

2024 1120 A&A Form Combination

Alabama - Property

Line	Form Field	Beginning of Year	End of Year
1	20C, Sch. D-1, Inventories	Inventories	Inventories
2	20C, Sch. D-1, Land	Land - Reserve	Land -Reserve
5	20C, Sch. D-1, Buildings and leasehold improvements	Buildings - Accumulated Depreciation Buildings + Leasehold Improvements - Accumulated Amortization Leasehold Improvements	Buildings - Accumulated Depreciation Buildings +Leasehold Improvements - Accumulated Amortization Leasehold Improvements
3	20C, Sch. D-1, Furnitures and fixtures	Furnitures and fixtures - Accumulated Depreciation Furniture & fixtures	Furnitures and fixtures - Accumulated Depreciation Furniture & fixtures
4	20C, Sch. D-1, Machinery & Equipment	Machinery & Equipment - Accumulated Depreciation Machinery & Equipment +Transportation Equipment - Accumulated Depreciation Transportation Equipment	Machinery & Equipment - Accumulated Depreciation Machinery & Equipment +Transportation Equipment - Accumulated Depreciation Transportation Equipment
8	20C, Sch. D-1, Other Tangible Personal Property	Other Depreciable Assets - Accumulated Depreciation Other Depreciable Assets + Depletable Assets - Accumulated Depletion Depletable Assets + Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets	Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets + Depletable Assets - Accumulated Depletion Depletable Assets + Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets
6	20C, Sch. D-1, IDB/IRB property (at cost)	IDB/IRB property (A&A Options Misc Items Alabama)	IDB/IRB property (A&A Options Misc Items Alabama)
7	20C, Sch. D-1, Government property (at FMV)	Government property (FMV) (A&A Options Misc Items Alabama)	Government property (FMV) (A&A Options Misc Items Alabama)

2024 1120 A&A Form Combination

9	20C, Sch. D-1, Less Construction in Progress (if included)	Construction in Progress	Construction in Progress
12	20C, Sch. D-1, Annual rent expense	(Gross Rentals - Real Property + Tangible Personal Property + Partnership - Real Property + Partnership Tangible Personal Property - Sub-rentals - Real Property - Sub-rentals - Tangible Personal Property) X 8	(Gross Rentals - Real Property + Tangible Personal Property + Partnership - Real Property + Partnership Tangible Personal Property - Sub-rentals - Real Property - Sub-rentals - Tangible Personal Property) X 8
1a	Form AR1100CT, Sch A, Section B, line 1a - Tangible Assets Used in Business and Inventories less Construction in Progress	(Year Beginning amounts of all below items) Inventories +Land + Reserve - Leasehold Improvements + Accumulated Amortization -Buildings + Accumulated Depreciation -Machinery and Equipment + Accumulated Depreciation -Furniture and Fixtures + Accumulated Depreciation - Transportation Equipment + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation -Depletable Assets + Accumulated Depletion -Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +	(Year Ending amounts of all below items) Inventories +Land + Reserve - Leasehold Improvements + Accumulated Amortization -Buildings + Accumulated Depreciation -Machinery and Equipment + Accumulated Depreciation -Furniture and Fixtures + Accumulated Depreciation - Transportation Equipment + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation -Depletable Assets + Accumulated Depletion -Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +
1b	Form AR1100CT, Sch A, Section B, line 1b - Rental Property	N/A	Ending Gross Rentals - Real property +Ending Gross Rentals - Tangible Personal Prop + Ending Partnership - Real property + Ending Gross Rentals - Tangible Personal Prop - Ending Sub-rentals - Real Property -Ending Sub-rentals - Tangible Personal Prop -

2024 1120 A&A Form Combination

	Gross Proceeds Sales of Real/Tangible Property -
	Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis
	Other Interest + Other Dividends + Interest from Subsidiaries + Dividends from Subsidiaries +
	Partnership Receipts
	Gross Proceeds Sales of Intangible Property -
	Gross Proceeds Sales of Intangible Property: Adjusted Basis
	Royalties on Intangibles

Alabama - Sales

Line	Form Field	Beginning of Year	End of Year
16	20C, Sch. D-1, Destination Sales	N/A	Within State to Within + Without State to Within
17	20C, Sch. D-1, Origin Sales	N/A	Within State to US Government + Within State to Nontaxable States
24	20C, Sch. D-1, Other	N/A	Receipts from Services -Receipts from Services: Returns and Allowances + Partnership Receipts + Other Receipts and Miscellaneous Other
21	20C, Rents	N/A	Rents
22	20C, Sch. D-1, Royalties	N/A	Royalties on Intangibles + Other Royalties
20	20C, Sch. D-1, Interest	N/A	Interest from Subsidiaries + Other Interest
19	20C, Sch. D-1, Dividends	N/A	Dividends from Subsidiaries + Other Dividends

2024 1120 A&A Form Combination

23	20C, Sch. D-1, Gross Proceeds from Capital and Ordinary Gains	N/A	Gross Proceeds Sales Real/Tangible Property - Gross Proceeds Sales Real/Tangible Property Adjusted Basis + Gross Proceeds Sales of Intangible Property - Gross Proceeds Sales of Intangible Property Adjusted Basis Rents + Other Royalties
----	---	-----	---

Alaska - Property

Line	Form Field	Beginning of Year	End of Year
2	Form 6000 Sch.I total of line 1 column C	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets ++((Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets ++((Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)

Alaska - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

6	Form 6000 Sch I. Total of line 5 column C	N/A	Cost of Operations+Cost of Goods Sold+Salesmen's Salaries+Salesmen's Commissions+Repairs+Other Deductions+Other Salaries and Wages+Miscellaneous Other+Salaries, Wages, Payroll for Partners+401K Wages-Executive Officers Salaries
---	---	-----	---

Alaska - Sales

Line	Form Field	Beginning of Year	End of Year
10	Form 6000 Sch, I Total of line 9 C	N/A	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services+Receipts from Services: Returns and Allowances- Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property+Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-Gross Proceeds Sales of Intangible Property+Gross Proceeds Sales of Intangible Property: Adjusted Basis-Partnership Receipts+Other Receipts and Miscellaneous Other

Arizona - Property

Line	Form Field	Beginning of Year	End of Year
E1a1	Form 120 Pg 3 Sch E Owned Property Inventory Column A	Inventories	Inventories
E1a1	Form 120 Pg 3 Sch E Owned Property Inventory Column B	Inventories	Inventories

2024 1120 A&A Form Combination

E1a2	Form 120 Pg 3 Sch E Owned Property Depreciable Assets Column A	(Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation) + (Machinery and Equipment - Accumulated Depreciation) +(Furniture and Fixtures - Accumulated Depreciation) + (Transport Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation)	(Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation) + (Machinery and Equipment - Accumulated Depreciation) +(Furniture and Fixtures - Accumulated Depreciation) + (Transport Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation)
E1a2	Form 120 Pg 3 Sch E Owned Property Depreciable Assets Column B	(Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation) + (Machinery and Equipment - Accumulated Depreciation) +(Furniture and Fixtures - Accumulated Depreciation) + (Transport Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation)	(Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation) + (Machinery and Equipment - Accumulated Depreciation) +(Furniture and Fixtures - Accumulated Depreciation) + (Transport Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation)
E1a3	Form 120 Pg 3 Sch E Owned Property Land Column A	(Land - Reserve)	(Land - Reserve)
E1a3	Form 120 Pg 3 Sch E Owned Property Land Column B	(Land - Reserve)	(Land - Reserve)
E1a4	Form 120 Pg 3 Sch E Owned Property Other Assets Column A	(Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Real Property at FMV + Other Tangible personal prop. at FMV + Intangible Assets + Miscellaneous Other + Partnership Property	(Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Real Property at FMV + Other Tangible personal prop. at FMV + Intangible Assets + Miscellaneous Other + Partnership Property
E1a4	Form 120 Pg 3 Sch E Owned Property Other Assets Column B	(Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Real Property at FMV + Other Tangible personal prop. at FMV + Intangible Assets + Miscellaneous Other + Partnership Property	(Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Real Property at FMV + Other Tangible personal prop. at FMV + Intangible Assets + Miscellaneous Other + Partnership Property
E1a5	Form 120 Pg 3 Sch E Owned Property Less: Nonbusiness Property Column A	(Organizer States Allocation and Apportionment Options Miscellaneous Items Arizona Nonbusiness Property	(Organizer States Allocation and Apportionment Options Miscellaneous Items Arizona Nonbusiness Property

2024 1120 A&A Form Combination

E1a5	Form 120 Pg 3 Sch E Owned Property Less: Nonbusiness Property Column B	(Organizer States Allocation and Apportionment Options Miscellaneous Items Arizona Nonbusiness Property	(Organizer States Allocation and Apportionment Options Miscellaneous Items Arizona Nonbusiness Property
E1b	Form 120 Pg 3 Sch E Owned Property Rented Property Column A	N/A	Net rentals Multiplies by 8
E1b	Form 120 Pg 3 Sch E Owned Property Rented Property Column B	N/A	Net rentals Multiplies by 8

Arizona - Payroll

Line	Form Field	Beginning of Year	End of Year
E2	Form 120 Pg 3 Sch E Total Wages, salaries, commissions and other compensation to employees Column A	N/A	Total payroll
E2	Form 120 Pg 3 Sch E Total Wages, salaries, commissions and other compensation to employees Column B	N/A	Total payroll

Arizona - Sales

Line	Form Field	Beginning of Year	End of Year
E3a	Form 120 Pg 3 Sch E Sales Delivered or Shipped to Arizona Purchasers Column A	N/A	Without State to Within + Within State to Within - Returns and Allowances + Within State to US Government + Within State to Nontaxable States
E3b	Form 120 Pg 3 Sch E Sales of Services For Qualifying Multistate Service Providers Only Column A	N/A	(From Sch MSP Line B1)

2024 1120 A&A Form Combination

E3c	Form 120 Pg 3 Sch E Other Gross Receipts Column A	N/A	Receipts from Services + Rents + Royalties on Intangibles + Other Royalties + Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends + (Gr. Proceeds Sales Real/TAng.Prop. - Adjusted Basis) + (Gr. proceeds Sales of Intangible Prop. - Adjusted basis) + Partnership Receipts + Other Receipts and Misc. Other
E3d	Form 120 Pg 3 Sch E Total Sales and Other Gross Receipts Column B	N/A	Total Sales

Arkansas - Property

Line	Form Field	Beginning of Year	End of Year
1a	N/A	Inventories +Land + Reserve -Leasehold Improvements + Accumulated Amortization - Buildings + Accumulated Depreciation - Machinery and Equipment + Accumulated Depreciation -Furniture and Fixtures + Accumulated Depreciation -Transportation Equipment + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation - Depletable Assets + Accumulated Depletion - Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +	Inventories +Land + Reserve -Leasehold Improvements + Accumulated Amortization - Buildings + Accumulated Depreciation - Machinery and Equipment + Accumulated Depreciation -Furniture and Fixtures + Accumulated Depreciation -Transportation Equipment + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation - Depletable Assets + Accumulated Depletion - Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +

2024 1120 A&A Form Combination

1b	N/A	N/A	Gross Rentals Real Property + Gross Rentals Tangible Personal Prop+ Partnership Real Property + Gross Rentals Tangible Personal Prop - Sub-rentals Real Property - Sub-rentals Tangible Personal Prop-
1c	AR1100CT, Sch A, Section B, 1c - Intangible Assets	Orgnizer AR Intangible Assets @ beginning	Orgnizer AR Intangible Assets @ ending

Arkansas - Payroll

Line	Form Field	Beginning of Year	End of Year
2a	AR1100CT, Sch A, Section B, line 2a - Total Salaries, Wages, Commissions and Other Compensation related to the Production of Business Income	N/A	General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages

Arkansas - Sales

Line	Form Field	Beginning of Year	End of Year
3a	Form AR1100CT, Sch A, Section B, 3a - Sales: Within State to Within	N/A	Sales - Within State to Within State
3b	Form AR1100CT, Sch A, Section B, 3b - Sales: Without State to Within	N/A	Sales - - Without State to Within State
3c	Form AR1100CT, Sch A, Section B, 3c - Sales: Within State to US Government	N/A	Sales: Within State to US Government
3d	Form AR1100CT, Sch A, Section B, 3d - Sales: Within State to Nontaxable States	N/A	Sales: Within State to Nontaxable States

2024 1120 A&A Form Combination

3e	Form AR1100CT, Sch A, Section B, 3e - Other Receipts and Miscellaneous Other	N/A	Receipts from Services +Rents +Royalties on Patents, Copyrights, etc +Other Royalties+Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop +Gr. Proceeds Sales - Real/Tangible Prop Adjusted basis - Gr. Proceeds Sales - Intangible Property +Gr. Proceeds Sales - Intangible Property Adjusted Basis -Partnership Receipts +Other Receipts and Miscellaneous Other +
----	--	-----	---

Arkansas - Allocation

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

California - Property

Line	Form Field	Beginning of Year	End of Year
1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Inventory	Inventories	Inventories
1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Buildings	Buildings - Accumulated Depreciation	Buildings - Accumulated Depreciation
1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Machinery & equipment	Machinery & Equipment - Accumulated Depreciation	Machinery & Equipment - Accumulated Depreciation
1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Furniture and fixtures	Furniture and Fixtures - Accumulated Depreciation	Furniture and Fixtures - Accumulated Depreciation
1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Land	Land - Reserve	Land - Reserve

2024 1120 A&A Form Combination

1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Other tangible assets	Leasehold Improvements - AccumulatedAmortization +Transportation Equipment -Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation +Depletable Assets -Accumulated Depletion +Intangible Assets +Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV(State organizer override is available)	Leasehold Improvements - AccumulatedAmortization +Transportation Equipment -Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation +Depletable Assets -Accumulated Depletion +Intangible Assets +Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV(State organizer override is available)
---	---	---	---

1	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Rented property	N/A	Net Rentals Multiplied by 8
---	---	-----	-----------------------------

California - Payroll

Line	Form Field	Beginning of Year	End of Year
2	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Payroll	N/A	General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages

California - Sales

Line	Form Field	Beginning of Year	End of Year
3	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Sales - Column a	N/A	Sales - Within State to Within State +Without State to Within State +Within State to U S Government +Within State to Nontaxables -Returns and Allowances

2024 1120 A&A Form Combination

3c	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Total other gross receipts - Column a	N/A	Receipts from Services +Rents +Royalties on Patents, Copyrights, etc +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop - Adjusted Basis +Gr. Proceeds Sales - Intangible Property -Adjusted Basis
3ai	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Sales delivered or shipped to California purchasers, shipped from outside California - Column b	N/A	Sales - Without State to Within State
3aii	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Sales delivered or shipped to California purchasers, shipped from within California - Column b	N/A	Sales - Within State to Within State - Returns and Allowances
3bi	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Sales shipped from California to: The United States Government, column b	N/A	Sales - Within State to U S Government
3bii	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Sales shipped from California to: Purchasers in a state where the taxpayer is not taxable, column b	N/A	Sales - Within State to Nontaxables

2024 1120 A&A Form Combination

3c	Form 100/100W, Schedule R-1, Part B Three-Factor Formula: Total other gross receipts, column b	N/A	Receipts from Services +Rents +Royalties on Patents, Copyrights, etc +Other Royalties +Interest from Subsidiaries +Other Interest + Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop - Adjusted Basis +Gr. Proceeds Sales - Intangible Property -Adjusted Basis +Partnership Receipts +Other Receipts and Miscellaneous Other
1	Form 100/100W, Schedule R-1, Part A Standard Method -Single- Sales Factor Formula: Sales - Column a	N/A	Sales - Within State to Within State +Without State to Within State +Within State to U S Government +Within State to Nontaxables -Returns and Allowances
1ai	Form 100/100W, Schedule R-1, Part A Standard Method -Single- Sales Factor Formula: Sales delivered or shipped to California purchasers, shipped from outside California - Column b	N/A	Sales - Without State to Within State
1aii	Form 100/100W, Schedule R-1, Part A Standard Method -Single- Sales Factor Formula: Sales delivered or shipped to California purchasers, shipped from within California - Column b	N/A	Sales - Within State to Within State - Returns and Allowances
1bi	Form 100/100W, Schedule R-1, Part A Standard Method -Single- Sales Factor Formula: Sales shipped from California to: The United States Government, column b	N/A	Sales - Within State to U S Government

2024 1120 A&A Form Combination

1c	Form 100/100W, Schedule R-1, Part A Standard Method -Single-Sales Factor Formula: Total other gross receipts - Column a	N/A	Receipts from Services +Rents +Royalties on Patents, Copyrights, etc +Other Royalties +Interest from Subsidiaries +Other Interest + Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop - Adjusted Basis +Gr. Proceeds Sales - Intangible Property -Adjusted Basis +Other Receipts and Miscellaneous Other
1d	Form 100/100W, Schedule R-1, Part A Standard Method -Single-Sales Factor Formula: Sales from partnerships or LLCs treated as partnerships - Column a	N/A	Partnership Receipts
1ci	Form 100/100W, Schedule R-1, Part A Standard Method -Single-Sales Factor Formula: Sales from services - Column b	N/A	Receipts from Services
1cii	Form 100/100W, Schedule R-1, Part A Standard Method -Single-Sales Factor Formula: Sales or other income from intangibles - Column b	N/A	Gr. Proceeds Sales - Intangible Property
ciii	Form 100/100W, Schedule R-1, Part A Standard Method -Single-Sales Factor Formula: Sales from rental, leasing or licensing of tangible or real property - Column b	N/A	Gr. Proceeds Sales - Real/Tangible Prop

