

**ANNUAL FINANCIAL  
REPORT**

**1974**

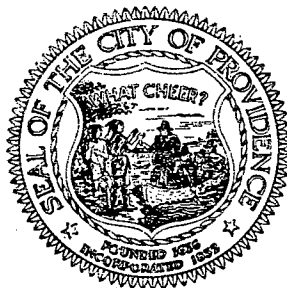
**PROVIDENCE, R. I.**

ONE HUNDRED TWENTY-EIGHTH  
ANNUAL FINANCIAL  
REPORT

of the

CITY OF PROVIDENCE  
RHODE ISLAND

For the Fiscal Year Ended  
JUNE 30, 1974



IN CITY COUNCIL  
JUN 5 1975

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

*Vincent C. Casper*  
CLERK

OFFICE OF THE CITY CONTROLLER

# INDEX

	PAGE
April Court Playground .....	55
Academy Avenue School .....	55, 71
Accounts Payable—General .....	3, 4, 6
Accounts Payable—Prior .....	6
Accounts Payable—Revolving Funds .....	3
Accounts Payable—School .....	3, 30
Accounts Payable—Trust and Special .....	3
Accounts Receivable—Capital .....	2
Accounts Receivable—Contra .....	2, 4
Accounts Receivable—Federal .....	2
Accounts Receivable—General .....	2, 4
Accounts Receivable—Not Contra .....	2, 4
Accounts Receivable—Other .....	2
Accounts Receivable—Property Taxes .....	2
Accounts Receivable—Revolving Fund .....	2
Accounts Receivable—School .....	2, 30
Accounts Receivable—State Grants-In-Aid .....	2
Accounts Receivable—Tax Reverted Property .....	2
Accounts Receivable—Trust and Special .....	2
Accounts Receivable—Water Dept. ....	7
Additional Rapid Sand Filters—Water Dept. ....	50, 78
Additions & Alterations—Providence Public Library .....	48
Addition to Central Library Loan .....	40
Admiral Terrace .....	55
Advanced Payments—City Taxes .....	6
Aetna Life Insurance .....	90
Aid to Education .....	32
Air Pollution Control Program Project .....	86, 90
Alterations to Providence Public Library .....	39, 41
American Legion .....	18, 24
Amount Reserved for 1974-1975 Expenditures .....	3, 4, 9
Analysis of Capital Appropriations .....	48-50
Analysis of Current Year Surplus .....	9
Analysis of Unfunded Deficit, General Fund .....	9
Annual Serial Requirements .....	47
Anonymous Donation for the Support of the Poor .....	86, 89, 90, 97
Anthony, Henry B., Public Fountain Fund .....	86, 89, 90
Anthony, Senator H. B. Prize Fund .....	86, 89, 90, 97
Anthony, Senator H. B. Prize Fund Income .....	86, 90, 97
Appropriation Balances .....	15-19
Appropriation, Expenditures and Unexpended Balances .....	15-19
Appropriation Liabilities .....	3, 38
Appropriations—Capital Fund .....	51
Appropriations—School Fund .....	34
Aqueduct Land Condemnation and Easement .....	78
Area Development .....	2, 3
Ardoene Street and Narragansett Avenue Playground .....	55
Armistice Day—American Legion Celebration .....	19, 25
Armistice Day Celebration .....	19, 25
Arnold Street Playground .....	55, 56
Ascham Street Playground .....	56
Assessor's Division .....	12, 15, 21
Assessor's Valuation .....	152-153
Assets .....	2
Assumption Church Playground .....	56
Atwood Street Playground .....	56
Available for Highway Improvements .....	87, 90
Balance Sheet—Capital Funds .....	38
Balance Sheet—Combined .....	2, 3
Balance Sheet—Federal Programs Fund .....	2-3, 115
Balance Sheet—General Fund .....	2-3, 4
Balance Sheet—Revolving Funds .....	2, 108
Balance Sheet—School Fund .....	2, 30
Balance Sheet—Sinking Funds .....	2, 82
Balance Sheet—Trust and Special Funds .....	2, 86
Barnes, Ellen R., Trust Fund .....	86, 89, 90, 97
Barstow Street .....	56
Bath Houses .....	56

Bath Street Playground	56
Beacon Avenue Playground and School	56, 72
Betsy Williams House Landscaping	108
Better Providence Trust	86, 89, 90
Nathan Bishop Playground and School	63, 71
Blackstone Boulevard Park	56
Bicentennial Celebration	19
Blackstone Boulevard Plant Fund	109
Blessed Sacrament	56
Blue Cross and Physicians Service	13, 18
Board of Canvassers and Registration	11, 15, 21
Board of Review—Building Ordinance Board of Review	13, 24
Board of Review—Zoning	24
Board of Tax Assessment Review	15, 21
Board of Tenants Affairs	18, 24
Bond Authorities—Capital Fund	38
Bond Street Playground	56
Bonds Outstanding—Capital	3-38
Bragunn, Mary Swift, Fund	86, 89, 90, 97
Branch Avenue School	72
Bridge Repair and Construction	16, 40
Broad Street Playground and School	56, 72
Bucklin Park Playground	56
Building Inspection Administration	12, 21
Building Inspection—Structures and Zoning	10, 16, 21
Building Inspection—Plumbing, Drainage and Gas Piping	10, 16, 22
Building Inspection—Electrical Installations	10, 22
Building Inspection—Mechanical Equipment and Installation	10, 16, 22
Building Ordinance—Board of Review	13, 24
Bureau of Licenses	7, 18, 24
Bureau of Licenses—Dog Licenses	10
Bureau of Licenses—Petroleum Storage	10
Business and Non-Business Licenses	10
Business and Non-Business Sewer Rentals	7, 13
Calvary Baptist Church	56
Camp Street Pool	56, 72
Camden Avenue School	56
Candace Street Playground	57
Capital Appropriation Balances	38
Capital—Assets and Liabilities	2, 3
Capital Authorities Not Yet Hired	2, 38
Capital Debt Fund	48
Capital Disbursements	52-80
Capital Fund—Reconciliation	80
Capital Funds	3, 38
Capital Purposes	3, 38, 48
Capital Revenue	52
Cash	2, 6
Cash—Capital	2
Cash on Deposit with Fiscal Agents for Payments of Bonds and Interest	2, 4
Cash—Federal Programs Fund	2
Cash—General	4
Cash—Petty	4
Cash—School	2
Cash—Deposit with Airlines	2, 4
Cash—Revolving	2
Cash—Sinking Funds	2
Cash—Trust and Special	2
Cash in Depositories	4
Central Classical Project	57
Central Classical Redevelopment Project	49, 69
Central Purchasing Revolving Fund	104-108
Central Staffing—Progress for Providence—Payroll Transfer Fund	86, 90
Chapin Tot Park	57
Charles V. Chapin, Dr., Memorial Award	17, 24
Charles V. Chapin Hospital	7
Charles H. Smith Trust Fund	88, 89
Charles H. Smith Trust Fund Income Account	88
City Assessor's Dept.	12, 15, 21
City Clerk	11, 15, 21
City Collector	12, 15, 21
City Collector—Water Board Collections	12, 15, 21

City Council Committee on Memorial Day.....	18
City Controller .....	12, 15, 21
City Controller—Accounting Division.....	12, 15, 21
City Controller—Employees' Retirement Division.....	12, 21
City Controller—Data Processing Division.....	21
City Council .....	11, 15, 21
City Licenses Due State of Rhode Island.....	86, 90, 97
City of Providence Better Providence Trust Fund .....	86, 97
City of Providence Title III ESEA (1965).....	117
City of Providence Title I ESEA (1965).....	116
City of Providence Title II ESEA (1965).....	116
City of Providence Title IV .....	117
City of Providence Title VI .....	117
City of Providence Title VII .....	117
City of Providence Trustee Better Providence Trust.....	87
City of Providence Trustee u/w of Charles H. Smith.....	88
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds— Condemnation Income .....	88
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds— Superior Court .....	88
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds— Superior Court Income.....	88
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds— Condemnation .....	88
City Sergeant .....	11, 15, 21
Civil Defense—Rev. Fd.....	108-109, 111
Clarence Street Playground .....	57
Classical High School .....	72
Classical-Central Education Center.....	70, 71
Classical-Central Education Center—Plans and Postage Deposit Account.....	86, 90
Codding Court Playground.....	57
Collector's Division .....	12, 15, 21
College Hill Demonstration Study.....	48
Columbia Park Playground.....	57
Columbus Day Celebration.....	19, 24
Collyer Park Playground.....	57
Combined Balance Sheet.....	2, 3
Comfort Stations .....	12
Commissioner of Public Safety.....	16, 21
Community Mental Health Center.....	18, 24
Comstock .....	57
Construction of Major Improvements to the Water Supply System .....	78
Construction and Maintenance Division—Public Works .....	16
Construction of Seawall and Docking Facilities .....	39
Contingencies .....	24
Contra Deducted Receivables.....	2
Contributions to Elected Officials' Retirement System.....	17, 23
Contributions to Employees' Retirement System.....	13, 17, 23
Controller's Office—Accounting Division.....	15, 21
Controller's Office—Data Processing Division.....	15, 21
Controller's Office—Employees' Retirement Division.....	15, 21
Cost of Living Grants to Retired Employees.....	17, 23
Cranston Street Playground .....	57
Credit Union of the American Federation of State, County and Municipal Employees .....	86, 90, 97
Cypress Street Playground .....	57
Danforth Street Recreation Area .....	57
Danforth Street Playfield.....	57
Daniel Avenue Playground.....	58
Data Processing Division.....	15
Davis Park Playground.....	58
Debt Service .....	18, 23
Deficit Cumulated .....	6
Demolition of Abandoned Property.....	13, 18, 24
Department of Communications .....	12, 16, 21
Department of Planning and Urban Development.....	24
Department of Public Property.....	13, 24
Department of Recreation.....	17, 23
Departmental Revenues .....	10-13
Deposit and Refund Account.....	86, 90, 97
Deposit with Airlines.....	2

Details of Cash Disbursements for Active Capital Accounts .....	52-80
Details of Cash Receipts—Revolving Fund .....	2, 109-110
Details of Cash Receipts—Trust and Special .....	90-92
Details of Expenditures—Trust and Special .....	90-92
Details of Miscellaneous Receipts and Disbursements—Capital Fund .....	51-80
Details of Appropriation Expenditures—School Fund .....	35
Details of Revenue Cash Receipts—School Fund .....	33
Dexter Donation Trust Fund .....	86, 89, 90, 97
Dexter Donation Trust Fund Income .....	86, 89, 90
Dexter, Ebenezer Knight Trust Fund .....	86, 89
Dexter, Ebenezer Trust Fund Income .....	86, 89
Dexter Training Ground .....	58
Diamond Street Playground .....	58
Dillon, Lt. George E. Memorial Park .....	58
DiPrete Little League Field .....	58
Disabled American Veterans of World War I .....	18, 24
Dog Licenses .....	10
Donations .....	11
Bridge Operation—Public Works .....	7
Dudley Street Tot Park .....	59
Due from Federal Government—Federal Program Funds .....	2
Due from City of Providence—Federal Program Funds .....	2
Due from General Funds .....	31
Due from Other Funds .....	3, 108, 115
Due to Other Funds .....	108
Due from U. S. Government .....	115
Due to Federal Programs Fund .....	3
Due to School Funds .....	3
Due from State of R. I.—General Fund .....	4
Dutch Elm Disease Control .....	48, 52
East Side Community Park .....	59
East Side Renewal Project .....	49, 69
Ebenezer Knight Dexter Trust Fund .....	97
Ebenezer Knight Dexter Trust Fund Income .....	97
Economic Opportunity Programs .....	118
Economics Development Administration .....	120
Eddy Playground .....	59
Education .....	23
Elmhurst Academy .....	59
Ely Trust Fund .....	86, 97
Ely Trust Fund Income .....	86, 97
Emergency Housing .....	2, 3, 44
Emergency Public Improvement Fund .....	86, 89, 90, 97
Emergency Temporary Employment .....	24
Employees' Defense Saving Account .....	87, 90, 97
Employees' Retirement Division—City of Providence .....	11, 15, 86, 90, 98
Employees' Retirement System—City of Providence .....	86
Employees' Retirement System—State of Rhode Island .....	86, 90, 98
Employees Retirement System, R. I. Income Tax Withholding— Pension Payments .....	86, 90
Employees' Retirement System—State of Rhode Island—Survivors Benefits .....	86, 98
Employees' Withholding Tax Deduction Account .....	86, 90, 98
Engineering Office—Public Works .....	16
Environment Control .....	16
Esek Hopkins Jr. High School Recreation Field .....	59
Exhibit A—Combined Balance Sheet .....	2, 3
Exhibit B—General Fund—Balance Sheet .....	4
Exhibit B-1—General Fund—Statement of Cash Receipts and Disbursements .....	6
Exhibit B-2—General Fund—Statement of Accounts Receivable .....	7
Exhibit B-3—General Fund—Statement of Changes in Taxes Receivable .....	8
Exhibit B-4—General Fund—Statement of Appropriation Liabilities .....	8
Exhibit B-5—General Fund—Statement of Reserves for Specific Purposes .....	8
Exhibit B-6—General Fund—Analysis of Unfunded Deficit .....	9
Exhibit B-7—General Fund—Analysis of Current Year Surplus .....	9
Exhibit C—Summary of General and School Fund Receipts and Expenditures .....	5
Exhibit D—School Fund—Balance Sheet .....	30
Exhibit D-1—School Fund—Statement of Cash Receipts and Disbursements .....	31
Exhibit D-2—School Fund—Statement of Accounts Receivable .....	31
Exhibit D-3—Statement of Accounts Payable—School Fund .....	31
Exhibit E—Capital Fund—Balance Sheet .....	38
Exhibit E-1—Capital Fund—Statement of Cash Receipts and Disbursements .....	39

Exhibit E-2—Capital Fund—Statement of Permanent Improvements .....	40
Exhibit E-3—Capital Fund—Statement of Notes Payable .....	41
Exhibit E-4—Capital Fund—Statement of Changes in Bonds Outstanding .....	42
Exhibit E-4A—Capital Fund—Statement of Bonds Outstanding .....	44
Exhibit F—Sinking Fund—Balance Sheet .....	82
Exhibit F-1—Sinking Fund—Summary of Cash Receipts and Disbursements .....	83
Exhibit G—Trust and Special Funds—Balance Sheet .....	86-87
Exhibit G-1—Trust and Special Funds—Summary of Cash Receipts and Disbursements .....	90-92
Exhibit G-2—Trust and Special Funds—Statements of Investments for Dexter Donation Trust Fund .....	93
Exhibit G-3—Statement of Investments for Dexter Donation Trust Fund Income .....	93
Exhibit G-4—Statement of Investments Ebenezer Knight Dexter Trust Fund .....	94
Exhibit G-5—Statement of Investments Emergency Public Improvement Plan .....	95
Exhibit G-6—Statement of Investments for Abby A. King Trust Fund .....	95
Exhibit G-7—Statement of Investments for Gladys Potter Trust Fund .....	95
Exhibit G-8—Statement of Investments for Charles H. Smith Trust Fund .....	96
Exhibit G-9—Statement of Investments for City of Providence—Trustee u/w C.H. Smith .....	96
Exhibit H—Revolving Fund—Balance Sheet .....	108
Exhibit H-1—Revolving Funds—Summary of Cash Receipts and Disbursements .....	109
Exhibit J—Federal Program Fund—Balance Sheet .....	115
Exhibit J-1—Federal Program Fund Appropriations, Expenditures and Unexpended Balances .....	116-120
Extraordinary Expenditures 1973-1974 .....	4, 13
FICA Taxes .....	18
Father Ferry Playground .....	59
Federal Funds .....	3
Federal Hill Park .....	59
Federal Hill Swimming Pool .....	59
Federal Old Age and Survivors Insurance .....	13, 23
Federal Revenue Sharing .....	13
Finance Administration .....	12, 15, 21
Finance Director .....	12, 15, 21
Fines, Forfeits and Escheats .....	11
Fire Alarm Building Renovations .....	48
Fire Department .....	12, 21, 40
Fire Insurance Fund .....	87, 89, 90, 98
Fire Modernization .....	40
Fire Pension .....	12
Fixed Assets—Revolving Fund .....	2
Flynn School and Playground .....	59, 72
Fogarty Elementary School and Playground .....	72
Fogarty, Mary E. Elementary School Fire Damage .....	49, 59
Food Stamp Cash and Stamp Shortage Account .....	87, 90, 98
Food Stamp Program .....	108-112
Forestry Department .....	12
Fourth of July Celebration .....	19, 24
Fox Point Little League Ball Park .....	59
Fox Point School .....	72
Friendship Street Playground .....	59
Fund Balances .....	3
Gano Street .....	59
Garbage Collection and Disposal (Incinerator) .....	7, 12, 16, 22
Garbage Maintenance and Equipment .....	16
General Debt .....	47
General Disbursements .....	5
General Fund .....	1-28
General Fund—Assets and Liabilities .....	2-4
General Fund Balance Sheet .....	2-3
General Fund—Estimated and Actual Revenues .....	5
General Parks .....	12
General Parks—Rents .....	12
General Property Taxes .....	10
General Public Assistance .....	11, 17
General Public Assistance—Administration .....	12, 17
General Public Assistance—Grants-in-Aid .....	11
General Revenue .....	5, 10-13
Gessler Street Playground .....	60
Gladys Potter Trust Fund Income .....	99

Gould, Elizabeth Angell Fund.....	87, 90, 97
Gould, Elizabeth Angell Fund Income.....	87, 89, 97
Gould, Marshall H., Fund.....	87, 90
Gould, Marshall H., Fund Income.....	87, 89
Grand View Park.....	60
Grants-in-Aid—Aid to Education.....	11
Grants-in-Aid—General Public Assistance.....	4, 11
Grants-in-Aid—In Lieu of Intangible Taxes.....	11
Grants-in-Aid—Mfg. Equipment Inventory Tax.....	11
Grants-in-Aid for Payment of School Debt.....	11
Grants-in-Aid—School.....	11
Grants-in-Aid—State of Rhode Island.....	11
Grants to Outside Agencies and Institutions.....	17, 23
Grants to Unmarried Widows of Old Police and Fire Pension System.....	24
Green Acres Project—Shipyard Playground Development.....	49, 60
Gross Surplus.....	5
Hammond Street Playground.....	60
Hannah Street Playground.....	60
Hartford Housing Project.....	60
Health Activities.....	12, 16
Hewitt Avenue Playground.....	60
Highland Avenue Playground.....	60
Highway Construction.....	40
Highway Construction or Reconstruction 1969.....	48
Highway Construction or Reconstruction 1970.....	48
Highway Department.....	7, 16
Highway Loan.....	40, 48
Highway 1950-1952 Construction.....	44
Highway Loan—1960.....	48, 53
Highway Loan—1964.....	44
Highway Paving and Resurfacing Account.....	48
Highway Purposes.....	90
Highway Rents.....	10
Highway Special 1971.....	48
Historical District Commission.....	17, 23
Highland Avenue Playground.....	60
Hope High School.....	60
Hopkins Park.....	60
John Hope School.....	60
Hospital Service Corporation of Rhode Island.....	87, 90, 97
Horse Racing Receipts.....	10
Housing Board of Review.....	13, 24
Housing Authority—City of Providence.....	11
Housing Authority—Valley View.....	11
Howell Street School.....	60
Hurricane Barrier.....	40, 48
Hurricane Barrier Assessments—Interest on Investments.....	86, 90, 97
Hurricane Barrier Capital Revolving Fund.....	48
Ice Hockey Rink.....	60
Income from Bond Sale—Capital.....	39
India Point Park.....	49
In Lieu Tax Exempt Property.....	11
Improvement and Extension of Municipal Dock.....	48
Incinerator Addition and Sludge Disposal Loan.....	40, 46
Income from Parking Lots.....	13
Installation of Raw Water Booster Pumping Station.....	78
Insurance Fund.....	18, 24
Interest on Bonded Debt.....	18, 23
Interest—General Fund Investments.....	11
Interest on Investments.....	11
Interest—Overdue Taxes and Sewer Assessments.....	11
Interest, Rents, and.....	11
International Laborers Pension Fund.....	23
Inventory of Personal Property.....	145-146
Inventory—Revolving Funds.....	2
Investments.....	4
Investments—Capital Fund.....	2
Investments—Federal Programs.....	2
Investments—General Fund.....	2, 4



Investments—Sinking Funds .....	2, 81
Investments—Trust and Special Funds .....	2
Ives Street .....	60
Jenkins Street Playground .....	61
Jewish Orphanage of Rhode Island .....	17, 23
Johnson, Nellie Playground Fund .....	108
Joslin Street Playground .....	61
Joslin Street Swimming Pool .....	61
Junior Police Camp .....	17, 23
King, Abby A. Trust Fund .....	87, 89, 90
King, Abby A. Trust Fund Income .....	87, 89, 90, 98
Knight and Coddling Streets .....	61
Kenyon Street Playground .....	61
Laborers International Pension Fund .....	17
Labor Day Celebration .....	19, 24
Laurel Hill Playground .....	61
Law Department .....	11, 15, 21
Legislative, Judicial and General Administrative Activities .....	15, 21
Lexington Avenue .....	61
Lippitt Hill Elementary School .....	71
Lippitt Memorial Park .....	61
Lippitt Hill Playground .....	61
Liquor—City License Fees .....	10
Liquor—City Share—State Tax .....	10
Local #278, American Federation of State, County and Municipal Employees A. F. L.-C. I. O. ....	87, 90
Local #799 International Association of Fire Fighters .....	90, 98
Local #958, American Federation of Teachers .....	87, 98
Local #1033 Public Employees' Union .....	87, 90, 99
Local #1211 Providence School Employees Union .....	87, 90, 99
Local #1339 School Clerks Union .....	87, 90, 99
London Group Life Insurance .....	87, 90, 99
London Group Life Insurance—School .....	90, 99
Lower South Providence Playground .....	61
Man, Anna H., Trust Fund .....	11, 87, 89, 90
Man, Anna H., Trust Fund Income .....	90, 99
Manton Housing Project .....	62
Major Park Swimming Pool .....	62
Mashapaug Pond .....	49, 70
Matured Bonds Payable .....	3, 4
Matured Bond Interest Payable .....	3, 4
Mayor's Office .....	11, 15, 21
Michigan Street .....	62
Asa Messer .....	72
Merino Park .....	62
Metcalf Field .....	62
Mini Park .....	62
Model Cities .....	18, 24, 49, 62
Modernization & Construction—Schools .....	71
Modernizing Fire Department .....	45
Mt. Hope Project R. I. R-18 .....	49, 70
Mount Pleasant Recreation Field .....	62
Municipal Christmas Observance .....	19, 25
Municipal Docks .....	7, 16
Municipal Dock—Extension to .....	40
Municipal Garage .....	12
Municipal Garage Revolving Fund .....	108-111
Municipal Golf Course Club House .....	12, 62
Municipal Wharf Shed—Loan Account .....	40, 44
Mutual Benefit Life Insurance .....	87, 99

