

Schedule A – Manufacturing Personal Property Return Assessment Summary as of January 1, 2021

Due date: March 1, 2021

Name (Corporate name should be same as recorded by the Secretary of State)		
Mailing address		
City	State	Zip
County (physical location)	Municipality (physical location)	
State identification number (AA-County-Municipality-P-Account Number)		
Federal Employer Identification Number (FEIN)		

Check if name or address has changed

Owner is:

Corporation Partnership

Individual Other _____

For Department Use Only											
PENALTY <input type="checkbox"/> 10 days or less <input type="checkbox"/> 31+ days <input type="checkbox"/> 11-30 days <input type="checkbox"/> Cancel EXTENSION <input type="checkbox"/> Date of mailing: _____	Stamp (R. 1-19)										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Initial</th> <th style="width: 50%;">Date</th> </tr> <tr> <td>Log In _____</td> <td>_____</td> </tr> <tr> <td>Preaudit _____</td> <td>_____</td> </tr> <tr> <td>Audit _____</td> <td>_____</td> </tr> <tr> <td>Review _____</td> <td>_____</td> </tr> </table>	Initial	Date	Log In _____	_____	Preaudit _____	_____	Audit _____	_____	Review _____	_____	
Initial	Date										
Log In _____	_____										
Preaudit _____	_____										
Audit _____	_____										
Review _____	_____										

Col. 1 Property Type	Col. 2 Total	For Dept. Use Only	
		Col. 3	Col. 4
1. Boats and watercraft from Schedule B			(1)
2. Machinery, tools, patterns and shop equipment from Schedule M			Note: New filers must submit an asset listing with this return.
3. Boilers assessed as personal property from Schedule N			
4. Total of Lines 2 and 3			(2)
5. Copiers, telephone systems and equipment from Schedule D			
6. Furniture, fixtures and office equipment from Schedule F			
7. Leased items from Schedule L			
8. Total of Lines 5, 6, and 7			(3)
9. Leasehold improvements / Building components from Schedule LI			
10. Supplies and expensed assets from Schedule S			
11. Other property from Schedule O			
12. Total of Lines 9, 10, and 11			(4A)
13. Buildings on leased land from Schedule LB			(4B)
14. Total Assessable Add Lines 1, 4, 8, 12, and 13			TOT

I, the undersigned, declare under penalties of law that I have personally examined this return and its completed schedules. To the best of my knowledge and belief, this return is true, correct and complete. **Note: Original signature is required unless you are filing electronically.**

Preparer Information			Manufacturer/Owner Information		
Name (please print)	Email		Name (please print)	Email	
Signature	Phone	Ext.	Signature	Phone	Ext.
Firm or title	Date	Fax	Firm or title	Date	Fax

Name 1	Name 2
State identification number	Local account number

Report: Machinery, tools, patterns, shop equipment, racks, moving equipment, custom or production software and similar items. Include fully depreciated items.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2020 <i>(Last Year's Col. 4)</i>	Col. 3a Additions (+) Since Jan.1, 2020	Col. 3b Deletions (-) Since Jan. 1, 2020	Col. 4 Net Total Original Cost as of Jan. 1, 2021 <i>(Col. 2 ± Col. 3a & 3b)</i>	Col. 5 Total Original Cost of EXEMPT M&E as of Jan. 1, 2021	Col. 6 Total Original Cost of TAXABLE M&E as of Jan. 1, 2021 <i>(Col. 4 - Col. 5)</i>	Col. 7 Index Factor (10-yr)	Col. 8 Indexed Net Taxable Value <i>(Col. 6 x Col. 7)</i>	For Dept. Use Only
PIP			()				.925		
2020			()				.925		
2019			()				.794		
2018			()				.695		
2017			()				.602		
2016			()				.512		
2015			()				.439		
2014			()				.377		
2013			()				.324		
2012			()				.277		
2011			()				.242		
All prior years			()				.143		
Total			()						

This cost must agree with Sch. Y-P, Line 2, Column 5

This value is entered on Sch. A, Line 2, Column 2

Comments: For each year highlighted above, explain the significant change. Attach documentation if needed.

Name 1	Name 2
State identification number	Local account number

Report: All boilers assessed as personal property. Include fully depreciated items.

