



Franchise Tax Return on Capital Stock
By Transportation and Transmission
Corporations and Associations
 Tax Law — Article 9, Section 183

For calendar year 1989

Employer identification number		File number *		If your name, employer identification number, address or owner/officer information has changed, file Form DTF-95 (see instructions).	For office use only
Name <div style="text-align: center; font-size: x-small;">PLACE LABEL HERE</div>					Date received
Number and street		City or town	State		ZIP code
Trade name		Business telephone number ()		Business group code number (from federal return)	
Principal business activity		State or country of incorporation date /		Date began business in NYS	Audit use
Is the corporation organized under NYS Transportation Corporation Law? <input type="checkbox"/> Yes <input type="checkbox"/> No		If this is an association or publicly traded partnership, check box (see instructions) <input type="checkbox"/>			

Attach a copy of your federal return.

- Does this corporation have an interest in real property located in New York State? • Yes • No
 - Has the controlling interest in the corporation's stock changed during the period covered in this return? • Yes • No
- If you answered Yes to both questions, attach an explanation. See instructions.

- Do you do business, employ capital, own or lease property or maintain an office in the Metropolitan Commuter Transportation District? Yes No
- If you answered Yes, you must file Form CT-183-M.

A. Payment - pay amount shown on line 11 — Make check payable to: New York State Corporation Tax	Payment enclosed	
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Tax Computation

1 Tax on allocated issued capital stock from line 56	1	•	
2 Tax based on dividend rate, from line 75 or line 79, whichever applies	2	•	
3 Minimum tax	3		75 00
4 Tax (amount from line 1, 2 or 3, whichever is largest)	4	•	
5 Special additional mortgage recording tax credit (attach Form CT-43)	5		
6 Total tax (subtract line 5 from line 4)	6		
7 Prepayments (from line 83)	7		
8 Balance (if line 7 is smaller than line 6, subtract line 7 from line 6)	8		
9 Interest on late payment (compute on amount from line 8)	9		
10 Late filing and late payment penalties (compute on amount from line 8)	10		
11 Balance due (add lines 8, 9 and 10 - enter payment on line A above)	11		
12 Overpayment (if line 6 is smaller than line 7, subtract line 6 from line 7)	12		
13 Amount of overpayment to be credited to next period	13		
14 Balance of overpayment (subtract line 13 from line 12)	14		
15 Amount of overpayment to be credited to Form CT-183-M	15		
16 Amount of overpayment to be refunded (subtract line 15 from line 14)	16		

You must also file Form CT-184

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

Date	Signature of elected officer or authorized person	Official title
Date	Signature of individual or name of firm preparing this return	Preparer's address

Mail to: NYS Corporation Tax, Processing Unit, P.O. Box 1909, Albany, NY 12201-1909, on or before March 15, 1990.

Schedule A — Allocation Percentage/Issuer's Allocation Percentage (if no allocation is claimed, enter 100% on line 24 or 26) (see instructions)

Part I — Allocation for General Transportation Corporations		Average Value for the Year	
		A New York	B Everywhere
17	Bills and accounts receivable	17	
18	Shares of stock of other companies owned (attach list showing corporate name, shares held and actual value)	18	
19	Bonds, loans and other securities, other than obligations of the United States	19	
20	Leaseholds	20	
21	Real estate owned	21	
22	All other assets (except cash and investments in U.S. obligations)	22	
23	Total (add lines 17 through 22)	23	•
24	Allocation percentage (divide line 23, column A by column B)	24	%

Part II — Allocation Percentage/Issuer's Allocation Percentage for Corporations Operating Vessels Not Exclusively Engaged in Foreign Commerce (see instructions)		A New York Territorial Waters	B Everywhere
25	Aggregate number of working days	25	
26	Allocation percentage (divide line 25, column A by column B)	26	%

Schedule B — Assets and Liabilities		A Beginning of Year	B End of Year
27	Total assets	27	•
28	Total liabilities	28	•
29	Total capital (subtract line 28 from line 27)	29	•
30	Capital stock — preferred stock	30	
31	Capital stock — common stock	31	
32	Paid-in capital in excess of par or stated value	32	
33	Retained earnings (appropriated or unappropriated)	33	
34	Add lines 28, 30, 31, 32 and 33	34	
35	Cost of treasury stock	35	
36	Total liabilities and capital (subtract line 35 from line 34)	36	•

Schedule C — Reconciliation of Retained Earnings

37	Balance beginning of year	37	
38	Net income (attach profit and loss statement)	38	
39	Other additions (explain)	39	
40	Total (add lines 37, 38 and 39)	40	
41	Dividends	41	•
42	Other deductions (explain)	42	
43	Total dividends and other deductions (add lines 41 and 42)	43	
44	Balance at end of year (subtract line 43 from line 40)	44	

45 Did this corporation purchase any of its capital stock during the year?

Yes No

If Yes, attach a separate sheet showing number and kinds of shares, consideration received for the issuances of the shares and purchase price of each share.

