

THE CITY OF PROVIDENCE



EIGHTY-SECOND ANNUAL REPORT

OF THE

BOARD OF COMMISSIONERS

OF

SINKING FUNDS

SEPTEMBER 30, 1955

CITY OF PROVIDENCE

Eighty-Second 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-second annual report of the condition of the several sinking funds under their control, on the thirtieth day of September, 1955, 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, 1955 | Payments Due in 1955 |
|---|---------------|------|---------------------------|-------------------------|
| Emergency Housing—Series I..... | June 1, 1974 | 2.40 | 1,441,000. | 59,000. |
| Emergency Housing—Series II..... | July 1, 1980 | 2 | 1,125,000. | 45,000. |
| Funding | April 1, 1960 | 2 | 125,000. | 25,000. |
| Funding | July 1, 1960 | 2 | 125,000. | 25,000. |
| Funding | June 1, 1965 | 2 | 550,000. | 50,000. |
| Highway | Feb. 1, 1957 | 2½ | 140,000. | 70,000. |
| Highway | May 1, 1958 | 2 | 75,000. | 25,000. |
| Highway | Jan. 1, 1974 | 2 | 240,000. | 10,000. |
| Highway 1950-52 Construction..... | July 1, 1977 | 2.30 | 600,000. | (g) 23,000. |
| Highway—1954 | Jan. 1, 1974 | 2½ | 285,000. | 15,000. |
| Highway Reconstruction—Series I..... | Jan. 1, 1971 | 2 | 800,000. | 50,000. |
| Highway Reconstruction—Series II..... | Jan. 1, 1971 | 2 | 800,000. | 50,000. |
| Highway Reconstruction—Series III .. | July 1, 1971 | 2 | 800,000. | 50,000. |
| Highway Reconstruction—Series A ... | July 1, 1975 | 2 | 500,000. | (f) 21,000. |
| Highway Reconstruction—Series B ... | July 1, 1975 | 2 | 200,000. | (f) 8,000. |
| Highway Reconstruction—Series C ... | July 1, 1975 | 2 | 500,000. | (f) 21,000. |
| Highway Reconstruction—Series D ... | July 1, 1977 | 2.30 | 1,000,000. | (g) 39,000. |
| Incinerator & Sludge Disposal—Series I. | Jan. 1, 1971 | 2 | 790,000. | 40,000. |
| Incinerator & Sludge Disposal—Series A | July 1, 1975 | 2 | 650,000. | (f) 27,000. |
| Incinerator & Sludge Disposal—Series B | July 1, 1975 | 2 | 175,000. | (f) 7,000. |
| Modernizing Fire Dept.—Series I..... | Jan. 1, 1974 | 2 | 480,000. | 20,000. |
| Modernizing Fire Dept.—Series II..... | July 1, 1975 | 2 | 750,000. | (f) 31,000. |
| Modernizing Fire Dept.—Series A | July 1, 1975 | 2 | 250,000. | (f) 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 | 160,000. | 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 | 1,925,000. | 175,000. |
| Recreational Facilities..... | June 1, 1974 | 2.40 | 828,000. | 36,000. |
| Rehabilitation for Hurricane Damage.. | Aug. 1, 1964 | 2 | 630,000. | 70,000. |
| Refunding (Issue 1941)..... | June 1, 1965 | 2 | 1,925,000. | 175,000. |
| Refunding (Issue 1942)..... | June 1, 1965 | 2 | 189,500. | 15,000. |
| Refunding (Issue 1943)..... | June 1, 1965 | 2 | 200,000. | 20,000. |
| Refunding (Issue 1944)..... | June 1, 1965 | 2 | 200,000. | 25,000. |
| Refunding (Issue 1945)..... | June 1, 1965 | 2 | 260,000. | 25,000. |
| Refunding—Series II..... | June 1, 1971 | 1½ | 1,935,000. | 109,000. |
| Refunding—Series II-B..... | June 1, 1972 | 1.8 | 484,000. | 25,000. |
| Refunding—Series II-C..... | June 1, 1972 | 2.20 | 565,000. | 27,000. |
| Refunding—Series II-D..... | June 1, 1972 | 2.40 | 693,000. | 36,000. |
| School..... | Dec. 1, 1959 | 4½ | 250,000. | 50,000. |
| School..... | July 1, 1961 | 4 | 300,000. | 50,000. |
| School..... | April 1, 1962 | 4½ | 350,000. | 50,000. |
| School..... | July 1, 1962 | 4 | 112,000. | 16,000. |
| School..... | Mar. 1, 1964 | 3½ | 135,000. | 15,000. |
| School, P.W.A. Docket 6579..... | Jan. 1, 1965 | 3 | 1,300,000. | 130,000. |
| School..... | April 1, 1973 | 3½ | 360,000. | 20,000. |
| School—1954 | Jan. 1, 1978 | 2½ | 1,600,000. | (a) 80,000. |
| School Athletic Fields—Series I..... | Jan. 1, 1973 | 2 | 460,000. | 20,000. |
| School Athletic Fields—Series II..... | Jan. 1, 1974 | 2 | 480,000. | 20,000. |
| Sewer..... | April 1, 1958 | 3½ | 60,000. | 20,000. |
| Sewer..... | Jan. 1, 1974 | 2 | 240,000. | 10,000. |
| Sewer 1950-52 Construction..... | July 1, 1977 | 2.30 | 400,000. | (g) 16,000. |
| Sewer 1954 Construction..... | Jan. 1, 1974 | 2½ | 190,000. | 10,000. |
| Total carried forward..... | | | \$32,279,500. | |

