

FOR CALENDAR YEAR [] OR FISCAL YEAR BEGINNING [] AND ENDING []

The federal return with applicable schedules and 1099's **MUST** be attached to be considered a complete tax return.

Check if: Initial RITA Return Moved out of RITA [] Extension
 Amended Return Out of Business []
 Consolidated Return (Attach Form 851) **Alternate Method**


Consolidated filer with 80% ownership of a Pass-Through Entity (see Instructions)

BUSINESS: C CORPORATION PARTNERSHIP LLC **SMALL EMPLOYER:**
 S CORPORATION ESTATE TRUST

Federal Business Activity Code # []

Business Activity []

Company Name [] Federal Identification Number []
Address # [] Street [] Suite # []
City [] State [] Zip Code []

| | | | |
|--|-----------|-----|-----|
| 1. INCOME PER ATTACHED FEDERAL RETURN (per attached Federal Form 1120 (Line 28), 1120S (Sch. K - Line 18), 990T (Line 30), 1065 (Sch. K - Analysis of Net Income (Loss), Page 5 - Line 1), 1041 (Line 17) or the equivalent) | 1 | [] | .00 |
| 2. A. ITEMS NOT DEDUCTIBLE (from Page 3, Schedule X, Line G) | Add 2A | [] | .00 |
| B. ITEMS NOT TAXABLE (from Page 3, Schedule X, Line Q) | Deduct 2B | [] | .00 |
| C. ENTER EXCESS OF LINE 2A OR 2B | 2C | [] | .00 |
| 3. A. ADJUSTED FEDERAL TAXABLE INCOME (Line 1 plus or minus Line 2C) if Schedule X is used | 3A | [] | .00 |
| B. AMOUNT ALLOCABLE TO RITA If Schedule Y, Page 4 is used [] % of Line 3A | 3B | [] | .00 |
| C. LESS ALLOWABLE NET LOSS Per previous Municipal Income Tax Returns (submit schedule)  | ▶ 3C | [] | .00 |
| 4. AMOUNT SUBJECT TO MUNICIPAL INCOME TAX (Line 3A or 3B less Line 3C) | ▶ 4 | [] | .00 |
| 5. MUNICIPAL INCOME TAX DUE (see Instructions) NOTE: Must equal Schedule B on Page 2 | ▶ 5 | [] | .00 |
| 6. A. PAYMENTS ON DECLARATIONS OF ESTIMATED MUNICIPAL INCOME TAX | 6A | [] | .00 |
| B. AMOUNT OF PREVIOUS YEAR CREDITS | 6B | [] | .00 |
| C. TOTAL CREDITS ALLOWABLE (Line 6A + 6B) | ▶ 6C | [] | .00 |
| 7. A. BALANCE DUE (Line 5 less Line 6C) AMOUNT PAYABLE TO RITA MUST ACCOMPANY THIS FORM | ▶ 7A | [] | .00 |
| B. OVERPAYMENT CLAIMED (if Line 6C exceeds Line 5 enter difference here and check the desired box) | 7B | [] | .00 |

Refund R

(Overpayments cannot be split between refund and credit)

Credit C

FORM 27

SCHEDULE B - DISTRIBUTION OF TAX WITHIN RITA MUNICIPALITIES
TOTAL TAX DISTRIBUTED BELOW MUST EQUAL AMOUNT FROM PAGE 1, LINE 5
Note: For each separate municipality listed below, if Tax Due is \$10 or less, enter -0-.
(if more space is needed, attach additional schedule)

| Municipality Name | Taxable Income / Loss | Tax Rate | Tax Due |
|----------------------|--------------------------|------------------------|--------------------------|
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |

COMPUTATION OF ESTIMATED TAX

ESTIMATED TAX DISTRIBUTION FROM LINE 8A
(if more space is needed, attach additional schedule)

| Municipality Name | Taxable Income / Loss | Tax Rate | Tax Due |
|----------------------|--------------------------|------------------------|--------------------------|
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |
| <input type="text"/> | <input type="text"/> .00 | <input type="text"/> % | <input type="text"/> .00 |

| | | |
|--|------|--------------------------|
| 8. A. ESTIMATED TAX (from distribution above) | ▶ 8A | <input type="text"/> .00 |
| B. CREDIT (if any) FROM PRIOR YEAR (7B) | 8B | <input type="text"/> .00 |
| C. LINE 8A LESS LINE 8B | 8C | <input type="text"/> .00 |
| D. AMOUNT PAID (not less than 1/4 of estimated tax) (IF LINE 8A IS LEFT BLANK AN ESTIMATE WILL BE CREATED FOR YOU BASED ON YOUR PRIOR YEAR'S TAX LIABILITY AND MUNICIPAL DISTRIBUTION) | 8D | <input type="text"/> .00 |
| 9. TOTAL OF 7A + 8D | 9 | <input type="text"/> .00 |

MAKE CHECKS PAYABLE TO RITA

The federal return with applicable schedules and 1099's **MUST** be attached to be considered a complete tax return.

I CERTIFY I HAVE EXAMINED THIS RETURN, INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE, CORRECT, COMPLETE, AND THAT THE FIGURES USED HEREIN ARE THE SAME AS USED FOR FEDERAL INCOME TAX PURPOSES.

SIGNATURE OF OFFICER OR PARTNER

PREPARER'S SIGNATURE PRINT NAME

PRINT NAME

PREPARER'S ADDRESS

TITLE PHONE DATE

PREPARER'S PHONE FIRM NAME

REMIT RETURN WITHOUT PAYMENT
TO: REGIONAL INCOME TAX AGENCY
P.O. BOX 89475
CLEVELAND, OH 44101-6475

May RITA discuss this return with the preparer shown above?

Yes No

REMIT RETURN WITH PAYMENT
TO: REGIONAL INCOME TAX AGENCY
P.O. BOX 94582
CLEVELAND, OH 44101-4582

**SCHEDULE X – ADJUSTMENT TO FEDERAL INCOME TAX RETURN
(attach supporting statement for line items utilized below)**

ITEMS NOT DEDUCTIBLE

| | | |
|---|--|-----|
| A. LOSSES THAT DIRECTLY RELATE TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF AN ASSET DESCRIBED IN 1221 OR 1231 OF THE IRC | | .00 |
| B. TAXES BASED ON INCOME | | .00 |
| C. 5% OF THE AMOUNT DEDUCTED AS INTANGIBLE INCOME EXCLUDING THE PORTION DIRECTLY RELATED TO THE SALE, EXCHANGE, OR OTHER DISPOSITION OF PROPERTY DESCRIBED IN 1221 OF THE IRC | | .00 |
| D. AMOUNTS PAID OR ACCRUED TO QUALIFIED SELF-EMPLOYED RETIREMENT AND HEALTH AND LIFE INSURANCE PLANS FOR OWNERS OR OWNER-EMPLOYEES OF NON-C CORPORATION ENTITIES | | .00 |
| E. REIT'S AND RIC'S - ALL AMOUNTS WITH RESPECT TO DIVIDENDS, DISTRIBUTIONS, OR AMOUNTS SET ASIDE FOR OR CREDITED TO THE BENEFIT OF INVESTORS AND ALLOWED AS A DEDUCTION | | .00 |
| F. OTHER: (ATTACH EXPLANATION) | | .00 |
| G. TOTAL ADDITIONS (ENTER ON PAGE 1, LINE 2A) | | .00 |

ITEMS NOT TAXABLE

| | | |
|---|--|-----|
| N. INCOME AND GAINS - FEDERALLY REPORTED INCOME AND GAINS FROM IRC 1221 OR 1231 PROPERTY DISPOSITIONS EXCEPT TO THE EXTENT THE INCOME AND GAINS APPLY TO THOSE DESCRIBED IN 1245 OR 1250 OF THE IRC | | .00 |
| O. INTANGIBLE INCOME SUCH AS INTEREST, DIVIDEND, PATENT, AND COPYRIGHT INCOME ALSO INCLUDE ROYALTY INCOME EXCEPT ROYALTIES DERIVED FROM INTEREST IN LAND (i.e. OIL AND GAS RIGHTS, ETC.) | | .00 |
| P. OTHER: PASS-THROUGH INCOME (LOSS) | | .00 |
| Q. TOTAL DEDUCTIONS (ENTER ON LINE 2B) | | .00 |