Col. 1	Col. 2	Col. 3a	Col. 3b	Col. 4	Col. 5	Col. 6	
Acquisition Year	Total Original Cost as of Jan. 1, 2020 <i>(Last Year's Col. 4)</i>	Additions (+) Since Jan. 1, 2020	Deletions (-) Since Jan. 1, 2020	Net Total Original Cost as of Jan. 1, 2021 <i>(Col. 2 ± Col. 3a & 3b)</i>	Index Factor (20-yr)	Indexed Net Taxable Value <i>(Col. 4 x Col. 5)</i>	For Dept. Use Only
PIP			()		.963		
2020			()		.963		
2019			()		.899		
2018			()		.857		
2017			()		.808		
2016			()		.747		
2015			()		.698		
2014			()		.651		
2013			()		.608		
2012			()		.568		
2011			()		.539		
2010			()		.503		
2009			()		.465		
2008			()		.450		
2007			()		.422		
2006			()		.404		
2005			()		.383		
2004			()		.362		
2003			()		.338		
2002			()		.313		
2001			()		.289		
All prior years			()		.191		
Total			()				

This cost must agree with Sch. Y-P, Line 3, Column 5

Enter this value on Sch. A, Line 3, Column 2

Comments: For each year highlighted above, explain the significant change. Attach documentation if needed.

Name 1	Name 2
State identification number	Local account number

Report: Copiers, multi-function devices (MFDs), fax machines used as copiers, telephone systems and equipment. Include fully depreciated items.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2020 <i>(Last Year's Col. 4)</i>	Col. 3a Additions (+) Since Jan. 1, 2020	Col. 3b Deletions (-) Since Jan. 1, 2020	Col. 4 Net Total Original Cost as of Jan. 1, 2021 <i>(Col. 2 ± Col. 3a & 3b)</i>	Col. 5 Total Original Cost of EXEMPT Copiers as of Jan. 1, 2021	Col. 6 Total Original Cost of TAXABLE Equipment as of Jan. 1, 2021 <i>(Col. 4 - Col. 5)</i>	Col. 7 Index Factor (6-yr)	Col. 8 Indexed Net Taxable Value <i>(Col. 6 x Col. 7)</i>	For Dept. Use Only
PIP			()				.875		
2020			()				.875		
2019			()				.663		
2018			()				.512		
2017			()				.391		
2016			()				.294		
2015			()				.223		
All prior years			()				.124		
Total			()						

This cost must agree with Sch. Y-P, Line 4, Column 5

Enter this value on Sch. A, Line 5, Column 2

Comments: For each year highlighted above, explain the significant change. Attach documentation if needed.

Name 1	Name 2
State identification number	Local account number

Report: All furniture, fixtures and office equipment. Include fully depreciated items.

Col. 1 Acquisition Year	Col. 2 Total Original Cost as of Jan. 1, 2020 <i>(Last Year's Col. 4)</i>	Col. 3a Additions (+) Since Jan. 1, 2020	Col. 3b Deletions (-) Since Jan. 1, 2020	Col. 4 Net Total Original Cost as of Jan. 1, 2021 <i>(Col. 2 ± Col. 3a & 3b)</i>	Col. 5 Index Factor (10-yr)	Col. 6 Indexed Net Taxable Value <i>(Col. 4 x Col. 5)</i>	
							For Dept. Use Only
PIP			()		.925		
2020			()		.925		
2019			()		.794		
2018			()		.695		
2017			()		.602		
2016			()		.512		
2015			()		.439		
2014			()		.377		
2013			()		.324		
2012			()		.277		
2011			()		.242		
All prior years			()		.143		
Total			()				

This cost must agree with
Sch. Y-P, Line 5, Column 5

Enter this value on Sch. A,
Line 6, Column 2

Comments: For each year highlighted above, explain the significant change. Attach documentation if needed.

Name 1	Name 2
State identification number	Local account number

Report: All taxable items expensed (not capitalized). Include only taxable assets physically located on the property that you have not reported on another schedule.

Note:

- These taxable assets often last longer than one year
- All property is presumed taxable unless it meets the [requirements](#) of an exemption

Part 1 - Supplies

Report: Non-production supplies.

Method of Value Determination <i>(Check box that applies)</i>	<input type="checkbox"/> Physical inventory	<input type="checkbox"/> % of annual expenses	<input type="checkbox"/> Estimated value	<input type="checkbox"/> No supplies
Total value of taxable supplies	\$ _____			

Part 2 - Expensed Taxable Assets

Report: All taxable expensed assets.

<i>Col. 1</i> Basis for Estimated Value	<i>Col. 2</i> Original Cost	<i>Col. 3</i> Value of Expensed Taxable Items
<input type="checkbox"/> Physical inventory <input type="checkbox"/> Estimated value <input type="checkbox"/> No expensed assets		

Total value of taxable supplies plus taxable expensed items \$ _____	0	For Dept Use Only
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Enter this value on Sch. A, Line 10, Column 2

Note: These values are not accounted for on Schedule Y-P since supplies are not fixed assets. Expensed items are not capitalized.

