

ARIZONA FORM
120A

Arizona Corporation Income Tax Return (Short Form)

2004

For taxable year beginning _____, and ending _____

Mail to: Arizona Department of Revenue, PO Box 29079, Phoenix AZ 85038-9079

CHECK ONE:
 Calendar year Fiscal year
 Employer identification number (EIN)

Business telephone number	Please Type or Print	Name	AZ withholding tax number
		Number and street or PO Box	AZ transaction privilege tax number
Business activity code number (from federal Form 1120)		City, or town, state, and ZIP code	

68 Check box if: This is a first return Name change Address change

A Is FEDERAL return filed on a consolidated basis? Yes No
 If yes, list EIN of common parent from consolidated return. _____

NOTE: Use Form 120 to file an ARIZONA consolidated return. Taxpayers **cannot** use Form 120A to file an Arizona consolidated return.

B Is this the corporation's final ARIZONA return? Yes No
 If yes, check one: Dissolved Withdrawn Merged/Reorganized
 List EIN of the successor corporation, if any _____

FOR DOR USE ONLY

81 **66**

82 CHECK BOX IF:
 Federal extension used to file return. 82 F

Arizona Taxable Income Computation

1	Taxable income - per attached federal return	1	00
2	Additions to taxable income - from page 2, Schedule A, line A13.....	2	00
3	Total taxable income - add lines 1 and 2	3	00
4	Subtractions from taxable income - from page 2, Schedule B, line B13.....	4	00
5	Adjusted income - subtract line 4 from line 3.....	5	00
6	Arizona basis net operating loss carryforward - attach computation schedule.....	6	00
7	Arizona taxable income - subtract line 6 from line 5.....	7	00

Arizona Tax Liability Computation

8	Enter tax. Tax is 6.968 percent of line 7 or fifty dollars (\$50), whichever is greater.....	8	00
9	Tax from recapture of tax credits - from Form 300, Part II, line 25	9	00
10	Subtotal - add lines 8 and 9.....	10	00
11	Clean Elections Fund Tax Reduction. Check this box to send \$5 to the fund and reduce the tax (line 10) by \$5. Enter the amount of the tax reduction..... 11A <input type="checkbox"/>	11	00
12	Nonrefundable tax credits - from Form 300, Part II, line 48.....	12	00
13	Credit type - enter form number for each nonrefundable credit claimed .. 13 3 3 3 3		
14	Tax liability - subtract the sum of lines 11 and 12 from line 10.....	14	00
15	Clean Elections Fund Tax Credit. SEE INSTRUCTIONS BEFORE COMPLETING THIS LINE.....	15	00
16	Tax liability after Clean Elections Fund tax credit - subtract line 15 from line 14.....	16	00

Tax Payments

17	Refundable tax credits - see instructions.....	17	00
18	Credit type - enter form number for each refundable credit claimed 18 3 3		
19	Extension payment made with Form 120EXT. See instructions	19	00
20	Estimated tax payments - see instructions	20	00
21	Total payments - see instructions	21	00

Computation of Total Due or Overpayment

22	Balance of tax due - If line 16 is larger than line 21, enter balance of tax due. Skip line 23.....	22	00
23	Overpayment of tax - If line 21 is larger than line 16, enter overpayment of tax	23	00
24	Penalty and interest.....	24	00
25	Estimated tax underpayment penalty - If Form 220 is attached, check box..... 25A <input type="checkbox"/>	25	00
26	Donation to Citizens Clean Elections Fund - see instructions	26	00
27	TOTAL DUE - payment must accompany return	27	00
28	OVERPAYMENT - see instructions	28	00
29	Amount of line 28 to be applied to 2005 estimated tax.....	29	00
30	Amount to be refunded - subtract line 29 from line 28.....	30	00

Schedule A - Additions to Taxable Income

A1	Total federal depreciation.....	A1		00
A2	IRC § 179 expense in excess of allowable amount	A2		00
A3	Federal income tax refunds received in the taxable year - <i>see instructions</i>	A3		00
A4	Taxes based on income paid to any state (INCLUDING ARIZONA), local governments or foreign governments.....	A4		00
A5	Interest on obligations of other states, foreign countries, or political subdivisions	A5		00
A6	Special deductions claimed on federal return	A6		00
A7	Federal net operating loss deduction claimed on federal return	A7		00
A8	Commissions and other expenses paid or accrued to a Domestic International Sales Corporation (DISC)	A8		00
A9	Capital investment by qualified defense contractor - <i>attach schedule</i>	A9		00
A10	Claim of right adjustments - <i>attach schedule</i>	A10		00
A11	Additions related to Arizona tax credits - <i>attach schedule</i>	A11		00
A12	Other additions to federal taxable income - <i>attach schedule</i>	A12		00
A13	Total - <i>add lines A1 through A12. Enter total here and on page 1, line 2</i>	A13		00

Schedule B - Subtractions From Taxable Income

B1	Recalculated Arizona depreciation - <i>see instructions</i>	B1		00
B2	Basis adjustment for property sold or otherwise disposed of during the taxable year - <i>see instructions</i>	B2		00
B3	Adjustment for IRC § 179 expense not allowed.....	B3		00
B4	Dividends received from 50% or more controlled domestic corporations.....	B4		00
B5	Foreign dividend gross-up	B5		00
B6	Dividends received from foreign corporations	B6		00
B7	Dividends received from a DISC.....	B7		00
B8	Interest on U.S. obligations.....	B8		00
B9	Agricultural crops charitable contribution	B9		00
B10	Capital investment by qualified defense contractor - <i>attach schedule</i>	B10		00
B11	Claim of right adjustments - <i>attach schedule</i>	B11		00
B12	Other subtractions from federal taxable income - <i>attach schedule</i>	B12		00
B13	Total - <i>add lines B1 through B12. Enter total here and on page 1, line 4</i>	B13		00

Schedule C - Additional Information

- C1 Date business began in Arizona _____
 - C2 Address at which tax records are located for audit purposes: _____
 - C3 The taxpayer designates the individual listed below as the person to contact to schedule an audit of this return and authorizes the disclosure of confidential information to this individual. (*See instruction page 11*)
 Name and title _____ Phone # _____
 - C4 List prior taxable years for which a federal examination has been finalized _____
- NOTE: ARS § 43-327 requires the taxpayer, within ninety days after final determination, to report these changes under separate cover to the Arizona Department of Revenue or to file amended returns reporting these changes. (*See instruction page 3*)
- C5 Amount of Arizona taxable income for prior taxable year (2003 Form 120A, line 7) _____
 - C6 Indicate tax accounting method: Cash Accrual Other (Specify method) _____

Certification The following certification must be signed by one or more of the following officers (president, treasurer, or any other principal officer).

Under penalties of perjury, I (we), the undersigned officer(s) authorized to sign this return, declare that I (we) have examined this return, including the accompanying schedules and statements, and to the best of my (our) knowledge and belief, it is a true, correct and complete return, made in good faith, for the taxable year stated pursuant to the income tax laws of the State of Arizona.

Please Sign Here

Officer's signature	Title	Date
Officer's signature	Title	Date

Paid Preparer's Use Only

Preparer's signature	Date
Firm's name (or preparer's, if self-employed)	Preparer's TIN
Firm's address	Zip code