

Weekly Report of the Superintendent of the Dexter Asylum
 To the Honorable Mayor and the Honorable the City Council of Providence
 The Superintendent of the Dexter Asylum herewith reports on admissions
 and discharges for the week ending February 10,1957

Admitted 0 Discharged 0 Remaining 22

| ADMISSIONS | | | | |
|------------|------|-----|------------|--|
| Date | Name | Age | Birthplace | Admitted by Director of Public Welfare |
| | | | | |
| | | | | |
| | | | | |

| DISCHARGES | | |
|------------|---------------|-----|
| Name | Discharged by | No. |
| | | |
| | | |
| | | |

Respectfully submitted,
James V. M. Green.....Superintendent
 Director of Public Welfare

In City Council.....

Read, whereupon it is ordered that the same be received.

D. Everett Whelan.....Clerk.

Weekly Report of the Superintendent of the Dexter Asylum

To the Honorable Mayor and the Honorable the City Council of Providence

The Superintendent of the Dexter Asylum herewith reports on admissions
February 17,
and discharges for the week ending1957

Admitted 0 Discharged 0 Remaining 22

ADMISSIONS

| Date | Name | Age | Birthplace | Admitted by Director of Public Welfare |
|------|------|-----|------------|--|
| | | | | |
| | | | | |
| | | | | |

DISCHARGES

| Name | Discharged by | No. |
|------|---------------|-----|
| | | |
| | | |
| | | |

Respectfully submitted,

James M. Brown
.....Superintendent
Director of Public Welfare

In City Council.....

Read, whereupon it is ordered that the same be received.

Deverett Nelson
.....Clerk.

CITY OF PROVIDENCE

Eighty-Third Annual 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 eighty-third annual report of the condition of the several sinking funds under their control, on the thirtieth day of September, 1956, and of the several funds held in trust by said Board.

The bonds and notes comprised in the funded debt, for the redemption of which sinking funds are held by the commissioners, the purposes for which they were issued, the amounts of the sinking funds, and the increase of each are shown by the following table:

The several Sinking Funds are invested in City of Providence bonds and notes unless otherwise stated. All bonds included in the following funds are registered bonds.

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..... | 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..... | | | \$31,360,500. | |

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 |
|-------------------------|--------------|------|---------------------------|------------------|-------------------|-------------------------|
| | | | | Sept 30, 1955 | Sept. 30, 1956 | |
| Schools. | May 2, 1957 | 4 | \$ 1,000,000. | \$ 917,897.80 | \$ 960,636.78 | \$ 42,738.98 |
| Schools. | Jan. 3, 1958 | 4 | 600,000. | 473,662.38 | 497,998.85 | 24,336.47 |
| Schools. | Mar. 1, 1959 | 4½ | 1,000,000. | 921,375.72 | 966,203.68 | 44,827.96 |
| Sewers. | May 2, 1957 | 4 | 1,000,000. | 902,560.27 | 945,842.51 | 43,282.24 |
| Water Supply. | Feb. 1, 1962 | 4½ | 1,000,000. | 924,226.50 | 941,295.27 | 17,068.77 |
| Water Supply. | May 1, 1962 | 4 | 2,000,000. | 1,831,040.83 | 1,874,228.39 | 43,187.56 |
| Water Supply. | July 1, 1962 | 4 | 1,000,000. | 967,258.95 | 984,091.02 | 16,832.07 |
| Water Supply. | Dec. 1, 1962 | 4 | 2,500,000. | 2,261,351.00 | 2,307,323.68 | 45,972.68 |
| Water Supply. | Feb. 1, 1964 | 4½ | 2,000,000. | 1,151,252.15 | 1,283,397.13 | 132,144.98 |
| Water Supply. | Oct. 1, 1964 | 4 | 1,500,000. | 693,192.75 | 806,961.40 | 113,768.65 |
| Water Supply. | July 1, 1965 | 4 | 2,500,000. | 624,916.02 | 761,686.15 | 136,770.13 |
| Water Supply. | Jan. 3, 1968 | 4 | 1,500,000. | 703,480.51 | 717,174.90 | 13,694.39 |
| Redemp. City Debt | | | | 810,941.02 | 852,830.78 | 41,889.76 |
| Total | | | \$17,600,000. | \$13,183,155.90 | \$13,899,670.54 | \$716,514.64 |

