NORTHERN PACIFIC RAILROAD COMPANY.

(T. F. Oakes, H. C. Payne and H. C. Rouse, Receivers)

CONSOLIDATED BALANCE SHEET OF CORPORATION AND RECEIVERS BOOKS, SHOWING CONDITION OF TRUST ESTATE JUNE 30th, 1895.

DR. CR.

| Schedule | | | | Schedule | | | |
|---|---|---|---|---|---|---|---|
| A | Railroad, Equipment, Lands & Branch | | | | Capital Stock | $84,250,146 | 86 |
| | Roads, bonds of which are owned | $211,734,979 | 20 | H | Funded Debt | 141,873,000 | 00 |
| B | Contingent Assets | 16,155,988 | 06 | I | Contingent Liabilities | 15,349,000 | 00 |
| C | Sundry Stocks and Bonds owned | 17,573,566 | 92 | | Sundry Suspense Accounts | 804,417 | 54 |
| D | Trust & Other Acc'ts-Per Contra | 97,053,523 | 43 | D | Trust & Other Acc'ts-Per Contra | 97,053,523 | 43 |
| E | Land Department Accounts | 4,280,438 | 86 | J | Land Department Accounts | 2,282,190 | 31 |
| F | Amount in hands of Trustees | 412,774 | 75 | K | Interest on Funded Debt, on Branch | | |
| | | | | | Road Bonds, Rentals, Taxes, etc., | 13,609,702 | 99 |
| F | Sinking Funds accrued and unpaid | 1,296,874 | 76 | F | Sinking Funds not Paid Trustees | 1,296,874 | 76 |
| | Cash | 2,112,902 | 52 | | Bills Payable | 200,000 | 00 |
| | Material and Supplies on hand | 907,474 | 84 | L | Accounts Payable | 2,921,052 | 73 |
| G | Bills and Accounts Receivable | 7,790,185 | 98 | | | | |
| M | Profit and Loss | 321,199 | 30 | | | | |
| | | $359,639,908 | 62 | | | $359,639,908 | 62 |

John Scott
Comptroller.

[Jan. 30, 1895]



## SCHEDULE "A"

| | | | |
|---|---|---|---|
| Railroad and Lands . . . . . . . . . . . . . . . . . . . | | | $154,673,524.85 |
| Equipment . . . . . . . . . . . . . . . . . . . . . . . | | | 21,625,142.62 |
| Real Estate and other property . . . . . . . . . . . . | | | 483,405.74 |
| Sundry Branch Road Surveys . . . . . . . . . . . . . . . | | | 206,044.19 |
| Branch Roads, the Bonds of which are owned by N. P. R. R., as under:- | | | |
| Spokane & Palouse Ry. - Idaho Div. | | $1,184,615.78 | |
| Little Falls & Dakota R. R. | | 2,103,767.31 | |
| Nor. Pac., Fergus & Black Hills R. R. | | 2,745,221.37 | |
| Fargo & So. Western R. R. | | 2,047,065.16 | |
| Jamestown & Nor. R. R. | | 2,407,797.76 | |
| Sanborn, Cooperstown & Turtle Mtn. R. R. | | 851,939.51 | |
| Rocky Mtn. R. R. of Montana | | 1,211,077.13 | |
| Helena & Jefferson Co. R. R. | | 479,750.72 | |
| Clealum R. R. | | 234,370.33 | |
| South Eastern Dakota R. R. | | 92,269.60 | |
| Nor. Pac. & Puget Sound Shore R. R. | | 1,851,976.91 | |
| Jamestown & Northern Ext. R. R. | | 200,955.06 | |
| Nor. Pac., La Moure & Mo. Riv. R. R. | | 264,715.75 | |
| Nor. Pac. & Cascade R. R. | | 617,653.59 | |
| Duluth, Crookston & Northern R. R. | | 902,966.31 | |
| Spokane Falls & Idaho R. R. | | 268,176.39 | |
| United R. R.'s of Washington | | 4,945,988.31 | |
| Nor. Pac. & Montana R. R. | 10,174,195.93 | | |
| Less in Cont. Assets | 5,381,000.00 | 4,793,195.93 | |
| Rocky Fork & Cooke City R.R. | | 1,411,432.00 | |
| Nor. Pac. & Manitoba R. R. | 6,061,304.96 | | |
| Less in Cont. Assets | 750,000.00 | 5,311,304.96 | |
| Central Washington R. R. | 1,961,959.08 | | |
| Less in Cont. Assets | 1,750,000.00 | 211,959.08 | |
| Green River & Northern R. R. | | 424,284.09 | |
| Tacoma, Orting & So. Eastern R. R. | | 184,378.75 | 34,746,861.80 |
| T O T A L | | | $211,734,979.20 |

