

CT-4

New York State Department of Taxation and Finance

Corporation Franchise Tax Report

Article 9-A, Tax Law

For calendar year **1985**
 or taxable period
 beginning _____ •
 ending _____ •

S corporation must attach a copy of all pages of its federal Form 1120S (Please print or type)

Attach Mailing Label Here → If label is wrong, please correct it	Employer identification number	File number	Official use only Date received
	Name		
	Number and street		
	City or town, state and ZIP code		
Principal business activity	Telephone number	Business group code number from federal return	Audit use only
State or country of incorporation	Date began business in New York State		
Date			
Federal return was filed on <input type="checkbox"/> 1120 <input type="checkbox"/> 1120-A <input type="checkbox"/> 1120-S <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Other _____			
Have you been audited by the Internal Revenue Service in the past 5 years? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, list years _____			Total assets, line 30, Col. b \$ _____ •

IMPORTANT: To avoid rejection of form, complete all lines marked • Use zeros where they apply.

Pay amount shown at line 24, Schedule A. Make check payable to: New York State Corporation Tax →	PAYMENT	\$ _____ •
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SCHEDULE A - COMPUTATION OF INCOME AND TAX

1. Federal taxable income before net operating loss deduction and special deductions	1	\$			
2. Interest on federal, state, municipal and other obligations not included in line 1	2				
3. New York State franchise tax deducted on federal return	3				
4. Interest paid to stockholders: \$ _____ • less 10% or \$1000, whichever is larger (see instructions)	4				
5. ACRS depreciation deducted in the computation of federal taxable income (attach Form CI-399)	5				
6. Add lines 1 through 5	6				
7. Depreciation allowed by Section 208.9(j) (attach Form CT-399)	7				
8. Taxable income (subtract line 7 from line 6)	8				
9. Tax based on income	9		line 8	x 10% •	
10. Tax based on capital (enter from Schedule C, line 32)	10			x .00178 •	
11. Compensation of officers (enter from Schedule D, line 37)	11		Professional corporations enter zeros in lines 11 through 17.		
12. Taxable income (from line 8 above)	12				
13. Add lines 11 and 12	13				
14. Statutory exemption of \$30,000 (see instructions)	14				
15. Subtract line 14 from line 13	15				
16. Alternative base (multiply line 15 by 30%)	16				
17. Tax based on alternative base	17		line 16	x 10% •	
18. Minimum tax (see instructions)	18			\$250.00	
TAX CREDITS CAN NOT BE CLAIMED ON THIS FORM - USE FORM CT-3					
19. Tax (Enter largest of lines 9, 10, 17 or 18)	19				
20. Prepayments - see back	20				
21. Balance (Subtract line 20 from line 19)	21				
22. Interest: compute on line 21 amount (see instructions)	22				
23. Additional charges: compute on line 21 amount	23				
24. BALANCE DUE (Add lines 21, 22 and 23)	24				
25. OVERPAYMENT (Subtract line 19 from line 20)	25a		(a) CREDIT to CT-3M/4M		
	25b		(b) CREDIT to next period		
	25c		(c) REFUND		

SCHEDULE B - ADDITIONAL REQUIRED INFORMATION

26. Compensation of officers deducted on federal return	26		•
27. Interest deducted on federal return	27		•
28. Depreciable assets and land	28		•
29. Total receipts (total income plus cost of goods sold from federal return)	29		•

SCHEDULE C - COMPUTATION OF CAPITAL

	a. Beginning of year	b. End of year	c. Average fair market value (see instructions)
30. Total assets (from balance sheet of federal return)	\$	\$	\$
31. Current liabilities (see instructions)			
32. Total capital (subtract line 31 from line 30) - Enter on line 10, Schedule A	→		
33. Issued capital stock			
34. Paid-in capital, surplus and reserves			

35. Corporations organized outside New York State should complete the following for capital stock issued and outstanding:

Par Shares, \$; No par Shares, \$

36a. Does this corporation have an interest in real property located in New York State? Yes • No •

b. Has the controlling interest in the corporation's stock changed during the period covered by this report? Yes • No •

If both questions were answered "yes" attach a rider with complete details. See instructions.

SCHEDULE D - OFFICERS AND STOCKHOLDERS - List all officers, whether or not receiving any compensation, and every stockholder owning more than 5% of taxpayer's issued capital stock who received any compensation. It is mandatory to list the name, address and social security number of each officer.

Name and Address - Give actual residence (Attach rider if necessary)	Social Security Number •	Official Title	Salary and All Other Compensation Received from Corporation

37. Total compensation of officers (including any amount on rider) - Enter also on line 11, Schedule A →

COMPOSITION OF PREPAYMENTS CLAIMED ON LINE 20, SCHEDULE A

	DATE	AMOUNT	DEPOSIT SERIAL NUMBER
a. Mandatory first installment.....		\$	
b. CT-400 installments..... (1)			
(2)			
(3)			
c. Payment with extension application, Form CT-5.....			
d. Credit from prior years.....			
e. Credit from Form CT-3M/4M.....			
f. Total (add lines a, through e; enter on line 20).....		\$	

CERTIFICATION BY AN ELECTED OFFICER OF THE CORPORATION

I hereby certify that this report, including any accompanying rider, is to the best of my knowledge and belief a true, correct and complete report.

Date

Signature of officer

Official title

Date

Signature of individual or name of firm preparing this report

Preparer's address

➤ Mail this report to: Processing Unit
P.O. Box 1909
Albany, New York 12201