

WORKSHEET X	RECONCILIATION WITH FEDERAL INCOME TAX RETURN
--------------------	--

1. FEDERAL TAXABLE INCOME below net operating losses and special deductions per attached Federal return (Form 1120, Line 28; Form 1120S, Schedule K, Line 17e; Form 1120A, Line 24; Form 1120-REIT, Line 20; Form 1065 "Analysis of Net Income (Loss)", Line 1; Form 1041, Line 17; Form 990 T, Line 30)	1	\$	-
2. Items not deductible (from Line 7J below)	2	\$	-
3. Items not taxable (from Line 8F below)	3	\$	-
4. Subtract Line 3 from Line 2 and enter the result here	4	\$	-
5. Other City taxable income that is not shown on Federal return	5	\$	-
6. Adjusted net income (total Lines 1, 4 and 5)	6	\$	-

ITEMS NOT DEDUCTIBLE

7.A. Capital/IRS Section 1231 losses deducted on Federal return	7A	\$	-	STMT 51
B. 5% of expenses not attributable to sale, exchange or other disposition of Sec 1221 property	7B	\$	-	
C. Taxes based on income	7C	\$	-	
D. Guaranteed payments to partners (not included in net profits)	7D	\$	-	
E. Charitable contributions deducted above corp limitations including O.R.C. 718.01(A)(1)(g)	7E	\$	-	
F. IRS Section 179 expense deducted above corp limitations including O.R.C. 718.01(A)(1)(g)	7F	\$	-	
G. Qualified retirement, health insurance and life insurance plans on behalf of owners/owner empl	7G	\$	-	
H. Previous Year Net Operating Loss Deduction	7H	\$	-	
I. Other expenses not deductible (attach documentation and/or explanation)	7I	\$	-	
J. TOTAL ADDITIONS (enter here and on Line 2 above)	7J	\$	-	

ITEMS NOT TAXABLE

8.A. Capital / IRS Section 1231 losses gains	8A	\$	-	
B. Interest earned	8B	\$	-	
C. Dividends earned	8C	\$	-	
D. Certain royalty income (see instructions)	8D	\$	-	
E. Other exempt income (attach doumentation and/or explanation)	8E	\$	-	
F. TOTAL DEDUCTIONS (enter here and on Line 3 above)	8F	\$	-	

SCHEDULE Y BUSINESS ALLOCATION FORMULA

ACCOUNT NAME: _____

FED ID#: _____

ACCOUNT NUMBER: _____

	a. LOCATED EVERYWHERE	b. LOCATED IN LEXINGTON, OH	c. PERCENTAGE (b/a)
STEP 1	Average value of real & tangible personal property	\$ -	\$ -
	Gross annual rental paid multiplied by 8	\$ -	\$ -
	TOTAL STEP 1	\$ -	\$ -
STEP 2	Wages, salaries, etc. paid	\$ -	\$ -
STEP 3	Gross receipts from sales made and/or work services performed	\$ -	\$ -
STEP 4	TOTAL PERCENTAGES		%
STEP 5	AVERAGE PERCENTAGE (Divide total percentages by number of percentages used)		%

CARRY TO LINE 2 OF YOUR RETURN