[June 30, 1895]



## SCHEDULE "B"

## CONTINGENT ASSETS.

| | |
|---|---|
| Duluth & Manitoba R. R. | $3,135,523.66 |
| Helena & Red Mountain R. R. | 385,044.54 |
| Spokane & Palouse Ry. | 2,062,467.99 |
| James River Valley R. R. | 959,459.24 |
| Coeur d'Alene Ry.& Navigation Co. | 1,732,492.63 |
| Central Washington R. R. | 1,750,000.00 |
| Northern Pacific & Montana R. R. | 5,381,000.00 |
| Northern Pacific & Manitoba Terminals | 750,000.00 |
| Total Contingent Assets, | $16,155,988.06 |

[June 30, 1895]



## SCHEDULE "C"

## SUNDRY STOCKS AND BONDS.

| | | | |
|---|---|---|---|
| 5 & 60/100 | Shares N. P. Preferred Stock acquired in Suit | | $561.74 |
| 14 & .8281 | -do- reserved for redemption 7 & 3/10 Bonds | | 1,206.64 |
| 16 & 1/2 | -do- left over from Stock set aside for construction of Missouri Div. | | 1,650.00 |
| 150,000 Shares | N. P., Fergus & Black Hills R.R. Co. | Stock | 50,000.00 |
| 6,000 " | N. P. Coal Co. Stock & sub'n to | " | 669,117.63 |
| 3,430 " | Northern Pacific Express Co. | " | 347,497.53 |
| 157 " | Lake Superior Ter. & Trans. Ry. Co. | " | 15,700.00 |
| 10,001 " | Tacoma Land Co. | " | 250,025.00 |
| 70,000 " | St. Paul & Northern Pacific Ry. Co. | " | 5,267,525.37 |
| 4,250 " | Montana Union Ry. Co. | " | 469,975.48 |
| 70 " | Minnesota Transfer Ry. Co. | " | 7,000.00 |
| 3,088 " | Yellowstone Park Association | " | 218,485.26 |
| 500 " | St. Paul Union Depot Co. | " | 50,000.00 |
| 10,000 " | Coeur d'Alene Ry. & Nav. Co. | " | 294,975.48 |
| 6,302 " | Superior Con. Land Co. | " | 630,200.00 |
| 31,626 & 1/2 | Seattle, Lake Shore & Eastern Ry. Co. | " | 1,742,003.71 |
| 1,500 " | Duluth Union Depot Co. | " | 150,000.00 |
| 2,500 " | Virginia Land & Townsite Co. | " | 11,650.00 |
| 1,211 " | Nor. Pac., Yakima Kittitas Irr'n Co. | " | 121,100.00 |
| 3,334 " | World's Fair | " | 29,999.31 |
| 47.68" | Duluth Manufacturing Co. | " | 4,768.00 |
| 800 " | Chicago Union Transfer Ry. Co. | " | 42,297.50 |
| 6,000 " | Puget Sound & Alaska S. S. Co. | " | 600,000.00 |
| $230,000. Bonds | Wisconsin Central Improvement | | 229,466.81 |
| | Subscription to Nor. Pac. & Montana R.R. Co. | " | 50,000.00 |
| | Soldiers Additional Homestead Scrip | | 6,768.12 |
| 1,577 1/2 Shares | Rocky Fork Coal Co. | " | 118,732.76 |
| | Contribution to Sinking Fund Nor. Pac. Ter. Co. Bonds on a/c Capital Stock of that Company | | 37,004.22 |
| $ 20,000 | Superior Consolidated Land Co. Bonds | | 20,000.00 |
| $ 6,000 | Nor. Pac. Terminal Co. Bonds | | 5,400.00 |
| 6 Shares | Chicago & Nor. Pac. R. R. Co. Stock | | 21.75 |
| $103,000 | Minnesota Transfer Ry. Co. Bonds | | 103,000.00 |
| $ 10,000 | St. Paul Eastern Grand Trunk Ry. Co. Bonds | | 9,595.08 |
| $ 10,000 | Nor. Pac. Gen. Second Mtge. Bonds purchased | | 9,381.25 |
| $ 9,000 | Nor. Pac. Gen. Third Mtge. Bonds purchased | | 9,000.00 |
| $ 35,000 | Nor. Pac. Gen. Third Mtge. Bonds received in exchange for Dividend Certificates | | 35,000.00 |
| $2,070,000 | Chicago & Nor. Pac. R. R. Co. Bonds | | 1,582,000.00 |
| $125,000 | Nor. Pac. Consolidated Mtge. Bonds purchased | | 107,458.28 |
| $100,000 | Nor. Pac. & Manitoba Terminal Bonds | | 75,000.00 |
| $6,000,000 | Chicago & Calumet Ter. Ry. Co. Bonds | | 4,200,000.00 |
| | | | $17,573,566.92 |

