

SECTION A Adjusted Federal Taxable Income for S-Corporations, Partnerships and Corporations

- 1. Federal taxable income before net operating losses and special deductions per attached federal return (form 1120 Line 28; form 1120S, Schedule K, Line 18; form 1065, Schedule K, Page 5, Line 1; form 1041, Line 17; 990T, Line 30; form 1120-REIT, Line 20) ... 1 \$
2. Items not deductible (from line m below) ... 2 \$
3. Items not taxable (from line z below) ... 3 \$
4. Subtract line 3 from line 2 and enter the result here ... 4 \$
5. Adjusted Federal taxable income (add lines 1 & 4) ... 5 \$

SCHEDULE X Reconciliation with Federal Income Tax Return as Required by ORC Section 718

Table with 4 columns: ITEMS NOT DEDUCTIBLE, ADD, ITEMS NOT TAXABLE, DEDUCT. Rows include: Federally deducted losses from IRC 1221 or 1231 property dispositions, Five percent of intangible income reported on line O, Taxes based on income (State/City), Guaranteed payments or accruals to or for current or former partners or members, Federally deducted dividends, distributions, or amounts set aside for, credited to, or distributed to REIT or RIC investors, Federally deducted amounts paid or accrued to or for qualified self-employed retirements plans, health insurance plans, and life insurance plans for owners or owner-employees of non-C corp entities, Rental activities by partnership, S Corp or LLC, Trusts, Corporations, Other, Total (Add lines a to i and Enter on line 2 above), Capital gains (IRC 1221 or 1231 property dispositions except to the extent the income and gains apply to those described in IRC 1245 or 1250), Federally reported intangible income such as, but not limited to interest, dividends, patent and copyright income, Amount of Federal Tax Credit to the extent they have reduced corresponding operating expenses, Not previously deducted IRC Section 179 Expense, Partnership, S Corp, LLC, Corporations, charitable contributions, Other, Total (Add lines n to s and Enter on line 3 above).

SCHEDULE Y Business Apportionment Formula

Table with 4 columns: A. LOCATED EVERYWHERE, B. LOCATED IN THIS CITY, C. PERCENTAGE (B ÷ A). Rows include: STEP 1. ORIGINAL COST OF REAL AND TANGIBLE PERSONAL PROPERTY, GROSS ANNUAL RENTALS MULTIPLIED BY 8, TOTAL OF STEP 1, STEP 2. GROSS RECEIPTS FROM SALES MADE AND WORK OR SERVICES PERFORMED, STEP 3. WAGES, SALARIES AND OTHER COMPENSATION PAID, STEP 4. TOTAL PERCENTAGES, STEP 5. AVERAGE PERCENTAGES (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED THEN ENTER ON LINE 2, PAGE 1)

SCHEDULE Y-1 RECONCILIATION TO FORM W-3 (WITHHOLDING RECONCILIATION)

Total wages allocated to South Lebanon from Federal Return or apportionment formula) ... \$
Total wages shown on Form W-3 (Withholding Reconciliation) ... \$
Please explain any difference: _____

Are any employees leased in the year covered by this return? ... YES NO

If YES, please provide the name, address, and FID number of the leasing company _____

EXTENSION POLICY: Any business that has duly requested an automatic six month extension for filing the taxpayer's federal income tax return shall automatically receive an extension for filing of a municipal income tax return. An extension of time to file is not an extension of time to pay.