New York State Department of Taxation and Finance

1992

CT-185

Cooperative Agricultural Corporation Franchise Tax Return

Tax Law - Article 9, Section 185

For calendar year 1992

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	PLACE LABEL HERE		*Date received*
Number and street / City or town / State / ZIP code			
Trade name	Business telephone number ( )	Business activity code number (from federal return)	
Principal business activity	State or country of incorporation / date / /	Foreign corporations: date began business in NY	*Audit use*

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 a statement with complete details (see instructions).

A. Payment - pay amount shown on line 13. Make check payable to: ***New York State Corporation Tax*** | Payment enclosed

Computation of Tax

1	Value of issued capital stock *(see instructions)*	1			
2	New York base *(multiply line 1 by _____%, from line 41)*	2			
3	Tax on allocated issued capital stock at one mill *(multiply line 2 by .001)*			3	•
4	Tax (based on dividend rate) from line 56			4	•
5	Minimum tax			5	10 00
6	Tax due *(amount from line 3, 4 or 5, whichever is largest)*			6	•
7	Special additional mortgage recording tax credit *(attach Form CT-43)*			7	
8	Total tax *(subtract line 7 from line 6)*			8	
9	Interest on late payment *(see instructions)*			9	
10	Late filing and late payment penalties *(see instructions)*			10	
11	Add lines 8, 9 and 10			11	
12	Prior payments			12	
13	Balance due *(if line 12 is smaller than line 11, subtract line 12 from line 11 — enter payment on line A)*			13	
14	Overpayment *(if line 11 is smaller than line 12, subtract line 11 from line 12)*			14	
15	Amount of overpayment to be credited to next period			15	
16	Amount of overpayment to be refunded *(subtract line 15 from line 14)*			16	

Schedule A — Assets and Liabilities

			A Beginning of Year	B End of Year
17	Total assets	17		•
18	Total liabilities	18		•
19	Capital stock: (a) preferred stock	19a		
	(b) common stock	19b		
20	Paid-in or capital surplus	20		
21	Retained earnings (appropriated)	21		
22	Add lines 18 through 21	22		
23	Cost of treasury stock	23		
24	Total liabilities and capital *(subtract line 23 from line 22)*	24		•

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	Print or type name of paid individual or firm preparing this return	Signature of individual preparing this return
Paid preparer's ID number	Paid preparer's address	

Attach a copy of your federal return and mail on or before March 15, 1993 to: NYS Corporation Tax, Processing Unit, PO Box 1909, Albany, NY 12201-1909

Schedule B — Reconciliation of Retained Earnings

25	Balance at beginning of year	25	
26	Net income *(attach profit and loss statement)*	26	
27	Other additions *(explain)* _____	27	
28	Total *(add lines 25, 26 and 27)*		28
29	Dividends	29	
30	Other deductions *(explain)* _____	30	
31	Total dividends and other deductions *(add lines 29 and 30)*		31
32	Balance at end of year *(subtract line 31 from line 28)*		32

Schedule C — Capital Stock

A Class	B Shares Issued	C Par Value	D Amount Paid In on Each Share	Selling Price of Stock During Year: High	Low	Average
Common						
Preferred						
No par value						

Schedule D — Dividends Paid During Year

A Class of Stock	B Stock on Which Dividends Were Paid	C Dividends Paid	D Dividend Rate C ÷ B	E If column D is 6% or more, multiply D by ¼ mill (.00025)
Common			%	mills: enter on line 44, Schedule F
Preferred			%	mills: enter on line 47, Schedule F
No par value			%	mills: enter on line 50, Schedule F

Schedule E — Allocation Percentage/Issuer's Allocation Percentage *(see instructions)*

Average value for the year of:		A New York State	B Everywhere
33 Cash and bank balance	33		
34 Bills and accounts receivable	34		
35 Shares of stock of other companies owned *(attach list showing corporate name, shares held and actual value)*	35		
36 Bonds, loans and other securities held, used or employed	36		
37 All other assets	37		
38 Leaseholds	38		
39 Real estate owned	39		
40 Total *(add lines 33 through 39)*	40		
41 Allocation percentage/issuer's allocation percentage *(divide line 40, column A by column B, use this amount to compute line 2 - see instructions)*	41	%	

Schedule F — Tax computation *(If dividend rate, Schedule D, is 6% or more)*

42	Par value common stock	42	
43	Taxable base *(multiply line 42 by _____%, from line 41)*	43	
44	Tax *(multiply line 43 by _____ mills, from Schedule D, column E)*		44
45	Par value preferred stock	45	
46	Taxable base *(multiply line 45 by _____%, from line 41)*	46	
47	Tax *(multiply line 46 by _____ mills, from Schedule D, column E)*		47
48	Amount paid in on no par value stock	48	
49	Taxable base *(multiply line 48 by _____%, from line 41)*	49	
50	Tax *(multiply line 49 by _____ mills, from Schedule D, column E)*		50
51	Value of capital stock *(see instructions for line 1)*	51	
52	Value of stock used in computing line 51 on which dividends of 6% or more were paid	52	
53	Taxable stock *(subtract line 52 from line 51)*	53	
54	Taxable base *(multiply line 53 by _____%, from line 41)*	54	
55	Tax at one mill *(multiply line 54 by .001)*		55
56	Tax on allocated issued capital stock using dividend rates *(add lines 44, 47, 50 and 55 - enter here and on line 4)*		56