[June 30, 1895]



## SCHEDULE "D"

### TRUST ACCOUNTS.

| | |
|---|---|
| Dividend Certificates held by Treasurer in trust for holders of 7 & 3/10 Bonds | $477.30 |
| -do- -do- for Preferred Stockholders, | 177.60 |
| Dividend Certificates purchased by Treasurer, | 2,504.90 |
| Common Stock held by Treasurer in trust for Stockholders former organization | 167,000.00 |
| Amount invested in $3,347,000. Consolidated Mtge. Bonds for Preferred Stockholders a/c Surplus earnings 1882/9 deposited with Farmers' Loan & Trust Company, Trustee, | 2,844,429.63 |
| Wisconsin Central Improvement Bonds deposited with Wis. Central Co. as security for Rental | 230,000.00 |

### SECURITIES DEPOSITED WITH TRUSTEE CONSOLIDATED MORTGAGE :

| | STOCKS | BONDS | |
|---|---|---|---|
| Clealum R. R. Co. | 299,300 | 68,000 | |
| N. P., Fergus & Black Hills R. R. | | 2,102,701 | |
| Central Washington R. R. Co. | | 400,000 | |
| Duluth, Crookston & Nor. R. R. | 4,999,300 | 889,000 | |
| Fargo & South Western R. R. | | 1,569,398 | |
| Green River & Northern R. R. | 423,500 | 375,000 | |
| Helena & Jeff. Co. R. R. | | 366,599 | |
| Jamestown & Nor. Ext. R. R. | 1,599,500 | 270,000 | |
| Jamestown & Northern R. R. | | 1,843,916 | |
| Little Falls & Dakota R. R. | | 1,577,429 | |
| N. P. & Puget Sound Shore R. R. | 274,500 | 1,383,000 | |
| N. P. & Cascade R. R. | 224,500 | 388,000 | |
| N. P. & Manitoba R. R. Co. | 990,000 | 5,260,000 | |
| N. P., La Moure & Mo. Riv. R. R. | 317,500 | 318,000 | |
| Nor. Pac. & Montana R. R. Co. | | 3,462,000 | |
| South Eastern Dakota R. R. | 133,000 | 133,000 | |
| Spokane Falls & Idaho R. R. | 499,300 | 270,000 | |
| Spokane & Palouse Ry. Co. Idaho Div. | | 1,218,000 | |
| San., Coop. & Turtle Mtn. R. R. | | 665,750 | |
| United R. R.'s of Wash'n | | 5,298,000 | |
| Rocky Fork & Cooke City R. R. | 2,000,000 | | |
| Tacoma, Orting & So. E. Ry. | 171,500 | | |
| Nor. Pac. Gen. Third Mtge. Bonds | | 35,000 | |
| Rocky Mtn. R. R. of Montana | | 942,941 | 40,767,634.00 |