Schedule D — Computation of Tax Based on the "Net Value" of Issued Capital Stock

A Class of Stock	B Number of Shares at Year End	C Par Value	D Amount Paid In on Each Share	E Selling Price During Year		F Average Selling Price	G Net Value (Col. B X Col. F)
				High	Low		
Common							
Preferred							
No par value							
46 Total						Total net value	•

47 Number of shares of issued stock, line 46, column B x net value per share of stock outstanding at end of year but not less than \$5.00 per share	47	•		
48 Taxable base (multiply line 47 by _____%, from line 24 or 26)	48			
49 Tax (multiply line 48 by .0015 (1½ mills))	49	•		
50 Net value of issued capital stock (from line 46, column G)	50	•		
51 Taxable base (multiply line 50 by _____%, from line 24 or 26)	51			
52 Tax (multiply line 51 by .0015 (1½ mills))	52	•		
53 Net worth (year-end assets minus year-end liabilities) (from line 29, column B)	53	•		
54 Taxable base (multiply line 53 by _____%, from line 24 or 26)	54			
55 Tax (multiply line 54 by .0015 (1½ mills))	55	•		
56 Tax on allocated issued capital stock (amount from line 49, 52 or 55, whichever is largest - enter here and on line 1)	56			

Schedule E — Computation of Tax if Dividend Rate is 6% or more.
All corporations except those operating vessels in foreign commerce complete Parts I and II.

Part I — Tax Rate Computation Based on Dividends Paid During the Year

A Class of Stock	B Value of Stock on Which Dividends Were Paid	C Dividends Paid	D Dividend Rate C ÷ B	E Tax Rate Computation - If column D is 6% or more, multiply each percent in column D by .000375 (3/8 of a mill)
57 Common			%	mills; enter on line 63
58 Preferred			%	mills; enter on line 66
59 No par value			%	mills; enter on line 69
60 Total				

Part II — Tax Computation (see Instructions)

61 Par value common stock (line 57, column B)	61		
62 Taxable base (multiply line 61 by _____%, from line 24)	62		
63 Tax (multiply line 62 by _____mills, from line 57, column E)	63	•	
64 Par value preferred stock (line 58, column B)	64		
65 Taxable base (multiply line 64 by _____%, from line 24)	65		
66 Tax (multiply line 65 by _____mills, from line 58, column E)	66	•	
67 Amount paid in on no par value stocks (line 59, column B)	67		
68 Taxable base (multiply line 67 by _____%, from line 24)	68		
69 Tax (multiply line 68 by _____mills, from line 59, column E)	69	•	
70 Total value of stockholder's equity	70		
71 Capital subject to tax on dividends (add lines 61, 64 and 67)	71		
72 Capital not previously taxed (subtract line 71 from line 70)	72		
73 Taxable base (multiply line 72 by _____%, from line 24)	73		
74 Tax (multiply line 73 by .0015 (1½ mills))	74	•	
75 Tax on allocated issued capital stock using dividend rates (add lines 63, 66, 69 and 74 - enter here and on line 2)	75		

Corporations Operating Vessels Not Exclusively Engaged in Foreign Commerce
Part III — Tax Rate Computation Based on Dividends Paid During the Year

A		B		C		D	
Paid-in Capital		Dividends Paid		Dividend Rate B ÷ A		Tax Rate Computation - If column C is 6% or more, multiply each percent in column C by .000375 (3/8 of a mill)	
76					%		mills; enter on line 79

Part IV — Tax Computation

77	Paid-in capital (line 76, column A)	77	•		
78	Taxable base (multiply line 77 by _____%, from line 26)	78	•		
79	Tax (multiply line 78 by _____ mills, from line 76, column D - enter here and on line 2)	79			

Schedule F — Composition of Prepayments Claimed on Line 7

		Date	Section 183 amount	Deposit Serial Number
80	Payments with extension Form CT-5.9	80		
81	Credit from prior year	81		
82	Credit from Form CT-183-M	82		
83	Add lines 80, 81 and 82 - enter here and on line 7	83		