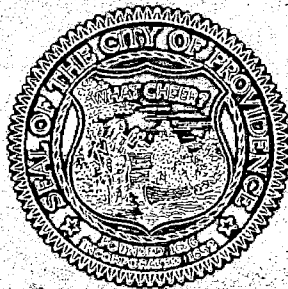


ONE HUNDRED TWENTY-FIRST
ANNUAL FINANCIAL
REPORT

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1967



OFFICE OF THE CITY CONTROLLER

258

IN CITY COUNCIL

AUG 15 1968

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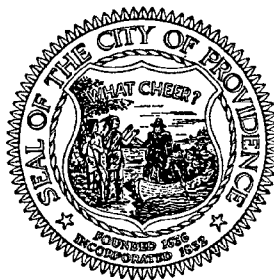
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RHODE ISLAND

For the Fiscal Year Ended

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OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

AUGUST 9, 1968

TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Twenty-first Annual Financial Report of the City Controller. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

PART I

Part I consists of seven sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief description follows:

EXHIBIT "A":

A combined statement of the balance sheets of all seven funds.

EXHIBIT "C":

A combined summary of general and school fund receipts and expenditures.

The sections of this part of the report may be found in the following order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS
7. FEDERAL PROGRAMS FUNDS

The "Net Debt" of the City as of September 30, 1967 is set forth in the following analysis:

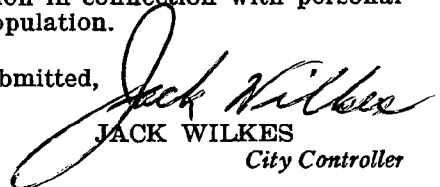
BONDED DEBT:	Sept. 30, 1967	Sept. 30, 1966	Increase Decrease* in Net Debt
Exhibit E-4A	\$54,956,000.00	\$51,113,000.00	\$ 3,843,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 3,467,309.52		
Exhibit G Premium on Bonds....	13,418.00		
Exhibit G Housing Authority Reserve	333,586.47		
Schedule E-1 Capital Debt Fund.....	3,814,313.99		
Exhibit F Sinking Funds	\$ 2,946,285.08		
Exhibit G Premium on Bonds....	16,406.00		
Exhibit G Housing Authority Reserve	298,901.24		
Schedule E-1 Capital Debt Fund.....		3,261,592.32	552,721.67
NET BONDED DEBT.....	\$51,141,686.01	\$47,851,407.68	\$ 3,290,278.33
ADD:			
NOTES PAYABLE			
Exhibit E-3	10,410,434.72	7,112,284.72	3,298,150.00
TOTAL NET DEBT.....	\$61,552,120.73	\$54,963,692.40	
INCREASE IN NET DEBT.....			\$6,588,428.33

PART II

Schedule of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4, and 5 contain information in connection with personal property inventories, taxes, debt and population.

Respectfully submitted,


JACK WILKES
City Controller

PART I

SECTION I

General Fund

CITY OF PROVIDENCE

COMBINED BALANCE SHEET

September 30, 1967

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash	\$8,361,687.72	\$3,075,256.90	\$298,905.66	\$2,190,692.60	\$ 87,271.80	\$1,376,672.68	\$466,420.23	\$866,467.85
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	20,569.64	20,569.64						
Cash on Deposit with Airlines	425.00	425.00						
Due from Other Funds	967,650.05	341,943.90			402,149.62		223,556.53	
Accounts Receivable (Deducted Contra)	2,093,328.35		13,359.48	16,525.00		2,063,443.87		
Property Taxes	5,308,604.59	5,308,604.59						
Tax Reverted Property	181,897.45	181,897.45						
State Grants-In-Aid	240,771.21	240,771.21						
Other	637,328.90	637,328.90						
Accounts Receivable (Not Deducted Contra)								
Due from Water Depreciation and Extension Fund	27,000.00							9,664,171.72
Due from U.S. Government	9,709,771.72			27,000.00				
Prepaid (1967-1968) Expenditures	3,958.73	3,958.73		45,600.00				
Due from City of Providence	4,340,964.25							4,340,964.25
Other	110,468.26						110,468.26	
Inventory	233,379.59		112,010.61				121,368.98	
Fixed Assets	803,921.39						803,921.39	
Real Estate	3,172,069.95					3,172,069.95		
Investments	47,874,905.45	1,700,000.00			2,977,888.10	42,197,017.35		1,000,000.00
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:								
Area Development	12,446,084.72			12,446,084.72				
Emergency Housing	1,192,000.00			1,192,000.00				
Permanent Improvements	49,339,565.84			49,339,565.84				
Refunding	1,078,000.00			1,078,000.00				
Unexpended Balance from Proceeds of Bonds and Notes Issued for:								
Permanent Improvements	1,310,784.16			1,310,784.16				
Capital Authorities Not Yet Hired for:								
Area Development	4,553,915.28			4,553,915.28				
Permanent Improvements	23,195,000.00			23,195,000.00				
Total Assets	\$177,204,052.25	\$11,510,756.32	\$424,275.75	\$95,395,167.60	\$3,467,309.52	\$48,809,203.85	\$1,725,735.39	\$15,871,603.82

Exhibit J

Exhibit H

Exhibit G

Exhibit F

Exhibit E

Exhibit D

Exhibit B

CITY OF PROVIDENCE

3

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable	\$1,589,269.23	\$820,716.36	\$291,889.80	.....	.....	\$395,871.00	\$ 80,792.07	.....
Reserve for Encumbrances	14,410,307.30	216,875.34	.....	\$7,318,402.07	.....	.....	.....	\$6,875,029.89
Due to Other Funds	1,329,770.07	752,149.62	341,943.90	.....	.....	.....	221,744.40	13,932.15
Other Liabilities:								
Matured Bonds Payable	3,000.00	3,000.00	.....	.....	.....	.....	.....	.....
Matured Bonds Interest Payable	17,569.64	17,569.64	.....	.....	.....	.....	.....	.....
Notes Payable:								
Area Development	446,084.72	.....	.....	446,084.72	.....	.....	.....	.....
Permanent Improvements	9,964,350.00	.....	.....	9,964,350.00	.....	.....	.....	.....
Bond Outstanding:								
Area Development	12,000,000.00	.....	.....	12,000,000.00	.....	.....	.....	.....
Emergency Housing	1,192,000.00	.....	.....	1,192,000.00	.....	.....	.....	.....
Permanent Improvements	40,686,000.00	.....	.....	40,686,000.00	.....	.....	.....	.....
Refunding Loans	1,078,000.00	.....	.....	.....	.....	.....	.....	.....
Revenue Available When Collected	8,018,238.46	6,368,602.15	13,359.48	16,525.00	.....	1,617,584.70	2,187.13	.....
Reserves:								
Specific Purposes	3,394.66	3,394.66	.....	.....	.....	.....	.....	.....
1967-1968 Extraordinary Expenditures	4,347,862.73	4,347,862.73	.....	.....	.....	.....	.....	.....
Inventory	79,793.62	.....	79,793.62	.....	.....	.....	.....	.....
City of Providence New Raw Water Booster Pumping Station	900,000.00	.....	.....	.....	.....	.....	.....	900,000.00
Unencumbered Appropriations	30,815,485.34	.....	39,037.75	22,693,805.81	.....	.....	.....	8,082,641.78
Fund Balance	50,263,057.67	.....	.....	.....	\$3,467,309.52	46,795,748.15	.....	.....
Net Resources	1,421,011.79	.....	.....	.....	.....	.....	1,421,011.79	.....
Unfunded Deficits	1,361,162.98	1,019,414.18	341,748.80	.....	.....	.....	.....	.....
Total Liabilities	\$177,204,052.25	\$11,510,756.32	\$424,275.75	\$95,395,167.60	\$3,467,309.52	\$48,809,203.85	\$1,725,735.39	\$15,871,603.82
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

CITY OF PROVIDENCE

GENERAL FUND

BALANCE SHEET

September 30, 1967

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4)	
In Depositories	\$3,070,001.90	Accounts Payable	\$ 820,716.36
Petty Cash	5,253.00	Reserve for Encumbrances	216,875.34
Total Cash (Exhibit B-1)	\$3,075,256.90	Total Appropriation Liabilities	\$1,037,591.70
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest	20,569.64	Due to Other Funds:	
Deposit with Airlines	425.00	Sinking Fund—Water	\$ 402,149.62
Due from Other Funds:		Water Depreciation and Extension Fund	350,000.00
Schools Fund	341,943.90	Total Due to Other Funds	752,149.62
Receivable—Deducted Contra:		Other Liabilities:	
Accounts Receivable:		Matured Bonds Payable	\$ 3,000.00
(Exhibit B-2)		Matured Bond Interest Payable	17,569.64
Property Taxes—Current	\$1,603,849.93	Total Other Liabilities	20,569.64
Property Taxes—Prior	3,704,754.66		
Other	637,328.90	Contra Deducted Receivables:	
Due from State of Rhode Island:		Accounts Receivable	\$5,945,933.49
Grant in Aid (G.P.A.)	240,771.21	Due from State of Rhode Island	240,771.21
Tax Reverted Properties	181,897.45	Tax Reverted Properties	181,897.45
Investments	1,700,000.00	Total Contra Deducted Receivables	6,368,602.15
Prepaid (1967-1968) Expenditures	3958.73	Reserves:	
Total Assets	\$11,510,756.32	Specific Purposes (Exhibit B-5)	\$ 3,394.66
		Extraordinary Expenditures (1967-1968)	4,347,862.73
		Total Reserves	4,351,257.39
		Unfunded Deficit (Exhibits B-6)	1,019,414.18
		Total Liabilities	\$11,510,756.32

Note: On October 1, 1967 Property Taxes in the Amount of \$34,725,711.08 become due and payable. They may be paid in four installments

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1967**

Receipts:

General (Schedule B-1)	\$43,242,786.11
School (Schedule D-1)	5,505,030.59
Total Receipts	\$48,747,816.70

Expenditures:

General (Schedule B-3)	\$40,588,554.20
School (Schedule D-2)	\$16,168,241.13
Less:	
Payment from General Fund (Included in Schedule B-3)	10,465,933.00 5,702,308.13
Total Expenditures	46,290,862.33
Gross Surplus Receipts.....	\$ 2,456,954.37

Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4)	\$ 751,061.06
School Department Unencumbered Appropriation Adjustment:	
Current Year Balance (Schedule D-2)	— 0 —
Deduct Balance Carried Over from (1965-1966)	\$ 197,277.54 197,277.54 553,783.52
Net Surplus Receipts Year Ended September 30, 1967.....	\$ 1,903,170.85

Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1967**

Cash Balance October 1, 1967		\$ 5,199,435.78
Receipts:		
Revenue—Schedule B-1	\$43,242,786.11	
Non-Revenue:		
Overpayment of City Taxes	\$ 14,349.41	
Overpayment of Sewer Rentals	2.58	
Overpayment of Water Rates	24.51	
Refund of Prior Year Payments	510.89	
Refund of Blue Cross and Physicians Service	125.94	
Old Checks Written Off	10,621.89	
Refund of Social Security Taxes	2,589.59	
Total Non-Revenue Receipts	28,224.81	
Total Receipts		43,271,010.92
Total Cash Available		\$48,470,446.70
Disbursements:		
Revenue:		
Schedule B-2	\$39,575,222.18	
Less (1967-1968) Expenditures Paid in (1966-1967)	5,036.30	
		\$39,570,185.88
Non-Revenue:		
Refund of Blue Cross and Physicians Service	\$ 125.94	
Reserve for Extraordinary Expenditures	1,777,000.00	
Accounts Payable (Prior)	937,650.96	
Due to Other Funds	1,040,717.87	
Reserve for Social Security	2,589.59	
Overpayment of Sewer Rental	2.58	
Overpayment of City Taxes	353,199.52	
Overpayment of Water Rates	24.51	
Refund of Collections—Prior Years	9,734.22	
Prepaid (1967-1968) Expenditures	3,958.73	
Total Non-Revenue Disbursements	4,125,003.92	
Total Disbursements		43,695,189.80
Cash Balance September 30, 1968		\$ 4,775,256.90*

*At September 30, 1968, \$1,700,000.00 of this amount was a temporary investment, certificate of deposit.

Exhibit B-2

GENERAL FUND**Statement of Accounts Receivable****At September 30, 1967**

Property Taxes—Current:	1966.....		\$ 1,603,849.93
Property Taxes—Prior:	1965.....	\$ 565,487.91	
	1964.....	520,992.32	
	1963.....	467,748.49	
	1962.....	447,115.43	
	1961.....	491,123.62	
	1960.....	516,229.71	
	1959.....	169,638.90	
	1958.....	169,274.01	
	1957.....	180,126.00	
	1956.....	168,501.83	
	1955.....	2,761.44	
	1954.....	2,327.48	
	1953.....	1,893.48	
	1952.....	624.45	
	1951.....	244.31	
	1950.....	232.68	
	1949.....	194.74	
	1948.....	4.00	
	1947.....	229.86	
	1946.....	4.00	
			3,704,754.66
Total Property Taxes Receivable.....			\$ 5,308,604.59
Other Accounts Receivable:			
Bureau of Licenses		\$ 430.00	
Charles V. Chapin Hospital		26,883.41	
Garbage Collection and Disposal		969.27	
Highways		2,006.78	
Municipal Docks		57,662.70	
Probate Court		1,229.91	
Public Parks General Rents		200.00	
Roger Williams Park Rents		300.00	
Recorder of Deeds		177.00	
Rents		6,382.21	
Sewer Assessments		58,225.87	
Sewer Rentals		7,674.93	
Sewage Disposal		224,837.34	
Westminster Mall		745.00	
Water		249,604.48	
Total Other Accounts Receivable			637,328.90
Total—General Fund			\$ 5,945,933.49

Exhibit B

Exhibit B-3

GENERAL FUND

**Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1967**

Taxes Receivable Balance October 1, 1967		4,872,672.28
Add:		
Taxes Levied		31,284,168.53
Total		\$36,156,840.81
Deduct:		
Collections	\$30,017,574.80	
Abatements and Cancellations	815,694.53	
Tax Reverted Properties	14,966.89	30,848,236.22
Taxes Receivable September 30, 1967		<u>\$ 5,308,604.59</u>

Exhibit B-4

GENERAL FUND

**Statement of Appropriation Liabilities
At September 30, 1967**

Accounts Payable:		
Current		\$ 820,716.36
Reserve for Encumbrances:		
Current	\$ 192,615.66	
Prior	24,259.68	216,875.34
Total		<u>\$ 1,037,591.70</u>

Exhibit B-5

GENERAL FUND

**Statement of Reserves for Specific Purposes
At September 30, 1967**

Overpayment—Sewer Rentals	\$ 3.84	
Overpayment of Water Charges	60.74	
Overpayment of City Taxes	2,315.08	
Unclaimed Bonds Interest Payable—General	903.75	
Unclaimed Bond Interest—Water	111.25	
Total	<u>\$ 3,394.66</u>	

Exhibit B

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit****For the Fiscal Year Ended September 30, 1967**

Balance October 1, 1967		\$ 680,667.83
Add:		
Refund of Collections (Prior Years)	\$ 349,498.34	
Prior Year Adjustments	2,707.91	352,206.25
Sub Total		\$ 1,032,874.08
Deduct:		
Old Outstanding Checks Written Off	\$ 10,621.89	
Prior Year Adjustments	699.82	
Old Overpayment of City Taxes Written Off	1.84	
Reserve for Encumbrances Issued Prior to October 1, 1967	1,625.46	
Refund of Prior Payments	510.89	13,459.90
Balance September 30, 1967		\$ 1,019,414.18

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus****At September 30, 1967**

Total Receipts—Schedule B-1	\$43,242,786.11
Less:	
Expenditures—Schedule B-3	40,588,554.20
Gross Operating Surplus	\$ 2,654,231.91
Less:	
Water Department Surplus—Schedule B-4	751,061.06
Net Operating Surplus	\$ 1,903,170.85
Less:	
Amount Reserved for (1967-1968) Extraordinary Expenditures	1,903,170.85
Balance September 30, 1967	\$ —0—

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1967

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$29,061,278.00	\$28,992,730.09		\$ 68,547.91
Previous Year	725,000.00	907,376.87	\$182,376.87	
Prior Years	85,000.00	117,467.84	32,467.84	
Voluntary Taxes		75.00	75.00	
Tax Reverted Property Sales.....	4,000.00	6,414.78	2,414.78	
Total—Property Taxes	\$29,875,278.00	\$30,024,064.58	\$217,334.49	\$ 68,547.91
SHARED STATE TAXES:				
Horse Racing	\$ 1,005,000.00	\$ 944,758.42		\$ 60,241.58
Liquor—State Tax	76,000.00	55,189.34		20,810.66
General City Purposes.....	773,700.00	770,100.00		3,600.00
Total—Shared State Taxes.....	\$ 1,854,700.00	\$ 1,770,047.76		\$ 84,652.24
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City Licenses Fees.....	\$ 261,000.00	\$ 257,709.50		\$ 3,290.50
Bureau of Licenses—Dog Licenses.....	5,200.00	5,111.35		88.65
Bureau of Licenses—Entertainments, Etc.....	72,000.00	69,009.50		2,990.50
City Clerk—Auctioneers and Weighers.....	1,400.00	2,871.00	\$ 1,471.00	
Vital Statistics—Marriages, Etc.....	3,000.00	2,734.00		266.00
Bureau of Licenses—Petroleum Storage.....	11,000.00	11,360.00	360.00	
Public Works:				
Sidewalk Contractors and Sewer Connections.....	500.00	480.00		20.00
Highway Privileges	700.00	615.00		85.00
Building Inspection Department:				
Structures and Zoning.....	42,000.00	57,856.85	15,856.85	
Plumbing, Drainage and Gas Piping.....	10,000.00	12,573.92	2,573.92	
Electrical Installations	15,500.00	21,950.65	6,450.65	
Air Pollution, Mechanical Equipment and Installations.....	15,000.00	21,282.74	6,282.74	
Total—Business and Non-Business Licenses.....	\$ 437,300.00	\$ 463,554.51	\$ 32,995.16	\$ 6,740.65
SPECIAL ASSESSMENTS:				
Sewers	\$ 20,000.00	\$ 16,175.77		\$ 3,824.23
Total—Special Assessments	\$ 20,000.00	\$ 16,175.77		\$ 3,824.23
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 240,000.00	\$ 307,779.45	\$ 67,779.45	
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 2,833,161.00	\$ 2,742,178.14		\$ 90,982.86
For Payment of School Debt.....	225,836.00	225,862.00	\$ 26.00	
In Lieu of Railroad Tax	93,000.00	98,516.46	5,516.46	
Total—Grants-In-Aid	\$ 3,151,997.00	\$ 3,066,556.60	\$ 5,542.46	\$ 90,982.86

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1967

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 15,300.00	\$ 15,362.21	\$ 62.21	
Samuel H. Tingley Trust Fund.....	4,425.00	4,425.16	.16	
Gladys Potter Trust Fund.....	425.00	426.26	1.26	
Total—Donations	\$ 20,150.00	\$ 20,213.63	\$ 63.63	
RENTS AND INTEREST:				
Rental—City Property	\$ 36,000.00	\$ 53,398.50	\$ 17,398.50	
Interest—Overdue Taxes and Sewer Assessments.....	90,000.00	101,082.35	11,082.35	
Interest—General Fund Investments.....	150,000.00	384,150.81	234,150.81	
Interest on Investments.....		56,954.25	56,954.25	
Housing Authority—City of Providence Valley View.....	57,600.00	57,600.00		
Housing Authority—City of Providence Low Cost.....	97,000.00	97,962.23	962.23	
Interest on Special Investments.....		2,778.51	2,778.51	
Total—Rents and Interest	\$ 430,600.00	\$ 753,926.65	\$323,326.65	
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council	\$	\$ 500.00	\$ 500.00	\$
City Clerk	900.00	752.59		147.41
Board of Canvassers and Registration.....		192.50	192.50	
Probate Court	64,000.00	60,134.16		3,865.84
Police Court	40,000.00	35,475.60		4,524.40
Law Department		15.00	15.00	
Recorder of Deeds.....	38,000.00	32,935.05		5,064.95
City Sergeant	2,000.00	2,134.94	134.94	
Finance Administration:				
Finance Director		100.00	100.00	
City Controller's Division.....	14,500.00	16,140.19	1,640.19	
Employees' Retirement System.....		10.00	10.00	
Data Processing Division.....	45,800.00	67,779.21	21,979.21	
City Collector's Division.....		11,530.62	11,530.62	
City Collector's Department—Water Collections.....	35,000.00	29,148.50		5,851.50
City Assessor's Department.....		150.00	150.00	
Purchasing Department	4,700.00	5,178.48	478.48	
Municipal Garage		112.14	112.14	
Public Safety:				
Police Department	127,000.00	135,083.31	8,083.31	
Fire Department	28,000.00	27,419.83		580.17
Superintendent of Weights and Measures.....	7,800.00	7,277.02		522.98
Parking Meters	94,000.00	94,071.69	71.69	
Traffic Engineer		2,116.55	2,116.55	
Building Inspection Department:				
Structures and Zoning Division.....		61.00	61.00	
Plumbing, Drainage and Gas Piping.....		15.92	15.92	

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1967

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Public Works:				
Administration		60.15	60.15	
Sewage Disposal	155,000.00	55,276.78		99,723.22
Garbage Collection and Disposal (Incinerator)	24,000.00	25,207.02	1,207.02	
Refuse Collection and Disposal		217.30	217.30	
Highways	34,000.00	50,148.53	16,148.53	
Bridge Maintenance		47.63	47.63	
Sewer Construction and Maintenance	300.00	24.38		275.62
Street Lighting		104.50	104.50	
Municipal Docks	310,000.00	317,440.71	7,440.71	
Draw Bridge		105.96	105.96	
Public School Estates	25,000.00	33,464.99	8,464.99	
Family and Business Relocation		256.65	256.65	
Engineering		5.00	5.00	
Health Activities:				
Vital Statistics	21,000.00	27,855.25	6,855.25	
Public Bath Houses	1,000.00	882.28		117.72
Public Comfort Stations	4,000.00	4,104.93	104.93	
Charles V. Chapin Hospital		4,584.89	4,584.89	
Welfare Activities:				
General Public Assistance—Administration		34.02	34.02	
General Public Assistance	34,000.00	33,253.52		746.48
Recreation:				
General Parks		1,180.87	1,180.87	
Roger Williams Park	19,500.00	19,440.37		59.63
General Parks—Rents	800.00	135.00		665.00
Roger Williams Park—Rents		600.00	600.00	
Municipal Golf Course	68,000.00	65,484.47		2,515.53
Roger Williams Museum		4.60	4.60	
Recreation Department	5,000.00	5,764.37	764.37	
Roger Williams Park Forestry		2,726.28	2,726.28	
Pensions:				
Contributions to Retirement System		31,266.52	31,266.52	
Federal Old Age and Survivors Insurance		11,673.62	11,673.62	
Police Pension Fund	30,000.00	28,445.13		1,554.87
Fire Pension Fund	100.00	144.64	44.64	
Debt Service:				
Accrued Interest on Bonds Sold		14,463.61	14,463.61	
Miscellaneous:				
Zoning Board of Review	1,400.00	1,010.00		390.00
Building Board of Review	500.00	530.00	30.00	
City Plan Commission		7,668.79	7,668.79	
Housing Board of Review		30.00	30.00	
Westminster Mall		6,686.05	6,686.05	
Miscellaneous	224,827.00	136,544.46		88,282.54
Contingencies		478.80	478.80	
Income from Parking Lots		46,262.75	46,262.75	
Unclaimed Estates Income		4,619.11	4,619.11	
Blue Cross		10,410.23	10,410.23	
Providence Civilian Defense	21,000.00	20,181.10		818.90
Providence Human Relations Commission		2.25	2.25	
Student Intern Program		160.00	160.00	
Demolition of Abandoned Property		1,950.00	1,950.00	
Total—Department Revenue	\$ 1,481,127.00	\$ 1,499,271.81	\$233,851.57	\$215,706.76

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1967

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Sewer Rentals	\$ 140,000.00	\$ 140,967.27	\$ 967.27	
Total Revenue—Excluding Water Department.....	\$37,651,152.00	\$38,062,558.03	\$881,860.68	\$470,454.65
Water Department:				
Other	\$ 252,100.00	\$ 264,390.04	\$ 12,290.04	
Sale of Water.....	3,093,000.00	3,138,838.04	45,838.04	
Total—Water Department	\$ 3,345,100.00	\$ 3,403,228.08	\$ 58,128.08	
Total Revenue—Including Water Department.....	\$40,996,252.00	\$41,465,786.11	\$939,988.76	\$470,454.65
RESERVE RECEIPTS:				
Extraordinary Expenditures 1966-1967.....	1,777,000.00	1,777,000.00		
Grand Total Receipts.....	\$42,773,252.00	\$43,242,786.11	\$939,988.76	\$470,454.65

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1967

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 89,795.00	.....	.....	\$ 89,795.00	\$ 71,715.89	\$ 14,916.45	\$ 3,162.66
City Clerk	53,560.36	.....	.....	53,560.36	50,682.33	1,194.00	1,684.03
Board of Canvassers and Registration	150,180.92	\$ 29,500.00	.....	179,680.92	175,543.76	1,681.57	2,453.59
Probate Court	54,734.48	.....	.....	54,734.48	48,837.01	1,348.03	4,549.44
Police Court	70,522.36	.....	.....	70,522.36	63,463.66	2,372.51	4,686.19
Mayor's Office	80,510.96	.....	.....	80,510.96	65,829.90	2,937.56	11,743.50
Law Department	71,962.56	.....	.....	71,962.56	69,983.28	1,528.08	449.20
Recorder of Deeds	73,420.76	.....	.....	73,420.76	66,403.82	1,998.39	5,118.55
City Sergeant	258,829.47	.....	.....	258,829.47	225,157.10	8,187.65	25,484.72
Total—Legislative, Judicial and General Administrative Activities	\$ 903,516.87	\$ 29,500.00	—0—	\$ 933,016.87	\$ 837,620.75	\$ 36,064.24	\$ 59,331.88
FINANCE ADMINISTRATION:							
Finance Director	\$ 71,974.64	.....	.....	\$ 71,974.64	\$ 68,917.78	\$ 1,310.61	\$ 1,746.25
City Controller:							
Accounting Division	149,605.12	.....	\$ 5,135.00	154,740.12	147,694.23	6,939.74	106.15
Employees' Retirement Division	57,739.00	.....	*1,135.00	56,604.00	50,107.18	1,725.23	4,771.59
Data Processing Division	287,222.04	.....	*4,000.00	283,222.04	252,747.70	17,344.00	13,130.34
City Collector:							
Collections—Exclusive of Water	158,739.28	.....	.....	158,739.28	127,231.21	2,766.02	28,742.05
Water Board Collections	31,426.91	.....	.....	31,426.91	28,593.54	446.43	2,386.94
City Assessor	163,538.00	.....	4,000.00	167,538.00	158,024.21	7,545.71	1,968.08
Purchasing Agent:							
Purchasing Division	95,393.36	.....	.....	95,393.36	88,184.23	1,946.95	5,262.18
Municipal Garage	86,433.18	.....	.....	86,433.18	82,745.67	1,873.67	1,813.84
Treasury Department	38,060.80	.....	.....	38,060.80	33,832.10	3,615.64	613.06
Board of Tax Assessment Review	20,284.04	.....	.....	20,284.04	20,023.26	207.02	53.76
Total—Finance Administration	\$ 1,160,416.37	—0—	\$ 4,000.00	\$ 1,164,416.37	\$ 1,058,101.11	\$ 45,721.02	\$ 60,594.24

Schedule B-2—Continued

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1967

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety	\$ 74,400.40	.....	\$ 1,500.00	\$ 75,900.40	\$ 74,077.00	\$ 1,407.78	\$ 415.62
Police Department	3,780,261.41	.....	*1,500.00	3,778,761.41	3,603,380.32	96,682.89	78,698.20
Fire Department	3,600,567.52	\$ 77,000.00	.....	3,677,567.52	3,441,112.55	171,795.32	64,659.65
Superintendent of Weights and Measures	26,018.84	.....	.....	26,018.84	24,725.84	900.69	392.31
Building Inspection Department:							
Building Inspection	69,222.52	.....	.....	69,222.52	60,642.80	1,202.24	7,377.48
Structures and Zoning Division	96,862.84	.....	.....	96,862.84	92,071.54	1,670.38	3,120.92
Plumbing, Drainage and Gas Pip. Div.	54,332.20	.....	.....	54,332.20	52,692.72	887.05	772.43
Electrical Installation Division	58,763.24	.....	.....	58,763.24	52,828.05	1,037.85	4,897.34
Air Pollution, Mechanical Equipment and Installation Division	61,710.88	.....	.....	61,710.88	45,241.72	518.76	15,950.40
Traffic Engineer	299,368.95	.....	.....	299,368.95	255,983.71	22,144.78	21,240.46
Total—Public Safety	\$ 8,121,528.80	\$ 77,000.00	—0—	\$ 8,198,528.80	\$ 7,702,756.25	\$ 298,247.74	\$ 197,524.81
PUBLIC WORKS ACTIVITIES:							
Public Works—Administration	\$ 157,214.90	.....	\$ 700.00	\$ 157,914.90	\$ 144,990.19	\$ 3,950.87	\$ 8,973.84
Engineering Office	243,160.24	.....	*2,000.00	241,160.24	212,856.86	4,703.65	23,599.73
Sanitation Division:							
Sanitation Division Administration	25,640.56	.....	1,000.00	26,640.56	17,948.81	361.94	8,329.81
Street Cleaning Section	380,391.45	.....	*4,278.69	376,112.76	336,924.36	11,830.57	27,357.83
Sewage Pumping Station	92,048.80	.....	*3,800.00	88,248.80	81,090.68	3,179.96	3,978.16
Sewage Disposal Section	675,516.00	.....	*5,700.00	681,216.00	608,323.92	59,289.35	2,202.73
Garbage Collection & Disposal Section	859,161.22	.....	16,500.00	875,661.22	839,627.79	26,256.96	9,776.47
Refuse Collection & Disposal Section	133,336.05	.....	.....	133,336.05	124,815.83	5,390.81	3,123.41
Construction and Maintenance Division:							
Construction and Maintenance Administration	11,284.60	.....	.....	11,284.60	10,695.80	413.70	175.10
Highway Section	1,065,217.16	.....	8,695.67	1,073,912.83	961,072.94	62,120.64	50,719.25
Bridge Maintenance Section	61,219.40	.....	1,000.00	62,219.40	53,947.37	3,374.30	4,897.73
Snow Removal Section	390,410.00	.....	*13,453.90	376,956.10	344,740.37	.....	32,215.73
Sewer Construction & Maintenance Section	354,702.83	.....	1,936.92	356,639.75	331,057.65	10,855.59	14,726.51
Public Building Section	118,004.76	.....	.....	118,004.76	85,813.90	11,881.62	30,309.24
Public Service Division:							
Street Lighting Section	532,371.30	.....	.....	532,371.30	477,615.28	43,202.08	11,553.94
Municipal Dock Section	59,286.04	.....	.....	59,286.04	51,159.73	1,332.53	6,793.78
Draw/Bridge Operation Section	59,939.19	.....	450.00	60,389.19	58,772.96	1,086.10	530.13
Family & Business Relocation Services	81,985.40	.....	*61,975.87	20,009.53	20,009.53	.....	.....
Environment Control	64,278.60	.....	*1,050.00	63,228.60	55,785.74	2,693.49	4,749.37
Total—Public Works Activities	\$ 5,365,162.50	—0—	*\$ 61,975.87	\$ 5,303,186.63	\$ 4,817,249.71	\$ 241,924.16	\$ 244,012.76

HEALTH ACTIVITIES:

Vital Statistics	\$ 42,094.60	.....	.....	\$ 42,094.60	\$ 1,146.74	\$ 916.47
Bath Houses	22,813.64	.....	*\$ 175.00	22,638.64	479.93	6,424.11
Comfort Stations	63,777.48	.....	175.00	63,952.48	1,086.94	13,301.86
Total—Health Activities	\$ 128,685.72	—0—	—0—	\$ 128,685.72	\$ 2,713.61	\$ 20,642.44

WELFARE ACTIVITIES:

Welfare Administration	\$ 51,835.20	.....	.....	\$ 51,835.20	\$ 847.86	\$ 7,641.74
General Public Assistance—Administration	580,961.56	.....	.....	580,961.56	12,296.71	96,709.41
General Public Assistance	2,019,200.00	\$ 267,000.00	.....	2,286,200.00	38,111.00	17,387.29
Public Welfare Building .....	.....	119,827.00	.....	119,827.00	.....	.....
Total—Welfare Activities	\$ 2,651,996.76	\$ 386,827.00	—0—	\$ 3,038,823.76	\$ 51,255.57	\$ 121,738.44

RECREATION ACTIVITIES:

Parks—Administration	\$ 31,181.64	.....	.....	\$ 31,181.64	\$ 655.89	\$ 1,226.38
General Parks	142,708.80	.....	\$ 1,000.00	143,708.96	4,316.63	8,882.86
Roger Williams Park	361,500.92	62.21	.....	361,563.13	12,038.44	15,207.15
Municipal Golf Course	92,667.66	.....	.....	92,667.66	3,044.94	12,945.50
Parks Dept. Forestry	122,800.28	.....	.....	122,800.28	4,700.74	4,946.63
Roger Williams Park Museum	32,325.40	.....	*1,000.00	31,325.40	737.23	5,671.44
Recreation Department	589,853.79	.....	.....	589,853.79	16,383.89	47,732.75
Junior Police Camp—Point Judith, R. I.	20,000.00	.....	.....	20,000.00	.....	.....
Total—Recreation	\$ 1,393,038.49	\$ 62.37	—0—	\$ 1,393,100.86	\$ 41,879.76	\$ 96,612.71

EDUCATION:

School Dept.—Exclusive of School Revenues	\$10,165,933.00	.....	.....	\$10,165,933.00	.....	.....
Public School Estates Revolving Fund	25,000.00	.....	.....	25,000.00	.....	.....
School Dept. Books and Equipment—Acct.	100,000.00	.....	.....	100,000.00	.....	.....
Grant to Providence Public Library	200,000.00	.....	.....	200,000.00	.....	.....
Total—Education	\$10,490,933.00	—0—	—0—	\$10,490,933.00	—0—	—0—

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League	\$ 500.00	.....	.....	\$ 500.00	.....	.....
Rhode Island Hospital—Ambulance Service	22,000.00	.....	.....	22,000.00	.....	.....
St. Vincent DePaul Infant Asylum	2,000.00	.....	.....	2,000.00	.....	.....
Jewish Orphanage of Rhode Island	1,000.00	.....	.....	1,000.00	.....	.....
Soldiers' Burials	1,250.00	.....	.....	1,250.00	.....	.....
Providence Public Library	280,000.00	.....	.....	280,000.00	.....	\$ 512.00
Elmwood Public Library	21,500.00	.....	.....	21,500.00	.....	.....
Rhode Island Historical Society	2,000.00	.....	.....	2,000.00	.....	.....
Nickerson House .....	.....	\$ 1,600.00	.....	1,600.00	.....	.....
Rhode Island Tourist Association .....	.....	1,000.00	.....	1,000.00	.....	.....
Greater Providence Chamber of Commerce .....	.....	5,000.00	.....	5,000.00	.....	.....
Total—Grants to Outside Agencies and Institutions	\$ 330,250.00	\$ 7,600.00	—0—	\$ 337,850.00	—0—	\$ 512.00

CITY OF PROVIDENCE

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1967

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PENSIONS:							
Contributions to Employees' Retirement System (Exclusive of Water)	\$ 1,647,077.00			\$ 1,647,077.00	\$ 1,647,077.00		
Contributions to Elected Officials Retirement System	14,606.12			14,606.12	14,606.12		
Federal Old Age and Survivors Insurance	473,000.00			473,000.00	264,152.27	\$ 94,252.45	\$ 114,595.28
Cost of Living Grant to Retired Employees	138,500.00			138,500.00	7,702.95	8,642.65	122,154.40
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923)	125,500.00			125,500.00	114,190.78		11,309.22
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923)	141,000.00	\$ 44.64		141,044.64	131,257.92	11.50	9,775.22
Relief Fund for Firemen and Policemen	4,267.92			4,267.92	4,267.92		
Total—Pensions	\$ 2,543,951.04	\$ 44.64		\$ 2,543,995.68	\$ 2,183,254.96	\$ 102,906.60	\$ 257,834.12
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 2,828,134.00			\$ 2,828,134.00	\$ 2,828,134.00		
Interest on Bonded Debt	1,550,950.00			1,550,950.00	1,393,450.00		\$ 157,500.00
Total—Debt Service	\$ 4,379,084.00	—0—	—0—	\$ 4,379,084.00	\$ 4,221,584.00	—0—	\$ 157,500.00
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 28,983.24			\$ 28,983.24	\$ 25,790.54	\$ 687.85	\$ 2,504.85
Building Board of Review	8,918.00			8,918.00	8,278.34	68.47	571.19
City Plan Commission	181,319.48		\$ *126,084.65	55,234.83	55,174.83	60.00	
Providence Redevelopment Agency	50,010.54		*38,650.86	11,359.68	11,359.68		
Bureau of Licenses	49,270.60			49,270.60	47,311.35	1,353.57	605.68
Minimum Housing Standards Division	122,677.32		*77,138.17	45,539.15	45,539.15		
Department of Planning and Urban Development			299,849.55	299,849.55	230,688.39	12,727.59	56,433.57
Contingencies	90,000.00			90,000.00	59,455.66	17,600.42	12,943.92
Automobile Accident Insurance Fund	6,000.00			6,000.00	6,000.00		
Grants to Unmarried Widows of Old Police and Fire Pension System Members	75,000.00			75,000.00	57,893.83	5,172.30	11,933.87
Payments to Blue Cross and Physicians Service	536,000.00			536,000.00	461,029.80	42.20	74,928.00
Community Mental Health Center	50,000.00			50,000.00			50,000.00
Dutch Elm Disease Control	10,000.00			10,000.00	10,000.00		
Demolition of Abandoned Property	25,000.00	\$ 25,000.00		50,000.00	26,910.00	23,090.00	
Local Share for Senior Citizens Center	8,450.00			8,450.00			8,450.00
North Burial Ground Appropriation	20,000.00			20,000.00	20,000.00		
Student Intern Program	5,000.00			5,000.00	4,800.00		200.00

Dr. Charles V. Chapin Award Committee	500.00	500.00	449.00	51.00
Providence Beautification Plan	2,000.00	2,000.00	2,000.00	2,800.00
Mayor's Traffic Safety Committee	2,800.00	2,800.00	5,729.86	13,743.37
Providence Civilian Defence Council	58,029.80	58,029.80	38,556.57	10,000.00
Fire Insurance	10,000.00	10,000.00	10,000.00	5,454.84
Providence Human Relations Commission	40,112.72	40,112.72	33,973.06	684.82
Total—Miscellaneous Activities	\$ 1,380,071.70	\$ 1,463,047.57	\$ 1,155,210.20	\$ 240,620.29

PUBLIC CELEBRATIONS:

Memorial Day:				
Veterans of Foreign Wars	400.00	400.00	400.00	
Disabled American Veterans, World War I	250.00	250.00	250.00	
American Legion	400.00	400.00	400.00	
R.I. Post Jewish War Veterans	250.00	250.00	250.00	
Fourth of July	2,500.00	2,500.00	2,487.90	12.10
Labor Day	600.00	600.00	555.00	1.32
Columbus Day	1,500.00	1,500.00	1,488.90	11.10
Armistice Day—American Legion	150.00	150.00	150.00	
Armistice Day	1,000.00	1,000.00	1,000.00	
Municipal Christmas Observance	6,000.00	3,500.00	3,307.04	192.96
Christmas Display at Roger Williams Park	2,000.00	2,000.00	1,519.88	480.12
City Council Committee for Celebration of Memorial Day	250.00	250.00	70.20	179.80
Decorating Public Buildings	250.00	250.00	165.00	445.00
Disabled American Veterans Convention Committee	1,000.00	1,000.00	894.98	105.02
V.J. Day Celebration	1,000.00	1,000.00		
Department R. I. Jewish War Veterans Convention Committee	250.00	250.00		
Italian-American World War Veterans of U.S., Inc., Convention Committee	250.00	250.00		
R. I. Arts Festival	2,000.00	2,000.00	2,000.00	
Special Committee for Italian Heritage	2,500.00	2,500.00	2,339.23	160.77
Total—Public Celebrations	\$ 17,050.00	\$ 20,050.00	\$ 18,253.13	\$ 1,408.39
Total—Exclusive of Water	\$38,865,685.25	\$39,394,719.26	\$37,048,068.92	\$ 1,458,332.08

WATER SUPPLY BOARD:

Administration	\$ 251,365.16	\$ 247,365.16	\$ 183,379.39	\$ 59,455.22
Source of Supply	416,257.96	421,257.96	317,597.36	80,319.15
Transmission and Distribution	982,600.12	1,016,750.12	896,911.62	38,945.83
Accounting and Commercial Division	243,371.20	238,371.20	219,568.80	12,632.15
Taxes	505,000.00	523,000.00	519,832.83	3,167.17
Contributions to Employees' Retirement System	72,723.00	72,723.00	68,330.00	4,393.00
Federal Old Age and Survivors Insurance	36,000.00	39,350.00	29,248.63	22.53
Interest on Funded Debt	154,819.00	154,819.00	154,818.75	.25
Interest on Floating Debt	3,116.00	3,116.00	3,115.88	.12
Retirement of Serial Bonds	75,000.00	75,000.00	75,000.00	
Retirement of Floating Debt	59,350.00	59,350.00	59,350.00	
Payment to Sinking Fund	545,497.56	493,997.56		493,997.56
Total—Water	\$ 3,345,100.00	\$ 3,345,100.00	\$ 2,527,153.26	\$ 692,932.98
Total—General and Water	\$42,210,785.25	\$ 529,034.01	\$39,575,222.18	\$ 2,151,265.06

*Denotes Decrease

GENERAL FUND **STATEMENT OF EXPENDITURES** **For the Fiscal Year Ended September 30, 1967**

CITY OF PROVIDENCE

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Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:									
City Council	\$ 51,297.86	\$ 24,868.06	\$ 245.81	\$ 10,220.61	\$ 481.93				\$ 86,632.34
City Clerk	48,918.05	1,275.94	1,200.41						51,876.33
Board of Canvassers and Registration	135,764.45	40,042.38	1,172.50		248.00				177,227.33
Probate Court	46,148.20	1,133.43	2,445.01		458.40				50,185.04
Police Court	60,924.99	3,015.78	1,895.40						65,836.17
Mayor's Office	54,889.86	10,347.86	2,683.11	400.40	476.23				68,767.46
Law Department	66,144.30	1,820.65	607.85		2,940.56				71,513.36
Recorder of Deeds	57,851.95	1,985.26	6,746.04		1,718.96				68,302.21
City Sergeant	153,436.99	71,728.48	7,959.28		220.00				233,344.75
Total—Legislative, Judicial and General Administrative Activities	\$ 675,376.65	\$ 156,217.84	\$ 24,925.41	\$ 10,621.01	\$ 6,544.08				\$ 873,684.99
FINANCE ADMINISTRATION:									
Finance Director	\$ 67,576.34	\$ 1,248.37	\$ 1,193.96		\$ 209.72				\$ 70,228.39
City Controller:									
Accounting Division	137,432.68	6,518.14	10,097.68		585.47				154,633.97
Employees' Retirement Div.	31,839.40	16,526.64	2,251.38		1,214.99				51,832.41
Data Processing Division	136,609.70	124,692.30	8,207.55		582.15				270,091.70
City Collector:									
Collections—									
Exclusive of Water	83,632.15	41,417.16	3,456.42	\$ 1,276.00	215.50				129,997.23
Water Board Collections	24,965.22	3,369.24	705.51						29,039.97
City Assessor	144,618.13	18,124.51	2,439.79		387.49				165,569.92
Purchasing Agent:									
Purchasing Division	86,975.96	1,980.84	1,008.33		166.05				90,131.18
Municipal Garage	75,768.85	3,617.45	5,233.04						84,619.34
Treasury Department	26,618.80	3,004.91	568.25	7,052.11	203.67				37,447.74
Board of Tax Assessment Review	19,765.04	402.05	63.19						20,230.28
Total—Finance Administration	\$ 835,802.27	\$ 220,901.61	\$ 35,225.10	\$ 8,328.11	\$ 3,563.04				\$ 1,103,822.13
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 75,111.03	\$ 301.18	\$ 72.57						\$ 75,484.78
Police Department	3,281,925.92	175,102.77	170,228.63	658.65	72,147.24				3,700,063.21
Fire Department	3,256,950.99	105,534.49	149,157.60	1,988.45	99,276.34				3,612,907.87
Superintendent of Weights & Measures	24,487.84	886.84	251.85						25,626.53
Building Inspection Dept.: (Building Inspection Admin. ...)	59,862.91	1,436.48	450.19		95.46				61,845.04

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1967

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Structures and Zoning Div....	87,763.58	5,749.20	229.14	.....	.....	.....	.....	.....	93,741.92
Plumbing, Drainage & Gas. Pip. Div.	48,761.38	2,732.47	483.42	.....	1,602.50	.....	.....	.....	53,579.77
Electrical Installations Div....	48,755.76	2,651.81	844.33	.....	1,614.00	.....	.....	.....	53,865.90
Air Pollution, Mechanical Equip. & Installations Div....	40,831.83	4,686.63	242.02	.....	.....	.....	.....	.....	45,760.48
Traffic Engineer	165,570.92	39,008.10	43,606.55	.....	29,942.92	.....	.....	.....	278,128.49
Total—Public Safety	\$ 7,090,022.16	\$ 338,089.97	\$ 365,566.30	\$ 2,647.10	\$ 204,678.46	.....	.....	.....	\$ 8,001,003.99
PUBLIC WORKS ACTIVITIES:									
Public Works Administration	\$ 131,586.41	\$ 12,691.54	\$ 3,673.56	.....	989.55	.....	.....	.....	\$ 148,941.06
Engineering Office	210,897.86	4,632.97	1,452.28	.....	577.40	.....	.....	.....	217,560.51
Sanitation Division:									
Sanitation Division Admin....	15,369.84	2,874.35	66.56	.....	.....	.....	.....	.....	18,310.75
Street Cleaning Section	268,243.53	79,087.91	1,423.49	.....	.....	.....	.....	.....	348,754.93
Sewage Pumping Sta. Sect.	74,240.54	5,475.21	4,554.89	.....	.....	.....	.....	.....	84,270.64
Sewage Disposal Section	290,897.03	210,524.82	166,191.42	.....	.....	.....	.....	.....	667,613.27
Garbage Collection & Disposal Section	715,023.60	114,316.09	31,474.68	5,070.38	.....	.....	.....	.....	865,884.75
Refuse Collection & Disposal Section	98,042.03	31,445.80	718.81	.....	.....	.....	.....	.....	130,206.64
Construction & Maintenance Administration	10,129.60	857.00	122.90	.....	.....	.....	.....	.....	11,109.50
Highway Section	741,787.12	181,255.23	99,827.43	.....	323.80	.....	.....	.....	1,023,193.58
Bridge Maintenance Section	45,217.56	5,903.83	5,838.61	.....	361.67	.....	.....	.....	57,321.67
Snow Removal Section	163,127.82	108,150.76	73,461.79	.....	.....	.....	.....	.....	344,740.37
Sewer Construction & Maintenance Section	271,120.03	59,220.52	11,572.69	.....	.....	.....	.....	.....	341,913.24
Public Buildings Section	78,785.92	7,820.98	843.19	.....	245.43	.....	.....	.....	87,695.52
Public Service Division:									
Street Lighting Section	5,884.32	514,933.04	.....	.....	.....	.....	.....	.....	520,817.36
Municipal Dock Section	36,496.55	13,471.23	2,524.48	.....	.....	.....	.....	.....	52,492.26
Draw/Bridge Operation Sect.	58,697.87	671.06	490.13	.....	.....	.....	.....	.....	59,859.06
Environment Control	49,666.21	5,861.26	2,951.76	.....	.....	.....	.....	.....	58,479.23
Family & Business Relocation Service	16,409.46	3,484.49	115.58	.....	.....	.....	.....	.....	20,009.53
Total—Public Works Activities	\$ 3,281,623.30	\$ 1,362,678.09	\$ 407,304.25	\$ 5,070.38	\$ 2,497.85	.....	.....	.....	\$ 5,059,173.87
HEALTH ACTIVITIES:									
Vital Statistics	\$ 31,268.68	\$ 6,853.81	\$ 2,205.64	.....	850.00	.....	.....	.....	\$ 41,178.13
Bath Houses	13,411.34	1,042.92	1,760.27	.....	.....	.....	.....	.....	16,214.53
Comfort Stations	44,409.96	4,715.04	1,525.62	.....	.....	.....	.....	.....	50,650.62
Total—Health Activities	\$ 89,089.98	\$ 12,611.77	\$ 5,491.53	.....	\$ 850.00	.....	.....	.....	\$ 108,043.28

WELFARE ACTIVITIES:									
Welfare Administration	\$ 40,968.72	\$ 359.71	\$ 266.03	119,827.00	\$ 2,599.00			\$ 44,193.46	
Public Welfare Building								119,827.00	
General Public Assistance—									
Administration	443,385.88	30,122.74	10,731.55		11.98			484,252.15	
General Public Assistance	687,375.98	240,834.39		\$ 1,340,602.34				2,268,812.71	
Total—Welfare Activities ...	\$ 1,171,730.58	\$ 271,316.84	\$ 10,997.58	\$ 1,460,429.34	\$ 2,610.98			\$ 2,917,085.32	
RECREATION:									
Parks—Administration	\$ 27,686.89	\$ 2,119.45	\$ 100.27		\$ 48.65			\$ 29,955.26	
General Parks	124,925.19	3,167.43	6,413.90		319.58			134,826.10	
Roger Williams Park	288,767.91	15,482.11	38,098.62		4,007.34			346,355.98	
Municipal Golf Course	66,009.77	4,261.06	8,901.84		549.49			79,722.16	
Forestry	92,363.70	21,329.68	3,960.52		195.75			117,853.65	
Roger Wms. Park Museum	19,589.61	3,412.17	2,557.70		94.48			25,653.96	
Recreation Department	434,313.22	39,302.33	60,862.24	\$ 20,000.00	6,346.25	\$ 1,044.00		542,121.04	
Junior Police Camp								20,000.00	
Total—Recreation	\$ 1,053,656.29	\$ 89,074.23	\$ 120,895.09	\$ 20,253.00	\$ 11,565.54	\$ 1,044.00		\$ 1,296,488.15	
EDUCATION:									
School Dept.—Exclusive									
of School Revenues								\$10,165,933.00	
Public School Estates								25,000.00	
Revolving Fund								100,000.00	
School Dept. —Books and								200,000.00	
Equipment Account									
School Dept. Grant to									
Providence Public Library								\$10,490,933.00	
Total—Education								\$10,490,933.00	
GRANTS TO OUTSIDE									
AGENCIES & INSTITUTIONS:									
Providence Animal									
Rescue League				\$ 500.00				\$ 500.00	
Rhode Island Hospital—									
Ambulance Service				22,000.00				22,000.00	
St. Vincent DePaul Infant									
Asylum									
Jewish Orphanage of R.I.				2,000.00				2,000.00	
Soldiers' Burials				1,000.00				1,000.00	
Providence Public Library				738.00				738.00	
Elmwood Public Library				280,000.00				280,000.00	
Greater Providence Chamber				21,500.00				21,500.00	
of Commerce									
R.I. Historical Society				5,000.00				5,000.00	
Nickerson House				2,000.00				2,000.00	
R.I. Tourist Association				1,600.00				1,600.00	
				1,000.00				1,000.00	
Total—Grants to Outside				\$ 337,338.00				\$ 337,338.00	
AGENCIES and Institutions									
PENSIONS:									
Contributions to Employees'									
Retirement System—									
(Exclusive of Water)				\$ 1,647,077.00				\$ 1,647,077.00	
Contributions to Elected									
Officials Retirement System				14,606.12				14,606.12	
Federal Old Age and									
Survivors Insurance				358,404.72				358,404.72	

GENERAL FUND

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended September 30, 1967

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Cost of Living Grant to Retired Employees				16,345.60					16,345.60
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)				114,190.78					114,190.78
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)				131,269.42					131,269.42
Relief Fund for Firemen and Policemen				4,267.92					4,267.92
Total Pensions				\$ 2,286,161.56					\$ 2,286,161.56
DEBT SERVICE:									
Retirement of Serial Bonds							\$ 2,828,134.00		\$ 2,828,134.00
Interest on Bonded Debt									1,393,450.00
Total—Debt Service				\$ 1,393,450.00			\$ 2,828,134.00		\$ 4,221,584.00
MISCELLANEOUS ACTIVITIES:									
Zoning Board of Review	\$ 24,652.10	\$ 1,560.41	\$ 265.88						\$ 26,478.39
Building Board of Review	8,104.52	187.61	54.68						8,346.81
City Plan Commission	49,074.81	5,347.73	805.54						55,224.83
Providence Redevelopment Agency	10,763.73	209.06	212.39		6.75				11,359.68
Bureau of Licenses	44,971.79	2,447.42	1,245.71		174.50				48,664.92
Minimum Housing Standards Division	41,700.78	3,591.60	246.77						45,539.15
Contingencies	5,168.46	55,283.62	321.12		2,229.80				77,056.08
Automobile Accident Insurance				6,000.00					6,000.00
Grants to Unmarried Widows of Old Police and Fire Pension System Members				63,066.13					63,066.13
Payments to Blue Cross and Physicians Service		10,000.00		461,072.00					461,072.00
Dutch Elm Disease Control									10,000.00
Demolition of Abandoned Property									50,000.00
North Burial Ground Appropriation				20,000.00					20,000.00
Student Intern Program				4,800.00					4,800.00
Dr. Charles V. Chapin Memorial Award Committee				449.00					449.00
Department of Planning and Urban Development	214,581.31	21,598.57		3,899.14	3,336.96				243,415.98
Providence Beautification Plan				2,000.00					2,000.00
Providence Civilian Defense Council	35,532.53	7,554.16		1,199.74					44,286.43
Fire Insurance				10,000.00					10,000.00

CITY OF PROVIDENCE

Providence Human Relations Commission	29,088.31	4,723.99	521.83	323.75	34,657.88
Total—Miscellaneous Activities	\$ 463,638.34	\$ 162,504.17	\$ 3,152.09	\$ 6,071.76	\$ 1,222,427.28
PUBLIC CELEBRATIONS:					
Memorial Day					
Veterans of Foreign Wars			\$ 400.00		\$ 400.00
Disabled American Veterans World War I			250.00		250.00
American Legion			400.00		400.00
R.I. Post Jewish War Vets. Fourth of July			250.00		250.00
Labor Day			2,487.90		2,487.90
Columbus Day			598.68		598.68
Armistice Day			1,488.90		1,488.90
Municipal Christmas Observ. Christmas Display at Roger Williams Park			1,000.00		1,000.00
Decorating Public Buildings V.J. Day Celebration	\$ 965.00	\$ 554.88	3,307.04		3,307.04
City Council Committee for Celebration of Memorial Day					
Disabled American Veterans Convention Committee			555.00		555.00
Department R.I. Jewish War Veterans Convention Com.			894.98		894.98
Italian American World War Veterans of U.S. Inc. Convention Committee			250.00		250.00
R.I. Arts Festival Inc. Special Committee for Italian Heritage			250.00		250.00
Armistice Day—American Leg.					
Total—Public Celebrations	\$ 965.00	\$ 554.88	\$ 17,121.73	\$ 1,044.00	\$ 18,641.61
Total—Exclusive of Water	\$14,660,939.57	\$ 2,614,359.52	\$ 6,128,481.15	\$ 238,383.71	\$37,936,387.18
WATER SUPPLY BOARD:					
Administration	\$ 150,430.08	\$ 25,552.74	\$ 4,641.00	\$ 3,105.02	\$ 187,909.94
Source of Supply	197,405.10	25,181.36	6,498.25	17,873.54	340,938.81
Transmission Distribution	434,844.90	66,639.28	16,146.21	49,158.13	977,804.29
Accounting and Commercial Division	155,377.68	49,112.78	5,506.75	2,720.50	225,739.05
Taxes			519,832.83		519,832.83
Contributions to Employees' Retirement System			68,330.00		68,330.00
Federal Old Age and Survivors Insurance			39,327.47		39,327.47
Interest on Bonded Debt			154,818.75		154,818.75
Interest on Floating Debt			3,115.88		3,115.88
Retirement of Serial Bonds				\$ 75,000.00	75,000.00
Retirement of Floating Debt				59,350.00	59,350.00
Total—Water	\$ 938,057.76	\$ 166,486.16	\$ 818,217.14	\$ 72,857.19	\$ 2,652,167.02
Total—General and Water	\$15,598,997.33	\$ 2,780,845.68	\$ 1,247,476.60	\$ 311,240.90	\$40,588,554.20

Schedule B-4

GENERAL FUND
WATER DEPARTMENT OPERATING STATEMENT
For the Fiscal Year Ended September 30, 1967

Operating Revenue:

Sale of Water:		
Metered	\$ 3,138,838.04	
Hydrants	105,801.36	\$ 3,244,639.40

Other Revenue:

Other		158,046.46
Total Operating Revenue		\$ 3,402,685.86

Less Operating Revenue Expenditures:

Operating Expenditures:		
Administration	\$ 187,909.94	
Source of Supply	340,938.81	
Transmission and Distribution	977,804.29	
Accounting and Commercial Division	225,739.05	
Taxes	519,832.83	2,252,224.92

Operating Surplus		\$ 1,150,460.94
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:		
Contributions to Employees' Retirement System	\$ 68,330.00	
Federal Old Age and Survivors Insurance	39,327.47	
Interest on Bonded Debt	154,818.75	
Interest on Floating Debt	3,115.88	
Retirement of Serial Bonds	75,000.00	
Retirement of Floating Debt	59,350.00	\$ 399,942.10

Less: Non-Operating Revenue:

Rent from Non-Operating Property	542.22	
Net Non-Operating Deductions		399,399.88
Net Water Department Surplus		\$ 751,061.06

SECTION II

School Fund

Exhibit D

SCHOOL FUND**BALANCE SHEET**

September 30, 1967

Assets			
Cash (Exhibit D-1)			\$298,905.66
Receivables: Deducted Contra:			
Accounts Receivable (Exhibit D-2)			13,359.48
Inventories: With Reserves Contra:			
Public School Book Inventory	\$	317.49	
Non-Public School Book Inventory		28,217.07	
Equipment Inventory		19,690.03	
Library Book Inventory		31,569.03	79,793.62
*Inventories: With Reserve Contra:			
Materials and Supplies Inventory	\$	24,760.64	
Work-In-Process Inventory		6,260.35	
Postage Inventory		1,196.00	32,216.99
Total Assets			<u><u>\$424,275.75</u></u>
Liabilities and Reserves			
Accounts Payable	\$	291,889.80	
Due to General Fund		341,943.90	
Total Liabilities			\$633,833.70
Receivables: Deducted Contra:			
Accounts Receivable			13,359.48
Reserves:			
Inventory Reserve—Books and Equipment	\$	79,793.62	
*Value of Stores Inventory		32,216.99	
Adjustment of Prior Year Surplus		6,820.76	118,831.37
Cumulated Deficit			341,748.80
Total Liabilities and Reserves			<u><u>\$424,275.75</u></u>

Exhibit D-1

SCHOOL FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended September 30, 1967

Cash Balance—October 1, 1966		\$ 536,271.11
Receipts:		
Revenue—Schedule D-1	\$ 5,505,030.59	
Net City Appropriation	10,465,933.00	
Outstanding Checks Written Off	195.10	
Total Receipts		15,971,158.69
Total Cash Available		\$16,507,429.80
Disbursements:		
Revenue—Schedule D-2	\$16,168,241.13	
Less:		
1966-1967 Expenditures Paid in 1967-1968	\$267,906.52	
Encumbrances at June 30, 1967	58,624.30	326,530.82
Sub Total		15,841,710.31
Add:		
1965-1966 Expenditures Paid in 1966-1967	296,858.54	
Accounts Payable—Prior	69,955.29	366,813.83
Total Expenditures		16,208,524.14
Cash Balance—September 30, 1967		\$ 298,905.66

Exhibit D

Exhibit D-2

SCHOOL FUND

STATEMENT OF ACCOUNTS RECEIVABLE

At September 30, 1967

General School Revenue	\$ 13,359.48
Total Accounts Receivable	\$ 13,359.48

Exhibit D

Exhibit D-3

SCHOOL FUND

STATEMENT OF ACCOUNTS PAYABLE

At September 30, 1967

Accounts Payable:	
Prior	\$ 23,983.28
Current	267,906.52
Total Accounts Payable	\$ 291,889.80

Exhibit D

Schedule D-1

SCHOOL FUND
ESTIMATED AND ACTUAL REVENUE
At September 30, 1967

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education	\$ 4,300,000.00	\$ 4,351,840.00	\$ 51,840.00	\$
Federal Grants:				
Project Giant Step		11,660.30	11,660.30	
Community School Program II		16,417.18	16,417.18	
Total Federal Grants		28,077.48	28,077.48	
Departmental Revenue	894,550.00	1,125,113.11	230,563.11	
Totals	\$ 5,194,550.00	\$ 5,505,030.59	\$ 310,480.59	

Schedule D-2

SCHOOL FUND
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended September 30, 1967

Grants-in-Aid:		
State Aid to Education		\$ 4,351,840.00
Federal:		
Project Giant Step	\$ 11,660.30	
Community School Program II	16,417.18	28,077.48
Total Grants-in-Aid		\$ 4,379,917.48
Departmental Revenue:		
Tuitions		160,309.90
Reimbursed Salaries:		
Brown University	\$ 3,500.00	
Providence College	850.00	
Bryant College	300.00	
Rhode Island College	30,401.67	
Rhode Island School of Design	1,100.00	
University of Rhode Island	1,450.00	
Newton College	50.00	
Barrington College	220.00	
Salva Regina College	800.00	38,671.67
Refunds:		
Refund on Bills	\$ 10,471.19	
Refund on Payrolls	23,025.69	33,496.88
Books and Supplies	1,525.00	
Fines and Property Damage	288.91	
Telephone	737.21	
Use of Buildings and Tennis Court	24,915.92	
Miscellaneous	32.95	
Vending Machine Receipts	309.83	
Test Scoring Receipts	60.75	
Merchandise Sold	2,399.29	
Transportation Reimbursement	1,407.17	
Reimbursed Salaries—Recreation Department	4,505.89	
Reimbursed Salaries—Board of Canvassers	3,763.93	
School Activities	93,067.06	
School Cafeterias	480,685.01	
Schools Stadium	5,930.04	
Title 3 National Defense Education Act	524.82	
Reimburse Teachers Salaries—George Barden	11,979.18	
Reimburse Teachers Salaries—Smith Hughes	7,709.25	
Reimburse Teachers Salaries—Apprenticeship Training Program	9,245.85	
Reimbursement for Vocational Trade and Industrial Trade	1,353.75	
Vocational Act 1963 Work Study Program	6,538.75	
Reimbursement Community School Program	245.20	
Reimbursement Contributions State Teachers Retirement System	5,187.63	
Reimbursement Contributions City Retirement System	576.30	
Title IIB Adult Basic Education	44,868.47	
Reimbursement Federal Anti Poverty Program	71,628.51	
Reimbursement Custodial Salaries Providence Human Relations	216.75	
Reimbursement Blue Cross	1,345.80	
Federal Code Enforcement	17.25	
Reimbursement State of Rhode Island Equipment	3,250.33	
Reimbursement Title VA National Defense Education Act	3,683.86	
Federal Government—Maintenance and Operation of Schools	104,634.00	892,634.66
Total Departmental Revenue		1,125,113.11
Total Revenue Receipts		\$ 5,505,030.59

Schedule D-2

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended September 30, 1967****Appropriations:**

Unencumbered Balance (1964-1965)	\$ 197,277.54
Net City Appropriation—Current Year	10,465,933.00
School Revenue (Schedule D-1)	5,505,030.59
Total Appropriations	<u>16,168,241.13</u>

Expenditures:

Disbursements (Schedule D-2a)	16,168,241.13
Unencumbered Balance of Appropriations	<u>\$ —0—</u>

Schedule D-2a

SCHOOL FUND
DETAILS OF APPROPRIATION EXPENDITURES
For the Fiscal Year Ended September 30, 1967

Salaries:		
Personnel Services		\$12,623,402.20
Expenses:		
Blue Cross and Physicians Service	\$ 336,491.55	
Books	139,407.36	
Subscriptions	16,990.89	
Printing and Binding	4,726.16	
Services other than Personal	15,216.19	
Professional Fees	279,488.86	
Crossing Guards	115,000.00	
Miscellaneous	5,008.16	
Equipment and Supplies:		
Automotive Equipment and Supplies	\$ 9,824.44	
Athletic Equipment and Supplies	6,794.16	
Educational Equipment and Supplies	152,576.69	
Maintenance Equipment and Supplies	54,927.75	
Janitorial Supplies	42,157.01	
Furniture and Furnishings	6,079.86	
Office Equipment and Supplies	20,078.55	
Lumber and Hardware	36,033.75	328,472.21
Fuel		238,938.71
Postage, Freight and Express		7,116.80
Repairs		123,355.00
Rentals or Leases		17,948.10
Utilities:		
Electrical Service	137,274.37	
Telephone and Telegraph	37,761.60	
Gas	11,194.41	
Water	16,463.84	202,694.22
Tuitions		35,616.86
School Activities		91,359.23
Stadium		5,930.04
Lunches		480,695.01
Travel Expenses:		
Automobile Allowances	83,799.80	
Travel and Subsistence	5,297.59	
Transportation	88,986.86	128,084.25
Insurance:		
Liability Insurance	1,944.00	
Insurance, other	50.00	1,994.00
Pensions:		
Contributions to Employees Retirement System—City of Providence	179,196.72	
Contributions to Employees Retirement System—State of R.I.	354,197.66	
Contributions to Survivors Benefits—State of R.I.	11,736.00	
Contributions to Federal Old Age and Survivors' Benefits	425,921.20	971,051.58
Total Expenses		3,545,585.18
Total		16,168,987.38
Less:		
Adjustment for Expenditure Discounts		746.25
Total Expenditures		\$16,168,241.13

Exhibit D-1

SECTION III

Capital Funds

Exhibit E

CAPITAL FUNDS

BALANCE SHEET

September 30, 1967

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations	\$ 1,781,525.41	Bond Appropriations	\$ 7,270,458.10
Special Authorities	409,167.19	Special Authorities	47,943.97
Total	\$ 2,190,692.60	Total	\$ 7,318,402.07
Accounts Receivable—(Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities	16,525.00	Area Development	\$ 446,084.72
Due from U.S. Government:		Permanent Improvements	9,964,350.00
Federal Water Pollution Act	45,600.00	Total	10,410,434.72
Due from Water Depreciation and Extension Fund	27,000.00		
Unamortized Expenditures made from		Bonds Outstanding: (Exhibit E-4)	
Proceeds of Bonds and Notes Issued for:		Area Development	\$12,000,000.00
Area Development	\$12,446,084.72	Emergency Housing	1,192,000.00
Emergency Housing	1,192,000.00	Permanent Improvements	40,686,000.00
Permanent Improvements	49,339,565.84	Refunding Loans	1,078,000.00
Refunding	1,078,000.00	Total	54,956,000.00
Total	64,055,650.56		
Unexpended Balances from Proceeds of Bonds		Revenue Available When Collected	16,525.00
and Notes Issued for:			
Area Development	—0—	Capital Appropriation Balances:	
Permanent Improvements	\$ 1,310,784.16	Area Development	\$ 4,585,136.33
Total	1,310,784.16	Permanent Improvements	15,306,830.07
Capital Authorities Not Yet Hired for:		Special Authorities	2,801,839.41
Area Development	\$ 4,553,915.28	Total	22,693,805.81
Permanent Improvements	23,195,000.00	Total Liabilities	\$95,395,167.60
Total	27,748,915.28		
Total Assets	\$95,395,167.60		