### SECURITIES DEPOSITED WITH TRUSTEE COLLATERAL TRUST NOTES :

| | STOCKS | BONDS | |
|---|---|---|---|
| Nor. Pac. Consol'd Mtge. Bonds | | 6,850,000 | |
| Chic. & Nor. Pac. R. R. Co. | 15,010,000 | 2,055,000 | |
| St. Paul & Nor. Pac. Ry. Co. | 4,810,000 | | |
| Chic. & Calumet Ter. Ry. Co. | | 4,200,000 | |
| Nor. Pac. Express Co. | 242,500 | | 33,167,500.00 |

Carried foward, $77,179,723.43

[June 30, 1895]



Brought forward, $77,179,723.43

SECURITIES DEPOSITED UNDER RECEIVERS CERTIFICATES:

| | STOCKS | BONDS | |
|---|---|---|---|
| Nor. Pac. 2nd Mtge. Bonds | | 10,000 | |
| " " 3rd " " | | 9,000 | |
| " " Consolidated Mtge. Bonds | | 4,726,000 | |
| " " Coll. Trust Notes | | 781,000 | |
| Minnesota Transfer Ry. | 7,000 | 103,000 | |
| St. Paul Eastern Grand Tk. Ry. | | 10,000 | |
| Chic. & Nor. Pac. R. R. | | 1,430,000 | |
| Chicago & Calumet Ter. Ry. Co. | 4,995,500 | 1,800,000 | |
| N. P. & Manitoba Terminal | | 100,000 | |
| Nor. Pac. Coal Co. | 100,000 | | |
| Nor. Pac. Express Co. | 100,000 | | |
| St. Paul & Nor. Pac. Ry. Co. | 2,139,200 | | |
| Yellowstone Park Assoc'n | 308,800 | | |
| St. Paul Union Depot Co. | 50,000 | | |
| Duluth Union Depot Co. | 25,000 | | |
| Chicago Union Trans. Ry. | 80,000 | | |
| Puget S. & Alaska S.S. Co. | 599,300 | | |
| | 8,404,800 | 8,969,000 | 17,373,800.00 |

SECURITIES RECEIVED FROM OTHER COS.:

From Chic. & Nor. Pac. R. R. Co., 1st Mtge. Bonds
as security for advances 2,500,000.00

T O T A L $97,053,523.43

[June 30, 1895]



## SCHEDULE "E"

## LAND DEPARTMENT ACCOUNTS (DEBIT)

DEFERRED PAYMENTS ON ACCOUNT OF LANDS SOLD :

| | |
|---|---|
| General First Mortgage Division . . . . . . . . . . . | $2,282,190.31 |
| Minnesota and Dakota Division . . . . . . . . . . . . | 521,497.71 |
| Pend d'Oreille Division . . . . . . . . . . . . . . . . | 1,400,828.64 |
| Missouri Division . . . . . . . . . . . . . . . . . . . | 75,922.20 |
| | $4,280,438.86 |

[June 30, 1895]



## SCHEDULE "F"

### AMOUNT IN HANDS OF TRUSTEES APPLICABLE TO CANCELLATION OF BONDS :

| | | |
|---|---|---|
| Missouri Division, | $7,568.27 | |
| Pend d'Oreille Division, | 3,490.77 | $11,059.04 |