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

SINKING FUND OF 1957

SCHOOL LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--|-------------|------------|---------------|
| Funding. | 2 | April 1957 | \$10,000 00 |
| Funding. | 2 | April 1960 | 10,000 00 |
| P. W. A. School Docket No. 6579. | 3 | Jan. 1965 | 20,000 00 |
| Park and Playground. | 4 | July 1957 | 16,000 00 |
| Refunding. | 2 | June 1957 | 12,000 00 |
| Refunding. | 2 | June 1960 | 49,500 00 |
| Refunding. | 2 | June 1962 | 1,000 00 |
| Refunding. | 2 | June 1963 | 15,000 00 |
| Refunding. | 2 | June 1964 | 21,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1963 | 10,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 10,000 00 |
| School. | 4 | July 1959 | 16,000 00 |
| School. | 3½ | April 1961 | 2,000 00 |
| School. | 3½ | April 1962 | 19,000 00 |
| School. | 3½ | April 1963 | 11,000 00 |
| School. | 3½ | April 1964 | 10,000 00 |
| School. | 3½ | April 1970 | 10,000 00 |
| School. | 3½ | April 1971 | 11,000 00 |
| School. | 3½ | April 1972 | 20,000 00 |
| Sewer. | 3½ | April 1957 | 20,000 00 |

Government Bonds

| | | | |
|--------------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 86,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 60,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 90,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 140,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 128,000 00 |
| U. S. Treasury Note—Series B-1957 1⅝ | | May 15, 1957 | 110,000 00 |
| U. S. Treasury Note—Series A-1958 2⅞ | | June 15, 1958 | 35,700 00 |

| | |
|---------------|--------------------|
| Cash. | 12,436 78 |
| | <hr/> \$960,636 78 |

SINKING FUND OF 1958

SCHOOL LOAN

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Water Supply | 4 | Dec. 1962 | \$3,000 00 |

Serial Bonds

| | | |
|-----------------------------------|------------|-----------|
| P. W. A. School Docket No. 6579.3 | Jan. 1965 | 10,000 00 |
| Refunding. | June 1964 | 25,000 00 |
| School. | April 1958 | 20,000 00 |
| School. | April 1961 | 10,000 00 |
| School. | April 1964 | 1,000 00 |
| School. | April 1966 | 1,000 00 |
| School. | April 1968 | 11,000 00 |
| School. | April 1971 | 3,000 00 |

Government Bonds

| | | |
|--|---------------|------------|
| U. S. A. Treasury..... | Aug. 1963 | 4,000 00 |
| U. S. A. Treasury..... | Dec. 1959-62 | 46,000 00 |
| U. S. A. Treasury..... | Nov. 1961 | 15,000 00 |
| U. S. A. Treasury..... | Mar. 1966-71 | 230,000 00 |
| U. S. A. Treasury..... | Dec. 1967-72 | 72,000 00 |
| U. S. Treasury Note—Series B-1957 15/8 | May 15, 1957 | 30,000 00 |
| U. S. Treasury Note—Series A-1958 27/8 | June 15, 1958 | 14,000 00 |

| | |
|---------------|--------------------|
| Cash. | 2,998 85 |
| | <hr/> \$497,998 85 |

