

CITY OF PROVIDENCE

Two Hundred Ninety-Eighth 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 Two Hundred Ninety-Eighth Quarterly Report for the
quarter ending September 30, 1953.

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, 1953.

S E R I A L B O N D S

Serial Bonds Issued for	Due	Rate	Debt Sept. 30, 1953	Payments Due in 1953
Bridge	Mar. 1, 1954	3½	\$ 10,000.	\$10,000.
Emergency Housing—Series I.....	June 1, 1974	2.40	1,500,000.	(e) 59,000.
Emergency Housing—Series II.....	July 1, 1980	2	1,215,000.	45,000.
Funding	April 1, 1960	2	175,000.	25,000.
Funding	July 1, 1960	2	175,000.	25,000.
Funding	June 1, 1965	2	650,000.	50,000.
Highway	Feb. 1, 1957	2½	280,000.	70,000.
Highway	May 1, 1958	2	125,000.	25,000.
Highway	Jan. 1, 1974	2	250,000.	(e) 10,000.
Highway 1950-52 Construction.....	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway Reconstruction—Series I....	Jan. 1, 1971	2	900,000.	50,000.
Highway Reconstruction—Series II....	Jan. 1, 1971	2	900,000.	50,000.
Highway Reconstruction—Series III...	July 1, 1971	2	900,000.	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	870,000.	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	500,000.	(e) 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	240,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F.....	Sept. 1, 1958	1½	275,000.	55,000.
Municipal Wharf Shed	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground	July 1, 1957	4	64,000.	16,000.
Public Improvements	June 1, 1965	2	2,275,000.	175,000.
Recreational Facilities	June 1, 1974	2.40	899,000.	34,000.
Rehabilitation for Hurricane Damage..	Aug. 1, 1964	2	770,000.	70,000.
Refunding (Issue 1941)	June 1, 1965	2	2,275,000.	175,000.
Refunding (Issue 1942)	June 1, 1965	2	219,500.	15,000.
Refunding (Issue 1943)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1944)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1945)	June 1, 1965	2	310,000.	25,000.
Refunding—Series II.....	June 1, 1971	1¾	2,151,000.	106,000.
Refunding—Series II-B.....	June 1, 1972	1.8	534,000.	25,000.
Refunding—Series II-C.....	June 1, 1972	2.20	619,000.	(c) 27,000.
Refunding—Series II-D.....	June 1, 1972	2.40	729,000.	(c) 36,000.
School.....	Dec. 1, 1959	4½	350,000.	50,000.
School.....	July 1, 1961	4	400,000.	50,000.
School.....	April 1, 1962	4½	450,000.	50,000.
School.....	July 1, 1962	4	144,000.	16,000.
School.....	Mar. 1, 1964	3½	165,000.	15,000.
School, P.W.A. Docket 6579.....	Jan. 1, 1965	3	1,560,000.	130,000.
School.....	April 1, 1973	3½	400,000.	20,000.
School Athletic Fields—Series I.....	Jan. 1, 1973	2	500,000.	(c) 20,000.
School Athletic Fields—Series II.....	Jan. 1, 1974	2	500,000.	(e) 20,000.
Sewage Disp. Plt., P.W.A. Docket 1249	Aug. 1, 1954	3	17,000.	17,000.
Sewer.....	Mar. 1, 1954	3½	10,000.	10,000.
Sewer.....	April 1, 1958	3½	100,000.	20,000.
Sewer.....	Jan. 1, 1974	2	250,000.	(e) 10,000.
Sewer 1950-52 Construction.....	July 1, 1977	2.30	400,000.	(g) 16,000.
Total carried forward			\$31,661,500.	

S E R I A L B O N D S—(Continued)

Serial Bonds Issued for	Due	Rate	Debt Sept. 30, 1953	Payments Due in 1953
Total brought forward.....			\$31,661,500.	
Unemployment Relief	Feb. 1, 1957	2½	320,000.	80,000.
Unemployment Relief	May 1, 1958	2	250,000.	50,000.
Unemployment Relief	Feb. 1, 1959	2	600,000.	100,000.
Unemployment Relief	Aug. 1, 1959	2½	690,000.	115,000.
Unemployment Relief	Sept. 1, 1960	2	140,000.	20,000.
Unemployment Relief	April 1, 1961	2	1,200,000.	150,000.
Unemployment Relief	April 1, 1963	1½	1,000,000.	100,000.
World War Memorial	July 1, 1962	4	81,000.	9,000.
Total			\$35,942,500.	

Payments begin in: (1954—c); (1955—e); (1956—f); (1958—g).

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

Bonds Issued for	Due	Rate	Debt Sept. 30, 1953	Sinking Fund		Increase or Decrease
				June 30, 1953	Sept. 30, 1953	
Schools.	April 1, 1954	4½	\$ 500,000.	\$ 438,455.07	\$ 439,495.02	\$ 1,039.95
Schools.	Oct. 1, 1954	4	500,000.	446,585.58	448,758.09	2,172.51
Schools.	May 2, 1957	4	1,000,000.	829,919.50	833,731.13	3,811.63
Schools.	Jan. 3, 1958	4	600,000.	423,673.15	426,319.76	2,646.61
Schools.	Mar. 1, 1959	4½	1,000,000.	830,991.23	836,021.20	5,029.97
Sewers.	April 1, 1954	4½	500,000.	439,587.38	440,774.40	1,187.02
Sewers.	Jan. 2, 1956	4	700,000.	573,373.67	577,694.49	4,320.82
Sewers.	May 2, 1957	4	1,000,000.	816,177.46	820,048.26	3,870.80
Water Supply.	July 1, 1956	4	1,000,000.	961,063.01	962,316.25	1,253.24
Water Supply.	Feb. 1, 1962	4½	1,000,000.	889,861.87	891,610.16	1,748.29
Water Supply.	May 1, 1962	4	2,000,000.	1,745,721.09	1,748,449.40	2,728.31
Water Supply.	July 1, 1962	4	1,000,000.	930,810.05	934,392.54	3,582.49
Water Supply.	Dec. 1, 1962	4	2,500,000.	1,939,273.09	1,940,363.03	1,089.94
Water Supply.	Feb. 1, 1964	4½	2,000,000.	1,110,809.47	1,111,147.78	338.31
Water Supply.	Oct. 1, 1964	4	1,500,000.	560,625.14	561,400.12	774.98
Water Supply.	July 1, 1965	4	2,500,000.	598,955.29	600,963.61	2,008.32
Water Supply.	Jan. 3, 1968	4	1,500,000.	666,597.15	667,672.14	1,074.99
Redemp. City Debt.				562,870.38	580,734.86	17,864.48
Total			\$20,800,000.	\$14,765,349.58	\$14,821,892.24	\$56,542.66