S E R I A L B O N D S—(Continued)

| Serial Bonds Issued for | Due | Rate | Debt Sept. 30, 1955 | Payments Due in 1955 |
|-----------------------------|---------------|------|---------------------------|-------------------------|
| Total brought forward | | | \$32,279,500. | |
| Unemployment Relief | Feb. 1, 1957 | 2½ | 160,000. | 80,000. |
| Unemployment Relief | May 1, 1958 | 2 | 150,000. | 50,000. |
| Unemployment Relief | Feb. 1, 1959 | 2 | 400,000. | 100,000. |
| Unemployment Relief | Aug. 1, 1959 | 2½ | 460,000. | 115,000. |
| Unemployment Relief | Sept. 1, 1960 | 2 | 100,000. | 20,000. |
| Unemployment Relief | April 1, 1961 | 2 | 900,000. | 150,000. |
| Unemployment Relief | April 1, 1963 | 1½ | 800,000. | 100,000. |
| World War Memorial | July 1, 1962 | 4 | 63,000. | 9,000. |
| Total | | | \$35,312,500. | |

Payments begin in: (1956—f); (1958—g); (1959—a).

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

| Bonds Issued for | Due | Rate | Debt Sept. 30, 1955 | Sinking Fund | | Increase or Decrease |
|-------------------------|--------------|------|---------------------------|------------------------|------------------------|-------------------------|
| | | | | Sept. 30 1954 | Sept. 30, 1955 | |
| Schools. | May 2, 1957 | 4 | \$ 1,000,000. | \$ 874,188.78 | \$ 917,897.80 | \$ 43,709.02 |
| Schools. | Jan. 3, 1958 | 4 | 600,000. | 449,459.85 | 473,662.38 | 24,202.53 |
| Schools. | Mar. 1, 1959 | 4½ | 1,000,000. | 877,504.53 | 921,375.72 | 43,871.19 |
| Sewers. | Jan. 2, 1956 | 4 | 700,000. | 607,345.13 | 638,636.31 | 31,291.18 |
| Sewers. | May 2, 1957 | 4 | 1,000,000. | 859,032.29 | 902,560.27 | 43,527.98 |
| Water Supply. | July 1, 1956 | 4 | 1,000,000. | 980,136.36 | 1,001,003.56 | 20,867.20 |
| Water Supply. | Feb. 1, 1962 | 4½ | 1,000,000. | 906,930.39 | 924,226.50 | 17,296.11 |
| Water Supply. | May 1, 1962 | 4 | 2,000,000. | 1,784,621.27 | 1,831,040.82 | 46,419.56 |
| Water Supply. | July 1, 1962 | 4 | 1,000,000. | 950,226.52 | 967,258.95 | 17,032.43 |
| Water Supply. | Dec. 1, 1962 | 4 | 2,500,000. | 1,970,870.05 | 2,261,351.00 | 290,480.95 |
| Water Supply. | Feb. 1, 1964 | 4½ | 2,000,000. | 1,127,861.09 | 1,151,252.15 | 23,391.06 |