Nelson Street .....	63
Net Resources—Revolving Funds.....	3
Neutaconkanut Park .....	63
Neutaconkanut Bowling Green .....	63
New York Avenue Playfield.....	63
New Water Main Account.....	89, 91, 101
Niagara Street Playground .....	63
Nickerson House .....	17, 23
North Burial Ground Perpetual Care Fund.....	87, 89, 90, 99
North Burial Ground Perpetual Care Fund Income.....	87, 90, 99
North Burial Ground Reserve Account.....	87, 89, 91, 99
Notes Payable—Capital .....	3, 38
O'Brien Tot Park .....	63
Off-Street Parking Facilities.....	40, 41, 48, 68
Ohio Avenue .....	64
Old Outstanding Checks Written Off .....	9
Omnibus Crime Control and Safe Streets Act of 1968.....	87, 91, 99
Overpayment of City Taxes.....	6, 8, 9
Overpayment of Sewer Rentals.....	8
Overpayment of Water Rates.....	6, 8
Oxford Street Future Playground .....	64
Parks Beautification Plan .....	55
Payment of School Debt .....	11
Parking Lots, Income From.....	12
Parking Meter Division.....	12
Parks General—Rents .....	12
Patterson Playground .....	64
Payment from General Fund.....	5
Payments to Blue Cross & Physicians' Service.....	24
Payments to Fire Pension Fund.....	17, 23
Payments to Police Pension Fund.....	17, 23
Pedestrian Shopping Mall Extensions and Additions.....	87, 91
Payroll Deduction Mutual Benefit Life .....	91
Pensions .....	12, 17
Permanent Improvements .....	2, 3
Petty Cash .....	4
Planned Equities Corp. ....	87, 90, 99
Plainfield Street Swimming Pool .....	63
Planning and Urban Development .....	13, 18
Police Court Fines.....	11
Police Department .....	12, 16, 21
Police Pensions .....	13
Police Station .....	136
Potter Garden .....	60
Potter, Gladys, Trust Fund.....	11, 87
Prairie Avenue .....	64
Premium on Bonds Sold.....	38
Prepaid Expenditures 1974-1975 .....	4, 6
Prior Year Adjustments and Cancellations.....	9
Probate Court .....	7, 11, 15, 21
Productive Real Estate.....	148-149
Progress for Providence, Inc.—Office of Economic Opportunity.....	118
Property Taxes .....	2, 7, 10
Providence Animal Rescue League.....	17, 23
Providence Beautification Plan.....	87, 91, 99
Providence Central Library Addition.....	40
Providence Civic Center .....	40, 48
Providence Civilian Defense Council.....	13, 18, 24
Providence Elderly Multi-purpose Center .....	17
Providence Human Relations Commission.....	18, 24
Providence Junior Fire Department—Rev. Fd.....	109
Providence Junior Police Camp Revolving Fund.....	110
Providence Lodge #3 Fraternal Order of Police.....	87, 91
Providence Municipal Court.....	11, 15, 21
Providence Municipal Employees Credit Union.....	87, 91, 99
Providence Permanent Firemen's Relief Association.....	87, 91, 99
Providence Police Association.....	87, 91, 99

Providence Public Library.....	17, 23
Providence Public Library Bonds.....	45
Providence School Department—Community School Programs.....	119
Providence Teachers Credit Union.....	87, 91, 99
Public Bath Houses.....	12, 126
Public Celebrations.....	18, 24
Public Comfort Stations.....	12
Public Parks General—Rents.....	7
Public Parks and Playgrounds.....	124-125
Public Parks—Roger Williams Park—Rents.....	7
Public Property Paints and Supplies.....	50
Public Safety.....	12
Public Safety Dog Kennel Construction.....	50
Public Safety Headquarters Improvements.....	50
Public Schools.....	29-35
Public Welfare Administration Building.....	40
Public Welfare Fringe Benefits.....	13
Public Works Activities.....	22
Public Works—Administration.....	12, 16, 22
Public Works—Construction and Maintenance—Administration.....	12, 22
Public Works—Bridge Operation.....	12, 22
Public Works—Engineering Office.....	22
Public Works—Environment Control.....	12, 22
Public Works—Garbage Collection and Disposal (Incinerator).....	12, 22
Public Works—Garage and/or Municipal Garage and Warehouse Loan.....	40
Public Works—Highways.....	10, 12, 22
Public Works—Highway Office Building and Garage Loan.....	40
Public Works—Municipal Docks.....	12, 22
Public Works—Refuse Collection and Disposal.....	12
Public Works—Revolving Funds.....	7
Public Works Revolving Fund Equipment.....	108-112
Public Works Revolving Fund Stores.....	108-112
Public Works—Sanitation Division—Administration.....	22
Public Works—Sewage Disposal.....	12, 22
Public Works—Sewage Pumping Station.....	22
Public Works—Sewer Construction and Maintenance.....	12, 22
Public Works—Sidewalk Contractors' Licenses.....	10
Public Works—Snow and Ice Removal.....	22
Public Works—Street Cleaning.....	22
Public Works—Street Lighting.....	12, 22
Purchasing Department—Municipal Garage Division.....	12, 40
Purchasing Department—Purchasing Division.....	12
Purchasing Department—Purchasing Revolving Fund.....	108-112

Real Estate.....	2, 121-153
Real Estate—Acquired by City at Tax Sale.....	138-146
Real Estate—Fire Stations.....	135
Real Estate—Miscellaneous.....	127-129
Real Estate—Miscellaneous Public Buildings.....	126
Real Estate—Parks and Playgrounds.....	124-125
Real Estate—Police Stations.....	136
Real Estate—Productive.....	148-149
Real Estate Property Valuation.....	150-151
Real Estate—Public Schools.....	130-134
Real Estate Sales Proceeds.....	87, 91, 99
Real Estate Sales Proceeds—North Burial Ground.....	87, 91, 99
Real Estate Sales Proceeds—Roger Wms. Pk. Land Easement.....	88, 91
Refund of Collections—Prior Years General Fund.....	6, 9
Rhode Island Arts Festival Inv.....	19, 25
Refund of Social Security Taxes.....	6
Real Estate—Summary of.....	150-151
Real Estate—Trust and Special.....	2
Real Estate—Water Supply Board.....	137
Receivables—Deducted Contra.....	2
Reconciliation Sheet—Revolving Funds.....	112
Recorder of Deeds.....	7, 11, 15, 21
Recreation Activities.....	17, 23
Recreation, Department of.....	12, 17
Recreation Facilities Bonds.....	44
Recreation Loan.....	40
Recreation Loan II.....	49
Recreation Loan III.....	49
Recreation Loan IV.....	49

Recreation Loan V.....	44, 49
Recreational — Seasonal.....	17, 23
Redevelopment Agency Funds.....	68, 69
Redevelopment Bonds.....	45
Redevelopment Loans.....	79
Refund of Blue Cross and Physicians Service.....	6, 8
Refund of Social Security Taxes.....	6
Refund of Prior Year Payments.....	6, 9
Refunding Bonds.....	42
Refunds of Collections—Prior Years.....	6, 9
Refuse Collection and Disposal.....	12
Relief Fund for Firemen and Policemen.....	17, 23
Rents—City Property.....	7
Rents and Interest.....	11
Repairs and Improvements at Reservoirs.....	78
Repairs and Reconstruction of Bridges.....	40
Reserve for Encumbrances—Capital.....	3, 38
Reserve for Encumbrances—Federal Programs.....	3
Reserve for Encumbrances—General.....	3, 4, 8
Reserve for Extraordinary Expenditures 1973-1974.....	6
Reserve for Social Security Tax.....	88, 91, 100
Reserve for Specific Purposes.....	3, 4
Retirement of Serial Bonds.....	18, 23
Revenue Available when Collected—General.....	3
Revenue Available When Collected—Capital.....	3
Revenue Available When Collected—Revolving Funds.....	3
Revenue Available When Collected—Schools.....	3
Revenue Available When Collected—Trust and Special.....	3
Revenue for Extraordinary Expenditures 1972-1973.....	13
Revolving Funds.....	3
Revolving Funds—Balance Sheet.....	3
Rhode Island Arts Festival.....	19
Rhode Island Foundation Scholarship.....	88, 91, 100
Rhode Island Group Health Insurance.....	88, 91, 100
Rhode Island Historical Society.....	17, 23
R. I. Income Tax Withholding.....	88, 91, 100
Rhode Island Medical Care Fund.....	88, 91
Rhode Island Post Jewish War Veterans.....	18, 24
Rhode Island Tourist Travel Association.....	17, 23
Richardson Street Playground.....	64
Ridge Street.....	64
Roberts Expressway, Dennis J., Owners' Escrow Funds.....	88, 91
Roger Williams Middle School Fire Damage.....	50
Roger Williams Park.....	12
Roger Williams Park—C. H. Smith Trust Fund—Revolving Fund.....	108-112
Roger Williams Park—C. H. Smith—Unallotted Income Account.....	91
Roger Williams Park—Christmas Display.....	19, 25
Roger Williams Park—Phase I—Plains Exhibit.....	49
Roger Williams Park Pool.....	64
Roger Williams Park—Rents.....	12
Roger Williams Tennis Court.....	64
Roosevelt St. Playground.....	64
Roosevelt Street Swimming Pool.....	65
Sale of Code of Ordinance Books.....	88, 91, 100
Sackett Street Playground.....	65
Saint Augustine.....	65
Saint Edwards.....	65
Saint Mary's Academy.....	65
Saint Michael's School.....	65
Saint Patrick's.....	65
Saint Pius.....	65
Saint Raymond's.....	65
Saint Thomas.....	65
Saint Vincent DePaul Infant Asylum.....	17, 23
Salisbury Street.....	65
Sanitation Buildings Loan.....	40, 48
Sanitation Division Administration.....	16
Sanitation—Environment Control.....	16, 22
Sanitary Sewers Account.....	48, 76-77
Schedule B-1—General Fund—Estimated and Actual Revenues.....	10-13
Schedule B-2—General Fund—Appropriations, Expenditures and Unexpended Balances.....	14-19

Schedule B-3—General Fund—Statement of Expenditures.....	21-25
Schedule B-4—General Fund—Water Department Operating Statement .....	27
Schedule D-1—School Fund—Estimated and Actual Revenue.....	32
Schedule D-1A—School Fund—Detail of Revenue and Cash Receipts.....	33
Schedule D-2—School Fund—Appropriations, Expenditures and Unencumbered Balance of Appropriations.....	34
Schedule D-2A—School Fund—Details of Revenue Appropriation Expenditures.....	35
Schedule E-1—Capital Fund—Analysis of Capital Appropriations.....	48-50
Schedule E-1A—Capital Funds—Appropriation Receipts.....	51
Schedule E-1B—Capital Fund—Details of Cash Disbursements for Active Capital Accounts .....	52-80
Schedule G-1A—Trust and Special—Details of Cash Receipts.....	97-101
Schedule G-1B—Trust and Special—Details of Expenditures.....	102-106
Schedule H-1a—Revolving Funds—Details of Cash Receipts.....	110
Schedule H-1b—Revolving Fund—Statement of Expenditures.....	111
Schedule H-1c—Revolving Fund—Reconciliation of Expenditures.....	112
Schedule of Expenditures Trust and Special Funds.....	90-92
Schedule of Receipts Trust and Special Funds.....	90-92
School Athletic Fields .....	49
School Athletic Fields Loan.....	45
School Bonds of 1954.....	45
School Bonds of 1958.....	45
School Bonds of 1959.....	45
School Bonds of 1971 .....	45
School Bonds of 1961.....	45
School Bonds of 1966.....	45
School Bonds of 1968 .....	45
School — Capital Expenditures .....	71-76
School Department .....	17
School Disbursements .....	5, 35
School Fund .....	3, 29-37
School Fund—Encumbrances .....	31
School Loan .....	40
School—Classical—Central Education Center.....	49
School—Classical High—School Loan.....	45
School for Handicapped Children.....	39, 49
School Modernization Loans.....	39, 49
School Revenue .....	32
Section I—General Fund.....	1-28
Section II—School Fund.....	29-36
Section III—Capital Fund.....	37
Section IV—Sinking Fund.....	81-83
Section V—Trust and Special Funds.....	85-105
Section VI—Revolving Funds.....	107-112
Section VII—Federal Programs Fund.....	113-120
Sewage Disposal .....	7, 16
Sewage Pumping Station.....	16
Sewage Treatment Plant—Additions and Alterations.....	48
Sewage Treatment Plant Loan I.....	48
Sewage Treatment Plant Loan II.....	48
Sewage Treatment Plant III.....	48
Sewer Assessments .....	7, 10, 91
Sewer Construction .....	49
Sewer Construction Account.....	46
Sewer Construction—1964 .....	46
Sewer Construction Bonds—1966.....	46
Sewer Construction Account—1963-1964.....	49
Sewer Construction—1969.....	49
Sewer Construction and Maintenance.....	16
Sewer Construction Bonds—1957.....	46
Sewer Construction—1970 .....	49
Sewer Fees—Lubec Street.....	88
Sewer Loan .....	40, 76
Sewer Rentals .....	7, 13
Shared State Taxes.....	10
Sharpe, Mary Elizabeth Park Fund.....	108-112
Sharpe, Mary Elizabeth Tree Fund.....	17, 24, 108-109
Shipyard Playfield .....	65
Sidewalk Contractors' Licenses.....	10
Sidewalk and Curbing Assessments.....	10
Sinking Fund .....	3
Sinking Fund Balance Sheet.....	3
Sinking Fund Disbursements.....	83
Sinking Fund Receipts .....	83
Slum Clearance and Redevelopment .....	41, 69

Slum Clearance II.....	49
Slum Clearance III.....	49, 69
Slum Clearance IV.....	49, 69
Slum Clearance V.....	39, 49, 70
Smith, Charles H., City of Providence Trustee u/w.....	91, 100
Smith, Charles H., City of Providence Trustee u/w of—Real Estate Sales Proceeds— Condemnation Income.....	88, 91, 100
Smith, Charles H., City of Providence Trustee u/w of—Real Estate Sales Proceeds— Superior Court.....	88, 91, 100
Smith, Charles H., City of Providence Trustee u/w of—Real Estate Sales Proceeds— Superior Court Income.....	88, 91, 100
Smith, Charles H., City of Providence Trustee u/w of—Real Estate Sales Proceeds— Condemnation.....	88, 91, 100
Smith, Charles H. Trust Fund.....	88, 91, 100
Smith, Charles H. Trust Fund—Income Account.....	91, 100
Smith Street Playground Extension.....	65
Snow and Ice Removal.....	16
Soldiers' Burials.....	17, 23
South Providence Swimming Pool.....	66
Specific Allocations Required by Law.....	5
Stanford Research Institute—Civil Defense Study.....	108-109
State Grants-in-Aid.....	2, 32
State of Rhode Island—Real Estate Conveyance Tax.....	88, 91, 100
State Sales Tax—Water.....	88, 91, 100
Statement of Accounts Payable—School Fund.....	31
Statement of Accounts Receivable—General Fund.....	7
Statement of Accounts Receivable—School Fund.....	31
Statement of Appropriation Liabilities.....	8
Statement of Bonds Outstanding—Capital Fund.....	44
Statement of Cash Receipts and Disbursements—Capital Fund.....	39
Statement of Cash Receipts and Disbursements—General Fund.....	6
Statement of Cash Receipts and Disbursements—School Fund.....	31
Statement of Changes in Bonds Outstanding—Capital Fund.....	42
Statement of Changes in Taxes Receivable—General Fund.....	8
Statement of Expenditures—General.....	15-19
Statement of Expenditures—Revolving Funds.....	111
Statement of Investments for Abby A. King Trust Fund.....	95
Statement of Investments for Charles H. Smith Trust Fund.....	96
Statement of Investments for City of Providence—Trustee u/w of Charles H. Smith.....	96
Statement of Investment for Dexter Donation Trust Fund.....	93
Statement of Investments for Dexter Donation Trust Fund Income.....	93
Statement of Investments for Ebenezer Knight Dexter Trust Fund.....	94
Statement of Investments for Emergency Public Improvement Fund.....	95
Statement of Investments for Gladys Potter Trust Fund.....	95
Statement of Notes Payable—Capital.....	41
Statement of Permanent Improvements—Capital Fund.....	40
Statement of Reserve for Specific Purposes.....	8
Statement of Revenue, Estimated and Actual—General Fund.....	10-13
Statement of Revenue, Estimated and Actual—School Fund.....	32
Statistical Information.....	121-153
Street Cleaning.....	16
Street Lighting.....	16
Gilbert Stuart School.....	60
Suggestion Award Account.....	88, 91
Summertime Program Payroll Transfer Fund.....	88
Summary of Cash Receipts and Disbursements—Revolving Funds.....	109
Summary of Cash Receipts and Disbursements—Sinking Funds.....	83
Summary of Cash Receipts and Disbursements—Trust and Special Funds.....	97-101
Summary General and School Fund Receipts and Expenditures.....	5
Summary of Inventories of Personal Property.....	150-151
Summary of Real Estate.....	123
Summertime Program Payroll Transfer Fund.....	91
Summit Avenue Playground.....	66
Superintendent of Weights and Measures.....	12, 16, 21

Table 1—Real Estate.....	123-147
Table 2—Productive Real Estate.....	148-149
Table 3—Inventory of Personal Property.....	150-151
Table 4—City Taxes and Valuation by Years.....	152
Table 5—Debt, Net Debt, Population and Valuation by Years.....	153
Taylor Street.....	66
Taylor Street Playground.....	66
Tax Reverted Properties.....	4

# INDEX

xv

Tax Sheltered Annuities.....	88-89, 91, 100, 101
Taxes—Abatements and Cancellations.....	8
Taxes—Collections.....	8
Taxes—Levied.....	8
Taxes—Receivable.....	8
Tell Street Playground.....	66
Temple Street Playground.....	66
Temporary Investments General Fund.....	6
Tillinghast Donation.....	89, 91
Tillinghast Donation Income Account.....	91, 101
Tingley, Samuel H. Trust Fund.....	11, 91, 101
Tingley, Samuel H. Trust Fund Income.....	91
Title I ESEA (1965) Federal.....	116
Title II, ESEA (1965) Federal.....	116-117
Title III ESEA (1965) Federal.....	117
Title IV Federal.....	117
Title VI Federal.....	117-118
Title VII Federal.....	118
Tockwotton Park Swimming Pool.....	66
Tot Lots, Playgrounds, and Playfields.....	65-66
Traffic Engineering Department.....	12, 16, 22
Treasury Department.....	15, 21
Trust and Special Balance Sheet.....	86
Trust and Special—Detail of Cash Receipts.....	97-101
Trust and Special—Detail of Expenditures.....	102-105
Trust and Special Funds.....	3
Trust and Special—Investments Detail.....	89
Trust and Special Savings Bank Balances.....	89
Trust and Special—Statement of Investments for Dexter Donation Trust Fund.....	93
Trust and Special—Statement of Investments for Dexter Donation Trust Fund Income.....	93
Trust and Special—Summary of Cash Receipts and Disbursements.....	90-92
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued—Capital Fund.....	38
Unclaimed Bond Interest Payable—Water.....	8
Unclaimed Estates Income.....	92, 101
Unclaimed Matured Bonds Payable—General.....	8
Unclaimed Estates.....	13, 89, 91
Unencumbered Appropriations.....	3
Unexpended Balances from Proceeds of Bonds and Notes Issued—Capital Fund.....	38
Unfunded Deficits.....	3, 4
United Fund Incorporated.....	89, 92, 101
Unremarried Police and Fire Widows.....	17
U. S. Department of Health, Education and Welfare.....	119
U. S. Department of Labor.....	119
V. J. Day Celebration.....	19, 24
Valley Street Playground.....	66
Valley View.....	66
Valley View Housing Fund.....	89
Valley View Housing Reserve.....	89
Valuation by Years.....	152
Veazie Street Playground.....	66
Vest Pocket Parks.....	67
Veterans of Foreign Wars.....	18, 24
Vinton, Emmeline Owen Fund.....	89, 92, 101
Vinton, Emmeline Owen Fund Income.....	89, 92, 101
Vinton, Frederick Arnold, M.D., Fund.....	89, 92
Vinton, Frederick Arnold, M.D., Fund Income.....	89, 92
Viscolosi Tot Playground.....	67
Vital Statistics.....	12, 22
Waldo Street.....	67
Wallace Street Playground.....	67
Warren Street.....	67
Water Board Collection—City Collector.....	12, 15, 21
Water Bonds of 1971.....	47

Water Department .....	7, 13, 78
Water Department Additional Rapid Sand Filters.....	50
Water Department Aqueduct Land Condemnation and Easement.....	50
Water Department Installation of Raw Water Booster Pumping Station.....	50
Water Dept.—Miscellaneous Water Extensions .....	13
Water Department Operating Statement General Fund .....	27
Water Department—Surplus .....	27
Water Depreciation and Extension Fund .....	89, 92, 101
Water Disbursements .....	25
Water Distribution Reservoir.....	47
Water Improvements Plans and Specifications.....	89, 92
Water Meter Conversion Revolving Fund .....	108, 109, 110, 111, 112
Water Purification Works Improvements I.....	50
Water Revenue .....	27
Water Stores Revolving Fund.....	108-112
Water Supply Board.....	19, 25
Water Supply Board—Accounting and Commercial Division.....	19, 25
Water Supply Board—Administration.....	19, 25
Water Supply Board—Contributions to Employees' Retirement System.....	19, 25
Water Supply Board—Federal Old Age and Survivors Insurance.....	19, 25
Water Supply Board—Interest on Bonded Debt .....	19, 25
Water Supply Board—Retirement of Serial Bonds.....	19, 25
Water Supply Board—New Water Main.....	89, 101, 105
Water Supply Board—Operating Surplus.....	27
Water Supply Board—Source of Supply.....	19, 25
Water Supply Board—Taxes.....	19, 25
Water Supply Board—Transmission and Distribution.....	19, 25
Water Works Improvements.....	40
Welfare Activities .....	12, 17, 22
Welfare Administration .....	17, 22
Welfare Dept.—General Public Assistance.....	17, 22
Westminster Mall .....	7, 12
West River Project—U.R. R. 1. 1-6.....	18, 49, 70
Weybosset Hill Land Rental.....	89, 92, 101
Weybosset Hill Renewal Project.....	49, 70
Willard Center .....	67
Williams Field .....	67
Windmill Street .....	67
 York Pond and Hecky Pond .....	 67
 Zoning Board of Review.....	 13, 24, 89
Zoning Study U.P. Project No. R. I. P-17-G.....	89
Zuccolo Memorial Pool .....	68



OFFICE OF THE CITY CONTROLLER

May 15, 1975

TO THE HONORABLE VINCENT A. CIANCI, 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-Eighth 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. 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 June 30, 1974 is set forth in the following analysis:

---

**PART I**

---

**SECTION I**

**General Fund**

---

BONDED DEBT:	June 30, 1974	June 30, 1973	Increase Decrease* in Net Debt
Exhibit E-4A .....	\$76,442,000.00	\$73,200,000.00	\$ 3,242,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds .....	\$ 219,155.18		
Exhibit G Premium on Bonds...	—0—		
Exhibit G Housing Authority Reserve .....	—0—		
Schedule E-1 Capital Debt Fund....	—0—	219,155.18	
Exhibit F Sinking Funds .....	\$ 179,755.18		
Exhibit G Premium on Bonds...	—0—		
Exhibit G Housing Authority Reserve .....	—0—		
Schedule E-1 Capital Debt Fund..	—0—	179,755.18	39,400.00
NET BONDED DEBT.....	\$76,222,844.82	\$73,020,244.82	\$ 3,202,600.00
ADD:			
NOTES PAYABLE			
Exhibit E-3 .....	3,008,000.00	7,041,000.00	4,033,000.00
TOTAL NET DEBT.....	\$79,230,844.82	\$80,061,244.82	
DECREASE IN NET DEBT.....			\$ 830,400.00*

## 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,

NORMAN K. DI SANDRO  
City Controller

## COMBINED BALANCE SHEET

June 30, 1974

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash .....	\$ 4,884,890.92	\$ 207,276.40	\$ 426,573.18	\$ 258,642.15	\$ 219,155.18	\$ 1,482,308.21	\$ 209,420.61	\$ 2,081,515.19
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	1,598,987.91	1,598,987.91						
Cash on Deposit with Airlines.....	425.00	425.00						
Due from Other Funds.....	104,823.75						104,823.75	
Accounts Receivable (Deducted Contra).....	1,214,325.89		14,174.80			1,200,151.09		
Property Taxes .....	11,571,891.95	11,571,891.95						
Tax Reverted Property.....	411,559.73	411,559.73						
State Grants-In-Aid .....	543,778.87	543,778.87						
Other .....	1,057,624.50	983,200.39					74,424.11	
Accounts Receivable (Not Deducted Contra)								
Due from U.S. Government.....	4,886,703.42							4,886,703.42
Prepaid (1974-75) Expenditures .....	25,192.55	25,192.55						
Due from City of Providence.....	406,128.17		732,998.59					326,870.42
Inventory .....	278,439.16						278,439.16	
Fixed Assets .....	490,773.53						490,773.53	
Real Estate .....	2,971,395.95					2,971,395.95		
Investments .....	73,854,673.88	5,800,000.00		1,800,000.00		63,282,673.88		2,972,000.00
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:								
Area Development .....	13,565,000.00			13,565,000.00				
Emergency Housing .....	315,000.00			315,000.00				
Permanent Improvements .....	62,981,116.01			62,981,116.01				
Unexpended Balance from Proceeds of Bonds and Notes Issued for:								
Permanent Improvements .....	2,588,883.99			2,588,883.99				
Capital Authorities Not Yet Hired for:								
Area Development .....	12,935,000.00			12,935,000.00				
Permanent Improvements .....	16,757,000.00			16,757,000.00				
Capital Purposes .....	1,000,000.00			1,000,000.00				
Total Assets .....	\$214,443,615.18	\$21,142,312.80	\$ 1,173,746.57	\$112,200,642.15	\$ 219,155.18	\$68,936,529.13	\$ 1,157,881.16	\$ 9,613,348.19

Exhibit B

Exhibit D

Exhibit E

Exhibit F

Exhibit G

Exhibit H

Exhibit J

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable .....	\$ 4,555,187.62	\$ 2,555,054.38	\$ 1,159,571.77			\$ 755,579.05	\$ 84,982.42	
Reserve for Encumbrances.....	2,150,661.38	1,080,942.15		\$ 872,288.60				\$ 197,430.63
Due to Other Funds.....	91,600.51						101,600.51	10,000.00
<b>Other Liabilities:</b>								
Matured Bonds Payable.....	962,000.00	962,000.00						
Matured Bonds Interest Payable.....	636,987.91	636,987.91						
<b>Notes Payable:</b>								
Area Development .....	2,065,000.00			2,065,000.00				
Permanent Improvements .....	943,000.00			943,000.00				
<b>Bond Outstanding:</b>								
Area Development .....	11,500,000.00			11,500,000.00				
Emergency Housing .....	315,000.00			315,000.00				
Permanent Improvements .....	64,627,000.00			64,627,000.00				
Revenue Available When Collected.....	14,685,332.93	13,510,430.94	14,174.80			1,154,178.99	6,548.20	
<b>Reserves:</b>								
Specific Purposes .....	9,607.60	9,607.60						
1974-1975 Extraordinary Expenditures .....	3,580,200.98	3,580,200.98						
Unencumbered Appropriations .....	41,222,232.06			31,796,314.50				9,425,917.56
Fund Balance .....	67,245,926.27				\$ 219,155.18	67,026,771.09		
Net Resources .....	964,750.03						964,750.03	
Unfunded Deficits .....	1,192,911.16	1,192,911.16						
Premium on Bonds .....	82,039.05			82,039.05				
<b>Total Liabilities .....</b>	<b>\$214,443,615.18</b>	<b>\$21,142,312.80</b>	<b>\$ 1,173,746.57</b>	<b>\$112,200,642.15</b>	<b>\$ 219,155.18</b>	<b>\$68,936,529.13</b>	<b>\$ 1,157,881.16</b>	<b>\$ 9,613,348.19</b>
		<b>Exhibit B</b>	<b>Exhibit D</b>	<b>Exhibit E</b>	<b>Exhibit F</b>	<b>Exhibit G</b>	<b>Exhibit H</b>	<b>Exhibit J</b>

## GENERAL FUND

## BALANCE SHEET

June 30, 1974

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories .....	\$ 199,556.40	Accounts Payable .....	\$2,555,054.38
Petty Cash .....	7,720.00	Reserve for Encumbrances .....	1,080,942.15
Total Cash (Exhibit B-1) .....	\$ 207,276.40	Total Appropriations Liabilities .....	\$ 3,635,996.53
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	1,598,987.91	Other Liabilities:	
Deposit with Airlines .....	425.00	Matured Bonds Payable .....	\$ 962,000.00
Receivable—Deducted Contra:		Matured Bonds Interest Payable .....	636,987.91
Accounts Receivable:		Total Other Liabilities .....	1,598,987.91
(Exhibit B-2)		Contra Deducted Receivables:	
Property Taxes—Current .....	\$ 4,399,072.20	Accounts Receivable .....	\$12,555,092.34
Property Taxes—Prior .....	7,172,819.75	Due from State of Rhode Island .....	543,778.87
Other .....	983,200.39	Tax Reverted Properties .....	411,559.73
	\$12,555,092.34	Total Contra Deducted Receivables .....	13,510,430.94
Due from State of Rhode Island:		Reserves:	
Grant-In-Aid (G.P.A.) .....	543,778.87	Specific Purposes (Exhibit B-5) .....	\$ 9,607.60
Tax Reverted Properties .....	411,559.73	Extraordinary Expenditures (1974-1975) .....	3,580,200.98
	13,510,430.94	Total Reserves .....	3,589,808.58
Investments .....	5,800,000.00	Unfunded Deficit (Exhibit B-6) .....	1,192,911.16
Prepaid (1974-1975) Expenditures .....	25,192.55		
Total Assets .....	\$21,142,312.80	Total Liabilities .....	\$21,142,312.80

## Footnotes:

<sup>1</sup>A contingent liability for Deficiency Contributions of \$16,096,830.00 is reflected by the 46th Valuation Report of the Employees Retirement System of the City of Providence.

<sup>2</sup>On July 1, 1974 Property Taxes in the amount of \$47,686,861.37 became 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 June 30, 1974**

**Receipts:**

General (Schedule B-1) .....	\$72,921,929.48
School (Schedule D-1) .....	9,759,434.01
<b>Total Receipts</b> .....	<b>\$82,681,363.49</b>

**Expenditures:**

General (Schedule B-3) .....	\$69,341,728.50
School (Schedule D-2) .....	\$28,973,325.99

**Less:**

Payment from General Fund (Included in Schedule B-3) .....	19,673,773.00	9,299,552.99
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<b>Total Expenditures</b> .....	<b>78,641,281.49</b>
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<b>Gross Surplus Receipts</b> .....	<b>\$ 4,040,082.00</b>
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**Add Specific Allocations Required by Law:****School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2) .....	\$ 459,881.02	
Deduct Balance Carried Over from (1972-1973) .....	—0—	(459,881.02)

<b>NET SURPLUS RECEIPTS YEAR ENDED JUNE 30, 1974</b> .....	<b>\$ 3,580,200.98</b>
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Exhibit B-1

## GENERAL FUND

Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended June 30, 1974

Cash Balance July 1, 1973 .....		\$ 638,932.05
Receipts:		
Revenue—Schedule B-1 .....	\$72,921,929.48	
Non-Revenue:		
Overpayment of City Taxes .....	\$ 104,857.98	
Refund of Prior Year Payments .....	163.29	
Refund of Blue Cross and Physicians Service .....	3,314.49	
Deficit Cumulated .....	3,907.91	
Refund of Social Security Taxes .....	5,686.75	
Refund of Collections — Prior Years .....	339.14	
Overpayment Water Rates .....	216.51	
Total Non-Revenue Receipts .....	118,486.07	
Total Receipts .....		73,040,415.55
Total Cash Available .....		\$73,679,347.60
Disbursements:		
Revenue:		
Schedule B-2 .....	\$65,849,132.82	
Less (1973-1974) Expenditures in (1972-1973) .....	22,188.00	\$65,826,944.82
Non-Revenue:		
Refund of Blue Cross and Physicians Service .....	\$ 3,306.15	
Reserve for Extraordinary Expenditures .....	1,537,868.09	
Accounts Payable (Prior) .....	1,815,203.93	
Reserve for Social Security .....	5,686.75	
Overpayment of City Taxes .....	147,876.75	
Refund of Collections—Prior Years .....	1,710.48	
Prepaid (1974-1975) Expenditures .....	25,192.55	
Temporary Investments .....	4,100,000.00	
Advance Payment — City Taxes .....	8,281.68	
Total Non-Revenue Disbursements .....	7,645,126.38	
Total Disbursements .....		73,472,071.20
Cash Balance June 30, 1974 .....		\$ 207,276.40



Exhibit B-2

## GENERAL FUND

## Statement of Accounts Receivable

At June 30, 1974

Property Taxes—Current:		
1973.....		\$ 4,399,072.20
Property Taxes—Prior:		
1972.....	\$ 1,515,172.47	
1971.....	1,140,334.83	
1970.....	798,485.53	
1969.....	386,285.20	
1968.....	577,633.33	
1967.....	492,257.85	
1966.....	446,266.82	
1965.....	420,166.30	
1964.....	420,811.79	
1963.....	219,284.92	
1962.....	219,264.90	
1961.....	267,325.34	
1960.....	269,530.47	7,172,819.75
Total Property Taxes Receivable.....		\$11,551,891.95
Other Accounts Receivable:		
Public Works Revolving Fund.....	\$ 7,539.80	
Bureau of Licenses.....	370.00	
Charles V. Chapin Hospital.....	25,730.65	
Garbage Collection and Disposal.....	977.27	
Highways.....	2,214.68	
Municipal Docks.....	224,947.94	
Probate Court.....	1,135.22	
Public Parks General Rents.....	200.00	
Recorder of Deeds.....	312.00	
Rents.....	14,438.37	
Sewer Assessments.....	34,783.15	
Sewer Rentals.....	51,475.57	
Sewage Disposal.....	395,758.86	
Westminster Mall.....	4,342.50	
Water.....	218,989.38	
Draw Bridge.....	15.00	
Total Other Accounts Receivable.....		983,200.39
Total—General Fund.....		\$12,555,092.34

Exhibit B

Exhibit B-3

**GENERAL FUND****Statement of Changes in Taxes Receivable  
For the Fiscal Year Ended June 30, 1974**

Taxes Receivable Balance July 1, 1973 .....		\$ 9,272,890.76
Add:		
Taxes Levied .....		47,749,527.25
Total .....		\$57,022,418.01
Deduct:		
Collections .....	\$44,425,175.17	
Abatements and Cancellations .....	973,168.63	
Tax Reverted Properties .....	52,182.26	45,450,526.06
Taxes Receivable June 30, 1974 .....		<u>\$11,571,891.95</u>

Exhibit B-4

**GENERAL FUND****Statement of Appropriation Liabilities  
At June 30, 1974**

Accounts Payable:		
Current .....		\$ 2,555,054.38
Reserve for Encumbrances:		
Current .....	\$ 937,541.30	
Prior .....	143,400.85	1,080,942.15
Total .....		<u>\$ 3,635,996.53</u>

Exhibit B

Exhibit B-5

**GENERAL FUND****Statement of Reserves for Specific Purposes  
At June 30, 1974**

Overpayment—Sewer Rentals .....	\$ 8.84
Overpayment of Water Charges .....	408.84
Overpayment of City Taxes .....	8,166.58
Unclaimed Bond Interest—Water .....	111.25
Unclaimed Bonds Interest Payable—General .....	903.75
Refund — Blue Cross and Physicians Service .....	8.34
Total .....	<u>\$ 9,607.60</u>

Exhibit B

Exhibit B-6

## GENERAL FUND

Analysis of Unfunded Deficit  
For the Fiscal Year Ended June 30, 1974

Balance July 1, 1973 .....			\$ 1,187,726.73
<b>Add:</b>			
Refund of Collections (Prior Years) .....	\$ 37,421.36		
Prior Year Adjustments .....	1,013.84		38,435.20
Sub Total .....			\$ 1,226,161.93
<b>Deduct:</b>			
Prior Year Adjustments .....	\$ 27,172.61		
Reserve for Encumbrances Issued Prior to July 1, 1973 .....	3,394.11		
Refund of Prior Payments .....	163.29		
Old Outstanding Checks written off .....	2,511.55		
Overpayment of City Taxes Written Off .....	9.21		33,250.77
Balance June 30, 1974 .....			\$ 1,192,911.16

Exhibit B

Exhibit B-7

## GENERAL FUND

Analysis of Current Year Surplus  
At June 30, 1974

Total Receipts—Schedule B-1 .....	\$72,921,929.48
Less Expenditures Schedule B-3 .....	69,341,728.50
Net Operating Surplus .....	\$ 3,580,200.98
Less Amount Reserved (1974-1975) Extraordinary Expenditures .....	3,580,200.98
Balance June 30, 1974 .....	<u>—0—</u>

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
**For the Fiscal Year Ended June 30, 1974**

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy .....	\$42,115,516.51	\$42,435,301.17	\$ 319,784.66	
Previous Year .....	538,900.00	1,798,483.07	1,259,583.07	
Prior Years .....	1,672,624.49	191,390.93		\$ 1,481,233.56
Tax Reverted Property .....	5,000.00	15,982.61	10,982.61	
<b>Total—Property Taxes</b> .....	<b>\$44,332,041.00</b>	<b>\$44,441,157.78</b>	<b>\$ 1,590,350.34</b>	<b>\$ 1,481,233.56</b>
<b>SHARED STATE TAXES:</b>				
Horse Racing .....	\$ 750,000.00	\$ 508,110.32		\$ 241,889.68
Liquor—State Tax .....	50,000.00	41,871.55		8,128.45
General City Purposes .....	630,000.00	621,651.00		8,349.00
<b>Total—Shared Taxes</b> .....	<b>\$ 1,430,000.00</b>	<b>\$ 1,171,632.87</b>		<b>\$ 258,367.13</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City Licenses .....	\$ 232,350.00	\$ 255,260.85	\$ 22,910.85	
Bureau of Licenses—Dog Licenses .....	6,000.00	6,279.00	279.00	
Bureau of Licenses—Entertainments, Etc. ....	63,406.00	64,075.00	669.00	
City Clerk—Auctioneers and Weighers .....	800.00	352.00		\$ 448.00
Vital Statistics—Marriages, Etc. ....	5,000.00	6,015.00	1,015.00	
Bureau of Licenses—Petroleum Storage .....	11,000.00	10,720.00		280.00
Public Works:				
Sidewalk Contractors and Sewer Connections .....	500.00	400.00		100.00
Highway Privileges .....	350.00	235.00		115.00
Building Inspection Department:				
Structures and Zoning .....	52,000.00	83,018.34	31,018.34	
Plumbing, Drainage and Gas Piping .....	14,000.00	17,269.94	3,269.94	
Electrical Installations .....	20,000.00	26,329.15	6,329.15	
Mechanical Equipment and Installations .....	31,000.00	25,335.82		5,664.18
<b>Total—Business and Non-Business Licenses</b> .....	<b>\$ 436,406.00</b>	<b>\$ 495,290.10</b>	<b>\$ 65,491.28</b>	<b>\$ 6,607.18</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 3,000.00	\$ 3,354.61	\$ 354.61	
<b>Total—Special Assessments</b> .....	<b>\$ 3,000.00</b>	<b>\$ 3,354.61</b>	<b>\$ 354.61</b>	

## Schedule B-1—Continued

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1974

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>FINES, FORFEITS AND ESCHEATS:</b>				
Police Court Fines.....	\$ 540,000.00	\$ 451,812.50		\$ 88,187.50
<b>Total—Fines, Forfeits and Escheats.....</b>	<b>\$ 540,000.00</b>	<b>\$ 451,812.50</b>		<b>\$ 88,187.50</b>
<b>GRANTS-IN-AID (STATE OF RHODE ISLAND):</b>				
General Public Assistance.....	\$ 7,121,350.00	\$ 6,089,458.76		\$ 1,031,891.24
For Payment of School Debt.....	386,000.00	386,737.00	\$ 737.00	
In Lieu of Manufacturers Equipment Inventory Tax.....	622,440.00	622,440.00		
In Lieu of Intangible Taxes.....	981,583.00	981,583.00		
<b>Total—Grants-In-Aid .....</b>	<b>\$ 9,111,373.00</b>	<b>\$ 8,080,218.76</b>	<b>\$ 737.00</b>	<b>\$ 1,031,891.24</b>
<b>DONATIONS:</b>				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 20,000.00	\$ 20,931.71	\$ 931.71	
Samuel H. Tingley Trust Fund.....	5,900.00	5,941.26	41.26	
Gladys Potter Trust Fund.....	700.00	687.50		\$ 12.50
In Lieu of Tax Exempt Property .....		1,680.00	1,680.00	
<b>Total—Donations .....</b>	<b>\$ 26,600.00</b>	<b>\$ 29,240.47</b>	<b>\$ 2,652.97</b>	<b>\$ 12.50</b>
<b>RENTS AND INTEREST:</b>				
Rental—City Property .....	\$ 30,000.00	\$ 15,571.83		\$ 14,428.17
Interest—Overdue Taxes and Sewer Assessments.....	120,000.00	235,493.93	\$ 115,493.93	
Interest on General Fund Investments .....	600,000.00	1,377,171.39	777,171.39	
Housing Authority—City of Providence Valley View.....	50,000.00	52,412.77	2,412.77	
<b>Total—Rents and Interest.....</b>	<b>\$ 800,000.00</b>	<b>\$ 1,680,649.92</b>	<b>\$ 895,078.09</b>	<b>\$ 14,428.17</b>
<b>DEPARTMENTAL REVENUES:</b>				
Legislative, Judicial and General Administration:				
City Council .....	\$ 1,000.00	\$ 1,155.00	\$ 155.00	
City Clerk .....	1,200.00	1,403.16	203.16	
Probate Court .....	57,000.00	57,018.71	18.71	
Providence Municipal Court .....	45,000.00	66,513.00	21,513.00	
Recorder of Deeds.....	80,300.00	70,033.28		\$ 10,266.72
City Sergeant .....	1,500.00	2,585.15	1,085.15	
Law Department .....		218.01	218.01	
Board of Canvassers and Registration.....		620.41	620.41	
Mayor's Office .....		20.00	20.00	

**GENERAL FUND**  
**ESTIMATED AND ACTUAL REVENUES**  
**For the Fiscal Year Ended June 30, 1974**

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>Finance Administration:</b>				
Finance Director .....		27.25	27.25	
City Controller's Division.....	26,010.00	48,874.80	22,864.80	
Data Processing Division.....	200,379.00	187,551.33		12,827.67
Employees' Retirement System .....		518.50	518.50	
City Collector's Division.....		20,148.56	20,148.56	
City Collector's Division—Water Board Collections.....	52,000.00	40,047.36		11,952.64
City Assessor's Division .....		256.00	256.00	
Purchasing Department .....	5,000.00	5,356.00	356.00	
Municipal Garage .....		119.23	119.23	
<b>Public Safety:</b>				
Police Department .....	185,000.00	189,854.86	4,854.86	
Fire Department .....	30,000.00	22,139.47		7,860.53
Superintendent of Weights and Measures.....	9,000.00	8,537.50		462.50
Parking Meter Division.....	160,000.00	169,035.84	9,035.84	
Traffic Engineer .....	1,000.00	1,875.48	875.48	
Department of Communications .....		491.63	491.63	
<b>Building Inspection Department:</b>				
Administration .....		10.00	10.00	
<b>Public Works:</b>				
Garage Maintenance and Equipment .....	217,652.00	204,813.62		12,838.38
Administration .....		50.00	50.00	
Sewage Disposal .....	420,000.00	499,891.51	79,891.51	
Garbage Collection and Disposal.....	7,500.00	3,374.96		4,125.04
Refuse Collection and Disposal.....		87,707.00	87,707.00	
Highways .....	25,000.00	37,414.37	12,414.37	
Sewer Construction and Maintenance.....	250.00	308.27	58.27	
Street Lighting .....	400.00	488.50	88.50	
Municipal Docks .....	800,000.00	941,286.20	141,286.20	
Bridge Maintenance .....		195.00	195.00	
P.W. Environment Control Center .....		304.20	304.20	
<b>Health Activities:</b>				
Vital Statistics .....	28,000.00	37,327.00	9,327.00	
Public Comfort Stations.....	1,000.00	438.20		561.80
<b>Welfare Activities:</b>				
General Public Assistance.....	50,000.00	74,684.21	24,684.21	
<b>Recreation:</b>				
General Parks .....		1,191.26	1,191.26	
Roger Williams Park.....	23,000.00	19,966.00		3,034.00
General Parks—Rents .....	1,000.00	187.50		812.50
Roger Williams Park—Rents.....		600.00	600.00	
Forestry .....	2,000.00	272.24		1,727.76
Recreation .....	2,500.00	4,796.58	2,296.58	
Municipal Golf Course .....	25,000.00	10,920.53		14,079.47