BONDED INDEBTEDNESS, SEPTEMBER 30, 1953			
Serial Bonds	\$35,942,500.00		
Sinking Fund Bonds	20,800,000.00		
Total Bonded Debt	\$56,742,500.00		
Sinking Funds	\$14,821,892.24		
Premium on Serial Bonds Sold	54,503.77		
Valley View Housing Reserve	29,585.00	14,905,981.01	
Net Bonded Debt	\$41,836,518.99		
Less Net Water Bonded Debt	5,581,684.97		
Net Bonded Debt Exclusive of Water Debt	\$36,254,834.02		

WATER SUPPLY BONDED INDEBTEDNESS INCLUDED IN THE FOREGOING	
Sinking Fund Bonds	\$15,000,000.00
Sinking Funds	9,418,315.03
Net Water Bonded Debt	\$ 5,581,684.97

FUNDS HELD IN TRUST BY THE COMMISSIONERS
OF SINKING FUNDS

NAME OF FUND	June 30, 1953	Sept. 30, 1953	Increase or Decrease
Premium on Serial Bonds Sold.....	\$ 54,503.77	\$ 54,503.77	.....
Valley View Housing Reserve.....	23,365.00	29,585.00	\$ 6,220.00
North Burial Ground Perpetual Care Fund	580,597.04	582,525.04	1,928.00
North Burial Grd. Per. Care Fd.—Income	3,359.41	3,582.56	223.15
Fire Insurance Fund.....	46,814.47	46,936.11	121.64
Water Works Depreciation and Extension Fund.	795,460.47	880,548.65	85,088.18
	\$1,504,100.16	\$1,597,681.13	\$93,580.97

Respectfully submitted by request of the Board of Commissioners.

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

IN CITY COUNCIL

NOV 19 1953

Recd:

WHEREFORE IT IS ORDERED THAT
THE SAME BE RECEIVED.

H. Everett Whelan
CLERK

732

ANNUAL REPORT
OF THE
CITY TREASURER
OF THE
CITY OF PROVIDENCE
RHODE ISLAND

SEPTEMBER 30, 1953



INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements, for Fiscal Year Ended September 30, 1953.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for Fiscal Year Ended September 30, 1953.

Exhibit C—Statement of Trust and Special Funds, September 30, 1953.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements, for Fiscal Year Ended September 30, 1953.

Exhibit E—Statement of Net Debt, September 30, 1953.

THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT

Sept. 30, 1953

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, at Sept. 30, 1953.

Respectfully submitted,



MICHAEL N. CARDARELLI,
City Treasurer

IN CITY COUNCIL

NOV 19 1953

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECORDED.


CLERK

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for

Fiscal Year Ended September 30, 1953

Cash Balance, October 1, 1952.....		\$	731,466.33
Adjusted Balance		\$	731,466.33
Cash Receipts:			
Revenue Receipts	\$28,159,601.09		
Non-Revenue Receipts	7,190.57		
Investments Sold	10,466,698.91	38,633,490.57	
			<u>\$39,364,956.90</u>
Cash Disbursements:			
Revenue Payments	\$26,215,280.76		
Liquidation of Prior Year Encumbrances.....	476,941.28		
Reserve for Revenue for Extraordinary Expenditures of year 1952-1953	483,217.80		
Non-Revenue Payments:			
Transferred to Commissioners of Sinking Funds	272,899.34		
Transferred to Water Depreciation and Extension Fund.....	100,000.00		
Investments Purchased	10,466,698.91		
Others	304,675.24	38,319,713.33	
CASH BALANCE, Sept. 30, 1953.....			<u>\$1,045,243.57</u>
Note—General Fund Investments on Sept. 30, 1953—Capital Stock, Munson Line			\$20.00
Totals			<u>\$20.00</u>

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Fiscal Year Ended September 30, 1953**

Cash Balance, October 1, 1952.....		\$ 699,180.32
Cash Receipts:		
Revenue Receipts	\$ 960,806.58	
Appropriation Receipts	6,264,485.95	
Non-Revenue Receipts		7,225,292.53
		<hr/>
		\$7,924,472.85
Cash Disbursements:		
Revenue Payments	\$6,609,817.73	
Non-Revenue Payments		
Liquidation of Prior Year Encum- brances.....	599,315.30	7,209,133.03
		<hr/>
CASH BALANCE, Sept. 30, 1953.....		<hr/> <hr/> \$ 715,339.82

CITY OF PROVIDENCE

Statement of Trust and Special Funds September 30, 1953

EXHIBIT C

	Cash	Investments	Real Estate	Total Fund
Anthony, Senator Henry B.—Prize Fund.....	0.00	\$ 3,000.00	.....	\$ 3,000.00
Anthony, Henry B.—Public Fountain Fund.....	4,242.44	.....	.....	4,242.44
Ashley, Joseph—Trust Fund Income.....	2,096.19	.....	.....	2,096.19
Automobile Accident Insurance.....	1,709.51	20,000.00	.....	21,709.51
Barnes, Ellen R.—Trust Fund.....	1,551.34	.....	.....	1,551.34
Benefit Street Recreation Center Fire Damage Fund.....	0.00	.....	.....	0.00
Bragunn, Mary Swift—Fund.....	348.89	2,400.00	.....	2,748.89
Central Purchasing Revolving Fund.....	22,592.33	.....	.....	22,592.33
City Licenses Due State.....	1,852.65	.....	.....	1,852.65
Deposit and Refund.....	8,665.51	.....	.....	8,665.51
Dexter Donation Trust Fund.....	77.89	279,500.00	\$ 954,460.00	1,234,037.89
Dexter Donation Trust Fund Income.....	0.00	.....	.....	0.00
Dexter Donation Trust Fund Income—Overpayment of Tax.....	8.50	.....	.....	8.50
Dexter Training Grounds Improvement and Repair.....	677.20	.....	.....	677.20
Dog Licenses.....	1,260.40	.....	.....	1,260.40
Dutch Elm Disease Control.....	10,000.00	.....	.....	10,000.00
Employees' Defense Savings Account.....	7,557.80	.....	.....	7,557.80
Employees' Retirement System.....	319,372.05	13,079,500.00	.....	13,398,872.05
Employees' Withholding Tax.....	89,654.76	.....	.....	89,654.76
Fire Insurance Fund.....	1,436.11	45,500.00	.....	46,936.11
Fire Uniforms Allotment Account.....	1.95	.....	.....	1.95
Fluorine Water System.....	0.00	.....	.....	0.00
Gould, Elizabeth Angell.....	0.00	100,000.00	.....	100,000.00
Gould, Elizabeth Angell—Fund Income.....	6,478.69	.....	.....	6,478.69
Gould, Marshall H.—Fund.....	0.00	5,000.00	.....	5,000.00
Gould, Marshall H.—Fund Income.....	655.14	.....	.....	655.14
Highway and Sewer Revolving Fund for Housing.....	0.00	.....	.....	0.00
Highway Construction Reserve.....	0.00	.....	.....	0.00
Incinerator Repair.....	100,000.00	.....	.....	100,000.00
Lyman, Daniel W.—Bequest.....	140.00	.....	.....	140.00
Man, Anna H.—Trust Fund.....	10,056.07	254,600.00	31,020.00	295,676.07
Man, Anna H.—Trust Fund Income.....	0.00	.....	.....	0.00
Municipal Garage Revolving.....	4,164.33	.....	.....	4,164.33
North Burial Ground.....	3,890.28	.....	.....	3,890.28
North Burial Ground—Perpetual Care Fund.....	2,325.04	580,200.00	.....	582,525.04
North Burial Ground—Perpetual Care Fund Income.....	3,582.56	.....	.....	3,582.56
North Providence—Providence Canada Pond Sewer Connection Fund.....	20.00	.....	.....	20.00