### AMOUNT IN HANDS OF TRUSTEES OF SINKING FUND:

| | | |
|---|---|---|
| Missouri Division Mortgage, | 19,699.81 | |
| Pend d'Oreille Division Mortgage, | 12,960.69 | |
| General First Mortgage, | 367,742.30 | |
| " Second Mortgage, | 1,308.80 | |
| Branch Road Mortgages, | 4.11 | 401,715.71 |
| | | $412,774.75 |

### SINKING FUNDS ACCRUED:

| | |
|---|---|
| Missouri Division Mortgage, | 6,505.00 |
| Pend d'Oreille Division Mortgage, | 8,466.67 |
| General Second Mortgage, | 675,268.02 |
| " Third Mortgage, | 229,220.00 |
| Branch Roads Mortgages, | 377,415.07 |
| | $1,296,874.76 |

[June 30, 1895]

## SCHEDULE "C"

## BILLS AND ACCOUNTS RECEIVABLE.

| | Company | | Receivers | | Total | |
|---|---|---|---|---|---|---|
| Bills Receivable . . . . . . . . . . . . . . . . . . . . | 172,993 | 55 | 1,616 | 73 | 174,610 | 28 |
| Bills for Collection . . . . . . . . . . . . . . . . . . | | | 667,074 | 33 | 667,074 | 33 |
| Wis. Cent. Lines - Losses in operation . . . . . . . . . | 1,560,512 | 12 | 29,690 | 09 | 1,590,202 | 21 |
| Chic. & Nor. Pac. R. R. -do- . . . . . . . . . . . . | 409,178 | 18 | 53,980 | 19 | 463,158 | 37 |
| Seattle, Lake Shore & Eastern Ry. Co. . . . . . . . . | 1,258,690 | 63 | | | 1,258,690 | 63 |
| Pullman's Palace Car Co. . . . . . . . . . . . . . . . . # | | | 10,649 | 70 | 10,649 | 70 |
| Receivers Certificates, Nor. Pac. & Puget S.S.R.R.Co. . . | | | 82,663 | 34 | 82,633 | 34 |
| Nor. Pac. & Manitoba R.R. Co. . . . . . . . . . . . . . | 127,741 | 05 | | | 127,741 | 05 |
| Receivers Certificates, Little Falls & Dakota R.R.Co. . | | | 7,902 | 20 | 7,902 | 20 |
| Int. & Dividends due on Investments . . . . . . . . . . | 155,495 | 83 | 323,147 | 10 | 478,642 | 93 |
| Wisconsin Central Co. . . . . . . . . . . . . . . . . . | 626,150 | 47 | 5,888 | 48 | 632,038 | 95 |
| -do- Receivers . . . . . . . . . . . . # | | | 5,446 | 04 | 5,446 | 04 |
| Chic. & Nor. Pac. R.R.Co. . . . . . . . . . . . . . . . | 248,084 | 74 | 5,707 | 69 | 253,792 | 43 |
| Judgment vs Yakima & Pacific Coast R.R.Co. . . . . . . . | | | 95,000 | 00 | 95,000 | 00 |
| Deferred Payments - Townsite Property . . . . . . . . . | 40,917 | 03 | 4,555 | 60 | 45,472 | 63 |
| Chicago & Calumet Terminal Ry. Co. . . . . . . . . . . # | 76 | 94 | 83,090 | 88 | 83,167 | 82 |
| Tacoma Land Co. . . . . . . . . . . . . . . . . . . . . | 66,374 | 71 | | | 66,374 | 71 |
| Traffic Balances . . . . . . . . . . . . . . . . . . . | | | 94,904 | 15 | 94,904 | 15 |
| United States & Canadian Gov't . . . . . . . . . . . . . | 474 | 68 | 176,112 | 61 | 176,587 | 29 |
| Baltimore & Ohio R.R.Co. . . . . . . . . . . . . . . . . | 74,533 | 69 | 17,111 | 83 | 91,645 | 52 |
| Station Agents and Conductors . . . . . . . . . . . . . | 8 | 00 | 484,859 | 63 | 484,867 | 63 |
| Individuals and Companies . . . . . . . . . . . . . . . | 810,052 | 04 | 89,531 | 73 | 899,583 | 77 |
| | $5,551,283 | 66 | $2,238,902 | 32 | $7,790,185 | 98 |