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended September 30, 1967

Cash Balance, October 1, 1966		\$ 2,362,296.29
Receipts:		
Appropriations Receipts (Schedule E-1a)	\$ 1,609,678.09	
From Sinking Funds:		
For Retirement of Serial Bonds (Bond Premium)	4,744.00	
Accrued Interest on Bonds Sold	14,463.61	
Income from Bond Sale	6,750,000.00	
Notes Issued for:		
Bridges	\$ 160,000.00	
Highway — 1964	158,000.00	
Hurricane Barrier	5,000.00	
Lippitt Hill Elementary School	461,000.00	
School Athletic Fields	5,500.00	
Sludge Incinerator	17,000.00	
Classical-Central Education Center	2,783,000.00	
Classical-Central Education Center II	360,000.00	
School Modernization and Construction	285,000.00	
Public Welfare Administration Building	730,000.00	
Recreation V	233,000.00	
Sanitation Buildings Loan	63,000.00	
Sewers — 1964	39,000.00	
Slum Clearance and Redevelopment	270,000.00	
Water Improvements	3,201,000.00	8,770,500.00
Temporary Investments		10,412,873.99
Total Receipts		27,562,259.69
Total Available		\$29,924,555.98
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$11,888,781.78	
Serial Bonds Paid (Bond Premium) :	4,744.00	
Notes Paid:		
Bridges	\$ 1,200,000.00	
School Modernization and Construction	1,253,000.00	
Lippitt Hill Elementary School	1,446,000.00	
1964 Sewer Loan	232,000.00	
Sludge Incinerator Loan	743,000.00	
Sanitation Buildings Loan	166,000.00	
Hurricane Barrier	373,000.00	5,413,000.00
Temporary Investments		10,412,873.99
Accrued Interest on Bonds Sold:		
Paid to General Fund	14,463.61	
Total Disbursements		27,733,863.38
Cash Balance, September 30, 1967		\$ 2,190,692.60

Exhibit E

Exhibit E-2

CAPITAL FUNDS
STATEMENT OF PERMANENT IMPROVEMENTS
For the Fiscal Year Ended September 30, 1967

Bridge Repair and Reconstruction	\$ 1,183,751.83
Highways	5,459,882.15
Hurricane Barrier	3,573,775.06
Incinerator and Sludge Disposal	1,569,000.00
Municipal Dock Extension	1,923,335.95
Municipal Wharf Shed	699,000.00
Off-Street Parking Facilities	888,000.00
Fire	791,000.00
Providence Central Library Addition	1,077,000.00
Public Welfare Administration Building	970,000.00
Public Works Garage and/or Municipal Garage and Warehouse	400,000.00
Public Works — Highway Office Building and Garage	581,035.57
Recreation	2,863,374.20
Sanitation Buildings	242,562.13
Schools	14,700,761.04
Sewage Treatment Plant	2,357,690.71
Sewers	1,567,431.01
Traffic Signal Installation	280,000.00
Water Works	8,211,966.19
	<hr/>
	\$49,339,565.84

Exhibit E

Exhibit E-3

CAPITAL FUNDS
STATEMENT OF NOTES PAYABLE
At September 30, 1967

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways	3.50	\$ 333,000.00
Off-Street Parking	3.50	138,000.00
Public Welfare Administration Building	3.50	970,000.00
Schools:		
Athletic Fields	3.50	147,000.00
Classical-Central Education Center	3.50	3,622,000.00
Classical-Central Education Center II	3.50	360,000.00
Water Department:		
Purification Works Improvements II	2½	59,350.00
Construction of Major Improvements to the Water Supply System	3.50	4,030,000.00
Area Development:		
Slum Clearance and Redevelopment IV	3.50	446,084.72
Recreation:		
Recreation Loan V	3.50	305,000.00
Grand Total		\$10,410,434.72
Amount of Notes Held by the Following Banks at 9/30/67:		
Industrial National Bank		\$ 6,084,350.00
Rhode Island Hospital Trust Company		3,475,000.00
Columbus National Bank		312,000.00
Plantations Bank of Rhode Island		311,084.72
Citizens Trust Company		228,000.00
Total		\$10,410,434.72

Exhibit E

Exhibit E-4

CAPITAL FUNDS

STATEMENT OF CHANGES IN BONDS OUTSTANDING

For the Fiscal Year Ended September 30, 1967

	Balance Sept. 30, 1967	Issued	Retired	Balance Sept. 30, 1967
Construction	\$36,086,000.00	\$ 6,750,000.00	\$ 2,150,000.00	\$40,686,000.00
Emergency Housing	1,316,000.00	—	124,000.00	1,192,000.00
Refunding	1,311,000.00	—	233,000.00	1,078,000.00
Area Development	12,400,000.00	—	400,000.00	12,000,000.00
Total	\$51,113,000.00	\$ 6,750,000.00	\$ 2,907,000.00	\$54,956,000.00

Exhibit E

Exhibit E-4a

CAPITAL FUNDS

STATEMENT OF BONDS OUTSTANDING AND SINKING FUND REQUIREMENTS ON A 3% BASIS

At September 30, 1967

Description	Rate of Interest	DATE OF Issue	Maturity	BONDS Issued	Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Bonds Payable Serially:							
Bridge Replacement and Reconstruction	3.60-3.80	5/1/67	5/1/91	\$ 1,200,000.00	\$ 1,200,000.00	beg. 5/1/72	\$ 60,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	1,000,000.00	200,000.00		50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	200,000.00		50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	103,000.00		14,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	200,000.00		50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	223,000.00		26,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	87,000.00		10,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	223,000.00		26,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	563,000.00		50,000.00
Highways—Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	750,000.00		50,000.00
Highways—Reconstruction—1963	3½	9/1/63	9/1/83	600,000.00	480,000.00		30,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	338,000.00		30,000.00
Highway 1954 Bonds	2½	1/1/54	1/1/74	300,000.00	105,000.00		15,000.00
Highway—Olneyville Expressway	3.4	4/1/57	4/1/81	650,000.00	458,000.00		32,000.00
Highway—Huntington Avenue Bonds	3.80	12/1/59	12/1/81	1,000,000.00	750,000.00		50,000.00
Highway Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	500,000.00	450,000.00		25,000.00
Total Highways				\$10,100,000.00	\$ 5,130,000.00		\$ 508,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 607,000.00		\$ 81,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	585,000.00		45,000.00
Total Emergency Housing				\$ 2,850,000.00	\$ 1,192,000.00		\$ 126,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 699,000.00		\$ 62,000.00
Municipal Dock Improvement and Extension	3%	9/1/63	9/1/87	2,000,000.00	2,000,000.00	beg. 9/1/68	100,000.00
Total Dock and Wharf				\$ 3,250,000.00	\$ 2,699,000.00		\$ 162,000.00
Recreational Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 340,000.00		46,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	1,000,000.00	750,000.00		50,000.00
Recreational Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	575,000.00		38,000.00
Recreational Facilities Series IV	3.25-3.40	10/1/64	10/1/84	1,000,000.00	900,000.00		50,000.00
Total Recreational Facilities				\$ 3,750,000.00	\$ 2,565,000.00		\$ 181,000.00
Providence Public Library Bonds	2½	1/1/54	1/1/78	\$ 1,950,000.00	\$ 1,077,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 203,000.00	\$ 28,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	335,000.00	39,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	112,000.00	13,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	141,000.00	12,000.00
Total Fire				\$ 1,750,000.00	\$ 791,000.00	\$ 92,000.00
Public Works and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 400,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	630,000.00	45,000.00
Total Garages				\$ 1,700,000.00	\$ 1,030,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,000,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	2,125,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	2,125,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	750,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3%	9/1/63	9/1/87	4,000,000.00	4,000,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	2,000,000.00	100,000.00
Total Redevelopment Bonds				\$14,000,000.00	\$12,000,000.00	\$ 700,000.00
Refunding Series II	1%	6/1/46	6/1/71	\$ 2,362,000.00	\$ 519,000.00	\$ 128,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	153,000.00	30,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	187,000.00	36,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	219,000.00	43,000.00
Total Refunding				\$ 4,269,000.00	\$ 1,078,000.00	\$ 237,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	\$ 3,000,000.00	\$ 3,000,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II	3.60-3.75	5/1/67	5/1/87	600,000.00	600,000.00	30,000.00
Total Hurricane Barrier				\$ 3,600,000.00	\$ 3,600,000.00	\$ 180,000.00
Sanitation Buildings and Equipment Bonds	3.60-3.75	5/1/67	5/1/87	\$ 400,000.00	\$ 400,000.00	\$ 20,000.00
Schools						
School Athletic Fields—Series I	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 120,000.00	\$ 20,000.00
School Athletic Fields—Series II	2	1/1/49	1/1/73	500,000.00	175,000.00	28,000.00
School Bonds of 1954	2½	1/1/50	1/1/74	500,000.00	203,000.00	28,000.00
School Bonds of 1958	3.25	1/1/54	1/1/78	1,600,000.00	880,000.00	80,000.00
School Bonds of 1959	3.80	4/1/58	4/1/82	1,600,000.00	1,200,000.00	80,000.00
School Bonds of 1961	3.10	12/1/59	12/1/81	1,250,000.00	940,000.00	62,000.00
School Bonds of 1966	3.60-3.80	3/1/62	3/1/86	2,000,000.00	1,900,000.00	100,000.00
School Modernization Bonds Series II—1957	3.40	5/1/67	5/1/91	1,750,000.00	1,750,000.00	90,000.00
School Modernization Bonds Series III	3.80	4/1/57	4/1/77	500,000.00	250,000.00	25,000.00
School Modernization Bonds Series IV	3.3	12/1/59	12/1/81	1,000,000.00	750,000.00	50,000.00
School Modernization Bonds Series V	3.10	3/1/61	3/1/81	1,000,000.00	700,000.00	50,000.00
School Modernization Bonds Series VI	3.60-3.80	3/1/62	3/1/82	1,000,000.00	750,000.00	50,000.00
School Modernization Bonds Series VII		5/1/67	5/1/91	1,500,000.00	1,500,000.00	75,000.00
Total Schools				\$15,000,000.00	\$11,118,000.00	\$ 738,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS

STATEMENT OF BONDS OUTSTANDING AND SINKING FUND REQUIREMENTS ON A 3% BASIS

At September 30, 1967

Description	Rate of Interest	DATE OF		BONDS Issued	Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 103,000.00		\$ 14,000.00
Sewers—1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	224,000.00		20,000.00
Sewers—1954 Construction	2½	1/1/54	1/1/74	200,000.00	70,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	250,000.00		25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	400,000.00		15,000.00
Sewer Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	300,000.00	270,000.00	beg. 5/1/68	15,000.00
Sewer Construction Bonds of 1966	3.60-3.75	5/1/67	5/1/87	300,000.00	300,000.00		15,000.00
Total Sewers				\$ 2,450,000.00	\$ 1,617,000.00		\$ 124,000.00
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	\$ 950,000.00	\$ 200,000.00		\$ 50,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	291,000.00		34,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	78,000.00		9,000.00
Sludge Incinerator Bonds	3.60-3.75	5/1/67	5/1/87	1,000,000.00	1,000,000.00	beg. 5/1/68	50,000.00
Total Incinerator and Sludge Disposal				\$ 2,775,000.00	\$ 1,569,000.00		\$ 143,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 1,925,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	330,000.00		30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	225,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 2,480,000.00		\$ 220,000.00
Off Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 750,000.00		\$ 50,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 280,000.00		\$ 20,000.00
Total—General Serial Bonded Debt— Exclusive of Water Supply Debt					\$50,576,000.00		
Total Annual Serial Requirements — exclusive of Water Supply Requirements							\$ 3,268,000.00

Bonds Payable—Serially—Water:					
Water Distribution Reservoir	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 50,000.00
Water Purification Works Improvements I	3.25	12/1/62	12/1/92	1,100,000.00	25,000.00
				<u>\$ 3,150,000.00</u>	<u>\$ 75,000.00</u>
TOTAL WATER SERIAL BOND				\$ 2,880,000.00	
Total Water Serial Requirements					\$ 75,000.00
Total—Annual Serial Requirements including water....					\$ 3,343,000.00
Bonds Payable From Sinking Funds:					
Water Supply	4	1/3/28	1/3/68	\$ 1,500,000.00	
				<u>\$ 1,500,000.00</u>	
TOTAL WATER SINKING FUND DEBT				\$ 4,380,000.00	
TOTAL WATER SUPPLY DEBT					
TOTAL SINKING FUNDS ON A 3% BASIS					\$ 1,469,082.38
Sinking Fund Assets (Per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Funds, September 30, 1967, (including Accounts Receivable of \$402,149.62 from the General Fund).					
					<u>3,309,279.10</u>
Surplus in Water Supply on a 3% Basis					<u>\$1,840,196.72</u>
TOTAL GENERAL AND WATER SUPPLY DEBT				<u>\$54,956,000.00</u>	

Exhibit E

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — September 30, 1967

	Available Up to Oct. 1, 1966	Bond Authorities 1966-1967	Appropriations, Transfers and Miscellaneous 1966-1967	Total Available	Dis- bursements Up to Sept. 30, 1966	Dis- bursements During 1966-1967	Encumbrances As of Sept. 30, 1967	Expenditures Up to Sept. 30, 1967	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances Sept. 30, 1967
Capital Debt Fund	\$ 119,126.41	.....	.....	\$ 119,126.41	\$ 119,126.41	.....	.....	.....	.....	.....
City Council — Purchasing and Repairing City Coun- cil Chamber Furniture	18,000.00	.....	.....	18,000.00	3,335.07	\$ 14,664.93	.....	18,000.00	\$ 18,000.00	.....
College Hill Demonstration Study	16,595.00	.....	.....	16,595.00	5,970.00	3,495.00	\$ 3,895.00	13,360.00	.....	\$ 3,235.00
Community Renewal Pro- gram	295,414.68	.....	.....	295,414.68	290,242.48	5,172.20	.....	295,414.68	295,414.68	.....
Westminster Mall	140,127.79	.....	.....	140,127.79	140,127.79	.....	.....	140,127.79	140,127.79	.....
Westminster Mail Claim Account	100,000.00	.....	.....	100,000.00	.....	100,000.00	.....	100,000.00	100,000.00	.....
Hurricane Barrier	4,799,048.31	.....	\$ 3,767.30	4,802,815.61	3,564,712.53	9,062.53	1,500.00	3,575,275.06	.....	1,227,540.55
Hurricane Barrier Capital Revolving Fund	198,922.09	.....	.....	198,922.09	198,922.09	.....	.....	198,922.09	.....	.....
Off Street Parking Facili- ties	2,381,439.30	.....	.....	2,407,134.96	1,679,795.00	4,981.03	.....	1,684,776.03	.....	722,358.93
Public Works:										
Dutch Elm Disease	134,096.24	.....	13,361.78	147,458.02	84,913.99	9,110.00	.....	94,023.99	.....	53,434.03
Highway Office Building and Garage	900,377.60	.....	.....	900,377.60	851,035.57	.....	.....	851,035.57	.....	49,342.03
Improvement and Exten- sion of Municipal Dock	2,000,305.00	.....	.....	2,000,305.00	1,923,335.95	.....	.....	1,923,335.95	.....	76,969.05
Repairs and Reconstruc- tion of Bridges	1,200,000.00	.....	12,120.00	1,212,120.00	968,307.90	215,443.93	.....	1,183,751.83	.....	28,368.17
Sanitation Buildings Loan	400,000.00	.....	19,676.60	419,676.60	97,588.70	144,973.43	150,274.18	392,836.31	.....	26,840.29
Sewage Treat. Plant I	3,454,151.93	.....	.....	3,454,151.93	3,454,151.93	.....	.....	3,454,151.93	.....	.....
Sewage Treat. Plant II	823,538.78	.....	.....	823,538.78	823,538.78	.....	.....	823,538.78	.....	.....
Sewage Treat. Plant III	509,301.11	.....	.....	509,301.11	459,861.83	.....	.....	477,132.40	.....	32,168.71
Sludge Incinerator Loan	1,456,199.11	.....	57,075.30	1,513,274.41	1,101,946.80	20,984.09	.....	1,210,248.01	.....	303,026.40
Alterations & Additions to Sewage Treatment Plant	522,642.50	.....	.....	522,642.50	451,689.69	.....	22,050.00	473,739.69	.....	48,902.81
Public Works General Administration Bldg	140,000.00	.....	.....	140,000.00	139,908.01	91.99	.....	140,000.00	140,000.00	.....
Highways:										
Highway Authority—1960	500,000.00	.....	.....	500,000.00	497,500.00	.....	2,500.00	500,000.00	.....	.....
Highway Authority—1964	500,000.00	.....	.....	500,000.00	159,224.16	173,157.99	37,344.56	369,726.71	.....	130,273.29
Highway Special V	140,892.95	.....	.....	140,892.95	140,892.95	.....	.....	140,892.95	140,892.95	.....
Sewer Construction:										
1964 Sewer Authority	300,000.00	.....	2,343.20	302,343.20	180,085.00	70,346.01	7,661.00	258,092.01	.....	44,251.19
1963-1964 Sewer Con- struction Account	125,000.00	.....	.....	125,000.00	122,824.52	2,175.48	.....	125,000.00	125,000.00	.....

Schedule E-1—Continued

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — September 30, 1967

	Oct. 1, 1966 Available Up to	Bond Authorities 1966-1967	Appropriations, Transfers and Miscellaneous Receipts 1966-1967	Total Available	Dis- bursements Up to Sept. 30, 1966	Dis- bursements During 1966-1967	Encumbrances As of Sept. 30, 1967	Expenditures Up to Sept. 30, 1967	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances Sept. 30, 1967
Water Department:										
Additional Rapid Sand Filters			2,500,000.00	2,500,000.00		86,383.81		86,383.81		2,413,616.19
Aqueduct Land Condem- nation and Easements Construction of Major Improvements to the Water Supply System ..	171,000.00		450.00	171,450.00	27,354.56	144,095.44		171,450.00		
Inserting New Valves Account	12,829,000.00		2,500,000.00	10,329,000.00	651,877.36	3,120,738.83		3,772,616.19		6,556,383.81
Installation of Raw Wa- ter Booster Pumping Station	165,000.00			165,000.00	141,211.87	13,276.90		154,488.77		10,511.23
Miscellaneous Water Ex- tensions	750,000.00		750,000.00	1,500,000.00	29,677.26	1,470,322.74		1,500,000.00		
Preparation of Prelimi- nary Plans for the De- velopment of Big and Wood River Reservoirs	308,985.43			308,985.43	307,108.83			307,108.83		1,876.60
			27,000.00	27,000.00						27,000.00
Totals	\$82,488,802.49	\$ 5,400,000.00	\$ 1,636,678.09	\$89,525,480.58	\$47,624,490.92	\$11,888,781.78	\$ 7,318,402.07	\$66,831,674.77	\$ 959,435.42	\$22,693,805.81

CAPITAL FUNDS
APPROPRIATION RECEIPTS
For the Fiscal Year Ended September 30, 1967

Off-Street Parking Facilities:			
Worcester, Fountain and Eddy Street site:			
Received income from various properties located on this site (Parking, Inc.)		\$	25,695.66
Public Works Department:			
Repairs and Reconstruction of Bridges:			
Rebate of interest on bonds sold			12,120.00
Hurricane Barrier:			
Rebate of interest on bonds sold			3,767.30
Dutch Elm Disease Control:			
Received from State of Rhode Island for reimbursement to the City in accordance with Chapter 17 of the General Laws of 1956 for Dutch Elm Disease Control work done in the City for the period:			
January 3, 1967 to April 27, 1967	\$	1,319.48	
January 3, 1967 to May 13, 1967		2,042.30	
		\$	3,361.78
Received from the General Fund		10,000.00	13,361.78
Sanitation Buildings Loan:			
Received from insurance company in settlement for burned out boiler which was replaced			
		\$	18,000.00
Rebate of interest on bonds sold			1,676.60
			19,676.60
1964 Sewer Loan:			
Rebate of interest on bonds sold			2,343.20
Sludge Incinerator Loan:			
Received from United States Government		\$	49,571.00
Rebate of interest on bonds sold			7,504.30
			57,075.30
Parks:			
Phase I—Plains Exhibit:			
Received from Real Estate Sales Proceeds—Roger Williams Park Land Disposition in accordance with City Council Resolution No. 552 approved September 25, 1967			
			50,000.00
Rest Rooms—Roger Williams Park:			
Received of Real Estate Sales Proceeds—Roger Williams Park Land Disposition in accordance with City Council Resolution No. 569 approved December 5, 1966			
			9,000.00
Redevelopment:			
East Side Renewal Project:			
Received of Slum Clearance and Redevelopment Loan IV to pay over that amount due for interest on City of Providence Notes			
		\$	10,838.75
Received of Slum Clearance and Redevelopment Loan IV for transfer as authorized by City Council Resolution 478 approved August 18, 1967			
		500,000.00	510,838.75
Schools:			
Classical Central Education Center:			
Refund of check issued in error			89.00
Joslin Street School Fire Damage Fund:			
Received of Fire Insurance Fund in accordance with City Council Resolution No. 212 approved March 6, 1967			
			4,500.00
Lippitt Hill Elementary School:			
Rebate of interest on bonds sold			14,604.60
Nathaniel Greene Jr. High School Fire Damage Fund:			
Received of Fire Insurance Fund in accordance with City Council Resolution No. 489 approved August 18, 1967			
			2,500.00
School Modernization and Construction Loan Account:			
Rebate of interest on bonds sold			12,655.30
Welfare:			
Public Welfare Administration Building:			
Received income from various properties located on this site			
		\$	1,173.60
Received from General Fund (Public Welfare Building) in accordance with Chapter 1799 of the City Ordinances approved November 7, 1966			
		119,827.00	121,000.60
Water:			
Aqueduct Land Condemnation and Easements:			
Refund of Payment			450.00
Installation of Raw Water Booster Pumping Station:			
Received of Water Depreciation and Extension Fund as authorized by City Council Resolution 164 approved February 20, 1967			
			750,000.00
Total Appropriation Receipts			<u>\$1,609,678.09</u>

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Capital Debt Fund:		
Payment of Bond Interest.....	\$ 31,184.88	
Payment of Bond Maturities.....	87,941.53	
Total		\$ 119,126.41
City Council Chamber Account:		
Renovation and Purchase of Furniture.....	\$ 3,335.07	
Repairs to Chamber Furniture.....	102.00	
Transfer of balance to General Fund.....	14,562.93	
Total		18,000.00
City Plan Commission:		
College Hill Demonstration:		
Updating of College Hill Report.....	\$ 2,475.00	
Printing of Updated Report.....	6,990.00	
Total		9,465.00
Westminster Mall:		
Protographic Survey of Sewers—Westminster Street.....	\$ 2,473.00	
Scale Model of Pedestrian Mall.....	1,740.00	
Transportation and Subsistence.....	272.56	
Blueprints	177.12	
Advertising	266.46	
Photographic Supplies	11.85	
Consulting Services	186.80	
Transfer to Trust and Special.....	135,000.00	
Total		140,127.79
Westminster Mall Claims Account:		
Transfer of balance to General Fund.....		100,000.00
Community Renewal Program:		
Salaries and Wages.....	\$ 11,267.88	
Salaries and Non-Cash Contributions.....	35,219.68	
Contract Services	205,391.73	
Data Processing	15,426.74	
Office and Drafting Supplies.....	2,391.22	
Travel and Subsistence.....	247.10	
Purchase and Rental of Office Furniture and Equipment.....	1,875.19	
Reproduction and Reports.....	4,886.96	
Telephone	326.57	
Purchase of Miscellaneous Publications.....	65.80	
Updating of Report.....	3,122.50	
Printing of Updated Report.....	10,021.11	
Transfer of Balance to General Fund.....	5,172.20	
Total		295,414.68
Dutch Elm Disease:		
Removal of Diseased Elm Trees.....		94,023.99
Highway Special V:		
Resurfacing or Reconstruction of Highways in Sundry Streets.....	\$ 97,625.38	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	43,197.57	
Borings and Testings.....	70.00	
Total		140,892.95
Highway—1960—Construction or Reconstruction:		
Testing Asphaltic Pavement Samples.....	\$ 465.00	
Postage for mailing specifications.....	8.40	
Construction of Retaining Wall.....	9,782.08	
Resurfacing Highways in Sundry Streets.....	477,075.98	
Interest on Floating Debt.....	10,168.54	
Total		497,500.00

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Highway—1964—Construction or Reconstruction:		
Interest on Floating Debt.....	\$ 19,141.52	
Resurfacing or Reconstruction of Highways in Sundry Streets.....	133,705.80	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	160,312.08	
Stabilizing Face of Ledge Rock on Hillcrest and Ridgeway Avenues.....	17,200.00	
Gravel for Winfield Road.....	2,022.75	
Total		332,382.15
Highway—Office Building and Garage:		
General Construction.....	\$ 692,998.04	
Architectural and Engineering Services.....	46,632.70	
Advertising	32.28	
Blueprints	280.54	
Borings	1,267.20	
Interest on Floating Debt.....	15,384.04	
Constructing Storage Pins and Conveying Equipment including Accessories.....	72,236.42	
Furnish and Install 2-Way Radio System.....	15,259.50	
Materials for Constructing Sewer Lines and Manholes.....	2,878.34	
Purchase of Office Furniture.....	4,066.51	
Total		851,035.57
Hurricane Barrier:		
Purchase of Land.....	\$ 913,150.00	
General Construction.....	2,465,333.34	
Architectural and Engineering Services.....	5,000.00	
Appraisals	9,390.00	
Blueprints	36.44	
Examination of Titles.....	1,226.25	
Interest on Floating Debt.....	177,394.03	
Property Taxes	50.00	
Equipment	2,195.00	
Total		3,573,775.06
Hurricane Barrier Capital Revolving Fund:		
Paid to Hurricane Barrier Account in the Capital Fund the amount received from the State of Rhode Island as its one-third share of certain items paid by the Hurricane Barrier Account		198,922.09
Municipal Dock—Extension:		
Extension of Bulkhead at the Municipal Wharf.....	\$ 1,724,933.13	
Construction of Loading Dock.....	38,230.00	
Architectural and Engineering Services.....	80,864.74	
Blueprints and Advertising.....	193.28	
Borings and Testings.....	2,809.45	
Interest on Floating Debt.....	76,305.35	
Total		1,923,335.95
Public Works General Administration Building:		
Architectural and Engineering Services.....	\$ 10,825.25	
Moving Expenses	2,344.30	
Postage	13.25	
Advertising	33.99	
Painting Office Furniture and Equipment.....	685.00	
Installation of Floor Receptacles.....	481.86	
Install Metal Filing Cabinets and Counter Tops.....	8,003.00	
Office Furniture	381.30	
Lunch Room Equipment.....	72.53	
Conversion of Building at Allens Avenue and Ernest Street.....	117,036.27	
Installation of Venetian Blinds.....	31.26	
Transfer of Balance to General Fund.....	91.99	
Total		140,000.00
Repairs and Reconstruction of Bridges:		
Architectural and Engineering Services.....	\$ 117,500.00	
Blueprints of Crawford Street Bridge.....	10.10	
Compression Tests—Francis Street Bridge.....	7.00	
Interest on Floating Debt.....	60,557.86	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Emergency Repairs to Weybosset Bridge.....	4,740.00	
Reinforcement and Protection of the Francis Street Bridge.....	25,020.20	
Rehabilitation of Crawford Street Bridge.....	975,916.67	
Total		1,183,751.83
Sanitation Buildings Loan:		
Interest on Floating Debt.....	\$ 6,787.57	
Architectural and Engineering Services.....	10,000.00	
Freight Charges for Repair Parts.....	3.60	
Emergency Repairs to Incinerator Furnace.....	2,193.89	
Furnish and Install Track for Conveyor.....	443.55	
Rebuild Steam Turbine.....	1,316.44	
Reconditioning and repairs to operating crane for Garbage Incinerator.....	12,273.00	
Borings and Testings.....	283.75	
Repairs to Garbage Incinerator.....	38,020.92	
Repair Parts for equipment.....	8,340.06	
Fuel oil Pumps and Valves.....	391.08	
Air compressor.....	3,234.00	
Renewal of Refractory Linings at Garbage Incinerator.....	19,066.00	
Repairs and Replacement of Incinerator Equipment.....	471.60	
Miscellaneous Repairs and Retubing of Boilers.....	136,126.67	
Stabilize Foundation Walls.....	3,610.00	
Total		242,562.13
Roger Williams Park:		
Greenhouses:		
Architectural and Engineering Services.....	\$ 25,059.61	
Postage and Freight.....	5.40	
Automobile Allowances	80.00	
Advertising	88.77	
Construction of Greenhouses.....	312,784.01	
Transfer of estimated surplus in accordance with City Council Resolution 536 approved September 3, 1965.....	12,000.00	
Total		350,017.79
Greenhouse Fire Fund:		
Replacements of Flower Bulbs.....	\$ 282.78	
Landscaping Supplies	1,194.95	
Insecticides	171.99	
Electric Sprayer with Motor.....	229.78	
Seeds, Fertilizer, Trees and Shrubs.....	788.68	
Railroad Ties	250.00	
Salaries	535.12	
Total		3,453.30
Repairs to Animal Barn:		
Professional Services—Inspection	\$ 99.22	
Fire Damage Repairs to Garage.....	12,900.00	
Total		12,999.22
Restrooms:		
Architectural Services	\$ 3,182.10	
Blueprints	190.02	
General Construction	33,480.00	
Total		36,852.12
Recreation Loan II, III, and IV:		
General Expenditures:		
Advertising	\$ 200.00	
Appraisals	160.00	
Demolition of Buildings.....	2,265.00	
Examination of Titles.....	528.50	
Interest on Floating Debt.....	89,534.38	
Professional Services—Inspection	2,100.00	
R. I. Laborers Pension Fund.....	66.00	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

R. I. Laborers Welfare Fund.....	66.00	
Loan for Ballfields.....	6,800.00	101,719.88
Admiral Terrace:		
Playground Equipment	\$ 4,055.50	
General Site Preparation.....	4,750.00	8,805.50
April Court—Smith Street:		
Installation of Chain Link Fence.....		140.00
Ardoene Street and Narragansett Avenue Playground:		
Purchase of Land.....	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles.....	555.00	
Advertising	106.16	
Plans, Specifications and Blueprints.....	47.52	
Architectural and Engineering Services.....	5,431.39	
General Construction	67,892.42	141,697.49
Arnold Street Playground:		
General Site Preparation.....	\$ 9,058.00	
Playground Equipment	6,938.00	15,996.00
Ascham Street:		
Playground Equipment	\$ 7,035.50	
General Site Preparation.....	8,200.00	15,235.50
Bath Street Playground:		
General Site Preparation.....	\$ 6,318.00	
Playground Equipment	540.00	
Installation of Sidewalks.....	128.78	6,986.78
Camp Street Pool (Camp and Cypress Streets):		
Installation of Chain Link Fence.....	\$ 3,211.20	
Playground Equipment	5,715.50	8,926.70
Candace Street Playground:		
Installation of Chain Link Fence.....	\$ 1,697.80	
Installation of Sidewalks.....	117.26	
Playground Equipment	4,955.50	
General Site Preparation.....	23,000.00	29,770.56
Chad Brown Playground:		
Playground Equipment		4,055.50
Chapin Tot Park (Eaton Street and Huxley Avenue):		
Recreational Equipment	\$ 6,704.00	
General Site Preparation.....	3,966.00	10,670.00
Clarence Street:		
Plans, Specifications and Blueprints.....	\$ 10.80	
Advertising	6.25	17.05
Columbia Park:		
General Site Preparation.....	\$ 3,900.00	
Playground Equipment	6,035.50	9,935.50
Cypress Street Playground:		
Architectural and Engineering Services.....	\$ 5,761.20	
General Site Preparation.....	14,700.00	
Building Materials	66.88	20,528.08
Danforth Street Playfield:		
Plans, Specifications and Blueprints.....	\$ 60.00	
Installation of Chain Link Fence.....	4,221.62	4,281.62
Danforth Street Recreation Area:		
Purchase of Land.....	\$177,591.66	
Appraisals	2,310.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Examination of Titles.....	1,422.50	
Professional Services—Inspection	9,455.79	
Plans, Specifications and Blueprints.....	239.47	
Borings and Testings.....	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services.....	40,683.25	
Photos and Reprints	126.72	
Automobile Allowances	1,160.00	
Fees for Obtaining Options.....	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	4,093.50	
Landscaping Equipment and Supplies.....	178.80	
Rental of Equipment.....	1,190.00	
Improvements to Recreation Area.....	1,597.25	
Rhode Island Laborers—Health, Welfare Fund.....	64.00	
Rhode Island Laborers Pension Fund.....	64.00	
Plumbing Supplies	1,738.09	
Repairs to Buildings	40.00	
Propane Gas Tanks.....	19.64	
Loam	9,215.50	
Installation of Chain Link Fence.....	1,567.95	1,112,468.30
Daniel Avenue:		
Playground Equipment	\$ 6,235.50	
General Site Preparation.....	4,990.00	11,225.50
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line.....	228.86	
Replace Curb Stop.....	52.00	776.24
Dexter Training Ground:		
General Construction	\$ 11,350.00	
Professional Services—Inspection	430.03	
Installation of Chain Link Fence.....	264.00	12,044.03
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services.....	\$ 7,412.00	
Borings and Testings.....	345.00	
Postage	12.60	
Automobile Allowances	80.00	
Plans, Specifications and Blueprints.....	108.24	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	92,871.30	
Swimming Pool Equipment.....	1,840.56	
Installation of Chain Link Fence.....	1,137.00	104,166.98
Dudley Street Tot Park:		
Recreational Equipment	\$ 6,614.00	
General Site Preparation.....	2,146.00	
Installation of Chain Link Fence.....	1,077.60	9,837.60
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land.....	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles.....	80.00	3,305.00
Esek Hopkins Jr. High School Recreation Field:		
Installation of Chain Link Fence.....		264.00
Federal Hill Park:		
Site Improvements at the Park.....		6,787.00