Palmer, Dr. William H.—Fund.....	9,058.04	.....	.....	9,058.04
Parks—Gifts to.....	1.50	.....	.....	1.50
Police Pistol Range.....	12,000.00	.....	.....	12,000.00
Police Uniforms Allotment Account.....	963.68	.....	.....	963.68
Potter, Gladys—Trust Fund.....	0.00	.....	.....	11,000.00
Potter, Gladys Trust Fund Income.....	0.00	.....	.....	0.00
*Premium on Bonds Issued.....	3,503.77	.....	51,000.00	54,503.77
Providence Civilian Defense Council.....	29,231.92	.....	.....	29,231.92
Providence Junior Police Camp.....	7,887.53	.....	.....	7,887.53
Public School Estates—Revolving Fund.....	0.00	.....	.....	0.00
Public Schools Survey.....	8,578.43	.....	.....	8,578.43
Public Works—Highways—Curbs.....	55,779.83	.....	.....	55,779.83
Public Works—Highway Grading.....	6,544.49	.....	.....	6,544.49
Public Works Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	67,841.69	.....	.....	67,841.69
Public Works Cost Accounting Survey.....	0.00	.....	.....	0.00
Public Works Sanitation Equipment Shop and Store Revolving Fund.....	22,865.47	.....	.....	22,865.47
Public Works Sewer Construction and Maintenance Equipment Shop and Stores Revolving Fund.....	22,746.47	.....	.....	22,746.47
Real Estate Sales Proceeds.....	0.00	.....	.....	0.00
Real Estate Sales Proceeds Water.....	0.00	.....	.....	0.00
Reserve Fund for City Contributions to State Retirement System.....	0.00	.....	.....	0.00
Reserve for Recreation Equipment.....	0.00	.....	.....	0.00
Roberts Expressway—Eagle Street.....	125.00	.....	.....	125.00
Roberts Expressway—Rents.....	54,642.73	.....	.....	54,642.73
Roberts Expressway—Property Owners' Escrow Funds.....	675.00	.....	.....	675.00
Roberts Expressway—Sale of Real Estate.....	8,235.00	.....	.....	8,235.00
Roberts Expressway Utility Receipts.....	46,780.62	.....	.....	46,780.62
Roberts Expressway—Water Construction.....	0.00	.....	.....	0.00
Roger Williams Spring, Receipt Account.....	184.49	.....	.....	184.49
School Committee Special Memorial.....	5,971.65	.....	.....	5,971.65
Sewer Assessments.....	99,305.41	.....	.....	99,305.41
Sewer Construction Reserve.....	0.00	.....	.....	0.00
Sidewalk Construction Assessments.....	914.72	.....	.....	914.72
Sidewalks and Curbs Accounts, Various Streets.....	57,196.55	.....	.....	57,196.55
Sinking Fund.....	101,996.33	.....	14,719,895.91	14,821,892.24

CITY OF PROVIDENCE

Statement of Trust and Special Funds September 30, 1953—Continued

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H.—City of Providence Trustee u/w.....	99,245.07	(A) 5,227.68	929,691.26	1,034,164.01
Smith, Charles H.—Revolving Fund.....	5,025.00			5,025.00
Smith, Charles H.—Trust Fund.....	535.27	1,000.00		1,535.27
Smith, Charles H.—Trust Fund—Roger Williams Park.....	1,910.98			1,910.98
South Easterly Trunk Water Main Construction.....	0.00			0.00
Special Assessments Highway—Curbing—Grading.....	13,748.75			13,748.75
State Sales Tax, Water.....	8,294.66			8,294.66
Suspense Account (North Burial Ground).....	2.00			2.00
Tillinghast Donation.....	16.73	174.00		190.73
Tingley, Samuel H.—Trust Fund.....	10,033.30	101,600.00		111,633.30
Tingley, Samuel H.—Trust Fund Income.....	0.00			0.00
Unclaimed Estates.....	561.61	102,500.00		103,061.61
Unclaimed Estates Fund Income.....	0.00			0.00
Valley View Housing Reserve.....	8,585.00	21,000.00		29,585.00
Vinton, Emmeline Owen Fund.....	520.80			520.80
Vinton, Emmeline Owen Fund Income.....	14.19			14.19
Vinton, Frederick Arnold, M.D. Fund.....	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	14.19			14.19
Water Deposits.....	59,007.97			59,007.97
Water Extension Construction.....	0.00			0.00
New Water Main Account.....	102.91			102.91
Water Stores Revolving Fund.....	38,825.20			38,825.20
Water Works Depreciation and Extension.....	93,548.65	787,000.00		880,548.65
TOTALS	\$1,567,961.03	\$30,170,097.59	\$1,915,171.26	\$33,653,229.88

(A) Trust Deposit with Rhode Island Hospital Trust Co.

*For Retirement of Bonded Debt.

Note—Encumbrances at Sept. 30, 1953 are not reflected in above Fund Balance.