2024 1120 A&A Form Combination

civ	Form 100/100W, Schedule R-1, Part A Standard Method -Single- Sales Factor Formula: Sales from other gross receipts - Column b	N/A	Rents +Royalties on Patents, Copyrights, etc +Other Royalties +Interest from Subsidiaries +Other Interest + Dividends from Subsidiaries +Other Dividends +Other Receipts and Miscellaneous Other
-----	--	-----	--

Colorado - Property

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

Colorado - Payroll

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

Colorado - Sales

Line	Form Field	Beginning of Year	End of Year
2	Form 112, Sch. SF, Gross sales of tangible personal property	N/A	Within State to Within State +Without State to Within State +Within State to US Government +Within State to Nontaxables - Returns and Allowances
3	Form 112, Sch. SF, Gross revenue from services	N/A	Receipts from Services +Other Receipts and Miscellaneous Other
4	Form 112, Sch. SF, Gross rents and royalties from real property	N/A	Rents +Other Royalties
5	Form 112, Sch. SF, Gross proceeds from sales of real property	N/A	Gross Proceeds Sales of Real/Tangible Property - Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis
6	Form 112, Sch. SF, Taxable interest and dividend income	N/A	Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends +Partnership Receipts

2024 1120 A&A Form Combination

7	Form 112, Sch. SF, Gain from the sale of intangible personal property	N/A	Gross Proceeds Sales of Real/Intangible Property - Gross Proceeds Sales of Real/Intangible Property: Adjusted Basis
8	Form 112, Sch. SF, Patent and copyright royalties	N/A	Royalties on Patents, Copyrights, etc.
9	Form 112, Sch. SF, Revenue from the performance of purely personal services	N/A	Revenue from the performance of purely personal services (State organizer data entry)

Colorado - Allocation

Line	Form Field	Beginning of Year	End of Year
12b	Form 112, Sch. SF, Capital gains and losses	N/A	Gain (Loss on Real Property -Related Expenses +Gain (Loss) on Tangible Personal Property - Related Expenses +Gain (Loss) on Intangible Personal Property -Related Expenses
12c	Form 112, Sch. SF, Interest and dividends	N/A	Dividends -Dividend Deduction -Related Expenses + Tax Exempt Interest -Related Expenses +Other Interest -Related Expenses
12d	Form 112, Sch. SF, Patents and copyright royalties	N/A	Royalties from Patents, Copyrights, etc. -Related Expenses +Ordinary Gain (Loss) -Related Expenses +Partnership Income +Other Investments Income and Misc. Other +Other Investments Income and Misc. Other -Related Expenses
12e	Form 112, Sch. SF, Other nonbusiness income	N/A	Other nonbusiness income (State organizer data entry)

Connecticut - Property

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

2024 1120 A&A Form Combination

Connecticut - Payroll

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

Connecticut - Sales

Line	Form Field	Beginning of Year	End of Year
1	Gross receipts from sales of tangible personal property held for sale in the ordinary course of trade or business		Sales: Within State to Within +Sales: Without State to Within +Sales: Within State to US Government +Sales: Within State to Nontaxable States - Receipts from Services: Returns and Allowances
2	Gross receipts from services		Receipts from Services
3	Gross receipts from the rental, lease or license of real or tangible personal property		Rents
4	Gross receipts from the rental, lease or license of intangible property		Royalties on Intangibles +Other Royalties
5	Interest		Interest from Subsidiaries +Other Interest
6	Gross receipts from the sale or disposition of real or intangible property held for sale in the ordinary course of trade or business		Gross Proceeds Sales of Real/Tangible Property - Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis +Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis
7	Other		Dividends from Subsidiaries +Other Dividends +Partnership Receipts +Other Receipts and Miscellaneous Other

Delaware - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1	Form 1100 Schedule 3-A Real and tangible property owned	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets
2	Form 1100 Schedule 3-A real and tangible property rented	(Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property -Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	(Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property -Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
4	Form 1100 Schedule 3-A Less: value of original of real and tangible property	Cost of allocable property	Cost of allocable property

2024 1120 A&A Form Combination

5	Form 1100 Schedule 3-A total	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets+ (((Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property -Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8))-Cost of allocable property	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets+ (((Gross Rentals - Real Property -Tangible Personal Property + Partnership - Real Property -Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8))-Cost of allocable property
---	------------------------------	--	--

Delaware - Payroll

Line	Form Field	Beginning of Year	End of Year
1	Form 1100 Sch. B Wages, Salaries, and other compensation of all employee	N/A	Cost of Operations+Cost of Goods Sold+Salesmen's Salaries+Salesmen's Commissions+Repairs+Other Deductions+Other Salaries and Wages+Miscellaneous Other+Salaries, Wages, Payroll for Partners+401K Wages

2024 1120 A&A Form Combination

2	Form 1100 Sch. B Less: Wages, Salaries, and other compensation of General Executive officers	N/A	Executive Officers Salaries
3	Form 1100 Sch. B Total	N/A	Cost of Operations+Cost of Goods Sold+Salesmen's Salaries+Salesmen's Commissions+Repairs+Other Deductions+Other Salaries and Wages+Miscellaneous Other+Salaries, Wages, Payroll for Partners+401K Wages-Executive Officers Salaries

Delaware - Sales

Line	Form Field	Beginning of Year	End of Year
1	Form 1100 Sch. 3-C Gross receipts from sales of tangible personal property	N/A	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services+Receipts from Services: Returns and Allowances- Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property+Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-Gross Proceeds Sales of Intangible Property+Gross Proceeds Sales of Intangible Property: Adjusted Basis-Partnership Receipts+Other Receipts and Miscellaneous Other
2	Form 1100 Sch. 3-C gross income from other sources	N/A	Other Gross Income

2024 1120 A&A Form Combination

3	Form 1100 Sch. 3-C total	N/A	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services+Receipts from Services: Returns and Allowances- Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property+Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-Gross Proceeds Sales of Intangible Property+Gross Proceeds Sales of Intangible Property: Adjusted Basis-Partnership Receipts+Other Receipts and Miscellaneous Other+Other Gross Income
---	--------------------------	-----	--

Delaware - Allocation

Line	Form Field	Beginning of Year	End of Year
12a	Form 112, Sch. SF, Net rents and royalties from real or tangible property	N/A	Rents from Real Property -Related Expenses +Rents from Tangible Personal Property -Related Expenses +Royalties from Real Property -Related Expenses +Royalties from Tangible Personal Property -Related Expenses

District of Columbia - Payroll

Line	Form Field	Beginning of Year	End of Year
3	Form D20, Schedule F, Payroll Factor		Total compensation paid or accrued by the financial institution

District of Columbia - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1or2	Form D20, Schedule F, Sales Factor	Sales: Within State to Within +Sales: Without State to Within + Sales: Within State to US Government + Sales: Within State to Nontaxable States +Receipts from Services - Receipts from Services: Returns and Allowances +Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis +Gross Proceeds Sales of Intangible Property - Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts +Other Receipts and Miscellaneous Other
------	------------------------------------	--

Florida - Property

Line	Form Field	Beginning of Year	End of Year
1	Form F-1120, Schedule III-B, Within Florida, Inventories of raw material, work in process, finished goods	Inventories	Inventories
1	Form F-1120, Schedule III-B, Total Everywhere, Inventories of raw material, work in process, finished goods	Inventories	Inventories

2024 1120 A&A Form Combination

2	Form F-1120, Schedule III-B, Within Florida, Buildings and other depreciable assets	Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets	Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets
2	Form F-1120, Schedule III-B, Total Everywhere, Buildings and other depreciable assets	Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets	Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets
3	Form F-1120, Schedule III-B, Within Florida, Land owned	Land - Reserve	Land - Reserve
3	Form F-1120, Schedule III-B, Total Everywhere, Land owned	Land - Reserve	Land - Reserve

2024 1120 A&A Form Combination

4	Form F-1120, Schedule III-B, Within Florida, Other tangible and intangible (financial org. only) assets	Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets	Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets
4	Form F-1120, Schedule III-B, Total Everywhere, Other tangible and intangible (financial org. only) assets	Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets	Prepaid Supplies + Miscellaneous Other + Real Property at FMV + Other Tangible Property at FMV + Other Tangible Personal Property + Construction in Progress + Partnership Property + Intangible assets
7a	Form F-1120, Schedule III-B, Within Florida, Rented property	(Gross Rentals - Real Property) + (Gross Rentals- Tangible Personal Property) + (Partnership - Real Property) + (Partnership -Tangible Personal Property) - (Sub-rentals - Real Property) - Sub- rentals - Tangible Personal Property) X 8	(Gross Rentals - Real Property) + (Gross Rentals- Tangible Personal Property) + (Partnership - Real Property) + (Partnership -Tangible Personal Property) - (Sub-rentals - Real Property) - Sub- rentals - Tangible Personal Property) X 8
7b	Form F-1120, Schedule III-B, Everywhere,, Rented property	(Gross Rentals - Real Property) + (Gross Rentals- Tangible Personal Property) + (Partnership - Real Property) + (Partnership -Tangible Personal Property) - (Sub-rentals - Real Property) - Sub- rentals - Tangible Personal Property) X 8	(Gross Rentals - Real Property) + (Gross Rentals- Tangible Personal Property) + (Partnership - Real Property) + (Partnership -Tangible Personal Property) - (Sub-rentals - Real Property) - Sub- rentals - Tangible Personal Property) X 8

Florida - Sales

Line	Form Field	Beginning of Year	End of Year
1b	Form F-1120, Schedule III-C, Everywhere, Sales (gross receipts)	N/A	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States-Receipts from Services: Returns and Allowances

2024 1120 A&A Form Combination

2a	Form F-1120, Schedule III-C, Within Florida, Sales delivered or shipped to Florida purchasers	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States-Receipts from Services: Returns and Allowances	N/A
3	Form F-1120, Schedule III-C, Within Florida, Other gross receipts	Receipts from Services + Rents + Royalties on Intangibles + Other Royalties + Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends + (Gr. Proceeds Sales Real/TAng.Prop. - Adjusted Basis) + (Gr. proceeds Sales of Intangible Prop. - Adjusted basis) + Partnership Receipts + Other Receipts and Misc. Other	Receipts from Services + Rents + Royalties on Intangibles + Other Royalties + Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends + (Gr. Proceeds Sales Real/TAng.Prop. - Adjusted Basis) + (Gr. proceeds Sales of Intangible Prop. - Adjusted basis) + Partnership Receipts + Other Receipts and Misc. Other

Georgia - Sales

Line	Form Field	Beginning of Year	End of Year
1	Form 600 Sch 6, Gross receipts from business	"Sales - Within state to within state +	- Without state to within state + - Without state to within state + - Without state to within state +Receipts from Services -Returns and Allowances +Rents +Royalties on Intangibles +Other Royalties +Interest from subsidiaries +Other Interest +Dividends from subsidiaries +Other Dividends +Gr Proceeds Sales Real/Tang. Prop -Adjusted basis +Gr Proceesd sales of intangible Prop -Adjusted basis +Partnership receipts +Other receipts and Misc. Other

Hawaii - Property

Line	Form Field	Beginning of Year	End of Year
1	Furnitures and fixtures	Furniture and Fixtures -Accumulated Depreciation Furniture and Fixtures	Furniture and Fixtures -Accumulated Depreciation Furniture and Fixtures

2024 1120 A&A Form Combination

1	Gross Rentals - Real Property	Gross Rentals - Real Property +Gross Rentals - Tangible Personal Property +Partnership - Real Property +Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub-rentals - Tangible Personal Property	Gross Rentals - Real Property +Gross Rentals - Tangible Personal Property +Partnership - Real Property +Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub-rentals - Tangible Personal Property
1	Inventories	Inventories	Inventories
1	Land	Land -Reserve	Land -Reserve
1	Leasehold Improvements	Leasehold Improvements -Accumulated Amortization Leasehold Improvements	Leasehold Improvements -Accumulated Amortization Leasehold Improvements
1	Buildings	Buildings -Accumulated Depreciation Buildings +Construction in Progress	Buildings -Accumulated Depreciation Buildings +Construction in Progress
1	Machinery & Equipment	Machinery & Equipment -Accumulated Depreciation Machinery & Equipment	Machinery & Equipment -Accumulated Depreciation Machinery & Equipment
1	Transportation Equipment	Transportation/Mobile Equipment -Accumulated Depreciation Transportation/Mobile Equipment	Transportation/Mobile Equipment -Accumulated Depreciation Transportation/Mobile Equipment
1	Other Depreciable Assets	Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets +Depletable Assets -Accumulated Depreciation Depletable Assets +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Prop. at FMV +Intangible Assets	Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets +Depletable Assets -Accumulated Depreciation Depletable Assets +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Prop. at FMV +Intangible Assets

Hawaii - Payroll

Line	Form Field	Beginning of Year	End of Year
2	Executive Officers Salaries		Executive Officers Salaries
2	Other Salaries and Wages		Other Salaries and Wages +Salaries, Wages, Payroll for Partners
2	Cost of Operations		Cost of Operations

2024 1120 A&A Form Combination

2	Cost of Goods Sold	Cost of Goods Sold
2	Salesmen's Salaries	Salesmen's Salaries
2	Salesmen's Commissions	Salesmen's Commissions
2	Repairs	Repairs
2	Other Deductions	Other Deductions +Miscellaneous Other +401K Wages

Hawaii - Sales

Line	Form Field	Beginning of Year	End of Year
3	Sales: Within State to Within		Sales: Within State to Within
3	Sales: Without State to Within		Sales: Without State to Within +Receipts from Services -Receipts from Services: Returns and Allowances +Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis +Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis + Partnership Receipts +Other Receipts and Miscellaneous Other
3	Sales: Within State to US Government		Sales: Within State to US Government
3	Sales: Within State to Nontaxable States		Sales: Within State to Nontaxable States

Hawaii - Allocation

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

32a	Dividends	Dividends -Dividends: Dividend Deduction - Dividends: Related Expenses
30	Rents from Real Property	Rents from Real Property -Rents from Real Property: Related Expenses +Rents from Tangible Property -Rents from Tangible Property: Related Expenses +Partnership Income +Profit (Loss) - Farm, Etc.
29	Royalties from Real Property	Royalties from Real Property -Royalties from Real Property: Related Expenses +Royalties from Tangible Property -Royalties from Tangible Property: Related Expenses +Royalties from Intangibles -Royalties from Intangibles: Related Expenses
32c	Other Investments and Miscellaneous Other	Other Investments and Miscellaneous Other - Other Investments and Miscellaneous Other: Related Expenses +Gain (Loss) on Intangibles - Gain (Loss) on Intangibles: Related Expenses
32b	Tax Exempt Interest	Tax Exempt Interest -Tax Exempt Interest: Related Expenses +Other Interest -Other Interest: Related Expenses
31a	Short-Term Gain (Loss)	Short-Term Gain (Loss) -Short-Term Gain (Loss): Related Expenses
31b	Long-Term Gain (Loss)	Long-Term Gain (Loss) -Long-Term Gain (Loss): Related Expenses
31c	Ordinary Gain (Loss)	Ordinary Gain (Loss) -Ordinary Gain (Loss): Related Expenses

2024 1120 A&A Form Combination

28	Gain (Loss) on Real Property	Gain (Loss) on Real Property -Gain (Loss) on Real Property: Related Expenses +Gain (Loss) on Tangible Property -Gain (Loss) on Tangible Property: Related Expenses
----	------------------------------	--

Idaho - Property

Line	Form Field	Beginning of Year	End of Year
1-8	Form 42	Inventories + Leasehold Improvements - Accumulated Amortization Leasehold Improvements + Buildings -Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures - Accumulated Depreciation Furniture & fixtures + Transportation Equipment -Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -Accumulated Depreciation Other Depreciable Asset	Inventories + Leasehold Improvements - Accumulated Amortization Leasehold Improvements + Buildings -Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures - Accumulated Depreciation Furniture & fixtures + Transportation Equipment -Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets

Idaho - Payroll

Line	Form Field	Beginning of Year	End of Year
18	Form 42	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Idaho - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

10	Form 42	N/A	SSales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. + Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis -
----	---------	-----	--

Illinois - Sales

Line	Form Field	Beginning of Year	End of Year
29	IL-1120	N/A	Within state to within state sales + Without state to within state sales + Within State to US government sales + Within state to nontaxables sales + Receipts from services - Returns and allowances + Rents + Royalties on patents, copyrights, etc. + Other royalties + Interest from subsidiaries + Other interest + Dividends from subsidiaries + Other dividends + Gross proceeds from sales of real/tangible property - Adjusted basis of real/tangible property + Gross proceeds from sales of intangible property - Adjusted basis of intangible property + Partnership receipts + Other receipts and miscellaneous other receipts

Indiana - Sales

Line	Form Field	Beginning of Year	End of Year
1	Shipped from within Indiana	NA	Within State to Within State

2024 1120 A&A Form Combination

2	Shipped from outside Indiana	NA	Shipped from outside Indiana
3	The United States government	NA	Within State to U S Government
4	Purchasers in a state where the taxpayer is not subject to income tax (under P.L. 86-272) (for years beginning prior to Jan 1, 2016 only)	NA	Within State to Nontaxables