| Water Supply. | Oct. 1, 1964 | 4 | 1,500,000. | 679,823.29 | 693,192.75 | 13,369.46 |
| Water Supply. | July 1, 1965 | 4 | 2,500,000. | 610,904.52 | 624,916.02 | 14,011.50 |
| Water Supply. | Jan. 3, 1968 | 4 | 1,500,000. | 687,340.21 | 703,480.51 | 16,140.30 |
| Redemp. City Debt. | | | | 584,475.77 | 810,941.02 | 226,465.25 |
| Total | | | \$19,300,000. | \$13,950,720.05 | \$14,822,795.77 | \$872,075.72 |

| | | | |
|--|-----------------|------------------------|--|
| BONDED INDEBTEDNESS SEPTEMBER 30, 1955 | | | |
| Serial Bonds | \$35,312,500.00 | | |
| Sinking Fund Bonds | 19,300,000.00 | | |
| Total Bonded Debt | | \$54,612,500.00 | |
| Sinking Fund | \$14,822,795.77 | | |
| Premium on Serial Bonds Sold | 21,620.97 | | |
| Valley View Housing Reserve.. | 51,448.90 | 14,895,865.64 | |
| Net Bonded Debt | | \$39,716,634.36 | |
| Less Net Water Bonded Debt | | 4,842,277.73 | |
| Net Bonded Debt Exclusive of Water Debt | | \$34,874,356.63 | |

| | |
|---|------------------------|
| WATER SUPPLY BONDED INDEBTEDNESS INCLUDED IN THE FOREGOING | |
| Sinking Fund Bonds | \$15,000,000.00 |
| Sinking Funds | 10,157,722.27 |
| Net Water Bonded Debt | \$ 4,842,277.73 |

SINKING FUND OF 1957

SCHOOL LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--|-------------|------------|---------------|
| Funding. | 2 | April 1956 | \$25,000 00 |
| 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 1956 | 51,000 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 1956 | 16,000 00 |
| School. | 4 | July 1959 | 16,000 00 |
| School. | 3½ | April 1963 | 1,000 00 |
| School. | 3½ | April 1964 | 10,000 00 |
| School. | 3½ | April 1971 | 1,000 00 |
| School. | 3½ | April 1972 | 20,000 00 |
| Sewer. | 3½ | April 1956 | 20,000 00 |
| Sewer. | 3½ | April 1957 | 20,000 00 |

Government Bonds

| | | | |
|--|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 11,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 28,000 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. Certificate of Indebtedness. | 1¼ | Dec. 15, 1955 | 27,700 00 |
| U. S. Treasury Note—Series B-1957 1⅝ | | May 15, 1957 | 110,000 00 |

| | | |
|---------------|--|--------------------|
| Cash. | | 23,697 80 |
| | | <hr/> \$917,897.80 |