EXHIBIT D

CITY OF PROVIDENCE

CAPITAL FUND

September 30, 1953

	Cash Balance Oct. 1, 1952 \$	Receipts \$	Totals \$	Disbursements \$	Cash Balance Sept. 30, 1953 \$
Academy Avenue Building.....	0.00	350,000.00	350,000.00	0.00	350,000.00
Addition to the Central Library of the Providence Public Library	4,957.63	680,000.00	684,957.63	677,572.69	7,384.94
Bonds Paid	0.00	1,450,000.00	1,450,000.00	1,450,000.00	0.00
Fox Point School Loan.....	58,171.25	585,000.00	643,171.25	580,676.92	62,494.33
1950-1952 Highway Construction Loan.....	246,228.62	0.00	246,228.62	219,489.87	26,738.75
Highway Modernization Loan	141,360.35	4,660.70	146,021.05	142,685.26	3,335.79
Highway Special II Loan.....	0.00	196,828.56	196,828.56	46,839.24	149,989.32
Modernizing Fire Dept. Loan.....	84,883.22	0.00	84,883.22	84,826.75	56.47
Municipal Garage Warehouse Loan.....	0.00	20,000.00	20,000.00	2,310.84	17,689.16
Municipal Wharf Shed.....	188,851.14	0.00	188,851.14	185,041.57	3,809.57
Roberts Expressway Loan.....	6,275.20	5,000.00	11,275.20	7,820.88	3,454.32
P. W. Incinerator Additions and Sludge Disposal.....	68,164.09	0.00	68,164.09	27,285.51	40,878.58
Premium on Bonds Paid.....	0.00	2,291.34	2,291.34	2,291.34	0.00
Public Works Garage Loan.....	0.00	20,000.00	20,000.00	174.08	19,825.92
Recreation Loan	191.94	0.00	191.94	100.00	91.94
Recreation II Loan.....	455.07	80,000.00	80,455.07	57,077.07	23,378.00
School Athletic Fields.....	1,292.25	1,000.00	2,292.25	1,382.18	910.07
Sewage Treatment Plant Loan.....	0.00	20,000.00	20,000.00	3,677.36	16,322.64
1950-1952 Sewer Construction Loan.....	86,821.89	0.00	86,821.89	77,466.27	9,355.62
1953 Sewer Loan.....	0.00	168,000.00	168,000.00	107,104.46	60,895.54
Swimming Pool Plans.....	4,300.00	0.00	4,300.00	4,300.00	0.00
Traffic Signal Installation Loan.....	4,049.09	79,000.00	83,049.09	75,315.00	7,734.09
TOTALS	\$896,001.74	\$3,661,780.60	\$4,557,782.34	\$3,753,437.29	\$804,345.05

EXHIBIT E**CITY OF PROVIDENCE****Statement of Net Debt
September 30, 1953**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1952.....	\$4,206,895.91	\$60,435,500.00	\$64,642,395.91
Additions	1,575,000.00	.....	1,575,000.00
	<hr/>	<hr/>	<hr/>
	\$5,781,895.91	\$60,435,500.00	\$66,217,395.91
Reductions .....	.....	3,693,000.00	3,693,000.00
	<hr/>	<hr/>	<hr/>
Gross Debt, Sept. 30, 1953...	\$5,781,895.91	\$56,742,500.00	\$62,524,395.91
Sinking Fund, Premium and Valley View Housing Re- serve Accounts .....	.....	14,905,981.01	14,905,981.01
	<hr/>	<hr/>	<hr/>
NET DEBT, Sept. 30, 1953.....	<u>\$5,781,895.91</u>	<u>\$41,836,518.99</u>	<u>\$47,618,414.90</u>

Composition of Net Debt

General City Debt.....	\$5,781,895.91	\$36,254,834.02	\$42,036,729.93
*Water Debt .....	.....	5,581,684.97	5,581,684.97
	<hr/>	<hr/>	<hr/>
Totals	\$5,781,895.91	\$41,836,518.99	\$47,618,414.90

*To be retired by Water Department Earnings and Investments.

THE CITY OF PROVIDENCE



EIGHTEENTH ANNUAL REPORT

BOARD OF COMMISSIONERS

SINKING FUNDS

SEPTEMBER 24, 1953

CITY OF PROVIDENCE

Eightieth 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 eightieth annual report of the condition of the several sinking funds under their control, on the thirtieth day of September, 1953, 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, 1953	Payments Due in 1953
Bridge	Mar. 1, 1954	3½	\$ 10,000.	\$10,000.
Emergency Housing—Series I	June 1, 1974	2.40	1,500,000.	(e) 59,000.
Emergency Housing—Series II	July 1, 1980	2	1,215,000.	45,000.
Funding	April 1, 1960	2	175,000.	25,000.
Funding	July 1, 1960	2	175,000.	25,000.
Funding	June 1, 1965	2	650,000.	50,000.
Highway	Feb. 1, 1957	2½	280,000.	70,000.
Highway	May 1, 1958	2	125,000.	25,000.
Highway	Jan. 1, 1974	2	250,000.	(e) 10,000.
Highway 1950-52 Construction	July 1, 1977	2.30	600,000.	(g) 23,000.
Highway Reconstruction—Series I	Jan. 1, 1971	2	900,000.	50,000.
Highway Reconstruction—Series II	Jan. 1, 1971	2	900,000.	50,000.
Highway Reconstruction—Series III	July 1, 1971	2	900,000.	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	870,000.	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	500,000.	(e) 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	240,000.	40,000.
Mun. Dock, P.W.A. Docket 1132 F.	Sept. 1, 1958	1½	275,000.	55,000.
Municipal Wharf Shed	July 1, 1977	2.30	1,250,000.	(g) 49,000.
Park and Playground	July 1, 1957	4	64,000.	16,000.
Public Improvements	June 1, 1965	2	2,275,000.	175,000.
Recreational Facilities	June 1, 1974	2.40	899,000.	34,000.
Rehabilitation for Hurricane Damage	Aug. 1, 1964	2	770,000.	70,000.
Refunding (Issue 1941)	June 1, 1965	2	2,275,000.	175,000.
Refunding (Issue 1942)	June 1, 1965	2	219,500.	15,000.
Refunding (Issue 1943)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1944)	June 1, 1965	2	240,000.	20,000.
Refunding (Issue 1945)	June 1, 1965	2	310,000.	25,000.
Refunding—Series II	June 1, 1971	1½	2,151,000.	106,000.
Refunding—Series II-B	June 1, 1972	1.8	534,000.	25,000.
Refunding—Series II-C	June 1, 1972	2.20	619,000.	(c) 27,000.
Refunding—Series II-D	June 1, 1972	2.40	729,000.	(e) 36,000.
School	Dec. 1, 1959	4½	350,000.	50,000.
School	July 1, 1961	4	400,000.	50,000.
School	April 1, 1962	4½	450,000.	50,000.
School	July 1, 1962	4	144,000.	16,000.
School	Mar. 1, 1964	3½	165,000.	15,000.
School, P.W.A. Docket 6579	Jan. 1, 1965	3	1,560,000.	130,000.
School	April 1, 1973	3½	400,000.	20,000.
School Athletic Fields—Series I	Jan. 1, 1973	2	500,000.	(c) 20,000.
School Athletic Fields—Series II	Jan. 1, 1974	2	500,000.	(e) 20,000.
Sewage Disp. Plt., P.W.A. Docket 1249	Aug. 1, 1954	3	17,000.	17,000.
Sewer	Mar. 1, 1954	3½	10,000.	10,000.
Sewer	April 1, 1958	3½	100,000.	20,000.
Sewer	Jan. 1, 1974	2	250,000.	(e) 10,000.
Sewer 1950-52 Construction	July 1, 1977	2.30	400,000.	(g) 16,000.
Total carried forward			\$31,661,500.	