## Schedule B-1—Continued

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1974

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
<b>Pensions:</b>				
Contributions to Employees Retirement System.....	144,000.00	173,568.00	29,568.00	
Federal Old Age and Survivors Insurance.....	40,000.00	40,142.08	142.08	
Police Pension Fund.....	35,000.00	37,102.70	2,102.70	
Fire Pension Fund.....	200.00	2,160.59	1,960.59	
<b>Miscellaneous:</b>				
Zoning Board of Review.....	5,040.00	3,427.00		1,613.00
Building Ordinance Board of Review.....	1,500.00	1,245.00		255.00
Housing Board of Review.....	150.00	35.00		115.00
Westminster Mall.....	5,000.00	6,601.09	1,601.09	
Department of Public Property.....	1,000.00	416.00		584.00
Planning and Urban Development.....		1,511.28	1,511.28	
Miscellaneous.....	15,000.00	19,440.41	4,440.41	
Parking Lots Income.....	60,000.00	57,815.89		2,184.11
Blue Cross.....	28,000.00	25,083.80		2,916.20
Demolition of Abandoned Property.....	10,000.00	15,222.00	5,222.00	
Providence Civilian Defense.....	44,500.00	48,825.58	4,325.58	
Unclaimed Estates Income.....		350.01	350.01	
<b>Total—Departmental Revenue.....</b>	<b>\$ 2,847,081.00</b>	<b>\$ 3,253,579.11</b>	<b>\$ 494,714.43</b>	<b>\$ 88,216.32</b>
<b>Sewer Rentals.....</b>	<b>\$ 450,000.00</b>	<b>\$ 489,741.69</b>	<b>\$ 39,741.69</b>	
<b>Total Revenue—Excluding Water Department.....</b>	<b>\$59,976,501.00</b>	<b>\$60,096,677.81</b>	<b>\$ 3,089,120.41</b>	<b>\$ 2,968,943.60</b>
<b>Water Department:</b>				
Sale of Water.....	\$ 4,151,570.00	\$ 3,915,742.96		\$ 235,827.04
Other.....	398,000.00	743,584.14	\$ 345,584.14	
<b>Total—Water Department.....</b>	<b>\$ 4,549,570.00</b>	<b>\$ 4,659,327.10</b>	<b>\$ 345,584.14</b>	<b>\$ 235,827.04</b>
<b>Total Revenue—Including Water Department.....</b>	<b>\$64,526,071.00</b>	<b>\$64,756,004.91</b>	<b>\$ 3,434,704.55</b>	<b>\$ 3,204,770.64</b>
<b>RESERVE RECEIPTS:</b>				
Extraordinary Expenditures 1973-1974.....	\$ 2,072,770.08	\$ 1,465,732.92		\$ 607,037.16
Federal Revenue Sharing.....	\$ 8,422,641.65	\$ 6,700,191.65		\$ 1,722,450.00
<b>Grand Total Receipts.....</b>	<b>\$75,021,482.73</b>	<b>\$72,921,929.48</b>	<b>\$ 3,434,704.55</b>	<b>\$ 5,534,237.80</b>

## GENERAL FUND

## APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1974

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:</b>							
City Council .....	\$ 103,280.00		\$ 75.00*	\$ 103,205.00	\$ 91,624.31	\$ 3,788.87	\$ 7,791.82
City Clerk .....	63,619.10	\$ 1,612.00		65,231.10	57,627.91	1,136.87	6,466.32
Board of Canvassers and Registration .....	111,750.00	1,872.00		113,622.00	82,670.52	3,564.84	27,386.64
Probate Court .....	63,763.00	1,638.00		65,401.00	62,026.76	1,397.54	1,976.70
Providence Municipal Court .....	104,996.00	2,704.00		107,700.00	105,371.91	1,657.47	670.62
Mayor's Office .....	153,034.30	2,600.00		155,634.30	139,590.80	2,167.64	13,875.86
Law Department .....	190,125.00	2,054.00		192,179.00	184,830.07	1,787.00	5,561.93
Recorder of Deeds .....	88,715.00	2,158.00		90,873.00	81,070.63	1,984.89	7,817.48
City Sergeant .....	12,585.00	312.00		12,897.00	11,660.60	232.00	1,004.40
<b>Total—Legislative, Judicial and General Administrative Activities .....</b>	<b>\$ 891,867.40</b>	<b>\$ 14,950.00</b>	<b>\$ 75.00*</b>	<b>\$ 906,742.40</b>	<b>\$ 816,473.51</b>	<b>\$ 17,717.12</b>	<b>\$ 72,551.77</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 87,782.00	\$ 2,512.12		\$ 90,294.12	\$ 74,157.34	\$ 1,266.18	\$ 14,870.60
City Controller:							
Accounting Division .....	241,227.00	5,590.00	\$ 7,379.04*	239,437.96	216,889.03	18,608.36	3,940.57
Employees' Retirement Division .....	74,742.00	1,014.00		75,756.00	62,466.03	2,620.84	10,669.13
Data Processing Division .....	476,500.00	50,000.00		526,500.00	484,583.95	34,580.00	7,336.05
City Collector:							
Collections—Exclusive of Water .....	191,894.40	3,458.00		195,352.40	179,589.37	9,496.35	6,266.68
Water Board Collections .....	40,586.00	702.00		41,288.00	37,625.78	1,901.02	1,761.20
City Assessor .....	338,832.00	5,174.00		344,006.00	309,965.55	8,983.16	25,057.29
Treasury Department .....	54,694.00	1,144.00		55,838.00	42,089.46	919.13	12,829.41
Board of Tax Assessment Review .....	12,825.00			12,825.00	12,618.60	67.30	139.10
<b>Total—Finance Administration .....</b>	<b>\$ 1,519,082.40</b>	<b>\$ 69,594.12</b>	<b>\$ 7,379.04*</b>	<b>\$ 1,581,297.48</b>	<b>\$ 1,419,985.11</b>	<b>\$ 78,442.34</b>	<b>\$ 82,870.03</b>

CITY OF PROVIDENCE



## GENERAL FUND

## APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1974

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety .....	\$ 65,050.00	\$ 1,992.12	.....	\$ 67,042.12	\$ 62,050.77	\$ 956.95	\$ 4,034.40
Police Department .....	5,388,845.79	181,662.04	.....	5,570,507.83	5,399,977.61	154,562.28	15,967.94
Fire Department .....	6,154,269.00	1,415,549.00	\$ 300.00	7,570,118.00	5,994,167.84	360,393.07	1,215,557.09
Superintendent of Weights and Measures .....	36,846.00	884.00	.....	37,730.00	34,633.84	679.52	2,416.64
Department of Communications .....	597,936.00	8,294.00	.....	606,230.00	532,983.30	38,960.46	34,286.24
Building Inspection Department:							
Building Inspection .....	133,503.40	2,954.12	.....	136,457.52	123,483.96	2,678.14	10,295.42
Structures and Zoning Division .....	104,336.00	2,652.00	.....	106,988.00	88,386.03	1,633.97	16,968.00
Plumbing, Drainage and Gas Piping Div. ....	58,780.00	1,456.00	.....	60,236.00	49,327.24	778.66	10,130.10
Electrical Installations Division .....	56,903.00	1,482.00	.....	58,385.00	56,453.01	1,196.63	735.36
Mechanical Equipment and Installations Division .....	67,237.00	1,664.00	.....	68,901.00	62,034.48	1,458.96	5,407.56
Traffic Engineers .....	402,042.00	2,574.00	.....	404,616.00	297,880.65	51,822.73	54,912.62
<b>Total—Public Safety .....</b>	<b>\$13,065,748.19</b>	<b>\$ 1,621,163.28</b>	<b>\$ 300.00</b>	<b>\$14,687,211.47</b>	<b>\$12,701,378.73</b>	<b>\$ 615,121.37</b>	<b>\$ 1,370,711.37</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works—Administration .....	\$ 185,997.00	\$ 4,670.12	.....	\$ 190,667.12	\$ 170,923.28	\$ 4,723.78	\$ 15,020.06
Engineering Office .....	279,683.00	7,020.00	.....	286,703.00	225,918.94	5,537.32	55,246.74
Sanitation Division:							
Sanitation Division Administration .....	32,148.00	858.00	\$ 2,000.00	35,006.00	32,491.43	635.00	1,879.57
Street Cleaning Section .....	473,200.10	.....	.....	473,200.10	408,498.50	27,530.55	37,171.05
Sewage Pumping Station .....	142,111.00	200,000.00	14,000.00*	328,111.00	134,949.02	3,115.66	190,046.32
Sewage Disposal Section .....	945,213.40	702.00	20,000.00	965,915.40	831,611.52	93,272.99	41,030.89
Garbage Collection & Disposal Section .....	1,409,500.60	50,546.00	134,846.74	1,594,893.34	1,525,649.40	57,190.91	12,053.03
Construction and Maintenance Division:							
Highway Section .....	1,586,390.00	131,188.46	170,846.74*	1,546,731.72	1,285,690.33	151,692.64	109,348.75
Bridge Maintenance Section .....	96,296.10	286.00	1,000.00	97,582.10	89,436.08	3,253.02	4,893.00
Snow Removal Section .....	403,669.00	.....	.....	403,669.00	327,067.31	12,456.63	64,145.06
Sewer Construction & Maintenance Section .....	525,899.60	286.00	15,000.00	541,185.60	491,939.61	13,057.03	36,188.96
Public Service Division:							
Street Lighting Division .....	988,563.00	208.00	.....	988,771.00	960,087.91	28,646.49	36.60
Municipal Dock Section .....	126,267.20	81,222.00	11,700.00	219,189.20	184,136.72	12,741.37	22,311.11
Environment Control .....	85,766.00	.....	.....	85,766.00	72,489.92	2,332.20	10,943.88
Garage Maintenance and Equipment .....	217,652.00	260.00	.....	217,912.00	195,207.61	3,691.66	19,012.73
<b>Total—Public Works Activities .....</b>	<b>\$ 7,498,356.00</b>	<b>\$ 477,246.58</b>	<b>\$ 300.00*</b>	<b>\$ 7,975,302.58</b>	<b>\$ 6,936,097.58</b>	<b>\$ 419,877.25</b>	<b>\$ 619,327.75</b>

**HEALTH ACTIVITIES:**

Vital Statistics .....	\$ 47,330.00	\$ 1,508.00		\$ 48,838.00	\$ 46,760.54	\$ 1,088.82	\$ 988.64
<b>Total—Health Activities</b> .....	<b>\$ 47,330.00</b>	<b>\$ 1,508.00</b>		<b>\$ 48,838.00</b>	<b>\$ 46,760.54</b>	<b>\$ 1,088.82</b>	<b>\$ 988.64</b>

**WELFARE ACTIVITIES:**

Welfare Administration							
General Public Assistance—Administration .....	\$ 219,950.00			\$ 219,950.00	\$ 161,271.98	\$ 9,896.98	\$ 48,781.04
General Public Assistance .....	7,321,400.00			7,321,400.00	6,067,143.20	61,007.40	1,193,249.40
<b>Total—Welfare Activities</b> .....	<b>\$ 7,541,350.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 7,541,350.00</b>	<b>\$ 6,228,415.18</b>	<b>\$ 70,904.38</b>	<b>\$ 1,242,030.44</b>

**RECREATION ACTIVITIES:**

Recreation Department .....	\$ 164,515.00	\$ 691,268.19		\$ 855,783.19	\$ 280,082.58	\$ 170,147.75	\$ 405,552.86
Junior Police Camp—Point Judith, R. I. ....	20,000.00			20,000.00			
Providence Elderly Multi-Purpose Center .....	51,409.00	50,707.20		102,116.20	43,749.36	5,570.12	52,796.72
Recreational — Season .....	305,684.20	896.00		306,580.20	225,859.45	6,715.91	74,004.84
<b>Total—Recreation</b> .....	<b>\$ 541,608.20</b>	<b>\$ 742,871.39</b>	<b>—0—</b>	<b>\$ 1,284,479.59</b>	<b>\$ 569,691.39</b>	<b>\$ 182,433.78</b>	<b>\$ 532,354.42</b>

**EDUCATION:**

School Dept.—Exclusive of School Revenues .....	\$18,496,773.00	\$ 1,177,000.00	—0—	\$19,673,773.00	\$17,450,000.00	\$ 1,732,998.59	\$ 490,774.41
<b>Total—Education</b> .....	<b>\$18,496,773.00</b>	<b>\$ 1,177,000.00</b>	<b>—0—</b>	<b>\$19,673,773.00</b>	<b>\$17,450,000.00</b>	<b>\$ 1,732,998.59</b>	<b>\$ 490,774.41</b>

**GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:**

Dr. Chapin Memorial Fund .....	\$ 500.00		\$ 75.00	\$ 575.00	\$ 380.00	\$ 195.00	
Providence Animal Rescue League .....	500.00			500.00	500.00		
St. Vincent DePaul Infant Asylum .....	2,000.00			2,000.00	2,000.00		
Jewish Orphanage of Rhode Island .....	1,000.00			1,000.00	1,000.00		
Soldiers' Burials .....	1,250.00			1,250.00	450.00		\$ 800.00
Providence Public Library .....	700,000.00			700,000.00	700,000.00		
Rhode Island Historical Society .....	2,000.00			2,000.00	2,000.00		
Nickerson House .....	3,200.00			3,200.00	3,200.00		
Historical District Commission .....	2,000.00			2,000.00	2,000.00		
R. I. Tourist Travel Association .....	4,000.00			4,000.00	4,000.00		
Mary E. Sharpe Tree Fund .....	3,000.00			3,000.00	3,000.00		
<b>Total—Grants to Outside Agencies and Institutions</b> .....	<b>\$ 719,450.00</b>	<b>—0—</b>	<b>\$ 75.00</b>	<b>\$ 719,525.00</b>	<b>\$ 718,530.00</b>	<b>\$ 195.00</b>	<b>\$ 800.00</b>

**PENSIONS:**

Contributions to Employees' Retirement System (Exclusive of Water) .....	\$ 2,400,000.00			\$ 2,400,000.00	\$ 2,400,000.00		
Contributions to Elected Officials Retirement System .....	23,494.20			23,494.20	23,494.20		
Cost of Living Grant to Retired Employees .....	30,000.00			30,000.00	25,072.70	\$ 758.99	\$ 4,168.31
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923) .....	44,600.00	\$ 4,498.70		49,098.70	36,980.24		12,118.46
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923) .....	93,400.00	1,856.59		95,256.59	80,746.86		14,509.73
Relief Fund for Firemen and Policemen .....	2,808.00			2,808.00	2,600.00		208.00
Laborers International Pension Fund .....	300,000.00			300,000.00	240,928.00	20,840.00	38,232.00
Unmarried Police and Fire Widows .....	30,000.00			30,000.00	22,065.45	2,277.35	5,657.20
<b>Total—Pensions</b> .....	<b>\$ 2,924,302.20</b>	<b>\$ 6,355.29</b>	<b>—0—</b>	<b>\$ 2,930,657.49</b>	<b>\$ 2,831,887.45</b>	<b>\$ 23,876.34</b>	<b>\$ 74,893.70</b>

**GENERAL FUND**  
**APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES**  
**For the Fiscal Year Ended June 30, 1974**

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>DEBT SERVICE:</b>							
Retirement of Serial Bonds .....	\$ 5,003,000.00	.....	.....	\$ 5,003,000.00	\$ 5,003,000.00	.....	.....
Interest on Bonded Debt .....	2,910,830.52	.....	.....	2,910,830.52	2,546,874.92	.....	\$ 363,955.60
<b>Total—Debt Service .....</b>	<b>\$ 7,913,830.52</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 7,913,830.52</b>	<b>\$ 7,549,874.92</b>	<b>—0—</b>	<b>\$ 363,955.60</b>
<b>PUBLIC PROPERTY:</b>							
Administration and Purchasing .....	\$ 150,337.00	\$ 3,890.12	\$ 1,025.00	\$ 155,252.12	\$ 140,481.49	\$ 3,527.47	\$ 11,243.16
Public Lands and Parks .....	960,394.00	9,890.97	.....	970,284.97	887,852.02	31,081.78	51,351.17
Maintenance and Repairs .....	461,980.00	988.00	.....	462,968.00	432,326.30	20,230.90	10,410.80
Public Buildings .....	86,878.00	2,470.00	.....	89,348.00	59,455.70	933.70	28,958.60
Custodial Services .....	325,987.00	702.00	1,025.00*	325,664.00	306,540.27	4,565.31	14,558.42
<b>Total—Public Property .....</b>	<b>\$ 1,985,576.00</b>	<b>\$ 17,941.09</b>	<b>—0—</b>	<b>\$ 2,003,517.09</b>	<b>\$ 1,826,655.78</b>	<b>\$ 60,339.16</b>	<b>\$ 116,522.15</b>
<b>MISCELLANEOUS ACTIVITIES:</b>							
Blue Cross and Physicians Service and RIGA .....	\$ 935,000.00	.....	.....	\$ 935,000.00	\$ 839,998.75	.....	\$ 95,001.25
Bureau of Licenses .....	59,277.40	\$ 1,352.00	.....	60,629.40	57,345.07	\$ 1,362.44	1,921.89
Providence Human Relations Commission .....	62,067.00	1,196.00	.....	63,263.00	56,633.08	3,228.98	3,400.94
Providence Civilian Defense Council .....	89,146.00	1,820.00	.....	90,966.00	82,293.08	1,368.58	7,304.34
Planning and Urban Development .....	423,377.00	25,886.12	.....	449,663.12	326,053.29	8,796.51	114,813.32
Emergency Temporary Seasonal Employees .....	315,756.00	.....	.....	315,756.00	129,235.48	31,435.90	155,084.62
Contingencies .....	90,500.00	.....	.....	90,500.00	45,547.02	4,575.45	40,377.53
FICA Taxes .....	585,000.00	.....	\$ 7,379.04	592,379.04	592,379.04	.....	.....
Model Cities Grant .....	30,000.00	.....	.....	30,000.00	30,000.00	.....	.....
Board of Tenant Affairs .....	3,000.00	.....	.....	3,000.00	1,480.00	305.00	1,215.00
Community Mental Health Center .....	84,361.00	.....	.....	84,361.00	84,361.00	.....	.....
Demolition of Abandoned Property .....	100,000.00	50,000.00	.....	150,000.00	66,837.00	35,225.00	47,938.00
Insurance Fund .....	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
<b>Total—Miscellaneous Activities .....</b>	<b>\$ 2,827,884.40</b>	<b>\$ 80,254.12</b>	<b>\$ 7,379.04</b>	<b>\$ 2,915,517.56</b>	<b>\$ 2,362,162.81</b>	<b>\$ 86,297.86</b>	<b>\$ 467,056.89</b>
<b>PUBLIC CELEBRATIONS:</b>							
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	2,499.65		\$ .35
Labor Day .....	600.00			600.00	597.00		3.00
Columbus Day .....	1,500.00			1,500.00	1,433.10		66.90
Armistice Day—American Legion.....	150.00			150.00	150.00		
Veterans Day .....	1,000.00			1,000.00	459.85		540.15
Municipal Christmas Observance.....	6,000.00		\$ 1,000.00*	5,000.00	718.58		4,281.42
City Council Committee on Memorial Day .....	350.00			350.00	130.00		220.00
V. J. Day .....	1,000.00			1,000.00	997.70		2.30
R. I. Arts Festival, Inc. ....	3,000.00			3,000.00	3,000.00		
Bicentennial Celebration .....			1,000.00	1,000.00	20.75		979.25
<b>Total—Public Celebrations .....</b>	<b>\$ 17,400.00</b>	<b>—0—</b>	<b>—0—</b>	<b>\$ 17,400.00</b>	<b>\$ 11,306.63</b>	<b>—0—</b>	<b>\$ 6,093.37</b>
<b>Total—Exclusive of Water .....</b>	<b>\$65,990,558.31</b>	<b>\$ 4,208,883.87</b>	<b>—0—</b>	<b>\$70,199,442.18</b>	<b>\$61,469,219.63</b>	<b>\$ 3,289,292.01</b>	<b>\$ 5,440,930.54</b>

#### WATER SUPPLY BOARD:

Administration .....	\$ 302,019.00	\$ 10,618.12		\$ 312,637.12	\$ 238,820.59	\$ 5,617.25	\$ 68,199.28
Source of Supply .....	624,715.00	55,444.00	\$ 1,000.00	681,159.00	564,376.49	76,039.02	40,743.49
Transmission and Distribution .....	1,101,049.00	231,222.00	11,971.37	1,344,242.37	1,136,824.02	114,316.78	93,101.57
Accounting and Commercial Division .....	313,328.00	7,822.00		321,150.00	290,604.41	7,330.62	23,214.97
Taxes .....	925,905.00	105,000.00	22,000.00*	1,008,905.00	1,007,768.25		1,136.75
Contributions to Employees' Retirement System .....	98,951.00			98,951.00	98,951.00		
Federal Old Age and Survivors Insurance .....	67,000.00		9,028.63	76,028.63	76,028.43		.20
Interest on Bonded Debt.....	711,540.00			711,540.00	711,540.00		
Retirement of Serial Bonds .....	255,000.00			255,000.00	255,000.00		
<b>Total—Water .....</b>	<b>\$ 4,399,507.00</b>	<b>\$ 410,106.12</b>	<b>—0—</b>	<b>\$ 4,809,613.12</b>	<b>\$ 4,379,913.19</b>	<b>\$ 203,303.67</b>	<b>\$ 226,396.26</b>
<b>Total—General and Water .....</b>	<b>\$70,390,065.31</b>	<b>\$ 4,618,989.99</b>	<b>—0—</b>	<b>\$75,009,055.30</b>	<b>\$65,849,132.82</b>	<b>\$ 3,492,595.68</b>	<b>\$ 5,667,326.80</b>

