

Report Volume 62-69



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TABLE No. IV. BONDED DEBT OF THE LOUISVILLE NASHVILLE SYSTEM, DECEMBER 31, 1916, ESTIMATED INTEREST CHARGES FOR YEAR 1917. (Including also Guaranteed Dividend on Stock, Nashville 5: Decatur Railroad.) Of this issue of bonds, \$325,000.00 are due June 1 and December 1 of each year, the last maturity being June 1, 1923. 1 Total amount of bonds authorized \$15,500,000, issued \$11,827,000, of which this Company s liability is one-half. Of the L N. proportion of the outstanding bonds, \$1,515,000 are registered as to both principal and interest, and the interest thereon is payable quarterly, on January 1, April 1, July 1, and October 1 Amount of the par value to retire these bonds deposited with trustee and mortgage released. This property is operated jointly by this Company and the Nashville, Chattanooga St. Louis Railway, the principal and interest being jointly guaranteed by the two railroad companies. TABLE NO. V.-Securities Owned. (Continued.) Special Deposit. Hold by L. 8: N. 1This Company s share. or onehalf of stock owned jointly and pledged. The difierence between the amounts shown as credited to Reserve for Accrued DepreciationEquipment, on page 12, and charges to Operating Expenses, Table No. IX, is due to depreciation charged on equipment used in construction and addition and betterment work and on equipment leased to others, etc. TABLE NO. X. PASSENGER AND FREIGHT STATISTICS. TOTALS AND AVERAGES FOR THE YEAR COMPARED WITH THE PREVIOUS...

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