YEAR	INCOME AFTER PAYING EXPENSES & TAXES	RENTALS	FIXED CHARGES	DIVIDENDS	SURPLUS	FUND FOR IMPROVEMENTS & TUNNEL	PROFIT & LOSS
1897	$ 9,170,924.82	$ 97,320.57	$6,382,208.78	$1,250,000.00	$1,441,395.47	- - -	$1,441,395.47
1898	13,075,897.33	96,923.15	6,413,740.12	1,500,000.00	5,065,234.06	$2,250,000.00	2,815,234.06
1899	13,690,264.52	130,253.14	5,336,371.20	3,851,033.76	4,372,606.42	1,800,000.00	2,572,606.42
1900	16,314,015.17	202,271.17	4,836,077.18	6,408,777.72	4,866,889.10	1,800,000.00	3,066,889.10

Amount as above -	$16,314,015.
Add amount paid for new work last year and charged to Maintenance of Railway, shown in Annual Report, - -	1,861,000.
	$18,175,015.
Should we increase in the next six years 33.3%, we would have -	6,058,338.
	$24,233,353.

Present interest charge, including all guaranteed and other charges - - - - - - - -	$4,800,000.
Less Bonds maturing 1908 and 1909,	1,050,000.
	$3,750,000.
Less Sinking Fund Land Sales	250,000.
Fixed Charges - - - - - - - - - -	$3,500,000.
$200,000,000. stock @ 7% - - -	14,000,000.
	$17,500,000.

YEAR	INCOME AFTER PAYING EXPENSES & TAXES	RENTALS	FIXED CHARGES	DIVIDENDS	SURPLUS	FUND FOR IMPROVEMENTS & TUNNEL	PROFIT & LOSS
1897	$ 9,170,924.82	$ 97,320.57	$6,382,208.78	$1,250,000.00	$1,441,395.47	- - -	$1,441,395.47
1898	13,075,897.33	96,923.15	6,413,740.12	1,500,000.00	5,065,234.06	$2,250,000.00	2,815,234.06
1899	13,690,264.52	130,253.14	5,336,371.20	3,851,033.76	4,372,606.42	1,800,000.00	2,572,606.42
1900	16,314,015.17	202,271.17	4,836,077.18	6,408,777.72	4,866,889.10	1,800,000.00	3,066,889.10

YEAR	INCOME AFTER PAYING EXPENSES & TAXES	RENTALS	FIXED CHARGES	DIVIDENDS	SURPLUS	FUND FOR IMPROVEMENTS & TUNNEL	PROFIT & LOSS
1897	$ 9,170,924.82	$ 97,320.57	$6,382,208.78	$1,250,000.00	$1,441,395.47	- - -	$1,441,395.47
1898	13,075,897.33	96,923.15	6,413,740.12	1,500,000.00	5,065,234.06	$2,250,000.00	2,815,234.06
1899	13,690,264.52	130,253.14	5,336,371.20	3,851,033.76	4,372,606.42	1,800,000.00	2,572,606.42
1900	16,314,015.17	202,271.17	4,836,077.18	6,408,777.72	4,866,889.10	1,800,000.00	3,066,889.10

Amt as above 16.314.016
Add amt paid for new work last year and charged to maintenance of Ry shown in Annl Report 1.861.000
$18.175.016 Actual

Shd we increase in the next six years 33⅓ % - we would have
3/18.175.015
6.058.338
$24.233.353

Present Int charges incl all guaranteed and other charges $4.800.000
Less bonds maturing 1908 + 9 1.050.000
$3.750.000
Less Sinking fund land sales 250.000
Fixed Chgs $3.500.000
200.000.000 Stk @ 7% Int + Div 14.000.000
$17.500.000

$24.233.353
3.500.000
$20.733.353