SINKING FUND OF 1959

SCHOOL LOAN

| <i>Sinking Fund Bonds</i> | | | |
|------------------------------------|-------------|---------------|--------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Water. | 4 | July 1965 | \$10,000 00 |
| <i>Serial Bonds</i> | | | |
| Funding | 2 | April 1958 | 25,000 00 |
| Funding. | 2 | April 1959 | 25,000 00 |
| Funding | 2 | April 1960 | 10,000 00 |
| Funding. | 2 | July 1959 | 10,000 00 |
| P.W.A. School Docket No. 6579. . . | 3 | Jan. 1964 | 10,000 00 |
| Rehabilitation—Hurricane Damage. . | 2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. . | 2 | Aug. 1963 | 10,000 00 |
| Rehabilitation—Hurricane Damage. . | 2 | Aug. 1964 | 20,000 00 |
| Refunding. | 2 | June 1962 | 30,000 00 |
| Refunding. | 2 | June 1964 | 3,000 00 |
| School. | 3½ | April 1957 | 15,000 00 |
| School. | 3½ | April 1959 | 10,000 00 |
| School. | 3½ | April 1960 | 20,000 00 |
| School. | 3½ | April 1961 | 5,000 00 |
| School. | 3½ | April 1962 | 1,000 00 |
| School. | 3½ | April 1963 | 1,000 00 |
| School. | 3½ | April 1964 | 3,000 00 |
| School. | 3½ | April 1966 | 2,000 00 |
| School. | 3½ | April 1967 | 20,000 00 |
| School. | 3½ | April 1968 | 9,000 00 |
| School. | 3½ | April 1969 | 20,000 00 |
| School. | 3½ | April 1970 | 10,000 00 |
| School. | 3½ | April 1971 | 6,000 00 |
| School. | 3½ | April 1973 | 16,000 00 |
| School. | 4 | July 1957 | 16,000 00 |
| School. | 4 | July 1962 | 16,000 00 |
| Sewer. | 3½ | April 1958 | 13,000 00 |
| <i>Government Bonds</i> | | | |
| U. S. A. Treasury. | 2½ | Aug. 1963 | \$2,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959–62 | 63,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 75,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966–71 | 150,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967–72 | 290,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 17,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 25,200 00 |
| Cash. | | | 3,003 68 |
| | | | <hr/> \$966,203 68 |

SINKING FUND OF 1957

SEWER LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|-----------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1959 | \$20,000 00 |
| Refunding. | 2 | June 1960 | 1,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| School. | 3½ | April 1957 | 5,000 00 |
| School. | 3½ | April 1959 | 10,000 00 |
| School. | 3½ | April 1964 | 2,000 00 |
| School. | 4 | July 1960 | 16,000 00 |
| School. | 4 | July 1961 | 16,000 00 |
| World War Memorial. | 4 | July 1960 | 9,000 00 |
| World War Memorial. | 4 | July 1961 | 9,000 00 |
| World War Memorial. | 4 | July 1962 | 9,000 00 |

Government Bonds

| | | | |
|--------------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 74,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 51,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 165,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 205,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 246,000 00 |
| U. S. Treasury Note—Series B-1957 1½ | | May 15, 1957 | 60,000 00 |
| U. S. Treasury Note—Series A-1958 2⅞ | | June 15, 1958 | 24,100 00 |

| | |
|---------------|--------------|
| Cash. | 3,742 51 |
| | <hr/> |
| | \$945,842 51 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (FEBRUARY)

| <i>Sinking Fund Bonds</i> | | | |
|---------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Water Supply | 4 | Dec. 1962 | \$12,000 00 |

| <i>Serial Bonds</i> | | | |
|------------------------------------|---|------------|-----------|
| Funding. | 2 | April 1957 | 10,000 00 |
| P. W. A. School, Docket No. 6579.3 | | Jan. 1964 | 10,000 00 |
| Refunding. | 2 | June 1957 | 60,000 00 |
| Refunding. | 2 | June 1960 | 2,000 00 |
| Refunding. | 2 | June 1962 | 30,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1963 | 20,000 00 |

| <i>Government Bonds</i> | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury..... | 2½ | Aug. 1963 | 31,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959–62 | 120,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 110,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1965–70 | 50,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1966–71 | 50,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967–72 | 85,000 00 |
| U. S. Treasury Note—Series B-1957 | 1½ | May 15, 1957 | 17,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 4,000 00 |

| <i>City of Providence Notes</i> | | | |
|---------------------------------|----|--------|------------|
| <i>No.</i> | | | |
| 9065 Sewer Construction | .2 | Demand | 2,971 36 |
| 9074 School Houses and Lots.... | .2 | Demand | 3,253 36 |
| 9075 School Houses and Lots.... | .2 | Demand | 128,054 81 |
| 9076 World War Memorial..... | .2 | Demand | 3,735 68 |
| 9077 Unemployment Relief | .2 | Demand | 184,736 76 |

| | | |
|---------------|--|--------------|
| Cash. | | 2,543 30 |
| | | <hr/> |
| | | \$941,295 27 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (MAY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|------------------------------------|-------------|------------|---------------|
| Funding. | 2 | Apr. 1960 | \$5,000 00 |
| P. W. A. School, Docket No. 6579.3 | | Jan. 1958 | 30,000 00 |
| Refunding. | 2 | June 1957 | 40,000 00 |
| Refunding. | 2 | June 1958 | 10,000 00 |
| Refunding. | 2 | June 1960 | 4,000 00 |
| Refunding. | 2 | June 1962 | 5,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| Refunding. | 2 | June 1964 | 50,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1963 | 20,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1964 | 10,000 00 |
| School. | 3½ | April 1965 | 20,000 00 |

