State of Rhode Island Division of Taxation

2023 Form T-74

Banking Institution Excise Tax Return

23112099990101

[×] Amended

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999
Address	**For the period ending:**
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	12/31/2023
Address 2	
XXXXXXXXXXXXXXXXXXXX

State of Rhode Island Division of Taxation

2023 Form T-74

Banking Institution Excise Tax Return

23112099990102

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999

Schedule B - Deductions

1	Exempt Interest and Dividends (attach a schedule)	1	9999999999	99
2	Bonus Depreciation /Section 179 Expense Adjustment	2	9999999999	99
3	Non-security Gains (attach a schedule)	3	9999999999	99
4	Modification for Tax Incentives for Employers under **RIGL § 44-55.** Attach Form RI-107	4	9999999999	99
5	Other Deductions (attach a schedule)	5	9999999999	99
6	TOTAL DEDUCTIONS. Add lines 1 through 5. Enter here and on page 1, Schedule A, line 2	6	9999999999	99

Schedule C - Additions

1	Interest or Dividends on Federal, State and Municipal obligations, etc. not included in Schedule A, line 1	1	9999999999	99
2	Rhode Island Bank Excise Tax	2	9999999999	99
3	Bonus Depreciation Adjustment	3	9999999999	99
4	Non-security Losses (attach a schedule)	4	9999999999	99
5	Taxable portion of Paycheck Protection Program Loan amount under **RIGL § 44-14-11**	5	9999999999	99
6	Other income not included in Federal Taxable Income (attach a schedule)	6	9999999999	99
7	TOTAL ADDITIONS. Add lines 1 through 6. Enter here and on page 1, Schedule A, line 3	7	9999999999	99

Schedule D - Final Determination of Net Income by Federal Government

Has the Federal Government changed your taxable income for any prior year which has not yet been reported to the Tax Administrator? [X] No [X] Yes

If yes, complete an amended Form T-74 immediately and submit to the Tax Administrator with any remittance that may be due.

Check the box on page 1 of Form T-74 indicating the return is an amended T-74.

NOTE: Changes made by the Federal Government in the income of any prior year must be reported to the Tax Administrator within 30 days after a final determination.

Schedule E - General Information

Location of principal place of business in Rhode Island XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

Location of corporation's books and records XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

List states to which you are liable for income or excise taxes for the taxable year XXXXXXXXXXXXXXXXXXXX

State of Rhode Island Division of Taxation

2023 Form T-74

Banking Institution Excise Tax Return

23112099990103

Name	Federal employer identification number
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	999999999

Schedule F - Apportionment

		Column A Rhode Island	Column B Everywhere	
Average Value of Property				
1a Land	1a	999999999 99	999999999 99	
b Depreciable Assets before Depreciation is Deducted	1b	999999999 99	999999999 99	
c Loans	1c	999999999 99	999999999 99	
d Credit Card Receivables	1d	999999999 99	999999999 99	
e Rent (8 times annual rental rate)	1e	999999999 99	999999999 99	
f Totals. For columns A and B, add lines 1a - 1e	1f	999999999 99	999999999 99	
g Ratio in Rhode Island. Divide line 1f, column A by line 1f, column B. Carry to six (6) decimal places	1g			0.123456
Receipts				
2a Lease/Rental of Real Property	2a	999999999 99	999999999 99	
b Lease/Rental of Transportation Property	2b	999999999 99	999999999 99	
c Interest from Loans Secured by Real Property	2c	999999999 99	999999999 99	
d Receipts from Credit Card Receivables	2d	999999999 99	999999999 99	
e Other Interest Not Secured by Real Property	2e	999999999 99	999999999 99	
f Receipts from Services	2f	999999999 99	999999999 99	
g Interest and Dividends	2g	999999999 99	999999999 99	
h Interest Not Taxed by the Federal Government	2h	999999999 99	999999999 99	
i Capital Gains	2i	999999999 99	999999999 99	
j Other Income	2j	999999999 99	999999999 99	
k Totals. For columns A and B, add lines 2a - 2j	2k	999999999 99	999999999 99	
l Ratio In Rhode Island. Divide line 2k, column A by line 2k, column B. Carry to six (6) decimal places	2l			0.123456
Payroll				
3a Salaries and Wages Paid or Incurred	3a	999999999 99	999999999 99	
b Ratio In Rhode Island. Divide line 3a, column A by line 3a, column B. Carry to six (6) decimal places	3b			0.123456
Ratio Calculation				
4 Total of Rhode Island Ratios used from lines 1g, 2l and 3b. Carry to six (6) decimal places	4			0.123456
5 RI Apportionment Ratio. Divide line 4 by 3 if all ratios used or if not, by the number of ratios used. Enter here and on page 1, Schedule A, line 7. Carry to six (6) decimal places	5			0.123456

DRAFT 03/07/23