

CITY OF PROVIDENCE

Three Hundred and Ninth Quarterly Report of the Board of Commissioners of Sinking Funds.

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF
PROVIDENCE:

The Board of Commissioners of Sinking Funds make this
their Three Hundred and Ninth Quarterly Report of the
quarter ending June 30, 1956.

The bonds comprising the funded debt, (including Serial
Bonds) the purposes for which they were issued, the amounts
of the sinking funds, and the increase in same are shown by
the following table:

June 30, 1956

SERIAL BONDS

Serial Bonds Issued for	Due	Rate	Debt June 30, 1956	Payments Due in 1956
Emergency Housing—Series I.....	June 1, 1974	2.40	\$ 1,381,000.	\$ 60,000.
Emergency Housing—Series II.....	July 1, 1980	2	1,125,000.	45,000.
Funding	April 1, 1960	2	100,000.	25,000.
Funding	July 1, 1960	2	125,000.	25,000.
Funding	June 1, 1965	2	500,000.	50,000.
Highway	Feb. 1, 1957	2½	70,000.	70,000.
Highway	May 1, 1958	2	50,000.	25,000.
Highway	Jan. 1, 1974	2	230,000.	10,000.
Highway 1950-52 Construction.....	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway—1954	Jan. 1, 1974	2½	270,000.	15,000.
Highway Reconstruction—Series I.....	Jan. 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series II.....	Jan. 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series III.....	July 1, 1971	2	800,000.	50,000.
Highway Reconstruction—Series A.....	July 1, 1975	2	500,000.	21,000.
Highway Reconstruction—Series B.....	July 1, 1975	2	200,000.	8,000.
Highway Reconstruction—Series C.....	July 1, 1975	2	500,000.	21,000.
Highway Reconstruction—Series D.....	July 1, 1977	2.30	1,000,000.	(g) 39,000.
Hurricane Bonds of 1956.....	Jan. 1, 1966	2.60	1,000,000.	(c) 100,000.
Incinerator & Sludge Disposal—Series I.....	Jan. 1, 1971	2	750,000.	40,000.
Incinerator & Sludge Disposal—Series A.....	July 1, 1975	2	650,000.	27,000.
Incinerator & Sludge Disposal—Series B.....	July 1, 1975	2	175,000.	7,000.
Modernizing Fire Dept.—Series I.....	Jan. 1, 1974	2	460,000.	20,000.
Modernizing Fire Dept.—Series II.....	July 1, 1975	2	750,000.	31,000.
Modernizing Fire Dept.—Series A.....	July 1, 1975	2	250,000.	10,000.
Modernizing Fire Dept.—Series B.....	July 1, 1977	2.30	250,000.	(g) 10,000.
Mun. Bldg., P.W.A. Docket 1150 F.....	Feb. 1, 1959	2	120,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F.....	Sept. 1, 1958	1½	165,000.	55,000.
Municipal Wharf Shed.....	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground.....	July 1, 1957	4	32,000.	16,000.
Providence Public Library.....	Jan. 1, 1978	2½	1,950,000.	(a) 97,000.
Public Improvements	June 1, 1965	2	1,750,000.	175,000.
Recreational Facilities.....	June 1, 1974	2.40	792,000.	36,000.
Rehabilitation for Hurricane Damage.....	Aug. 1, 1964	2	630,000.	70,000.
Refunding (Issue 1941).....	June 1, 1965	2	1,750,000.	175,000.
Refunding (Issue 1942).....	June 1, 1965	2	174,500.	15,000.
Refunding (Issue 1943).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1944).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1945).....	June 1, 1965	2	235,000.	25,000.
Refunding—Series II.....	June 1, 1971	1½	1,825,000.	110,000.
Refunding—Series II-B.....	June 1, 1972	1.8	458,000.	26,000.
Refunding—Series II-C.....	June 1, 1972	2.20	537,000.	28,000.
Refunding—Series II-D.....	June 1, 1972	2.40	656,000.	37,000.
School.....	Dec. 1, 1959	4½	200,000.	50,000.
School.....	July 1, 1961	4	300,000.	50,000.
School.....	April 1, 1962	4½	300,000.	50,000.
School.....	July 1, 1962	4	112,000.	16,000.
School.....	Mar. 1, 1964	3½	120,000.	15,000.
School, P.W.A. Docket 6579.....	Jan. 1, 1965	3	1,170,000.	130,000.
School.....	April 1, 1973	3½	340,000.	20,000.
School—1954.....	Jan. 1, 1978	2½	1,600,000.	(a) 80,000.
School Athletic Fields—Series I.....	Jan. 1, 1973	2	440,000.	20,000.
School Athletic Fields—Series II.....	Jan. 1, 1974	2	460,000.	20,000.
Sewer.....	April 1, 1958	3½	40,000.	20,000.
Sewer.....	Jan. 1, 1974	2	230,000.	10,000.
Sewer 1950-52 Construction.....	July 1, 1977	2.30	400,000.	(g) 16,000.
Sewer 1954 Construction.....	Jan. 1, 1974	2½	180,000.	10,000.
Total carried forward.....			\$31,812,500.	

