

**PA SCHEDULE A & B**Interest and  
Dividend Income (I)PA-20S/PA-65 A/B (09-05) **2005**

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**PA SCHEDULE A (PA-20S/PA-65) Interest Income**

See instructions and the PA PIT Guide on the Department's Web site.

1.	Portfolio interest from Federal Schedule K	1.	
2.	Less business interest (working capital) - report on PA Schedule M, Part A	2.	
3.	<b>Adjusted Federal Interest Income – subtract Line 2 from Line 1</b>	3.	
4.	Federal exempt interest taxable for PA PIT – itemize below	4.	
5.	Other interest not reported as portfolio interest but classifiable as PA taxable interest	5.	
6.	Interest reported as other portfolio income on Federal Schedule K	6.	
7.	<b>Gross PA interest income – add Lines 3 through 6</b>	7.	
8.	PA exempt interest included as federal portfolio interest – itemize below	8.	
9.	<b>PA taxable interest income – subtract Line 8 from Line 7.</b> Enter the result on Page 1, Part III, Line 3 of the PA-20S/PA-65	9.	
<b>Federal exempt interest – list sources and amounts</b>			
<b>PA exempt interest – list sources and amounts</b>			

**PA SCHEDULE B (PA-20S/PA-65) Dividend and Capital Gains Distributions Income**

See instructions and the PA PIT Guide on the Department's Web site.

1.	Portfolio ordinary dividends from Federal Schedule K	1.	
2.	Less business dividends (working capital) - report on PA Schedule M, Part A	2.	
3.	<b>Adjusted Federal dividend income – subtract Line 2 from Line 1</b>	3.	
4.	Federal exempt dividends taxable for PA PIT – itemize below	4.	
5.	Other dividends not reported as portfolio dividends but classifiable as PA taxable dividends	5.	
6.	Dividends reported as other portfolio income on Federal Schedule K	6.	
7.	Capital gains distributions	7.	
8.	<b>Gross PA taxable dividend income – add Lines 3 through 7</b>	8.	
9.	PA exempt dividends included as federal portfolio dividends – itemize below	9.	
10.	<b>PA taxable dividend and capital gains distribution income – subtract Line 9 from Line 8.</b> Enter the result on Page 1, Part III, Line 4 of the PA-20S/PA-65.	10.	
<b>Federal exempt dividends – list sources and amounts</b>			
<b>PA exempt dividends – list sources and amounts</b>			