Government Bonds

| | | | |
|--------------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 461,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959–62 | 375,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 480,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967–72 | 200,000 00 |
| U. S. Treasury Note—Series B-1957 1⅝ | | May 15, 1957 | 20,000 00 |
| U. S. Treasury Note—Series A-1958 2⅞ | | June 15, 1958 | 24,200 00 |

City of Providence Notes

| <i>No.</i> | | | |
|------------|---------------------------------|----|------------------|
| 9067 | School Houses and Lots. | .2 | Demand 835 78 |
| 9080 | Unemployment Relief | .2 | Demand 86,000 00 |

| | |
|---------------|----------------------|
| Cash. | 13,192 61 |
| | <hr/> \$1,874,228 39 |

SINKING FUND OF 1962

WATER SUPPLY (JULY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Funding. | 2 | July 1958 | \$10,000 00 |
| Refunding. | 2 | June 1957 | 8,000 00 |
| Refunding. | 2 | June 1959 | 5,000 00 |
| Refunding. | 2 | June 1964 | 1,000 00 |

Government Bonds

| | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 70,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 142,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 30,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 255,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 5,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 3,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 3,600 00 |

City of Providence Notes

| <i>No.</i> | | | |
|------------|--|----|-------------------|
| 9066 | School Houses and Lots. | .2 | Demand 2,000 00 |
| 9079 | Unemployment Relief | .2 | Demand 408,000 00 |
| 9070 | Emer. Unem. Rel. Act of 1933 | .2 | Demand 18,522 42 |
| 9071 | Fire. | .2 | Demand 17,412 69 |

| | |
|---------------|--------------------|
| Cash. | 5,555 91 |
| | <hr/> \$984,091 02 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (DECEMBER)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1957 | \$15,000 00 |
| Refunding. | 2 | June 1959 | 15,000 00 |
| Refunding. | 2 | June 1960 | 17,000 00 |
| Refunding. | 2 | June 1963 | 5,000 00 |
| Refunding. | 2 | June 1964 | 29,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| School. | 3½ | April 1963 | 8,000 00 |
| School. | 3½ | April 1973 | 4,000 00 |

Government Bonds

| | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 195,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 175,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 756,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 150,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 295,000 00 |
| U. S. Treasury Note—Series B-1957 | 1½ | May 15, 1957 | 1,000 00 |
| U. S. Treasury Note—Series A-1958 | 2¾ | June 15, 1958 | 18,400 00 |

No. City of Providence Notes

| | | | |
|---------------------------------------|----|--------|------------|
| 9068 School Houses and Lots. | .2 | Demand | 187,856 73 |
| 9078 Unemployment Relief | .2 | Demand | 267,000 00 |
| 9082 School Houses and Lots. | .2 | Demand | 93,061 00 |
| 9073 WPA Unemployment Relief. | .2 | Demand | 57,000 00 |

| | | |
|---------------|--|----------------------|
| Cash. | | 14,005 95 |
| | | <hr/> \$2,307,323 68 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (FEBRUARY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1957 | \$20,000 00 |
| Refunding. | 2 | June 1958 | 10,000 00 |
| Refunding. | 2 | June 1959 | 35,000 00 |
| Refunding. | 2 | June 1960 | 2,000 00 |
| Refunding. | 2 | June 1962 | 34,000 00 |
| Refunding. | 2 | June 1963 | 57,500 00 |
| Refunding. | 2 | June 1964 | 33,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 10,000 00 |

Government Bonds

| | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 286,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 52,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 250,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 25,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 35,000 00 |
| U. S. Savings—Series G. | 2½ | Nov. 1962 | 5,000 00 |
| U. S. Treasury Note—Series B-1957 | 1½ | May 15, 1957 | 9,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 5,600 00 |