S E R I A L B O N D S—(Continued)

Serial Bonds Issued for	Due	Rate	Debt June 30, 1956	Payments Due in 1956
Total brought forward.....			\$31,812,500.	
Unemployment Relief	Feb. 1, 1957	2½	80,000.	80,000.
Unemployment Relief	May 1, 1958	2	100,000.	50,000.
Unemployment Relief	Feb. 1, 1959	2	300,000.	100,000.
Unemployment Relief	Aug. 1, 1959	2¾	460,000.	115,000.
Unemployment Relief	Sept. 1, 1960	2	100,000.	20,000.
Unemployment Relief	April 1, 1961	2	750,000.	150,000.
Unemployment Relief	April 1, 1963	1¾	700,000.	100,000.
World War Memorial	July 1, 1962	4	63,000.	9,000.
Total			\$34,365,500.	

Payments begin in: (1958—g); (1959—a), (1957—c).

S I N K I N G F U N D B O N D S

Bonds Issued for	Due	Rate	Debt June 30, 1956	Sinking Fund		Increase or Decrease
				Mar. 31, 1956	June 30, 1956	
Schools.....	May 2, 1957	4	\$ 1,000,000.	\$ 948,320.77	\$ 957,044.49	\$ 8,723.72
Schools.....	Jan. 3, 1958	4	600,000.	491,778.79	494,950.93	3,172.14
Schools.....	Mar. 1, 1959	4½	1,000,000.	953,489.01	962,891.80	9,402.79
Sewers.....	May 2, 1957	4	1,000,000.	933,925.18	940,884.07	6,958.89
Water Supply.....	July 1, 1956	4	1,000,000.	1,002,787.50	1,010,192.31	7,404.81
Water Supply.....	Feb. 1, 1962	4½	1,000,000.	932,691.34	939,087.46	6,396.12
Water Supply.....	May 1, 1962	4	2,000,000.	1,852,998.61	1,868,094.01	15,095.40
Water Supply.....	July 1, 1962	4	1,000,000.	975,509.09	979,958.47	4,449.38
Water Supply.....	Dec. 1, 1962	4	2,500,000.	2,282,116.49	2,303,129.51	21,013.02
Water Supply.....	Feb. 1, 1964	4½	2,000,000.	1,162,032.10	1,279,562.96	117,530.86
Water Supply.....	Oct. 1, 1964	4	1,500,000.	699,592.51	804,646.76	105,054.25
Water Supply.....	July 1, 1965	4	2,500,000.	639,760.07	746,419.39	106,659.32
Water Supply.....	Jan. 3, 1963	4	1,500,000.	710,261.10	715,885.52	5,624.42
Redemp. City Debt.....			779,277.14	756,793.59	22,483.55
Total			\$18,600,000.	\$14,364,539.70	\$14,759,541.27	\$395,001.57