# See Accounts Payable.

## SCHEDULE "H"

### FUNDED DEBT.

| | | | |
|---|---|---|---|
| GENERAL FIRST MORTGAGE BONDS, | | $46,943,000. | |
| Less called for Sinking Fund, | | 4,731,000. | $42,212,000.00 |
| GENERAL SECOND MORTGAGE BONDS, | | 20,000,000. | |
| Less called for Sinking Fund, | | 784,000. | 19,216,000.00 |
| GENERAL THIRD MORTGAGE BONDS, | | | 11,461,000.00 |
| DIVIDEND CERTIFICATES EXTENDED, | | | 519,500.00 |
| MISSOURI DIVISION MORTGAGE BONDS, | | 2,130,000. | |
| Less called for Sinking Fund, | | 295,500. | 1,834,500.00 |
| PEND D'OREILLE DIVISION MORTGAGE BONDS, | | 678,000. | |
| Less called for Skg. Fd., | 303,000. | | |
| -do- Land Sales, | 6,000. | 309,000. | 369,000.00 |
| CONSOLIDATED MORTGAGE BONDS, | | 62,443,000. | |
| Less owned by Co. as follows: | | | |
| Dep. with N.W. Equip. Co. | 2,000,000. | | |
| " under Coll. Trust | 6,850,000. | | |
| " " Receivers Certs. | 4,596,000. | | |
| " as Coll. to Loans | 130,000. | 13,576,000. | 48,867,000.00 |
| EQUIPMENT TRUST, | | | 3,000,000.00 |
| COLLATERAL TRUST NOTES, | | 10,275,000. | |
| Dep. under Receivers Certificates, | | 781,000. | 9,494,000.00 |
| RECEIVERS CERTIFICATES, | | | 4,900,000.00 |
| TOTAL | | | $141,873,000.00 |

[June 30, 1895]



SCHEDULE "I"

CONTINGENT LIABILITIES.

| | | |
|---|---|---|
| Duluth & Manitoba R. R. Co. | First Mtge. Bonds | $3,101,000.00 |
| Helena & Red Mountain R. R. Co. | -do- | 400,000.00 |
| Spokane & Palouse Ry. Co. | -do- | 1,766,000.00 |
| # -do- | -do- | 1,218,000.00 |
| James River Valley R. R. Co. | -do- | 963,000.00 |
| Coeur d'Alene Ry. & Nav. Co. | -do- | 1,238,000.00 |
| #Central Washington R. R. Co. | -do- | 400,000.00 |
| -do- | -do- | 1,750,000.00 |
| #Northern Pacific & Montana R. R. Co. | -do- | 3,462,000.00 |
| -do- | -do- | 5,381,000.00 |
| #Little Falls & Dakota R. R. Co. | -do- | 1,757,000.00 |
| #Nor. Pac., Fergus & Black Hills R. R. Co. | -do- | 2,342,000.00 |
| #Fargo & South Western R. R. Co. | -do- | 1,748,000.00 |
| #Jamestown & Northern R. R. Co. | -do- | 2,050,000.00 |
| #Sanborn, Cooperstown & Turtle Mtn. R.R.Co. | -do- | 730,000.00 |
| #Rocky Mountain R. R. of Montana | -do- | 1,034,000.00 |
| #Helena & Jefferson Co. R. R. Co., | -do- | 402,000.00 |
| #South Eastern Dakota R. R. Co., | -do- | 133,000.00 |
| #Clealum R. R. Co. | -do- | 68,000.00 |
| #Northern Pacific & Puget Sound Shore R. R. | -do- | 1,383,000.00 |
| #Jamestown & Northern Extension R. R. Co | -do- | 270,000.00 |
| #N. P., La Moure & Missouri River R. R. Co. | -do- | 318,000.00 |
| #Nor. Pac. & Cascade R. R. Co. | -do- | 388,000.00 |
| #Nor. Pac. & Manitoba R. R. Co. | -do- | 5,260,000.00 |
| -do- Terminal Mtge. | -do- | 750,000.00 |
| #Spokane Falls & Idaho R. R. Co. | -do- | 270,000.00 |
| #Duluth, Crookston & Northern R. R. Co. | -do- | 889,000.00 |
| #United R. R.'s of Washington | -do- | 5,298,000.00 |
| #Green River & Northern R. R. Co. | -do- | 375,000.00 |
| | | $45,144,000.00 |