City of Providence Notes

| | | | |
|------------------------------------|----|--------|------------|
| <i>No.</i> | | | |
| 9083 School Houses and Lots. . . . | .2 | Demand | 396,000 00 |

| | | | |
|---------------|--|--|----------------|
| Cash. | | | 13,297 13 |
| | | | <hr/> |
| | | | \$1,283,397 13 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (OCTOBER)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|------------------------------------|-------------|------------|---------------|
| Funding. | 2 | July 1960 | \$20,000 00 |
| P. W. A. School, Docket No. 6579.3 | | Jan. 1964 | 10,000 00 |
| Refunding. | 2 | June 1960 | 1,000 00 |
| Refunding. | 2 | June 1963 | 10,000 00 |
| School. | 3½ | April 1961 | 3,000 00 |
| School. | 3½ | April 1966 | 12,000 00 |
| World War Memorial. | 4 | July 1959 | 9,000 00 |

Government Bonds

| | | | |
|--------------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 9,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 20,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 90,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 40,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 165,000 00 |
| U. S. Treasury Note—Series B-1957 1⅝ | | May 15, 1957 | 6,000 00 |
| U. S. Treasury Note—Series A-1958 2⅞ | | June 15, 1958 | 5,200 00 |
| U. S. Treasury Note—Series A-1957 2⅞ | | Mar. 15, 1957 | 85,000 00 |

City of Providence Notes

| | | | |
|--|----|--------|------------|
| <i>No.</i> | | | |
| 9081 School Houses and Lots. | .2 | Demand | 246,000 00 |
| 9084 PWA Point Street Viaduct. | .2 | Demand | 12,000 00 |
| 9069 Sewage Disposal Plant. | .2 | Demand | 59,676 31 |

| | |
|---------------|--------------------|
| Cash. | 4,085 09 |
| | <hr/> \$806,961 40 |

SINKING FUND OF 1965
WATER SUPPLY LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Funding. | 2 | July 1957 | \$20,000 00 |
| Refunding. | 2 | June 1960 | 9,000 00 |
| Refunding. | 2 | June 1963 | 30,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 5,000 00 |
| World War Memorial. | 4 | July 1957 | 9,000 00 |
| World War Memorial. | 4 | July 1958 | 9,000 00 |

Government Bonds

| | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 34,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959–62 | 39,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 210,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1965–70 | 50,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966–71 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967–72 | 40,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 6,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 8,200 00 |
| U. S. Treasury Note—Series A-1957 | 2⅞ | Mar. 15, 1957 | 85,000 00 |

57

City of Providence Notes

| | | | |
|----------------------------------|---|--------|------------|
| <i>No.</i> | | | |
| 9086 PWA Point Street Viaduct. . | 2 | Demand | 173,000 00 |

| | |
|---------------|--------------------|
| Cash. | 24,486 15 |
| | <hr/> \$761,686 15 |

SINKING FUND OF 1968
WATER SUPPLY LOAN

| <i>Sinking Fund Bonds</i> | | | |
|---------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Water Supply | 4 | July 1965 | \$1,000 00 |

| <i>Serial Bonds</i> | | | |
|----------------------------------|----|------------|-----------|
| Funding. | 2 | Apr. 1957 | 5,000 00 |
| Funding. | 2 | July 1957 | 5,000 00 |
| Funding. | 2 | July 1958 | 15,000 00 |
| Funding. | 2 | July 1959 | 15,000 00 |
| Funding. | 2 | July 1960 | 5,000 00 |
| Refunding. | 2 | June 1960 | 1,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| Refunding. | 2 | June 1964 | 1,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1964 | 15,000 00 |
| School. | 3½ | April 1966 | 5,000 00 |

| <i>Government Bonds</i> | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury..... | 2½ | Aug. 1963 | 14,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959-62 | 10,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 280,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1966-71 | 40,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967-72 | 33,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 15,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 7,900 00 |

| <i>City of Providence Notes</i> | | | |
|----------------------------------|---|--------|------------|
| No. | | | |
| 9085 PWA Point Street Viaduct. . | 2 | Demand | 215,000 00 |
| 9072 School Houses and Lots.... | 2 | Demand | 6,740 01 |

| | | | |
|---------------|--|--|--------------------|
| Cash. | | | 7,534 89 |
| | | | <hr/> \$717,174 90 |

SINKING FUND FOR REDEMPTION OF CITY DEBT

(Held by the Commissioners under Sec. 57, Chapter 20,
City Ordinances 1914)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1957 | \$15,000 00 |
| Refunding. | 2 | June 1959 | 10,000 00 |
| Refunding. | 2 | June 1960 | 56,000 00 |
| Refunding. | 2 | June 1963 | 10,000 00 |
| Refunding. | 2 | June 1964 | 47,000 00 |
| Rehabilitation-Hurricane Damage | 2 | Aug. 1963 | 10,000 00 |