SINKING FUND OF 1958

SCHOOL LOAN

| <i>Sinking Fund Bonds</i> | | | |
|---------------------------|-------------|------------|---------------|
| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
| Water Supply | 4 | Dec. 1962 | \$3,000 00 |
| Sewer..... | 4 | Jan. 1956 | 20,000 00 |

| <i>Serial Bonds</i> | | | |
|-----------------------------------|----|------------|-----------|
| P. W. A. School Docket No. 6579.3 | | Jan. 1965 | 10,000 00 |
| Refunding. | 2 | June 1956 | 5,000 00 |
| Refunding. | 2 | June 1964 | 25,000 00 |
| School. | 3½ | April 1956 | 5,000 00 |
| School. | 3½ | April 1958 | 20,000 00 |
| School. | 3½ | April 1961 | 10,000 00 |
| School. | 3½ | April 1968 | 11,000 00 |

| <i>Government Bonds</i> | | | |
|--------------------------------------|----|---------------|------------|
| U. S. A. Treasury..... | 2½ | Aug. 1963 | 4,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959-62 | 36,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 5,000 00 |
| U. S. A. Treasury..... | 2½ | Mar. 1966-71 | 200,000 00 |
| U. S. A. Treasury..... | 2½ | Dec. 1967-72 | 70,000 00 |
| U. S. Certificate of Indebtedness... | 1¼ | Dec. 15, 1955 | 14,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 30,000 00 |

| | |
|------------|--------------------|
| Cash. | 5,662 38 |
| | <hr/> \$473,662 38 |

SINKING FUND OF 1959

SCHOOL LOAN

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------|-------------|------------|---------------|
| Sewer. | .4 | Jan. 1956 | \$100,000 00 |
| Water. | .4 | July 1965 | 10,000 00 |

Serial Bonds

| | | | |
|--|----|------------|-----------|
| 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. 1963 | 10,000 00 |
| Rehabilitation—Hurricane Damage. | .2 | Aug. 1964 | 20,000 00 |
| Rehabilitation—Hurricane Damage. | .2 | Aug. 1962 | 5,000 00 |
| Refunding. | .2 | June 1962 | 30,000 00 |
| Refunding. | .2 | June 1964 | 3,000 00 |
| School. | 3½ | April 1956 | 15,000 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 |

SINKING FUND OF 1959—continued

SCHOOL LOAN—continued

Government Bonds

| | | |
|--|---------------|------------|
| 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 | 70,000 00 |
| U. S. A. Treasury.....2½ | Dec. 1967-72 | 200,000 00 |
| U. S. Certificate of Indebtedness...1¼ | Dec. 15, 1955 | 25,200 00 |
| U. S. Treasury Note—Series B-1957 1⅝ | May 15, 1957 | 17,000 00 |

| | |
|------------|--------------|
| Cash. | 13,175 72 |
| | <hr/> |
| | \$921,375 72 |

SINKING FUND OF 1956

SEWER LOAN

| <i>Sinking Fund Bonds</i> | | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------|---|-------------|------------|---------------|
| Sewer. | 4 | | Jan. 1956 | \$183,000 00 |

| <i>Serial Bonds</i> | | | |
|---------------------|----|------------|-----------|
| Funding. | 2 | July 1957 | 20,000 00 |
| Funding. | 2 | July 1960 | 20,000 00 |
| Refunding. | 2 | June 1960 | 2,000 00 |
| Refunding. | 2 | June 1962 | 20,000 00 |
| Refunding. | 2 | June 1964 | 30,000 00 |
| School. | 3½ | April 1961 | 2,000 00 |
| School. | 3½ | April 1962 | 19,000 00 |
| School. | 3½ | April 1963 | 10,000 00 |
| School. | 3½ | April 1964 | 1,000 00 |
| School. | 3½ | April 1966 | 1,000 00 |
| School. | 3½ | April 1970 | 10,000 00 |
| School. | 3½ | April 1971 | 13,000 00 |

| <i>Government Bonds</i> | | | |
|--|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 54,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 37,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 5,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 110,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 70,000 00 |
| U. S. Certificate of Indebtedness. . . | 1¼ | Dec. 15, 1955 | 15,100 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 8,000 00 |

| | |
|---------------|--------------|
| Cash. | 8,536 31 |
| | <hr/> |
| | \$638,636 31 |