Indiana - Allocation

Line	Form Field	Beginning of Year	End of Year
5	Interest & other receipts form extension credit attributed to Indiana	na	Interest income attributed to Indiana
6	Other gross business receipts not previously apportioned	NA	Sales Within State to Within State +Without State to Within State + Within State to U S Government +Within State to Nontaxables +Receipts from Services +Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. + Adjusted Basis -Gr. Proceeds Sales - Intangible Property +Adjusted Basis - Within State to Within State - Without State to Within State - Within State to U S Government Within State to Nontaxables
7	Direct premiums and annuities received for insurance upon property or ricks in Indian	Direct premiums and annuities	Direct premiums and annuities

Iowa - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

2	Form IA 1120 Schedule E. Net Dividends	NA	Dividends from Subsidiaries + Other Dividends
4	Form IA 1120 Schedule E. Accounts Receivable Interest	NA	NA
5	Form IA 1120 Scheduel E. Other Interest	NA	Interest from Subsidiaries + Other Interest
6	Form IA 1120 Schedule E. Rent	NA	NA
7	Form IA 1120 Schedule E. Royalties	NA	Royalties on Patents, Copyrights, etc + Other Royalties
8	Form IA 1120 Schdule E. Capital Gain	NA	Gross Proceeds Sales - Real/Tangible Property Adjusted Basis
9	Form IA 1120 Schdule E. Ordinary Gain	NA	Gross Proceeds Sales - Intangible Property Adjusted Basis
10	Form IA 1120 Schedule E. Partnership Gross Receipts	NA	NA
11	Form IA 1120 Schedule E. Other	NA	NA
1	Form IA 1120 Schedule E. Gross Receipts	NA	Within State to Within State + Without State to Within State + Within State to US Government + Within State to Nontaxables + Receipts from Services - Returns and Allowances

Iowa Financial - Allocation

Line	Form Field	Beginning of Year	End of Year
3	Form IA 1120 Schdule E. Exempt Interest	NA	NA

Kansas - Property

Line	Form Field	Beginning of Year	End of Year
A1	K-120AS, Inventory	Inventories	Inventories

2024 1120 A&A Form Combination

A1	K-120AS, Depreciable assets	Buildings -Accumulated Depreciation +Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures -Accumulated Depreciation +Transportation Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation	Buildings -Accumulated Depreciation +Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures -Accumulated Depreciation +Transportation Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation
A1	K-120AS, Land	Land -Reserve	Land -Reserve
A1	K-120AS, Other tangible assets	Leasehold Improvements -Accumulated Amortization +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +Construction in Progress +Partnership Property +Intangible Assets(State organizer override field available)	Leasehold Improvements -Accumulated Amortization +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +Construction in Progress +Partnership Property +Intangible Assets(State organizer override field available)
A1	K-120AS, Less: construction in progress	Construction in Progress	
A1	K-120AS, Net annual rented property	N/A	Net Rentals multiplied by 8

Kansas - Payroll

Line	Form Field	Beginning of Year	End of Year
B1	K-120AS, Compensation of officers	N/A	General Executive Officers Salaries
B2	K-120AS, Wages, salaries and commissions	N/A	Salesmen's Salaries +Salesmen's Commissions
B3	K-120AS, Payroll expense included in cost of goods sold	N/A	Cost of Operations +Cost of Goods Sold
B4	K-120AS, Payroll expense included in repairs	N/A	Repairs

2024 1120 A&A Form Combination

B5	K-120AS, Other wages and salaries	N/A	Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages
----	-----------------------------------	-----	--

Kansas - Sales

Line	Form Field	Beginning of Year	End of Year
C	K-120AS, Sales (Gross receipts, less returns and allowances)	N/A	Sales - Within State to Within State +Without State to Within State +Within State to U S Government +Within State to Nontaxables -Returns and Allowances
C1a	K-120AS, Sales delivered or shipped to purchasers in Kansas: Shipped from outside Kansas	N/A	Sales - Without State to Within State
C1b	K-120AS, Sales delivered or shipped to purchasers in Kansas: Shipped from within Kansas	N/A	Sales - Within State to Within State -Returns and Allowances
C2a	K-120AS, Sales shipped from Kansas to: The United States Government	N/A	Sales - Within State to U S Government
C2b	K-120AS, Sales shipped from Kansas to: Purchasers in a state where the taxpayer would not be taxable	N/A	Sales - Within State to Nontaxables
C3	K-120AS, Dividends	N/A	Dividends from Subsidiaries +Other Dividends
C3	K-120AS, Interest	N/A	Interest from Subsidiaries +Other Interest
C3	K-120AS, Rents	N/A	Rents
C3	K-120AS, Royalties	N/A	Royalties on Patents, Copyrights, etc +Other Royalties
C3	K-120AS, Gains/losses from intangible asset sales	N/A	Gr. Proceeds Sales - Intangible Property -Adjusted Basis

2024 1120 A&A Form Combination

C3	K-120AS, Gross proceeds from tangible asset sales	N/A	Gr. Proceeds Sales - Real/Tangible Prop -Adjusted Basis
C3	K-120AS, Other income	N/A	Receipts from Services +Partnership Receipts +Other Receipts and Miscellaneous Other(State organizer override is available)

Kansas Privilege - Property

Line	Form Field	Beginning of Year	End of Year
A1	K-130AS, Value of taxpayer's loans and credit card receivables	State organizer input:Value of taxpayers loans and credit card receivables	State organizer input:Value of taxpayers loans and credit card receivables
A1	K-130AS, Depreciable assets	Buildings -Accumulated Depreciation +Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures -Accumulated Depreciation +Transportation Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation	Buildings -Accumulated Depreciation +Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures -Accumulated Depreciation +Transportation Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation
A1	K-130AS, Land	Land -Reserve	Land -Reserve
A1	K-130AS, Other tangible assets	Leasehold Improvements -Accumulated Amortization +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +Construction in Progress +Partnership Property +Intangible Assets(State organizer override field available)	Leasehold Improvements -Accumulated Amortization +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV +Construction in Progress +Partnership Property +Intangible Assets(State organizer override field available)
A1	K-130AS, Less: construction in progress	Construction in Progress	Construction in Progress
A2	K-130AS, Gross annual rented property	N/A	Net Rentals multiplied by 8

2024 1120 A&A Form Combination

Kansas Privilege - Payroll

Line	Form Field	Beginning of Year	End of Year
B1	K-130, Compensation of officers	N/A	General Executive Officers Salaries
B2	K-130AS, Wages, salaries, and commissions	N/A	Salesmen's Salaries +Salesmen's Commissions
B3	K-130AS, Payroll expense included in cost of goods sold	N/A	Cost of Operations +Cost of Goods Sold
B4	K-130AS, Payroll expense included in repairs	N/A	Repairs
B5	K-130AS, Other wages and salaries	N/A	Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages

Kansas Privilege - Sales

Line	Form Field	Beginning of Year	End of Year
C1a	K-130AS, Receipts from lease of real property	N/A	State organizer input:Lease of real property
C1b	K-130AS, Receipts from lease of tangible personal property	N/A	State organizer input:Lease of tangible personal property
C1c	K-130AS, Receipts from credit card receivables	N/A	State organizer input:Credit card receivables
C1d	K-130AS, Receipts from merchants discount	N/A	State organizer input:Merchants discount
C1e	K-130AS, Receipts from Services	N/A	State organizer input:Services
C1f	K-130AS, Receipts from investments and trading assets and activities	N/A	State organizer input:Investments and trading assets and activities
C1g	K-130AS, Receipts from other	N/A	State organizer input:Other

2024 1120 A&A Form Combination

C2a	K-130AS, Interest on loans secured by real property	N/A	State organizer input:Loans secured by real property
C2b	K-130AS, Interest on loans not secured by real property	N/A	State organizer input:Loans not secured by real property
C3a	K-130AS, Net gains from sales of loans	N/A	State organizer input:Sales of loans
C3b	K-130AS, Net gains from sales of credit cards receivable	N/A	State organizer input:Credit cards receivable
C4a	K-130AS, Fees - loan servicing	N/A	State organizer input:Loan servicing
C4b	K-130AS, Fees - credit card issues reimbursement	N/A	State organizer input:Credit card issues reimbursement
C5	K-130AS, Attribution of certain receipts to commercial domicile	N/A	State organizer input:Attribution of certain receipts to commercial domicile

Kentucky - Property

Line	Form Field	Beginning of Year	End of Year
1	Schedule A, Part III, 1 - KY Inventories	Within Inventories	Within Inventories
4	Schedule A, Part III, 4 - KY Land	Within Land + Reserve -	Within Land + Reserve -
3	Schedule A, Part III,3 - KY Machinery and Equipment	Within Machinery and Equipment + Accumulated Depreciation -Within Transportation Equipment + Accumulated Depreciation -	Within Machinery and Equipment + Accumulated Depreciation -Within Transportation Equipment + Accumulated Depreciation -

2024 1120 A&A Form Combination

5	Schedule A, Part III, 5 - KY Other Tangible Assets	Leasehold Improvements + Accumulated Amortization -Furniture and Fixtures + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation -Depletable Assets + Accumulated Depletion -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV + Partnership Property +Intangible Assets +	Leasehold Improvements + Accumulated Amortization -Furniture and Fixtures + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation -Depletable Assets + Accumulated Depletion -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV + Partnership Property +Intangible Assets +
2	Schedule A, Part III, 2 - KY Buildings	Within Buildings + Accumulated Depreciation -	Within Buildings + Accumulated Depreciation -
1	Schedule A, Part IV, 1 - Total Inventories	Everywhere Inventories	
4	Schedule A, Part IV, 4 - Total Land	Everywhere Land + Reserve -	Everywhere Land + Reserve -
3	Schedule A, Part IV,3 - Total Machinery and Equipment	Everywhere Machinery and Equipment + Accumulated Depreciation -Everywhere Transportation Equipment + Accumulated Depreciation -	Everywhere Machinery and Equipment + Accumulated Depreciation -Everywhere Transportation Equipment + Accumulated Depreciation -
5	Schedule A, Part IV, 5 - Total Other Tangible Assets	(Everywhere amounts) Leasehold Improvements + Accumulated Amortization -Furniture and Fixtures + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation - Depletable Assets + Accumulated Depletion - Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV + Partnership Property +Intangible Assets +	(Everywhere amounts)Leasehold Improvements + Accumulated Amortization -Furniture and Fixtures + Accumulated Depreciation -Other Depreciable Assets + Accumulated Depreciation - Depletable Assets + Accumulated Depletion - Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Personal Property @ FMV + Partnership Property +Intangible Assets +

2024 1120 A&A Form Combination

2	Schedule A, Part IV, 2 - Total Buildings	Everywhere Buildings + Accumulated Depreciation -	Everywhere Buildings + Accumulated Depreciation -
---	--	---	---

Kentucky - Payroll

Line	Form Field	Beginning of Year	End of Year
8	Schedule A, Part I, line 8 - KY payrolls	N/A	(KY amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
9	Schedule A, Part I, line 9 - Everywhere payrolls	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

Kentucky - Sales

Line	Form Field	Beginning of Year	End of Year
1	Schedule A, Part I, line 1- KY Sales	N/A	(KY amounts)Sales - Within State to Within State + - Without State to Within State + - Within State to U S Government + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc+Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop+ Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis -Partnership Receipts +Other Receipts and Miscellaneous Other +

2024 1120 A&A Form Combination

2	Schedule A, Part I, line 2 - Everywhere Sales	N/A	(Everywhere amounts)Sales - Within State to Within State + - Without State to Within State + - Within State to U S Government + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc+Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop+ Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis - Partnership Receipts +Other Receipts and Miscellaneous Other +
---	--	-----	---

Kentucky - Allocation

Line	Form Field	Beginning of Year	End of Year
2a	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Interest	N/A	(Everywhere amounts)Tax Exempt Interest +Other Interest +Dividends +Dividend Deduction -
2b	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Rent	N/A	(Everywhere amounts)Rents from Real Property +Rents from Tangible Personal Property +Partnership Income +Profit (Loss) from Farms, Mines, etc +Other Investments Income and Misc. Other +
2c	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Loyalties	N/A	(Everywhere amounts)Royalties from Real Property+Royalties from Tangible Personal Prop +Royalties from Patents, Copyrights, etc +

2024 1120 A&A Form Combination

2d	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Net gain or loss on sale or exchange of capital assets	N/A	(Everywhere amounts)Short-Term Gain (Loss) + Related Expenses -Long-Term Gain (Loss) + Related Expenses -Ordinary Gain (Loss) + Related Expenses -Gain (Loss) on Real Property + Related Expenses -Gain (Loss) on Tangible Personal Prop+ Related Expenses -Gain (Loss) on Intangible Personal Prop + Related Expenses -
2f	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Related expense	N/A	(Everywhere amounts)Dividends Related Expense +Tax Exempt interest Related Expense +Other Interest Related Expense +Rents from Real Property Related Expense +Rents from Tangible Personal Property Related Expense +Royalties from Real Property Related Expense +Royalties from Tangible Personal Prop Related Expense +Royalties from Patents, Copyrights, etc Related Expense +Other Investments Income and Misc. Other Related Expense +
6a	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Interest	N/A	(KY amounts)Tax Exempt Interest +Other Interest +Dividends +Dividend Deduction -
6b	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Rent	N/A	(KY amounts)Rents from Real Property +Rents from Tangible Personal Property +Partnership Income +Profit (Loss) from Farms, Mines, etc +Other Investments Income and Misc. Other +
6c	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Loyalties	N/A	(KY amounts)Royalties from Real Property+Royalties from Tangible Personal Prop +Royalties from Patents, Copyrights, etc +
6d	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Net gain or loss on sale or exchange of capital assets	N/A	(KY amounts)Short-Term Gain (Loss) + Related Expenses -Long-Term Gain (Loss) + Related Expenses -Ordinary Gain (Loss) + Related Expenses -Gain (Loss) on Real Property + Related Expenses -Gain (Loss) on Tangible Personal Prop+ Related Expenses -Gain (Loss) on Intangible Personal Prop + Related Expenses -

2024 1120 A&A Form Combination

6f	Schedule A, page 1, Part II - Apportionment and Allocation of Income - Kentucky Related expense	N/A	(KY amounts)Dividends Related Expense +Tax Exempt interest Related Expense +Other Interest Related Expense +Rents from Real Property Related Expense +Rents from Tangible Personal Property Related Expense +Royalties from Real Property Related Expense +Royalties from Tangible Personal Prop Related Expense +Royalties from Patents, Copyrights, etc Related Expense +Other Investments Income and Misc. Other Related Expense +
----	--	-----	--

Kentucky Cities: Alexandria - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+
			Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-
			Gross Proceeds Sales of Intangible Property+
			Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Ashland - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Bardstown - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Bardstown - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Bowling Green - Payroll

Line	Form Field	Beginning of Year	End of Year
10 p	Net profit license fee return, page 2, Payroll within the City of Bowling Green		(KY city amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
10 Q	Net profit license fee return, page 2, Total Payroll everywhre		(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

2024 1120 A&A Form Combination

Kentucky Cities: Bowling Green - Sales

Line	Form Field	Beginning of Year	End of Year
10M	Net profit license fee return, page 2, Gross Receipts/Sales/Rents/Services within the City of Bowling Green	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

10 N	Net profit license fee return, page 2, Total Gross Receipts/Sales/Rents/Services (everywhere)	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
------	---	-----	---

Kentucky Cities: Bromley - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
-----	---

Kentucky Cities: Bromley - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Bromley - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Campbell County - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
-----	--

Kentucky Cities: Campbell County - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Campbell County - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Cold Spring - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Cold Spring - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Crescent Springs - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Crescent Springs - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Crestview Hills - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Crestview Hills - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Edgewood - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Edgewood - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Elizabethtown - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Elizabethtown - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Elsmere - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Elsmere - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Erlanger - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Erlanger - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Fort Mitchell - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Fort Mitchell - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Fort Thomas - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Fort Thomas - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Fort Wright - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Fort Wright - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Frankfort - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Frankfort - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Hopkinsville - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Hopkinsville - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Independence - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Independence - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Kenton County - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Kenton County - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Lakeside Park - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Lakeside Park - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Lexington - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

2 b	Lexington-Fayette Urban County Government Net profit license fee return, Form 228, page 2, Payroll , Everywhere	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
2 a	Lexington-Fayette Urban County Government Net profit license fee return, Form 228, page 2, Payroll , within	N/A	(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
2 a	Board of Education of Fayette County Net profit Occupational license tax return, Form 228-S, page 1, Section 2, Payroll , within	N/A	(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
2 b	Board of Education of Fayette County Net profit Occupational license tax return, Form 228-S, page 1, Section 2, Payroll , Everywhere	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

Kentucky Cities: Lexington - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1 a	Lexington-Fayette Urban County Government Net profit license fee return, Form 228, page 2, Sales , within	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
1 b	Lexington-Fayette Urban County Government Net profit license fee return, Form 228, page 2, Sales , Total Everywhere	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

1 a	Board of Education of Fayette County Net profit Occupational license tax return, Form 228-S, page 1, Section 2, Sales , within	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
1 b	Board of Education of Fayette County Net profit Occupational license tax return, Form 228-S, page 1, Section 2, Sales, Total Everywhere	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

Kentucky Cities: Louisville - Payroll

Line	Form Field	Beginning of Year	End of Year
22 a	Occupational License Tax Return, form OL-3, page 2, Gross wages, salaries, and other compensation paid to all employees, within	N/A	(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
22 b	Occupational License Tax Return, form OL-3, page 2, Gross wages, salaries, and other compensation paid to all employees, everywhere	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

