

ALABAMA DEPARTMENT OF REVENUE

Alabama S Corporation  
Shareholder's Statement of Income & Deductions

**2003**

For the year January 1 – December 31, 2003, or other tax year beginning \_\_\_\_\_ 2003, ending \_\_\_\_\_

SHAREHOLDER INFORMATION	S CORPORATION INFORMATION
Shareholder's SSAN or FEIN	S Corporation's FEIN
Shareholder's Name and Residence Address	S Corporation's Name and Address
Alabama Resident <input type="checkbox"/> Nonresident <input type="checkbox"/>	
Percentage of Share-Days: _____ %	Alabama Apportionment Ratio: _____ %

**SHAREHOLDER'S DISTRIBUTIVE SHARE OF INCOME AND DEDUCTIONS**

1 Non-separately stated Income (Loss) .....				<b>1</b>		
<b>2 Portfolio Income (Loss):</b>						
(a) Interest Income .....	<b>2a</b>					
(b) Dividends .....	<b>2b</b>					
(c) Royalties .....	<b>2c</b>					
(d) Net Short-Term / Long-Term Capital Gain (Loss) .....	<b>2d</b>					
(e) Other / Nonbusiness Income (Loss) .....	<b>2e</b>					
(f) Expenses related to Portfolio Income (Do not include investment interest expense) ...	<b>2f</b>	(		)		
3 Total Portfolio Income (Loss) (Add lines 2a through 2f) .....				<b>3</b>		
4 Other Income (Loss) .....				<b>4</b>		
5 <b>TOTAL DISTRIBUTIVE SHARE</b> (Add lines 1, 3, and 4) .....				<b>5</b>		
6 Less: Oil and Gas Depletion .....				<b>6</b>	(	)
7 <b>NET DISTRIBUTIVE SHARE OF INCOME (LOSS)</b> (Total lines 5 and 6) Shareholder enter on Schedule E, Form 40 or Form 40NR .....				<b>7</b>		
8 <b>CONTRIBUTIONS.</b> Shareholder enter on Schedule A, Form 40 or Form 40NR .....				<b>8</b>		
<b>9 INCOME TAXES PAID:</b>						
(a) U.S. (Shareholder enter on Form 40 or 40NR) .....	<b>9a</b>					
(b) Composite Payment made by S Corporation for nonresident (Nonresident shareholder enter on Form 40NR) .....	<b>9b</b>					
10 <b>TOTAL INCOME TAXES PAID.</b> (Add lines 9a and 9b) .....				<b>10</b>		
11 <b>CASUALTY LOSSES.</b> Shareholder see instructions .....				<b>11</b>		
12 <b>I.R.C. SECTION 179 EXPENSE DEDUCTION.</b> Shareholder enter on Form 40 or 40NR .....				<b>12</b>		
<b>13 Investment Interest:</b>						
(a) Interest Expense on Investment Debts (Shareholder enter on Form 4952A, line 1) .....	<b>13a</b>					
(b) Investment Income included on line 3 above (Shareholder enter on Form 4952A, line 4) .....	<b>13b</b>					
(c) Investment Expenses included on line 3 above (Shareholder enter on Form 4952A, line 4) .....	<b>13c</b>					
14 Property Distribution (including cash) other than Dividend Distributions reported to you on Form 99-DIV .....	<b>14</b>					
15 Amount of Loan Repayments for "Loans from Shareholders" (See instructions) .....	<b>15</b>					
16 Basis (See instructions) .....	<b>16</b>					
17 Coal Credit (Flow-thru amount to Form 40 or 40NR) .....	<b>17</b>					