SINKING FUND OF 1957

SEWER LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|--------------------------|-------------|------------|---------------|
| Park and Playground..... | 4 | July 1956 | \$16,000 00 |
| 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 | 34,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959-62 | 50,000 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 | 212,000 00 |
| U. S. Certificate of Indebtedness... | 1¼ | Dec. 15, 1955 | 24,100 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 60,000 00 |

| | |
|-----------|--------------|
| Cash..... | 19,460 27 |
| | <hr/> |
| | \$902,560 27 |

SINKING FUND OF 1956
WATER SUPPLY LOAN

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | 2 | June 1956 | \$25,000 00 |
| Refunding. | 2 | June 1957 | 10,000 00 |
| Refunding. | 2 | June 1958 | 10,000 00 |
| Refunding. | 2 | June 1959 | 30,000 00 |
| Refunding. | 2 | June 1962 | 23,000 00 |
| Refunding. | 2 | June 1963 | 45,000 00 |
| Refunding. | 2 | June 1964 | 4,000 00 |
| Rehabilitation—Hurricane Damage. | 2 | Aug. 1963 | 10,000 00 |

Government Bonds

| | | | |
|--|----|---------------|------------|
| U. S. A. Treasury. | 2½ | Aug. 1963 | 75,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959–62 | 238,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 120,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966–71 | 140,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967–72 | 56,000 00 |
| U. S. Certificate of Indebtedness. . . | 1¼ | Dec. 15, 1955 | 8,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 10,000 00 |

City of Providence Notes

| | | | |
|------------|---------------------------------|----|--------|
| <i>No.</i> | | | |
| 8361 | Sewage Disposal Plant. | .9 | Demand |
| 8362 | Emer. Unem. Rel. Act of 1933 | .9 | Demand |
| 8363 | Fire. | .9 | Demand |
| 8364 | School Houses and Lots. | .9 | Demand |
| 8367 | Washington Bridge | .9 | Demand |
| 8368 | WPA Unemployment Relief | .9 | Demand |

| | |
|---------------|----------------------|
| Cash. | 7,613 13 |
| | <hr/> \$1,001,003 56 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (FEBRUARY)

Sinking Fund Bonds

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

Serial Bonds

| | | | |
|------------------------------------|---|------------|-----------|
| Funding..... | 2 | July 1956 | 20,000 00 |
| 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 1962 | 20,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1962 | 5,000 00 |
| Rehabilitation—Hurricane Damage.2 | | Aug. 1963 | 20,000 00 |

Government Bonds

| | | | |
|--|----|---------------|------------|
| U. S. A. Treasury..... | 2½ | Aug. 1963 | 31,000 00 |
| U. S. A. Treasury..... | 2¼ | Dec. 1959–62 | 110,000 00 |
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 100,000 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. Certificate of Indebtedness. . . | 1¼ | Dec. 15, 1955 | 4,000 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 7,000 00 |

City of Providence Notes

| | | | |
|------------|---------------------------------|----|-------------------|
| <i>No.</i> | | | |
| 8354 | Sewer Construction | .9 | Demand 2,971 36 |
| 8370 | School Houses and Lots. | .9 | Demand 3,253 36 |
| 8371 | School Houses and Lots. | .9 | Demand 128,054 81 |
| 8372 | World War Memorial. | .9 | Demand 3,735 68 |
| 8373 | Unemployment Relief | .9 | Demand 184,736 76 |

| | | | |
|---------------|--|--|--------------------|
| Cash. | | | 7,474 53 |
| | | | <hr/> \$924,226 50 |

SINKING FUND OF 1962
WATER SUPPLY LOAN (MAY)

| <i>Sinking Fund Bonds</i> | | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------|---|-------------|------------|---------------|
| Sewer..... | 4 | | Jan. 1956 | \$102,000 00 |

| <i>Serial Bonds</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 |

| <i>Government Bonds</i> | | | | |
|--|----|--|---------------|------------|
| U. S. A. Treasury..... | 2½ | | Aug. 1963 | 461,000 00 |
| U. S. A. Treasury..... | 2¼ | | Dec. 1959-62 | 355,000 00 |
| U. S. A. Treasury..... | 2½ | | Nov. 1961 | 365,000 00 |
| U. S. A. Treasury..... | 2½ | | Dec. 1967-72 | 200,000 00 |
| U. S. Certificate of Indebtedness. . . | 1¼ | | Dec. 15, 1955 | 9,100 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | | May 15, 1957 | 20,000 00 |