Kentucky Cities: Louisville - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

21 a	Occupational License Tax Return, N/A form OL-3, page 2, Gross receipts from sales made and/or services rendered, within	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
21 b	Occupational License Tax Return, N/A form OL-3, page 2, Gross receipts from sales made and/or services rendered, everywhere	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

Kentucky Cities: Ludlow - Payroll

Line	Form Field	Beginning of Year	End of Year
		N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Ludlow - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Madisonville - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Madisonville - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: McCracken County - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: McCracken County - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Melbourne - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
-----	--

Kentucky Cities: Melbourne - Sales

Line	Form Field	Beginning of Year	End of Year
		N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Nelson County - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Paintsville - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Paintsville - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Park Hills - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Park Hills - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Prestonsburg - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Prestonsburg - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Pulaski County - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Pulaski County - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Richmond - Payroll

Line	Form Field	Beginning of Year	End of Year
2 b	City of Richmond Net profit license fee return, Form 2, Schedule C, Total wages, salaries, and other personal service compensation paid to employees, Total Everywhere	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
2 a	City of Richmond Net profit license fee return, Form 2, Schedule C, Total wages, salaries, and other personal service compensation paid to employees, within	N/A	(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

2024 1120 A&A Form Combination

Kentucky Cities: Richmond - Sales

Line	Form Field	Beginning of Year	End of Year
1 a	City of Richmond Net profit license fee return, Form 2, Schedule C, Total Gross Business Receipts, within	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

1 b	City of Richmond Net profit license fee return, Form 2, Schedule C, Total Gross Business Receipts, Total Everywhere	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
-----	--	-----	--

Kentucky Cities: Russell - Payroll

Line	Form Field	Beginning of Year	End of Year
		N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Russell - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Ryland Heights - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Ryland Heights - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Southgate - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Southgate - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Taylor Mill - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Taylor Mill - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Warren County - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Warren County - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Whitely County - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Whitely County - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A

Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+

Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-

Gross Proceeds Sales of Intangible Property+

Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Kentucky Cities: Woodlawn - Payroll

Line Form Field Beginning of Year

N/A

End of Year

Executive Officers Salaries + Cost of Operations +

Cost of Goods Sold + Salesmen's Salaries +

Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages +

Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Kentucky Cities: Woodlawn - Sales

Line Form Field Beginning of Year

End of Year

2024 1120 A&A Form Combination

N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+
	Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-
	Gross Proceeds Sales of Intangible Property+
	Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Louisiana - Sales

Line	Form Field	Beginning of Year	End of Year
1(A)	Schedule B Sales	N/A	Within State to Within State +Without State to Within State+Within State to U S Government+Within State to Nontaxables-
			Returns and Allowances
2(B)	Schedule B Charges for services	N/A	Receipts from Services
2(C)	Schedule B Other gross apportionable income	N/A	Rents+Royalties on Patents, Copyrights+Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Gr. Proceeds Sales - Real/Tangible Prop -Adjusted Basis+Partnership Receipts+Other Receipts and Miscellaneous Other

Louisiana - Sales-Franchise

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1A	Schedule I Sales	N/A	Within State to Within State +Without State to Within State+Within State to U S Government+Within State to Nontaxables- Returns and Allowances
1B	Schedule I Charges for services	N/A	Receipts from Services
1C	Schedule I (i) Rents and royalties	N/A	Rents + Royalties on Rents +Royalties on Patents, Copyrights
1C	Schedule I (ii) Dividends and interest from subsidiaries	N/A	Interest from Subsidiaries + Dividends from Subsidiaries
1C	Schedule I ((iii) Other dividends and interest	N/A	Other Dividends +Other Interest
1C	Schedule I (iv) All other revenues	N/A	Gr. Proceeds Sales - Real/Tangible Prop-Adjusted Basis +Gr. Proceeds Sales - Intangible Property - Adjusted Basis+Partnership Receipts+Other Receipts and Miscellaneous Other

Maine - Property

Line	Form Field	Beginning of Year	End of Year
14	1120ME Schedule A		Average Property + Gross Rentals - Real Property + Tangible Personal Prop + Partnership + Real Property + Gross Rentals + Tangible Personal Prop + Sub-rentals + Real Property + Tangible Personal Prop

Maine - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

13	1120ME Schedule A	General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +Total Payroll =
----	-------------------	--

Maine - Sales

Line	Form Field	Beginning of Year	End of Year
12	1120ME Schedule A		Sales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. + Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis -

Maryland - Property

Line	Form Field	Beginning of Year	End of Year
2a	Form 500 Schedule A, Inventory	Within (beginning Inventories + ending Inventories) / 2	Everywhere (beginning Inventories + ending Inventories) / 2
2b	Form 500 Schedule A, Machinery and equipment	Within (beginning Machinery and Equipment + ending Machinery and Equipment - beginning Accumulated Depreciation - ending Accumulated Depreciation) / 2	Everywhere (beginning Machinery and Equipment + ending Machinery and Equipment - beginning Accumulated Depreciation - ending Accumulated Depreciation) / 2

2024 1120 A&A Form Combination

2c	Form 500 Schedule A, Buildings	Within (beginning Buildings + ending Buildings - beginning Accumulated Depreciation - ending Accumulated Depreciation) / 2	Everywhere (beginning Buildings + ending Buildings - beginning Accumulated Depreciation - ending Accumulated Depreciation) / 2
2d	Form 500 Schedule A, Land	Within (beginning Land + ending Land - beginning Reserve - ending Reserve) / 2	Everywhere (beginning Land + ending Land - beginning Reserve - ending Reserve) / 2
2e	Form 500 Schedule A, Other tangible assets	Organizer entry for Within (Other tangible assets beginning + ending) / 2 OR Within (beginning Other Tangible Personal Property subtotal + ending Other Tangible Personal Property subtotal - beginning Inventories - ending Inventories - beginning Machinery and Equipment - ending Machinery and Equipment + beginning Accumulated Depr Machinery + ending Accumulated Depr Machinery - beginning Buildings - ending Buildings + beginning Accumulated Depr Buildings + ending Accumulated Depr Buildings - beginning Land - ending Land + beginning Land Reserve + ending Land Reserve) / 2	Organizer entry for Everywhere (Other tangible assets beginning + ending) / 2 OR Everywhere (beginning Other Tangible Personal Property subtotal + ending Other Tangible Personal Property subtotal - beginning Inventories - ending Inventories - beginning Machinery and Equipment - ending Machinery and Equipment + beginning Accumulated Depr Machinery + ending Accumulated Depr Machinery - beginning Buildings - ending Buildings + beginning Accumulated Depr Buildings + ending Accumulated Depr Buildings - beginning Land - ending Land + beginning Land Reserve + ending Land Reserve) / 2
2f	Form 500 Schedule A, Rent expense capitalized * 8	Within ending Net Rentals multiplied by 8	Everywhere ending Net Rentals multiplied by 8

Maryland - Payroll

Line	Form Field	Beginning of Year	End of Year
3a	Form 500 Schedule A, Compensation of officers	Within General executive officers salaries	Everywhere General executive officers salaries
3b	Form 500 Schedule A, Other salaries and wages	Within total payroll - Within General executive officers salaries	Everywhere total payroll - Everywhere General executive officers salaries

Maryland - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1a	Form 500 Schedule A, Gross receipts or sales less returns and allowances	Within (Sales within to within + Sales without to within + Sales within to US government + Sales within to nontaxables + Receipts from Services - Returns and Allowances)	Everywhere (Sales within to within + Sales without to within + Sales within to US government + Sales within to nontaxables + Receipts from Services - Returns and Allowances)
1b	Form 500 Schedule A, Dividends	Within (Dividends from Subsidiaries + Other Dividends)	Everywhere (Dividends from Subsidiaries + Other Dividends)
1c	Form 500 Schedule A, Interest	Within (Interest from Subsidiaries + Other Interest)	Everywhere (Interest from Subsidiaries + Other Interest)
1d	Form 500 Schedule A, Gross rents	Within Rents	Everywhere Rents
1e	Form 500 Schedule A, Gross royalties	Within (Royalties + Other Royalties)	Everywhere (Royalties + Other Royalties)
1f	Form 500 Schedule A, Capital gain net income	Within (Gross Proceeds Sales Real Tangible Property - Adjusted Basis + Gross Proceeds Sales Intangible Property - Adjusted Basis)	Everywhere (Gross Proceeds Sales Real Tangible Property - Adjusted Basis + Gross Proceeds Sales Intangible Property - Adjusted Basis)
1g	Form 500 Schedule A, Other income	Within Other Income Organizer entryORWithin (Partnership Receipts + Other Receipts and Misc Other)	Everywhere Other Income Organizer entryOR Everywhere (Partnership Receipts + Other Receipts and Misc Other)

Massachusetts - Property

Line Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

1a	F	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets	Inventories +Land +Reserve -Leasehold Improvements +Accumulated Amortization Leasehold Improvements -Buildings +Accumulated Depreciation Buildings -Furnitures and fixtures +Accumulated Depreciation Furniture & fixtures -Machinery & Equipment +Accumulated Depreciation Machinery & Equipment -Transportation Equipment +Accumulated Depreciation Transportation Equipment -Other Depreciable Assets +Accumulated Depreciation Other Depreciable Assets -Depletable Assets +Accumulated Depletion Depletable Assets -Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets
1b	F	(Gross Rentals - Real Property + Tangible Personal Property + Partnership - Real Property + Partnership Tangible Personal Property - Sub- rentals - Real Property - Sub-rentals - Tangible Personal Property) X 8	(Gross Rentals - Real Property + Tangible Personal Property + Partnership - Real Property + Partnership Tangible Personal Property - Sub- rentals - Real Property - Sub-rentals - Tangible Personal Property) X 8

Massachusetts - Payroll

Line	Form Field	Beginning of Year	End of Year
2a	F	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

2024 1120 A&A Form Combination

Massachusetts - Sales

Line	Form Field	Beginning of Year	End of Year
3a	F		Sales - Within State to Within State

Michigan - Sales

Line	Form Field	Beginning of Year	End of Year
9a	Form 4891	N/A	Sales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. + Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis -
11a	Form 4567	N/A	Sales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services + Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. + Adjusted Basis -Gr. Proceeds Sales - Intangible Property + Adjusted Basis -

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

End of Year

2024 1120 A&A Form Combination

1 a City of [City Name] Corporate
Income tax return, Form CF-1120,
page 2, Schedule D, Average net
book value of real and tangible
personal property, within

(beginning Inventories + ending Inventories) / 2 +
(beginning Buildings + ending Buildings - beginning
Accumulated Depreciation - ending Accumulated
Depreciation) / 2 + (beginning Leasehold
Improvements + ending Leasehold
Improvements - beginning Leasehold
Improvements:Accumulated Amortization + ending
Leasehold Improvements:Accumulated
Amortization) / 2 + (beginning Machinery &
Equipment + ending Machinery & Equipment -
beginning Accumulated Depreciation Machinery
& Equipment - ending Accumulated
Depreciation Machinery & Equipment)/2 +
(beginning Furnitures and fixtures + ending
Furnitures and fixtures - beginning Accumulated
Depreciation Furniture & fixtures - ending
ccumulated Depreciation Furniture & fixtures)/2
+ (beginnning Transportation Equipment + ending
Transportation Equipment - beginnning
Accumulated Depreciation Transportation
Equipment - ending Accumulated Depreciation
Transportation Equipment)/2 + (beginning Land +
ending land - beginning Land: Reserve - ending
land: reserve)/2 + (beginning Other Tangible
Personal Property +ending Other Tangible
Personal Property + beginning Construction in
Progress +ending Construction in Progress +

beginning Miscellaneous Other +ending
Miscellaneous Other + beginning Partnership
Property +ending Partnership Property +

beginning Real Property at FMV +ending Real
Property at FMV + beginning Other Tangible
Property at FMV +ending Other Tangible Property
at FMV)/2

2024 1120 A&A Form Combination

1 a	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Average net book value of real and tangible personal property, Everywhere	$\begin{aligned} & (\text{beginning Inventories} + \text{ending Inventories}) / 2 + \\ & (\text{beginning Buildings} + \text{ending Buildings} - \text{beginning} \\ & \text{Accumulated Depreciation} - \text{ending Accumulated} \\ & \text{Depreciation}) / 2 + (\text{beginning Leasehold} \\ & \text{Improvements} + \text{ending Leasehold} \\ & \text{Improvements} - \text{beginning Leasehold} \\ & \text{Improvements:Accumulated Amortization} + \text{ending} \\ & \text{Leasehold Improvements:Accumulated} \\ & \text{Amortization}) / 2 + (\text{beginning Machinery \& Equipment} + \text{ending Machinery \& Equipment} - \\ & \text{beginning Accumulated Depreciation Machinery} \\ & \text{\& Equipment} - \text{ending Accumulated} \\ & \text{Depreciation Machinery \& Equipment}) / 2 + \\ & (\text{beginning Furnitures and fixtures} + \text{ending} \\ & \text{Furnitures and fixtures} - \text{beginning Accumulated} \\ & \text{Depreciation Furniture \& fixtures} - \text{ending} \\ & \text{ccumulated Depreciation Furniture \& fixtures}) / 2 \\ & + (\text{beginnning Transportation Equipment} + \text{ending} \\ & \text{Transportation Equipment} - \text{beginnning} \\ & \text{Accumulated Depreciation Transportation} \\ & \text{Equipment} - \text{ending Accumulated Depreciation} \\ & \text{Transportation Equipment}) / 2 + (\text{beginning Land} + \\ & \text{ending land} - \text{beginning Land: Reserve} - \text{ending} \\ & \text{land: reserve}) / 2 + (\text{beginning Other Tangible} \\ & \text{Personal Property} + \text{ending Other Tangible} \\ & \text{Personal Property} + \text{beginning Construction in} \\ & \text{Progress} + \text{ending Construction in Progress} + \\ & \\ & \text{beginning Miscellaneous Other} + \text{ending} \\ & \text{Miscellaneous Other} + \text{beginning Partnership} \\ & \text{Property} + \text{ending Partnership Property} + \\ & \\ & \text{beginning Real Property at FMV} + \text{ending Real} \\ & \text{Property at FMV} + \text{beginning Other Tangible} \\ & \text{Property at FMV} + \text{ending Other Tangible Property} \\ & \text{at FMV}) / 2 \end{aligned}$
-----	--	---

2024 1120 A&A Form Combination

1 b	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Gross annual rent paid for real property, within	(ending Gross Rentals: Real Property + ending Gross Rentals: Tangible Personal Property +ending Partnership: Real Property + ending Partnership: Tangible Personal Property - ending Sub-rentals: Real Property - ending Sub-rentals: Tangible Personal Property) * 8
1 b	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, , Gross annual rent paid for real property, Everywhere	(ending Gross Rentals: Real Property + ending Gross Rentals: Tangible Personal Property +ending Partnership: Real Property + ending Partnership: Tangible Personal Property - ending Sub-rentals: Real Property - ending Sub-rentals: Tangible Personal Property) * 8

Michigan Cities: Common Forms - Payroll

Line	Form Field	Beginning of Year	End of Year
2	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Total wages, salaries, commissions and other compensation of all employees, within		(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
2	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Total wages, salaries, commissions and other compensation of all employees, Everywhere		(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

Michigan Cities: Common Forms - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

3	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Gross receipts from sales made or services rendered, within	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+	Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-	Gross Proceeds Sales of Intangible Property+	Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
3	City of [City Name] Corporate Income tax return, Form CF-1120, page 2, Schedule D, Gross receipts from sales made or services rendered, Everywhere	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+	Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-	Gross Proceeds Sales of Intangible Property+	Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

Michigan Cities: Detroit - Property

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

16a City of Detroit Corporate Income tax return, Form 5297, page 1,
Average net book value of real and tangible personal property, within

N/A

(beginning Inventories + ending Inventories) / 2 +
(beginning Buildings + ending Buildings - beginning
Accumulated Depreciation - ending Accumulated
Depreciation) / 2 + (beginning Leasehold
Improvements + ending Leasehold
Improvements - beginning Leasehold
Improvements:Accumulated Amortization + ending
Leasehold Improvements:Accumulated
Amortization) / 2 + (beginning Machinery &
Equipment + ending Machinery &
Equipment - beginning Accumulated Depreciation Machinery
& Equipment - ending Accumulated
Depreciation Machinery & Equipment)/2 +
(beginning Furnitures and fixtures + ending
Furnitures and fixtures - beginning Accumulated
Depreciation Furniture & fixtures - ending
ccumulated Depreciation Furniture & fixtures)/2
+ (beginnning Transportation Equipment + ending
Transportation Equipment - beginnning
Accumulated Depreciation Transportation
Equipment - ending Accumulated Depreciation
Transportation Equipment)/2 + (beginning Land +
ending land - beginning Land: Reserve - ending
land: reserve)/2 + (beginning Other Tangible
Personal Property +ending Other Tangible
Personal Property + beginning Construction in
Progress +ending Construction in Progress +

beginning Miscellaneous Other +ending
Miscellaneous Other + beginning Partnership
Property +ending Partnership Property +

beginning Real Property at FMV +ending Real
Property at FMV + beginning Other Tangible
Property at FMV +ending Other Tangible Property
at FMV)/2