Government Bonds

| | | | |
|-----------------------------------|----|---------------|------------|
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 350,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 105,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 6,000 00 |
| U. S. Treasury Note—Series A-1958 | 2⅞ | June 15, 1958 | 73,900 00 |

| | |
|---------------|--------------------|
| Cash. | 159,930 78 |
| | <hr/> \$852,830 78 |

TILLINGHAST DONATION FUND

(Held by the Commissioners as Administrators)

Government Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------------|-------------|------------|---------------|
| U. S. Savings—Series G. | 2½ | April 1962 | 100 00 |
| U. S. Savings—Series F | | April 1962 | *100 00 |

| | |
|---------------------------------------|-------|
| Cash—in Peoples Savings Bank. | 25 79 |
|---------------------------------------|-------|

*Maturity Value.

PREMIUM ON BONDS

The following table shows the amount received as premium on City of Providence Bond issues sold and held by the Commissioners of Sinking Funds to be applied to the payment of the principle of said bonds in the order of their maturity.

| <i>Bond Issue</i> | <i>Payable</i> | <i>Amount</i> |
|--|----------------|---------------|
| Highway Reconstruction—Series D..... | July 1958 | \$ 900 00 |
| Modernizing Fire Department—Series B.... | July 1958 | 225 00 |
| Sewer 1950-52 Construction..... | July 1958 | 360 00 |
| Highway 1950-52 Construction..... | July 1958 | 540 00 |
| Municipal Wharf Shed..... | July 1958 | 1,125 00 |
| Providence Public Library..... | Jan. 1959 | 2,657 66 |
| School of 1954..... | Jan. 1959 | 2,180 64 |
| | | <hr/> |
| | | \$7,988 30 |
| | | <hr/> |

INVESTMENTS

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|-------------------------|-------------|------------|---------------|
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 11,000 00 |

| | |
|---------------|-------------|
| Cash. | 2,282 37 |
| | <hr/> |
| | \$13,282 37 |
| | <hr/> |

Note: The difference of \$5,294.07 represents interest earned on investments.

NORTH BURIAL GROUND PERPETUAL CARE FUND

(Held by the Commissioners under Sec. 9, Chapter 61,
City Ordinances 1914, and P. L. 781-1889)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1958 | \$20,000 00 |
| Refunding. | 2 | June 1959 | 20,000 00 |
| Refunding. | 2 | June 1960 | 20,000 00 |
| Refunding. | 2 | June 1961 | 20,000 00 |
| Refunding. | 2 | June 1962 | 20,000 00 |
| Refunding. | 2 | June 1963 | 20,000 00 |
| Refunding. | 2 | June 1964 | 20,000 00 |
| Refunding. | 2 | June 1965 | 20,000 00 |
| School. | 3½ | April 1964 | 4,000 00 |
| Sewer. | 3½ | April 1958 | 6,000 00 |

Government Bonds

| | | | |
|---------------------------------|------|---------------|------------|
| U. S. Savings—Series G. | 2½ | Jan. 1959 | 90,000 00 |
| U. S. Savings—Series G. | 2½ | Dec. 1959 | 10,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1960 | 100,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1961 | 30,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1962 | 7,000 00 |
| U. S. Savings—Series G. | 2½ | Sept. 1962 | 19,500 00 |
| U. S. A. Treasury. | 2½ | Aug. 1963 | 3,000 00 |
| U. S. A. Treasury. | 2½ | Sept. 1967-72 | 34,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 6,000 00 |
| U. S. A. Treasury. | 3¼ | June 1978-83 | 20,000 00 |
| U. S. Savings—Series K. | 2.76 | July 1964 | 18,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1966 | 15,500 00 |
| U. S. Savings—Series K. | 2.76 | Dec. 1966 | 4,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1967 | 65,500 00 |
| U. S. Savings—Series K. | 2.76 | Sept. 1968 | 3,000 00 |

Stock Holdings

| | |
|---|--------|
| Twelve Shares Industrial National Bank. | 200 00 |
| Five Shares Providence and Worcester Railroad Co. | 500 00 |

| | |
|---------------|--------------|
| Cash. | 225 04 |
| | <hr/> |
| | \$596,425 04 |