| <i>City of Providence Notes</i> | | | | |
|---------------------------------|----|--|--------|-----------|
| <i>No.</i> | | | | |
| 8356 School Houses and Lots.... | .9 | | Demand | 835 78 |
| 8376 Unemployment Relief | .9 | | Demand | 86,000 00 |

| | | | | |
|---------------|--|--|--|----------------|
| Cash. | | | | 18,105 05 |
| | | | | <hr/> |
| | | | | \$1,831,040 83 |

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. Certificate of Indebtedness. | 1¼ | Dec. 15, 1955 | 3,600 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 3,000 00 |

City of Providence Notes

| <i>No.</i> | | | |
|------------|---------------------------------|--------|------------|
| 8355 | School Houses and Lots. | Demand | 2,000 00 |
| 8375 | Unemployment Relief | Demand | 408,000 00 |

| | |
|---------------|--------------|
| Cash. | 24,658 95 |
| | <hr/> |
| | \$967,258 95 |

SINKING FUND OF 1962

WATER SUPPLY LOAN (DECEMBER)

| <i>Sinking Fund Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------|-------------|------------|---------------|
| Sewer. | 4 | Jan. 1956 | \$25,000 00 |

Serial Bonds

| | | | |
|----------------------------------|----|------------|-----------|
| 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 | 4,000 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 | 181,000 00 |
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 118,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 756,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Dec. 1967-72 | 295,000 00 |
| U. S. Certificate of Indebtedness. | 1¼ | Dec. 15, 1955 | 18,400 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 1,000 00 |

No. City of Providence Notes

| | | | |
|--------------------------------------|----|--------|------------|
| 8360 School Houses and Lots. | .9 | Demand | 187,856 73 |
| 8374 Unemployment Relief | .9 | Demand | 267,000 00 |
| 8378 School Houses and Lots. | .9 | Demand | 93,061 00 |

| | | | |
|---------------|--|--|----------------------|
| Cash. | | | 236,033 27 |
| | | | <hr/> \$2,261,351 00 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (FEBRUARY)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------------------------|-------------|------------|---------------|
| Refunding. | .2 | June 1956 | \$9,000 00 |
| Refunding. | .2 | June 1957 | 10,000 00 |
| Refunding. | .2 | June 1959 | 5,000 00 |
| Refunding. | .2 | June 1960 | 2,000 00 |
| Refunding. | .2 | June 1962 | 1,000 00 |
| Refunding. | .2 | June 1963 | 12,500 00 |
| Refunding. | .2 | June 1964 | 24,000 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. Certificate of Indebtedness. . . | 1¼ | Dec. 15, 1955 | 5,600 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 9,000 00 |

City of Providence Notes

| | | | |
|------------------------------------|----|--------|------------|
| <i>No.</i> | | | |
| 8379 School Houses and Lots. . . . | .9 | Demand | 396,000 00 |

| | |
|---------------|----------------|
| Cash. | 9,152 15 |
| | <hr/> |
| | \$1,151,252 15 |

SINKING FUND OF 1964

WATER SUPPLY LOAN (OCTOBER)

Serial Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|------------------------------------|-------------|------------|---------------|
| P. W. A. School, Docket No. 6579.3 | | Jan. 1964 | \$10,000 00 |
| Refunding. | 2 | June 1956 | 40,000 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. | 2¾ | 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. Certificate of Indebtedness. | 1¼ | Dec. 15, 1955 | 5,200 00 |
| U. S. Treasury Note—Series B-1957 1½ | | May 15, 1957 | 6,000 00 |

