

DEFERRED TAX ACCOUNT RECONCILEMENT

1) TAKE THE BANKS PRIOR YEAR-END DEFERRED TAX BALANCE FROM CALL REPORT SCHEDULE RC-F OR RC-G.

Schedule RC-F - Other Assets

Dollar Amounts in Thousands		C130		
		Mil	Thou	
1. Income earned, not collected on loans.....	RCON XXXX		335	1.
2. Net deferred income taxes (if debit balance).....	RCON XXXX			2.
3. Other (Itemize amounts greater than \$25,000 that exceed 25% of item 4 of this schedule).....	RCON XXXX		85	3.
4. Total (sum of items 1 through 3) (must equal Schedule RC, item 11).....	RCON XXXX		420	4.

Schedule RC-G - Other Liabilities

Dollar Amounts in Thousands		C136		
		Mil	Thou	
1. Income earned, not collected on loans.....	RCON XXXX		195	1.
2. Net deferred income taxes (if debit balance).....	RCON XXXX		140	2. ←
3. Minority interest in consolidated subsidiaries.....	RCON XXXX			3.
4. Other (Itemize amounts greater than \$25,000 that exceed 25% of item 5 of this schedule).....	RCON XXXX			4.
5. Total (sum of items 1 through 4) (must equal Schedule RC, item 20).....	RCON XXXX		335	5.

DEFERRED TAX ACCOUNT RECONCILEMENT

2) ADD OR SUBTRACT, THE DEFERRED TAX EXPENSE OR BENEFIT FOR THE CURRENT YEAR FROM RI-C. (BENEFITS ARE REFLECTED IN PARENTHESES).

Schedule RI-C - Applicable Income Taxes by Taxing Authority

Schedule RI-C is to be reported only with the December Report of Income.

		1189		
		Dollar Amounts in Thousands		
			Mil	Thou
1. Federal.....	RCON XXXX			105
2. State and local.....	RCON XXXX			45
3. Total (sum of items 1 and 2) (must equal sum of Schedule RI, items 9 and 11.b).....	RCON XXXX			150
4. Deferred portion of item 3.....	RCON XXXX	40		

DEFERRED TAX ACCOUNT RECONCILEMENT

3) THE NUMBER YOU ARRIVE AT SHOULD RECONCILE TO THE BANK'S DEFERRED TAX BALANCE REPORTED AT YEAR-END

Schedule RC-F - Other Assets

		C130		
Dollar Amounts in Thousands		Mil	Thou	
1. Income earned, not collected on loans.....	RCON XXXX		410	1.
2. Net deferred income taxes (if debit balance).....	RCON XXXX			2.
3. Other (Itemize amounts greater than \$25,000 that exceed 25% of item 4 of this schedule).....	RCON XXXX		95	3.
4. Total (sum of items 1 through 3) (must equal Schedule RC, item 11).....	RCON XXXX		505	4.

Schedule RC-G - Other Liabilities

		C136		
Dollar Amounts in Thousands		Mil	Thou	
1. Expenses accrued and unpaid (Included accrued interest payable and income taxes payable).....	RCON XXXX		200	1.
2. Net deferred income taxes (if credit balance).....	RCON XXXX		180	2. ←
3. Minority interest in consolidated subsidiaries.....	RCON XXXX			3.
4. Other (Itemize amounts greater than \$25,000 that exceed 25% of item 5 of this schedule).....	RCON XXXX			4.
5. Total (sum of items 1 through 4) (must equal Schedule RC, item 20).....	RCON XXXX		380	5.

DEFERRED TAX ACCOUNT RECONCILEMENT

PRIOR YEAR-END BALANCE	\$ 140
ADD: DEFERRED TAX EXPENSE - CURRENT YEAR	<u>40</u>
CURRENT YEAR-END BALANCE	<u>\$ 180</u>