

GENERAL INSTRUCTION SHEET

1. This report must be completed in proper form (typed or legibly printed), and must be **filed with the Comptroller of the Treasury on or before April 1, 2007. A copy should be retained in your files for future reference.**
2. **ROUND ALL DOLLAR FIGURES TO WHOLE DOLLARS!**
3. **NO SHEET OR SECTION SHOULD BE LEFT BLANK.** If a sheet or section does not apply to your company, indicate by placing the words “**inapplicable**” or “**none**”. **INCOMPLETE REPORTS WILL BE RETURNED!**
4. **FAILURE** to file a complete report will result in a **FORCED ASSESSMENT**. Tennessee Code Annotated, Section 67-5-1317 states:

“The Owner of any such property refusing or failing to file such schedules and statements shall be deemed to have waived the mode and manner of ascertaining the value of such property, and of the distribution or allocation by the Comptroller of the Treasury of such valuation or assessment to the various counties and municipalities of the State of Tennessee for the purposes of county and municipal taxation, and shall not be permitted to be heard in opposition to the valuation fixed upon said property by the Comptroller of the Treasury, nor in opposition to the distribution or allocation of same by the Comptroller of the Treasury to the various counties and municipalities for the purposes aforesaid; and may, at the discretion of the Comptroller of the Treasury, in addition, be liable to a penalty of one hundred dollars (\$100) for each and every day which such owner is delinquent in filing said statement or schedule.”
5. Supplemental information or schedules relating to full cash value of the respondent’s property can be submitted with this report for consideration in determination of value.
6. **Page 1** should be completed very carefully. It is necessary for you to furnish the Comptroller of the Treasury information pertaining to the company’s organization, legal status, and certain water transportation statistics.
7. **Page 2** requires a listing of all **BOATS owned & leased** by your company.
8. **Page 3** requires a listing of all **BARGES owned & leased** by your company.
9. **Page 4** requires a list of all real and personal property, other than line equipment, in **Tennessee**. Give the counties and cities where property is located; also give the **Gross** or **Undepreciated Cost** and your estimated cash value of the property.
10. **Page 5** requires a list of points of entry into Tennessee, and either points of exit from Tennessee or point in Tennessee where operations terminate for each river. List the total tons hauled and total trips made for each river. Provide the names of all ports served by your company in Tennessee. Additionally, provide the county name in which the port is located.

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(continued)

11. **Page 6** requires a listing of all purchases and sales of Tennessee real property occurring during the year 2006.
12. **Page 7** requires a listing of all real property under construction. This listing will include all real property currently under construction or construction expected to be completed by September 1 of this year. Be sure to include the county and city where located, map reference and property owner, description of improvement, and the construction cost.
13. **IT IS IMPERATIVE THAT THE REPORT BE SIGNED. IF NOT, THE REPORT WILL BE RETURNED.**
14. **Any additional information, schedules, etc., provided by your company must be submitted on LETTER SIZE PAPER (8.5" x 11").**

*****SPECIAL INFORMATION REQUEST*****

15. In an effort to assure property accountability compliance, please provide the Office of State Assessed Properties with documentation supporting entries on Page BL-1 of the Ad Valorem Tax Report for the following: **System Ton Miles, Tennessee Ton Miles, System Miles Traveled (BOATS ONLY), Tennessee Miles Traveled (BOATS ONLY), System Route Miles, and Tennessee Route Miles** as they apply to your company. In other words, show how the numbers are derived.



STATE OF TENNESSEE

2007

AD VALOREM TAX REPORT



COMPANY NAME _____

STREET _____ CITY _____ STATE _____ ZIP CODE _____
 (PRINCIPLE OFFICE INFORMATION)

STREET _____ CITY _____ STATE _____ ZIP CODE _____
 (PRINCIPLE OFFICE INFORMATION IN TENNESSEE)

PHONE NUMBER () _____ FAX NUMBER () _____

E-MAIL ADDRESS _____

MAIL TO:

COMPTROLLER OF THE TREASURY
OFFICE OF STATE ASSESSED PROPERTIES

James K. Polk State Office Building
 505 Deaderick Street, Suite 1700
 Nashville, Tennessee 37243-0281
 (615) 401-7900 FAX (615) 532-8666
osap.osap@state.tn.us



1. Company Name _____

2. Principal Office Location _____
Number & Street

_____ City _____ State _____ Zip

3. Is Company **INDIVIDUAL?** **PARTNERSHIP?** **CORPORATION?** **OTHER?**

4. If a **CORPORATION** or **OTHER** similar enterprise, supply the following information:
 Under laws of what state organized _____ Date organized _____

List names and addresses of:

PRESIDENT: _____
Name Number & Street City State Zip

SECRETARY: _____
Name Number & Street City State Zip

TREASURER: _____
Name Number & Street City State Zip

5. General manager's name & address: _____
Name

_____ Number & Street _____ City _____ State _____ Zip

WATER TRANSPORTATION STATISTICS

- 1. (A) System Ton Miles for calendar year 2006 _____
- * (B) Tennessee Ton Miles for calendar year 2006 _____
- 2. (A) System Miles Traveled (BOATS ONLY) for calendar year 2006 _____
- * (B) Tennessee Miles Traveled (BOATS ONLY) for calendar year 2006 _____
- 3. (A) System Route Miles for calendar year 2006 _____
- * (B) Tennessee Route Miles for calendar year 2006 _____
- 4. (A) Percentage of bulk commodities to total commodities for calendar year 2006 _____
- (B) Percentage of countable commodities to total commodities for calendar year 2006 _____

*Use 1/2 of the miles on the Mississippi River between mile post 883 and mile post 715.

5. Special questions regarding this report should be directed to:

NAME: _____

TITLE: _____

ADDRESS: _____
Number & Street

_____ City _____ State _____ Zip

PHONE NUMBER: () _____

FAX NUMBER: () _____

**ROUTE OR ROUTES OPERATED IN TENNESSEE
DURING 2006**

River	*From	*To	Percent of Operation On each River	Total Tons Hauled	Total Trips Made
Mississippi	_____	_____	_____	_____	_____
Tennessee (West)	_____	_____	_____	_____	_____
Tennessee (East)	_____	_____	_____	_____	_____
Cumberland	_____	_____	_____	_____	_____
Other	_____	_____	_____	_____	_____

<u>Name of Port</u>	<u>County of Port</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

***Note:** List point of entry into Tennessee and either point of exit from Tennessee or point in Tennessee where operations terminate.

PURCHASES AND SALES OF TENNESSEE PROPERTY

List all purchases and sales of Tennessee real property (including Telecommunications Towers) that occurred during the year 2006. Give all applicable information for each transaction separately. (You may copy pages as needed) **Please attach a copy of the warranty deed or sales contract.**

PURCHASES

Date of Purchase: _____

County/City: _____

Assessor's Tax Map & Parcel Number: _____

Purchase Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantor (seller): _____

Type of Improvement: _____

SALES

Date of Sale: _____

County/City: _____

Assessor's Tax Map & Parcel Number: _____

Sale Price: _____

Physical Address: _____
Number & Street

_____ City _____ State _____ Zip

Description of Property: _____

Grantee (buyer): _____

Type of Improvement: _____

DATE: _____

I, _____, being the OWNER, PRESIDENT, SECRETARY, AND /OR PARTNER OF _____, do hereby swear and affirm that the foregoing Ad Valorem Tax Report for the year two thousand seven has been prepared from only the original books, papers, and records of said respondent under my direction in accordance with Tennessee Code Annotated, §67-5-1316, and is true and correct to the best of my knowledge and belief.

NAME

OFFICIAL CAPACITY