Name 1	Name 2
State identification number	Local account number

Report: All leased, rented or loaned items that are on your premises as of January 1, 2021. Include capitalized leases.

<i>Col. 1</i> Owner/Lessor Information	<i>Col. 2</i> Equipment Information	<i>Col. 3</i> Lease or Asset Information	<i>Col. 4</i> Cost Information	<i>Col. 5</i> Assessability	<i>Col. 6</i> Estimated Market Value	For Dept. Use Only
Name	Property type	Lease no.	Total original selling price	Capitalized on Schedule?	\$	Cost
Address	Description	Start date (mm/yyyy) /	Acquisition year			Method of valuation
City, State, Zip	Brand name Model no.	Term (years)	Total current selling price used	Exempt M&E <input type="checkbox"/> Yes <input type="checkbox"/> No		Factor
Phone Ext.	Total quantity Serial no.	Total gross annual rent				\$
Name	Property type	Lease no.	Total original selling price	Capitalized on Schedule?	\$	Cost
Address	Description	Start date (mm/yyyy) /	Acquisition year			Method of valuation
City, State, Zip	Brand name Model no.	Term (years)	Total current selling price used	Exempt M&E <input type="checkbox"/> Yes <input type="checkbox"/> No		Factor
Phone Ext.	Total quantity Serial no.	Total gross annual rent				\$
Name	Property type	Lease no.	Total original selling price	Capitalized on Schedule?	\$	Cost
Address	Description	Start date (mm/yyyy) /	Acquisition year			Method of valuation
City, State, Zip	Brand name Model no.	Term (years)	Total current selling price used	Exempt M&E <input type="checkbox"/> Yes <input type="checkbox"/> No		Factor
Phone Ext.	Total quantity Serial no.	Total gross annual rent				\$
Name	Property type	Lease no.	Total original selling price	Capitalized on Schedule?	\$	Cost
Address	Description	Start date (mm/yyyy) /	Acquisition year			Method of valuation
City, State, Zip	Brand name Model no.	Term (years)	Total current selling price used	Exempt M&E <input type="checkbox"/> Yes <input type="checkbox"/> No		Factor
Phone Ext.	Total quantity Serial no.	Total gross annual rent				\$
Page Total (Estimated market value of taxable items)						
Total of all pages (If you completed more than one page, enter the total of all pages)						

Note: DOR will cross-check this Schedule with reports filed by lessors (M-L Forms).

Enter this value on
Sch. A, Line 7, Column 2

Name 1	Name 2
State identification number	Local account number

Part 1 – Total Personal Property Original Costs From Your Accounting Records

Col. 1 Property Type	Schedule	Enter numbers in Col. 4 <i>without</i> a negative (-) sign.			
		Col. 2 Balance Jan. 1, 2020	Col. 3 Additions during 2020	Col. 4 Deletions during 2020	Col. 5 Balance Jan. 1, 2021
1. Boats and watercraft	B			()	
2. Machinery, tools and patterns	M		0	()	
3. Boilers	N			()	
4. Copiers and telephone systems	D			()	
5. Furniture, fixtures, office equipment	F			()	
6. Leasehold improvements/Bldg. components	LI			()	
7. All other property	O			()	
8. Buildings on leased land	LB			()	
9. Computers, software and faxes				()	
10. Vehicles (over-the-road)				()	
11. Waste treatment – PP only				()	
12. Total of Lines 1 - 11				()	

Part 2 – Classify Items as Real Estate or Personal Property			
To help prevent double assessments. <i>(Check the appropriate box for each item listed below)</i>	Reported as RE (M-R Form)	Reported as PP (M-P Form)	Not Applicable
Normally Assessed as Real Estate (RE)	RE	PP	N/A
Boilers for building heat			
Building HVAC equipment			
Building electrical service			
Plumbing, piping and fixtures			
Sprinkler equipment			
Dock levelers			
Central air conditioning			
Railroad siding			
Elevators			
Truck scales			
Normally Assessed as Personal Property (PP)	RE	PP	N/A
Process boilers (taxable PP unless exempt as WT) Report on Schedule N			
Process power wiring (exempt)			
Process piping (exempt)			
Conveyors			
Moveable office partitions			
Transformers (taxable)			
Machine foundations (exempt)			
Portable air conditioners			
Tanks/Silos			
Cranes and craneways			
Refrigeration equipment			