2024 1120 A&A Form Combination

17a	City of Detroit Corporate Income tax return, Form 5297, page 1, Average net book value of real and tangible personal property, Everywhere	N/A	$\begin{aligned} & (\text{beginning Inventories} + \text{ending Inventories}) / 2 + \\ & (\text{beginning Buildings} + \text{ending Buildings} - \text{beginning} \\ & \text{Accumulated Depreciation} - \text{ending Accumulated} \\ & \text{Depreciation}) / 2 + (\text{beginning Leasehold} \\ & \text{Improvements} + \text{ending Leasehold} \\ & \text{Improvements} - \text{beginning Leasehold} \\ & \text{Improvements:Accumulated Amortization} + \text{ending} \\ & \text{Leasehold Improvements:Accumulated} \\ & \text{Amortization}) / 2 + (\text{beginning Machinery \& Equipment} + \text{ending Machinery \& Equipment} - \\ & \text{beginning Accumulated Depreciation Machinery} \\ & \text{\& Equipment} - \text{ending Accumulated} \\ & \text{Depreciation Machinery \& Equipment})/2 + \\ & (\text{beginning Furnitures and fixtures} + \text{ending} \\ & \text{Furnitures and fixtures} - \text{beginning Accumulated} \\ & \text{Depreciation Furniture \& fixtures} - \text{ending} \\ & \text{ccumulated Depreciation Furniture \& fixtures})/2 \\ & + (\text{beginnning Transportation Equipment} + \text{ending} \\ & \text{Transportation Equipment} - \text{beginnning} \\ & \text{Accumulated Depreciation Transportation} \\ & \text{Equipment} - \text{ending Accumulated Depreciation} \\ & \text{Transportation Equipment})/2 + (\text{beginning Land} + \\ & \text{ending land} - \text{beginning Land: Reserve} - \text{ending} \\ & \text{land: reserve})/2 + (\text{beginning Other Tangible} \\ & \text{Personal Property} + \text{ending Other Tangible} \\ & \text{Personal Property} + \text{beginning Construction in} \\ & \text{Progress} + \text{ending Construction in Progress} + \\ & \\ & \text{beginning Miscellaneous Other} + \text{ending} \\ & \text{Miscellaneous Other} + \text{beginning Partnership} \\ & \text{Property} + \text{ending Partnership Property} + \\ & \\ & \text{beginning Real Property at FMV} + \text{ending Real} \\ & \text{Property at FMV} + \text{beginning Other Tangible} \\ & \text{Property at FMV} + \text{ending Other Tangible Property} \\ & \text{at FMV})/2 \end{aligned}$
-----	---	-----	---

2024 1120 A&A Form Combination

16b	City of Detroit Corporate Income tax return, Form 5297, page 1, Gross annual rent paid for real property, within	N/A	(ending Gross Rentals: Real Property + ending Gross Rentals: Tangible Personal Property +ending Partnership: Real Property + ending Partnership: Tangible Personal Property - ending Sub-rentals: Real Property - ending Sub-rentals: Tangible Personal Property) * 8
17b	City of Detroit Corporate Income tax return, Form 5297, page 1, Gross annual rent paid for real property, Everywhere	N/A	(ending Gross Rentals: Real Property + ending Gross Rentals: Tangible Personal Property +ending Partnership: Real Property + ending Partnership: Tangible Personal Property - ending Sub-rentals: Real Property - ending Sub-rentals: Tangible Personal Property) * 8

Michigan Cities: Detroit - Payroll

Line	Form Field	Beginning of Year	End of Year
16 d	City of Detroit Corporate Income tax return, Form 5297, page 1, Total wages, salaries, commissions and other compensation of all employees, within	N/A	(Witin amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
17 d	City of Detroit Corporate Income tax return, Form 5297, page 1, Total wages, salaries, commissions and other compensation of all employees, Everywhere	N/A	(Everywhere amounts)General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +

Michigan Cities: Detroit - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

16 e	City of Detroit Corporate Income tax return, Form 5297, page 1, Gross receipts from sales made or services rendered, within	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other
17e	City of Detroit Corporate Income tax return, Form 5297, page 1, Gross receipts from sales made or services rendered, Everywhere	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

Minnesota - Property

Line	Form Field	Beginning of Year	End of Year
1	Form M4A, Average inventory	Within (Beginning Inventories + Ending Inventories) / 2	Within (Beginning Inventories + Ending Inventories) / 2
2	Form M4A, Average tangible property and land owned or used	Within (Ending Average Property - Inventories - Average Intangible Property)	Within (Ending Average Property - Inventories - Average Intangible Property)
3	Form M4A, Capitalized rents	N/A	Within Ending Net Rentals multiplied by 8

Minnesota - Payroll

Line	Form Field	Beginning of Year	End of Year
5	Form M4A, Payroll/officer's compensation	N/A	Within Total Payroll

Minnesota - Sales

Line	Form Field	Beginning of Year	End of Year
6	Form M4A, MN sales or receipts	N/A	Within Total Sales
7	Form M4A, MN sales of non-filing entities	N/A	Organizer data entry
8	Form M4A, Sales or receipts	N/A	Everywhere Total Sales

Mississippi - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1	83-125 Property	N/A	Inventories+Land -Reserve+Leasehold Improvements-Accumulated Amortization+Buildings-Accumulated Depreciation+Machinery and Equipment- Accumulated Depreciation+Furniture and Fixtures- Accumulated Depreciation+Transportation Equipment-Accumulated Depreciation+Other Depreciable Assets-Accumulated Depreciation+Depletable Assets-Accumulated Depletion +Intangible Assets+Prepaid Supplies+Other Tangible Personal Property+Construction in Progress+Miscellaneous Other+Partnership Property+Real Property at Fair Market Value+Other Tangible Personal Property @ FMV
1e	Rental Property	N/A	Net Rentals x 8

Mississippi - Payroll

Line	Form Field	Beginning of Year	End of Year
2	83/84- 125Mississippi Payroll Factor	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Mississippi - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

3	Sales Factor	N/A	Sales Within State to Within + Sales Without State to Within + Sales Within State to US Government + Sales Within State to Nontaxable States + Receipts from Services + Royalties on Intangibles + Rents + Other Interest + Other Dividends + Gross Proceeds Sales Real/Tangible Property + Gross Proceeds Sales Intangible Property + Other Receipts + Other Royalties + Interest from Subsidiaries + Dividends from Subsidiaries + Partnership Receipts + Miscellaneous Other minus Returns and Allowances minus Gross Proceeds Sales Real/Tangible Property - Adjusted Basis minus Gross Proceeds Sales Intangible Property - Adjusted Basis
---	--------------	-----	---

Missouri - Property

Line	Form Field	Beginning of Year	End of Year
	MO-MS, Land - Three factor apportionment method		(Beginning Land + Ending Land - Beginning Reserve - ending Reserve)/2
	MO-MS, Depreciation asset - Three factor apportionment method		(Leasehold Improvements - Accumulated Amortization + Buildings - Accumulated Depreciation + Machinery and Equipment - Accumulated Depreciation + Furniture and Fixtures - Accumulated Depreciation + Transportation Equipment - Accumulated Depreciation + Other Depreciable Assets - Accumulated Depreciation)/2
	MO-MS, Inverntory and supplies - Three factor apportionment method		(Beginning Inventories + Ending Inventories + Beginning Prepaid Supplies + Ending Prepaid Supplies) /2
	MO-MS, Other - Three factor apportionment method		Organizer entry
	MO-MS, Net rent, time eight - Three factor apportionment method		Net Rentals multiplied by 8

2024 1120 A&A Form Combination

1	Total Property - Three factor apportionment method	Land + Depreciation Asset + Inverntory and supplies + Other + Net rent, time eight
---	--	--

Missouri - Payroll

Line	Form Field	Beginning of Year	End of Year
2	Total Wages - Three factor apportionment method		General Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Partnership Payroll + 401K Wages

Missouri - Sales

Line	Form Field	Beginning of Year	End of Year
	Sales delivered or shipped to MO purchasers: a) from outside MO - Three factor apportionment method		Sales - Without State to Within State
	Sales delivered or shipped to MO purchasers: b) from within MO - Three factor apportionment method		Sales Within State to Within State - Returns and Allowances
	Shipped from MO to: a) the United States Government - Three factor apportionment method		Within State to U S Government

2024 1120 A&A Form Combination

	Shipped from MO to: b) purchasers in a state where taxpayer would not be taxable - Three factor apportionment method	Within State to Nontaxables
	Other gross receipts - Three factor apportionment method	Receipts from Services + Rents + Royalties on Patents, Copyrights, etc + Other Royalties + Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Sales from Real/Tangible Property - Adjusted Basis + Sales from Intangible Property - Adjusted Basis + Partnership Receipts + Other Receipts and Miscellaneous Other
	Total Sales - Three factor apportionment method	Total Sales
1	Amount of sales wholly in MO - Single factor apportionment method	Sales wholly within
2	Amount of sales partly within and partly without MO - Single factor apportionment method	Sales partly within and partly without
3	Amount of sales wholly without MO - Single factor apportionment method	Sales wholly without
4	Total amount all sources - Single factor apportionment method	Sales wholly within + Sales partly within and partly without + Sales wholly without
5	One-half of line 2 - Single factor apportionment method	(Sales partly within and partly without) / 2
6	Total amount MO - Single factor apportionment method	Sales wholly within + (Sales partly within and partly without) / 2

2024 1120 A&A Form Combination

Missouri Cities: Kansas City - Property

Line	Form Field	Beginning of Year	End of Year
22	RD-108A	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)

Missouri Cities: Kansas City - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

23	RD-108A	N/A	Cost of Operations+ Cost of Goods Sold+ Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+ Other Salaries and Wages+ Miscellaneous Other+ Salaries, Wages, Payroll for Partners+ 401K Wages- Executive Officers Salaries
----	---------	-----	--

Missouri Cities: Kansas City - Sales

Line	Form Field	Beginning of Year	End of Year
24	RD-108A	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Missouri Cities: St. Louis - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1(a)	E-234 Page.2 Section B	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
------	------------------------	---	---

Missouri Cities: St. Louis - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

1(b)	E-234 Page.2 Section B	N/A	Cost of Operations+ Cost of Goods Sold+ Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+ Other Salaries and Wages+ Miscellaneous Other+ Salaries, Wages, Payroll for Partners+ 401K Wages- Executive Officers Salaries
------	------------------------	-----	--

Missouri Cities: St. Louis - Sales

Line	Form Field	Beginning of Year	End of Year
1(c)	E-234 Page.2 Section B	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Montana - Property

Line	Form Field	Beginning of Year	End of Year
1c	Machinery	Machinery and Equipment - Accumulated Amortization	Machinery and Equipment - Accumulated Amortization

2024 1120 A&A Form Combination

1d	Equipment	Transportation Equipment - Accumulated Amortization	Transportation Equipment - Accumulated Amortization
1e	Furniture and fixtures	Furniture and Fixtures - Accumulated Amortization	Furniture and Fixtures - Accumulated Amortization
1f	Leases and leased property	Leased Property	Leased Property
1i	Supplies and other	Other Depreciable Assets -Accumulated Depreciation +Prepaid supplies -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Perosnal Property @ FMV +Partnership Property +Intagible Assets	Other Depreciable Assets -Accumulated Depreciation +Prepaid supplies -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Real Property at Fair Market Value +Other Tangible Perosnal Property @ FMV +Partnership Property +Intagible Assets
1j	Property of foreign subsidiaries included in combined unitary group	Payroll of foreign subs included in combined unitary group	Payroll of foreign subs included in combined unitary group
1k	Property of unconsolidated subsidiaries included in combined unitary group	Property of unconsolidated subsidiaries included in combined unitary group	Property of unconsolidated subsidiaries included in combined unitary group
1l	Property of pass-through entities included in combined unitary group	Property of pass-through entities included in combined unitary group	Property of pass-through entities included in combined unitary group
1m	Multiply amount of rents by 8 and enter result	Rents x 8	Rents x 8
1g	Inventories	Inventory	Inventory
1a	Land	Land -Reserve	Land -Reserve
1b	Buildings	Buildings - Accumulated Amortization +Leasehold Improvements - Accumulated Amortization +Other tangible personal prop at FMV	Buildings - Accumulated Amortization +Leasehold Improvements - Accumulated Amortization +Other tangible personal prop at FMV
1h	Depletable assets	Depletable assets	Depletable assets

2024 1120 A&A Form Combination

Montana - Payroll

Line	Form Field	Beginning of Year	End of Year
2a	Compensation of officers	N/A	Compensation of Officers
2b	Salaries and wages	N/A	Salesmen's Salaries + Salesmen's Commissions +Miscellaneous Other + Other Salaries and Wages +Partnership Payroll
2e	Payroll of foreign subsidiaries included in combined unitary group	N/A	Payroll of foreign subsidiaries included in combined unitary group
2f	Payroll of unconsolidated subsidiaries included in combined unitary group	N/A	Payroll of unconsolidated subsidiaries included in combined unitary group
2g	Payroll of pass-through entities included in combined unitary group	N/A	Payroll of pass-through entities included in combined unitary group
2c	Cost of Goods Sold	N/A	Cost of Operations +Cost of Goods Sold
2d	Other Deductions	N/A	Other Deductions +401K Wages

Montana - Sales

Line	Form Field	Beginning of Year	End of Year
3a	Gross sales, less returns and allowances	N/A	Sales - Within state to within state + - Without state to within state + - Without state to within state -Returns and Allowances
3b-1	Sales delivered or shipped to Montana purchasers: Shipped from outside Montana	N/A	Sales Without State to Within State -Returns and Allowances
3b-2	Sales delivered or shipped to Montana purchasers: Shipped from within Montana	N/A	Sales Within State to Within State

2024 1120 A&A Form Combination

3c-1	Sales shipped from Montana to: United States government	N/A	Sales Within State to U S Government
3c-2	Sales shipped from Montana to: Purchasers in a state where the taxpayer is not taxable	N/A	Sales Within State to Nontaxables
3d	Sales other than sales of tangible personal property	N/A	Receipts from Services
3e	Net gains reported on federal Sch D and federal Form 4797	N/A	Gr. Proceeds Sales - Real/Tangible Prop -Adjusted Basis +Gr. Proceeds Sales - Intangible Property - Adjusted Basis
3f	Other gross receipts	N/A	Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Partnership Receipts +Other Receipts and Miscellaneous Other
3h	Sales (receipts) of unconsolidated subsidiaries included in combined unitary group	N/A	Sales (receipts) of unconsolidated subsidiaries included in combined unitary group
3i	Sales (receipts) of pass-through entities included in combined unitary group	N/A	Sales (receipts) of pass-through entities included in combined unitary group
3g	Sales (receipts) of foreign subsidiaries included in combined unitary group	N/A	Sales (receipts) of foreign subsidiaries included in combined unitary group
3j	All intercompany transactions	N/A	All intercompany transactions

Nebraska - Sales

Line	Form Field	Beginning of Year	End of Year
5	Form 1120N, Schedule 1		Sales: Without State to Within

2024 1120 A&A Form Combination

6	Form 1120N, Schedule 1	Sales: Within State to Within +Receipts from Services - Returns and Allowances + Sales: Within State to Nontaxable States
7	Form 1120N, Schedule 1	Sales: Within State to US Government
8	Form 1120N, Schedule 1	Other Interest
9	Form 1120N, Schedule 1	Interest from Subsidiaries +Dividends from Subsidiaries +Other Dividends +Royalties on Intangibles +Other Royalties
10	Form 1120N, Schedule 1	Rents
11	Form 1120N, Schedule 1	Gross Proceeds Sales of Intangible Property - Gross Proceeds Sales of Intangible Property: Adjusted Basis
12	Form 1120N, Schedule 1	Gross Proceeds Sales of Real/Tangible Property - Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis
13	Form 1120N, Schedule 1	Other Receipts and Miscellaneous Other +Receipts from Services +Partnership Receipts

New Hampshire - Property

Line	Form Field	Beginning of Year	End of Year
3	DP-80, Inventory	Inventories	Inventories
3	DP-80, Buildings	Buildings -Accumulated Depreciation	Buildings -Accumulated Depreciation
3	DP-80, Furniture and Fixtures	Furniture and Fixtures -Accumulated Depreciation	Furniture and Fixtures -Accumulated Depreciation
3	DP-80, Leasehold Improvements	Leasehold Improvements -Accumulated Amortization	Leasehold Improvements -Accumulated Amortization
3	DP-80, Land	Land -Reserve	Land -Reserve

2024 1120 A&A Form Combination

3	DP-80, Other Tangible Assets	Machinery and Equipment -Accumulated Depreciation +Transportation/Mobile Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets	Machinery and Equipment -Accumulated Depreciation +Transportation/Mobile Equipment - Accumulated Depreciation +Other Depreciable Assets -Accumulated Depreciation +Depletable Assets -Accumulated Depletion +Prepaid Supplies +Other Tangible Personal Property +Construction in Progress +Miscellaneous Other +Partnership Property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets
---	------------------------------	---	---

New Hampshire - Payroll

Line	Form Field	Beginning of Year	End of Year
2	DP-80, Payroll Factor		Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Salaries, Wages, Payroll, for Partner +401K Wages

New Hampshire - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1	DP-80, Sales/Receipts Factor			Within State to Within +Without State to Within +Within State to US Government +Within State to Nontaxable States +Receipts from Services - Returns and Allowances +Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gross Proceeds Sales Real/Tangible Property -Adjusted Basis +Gross Proceeds Sales of Intangible Property - Adjusted Basis +Partnership Receipts +Other Receipts and Misc. Other
New Jersey - Property				
Line	Form Field	Beginning of Year		End of Year
	N/A	N/A		N/A
New Jersey - Payroll				
Line	Form Field	Beginning of Year		End of Year
	N/A	N/A		N/A
New Jersey - Sales				
Line	Form Field	Beginning of Year		End of Year
1(a)	Form CBT 100/ CBT 100S / BFC 100, Sch. J, From sales of tangible personal property shipped to points within New Jersey	N/A		Within State to Within State +Without State to Within State +Within State to US Government +Within State to Nontaxables - Returns and Allowances
1(b)	Form CBT 100/ CBT 100S / BFC 100, Sch. J, From services performed in New Jersey	N/A		Receipts from Services

2024 1120 A&A Form Combination

1(c)	Form CBT 100/ CBT 100S / BFC 100, Sch. J, From rentals or property situated in New Jersey	N/A	Rents
1(d)	Form CBT 100/ CBT 100S / BFC 100, Sch. J, All other business receipts earned in New Jersey	N/A	Royalties on Patents, Copyrights, etc. +Other Royalties
1(e)	Form CBT 100/ CBT 100S / BFC 100, Sch. J, All other business receipts earned in New Jersey	N/A	Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends + Gross Proceeds Sales of Real/Tangible Property - Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis +Gross Proceeds Sales of Intangible Property: Adjusted Basis -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts + Other Receipts and Miscellaneous Other.