SERIAL BONDS—(Continued)

Serial Bonds Issued for	Due	Rate	Debt Sept. 30, 1953	Payments Due in 1953
Total brought forward.....	Feb. 1, 1957	2½	\$31,661,500.	80,000.
Unemployment Relief.....	May 1, 1958	2	320,000.	50,000.
Unemployment Relief.....	Feb. 1, 1959	2	250,000.	100,000.
Unemployment Relief.....	Aug. 1, 1959	2½	600,000.	115,000.
Unemployment Relief.....	Sept. 1, 1960	2	690,000.	20,000.
Unemployment Relief.....	April 1, 1961	2	140,000.	150,000.
Unemployment Relief.....	April 1, 1963	1½	1,200,000.	100,000.
Unemployment Relief.....	July 1, 1962	4	1,000,000.	9,000.
World War Memorial.....			81,000.	
Total.....			\$35,942,500.	

Payments begin in: (1954—c); (1955—e); (1956—f); (1958—g).

SINKING FUND BONDS

Bonds Issued for	Due	Rate	Debt Sept. 30, 1953	Sinking Fund		Increase or Decrease
				Sept. 30, 1952	Sept. 30, 1953	
Schools.....	April 1, 1954	4½	\$ 500,000.	\$ 419,121.17	\$ 439,495.02	\$ 20,373.85
Schools.....	Oct. 1, 1954	4	500,000.	428,234.01	448,758.09	20,524.08
Schools.....	May 2, 1957	4	1,000,000.	791,982.90	833,731.13	41,748.23
Schools.....	Jan. 3, 1958	4	600,000.	404,077.95	426,319.76	22,241.81
Schools.....	Mar. 1, 1959	4½	1,000,000.	794,357.61	836,021.20	41,663.59
Schools.....	April 1, 1954	4½	500,000.	420,995.42	440,774.40	19,778.98
Sewers.....	Jan. 2, 1956	4	700,000.	549,623.40	577,694.49	28,071.09
Sewers.....	May 2, 1957	4	1,000,000.	779,675.96	820,048.26	40,372.30
Sewers.....	July 1, 1956	4	1,000,000.	942,828.91	962,316.25	19,487.34
Water Supply.....	Feb. 1, 1962	4½	1,000,000.	875,027.51	891,610.16	16,582.65
Water Supply.....	May 1, 1962	4	2,000,000.	1,651,418.47	1,748,449.40	97,030.93
Water Supply.....	July 1, 1962	4	1,000,000.	918,289.12	934,392.54	16,103.42
Water Supply.....	Dec. 1, 1962	4	2,500,000.	1,695,943.40	1,940,363.03	244,419.63
Water Supply.....	Feb. 1, 1964	4½	2,000,000.	1,093,352.21	1,111,147.78	17,795.57
Water Supply.....	Oct. 1, 1964	4	1,500,000.	551,968.93	561,400.12	9,431.19
Water Supply.....	July 1, 1965	4	2,500,000.	589,331.36	600,963.61	11,632.25
Water Supply.....	Jan. 3, 1968	4	1,500,000.	656,551.98	667,672.14	11,120.16
Redemp. City Debt.....				361,775.78	580,734.86	218,959.08
Total.....			\$20,800,000.	\$13,924,556.09	\$14,821,892.24	\$897,336.15

BONDED INDEBTEDNESS, SEPTEMBER 30, 1953		
Serial Bonds.....		\$35,942,500.00
Sinking Fund Bonds.....		20,800,000.00
Total Bonded Debt.....		\$56,742,500.00
Sinking Funds.....	\$14,821,892.24	
Premium on Serial Bonds Sold.....	54,503.77	
Valley View Housing Reserve.....	29,595.00	
Net Bonded Debt.....		\$41,836,518.99
Less Net Water Bonded Debt.....		5,581,684.97
Net Bonded Debt Exclusive of Water Debt.....		\$36,254,834.02

WATER SUPPLY BONDED INDEBTEDNESS INCLUDED IN THE FOREGOING	
Sinking Fund Bonds.....	\$15,000,000.00
Sinking Funds.....	9,418,315.03
Net Water Bonded Debt.....	\$ 5,581,684.97

SINKING FUND OF 1954

SCHOOL LOAN (APRIL)

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Park and Playground.....	4	July 1956	\$16,000 00
P.W.A. School Docket No.6579..	3	Jan. 1965	10,000 00
Refunding.....	2	June 1956	3,000 00
Rehabilitation—Hurricane Damage.	2	Aug. 1963	20,000 00
School.	3½	April 1954	13,000 00
School.	3½	April 1958	20,000 00
School.	3½	April 1960	15,000 00
School.	3½	April 1966	1,000 00
School.	3½	April 1968	2,000 00
School.	3½	April 1970	5,000 00
School.	3½	April 1971	1,000 00

Government Bonds

U. S. A. Treasury.....	2	June 1952-54	5,900 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	53,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	40,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	195,000 00
Certif. of Indebtedness.....	2½	Mar. 1954	39,000 00

Cash.	595 02
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	\$439,495 02

SINKING FUND OF 1954

SCHOOL LOAN (OCTOBER)

Sinking Fund Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
School.	4	Oct. 1954	\$3,000 00
Sewer.	4	Jan. 1956	20,000 00

Serial Bonds

Funding	2	April 1954	5,000 00
Park and Playground.	4	July 1954	16,000 00
P. W. A. School Docket No. 6579.	3	Jan. 1964	10,000 00
Refunding.	2	June 1954	10,000 00
Refunding.	2	June 1955	5,000 00
Refunding.	2	June 1956	10,000 00
Refunding.	2	June 1960	10,000 00
Refunding.	2	June 1964	25,000 00
School.	3½	April 1954	5,000 00
School.	3½	April 1957	5,000 00
School.	3½	April 1959	20,000 00
School.	3½	April 1961	5,000 00
School.	3½	April 1962	10,000 00
School.	3½	April 1964	3,000 00
School.	3½	April 1970	10,000 00
School.	3½	April 1971	12,000 00
Sewer.	3½	April 1954	19,000 00

Government Bonds

U. S. A. Treasury.	2	June 1952-54	15,400 00
U. S. A. Treasury.	2	Dec. 1952-54	20,000 00
U. S. A. Treasury.	2¼	Dec. 1959-62	37,000 00
U. S. A. Treasury.	2½	Mar. 1966-71	110,000 00
U. S. A. Treasury.	2½	Dec. 1967-72	59,000 00
Certf. of Indebtedness.	2½	Mar. 1954	3,000 00

