

Certificate No. 15, issued July 1st, 1891, for	\$ 100,000 00
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Total of Defence Redemption Loan Sinking Fund	1,804,751 37
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*Amount to the General Sinking Fund
of Defence Redemption Loan, to wit :*

Certificate No. 158, issued Sept. 29th, 1885, for	700 00
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Certificate No. 276, issued June 13th, 1884, for	55,250 00
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Certificate No. 278, issued January 19th, 1885, for	7,550 00
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Of Exchange Loan of 1886, to wit :

Certificate No. 11, issued Sept. 30th, 1886, for	3,500 00
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Certificate No. 15, issued Aug. 1st, 1887, for	246 40
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Certificate No. 75, issued July 1st, 1887, for	93,700 00
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Certificate No. 81, issued July 1st, 1887, for	11,371 00
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Certificate No. 178, issued July 1st, 1886, for	1,000 00
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Of Exchange Loan of 1891, to wit :

Certificate No. 4, issued July 1st, 1891, for	26,025 84
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Certificate No. 10, issued July 1st, 1891, for	13,746 32
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Total of General Sinking Fund,	\$ 213,089 56
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Amount to Sinking Fund of Exchange
Loan of 1889.

Of Exchange Loan of 1891.

Certificate No. 11, issued July 1st, 1891,	55,903 50
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*Amount to School Fund, Sundry
Schools. &c.*

To credit of Common Free School Fund,
per chapter 295 of 1878, Certificate No.
570 of the preferred 6 per cent. stock of