

THE ANNUAL REPORT OF THE COMPTROLLER FOR THE FISCAL YEAR JULY 1, 1939, TO JUNE 30, 1940

SCHEDULE SHOWING BONDS AND STOCK OF THE CITY OF NEW YORK HELD BY THE COMPTROLLER AS INVESTMENTS FOR ACCOUNT OF THE SEVERAL SINKING FUNDS, AS AT JUNE 30, 1940

SCHEDULE No. 3—FOR ACCOUNT OF THE RAPID TRANSIT SINKING FUND OF THE CITY OF NEW YORK

Interest Rate, Percent	Title of Stock	Date and Year of Maturity	Amount	Interest Rate, Percent	Title of Stock	Date and Year of Maturity	Amount
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1956	150,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1942	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1957	473,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1943	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1958	650,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1944	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1959	208,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1945	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1960	418,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1946	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1961	180,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1947	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1962	540,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1948	100,000 00
3	For Construction of Rapid Transit Railroads, Issue of March 1, 1938 (Sr. R-5).....	July 1, 1963	520,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1949	100,000 00
	ISSUE OF JULY 15, 1939			3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of June 1, 1939	June 1, 1947	500,000 00
2¾	For the Construction of Schools (Sr. D-8).....	July 15, 1969	46,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of June 1, 1939	June 1, 1948	500,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1970	6,000 00	3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of June 1, 1939	June 1, 1949	500,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1971	13,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1940	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1972	10,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1941	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1973	15,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1942	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1974	15,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1943	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1975	15,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1944	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1976	15,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1945	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1977	10,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1946	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1978	15,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1947	700,000 00
2¾	To Provide for Dock Improvements (Sr. D-8).....	July 15, 1979	10,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1948	700,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1969	50,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of October 20, 1939... ..	Oct. 20, 1949	700,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1970	108,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of November 1, 1939... ..	Nov. 1, 1947	100,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1971	120,000 00	3	Street Improvement Fund, Section 250 of the New York City Charter, Issue of November 1, 1939... ..	Nov. 1, 1948	100,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1972	95,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1941	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1973	90,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1942	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1974	105,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1943	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1975	115,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1944	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1976	95,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1945	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1977	55,000 00	3	Street and Park Openings Fund, Section 250 of the New York City Charter, Issue of January 15, 1940.....	Jan. 15, 1946	590,000 00
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1978	80,000 00				
2¾	For the Construction of Rapid Transit Railroads (Sr. R-9)...	July 15, 1979	115,000 00				
	ISSUE OF NOVEMBER 15, 1939						
2½	For Various Municipal Purposes (Sr. 20-V)	Nov. 15, 1962	168,000 00				
2½	For Various Municipal Purposes (Sr. 20-V)	Nov. 15, 1963	168,000 00				
2½	For the Construction of Schools (Sr. 23-E)	Nov. 15, 1962	216,000 00				
2½	For the Construction of Schools (Sr. 23-E)	Nov. 15, 1963	216,000 00				
2½	To Provide for the Supply of Water (Sr. W-5).....	Nov. 15, 1962	27,000 00				
2½	To Provide for the Supply of Water (Sr. W-5).....	Nov. 15, 1963	27,000 00				
2½	To Provide for Dock Improvements (Sr. D-9).....	Nov. 15, 1962	40,000 00				
2½	To Provide for Dock Improvements (Sr. D-9).....	Nov. 15, 1963	40,000 00				
2½	For the Construction of Rapid Transit Railroads (Sr. R-10)...	Nov. 15, 1962	160,000 00				
2½	For the Construction of Rapid Transit Railroads (Sr. R-10)...	Nov. 15, 1963	360,000 00				
			\$28,939,920 00				
	Payable from Taxation Under the Provisions of Section 10 of Chapter 798 of the Laws of 1931, as amended:						
	SERIAL CERTIFICATES OF INDEBTEDNESS						
4	Certificates of Indebtedness for Home and Work Relief, \$200,000 Annually, 1934 to 1943, Inclusive { On or After } { Mar. 25, 1934 }		600,000 00				
	Payable from Assessments:						
	ASSESSMENT BONDS						
4	Street Improvement Fund, Sections 181 and 184 of the Greater New York Charter, as amended { On or Before } { Apr. 29, 1947 }		2,000,000 00				
4	Section 181 of the Greater New York Charter, as amended..... { On or Before } { Dec. 22, 1947 }		1,000,000 00				
4	Section 181 of the Greater New York Charter, as amended..... { On or Before } { Dec. 27, 1947 }		2,500,000 00				
3	Street and Park Openings Fund—Section 250 of the New York City Charter, Issue of May 15, 1939	May 15, 1941	100,000 00				
	REVENUE BILLS						
1	Issued Against October 1, 1939, and April 1, 1940, Tax Installments. Revenue Bills of 1939-1940.....	June 17, 1941	2,500,000 00				
							\$18,740,000 00
	Total Investments Held for Account of the Rapid Transit Sinking Fund of the City of New York, June 30, 1940.....						\$93,385,970 00

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SUMMARY OF SINKING FUND INVESTMENTS AS AT JUNE 30, 1940

Source of payment	Held as Investments by			Total Investments
	Sinking Fund of The City of New York	Water Sinking Fund	Rapid Transit Sinking Fund	
Sinking Fund of The City of New York	\$49,260,244 90	\$9,956,006 70	\$2,717,000 00	\$61,933,251 60
Sinking Fund of The City of New York (Rapid Trans. Bonds) ..	737,880 00	500,000 00	820,050 00	2,057,930 00
Rapid Transit Sinking Fund	26,330,000 00	7,250,000 00	27,666,000 00	61,246,000 00
Transit Unification Sinking Fund	39,593,200 00	11,000,000 00	6,000,000 00	56,593,200 00
Water Sinking Fund	32,660,668 26	27,217,625 00	5,403,000 00	65,281,293 26
Taxation, Budget Appropriation (Serial Bonds)	100,108,422 00	26,795,680 00	28,939,920 00	155,844,022 00
Taxation, Budget Appropriation (Certif. Indebt.)	3,200,000 00	.....	600,000 00	3,800,000 00
Taxation, Budget Appropriation (Old Bonds)	4,500 00	.....	.....	4,500 00
Assessments (Street Improvements and Street and Park Openings)	47,360,000 00	11,623,000 00	18,740,000 00	77,723,000 00
Assessments (Old Law Tenements)	200,000 00	.....	.....	200,000 00
Assessments (Special)	4,900,000 00	1,384,750 00	.....	6,284,750 00
Real Estate Tax Collections (Revenue Bills)	15,200,000 00	2,500,000 00	2,500,000 00	20,200,000 00
Proceeds of Sale of Bonds and Stock (Notes)	400,000 00	.....	.....	400,000 00
	\$319,954,915 16	\$98,227,061 70	\$93,385,970 00	\$511,567,946 86