

APOLIS & MANITOBA RAILWAY COMPANY

ING JUNE 30, 1896.

Rental under Lease to the Great Northern Railway Company	\$4,692,865.95
Land Department.....	397,843.58
Accrued Interest on Consolidated Mortgage Bonds, issued during the year in exchange for Firsts, collected to date of issue.....	13,019.08
	<u>\$5,103,728.61</u>

ANCE SHEET.

By Capital Stock.....	\$20,000,000.00
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FUNDED DEBT.

First Mortgage Bonds.....	\$8,000,000.00	
Less Land Grant Bonds Redeemed and Exchanged..	7,580,200.00	
		\$419,800.00
Second Mortgage Bonds.....		8,000,000.00
Dakota Extension Bonds.....		5,676,000.00
Consol. Mtg. Bonds, 6 per cent		13,344,000.00
Consol. Mtg. Bonds, 4½ per cent		20,318,000.00
Montana Extension Bonds.....	\$19,307,000.00	
Less Bonds in hands of Trustees		
Pacific Extension Mortgage	11,502,000.00	
		7,805,000.00
Pacific Extension Bonds.....		28,848,484.85
		<u>84,411,284.85</u>

SINKING FUNDS.

Land Grant Bonds Redeemed.....	5,513,600.00
Premium Paid on Bonds Redeemed and Exchanged.....	372,260.00
Balance for Account First Mortgage.....	161,084.86
Balance for Account Consolidated Mortgage	<u>22,872.90</u>

LIABILITIES.

Audited Vouchers Unpaid.....	\$6,198.59
Unpaid Pay Rolls.....	1,271.65
Due to Other Companies and Individuals...	2,219.00
Proceeds of Sale of Disputed Lands Held by Order of Court Pending Final Decision.	<u>121,377.05</u>
	131,066.29
Pacific Extension Bonds Retained.....	242,424.24
Profit and Loss,.....	<u>1,909,446.61</u>
	<u>\$112,764,039.75</u>