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc.....	\$ 1,575.39	
Blueprints	3.75	1,579.14
Fox Point Little League Field:		
Advertising	\$ 20.16	
Architectural and Engineering Services.....	926.70	
Automobile Allowances	40.00	
Construction of Recreation Area.....	15,687.50	
Installation of Chain Link Fence.....	301.00	16,975.36
Gano Street:		
Purchase of Land.....	\$ 200.00	
Improvements to Land.....	8,065.75	8,265.75
Gladys Potter Garden (Humboldt Park):		
General Site Preparation.....	\$ 3,488.00	
Playground Equipment	6,558.00	10,046.00
Hewitt and Atwells Avenue:		
General Site Preparation.....	\$ 2,600.00	
Installation of Sidewalks.....	108.44	2,708.44
Highland Avenue Playground:		
Appraisals		2,000.00
Hopkins Park:		
Demolition of Bath House.....		490.00
Joslin Street Playground:		
Reconstruction of Playground.....	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation.....	80.00	
Architectural and Engineering Services.....	2,805.23	
Site Improvements at the Baseball Field.....	264.00	43,765.43
Joslin Street Swimming Pool:		
Purchase of Land.....	\$ 32,000.00	
General Construction	466,299.38	
Appraisals	315.00	
Architectural and Engineering Services.....	35,598.14	
Advertising	22.68	
Borings and Testings.....	574.31	
Building Materials	146.02	
Examination of Titles.....	287.50	
Automobile Allowance	120.00	
Demolition of Buildings.....	624.00	
Professional Services	2,623.83	
Equipment—Office	734.97	
Equipments—First Aid	894.58	
Furniture and Equipment.....	5,405.33	
Plans, Specifications and Blueprints.....	512.80	
Lettering Doors	50.40	
Supplies	85.68	546,294.62
Knight and Coddling Streets:		
Site Improvements	\$ 26,970.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blueprints.....	1.05	
Playground Equipment	6,394.00	33,455.20
Lippitt Hill Playground:		
Recreational and Educational Equipment.....	\$ 2,593.58	
Architectural and Engineering Services.....	4,420.53	
Purchase of Land.....	19,638.09	
Plans, Specifications and Blueprints.....	1.92	26,654.12

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Lower South Providence Playground (Sayles Street):		
Purchase of Land.....	\$101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blueprints	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowance	40.00	
General Construction	33,930.00	142,158.04
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blueprints.....	\$ 10.28	
Installation of Chain Link Fence.....	5,604.20	
Recreational Equipment	9,862.38	
General Site Preparation.....	3,186.55	18,663.41
Merino Park:		
Repairs to Shelter House.....	\$ 6,084.00	
Site Improvements	107.22	
Site Preparations for Tot Lot.....	6,189.47	
Recreational Equipment	10,062.00	22,442.69
Metcalf Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playfield.....	81,800.00	
Installation of Chain Link Fence.....	1,006.70	126,534.15
Mount Pleasant Recreation Field:		
Erection of a Shelter House.....	\$ 10,900.00	
General Site Preparation.....	3,613.00	
Demolition of Structures.....	980.00	
Playground Equipment	6,738.00	
Installation of Sidewalks and Chain Link Fence.....	2,044.19	24,275.19
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Advertising	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blueprints.....	18.16	
General Construction	136,843.56	
Rental of Equipment.....	1,251.00	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Furniture	1,865.07	
Miscellaneous	110.50	179,846.11
Nelson Street:		
Installation of Chain Link Fence.....		277.00
Neutaconkanut Baseball Field:		
Professional Services—Inspection	\$ 128.00	
Rhode Island Laborers Pension Fund.....	4.00	
Rhode Island Laborers Welfare Fund.....	4.00	
Installation of Chain Link Fence.....	652.00	788.00
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising	25.41	
Educational and Recreational Equipment.....	735.28	
Professional Services—Inspections	875.64	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

General Construction	98,848.45	
Plans and Blueprints.....	124.07	
Small Tools and Shop Supplies.....	61.69	
2 Bronze Placques.....	130.00	
Automobile Allowance	420.00	
Portable Resuscitator	370.00	
Landscaping Supplies	38.66	
Housekeeping Supplies	160.38	
Rehabilitation of Playground.....	5,188.00	
Playground Equipment	540.00	114,166.10
New York Avenue:		
Plans, Specifications and Blueprints.....		1.80
O'Brien Tot Park (Regent Avenue):		
Recreational Equipment	\$ 7,853.00	
Installation of Sidewalks.....	3,393.64	
General Site Improvements.....	9,996.00	21,242.64
Paterson Street Playground:		
Playground Equipment	\$ 7,215.50	
General Site Preparation.....	900.00	8,115.50
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Court and Blackboard, New Septic Tanks, Grading and Seeding of Shoreline Area.....		9,275.50
Richardson Street:		
Demolition of pool.....	\$ 600.00	
Installation of Sidewalks.....	2,218.03	2,818.03
Ridge Street:		
General Site Preparation.....	\$ 13,606.00	
Playground Equipment	6,938.00	20,544.00
Roger Williams Park Pool:		
Borings and Testings.....	\$ 288.00	
Professional Services—Inspection	14.18	
Architectural Services	16,876.06	
Blueprints	290.38	
Advertising	36.38	17,505.00
Roger Williams Park Tennis Court Area:		
Installation of Chain Link Fence.....		4,493.90
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blueprints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence.....	1,996.00	
Electrical Supplies	286.75	
Fuel	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware.....	292.63	
Plans, Specifications and Blueprints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	
General Site Preparation.....	2,400.00	
Playground Equipment	6,035.50	
Installation of Chain Link Fence.....	780.00	76,394.26
St. Edward's:		
Installation of Basketball Courts.....		495.00
St. Patrick's:		
Installation of Basketball Courts.....		495.00
St. Pius:		
Installation of Basketball Courts.....		990.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Shipyard Playfield:		
General Construction	\$ 42,804.00	
Installation of Chain Link Fence	7,369.25	50,173.25
Smith Street Playground—Extension:		
Purchase of Land	\$ 70,018.75	
Advertising	209.44	
Examination of Titles	390.00	
Miscellaneous	46.20	
Miscellaneous Materials	2.75	
Improvements to Land	3,500.00	
Site Improvements at the Softball Field	19,777.78	
Plans, Specifications and Blueprints	28.80	
Installation of Curbing	189.41	
Installation of Sewers	1,609.06	
Installation of Chain Link Fence	708.00	
Installation of Sidewalks	1,273.89	
General Site Preparation	8,288.00	
Playground Equipment	6,738.00	112,780.08
South Providence Swimming Pool (Dudley Street):		
Repairing and Replacing Doors	\$ 1,512.67	
Blueprints	3.75	
Installation of Chain Link Fence	2,829.00	
Miscellaneous Materials	31.38	
Rehabilitation of Playground Area	5,488.00	9,864.80
Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services	\$ 4,363.65	
Automobile Allowance	420.00	
Advertising	24.96	
General Construction	97,075.92	
Plans, Specifications and Blueprints	214.36	
Professional Services	716.73	
Borings and Testings	360.00	
Pool Equipment	604.47	
Portable Resuscitators	321.44	104,101.53
Veazie Street Recreation Field:		
Installation of Sidewalks	\$ 3,506.51	
Installation of Chain Link Fence	1,942.00	5,448.51
Viscolosi Tot Playground (Lower Chalkstone Avenue):		
Recreational Equipment	\$ 7,538.00	
General Site Preparation	4,986.00	12,524.00
Waldo Street Playground:		
Playground Equipment	\$ 6,380.50	
General Site Preparation	4,800.00	11,180.50
Warren Street:		
Installation of Chain Link Fence	\$ 318.00	
Playground Equipment	6,235.50	
General Site Preparation	12,900.00	19,453.50
Willard Center:		
Site Improvements	\$ 36,782.76	
Architectural and Engineering Services	5,183.62	
Plans, Specifications and Blueprints	58.80	
Automobile Allowances and Transportation	80.00	
Purchase of Water Meter	154.60	
Purchase of Lawn Sprinkler	166.24	
Professional Services	902.50	
Installation of Chain Link Fence	440.04	43,768.56
Joseph Williams Field (Elmwood Avenue):		
Installation of Chain Link Fence		4,095.60
Total Recreation Expenditures		3,496,788.02

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Joslin Street Recreation Center Fire Damage:		
Emergency Electrical Repairs.....	\$	1,728.26
Repairs to Office Machinery.....		192.00
Replacement of radios, etc.....		108.76
Replacement of Recreation Supplies.....		549.00
Fire Damage Repairs.....		1,475.00
Total		4,053.02
Off Street Parking Facilities:		
Interest on Floating Debt.....	\$	52,698.41
Broad, Chestnut and Claverick Streets:		
Purchase of Land.....	\$400,000.00	
Plans, Specifications and Blueprints.....	4.20	
Examination of Titles.....	1,035.00	
Refund of Rent—Metropolitan Garage for 7/1/61 to 7/31/61 paid to Providence Redevelopment Agency.....	833.34	
Payment of City Taxes.....	3,014.61	
Payment of Water Charges.....	887.30	
Building Materials.....	60.21	
Restoration of Lights—Broad Street.....	176.00	406,010.66
Worcester, Eddy and Fountain Streets (Bus Terminal):		
Purchase of Land.....	\$420,000.00	
Appraisals.....	550.00	
Examination of Titles.....	1,215.00	
Payment of City Taxes.....	4,802.24	
Payment of Water Charges.....	685.88	
Replacement of Burned Out Electrical Circuits.....	467.23	
Installation of Water Heater.....	253.28	
Fire Insurance.....	1,584.00	
Repairs to Buildings.....	339.21	
Demolition of Buildings (Bus Terminal).....	2,400.00	
Pre-Cast Concrete Bumper Curbs.....	162.92	
Paving of old Bus Terminal Site.....	1,890.00	
Blueprints and Advertising.....	89.88	434,439.64
Washington, Aborn, Fountain and Beverly Streets (Majestic Theater):		
Purchase of Land.....	\$715,887.92	
Appraisals.....	2,200.00	
Advertising.....	347.04	
Blueprints.....	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services.....	125.00	
Postage.....	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel.....	247.39	
Automobile Allowance.....	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
Pine Street Area:		
Court Costs		504.20
Total Off-Street Parking Expenditures.....		1,684,776.03
Public Welfare Administration Building:		
Architectural and Engineering Services.....	\$	84,326.00
Specification of Welfare Building.....		344.25

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Blueprints		627.56	
Professional Services—Inspection		51.97	
Borings and Testings		595.00	
Interest on Floating Debt		32,879.43	
Purchase of Land		168,491.78	
General Construction		799,982.82	
Advertising		53.72	
Office Supplies		6.00	
Total			1,087,358.53
Redevelopment Agency Funds:			
Slum Clearance and Redevelopment No. 2:			
Agency—Local Grant-in-Aid:			
Point Street Area—Project UR RI 1-1	\$ 75,000.00		
Willard Avenue—Project UR RI 1-2	60,437.59		
West River Project UR RI 1-6	12,951.50		
Lippitt Hill Project UR RI R-3	1,393,954.00		1,542,343.09
*Non-Agency Local Grant-in-Aid:			
Purchase of Erco Real Estate—West River	\$ 97,500.00		
Installation of Lead Track and Appurtenances—West River	90,000.00		187,500.00
*Financed Entirely by City:			
Mashapaug Pond Project		689,340.00	
Interest on Floating Debt		97,441.03	
Total			2,516,624.12
Slum Clearance and Redevelopment III:			
Agency—Local Grant-in-Aid:			
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428 approved August 11, 1961		400,000.00	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961		3,100,000.00	
Total			3,500,000.00
Slum Clearance and Redevelopment IV:			
Agency—Local Grant-in-Aid:			
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 143, approved February 16, 1961	\$560,839.48		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967	500,000.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, approved August 11, 1961	1,447,000.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, approved September 23, 1963	134,844.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 315, approved May 19, 1961	497,000.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, approved March 6, 1964	1,455,000.00		4,594,683.48
Financed Entirely by City:			
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2 approved January 3, 1961	511,000.00		
Huntington Expressway Industrial Park Project—Transfers as approved by City Council Resolution No. 2, approved January 3, 1961	1,635,308.66		2,146,308.66
West River Project UR RI 1-6—Transfer as approved by City Council Resolution No. 522 approved August 17, 1964		40,000.00	
Redevelopment Agency Funds:			
General Expenditures:			
Feasibility Study of Sports Arena		15,000.00	
Total			6,795,992.14

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$ 1,925,783.00	
Interest on Floating Debt.....	55,332.85	1,981,115.85
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	1,025,721.00	
Interest on Floating Debt.....	34,697.45	1,060,418.45
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	4,363,588.20	
Interest on Floating Debt.....	37,478.16	4,401,066.36
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 1,914,677.00	
Interest on Floating Debt.....	36,354.24	1,951,031.24
*West River Project U. R. R.I. 1-6:		
Payments to Providence Redevelopment Agency.....		48,390.03
Schools:		
Classical-Central Education Center I:		
Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	390,161.13	
Advertising.....	798.58	
Automobile Allowance.....	750.00	
Borings and Testings.....	5,935.80	
Hardware.....	5.88	
Interest on Floating Debt.....	87,954.19	
Plans, Specifications and Blueprints.....	10,674.77	
Postage.....	27.50	
Professional Services—Inspection.....	12,701.18	
Private Guard.....	940.50	
Photographs.....	7.50	
Rental of Equipment for Exhibit of Model.....	98.00	
Spotlight for Exhibit of Model.....	993.54	
Telephone.....	27.53	
Display Material for Competition.....	730.40	
Miscellaneous Material.....	554.75	
Education Equipment.....	5,566.23	
Office Supplies.....	365.09	
Purchase of Land.....	365,246.80	
General Construction.....	2,641,862.50	
Certified Copy of Public Law.....	3.50	
Office Equipment.....	363.48	3,572,174.09
Classical-Central Education Center II:		
Automobile Allowance.....	\$ 40.00	
Professional Services—Inspection.....	3,292.52	
Interest on Floating Debt.....	70,095.90	
General Construction.....	170,102.70	243,531.12
Joslin Street School Fire Damage:		
Fire Damage Repairs.....		3,900.00
Lippitt Hill Elementary School:		
Architectural and Engineering Services.....	\$ 78,944.43	
Interest on Floating Debt.....	67,780.62	
Blueprints.....	2,481.52	
Postage.....	46.98	
Automobile Allowance.....	1,340.00	
Advertising.....	90.31	
Professional Services—Inspection.....	42.60	
Purchase of Land.....	31,687.10	
General Construction.....	1,386,591.90	
Furniture.....	5,342.08	1,574,347.54

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Modernization and Construction:

General Expenditures:

Automobile Allowance	\$ 860.00	
Professional Services—Inspection	48,107.69	
Interest on Floating Debt.....	58,027.61	
Purchase of Land.....	38,417.61	
Office Supplies	77.32	
R. I. Laborers Pension Fund.....	229.60	
R. I. Laborers Welfare Fund.....	229.60	145,949.43

Academy Avenue School:

Blueprints	\$ 124.71	
Furniture	12,191.96	12,316.67

Beacon Avenue School:

Furniture		7,830.44
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Broad Street School:

Blueprints		4.20
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Lexington Avenue School:

Furniture		17,322.16
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Nelson Street School:

Architectural and Engineering Services.....	\$ 31,961.70	
Borings and Testings.....	348.50	
Automobile Allowances	120.00	
Blueprints	464.15	
Furniture	18,568.23	
Addition to School.....	445,159.65	496,622.23

Ralph Street School:

Furniture		9,282.47
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Regent Avenue School:

Miscellaneous Alterations	\$165,576.28	
Professional Services—Inspection	330.64	
Oil Burner Installation.....	23,566.00	
Automobile Allowance	290.00	
Office Supplies	4.87	
Furniture	12,778.54	
Plans, Specifications and Blueprints.....	173.44	202,719.77

Smith Street School:

Furniture		7,778.88
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Temple Street School:

Plans, Specifications and Blueprints.....	\$ 98.64	
Office Supplies	30.72	
Boys and Girls Toilets.....	21,982.00	
Miscellaneous Alterations	53,700.00	
Furniture	17,787.96	
Electrical Modernization	33,900.00	
Addition to Sound System.....	374.00	127,873.32

Veazie Street School:

Blueprints		12.60
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Vinyard Street School:

Blueprints	\$ 2.88	
Furniture	16,589.19	16,592.07

Webster Avenue School:

Oil Burner Installation and Miscellaneous Re- pairs	\$ 36,746.00	
Blueprints	152.91	
Furniture	17,773.73	
Electrical Modernization	32,825.00	
Miscellaneous Alterations	138,360.00	225,857.64

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Windmill Street School: Furniture		25,799.93	1,295,961.81
School Athletic Fields: Hope Field: General Construction	\$283,799.10		
Architectural and Engineering Services	24,875.96		
Stands	4,656.00	313,331.06	
Mt. Pleasant Field: General Construction	\$712,856.62		
Architectural and Engineering Services	46,569.72		
Examination of Titles	150.00		
Purchase of Land	9,475.00		
Road Repairs	745.50		
Sidewalks	2,753.85	772,550.69	
Classical High School Field: Automobile Allowance	\$ 180.00		
Plans and Blueprints	3.00		
Professional Services—Inspection	3,483.75		
Water Meter for Sprinkler System	61.42		
Landscaping Supplies	25.00		
Steel Wire Fencing and Fixtures	498.00		
Site Improvements	8,395.00	12,646.17	
Central High School Field: Blueprints	\$ 3.00		
Professional Services—Inspection	254.67		
Site Improvements	4,465.00	4,722.67	
General Expenditures: Interest on Floating Debt	\$ 42,556.61		
Plans, Specifications and Blueprints	939.28	43,495.89	1,146,746.48
*School Building Account: Payments to South Providence School Loan—Lower—Pond Account	70,550.00		
Payments to Camden Avenue School Loan	135,158.11		205,708.11
Total Schools			8,042,369.15
1963-1964 Sewer Construction Account: Construction of Sewers in Sundry Streets	\$121,840.50		
Interest on Floating Debt	3,159.50		125,000.00
1964 Sewer Loan: Interest on Floating Debt	\$ 13,888.91		
Construction of Sewers in Sundry Streets	236,542.10		250,431.01
Sewage Treatment Plant: Loan I: General Construction	\$3,142,002.32		
Advertising	62.59		
Step Aeration Method of Activated Sludge Treatment	8,333.32		
Architectural and Engineering Services	196,597.56		
Borings and Testings	1,084.96		
Air Supply Equipment	740.00		
Chlorination Equipment	3,814.00		
Electrical Power used for Testing Purposes	59,398.69		
Interest on Floating Debt	29,648.88		
Maintenance and Servicing	133.08		
Plans, Specifications and Blueprints	1,912.41		
Postage	66.78		
Repairs to Plant Equipment	5,929.11		
Rental of Construction Equipment	2,100.00		
Fire Brick for Rebuilding No. 4 Hearth	2,219.00		
Special Castings	109.23		3,454,151.93

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Loan II:		
General Construction	\$524,917.95	
Advertising	28.96	
Architectural and Engineering Services.....	210,229.01	
Interior and Exterior Painting.....	1,720.00	
Maintenance and Servicing.....	2,594.15	
Postage	18.56	
Repair Parts	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	
Interest on Floating Debt.....	78,614.57	823,538.78
Sewage Treatment Plant III:		
Installation of New and Reconditioned Vacuum Filters.....	\$146,480.58	
Improvements to Main Sewage Pumping Station.....	150,330.47	
Furnish and Install Switchboard including wiring, conduits and appurtenances	95,148.90	
Architectural and Engineering Services.....	64,741.85	
Testing Concrete	229.90	
Refund of Deposit on Plans.....	25.00	
Tests on synchronous motor and generator.....	175.70	
Investigation of treatment processes at Sewage Treatment Plant.....	2,729.43	459,861.83
Additions and Alterations to Sewage Treatment Plant:		
Architectural and Engineering Services.....	\$ 49,560.69	
Advertising	27.20	
Installation of 4-inch Water Service to New York Avenue for Sewage Disposal Works.....	266.00	
Postage and Freight.....	30.90	
Telephone and Telegraph.....	17.40	
General Construction	400,860.05	
Repairs to Plant Equipment.....	888.95	
Borings and Testings.....	38.50	451,689.69
Sludge Incinerator Loan:		
Advertising	\$ 47.98	
Architectural and Engineering Services.....	96,613.35	
General Construction	950,017.80	
Interest on Floating Debt.....	67,804.12	
Postage and Freight.....	61.00	
Telephone and Telegraph.....	170.56	
Borings and Testings.....	422.90	
Rental of Equipment.....	495.00	
Sewage Pumps	4,462.50	
Installation of Electric Motors.....	2,835.68	1,122,930.89
Total		6,687,604.13
Water Department:		
Additional Rapid Sand Filters:		
Engineering Services	\$ 35,500.00	
Transfer to Federal Programs—Additional Rapid Sand Filters.....	50,883.81	86,383.81
Aqueduct Land Condemnation and Easement:		
Serving of Legal Notices.....	\$ 179.56	
Purchase of Land.....	61,389.38	
Transfer to Federal Water Account:		
Supplemental Tunnel and Aqueduct.....	109,881.06	171,450.00
Construction of Major Improvements to the Water Supply System:		
Salaries	\$ 28,838.99	
Examination of Titles.....	20,150.00	
Appraisal Fees	400.00	
Documentary Stamps	3.30	
Recording of Deeds and Discharge of Mortgages.....	29.00	
Recording of Easements and Quitclaims.....	2,386.00	
Legal Services	1,500.00	
Transportation and Subsistence.....	60.50	
Reproduction of contract specifications.....	398.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Printing covers for specifications.....	130.00	
Photos of Area Route of Tunnel Aqueduct.....	190.00	
Xerox Copies of Deeds.....	2.00	
Black and White Photos.....	168.00	
Motion Picture Footage of Installation at Gainer Dam.....	479.00	
Legal Advertisements.....	350.35	
Publication of Condemnation Description and Statement.....	522.00	
Advertising for Sealed Proposals.....	3,557.39	
Advertising for Land Condemnation.....	450.84	
Office Supplies.....	227.32	
Interest on Floating Debt.....	61,833.57	
Engineering and Other Miscellaneous Services.....	299,089.95	
General Construction.....	1,094,302.12	
Transfer of cash to Federal Programs—Supplemental Tunnell and Aqueduct.....	2,245,883.82	
Field Surveys.....	8,200.00	
Surveyor's Supplies.....	273.18	
Reproducing supplies for copy machine.....	291.09	
Printing and Developing Films.....	101.22	
Printing and Binding, stencils for reproduction of contracts, etc.....	2,706.15	
Automobile Registration.....	2.00	
Miscellaneous printed forms.....	90.40	3,772,616.19
Inserting New Valves:		
Installation of New Valves.....	\$133,721.93	
Rental of Construction Equipment.....	2,787.48	
Steel Reinforcing Products.....	593.16	
Gate Valves.....	4,224.60	
Hydrants.....	13,161.60	154,488.77
Installation of Raw Water Booster Pumping Station:		
Architectural and Engineering Services.....	\$ 28,404.40	
Office Supplies.....	418.00	
Motion Picture Footage of Installation at Gainer Dam.....	150.00	
Advertising.....	69.36	
Installation of Well Points at Ground Water Observation Stations.....	315.00	
Expenses for Installation Ceremony at Raw Water Booster Pumping Station.....	39.00	
Printing Covers.....	281.50	
Salaries.....	2,756.90	
Transfer Automobile Registration.....	2.00	
Inspection Services.....	863.80	
Compression Tests.....	262.60	
Building and Site Improvements at the Raw Water Booster Pumping Station.....	139,131.90	
Miscellaneous Installation at Raw Water Booster Pumping Station.....	173,583.00	
Transfer to Federal Programs—Installation of Raw Water Booster Pumping Station.....	1,153,722.54	1,500,000.00
Miscellaneous Water Extension:		
Additional Work on Contracts—Water Mains and Appurtenances:		
Group 29.....	\$ 7,794.56	
Group 33.....	38,500.18	
Group 36.....	7,366.66	
Group 37.....	6,387.46	
Group 41.....	18,219.65	
Group 42.....	18,601.88	
Group 43.....	9,416.84	
Group 44.....	53,372.13	
Group 46.....	21,464.25	
Installation of Water Main in Exchange Terrace.....	2,964.62	
Installation of 42-inch Valve in Sterling Avenue.....	8,432.14	
Installation of Low Service Reinforcement Main in Broad Street, Cranston.....	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure over 12-inch Main—Cranston Street Railroad Bridge.....	593.10	
Replacement of Frozen Pipes.....	6,589.78	
Replacement of Unlined Cast Iron Pipes.....	3,601.04	
Replacement of Water Mains—Park Avenue Bridge.....	523.64	
Repairs to 24-Inch Water Main in Memorial Square.....	36,469.31	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through September 30, 1967

Repairs to Break in 12-Inch Water Main near Rhode Island Hospital	18,398.08	
Repair Surface in Smith Street at site of Water Main Break	6,107.13	
Repairs to Highways in Sundry Streets	6,433.66	
Repairs at Westconnaug Reservoir Dam	3,966.14	
Cast Iron Floor Stands for Sluice Gates	384.00	
Repair Washout in New York Avenue	586.35	
Small Tools and Shop Supplies	16.66	307,108.83
Total		5,992,047.60
Total Cash Disbursements		\$59,513,272.70
Reconciliation		
Schedule E-1:		
Disbursements up to September 30, 1966	\$48,059,254.38	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended September 30, 1967	434,763.46	\$47,624,490.92
Add:		
Disbursements during 1966-1967		11,888,781.78
Total Cash Disbursements		\$59,513,272.70
*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriation as stated below:		
	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River	90,000.00	90,000.00
Mashapaug Pond	689,340.00	689,340.00
West River Project UR RI 1-6	8,390.03	8,390.03
Total	\$ 885,230.03	\$ 885,230.03
Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond	3,100,000.00	3,100,000.00
Total	\$ 3,500,000.00	\$ 3,500,000.00
Redevelopment IV:		
East Side Renewal Project	\$ 1,060,839.48	\$ 1,060,418.45
Central-Classical Project	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project	1,952,000.00	1,951,031.24
Mashapaug Pond Project	511,000.00	511,726.36
Huntington Expressway Industrial Park	1,635,308.66	0
West River Project UR RI 1-6	40,000.00	40,000.00
Total	\$ 6,780,992.14	\$ 5,244,291.90
School Building Account:		
South Providence School—Lower	\$ 70,550.00	\$ 70,550.00
Camden Avenue School Loan	135,158.11	135,158.11
Total	\$ 205,708.11	\$ 205,708.11
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$11,570,852.37	\$10,034,152.13

For proper classification of these accounts, our total expenditures include the above amounts:

1. Account closed out 4/23/62
2. See Schedule E—1a 1961-1962 Annual Report for receipts to this Account
3. Transferred to special account in Trust and Special
4. Account closed out 1/31/64

SECTION IV

Sinking Fund

SINKING FUND**BALANCE SHEET****September 30, 1967**

Assets	
Cash	\$ 87,271.80
Due from General Fund	402,149.62
Investments (See Note)	2,977,888.10
Total Assets	<u>\$3,467,309.52</u>
Liabilities	
Sinking Fund Balance	\$3,467,309.52
Total Liabilities	<u>\$3,467,309.52</u>

NOTE:— For a complete description of "Investments"
please refer to the Annual Report of the
Commissioners of Sinking Funds.

Exhibit F-1

SINKING FUND
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended September 30, 1967

Cash Balance, October 1, 1966		\$ 231,817.21
Receipts:		
Sale of Investments and Maturities:		
Bank Certificates of Deposit	\$ 1,052,750.00	
Income on Investments:		
Interest:		
U.S. Treasury Bonds	\$48,462.50	
Bank Certificates of Deposit	19,369.32	67,831.82
Real Estate Sales Proceeds:		
General		51,043.00
Water Surplus— Prior		540,717.87
Total Receipts		1,712,342.69
Total Cash Available		\$1,944,159.90
Disbursements:		
Purchase of Securities:		
Bank Certificates of Deposit	\$ 1,720,000.00	
U.S. Bills	136,888.10	
Total Disbursements		\$1,856,888.10
Cash Balance, September 30, 1967		\$ 87,271.80

Exhibit F

SECTION V

Trust and Special Funds

Exhibit G

TRUST AND SPECIAL FUNDS

BALANCE SHEET

At September 30, 1967

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Air Pollution Control Program									
Project No. 65A-4301-M.I.	\$ 3,400.13				\$ 3,400.13			\$ 3,400.13	\$ 3,400.13
American Federation State, County and Municipal Employees, A.F.L. Local 278	3.00	3.00							
Anonymous Donation for Support of the Poor	2,331.99				2,331.99			2,331.99	2,331.99
Henry B. Anthony Public Foundation Fund	2,815.02				2,815.02			2,815.02	2,815.02
Senator Henry B. Anthony Prize Fund			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund	16,094.17				16,094.17			16,094.17	16,094.17
Ellen R. Barnes Trust Fund	1,543.81				1,543.81			1,543.81	1,543.81
City of Providence Trustee Bet-ter Providence Trust	7,705.28				7,705.28			7,705.28	7,705.28
Mary Swift Bragunn Fund	1,402.08		3,000.00		4,402.08			4,402.08	4,402.08
Classical Central Education Cen-ter Plans and Postage Deposit Account	31.75				31.75			31.75	31.75
City of Providence Detached Worker South Providence Pro-gram II		4,888.46			4,888.46			4,888.46	4,888.46
Danforth Street School Rentals	2,021.74				2,021.74	\$ 2,021.74			2,021.74
Danforth Street Recreation Ren-tals	851.17				851.17	851.17			851.17
Deposit and Refund Account	20,746.01				20,746.01	20,746.01			20,746.01
Dexter Donation Trust Fund	40,617.07		365,000.00	\$ 151,470.00	557,087.07			\$ 557,087.07	557,087.07
Dexter Donation Trust Fund In-come	178,624.59	1,454.00	10,000.00		190,078.59		1,454.00	188,624.59	190,078.59
Ebenezer Knight Dexter Trust Fund	798.94		983,282.59		984,081.53			984,081.53	984,081.53
Ebenezer Knight Dexter Trust Fund Income	165,730.82				165,730.82			165,730.82	165,730.82
Employees' Retirement System	71,997.99	470.34	37,914,846.19		37,987,314.52		470.34	37,986,844.18	37,987,314.52
Employees' Withholding Tax De-duction	99,293.39				99,293.39	99,293.39			99,293.39
Employees' U. S. Savings Bond Account	12,884.33				12,884.33	12,884.33			12,884.33
Fire Insurance Fund	43,281.81				43,281.81			43,281.81	43,281.81
Mary E. Fogarty Recreation Rentals	171.18				171.18	171.18			171.18
Mary E. Fogarty School Rentals	630.00				630.00	630.00			630.00
Elizabeth Angell Gould Fund	379.25		100,000.00		100,379.25			100,379.25	100,379.25
Elizabeth Angell Gould Fund In-come	32,808.72				32,808.72			32,808.72	32,808.72
Marshall H. Gould Fund	105.00		5,000.00		5,105.00			5,105.00	5,105.00
Marshall H. Gould Fund Income	3,256.34				3,256.34			3,256.34	3,256.34

