

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-B.STA¹

Hannibal & St. Joseph Railroad Co.

Length of Road:

Hannibal & Quincy to St. Joseph	206
Cameron Branch to Kansas City	53
St. Joseph " " Atchison	22
Hannibal to Quincy	<u>15</u>
Miles of road	296
Amount of Bonded debt	\$ 8,200,000
Annual interest on Bonded debt	\$ 620,000
Last year's earnings (gross)	1,912,965.43

The Company owns the Bridge at Kansas City which cost \$ 1.600.000 and is clear — no bonds on it. We also own the entire approach to this Bridge, the one at Atchison and St. Joseph.

Three millions of the above Bonded debt is due the State of Missouri, due one half in 1887 and one half in 1895, bearing 6 pr ct interest in currency.

The Company has no floating debt of any kind.

The Company has no Bonds maturing before 1887.

The Company has 81 Engines all in perfect order most of them have been rebuilt in our own shops.
 1600 freight Cars
 63 passenger cars — we make all of our cars at Hannibal.

The company have the following assets:

Bonds & Mtgs on improved farms upon which \$ 3,760,000 has been paid	\$3,068,135.16
Outstanding Land Bonds	<u>256,000</u>
	\$2,812,135.16
We have on hand 108,000 acres.	
We have sold the last two years 29,035 ^{14/100} acres at an average of \$13 ^{53/100} per acre. I think we could sell the above 108M acres at auction at \$ 10. per acre.	1,080,000
Town lots unsold say	<u>125,000</u>
Surplus	\$ 4,017,135.16
Common Stock	\$ 9,167,000
Preferred	
<u>5,087,000</u>	
	14,254,000

¹ It would appear that this document was give to Robert shortly before or after he became employed on August 1, 1875, by the Hannibal & St. Joseph Rail Road Company as General Manager. It is not in his handwriting. On the reverse of the document is written: "Han. & St. Jo R.R. Co. Standard, &c.; July 1st /75."

The above would be 27 pr ct Scrip dividend on both Stocks to be issued to the Stockholders in lots of \$1,000 each to be drawn for at par quarterly as we receive money from the Land Department.