

Name(s) as shown on return

California ID Number

Worksheet II Computation of NOL Carryover and Carryover Limitations - Targeted Tax Area. See instructions.

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|---|-----------|--|----------|
| 1 Enter the amount from Form 100 or Form 100W, line 18; Form 100S, combined amounts of line 15 and line 16; or Form 109, line 1 or line 4. Form 540 and Form 540NR filers, enter the total from Worksheet I, Section B, line 14, column (c) on line 1 and line 6 (skip line 2 through line 5). See instructions. Corporations which file a combined report, enter the taxpayer's business income assigned to California (See instructions Part II) | 1 | | |
| 2 a Form 100, Form 100W, Form 100S, and Form 109 filers: Enter any nonbusiness income included in line 1 as a negative number. Form 540 and Form 540NR filers leave blank | 2a | | |
| b Form 100, Form 100W, Form 100S, and Form 109 filers: Enter any nonbusiness losses included in line 1 as a positive number. Form 540 and Form 540NR filers leave blank | 2b | | |
| c Combine line 2a and line 2b | 2c | | |
| 3 Form 100 or Form 100W filers: Enter the amount from Form 100 or Form 100W, line 21. Form 100S filers: Enter the total of the amounts from Form 100S, line 16 and line 19. Form 540, Form 540NR, and Form 109 filers: Enter -0-. Enter this amount as a negative number | 3 | | |
| 4 Combine line 1, line 2c, and line 3. If zero or less, enter -0- on line 6 | 4 | | |
| 5 Enter the average apportionment percentage from Worksheet I, Section A, line 4 | 5 | | |
| 6 Modified taxable income. Multiply line 4 by line 5. See instructions | | | 6 |

| (a) Description | (b) Carryover from prior year | (c) Amount deducted this year | (d) Balance available to offset losses | (e) TTA NOL carryover to future years |
|--|-------------------------------------|-------------------------------------|--|---|
| 7 Modified taxable income from line 6 | | | | |
| 8a TTA NOL carryover beginning in 1999 | | | | |
| 8b TTA NOL carryover beginning in 2000 | | | | |
| 8c TTA NOL carryover beginning in 2001 | | | | |
| 8d TTA NOL carryover beginning in 2002 | | | | |
| 8e TTA NOL carryover beginning in 2003 | | | | |
| 8f TTA NOL carryover beginning in 2004 | | | | |
| 8g TTA NOL carryover beginning in 2005 | | | | |
| 8h TTA NOL carryover beginning in 2006 | | | | |
| 8i TTA NOL carryover beginning in 2007 | | | | |
| 8j TTA NOL carryover beginning in 2008 | | | | |
| 8k TTA NOL carryover beginning in 2009 | | | | |
| 8l TTA NOL carryover beginning in 2010 | | | | |
| 8m TTA NOL carryover beginning in 2011 | | | | |
| 8n TTA NOL carryover beginning in 2012 | | | | |
| 9 Total the amounts in columns (b), (c), and (e). See instructions | | | | |