CITY OF PROVIDENCE

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Available for Highway Purposes.....	89,496.67	43,867.64	133,364.31	43,867.64	89,496.67	133,364.31
Hospital Service Corporation of R. I.....	9,211.04	.....	9,211.04	.....	9,211.04	9,211.04
Hurricane Barrier Assessments.....	12,838.54	.....	1,773,351.51	1,560,512.97	212,838.54	1,773,351.51
Abby A. King Trust Fund.....	6,313.23	.....	18,264.49	.....	18,264.49	18,264.49
Abby A. King Trust Fund Income.....	16,368.74	.....	16,368.74	.....	16,368.74	16,368.74
Local No. 799 International Association Firefighters.....	2.00	2.00	.....	.....	365,081.92	365,081.92
Anna H. Man Trust Fund.....	9,081.92	.....	365,081.92	.....	.....	.....
Mutual/Benefit Life Insurance.....	7.18	7.18	.....	.....	.....	.....
City of Providence Neighborhood Youth Corps Program II.....	5,363.16	38,446.84	43,810.00	.....	43,810.00	43,810.00
North Burial Ground Perpetual Care Fund.....	8,901.57	.....	659,734.24	.....	659,734.24	659,734.24
North Burial Ground Perpetual Care Fund Income.....	23,677.57	.....	23,677.57	.....	23,677.57	23,677.57
North Burial Ground Reserve Account.....	50,000.00	.....	50,000.00	.....	50,000.00	50,000.00
Payroll Refund Escrow Account.....	3,969.02	.....	3,969.02	.....	3,969.02	3,969.02
Pedestrian Shopping Mall Extensions and Additions.....	10,652.07	.....	10,652.07	.....	10,652.07	10,652.07
Pedestrian Shopping Mall Project APW R. I. 27 G.....	8,627.47	.....	8,627.47	.....	8,627.47	8,627.47
Glady's Potter Trust Fund.....	13,418.00	11,000.00	13,418.00	.....	11,000.00	11,000.00
Premium on Bonds Sold.....	10,845.30	.....	10,845.30	.....	10,845.30	10,845.30
Providence Beautification Plan.....	.....	.....	.....	.....	.....	.....
Providence Municipal Employees' Credit Union.....	5.00	5.00	.....	.....	.....	.....
Providence Permanent Firemen's Relief Association.....	1.25	1.25	.....	.....	.....	.....
Providence Teachers' Credit Union.....	69.25	69.25	.....	.....	.....	.....
Providence School Department Neighborhood Youth Corps Program II.....	.....	28,852.50	28,852.50	.....	28,852.50	28,852.50
Real Estate Sales Proceeds—North Burial Ground.....	6,850.00	.....	6,850.00	.....	6,850.00	6,850.00
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of Rhode Island.....	1,800.00	.....	1,800.00	.....	1,800.00	1,800.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....	11,779.60	10,620.00	22,399.60	10,620.00	11,779.60	22,399.60
Reserve for Social Security Taxes.....	178,664.18	.....	178,664.18	.....	178,664.18	178,664.18
R. I. M-1 Demolition Program in Upper South Providence.....	1,067.34	.....	1,067.34	.....	1,067.34	1,067.34
Rhode Island Medical Care Fund.....	66.06	.....	66.06	.....	66.06	66.06
Roberts Expressway — Owners' Escrow Funds.....	170.91	.....	170.91	.....	170.91	170.91
Sewer Assessments — Lubec Street.....	913.16	.....	913.16	.....	913.16	913.16
Charles H. Smith Trust Fund.....	.....	.....	1,000.00	.....	1,000.00	1,000.00
Charles H. Smith Trust Fund Income.....	308.78	.....	308.78	.....	308.78	308.78
City of Providence Smith Hill Drop-In Youth Center Program II.....	.....	212.03	212.03	.....	212.03	212.03
City of Providence Trustee u/w of Charles H. Smith.....	55,783.35	659.75	199,184.00	659.75	254,967.35	255,627.10

Exhibit G

TRUST AND SPECIAL FUNDS

BALANCE SHEET

At September 30, 1967

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income	5,151.60				5,151.60			5,151.60	5,151.60
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	1,334.64		670,904.64		672,239.28			672,239.28	672,239.28
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	40,031.71				40,031.71			40,031.71	40,031.71
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation			54,600.00		54,600.00			54,600.00	54,600.00
City of Providence School Com- mittee—Special Award	9,830.97				9,830.97			9,830.97	9,830.97
State Sales Tax—Water	24,605.14				24,605.14	24,605.14			24,605.14
Suggestion Awards Account	866.00				866.00			866.00	866.00
Tillinghast Donation	200.00				200.00			200.00	200.00
Samuel H. Tingley Trust Fund			100,000.00		100,000.00			100,000.00	100,000.00
United Fund, Inc.	.05	.05			6,783.84			6,783.84	6,783.84
Unclaimed Estates	6,783.84				6,783.84			6,783.84	6,783.84
Valley View Housing Fund	11,342.24	10,242.96	24,600.00	2,821,415.95	2,867,601.15	18,642.69		2,848,958.46	2,867,601.15
Valley View Housing Reserve Fund	11,586.47		322,000.00		333,586.47			333,586.47	333,586.47
Emmeline Owen Vinton Fund	520.80				520.80			520.80	520.80
Emmeline Owen Vinton Fund Income	97.05				97.05			97.05	97.05
Frederick Arnold Vinton, M.D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton, M.D. Fund Income	163.88				163.88			163.88	163.88
City of Providence West End Elmwood 3 Drop In Youth Center Program II	574.25	3,017.65			3,591.90			3,591.90	3,591.90
Weybosset Hill Land Rental	5,937.34				5,937.34			5,937.34	5,937.34
City of Providence Zoning Study UP Project No. R. I. P17-G	3,554.48	10,111.00			13,665.48			13,665.48	13,665.48
Water Depreciation and Exten- sion Fund	5,329.27	350,000.00	410,000.00		765,329.27	27,000.00		738,329.27	765,329.27
Water Improvements Plans and Specifications Deposit Account	2,639.67				2,639.67			2,639.67	2,639.67
Totals	\$1,376,672.68	\$2,063,443.87	\$42,197,017.35	\$3,172,069.95	\$48,809,203.85	\$395,871.00	\$1,617,594.70	\$46,795,748.15	\$48,809,203.85

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 2,331.99
Henry B. Anthony Public Fountain Fund	2,272.02
Ellen R. Barnes Trust Fund	1,833.81
Better Providence Trust	7,705.28
Mary Swift Bragunn Fund	1,402.08
Dexter Donation Trust Fund	5,617.07
Elizabeth Angell Gould Fund Income	33,264.63
Marshall H. Gould Fund Income	3,331.34
Abby A. King Trust Fund	6,313.23
Abby A. King Trust Fund Income	16,096.06
Anna H. Man Trust Fund	9,081.92
City of Providence trustee u/w of Charles H. Smith	33,555.83
City of Providence School Committee Special Award	9,830.97
Fire Insurance Fund	43,281.81
Tillinghast Donation	200.00
Unclaimed Estates	6,783.84
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	97.05
Frederick Arnold Vinton, M.D. Fund	520.80
Frederick Arnold Vinton, M.D. Fund Income	163.88
Ebenezer Knight Dexter Trust Fund Income	178,365.60
Total	\$362,570.01

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Automobile Accident Insurance Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Premium on Bonds Sold	Sinking Fund Report
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Tillinghast Donation	Sinking Fund Report
Samuel H. Tingley Trust Fund	Sinking Fund Report
Unclaimed Estates	Exhibit G-10
Valley View Housing Reserve Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report
Valley View Housing Fund	This is an investment in the Housing Administration Fund

Exhibit G-1

TRUST AND SPECIAL FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended September 30, 1967

Funds	Balance Oct. 1, 1966	Receipts	Total Available	Disbursements	Balance Sept. 30, 1967
Air Pollution Control Program—Project No. 65-A-4301 M.I.	\$ 7,474.20	\$ 2,419.24	\$ 9,893.44	\$ 6,493.31	\$ 3,400.13
American Federation of State, County and Municipal Employees, A.F.L. Local 278	2,235.46	18,571.00	18,571.00	18,574.00	3.00
Anonymous Donation for Support of the Poor	6,539.16	96.53	2,331.99	2,331.99	2,331.99
Henry B. Anthony Public Fountain Fund		202.32	6,741.48	3,926.46	2,815.02
Senator Henry B. Anthony Prize Fund Income		142.00	142.00	142.00	
Automobile Accident Insurance Fund	16,890.02	6,000.00	22,890.02	6,795.85	16,094.17
Ellen R. Barnes Trust Fund	2,448.17	98.14	2,546.31	1,002.50	1,543.81
City of Providence Trustee, Better Providence Trust Fund	7,886.32	318.96	7,705.28		7,705.28
Mary Swift Bragunn Fund	1,396.28	175.61	1,571.89		1,402.08
Central Staffing—Progress for Providence—Payroll Transfer Fund		437.80	442,954.94	442,954.94	
City Licenses Due State of Rhode Island	2,531.75		437.80	437.80	
Classical Central Education Center Plans and Postage Deposit Account	611.90		2,531.75	2,500.00	31.75
Community Services—Central Staffing Payroll Transfer Fund		279,270.28	279,882.18	279,882.18	
Credit Union of the American Federation of State, County and Municipal Employees		7,719.89	7,719.89	7,719.89	
Danforth Street School Rentals	2,021.74		2,021.74		2,021.74
Danforth Street Recreation Rentals	851.17		851.17		851.17
City of Providence—Detached Worker—South Providence Program II	1,279.98	2,529.68	3,809.66	3,809.66	
Deposit and Refund Account	20,396.01	426,399.00	446,795.01	426,049.00	20,746.01
Dexter Donation Trust Fund	11,617.07	35,000.00	46,617.07	6,000.00	40,617.07
Dexter Donation Trust Fund Income	156,935.47	121,735.65	278,671.12	100,046.53	178,624.59
Ebenezer Knight Dexter Trust Fund	655.23	30,226.34	30,881.57	30,082.65	798.94
Ebenezer Knight Dexter Trust Fund Income	243,004.68	45,496.74	288,501.42	122,770.60	165,730.82
Employees' U. S. Savings Bond Account	13,652.72	249,788.35	263,441.07	250,556.74	12,884.33
Employees' Retirement System	568,305.98	9,649,742.03	10,218,048.01	10,146,050.02	71,997.99
Employees' Retirement System—State of R. I.		614,449.56	614,449.56	614,449.56	
Employees' Retirement System—State of R. I.—Survivors Benefit		11,740.28	11,740.28	11,740.28	
Employees' Withholding Tax Deductions		4,107,727.70	4,107,727.70	4,008,434.31	99,293.39
Fire Insurance Fund	38,731.98	11,549.83	50,281.81	7,000.00	43,281.81
Mary E. Fogarty Recreation Rentals	171.18		171.18		171.18
Mary E. Fogarty School Rentals	630.00		630.00		630.00
Food Stamp Cash and Stamp Shortage Account		256.34	256.34	256.34	
Elizabeth Angell Gould Fund	379.25		379.25		379.25
Elizabeth Angell Gould Fund Income	27,719.28	5,209.09	32,928.37	119.65	32,808.72
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	3,054.38		3,356.34		3,256.34
Available for Highway Purposes	70,266.82	301.96	89,496.67	100.00	89,496.67
Hospital Service Corporation of Rhode Island	21,451.62	19,229.85	42,651.42	42,651.42	
Hurricane Barrier Assessments	6,315.12	42,651.42	152,669.55	143,458.51	9,211.04
Abby A. King Trust Fund	14,389.13	212,874.99	212,874.99	200,036.45	12,838.54
Abby A. King Trust Fund Income		6,315.12	6,315.12	1.89	6,313.23
Legal Service Program—Payroll Transfer Fund		1,979.61	16,368.74		16,368.74
Local #799 International Association of Fire Fighters		68,932.25	68,932.25	68,932.25	
Local #958 American Federation of Teachers		10,738.50	10,738.50	10,740.50	2.00
Local #1033 Pavers, Ramblers, Curb Setters and Helpers, A.F.L.		17,340.00	17,340.00	17,340.00	
Local #1339 School Clerks Union		1,968.00	1,968.00	1,968.00	
Anna H. Mann Trust Fund		4,449.00	4,449.00	4,449.00	
Anna H. Mann Trust Fund Income	9,081.92		9,081.92		9,081.92
Mutual Benefit Life Insurance		15,362.21	15,362.21	15,362.21	
City of Providence Neighborhood Youth Corps Program II		28,140.29	28,140.29	28,147.47	7.18
North Burial Ground—Perpetual Care Fund	9,451.05	85.63	9,536.68	4,173.52	5,363.16
North Burial Ground—Perpetual Care Fund Income	4,615.77	4,311.00	8,926.77	25.20	8,901.57
North Burial Ground—Perpetual Care Fund Income	25,770.80	27,906.77	53,677.57	30,000.00	23,677.57

North Burial Ground Reserve Account.....	30,000.00	20,000.00	50,000.00	50,000.00
Payroll Refund Escrow Account.....	3,969.02		3,969.02	3,969.02
Pedestrian Shopping Mall—Extensions and Additions.....	12,336.54		12,336.54	10,652.07
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G.....	46,547.70		46,547.70	8,627.47
Gladys Potter Trust Fund Income.....		426.26	426.26	
Premium on Bonds Sold.....	16,406.00	878.00	17,284.00	13,418.00
Progress for Providence—Adult Interviewer Project Payroll Transfer Fund.....		1,040.00	1,040.00	
Progress for Providence—Employment Program Payroll Transfer Fund.....		98,752.66	98,752.66	
Progress for Providence—Health Clinic Program Payroll Transfer Fund.....		92,817.37	92,817.37	
Progress for Providence—New Careers Payroll Transfer Fund.....		2,211.29	2,211.29	
Progress for Providence—Olmeyville Drop-In Center and Charm Center Payroll Transfer Fund.....				
Progress for Providence—Roger Williams Community Center Payroll Transfer Fund.....		14,151.75	14,151.75	
Progress for Providence—Roger Williams Head Start Program Payroll Transfer Fund.....		97,098.22	97,098.22	
Progress for Providence—South Providence Drop-In Center Payroll Transfer Fund.....		16,885.41	16,885.41	
Progress for Providence—Success Insurance Payroll Transfer Fund.....		24,611.97	24,611.97	
Progress for Providence—Teen Age Probe Payroll Transfer Fund.....		2,104.56	2,104.56	
Progress for Providence—War on Poverty Payroll Transfer Fund.....		200.00	200.00	
Providence Beautification Plan.....		15,402.80	15,402.80	
Providence Lodge #3 Fraternal Order of Police.....	8,845.30	2,000.00	10,845.30	10,845.30
Providence Municipal Employees Credit Union.....		6,068.00	6,068.00	
Providence Permanent Firemen's Relief Association.....		338,496.00	338,496.00	5.00
Providence Police Association.....		17,095.50	17,095.50	1.25
Providence School Department—Neighborhood Youth Corps Program II.....	92,091.13	15,296.00	107,387.13	
Providence School Employees Union Local #1211.....		4,665.76	96,756.89	
Providence Small Business Development Center Payroll Transfer Fund.....		14,107.00	14,107.00	
Providence Teachers Credit Union.....		16,189.59	16,189.59	
Real Estate Sales Proceeds—General.....		446,814.72	446,883.97	69.25
Real Estate Sales Proceeds—North Burial Ground.....		51,043.00	51,043.00	
Real Estate Sales Proceeds—Roger Williams Park Land Condemnation—State of R. I.....	1,800.00	6,850.00	8,650.00	6,850.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition.....	66,729.60	4,050.00	70,779.60	1,800.00
Redevelopment Payroll Transfer Fund.....		173,354.96	173,354.96	11,779.60
Reserve for Social Security Taxes.....	158,411.47	980,695.08	1,139,106.55	
R. I. M-1 Demolition Program in Upper South Providence.....	5,519.34	13,515.00	19,034.34	178,664.18
Rhode Island Medical Care Fund.....	66.06	2.41	68.47	1,067.34
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91	66.06
Roger Williams Park—C. H. Smith—Unallocated Income Account.....		30,000.00	30,000.00	170.91
Sewer Assessment—Lubec Street.....	913.16			913.16
Charles H. Smith Trust Fund Income.....	270.02	38.76	308.78	308.78
City of Providence Trustee u/w of Charles H. Smith.....	58,621.65	35,004.34	93,625.99	55,783.35
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income.....	2,056.68			
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court.....	1,334.64	3,094.92	5,151.60	5,151.60
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income.....	24,206.12	990,000.00	991,334.64	1,334.64
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation.....		30,825.59	55,031.71	40,031.71
City of Providence Smith Hill Drop-In Youth Center Program II.....		218,400.00	218,400.00	
City of Providence School Committee—Special Award.....	1,246.52	12,714.36	13,960.88	
State Sales Tax—Water.....	9,424.03	406.94	9,830.97	9,830.97
Suggestion Award Account.....	20,205.46	97,119.28	117,324.74	24,605.14
	866.00		866.00	866.00

Exhibit G-1—Continued

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended September 30, 1967

Funds	Balance Oct. 1, 1966	Receipts	Total Available	Disbursements	Balance Sept. 30, 1967
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.....		7,920.40	7,920.40	7,920.40	
Tax Sheltered Annuities—Metropolitan Life Insurance Co.....		8,526.00	8,526.00	8,526.00	
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.....		17,748.00	17,748.00	17,748.00	
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.....		13,820.30	13,820.30	13,820.30	
Tillinghast Donation	200.00		200.00		200.00
Tillinghast Donation Income		4.23	4.23	4.23	
Samuel H. Tingley Trust Fund Income		4,425.16	4,425.16	4,425.16	
Unclaimed Estates	40,880.89	7,500.00	48,380.89	41,597.05	6,783.84
Unclaimed Estates Income		4,619.11	4,619.11	4,619.11	
United Fund, Inc.	199.85	15,308.91	15,508.76	15,508.81	.05
Valley View Housing Reserve	30,901.24	88,685.23	119,586.47	108,000.00	11,586.47
Emmeline Owen Vinton Fund	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income	109.41	27.64	137.05	40.00	97.05
Frederick Arnold Vinton M.D. Fund	520.80		520.80		520.80
Frederick Arnold Vinton, M.D., Fund Income	163.99	29.89	193.88	30.00	163.88
City of Providence West End Elmwood 3 Drop-In Youth Center Program II	856.14	31,598.32	32,454.46	31,880.21	574.25
Weybosset Hill Land Rental	473.81	6,159.53	6,633.34	696.00	5,937.34
City of Providence Zoning Study Urban Planning Project R. I. P-17-G	8,208.90	1,878.77	10,087.67	6,533.19	3,554.48
Water Depreciation and Extension Fund	452,536.91	1,122,792.36	1,575,329.27	1,570,000.00	5,329.27
New Water Main Account	49.28	4,669.54	4,718.82	4,718.82	
Water Improvements Plans and Specifications Deposit Account	600.00	5,300.00	5,900.00	3,260.33	2,639.67
Totals	\$2,396,625.98	\$21,893,187.60	\$24,289,813.58	\$22,924,483.14	\$1,365,330.44

*Valley View Housing Fund Cash Receipts and Expenditures not included.
 Cash Balance Exhibit G-1 September 30, 1967..... \$1,365,330.44
 Cash Balance*—Valley View Housing Fund—Exhibit G..... 11,342.24
 Total..... \$1,376,672.68

Schedule G-1A Schedule G-1B Exhibit G

Exhibit G-2

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

September 30, 1967

	Amount
United States Treasury Bonds:	
4% Due 10/1/69	\$ 15,000.00
4% Due 2/15/72	37,000.00
4% Due 8/15/73	80,000.00
4½% Due 2/15/74	120,000.00
3¾% Due 11/15/74	60,000.00
4% Due 2/15/80	30,000.00
Bank Certificates of Deposit:	
5% Due 11/9/67	6,000.00
Federal National Mortgage Association Bonds:	
4½% Due 9/10/70	17,000.00
Total	\$365,000.00
	Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND INCOME

September 30, 1967

	Amount
United States Treasury Bonds:	
2½% Due 3/15/71/66	\$ 10,000.00
Total	\$ 10,000.00
	Exhibit G

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

September 30, 1967

Par Value	Description	Book Value
U.S. Securities		
\$ 30,000.00	U.S. Treasury Bonds 4½% 11/15/73	\$ 29,803.13
30,000.00	U.S. Treasury Bonds 3½% 2/15/90	28,999.88
30,000.00	U.S. Treasury Bonds 4¼% 8/15/92/87	30,000.00
30,000.00	U.S. Treasury Bonds 2½% 12/15/68/63	29,290.50
35,000.00	U.S. Treasury Bonds 2½% 12/15/69/64	29,599.88
30,000.00	U.S. Treasury Bonds 4% 8/15/70	30,000.00
50,000.00	U.S. Treasury Bonds 4% 8/15/72	50,392.20
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S.F. Deb. 3½% 4/1/78	29,778.00
30,000.00	American Tel. & Tel. Deb. 3¾% 12/1/73	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10/1/75	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8/1/80	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1/1/87	30,000.00
30,000.00	Baltimore Gas & Electric 1st Ref. 4½% 7/15/94	30,404.39
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2/1/89	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7/15/70	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93	30,545.50
30,000.00	Duquesne Light Co. 1st 2¾% 8/1/77	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5/1/76	30,037.91
30,000.00	General Motors Corp. S.F. Deb. 3¼% 1/1/79	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11/1/87	30,680.80
30,000.00	Inland Steel Co. 1st 3½% 7/1/81	29,628.00
30,000.00	Kansas City Power & Light Co. 5¾% 5/15/97	30,075.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3½% 5/1/86	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9/1/74	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6/1/90	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3½% 8/15/91	29,553.00
30,000.00	Public Service Gas & Electric Co. 1st Ref. 3¾% 5/1/84	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% H2/15/82	30,873.04
30,000.00	Standard Oil Co. of N.J. Deb. 2¾% 5/15/71	27,453.00
30,000.00	Texas Corp. Deb. 3½% 5/1/83	29,628.00
35,000.00	Union Electric Co. 1st Mtg. 4½% 4/1/95	34,562.50
30,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6/1/85	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4¾% 4/1/88	30,705.61
\$1,010,000.00	Total	\$983,212.19

Exhibit G-5

TRUST AND SPECIAL FUNDS**STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND**

September 30, 1967

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.	86	\$ 2,528.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison Co.	50	1,020.28
First National Bank of Boston	44	1,178.69
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.	65	1,558.68
Morgan Guaranty Trust Co. of N.Y.	30	1,609.93
Northern Illinois Gas Co.	11	74.06
Preferred:		
Narragansett Electric Co.	20	1,060.00
Total		<u>\$11,951.26</u>

Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS**STATEMENT OF INVESTMENTS FOR GLADYS POTTER TRUST FUND**

September 30, 1967

	Amount
United States Treasury Bonds:	
3 7/8% Due 5/15/68	\$11,000.00
Total	<u>\$11,000.00</u>

Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND**

September 30, 1967

	Amount
United States Treasury Bonds:	
3 7/8% Due 5/15/68	\$ 1,000.00
Total	<u>\$ 1,000.00</u>

Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE

TRUSTEE U/W OF CHARLES H. SMITH

September 30, 1967

Par Value	Description	Book Value
U.S. Securities		
\$ 50,000.00	U.S. Treasury Bonds 4% 10/1/69	\$ 49,809.32
50,000.00	U.S. Treasury Bonds 4¼% 5/15/74	50,449.95
Corporation Bonds		
50,000.00	Commercial Credit Co. 4¼% 10/1/74	49,136.05
50,000.00	Sears Roebuck and Co. 4¾% 8/1/83	51,387.65
50,000.00	American Tel. & Tel. Co. 4¾% 10/1/96	49,662.33
50,000.00	Ralston Purina Co. 4¾% 11/15/88	49,699.95
Corporation Common Stock		
		No. of Shares
	American Tel. & Tel. Co.	200
	B.T. New York Corporation	200
	First Nat'l Bank of Boston	250
	General Electric Co.	50
	Johns Manville Corp.	200
	N.Y. State Electric & Gas	300
	Northern States Power Co. of Minn.	300
	Phillips Petroleum Co.	100
	Standard Brands Inc.	400
	Union Carbide Corp.	100
Certificates of Deposit		
	Greater Providence Trust Co. Due 2/13/68	104,600.00
	Industrial National Bank Due 2/13/68	210,000.00
<u>\$ 300,000.00</u>	Total	<u>\$725,504.64</u>

Exhibit G

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended September 30, 1967

Air Pollution Control Program No. 65-A-4301 M.I.:			
Received from U. S. Government—Grant for Project.....	\$	1,763.00	
Staff Wages—City Contribution to Program.....		656.24	\$ 2,419.24
American Federation State, County and Municipal Employees A.F.L. Local #278:			
Payroll Deductions			18,571.00
Anonymous Donation for the Support of the Poor:			
Interest on Savings Account.....			96.53
Henry B. Anthony Public Fountain Fund Income:			
Interest on Savings Account.....			202.32
Senator Henry B. Anthony Prize Fund Income:			
Interest on Investment.....	\$	116.28	
Receipts from School Department.....		25.72	142.00
Automobile Accident Insurance Fund:			
Appropriation			6,000.00
Ellen R. Barnes Trust Fund:			
Interest on Savings Account.....			98.14
City of Providence Trustee (Better Providence Trust:			
Interest on Savings Account.....			318.96
Mary Swift (Bragunn Fund:			
Interest on Savings Account.....	\$	55.61	
Interest on Investments.....		120.00	175.61
Central Staffing—Progress for Providence Payroll Transfer Fund:			
Payroll Reimbursement	\$	442,952.32	
Refund Erroneous Deductions.....		2.62	442,954.94
City Licenses Due State of Rhode Island:			
Fishing	\$	286.40	
Hunting		151.40	437.80
Community Services—Central Staffing Payroll Transfer Fund:			
Payroll Reimbursement	\$	278,298.42	
Refund on Payrolls.....		971.86	279,270.28
Credit Union of the American Federation of State, County and Municipal Employees:			
Payroll Deductions	\$	7,374.39	
Refund of Erroneous Payments.....		345.50	7,719.89
City of Providence—Detached Worker—South Providence Program II:			
Received from U. S. Government—Grant for Project.....			2,529.68
Deposit and Refund Account:			
Deposits Made for:			
Overpayment of City Tax.....	\$	334,737.00	
Damage to Hydrants.....		50.00	
Water Bills		11.35	
Grant-In-Aid State of R. I. Use and Benefit of Free Libraries.....		64,843.13	
Government Projects		22,560.02	
Sorting and Printing Cards.....		797.50	
Water Service		3,400.00	426,399.00
Dexter Donation Trust Fund:			
Payment and Cancellation of Certificates of Deposit.....			35,000.00
Dexter Donation Trust Fund Income:			
Rents	\$	1,064.00	
Tax Assessments Paid By Tenants.....		593.58	
Interest on Assessments.....		2.10	
Interest from Federal National Mortgage Association.....		701.26	
Payment and Cancellation of Certificates of Deposit.....		100,000.00	
Interest on Certificates of Deposit.....		2,309.14	
Interest on Savings Account.....		242.55	
Interest on Investments.....		2,818.01	
Interest on U. S. Treasury Notes and Bonds.....		14,005.01	121,735.65

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended September 30, 1967

Ebenezer Knight Dexter Trust Fund:		
Amortization on Bond Premiums.....	\$ 226.34	
Payment and Cancellation of Industrial Securities.....	30,000.00	30,226.34
Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$ 27,887.50	
Interest on U. S. Treasury Bonds.....	8,387.50	
Interest on Savings Account.....	7,339.59	
Food Stamp Program.....	1,874.52	
Refund on Payments.....	7.63	45,496.74
Employees' U. S. Savings Account:		
Payroll Deductions		249,788.35
Employees' Retirement System of the City of Providence:		
Appropriations	\$ 1,909,209.84	
Contributions by Employees.....	1,200,504.24	
Interest and Principle on Outstanding Loans.....	354,300.22	
Settlement of Loans and Interest Received.....	53,718.15	
Income on Investments.....	1,422,383.97	
Loans Receivable Settlement Paid by Insurance Company.....	4,103.20	
Bequest to Employees' Retirement System.....	2,356.50	
Received from Participation Accounts.....	700,000.00	
Refund of Retirement Deductions.....	3,441.03	
Maturities and Sale of Investments.....	3,999,724.88	9,649,742.03
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions	\$ 614,336.45	
Refund of Contributions.....	113.11	614,449.56
Employees' Retirement System—State of Rhode Island—Survivor's Benefits:		
Payroll Deductions	\$ 11,737.80	
Refund of Contributions.....	2.48	11,740.28
Employees' Withholding Tax Account:		
Payroll Deductions		4,107,727.70
Fire Insurance Fund:		
General Fund Appropriation.....	\$ 10,000.00	
Interest on Savings Account.....	1,549.83	11,549.83
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions		256.34
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account.....	\$ 959.05	
Interest on Investments.....	4,250.04	5,209.09
Marshall H. Gould Fund Income:		
Interest on Savings Account.....	\$ 101.96	
Interest on Investments.....	200.00	301.96
Available for Highway Purposes:		
Grading	\$ 2,603.16	
Curbing	16,626.69	19,229.85
Home and Block Improvement Fund Payroll Transfer Fund:		
Payroll Reimbursement		42,651.42
Hospital Service Corporation of R. I.:		
Payroll Deductions		131,217.93
Hurricane Barrier Assessments:		
Assessments	\$ 212,825.98	
Interest on Assessments.....	49.01	212,874.99
Abby A. King Trust Fund Income:		
Income on Investments.....	\$ 1,063.23	
Interest on Savings Account.....	916.38	1,979.61
Legal Services Program Payroll Transfer Fund:		
Payroll Reimbursements		68,932.25
Local #799 International Association of Fire Fighters:		
Payroll Deductions		10,738.50

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended September 30, 1967

Local #958 American Federation of Teachers:		
Payroll Deductions		17,340.00
Local #1033 Pavers, Rammers, Curb Setters and Helpers A.F.L.:		
Payroll Deductions		1,968.00
Local #1339 School Clerks Union:		
Payroll Deductions		4,449.00
Anna H. Man Trust Fund Income:		
Interest on Savings Account.....	\$ 392.17	
Interest on Investments.....	14,970.04	15,362.21
Mutual Benefit Life Insurance:		
Payroll Deductions	\$ 25,650.99	
Refund of Erroneous Deductions.....	2,489.30	28,140.29
City of Providence Neighborhood Youth Corps Program II:		
Refund on Payrolls.....		85.63
North Burial Ground Perpetual Care Fund:		
Perpetual Care		4,311.00
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....	\$ 27,740.18	
Interest on Savings Account.....	166.59	27,906.77
North Burial Ground Reserve Account:		
Appropriation		20,000.00
Gladys Potter Trust Fund Income:		
Interest on Investments.....		426.26
Premium on Bonds Sold:		
Premium on Bonds.....		878.00
Progress for Providence—Adult Interviewer Project Payroll Transfer Fund:		
Payroll Reimbursements		1,040.00
Progress for Providence—Employment Program Payroll Transfer Fund:		
Payroll Reimbursements		98,752.66
Progress for Providence—Health Clinic Program Payroll Transfer Fund:		
Payroll Reimbursements		92,817.37
Progress for Providence—New Careers Payroll Transfer Fund:		
Payroll Reimbursements		2,211.29
Progress for Providence—Olneyville Drop-In Center and Charm Center Payroll Transfer Fund:		
Payroll Reimbursements		14,151.75
Progress for Providence—Roger Williams Community Center Payroll Transfer Fund:		
Payroll Reimbursements		97,098.22
Progress for Providence—Roger Williams Head Start Program Payroll Transfer Fund:		
Payroll Reimbursements		16,885.41
Progress for Providence—South Providence Drop-In Center Payroll Transfer Fund:		
Payroll Reimbursements		24,611.97
Progress for Providence—Success Insurance Payroll Transfer Fund:		
Payroll Reimbursements		2,104.56
Progress for Providence—Teen Age Probe Payroll Transfer Fund:		
Refund on Payroll.....		200.00
Progress for Providence—War on Poverty Payroll Transfer Fund:		
Payroll Reimbursements		15,402.80
Providence Beautification Plan:		
Appropriation		2,000.00
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions	\$ 4,788.00	
Refund Erroneous Deductions.....	1,280.00	6,068.00
Providence Municipal Employees Credit Union:		
Payroll Deductions		338,496.00

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended September 30, 1967

Providence Permanent Firemens Relief Association:		
Payroll Deductions	\$ 15,683.75	
Amounts Erroneously reimbursed.....	1,411.75	17,095.50
Providence Police Association:		
Payroll Deductions		15,296.00
Providence School Department—Neighborhood Youth Corps Program II:		
Refund on Bills.....	\$ 35.81	
Rebate of Insurance Premium.....	4,629.95	4,665.76
Providence School Employees' Union Local No. 1211:		
Payroll Deductions		14,107.00
Providence Small Business Development Center Payroll Transfer Fund:		
Payroll Reimbursements		16,189.59
Providence Teachers' Credit Union:		
Payroll Deductions		446,814.72
Real Estate Sales Proceeds:		
Sale of Land and Buildings.....	\$ 15,041.00	
Land Condemnation for Highway Purposes.....	36,002.00	51,043.00
Real Estate Sales Proceeds—North Burial Ground:		
Land Condemnation for Highway Purposes.....		6,850.00
Real Estate Sales Proceeds—Roger Williams Park Land Disposition:		
Sale of Land.....		4,050.00
Redevelopment Payroll Transfer Fund:		
Payments from Providence Redevelopment Agency.....		173,354.96
Reserve for Social Security Taxes:		
Payroll Deductions	\$ 980,675.84	
Refund Erroneous Deductions.....	19.24	980,695.08
R. I. M-1 Demolition Program in Upper South Providence:		
Appropriation	\$ 9,700.00	
Removal of Buildings.....	3,815.00	13,515.00
Rhode Island Medical Care Fund:		
Refund from State of R. I.....		2.41
Roger Williams Park—C. H. Smith—Unallocated Income Account:		
Receipts from C. H. Smith Trust Fund.....		30,000.00
City of Providence School Committee Special Memorial Fund:		
Interest on Savings Account.....		406.94
City of Providence Smith Hill Drop-In Youth Center Program II:		
Received from U. S. Government—Grant for Project.....	\$ 11,930.24	
Payroll Reimbursements	784.12	12,714.36
City of Providence Trustee u/w of Charles H. Smith:		
Rents	\$ 18,366.00	
Interest on Savings Account.....	1,617.34	
Insurance Refund	21.00	
Transfer	15,000.00	35,004.34
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income:		
Income on Investments.....		3,094.92
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court:		
Payment and Cancellation of Certificates of Deposit.....		990,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income:		
Income on Investments.....		30,825.59
Charles H. Smith Estate—Real Estate Sales Proceeds—Condemnation:		
Payment and Cancellation of Certificates of Deposit.....		218,400.00
Charles H. Smith Trust Fund Income:		
Income on Investments.....		38.76