\*Denotes Decrease

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1974**

Schedule B-3

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:</b>									
City Council .....	\$ 76,685.54	\$ 18,360.58	\$ 367.06						\$ 95,413.18
City Clerk .....	56,863.95	1,132.44	768.39						58,764.78
Board of Canvassers and Registration .....	73,358.55	10,733.64	2,143.17						86,235.36
Probate Court .....	60,524.20	1,240.85	1,264.25		\$ 395.00				63,424.30
Providence Municipal Court...	98,577.25	7,452.20	999.93						107,029.38
Mayor's Office .....	113,209.36	20,163.20	2,517.86	\$ 1,668.02	4,200.00				141,758.44
Law Department .....	76,048.80	11,912.69	574.02	95,240.21	2,841.35				186,617.07
Recorder of Deeds .....	75,092.40	1,058.16	6,199.96		705.00				83,055.52
City Sergeant .....	11,892.60								11,892.60
<b>Total—Legislative, Judicial and General Administrative Activities .....</b>	<b>\$ 642,252.65</b>	<b>\$ 72,053.76</b>	<b>\$ 14,834.64</b>	<b>\$ 96,908.23</b>	<b>\$ 8,141.35</b>				<b>\$ 834,190.63</b>
<b>FINANCE ADMINISTRATION:</b>									
Finance Director .....	\$ 71,198.28	\$ 3,344.70	\$ 880.54						\$ 75,423.52
City Controller:									
Accounting Division .....	196,774.34	27,723.05	11,000.00						235,497.39
Employees' Retirement Div. ....	35,742.98	27,879.34	1,464.55						65,086.87
Data Processing Division ....		518,000.00	1,163.95						519,163.95
City Collector:									
Collections—									
Exclusive of Water .....	127,356.90	53,916.34	4,400.52	\$ 317.00	\$ 3,094.96				189,085.72
Water Board Collections .....	33,046.40	5,656.27	824.13						39,526.80
City Assessor .....	178,118.60	136,132.79	3,510.58		1,186.74				318,948.71
Treasury Department .....	30,952.10	5,512.50	898.25	\$ 5,645.74					43,008.59
Board of Tax Assessment .....									
Review .....	12,499.60		186.30						12,685.90
<b>Total—Finance Administration .....</b>	<b>\$ 685,689.20</b>	<b>\$ 778,164.99</b>	<b>\$ 24,328.82</b>	<b>\$ 5,962.74</b>	<b>\$ 4,281.70</b>				<b>\$ 1,498,427.45</b>
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety .....	\$ 62,460.49	\$ 541.48	\$ 5.75						\$ 63,007.72
Police Department .....	4,989,504.73	165,473.08	289,690.73	\$ 8,429.00	\$ 101,442.35				5,554,539.89
Fire Department .....	5,310,718.09	189,541.48	200,014.09		654,287.25				6,354,560.91
Superintendent of Weights & Measures .....	33,017.20	1,433.92	406.32		455.92				35,313.36
Department of Communications .....	396,378.31	127,617.54	26,597.91		21,350.00				571,943.76
Building Inspection Dept.:									
Building Inspection Administration .....	80,168.16	1,323.52	411.75		95.80				81,999.23
Structures and Zoning Div. ....	85,433.60	4,208.41	377.99						90,020.00

CITY OF PROVIDENCE

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1974**

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Plumbing, Drainage & Gas Piping Div.....	47,247.40	2,450.23	408.27	.....	.....	.....	.....	.....	50,105.90
Electrical Installations Div.....	54,734.05	2,363.27	552.32	.....	.....	.....	.....	.....	57,649.64
Mechanical Equip. & Installations Div.....	60,202.60	3,014.10	276.74	.....	.....	.....	.....	.....	63,493.44
Traffic Engineer .....	203,811.39	48,992.59	45,699.40	.....	51,200.00	.....	.....	.....	349,703.38
<b>Total—Public Safety .....</b>	<b>\$11,323,676.02</b>	<b>\$ 546,959.62</b>	<b>\$ 564,441.27</b>	<b>\$ 8,429.00</b>	<b>\$ 828,831.32</b>	.....	.....	.....	<b>\$13,272,337.23</b>
<b>PUBLIC WORKS ACTIVITIES:</b>									
Public Works Administration.....	\$ 157,225.56	\$ 12,957.98	\$ 5,463.52	.....	.....	.....	.....	.....	\$ 175,647.06
Engineering Office .....	223,891.43	5,258.56	2,306.27	.....	.....	.....	.....	.....	231,456.26
Sanitation Division:									
Sanitation Division Admin.....	32,411.97	676.00	38.46	.....	.....	.....	.....	.....	33,126.43
Street Cleaning Section .....	357,571.23	77,716.00	741.82	.....	.....	.....	.....	.....	436,029.05
Sewage Pumping Sta. Sect.....	123,034.01	8,479.97	6,550.70	.....	.....	.....	.....	.....	138,064.68
Sewage Disposal Section .....	474,943.35	232,847.42	217,093.74	.....	.....	.....	.....	.....	924,884.51
Garbage Collection & Disposal Section .....	914,565.74	579,225.79	39,048.78	.....	\$ 50,000.00	.....	.....	.....	1,582,840.31
Construction & Maintenance Division:									
Bridge Maintenance Section .....	75,981.65	6,766.08	9,941.37	.....	.....	.....	.....	.....	92,689.10
Highway Section .....	1,042,510.06	224,945.36	159,545.09	.....	10,382.46	.....	.....	.....	1,437,382.97
Snow Removal Section .....	166,818.09	102,629.86	70,075.99	.....	.....	.....	.....	.....	339,523.94
Sewer Construction & Maintenance Section .....	424,961.75	55,146.94	9,887.95	.....	.....	\$ 15,000.00	.....	.....	504,996.64
Garage Maintenance and Equipment .....	198,899.27	.....	.....	.....	.....	.....	.....	.....	198,899.27
Public Service Division:									
Street Lighting Section .....	8,006.40	980,728.00	.....	.....	.....	.....	.....	.....	988,734.40
Municipal Dock Section .....	94,217.97	12,188.31	3,136.66	.....	80,000.00	7,335.15	.....	.....	196,878.09
Environment Control .....	68,225.94	5,098.25	1,497.93	.....	.....	.....	.....	.....	74,822.12
<b>Total—Public Works Activities .....</b>	<b>\$ 4,363,264.42</b>	<b>\$ 2,304,664.52</b>	<b>\$ 525,328.28</b>	.....	<b>\$ 140,382.46</b>	<b>\$ 22,335.15</b>	.....	.....	<b>\$ 7,355,974.83</b>
<b>HEALTH ACTIVITIES:</b>									
Vital Statistics .....	\$ 40,282.00	\$ 3,858.19	\$ 2,247.17	.....	\$ 1,462.00	.....	.....	.....	\$ 47,849.36
<b>Total—Health Activities .....</b>	<b>\$ 40,282.00</b>	<b>\$ 3,858.19</b>	<b>\$ 2,247.17</b>	.....	<b>\$ 1,462.00</b>	.....	.....	.....	<b>\$ 47,849.36</b>
<b>WELFARE ACTIVITIES:</b>									
General Public Assistance—Administration .....	.....	\$ 152,232.89	\$ 18,878.92	.....	\$ 57.15	.....	.....	.....	\$ 171,168.96
General Public Assistance .....	.....	2,338,199.66	506,372.00	\$ 3,283,578.94	.....	.....	.....	.....	6,128,150.60
<b>Total—Welfare Activities .....</b>	.....	<b>\$ 2,490,432.55</b>	<b>\$ 525,250.92</b>	<b>\$ 3,283,578.94</b>	<b>\$ 57.15</b>	.....	.....	.....	<b>\$ 6,299,319.56</b>

<b>RECREATION:</b>									
Recreation—Seasonal .....	\$ 232,575.36								\$ 232,575.36
Recreation Department .....	72,408.20	\$ 51,416.99	\$ 36,611.05		\$ 289,794.09				450,230.33
Junior Police Camp .....	20,000.00								20,000.00
Elderly Multi-Purpose Center .....	27,027.23	17,496.84	4,795.41						49,319.48
<b>Total—Recreation .....</b>	<b>\$ 352,010.79</b>	<b>\$ 68,913.83</b>	<b>\$ 41,406.46</b>		<b>\$ 289,794.09</b>				<b>\$ 752,125.17</b>
<b>EDUCATION:</b>									
School Dept.—Exclusive of School Revenues .....								\$19,182,998.59	\$19,182,998.59
<b>Total—Education .....</b>								<b>\$19,182,998.59</b>	<b>\$19,182,998.59</b>
<b>GRANTS TO OUTSIDE AGENCIES &amp; INSTITUTIONS:</b>									
Historical District Commission .....				\$ 2,000.00					\$ 2,000.00
Providence Animal Rescue League .....				500.00					500.00
St. Vincent DePaul Infant Asylum .....				2,000.00					2,000.00
Jewish Orphanage of R.I. ....				1,000.00					1,000.00
Soldiers' Burials .....				450.00					450.00
Providence Public Library .....				700,000.00					700,000.00
R.I. Historical Society .....				2,000.00					2,000.00
Nickerson House .....				3,200.00					3,200.00
R.I. Tourist Travel Assn. ....				4,000.00					4,000.00
<b>Total—Grants to Outside Agencies and Institutions .....</b>				<b>\$ 715,150.00</b>					<b>\$ 715,150.00</b>
<b>PENSIONS:</b>									
Contributions to Employees' Retirement System— (Exclusive of Water) .....				\$ 2,400,000.00					\$ 2,400,000.00
Contributions to Elected Officials Retirement System .....				23,494.20					23,494.20
Federal Old Age and Survivors Insurance .....				592,379.04					592,379.04
Cost of Living Grant to Retired Employees .....				25,831.69					25,831.69
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923) .....				36,980.24					36,980.24
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923) .....				80,746.86					80,746.86
Relief Fund for Firemen and Policemen .....				2,600.00					2,600.00
International Laborers Pen- sion Fund .....				261,768.00					261,768.00
<b>Total—Pensions .....</b>				<b>\$ 3,423,800.03</b>					<b>\$ 3,423,800.03</b>
<b>DEBT SERVICE:</b>									
Retirement of Serial Bonds .....						\$ 5,003,000.00		\$ 5,003,000.00	
Interest on Bonded Debt .....						2,546,874.92		2,546,874.92	
<b>Total—Debt Service .....</b>						<b>\$ 7,549,874.92</b>		<b>\$ 7,549,874.92</b>	

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
For the Fiscal Year Ended June 30, 1974

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
<b>MISCELLANEOUS ACTIVITIES:</b>									
Emergency Temporary Sea- sonal Employment .....	\$ 136,593.54	\$ 302.10	\$ 6,112.36		\$ 3,450.00	\$ 14,213.38			\$ 160,671.38
Zoning Board of Review .....	28,833.64	1,723.05	112.39						30,669.08
Building Ordinance Board of Review .....	8,310.58	491.57	99.42						8,901.57
Bureau of Licenses .....	56,246.00	869.61	1,591.90						58,707.51
Housing Board of Review .....	4,531.60	24.40	36.22						4,592.22
Department of Planning and Urban Development .....	314,926.00	18,133.83	1,456.02		333.95				334,849.80
Dept. of Public Property .....	1,514,561.06	196,107.13	116,516.41	86.00	29,724.34	30,000.00			1,856,994.94
Model Cities .....	30,000.00								30,000.00
Board of Tenant Affairs .....			1,785.00						1,785.00
Contingencies .....		50,122.47							50,122.47
Grants to Unremarried Wid- ows of Old Police and Fire Pension System Members .....				24,342.80					24,342.80
Payments to Blue Cross and Physicians Service .....				839,998.75					839,998.75
Community Mental Health Center .....				84,361.00					84,361.00
Demolition of Abandoned Property .....		102,062.00							102,062.00
Dr. Charles V. Chapin Memorial Award Committee .....				575.00					575.00
Mary E. Sharpe Tree Fund .....				3,000.00					3,000.00
Providence Civilian Defense Council .....	81,002.45	1,737.26	921.95						83,661.66
Providence Human Relations Commission .....	42,203.00	16,258.18	919.76	37.00	444.12				59,862.06
Insurance Fund .....				50,000.00					50,000.00
<b>Total—Miscellaneous Activities .....</b>	<b>\$ 2,217,207.87</b>	<b>\$ 387,831.60</b>	<b>\$ 129,551.43</b>	<b>\$ 1,002,400.55</b>	<b>\$ 33,952.41</b>	<b>\$ 44,213.38</b>			<b>\$ 3,815,157.24</b>
<b>PUBLIC CELEBRATIONS:</b>									
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 Veterans .....				250.00					250.00
Fourth of July .....				2,499.65					2,499.65
V. J. Day .....				997.70					997.70
Labor Day .....				597.00					597.00
Columbus Day .....				1,433.10					1,433.10



Armistice Day — American Legion .....				150.00					150.00
Municipal Christmas Observance .....				718.58					718.58
Veterans Day .....				459.85					459.85
R. I. Arts Festival .....				3,000.00					3,000.00
City Council Committee—									
Memorial Day .....				130.00					130.00
Bicentennial Celebration .....				20.75					20.75
<b>Total—Public Celebrations ....</b>				<b>\$ 11,306.63</b>					<b>\$ 11,306.63</b>
<b>Total—Exclusive of Water....</b>	<b>\$19,624,382.95</b>	<b>\$ 6,652,879.06</b>	<b>\$ 1,827,388.99</b>	<b>\$ 8,547,536.12</b>	<b>\$ 1,306,902.48</b>	<b>\$ 66,548.53</b>	<b>\$ 7,549,874.92</b>	<b>\$19,182,998.59</b>	<b>\$64,758,511.64</b>
<b>WATER SUPPLY BOARD:</b>									
Administration .....	\$ 201,774.13	\$ 28,530.21	\$ 6,593.69	\$ 7,391.28	\$ 148.53				244,437.84
Source of Supply .....	343,133.35	39,509.16	231,847.26	23,257.99	2,667.75				640,415.51
Transmission and Distribution .....	618,385.74	76,682.48	177,776.36	49,366.11	15,072.14	313,857.97			1,251,140.80
Accounting and Commercial Division .....	215,193.48	61,181.50	8,218.36	13,341.69					297,935.03
Taxes .....				1,007,768.25					1,007,768.25
Contributions to Employees' Retirement System .....				98,951.00					98,951.00
Federal Old Age and Survivors Insurance .....				76,028.43					76,028.43
Interest on Bonded Debt .....				711,540.00					711,540.00
Retirement of Serial Bonds .....				255,000.00					255,000.00
<b>Total—Water .....</b>	<b>\$ 1,378,486.70</b>	<b>\$ 205,903.35</b>	<b>\$ 424,435.67</b>	<b>\$ 2,242,644.75</b>	<b>\$ 17,888.42</b>	<b>\$ 313,857.97</b>			<b>\$ 4,583,216.86</b>
<b>Total—General and Water....</b>	<b>\$21,002,869.65</b>	<b>\$ 6,858,782.41</b>	<b>\$ 2,251,824.66</b>	<b>\$10,790,180.87</b>	<b>\$ 1,324,790.90</b>	<b>\$ 380,406.50</b>	<b>\$ 7,549,874.92</b>	<b>\$19,182,998.59</b>	<b>\$69,341,728.50</b>

## GENERAL FUND

## WATER DEPARTMENT OPERATING STATEMENT

For the Fiscal Year Ended June 30, 1974

## Operating Revenue:

Sale of Water:		
Metered .....	\$ 3,804,637.85	
Hydrants .....	111,105.11	\$ 3,915,742.96

## Other Revenue:

Other .....		743,326.87
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Total Operating Revenue .....		\$ 4,659,069.83
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## Less Operating Revenue Expenditures:

Administration .....	\$ 244,437.84	
Source of Supply .....	640,415.51	
Transmission and Distribution .....	1,251,140.80	
Accounting and Commercial Division .....	297,935.03	
Taxes .....	1,007,768.25	3,441,697.43

Operating Surplus .....		\$ 1,217,372.40
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## Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:		
Contributions to Employees' Retirement System .....	\$ 98,951.00	
Federal Old Age and Survivors Insurance .....	76,028.43	
Interest on Bonded Debt .....	711,540.00	
Retirement of Serial Bonds .....	255,000.00	\$ 1,141,519.43

## Less: Non-Operating Revenue:

Rent from Non-Operating Property .....	257.27	
Net Non-Operating Deductions .....		1,141,262.16
Net Water Department Surplus .....		\$ 76,110.24

## SCHOOL FUND

## BALANCE SHEET

June 30, 1974

Assets		
Cash (Exhibit D-1) .....		\$ 426,573.18
Receivables:		
Deducted Contra:		
Accounts Receivable (Exhibit D-2) .....	\$ 14,174.80	
Due from General Fund .....	732,998.59	747,173.39
Total Assets .....		<u>\$ 1,173,746.57</u>
Liabilities and Reserves		
Accounts Payable .....	\$ 1,159,571.77	
Total Liabilities .....		\$ 1,159,571.77
Receivables:		
Deducted Contra:		
Accounts Receivable .....		14,174.80
Total Liabilities and Reserves .....		<u>\$ 1,173,746.57</u>

Exhibit D-1

## SCHOOL FUND

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1974

Cash Balance July 1, 1973 .....		\$ 3,706.43
<b>Receipts:</b>		
Revenue—Schedule D-1 .....	\$ 9,759,434.01	
City Appropriation .....	\$19,673,773.00	
Due from General Fund .....	1,223,773.00	
Net City Appropriation .....	18,450,000.00	
Adjustment of Prior Year Charges .....	2,096.00	
Received from General Fund 1972-1973 Appropriation .....	202,123.78	
Temporary Investment .....	850,000.00	
<b>Total Receipts</b> .....		29,263,653.79
<b>Total Cash Available</b> .....		\$29,267,360.22
<b>Disbursements:</b>		
Revenue—Schedule D-2 .....	\$28,973,325.99	
<b>Less:</b>		
1973-1974 Expenditures paid in 1974-1975 .....	\$ 823,919.80	
Encumbrances at June 30, 1974 .....	239,520.59	1,063,440.39
<b>Sub Total</b> .....		\$27,909,885.60
<b>Add:</b>		
1972-1973 Expenditures paid in 1973-1974 .....	\$ 700,738.41	
Accounts Payable—Prior .....	228,990.42	929,728.83
Net Outstanding Checks written off .....		1,172.61
<b>Total Expenditures</b> .....		\$28,840,787.04
Cash Balance June 30, 1974 .....		\$ 426,573.18

Exhibit D

Exhibit D-2

## SCHOOL FUND

## STATEMENT OF ACCOUNTS RECEIVABLE

At June 30, 1974

General School Revenue .....	\$ 14,174.80
<b>Total Accounts Receivable</b> .....	\$ 14,174.80

Exhibit D

Exhibit D-3

## SCHOOL FUND

## STATEMENT OF ACCOUNTS PAYABLE

At June 30, 1974

<b>Accounts Payable:</b>	
Current .....	\$ 1,063,440.39
Prior .....	96,131.38
<b>Total Accounts Payable</b> .....	\$ 1,159,571.77

Exhibit D

Schedule D-1

## SCHOOL FUND

## ESTIMATED AND ACTUAL REVENUE

At June 30, 1974

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education .....	\$ 7,958,687.00	\$ 8,142,607.00	\$ 183,920.00	.....
Departmental Revenue .....	188,190.00	227,220.38	39,030.38	.....
Federal Programs .....	.....	376,955.86	376,955.86	.....
State Programs .....	1,276,550.00	1,012,650.77	.....	\$ 263,899.23
Totals .....	\$ 9,423,427.00	\$ 9,759,434.01	\$ 599,906.24	\$ 263,899.23

Schedule D-2

Schedule D-1a

**SCHOOL FUND**  
**DETAILS OF REVENUE CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1974**

<b>Grants-in-Aid:</b>			
State Aid to Education Chapter 27 .....			\$ 8,142,607.00
<b>Departmental Revenue:</b>			
Tuitions .....		\$ 63,947.13	
<b>Refunds:</b>			
Refund on Bills .....	\$ 2,034.30		
Refund on Payrolls .....	7,915.00	9,949.30	
School Activities .....	\$ 3,905.00		
Fines and Property Damage .....	276.58		
Telephone .....	409.06		
Use of Buildings and Tennis Court .....	7,406.93		
Miscellaneous Transcripts, Jury Duty .....	3,393.52		
Vending Machine Receipts .....	80.83		
Merchandise Sold .....	1,714.31		
Reimbursed Salaries Recreation Department — Janitorial Services .....	2,599.94		
Reimbursement — Memorial Stadium .....	431.25		
Reimbursement — Social Security .....	704.53		
Reimbursement — Salary and Fringe Benefits .....	5,213.00		
Reimbursement Contributions to State Teachers Retirement System .....	41,978.00		
Reimbursement Contributions to City Retirement System .....	81,701.00		
Reimbursement Blue Cross .....	3,510.00	153,323.95	
<b>Total Departmental Revenue</b> .....			<b>\$ 227,220.38</b>
<b>Federal Programs:</b>			
Vocational Act of 1963 .....	\$ 133,020.29		
Distributive Education for Central High School .....	5,838.54		
Distributive Education for Hope High School .....	4,147.21		
Distributive Education for Mt. Pleasant High School .....	5,591.97		
Vocation Act 1963 — Work 100% Reimbursement .....	4,695.89		
Data Processing Vocational Act of 1968 .....	11,013.50		
Maintenance and Operation of Schools .....	110,672.00		
Adult Basic Education, Title III .....	101,976.46	\$ 376,955.86	
<b>State Programs:</b>			
Apprenticeship Training Program .....	\$ 5,259.82		
Providence Plan Quality Education .....	844,100.16		
Handicapped Children, Chapter 160, Section 5 .....	163,290.79	1,012,650.77	
<b>Total Federal and State Programs</b> .....			<b>1,389,606.63</b>
<b>Total Revenue Receipts</b> .....			<b>\$ 9,759,434.01</b>

Schedule D-1

**SCHOOL FUND****APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1974****Appropriations:**

City Appropriation—Current Year .....	\$19,673,773.00
School Revenue (Schedule D-1) .....	9,759,434.00
<b>Total Appropriations .....</b>	<b>\$29,433,207.00</b>

**Expenditures:**

Disbursements (Schedule D-2a) .....	\$28,973,325.90
<b>Unencumbered Balance of Appropriations .....</b>	<b>\$ 459,881.10</b>

Schedule D-2a

**SCHOOL FUND**  
**DETAILS OF APPROPRIATION EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1974**

<b>Salaries:</b>		
Personal Services .....		\$21,835,107.37
<b>Expenses:</b>		
Blue Cross and Physicians Service.....	\$ 749,248.15	
Books .....	218,204.13	
Subscriptions .....	25,505.65	
Printing and Binding.....	7,558.48	
Services Other than Personal.....	207,059.86	
Professional Fees .....	175,880.42	
Crossing Guards .....	149,712.72	
Miscellaneous .....	5,557.03	
Computer Services .....	196,492.36	
Custodian Service .....	26,720.00	
<b>Equipment and Supplies:</b>		
Automotive Equipment and Supplies.....	\$ 6,554.26	
Athletic Equipment and Supplies.....	28,742.05	
Educational Equipment and Supplies.....	400,868.75	
Maintenance Equipment and Supplies.....	96,815.72	
Janitorial Supplies .....	68,739.53	
Kitchen Supplies .....	71,497.61	
Furniture and Furnishings.....	36,306.82	
Office Equipment and Supplies.....	46,026.80	
Lumber and Hardware.....	40,744.05	796,295.59
Fuel .....		558,287.53
Postage, Freight, and Express.....		20,884.89
Repairs .....		265,443.08
Rentals and Leases .....		166,780.79
<b>Utilities:</b>		
Heat, Light and Power .....	\$ 339,145.84	
Telephone and Telegraph .....	131,356.23	
Gas .....	10,843.49	
Water .....	20,626.17	501,971.73
Tuitions .....		285,367.66
<b>Travel Expenses:</b>		
Automobile Allowances .....	\$ 37,722.54	
Travel and Subsistence .....	3,294.96	
Transportation .....	516,753.72	557,771.22
<b>Insurance:</b>		
Insurance, Other .....		5,516.00
<b>Pensions:</b>		
Contributions to Employees' Retirement System—City of Providence.....	\$ 357,367.44	
Contributions to Employees' Retirement System—State of Rhode Island.....	774,270.00	
Contributions to Survivor's Benefits—State of Rhode Island .....	7,200.00	
Contributions to Federal Old Age and Survivors' Benefits.....	1,079,123.89	2,217,961.33
<b>Total Expenses</b> .....		\$ 7,138,218.62
<b>Total Expenditures</b> .....		\$28,973,325.99