New Mexico - Property

Line	Form Field	Beginning of Year	End of Year
5a	CIT-A - Average annual value of inventory	Beginning Inventory	Ending Inventory
5b	CIT-A - Average annual value of real property	Land -Reserve +Leasehold Improvements - Accumulated Amortization + Buildings - Accumulated Depreciation +Real property at Fair Market Value	Land -Reserve +Leasehold Improvements - Accumulated Amortization +Buildings - Accumulated Depreciation +Real property at Fair Market Value

2024 1120 A&A Form Combination

5c	CIT-A - Average annual value of personal property	Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures - Accumulated Depreciation + Transportation Equipment -Accumulated Depreciation + Other Depreciable Assets -Accumulated Depreciation + Depletable Assets -Accumulated Depreciation + Intangible Assets + Prepaid Supplies +Other Tangible Personal Property + Construction in Progress + Partnership Property + Other Tangible Personal Property at FMV	Machinery and Equipment -Accumulated Depreciation +Furniture and Fixtures - Accumulated Depreciation + Transportation Equipment -Accumulated Depreciation + Other Depreciable Assets -Accumulated Depreciation + Depletable Assets -Accumulated Depreciation + Intangible Assets + Prepaid Supplies +Other Tangible Personal Property + Construction in Progress + Partnership Property + Other Tangible Personal Property at FMV
5d	CIT-A - Rented property	N/A	Rents x 8

New Mexico - Payroll

Line	Form Field	Beginning of Year	End of Year
6a	Wages, Salaries, Commissions, and other compensation of employees related to apportioned income	N/A	Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Salaries, Wages, Payroll for Partners +401K Wages

New Mexico - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

7a	Gross Receipts	N/A	Sales Within State to Within State +Sales Without State to Within State +Sales Within State to U S Government + Sales Within State to Nontaxables +Receipts from Services -Returns and Allowances + Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends + Gr. Proceeds Sales - Real/Tangible Prop. -Adjusted Basis +Gr. Proceeds Sales - Intangible Property -Adjusted Basis +Partnership Receipts +Other Receipts and Miscellaneous Other
----	----------------	-----	---

New York - Payroll

Line	Form Field	Beginning of Year	End of Year
15	20C, Sch. D-1, Alabama payroll factor	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

New York - Sales

Line	Form Field	Beginning of Year	End of Year
4	CT-3, CT-3-A, CT-3-A/BC, CT-3-S - Rentals		Rents
5	CT-3, CT-3-A, CT-3-A/BC, CT-3-S - Royalties		Royalties on Patents, Copyrights
37	CT-3, CT-3-A, CT-3-A/BC, CT-3-S - Interest from an affiliated corporation		Interest from Subsidiaries

2024 1120 A&A Form Combination

52	CT-3, CT-3-A, CT-3-A/BC, CT-3-S - Receipts from other services	Within State to Within State+Without State to Within State+Within State to U S Government+Within State to Nontaxables- Returns and Allowances+Receipts from Services+Royalties on Patents, Copyrights+Other Royalties+Other Interest+Dividends from Subsidiaries+Gr. Proceeds Sales - Real/Tangible Prop -Adjusted Basis+Partnership Receipts+Other Receipts and Miscellaneous Other
Var	CT-3, CT-3-A, CT-3-A/BC, CT-3-S - Industry specific line 1-3,6-36,38-51&53	N/A

New York Alt - Payroll

Line	Form Field	Beginning of Year	End of Year
2a	NYC-2		Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

New York City - Sales

Line	Form Field	Beginning of Year	End of Year
4	NYC-2.5		Rents
5	NYC-2.5		Royalties on Patents, Copyrights
37	NYC-2.5		Interest from Subsidiaries

2024 1120 A&A Form Combination

52 NYC-2.5

Within State to Within State+Without State to
Within State+Within State to U S
Government+Within State to Nontaxables-

Returns and Allowances+Receipts from
Services+Royalties on Patents, Copyrights+Other
Royalties+Other Interest+Dividends from
Subsidiaries+Gr. Proceeds Sales - Real/Tangible
Prop -Adjusted Basis+Partnership
Receipts+Other Receipts and Miscellaneous Other

New York City - Property-Franchise

Line	Form Field	Beginning of Year	End of Year
1a	NYC-2	Land -Reserve Buildings -Accumulated Depreciation Buildings	Land -Reserve Buildings -Accumulated Depreciation Buildings
1b	NYC-2	(Real Property+ Partnership - Real Property+ Sub- rentals - Real Property) * 8	(Real Property+ Partnership - Real Property+ Sub- rentals - Real Property) * 8
1c	NYC-2	Inventories	Inventories
1d	NYC-2	Inventories Machinery & Equipment - Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets	Inventories Machinery & Equipment - Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -Accumulated Depreciation Other Depreciable Assets
1e	NYC-2	((Gross Rentals - Tangible Personal Property + Partnership - Tangible Personal Property -Sub- rentals - Tangible Personal Property EOY) * 8	(Gross Rentals - Tangible Personal Property + Partnership - Tangible Personal Property -Sub- rentals - Tangible Personal Property EOY) * 8

2024 1120 A&A Form Combination

North Carolina - Property

Line	Form Field	Beginning of Year	End of Year
3	Form NC-405, Schedule O, Part 2, Line 3 - Inventories	Inventories - BOY	Inventories - EOY
1	Form NC-405, Schedule O, Part 2, Line 1 - Land	Land le - Reserve - BOY	Land le - Reserve - EOY
7	Form NC-405, Schedule O, Part 2, Line 7 - Rental Property	N/A	Gross Rentals Real Property +Gross RentalsTangible Personal Prop +Partnership Real Property +Gross Rentals Tangible Personal Prop+Sub-rentals Real Property -Sub-rentals Tangible Personal Prop -
2	Form NC-405, Schedule O, Part 2, Line 2 - Buildings	Bulidings less Accumulated Deprecation - BOY	Bulidings less Accumulated Deprecation - EOY
4	Form NC-405, Schedule O, Part 2, Line 4 - Other property	Other Property - BOY (Leasehold Improvements - Accumulated Amortization) + (Machinery and Equipment-Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation) + (Transportation Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Real Property at Fair Market Value + Partnership Property +Intangible Assets	Other Property - EOY(Leasehold Improvements - Accumulated Amortization) + (Machinery and Equipment-Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation) + (Transportation Equipment - Accumulated Depreciation) + (Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Real Property at Fair Market Value + Partnership Property +Intangible Assets

North Carolina - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

9	Form NC-405, Schedule O, Part 2, N/A Line 9 - Gross Payroll	General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages +
10	Form NC-405, Schedule O, Part 2, N/A Line 10 - Compensation of General Executive officers	General Executive Officers Salaries +

North Carolina - Sales

Line	Form Field	Beginning of Year	End of Year
12	Form NC-405, Schedule O, Part 2, N/A Line 12 - Rental Property		Sales - Within State to Within State + - Without State to Within State + - Within State to U S Government + - Within State to Nontaxables +Receipts from Services +Returns and Allowances -Rents +Royalties on Patents, Copyrights, etc+Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop+Adjusted Basis -Gr. Proceeds Sales - Intangible Property +Adjusted Basis -Partnership Receipts +Other Receipts and Miscellaneous Other +

North Carolina - Allocation

Line	Form Field	Beginning of Year	End of Year
	N/A	N/A	N/A

North Dakota - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

6	Gross Rentals - Real Property	Gross Rentals - Real Property +Gross Rentals - Tangible Personal Property +Partnership - Real Property +Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub-rentals - Tangible Personal Property	Gross Rentals - Real Property +Gross Rentals - Tangible Personal Property +Partnership - Real Property +Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub-rentals - Tangible Personal Property
1	Inventories	Inventories	Inventories
4	Land	Land -Reserve	Land -Reserve
2	Buildings	Leasehold Improvements -Accumulated Amortization Leasehold Improvements +Buildings - Accumulated Depreciation Buildings +Furnitures and fixtures -Accumulated Depreciation Furniture & fixtures +Machinery & Equipment - Accumulated Depreciation Machinery & Equipment +Transportation Equipment - Accumulated Depreciation Transportation Equipment +Other Depreciable Assets - Accumulated Depreciation Other Depreciable Assets +Construction in Progress	Leasehold Improvements -Accumulated Amortization Leasehold Improvements +Buildings - Accumulated Depreciation Buildings +Furnitures and fixtures -Accumulated Depreciation Furniture & fixtures +Machinery & Equipment - Accumulated Depreciation Machinery & Equipment +Transportation Equipment - Accumulated Depreciation Transportation Equipment +Other Depreciable Assets - Accumulated Depreciation Other Depreciable Assets +Construction in Progress
3	Depletable Assets	Depletable Assets -Accumulated Depletion Depletable Assets	Depletable Assets -Accumulated Depletion Depletable Assets
5	Other Tangible Personal Property	Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets	Prepaid Supplies +Other Tangible Personal Property +Miscellaneous Other +Partnership property +Real Property at FMV +Other Tangible Personal Property at FMV +Intangible Assets

North Dakota - Payroll

Line Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

8	Other Salaries and Wages	Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Salaries, Wages, Payroll, for Partner +401K Wages
---	--------------------------	--

North Dakota - Sales

Line	Form Field	Beginning of Year	End of Year
10	Sales: Within State to Within		Sales: Within State to WithinSales: Without State to Within +Receipts from Services -Receipts from Services: Returns and Allowances +Rents +Royalties on Intangibles +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gross Proceeds Sales of Real/Tangible Property - Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis +Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts +Other Receipts and Miscellaneous Other
11	Sales: Within State to US Government		Sales: Within State to US Government +Sales: Within State to Nontaxable States

North Dakota - Allocation

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

7 Dividends

Dividends -Dividends: Dividend Deduction -

Dividends: Related Expenses +Tax Exempt
 Interest -Tax Exempt Interest: Related Expenses
 +Other Interest -Other Interest: Related Expenses
 +Rents from Real Property -Rents from Real
 Property: Related Expenses +Rents from Tangible
 Property -Rents from Tangible Property: Related
 Expenses +Royalties from Real Property -

Royalties from Real Property: Related Expenses
+Royalties from Tangible Property -Royalties
from Tangible Property: Related Expenses
+Royalties from Intangibles -Royalties from
Intangibles: Related Expenses +Short-Term Gain
(Loss) -Short-Term Gain (Loss): Related Expenses
+Long-Term Gain (Loss) -Long-Term Gain (Loss):
Related Expenses +Ordinary Gain (Loss) -

Ordinary Gain (Loss): Related Expenses
+Partnership Income +Profit (Loss) - Farm, Etc.
+Other Investments and Miscellaneous Other -

Other Investments and Miscellaneous Other:
Related Expenses +Gain (Loss) on Real Property -

Gain (Loss) on Real Property: Related Expenses
+Gain (Loss) on Tangible Property -Gain (Loss) on
Tangible Property: Related Expenses +Gain (Loss)
on Intangibles -Gain (Loss) on Intangibles: Related
Expenses

Ohio Cities: Cincinnati - Property

Line Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

1	Page 2, SCH Y Column B	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
---	------------------------	---	---

Ohio Cities: Cincinnati - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

3	Page 2, SCH Y Column B	N/A	Cost of Operations+ Cost of Goods Sold+ Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+ Other Salaries and Wages+ Miscellaneous Other+ Salaries, Wages, Payroll for Partners+ 401K Wages- Executive Officers Salaries
---	------------------------	-----	--

Ohio Cities: Cincinnati - Sales

Line	Form Field	Beginning of Year	End of Year
2	Page 2, SCH Y Column B	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Ohio Cities: Columbus - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

Co.A BR-25 Page 2 SCH.Y

Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings +	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings +
Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment +	Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment +
Accumulated Depreciation Machinery & Equipment - Transportation Equipment +	Accumulated Depreciation Machinery & Equipment - Transportation Equipment +
Accumulated Depreciation Transportation Equipment - Other Depreciable Assets +	Accumulated Depreciation Transportation Equipment - Other Depreciable Assets +
Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies +	Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies +
Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets +	Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets +
+((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property -	+((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property -
Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)

Ohio Cities: Columbus - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

Co.C	BR-25	Page 2	SCH.Y	N/A	Cost of Operations+ Cost of Goods Sold+
					Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+
					Other Salaries and Wages+ Miscellaneous Other+
					Salaries, Wages, Payroll for Partners+ 401K Wages-
					Executive Officers Salaries

Ohio Cities: Columbus - Sales

Line	Form Field	Beginning of Year	End of Year
Co.B	BR-25 Page 2 SCH.Y	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Ohio Cities: Generic Cities - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

St.1	Form R page.2 Sch. Y	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
------	----------------------	---	---

Ohio Cities: Generic Cities - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

St.3	Form R page.2 Sch. Y	N/A	Cost of Operations+ Cost of Goods Sold+ Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+ Other Salaries and Wages+ Miscellaneous Other+ Salaries, Wages, Payroll for Partners+ 401K Wages- Executive Officers Salaries
------	----------------------	-----	--

Ohio Cities: Generic Cities - Sales

Line	Form Field	Beginning of Year	End of Year
St.2	Form R page.2 Sch. Y	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Ohio Cities: Ohio CCA - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

St.1	Form 120-17 Page.2, Sch. Y	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
------	----------------------------	---	---

Ohio Cities: Ohio CCA - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

St.3	Form 120-17 Page.2, Sch. Y	N/A	Cost of Operations+ Cost of Goods Sold+
			Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+
			Other Salaries and Wages+ Miscellaneous Other+
			Salaries, Wages, Payroll for Partners+ 401K Wages-
			Executive Officers Salaries

Ohio Cities: Ohio CCA - Sales

Line	Form Field	Beginning of Year	End of Year
St.2	Form 120-17 Page.2, Sch. Y	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+
			Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis-
			Gross Proceeds Sales of Intangible Property+
			Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Ohio Cities: Ohio RITA - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

St.1	Form 27 Page 4, Sch. Y	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)	Inventories + Land + Reserve - Leasehold Improvements + Accumulated Amortization Leasehold Improvements - Buildings + Accumulated Depreciation Buildings - Furnitures and fixtures + Accumulated Depreciation Furniture & fixtures - Machinery & Equipment + Accumulated Depreciation Machinery & Equipment - Transportation Equipment + Accumulated Depreciation Transportation Equipment - Other Depreciable Assets + Accumulated Depreciation Other Depreciable Assets - Depletable Assets + Accumulated Depletion Depletable Assets - Prepaid Supplies + Other Tangible Personal Property + Construction in Progress + Miscellaneous Other + Partnership Property + Real Property at FMV + Other Tangible Personal Property at FMV + Intangible Assets + +((Gross Rentals - Real Property - Tangible Personal Property + Partnership - Real Property - Tangible Personal Property + Sub-rentals - Real Property - Tangible Personal Property) x by 8)
------	------------------------	---	---

Ohio Cities: Ohio RITA - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

St.3	Form 27 Page 4, Sch. Y	N/A	Cost of Operations+ Cost of Goods Sold+ Salesmen's Salaries+ Salesmen's Commissions+ Repairs+ Other Deductions+ Other Salaries and Wages+ Miscellaneous Other+ Salaries, Wages, Payroll for Partners+ 401K Wages- Executive Officers Salaries
------	------------------------	-----	--

Ohio Cities: Ohio RITA - Sales

Line	Form Field	Beginning of Year	End of Year
St.2	Form 27 Page 4, Sch. Y	N/A	Sales: Within State to Within+ Sales: Without State to Within+ Sales: Within State to US Government+ Sales: Within State to Nontaxable States+ Receipts from Services+ Receipts from Services: Returns and Allowances- Rents+ Royalties on Intangibles+ Other Royalties+ Interest from Subsidiaries+ Other Interest+ Dividends from Subsidiaries+ Other Dividends+ Gross Proceeds Sales of Real/Tangible Property+ Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis- Gross Proceeds Sales of Intangible Property+ Gross Proceeds Sales of Intangible Property: Adjusted Basis- Partnership Receipts+ Other Receipts and Miscellaneous Other

Oklahoma - Property

Line	Form Field	Beginning of Year	End of Year
1ai	Form 512, Page 2, Apportionment Formula, Total Property	N/A	Average Property: Inventories

2024 1120 A&A Form Combination

1aii	Form 512, Page 2, Apportionment Formula, Total Property	N/A	Average Property: Leasehold Improvements + Buildings + Machinery & Equipment + Furnitures and fixtures + Transportation Equipment + Other Depreciable Assets + Depletable Assets + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Partnership Property, + Specilzed Industry Factors
1aii	Form 512, Page 2, Apportionment Formula, Total Property	N/A	1aiii - Average Property - BOY + EOY / 2: Land
1b	Form 512, Page 2, Apportionment Formula, Total Property	N/A	Net Rentals multiplied by 8: Rentals - Real property, Tangible Personal Property, Partnership Real Property, Partnership Tangible Property & Sub-rentals - Real Property, and Sub-rentals - Tangible Personal Property.

Oklahoma - Payroll

Line	Form Field	Beginning of Year	End of Year
2a	Form 512, Page 2, Apportionment Formula, Total Payroll	N/A	Payroll: Officer salaries + Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs +Other Deductions + Other Salaries and Wages + Miscellaneous Other + Other Salaries & Wages +Salaries, Wages, Payroll for Partners + 401(k) + Specialized Industry Factors.
2b	Form 512, Page 2, Apportionment Formula, Total Payroll	N/A	Less: Officer salaries

2024 1120 A&A Form Combination

Oklahoma - Sales

Line	Form Field	Beginning of Year	End of Year
3ai	Form 512, Page 2, Apportionment Formula, Total Sales	N/A	Sales: Without State to Within, Receipts from Services, Partnership Receipts, and Specialized Industry Factors.
3aii	Form 512, Page 2, Apportionment Formula, Total Sales	N/A	Sales: Within State to Within
3bi	Form 512, Page 2, Apportionment Formula, Total Sales	N/A	Sales: Within State to US Government
3bii	Form 512, Page 2, Apportionment Formula, Total Sales	N/A	Sales: Within State to Nontaxable States

Oregon - Property

Line	Form Field	Beginning of Year	End of Year
1	Sch. AP, Inventories	Inventories	Inventories
3	Sch. AP, Land	Land - Reserve	Land - Reserve
2	Sch. AP, Buildings and other depreciable assets	Leasehold Improvements -Accumulated Amortization Leasehold Improvements + Buildings - Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment - Accumulated Depreciation Transportation Equipment + Other Depreciable Assets - Accumulated Depreciation Other Depreciable Assets	Leasehold Improvements -Accumulated Amortization Leasehold Improvements + Buildings - Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment - Accumulated Depreciation Transportation Equipment + Other Depreciable Assets - Accumulated Depreciation Other Depreciable Assets

2024 1120 A&A Form Combination

4	Sch. AP, Other Assets	Depletable Assets -Accumulated Depletion Depletable Assets + Intangible Assets	Depletable Assets -Accumulated Depletion Depletable Assets + Intangible Assets
5	Sch. AP, Construction in Progress	Construction in Progress	Construction in Progress
6	Sch. AP, Rented Property	(Gross Rentals - Real Property + Gross Rentals - Tangible Personal Property + Partnership - Real Property + Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub- rentals - Tangible Personal Property EOY) * 8	(Gross Rentals - Real Property + Gross Rentals - Tangible Personal Property + Partnership - Real Property + Partnership - Tangible Personal Property -Sub-rentals - Real Property -Sub- rentals - Tangible Personal Property EOY) * 8

Oregon - Payroll

Line	Form Field	Beginning of Year	End of Year
10	Sch. AP, Compensation of Officers	N/A	Executive Officers Salaries
11	Sch. AP, Other wages, salaries, and commissions	N/A	Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous. Other + Salries, Wages, Payroll for Partners + 401K Wages

Oregon - Sales

Line	Form Field	Beginning of Year	End of Year
14	Sch. AP, Shipped from inside Oregon	N/A	Within State to Within less
13	Sch. AP, Shipped from outside Oregon	N/A	Without State to Within less Receipts from Services: Returns and Allowances
15	Sch. AP, Shipped from Oregon to the United States government	N/A	Within State to US Government

2024 1120 A&A Form Combination

16	Sch. AP, Shipped from Oregon to purchasers where corporation is not taxable	N/A	Within State to Nontaxable States
17	Sch. AP, Other business receipts	N/A	Receipts from Services + Rents + Royalties on Intangibles + Other Royalties + Interest from Subsidiaries + Other Interest + Dividends from Subsidiaries + Other Dividends + Gross Proceeds Sales of Real/Tangible Property less Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis + Gross Proceeds Sales of Intangible Property less + Gross Proceeds Sales of Intangible Property: Adjusted Basis + Partnership Receipts + Other Receipts and Miscellaneous Other

Oregon Cities/Counties: Portland/Multnomah - Allocation

Line	Form Field	Beginning of Year	End of Year
8c	C-2018 Line 8c	N/A	County Gross Income, as entered / Total Gross Income
18C	C-2018 Line 18c	N/A	Portland Gross Income, as entered / Total Gross Income

Pennsylvania - Property

Line	Form Field	Beginning of Year	End of Year
	N/A		

Pennsylvania - Payroll

Line	Form Field	Beginning of Year	End of Year
	N/A		

Pennsylvania - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1	RCT-106, Sales (net of returns and allowances)	Within State to Within State + Without State to Within State + Within State to U S Government + Within State to Nontaxables - Returns and Allowances + Receipts from Services
2	RCT-106, Interest, rents, royalties	Rents + Royalties on Patents, Copyrights, etc + Other Royalties + Interest from Subsidiaries + Other Interest
3	RCT-106, Gross Receipts from the Sale of Other Business Assets	Sale from Real/Tangible Property - Adjusted Basis + Sale from Intangible Property - Adjusted Basis
4	RCT-106, Other Sales (receipts only)	Other Receipts and Miscellaneous Other + Partnership Receipts + Dividends from Subsidiaries + Other Dividends
5	RCT-106, Partner's Share of Sales from Partnerships	Organizer entry
6	RCT-106, Total Sales	Sales + Interest, rents, royalties + Gross Receipts from the Sale of Other Business Assets + Other Sales (receipts only) + Partner's Share of Sales from Partnerships + Other Sales

Pennsylvania Cities: Philadelphia - Payroll

Line	Form Field	Beginning of Year	End of Year
		N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

2024 1120 A&A Form Combination

Pennsylvania Cities: Philadelphia - Allocation

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

Rhode Island - Sales

Line	Form Field	Beginning of Year	End of Year
1a	RI-1120C Schedule G. Rhode Island Sales	NA	Within State to Within State +Without State to Within State +Within State to US Government +Within State to Nontaxables + Receipts from Services -Returns and Allowances
1a	RI-1120C Schedule G. Sales Under 44-11-14(a)(2)(i)(B)	NA	NA
1b	RI-1120C Schedule G. Dividends	NA	Dividends from Subsidiaries +Other Dividends
1c	RI-1120C Schedule G. Interest	NA	Interest from Subsidiaries +Other Interest
1d	RI-1120C Schedule G. Rents	NA	NA
1e	RI-1120C Schedule G. Royalties	NA	Royalties on Patents, Copyrights, etc +Other Royalties
1f	RI-1120C Schedule G. Capital gains	NA	Gross Proceeds Sales -Real/Tangible Property Adjusted Basis
1g	RI-1120C Schedule G. Ordianry income	NA	Gross Proceeds Sales -Intangible Property Adjusted Basis
1h	RI-1120C Schedule G. Other income	NA	Partnership Receipts +Other Receipts and Miscellaneous Other
1i	RI-1120C Schedule G. Income exempt from federal taxation	NA	NA

2024 1120 A&A Form Combination

1j	RI-1120C Schedule G. Total	NA	Within State to Within State +Gross receipts +Dividends +Interest + Rents -Royalties + Capital gains +Ordinary income + Other income - Income exempt form federal taxation
----	----------------------------	----	--

South Carolina - Sales

Line	Form Field	Beginning of Year	End of Year
1	SC1120, Schedule H-1, Total Sales Within South Carolina	N/A	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services -Receipts from Services: Returns and Allowances+Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis+Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts+Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

2	SC1120, Schedule H-1, Total Sales Within South Carolina	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services -Receipts from Services: Returns and Allowances+Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis+Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts+Other Receipts and Miscellaneous Other	n/a
---	---	---	-----

South Carolina - Allocation

Line	Form Field	Beginning of Year	End of Year
4	SC1120, Schedule H-2, Total Gross Receipts	n/a	Organizer entry for Total Gross Receipts
5	SC1120, Schedule H-2, Total Amounts Allocated on Schedule F	n/a	Amount from Schedule F, TOTAL INCOME DIRECTLY ALLOCATED
1	SC1120, Schedule H-2, South Carolina Gross Receipts	n/a	Organizer entry for South Carolina Gross Receipts
2	SC1120, Schedule H-2, Amounts Allocated to South Carolina on Schedule F	n/a	Amount from Schedule F, Income directly allocated to SC
1	SC1120, Schedule H-3, Total Within South Carolina	n/a	Organizer entry for Schedule H-3 (public service corp.), Within
2	SC1120, Schedule H-3, Total Everywhere	n/a	Organizer entry for Schedule H-3 (public service corp.), Everywhere

2024 1120 A&A Form Combination

Tennessee - Property

Line	Form Field	Beginning of Year	End of Year
1	FAE 170, Page 6 Sch N, Lands, building, leaseholds, and improvements	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)
1	FAE 170, Page 6 Sch N, Lands, building, leaseholds, and improvements	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)
2	FAE 170, Page 6 Sch N, Machinery, equipment, furniture, and fixtures	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)
2	FAE 170, Page 6 Sch N, Machinery, equipment, furniture, and fixtures	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)
3	FAE 170, Page 6 Sch N, Automobiles and trucks	(Transportation/Mobile Equipment - Accumulated Depreciation)	(Transportation/Mobile Equipment - Accumulated Depreciation)
3	FAE 170, Page 6 Sch N, Automobiles and trucks	(Transportation/Mobile Equipment - Accumulated Depreciation)	(Transportation/Mobile Equipment - Accumulated Depreciation)
4	FAE 170, Page 6 Sch N, Inventories and work in progress	Inventories + Construction in Progress	Inventories + Construction in Progress
4	FAE 170, Page 6 Sch N, Inventories and work in progress	Inventories + Construction in Progress	Inventories + Construction in Progress
5	FAE 170, Page 6 Sch N, Prepaid supplies and other property	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets

2024 1120 A&A Form Combination

5	F AE 170, Page 6 Sch N, Prepaid supplies and other property	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets
6	F AE 170, Page 6 Sch N, Ownership share of real and tangible property of a partnership that does not file a return	Partnership Property	Partnership Property
6	F AE 170, Page 6 Sch N, Ownership share of real and tangible property of a partnership that does not file a return	Partnership Property	Partnership Property
8	F AE 170, Page 6 Sch N, Exempt inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Beginning Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Ending Exempt Inventory
8	F AE 170, Page 6 Sch N, Exempt inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Beginning Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Ending Exempt Inventory
12	F AE 170, Page 6 Sch N, Rented property	N/A	Net Rentals multiplied by 8
12	F AE 170, Page 6 Sch N, Rented property	N/A	Net Rentals multiplied by 8
1	F AE 174, Sch 174 NC, Land, buildings, leaseholds, and improvements	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)
1	F AE 174, Sch 174 NC, Land, buildings, leaseholds, and improvements	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)	(Land - Reseve) + (Leasehold Improvements - Accumulated Depreciation) + (Buildings - Accumulated Depreciation)

2024 1120 A&A Form Combination

2	F AE 174, Sch 174 NC, Machinery, equipment, furniture, and fixtures	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)
2	F AE 174, Sch 174 NC, Machinery, equipment, furniture, and fixtures	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)	(Machinery and Equipment - Accumulated Depreciation) + (Furniture and Fixtures - Accumulated Depreciation)
3	F AE 174, Sch 174 NC, Automobiles and trucks	(Transportation/Mobile Equipment - Accumulated Depreciation)	(Transportation/Mobile Equipment - Accumulated Depreciation)
3	F AE 174, Sch 174 NC, Automobiles and trucks	(Transportation/Mobile Equipment - Accumulated Depreciation)	(Transportation/Mobile Equipment - Accumulated Depreciation)
4	F AE 174, Sch 174 NC, Inventories and work in progress	Inventories + Construction in Progress	Inventories + Construction in Progress
4	F AE 174, Sch 174 NC, Inventories and work in progress	Inventories + Construction in Progress	Inventories + Construction in Progress
5	F AE 174, Sch 174 NC, Prepaid supplies and other property	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets
5	F AE 174, Sch 174 NC, Prepaid supplies and other property	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets	(Other Depreciable Assets - Accumulated Depreciation) + (Depletable Assets - Accumulated Depletion) + Prepaid Supplies + Other Tangible Personal Property + Miscellaneous Other + Real Property at FMV + Other TAngible Personal Prop. at FMV + Intangible Assets
6	F AE 174, Sch 174 NC, Ownership share of real and tangible property of a partnership that does not file a return	Partnership Property	Partnership Property

2024 1120 A&A Form Combination

6	F AE 174, Sch 174 NC, Ownership share of real and tangible property of a partnership that does not file a return	Partnership Property	Partnership Property
7	F AE 174, Sch 174 NC, Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Beginning Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Ending Exempt Inventory
7	F AE 174, Sch 174 NC, Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Beginning Exempt Inventory	(Organizer States Allocation and Apportionment Options Miscellaneous Items Tennessee) Ending Exempt Inventory
10	F AE 174, Sch 174 NC, Rented property	N/A	Net Rentals multiplied by 8
10	F AE 174, Sch 174 NC, Rented property	N/A	Net Rentals multiplied by 8

Tennessee - Payroll

Line	Form Field	Beginning of Year	End of Year
15	F AE 170, Page 6 Sch N, Payroll factor	N/A	Total Payroll
15	F AE 170, Page 6 Sch N, Payroll factor	N/A	Total Payroll
12	F AE 174, Sch 174 NC, Sales factor	N/A	Total Payroll
12	F AE 174, Sch 174 NC, Sales factor	N/A	Total Payroll
15	F AE 170, Page 6 Sch N, Payroll factor	N/A	Total Payroll
15	F AE 170, Page 6 Sch N, Payroll factor	N/A	Total Payroll

Tennessee - Sales

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

16	FAE 170, Page 6 Sch N, Sales factor	N/A	Total Sales
16	FAE 170, Page 6 Sch N, Sales factor	N/A	Total Sales
1	FAE 170, Page 6 Sch S, Sales Factor	N/A	Total Sales
1	FAE 170, Page 6 Sch S, Sales Factor	N/A	Total Sales
13	FAE 174, Sch 174 NC, Sales Factor	N/A	Total Sales
13	FAE 174, Sch 174 NC, Sales Factor	N/A	Total Sales

Tennessee - Allocation

Line	Form Field	Beginning of Year	End of Year
1	FAE 170, Page 6 Sch O, Total franchise miles (odometer miles)	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule O Franchise Mileage
1	FAE 170, Page 6 Sch O, Total franchise miles (odometer miles)	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule O Franchise Mileage
2	FAE 170, Page 6 Sch O, Tennessee gross intrastate receipts and interstate gross receipts everywhere	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule O Gross Receipts
2	FAE 170, Page 6 Sch O, Tennessee gross intrastate receipts and interstate gross receipts everywhere	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule O Gross Receipts
1	FAE 170, Page 6 Sch P, Originating revenue	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule P Originating Revenue

2024 1120 A&A Form Combination

1	FAE 170, Page 6 Sch P, Originating revenue	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule P Originating Revenue
2	FAE 170, Page 6 Sch P, Air miles flown	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule P Air Miles
2	FAE 170, Page 6 Sch P, Air miles flown	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule P Air Miles
1	FAE 170, Page 6 Sch R, Originating revenue	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule R Originating Revenue
1	FAE 170, Page 6 Sch R, Originating revenue	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule R Originating Revenue
2	FAE 170, Page 6 Sch R, Air miles flown and ground miles traveled	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule R Air Miles and Ground Miles
2	FAE 170, Page 6 Sch R, Air miles flown and ground miles traveled	N/A	(Organizer States Allocation and Apportionment Options Optional Methods) Schedule R Air Miles and Ground Miles

Texas - Sales

Line	Form Field	Beginning of Year	End of Year
24	Form 05-158B, Gross receipts in Texas	N/A	Organizer entryORTotal Sales Within
11	Form 05-169, Gross receipts in Texas	N/A	Organizer entryORTotal Sales Within

Utah - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1f	Form TC-20 , Schedule J Apportionment Schedule, Total Property	Land +
----	--	--------

Vermont - Property

Line	Form Field	Beginning of Year	End of Year
15	Buildings and other depreciable assets	Machinery & EquipmentAccumulated Depreciation Machinery & EquipmentTransportation EquipmentAccumulated Depreciation Transportation EquipmentOther Depreciable AssetsAccumulated Depreciation Other Depreciable Assets	Machinery & EquipmentAccumulated Depreciation Machinery & EquipmentTransportation EquipmentAccumulated Depreciation Transportation EquipmentOther Depreciable AssetsAccumulated Depreciation Other Depreciable Assets
18	Other assets	Prepaid SuppliesOther Tangible Personal PropertyConstruction in ProgressMiscellaneous OtherPartnership PropertyReal Property at FMVOther Tangible Personal Property at FMVIntangible Assets	Prepaid SuppliesOther Tangible Personal PropertyConstruction in ProgressMiscellaneous OtherPartnership PropertyReal Property at FMVOther Tangible Personal Property at FMVIntangible Assets
	rented real and personal property	N/A	Net Rentals multiplied by 8
14	Inventories	Inventories	Inventories
17	Land	LandReserve	LandReserve
16	Depletable assets	Depletable AssetsAccumulated Depletion Depletable Assets	Depletable AssetsAccumulated Depletion Depletable Assets

Vermont - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

13	Salaries and Wages	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
13	Salaries and Wages	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salaries and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Vermont - Sales

Line	Form Field	Beginning of Year	End of Year
3	Servies performed in state	N/A	Receipts from Services
4	Sales delivered or shipped to purchasers in Vermont from outside Vermont	N/A	Sales: Without State to Within
5	Sales delivered or shipped to purchasers in Vermont from within Vermont.	N/A	Sales: Within State to Within -Receipts from Services: Returns and Allowances
6	Sales shipped from Vermont to the U.S. Government	N/A	Sales: Within State to US Government
7	Sales shipped from Vermont to purchasers in a state	N/A	Sales: Within State to Nontaxable States

2024 1120 A&A Form Combination

8	Business interest	N/A	Interest on sales of tangible prop
9	Royalties	N/A	Royalties on IntangiblesOther Royalties
10	Gross rents	N/A	Rents
11	Other business income	N/A	Interest from SubsidiariesOther InterestDividends from SubsidiariesOther DividendsGross Proceeds Sales of Real/Tangible PropertyGross Proceeds Sales of Real/Tangible Property: Adjusted BasisGross Proceeds Sales of Intangible PropertyGross Proceeds Sales of Intangible Property: Adjusted BasisPartnership ReceiptsOther Receipts and Miscellaneous Other

Vermont - Allocation

Line	Form Field	Beginning of Year	End of Year
1b	Directly allocated non-business income	N/A	Short-Term Gain (Loss)Short-Term Gain (Loss): Related ExpensesLong-Term Gain (Loss)Long-Term Gain (Loss): Related ExpensesOrdinary Gain (Loss)Ordinary Gain (Loss): Related ExpensesPartnership IncomeProfit (Loss) - Farm, Etc.Other Investments and Miscellaneous OtherOther Investments and Miscellaneous Other: Related ExpensesGain (Loss) on Real PropertyGain (Loss) on Real Property: Related ExpensesGain (Loss) on Tangible PropertyGain (Loss) on Tangible Property: Related ExpensesGain (Loss) on IntangiblesGain (Loss) on Intangibles: Related Expenses

Virginia - Property

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

2a	Sch 500A	Leasehold Improvements -Accumulated	Leasehold Improvements -Accumulated
		Amortization Leasehold Improvements + Buildings -	Amortization Leasehold Improvements + Buildings -
		Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -	Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -
		Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -	Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -
2a	Sch 502A	Accumulated Depreciation Other Depreciable Assets	Accumulated Depreciation Other Depreciable Assets
		Leasehold Improvements -Accumulated	Leasehold Improvements -Accumulated
		Amortization Leasehold Improvements + Buildings -	Amortization Leasehold Improvements + Buildings -
		Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -	Accumulated Depreciation Buildings + Machinery & Equipment -Accumulated Depreciation Machinery & Equipment + Furniture and fixtures -Accumulated Depreciation Furniture & fixtures + Transportation Equipment -
		Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -	Accumulated Depreciation Transportation Equipment + Other Depreciable Assets -
		Accumulated Depreciation Other Depreciable Assets	Accumulated Depreciation Other Depreciable Assets

Virginia - Payroll

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

2b	Sch 500A	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages
2b	Sch 502A	N/A	Executive Officers Salaries + Cost of Operations + Cost of Goods Sold + Salesmen's Salaries + Salesmen's Commissions + Repairs + Other Deductions + Other Salareis and Wages + Miscellaneous Other + Salaries, Wages, Payroll for Partners + 401K Wages

Virginia - Sales

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

2c	Sch 500A	N/A	Sales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services +Returns and Allowances - Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. +Adjusted Basis -Gr. Proceeds Sales - Intangible Property +Adjusted Basis -
2c	Sch 502A	N/A	Sales - Within State to Within State ... + - Without State to Within State .. + - Within State to U S Government . + - Within State to Nontaxables +Receipts from Services +Returns and Allowances - Rents +Royalties on Patents, Copyrights, etc... +Other Royalties +Interest from Subsidiaries +Other Interest +Dividends from Subsidiaries +Other Dividends +Gr. Proceeds Sales - Real/Tangible Prop. +Adjusted Basis -Gr. Proceeds Sales - Intangible Property +Adjusted Basis -

West Virginia - Property

Line

Form Field

Beginning of Year

End of Year

2024 1120 A&A Form Combination

1	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, West Virginia, Total property	(beginning Inventories + ending Inventories) / 2 + (beginning Buildings + ending Buildings - beginning Accumulated Depreciation - ending Accumulated Depreciation) / 2 + (beginning Leasehold Improvements + ending Leasehold Improvements - beginning Leasehold Improvements:Accumulated Amortization + ending Leasehold Improvements:Accumulated Amortization) / 2 + (beginning Machinery & Equipment + ending Machinery & Equipment - beginning Accumulated Depreciation Machinery & Equipment - ending Accumulated Depreciation Machinery & Equipment)/2 + (beginning Furnitures and fixtures + ending Furnitures and fixtures - beginning Accumulated Depreciation Furniture & fixtures - ending ccumulated Depreciation Furniture & fixtures)/2 + (beginnning Transportation Equipment + ending Transportation Equipment - beginnning Accumulated Depreciation Transportation Equipment - ending Accumulated Depreciation Transportation Equipment)/2 + (beginning Land + ending land - beginning Land: Reserve - ending land: reserve)/2 + (beginning Other Tangible Personal Property +ending Other Tangible Personal Property + beginning Construction in Progress +ending Construction in Progress + beginning Miscellaneous Other +ending Miscellaneous Other + beginning Partnership Property +ending Partnership Property + beginning Real Property at FMV +ending Real Property at FMV + beginning Other Tangible Property at FMV +ending Other Tangible Property at FMV)/2 + Organizer Entry Movable property - (beginning Construction in Progress +ending
---	--	---

2024 1120 A&A Form Combination

Construction in Progress)/2 + (ending Gross Rentals:
Real Property + ending Gross Rentals: Tangible
Personal Property +ending Partnership: Real
Property + ending Partnership: Tangible Personal
Property - ending Sub-rentals: Real Property -

ending Sub-rentals: Tangible Personal Property) * 8

West Virginia - Payroll

Line	Form Field	Beginning of Year	End of Year
------	------------	-------------------	-------------

2024 1120 A&A Form Combination

1 CNF-120APT, Apt Schedule B,
Part 1 - Regular factor, West
Virginia, Total Payroll

(beginning Inventories + ending Inventories) / 2 +
(beginning Buildings + ending Buildings - beginning
Accumulated Depreciation - ending Accumulated
Depreciation) / 2 + (beginning Leasehold
Improvements + ending Leasehold
Improvements - beginning Leasehold
Improvements:Accumulated Amortization + ending
Leasehold Improvements:Accumulated
Amortization) / 2 + (beginning Machinery &
Equipment + ending Machinery & Equipment -
beginning Accumulated Depreciation Machinery
& Equipment - ending Accumulated
Depreciation Machinery & Equipment)/2 +
(beginning Furnitures and fixtures + ending
Furnitures and fixtures - beginning Accumulated
Depreciation Furniture & fixtures - ending
ccumulated Depreciation Furniture & fixtures)/2
+ (beginnning Transportation Equipment + ending
Transportation Equipment - beginnning
Accumulated Depreciation Transportation
Equipment - ending Accumulated Depreciation
Transportation Equipment)/2 + (beginning Land +
ending land - beginning Land: Reserve - ending
land: reserve)/2 + (beginning Other Tangible
Personal Property +ending Other Tangible
Personal Property + beginning Construction in
Progress +ending Construction in Progress +

beginning Miscellaneous Other +ending
Miscellaneous Other + beginning Partnership
Property +ending Partnership Property +

beginning Real Property at FMV +ending Real
Property at FMV + beginning Other Tangible
Property at FMV +ending Other Tangible Property
at FMV)/2 + Organizer Entry Movable property -
(beginning Construction in Progress +ending

2024 1120 A&A Form Combination

		Construction in Progress)/2 + (ending Gross Rentals: Real Property + ending Gross Rentals: Tangible Personal Property +ending Partnership: Real Property + ending Partnership: Tangible Personal Property - ending Sub-rentals: Real Property - ending Sub-rentals: Tangible Personal Property) * 8
2	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, West Virginia, Total Payroll	General Executive Officers Salaries +Cost of Operations +Cost of Goods Sold +Salesmen's Salaries +Salesmen's Commissions +Repairs +Other Deductions +Other Salaries and Wages +Miscellaneous Other +Partnership Payroll +401K Wages

West Virginia - Sales

Line	Form Field	Beginning of Year	End of Year
3	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, West Virginia, Total Sales		Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Sales: Within State to Nontaxable States+Receipts from Services -Receipts from Services: Returns and Allowances+Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis+Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts+Other Receipts and Miscellaneous Other

2024 1120 A&A Form Combination

3	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, Everywhere, Total Sales	Sales: Within State to Within+Sales: Without State to Within+Sales: Within State to US Government+Receipts from Services -Receipts from Services: Returns and Allowances+Rents+Royalties on Intangibles+Other Royalties+Interest from Subsidiaries+Other Interest+Dividends from Subsidiaries+Other Dividends+Gross Proceeds Sales of Real/Tangible Property -Gross Proceeds Sales of Real/Tangible Property: Adjusted Basis+Gross Proceeds Sales of Intangible Property -Gross Proceeds Sales of Intangible Property: Adjusted Basis +Partnership Receipts+Other Receipts and Miscellaneous Other
4	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, Everywhere, Sales to purchasers in a state where you are not taxable	Sales: Within State to Nontaxable States
5	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, West Virginia, Adjusted Sales.	Total sales within from line 3 - line 4 "Sales to purchasers in a statewhere you are not taxable".
5	CNF-120APT, Apt Schedule B, Part 1 - Regular factor, Everywhere, Adjusted Sales.	Total sales within from line 3

West Virginia - Allocation

Line	Form Field	Beginning of Year	End of Year
1	CNF-120APT, Apt Schedule A1, Everywhere, Rents, Gross Income	n/a	Rents from Real Property +Rents from Tangible Property
2	CNF-120APT, Apt Schedule A1, Everywhere, Royalties, Gross Income	n/a	Royalties from Real Property: Related Expenses + Royalties from Tangible Property: Related Expenses

2024 1120 A&A Form Combination

3	CNF-120APT, Apt Schedule A1, Everywhere, Capital gains/losses, Gross Income	n/a	Short-Term Gain (Loss) + Long-Term Gain (Loss) + Gain (Loss) on Real Property +Gain (Loss) on Tangible Property + Ordinary Gain (Loss) + Gain (Loss) on Intangible Personal Prop
4	CNF-120APT, Apt Schedule A1, Everywhere, Interest, Gross Income	n/a	Tax Exempt Interest +Other Interest
5	CNF-120APT, Apt Schedule A1, Everywhere, Dividends, Gross Income	n/a	Dividends -Dividends: Dividend Deduction + Profit (Loss): Farm, Etc. + Other Investments Income and Misc. Other
6	CNF-120APT, Apt Schedule A1, Everywhere, Patent/copyright royalties, Gross Income	n/a	Royalties on Patents, Copyrights, etc...
7	CNF-120APT, Apt Schedule A1, Everywhere, Gain - sale of natural resources, gross income	n/a	Organizer Entry Gain on sale of natural res. - gross
1	CNF-120APT, Apt Schedule A1, Everywhere, Rents, Related Expenses	n/a	Rents from Real Property: Related Expenses +Rents from Tangible Property: Related Expenses
2	CNF-120APT, Apt Schedule A1, Everywhere, Royalties, Related Expenses		Royalties from Real Property: Related Expenses +Royalties from Tangible Property: Related Expenses
3	CNF-120APT, Apt Schedule A1, Everywhere, Capital gains/losses, Related Expenses		Short-Term Gain (Loss) + Long-Term Gain (Loss) + Gain (Loss) on Real Property +Gain (Loss) on Tangible Property + Ordinary Gain (Loss) + Gain (Loss) on Intangible Personal Prop
4	CNF-120APT, Apt Schedule A1, Everywhere, Interest, Related Expenses		Tax Exempt Interest +Other Interest

2024 1120 A&A Form Combination

5	CNF-120APT, Apt Schedule A1, Everywhere, Dividends, Related Expenses	Other Investments and Miscellaneous Other: Related Expenses + Dividends: Related Expenses
6	CNF-120APT, Apt Schedule A1, Everywhere, Patent/copyright royalties, Related Expenses	Royalties on Patents, Copyrights, etc...: Related expenses
7	CNF-120APT, Apt Schedule A1, Everywhere, Gain - sale of natural resources, related expenses	Organizer Entry Gain on sale of natural res. - Expense
1	CNF-120APT, Apt Schedule A2, West Virginia, Rents, Gross Income	Rents from Real Property + Rents from Tangible Property
2	CNF-120APT, Apt Schedule A2, Everywhere, Royalties, Gross Income	Royalties from Real Property: Related Expenses + Royalties from Tangible Property: Related Expenses
3	CNF-120APT, Apt Schedule A2, West Virginia, Capital gains/losses, Gross Income	Short-Term Gain (Loss) + Long-Term Gain (Loss) + Gain (Loss) on Real Property + Gain (Loss) on Tangible Property + Ordinary Gain (Loss) + Gain (Loss) on Intangible Personal Prop
4	CNF-120APT, Apt Schedule A2, West Virginia, Interest, Gross Income	Tax Exempt Interest + Other Interest
5	CNF-120APT, Apt Schedule A2, West Virginia, Dividends, Gross Income	Dividends - Dividends: Dividend Deduction + Profit (Loss): Farm, Etc. + Other Investments Income and Misc. Other
6	CNF-120APT, Apt Schedule A2, West Virginia, Patent/copyright royalties, Gross Income	Royalties on Patents, Copyrights, etc...
7	CNF-120APT, Apt Schedule A2, West Virginia, Gain - sale of natural resources, gross income	Organizer Entry Gain on sale of natural res. - gross

2024 1120 A&A Form Combination

1	CNF-120APT, Apt Schedule A2, West Virginia, Rents, Related Expenses	Rents from Real Property: Related Expenses +Rents from Tangible Property: Related Expenses
2	CNF-120APT, Apt Schedule A2, West Virginia, Royalties, Related Expenses	Royalties from Real Property: Related Expenses +Royalties from Tangible Property: Related Expenses
3	CNF-120APT, Apt Schedule A2, West Virginia, Capital gains/losses, Related Expenses	Short-Term Gain (Loss) + Long-Term Gain (Loss) + Gain (Loss) on Real Property +Gain (Loss) on Tangible Property + Ordinary Gain (Loss) + Gain (Loss) on Intangible Personal Prop
4	CNF-120APT, Apt Schedule A2, West Virginia, Interest, Related Expenses	Tax Exempt Interest +Other Interest
5	CNF-120APT, Apt Schedule A2, West Virginia, Dividends, Related Expenses	Other Investments and Miscellaneous Other: Related Expenses + Dividends: Related Expenses
6	CNF-120APT, Apt Schedule A2, West Virginia, Patent/copyright royalties, Related Expenses	Royalties on Patents, Copyrights, etc...: Related expenses
7	CNF-120APT, Apt Schedule A2, West Virginia, Gain – sale of natural resources, Related Expenses	Organizer Entry Gain on sale of natural res. - Expense
9	CNF-120APT, Apt Schedule A2, West Virginia, Less cost of West Virginia water/air pollution control facilities this year, Net Income	Organizer Entry Cost of pollution control this year
10	CNF-120APT, Apt Schedule A2, West Virginia, Federal depreciation/amortization on those facilities this year, Net Income	Organizer Entry depreciation/amortization on those facilities this year

2024 1120 A&A Form Combination

11	CNF-120APT, Apt Schedule A2, West Virginia, Federal depreciation/amortization on such facilities expensed in prior year, Net Income	Organizer Entry depreciation/amortization on such facilities expensed in prior year
	CNF-120APT, Apt Schedule B, Part 2 - Motor Carrier, West Virginia	Organizer entry: Vehicle miles
	CNF-120APT, Apt Schedule B, Part 2 - Motor Carrier, Everywhere	Organizer entry: Vehicle miles
	CNF-120APT, Apt Schedule B, Part 3 - Financial Organization , West Virginia	Organizer entry: additon of organizer: Special Apportionment Factor - Financial Organizations Within
	CNF-120APT, Apt Schedule B, Part 3 - Financial Organization , Everywhere	Organizer entry: additon of organizer: Special Apportionment Factor - Financial Organizations Everywhere

Wisconsin - Sales

Line	Form Field	Beginning of Year	End of Year
1a	A-1		Without State to Within State
1b	A-1		Within State to Within State>Returns and Allowances+
2a	A-1		Within State to U S Government+
2b	A-1		N/A
2c	A-1		N/A
3a	A-1		N/A

2024 1120 A&A Form Combination

4b	A-1	Within State to Within State +Without State to Within State+Within State to U S Government+Within State to Nontaxables- Returns and Allowances+
5	A-1	N/A