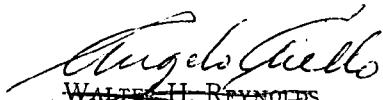
BONDED INDEBTEDNESS JUNE 30, 1956		
Serial Bonds	\$34,365,500.00	
Sinking Fund Bonds	18,600,000.00	
Total Bonded Debt	\$52,965,500.00	
Sinking Fund	\$14,759,541.27	
Premium on Serial Bonds Sold	13,282.37	
Valley View Housing Reserve	61,789.00	14,834,612.64
Net Bonded Debt	\$38,130,887.36	
Less Net Water Bonded Debt.....	4,353,023.61	
Net Bonded Debt Exclusive of Water Debt.	\$33,777,863.75	

WATER SUPPLY BONDED INDEBTEDNESS INCLUDED IN THE FOREGOING	
Sinking Fund Bonds	\$15,000,000.00
Sinking Funds	10,646,976.39
Net Water Bonded Debt	\$ 4,353,023.61

FUNDS HELD IN TRUST BY THE COMMISSIONERS
OF SINKING FUNDS

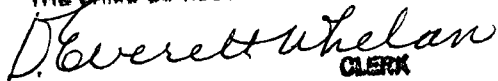
NAME OF FUND	Mar. 31, 1956	June 30, 1956	Increase or Decrease
Premium on Serial Bonds Sold.....	\$ 21,883.47	\$ 13,282.37	\$ 8,601.10
Valley View Housing Reserve.....	58,484.60	61,789.00	3,304.40
North Burial Ground Perpetual Care Fund	594,980.04	595,494.04	514.00
North Burial Grd. Per. Care Fd.—Income	1,201.95	693.25	508.70
Fire Insurance Fund.....	53,207.10	53,693.35	486.25
Water Works Depreciation and Extension Fund.	773,914.87	961,006.12	187,091.25
	\$1,503,672.03	\$1,685,960.13	\$182,288.10

Respectfully submitted by request of the Board of Commissioners.


~~WALTER H. REYNOLDS,~~
Acting Mayor and Chairman

IN CITY COUNCIL
FEB 21 1957

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.


CLERK

CITY OF PROVIDENCE

Three Hundred and Tenth Quarterly Report of the Board of Commissioners of Sinking Funds.

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF
PROVIDENCE:

The Board of Commissioners of Sinking Funds make this
their Three Hundred and Tenth Quarterly Report of the
quarter ending September 30, 1956.

The bonds comprising the funded debt, (including Serial
Bonds) the purposes for which they were issued, the amounts
of the sinking funds, and the increase in same are shown by
the following table:

