



CT-4 Final Return (see procedure in instr.)

New York State Department of Taxation and Finance General Business Corporation Franchise Tax Return Short Form Tax Law — Article 9-A

1998 calendar-yr. filers, check box Other filers enter tax period:

beginning ending

Employer identification number, File number, Check box if overpayment claimed, Legal name of corporation, Trade name/DBA, Mailing name and address, State or country of incorporation, Date of incorporation, Business telephone number, Business activity code number, Principal business activity.

Metropolitan Transportation Business Tax (MTA Surcharge)

During the tax year did you do business, employ capital, own or lease property, or maintain an office in the Metropolitan Commuter Transportation District? If Yes, you must file Form CT-3M/4M (see instructions).

A. Payment — pay amount shown on line 45. Make check payable to: New York State Corporation Tax

Computation of Entire Net Income Base

Table with 12 rows and 4 columns (Dollars, Cents). Rows include: 1 Federal taxable income before net operating loss and special deductions, 2 Interest on federal, state, municipal and other obligations not included on line 1, 3 Interest paid to a corporate stockholder owning more than 50% of issued and outstanding stock, 4 New York State, other state and local taxes deducted on your federal return, 5 ACRS/MACRS deduction used in the computation of line 1, 6 Add lines 1 through 5, 7 New York net operating loss deduction, 8 Allowable New York depreciation, 9 Refund or credit of certain taxes, 10 Total subtractions, 11 Entire net income base, 12 Entire net income base tax.

Computation of Capital Base

Table with 6 rows and 3 columns (A Beginning of Year, B End of Year, C Average Value). Rows include: 13 Total assets from federal return, 14 Real property and marketable securities included on line 13, 15 Subtract line 14 from line 13, 16 Real property and marketable securities at fair market value, 17 Adjusted total assets, 18 Total liabilities, 19 Total capital base, 20 Capital base tax.

Computation of Minimum Taxable Income Base

		Dollars				Cents
21 Entire net income from line 11	21					
22 Depreciation of tangible property placed in service after 1986 (see instructions)	22					
23 Net operating loss deduction from line 7	23					
24 Total (add lines 21 through 23)	24					
25 Alternative net operating loss deduction (see instructions)	25					
26 Minimum taxable income base (subtract line 25 from line 24)	26					
27 Tax on minimum taxable income base (multiply line 26 by the appropriate rate from the tax rate schedule on page 4 of the instructions)	27					

Computation of Tax

		Dollars				Cents
28 Tax on entire net income base from line 12	28					
29 Tax on capital base from line 20 (New small business: <input type="checkbox"/> First year <input type="checkbox"/> Second year)	29					
30 Fixed dollar minimum tax (see instructions; an amount must be entered in each of the boxes below)	30					
31 Gross payroll						
32 Total receipts						
33 Gross assets						
34 Tax due (amount from line 27, 28, 29, or 30, whichever is largest)	34					
First installment of estimated tax for next period:						
35a If a request for extension was filed, enter amount from Form CT-5, line 2	35a					
35b If Form CT-5 was not filed and line 34 is over \$1,000, enter 25% of line 34	35b					
36 Add line 34 and line 35a or 35b	36					
37 Total prepayments from line 56	37					
38 Balance (subtract line 37 from line 36; if line 37 is more than line 36, enter "0")	38					
39 Penalty for underpayment of estimated tax (check box if Form CT-222 is attached <input type="checkbox"/> if none, enter "0")	39					
40 Interest on late payment (see instructions)	40					
41 Late filing and late payment penalties (see instructions)	41					
42 Balance (add lines 38 through 41)	42					
43 Voluntary gifts/contributions: Return a Gift to Wildlife	43					00
44 Breast Cancer Research & Education Fund	44					00
45 Balance due (if line 37 is less than the total of lines 36, 39, 40, 41, 43, and 44, the difference is amount due; enter payment on line A on page 1)	45					
46 Overpayment (if line 37 is more than the total of lines 36, 39, 40, 41, 43, and 44, the difference is amount overpaid)	46					
47 Amount of overpayment to be credited to next period	47					
48 Balance of overpayment (subtract line 47 from line 46)	48					
49 Amount of overpayment to be credited to Form CT-3M/4M	49					
50 Refund of overpayment (subtract line 49 from line 48)	50					

Composition of Prepayments on line 37

		Date Paid	Dollars				Cents
51 Mandatory first installment	51	/ /					
52a Second installment	52a	/ /					
52b Third installment	52b	/ /					
52c Fourth installment	52c	/ /					
53 Payment with extension request, Form CT-5, line 5	53	/ /					
54 Credit from prior years	54						
55 Credit from Form CT-3M/4M <input type="text" value="Period"/>	55						
56 Total prepayments (add lines 51 through 55 - enter here and on line 37)	56						

Interest Paid to Shareholders

57 Did this corporation make any payments treated as interest in the computation of entire net income to shareholders owning directly or indirectly, individually or in the aggregate, more than 50% of the corporation's issued and outstanding capital stock? If Yes, complete the following (if more than one, attach separate sheet) ... 57 Yes No

Shareholder's name Social security number or EIN

58 Interest paid to shareholder... 59 Total indebtedness to shareholder described above... 60 Total interest paid... Dollars Cents

61 Is there written evidence of the indebtedness?... 61 Yes No

62 Are you claiming small business taxpayer status for lower entire net income tax rates?... 62 Yes No

63 Enter total capital contributions (see worksheet in instructions)... 63

64 Federal return filed 1120 1120-A 1120-S Consolidated basis Other:

Attach a complete copy of your federal return.

Check box and attach Form CT-60-QSSS to notify the department that a qualified subchapter S subsidiary (QSSS) is included in this return

65 Total receipts entered on your federal return... 66 Interest deducted in computing federal taxable income... 67 Depreciable assets and land entered on your federal return... 68 If the IRS has completed an audit of any of your returns within the last five years, list years... Dollars Cents

69 If a member of an affiliated federal group - primary corporation: Name EIN

70 If more than 50% owned by another corporation - parent corporation: Name EIN

71 Was the corporation involved in a merger, acquisition or consolidation on or after April 19, 1989? ... Yes No

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

72 Number of par shares... Value \$

73 Number of no par shares... Value \$

If you do not need forms mailed to you next year, check box. We will send you a label for use on next year's return (see instructions.)

Certification. I certify that this return and any attachments are to the best of my knowledge and belief true, correct and complete.

Signature of elected officer or authorized person Official title Date Firm's name (or yours if self-employed) ID number Date Address Signature of individual preparing this return