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended September 30, 1967

State Sales Tax—Water:			
Receipts from Water.....			97,119.28
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:			
Payroll Deductions			7,920.40
Tax Sheltered Annuities—Metropolitan Life Insurance Company:			
Payroll Deductions			8,526.00
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:			
Payroll Deductions			17,748.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:			
Payroll Deductions			13,820.30
Tillinghast Donation Income:			
Interest on Savings Account.....			4.23
Samuel H. Tingley Trust Fund Income:			
Income on Investments.....			4,425.16
Unclaimed Estates:			
Payment and Cancellation of Certificates of Deposit.....			7,500.00
Unclaimed Estates Income:			
Interest on Savings Account.....	\$	1,221.20	
Income on Investments.....		3,397.91	4,619.11
United Fund Incorporated:			
Payroll Deductions			15,308.91
Valley View Housing Reserve:			
Income on Investments.....	\$	12,285.23	
Annual Installment		22,400.00	
Payment and Cancellation of Certificate of Deposit.....		54,000.00	88,685.23
Emmeline Owen Vinton Fund Income:			
Interest on Savings Account.....			27.64
Frederick Arnold Vinton, M.D., Fund Income:			
Interest on Savings Account.....			29.89
Water Depreciation and Extension Fund:			
From 1966-1967 Water Surplus.....	\$	500,000.00	
Payment and Cancellation of Certificate of Deposit.....		610,000.00	
Income on Investments.....		12,792.36	1,122,792.36
New Water Main Account:			
Estimated Cost of Installation—Water Distribution.....	\$	4,621.84	
Installation of Water Main.....		47.70	4,669.54
Water Improvements Plans and Specifications Deposit Account:			
Deposits for Plans and Specifications.....			5,300.00
City of Providence West End Elmwood 3 Drop-In Youth Center II:			
Received from U. S. Government—Grant for Project.....			31,598.32
Weybosset Hill Land Rental Account:			
Rents			6,159.53
City of Providence Zoning Study Urban Planning Project No. R. I. P-17-G:			
Payment from City Plan Commission.....			1,878.77
Total Cash Receipts.....			\$21,893,187.60

Exhibit G-1

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended September 30, 1967

Air Pollution Control Program—Project No. 65-A 4301 M.I.:		
Personal Services	\$ 6,328.31	
Travel and Subsistence	165.00	6,493.31
American Federation, State, County and Municipal Employees A.F.L. Local 278:		
Payment to Union	\$ 18,571.00	
Refund of Erroneous Deductions	3.00	18,574.00
Henry B. Anthony Public Fountain Fund:		
Restore Anthony Fountain in Lippitt Memorial Park	\$ 3,469.46	
Install Bronze Cap for Fountain in Lippitt Memorial Park	87.00	
Granite Benches for Lippitt Memorial Park	370.00	3,926.46
Senator Henry B. Anthony Prize Fund Income:		
Prize Medals		142.00
Automobile Accident Insurance Fund:		
Claims for Damages		6,795.85
Ellen R. Barnes Trust Fund:		
Agricultural and Landscaping Equipment		1,002.50
Mary Swift Bragunn Fund:		
Books for Prizes		169.81
Central Staffing—Progress for Providence Payroll Transfer Fund:		
Payments to General Fund		442,954.94
City Licenses Due State of Rhode Island:		
Fishing	\$ 286.65	
Hunting	151.15	437.80
Classical-Central Education Center Plans and Postage Deposit Account:		
Reimbursement for Plans and Specifications		2,500.00
Community Services—Central Staffing Payroll Transfer Account:		
Payment to General Fund	\$ 279,052.67	
Refund on Payrolls	829.51	279,882.18
Credit Union of the American Federation of State, County and Municipal Employees:		
Payment to Union		7,719.89
City of Providence Detached Worker South Providence Program II:		
Personal Services	\$ 1,950.00	
Services Other Than Personal	130.00	
Special Items	1,729.66	3,809.66
Deposit and Refund Account:		
Temporary Water Service	\$ 1,150.65	
Refund to Individuals for Temporary Water Service	1,949.35	
Grants-In-Aid Public Libraries	64,843.13	
Reimbursement to Central Purchasing Revolving Fund	797.50	
Payment for Federal Program Invoice—Attached	2,100.00	
Payments to Federal Program Funds	20,460.02	
Overpayment of City Taxes	334,737.00	
Water Bill	11.35	426,049.00
Dexter Donation Trust Fund:		
Purchase of Certificates of Deposit		6,000.00
Dexter Donation Trust Fund Income:		
Purchase of Certificates of Deposit	\$ 100,000.00	
Advertising	46.53	100,046.53
Ebenezer Knight Dexter Trust Fund:		
Purchase of Industrial Securities	\$ 30,000.00	
Premium on Industrial Investments	75.00	
Amortization of Bond Premiums	7.63	30,082.63
Ebenezer Knight Dexter Trust Fund Income:		
Amortization of Bond Premiums	\$ 226.34	
Interest on Industrial Securities	230.00	
Transfer of Fund—Food Stamps	121,368.50	
Trust Commission	945.76	122,770.60

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended September 30, 1967

Employees' U.S. Savings (Bond Account):		
Purchase of Bonds	\$ 249,262.50	
Return of Contributions	1,263.24	
Refund of Erroneous Deductions	31.00	250,556.74
Employees' Retirement System:		
Retirement Allowances	\$ 1,541,385.23	
Return of Contributions	581,702.34	
Annuity Savings Paid to State of Rhode Island	1,217,650.40	
Refund of Annuity Savings Contributions Employees Transferred to State of R.I.	241,314.38	
Loans to Members	387,772.09	
Insurance Paid by Employees	7,460.27	
Loans Receivable—Insurance Refund	230.61	
Trust Commission	7,802.36	
Refund of Erroneous Deduction on Loans	208.35	
Debenture Subscription	23,000.00	
Purchase of U.S. Treasury Bills	1,692,628.92	
Purchase of Certificates of Deposit	2,000,000.00	
Purchase of Shares of Common Stock	2,442,556.89	
Purchase of Convertible Subordinated Debentures	2,338.18	10,146,050.02
Employees' Retirement System State of R.I.:		
Paid to Rhode Island Employees' Retirement System	\$ 613,766.88	
Refund of Erroneous Deductions	682.68	614,449.56
Employees' Retirement System State of R.I. Survivors Benefits:		
Paid to State of Rhode Island	\$ 11,692.23	
Refund of Erroneous Deductions	48.05	11,740.28
Employees' Withholding Tax Deductions:		
Payment to Bank (For Director of Internal Revenue)	\$ 4,005,376.67	
Refund of Erroneous Deductions	3,057.64	4,008,434.31
Fire Insurance Fund:		
Payment to Capital Fund		7,000.00
Food Stamp Cash and Stamp Shortage Account:		
Payroll Deductions		256.34
Elizabeth Angell Gould Fund Income:		
Repairs to Other Equipment		119.65
Marshall H. Gould Fund Income:		
Scholarship Awards		100.00
Home and Block Improvement Fund Payroll Transfer Fund:		
Payment to Transfer Fund		42,651.42
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 142,912.45	
Refund of Erroneous Deductions	420.12	
Payment to General Fund	125.94	143,458.51
Hurricane Barrier Assessments:		
Refund of Assessments	\$ 36.45	
Purchase of Certificates of Deposit	200,000.00	200,036.45
Abby A. King Trust Fund:		
Purchase of Common Stock		1.89
Legal Services Program Payroll Transfer Fund:		
Payment to Transfer Fund		68,932.25
Local #799 International Association of Fire Fighters:		
Payment to Association	\$ 10,736.50	
Refund of Erroneous Deductions	4.00	10,740.50
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 17,313.00	
Refund of Erroneous Deductions	27.00	17,340.00
Local #1033 Pavers, Rammers, Curb Setters and Helpers A.F.L.:		
Payment to Union		1,968.00

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended September 30, 1967

Local #1211 Providence School Employees' Union:		
Payment to Union	\$ 14,099.00	
Refund of Erroneous Deductions	8.00	14,107.00
Local #1339 School Clerks Union:		
Payment to Union		4,449.00
Anna H. Man Trust Fund Income:		
Transfer Account		15,362.21
Mutual Benefit Life Insurance:		
Paid to Insurance Company	\$ 28,028.24	
Refund of Erroneous Deductions	119.23	28,147.47
City of Providence Neighborhood Youth Corps Program II:		
Payment to Employees Retirement System	\$ 2,447.00	
Payment for Federal Old Age and Survivor's Insurance	1,566.68	
Services Other Than Personal	159.84	4,173.52
North Burial Ground Perpetual Care Fund:		
Purchase of Stock—Industrial National Bank		25.20
North Burial Ground Perpetual Care Fund Income:		
Transfer Account		30,000.00
Pedestrian Shopping Mall Extensions and Additions:		
Services Other Than Personal	\$ 1,025.94	
Materials and Supplies	658.53	1,684.47
Pedestrian Shopping Mall Project A.P.W. R.I. 27-G:		
Other Structures and Improvements		37,920.23
Gladys Potter Trust Fund Income:		
Payment to General Fund Revenue		426.26
Premiums on Bonds Sold:		
Transfer to Capital Account		3,866.00
Progress for Providence—Adult Interviewer Project Payroll Transfer Fund:		
Payment to Transfer Fund		1,040.00
Progress for Providence—Employment Program Payroll Transfer Fund:		
Payment to Transfer Fund		98,752.66
Progress for Providence—Health Clinic Program Payroll Transfer Fund:		
Payment to Transfer Fund		92,817.37
Progress for Providence—New Careers Payroll Transfer Fund:		
Payment to Transfer Fund		2,211.29
Progress for Providence—Olneyville Drop-In Center and Charm Center Payroll Transfer Fund:		
Payment to Transfer Fund		14,151.75
Progress for Providence—Roger Williams Community Center Payroll Transfer Account:		
Payment to Transfer Fund		97,098.22
Progress for Providence—Roger Williams Head Start Program Payroll Transfer Account:		
Payment to Transfer Fund		16,885.41
Progress for Providence—South Providence Drop-In Youth Center Payroll Transfer Account:		
Payment to Transfer Fund		24,611.97
Progress for Providence—Success Insurance Payroll Transfer Account:		
Payment to Transfer Fund		2,104.56
Progress for Providence—Teen Age Probe Payroll Transfer Fund:		
Refund of Erroneous Deductions		200.00
Progress for Providence—War on Poverty Payroll Transfer Account:		
Payment to Transfer Fund		15,402.80
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police	\$ 6,067.00	
Refund of Erroneous Deductions	1.00	6,068.00

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended September 30, 1967

Providence Municipal Employees Credit Union:		
Payment to Union	\$ 338,476.00	
Refund of Erroneous Deductions	25.00	338,501.00
Providence Permanent Firemen's Relief Association:		
Paid to Association	\$ 17,088.00	
Refund of Erroneous Deductions	8.75	17,096.75
Providence Police Association:		
Payment to Association		15,296.00
Providence School Department Neighborhood Youth Corps Program II:		
Services Other Than Personal	\$ 1,899.19	
Materials and Supplies	13.89	
Special Items	94,843.81	96,756.89
Providence Small Business Development Center Payroll Transfer Fund:		
Payment to Transfer Fund		16,189.59
Providence Teachers Credit Union:		
Payment to Union	\$ 446,807.37	
Refund of Erroneous Deductions	76.60	446,883.97
Real Estate Sales Proceeds—General:		
Transfer Account		51,043.00
Real Estate Sales Proceeds—Roger William Park Land Disposition:		
Transfer Account		59,000.00
Redevelopment Payroll Transfer Account:		
Payment to Payroll Account		173,354.96
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$ 953,765.53	
Transfer to General Fund	2,589.59	
Refund of Erroneous Deductions	702.48	
Refund of Maximum Amounts	1,484.06	
Refund of Exempt Employees	1,900.71	960,442.37
R.I. M-1 Demolition Program in Upper South Providence:		
Demolition of Buildings		17,967.00
Rhode Island Medical Care Fund:		
Refund of Erroneous Deductions		2.41
Roger Williams Park—C. H. Smith—Unallocated Income Account:		
Payments to Revolving Fund		30,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 2,149.66	
Services Other Than Personal	1,398.94	
Materials and Supplies	20.00	
Special Items	4,274.04	
Transfer to Charles H. Smith Unallocated Income Account	30,000.00	37,842.64
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court:		
Purchase of Certificates of Deposit		990,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Proceeds—Superior Court Income:		
Transfer		15,000.00
Charles H. Smith Estate Real Estate Sales Proceeds—Condemnation:		
Purchase Certificates of Deposit		218,400.00
City of Providence Smith Hill Drop-In Youth Center Program II:		
Personal Services	\$ 10,408.71	
Services Other Than Personal	280.00	
Materials and Supplies	686.77	
Special Items	2,544.32	
Capital Outlay	41.08	13,960.88
State Sales Tax—Water:		
Payment to State of Rhode Island	\$ 92,706.13	
Refund Erroneous Deductions	13.47	92,719.60

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended September 30, 1967

Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company		7,920.40
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment to Insurance Company		8,526.00
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment to Insurance Company		17,748.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment to Insurance Company		13,820.30
Tillinghast Donation Trust Fund Income:		
Payment to General Fund		4.23
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund		4,425.16
Unclaimed Estates:		
Settlement of Claims		41,597.05
Unclaimed Estates Income:		
Payment to General Revenue		4,619.11
United Fund Incorporated:		
Payment to United Fund	\$ 15,504.61	
Refund Erroneous Deductions	4.20	15,508.81
Valley View Housing Reserve:		
Purchase of Certificates of Deposit		108,000.00
Emmeline Owen Vinton Fund Income:		
Awards		40.00
Frederick Arnold Vinton M.D. Fund Income:		
Awards		30.00
City of Providence West End Elmwood 3 Drop-In Center Program II:		
Personal Services	\$ 23,232.88	
Services Other Than Personal	4,013.41	
Materials and Supplies	1,652.10	
Special Items	1,453.01	
Capital Outlay	1,528.81	31,880.21
Weybosset Hill Land Rental:		
Payment of Rent		696.00
City of Providence, Zoning Study, Urban Planning Project R.I. P-17-G:		
Personal Services	\$ 2,391.47	
Consulting Services	2,796.74	
Staff Travel	9.00	
Printing and Binding	346.64	
Office and Drafting Supplies and Equipment	964.64	
Telephone	9.55	
Air Pollution Equipment	15.15	6,533.19
Water Depreciation and Extension Fund:		
Transfer to Capital Account	\$ 750,000.00	
Purchase of Certificates of Deposit	820,000.00	1,570,000.00
New Water Main Account:		
Installation of Water Mains	\$ 4,574.97	
Removal of Rock	143.85	4,718.82
Water Improvements Plans and Specifications Deposit Account:		
Refunds for Plans and Specifications	\$ 3,125.00	
Freight and Postage Charges	135.33	3,260.33
Total Expenditures		\$22,924,483.14

Exhibit G-1

SECTION VI

Revolving Funds

Exhibit H

REVOLVING FUNDS

BALANCE SHEET

As of September 30, 1967

	Cash	Accounts Receivable and Due from Other Funds	Inven- tories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Stores	\$197,121.15	\$ 73,343.10	\$ 96,028.60	\$803,921.39	\$366,492.85	\$ 48,123.45	\$221,369.40		\$ 97,000.00	\$366,492.85
Equipment	67,909.18	221,369.40			1,093,199.97				1,093,199.97	1,093,199.97
Other Revolving Funds:										
Stanford Research Institute — Civil Defense Study	682.05				682.05				682.05	682.05
Roger Williams Plat Water Service Account	375.00				375.00		375.00			375.00
Central Purchasing Revolving Fund	16,092.16	11,546.41	6,173.93		33,812.50	1,972.30			31,840.20	33,812.50
Municipal Garage	7,150.68	25,578.75	19,166.45		51,895.88	17,211.61			34,684.27	51,895.88
Civil Defense	7,594.63				7,594.63				7,594.63	7,594.63
North Burial Ground	18,786.71	2,187.13			20,973.84	7,457.02		\$ 2,187.13	11,329.69	20,973.84
Providence Junior Police Camp Roger Williams Park — C. H. Smith Estate	2,192.85				2,192.85	2,129.73			63.12	2,192.85
Mary Elizabeth Sharpe Parks Fund	4,946.77				4,946.77	513.85			4,432.92	4,946.77
Mary Elizabeth Sharpe Tree Fund	3,558.87				3,558.87	87.00			3,471.87	3,558.87
Nellie Johnson Playground Fund	8,721.30				8,721.30				8,721.30	8,721.30
Public School Estates	3,132.99				3,132.99				3,132.99	3,132.99
Providence Junior Fire Depart- ment	400.00				400.00	400.00				400.00
Water Stores	3,124.66				3,124.66				3,124.66	3,124.66
Providence Human Relations Commission	33,153.42				33,153.42				33,153.42	33,153.42
Betsy Williams Cottage Land- scaping	8,372.74				8,372.74				8,372.74	8,372.74
Blackstone Blvd. Plant Fund	1,200.00				1,200.00	634.00			566.00	1,200.00
Roger Williams Park Zoo Fund	91.20				91.20	27.80			63.40	91.20
Food Stamp Program	55.30				55.30				55.30	55.30
	81,658.57				81,658.57	2,235.31			79,423.26	81,658.57
	\$466,420.23	\$334,024.79	\$121,368.98	\$803,921.39	\$1,725,735.39	\$ 80,792.07	\$221,744.40	\$ 2,187.13	\$1,421,011.79	\$1,725,735.39

Exhibit H-1

Exhibit A

Exhibit A

Exhibit H-1

REVOLVING FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended September 30, 1967

	Balance Oct. 1, 1966	Receipts	Total Available	Disbursements	Balance Sept. 30, 1967
Public Works Revolving Funds:					
Stores	\$168,032.66	\$ 729,379.58	\$ 897,412.24	\$ 700,291.09	\$197,121.15
Equipment	92,937.69	194,239.66	287,177.35	219,268.17	67,909.18
Other Revolving Funds:					
Stamford Research Institute—Civil Defense Study	682.05	.....	682.05	.....	682.05
Roger Williams Plat Water Service Account.....	375.00	.....	375.00	.....	375.00
Central Purchasing Revolving Fund.....	13,529.80	106,675.53	120,205.33	104,113.17	16,092.16
Municipal Garage	7,885.52	166,351.59	174,237.11	167,086.43	7,150.68
Civil Defense	8,406.79	322.40	8,729.19	1,034.56	7,694.63
North Burial Ground.....	4,138.54	104,160.67	108,299.21	89,512.50	18,786.71
Providence Junior Police Camp.....	6,134.85	20,050.27	26,185.12	23,992.27	2,192.85
Roger Williams Park — C. H. Smith Estate.....	4,884.47	30,000.00	34,884.47	29,937.70	4,946.77
Mary Elizabeth Sharpe Parks Fund.....	3,793.65	1,053.56	4,847.21	1,288.34	3,558.87
Mary Elizabeth Sharpe Tree Fund.....	11,557.74	2,213.56	13,771.30	5,050.00	8,721.30
Nellie Johnson Playground Fund.....	3,132.99	.....	3,132.99	.....	3,132.99
Public School Estates.....	19,390.21	56,201.60	75,591.81	75,191.81	400.00
Providence Junior Fire Department.....	3,319.15	2,700.00	6,019.15	2,894.49	3,124.66
Providence Human Relations Commission.....	9,269.04	.....	9,269.04	896.30	8,372.74
Betsy Williams Cottage Landscaping.....	200.00	1,000.00	1,200.00	.....	1,200.00
Blackstone Blvd. Plant Fund.....	260.50	200.00	460.50	369.30	91.20
Roger Williams Park Zoo Fund.....	.....	300.00	300.00	244.70	55.30
Water Stores	21,565.90	87,944.67	109,510.57	76,357.15	33,153.42
Food Stamp Program.....	18,773.62	121,629.84	140,403.46	58,744.89	81,658.57
Totals	\$398,270.17	\$1,624,422.93	\$2,022,693.10	\$1,556,272.87	\$466,420.23

Schedule H-1a

Schedule H-1b

Exhibit H

REVOLVING FUNDS

DETAILS OF REVENUE CASH RECEIPTS

For the Fiscal Year Ended September 30, 1967

Public Works Revolving Funds:		
Stores		\$729,379.58
Equipment		194,239.66
Other Revolving Funds:		
Central Purchasing Revolving Fund:		
Reimbursement for Supplies and Postage.....		106,675.53
Municipal Garage:		
Sale of Merchandise and Service.....		166,351.59
Civil Defense:		
City of Providence for Purchase of Van Truck.....	\$ 90.00	
Federal Grant for Purchase of Duplicator.....	232.40	322.40
North Burial Ground:		
Tomb Rent	90.00	
Transfer from Perpetual Care Fund Income.....	30,000.00	
House Rental	582.00	
Fence Damage	98.36	
Interments	50,163.00	
Sale of Lots.....	18,306.26	
Certificates	125.00	
Improvements to Lots.....	4,796.05	104,160.67
Providence Junior Police Camp:		
City Appropriation	20,000.00	
Rebate of Advanced Insurance Premium.....	50.27	20,050.27
Roger Williams Park — C. H. Smith Estate:		
Receipt from Trustees of C. H. Smith Estate.....		30,000.00
Mary Elizabeth Sharpe Parks Fund:		
Mary Elizabeth Sharpe.....	1,018.56	
Edgewood Garden Club.....	35.00	1,053.56
Public School Estates:		
School Department — Repairs to Property.....	31,201.60	
City Appropriation	25,000.00	56,201.60
Mary Elizabeth Sharpe Tree Fund:		
Mary Elizabeth Sharpe.....	1,018.56	
Dorothy G. Chafee.....	10.00	
Congregation Sons of Jacob Charity Fund.....	10.00	
Julius Stoll, Jr., M.D.....	25.00	
Perennial Planters	100.00	
The Mary Dexter Fund, Inc.....	1,000.00	
St. Stephen's Church.....	50.00	2,213.56
Providence Junior Fire Department:		
The Sears Roebuck Foundation.....		2,700.00
Betsy Williams Cottage Landscaping:		
Mrs. Murray S. Danforth.....		1,000.00
Blackstone Blvd. Plant Fund:		
Mrs. Joseph J. Bodell.....		200.00
Roger Williams Park Zoo Fund:		
Meehan Foundation		300.00
Water Stores:		
Sale of Meters.....		87,944.67
Food Stamp Program:		
Received from Ebenezer Knight Dexter Trust Fund Income.....		121,629.84
Total Revenue and Cash Receipts.....		\$1,624,422.93

Schedule H-1b

REVOLVING FUNDS
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1967

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Public Works Revolving Funds:								
Stores	\$ 90,709.37	\$100,101.34	\$316,411.94		\$206,860.27	\$193,575.13		\$700,797.78
Equipment			354.90					207,215.17
Other Revolving Funds:								
Central Purchasing Revolving Fund	37,724.95	36,027.59	23,324.24	\$ 4,393.75	1,380.00			102,850.54
Municipal Garage	66,691.41	55,505.28	75,462.23		761.85			168,420.77
Civil Defense	13.28	420.00			554.80			988.08
North Burial Ground	72,424.97	4,108.08	10,663.02	2,431.20	5,025.00			94,632.27
Providence Junior Police Camp	5,497.04	1,842.63	12,944.52	583.00	1,838.86			22,706.05
Roger Williams Park — C. H. Smith Estate	15,380.21	2,535.89	12,026.92		263.80			30,206.82
Mary Elizabeth Sharpe Parks Fund			1,253.01		16.33			1,269.34
Mary Elizabeth Sharpe Tree Fund			5,050.00					5,050.00
Public School Estates		32,954.65		33,464.99				66,419.64
Providence Junior Fire Department		743.70	1,333.29		817.50			2,894.49
Providence Human Relations Commission		870.40	23.90					896.30
Betsy Williams Cottage Landscaping			634.00					634.00
Blackstone Blvd. Plant Fund			397.10					397.10
Roger Williams Park Zoo Fund		67.55	177.15					244.70
Water Stores	11,680.98		53,075.99					64,756.97
Food Stamp Program	29,404.64	23,718.16	92.39	3,589.61				56,804.80
Totals	\$299,526.85	\$258,895.27	\$513,226.60	\$ 44,462.56	\$217,518.41	\$193,575.13		\$1,527,204.82

Schedule H-1c

REVOLVING FUNDS

RECONCILIATION OF EXPENDITURES PER (SCHEDULE H-1b) WITH
DISBURSEMENTS PER (EXHIBIT H-1)

For the Fiscal Year Ended September 30, 1967

Total Expenditures per Schedule H-1b.....		\$1,527,204.82
Add:		
Expenditures for year 1965-1966 (Paid in year 1966-1967) Accounts Payable.		
See Schedule H-1c 1966 Report:		
Public Works Revolving Funds:		
Stores	\$ 47,616.76	
Equipment	12,053.00	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	3,234.93	
Municipal Garage	15,877.27	
Civil Defense	46.48	
North Burial Ground.....	2,317.25	
Providence Junior Police Camp.....	3,415.95	
Roger William Park — C. H. Smith Estate.....	244.73	
Mary Elizabeth Sharpe Parks Fund.....	106.00	
Public School Estates.....	8,772.17	
Water Stores	11,600.18	
Food Stamp Program.....	4,175.40	109,460.12
Total		\$1,636,664.94
Deduct:		
Expenditures for year 1966-1967 (Paid in year 1967-1968):		
Public Works Revolving Fund:		
Stores	\$ 48,123.45	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	1,972.30	
Municipal Garage	17,211.61	
North Burial Ground.....	7,457.02	
Providence Junior Police Camp.....	2,129.73	
Roger Williams Park — C. H. Smith Estate.....	513.85	
Mary Elizabeth Sharpe Parks Fund.....	87.00	
Betsy Williams Cottage Landscaping.....	634.00	
Blackstone Blvd. Parkway Plant Fund.....	27.80	
Food Stamp Program.....	2,235.31	80,392.07
Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$1,556,272.87

Exhibit H-1

SECTION VII

Federal Programs Fund

Exhibit J

FEDERAL PROGRAMS FUND**BALANCE SHEET**

September 30, 1967

Assets	
Cash	\$ 866,467.85
Investments	1,000,000.00
Due from Federal Government	9,664,171.72
Due from City of Providence	4,340,964.25
Total Assets	<u>\$15,871,603.82</u>
Liabilities, Reserves and Unencumbered Appropriations	
Due to Other Funds	\$ 13,932.15
Reserve for Encumbrances	6,875,029.89
Reserve—City of Providence New Raw Water Booster Pumping Station	900,000.00
Unencumbered Appropriations	8,082,641.78
Total Liabilities, Reserves and Unencumbered Appropriations	<u>\$15,871,603.82</u>

FEDERAL PROGRAMS FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

Through September 30, 1967

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title I ESEA (1965)				
City of Providence, Title I ESEA (1965) East Side Planning Grant	\$ 2,000.00	\$ 1,983.73		\$ 16.27
City of Providence, Title I ESEA (1965) South Providence Planning Grant	2,126.00	2,124.46		1.54
City of Providence, Title I ESEA (1965) Focus South Providence, M.E.O.	89,656.00	72,503.14	\$ 12,830.80	4,322.06
City of Providence, Title I ESEA (1965) Summer School Clinic	17,714.00	11,706.90	93.50	5,913.60
City of Providence, Title I ESEA (1965) A.R.M.	148,182.00	132,027.34	1,273.88	14,880.78
City of Providence, Title I ESEA (1965) Industrial Arts Education Center	21,117.00	15,957.68	7.50	5,151.82
City of Providence, Title I ESEA (1965) Upward and Onward	13,169.00	11,262.73		1,906.27
City of Providence, Title I ESEA (1965) G.I.R.D.	94,583.00	91,847.83	29.60	2,705.57
City of Providence, Title I ESEA (1965) Summer Reading Program	97,829.40	86,256.05	3,999.70	7,573.65
City of Providence, Title I, ESEA (1965) S.P.R.E.A.D.	1,148,078.00	22,331.19		1,125,746.81
City of Providence, Title I ESEA (1965) Reading II	367,795.00	358,271.68		9,523.32
City of Providence, Title I ESEA (1965) Speech and Hearing II	14,701.00	11,894.58	62.45	2,743.97
City of Providence, Title I ESEA (1965) For Educationally and Emotionally Disadvantaged Children	65,176.00	55,507.63		9,668.37
City of Providence, Title I ESEA (1965) A.R.M. II	278,156.00	276,386.96	138.05	1,630.99
City of Providence, Title I ESEA (1965) H.E.P.	121,808.00	116,553.21	4.00	5,250.79
City of Providence, Title I ESEA (1965) Focus on South Providence	189,644.03	171,242.37		18,401.66
City of Providence, Title I ESEA (1965) G.I.R.D.	123,301.00	117,477.32		5,823.68
City of Providence, Title I ESEA (1965) Industrial Arts Education	97,472.00	81,680.33		15,791.67
City of Providence, Title I ESEA (1965) School Clinic for Educationally and Emotionally Disadvantaged Children	73,782.00	25,374.44		48,407.56
City of Providence, Title I ESEA (1965) Speech and Hearing	50,361.00	29,352.94		21,008.06
City of Providence, Title I ESEA (1965) Reading	535,502.82	512,405.61		23,097.21
City of Providence, Title I ESEA (1965) Special Education	69,097.00	34,446.78		34,650.22
City of Providence, Title I ESEA (1965) A.R.M. III	226,626.03	214,869.73		11,756.30
Total Title I ESEA (1965)	\$ 3,847,876.28	\$ 2,453,464.63	\$ 18,439.48	\$ 1,375,972.17
Title II ESEA (1965)				
City of Providence, Title II ESEA (1965) Program II	\$ 76,256.00	\$ 10,295.08	\$ 65,916.85	\$ 44.07
City of Providence, Title II ESEA (1965)	77,651.00	77,651.00		
Total Title II ESEA (1965)	\$ 153,907.00	\$ 87,946.08	\$ 65,916.85	\$ 44.07
Title III ESEA (1965)				
City of Providence, Title III ESEA (1965) Educational Laboratory Theatre	\$ 470,984.00	\$ 465,213.27	\$ 79.32	\$ 5,691.41
City of Providence, Title III ESEA (1965) A.C.E.	43,500.00	33,167.88		10,332.12
City of Providence, Title III ESEA (1965) Planning for Adult Education	17,198.00	16,139.06		1,058.94
City of Providence, Title III ESEA (1965) C.O.P.E.	104,833.00	82,870.89	16,448.61	5,513.50
City of Providence, Title III ESEA (1965) A.R.I.S.E.	38,742.00	11,302.10	59.00	27,380.90
City of Providence, Title III ESEA (1965) Blackstone Valley	49,334.00	21,569.75	100.00	27,664.25
City of Providence, Title III ESEA (1965) Bridging the Gap	23,502.00	11,265.32	4,230.34	8,006.34
City of Providence, Title III ESEA (1965) C.I.T.Y.	21,986.00	15,753.75		6,232.25
City of Providence, Title III ESEA (1965) Feasibility	26,335.50	2,981.19	1,041.00	22,313.31
Total Title III ESEA (1965)	\$ 796,414.50	\$ 660,263.21	\$ 21,958.27	\$ 114,193.02
Progress for Providence, Inc.—Office of Economic Opportunity				
City of Providence Federal Hill Drop-In Center	\$ 33,317.00	\$ 27,096.92	\$ 348.86	\$ 5,871.22
City of Providence Smith Hill Drop-In Center	20,297.00	1,145.49		19,151.51
City of Providence West End Drop-In Center	28,866.00	1,452.40		27,413.60

Exhibit J-1—Continued

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through September 30, 1967

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
City of Providence Federal Hill Drop-In Center II.....	20,974.00	911.50		20,062.50
Providence School Department Community Schools Program III.....	186,064.67	165,604.65		20,460.02
Providence School Department Community Schools Program IV.....	367,867.43	267,722.01	45.89	100,099.53
Providence School Department Community Schools Program V.....	142,111.00	124,108.08	357.14	17,645.78
Providence School Department Pre-Kindergarten Program II.....	495,500.08	13,104.99		482,395.09
Providence School Department Pre-Kindergarten Program I.....	387,990.89	260,709.50	329.40	126,951.99
Providence School Department Headstart for Summer.....	70,396.00	27,295.13		43,100.87
Total Progress for Providence, Inc.—Office of Economic Opportunity	\$ 1,753,384.07	\$ 889,150.67	\$ 1,081.29	\$ 863,152.11
Housing and Urban Development				
City of Providence Urban Planning Project P-23.....	\$ 272,748.00	\$ 194,562.04	\$ 37,024.00	\$ 41,161.96
City of Providence New Careers.....	51,644.00	1,954.16		49,689.84
City of Providence Code Enforcement Program R. I. E-1.....	799,989.00	160,837.14	11,669.95	627,481.91
City of Providence Redevelopment Projects Account.....	725,542.73	663,328.63	3,602.83	58,611.27
Total Housing and Urban Development	\$ 1,849,923.73	\$ 1,020,681.97	\$ 52,296.78	\$ 776,944.98
U. S. Department of Health, Education and Welfare				
City of Providence Elderly Multiple Purpose Center.....	\$ 88,260.00	\$ 60,647.38	\$ 5,527.58	\$ 22,085.04
National Teacher Corps V BHEA (1965) I.....	159,254.00	132,405.53		26,848.47
National Teacher Corps V BHEA (1965) II.....	122,030.00	3,449.25		118,580.75
Total U. S. Department of Health, Education and Welfare	\$ 369,544.00	\$ 196,502.16	\$ 5,527.58	\$ 167,514.26
U. S. Department of Labor				
City of Providence Neighborhood Youth Corps Program III.....	\$ 289,890.00	\$ 170,612.78	\$ 51.60	\$ 119,225.62
Providence School Department Neighborhood Youth Corps Pro- gram IV.....	656,830.00	597,279.74		59,550.26
City of Providence Neighborhood Youth Corps Program IV.....	304,800.00	47,705.40		257,094.60
Total U. S. Department of Labor	\$ 1,251,520.00	\$ 815,597.92	\$ 51.60	\$ 435,870.48
Economic Development Administration				
Supplemental Tunnel to Aqueduct.....	\$12,088,000.00	\$ 3,755,090.90	\$ 5,307,273.24	\$ 3,025,635.86
Additional Rapid Sand Filterer, Etc., for Water Supply System.....	2,500,000.00	82,741.19	1,161,394.40	1,255,864.41
New Raw Water Booster Pumping Station.....	1,200,000.00	907,151.34	241,090.40	51,758.26
Total Economic Development Administration	\$15,788,000.00	\$ 4,744,983.43	\$ 6,709,758.04	\$ 4,333,258.53
Total Appropriations, Expenditures and Unencumbered Balances	\$25,810,596.58	\$10,868,590.07	\$ 6,875,029.89	\$ 8,066,949.62

PART II

Statistical Information

NOTE—Tables 1, 2 and 3 present Real Estate and Personal Property data in compliance with the provisions of Section 85, Chapter 2, Revised Ordinances of 1946. The Real Estate Tables—numbers 1 and 2—were prepared by the City Engineer's office based on the records of that department, while Table 3—showing summaries of inventories of Personal Property is based on information furnished by the Inventory Division of the Purchasing Department with the one exception of Schools, which was furnished by the School Department.