Cash.		1,358 09
		<hr/> \$448,758 09

SINKING FUND OF 1957

SCHOOL LOAN

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Funding.....	2	April 1955	\$25,000 00
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 1954	1,000 00
Refunding.....	2	June 1955	5,000 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 1955	16,000 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 1955	20,000 00
Sewer.....	3½	April 1956	20,000 00
Sewer.....	3½	April 1957	20,000 00

Government Bonds

U. S. Savings—Series G.....	2½	April 1955	50,000 00
U. S. A. Treasury.....	2	June 1952-54	90,700 00
U. S. A. Treasury.....	2	Dec. 1952-54	11,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	28,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	140,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	59,000 00
Certif. of Indebtedness.....	2½	Mar. 1954	26,500 00

Cash.....	2,031 13
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	\$833,731 13

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
Sewer.	4	Jan. 1956	20,000 00

Serial Bonds

Refunding.	2	June 1955	5,000 00
Refunding.	2	June 1956	5,000 00
Refunding.	2	June 1964	25,000 00
School.	3½	April 1955	20,000 00
School.	3½	April 1956	5,000 00
School.	3½	April 1961	10,000 00
School.	3½	April 1968	10,000 00

Government Bonds

U. S. A. Treasury	2	June 1952-54	5,700 00
U. S. A. Treasury	2	Dec. 1952-54	4,000 00
U. S. A. Treasury	2¼	Dec. 1959-62	36,000 00
U. S. A. Treasury	2½	Mar. 1966-71	170,000 00
U. S. A. Treasury	2½	Dec. 1967-72	65,000 00
Certif. of Indebtedness	2½	Mar. 1954	40,000 00

Cash.	2,619 76
	<hr/> \$426,319 76

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 1955	5,000 00
Funding.	2	July 1959	10,000 00
P.W.A. Sewage Disposal Plant			
Docket No. 1249.	3	Aug. 1954	17,000 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 1954	10,000 00
Refunding.	2	June 1955	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 1960	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	8,000 00
School.	3½	April 1970	5,000 00
School.	3½	April 1971	6,000 00
School.	3½	April 1973	16,000 00
School.	4	July 1954	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.....2	June 1952-54	78,000 00
U. S. A. Treasury.....2	Dec. 1952-54	2,000 00
U. S. A. Treasury.....2¼	Dec. 1959-62	63,000 00
U. S. A. Treasury.....2½	Mar. 1966-71	70,000 00
U. S. A. Treasury.....2½	Dec. 1967-72	155,000 00
Certif. of Indebtedness....., 2½	Mar. 1954	24,000 00

Cash.	1,021 20
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	\$836,021 20

SINKING FUND OF 1954

SEWER LOAN

Sinking Fund Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Sewer.....	4	Jan. 1956	\$30,000 00

Serial Bonds

Funding.....	2	Apr. 1957	10,000 00
Funding.....	2	July 1954	15,000 00
Refunding.....	2	June 1956	12,000 00
Refunding.....	2	June 1957	15,000 00
School.....	3½	April 1969	20,000 00
Sewer.....	3½	April 1954	1,000 00

Government Bonds

U. S. A. Treasury.....	2	June 1952-54	17,000 00
U. S. A. Treasury.....	2	Dec. 1952-54	44,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	64,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	40,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	138,000 00
Certf. of Indebtedness.....	2½	Mar. 1954	34,000 00

Cash.	774 40
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	\$440,774 40

SINKING FUND OF 1956

SEWER LOAN

Sinking Fund Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Sewer.....	4	Jan. 1956	\$133,000 00

Serial Bonds

Funding.	2	July 1957	20,000 00
Funding.	2	July 1960	20,000 00
Refunding.	2	June 1954	45,000 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	9,000 00
School.	3½	April 1963	10,000 00

Government Bonds

U. S. A. Treasury.....	2	June 1952-54	14,500 00
U. S. A. Treasury.....	2	Dec. 1952-54	54,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	37,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	110,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	54,000 00
Certif. of Indebtedness.....	2½	Mar. 1954	15,500 00

Cash.		1,694 49
		<hr/>
		\$577,694.49

SINKING FUND OF 1957

SEWER LOAN

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Funding.....	2	July 1954	\$10,000 00
Funding.....	2	July 1955	10,000 00
Refunding.....	2	June 1959	20,000 00
Refunding.....	2	June 1960	1,000 00
Refunding.....	2	June 1963	20,000 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. Savings—Series G.....	2½	Apr. 1955	50,000 00
U. S. A. Treasury.....	2	June 1952-54	166,900 00
U. S. A. Treasury.....	2	Dec. 1952-54	34,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	50,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	205,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	170,000 00
Certf. of Indebtedness.....	2½	Mar. 1954	21,500 00

Cash.....	2,648 26
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	\$820,048 26

SINKING FUND OF 1956

WATER SUPPLY LOAN

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Refunding.	2	June 1954	11,000 00
Refunding.	2	June 1956	10,000 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.	2	June 1952-54	113,000 00
U. S. A. Treasury.	2	Dec. 1952-54	75,000 00
U. S. A. Treasury.	2¼	Dec. 1959-62	198,000 00
U. S. A. Treasury.	2½	Mar. 1966-71	110,000 00
U. S. A. Treasury.	2½	Dec. 1967-72	56,000 00
Certif. of Indebtedness.	2½	Mar. 1954	66,500 00

City of Providence Notes

<i>No.</i>			
8361	Sewage Disposal Plant.	9	Demand 59,676 31
8362	Emer. Unem. Rel. Act of 1933 .	9	Demand 18,522 42
8363	Fire.	9	Demand 17,412 69
8364	School Houses and Lots.	9	Demand 6,740 01
8367	Washington Bridge	9	Demand 30,039 00
8368	WPA Unemployment Relief .	9	Demand 57,000 00

Cash.	1,425 82
	<hr/> \$962,316 25

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	July 1956	20,000 00
P. W. A. School, Docket No. 6579.3		Jan. 1964	10,000 00
Refunding.....	2	June 1954	5,000 00
Refunding.....	2	June 1957	50,000 00
Refunding.....	2	June 1962	20,000 00
Rehabilitation—Hurricane Damage.2		Aug. 1962	5,000 00

<i>Government Bonds</i>			
U. S. A. Treasury.....	2	June 1952-54	89,000 00
U. S. A. Treasury.....	2	Dec. 1952-54	31,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	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
Certif. of Indebtedness.....	2½	Mar. 1954	30,500 00

<i>City of Providence Notes</i>			
<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.	1,358 19
	<hr/> \$891,610 16

SINKING FUND OF 1962

WATER SUPPLY LOAN (MAY)

Sinking Fund Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Sewer.	4	Jan. 1956	\$102,000 00