FIRE INSURANCE FUND

(Held by the Commissioners under Sec. 59, Chapter 20,
City Ordinances 1914)

| <i>Serial Bonds</i> | | | |
|---------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Sewer. | 3½ | April 1958 | \$1,000 00 |

| <i>Government Bonds</i> | | | |
|---------------------------------|----|------------|-----------|
| U. S. Savings—Series G. | 2½ | Dec. 1959 | 25,000 00 |
| U. S. Savings—Series G. | 2½ | Sept. 1962 | 6,000 00 |
| U. S. Savings—Series G. | 2½ | Nov. 1962 | 2,500 00 |
| U. S. A. Treasury. | 2½ | Aug. 1963 | 1,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 10,000 00 |

| | |
|---------------|-------------|
| Cash. | 8,523 32 |
| | <hr/> |
| | \$54,023 32 |

ELIZABETH ANGELL GOULD FUND

(Held by the Commissioners under Chapter 337,
City Ordinance 1950)

| <i>Government Bonds</i> | | | |
|---------------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G. | 2½ | Feb. 1962 | \$100,000 00 |

| | |
|---|--------------|
| Cash—In Savings Account, People's Savings Bank. . . . | 13,225 22 |
| | <hr/> |
| | \$113,225 22 |

WATER WORKS DEPRECIATION AND EXTENSION FUND

(Held by the Commissioners under Sec. 60, Chapter 20,
City Ordinances 1914, and Chapter 631 of 1928)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|--------------|--------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Dec. 1959 | \$100,000 00 |
| U. S. Savings—Series G..... | 2½ | Jan. 1960 | 100,000 00 |
| U. S. A. Treasury..... | 2½ | Aug. 1963 | 60,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959–62 | 297,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967–72 | 200,000 00 |
| Cash. | | | 207,389 18 |
| | | | <hr/> \$964,389 18 |

VALLEY VIEW HOUSING RESERVE FUND

(Held by the Commissioners under Chapter 675, City Ordinances 1952)

| <i>Serial Bonds</i> | | | |
|-----------------------------|-------------|------------|-------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| School. | 4 | July 1958 | \$16,000 00 |
| <i>Government Bonds</i> | | | |
| U. S. Savings—Series K..... | 2.76 | July 1966 | 17,000 00 |
| U. S. Savings—Series K..... | 2.76 | Dec. 1966 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | Mar. 1967 | 3,500 00 |
| U. S. Savings—Series K..... | 2.76 | June 1967 | 3,000 00 |
| U. S. Savings—Series K..... | 2.76 | Oct. 1967 | 7,000 00 |
| U. S. Savings—Series K..... | 2.76 | Jan. 1968 | 8,500 00 |
| U. S. Savings—Series K..... | 2.76 | Sept. 1968 | 7,500 00 |
| Cash. | | | 134 20 |
| | | | <hr/> \$65,634 20 |

ANNA H. MAN TRUST FUND

(Held by the Commissioners under City Council
Resolution 355 of 1901)*Serial Bonds*

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1957 | \$20,000 00 |

Government Bonds

| | | | |
|---------------------------------|------|---------------|-----------|
| U. S. A. Treasury. | 2½ | Sept. 1967-72 | 70,000 00 |
| U. S. Savings—Series G. | 2½ | May 1959 | 10,000 00 |
| U. S. Savings—Series G. | 2½ | Dec. 1959 | 32,000 00 |
| U. S. Savings—Series G. | 2½ | Dec. 1961 | 15,000 00 |
| U. S. Savings—Series G. | 2½ | Nov. 1962 | 5,600 00 |
| U. S. Savings—Series K. | 2.76 | July 1964 | 2,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1966 | 30,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1967 | 60,000 00 |
| U. S. Savings—Series K. | 2.76 | Mar. 1968 | 3,000 00 |
| U. S. Savings—Series K. | 2.76 | Sept. 1968 | 20,000 00 |

Real Estate Holdings

| | |
|----------------------------------|-----------|
| At Tax Assessor's Value. | 41,260 00 |
|----------------------------------|-----------|

| | |
|---------------|--------------|
| Cash. | 118 57 |
| | <hr/> |
| | \$308,978 57 |