**AFTI WORKSHEET
ADJUSTED FEDERAL TAXABLE INCOME
For use by taxpayers that are NOT C Corporations**

- (1) Federal Form 1120S (S Corporations) - Sch. K - Line 18
- (2) Federal Form 1065 (Partnerships, LLC's, LLP's) - Sch. K - Analysis of Net Income (Loss), Page 5 - Line 1
- (3) Federal Form 1041 (Estates, Trusts) - Page 1 - Line 17

| | Form 1120S | Form 1065 | Form 1041 |
|--|------------|-----------|-----------|
| a) From Federal Return (above) | \$ | \$ | \$ |
| b) Excess 179 Deduction / Carryover | | | |
| c) Charitable Contribution - In Excess of 10% Limitation | | | |
| d) Other: _____ | | | |
| e) "ADJUSTED FEDERAL TAXABLE INCOME" | \$ | \$ | \$ |

SCHEDULE Y - BUSINESS APPORTIONMENT FORMULA (See Instructions)

| | A. LOCATED EVERYWHERE | B. RITA MUNICIPALITY | C. PERCENTAGE (B / A) |
|---|--------------------------|----------------------|--------------------------|
| STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY | \$ _____ | \$ _____ | |
| GROSS ANNUAL RENTALS MULTIPLIED BY 8..... | \$ _____ | \$ _____ | |
| TOTAL OF STEP 1..... | \$ _____ | \$ _____ | _____ % |
| STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES..... | \$ _____ | \$ _____ | _____ % |
| STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED | \$ _____ | \$ _____ | _____ % |
| STEP 4. TOTAL OF PERCENTAGES..... | | | _____ % |
| STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED) | | | _____ % |

| | A. LOCATED EVERYWHERE | B. RITA MUNICIPALITY | C. PERCENTAGE (B / A) |
|---|--------------------------|----------------------|--------------------------|
| STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY | \$ _____ | \$ _____ | |
| GROSS ANNUAL RENTALS MULTIPLIED BY 8..... | \$ _____ | \$ _____ | |
| TOTAL OF STEP 1..... | \$ _____ | \$ _____ | _____ % |
| STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES..... | \$ _____ | \$ _____ | _____ % |
| STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED | \$ _____ | \$ _____ | _____ % |
| STEP 4. TOTAL OF PERCENTAGES..... | | | _____ % |
| STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED) | | | _____ % |

| | A. LOCATED EVERYWHERE | B. RITA MUNICIPALITY | C. PERCENTAGE (B / A) |
|---|--------------------------|----------------------|--------------------------|
| STEP 1. AVERAGE ORIGINAL COST OF REAL & TANGIBLE PERSONAL PROPERTY | \$ _____ | \$ _____ | |
| GROSS ANNUAL RENTALS MULTIPLIED BY 8..... | \$ _____ | \$ _____ | |
| TOTAL OF STEP 1..... | \$ _____ | \$ _____ | _____ % |
| STEP 2. TOTAL WAGES, SALARIES, COMMISSION AND OTHER COMPENSATION PAID TO ALL EMPLOYEES..... | \$ _____ | \$ _____ | _____ % |
| STEP 3. GROSS RECEIPTS FROM SALES AND WORK OR SERVICES PERFORMED | \$ _____ | \$ _____ | _____ % |
| STEP 4. TOTAL OF PERCENTAGES..... | | | _____ % |
| STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED) | | | _____ % |

TOTAL Sum all STEP 5 percentages for each municipality, enter on Page 1, Line 3B _____ %

SCHEDULE Y-1: RECONCILIATION OF SCHEDULE Y WAGES TO WITHHOLDING RETURNS

1. Total workplace RITA wages shown on your withholding tax returns filed for the year covered by this return. \$ _____
 2. Explanation of any difference between total wages remitted and total wages shown on Schedule Y above: _____

3. Provide the EIN, name, and address under which the withholding tax was remitted if different.
 EIN: _____ Address: _____
 Name: _____

SCHEDULE Z: PASS-THROUGH DISTRIBUTIVE SHARES OF NET INCOME
 Attach a schedule of each partner's/shareholder's name, social security number, distributive share, guaranteed payments (if applicable) and taxable percentage.