Table 1

REAL ESTATE
SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds	42,128,588	\$ 6,140,730.00	\$ 2,354,050.00	\$ 8,494,780.00
Miscellaneous Public Buildings	13,782,574	5,486,280.00	6,606,210.00	12,092,490.00
Miscellaneous Real Estate	1,968,457	1,386,503.00	1,186,980.00	2,573,483.00
Public Schools	6,735,563	2,566,720.00	27,789,200.00	30,355,920.00
Fire Stations	295,637	239,690.00	2,604,300.00	2,843,990.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale	817,859	147,171.00	120,660.00	267,831.00
Water Works	672,933,175	1,462,313.00	10,715,157.00	12,177,470.00
Total Other Than Trust Funds	738,688,273	\$17,434,277.00	\$51,544,307.00	\$68,978,584.00
Held by Trust Funds:				
Dexter Donation	488,950	151,470.00		151,470.00
Charles H. Smith Estate	36,334	123,334.00	75,850.00	199,184.00
Total Trust Funds	525,284	\$ 274,804.00	\$ 75,850.00	\$ 350,654.00
TOTAL	739,213,557	\$17,709,081.00	\$51,620,157.00	\$69,329,238.00

*Assessor's Valuations as of December 1967.

Table 1—Continued

REAL ESTATE

PUBLIC PARKS AND PLAYGROUNDS

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improvements	Total
				\$	\$	\$
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	91827	10,110.00		10,110.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets.....	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street.....	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road).....	1,975,416	45.34931	530,360.00		530,360.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	1,050.00		1,050.00
9	Prospect Terrace, Congdon and Wheaton Streets.....	88,399	2.02936	30,730.00		30,730.00
10	New Playground Site, New York Avenue.....	120,000*	2.75482	18,000.00		18,000.00
11	Gladys Potter Garden, Humboldt Avenue at Elton Street.....	†53,748	1.23389	25,030.00		25,030.00
12	Tockwotton Park Swimming Pool and Bldg.....				\$ 51,400.00	51,400.00
13	Park between Collyer Street and the Moshassuck River.....	281,805	6.46935	17,840.00		17,840.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	7,480.00		7,480.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral Street.....	321,088	7.37117	146,140.00	4,620.00	150,760.00
17	Playground on Shiloh Street.....	†196,002	4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street.....	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site.....	94,326	2.16542	28,300.00	85,090.00	113,390.00
23	Willard Center Playground, Pilgrim and Staniford Streets.....	354,512	8.13847	237,520.00		237,520.00
24	Playground Site and Jewish Community Center Bldg.....	70,829	1.62601	37,690.00	100,000.00	137,690.00
25	Public Gardens (Parking Lot).....	257,408	5.90927	566,300.00		566,300.00
26	City Hall Park, Exchange Place.....	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†43,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street.....	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	18,557,093	426.01223	1,097,350.00	635,000.00	1,732,350.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue.....	†69,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744	7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Elley Street.....	†32,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036	.91999	8,380.00	9,000.00	17,380.00
38	Edward Walter Forsy Memorial Playground, Sterling Avenue.....	†147,631	3.38914	22,150.00		22,150.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Neutoconant Hill Park, Plainfield Street and Sunset Avenue.....	3016,273	69.24412	176,110.00	87,020.00	263,130.00
41	The King Park, Plainfield Street.....	700,518	16.08168	38,620.00		38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1.97688	28,620.00		28,620.00
43	Playground, Ridge, Army, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.89373	8,800.00		8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	14,760.00		14,760.00
46	Pleasant Valley Parkway.....	785,429	18.05393	148,670.00		148,670.00
49	Narragansett Avenue Playground.....	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Elingrove Avenue and Sessions Street.....	39,852	.91437	21,120.00		21,120.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,799,429	156.09341	360,440.00		360,440.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue.....	18,400	.42240	3,640.00	101,100.00	104,740.00

55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River	†210,878	4,84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets	72,658	1.66800	16,830.00		16,830.00
58	Roger Williams Spring Site, North Main Street	47,263	.16673	12,260.00		12,260.00
59	Playground on Gesler and Tell Streets	†63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.	†260,960	5.99081	121,080.00		121,080.00
63	Gabriel Bernon Park, North Main Street	8,457	.19414	13,830.00		13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue	100,260	2.30165	25,850.00	2,500.00	28,350.00
65	Wanskuck Park, Woodward Road	1,083,447	24,87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans Memorial Park, Gano Street	187,981	4.31544	29,840.00	12,000.00	41,840.00
68	Benefit Street Recreation Center	23,114	.53062	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground	93,500	2.14646	25,140.00		25,140.00
70	Danforth Street Recreation Area	263,828	6.05666	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue	828,516	19.02011	44,080.00	7,000.00	51,080.00
72	Metcalf Field, Hawkins Street	495,038	11.36450	24,760.00		24,760.00
73	Fort Nathanael Greene (Narragansett, R.I.)	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds		42,128,588	967.13917	\$ 6,140,730.00	\$ 2,354,050.00	\$ 8,494,780.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
MISCELLANEOUS PUBLIC BUILDINGS

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall	†32,078	\$ 1,426,480.00	\$ 1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park	7,824,678	2,232,720.00	4,189,340.00	6,422,060.00
3	The North Burial Ground	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Charles V. Chapin Hospital	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
BATH HOUSE					
1	Franklin Square, Atwells Avenue	22,942	14,520.00	29,370.00	43,890.00
Totals		13,782,574	\$ 5,486,280.00	\$ 6,606,210.00	\$12,092,490.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE **MISCELLANEOUS REAL ESTATE**

Assessor's		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
First Ward						
12	29	So. Water- So. Main Streets (Hall of Records site)	11,622	\$ 66,900.00		\$ 66,900.00
12	31	So. Water-South Main Streets	3,484	19,740.00		19,740.00
14	566	Rear of Gano Street (near Railroad Tunnell)	122,294	20,000.00		20,000.00
15	4	East River Street	2,158	960.00	\$ 120.00	1,080.00
15	5	East River Street	4,854	1,540.00	600.00	2,140.00
15	6	East River Street	30,205	8,160.00		8,160.00
15	9	East River Street	1,452	480.00		480.00
15	10	East River Street	648	530.00		530.00
15	340	Waterman St. (north side), Red Bridge (west end)	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman St. (south side), Red Bridge (west end)	1,864	1,140.00	4,000.00	5,140.00
15	372	East River Street (water area)	6,452	1,300.00		1,300.00
15	456	Rear of Gano Street to Seekonk River	76,647	7,660.00		7,660.00
15	457	Rear Gano Street (Seekonk River)	900	100.00		100.00
16	32	South Main Street	3,435	3,680.00	15,600.00	19,280.00
16	82	South Main Street at Pioneer Lane	2,229	2,230.00		2,230.00
16	83	Well Street at Pioneer Lane	1,262	480.00		480.00
16	312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
17	2	Wickenden Street			57,100.00	57,100.00
18	2	South Water Street	4,360	7,260.00	6,000.00	13,260.00
18	16	South Water Street	72,616	72,620.00		72,620.00
18	91	Tockwotton Street	30,180	30,180.00		30,180.00
18	337	Tockwotton Street	15,091	15,090.00		15,090.00
Total			411,205	\$ 268,090.00	\$ 86,540.00	\$ 354,630.00
Second Ward						
8	155	Hope and Montague Streets	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meetings Streets	12,380	51,210.00		51,210.00
11	52	Hope Street High	49,300	25,140.00	259,200.00	284,340.00
Total			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
Third Ward						
2	254	Printery Street	2,053	\$ 960.00		\$ 960.00
2	608	Industrial Drive	16,537	4,960.00		4,960.00
2	609	Industrial Drive	37,373	11,210.00		11,210.00
5	163	Knowles Street and Duncan Avenue	247	110.00		110.00
5	198	Grand View Street cor. Knowles Street	4,295	980.00		980.00
5	458	Cypress Street	4,456	1,320.00		1,320.00
5	459	Cypress Street	4,449	1,320.00		1,320.00
5	460	Cypress Street	4,431	1,320.00		1,320.00
5	461	Cypress Street	4,405	1,320.00		1,320.00
8	198	16 Padelford Street	4,295	610.00		610.00
8	313	8-12 Alpin Court	2,996	450.00		450.00
9	168	Benefit Street	23,391	8,410.00	\$ 42,240.00	50,650.00
Total			108,928	\$ 32,970.00	\$ 42,240.00	\$ 75,210.00
Fourth Ward						
2	8	Randall Street	113	\$ 170.00		\$ 170.00
3	10	Quaid Street	7,601	1,680.00	\$ 37,180.00	38,860.00
3	104	Black and Orms Streets	9,521	2,580.00		2,580.00
71	257	Hawkins and McMillen Streets	8,224	1,700.00		1,700.00
76	480	Admiral Street	4,500	880.00		880.00
79	663	Lubec Street	5,120	1,460.00		1,460.00
97	234	Robin Brook Sewer	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer	22	1.00		1.00
97	519	Robin Brook Sewer	33	2.00		2.00
97	522	Robin Brook Sewer	12,145	840.00		840.00
97	523	Robin Brook Sewer	11,422	810.00		810.00
97	576	Robin Brook Sewer	12,303	870.00		870.00
98	63	Robin Brook Sewer	10,339	2,520.00		2,520.00
98	211	Robin Brook Sewer	9,745	590.00		590.00
98	233	Robin Brook Sewer	50,389	2,130.00		2,130.00
102	210	Shiloh Street	204,732	10,240.00		10,240.00
Total			413,038	\$ 31,153.00	\$ 37,180.00	\$ 68,333.00

Table 1—Continued

REAL ESTATE **MISCELLANEOUS REAL ESTATE**

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Fifth Ward						
27	10	Valley Street	3,544	\$ 1,990.00		\$ 1,990.00
65	365	Huron Street	62	110.00		110.00
116	255	Whitford Avenue	2,500	610.00		610.00
122	10	Powder Mill Road	3,321	1,200.00		1,200.00
122	11	Powder Mill Road	3,567	1,250.00		1,250.00
124	378	Admiral Street	3,541	820.00		820.00
124	379	Admiral Street	3,188	820.00		820.00
124	380	Gentian Avenue	5,513	2,020.00		2,020.00
Total			25,236	\$ 8,820.00		\$ 8,820.00
Sixth Ward						
34	4	Manton Avenue	3,741	\$ 110.00		\$ 110.00
34	21	Manton Avenue	6,543	840.00		840.00
34	192	Manton Avenue	24,179	670.00		670.00
34	304	Manton Avenue	6,253	700.00		700.00
34	314	Manton Avenue	24,075	670.00		670.00
34	319	Manton Avenue	26,942	760.00		760.00
34	330	Manton Avenue	4,934	560.00		560.00
34	331	Manton Avenue	3,138	360.00		360.00
34	332	Manton Avenue	2,941	340.00		340.00
34	333	Manton Avenue	3,708	420.00		420.00
62	57	Putnam Street	26,327	8,750.00	\$ 32,000.00	40,750.00
62	103	Barstow and Bowdoin Streets	540	160.00		160.00
62	242	Barstow Street	3,325	530.00		530.00
62	371	Julian Street	10,785	3,590.00		3,590.00
62	392	Chaffee Street	10,157	2,050.00	35,000.00	37,050.00
63	370	Manton Avenue	4,068	2,020.00	38,610.00	40,630.00
129	238	Gallileo Avenue	7,290	220.00		220.00
129	239	Gallileo Avenue	7,366	220.00		220.00
129	240	Gallileo Avenue	7,088	210.00		210.00
129	241	Gallileo Avenue	7,684	230.00		230.00
129	242	Gallileo Avenue	6,480	190.00		190.00
Total			197,564	\$ 23,600.00	\$ 105,610.00	\$ 129,210.00
Seventh Ward						
37	794	Governor Dennis J. Roberts Expressway	12,148	\$ 1,340.00		\$ 1,340.00
105	299	Kelley Street	22,317	3,700.00	\$ 21,450.00	25,150.00
108	483	Pocasset Avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel Avenue	51,219	14,200.00	9,120.00	23,320.00
Total			96,394	\$ 26,100.00	\$ 61,770.00	\$ 87,870.00
Eighth Ward						
30	309	Warren Street	15,211	\$ 6,840.00	\$ 9,000.00	\$ 15,840.00
31	309	Bellevue Avenue	12,133	3,220.00	13,750.00	16,970.00
36	220	Messer Street	1,920	900.00		900.00
43	521	Potters Avenue	2,816	670.00		670.00
125	121	Reservoir and Adelaide Avenues	25			
125	130	Reservoir Avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir Avenue	3,736	1,490.00		1,490.00
126	8	Reservoir Avenue	4,071	810.00	8,800.00	9,610.00
Total			72,052	\$ 19,060.00	\$ 31,800.00	\$ 50,860.00
Ninth Ward						
49	364	Elmwood and Potters Avenues	25,284	\$ 15,040.00		\$ 15,040.00
53	480	Rodman Street	2,222	800.00		800.00
61	143	Morgan Street	1,531	620.00		620.00
61	491	Morgan Street	1,095	500.00		500.00
90	116	Potter Drive	16,431	6,570.00		6,570.00
90	135	Hamlin Street	3,289	1,320.00		1,320.00
90	136	Potter Drive	2,619	1,050.00		1,050.00
90	137	Netop Drive	128,161	51,260.00	\$ 50,000.00	101,260.00
Total			180,632	\$ 77,160.00	\$ 50,000.00	\$ 127,160.00

Table 1—Continued

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
46	390	35 Potters Avenue	5,535	1,680.00	.....	1,680.00
47	746	260 Sayles Street	3,516	1,090.00	.....	1,090.00
48	82	Oxford Street	23,787	10,110.00	.....	10,110.00
48	641	468 Prairie Avenue	3,200	960.00	.....	960.00
48	476	Burnside and Oxford Streets	7,886	2,550.00	\$ 33,000.00	35,550.00
53	65	Gallup Street	3,380	900.00	.....	900.00
54	297	Thurbers Avenue	34,434	13,750.00	.....	13,750.00
57	319	Aldrich and Rugby Streets	1,616	380.00	.....	380.00
Total			86,170	\$ 31,420.00	\$ 33,000.00	\$ 64,420.00
Eleventh Ward						
22	317	Globe Street	318	\$ 1,320.00	\$ 100.00	\$ 1,420.00
22	340	Allens Avenue	325	320.00	.....	320.00
22	338	Crary and Globe Streets	15,801	7,900.00	.....	7,900.00
23	161	Friendship Street	15,200	6,520.00	45,000.00	51,520.00
23	398	326 Dudley Street	6,892	1,940.00	.....	1,940.00
23	518	Plain Street	12,000	3,800.00	50,810.00	54,610.00
45	34	235 Plain Street	5,698	1,460.00	.....	1,460.00
45	60	124 Dudley Street	5,061	1,700.00	.....	1,700.00
45	77	Blackstone Street	10,120	2,690.00	41,800.00	44,490.00
45	109	Willard Avenue	10,234	5,930.00	9,000.00	14,930.00
49	52	Greenwich Street	6,115	2,330.00	.....	2,330.00
Total			87,764	\$ 35,910.00	\$ 146,710.00	\$ 182,620.00
Twelfth Ward						
3	297	Charles Street	1,172	\$ 1,320.00	.....	\$ 1,320.00
10	75	Meeting Street	7,601	3,940.00	\$ 2,160.00	6,100.00
19	12	City Scales (opposite) Kinsley Avenue .....	.....	.....	3,000.00	3,000.00
19	34	Promenade Street	303	460.00	.....	460.00
19	35	Promenade Street	1,297	2,500.00	.....	2,500.00
19	36	Promenade Street	1,180	11,800.00	.....	11,800.00
20	268	Post Office Square (World War Memorial)	5,027	41,220.00	250,000.00	291,220.00
25	145	Fountain and Eddy Streets	11,915	170,910.00	.....	170,910.00
25	146	Sabin Street	601	8,580.00	.....	8,580.00
25	147	Fountain and Worcester Streets	4,936	58,940.00	.....	58,940.00
25	422	Fountain Street	24,926	211,870.00	.....	211,870.00
26	258	Harris Avenue	2,505	11,170.00	.....	11,170.00
29	295	Broad-Winter Streets	299	1,760.00	.....	1,760.00
68	597	Candace Street	26,067	24,180.00	.....	24,180.00
Total			87,829	\$ 540,650.00	\$ 255,160.00	\$ 800,810.00
Thirteenth Ward						
26	255	Harris-Kinsley Avenues	5,597	\$ 37,210.00	.....	\$ 37,210.00
26	319	Harris-Kinsley Avenues	60,645	109,160.00	.....	109,160.00
26	344	Kinsley Avenue	5,832	14,580.00	.....	14,580.00
28	30	Pallas Street	1,623	420.00	.....	420.00
28	359	Atwells Avenue	15,276	19,720.00	.....	19,720.00
28	957	Carpenter Street at Pallas Street	12,779	3,820.00	.....	3,820.00
29	73	Winter Street	202	1,360.00	.....	1,360.00
29	188	Winter Street	237	2,290.00	.....	2,290.00
29	440	Winter Street	16	80.00	.....	80.00
33	138	Courtland Street	19,730	7,080.00	\$ 50,050.00	57,130.00
33	419	Harris Avenue	130	80.00	.....	80.00
37	203	Willow Street	154	270.00	.....	270.00
Total			122,221	\$ 196,070.00	\$ 50,050.00	\$ 246,120.00
Total—Miscellaneous Real Estate			1,968,457	\$ 1,386,503.00	\$ 1,186,980.00	\$ 2,573,483.00

†Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's Plat Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
First Ward								
Ives St. Elementary	14	396	\$ 3,750.00	\$ 20,256.13	\$ 4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School	17	2	**	1,514,671.09	72,910.00	1,320,000.00	1,392,910.00	Completed in September 1954 of rein- forced concrete and structural steel construction with grey brick facing. Contains 20 Classrooms, an auditori- um, a cafeteria and gymnasium.
Total.....	—	—	—	—	\$ 77,460.00	\$ 1,343,400.00	\$ 1,420,860.00	
Second Ward								
Cole Ave., called John Howland School	86	243	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School	86	319	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Total.....	—	—	—	—	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward								
Jenkins St. Elementary	8	20	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary....	73	374	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	—	—	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Lippitt Hill School	8	84	—	—	19,640.00	—	19,640.00	
Lippitt Hill School	9	13	—	—	31,970.00	1,120,000.00	1,151,970.00	
Lippitt Hill School	9	526	—	—	4,060.00	—	4,060.00	
Total.....	—	—	—	—	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

**Buildings on Park Land.

Fourth Ward

Berkshire St. Elementary...	70	565	\$24,000	\$	1,500.00	\$	32,363.89	\$	4,790.00	\$	45,000.00	\$	49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	\$24,815				72,577.45		11,410.00		88,000.00		99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High	76	14	32,500		4,200.00		522,900.63		10,800.00		495,000.00		505,800.00	Brick bldg., 16 rooms and hall, completed in 1917; 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot	76	512	28,960						14,480.00				14,480.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Veazie St. Elementary	102	180	\$157,898						39,930.00		540,100.00		580,030.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Windmill St. Elementary	97	344	\$242,291						33,900.00		550,000.00		583,900.00	
Windmill St. Elementary	97	722	1,934						500.00				500.00	
Total			512,398					\$	115,810.00		\$	1,718,100.00	\$	1,833,910.00

Fifth Ward

Nelson St. Elementary	85	195	\$69,989	\$	15,826.90	\$	193,335.53	\$	23,280.00	\$	431,040.00	\$	454,320.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary	65	206	\$31,932		7,864.20		63,041.44		6,760.00		71,500.00		78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Camden Ave. School	69	215	88,464		116,950.00		1,225,751.63		26,540.00		781,640.00*		808,180.00	Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 class rooms.
Nathanael Greene Junior High (Chalkstone Ave.)	82	92	\$228,050		90,000.00		1,328,855.33		91,000.00		1,470,000.00		1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total			418,435					\$	147,580.00		\$	2,754,180.00	\$	2,901,760.00

Sixth Ward

Academy Ave. Elementary	64	519	\$37,602	\$	7,050.00	\$	68,760.81	\$	10,000.00	\$	100,000.00	\$	110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School	63	354	221,680		154,900.00		1,109,094.36		55,420.00		1,000,000.00		1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a catetorium.
Manton Ave. Elementary	80	14	21,727				34,186.52		4,560.00		45,000.00		49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	\$18,282		4,205.00		25,558.19		5,430.00		28,080.00		33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary	95	62	\$16,012		4,000.00		13,227.91		5,320.00		20,000.00		25,320.00	Wood bldg., 4 rooms built in 1893-4.
Geo. J. West Junior High	64	508	\$97,185		12,000.00		617,967.15		23,280.00		760,800.00		784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364						251,290.00		2,598,000.00		2,849,290.00	Building completed in 1938-67 class rooms.
	129	22	280,069						14,120.00				14,120.00	
Total			1,951,921					\$	369,420.00		\$	4,551,880.00	\$	4,921,300.00

Table 1—Continued

**REAL ESTATE
PUBLIC SCHOOLS**

Name of School	Assessor's Plat Lot No. No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Seventh Ward								
Roosevelt St. Elementary	108 350	†40,000	.....	.....	\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall remodelled in 1920, at a cost of \$13,688.66, making four additional rooms.
Bough St. Trade School	35 356	12,123	.....	.....	6,970.00	35,730.00	42,700.00	Garage acquired from trustees of The Kavin Corporation on 8-17-66.
Webster Ave. Elementary	104 50	†40,020	\$ 6,922.00	\$ 104,614.63	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Avenue Elementary	107 84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Avenue Elementary	113 227	†18,000	.....	.....	3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108 161	†20,019	.....	34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107 501	†191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Total	—	354,500	.....	.....	\$ 104,080.00	\$ 1,881,926.00	\$ 1,989,000.00	
Eighth Ward								
Vineyard St. Elementary	43 955	†36,239	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 193,650.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44 552	†140,429	75,000.00	.....	56,020.00	1,320,000.00	1,376,020.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42 79	†18,548	.....	.....	6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total	—	195,276	.....	.....	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	
Ninth Ward								
Broad St. Elementary	1150 58	12,269	.....	.....	\$ 4,980.00	.....	\$ 4,980.00	Brick bldg. completed in 1897.
Lexington Avenue Elementary	†488	†45,893	.....	.....	123,120.00	\$ 420,080.00	\$ 543,200.00	
Reservoir Avenue Elementary	52 54	†25,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	Brick bldg., 12 rooms and hall, completed in 1905-6.
Sackett St. Elementary	125 43	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	Bldg. completed in 1925, 8 classrooms.
	60 138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Bldg. completed in 1924, 17 rooms.
Total	—	186,054	.....	.....	\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00	

Tenth Ward

Mary E. Fogarty Elementary School	48	2	101,785	\$	162,000.00	\$	961,163.94	\$	30,540.00	\$	607,150.00	\$	637,690.00	Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafeteria.
Roger Williams Junior High	54	325	†150,918						50,170.00		1,320,000.00		1,370,170.00	Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.
Temple St. Elementary	46	316	†30,588		16,500.00		119,443.88		15,060.00		114,400.00		129,460.00	Brick bldg., 12 rooms and hall, completed in 1908.
Total	—	—	283,291					\$	95,770.00		\$ 2,041,550.00		\$ 2,137,320.00	

Eleventh Ward

Beacon Ave. Elementary....	23	586	†15,459	\$	8,749.70	\$	29,099.98	\$	4,440.00	\$	35,750.00	\$	40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School	45	85	181,789		98,814.22		1,537,315.85		121,040.00		1,300,000.00		1,421,040.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafeteria and auditorium.
Total	—	—	197,248					\$	125,480.00		\$ 1,335,750.00		\$ 1,461,230.00	

Twelfth Ward

Central High Annex A Central Heating Plant Trade School Annex B	29	492	156,883					\$	72,170.00	\$	1,807,190.00	\$	1,879,360.00	
Central Senior High Gymnasium Classical High Old Adm. Building Site	24	609	64,050						24,340.00		250,250.00		274,590.00	
Central-Classical	29	491	126,485						265,520.00		500,000.00		765,520.00	
	29	509	125,461						105,390.00		270,000.00*		375,390.00	
	29	493	89,626						173,870.00		30,000.00*		203,870.00	
	30	645	217,204						112,950.00				112,950.00	
Smith St. Elementary	67	44	20,858						8,330.00		45,000.00		53,330.00	
Total	—	—	800,566					\$	762,570.00		\$ 2,902,440.00		\$ 3,665,010.00	

Table 1—Continued

REAL ESTATE
PUBLIC SCHOOLS

Name of School	Assessor's Plat Lot No. No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Thirteenth Ward								
Almy St. Elementary	32	104	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Kenyon St. Elementary & Administration Building	28	827	{66,499.00 {62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium. Brick bldg., 7 rooms, completed in 1901.
Grove St. Elementary	33	286	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	
Samuel Bridgham Junior High, Courtland St.	32	76	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary	35	170	.....	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School	32	293	.....	.....	.....	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar	36	181	6,837.93	68,193.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total	—	—	—	—	\$ 61,610.00	\$ 1,723,700.00	\$ 1,785,310.00	
Total Public Schools	—	—	—	—	\$ 2,566,720.00	\$ 27,789,200.00	\$ 30,355,920.00	

*Includes furnishings at time of erection.

†Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

LOCATION	Assessor's Plat Lot No. No.	Area of Lot Sq. Ft.	ASSESSOR'S VALUATION			REMARKS
			Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1	25 116	29,020	\$ 101,520.00	\$ 953,920.00	\$ 1,055,440.00	Two story brick building located on land known as the Public Garden. Brick building, completed in 1915.
Fire Alarm Telegraph	19 26	*		126,000.00	126,000.00	
Engine No. 3	24 123	†2,994	5,530.00	32,890.00	38,420.00	New building completed in 1928 at a cost of \$88,139.66.
Engine No. 8, Ladder No. 2	42 4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop	44 511	†45,512	12,500.00	88,000.00	100,500.00	Wood building, completed in 1889. Brick building, completed in 1907. Brick building, completed in 1903-4.
Engines No. 10, 11 & Ladder No. 5	52 149	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop	34 190	†30,787	3,440.00	13,750.00	17,190.00	Brick building, completed in 1908. Brick building, completed in 1927. Brick building, completed in 1929.
Engine No. 21	39 564	†10,019	5,640.00	75,960.00	81,600.00	
Engine No. 20	64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1932 at a cost of \$67,411.69.
Engine No. 22 & Ladder No. 10	23 177	†9,528	4,840.00	60,060.00	64,900.00	
Engine No. 23	85 115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927. Brick building, completed in 1929.
Engine No. 4	93 166	†11,609	5,590.00	50,000.00	55,590.00	
Division of Training	61 605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	119 19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 & Ladder No. 6	33 26	†10,305	3,620.00	100,000.00	103,620.00	Brick building, completed in 1908. Brick building, completed in 1927. Brick building, completed in 1929.
Engine Nos. 16 & 17, and Ladder No. 11	74 116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18	101 6	†11,000	7,500.00	120,000.00	127,500.00	Brick building, completed in 1927. Brick building, completed in 1929.
Engine 19 & Ladder No. 8	113 342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2	16 189	17,704	8,700.00	120,000.00	128,700.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engines Nos. 6 & 7, and Ladder No. 4	10 74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations		295,637	\$ 239,690.00	\$ 2,604,300.00	\$ 2,843,990.00	

*Building on Park Land. *For area, see Public Parks. †Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
POLICE STATIONS

LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
			Land	Buildings	Total	
Precinct No. 1 La Salle Square	25 116	.....	.....	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2 Chad Brown Street	70 544	†26,420	\$ 4,870.00	\$ 167,750.00	\$ 172,620.00	Brick building, completed in 1929. Total cost, \$180,000.00.
Total Police Stations.....	.....	26,420	\$ 4,870.00	\$ 167,750.00	\$ 172,620.00	

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
WATER SUPPLY BOARD
 at September 30, 1967

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston	110.63	\$ 47,720.00	\$ 942,340.00	\$ 990,060.00
Foster	1,994.28	198,920.00	3,000.00	201,920.00
Glocester	73.30	14,980.00	.....	14,980.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	30,900.00	185,100.00	216,000.00
Scituate	13,149.55	1,112,500.00	*9,262,500.00	10,375,000.00
Warwick	0.06	160.00	.....	160.00
West Warwick	8.94	14,970.00	280.00	15,250.00
Total Real Estate	15,448.42	\$ 1,462,313.00	\$10,715,157.00	\$12,177,470.00

*Includes Tangible Personal Property assessed at \$12,500.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1967

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.		4,248	1,500.00		1,500.00
3	28	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 53 Hawes St.		3,269	730.00		730.00
3	33	S. Levenson, 35 Hawes St.		900	390.00		390.00
3	93	C. Lappin, 48 Chalkstone Ave.		1,951	640.00		640.00
3	115	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 44 Hawes St.		8,590	1,900.00		1,900.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al., 90 Grand View St.		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.		6,400	1,010.00		1,010.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.		2,557	780.00		780.00
5	247	Pawtucket Sash & Blind Co., 101 Abbott St.		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.		3,200	500.00		500.00
8	25	Jordan B. Kirshenbaum, 5 Western Ave.		3,315	720.00	\$ 1,850.00	2,570.00
8	186	Woodbine Realty, Inc., 80 Pleasant St.		3,200	850.00		850.00
8	244	A. Johnson, Doyle Ave.		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.		729	240.00		240.00
9	155	S. Gerald Gordon, 44 Halsey St.		9,596	2,850.00		2,850.00
16	281	M. F. Cabral et al., 45 John St.		3,427	1,170.00		1,170.00
23	13	Cecelia Willemine et al., 240 Pearl St.		5,000	2,000.00		2,000.00
23	16	Cecelia Willemine et al., 22 Portland St.		4,000	1,600.00		1,600.00
23	22	I. Davis Est., 457 Pine St.		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 West Clifford St.		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.		3,800	1,570.00		1,570.00
23	204	Bridget Le Clair, 331 Dudley St.		4,335	2,230.00	3,360.00	5,590.00
23	240	Margaret Keegan Est., 244 Lockwood St.		3,300	1,890.00		1,890.00
23	467	Charles N. Tedeschi, 7 Wellington St.		3,320	1,360.00		1,360.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
23	696	P. N. Brownstein Federal Housing Comm'r., 181 Somerset St.		3,479	960.00	4,110.00	5,070.00
23	743	Antonio & Jessie Monti, 34 Hayward St.		2,114	1,200.00		1,200.00
23	754	Julius Manekofsky et al., 151 Beacon Ave.		2,833	1,280.00		1,280.00
28	317	Anna DePanphilis Est., 23 Weeden St.		1,216	350.00	1,950.00	2,300.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	462	Filomena Sionni et al., Sutton St.		3,015	880.00		880.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.		1,606	430.00		430.00
28	938	L. R. Card, 227 Carpenter St.		426	110.00		110.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00		850.00
30	606	Willie Dunston & wf., 24 West Friendship St.		3,428	1,460.00	2,680.00	4,140.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.			0	2,200.00	2,200.00
31	89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	480.00	2,970.00	3,450.00
31	109	Industrial National Bank, 89 Diamond St.		2,062	400.00		400.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00		930.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
33	491	T. G. Fiswald Est., 165½ Croom St.		660	80.00		80.00
34	52	Luca Volpigno Est., 56 McClellan St.		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.		3,308	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear		2,823	200.00		200.00
35	77	Mary Henderson et al., 14-16 Howard St.		4,773	1,140.00	3,980.00	5,120.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.		931	320.00		320.00
37	83	J. Maccarone Est., 104 Atwood St.		4,000	160.00		160.00
37	89	J. Maccarone Est., 100 Atwood St.		4,000	160.00		160.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1967