City of Providence Notes

| <i>No.</i> | | | |
|------------|-----------------------------------|----|-------------------|
| 8377 | School Houses and Lots. | .9 | Demand 246,000 00 |
| 8380 | PWA Point Street Viaduct. | .9 | Demand 12,000 00 |

| | |
|---------------|--------------------|
| Cash. | 14,992 75 |
| | <hr/> \$693,192 75 |

SINKING FUND OF 1965
WATER SUPPLY LOAN

| <i>Sinking Fund Bonds</i> | | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|---------------------------|---|-------------|------------|---------------|
| Sewer. | 4 | | Jan. 1956 | \$5,000 00 |

| <i>Serial Bonds</i> | | | | |
|----------------------------------|---|--|-----------|-----------|
| 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 1956 | 9,000 00 |
| World War Memorial. | 4 | | July 1957 | 9,000 00 |
| World War Memorial. | 4 | | July 1958 | 9,000 00 |

| <i>Government Bonds</i> | | | | |
|--|----|--|---------------|------------|
| U. S. A. Treasury. | 2½ | | Aug. 1963 | 34,000 00 |
| U. S. A. Treasury. | 2¼ | | Dec. 1959–62 | 14,000 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. Certificate of Indebtedness. . . | 1¼ | | Dec. 15, 1955 | 8,200 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | | May 15, 1957 | 6,000 00 |

| <i>City of Providence Notes</i> | | | | |
|------------------------------------|----|--|--------|------------|
| <i>No.</i> | | | | |
| 8382 PWA Point Street Viaduct. . . | .9 | | Demand | 173,000 00 |

| | | | | |
|---------------|--|--|--|--------------|
| Cash. | | | | 3,716 02 |
| | | | | <hr/> |
| | | | | \$624,916 02 |

SINKING FUND OF 1968

WATER SUPPLY LOAN

Sinking Fund Bonds

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

Serial Bonds

| | | | |
|----------------------------------|----|------------|-----------|
| Funding. | 2 | Apr. 1957 | 5,000 00 |
| Funding. | 2 | July 1956 | 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 |

Government Bonds

| | | | |
|--------------------------------------|----|---------------|------------|
| 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. Certificate of Indebtedness... | 1¼ | Dec. 15, 1955 | 7,900 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 7,000 00 |

City of Providence Notes

| | | | |
|------------------------------------|----|--------|------------|
| <i>No.</i> | | | |
| 8381 PWA Point Street Viaduct. . . | .9 | Demand | 215,000 00 |

| | | |
|---------------|--|--------------------|
| Cash. | | 3,580 51 |
| | | <hr/> \$703,480 51 |

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 1956 | \$10,000 00 |
| 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 |

Government Bonds

| | | | |
|--|----|---------------|------------|
| U. S. A. Treasury. | 2¼ | Dec. 1959-62 | 230,000 00 |
| U. S. A. Treasury. | 2½ | Nov. 1961 | 10,000 00 |
| U. S. A. Treasury. | 2½ | Mar. 1966-71 | 105,000 00 |
| U. S. Certificate of Indebtedness. | 1¼ | Dec. 15, 1955 | 73,900 00 |
| U. S. Treasury Note—Series B-1957 | 1⅝ | May 15, 1957 | 6,000 00 |

| | |
|---------------|--------------------|
| Cash. | 238,041 02 |
| | <hr/> \$810,941 02 |

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. | \$23 93 |
|---------------------------------------|---------|

*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 A..... | July 1956 | \$1,468 50 |
| Highway Reconstruction—Series B..... | July 1956 | 587 40 |
| Highway Reconstruction—Series C..... | July 1956 | 1,468 50 |
| Incinerator and Sludge Disposal—Series A... | July 1956 | 1,909 05 |
| Incinerator and Sludge Disposal—Series B... | July 1956 | 513 98 |
| Modernizing Fire Department—Series A.... | July 1956 | 734 25 |
| Modernizing Fire Department—Series II.... | July 1956 | 2,202 75 |
| 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/> |
| | | \$16,872 73 |

