



ALABAMA DEPARTMENT OF REVENUE
PROPERTY TAX DIVISION
PUBLIC UTILITY SECTION

P.O. Box 327210 • Montgomery, AL 36132-7210 • (334) 242-1525

ADV: U5-16
1/99

Railroad Annual Property Tax Data Report

Made To The Alabama Department of Revenue

EXACT NAME OF COMPANY MAKING THIS REPORT

ADDRESS

CITY	STATE	ZIP	TELEPHONE NUMBER ()
AGENT OR CONTACT PERSON			FAX NUMBER ()

For the Property Tax assessment for the year beginning, October 1, 19_____

In addition to this report, a copy of ICC report and a copy of the stockholders report are required. If your railroad does not file an ICC Report, a Certified Balance Sheet and a Profit and Loss Statement should be filed.

The information required on the following pages may be submitted in a separate, computerized printout as long as our format is used.

Schedule 1

STOCK AND BOND SUMMATION

For Tax Year Beginning October 1, 19_____
(In thousands of dollars)

	Outstanding in Hands of Public (Book Value)	Average Monthly Market Price From Jan. 1, 19_____ To Dec. 31, 19_____	Total of Publicly Held Securities @ Market Prices	Dividends or Interest Paid During Year on Publicly Held Securities	DO NOT USE THIS COLUMN
LONG TERM BONDS					
SUB-TOTAL					
EQUIPMENT OBLIGATIONS					
SUB-TOTAL					
STOCKS					
SUB-TOTAL					
PUBLICLY HELD LEASED LINE SECURITIES					
SUB-TOTAL					
LOANS AND BILLS PAYABLE					
OTHER CURRENT LIABILITIES					
TOTAL					

