

- Certificate No. 13—Lateral & Post Roads Loan of 1920, Series “H”, 4½% due Aug. 15, 1930, issued in place of bonds Nos. 104 to 119 inclusive, in Second Insane Hospital Loan Sinking Fund.....\$16,000.00
- Certificate No. 27—Three Million Dollar Loan of 1916, Series “W”, 4% due Feb. 1, 1929, issued in place of bonds Nos. 102 to 110 inclusive, in Second Insane Hospital Loan Sinking Fund.....\$9,000.00
- Certificate No. 14—Lateral & Post Roads Loan of 1920, Series “I”, 4½% due Aug. 15, 1931, in Second Insane Hospital Loan Sinking Fund, issued in place of bonds Nos. 1 to 45 inclusive\$45,000.00
- Certificate No. 13—Construction Loan of 1920, Series “U”, 4½% due Aug. 15, 1931, issued in place of bonds Nos. 25 to 40 inclusive, in Second Insane Hospital Loan Sinking Fund\$16,000.00
- Certificate No. 14—Construction Loan of 1920, Series “V”. 4½% due Aug. 15, 1932, issued in place of bonds Nos. 1 to 24 inclusive, in Second Insane Hospital Loan Sinking Fund\$24,000.00
- Certificate No. 15—Lateral & Post Roads Loan of 1920, Series “I”, 4½% due Aug. 15, 1931, issued in place of bonds Nos. 46 to 78 inclusive, in Consolidated Loan of 1913 Sinking Fund.....\$33,000.00
- Certificate No. 15—Construction Loan of 1920, Series “V”, 4½% due Aug. 15, 1932, issued in place of bonds Nos. 25 to 42 inclusive in Consolidated Loan of 1913 Sinking Fund\$18,000.00
- Certificate No. 16—Construction Loan of 1920, Series “W”, 4½% due Aug. 15, 1933, issued in place of bonds Nos. 1 to 5 inclusive, in Consolidated Loan of 1913 Sinking Fund\$5,000.00

And whereas the loans for which said sinking fund accounts were created will become due and be payable in advance of said certificates now forming part, respectively, of said sinking fund accounts as aforesaid;

And whereas it is necessary that certificates of indebtedness be printed or engraved and executed and issued, and substituted in said sinking fund accounts for said certificates which