



**SCHEDULE S  
MANUFACTURING FEE IN LIEU OF TAX**

**2023**

**PT-300S**  
(Rev. 6/3/21)  
7061

Schedule number \_\_\_\_\_

Plant/Operation name \_\_\_\_\_

NAICS code \_\_\_\_\_

Owner name \_\_\_\_\_

SID \_\_\_\_\_

▶ If you are **no longer reporting any assets on this schedule**, check one reason and furnish date of occurrence.

- 1 Property sold
- 2 Property destroyed
- 3 Operation ceased

- 4 Property no longer leased
- 5 Assets transferred to another schedule or return
- 6 Other (explain) \_\_\_\_\_

▶ Date of occurrence: \_\_\_\_\_ (month/year)

**All entries reported on this schedule should be rounded to the nearest whole dollar.**

<b>MACHINERY &amp; EQUIPMENT</b>	
Year	Gross cost
2022	_____
2021	_____
2020	_____
2019	_____
2018	_____
2017	_____
2016	_____
2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____
2009	_____
2008 & prior	_____
<b>Total</b> ▶	_____

<b>FURNITURE &amp; OFFICE EQUIPMENT</b>	
Year	Gross cost
2022	_____
2021	_____
2020	_____
2019	_____
2018	_____
2017	_____
2016	_____
2015	_____
2014 & prior	_____
<b>Total</b> ▶	_____

Year	<b>LAND</b>		
	Gross cost	Acres	Lots
2022	_____	_____	_____
2021	_____	_____	_____
2020	_____	_____	_____
2019	_____	_____	_____
2018	_____	_____	_____
2017 & prior	_____	_____	_____
<b>Total</b> ▶	_____	_____	_____

<b>BUILDINGS AND IMPROVEMENT</b>	
Year	Gross cost
2022	* _____
2021	_____
2020	_____
2019	_____
2018	_____
2017	_____
2016	_____
2015	_____
2014	_____
2013	_____
2012	_____
2011	_____
2010	_____
2009 & prior	_____
<b>Total</b> ▶	_____

Year	<b>LEASEHOLD IMPROVEMENTS</b>	<b>POLLUTION CONTROL</b>	<b>LICENSED VEHICLES</b>
	Gross cost	Gross cost	Gross cost
2022	* _____	* _____	_____
2021	_____	_____	_____
2020	_____	_____	_____
2019	_____	_____	_____
2018	_____	_____	_____
2017 & prior	_____	_____	_____
<b>Total</b> ▶	_____	_____	_____

\* Attach Schedule X breakdown

**TOTAL GROSS COST REPORTED ON THIS SCHEDULE:** ▶ \_\_\_\_\_

**TOTAL JOBS:** ▶ \_\_\_\_\_

\* Attach Schedule X breakdown