| | | | |
|---|---|---|---|
| Less: | Bonds called for Sinking Fund | 994,266.00 | |
| | Bonds marked # owned by Co. and deposited with Trustee of Consolidated Mortgage, | 28,800,734.00 | 29,795,000.00 |
| | TOTAL | | $15,349,000.00 |

## SCHEDULE "J"

## LAND DEPARTMENT ACCOUNTS, (CREDIT)

AMOUNTS UNCOLLECTED ON ACCOUNT OF LAND SALES:

| | |
|---|---|
| Payable to Trustee Sinking Fund General First Mortgage when collected, | $2,282,190.31 |

[June 30, 1895]



## SCHEDULE "K"

### INTEREST ON FUNDED DEBT, ON BRANCH ROAD BONDS, RENTALS, TAXES, ETC.

| | | | |
|---|---|---|---|
| **Coupons due but not presented for payment:** | | | |
| Assumed by Receivers | | $24,675.00 | |
| Not Assumed by Receivers | | 24,535.42 | $49,210.42 |
| **Interest matured and unpaid:** | | | |
| Gen. 2nd Mtge. matured | Oct. 1, 93, | 576,480.00 | |
| | Apl. 1, 94, | 576,480.00 | |
| | Oct. 1, 94, | 576,480.00 | |
| | Apl. 1, 95, | 576,480.00 | |
| Gen. 3rd Mtge. | Dec. 1, 93, | 343,830.00 | |
| | June 1, 94, | 343,830.00 | |
| | Dec. 1, 94, | 343,800.00 | |
| | June 1, 95, | 343,800.00 | |
| Consolidated Mtge. | Dec. 1, 93, | 1,138,000.00 | |
| | June 1, 94, | 1,138,000.00 | |
| | Dec. 1, 94, | 1,138,000.00 | |
| | June 1, 95, | 1,138,000.00 | |
| Div. Certificates | Jan. 1, 94, | 15,585.00 | |
| | July 1, 94, | 15,585.00 | |
| | Jan. 1, 95, | 15,585.00 | 8,279,995.00 |
| **Interest on Funded Debt Accrued, not due:** | | | |
| General 1st Mtge. due | July 1, 95, | 1,275,630.00 | |
| Div. Certificates " | July 1, 95, | 15,585.00 | |
| P. d'Oreille Div. Mtge. | Sept. 1, 95, | 7,380.00 | |
| Missouri Div. Mtge. | Nov. 1, 95, | 18,345.00 | |
| Gen. 3rd Mtge. | Dec. 1, 95, | 57,305.00 | |
| Consolidated Mtge. | Dec. 1, 95, | 189,666.67 | |
| Gen. 2nd Mtge. | Oct. 1, 95, | 288,240.00 | |
| Coll. Trust Mtge. | Nov. 1, 95, | 94,490.00 | 1,947,091.67 |
| **Interest on Branch Roads Bonds in hands of Public:** | | | |
| Duluth & Manitoba R. R. | | 115,790.00 | |
| Helena & Red. Mtn. R. R. | | 56,150.00 | |
| Spokane & Palouse Ry. (Wash.) | | 79,470.00 | |
| James River Valley R. R. | | 116,040.00 | |
| Coeur d'Alene Ry. & Nav. Co. | | 158,310.00 | |
| Central Washington R. R. | | 245,000.00 | |
| Nor. Pac. & Montana R. R. | | 756,250.00 | |
| N. P. & Manitoba Terminal Mtge. | | 77,500.00 | 1,604,510.00 |
| Taxes Accrued but not due, | | | 264,119.61 |
| Rentals Accrued | | | 1,356,016.50 |
| Interest Accrued on Loans | | | 34,884.79 |
| Interest Accrued on Receivers Certificates | | | 73,875.00 |
| | | | $13,609,702.99 |

