

Balance Sheet

20

Form 4A

Name of Business _____

Maryland Department
ID Number

	Beginning of Period		End of Period	
	month / day / year		month / day / year	
	WITHIN MARYLAND	TOTAL*	WITHIN MARYLAND	TOTAL*
ASSETS				
CURRENT ASSETS				
1. Cash				
2. Marketable Securities				
3. Accounts Receivable				
4. Inventory				
5. Other Current Assets				
PROPERTY, PLANT AND EQUIPMENT				
6. Land				
7. Buildings				
8. Leasehold Improvements				
9. Equipment				
10. SUBTOTAL Property, Plant and Equipment				
11. Accumulated Depreciation (Negative Number)				
12. Net Property, Plant and Equipment				
INTANGIBLE AND OTHER ASSETS				
13. Intangible				
14. Other (provide schedule)				
15. TOTAL ASSETS				
LIABILITIES AND EQUITY				
CURRENT LIABILITIES				
16. Accounts Payable				
17. Other Current Liabilities				
LONG TERM LIABILITIES AND EQUITY				
18. Mortgage, Notes, Bonds Payable				
19. Other Long Term Liabilities				
20. Capital Stock				
21. Paid in or Capital Surplus				
22. Retained Earnings				
23. Other				
24. TOTAL LIABILITIES AND EQUITY				

*Omit TOTAL columns when all assets are located in Maryland.

This form was printed from the DAT website.

Depreciation Schedule

PROPERTY IN MARYLAND AS OF _____

2017

Form 4B & 4C

	TOTAL COST	DEPRECIATION THIS YEAR	ACCUMULATED DEPRECIATION	BOOK VALUE
1. Land				
2. Building				
3. Leasehold Improvements				
4. Transportation Equipment (Registered) ^A				
5. Transportation Equipment (Not Registered and Interchangeable Registrations)				
6. Furniture & Fixtures				
7. Machinery & Equipment				
8. Other (Specify)				
9. Totals: ^B				
10. Expensed Property <small>(Not Reported on Depreciation Schedule)^C</small>				
11. Exempt Personal Property ^D <small>(Included in line 9 above and not reported on the return.)</small>				

<u>Type of Organization</u>	EXEMPTION CLAIMED	<u>Type of Property</u>
<input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input checked="" type="checkbox"/> Educational <input type="checkbox"/> Veterans <input type="checkbox"/> Other _____ <div style="text-align: center; font-size: small;">SPECIFY</div>		<input type="checkbox"/> Vehicles (Registered) <input type="checkbox"/> Vessels (under 100 ft.) <input type="checkbox"/> Aircraft <input type="checkbox"/> Farming Implements (Farmers Only) <input type="checkbox"/> Rental Heavy Equipment ^E <input type="checkbox"/> Other _____ <div style="text-align: center; font-size: small;">SPECIFY</div>

- A. Vehicles with Interchangeable Registrations (dealer, recycler, finance company, special mobile equipment, and transporter plates) are to be reported on line 5.
- B. Total line must equal Line 10 on the Balance Sheet Form 4A.
- C. Include all expensed property located in Maryland not reported on the Depreciation Schedule Form 4B.
- D. If exempt property is owned check the appropriate boxes under line 11. Exempt organizations need to provide written justification for the claimed exemption with the return. Organizations required to file IRS Form 990 should also submit a copy of the latest available filing.
- E. For Rental Heavy Equipment Only – An entity must meet all of the following provisions: 1) largest segment of its total receipts is from the short-term lease or rental of heavy equipment at retail without operators; 2) it must be defined under Code 532412 of the North American Industry Classification System; 3) the property must meet the definition of heavy equipment property in § 9-609(D)(5) of the Political Subdivisions Article and 4) the lease or rental of the heavy equipment property is for a period of 365 days or less.

DISPOSAL AND TRANSFER RECONCILIATION

	BALANCE January 1,	ACQUISITIONS during	TRANSFERS IN during	*TRANSFERS OUT & DISPOSALS during	BALANCE January 1,
1. Furniture, Fixtures, Tools Machinery and Equipment					
2. Motor Vehicles					
3. Manufacturing/R&D Equip.					
4. Leased Property					
5. Totals					

This section must be completed by those businesses which transferred or disposed of personal property located in Maryland during the prior year. Property "Transferred In" from locations outside Maryland, property acquired and property "Disposed Of" or "Transferred Out" during the prior year must be reported above and reconciled with the totals from last year's return.

* If transfers out and disposals made during the prior year are more than \$200,000 or greater than 50% of the total property reported as of January 1st of the prior year, complete the information below.

TRANSFERS	Date of transfer:	Location where transferred?		
		City:		State:
DISPOSALS	Date of disposal:	Manner of disposal? (sale, junked, donation, etc.)	Name of buyer? (For Sales Only)	