Serial Bonds

Funding.	2	Apr. 1960	\$5,000 00
P. W. A. School, Docket No. 6579.3		Jan. 1958	30,000 00
Refunding.	2	June 1954	5,000 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.	2	June 1952–54	353,000 00
U. S. A. Treasury.	2	Dec. 1952–54	439,000 00
U. S. A. Treasury.	2¼	Dec. 1959–62	355,000 00
U. S. A. Treasury.	2½	Dec. 1967–72	175,000 00
Certif. of Indebtedness.	2½	Mar. 1954	18,500 00

City of Providence Notes

<i>No.</i>			
8356	School Houses and Lots. . . . .	.9	Demand 835 78
8376	Unemployment Relief . . . . .	.9	Demand 86,000 00

Cash.	113 62
	<hr/> \$1,748,449 40

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
Park and Playground.	4	July 1955	16,000 00
Refunding.	2	June 1954	25,000 00
Refunding.	2	June 1957	8,000 00
Refunding.	2	June 1964	1,000 00

Government Bonds

U. S. A. Treasury.	2	June 1952-54	25,400 00
U. S. A. Treasury.	2	Dec. 1952-54	70,000 00
U. S. A. Treasury.	2¼	Dec. 1959-62	98,000 00
U. S. A. Treasury.	2½	Mar. 1966-71	255,000 00
U. S. A. Treasury.	2½	Dec. 1967-72	5,000 00
Certf. of Indebtedness.	2½	Mar. 1954	7,500 00

City of Providence Notes

<i>No.</i>			
8355	School Houses and Lots. . . . .	.9	Demand 2,000 00
8375	Unemployment Relief . . . . .	.9	Demand 408,000 00

Cash.	3,492 54
	\$934,392 54

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

Funding.....	2	April 1954	20,000 00
Refunding.....	2	June 1954	7,000 00
Refunding.....	2	June 1957	10,000 00
Refunding.....	2	June 1960	17,000 00
Refunding.....	2	June 1963	5,000 00
Refunding.....	2	June 1964	2,000 00
Rehabilitation—Hurricane Damage.	2	Aug. 1962	5,000 00
School.....	3½	April 1963	8,000 00
School.....	3½	April 1973	4,000 00
World War Memorial.....	4	July 1954	9,000 00
World War Memorial.....	4	July 1955	9,000 00

Government Bonds

U. S. A. Treasury.....	2	June 1952-54	754,500 00
U. S. A. Treasury.....	2	Dec. 1952-54	151,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	93,000 00
U. S. A. Treasury.....	2½	Mar. 1966-71	10,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	225,000 00
Certif. of Indebtedness.....	2½	Mar. 1954	37,500 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.....	445 30
	<hr/> \$1,940,363 03

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.	2	June 1952-54	243,600 00
U. S. A. Treasury.	2	Dec. 1952-54	264,000 00
U. S. A. Treasury.	2¼	Dec. 1959-62	50,000 00
U. S. A. Treasury.	2½	Mar. 1966-71	20,000 00
U. S. A. Treasury.	2½	Dec. 1967-72	35,000 00
U. S. Savings—Series G.	2½	Nov. 1962	5,000 00
Certif. of Indebtedness.	2½	Mar. 1954	18,500 00

City of Providence Notes

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

Cash.	547 78
	<hr/>
	\$1,111,147 78

SINKING FUND OF 1964

WATER SUPPLY LOAN (OCTOBER)

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Funding.	2	July 1955	\$10,000 00
P. W. A. School, Docket No. 6579.3		Jan. 1964	10,000 00
Refunding.	2	June 1954	5,000 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.	2	June 1952-54	90,000 00
U. S. A. Treasury.	2	Dec. 1952-54	9,000 00
U. S. A. Treasury.	2¼	Dec. 1959-62	20,000 00
U. S. A. Treasury.	2½	Mar. 1966-71	30,000 00
U. S. A. Treasury.	2½	Dec. 1967-72	45,000 00
Certif. of Indebtedness.	2½	Mar. 1954	9,000 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.	400 12
	<hr/> \$561,400 12

SINKING FUND OF 1965

WATER SUPPLY LOAN

Sinking Fund Bonds

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

Serial Bonds

Refunding.....	2	June 1960	9,000 00
Refunding.....	2	June 1963	30,000 00
Rehabilitation—Hurricane Damage.....	2	Aug. 1964	5,000 00
School.....	3½	April 1954	2,000 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

Government Bonds

U. S. A. Treasury.....	2	June 1952–54	213,800 00
U. S. A. Treasury.....	2	Dec. 1952–54	14,000 00
U. S. A. Treasury.....	2¼	Dec. 1959–62	11,000 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
Certif. of Indebtedness.....	2½	Mar. 1954	9,500 00

City of Providence Notes

<i>No.</i>			
8382	PWA Point Street Viaduct..	.9	Demand 173,000 00

Cash.....	1,663 61
	<hr/> \$600,963 61

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 1954	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.	2	June 1952–54	271,000 00
U. S. A. Treasury.	2	Dec. 1952–54	14,000 00
U. S. A. Treasury.	2½	Mar. 1966–71	30,000 00
U. S. A. Treasury.	2½	Dec. 1967–72	33,000 00
Certif. of Indebtedness.	2½	Mar. 1954	6,000 00

City of Providence Notes

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

Cash.	672 14
	<hr/> \$667,672 14

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 1954	5,000 00
Refunding.	2	June 1957	15,000 00
Refunding.	2	June 1959	10,000 00
Refunding.	2	June 1960	46,000 00
Refunding.	2	June 1963	10,000 00
Refunding.	2	June 1964	20,000 00

Government Bonds

U. S. A. Treasury.	2	June 1952-54	2,600 00
U. S. A. Treasury.	2¼	Dec. 1959-62	200,000 00
Certif. of Indebtedness.	2½	Mar. 1954	193,000 00

Cash.		79,134 86
		<hr/> \$580,734 86

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.	16 73
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*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>
Refunding—Series II-C.....	June 1954	\$2,476 00
School Athletic Fields—Series I.....	Jan. 1954	2,645 00
1949 Highway Construction.....	Jan. 1955	1,819 75
1949 Sewer Construction.....	Jan. 1955	1,819 75
Modernizing Fire Department—Series I.....	Jan. 1955	3,639 50
School Athletic Fields—Series II.....	Jan. 1955	3,639 50
Emergency Housing—Series I.....	June 1955	15,907 80
Refunding—Series II-D	June 1955	7,731 17
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
		<hr/>
		\$51,712 90

INVESTMENTS

<i>Serial Bonds</i>		<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Refunding.	2		June 1959	20,000 00
Refunding.	2		June 1964	4,000 00
 <i>Government Bonds</i>				
U. S. A. Treasury.....	2		June 1952-54	22,000 00
U. S. Treasury Note.....	2 1/8		Dec. 1953	5,000 00
 Cash.				
				3,503 77
				<hr/>
				\$54,503 77