September 30, 1956

SERIAL BONDS

Serial Bonds Issued for	Due	Rate	Debt Sept. 30, 1956	Payments Due in 1956
Emergency Housing—Series I.....	June 1, 1974	2.40	\$ 1,381,000.	\$ 60,000.
Emergency Housing—Series II.....	July 1, 1980	2	1,080,000.	45,000.
Funding	April 1, 1960	2	100,000.	25,000.
Funding	July 1, 1960	2	100,000.	25,000.
Funding	June 1, 1965	2	500,000.	50,000.
Highway	Feb. 1, 1957	2½	70,000.	70,000.
Highway	May 1, 1958	2	50,000.	25,000.
Highway	Jan. 1, 1974	2	230,000.	10,000.
Highway 1950-52 Construction.....	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway—1954	Jan. 1, 1974	2½	270,000.	15,000.
Highway Reconstruction—Series I....	Jan. 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series II....	Jan. 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series III....	July 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series A....	July 1, 1975	2	479,000.	21,000.
Highway Reconstruction—Series B....	July 1, 1975	2	192,000.	8,000.
Highway Reconstruction—Series C....	July 1, 1975	2	479,000.	21,000.
Highway Reconstruction—Series D....	July 1, 1977	2.30	1,000,000.	(g) 39,000.
Hurricane Bonds of 1956.....	Jan. 1, 1966	2.60	1,000,000.	(c) 100,000.
Incinerator & Sludge Disposal—Series I	Jan. 1, 1971	2	750,000.	40,000.
Incinerator & Sludge Disposal—Series A	July 1, 1975	2	623,000.	27,000.
Incinerator & Sludge Disposal—Series B	July 1, 1975	2	168,000.	7,000.
Modernizing Fire Dept.—Series I.....	Jan. 1, 1974	2	460,000.	20,000.
Modernizing Fire Dept.—Series II.....	July 1, 1975	2	719,000.	31,000.
Modernizing Fire Dept.—Series A.....	July 1, 1975	2	240,000.	10,000.
Modernizing Fire Dept.—Series B.....	July 1, 1977	2.30	250,000.	(g) 10,000.
Mun. Bldg., P.W.A. Docket 1150 F.	Feb. 1, 1959	2	120,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F....	Sept. 1, 1958	1½	110,000.	55,000.
Municipal Wharf Shed	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground	July 1, 1957	4	16,000.	16,000.
Providence Public Library.....	Jan. 1, 1978	2½	1,950,000.	(a) 97,000.
Public Improvements	June 1, 1965	2	1,750,000.	175,000.
Recreational Facilities.....	June 1, 1974	2.40	792,000.	36,000.
Rehabilitation for Hurricane Damage	Aug. 1, 1964	2	560,000.	70,000.
Refunding (Issue 1941).....	June 1, 1965	2	1,750,000.	175,000.
Refunding (Issue 1942).....	June 1, 1965	2	174,500.	15,000.
Refunding (Issue 1943).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1944).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1945).....	June 1, 1965	2	235,000.	25,000.
Refunding—Series II.....	June 1, 1971	1½	1,825,000.	110,000.
Refunding—Series II-B.....	June 1, 1972	1.8	458,000.	26,000.
Refunding—Series II-C.....	June 1, 1972	2.20	537,000.	28,000.
Refunding—Series II-D.....	June 1, 1972	2.40	656,000.	37,000.
School.....	Dec. 1, 1959	4½	200,000.	50,000.
School.....	July 1, 1961	4	250,000.	50,000.
School.....	April 1, 1962	4½	300,000.	50,000.
School.....	July 1, 1962	4	96,000.	16,000.
School, P.W.A. Docket 6579.....	Mar. 1, 1964	3½	120,000.	15,000.
School.....	Jan. 1, 1965	3	1,170,000.	130,000.
School—1954	April 1, 1973	3½	340,000.	20,000.
School Athletic Fields—Series I....	Jan. 1, 1978	2½	1,600,000.	(a) 80,000.
School Athletic Fields—Series II....	Jan. 1, 1973	2	440,000.	20,000.
Sewer.....	Jan. 1, 1974	2	460,000.	20,000.
Sewer.....	April 1, 1958	3½	40,000.	20,000.
Sewer 1950-52 Construction.....	Jan. 1, 1974	2	230,000.	10,000.
Sewer 1954 Construction.....	July 1, 1977	2.30	400,000.	(g) 16,000.
Sewer 1954 Construction.....	Jan. 1, 1974	2½	180,000.	10,000.
Total carried forward			\$31,360,500.	

S E R I A L B O N D S—(Continued)

Serial Bonds Issued for	Due	Rate	Debt Sept. 30, 1956	Payments Due in 1956
Total brought forward			\$31,360,500.	
Unemployment Relief	Feb. 1, 1957	2½	80,000.	80,000.
Unemployment Relief	May 1, 1958	2	100,000.	50,000.
Unemployment Relief	Feb. 1, 1959	2	300,000.	100,000.
Unemployment Relief	Aug. 1, 1959	2½	345,000.	115,000.
Unemployment Relief	Sept. 1, 1960	2	80,000.	20,000.
Unemployment Relief	April 1, 1961	2	750,000.	150,000.
Unemployment Relief	April 1, 1963	1½	700,000.	100,000.
World War Memorial	July 1, 1962	4	54,000.	9,000.
Total			\$33,769,500.	

Payments begin in: (1958—g); (1959—a), (1957—c).

