

NOTE: The original of this document is in the Stevens Family Papers, #1210, at the Division of Rare and Manuscript Collections, Cornell University Library, Ithaca, New York 14853.

750701-C.DBT¹

Statement of Bonded debt

\$ 3,000,000 Missouri State Bonds. Known as the "Han & St Joseph issue" due one half in 1887 and one half in 1895 bearing 6 pr ct interest in currency covered by main line from Hannibal to St. Joseph

\$ 4,000,000 Fifteen year 8 pr ct Convertible Bonds due in 1885, Covered by Several pieces of land, being the road way, Stations, and depots of the Railroad and the Several roads with which they have been consolidated, and all and Singular the Station and depot buildings, bridges, engine houses, and other improvements and constructions thereon made or hereafter to be made; and also all and singular the rails, Stations, fixtures, cars, engines, locomotives, machinery, iron, lumber and other materials and movables, and of the several roads with which they have been thus consolidated, as well as those now by them held or owned, as by them to be hereafter owned, including the bridge built by the Kansas City and Cameron Railroad Co. over the Missouri River, and also all the easements, rights of way, and the entire corporate rights and franchises and the Several roads with which they have been consolidated; Subject, however, to said rights or lien in or on said road and its appurtenances as the people of the State of Missouri now have, pursuant to the Acts of Said State, for the securing the payment of the principal and interest of the bonds of said State, to the amount of Three Million dollars, Subject also to all mortgages by the roads which they have been consolidated.

\$ 500,000 Quincy and Palmyra Bonds due in 1892. Interest at the rate of 8 pr ct. Secured by road and Franchises.

\$ 1,200,000 Kansas City and Cameron Bonds due in 1892. Interest at the rate of 10 pr ct. Being a mortgage on the Cameron Branch, running from Cameron to Kansas City including the Bridge.

¹ This document is in the same handwriting as is 750701-B, therefore it is assumed that it was prepared for Robert upon his appointment as General Manager of the Hannibal & St. Jo R.R. There is a discrepancy, however. The \$500,000 Quincy and Palmyra Bonds are not included in the original document. -Ed.