Note: The difference of \$2,790.87 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 1954	\$10,000 00
Refunding.	2	June 1955	5,000 00
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	April 1955	60,000 00
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	2	Dec. 1952-54	3,000 00
U. S. A. Treasury	2½	Dec. 1967-72	6,000 00
U. S. A. Treasury	¾	June 1978-83	20,000 00
U. S. Savings—Series K.	2.76	July 1964	18,000 00

Stock Holdings

Eight Shares The Providence Union National Bank. Par Value—\$25.00.	200 00
Ten Shares of Boston and Providence Railroad Co., Par Value—\$100.00.	1,000 00
Five Shares Providence and Worcester Railroad Co., Par Value—\$100.00.	500 00

Cash.	2,325 04
	<hr/> \$582,525 04

FIRE INSURANCE FUND

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

Serial Bonds

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

Government Bonds

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.....	2	Dec. 1952-54	1,000 00
U. S. A. Treasury.....	2	June 1952-54	10,000 00

Cash.	1,436 11
	<hr/>
	\$46,936 11

ELIZABETH ANGELL GOULD FUND

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

Government Bonds

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

Cash—In Savings Account, Peoples Savings Bank.....	6,478 69
	<hr/>
	\$106,478 69

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.....	2	Dec. 1952-54	90,000 00
U. S. A. Treasury.....	2¼	Dec. 1959-62	297,000 00
U. S. A. Treasury.....	2½	Dec. 1967-72	200,000 00

Cash.....	93,548 65
	<hr/>
	\$880,548 65

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
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Cash.....	8,585 00
	<hr/>
	\$29,585 00

ANNA H. MAN TRUST FUND

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

Sinking Fund Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Sewer.....	4	Jan. 1956	\$40,000 00

Serial Bonds

Refunding.....	2	June 1954	20,000 00
Refunding.....	2	June 1955	20,000 00
Refunding.....	2	June 1956	20,000 00
Refunding.....	2	June 1957	20,000 00

Government Bonds

U. S. Savings—Series G.....	2½	April 1955	40,000 00
U. S. Savings—Series G.....	2½	Feb. 1956	30,000 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

Real Estate Holdings

At Tax Assessor's Value.....	31,020 00
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Cash—In Checking Account.....	10,000 00
Cash—In Savings Account, R. I. Hospital Trust Co.....	56 07
	<hr/>
	\$295,676 07

SAMUEL H. TINGLEY TRUST FUND

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

Serial Bonds

	<i>Rate</i>	<i>Due</i>	<i>Amount</i>
Refunding.	2	June 1954	\$20,000 00

Government Bonds

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

Cash—In Checking Account.	10,000 00
Cash—In Savings Account, R. I. Hospital Trust Co.	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.				1,709 51
				<hr/> \$21,709 51

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....				655 14
				<hr/> \$5,655 14

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, R. I. Hospital Trust Co....				348 89
				<hr/> \$2,748 89

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
JOSEPH C. KEEGAN, City Controller and Secretary

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

Walter F. Farrell
WALTER F. FARRELL,

EDMUND J. CARLONE,

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

PROVIDENCE, SEPTEMBER 30, 1953

IN CITY COUNCIL
NOV 19 1953

REPORT:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECORDED.

R. Everett Whelan
CLERK

	1-2 TIERNEYS' STORE	1-3 BRYANT FIELD	1-4 East St CENTER	1-5 ARNOLD ST SCHOOL	1-6 VAN WICKLE HALL	2-1 MONTAGUE ST SCHOOL	2-2 NATHAN BISHOP JR HIGH	2-3 MARVEL GYM	2-4 FIRE STATION	2-6 ST SEBASTIAN'S	2-5 JOHN HOWLAND	TOTAL WT
PLAN 1	232	477	468	373	49	316	152	370	262	376	135	
PLAN 2	134	239	41	56	81	257	122	271	212	332	132	
PLAN 3	15	32	18	17	9	16	3	21	20	27	7	

SCHOOL DISTRICT F

	8-1 ST CHARLES SCHOOL	8-6 GILBERT STUART JR HIGH	9-1 POTTERS AVE POLICE STA	9-2 LEXINGTON AVE SCHOOL	9-3 SACKETT ST SCHOOL	9-4 BROAD ST SCHOOL	9-5 CHATEAU DEERFIELD TERRACE	11-3 CHESTER AVE SCHOOL	11-5 HAMELIN'S SALES ROOM	11-6 SOMERSET ST SCHOOL	11-7 FRIENDSHIP ST SCHOOL
PLAN 1	121	160	181	150	196	199	131	207	125	88	105
PLAN 2	19	53	88	218	111	92	57	66	28	17	17
PLAN 3	7	9	19	58	12	8	8	17	10	5	4

	1-1 OLD SUPREME COURT BLDG	2-7A SAYLES GYM	3-1,2 JENKINS ST SCHOOL	3-3 R.I. SCHOOL FOR DEAF	3-4,5 SUMMIT AVE SCHOOL	4-1,2,3 BRANCH AVE SCHOOL	4-4,5 BERKSHIRE ST SCHOOL	5-1,2 REGENT AVE SCHOOL	5-3,5 NELSON ST SCHOOL	5-4,6 RUGGLES ST SCHOOL
PLAN 1	33	60	114	355	398	395	341	196	736	296
PLAN 2	70	137	53	116	185	37	37	42	135	74
PLAN 3	2	2	9	4	8	12	4	5	19	13

	6-1,2,3 PUTNAM ST SCHOOL	6-4,5,6 SISSON ST SCHOOL	7-1,6 FIRE STATION	7-2,5 WARD ROOM FOCASSET AVE	7-3,4 LAUREL HILL SCHOOL	8-3,4,5 CALHOUN AVE SCHOOL	8-2,7 ALTHEA ST SCHOOL	9-6,7 RESERVOIR AVE SCHOOL	10-1,2 OXFORD ST SCHOOL	10-3,4,5 THURBERS AVE SCHOOL
PLAN 1	597	353	129	253	199	201	301	245	293	176
PLAN 2	40	42	20	36	33	35	36	171	42	48
PLAN 3	12	14	1	3	2	7	3	8	9	7

	11-1,2,4 BEACON AVE SCHOOL	12-1,2,4 CLASSICAL HIGH SCHOOL	12-2,5,6 CANDACE ST SCHOOL	13-1,2,3 BRIDGHAM JR HIGH	13-4,5 ATWELLS AVE SCHOOL	13-6 WILLOW ST SCHOOL	GRAND TOTAL
PLAN 1	246	128	283	179	80	195	11,655
PLAN 2	31	19	63	35	14	44	4,238
PLAN 3	5	6	11	2	3	5	518