S I N K I N G F U N D B O N D S

Bonds Issued for	Due	Rate	Debt Sept. 30, 1956	Sinking Fund		Increase or Decrease
				June 30, 1956	Sept. 30, 1956	
Schools.	May 2, 1957	4	\$ 1,000,000.	\$ 957,044.49	\$ 960,636.78	\$ 3,592.29
Schools.	Jan. 3, 1958	4	600,000.	494,950.93	497,998.85	3,047.92
Schools.	Mar. 1, 1959	4½	1,000,000.	962,891.80	966,203.68	3,311.88
Sewers.	May 2, 1957	4	1,000,000.	940,884.07	945,842.51	4,958.44
Water Supply.	Feb. 1, 1962	4½	1,000,000.	939,087.46	941,295.27	2,207.81
Water Supply.	May 1, 1962	4	2,000,000.	1,868,094.01	1,874,228.39	6,134.38
Water Supply.	July 1, 1962	4	1,000,000.	979,958.47	984,091.02	4,132.55
Water Supply.	Dec. 1, 1962	4	2,500,000.	2,303,129.51	2,307,323.68	4,194.17
Water Supply.	Feb. 1, 1964	4½	2,000,000.	1,279,562.96	1,283,397.13	3,834.17
Water Supply.	Oct. 1, 1964	4	1,500,000.	804,646.76	806,961.40	2,314.64
Water Supply.	July 1, 1965	4	2,500,000.	746,419.39	761,686.15	15,266.76
Water Supply.	Jan. 3, 1968	4	1,500,000.	715,885.52	717,174.90	1,289.38
Redemp. City Debt.				756,793.59	852,830.78	96,037.19
Total.			\$17,600,000.	\$13,749,348.96	\$13,899,670.54	\$150,321.58

BONDED INDEBTEDNESS SEPTEMBER 30, 1956
 Serial Bonds \$33,769,500.00
 Sinking Fund Bonds 17,600,000.00
 Total Bonded Debt \$51,369,500.00
 Sinking Fund \$13,899,670.54
 Premium on Serial Bonds Sold 13,282.37
 Valley View Housing Reserve .. 65,634.20 13,978,587.11
 Net Bonded Debt \$37,390,912.89
 Less Net Water Bonded Debt 4,323,842.06
 Net Bonded Debt Exclusive of Water Debt \$33,067,070.83

WATER SUPPLY BONDED INDEBTEDNESS
 INCLUDED IN THE FOREGOING
 Sinking Fund Bonds \$14,000,000.00
 Sinking Funds 9,676,157.94
 Net Water Bonded Debt \$ 4,323,842.06

FUNDS HELD IN TRUST BY THE COMMISSIONERS
OF SINKING FUNDS

NAME OF FUND	June 30, 1956	Sept. 30, 1956	Increase or Decrease
Premium on Serial Bonds Sold.....	\$ 13,282.37	\$ 13,282.37
Valley View Housing Reserve.....	61,789.00	65,634.20	\$3,845.20
North Burial Ground Perpetual Care Fund	595,494.04	596,425.04	931.00
North Burial Grd. Per. Care Fd.—Income	695.25	1,007.70	312.45
Fire Insurance Fund.....	53,693.35	54,023.32	329.97
Water Works Depreciation and Extension Fund.	961,006.12	964,389.18	3,383.06
	\$1,685,960.13	\$1,694,761.81	\$8,801.68

Respectfully submitted by request of the Board of Commissioners.

Walter H. Reynolds
WALTER H. REYNOLDS,
Acting Mayor and Chairman

IN CITY COUNCIL

FEB 21 1957

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Everett Whelan
CLERK

CITY OF PROVIDENCE

Three Hundred and Eleventh Quarterly Report of the Board of Commissioners of Sinking Funds.