Exhibit D-1



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## **SECTION III**

### **Capital Funds**

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## CAPITAL FUNDS

## BALANCE SHEET

June 30, 1974

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations .....	\$ 102,320.94	Bond Appropriations .....	\$ 752,034.86
Special Authorities .....	74,282.16	Special Appropriations .....	120,253.74
Premium on Bonds .....	82,039.05		
Total .....	\$ 258,642.15	Total .....	\$ 872,288.60
Temporary Investments .....	1,800,000.00		
Unamortized Expenditures made from		Notes Payable: (Exhibit E-3)	
Proceeds of Bonds and Notes Issued for:		Area Development .....	\$ 2,065,000.00
Area Development .....	\$13,565,000.00	Permanent Improvements .....	943,000.00
Emergency Housing .....	315,000.00	Total .....	3,008,000.00
Permanent Improvements .....	62,981,116.01		
Total .....	76,861,116.01	Bonds Outstanding: (Exhibit E-4)	
Unexpended Balances from Proceeds of Bonds		Area Development .....	\$11,500,000.00
and Notes Issued for:		Emergency Housing .....	315,000.00
Permanent Improvements .....	\$ 2,588,883.99	Permanent Improvements .....	64,627,000.00
Total .....	2,588,883.99	Total .....	76,442,000.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development .....	\$12,935,000.00	Permanent Improvements .....	\$16,356,688.39
Permanent Improvements .....	16,757,000.00	Special Authorities .....	2,522,644.61
Total .....	29,692,000.00	Area Development .....	12,916,981.50
Capital Purposes .....	1,000,000.00	Total .....	\$31,796,314.50
Total Assets .....	\$112,200,642.15	Premium on Bonds .....	82,039.05
		Total Liabilities .....	\$112,200,642.15

Exhibit E-1

## CAPITAL FUNDS

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1974

Cash Balance, July 1, 1973 .....		\$ 368,582.50
<b>Receipts:</b>		
Appropriation Receipts (Schedule E-1a) .....	\$ 1,945,562.99	
<b>Notes Issued for:</b>		
Alterations and Additions to Providence Public Library .....	\$ 25,000.00	
Construction of Seawall and Additional Docking Facilities .....	525,000.00	
Slum Clearance and Redevelopment Loan V .....	1,705,000.00	
School Modernization and Construction Loan II .....	75,000.00	
School Modernization and Construction Loan III .....	995,000.00	3,325,000.00
<b>Temporary Investments</b> .....		28,124,767.09
Premium received from Bond Sale .....		93,190.00
Proceeds from Bond Sale .....		8,500,000.00
<b>Total Receipts</b> .....		41,988,520.08
<b>Total Available</b> .....		\$42,357,102.58
<b>Disbursements:</b>		
Appropriation Expenditures (Schedule E-1) .....	\$ 5,604,542.39	
<b>Payment and Cancellation of City of Providence Notes:</b>		
Capital Purposes .....	\$ 158,000.00	
School for Handicapped Children .....	2,500,000.00	
School Modernization and Construction Loan II .....	2,500,000.00	
School Modernization and Construction Loan III .....	2,200,000.00	7,358,000.00
<b>Temporary Investments</b> .....		29,124,767.09
Bond Sale Expenses paid from Premium on Bonds .....		11,150.95
<b>Total Disbursements</b> .....		42,098,460.43
Cash Balance June 30, 1974 .....		258,642.15

Exhibit E

**CAPITAL FUNDS**  
**STATEMENT OF PERMANENT IMPROVEMENTS**

For the Fiscal Year Ended June 30, 1974

Bridge Repair and Reconstruction .....	\$ 1,020,000.00
Construction of Seawall and Additional Docking Facilities .....	345,237.42
Highways .....	2,533,000.00
Hurricane Barrier .....	2,640,000.00
Incinerator and Sludge Disposal .....	747,000.00
Municipal Dock Extension .....	1,400,000.00
Municipal Wharf Shed .....	300,000.00
Off-Street Parking Facilities .....	538,000.00
Fire .....	180,000.00
Providence Central Library Addition .....	661,282.75
Providence Civic Center Authority .....	11,700,000.00
Public Welfare Administration Building .....	1,050,000.00
Public Works Garage and/or Municipal Garage and Warehouse .....	120,000.00
Public Works — Highway Office Building and Garage .....	315,000.00
Recreation .....	2,970,000.00
Sanitation Buildings .....	260,000.00
Schools .....	22,905,288.94
Sewage Treatment Plant .....	817,690.71
Sewers .....	781,000.00
Traffic Signal Installation .....	140,000.00
Water Works .....	11,557,616.19
 Total .....	 \$62,981,116.01

Exhibit E-3

**CAPITAL FUNDS**  
**STATEMENT OF NOTES PAYABLE**

At June 30, 1974

Description	Rate %	Amount
<b>By Purpose:</b>		
<b>Construction:</b>		
Off-Street Parking .....	4.25	\$ 138,000.00
Alterations to Providence Public Library .....	4.25	280,000.00
Construction of Seawall and Additional Docking Facilities .....	4.25	525,000.00
<b>Area Development:</b>		
Slum Clearance and Redevelopment V .....	4.25	2,065,000.00
<b>Grand Total</b> .....		<u><u>\$ 3,008,000.00</u></u>
<b>Amount of Notes held by the following Banks June 30, 1974:</b>		
Industrial National Bank .....		\$ 1,663,000.00
Rhode Island Hospital Trust National Bank .....		808,000.00
Old Stone Bank .....		220,000.00
Citizens Trust Company .....		205,000.00
Columbus National Bank .....		112,000.00
<b>Total</b> .....		<u><u>\$ 3,008,000.00</u></u>

Exhibit E

Exhibit E-

**CAPITAL FUNDS**  
**STATEMENT OF CHANGES IN BONDS OUTSTANDING**  
**For the Fiscal Year Ended June 30, 1974**

	Balance June 30, 1973	Issued	Retired	Balance June 30, 1974
Construction .....	\$60,300,000.00	\$ 8,500,000.00	\$ 4,173,000.00	\$64,627,000.00
Emergency Housing .....	450,000.00		135,000.00	315,000.00
Area Development .....	12,450,000.00		950,000.00	11,500,000.00
<b>Total</b> .....	<b>\$73,200,000.00</b>	<b>\$ 8,500,000.00</b>	<b>\$ 5,258,000.00</b>	<b>\$76,442,000.00</b>

Exhibit E

**CAPITAL FUNDS**  
**STATEMENT OF BONDS OUTSTANDING**  
**At June 30, 1974**

Description	Rate of Interest	DATE OF		BONDS		Serial Requirement
		Issue	Maturity	Issued	Outstanding	
<b>Bonds Payable Serially:</b>						
Bridge Replacement and Reconstruction .....	3.60-3.80	5-1-67	5-1-91	\$ 1,200,000.00	\$ 1,020,000.00	\$ 60,000.00
Highways—Reconstruction—Series A .....	2	7-1-50	7-1-75	\$ 500,000.00	\$ 58,000.00	\$ 29,000.00
Highways—Reconstruction—Series B .....	2	7-1-50	7-1-75	200,000.00	22,000.00	11,000.00
Highways—Reconstruction—Series C .....	2	7-1-50	7-1-75	500,000.00	58,000.00	29,000.00
Highways—Reconstruction—Series D .....	2.3	7-1-52	7-1-77	1,000,000.00	242,000.00	58,000.00
Highways—Reconstruction—1959 .....	3.80	12-1-59	12-1-81	1,000,000.00	400,000.00	50,000.00
Highways—Reconstruction—1963 .....	3½	9-1-63	9-1-83	600,000.00	300,000.00	30,000.00
Highways—1950-1952 Construction .....	2.3	7-1-52	7-1-77	600,000.00	147,000.00	35,000.00
Highway—Olneyville Expressway .....	3.4	4-1-57	4-1-81	650,000.00	231,000.00	33,000.00
Highway—Huntington Avenue Bonds .....	3.80	12-1-59	12-1-81	1,000,000.00	400,000.00	50,000.00
Highway Construction Bonds of 1964 .....	3.25-3.40	10-1-64	10-1-84	500,000.00	275,000.00	25,000.00
Highway Loan of 1964 (1970 Series) .....	6.30-6.60	6-15-70	6-15-90	500,000.00	400,000.00	25,000.00
Total Highways .....				\$ 7,050,000.00	\$ 2,533,000.00	\$ 375,000.00
Emergency Housing—Series II .....	2	7-1-50	7-1-80	\$ 1,350,000.00	\$ 315,000.00	\$ 45,000.00
Total Emergency Housing .....				\$ 1,350,000.00	\$ 315,000.00	\$ 45,000.00
Municipal Wharf Shed .....	2.3	7-1-52	7-1-77	\$ 1,250,000.00	\$ 300,000.00	\$ 72,000.00
Municipal Dock Improvement and Extension .....	3½	9-1-63	9-1-87	2,000,000.00	1,400,000.00	100,000.00
Total Dock and Wharf .....				\$ 3,250,000.00	\$ 1,700,000.00	\$ 172,000.00
Recreational Facilities Bonds of 1958 .....	3.25	4-1-58	4-1-82	\$ 1,000,000.00	\$ 400,000.00	\$ 50,000.00
Recreational Facilities Series III .....	3.10	3-1-62	3-1-82	750,000.00	320,000.00	40,000.00
Recreational Facilities Series IV .....	3.25-3.40	10-1-64	10-1-84	1,000,000.00	550,000.00	50,000.00
Recreation Loan V .....	4.50	2-1-71	2-1-91	2,000,000.00	1,700,000.00	100,000.00
Total Recreational Facilities .....				\$ 4,750,000.00	\$ 2,970,000.00	\$ 240,000.00

Providence Public Library Bonds .....	2½	1-1-54	1-1-78	\$ 1,950,000.00	\$ 392,000.00	\$ 98,000.00
Public Welfare Building Bonds .....	3.90-4.6	6-1-68	6-1-88	\$ 1,500,000.00	\$ 1,050,000.00	\$ 75,000.00
Modernizing Fire Dept. Series II .....	2	7-1-50	7-1-75	\$ 750,000.00	\$ 89,000.00	\$ 44,000.00
Modernizing Fire Dept. Series A .....	2	7-1-50	7-1-75	250,000.00	30,000.00	15,000.00
Modernizing Fire Dept. Series B .....	2.3	7-1-52	7-1-77	250,000.00	61,000.00	15,000.00
<b>Total Fire .....</b>				<b>\$ 1,250,000.00</b>	<b>\$ 180,000.00</b>	<b>\$ 74,000.00</b>
Public Works and/or Municipal Garage and Warehouse Bonds of 1957 .....	3.4	4-1-57	4-1-77	\$ 800,000.00	\$ 120,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds....	3.3	3-1-61	3-1-81	900,000.00	315,000.00	45,000.00
<b>Total Garages .....</b>				<b>\$ 1,700,000.00</b>	<b>\$ 435,000.00</b>	<b>\$ 85,000.00</b>
Redevelopment Bonds of 1957 .....	3.4	4-1-57	4-1-77	\$ 2,000,000.00	\$ 300,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II .....	3.3	3-1-61	3-1-84	2,500,000.00	1,250,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III .....	3.3	3-1-61	3-1-84	2,500,000.00	1,250,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV .....	3.10	3-1-62	3-1-82	1,000,000.00	400,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V .....	3½	9-1-63	9-1-87	4,000,000.00	2,800,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI .....	3.25-3.40	10-1-64	10-1-88	2,000,000.00	1,500,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series) .....	6.30-6.60	6-15-70	6-15-90	5,000,000.00	4,000,000.00	250,000.00
<b>Total Redevelopment Bonds .....</b>				<b>\$19,000,000.00</b>	<b>\$11,500,000.00</b>	<b>\$ 950,000.00</b>
Hurricane Barrier Bonds Series I .....	3.25-3.40	10-1-64	10-1-88	\$ 3,000,000.00	\$ 2,250,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II .....	3.60-3.75	5-1-67	5-1-87	600,000.00	390,000.00	30,000.00
<b>Total Hurricane Barrier .....</b>				<b>\$ 3,600,000.00</b>	<b>\$ 2,640,000.00</b>	<b>\$ 180,000.00</b>
Sanitation Buildings and Equipment Bonds .....	3.60-3.75	5-1-67	5-1-87	\$ 400,000.00	\$ 260,000.00	\$ 20,000.00
School Athletic Fields—Series III .....	4.5-4.6	6-1-68	6-1-90	\$ 500,000.00	\$ 440,000.00	\$ 30,000.00
School Bonds of 1954 .....	2½	1-1-54	1-1-78	1,600,000.00	320,000.00	80,000.00
School Bonds of 1958 .....	3.25	4-1-58	4-1-82	1,600,000.00	640,000.00	80,000.00
School Bonds of 1959 .....	3.80	12-1-59	12-1-81	1,250,000.00	504,000.00	63,000.00
School Bonds of 1961 .....	3.10	3-1-62	3-1-86	2,000,000.00	1,200,000.00	100,000.00
School Bonds of 1966 .....	3.60-3.80	5-1-67	5-1-91	1,750,000.00	1,480,000.00	90,000.00
School Bonds of 1968 .....	3.9-4.6	6-1-68	6-1-88	6,000,000.00	4,200,000.00	300,000.00
School Bonds of 1971 Series I .....	4.50	2-1-71	2-1-91	1,500,000.00	1,275,000.00	75,000.00
School Bonds of 1971 Series II .....	4.50	2-1-71	2-1-91	2,400,000.00	2,040,000.00	120,000.00
School Modernization Bonds of 1957 .....	3.40	4-1-57	4-1-77	500,000.00	75,000.00	25,000.00
School Modernization Bonds Series II—1959 .....	3.80	12-1-59	12-1-81	1,000,000.00	400,000.00	50,000.00
School Modernization Bonds Series III .....	3.3	3-1-61	3-1-81	1,000,000.00	350,000.00	50,000.00
School Modernization Bonds Series IV .....	3.10	3-1-62	3-1-82	1,000,000.00	400,000.00	50,000.00
School Modernization Bonds Series V .....	3.60-3.80	5-1-67	5-1-91	1,500,000.00	1,275,000.00	75,000.00
Classical High School Bonds .....	6.30-6.60	6-15-70	6-15-90	1,000,000.00	800,000.00	50,000.00
School Modernization and Construction Bonds Series II .....	5	2-15-74	2-15-94	3,000,000.00	3,000,000.00	150,000.00
School Modernization and Construction Bonds Series III .....	5	2-15-74	2-15-94	3,000,000.00	3,000,000.00	150,000.00
School for Handicapped Children .....	5	2-15-74	2-15-94	2,500,000.00	2,500,000.00	125,000.00
<b>Total Schools .....</b>				<b>\$33,100,000.00</b>	<b>\$23,899,000.00</b>	<b>\$ 1,663,000.00</b>



Exhibit E-4a—Continued

**CAPITAL FUNDS**  
**STATEMENT OF BONDS OUTSTANDING**  
**At June 30, 1974**

Description	Rate of Interest	DATE OF		BONDS		Serial Requirement
		Issue	Maturity	Issued	Outstanding	
Sewers—1950-1952 Construction .....	2.3	7-1-52	7-1-77	\$ 400,000.00	\$ 96,000.00	\$ 24,000.00
Sewer Construction Bonds of 1957 .....	3.4	4-1-57	4-1-77	500,000.00	75,000.00	25,000.00
Sewer Construction Bonds of 1963 .....	3½	9-1-63	9-1-83	500,000.00	250,000.00	25,000.00
Sewer Construction Bonds of 1964 .....	3.25-3.40	10-1-64	10-1-84	300,000.00	165,000.00	15,000.00
Sewer Construction Bonds of 1966 .....	3.60-3.75	5-1-67	5-1-87	300,000.00	195,000.00	15,000.00
<b>Total Sewers .....</b>				<b>\$ 2,000,000.00</b>	<b>\$ 781,000.00</b>	<b>\$ 104,000.00</b>
Incinerator and Sludge Disposal—Series A .....	2	7-1-50	7-1-75	\$ 650,000.00	\$ 77,000.00	\$ 38,000.00
Incinerator and Sludge Disposal—Series B .....	2	7-1-50	7-1-75	175,000.00	20,000.00	10,000.00
Sludge Incinerator Bonds .....	3.60-3.75	5-1-67	5-1-87	1,000,000.00	650,000.00	50,000.00
<b>Total Incinerator and Sludge Disposal .....</b>				<b>\$ 1,825,000.00</b>	<b>\$ 747,000.00</b>	<b>\$ 98,000.00</b>
Sewage Treatment Bonds—Series I .....	3.25	4-1-58	4-1-78	\$ 3,500,000.00	\$ 700,000.00	\$ 175,000.00
Sewage Treatment Bonds—Series II .....	3.25	4-1-58	4-1-78	600,000.00	120,000.00	30,000.00
Sewage Treatment Bonds—Series II (1959) .....	3.80	12-1-59	12-1-81	300,000.00	120,000.00	15,000.00
<b>Total Sewage Treatment .....</b>				<b>\$ 4,400,000.00</b>	<b>\$ 940,000.00</b>	<b>\$ 220,000.00</b>
Off Street Parking Facilities Series I .....	3.10	3-1-62	3-1-82	\$ 1,000,000.00	\$ 400,000.00	\$ 50,000.00
	4.50-4.75—					
Civic Center Bonds .....	5.00-5.25	2-1-72	2-1-92	\$13,000,000.00	\$11,700,000.00	\$ 650,000.00
Traffic Signal and Traffic Control Bonds of 1957 .....	3.4	4-1-57	4-1-81	\$ 400,000.00	\$ 140,000.00	\$ 20,000.00
<b>Total—General Serial Bonded Debt —</b>						
<b>Exclusive of Water Supply Debt .....</b>					<b>\$63,602,000.00</b>	
<b>Total Annual Serial Requirements —</b>						
<b>exclusive of Water Supply Requirements .....</b>						<b>\$ 5,179,000.00</b>

Bonds Payable—Water:

Water Distribution Reservoir .....	3.25	12-1-62	12-1-92	\$ 2,050,000.00	\$ 1,480,000.00	\$ 60,000.00
Water Purification Works Improvements I .....	3.25	12-1-62	12-1-92	1,100,000.00	825,000.00	35,000.00
Water Bonds of 1971 .....	5.00-6.00	6-1-71	6-1-2001	11,000,000.00	10,535,000.00	170,000.00

TOTAL WATER SERIAL BONDS .....	\$14,150,000.00	\$12,840,000.00	\$ 265,000.00
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Total Water Serial Requirements .....	\$ 265,000.00
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Total—Annual Serial Requirements including water....	\$ 5,444,000.00
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TOTAL GENERAL AND WATER SUPPLY DEBT....	<u>\$76,442,000.00</u>
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Exhibit E

CITY OF PROVIDENCE

# CAPITAL FUNDS

Schedule E-1

48

## ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1974

	Available Up to July 1, 1973	Bond Authorities 1973-1974	Appropriations, Transfers and Miscellaneous Receipts 1973-1974	Total Available	Dis- bursements Up to June 30, 1973	Dis- bursements During 1973-1974	Encumbrances As of June 30, 1974	Expenditures Up to June 30, 1974	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1974
Capital Debt Fund .....	\$ 866,851.65			\$ 866,851.65	\$ 866,851.65			\$ 866,851.65		
Capital Purposes .....	1,133,450.00		\$ 29,233.73	1,162,683.73	138,045.47	\$ 23,532.26		161,577.73		\$ 1,001,106.00
College Hill Demonstra- tion Study .....	16,690.00			16,690.00	16,435.66			16,435.66		254.34
Additions and Alterations to Providence Public Li- brary .....	502,477.66			502,477.66	254,761.32	14,521.43		269,282.75		233,194.91
Providence Civic Center Authority .....	13,000,000.00			13,000,000.00	13,000,000.00			13,000,000.00		
Fire Alarm Building Renovations .....	332,557.48			332,557.48	332,557.48			332,557.48	\$ 332,557.48	
Hurricane Barrier .....	4,853,641.24			4,853,641.24	3,643,334.95	1,800.00	\$ 30,392.25	3,675,527.20		1,178,114.04
Hurricane Barrier Capital Revolving Fund .....	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities Public Works:	2,517,582.08			2,517,582.08	1,772,842.43	7,144.38		1,779,986.81		737,595.27
Dutch Elm Disease .....	185,383.66			185,383.66	185,383.66			185,383.66	185,383.66	
Improvement and Exten- sion of Municipal Dock	2,000,305.00			2,000,305.00	2,000,303.95			2,000,303.95		1.05
New Roof Building No. 3 Municipal Wharf .....	12,000.00			12,000.00	8,954.00	2,972.00		11,926.00		74.00
1969 Bridge Construction and/or Reconstruction .....	65,000.00			65,000.00	52,643.25	815.00	942.50	54,400.75		10,599.25
Sanitation Buildings Loan	421,213.00			421,213.00	421,213.00			421,213.00	421,213.00	
Sewage Treatment Plant I	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Ac- count III .....	509,301.11			509,301.11	507,058.39		2,222.40	509,280.79		20.32
1974-1975 Study of Sew- age Improvements .....			65,000.00	65,000.00						65,000.00
Alterations and Addi- tions to Sewage Treat- ment Plant .....	522,642.50			522,642.50	511,986.09	480.00	550.00	513,016.09		9,626.41
Sludge Incinerator Loan	1,515,642.41			1,515,642.41	1,299,356.57	92,900.08	35,111.31	1,427,367.96		88,274.45
Construction of Seawall and Additional Docking Facilities .....		\$ 6,500,000.00		6,500,000.00		345,237.42		345,237.42		6,154,762.58
Highways:										
Highway Authority—1960	500,000.00			500,000.00	500,000.00			500,000.00	500,000.00	
Highway Authority—1964	505,316.66			505,316.66	505,316.66			505,316.66	505,316.66	
Highway Paving and Resurfacing Account .....	150,000.00			150,000.00	149,000.00		1,000.00	150,000.00		
1969 Highway Construc- tion and/or Recon- struction .....	150,000.00			150,000.00	149,973.99	26.01		150,000.00		
Highway Special 1970 .....	63,895.31			63,895.31	63,298.55	596.76		63,895.31		

