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Owner Name: \_\_\_\_\_

Account Number: \_\_\_\_\_

Description of Inventory: \_\_\_\_\_

Property Location Address: \_\_\_\_\_

### Special Attachment 23.12A -- Inventory Detail Report

Attach this form to your completed rendition along with supporting documentation if you own inventory and you believe the January 1 value was less than the cost. **NOTE:** If you have applied for and received September 1 inventory value, provide cost data as of September 1, 2018 and markdown data for September, October, and November of 2018.

#### Part 1. Inventory Cost.

1. Beginning unadjusted FIFO cost of inventory as of January 1, 2019 _____		\$	
2. List any adjustments (such as shrinkage, spoilage, obsolescence reserve, etc.) and provide dollar amount for each adjustment.	_____	\$	
	_____	\$	
	_____	\$	
	Adjusted Cost Total	\$	

#### Part 2. Inventory Markdown Details.

3. January 2019 markdowns to January 1st inventory items at cost _____	\$	
4. February 2019 markdowns to January 1st inventory items at cost _____	\$	
5. March 2019 markdowns to January 1st inventory items at cost _____	\$	
6. Total 1st Quarter markdowns at cost _____		\$

#### Part 3. Inventory Turnover Ratio for 2018.

7. Total cost of goods sold for this location for 2018 _____	\$	
8. Average 2018 inventory for this location _____	\$	
9. Divide line 7 by line 8 to equal inventory turns per year (enter here) _____		

#### Part 4. Inventory Age as of January 1.

10. Cost of inventory aged 0-3 months-----	\$	13. Cost of inventory aged 10-12 months-----	\$	16. Cost of inventory aged 37-48 months-----	\$
11. Cost of inventory aged 4-6 months-----	\$	14. Cost of inventory aged 13-24 months-----	\$	17. Cost of inventory aged 49-60 months-----	\$
12. Cost of inventory aged 7-9 months-----	\$	15. Cost of inventory aged 25-36 months-----	\$	18. Cost of inventory aged more than 60 months-----	\$
19. Total Cost of Inventory (add lines 10-18) _____					\$

#### Part 5. Unusual Circumstances Affecting Inventory Value.

20. Briefly explain any unusual circumstances (recalls, damage, etc.) existing on January 1 that would have caused your inventory to be worth less than its January 1 FIFO cost:

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