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December 31, 1956

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Funding.....	April 1, 1960	2	100,000.	25,000.
Funding.....	July 1, 1960	2	100,000.	25,000.
Funding.....	June 1, 1965	2	500,000.	50,000.
Highway.....	Feb. 1, 1957	2½	70,000.	70,000.
Highway.....	May 1, 1958	2	50,000.	25,000.
Highway.....	Jan. 1, 1974	2	230,000.	10,000.
Highway 1950-52 Construction.....	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway—1954.....	Jan. 1, 1974	2½	270,000.	15,000.
Highway Reconstruction—Series I.....	Jan. 1, 1971	2	750,000.	50,000.
Highway Reconstruction—Series II.....	Jan. 1, 1971	2	750,000.	50,000.
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Highway Reconstruction—Series C.....	July 1, 1975	2	479,000.	21,000.
Highway Reconstruction—Series D.....	July 1, 1977	2.30	1,000,000.	(g) 39,000.
Hurricane Bonds of 1956.....	Jan. 1, 1966	2.60	1,000,000.	(c) 100,000.
Incinerator & Sludge Disposal—Series I.....	Jan. 1, 1971	2	750,000.	40,000.
Incinerator & Sludge Disposal—Series A.....	July 1, 1975	2	623,000.	27,000.
Incinerator & Sludge Disposal—Series B.....	July 1, 1975	2	168,000.	7,000.
Modernizing Fire Dept.—Series I.....	Jan. 1, 1974	2	460,000.	20,000.
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Modernizing Fire Dept.—Series A.....	July 1, 1975	2	240,000.	10,000.
Modernizing Fire Dept.—Series B.....	July 1, 1977	2.30	250,000.	(g) 10,000.
Mun. Bldg., P.W.A. Docket 1150 F.....	Feb. 1, 1959	2	120,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F.....	Sept. 1, 1958	1½	110,000.	55,000.
Municipal Wharf Shed.....	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground.....	July 1, 1957	4	16,000.	16,000.
Providence Public Library.....	Jan. 1, 1978	2½	1,950,000.	(a) 97,000.
Public Improvements.....	June 1, 1965	2	1,750,000.	175,000.
Recreational Facilities.....	June 1, 1974	2.40	792,000.	36,000.
Rehabilitation for Hurricane Damage.....	Aug. 1, 1964	2	560,000.	70,000.
Refunding (Issue 1941).....	June 1, 1965	2	1,750,000.	175,000.
Refunding (Issue 1942).....	June 1, 1965	2	174,500.	15,000.
Refunding (Issue 1943).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1944).....	June 1, 1965	2	180,000.	20,000.
Refunding (Issue 1945).....	June 1, 1965	2	235,000.	25,000.
Refunding—Series II.....	June 1, 1971	1½	1,825,000.	110,000.
Refunding—Series II-B.....	June 1, 1972	1.8	458,000.	26,000.
Refunding—Series II-C.....	June 1, 1972	2.20	537,000.	28,000.
Refunding—Series II-D.....	June 1, 1972	2.40	656,000.	37,000.
School.....	Dec. 1, 1959	4½	150,000.	50,000.
School.....	July 1, 1961	4	250,000.	50,000.
School.....	April 1, 1962	4½	300,000.	50,000.
School.....	July 1, 1962	4	96,000.	16,000.
School.....	Mar. 1, 1964	3½	120,000.	15,000.
School, P.W.A. Docket 6579.....	Jan. 1, 1965	3	1,170,000.	130,000.
School.....	April 1, 1973	3½	340,000.	20,000.
School—1954.....	Jan. 1, 1978	2½	1,600,000.	(a) 80,000.
School Athletic Fields—Series I.....	Jan. 1, 1973	2	440,000.	20,000.
School Athletic Fields—Series II.....	Jan. 1, 1974	2	460,000.	20,000.
Sewer.....	April 1, 1958	3½	40,000.	20,000.
Sewer.....	Jan. 1, 1974	2	230,000.	10,000.
Sewer 1950-52 Construction.....	July 1, 1977	2.30	400,000.	(g) 16,000.
Sewer 1954 Construction.....	Jan. 1, 1974	2½	180,000.	10,000.
Total carried forward.....			\$31,310,500.	