CITY OF PROVIDENCE

1970 Highway Construction and Reconstruction...	100,000.00		100,000.00	96,411.23	2,600.42	988.35	100,000.00		
Highway Special 1971.....	120,000.00		120,000.00	109,058.35	8,899.36		117,957.71		2,042.29
Highway Special 1972 .....	150,000.00		150,000.00	128,577.55			128,577.55		21,422.45
Highway Special 1973-74..		125,000.00	125,000.00		10,449.51	114,550.49	125,000.00		
Sewer Construction:									
1964 Sewer Authority .....	302,343.20		302,343.20	302,343.20			\$ 302,343.20	\$ 302,343.20	
1969 Sewer Construction .....	50,000.00		50,000.00	50,000.00			50,000.00	50,000.00	
1970 Sewer Construction .....	30,000.00		30,000.00	30,000.00			30,000.00	30,000.00	
Recreation:									
Recreation II .....	1,110,378.57		1,110,378.57	1,110,378.57			1,110,378.57		
Recreation III .....	837,996.92		837,996.92	837,996.92			837,996.92		
Recreation IV .....	1,283,484.75		1,283,484.75	1,283,484.75			1,283,484.75		
Recreation V .....	2,065,111.78		2,065,111.78	2,039,052.33	\$ 19,390.77	\$ 2,514.08	2,060,957.18		\$ 4,154.60
Green Acres Project—									
Shipyard Playground									
Equipment .....	23,527.00		23,527.00	23,527.00			23,527.00		
India Point Park .....	853,782.75	38,183.53	891,966.28	847,428.71	29,459.62		876,888.33		15,077.95
Roger Wil'ams Park:									
Phase I—Plains Exhibit.	50,000.00		50,000.00	41,420.94	8,579.06		50,000.00		
Parks Beautification Plan	11,779.60		11,779.60	9,937.19	1,842.41		11,779.60		
Redevelopment:									
Slum Clearance II .....	2,545,292.12		2,545,292.12	2,545,292.12			2,545,292.12		
Slum Clearance III .....	3,501,302.08		3,501,302.08	3,501,302.08			3,501,302.08		
Slum Clearance IV .....	11,405,537.96		11,405,537.96	11,405,537.96			11,405,537.96		
Slum Clearance V .....	15,001,564.33		15,001,564.33	350,640.27	1,733,942.56		2,084,582.83		12,916,981.50
Central-Classical Redevel-									
opment Project .....	1,982,177.33		1,982,177.33	1,982,177.33			1,982,177.33		
East Side Renewal Project	5,187,566.00	7,247.91	5,194,813.91	5,187,566.00	7,247.91		5,194,813.91		
Mashapaug Pond .....	4,401,217.78		4,401,217.78	4,401,217.78			4,401,217.78		
Mt. Hope Project R.I. R-18	109,800.00	75,207.09	185,007.09	109,800.00	74,560.55		184,360.55		646.54
Weybosset Hill Renewal									
Project .....	2,509,579.50	1,190.73	2,510,770.23	2,509,579.50	1,190.73		2,510,770.23		
West River Project									
U.R.R.I 1-18 .....	48,390.03		48,390.03	48,390.03			48,390.03		
Model Cities Project A-22		500.00	500.00		66.00		66.00		434.00
Lockwood Street R. I.									
R-27 .....		600,000.00	600,000.00		597,968.00		597,968.00		2,032.00
West Broadway Project									
A-2 .....		1,004,000.00	1,004,000.00		1,001,544.00		1,001,544.00		2,456.00
School Department:									
Athletic Fields .....	1,504,486.68		1,504,486.68	1,504,486.68			1,504,486.68		
Classical-Central									
Education Center I .....	7,536,308.19		7,536,308.19	7,536,308.19			7,536,308.19		
Classical-Central									
Education Center II ..	2,410,139.55		2,410,139.55	2,398,909.47			2,398,909.47		11,230.08
Classical High School Loan	1,010,633.33		1,010,633.33	1,010,633.33			1,010,633.33		
Lippitt Hill Elementary									
School .....	1,765,061.61		1,765,061.61	1,757,593.31			1,757,593.31		7,468.30
School Modernization and									
Construction I .....	1,558,213.80		1,558,213.80	1,547,425.31			1,547,425.31		10,788.49
School Modernization and									
Construction II .....	3,011,117.50		3,011,117.50	2,373,619.51	141,608.64	235,267.92	2,750,496.07		260,621.43
School Modernization &									
Construction III .....	3,000,000.00		3,000,000.00	1,032,165.76	1,464,054.26	441,549.30	2,937,769.32		62,230.68
School for Handicapped									
Children .....	2,500,000.00		2,500,000.00	2,484,818.05	11,113.25	4,000.00	2,499,931.30		68.70
Mary E. Fogarty Ele-									
mentary School Fire									
Damage .....	1,500.00		1,500.00	1,500.00			1,500.00	1,500.00	

## CAPITAL FUNDS

## ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1974

	Available Up to July 1, 1973	Bond Authorities 1973-1974	Appropriations, Transfers and Miscellaneous Receipts 1973-1974	Total Available	Dis- bursements Up to June 30, 1973	Dis- bursements During 1973-1974	Encumbrances As of June 30, 1974	Expenditures Up to June 30, 1974	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1974
Roger Williams Middle School Fire Damage.....	\$ 4,700.00			\$ 4,700.00	\$ 1,800.00			\$ 1,800.00		\$ 2,900.00
School Modernization & Construction IV .....	—0—	\$ 7,000,000.00		7,000,000.00			\$ 3,200.00	3,200.00		6,996,800.00
Public Safety Hdq. Imp.....	125,650.00			125,650.00	125,621.83			125,621.83		28.17
Public Safety Dog Kennel Construction .....	15,000.00			15,000.00	14,988.78			14,988.78		11.22
Police Highway Safety.....	39,990.00			39,990.00	39,900.00			39,990.00	\$ 39,990.00	
Public Property Paints and Supplies .....	5,000.00			5,000.00	4,987.84			4,987.84		12.16
Water Department:										
Additional Rapid Sand Filters .....	2,500,000.00			2,500,000.00	1,111,383.81			1,111,383.81		1,388,616.19
Aqueduct Land Condemna- tion and Easements ..	173,900.00			173,900.00	173,900.00			173,900.00	173,900.00	
Construction of Major Improvements to the Water Supply System...	10,329,000.00			10,329,000.00	9,717,616.19			9,717,616.19		611,383.81
Installation of Raw Water Booster Pumping Station	1,500,000.00			1,500,000.00	1,500,000.00			1,500,000.00	1,500,000.00	
Repairs and improve- ments at Reservoirs.....	43,000.00			43,000.00	42,714.68			42,714.68		285.32
<b>Totals.....</b>	<b>\$127,015,094.92</b>	<b>\$13,500,000.00</b>	<b>\$ 1,945,562.99</b>	<b>\$142,460,657.91</b>	<b>\$104,187,512.42</b>	<b>\$ 5,604,542.39</b>	<b>\$ 872,288.60</b>	<b>\$110,664,343.41</b>	<b>\$ 4,042,204.00</b>	<b>\$31,796,314.50</b>

# CAPITAL FUNDS

## APPROPRIATION RECEIPTS

Schedule E-1a

For the Fiscal Year Ended June 30, 1974

## Public Works:

## Highway Special 1973-1974:

Received of Trust and Special Account — Emergency Public Improvement Fund — appropriation as authorized by City Council Resolution No. 560 approved Novem- ber 6, 1973 .....	\$ 125,000.00
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## Sewage Treatment:

## Study of Sewage Improvements 1974-1795:

Received of Trust and Special Account —Emergency Public Improvement Funds — appropriation as authorized by City Council Resolution No. 176 approved March 22, 1974 .....	65,000.00
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## Parks:

## India Point Park:

Received partial payments from department of Housing and Urban Development as the Government's share of the development of the India Point Park .....	38,183.53
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## Redevelopment:

## East Side Renewal Project:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for in- terest charges on note renewals .....	7,247.91
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## Lockwood Street Project R-27:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest on notes and payments to Providence Redevelopment Agency for City's share of the cost of the project .....	600,000.00
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## Model Cities Project A-2-2-2:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest on notes and payments to Providence Redevelopment Agency for City's share of the cost of the project .....	500.00
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## Mount Hope Project Area R. I. R-18:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest on notes and payments to Providence Redevelopment Agency for City's share of the cost of the project .....	75,207.09
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## West Broadway Project A-2-1-2:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest on notes and payments to Providence Redevelopment Agency for City's share of the cost of the project .....	1,004,000.00
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## Weybosset Hill Renewal Project:

Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals .....	1,190.73
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## Capital Purposes:

Received of General Funds — Retirement of Funded Debt for that amount needed to pay off outstanding notes balance .....	\$ 28,127.73
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Rebate of interest on notes paid .....	1,106.00	29,233.73
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<b>Total Appropriation Receipts .....</b>		<b>\$ 1,945,562.99</b>
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Schedule E-1

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Capital Debt Fund:		
Payment of Bond Interest.....	\$ 239,119.26	
Payment of Bond Maturities.....	331,741.53	
Transfer to General Fund Miscellaneous Revenue .....	295,990.86	
Total .....		\$ 866,851.6
City Plan Commission:		
College Hill Demonstration Study:		
Updating of College Hill Report.....	\$ 2,600.00	
Printing of Updated Report.....	10,918.50	
Postage expenses incurred in mailing of report .....	621.92	
Return of unused balance of Government Grant .....	2,170.28	
Miscellaneous supplies .....	124.96	
Total .....		16,435.6
Additions and Alterations to Providence Public Library:		
Interest on Floating Debt .....	\$ 66,049.75	
Payments to Providence Public Library .....	203,233.00	
Total .....		269,282.7
Capital Purposes:		
Interest on Floating Debt .....	\$ 9,361.80	
Drainage System — Roger Williams .....	4,802.53	
Police Vehicles .....	70,950.00	
Public Works Equipment .....	62,500.00	
Construction of Sewers in sundry streets .....	13,963.40	
Total .....		161,577.7
Providence Civic Center Authority:		
Payments to Civic Center Authority:		
Architectural Services .....	\$ 400,000.00	
Interest on Floating Debt .....	78,770.78	
General Construction .....	12,511,229.22	
Miscellaneous .....	10,000.00	
Total .....		13,000,000.0
Public Property Paint Supplies:		
Paint Supplies .....		4,987.8
Dutch Elm Disease:		
Removal of Diseased Elm Trees.....	\$ 185,360.74	
Transfer of unused balance to General Fund .....	22.92	
Total .....		185,383.6
Fire Alarm Building Renovations:		
Architectural and Engineering Services.....	\$ 14,800.00	
Automobile Allowances .....	270.00	
Plans, specifications and blueprints.....	581.13	
Printing of Invitations .....	58.50	
Advertising .....	38.85	
General Construction .....	316,809.00	
Total .....		332,557.4
Public Safety Headquarters Improvements:		
Modernization of Existing Facilities .....		125,621.8
Police Highway Safety Program:		
Walkie Talkie Portable Radios and Appurtenances .....	\$ 19,990.00	
Repayment to the Emergency Public Improvement Fund for funds advanced in accordance with City Council Resolution No. 213 approved June 10, 1970. This account was reimbursed by the State of Rhode Island Registry of Motor Vehicles (see details in Schedule E-1A — Reports ending June 30, 1971) .....	20,000.00	
Total .....		39,990.0
Public Safety Dog Kennel:		
Miscellaneous Services .....		14,988.7

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

1969 Bridge Construction and/or Reconstruction:		
Testing Structural Steel .....	\$ 46,742.25	
Concrete Products .....	5,901.00	
Purchase and installation of Winpower Alternator .....	815.00	
Total .....		53,458.25
1969 Highway Construction and/or Reconstruction:		
Interest on Floating Debt .....	\$ 5,000.00	
Surfacing or resurfacing of highways in Sundry streets .....	145,000.00	
Total .....		150,000.00
Highway Paving and Resurfacing Account:		
Salaries and wages .....	\$ 674.75	
General Construction .....	148,325.25	
Total .....		149,000.00
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	
Payment to Capital Debt Fund .....	2,500.00	
Total .....		500,000.00
Highway—1964—Construction or Reconstruction:		
Interest on Floating Debt .....	\$ 56,488.25	
Resurfacing or Reconstruction of Highways in Sundry Streets .....	259,976.92	
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	
Purchase of Land .....	4,000.00	
Payment to Capital Debt Fund .....	5,316.66	
Total .....		505,316.66
Highway Special—1970:		
Interest on Floating Debt .....	\$ 14,364.88	
Regulating and Paving of Sundry Streets .....	8,652.99	
Miscellaneous Paving Adjustments .....	22,000.00	
Heater Planing of Pavement .....	14,601.20	
Blasting Ledge—Neutaconkanut Hill .....	273.24	
Special Traffic Patrolmen .....	4,003.00	
Total .....		63,895.31
1970 Highway Construction and/or Reconstruction:		
Surfacing and resurfacing of highways in Sundry Streets .....		99,011.65
Highway Special 1971:		
Paving and Resurfacing Sundry Streets .....		117,957.71
Highway Special 1972:		
Asphalt Specials .....		128,577.55
Highway Special 1973-1974:		
Paving and Surfacing Sundry Streets .....		10,449.51
Hurricane Barrier:		
Purchase of Land .....	\$ 913,150.00	
General Construction .....	2,465,333.34	
Architectural and Engineering Services .....	5,750.00	
Appraisals .....	9,390.00	
Blueprints .....	36.44	
Examination of Titles .....	1,226.25	
Interest on Floating Debt .....	177,394.03	
Property Taxes .....	50.00	
Small Tools and Shop Supplies .....	685.52	
Equipment .....	14,358.25	
Miscellaneous Repairs .....	925.00	



## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Repairs to Motors .....	9,402.75	
City's share of maintenance and operating costs at the Gaging Station .....	4,500.00	
Testing the Cathodic Protection System of the Cooling Canal .....	41,883.37	
Communication System — Voclaem System .....	1,050.00	
<b>Total</b> .....		3,645,134.95
<b>Hurricane Barrier Capital Revolving Fund:</b>		
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
<b>Municipal Dock—Extension:</b>		
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	
Gravel .....	18,168.00	
Dredging of Harbor .....	58,800.00	
<b>Total</b> .....		2,000,303.95
<b>Construction of Seawall and Additional Docking Facilities:</b>		
Interest on Floating Debt .....	\$ 5,790.63	
Architectural and Engineering Services .....	339,446.79	
<b>Total</b> .....		345,237.42
<b>New Roof—Building No. 3 at Municipal Wharf:</b>		
Repairs to Buildings .....		11,926.00
<b>Sanitation Buildings Loan:</b>		
Interest on Floating Debt .....	\$ 6,787.57	
Architectural and Engineering Services .....	10,000.00	
Freight Charges for Repair Parts .....	87.51	
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 .....	18,236.00	
Repairs to Garbage Incinerator .....	92,465.42	
Repair Parts for equipment .....	42,150.03	
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 .....	1,857.40	
Miscellaneous Repairs and Retubing of Boilers .....	202,464.17	
Stabilize Foundation Walls .....	3,610.00	
Borings and Testings .....	283.75	
Installation of Lights at Washington Park Pumping Station .....	225.00	
Connect Pumps at Washington Park Pumping Station .....	2,200.00	
Installation of Fuel Tank .....	1,065.00	
Emergency Repairs to Incinerator Roof Unit .....	5,962.57	
Emergency Repairs to Refractory Lining .....	3,878.00	
Payment to Capital Debt Fund .....	3,295.62	
<b>Total</b> .....		421,213.00
<b>India Point Park:</b>		
Architectural Fees .....	\$ 24,450.00	
Purchase of Railroad Land .....	421,367.50	
Examination of Titles .....	1,626.00	
Appraisal of Land .....	3,520.00	
Repayment of Funds advanced from the Emergency Public Improvement Funds .....	116,887.26	
General Construction and Site Improvements .....	307,432.67	
Water Service Connection .....	604.90	
Inspection of Land .....	1,000.00	
<b>Total</b> .....		876,888.33
<b>Roger Williams Park:</b>		
Phase I—Plains Exhibit:		
Transfer of Animals to Plains Exhibit .....	\$ 150.00	

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Road Oil .....	46.65	
Miscellaneous Supplies .....	4,256.81	
Installation of Chain Link Fence .....	24,167.00	
Construction of Animal Shelter .....	8,124.00	
Miscellaneous Repairs .....	4,676.48	
Drainage System — Roger Williams Park Animal Compound .....	8,579.06	
<b>Total</b> .....		50,000.00
Parks Beautification Plan:		
Travel and Subsistence .....	\$ 165.14	
Seeds, Fertilizer, Trees and Shrubs .....	2,274.25	
Miscellaneous Construction and Repairs .....	7,497.80	
Drainage System — Roger Williams Park Animal Compound .....	1,842.41	
<b>Total</b> .....		11,779.60
Green Acres Project—Shipyard Playfield:		
Reimbursement to Recreation Loan V for expenses incurred for construction of Shipyard Playfield .....		23,527.00
Recreation Loan II, III, IV and V:		
General Expenditures:		
Advertising .....	\$ 200.00	
Appraisals .....	460.00	
Architectural Fees .....	777.30	
Demolition of Buildings .....	2,265.00	
Examination of Titles .....	528.50	
Interest on Floating Debt .....	252,771.11	
Playground Supplies .....	5,671.00	
Professional Services—Inspection .....	55,950.15	
Miscellaneous Paving .....	4,187.78	
R. I. Laborers Pension Fund .....	1,249.40	
R. I. Laborers Welfare Fund .....	1,578.35	
R. I. Laborers Training Fund .....	168.05	
Loam for Ballfields .....	7,823.25	
Chain Link Fence for Little League Fields .....	498.80	
Miscellaneous Supplies .....	3,561.17	
Automobile Allowances .....	3,150.00	
Playground Equipment .....	2,002.00	\$ 342,841.86
Academy Avenue School:		
Basketball Backboards .....		490.00
Admiral Terrace:		
General Site Preparation and Improvements .....	\$ 11,110.53	
Playground Equipment .....	4,055.50	15,166.03
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	
Site Preparation .....	6,887.18	
Playground Equipment .....	3,917.00	
Relocate Fence and Gate and Posts .....	2,664.50	
Install Basketball Backboards and Softball Backstops .....	3,085.00	
Canopies .....	1,800.00	
Benches .....	320.00	160,371.17
Arnold Street:		
General Site Preparation .....	\$ 9,058.00	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Playground Equipment .....	9,058.00	
Installation of Fencing .....	1,550.30	
Area Improvements .....	3,515.72	23,182.02
Ascham Street:		
Playground Equipment .....	\$ 8,325.50	
General Site Preparation and Fencing .....	27,055.64	
Install Basketball Backboards .....	1,237.50	36,618.64
Assumption — Blessed Virgin Church:		
Install Backstop .....	\$ 914.00	
Install Fencing .....	584.00	
Sports Equipment .....	538.00	2,036.00
Atwood Street:		
Grading and Filling .....		3,000.00
Barstow Street:		
Retaining Wall .....		490.00
Bath Street Playground:		
General Site Preparation .....	\$ 6,318.00	
Playground Equipment .....	2,955.00	
Installation of Sidewalks .....	128.78	
Fence Repairs .....	2,154.80	11,556.58
Beacon Avenue Playground:		
Playground Equipment .....		685.00
Blackstone Street Playground:		
Site Improvements .....		4,508.57
Blackstone Boulevard Park:		
Construction of Running Path .....		950.00
Blessed Sacrament Playground:		
Volleyball Posts .....	\$ 60.00	
Basketball Backboards and Posts .....	1,434.00	1,494.00
Bond Street Playground:		
Site Improvements .....		101.28
Broad Street School:		
Basketball Backboards .....		490.00
Bucklin Park:		
Construction of Sidewalks .....	\$ 7,320.00	
Playground Equipment .....	6,668.00	
Installation and Repair of Chain Link Fence .....	12,339.43	
Installation of Wire Guards .....	3,290.00	
Site Improvements .....	4,851.88	
Construction of Ballfields .....	9,699.98	
Installation of Lighting .....	957.00	
Labor and Materials for Electrical System .....	737.46	45,863.75
Calvary Baptist Church:		
Install Basketball Backboards .....	\$ 490.00	
Install Bumper Posts .....	240.00	730.00
Camden Avenue School:		
Guard Rails .....		632.50
Camp Street Pool (Camp and Cypress Streets):		
Installation of Chain Link Fence .....	\$ 3,211.20	
Playground Equipment .....	5,715.50	
Installation of Lighting .....	2,534.60	11,461.30

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Candace Street Playground:		
Installation of Chain Link Fence .....	\$ 5,786.80	
Installation of Sidewalks .....	117.26	
Playground Equipment .....	10,932.50	
General Site Preparation .....	23,000.00	39,836.56
Central Classical Project Area:		
Purchase of Land .....		19,070.00
Chad Brown Playground:		
Playground Equipment .....	\$ 4,055.50	
Posts and Rails .....	221.00	
Miscellaneous .....	489.78	4,766.28
Chapin Tot Park (Eaton Street and Huxley Avenue):		
Recreational Equipment .....	\$ 6,704.00	
General Site Preparation .....	7,423.22	14,127.22
Clarence Street:		
Plans, Specifications and Blueprints .....	\$ 10.80	
Advertising .....	6.25	
Installation of Chain Link Fence .....	995.15	
General Site Preparation for Basketball Court .....	2,653.15	
Install Basketball Backboards .....	495.00	4,160.35
Codding Court:		
Installation of Chain Link Fence .....	\$ 4,289.00	
Installation of Ball Playing Equipment .....	2,030.00	6,319.00
Collyer Park:		
Site Improvements .....	\$ 4,888.20	
Installation and Repair to Fences .....	3,489.15	
Construction of Ball Fields .....	4,945.00	
Miscellaneous .....	1,305.00	
Educational Equipment .....	1,275.00	15,902.35
Columbia Park:		
General Site Preparation .....	\$ 4,724.45	
Playground Equipment .....	8,478.50	
Install Basketball Backboard .....	2,541.84	
Fencing and Guard Rail .....	969.10	16,713.89
Comstock Avenue:		
Appraisals .....		75.00
Cranston Street Playground:		
Site Improvements .....		1,993.21
Cypress Street Playground:		
Architectural and Engineering Services .....	\$ 5,761.20	
General Site Preparation .....	15,596.50	
Building Materials .....	9,458.92	
Construction of Game Courts .....	5,398.33	
Playground Equipment .....	1,956.00	
Labor and Materials for Electrical System .....	430.58	38,601.53
Danforth Street Playfield:		
Plans, Specifications and Blueprints .....	\$ 60.00	
Installation of Chain Link Fence .....	4,221.62	
Playground Equipment .....	3,930.00	
Site Preparation .....	130.15	8,341.77
Danforth Street Recreation Area:		
Purchase of Land .....	\$ 177,591.66	
Appraisals .....	2,310.00	
Examination of Titles .....	1,422.50	
Professional Services—Inspection .....	9,455.79	
Plans, Specifications and Blueprints .....	239.47	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

