

331/360 inc., Sept. 30, 1912, Technical School Loan of 1912 (30 bonds, \$500 each).....	\$15,000.00
41/60 inc., Oct. 14, 1913, State Loan of 1912, Series G	20,000.00
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	\$600,200.00

PUBLIC BUILDINGS LOAN SINKING FUND.

Cert. 1, issued July 1, 1905, Public Buildings Loan..	\$100,000.00
Cert. 8, issued Sept. 30, 1905, Public Buildings Loan.	75,000.00
Cert. 10, issued Aug. 1, 1906, Public Buildings Loan.	141,000.00
Cert. 11, issued Apr. 1, 1907, Public Buildings Loan.	59,000.00
Cert. 12, issued Apr. 27, 1907, Public Buildings Loan.	8,000.00
Cert. 13, issued Aug. 29, 1907, Public Buildings Loan	30,000.00
Cert. 14, issued Feb. 11, 1914, Public Buildings Loan.	39,000.00
Public Buildings Loan, Sept. 30, 1908, coupon bonds, Nos. 126, 127, 266/269, 346/367, 376/385, 588/611, 742/787, all inclusive, 108 bonds.....	108,000.00
287/356 inc., Sept. 30, 1909, State Roads Loan, Series A	70,000.00
368/420 inc., Sept. 20, 1910, State Roads Loan, Series B	53,000.00
361/410 inc., Sept. 30, 1912, Technical School Loan of 1912 (50 bonds, \$500 each).....	25,000.00
61/85 inc., Oct. 14, 1913, State Loan of 1912, Series G	25,000.00
1/75 inc., Feb. 10, 1915, State Roads Loan of 1914, Series O	75,000.00
124/134 inc., Dec. 1, 1915, State Roads Loan of 1914, Series C.....	11,000.00
52, 53, 58/60 inc., Dec. 1, 1915, State Omnibus Loan of 1914, Series C.....	5,000.00
150/161 inc., 164, 165, Dec. 1, 1915, State Roads Loan of 1914, Series B.....	14,000.00
125, 190, Dec. 1, 1915, State Roads Loan of 1914, Series O	2,000.00
221/225 inc., Dec. 22, 1915, State Roads Loan of 1914, Series O.....	5,000.00
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	\$845,000.00

GENERAL SINKING FUND.

Cert. 6, issued July 1, 1905, Public Buildings Loan..	\$10,000.00
Cert. 4, issued July 1, 1902, State Loan of 1902.....	35,000.00
Cert. 9, issued July 1, 1903, State Loan of 1902.....	8,000.00
357/361 inc., Sept. 30, 1909, State Roads Loan, Series A	5,000.00
281/285 inc., Sept. 20, 1910, State Roads Loan, Series B	5,000.00
301/310 inc., Sept. 30, 1912, Technical School Loan of 1912 (10 bonds, \$500 each).....	5,000.00
46/54 inc., Feb. 10, 1915, State Roads Loan of 1914, Series W	9,000.00
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	\$77,000.00