SAMUEL H. TINGLEY TRUST FUND

(Held by the Commissioners under City Council
Resolution 409 of 1919)

| <i>Government Bonds</i> | | | |
|------------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G. | 2½ | April 1959 | \$10,000 00 |
| U. S. Savings—Series G. | 2½ | Dec. 1959 | 13,000 00 |
| U. S. Savings—Series G. | 2½ | Jan. 1962 | 3,600 00 |
| U. S. Savings—Series G. | 2½ | Nov. 1962 | 3,000 00 |
| U. S. Savings—Series K. | 2.76 | July 1964 | 52,000 00 |
| U. S. Savings—Series K. | 2.76 | June 1966 | 30,000 00 |

| | |
|---|--------------|
| Cash—In Savings Account, First Federal Savings. . . . | 33 30 |
| | <hr/> |
| | \$111,633 30 |

SENATOR HENRY B. ANTHONY PRIZE FUND

(Held by the Commissioners under City Council
Resolution No. 593 of 1885)

| <i>Government Bonds</i> | | | |
|------------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G. | 2½ | May 1962 | \$3,000 00 |

AUTOMOBILE ACCIDENT INSURANCE FUND

(Held by the Commissioners under Chapter 622,
City Ordinance 1928)

| <i>Government Bonds</i> | | | |
|-----------------------------|-------------|------------|-------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Dec. 1956 | \$20,000 00 |
| Cash..... | | | 6,701 58 |
| | | | <hr/> \$26,701 58 |

MARSHALL H. GOULD FUND

(Held by the Commissioners under Chapter 127,
City Ordinance 1948)

| <i>Government Bonds</i> | | | |
|--|-------------|------------|------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Aug. 1960 | \$5,000 00 |
| Cash—In Savings Account, Peoples Savings Bank..... | | | 1,092 11 |
| | | | <hr/> \$6,092 11 |

MARY SWIFT BRAGUNN FUND

(Held by the Commissioners under City Council
Resolution No. 38 of 1898)

| <i>Government Bonds</i> | | | |
|--|-------------|------------|------------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| U. S. Savings—Series G..... | 2½ | Jan. 1960 | \$2,400 00 |
| Cash—In Savings Account, First Federal Savings.... | | | 561 28 |
| | | | <hr/> \$2,961 28 |

An examination of all the securities belonging to the Sinking Funds was made by the City Controller as required by Chapter 1335 of the Ordinances of 1945, approved April 20, 1945.

Angelo Diello
acting
~~WALTER H. REYNOLDS~~ Mayor and Chairman

Michael N. Cardarelli
 MICHAEL N. CARBARELLI,
 City Treasurer and Treasurer

Joseph C. Keegan
 JOSEPH C. KEEGAN, City Controller and Secretary

HECTOR D. LAUDATI,
 Chairman of the Committee on Finance

George W. Chaplin
 GEORGE W. CHAPLIN

EDMUND J. CARLONE,

LOUIS E. GROVER, JR.,
 Board of Commissioners of Sinking Funds
L. E. Grover Jr.

PROVIDENCE, SEPTEMBER 30, 1956

IN CITY COUNCIL
 FEB 21 1957

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

D. Everett Whelan
 CLERK

EDWARD F. MORAN
SUPERINTENDENT



DEPARTMENT OF WEIGHTS AND MEASURES
141 FOUNTAIN STREET
PROVIDENCE 3, RHODE ISLAND

Statistics of the Department of Weights and Measures
covering the period from October 1, 1955 to September 30,
1956

| | |
|--|---------|
| Fees collected and deposited with City Collector | 3657.04 |
| Mileage covered by Supt. and Deputies | 9,653 |
| Scales tested and sealed | 4,260 |
| Pumps tested and sealed | 877 |
| Measures tested and sealed | 276 |
| Truck scales tested and sealed | 67 |
| Weighting machines tested and sealed | 372 |
| Automatic yard measures tested and sealed | 142 |

Scales and measures adjusted or condemned.

| | |
|----------------------|-----|
| Spring scales | 139 |
| Computing scales | 262 |
| Truck scales | 11 |
| Weighting machines | 14 |
| Five gallon measures | 8 |

Many of these scales were later put in operation after
the necessary repairs.

The City scales weighed 7,790 trucks.

The number of scales in the city of Providence are di-
minishing each year due to the growth of Prepackaged
food stuffs.

IN CITY COUNCIL
FEB 21 1957

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

Deverette Helan
CLERK

Respectfully submitted

Edward F. Moran
Superintendent