

CONSTRUCTION OF NEW LINES AND EXTENSIONS OF OLD LINES.

Onaga Kansas to Marysville Kansas	12495.27	
O'Fallons Neb to Northport Neb, completion of		
Line from O'Fallons to Lutherville and extension		
of this line from Lutherville to Northport	384476.15	
Sane Creek Colo to St. Vrain Colo.	224,110.43	
Grant Mine Colo to La Salle Colo.	1466.20	
Line from Greeley Colo., eastward to branch line		
northward from a point thereon	156704.81	
Rock Springs, Wyo. to Coal Fields	352.00	
Total		779,604.96

PURCHASE OF NEW LINES.

Summit Nebr. to Lane Nebr. 11.61 Miles	3833567.73
South Omaha & Western.	

RECAPITULATION.

Additions and Betterments	2921812.58
Property under mortgage of July 1st 1897	77946.79
Property not under mortgage of July 1st 1897.	
Construction of new lines and extensions	779604.96
of old lines.	
Purchase of new lines	3833567.73
TOTAL EXPENDITURES	7612932.06
Less value of materials recovered	4673.18
NET EXPENDITURES.	7608258.88

THE UNDERSIGNED further certify that the said expenditures were made for the purposes set forth in Section 4 of Article second of the said Mortgage; that the purposes for which said expenditures were made were purposes for which said bonds might lawfully be issued; that the price paid for the foregoing construction or for such purchases or acquisitions, or expended for the foregoing betterments, improvements or additions, was not in excess of the fair value of such property or of such work; that none of such expenditures was included in any expenditures reported by this company in any annual report as having been charged to operating expenses or other cost of maintenance; and that no portion of the expenditures hereby certified was included in any certificate previously furnished to the Trustee under said Article second of said mortgage.

IN WITNESS WHEREOF the said R.L.Huntley and the said H.J.Stirling have signed their names hereto as Chief Engineer and Auditor respectively of the said Union Pacific Railroad Company, and have affixed hereto the corporate seal of said company the 23rd day of June 1909

(Signed) R.L.Huntley, Chief Engineer of
Union Pacific Railroad Company.

(SEAL)

(Signed) H.J. Stirling, Auditor of
Union Pacific Railroad Company.

RECORDED JUNE 2, 1913 AT 1:30 o'clock P.M.

Floyd L Lawrence
Register of Deeds.