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
37	103	N. Werner, 96 Atwood St.	.....	4,000	160.00	.....	160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.	.....	4,000	960.00	.....	960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.	.....	4,007	960.00	.....	960.00
39	665	W. J. Hamilton, Angell Ct.	.....	380	160.00	.....	160.00
42	7	W. V. Griffin and wf., Anna E., 705 Cranston St.	.....	2,903	320.00	.....	320.00
42	254	C. T. Hopkins, Benedict St.	.....	4,500	640.00	.....	640.00
43	61	G. Strandberg and wf., Calder St.	.....	3,200	590.00	.....	590.00
43	62	G. Strandberg and wf., Calder St.	.....	3,200	590.00	.....	590.00
43	305	F. E. Lumsford, 8 Halton St.	.....	2,800	440.00	550.00	990.00
43	388	H. H. Baker Est., 826 Potters Ave.	.....	4,211	820.00	.....	820.00
43	498	E. C. Baker Tr., 729 Potters Ave.	.....	3,442	740.00	.....	740.00
43	593	H. H. Baker Est., 23 Benedict St.	.....	4,000	530.00	.....	530.00
43	594	H. H. Baker Est., 27 Benedict St.	.....	4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker., 31 Benedict St.	.....	3,912	530.00	.....	530.00
43	729	F. Crossley et al., 136 Waldo St.	.....	3,962	690.00	.....	690.00
45	42	Eliza F. Walsh Est., 204 Dudley St.	.....	5,260	1,520.00	.....	1,520.00
45	84	Owen P. McGovern et al., 245 Plain St.	.....	8,824	4,920.00	.....	4,920.00
45	121	M. Horowitz, 68½ Gay St.	.....	80	30.00	.....	30.00
45	158	Frieda Lury, 233 Blackstone St.	.....	3,949	1,040.00	.....	1,040.00
45	330	Louis Kishenbaum, 335 Willard Ave.	.....	2,378	1,040.00	480.00	1,520.00
45	331	A & M Realty Co., 329 Willard Ave.	.....	2,191	1,060.00	2,930.00	3,990.00
45	347	James Walker, Jr., & wf. Shirley, 312 Willard Ave.	.....	4,024	1,330.00	.....	1,330.00
45	482	William H. Smith, 129 Chester Ave.	.....	3,665	1,280.00	.....	1,280.00
45	779	Peter F. & Joan Sano, 85 Staniford St.	.....	3,511	1,010.00	.....	1,010.00
46	270	Arthur and Ruby Lawrence, Rhodes St.	.....	4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey, 195 Bay St.	.....	5,359	1,490.00	.....	1,490.00
47	116	W. and M. Carroll Ests., 189 Swan St.	.....	5,001	350.00	.....	350.00
47	117	M. E. Fauls Est., 193 Swan St.	.....	4,993	450.00	.....	450.00
47	397	William N. Brands, 108 Oxford St.	.....	2,982	1,140.00	1,600.00	2,740.00
48	523	Edward Knox, Miner St.	.....	1,955	740.00	.....	740.00
48	567	Gertrude A. Davoren Est., 373 Sayles St.	.....	3,200	900.00	3,580.00	4,480.00
49	232	Harry H. Oxx and wf., Doris E., R-50 Redwing St.	.....	3,891	510.00	.....	510.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.	.....	1,050	360.00	.....	360.00
53	4	I. Kaufman, 9 Husted Ct.—Rear	.....	143	30.00	.....	30.00
53	477	E. Chapdelaine, 26 Rodman St.	.....	1,598	370.00	.....	370.00
53	671	Centerville Savings Bank, Price St.	.....	30	110.00	.....	110.00
54	275	Delia Malley et al., 215 Burnside St.	.....	3,422	980.00	.....	980.00
54	279	Lincoln M. Seddon et al., 217 Ocean St.	.....	2,512	720.00	2,860.00	3,580.00
54	565	Vincenzo D'Errico and wf., Grazia, Pavilion Ave.	.....	1,910	510.00	.....	510.00
56	64	City of Prov. and H. O. Walster, 26 Chapman St.	.....	3,200	280.00	.....	280.00
57	81	Patrick H. Quinn et al., 184 Pavilion Ave.	.....	1,111	290.00	.....	290.00
57	82	Patrick H. Quinn et al., 186 Pavilion Ave.	.....	3,910	1,040.00	.....	1,040.00
57	114	W. McDonald Est., 121 Byfield St.	.....	5,000	1,200.00	.....	1,200.00
58	302	T. O'Leary, 134 Johnson St.	.....	3,200	900.00	.....	900.00
58	303	T. O'Leary, 136 Johnson St.	.....	3,200	900.00	.....	900.00
61	24	J. M. Dean, 9 Morgan St.	.....	3,039	840.00	.....	840.00
61	316	Delia Gardner (Rear) Roger Williams Ave.	.....	144	30.00	.....	30.00
62	188	Thomas J. Banahan Est., 124 Bowdoin St.	.....	2,800	770.00	3,230.00	4,000.00
62	241	J. F. Bowen, 96 Barstow St.	.....	3,193	610.00	.....	610.00
62	273	J. F. Bowen, 123 Amherst St.	.....	3,325	80.00	.....	80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.	.....	3,800	610.00	.....	610.00
63	129	Thomas J. Banahan Est., 35 Amsterdam St.	.....	3,200	530.00	.....	530.00
63	130	Thomas J. Banahan Est., 37 Amsterdam St.	.....	3,200	480.00	.....	480.00
64	533	Ind. Real Est. Inv. Co., Erastus St.	.....	163	110.00	.....	110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.	.....	140	110.00	.....	110.00
65	182	G. Fraoili, 110 Allston St.	.....	3,562	770.00	.....	770.00
65	183	G. Fraoili, 114 Allston St.	.....	3,800	820.00	.....	820.00
65	672	Edward DeLorenzo, 64 Rill St.	.....	3,062	450.00	.....	450.00
66	29	Felix Carlone, Prescott St.	.....	3,800	270.00	.....	270.00
66	162	M. Storti Est., Allston St.	.....	114	80.00	.....	80.00
67	506	H. Licht et al., 154 West Park St.	.....	4,312	560.00	.....	560.00
68	91	P. Berger Est., 21 Rear North Davis St.	.....	192	30.00	.....	30.00
68	110	C. Fairbrother, 15 Matthew St.	.....	2,400	350.00	.....	350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.	.....	3,246	430.00	.....	430.00
68	116	J. E. O'Donnell et al., 22 Vesta St.	.....	2,790	430.00	.....	430.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946

Property Held by City on September 30, 1967

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
68	119	J. E. O'Donnell, et al., 16 Vesta St.	8,650	1,280.00	.....	1,280.00
68	121	J. E. O'Donnell et al., 10 Vesta St.	2,840	370.00	.....	370.00
68	136	J. E. O'Donnell et al., 20 Wiley St.	2,825	370.00	.....	370.00
68	137	J. E. O'Donnell et al., 17 Vesta St.	15,977	2,420.00	.....	2,420.00
68	138	E. Feiner wf Lewis, 14 Wiley St.	2,400	350.00	.....	350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.	480	80.00	.....	80.00
68	231	M. A. Harvey Est., Derry St.	2,527	190.00	.....	190.00
68	335	Sarah Cohen, 219 Smith St. ....	.....	.....	2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.	855	400.00	.....	400.00
68	478	D. Gitter, 336 Chalkstone Ave.	2,381	400.00	.....	400.00
68	506	A. Johnston, 31 Wayne St.	2,323	480.00	.....	480.00
68	509	W. R. Berry Est., 35 Wayne St.	2,380	530.00	.....	530.00
69	591	Providence Life Insurance of R.I., 57 Osborne St....	4,000	900.00	.....	900.00
70	90	Harris Land Co., 18 (Rear) Veto St.	400	30.00	.....	30.00
70	451	Harris Land Co., 88 Suffolk St.	4,000	1,120.00	.....	1,120.00
70	516	Harris Land Co., 110 Pungansett St.	3,893	1,090.00	.....	1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.	4,000	930.00	.....	930.00
70	574	Harris Land Co., 99 Donelson St.	4,000	1,120.00	.....	1,120.00
70	579	Harris Land Co., 91 Suffolk St.	4,000	1,120.00	.....	1,120.00
72	398	George Scalero & wife Noella, 129 Chatham St.	4,800	1,020.00	.....	1,020.00
76	49	E. McCrillis, 149 Cornwall St.	12,000	600.00	.....	600.00
77	668	Thomas C. Ricci and wf., Mary, 103 Job St.	3,288	900.00	580.00	1,480.00
77	669	Thomas G. Ricci and wf., Mary, 107 Job St.	3,200	760.00	.....	760.00
79	42	P. Zarrella, 45 Hazeal St.	4,000	840.00	.....	840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.	4,000	110.00	.....	110.00
80	543	F. Curzio, Gerardi Ave.	3,280	590.00	.....	590.00
80	544	Filomena Petterutti, 77 Rowley St.	3,703	640.00	.....	640.00
80	560	J. A. Hunt, 90 Rowley St.	3,280	500.00	.....	500.00
80	588	Beneditto De Sorro, Walsh St.	3,280	30.00	.....	30.00
80	717	George C. Calef, et al., Dunbar St.	160	30.00	.....	30.00
85	228	M. Capra Est., 354 Jastram St.	4,000	800.00	.....	800.00
86	613	Alton Realty, Alton Rd.	707	720.00	.....	720.00
90	30	A. Anthony Est., Rear Wentworth Ave.	101	60.00	.....	60.00
90	72	N. E. Land Co., Edgewood Blvd.	740	110.00	.....	110.00
94	203	A. Ciccola, 144 Hunnewell Ave.	10,360	370.00	.....	370.00
94	389	Joseph V. Ortoleva, Freedom Rd.	3,219	1,060.00	.....	1,060.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.	3,680	770.00	.....	770.00
97	207	C. Lombardi et al., 40 Spokane St.	7,359	740.00	.....	740.00
97	210	Adelaide Varone Monaco, Langdon St.	87	30.00	.....	30.00
97	521	Carmine D'Uva and wf., Raphael Ave.	56	3.00	.....	3.00
97	525	A. P. Hoffman, MacGregor St.	400	60.00	.....	60.00
97	526	A. P. Hoffman, MacGregor St.	200	80.00	.....	80.00
97	674	Peter Bucci and wf., 11 Smart St.	1,600	540.00	.....	540.00
98	212	J. Hainsworth, 27 Rear Langdon St.	309	30.00	.....	30.00
99	100	A. Johnston, 142 Sherwood St.	5,360	530.00	.....	530.00
99	101	A. Johnston, 138 Sherwood St.	3,520	400.00	.....	400.00
99	102	A. Johnston, 134 Sherwood St.	3,760	530.00	.....	530.00
99	203	Harris Land Co., Glasgow St. at Lancashire St.	4,000	370.00	.....	370.00
99	212	E. G. Carr, 54-58 Anchor St.	6,400	960.00	.....	960.00
99	259	Harris Land Co., 57 Anchor St.	3,200	290.00	.....	290.00
99	260	C. A. Costanza, 61 Anchor St.	3,200	290.00	.....	290.00
99	261	Harris Land Co., 65 Anchor St.	3,200	290.00	.....	290.00
102	77	C. Birth Est., 52 Henrietta St.	4,000	720.00	.....	720.00
102	78	C. Birth Est., 48 Henrietta St.	4,000	720.00	.....	720.00
102	91	C. Birth Est., Wild St.	3,762	280.00	.....	280.00
102	92	C. Birth Est., Wild St.	3,937	290.00	.....	290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.	4,000	800.00	.....	800.00
104	623	A. Paolino Est., 17 Cumerford St.	4,000	800.00	.....	800.00
105	221	W. J. Hamilton, Magnolia St.	546	160.00	.....	160.00
105	417	J. J. Burdick et al., Kelly St.	520	50.00	.....	50.00
105	419	A. MacDonald, 28 Eastwood Ave.	5,000	80.00	.....	80.00
105	420	A. MacDonald, 32 Eastwood Ave.	5,000	80.00	.....	80.00
105	421	A. MacDonald, 36 Eastwood Ave.	5,000	80.00	.....	80.00
105	422	A. MacDonald, 40 Eastwood Ave.	5,000	80.00	.....	80.00
109	529	Bonded Mun. Corp., What Cheer Ave.	151	30.00	.....	30.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property Held by City on September 30, 1967

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
110	70	R. Iannozzi and wf., C., Mercy St.	.....	240	50.00	.....	50.00
110	322	Regal Printing Co., 92 Prudence Ave.	.....	4,351	590.00	.....	590.00
110	430	Giacomo Di Zazzo et al., Cavelotti St.	.....	3,200	270.00	.....	270.00
113	33	A. Scott, 75 Kinfield St.	.....	4,500	130.00	.....	130.00
113	34	A. Scott, 71 Kinfield St.	.....	4,500	130.00	.....	130.00
113	129	Carrie L. Pallas, Hilarity St.	.....	5,000	160.00	.....	160.00
113	130	F. and L. Claisse Ests., 76 Hilarity St.	.....	5,000	160.00	.....	160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.	.....	5,000	160.00	.....	160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.	.....	5,000	160.00	.....	160.00
113	133	A. Scott, 88 Hilarity St.	.....	5,000	160.00	.....	160.00
113	134	A. Scott, 92 Hilarity St.	.....	5,000	160.00	.....	160.00
113	135	A. Scott, 96 Hilarity St.	.....	5,000	280.00	.....	280.00
113	154	Francis T. McGarry and wf., Hilarity St.	.....	4,000	440.00	.....	440.00
113	155	Francis T. McGarry and wf., Hilarity St.	.....	4,000	440.00	.....	440.00
113	198	Francis T. McGarry and wf., 92 Bowlett St.	.....	4,500	480.00	.....	480.00
113	199	Francis T. McGarry and wf., 98 Bowlett St.	.....	4,500	480.00	.....	480.00
114	26	J. J. Burdick et al., Grimwood St.	.....	2,728	80.00	.....	80.00
114	27	J. J. Burdick et al., Grimwood St.	.....	4,075	120.00	.....	120.00
114	28	J. J. Burdick et al., Grimwood St.	.....	5,925	180.00	.....	180.00
114	66	Charles H. Davis, Celia St.	.....	55	20.00	.....	20.00
114	226	A. Johnson, 226 King Philip St.	.....	4,500	240.00	.....	240.00
114	227	Katherine T. H. McCrillis, King Philip St.	.....	4,500	240.00	.....	240.00
114	390	John Conti, Jr., Rear Maria St.	.....	1,760	60.00	.....	60.00
114	391	John Conti, Jr., 158 Middleton St.	.....	1,476	40.00	.....	40.00
115	14	William O'Dea and wife Delia, 45-49 Myra St.	.....	7,413	220.00	.....	220.00
115	117	R. J. Fellows Est., Seton St.	.....	3,200	100.00	.....	100.00
115	144	R. J. Fellows Est., Springfield St.	.....	520	40.00	.....	40.00
115	150	John F. Murray and Albeus M. Murray Est., 56 Thornton St.	.....	1,305	40.00	.....	40.00
115	151	J. F. Murray et al., Thornton St.	.....	2,864	80.00	.....	80.00
115	152	J. F. Murray et al., Thornton St.	.....	2,343	100.00	.....	100.00
115	153	John F. Murray and Albeus M. Murray Est., 46 Thornton St.	.....	825	40.00	.....	40.00
115	154	J. F. Murray et al., Thornton St.	.....	3,183	100.00	.....	100.00
115	155	J. F. Murray et al., Thornton St.	.....	2,827	100.00	.....	100.00
115	179	E. McCrillis, Stansfield St.	.....	2,912	80.00	.....	80.00
115	184	M. DiGiacomo, Stansfield St.	.....	5,000	160.00	.....	160.00
115	185	S. and J. Gentolfi, Stansfield St.	.....	6,900	400.00	.....	400.00
115	212	V. Lombardo, Milo St.	.....	3,200	180.00	.....	180.00
115	213	V. Lombardo, Milo St.	.....	3,200	180.00	.....	180.00
115	264	Luigi Paglia & wife Bettina Est., Diana St.	.....	4,000	220.00	.....	220.00
115	265	Luigi Paglia & wife Bettina Est., Diana St.	.....	4,000	220.00	.....	220.00
115	272	Loreto Volpe Estate, Springfield St.	.....	2,800	200.00	.....	200.00
115	328	D. Martin, Ophelia St.	.....	3,200	180.00	.....	180.00
115	516	A. DiZazzo and wf., M., Horace St.	.....	3,000	180.00	.....	180.00
115	517	A. DiZazzo and wf., M., Horace St.	.....	3,000	180.00	.....	180.00
115	523	Enterprise Real Est. Corp., Horace St.	.....	2,438	120.00	.....	120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.	.....	3,000	100.00	.....	100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.	.....	3,000	100.00	.....	100.00
119	205	A. E. Harris, Liege St.	.....	376	30.00	.....	30.00
119	206	A. E. Harris, Venice St.	.....	188	30.00	.....	30.00
119	207	A. E. Harris, Venice St.	.....	376	30.00	.....	30.00
119	208	A. E. Harris, Mowry St.	.....	218	30.00	.....	30.00
122	110	N. E. Land Co., Longwood Ave.	.....	4,000	800.00	.....	800.00
122	148	State Land Co., Inc., Longwood Ave.	.....	4,866	1,170.00	.....	1,170.00
122	170	N. E. Land Co., Longwood Ave.	.....	3,916	800.00	.....	800.00
122	178	N. E. Land Co., Longwood Ave.	.....	50	30.00	.....	30.00
123	29	J. Molloy, Veazie St.	.....	450	160.00	.....	160.00
123	113	D. F. Roper Est., 133 Sunbury St.	.....	3,200	610.00	.....	610.00
123	173	G. A. Mercurio Est., 793 River Ave.	.....	3,860	930.00	.....	930.00
123	174	G. A. Mercurio Est., 797 River Ave.	.....	3,860	930.00	.....	930.00
124	152	Maria Comella, 31 Winona St.	.....	1,600	480.00	.....	480.00
126	20	R.I. Ice Co., Rear Reservoir Ave.	.....	1,125	110.00	.....	110.00
126	276	Reservoir Rest., Inc., 241 Reservoir Ave.	.....	.....	.....	75,000.00	75,000.00
126	296	R.I. Ice Co., Shore Mashapaug Pond	.....	2,063	380.00	.....	380.00
Total Real Property Acquired by City at Tax Sale				817,859	\$ 147,171.00	\$ 120,660.00	\$ 267,831.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1967

The following property was devised to the Town of Providence, in the year 1824, by the will of Ebenezer Knight Dexter, Esq. (See City Auditor's Annual Report for 1864.)

Assessor's Plat Lot No. No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*
			Land	Buildings	Total		
32 200	Dexter and Parade streets, Hollywood Road and State Armory	†420,568	\$ 131,480.00		\$ 131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field	
8 243	Doyle Ave., south side	†8,948	1,680.00		1,680.00	Patrick A. Quinton and wife Mary A.	†...
32 212	Cranston Street	†6,036	3,170.00		3,170.00	Ortoleva Realty Co.	40 May 20, 1976
32 239	Harrison Street, west side	†5,031	1,490.00		1,490.00	Joseph Laudini and wife, Lucy	Jan. 1, 1990 40
32 240	Harrison Street, west side	†5,031	1,490.00		1,490.00	Fernand P. Ledoux	40 Jan. 1, 1990
32 245	Harrison Street, west side	†5,030	1,490.00		1,490.00	John Cutroneo & wife, Louise	40 Feb. 1, 1990
42 250	Harrison Street, west side	†5,029	1,490.00		1,490.00	Frank D. McKendall, Inc.	40 Aug. 1, 1977
32 253	Durfee Street	†3,091	690.00		690.00	Mrs. Walter I. Pearce	†...
32 261	Harrison Street, east side	†5,031	1,490.00		1,490.00	Irene Estelle Spink	20 Apr. 1, 1970
32 282	Hammond Street, west side	†5,032	1,490.00		1,490.00	Frank D. McKendall, Inc.	40 Nov. 1, 1980
32 283	Hammond Street, west side	†5,032	1,490.00		1,490.00	Frank D. McKendall, Inc.	40 May 1, 1985
32 293	Hammond Street, west side	†15,091	4,020.00		4,020.00	School Committee	444.00
Total Dexter Donation			488,950	\$ 151,470.00	\$ 151,470.00		Exhibit G
						\$1,389.00	

†Actual survey by City Engineers.

Lot 270, Plat 32, and a small portion of Lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.

*All estates leased for forty years are subject to an additional sum equal to the annual city tax.

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1967

The following property was devised to the City of Providence in perpetual trust under the terms set forth in the fourteenth clause of the will of Charles H. Smith. See Joint Resolution of City Council, No. 176, approved June 8, 1937 accepting the bequest and devise contained in said will for the purposes and conditions therein expressed.

Assessor's Plat Lot No. No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Providence, R. I.						
25 344	317-321 Westminster Street		6,931	\$ 118,160.00	\$ 72,240.00	\$ 190,400.00
54 315	259 Thurbers Avenue		7,289	1,490.00		1,490.00
54 316	261 Thurbers Avenue		8,562	1,760.00	3,450.00	5,210.00
54 317	265 Thurbers Avenue		8,552	1,730.00	160.00	1,890.00
Janestown, R. I.						
	Canicut Park Plat Lot		5,000	194.00		194.00
North Providence, Lincoln and Smithfield, R.I.						
	Wenscott Reservoir Plat Lot					
Total			36,334	\$ 123,334.00	\$ 75,850.00	\$ 199,184.00
						Exhibit G

Exhibit C

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Almonte, Victor	Land at northwesterly corner of Carpenter and Pallas Streets	\$ 612.00	1	June 30, 1968
American Locomotive Co.	Land on Valley Street	48.00	...	Year to Year
Bettencourt, Mildred	Land, southeast side of East George St.	50.00	...	
Bettencourt, Mildred	East River Street	180.00	...	
Brewster Building Materials Co., Inc.	Land at Fields Point	11,167.62	5	Aug. 14, 1971
Cities Service Oil Co.	Land at Fields Point	16,966.40	20	June 30, 1981
DiGregorio, Ernest	Langdon Street and Branch Avenue....	150.00	5	Sept. 15, 1968
A. C. Dutton Lumber Corp.	Fields Point	13,950.00	3	Nov. 20, 1968
Federal Hill Business Men's Association	Land at northerly side of Atwells Ave.	500.00	1	May 13, 1968
Fields Point Mfg. Co.	Land at Fields Point	2,506.84	10	June 19, 1973
James C. Goff Co.	Land on Reservoir Avenue	25.00	...	
Great Atlantic & Pacific Tea Company	Fields Point	41,058.00	5	Mar. 31, 1968
John J. Hudson, Inc.	Land at Fields Point	1,200.00	10	Dec. 31, 1967
Humble Oil & Refining Co.	Land, easterly side of Charles Street	125.00	...	
International Union of Operating Engineers, Local 57	Land on Gano Street	1,500.00	20	June 30, 1978
Ladish, Anthony F. & Dorothy M.	Land, junction of Harris and Kinsley Avenues.	900.00	10	Sept. 14, 1972
Ladish, Anthony F. & Dorothy M.	Land adjoining above	650.00	10	Sept. 14, 1972
Lehigh Portland Cement	Land at Fields Point	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.	Westerly of Canal and southerly of Smith Street	1,000.00	...	
George Mann & Co., Inc.	Land at Fields Point	4,800.00	20	Mar. 31, 1985
Marquette Cement Manufacturing	Easement at Fields Point	500.00	30	July 27, 1991
Medeiros, Manuel	Land at Public and Burnett Streets....	1,202.00	5	Aug. 21, 1971
McKenna-McAllister Post No. 592, V.F.W.	Seventh Ward Room Bldg.	600.00	3	June 14, 1970
Moakler, John W.	Promenade Street	75.00	...	
Mobil Oil Corporation	Land, junction Harris & Kinsley Aves.	1,680.00	5	July 31, 1969
John J. Orr & Sons, Inc.	Land at Municipal Pier	1,600.00	20	Oct. 31, 1979
John J. Orr & Sons, Inc.	Land at Fields Point	5,496.00	5	Apr. 30, 1968
Perrotti, Alfred P. & Elizabeth	Neutaconkanut Park	50.00	5	May 1, 1972
Providence Bowling Green Club	Neutaconkanut Park	1.00	...	
	Per year			
	Per member			
Providence Fruit and Produce Bldg., Inc.	Harris Avenue	1,750.00	...	
Providence Preservation Society	Old Meeting Street School	1.00	...	Year to Year
Providence Public Library	Wickenden Street	1.00	...	Year to Year
Pullman Pancake House	Land adjoining diner, Broad Street....	600.00	...	
Rhode Island Association for Retarded Children....	Putnam Street School	1.00	20	July 31, 1980

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Rhode Island Opportunities Industrialization Center	Blackstone Street Bathhouse	1.00	1	June 30, 1968
A. F. Rotelli & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
Sinclair Refining Company	Land at Fields Point	20,000.00	10	Dec. 31, 1969
St. Adalbert's Church Corp.	Old Police Station, northwest corner, Capron and Chaffee Streets	1.00	20	Jan. 31, 1983
St. Dunstan's Day School	Old Benefit Street School	1.00	1	July 31, 1968
Standish-Barnes Co.	Land on South Main Street	240.00	2	Jan. 31, 1968
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	8,377.38	20	June 30, 1971
Sun Oil Company	Land at Fields Point	12,900.00	5	Mar. 31, 1968
Tessitore, Alfredo	Land at Pleasant Valley Parkway	100.00	...	...
Thayer Realty Co.	Old Meeting Street School	2,500.00	40	Dec. 1, 1972
U.S. General Services Administration	Land and buildings, Hope Street and Alumni Avenue	35,000.00	5	Dec. 31, 1971
Wilson & Company	Mossassuck River bed	2,800.00	15	May 31, 1970
G. E. Wilson Company	Land at Fields Point	3,682.36	20	Mar. 31, 1985
Total		\$204,028.60		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac Avenue	\$ 120.00	...	...
Brown, Arthur L.	Hopkins Avenue—Lot 708	180.00	...	...
Clarke, Elton L.	Elmdale	12.00	...	...
Holdsworth, Arthur O.	Foster—Plat 894	48.00	...	...
North Scituate Fire Dept. No. 1	Scituate	1.70	...	...
Rhode Island Episcopal Convention	Danielson Pike, Scituate	6.69	...	...
Rhode Island Episcopal Convention	Danielson Pike, Scituate	4.42	...	...
Rhode Island Episcopal Convention	Danielson Pike, Scituate	2.11	...	...
Simmons, Fred A.	Hopkins Mills	120.00	...	...
Smith, Eleanor M.	Scituate—Parcel 178	120.00	...	...
St. Joseph's Church Corporation	North Scituate	2.83	...	...
Town of Scituate	Rear of Town Hall	4.86	...	...
Town of Smithfield	Land at Longview Reservoir	10.00	...	...
Total		\$ 632.61		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1967

Board of Canvassers and Registration		\$ 6,294.96
Board of Review—Zoning		2,808.02
Board of Tax Assessment Review		54.00
Building Inspection Department:		
Building Inspection Department Administration	\$ 6,114.93	
Structures and Zoning	3,216.19	
Plumbing, Drainage and Gas Piping Division	6,079.09	
Electrical Installations Division	5,108.74	
Air Pollution, Mechanical Equipment and Installations Division	6,188.77	26,704.72
Bureau of Licenses		6,256.34
City Assessor		13,464.15
City Clerk		4,714.34
City Collector		13,382.50
City Controller:		
Controller's Division	\$ 18,033.21	
Employees' Retirement Division	12,776.64	
Data Processing Division	2,485.55	33,295.40
City Sergeant		21,217.30
City Treasurer		2,957.29
Commissioner of Public Safety:		
Fire Department	\$ 462,231.05	
Police Court	3,376.86	
Police Department	288,219.12	753,827.03
Department of Planning and Urban Development:		
City Plan Commission	\$ 16,062.14	
Division of Minimum Housing	9,233.56	
Providence Redevelopment Agency	14,945.77	40,241.47
Finance Director		5,060.32
Health Activities:		
Vital Statistics		6,687.46
Human Relations Commission		3,682.97
Law Department		54,761.11
Mayor's Office		21,883.78
Park Commissioners:		
Municipal Golf Course	\$ 15,923.00	
North Burial Ground	19,558.92	
Parks — General	21,987.47	
Parks — Administration	2,320.60	
Roger Williams Park — Museum	38,272.32	
Roger Williams Park	64,956.45	
Forestry Department	6,744.65	169,763.41
Probate Court		13,493.50
Providence Civilian Defense Council		53,260.43
Public Welfare		30,473.91
Public Works Department:		
Administration	\$ 17,052.86	
Bridge Maintenance:	\$2,018.32	
Draw Bridge	1,816.65	3,834.97

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1967

Construction and Maintenance Division:			
Highway	\$ 625.00		
Revolving Fund Rental Equipment	834,973.62	\$ 835,598.62	
Drain Permits		209.00	
Engineering Office		18,905.00	
Family Relocation Service		1,448.44	
Harbor Master		36.00	
Sanitation:			
Administration	\$ 632.00		
Garbage Collection	5,038.51		
Environment Control	15,506.98	21,177.49	
Municipal Dock		635.00	
Public Buildings Division		3,530.94	
Sewage Disposal		4,065.59	
Sewage Pumping Station		1,044.25	
Sewer Construction Equipment		13,165.21	
Sidewalks and Curbing		1,007.25	
Street Lighting		618.00	
Street Cleaning		2,666.84	
Communication Equipment		21,685.08	946,681.54
Purchasing Department:			
Purchasing Agent	\$ 6,462.72		
Municipal Garage	14,303.34		
Printing Department	11,117.25		31,883.31
Recorder of Deeds			21,794.84
Recreation Department			50,335.61
Superintendent of Weights and Measures			1,092.82
Traffic Engineering			161,510.24
Water Supply Board			220,836.40
Westminster Mall			718.00
Total Value of Personal Property Inventories for Fiscal Year 1966-1967			\$2,719,137.17

*School Inventories of Books, Supplies and Equipment unavailable at time of printing of this report.

Table 4

CITY TAXES AND VALUATIONS BY YEARS

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 1930, 1935, 1940, 1945 and each year since; also the rate and amount of assessment in each year.

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,561,780	4.00	13,003,275.06
1935	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1940	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1945	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.99
1959	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961	591,971,610	153,708,793	745,680,403	39.00	
		234,364,190	234,364,190	4.00	30,099,073.60
1962	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02
1964	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77
1965	589,328,500	178,905,310	768,233,810	39.00	
		290,113,000	290,113,000	4.00	31,121,570.59
1966	589,688,780	175,033,480	764,722,260	39.00	
		273,021,280	273,021,280	4.00	30,916,253.26
1967	603,063,760	181,951,000	785,014,760	43.00	
		242,519,100	242,519,100	4.00	34,725,711.08

*Year denotes tax assessment for fiscal year beginning October 1 which was assessed on December 31 of the prior year.

Table 3

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

Year	Population	DEBT Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910	224,326	\$18,949,000.00	\$ 462,035.10	\$19,411,035.10	\$ 6,674,221.02	\$12,736,814.08	\$ 56.78	\$ 259,145,060.00	\$1,155.21
1915	247,660	20,411,000.00	2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920	237,595	24,026,000.00	2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927	*272,737	40,323,000.00	5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928	*274,730	43,506,000.00	5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,400.64
1929	*276,721	44,552,000.00	7,895,785.50	52,447,785.50	14,069,568.48	38,142,851.54	137.84	684,575,806.00	2,473.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,941,894.49	46,079,359.86	151.67	693,118,288.00	2,485.30
1931	*252,981	52,489,000.00	8,532,254.35	61,021,254.35	15,994,927.81	48,754,861.92	182.15	720,740,040.00	2,707.24
1932	*253,000	58,439,000.00	6,310,789.73	64,749,789.73	15,256,182.92	46,783,396.50	184.91	732,062,210.00	2,891.08
1933	*253,000	58,442,500.00	3,000,260.15	61,442,760.15	16,138,620.61	48,989,723.69	192.70	746,864,473.00	2,807.76
1934	*253,000	58,984,000.00	3,055,579.42	62,039,579.42	17,187,140.00	58,870,515.86	232.49	782,705,448.00	3,239.13
1935	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	18,300,451.94	59,900,076.93	233.07	802,332,573.00	3,356.15
1936	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	16,200,735.79	51,597,279.35	212.33	852,610,309.00	3,390.10
1937	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,944,266.75	52,374,961.07	199.14	889,892,422.00	3,698.37
1938	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	17,151,153.95	55,806,936.15	215.22	924,118,930.00	4,144.03
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	18,940,417.83	56,212,470.16	187.14	946,152,832.00	4,228.86
1940	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	985,873,275.00	3,903.07
1941	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,300,451.94	59,900,076.93	233.07	1,000,044,593.00	4,807.91
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	1,057,262,867.00	5,107.55
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,944,791.67	55,806,936.15	215.22	1,084,367,130.00	5,045.25
1944	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	1,084,367,130.00	5,045.25
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,940,417.83	49,591,018.55	187.14	1,084,367,130.00	5,045.25
1946	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	1,084,367,130.00	5,045.25
1947	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	1,084,367,130.00	5,045.25
1948	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	1,084,367,130.00	5,045.25
1949	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	1,084,367,130.00	5,045.25
1950	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	1,084,367,130.00	5,045.25
1951	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	1,084,367,130.00	5,045.25
1952	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	1,084,367,130.00	5,045.25
1953	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	1,084,367,130.00	5,045.25
1954	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	1,084,367,130.00	5,045.25
1955	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	1,084,367,130.00	5,045.25
1956	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,866.38	43,738,490.53	196.13	1,084,367,130.00	5,045.25
1957	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	1,084,367,130.00	5,045.25
1958	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,855.29	47,227,501.62	211.78	1,084,367,130.00	5,045.25
1959	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	1,084,367,130.00	5,045.25
1960	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	1,084,367,130.00	5,045.25
1961	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	13,016,567.22	54,555,939.64	262.29	1,084,367,130.00	5,045.25
1962	*207,000	55,453,500.00	12,139,510.11	67,593,020.11	9,715,177.40	57,877,832.71	279.60	1,084,367,130.00	5,045.25
1963	*207,000	59,979,000.00	5,262,328.86	65,241,328.86	7,984,726.57	57,256,602.29	276.60	1,084,367,130.00	5,045.25
1964	*207,000	54,678,000.00	8,056,382.78	62,734,382.78	6,453,439.14	56,280,943.64	271.89	1,084,367,130.00	5,045.25
1965	*187,000	53,997,000.00	2,697,634.72	56,694,634.72	2,543,515.23	54,151,119.49	289.58	1,084,367,130.00	5,045.25
1966	*187,000	51,113,000.00	7,112,284.72	58,225,284.72	3,261,592.32	54,963,692.40	293.92	1,084,367,130.00	5,045.25
1967	*187,000	54,956,000.00	10,410,434.72	65,366,434.72	3,814,313.99	61,552,120.73	329.16	1,084,367,130.00	5,045.25

*Estimated