

## **Comparative Statement of Financial Position Assets, Liabilities, and Shareholders' Equity**

Classes 2, 3, and 4 railroads only

·	Tax year
State   Stat	
1 Cash (701) 1 2 Temporary cash investments (702) 2 3 Special deposits (703) 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Balance at inning of year
2 Temporary cash investments (702) 2 3 Special deposits (703) 3 4 Accounts receivable (704, 705, 706, 707, 708, 708.5, 709) 4 5 Less: allowance for uncollectible accounts (709.5) 5 5 Less: allowance for uncollectible accounts (709.5) 5 6 Prepayments and working funds (710, 711) 6 7 Materials and supplies (712) 7 8 Other current assets (713) 8 9 Deferred income tax debits (714) 9 10 Total current assets Add Lines 1 through 9. 10 Total current assets (715, 716, 717, 721, 721, 722, 723, 724) 11 11 Special funds and other investments and advances, net of allowances and adjustments (715, 716, 717, 721, 721, 722, 722, 723, 724) 11 12 Other assets (715, 716, 717, 721, 721, 722, 722, 723, 724) 11 13 Other deferred debits (743) 13 14 Total other assets. Add Lines 11 through 13. 14 16 Accomulated depreciation and amortization (739, 741) 12 17 India other assets. Add Lines 11 through 13. 14 18 Accomulated depreciation and amortization (733, 734, 735, 736) 16 18 Accomulated depreciation and amortization (733, 734, 735, 736) 16 19 Property used in other than carrier operations (737) 17 19 Accomulated depreciation, property used in other than carrier operations (738) 18 18 Accomulated depreciation, property used in other than carrier operations (738) 18 19 Net road and equipment. Add Lines 15 through 18. 19 10 Total assets. Add Lines 10, 14 and 19. 20  10 Part 2: Write the liabilities and shareholders' equity information 10 Write all amounts in thousands.  11 Loans and notes payable (755, 756) 23 12 Loans and notes payable (756) 23 13 Interest and dividends payable (756) 25 14 Payable to affiliated companies (767) 25 15 Accounts payable (756) 36 16 Accound accounts payable (756) 37 17 Pederred income tax credits (762) 37 18 Total deferred feature (768) 31 19 Debt in default (768) 31 10 Debt in default (768) 31 10 Debt in default (768) 31 11 Debt in default (768) 31 11 Debt in default (768) 31 12 Common capital stook (791, 792) 43 13 Common capital stook (791, 792) 43 14 Preferred capital stook (791, 792) 44 15 Defounce on ca	
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12 Other assets, net of depreciation and amortization (739, 741)   12   13   13   14   15   14   15   15   16   15   16   16   16   16	
13 Other deferred debits (743)   13   14   15   14   15   16   16   17   18   18   19   18   18   19   18   18	
14   Total other assets. Add Lines 11 through 13.	
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15 Road and equipment property (731, 732)       15         16 Accumulated depreciation and amortization (733, 734, 735, 736)       16         17 Property used in other than carrier operations (737)       17         18 Accumulated depreciation, property used in other than carrier operations (738)       18         19 Net road and equipment. Add Lines 15 through 18.       19         19 Total assets. Add Lines 10, 14 and 19.       20         Part 2: Write the liabilities and shareholders' equity information         Write all amounts in thousands.         Current liabilities         21 Loans and notes payable (751)       21         22 Accounts payable (752, 753, 754)       22         23 Interest and dividends payable (755, 756)       23         24 Payable to affiliated companies (757)       24         24 Payable to affiliated spayable (759)       25         25 Accrued (760, 761, 761, 5)       26         26 Deterred income tax credits (762)       27         27 Deterred income tax credits (763)       28         28 Equipment obligations and other long-term debt due within one year (764)29         30 Total current liabilities. Add Lines 21 through 29.       30         Noncurrent liabilities       31         31 Det in default (768)       31         32 Accounts payable, affiliated companies (769)	
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Loans and notes payable (751)   21   21   22   22   23   24   24   25   25   25   25   25   25	
Loans and notes payable (751)   21   21   22   22   23   24   24   25   25   25   25   25   25	
Accounts payable (752, 753, 754)   22   22   23   23   24   24   25   25   25   25   25   26   27   26   27   27   27   28   28   28   28   28	
Interest and dividends payable (755, 756)   23   23   24   24   25   24   25   25   25   25	
24       Payable to affiliated companies (757)       24         25       Accrued accounts payable (759)       25         26       Taxes accrued (760, 761, 761.5)       26         27       Deferred income tax credits (762)       27         28       Untercurrent liabilities (763)       28         29       Equipment obligations and other long-term debt due within one year (764) (29)       30         30       Total current liabilities.       30         31       Debt in default (768)       31         32       Accounts payable, affiliated companies (769)       32         33       Unamortized debt premium (770.1, 770.2)       33         34       Funded debt unmatured (765)       34         35       Equipment obligations (766)       35         36       Capitalized lease obligations (766.5)       36         37       Receivers and trustees' securities (767)       37         38       Accumulated deferred income tax credits (786)       38         39       Interest in default (781)       39         40       Deferred revenues, transfers from government authorities (783)       40         41       Other long term liabilities. Add Lines 31 through 41.       42         Shareholders' equity       43	
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Debt in default (768)	
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Unamortized debt premium (770.1, 770.2)  33	
34       Funded debt unmatured (765)       34         35       Equipment obligations (766)       35         36       Capitalized lease obligations (766.5)       36         37       Receivers and trustees' securities (767)       37         38       Accumulated deferred income tax credits (786)       38         39       Interest in default (781)       39         40       Deferred revenues, transfers from government authorities (783)       40         41       Other long term liabilities and deferred credits (771, 772, 774, 775, 782, 784) 41       42         42       Total noncurrent liabilities. Add Lines 31 through 41.       42         43       Common capital stock (791, 792)       43         44       Preferred capital stock (791, 792)       44         45       Discount on capital stock (793)       45         46       Additional capital (794, 795)       46	
Equipment obligations (766)  Gapitalized lease obligations (766.5)  Receivers and trustees' securities (767)  Receivers and trustees' securities (788)  Receivers and trustees' securities (786)  Receivers and trustees' securities (788)  Rece	
Capitalized lease obligations (766.5)  Receivers and trustees' securities (767)  Receivers and trustees' securities (768)  Receivers and trustees' securities (786)  Receivers and trustees' securities (788)  Receivers and trustees' securities (786)  Receivers and trustees' securities (788)  Receivers and trustees' securities (788)  Receivers and trustees' securitie	
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Total noncurrent liabilities. Add Lines 31 through 41.  Shareholders' equity  43	
Shareholders' equity       43	
43       Common capital stock (791, 792)       43	
44       Preferred capital stock (791, 792)       44	
45       Discount on capital stock (793)       45	
<b>46</b> Additional capital (794, 795) <b>46</b>	
TOTALLING VALIFIED	
<b>47</b> Appropriated (797) <b>47</b>	
48 Unappropriated (798) 48	
49 Net unrealized loss on noncurrent marketable equity securities (798.1) 49	
50 Less: treasury stock (798.5) 50	
Net shareholders' equity. Add Lines 43 through 49, then subtract	
Line 50 from this total. 51	
52 Total liabilities and shareholders' equity.	