S E R I A L B O N D S--(Continued)

Serial Bonds Issued for	Due	Rate	Debt Dec. 31, 1956	Payments Due in 1956
Total brought forward			\$31,310,500.	
Unemployment Relief	Feb. 1, 1957	2½	80,000.	80,000.
Unemployment Relief	May 1, 1958	2	100,000.	50,000.
Unemployment Relief	Feb. 1, 1959	2	300,000.	100,000.
Unemployment Relief	Aug. 1, 1959	2½	345,000.	115,000.
Unemployment Relief	Sept. 1, 1960	2	80,000.	20,000.
Unemployment Relief	April 1, 1961	2	750,000.	150,000.
Unemployment Relief	April 1, 1963	1½	700,000.	100,000.
World War Memorial	July 1, 1962	4	54,000.	9,000.
Total			\$33,719,500.	

Payments begin in: (1958 - g); (1959 - a), (1957 - c).

S I N K I N G F U N D B O N D S

Bonds Issued for	Due	Rate	Debt Dec. 31, 1956	Sinking Fund		Increase or Decrease
				Sept 30. 1956	Dec. 31, 1956	
Schools.	May 2, 1957	4	\$ 1,000,000.	\$ 960,636.78	\$ 988,431.21	\$ 27,794.43
Schools.	Jan. 3, 1958	4	600,000.	497,998.85	513,163.85	15,165.00
Schools.	Mar. 1, 1959	4½	1,000,000.	966,203.68	994,547.80	28,344.12
Sewers.	May 2, 1957	4	1,000,000.	945,842.51	973,095.20	27,252.69
Water Supply.	Feb. 1, 1962	4½	1,000,000.	941,295.27	949,765.92	8,470.65
Water Supply.	May 1, 1962	4	2,000,000.	1,874,228.39	1,890,015.88	15,787.49
Water Supply.	July 1, 1962	4	1,000,000.	984,091.02	990,801.49	6,710.47
Water Supply.	Dec. 1, 1962	4	2,500,000.	2,307,323.68	2,329,771.73	22,448.05
Water Supply.	Feb. 1, 1964	4½	2,000,000.	1,283,397.13	1,293,635.76	10,238.63
Water Supply.	Oct. 1, 1964	4	1,500,000.	806,961.40	814,046.66	7,085.26
Water Supply.	July 1, 1965	4	2,500,000.	761,686.15	767,536.53	5,850.38
Water Supply.	Jan. 3, 1968	4	1,500,000.	717,174.90	724,010.24	6,835.34
Redemp. City Debt.				852,830.78	790,503.14	62,327.64
Total			\$17,600,000.	\$13,899,670.54	\$14,019,325.41	\$119,654.87

BONDED INDEBTEDNESS DECEMBER 31, 1956
Serial Bonds \$33,719,500.00
Sinking Fund Bonds 17,600,000.00
Total Bonded Debt \$51,319,500.00
Sinking Fund \$14,019,325.41
Premium on Serial Bonds Sold. 13,419.87
Valley View Housing Reserve.. 69,163.60 14,101,908.88
Net Bonded Debt \$37,217,591.12
Less Net Water Bonded Debt 4,240,415.79
Net Bonded Debt Exclusive of Water Debt \$32,977,175.33

WATER SUPPLY BONDED INDEBTEDNESS
Sinking Fund Bonds \$14,000,000.00
Sinking Funds 9,759,584.21
Net Water Bonded Debt \$ 4,240,415.79

FUNDS HELD IN TRUST BY THE COMMISSIONERS
OF SINKING FUNDS

NAME OF FUND	Sept. 30, 1956	Dec. 31, 1956	Increase or Decrease
Premium on Serial Bonds Sold.....	\$ 13,282.37	\$ 13,419.87	\$ 137.50
Valley View Housing Reserve.....	65,634.20	69,163.60	3,529.40
North Burial Ground Perpetual Care Fund	596,425.04	597,235.04	810.00
North Burial Grd. Per. Care Fd.—Income	1,007.70	201.00	806.70
Fire Insurance Fund.....	54,023.32	54,509.57	486.25
Water Works Depreciation and Extension Fund.	964,389.18	971,480.43	7,091.25
	\$1,694,761.81	\$1,706,009.51	\$11,247.70

Respectfully submitted by request of the Board of Commissioners.

Walter H. Reynolds
WALTER H. REYNOLDS,
acting Mayor and Chairman

IN CITY COUNCIL
FEB 21 1957

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK