

Ohio Balance Sheet

(Required to be filed with tax forms 920 and 945)

Name _____ FEIN/social security number _____

Balance sheet as of _____ 2007

Assets	Within Ohio Net Book Values	Total Net Book Values
1. Cash and deposits		
2. Notes and accounts receivable		
3. Inventories		
A) Manufacturing		
B) Merchandising		
C) Supplies – manufacturing		
D) Supplies – other		
E) Consigned		
F) Agricultural machinery and equipment (merchandise)		
G) Exempted inventory (including foreign trade zone)		
H) Other inventory		
4. Investments		
5. Land		
6. Buildings		
A) Taxed as real estate		
B) Taxed as personal property		
7. Leasehold improvements		
A) Taxed as real estate		
B) Taxed as personal property		
8. Machinery and equipment		
A) Taxed as real estate		
B) Taxed as personal property		
C) Exempt manufacturing equipment H.B. 66		
9. Furniture and fixtures		
10. Personal property leased to others		
A) Taxable		
B) Nontaxable		
11. Capitalized leases		
12. Exempt personal property located in an enterprise zone (attach form 913EX) or a hazardous substance reclamation area		
13. Certified exempt facilities		
14. Patterns, jigs, dies and drawings		
15. Construction in progress		
A) Real property		
B) Personal property capable of use		
C) Personal property not capable of use		
16. Small tools		
17. Vehicles and aircraft		
A) Registered or licensed		
B) Other		
18. Other assets		
19. Total assets		

Liabilities and Net Worth

20. Notes, accounts payable, bonds and mortgages	
21. Accrued expenses	
22. Other liabilities, deferred credits	
23. Preferred stock	
24. Common stock	
25. Additional paid-in capital	
26. Retained earnings	
27. Appropriated earnings	
28. Owner's capital	
29. Other	
30. Total liabilities and net worth	

2007 Exhibits for Balance Sheet Reconciliation and Leased Property/Consigned Inventory

Exhibit A – Reconciliation of Balance Sheet Line Numbers 3, 8B, 9, 10, 13, 15B and 16

B/S Line No.	Book Value	Value Returned	Difference	Reconcile Differences

Exhibit B

Please provide a brief description of leasehold improvements and machinery and equipment taxed as real (lines 7A and 8A).

B/S Line No.	Itemization	Amount

Exhibit C – Leased Property

List all tangible personal property held under lease on tax listing day.

Name and Address of Property Owner	Lease: Start Date	Lease: Ending Date	Type of Property	Gross Annual Rental

Exhibit D – Inventory Held Under Bailment, Consignment, Contract Agreement

List all inventories held on consignment or as bailment, or under contract, and in your possession during the reporting period and not listed in this return.

Name and Address of Inventory Owner	Inventory Type (Mfg or Mer)	Inventory Location Address	Estimated Average Value