



PTAX-505 Short Term Indebtedness

Name of railroad _____

Tax year _____

Part 1: Write the Surface Transportation Board (STB) information

Write all amounts in thousands.

	Average quarterly balance for the year	Balance at close of year
1 Loans and notes payable (751)	1 _____	_____
2 Traffic and care service balances payable (752)	2 _____	_____
3 Audited accounts and wages payable (753)	3 _____	_____
4 Miscellaneous accounts payable (754)	4 _____	_____
5 Payables to affiliated companies (757)	5 _____	_____
6 Accrued accounts payable (759)	6 _____	_____
7 Federal income taxes, accrued (760)	7 _____	_____
8 State and other income taxes, accrued (761)	8 _____	_____
9 Other taxes accrued (761.5)	9 _____	_____
10 Other current liabilities (763)	10 _____	_____
11 Total. Add lines 1 through 10.	11 _____	_____
12 Deductions claimed (listed below)	12 _____	_____
13 Adjusted total. Subtract Line 12 from Line 11.	13 _____	_____

Part 2: Write your specific deductions

Write all amounts in thousands.

Acct no.	Specific deductions	Average quarterly balance for the year	Balance at close of year
1 (____)	_____	_____	_____
2 (____)	_____	_____	_____
3 (____)	_____	_____	_____
4 (____)	_____	_____	_____
5 (____)	_____	_____	_____
6 (____)	_____	_____	_____
7 (____)	_____	_____	_____
8 (____)	_____	_____	_____
9 (____)	_____	_____	_____
10 (____)	_____	_____	_____
11 (____)	_____	_____	_____
12 (____)	_____	_____	_____
13 (____)	_____	_____	_____
14 (____)	_____	_____	_____
15 (____)	_____	_____	_____
16 (____)	_____	_____	_____
17 (____)	_____	_____	_____
18 (____)	_____	_____	_____