INVESTMENTS

| <i>Government Bonds</i> | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|-------------------------|-------------|------------|---------------|
| U. S. A. Treasury..... | 2½ | Nov. 1961 | 21,000 00 |
| Cash. | | | 620 97 |
| | | | <hr/> |
| | | | \$21,620 97 |

Note: The difference of \$4,748.24 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 | Feb. 1956 | 30,000 00 |
| 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 | 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 |

Stock Holdings

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

| | |
|---------------|--------------|
| Cash. | 1,944 54 |
| | <hr/> |
| | \$591,144 54 |

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. | | | | 15,573 35 |
| | | | | <hr/> \$61,073 35 |

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. . . . | | | | 11,294 91 |
| | | | | <hr/> \$111,294 91 |

WATER WORKS DEPRECIATION AND EXTENSION FUND

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

Government Bonds

| | <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. | | | 7,823 62 |
| | | | \$764,823 62 |

VALLEY VIEW HOUSING RESERVE FUND

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

Sinking Fund Bonds

| | <i>Rate</i> | <i>Due</i> | <i>Amount</i> |
|----------------|-------------|------------|---------------|
| Sewer. | 4 | Jan. 1956 | \$5,000 00 |

Serial Bonds

| | | | |
|-----------------|---|-----------|-----------|
| School. | 4 | July 1958 | 16,000 00 |
|-----------------|---|-----------|-----------|

Government Bonds

| | | | |
|-----------------------------|------|-----------|-----------|
| 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 |

| | | | |
|---------------|--|--|-------------|
| Cash. | | | 3,948 90 |
| | | | \$51,448 90 |

ANNA H. MAN TRUST FUND

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

| <i>Sinking Fund Bonds</i> | | |
|---------------------------|-------------|---------------|
| | <i>Rate</i> | <i>Due</i> |
| Sewer..... | 4 | Jan. 1956 |
| | | <i>Amount</i> |
| | | \$40,000 00 |

| <i>Serial Bonds</i> | | |
|---------------------|---|-----------|
| Refunding. | 2 | June 1956 |
| Refunding. | 2 | June 1957 |
| | | 20,000 00 |
| | | 20,000 00 |

| <i>Government Bonds</i> | | |
|-----------------------------|------|-----------|
| U. S. Savings—Series G..... | 2½ | Feb. 1956 |
| U. S. Savings—Series G..... | 2½ | May 1959 |
| U. S. Savings—Series G..... | 2½ | Dec. 1959 |
| U. S. Savings—Series G..... | 2½ | Dec. 1961 |
| U. S. Savings—Series G..... | 2½ | Nov. 1962 |
| U. S. Savings—Series K..... | 2.76 | July 1964 |
| U. S. Savings—Series K..... | 2.76 | June 1966 |
| U. S. Savings—Series K..... | 2.76 | June 1967 |
| | | 30,000 00 |
| | | 10,000 00 |
| | | 32,000 00 |
| | | 15,000 00 |
| | | 5,600 00 |
| | | 2,000 00 |
| | | 30,000 00 |
| | | 60,000 00 |

| <i>Real Estate Holdings</i> | |
|------------------------------|-----------|
| At Tax Assessor's Value..... | 31,020 00 |

| | |
|--|--------------|
| Cash—In Savings Account, First Federal Savings.... | 56 07 |
| | <hr/> |
| | \$295,676 07 |

SAMUEL H. TINGLEY TRUST FUND

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

Government Bonds

| | <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)

Government Bonds

| | <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. | | | 7,669 40 |
| | | | <hr/> \$27,669 40 |

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. | | | 942 04 |
| | | | <hr/> \$5,942 04 |

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. | | | 487 38 |
| | | | <hr/> \$2,887 38 |

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.

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

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

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

Hector D. Laudati
HECTOR D. LAUDATI,
Chairman of the Committee on Finance

George W. Chaplin
GEORGE W. CHAPLIN

Edmund J. Carlone
EDMUND J. CARLONE,

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

PROVIDENCE, SEPTEMBER 30, 1955

IN CITY COUNCIL
JAN 19 1956

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

D. Everett Whelan
CLERK