[June 30, 1895]

## SCHEDULE "L"

## ACCOUNTS PAYABLE.

| | Company | | Receivers | | Total | |
|---|---|---|---|---|---|---|
| Balances due to Sundry Individuals and Companies . . . | 259,158 | 98 | | | 259,158 | 98 |
| Wisconsin Central Co. Receivers of . . . . . . . . . . . # | 6,987 | 42 | | | 6,987 | 42 |
| Receivers Audited Vouchers . . . . . . . . . . . . . . . . | | | 1,174,557 | 65 | 1,174,557 | 65 |
| Wages due Employees . . . . . . . . . . . . . . . . . . | 19,515 | 20 | 843,719 | 01 | 863,234 | 21 |
| Chicago and Calumet Terminal Ry. Co. - Balance of a/c . # | 122,867 | 05 | | | 122,867 | 05 |
| Equipment Renewal Fund, Wisconsin Central Co. . . . . | 92,226 | 44 | 4,825 | 00 | 97,051 | 44 |
| Pullman's Palace Car Co. . . . . . . . . . . . . . . . # | 2,200 | 12 | | | 2,200 | 12 |
| Pacific Investment Co. for Construction . . . . . . . . | 23,354 | 48 | | | 23,354 | 48 |
| Per Centages retained from Contractors . . . . . . . . . | | | 459 | 00 | 459 | 00 |
| Dividends due and unclaimed . . . . . . . . . . . . . . . | 7,144 | 00 | | | 7,144 | 00 |
| Puget Sound & Alaska S. S. Co. . . . . . . . . . . . . . | 110,780 | 73 | | | 110,780 | 73 |
| Other Accounts Payable . . . . . . . . . . . . . . . . . | | | 253,257 | 65 | 253,257 | 65 |
| | $644,234 | 42 | $2,276,818 | 31 | $2,921,052 | 73 |

# See Accounts Receivable.

[June 30, 1895]



## SCHEDULE "M"

## PROFIT AND LOSS.

### CREDITS.

| | |
|---|---|
| Invested in Sinking Funds, | $8,843,360.69 |
| Losses in operation of Seattle, Lake Shore and | |
| Eastern Ry. charged Income Account, | 842,000.57 |
| -do- Wisconsin Central Lines, | 1,590,202.21 |
| -do- Chicago & Nor. Pac. R. R. | 463,158.37 |
| | $11,738,721.84 |

### DEBITS.

| | | | |
|---|---|---|---|
| Deficit operating Wis. Cent. Lines: | | | |
| Company's Books, | $1,560,512.12 | | |
| Receivers' Books, | 29,690.09 | $1,590,202.21 | |
| Deficit operating Chic. & Nor. Pac. R. R.: | | | |
| Company's Books, | $409,178.18 | | |
| Receivers' Books, | 53,980.19 | 463,158.37 | |
| Deficit operating Nor. Pac. R. R.: | | | |
| Company's Books, | $18,097,366.33 | | |
| Receivers' Books (profit) | 8,090,805.77 | 10,006,560.56 | 12,059,921.14 |
| B A L A N C E | | | $321,199.30 |