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 .....	4,985.50	
Landscaping Equipment and Supplies.....	178.80	
Rental of Equipment.....	1,190.00	
Improvements to Recreation Area.....	12,213.03	
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.....	3,023.45	1,125,431.58
Daniel Avenue Playground:		
Playground Equipment .....	\$ 7,127.50	
General Site Preparation.....	4,990.00	
Basketball Backboards .....	1,237.50	
Fences .....	3,316.75	
Installation of Sidewalks and Basketball Court .....	3,986.87	
Excavation .....	400.00	21,058.62
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38	
Replace Hydrant, install two Brass Spray Heads and Repair Leak in Water Line .....	228.86	
Playground Equipment .....	3,361.00	
Replace Curb Stop.....	52.00	
General Improvements .....	20,483.83	
Tennis Posts .....	392.00	
Labor and Materials to Electrical System .....	505.00	25,518.07
Frank DiPrete Little League Field:		
Replace Fencing .....		309.60
Dexter Training Ground:		
General Construction .....	\$ 11,350.00	
Site Preparation and Improvements .....	20,774.80	
Professional Services—Inspection .....	430.03	
Installation of Chain Link Fence and Appurtenances .....	5,033.20	
Playground Equipment .....	6,849.00	
Improvements to Recreation Area .....	3,150.00	
Installation of Basketball Backboards .....	495.00	
Replace Lighting Fixtures .....	1,065.00	49,147.03
Diamond Street:		
Purchase of Land .....	\$ 1,388.50	
Playground Equipment .....	3,701.00	
Site Preparation .....	5,812.19	
Installation of Chain Link Fence .....	341.75	11,243.44
Lt. George 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	

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

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 .....	\$ 7,506.00	
General Site Preparation .....	2,146.00	
Chain Link Fence .....	1,675.60	
Install Basketball Backboards .....	495.00	
Labor and Materials for Electrical Repairs .....	732.29	12,554.89
East Side Community Park:		
General Construction .....	\$ 39,755.00	
Architectural Fees .....	932.67	40,687.67
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land .....	\$ 3,200.00	
Appraisals .....	25.00	
Examination of Titles .....	80.00	3,305.00
Elmhurst:		
Installation of Chain Link Fence.....	\$ 256.00	
Basketball Backstops .....	924.00	1,180.00
Esek Hopkins Jr. High School Recreation Field:		
Installation of Chain Link Fence.....	\$ 2,069.60	
Excavation and Engineering Services.....	8,949.01	11,018.61
Father Ferry Playground:		
End Post Installation .....		774.40
Federal Hill Park:		
Site Improvements at the Park.....		8,011.70
Federal Hill Swimming Pool:		
Replacing and Repairing Doors .....	\$ 1,575.39	
Blueprints .....	3.75	1,579.14
Flynn School:		
Installation of Chain Link Fence.....	\$ 1,418.00	
Install Playground Equipment .....	1,955.00	3,373.00
Fogarty Elementary School Playground:		
Land Excavation .....	\$ 2,488.49	
Basketball Backboards .....	490.00	2,978.49
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.....	1,337.50	
Playground Equipment .....	3,638.00	
Improvements to Playing Field .....	1,085.40	
Improvements to Basketball Courts .....	2,340.15	25,075.41
Friendship Street:		
Purchase of Land .....	\$ 1,300.00	
Examination of Titles .....	37.50	1,337.50
Gano Street:		
Purchase of Land .....	\$ 200.00	
Improvements to Land .....	8,065.75	
Basketball Courts and Backboards .....	2,572.77	
Educational Equipment .....	818.52	
Remove Fence and Replace .....	2,062.00	
Install Posts .....	2,713.65	
Install Lighting .....	2,000.00	
Install Benches .....	640.00	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Site Improvements .....	17,794.10	
Electrical Improvements .....	995.82	37,862.61
Gesler Street:		
Chain Link Fence .....	\$ 7,519.00	
Install Backboards .....	490.00	8,009.00
Gilbert Stuart School:		
Site Preparation .....		4,723.53
Gladys Potter Garden (Humboldt Park):		
General Site Preparation .....	\$ 3,488.00	
Playground Equipment .....	9,265.00	
Improvements to Recreation Area .....	490.00	
Replacement of Gate Posts .....	875.00	14,118.00
Grand View Park:		
Replace Fencing .....	\$ 874.50	
General Site Preparation .....	3,022.25	
Install Park Benches .....	260.00	4,156.75
Green Acres Project:		
Appraisals .....		2,475.00
Hammond Street:		
Paving .....	\$ 2,436.88	
Basketball Backboards .....	1,572.00	4,008.88
Hannah Street Playground:		
Purchase of Land .....	\$ 1,500.00	
Site Preparation .....	2,100.00	
Examination of Titles .....	75.00	
Installation of Chain Link Fence .....	704.00	4,379.00
Hartford Housing Project:		
Install Chain Link Fence .....		3,563.00
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
Hope High School:		
Construction of Infield .....	\$ 7,989.50	
Construction of Softball Field .....	5,013.13	13,002.63
John Hope Center:		
Landscaping .....	\$ 8,986.00	
Playground Equipment .....	11,133.00	
Removal of Trees and Stumps .....	350.00	
Removal of Fences and Installation of Wire Guards .....	3,445.00	
Site Improvements .....	14,069.84	37,983.84
Hopkins Park:		
Demolition of Bath House .....	\$ 490.00	
Installation of Basketball Backboards and Softball Backstops .....	4,007.00	
Installation of Fencing .....	6,156.95	
Construction of Baseball Infield .....	7,653.75	
Site Improvements .....	21,975.38	40,283.08
Howell Street:		
Installation of End Posts .....		973.80
Ice Hockey Rink:		
Feasibility Study .....		3,300.00
Ives Street:		
Site Improvements .....		3,549.00

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Jenkins Street Playground:		
Concrete Pavement .....	\$ 82.32	
Playground Equipment .....	525.00	
Installation of Fencing .....	703.00	1,310.32
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 .....	5,317.31	
Playground Equipment .....	4,680.00	
Prepare Basketball Court .....	3,237.19	
Installation of Fencing .....	6,794.80	63,530.73
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 Allowances .....	120.00	
Demolition of Buildings .....	624.00	
Professional Services—Inspection .....	2,623.83	
Equipment—First Aid .....	894.58	
Equipment—Office .....	734.97	
Furniture and Equipment .....	5,405.33	
Plans, Specifications and Blueprints .....	512.80	
Lettering Doors .....	50.40	
Supplies .....	85.68	
Miscellaneous .....	141.20	546,435.82
Kenyon Street Playground Project:		
Appraisals .....		13,040.00
Kenyon Street School:		
Install Basketball Backboard .....		495.00
Knight and Codding Streets:		
Site Improvements .....	\$ 26,970.00	
Installation of New Water Service .....	90.15	
Plans, Specifications and Blueprints .....	1.05	
Playground Equipment .....	6,394.00	
Install Basketball Backboard .....	495.00	
Replace Lighting Fixtures .....	1,374.06	35,324.26
Laurel Hill Playground:		
Playground Equipment .....	\$ 5,528.00	
Fence Removal and New Installation .....	2,301.20	
Install Basketball Courts and Backstops, Benches, etc. ....	7,243.05	
Excavation of Pool and surrounding area .....	500.00	
Construct Baseball Infield .....	5,056.00	20,628.25
Lexington Avenue:		
Fencing and Basketball Boards and Posts .....		941.00
Lippitt Hill Playground:		
Recreational and Educational Equipment .....	\$ 2,593.58	
Architectural and Engineering Services .....	7,863.33	
Purchase of Land .....	19,638.09	
Plans, Specifications and Blueprints .....	113.92	30,208.92
Lippitt Memorial Park:		
Playground Equipment .....		6,418.00
Lower South Providence Playground (Sayles Street):		
Purchase of Land .....	\$ 101,050.00	



## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

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 Allowances .....	40.00	
General Construction .....	33,930.00	
Site Improvements and Fencing .....	3,273.58	145,431.62
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blueprints .....	\$ 10.28	
Installation of Chain Link Fence .....	5,604.20	
Recreational Equipment .....	12,657.38	
General Site Preparation .....	3,186.55	21,458.41
Manton Housing:		
Playground Equipment .....		3,716.00
Merino Park:		
Repairs to Shelter House .....	\$ 6,084.00	
Site Improvements and Drainage System .....	60,547.62	
Site Preparation for Tot Lot .....	22,532.06	
Recreational Equipment .....	2,054.80	
Playground Equipment .....	1,313.00	
Grading Improvements at Skating Rink .....	27,864.96	
Installation of Basketball Backboards .....	1,015.00	
Construction of Baseball Infield .....	7,685.00	
Water Installation .....	979.01	
Gate Posts .....	260.00	130,335.45
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	
Freight Charges on Equipment .....	94.60	
Installation of Water Service .....	140.60	
Professional Services .....	54.15	
Dust Preventative .....	480.00	
Miscellaneous .....	60.00	
Constructing and Equipping Playground .....	81,800.00	
Installation of Chain Link Fence .....	4,993.70	
Site Preparation, Basketball Courts & Equipment .....	16,913.48	
Educational and Recreational Equipment .....	1,665.00	
Benches, Gates, and Posts .....	4,140.40	153,334.63
Michigan Street:		
Paving and Surfacing .....		952.67
Mini-Parks:		
Appraisals .....		300.00
Model Cities Agency Project R. I. OSC-21:		
Advertising .....	\$ 26.60	
Architectural Fees .....	2,331.88	2,358.48
Mount Pleasant Recreation Field:		
General Site Preparation and Improvements .....	\$ 48,992.11	
Erection of a Shelter House .....	10,900.00	
Demolition of Structures .....	980.00	
Playground Equipment .....	10,795.00	
Installation of Sidewalks and Chain Link Fence .....	7,744.59	
Installation of Basketball Backboard .....	247.50	
Construction of Baseball Infield .....	5,145.00	
Miscellaneous Construction .....	2,352.00	
Resurface Tennis Court .....	4,772.00	91,928.20

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Site Improvements .....	18,640.21	
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	
Softball Backstops .....	1,600.00	200,086.32
Nathan Bishop Playground:		
Construction of Tennis & Basketball Courts .....	\$ 14,800.00	
Install Chain Link Fence .....	5,935.92	20,735.92
Nelson Street:		
Installation of Chain Link Fence.....	\$ 277.00	
Site Improvements .....	6,140.26	6,417.26
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.....	2,913.38	
Site Improvements .....	30,680.02	33,729.40
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising .....	25.41	
Educational and Recreational Equipment.....	1,315.78	
Professional Services—Inspection .....	875.64	
General Construction .....	110,708.63	
Plans, Specifications and Blueprints .....	124.07	
Small Tools and Shop Supplies.....	61.69	
2 Bronze Placques.....	130.00	
Automobile Allowance .....	420.00	
Portable Resuscitators .....	370.00	
Landscaping Supplies .....	38.66	
Housekeeping Supplies .....	160.38	
Rehabilitation of Playground.....	6,682.99	
Site Preparation .....	18,107.85	
Playground Equipment .....	5,956.00	
Installation of Basketball Backboard and Baseball Equipment.....	2,495.00	
Installation of Chain Link Fence and Appurtenances .....	14,928.45	
Replacement of Damaged Water Service .....	971.96	
Equipment and Supplies for Press Box .....	3,404.31	173,425.34
Neutaconkanut Park Bowling Green:		
Site Preparation .....	\$ 6,334.52	
Installation of Chain Link Fence .....	502.00	6,836.52
New York Avenue:		
Plans, Specifications and Blueprints.....		1.80
Niagara Street Playground:		
Playground Equipment .....	\$ 2,158.52	
End Posts and Backboards .....	2,790.80	
Site Improvements .....	3,273.75	
Educational Equipment .....	953.65	9,176.72
O'Brien Tot Park (Regent Avenue):		
Installation of Sidewalks.....	\$ 3,393.64	
Recreational Equipment .....	9,167.00	
General Site Preparation .....	9,996.00	
Installation of Basketball Court and Backboards .....	2,656.67	
Installation of Chain Link Fence.....	1,215.20	26,428.51

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Ohio Avenue:		
Examination of Titles .....	\$ 50.00	
Purchase of Land .....	3,000.00	
Tax Adjustment .....	11.83	3,061.83
Tim O'Neil Field (Roger Williams Park):		
Construction of Baseball Infield .....	\$ 5,246.00	
Construction of Canopy .....	1,312.00	
Landscaping Services .....	7,898.50	
Installation of Benches .....	1,055.00	
Playground Equipment .....	14,091.40	
Fence Installation and Repairs .....	8,433.90	
Site Improvements .....	5,500.00	43,536.80
Oxford Street Future Playground:		
Land Excavation .....	\$ 1,468.50	
Installation of Fences .....	1,239.84	2,708.34
Paterson Street Playground:		
Playground Equipment .....	\$ 8,107.50	
General Site Preparation .....	3,738.50	
Install Chain Link Fence .....	2,984.34	
Basketball Backboards .....	495.00	15,325.34
Plainfield Street Swimming Pool:		
Installation of Chain Link Fence .....		378.00
Prarie Avenue:		
Paving .....		748.00
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Courts and Backboard,		
New Septic Tanks, Grading and Seeding of Shoreline Area .....	\$ 9,275.50	
Land Excavation .....	6,100.00	15,375.50
Rhodes Street:		
Playground Equipment .....	\$ 4,510.00	
Installation of Chain Link Fence .....	1,014.50	5,524.50
Richardson Street:		
Demolition of pool .....	\$ 600.00	
Site Preparation .....	1,232.28	
Installation of Sidewalks .....	2,218.03	
Playground Equipment .....	5,722.00	
Installation of Basketball Backboards and Courts .....	6,612.14	
Construction of Baseball Infield .....	5,045.00	
Tennis Posts .....	110.00	
Installation of Chain Link Fence .....	7,331.50	
Land Excavation .....	691.00	
Labor and Materials for Repairs to Electrical System .....	1,425.14	30,987.09
Ridge Street:		
General Site Preparation .....	\$ 13,606.00	
Playground Equipment .....	6,938.00	
Installation of Chain Link Fence .....	12,103.35	
Installation of Benches .....	375.00	33,022.35
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 .....	\$ 11,426.05	
Site Preparation .....	50,890.12	62,316.17
Roosevelt Street:		
Purchase of Land .....	\$ 10,700.00	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Examination of Titles .....	97.50	
Canopy Installation .....	720.00	11,517.50
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blueprints.....		1.50
Sackett Street:		
Purchase of Land.....	\$ 51,764.00	
Advertising .....	20.00	
Chain Link Fence.....	3,428.00	
Electrical Supplies .....	286.75	
Fuel .....	6.45	
Improvements to Land.....	5,547.79	
Lumber and Hardware .....	292.63	
General Site Preparation.....	23,707.25	
Playground Equipment .....	9,767.50	
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	
Little League Backstops .....	1,714.00	
Construction of Baseball Infield .....	4,725.00	
Remove Fence and Install End Posts .....	2,243.00	110,767.51
St. Augustine's:		
Installation of Basketball Backboards .....		735.00
St. Edward's:		
Installation of Basketball Backboards .....		495.00
St. Mary's Academy:		
Basketball Backboards .....		490.00
St. Michael's School:		
Basketball Backboards .....		490.00
St. Patrick's:		
Installation of Basketball Backboard .....	\$ 495.00	
Installation of Fencing .....	390.00	885.00
St. Pius:		
Installation of Basketball Backboards .....	990.00	
Installation of Fencing .....	1,544.00	2,534.00
St. Raymond's:		
Installation of Basketball Backboards .....		980.00
St. Thomas:		
Installation of Basketball Backboards .....		735.00
Salisbury Street:		
Architectural Fees .....	\$ 482.18	
Purchase of Land .....	2,000.00	
Landscaping .....	20,728.00	23,210.18
Shipyards Playfield:		
Appraisals .....	\$ 300.00	
General Construction .....	50,091.00	
Installation of Chain Link Fence.....	7,369.25	
Site Preparation .....	640.50	
Construction of Baseball Infields .....	4,900.00	63,300.75
Smith Street Playground—Extension:		
Purchase of Land.....	\$ 70,018.75	
Advertising .....	209.44	
Examination of Titles.....	390.00	
Miscellaneous .....	81.20	
Miscellaneous Materials .....	2.75	
Improvements to Land.....	13,249.03	
Site Improvements at the Softball Field.....	19,777.78	
Plans, Specifications and Blueprints.....	28.80	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Sidewalks.....	1,273.89	
Installation of Chain Link Fence.....	1,000.00	
General Site Preparation and Landscaping .....	14,515.51	
Playground Equipment .....	9,794.00	
Installation of Basketball Backboards .....	985.00	133,124.62
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	
Concrete Decks .....	7,100.00	16,964.80
Summit Avenue Playground:		
Playground Equipment .....	\$ 48.00	
Installation of Backstops .....	250.00	
Paving and Surfacing .....	1,231.92	1,529.92
Taylor Street:		
Purchase of Land .....	\$ 1,000.00	
Examination of Titles .....	54.00	
Architects Fees .....	1,892.02	2,946.02
Tell Street Playground:		
Site Preparation .....	\$ 1,666.67	
Installation of Chain Link Fence .....	695.50	2,362.17
Temple Street:		
Install Basketball Backboards .....	\$ 990.00	
Installation of Chain Link Fence.....	837.75	
Excavation .....	124.75	1,952.50
Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services.....	\$ 4,363.65	
Automobile Allowances .....	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
Valley Street:		
Playground Equipment .....	\$ 4,465.00	
Installation of Chain Link Fence.....	6,479.90	
Repairs to Baseball Backstops .....	698.00	
Resurfacing .....	3,821.73	
Construction of Baseball Fields.....	4,450.10	
Installation of Basketball Backboard.....	1,485.00	21,399.73
Valley View Housing:		
Installation of Basketball Backboards .....	\$ 980.00	
Playground Equipment .....	5,730.00	
Installation of Benches .....	160.00	
Installation of Fences .....	348.00	7,218.00
Veazie Street Recreation Field:		
General Site Improvements .....	\$ 1,440.24	
Installation of Sidewalks.....	3,506.51	
Installation of Chain Link Fence.....	5,621.51	
Installation of Guard Rail .....	1,439.50	
Playground Equipment .....	6,132.00	
Install Basketball Backboard.....	990.00	
Construction of Baseball Infields, etc. ....	6,431.00	25,560.76

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Vest Pocket Parks:			
Baxter, Comstock and Oxford Streets:			
Architects Fees .....	\$	2,076.70	
Land Condemnation .....		1,100.00	\$ 3,176.70
Chaucer Street:			
Appraisals .....			300.00
Vermont Avenue:			
Appraisals .....			100.00
King Philip Street:			
Appraisals .....			300.00
General Expenditures:			
Appraisals .....	\$	10,026.05	
Landscaping .....		300.00	10,326.05
Model Cities General Areas:			
Advertising .....	\$	28.35	
Landscaping .....		8,842.65	8,871.00
Total Vest Pocket Parks .....			23,073.75
Viscolosi Tot Playground (Lower Chalkstone Avenue):			
Recreational Equipment .....	\$	9,663.00	
General Site Preparation .....		6,558.29	
Installation of Chain Link Fence .....		1,946.55	
Install Basketball Backboards .....		745.00	18,912.84
Waldo Street Playground:			
Playground Equipment .....	\$	6,380.50	
General Site Preparation .....		5,011.46	
Fencing .....		1,005.00	12,396.96
Wallace Street:			
Playground Equipment .....	\$	5,351.00	
Revitalize Playing Surface .....		59,500.00	
Site Preparation .....		9,131.09	
Install Basketball Court & Backstops .....		6,252.53	
Inspection .....		767.05	
Install Chain Link Fence .....		8,307.30	89,308.97
Warren Street:			
Installation of Chain Link Fence .....	\$	1,180.00	
Playground Equipment .....		7,627.50	
General Site Preparation .....		13,837.03	22,644.53
Willard Center:			
Site Improvements .....	\$	36,782.76	
Architectural and Engineering Services .....		5,183.62	
Plans, Specifications and Blueprints .....		58.80	
Automobile Allowance 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 .....		920.84	44,249.36
Joseph Williams Field (Elmwood Avenue):			
Installation of Chain Link Fence and Appurtenances .....	\$	5,775.10	
Playground Equipment .....		6,663.00	
Site Preparation and Improvements .....		18,953.51	
Install Basketball Backboard .....		990.00	
Water Installation .....		698.30	33,079.91
Windmill Street:			
Playground Equipment .....	\$	2,551.00	
Install Basketball Backboards .....		990.00	
Land Excavation .....		317.98	3,858.98
York Pond and Hecky Pond:			
Plans and Specifications for Air Pollution Control .....			1,614.00

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Zuccolo Memorial Pool:			
Roofing and Sheet Metal Work .....	\$	20,000.00	
Concrete Decks .....		29,600.00	
Temperature Control System .....		7,146.00	
Rails and Posts .....		6,342.95	
Plumbing Fixtures and Supplies .....		735.58	63,824.53
<b>Total Recreation Expenditures .....</b>			<b>5,290.30</b>
Off Street Parking Facilities:			
Interest on Floating Debt .....	\$	89,384.19	
Transfer to Capital Debt Fund .....		58,525.00	
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 Water Charges .....		887.30	
Payment of City Taxes .....		3,014.61	
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
<b>Total Off-Street Parking Expenditures .....</b>			<b>\$ 1,779.90</b>
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

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
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*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
<hr/>		
*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		125,846.78
Transfer to Slum Clearance V.....		262.25
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Total .....		2,545,292.12
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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
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Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961.....		3,100,000.00
Transfer to Slum Clearance Loan V.....		1,302.08
<hr/>		
Total .....		3,501,302.08
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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.....	4,342,600.00	
*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.....	1,977,700.00	8,959,983.48
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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
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*Mt. Hope Project R.I. R-18:		
Transfers as approved by City Council Resolution No. 226 approved May 24, 1968.....		103,000.00
West River Project UR RI-1-6—Transfer as approved by City Council Resolution No. 552 approved August 17, 1964.....		40,000.00
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Redevelopment Agency Funds:		
General Expenditures:		
Feasibility Study of Sports Arena.....	\$ 20,000.00	
Interest on Floating Debt.....	81,866.25	
Payment to Capital Debt Fund.....	54,379.57	156,245.82
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Total .....		11,405,537.96
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*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$ 1,925,783.00	
Interest on Floating Debt.....	55,332.85	
Transfer Balance to Redevelopment IV.....	1,061.48	1,982,177.33
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*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,788,555.00	
Interest on Floating Debt.....	406,258.91	5,194,813.91
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## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,363,588.20	
Interest on Floating Debt.....	37,478.16	
Transfer Balance to Redevelopment IV .....	151.42	4,401,217.7
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 2,414,677.00	
Interest on Floating Debt.....	96,093.23	2,510,770.2
*West River Project U. R. R.I. 1-6:		
Payments to Providence Redevelopment Agency .....		48,390.0
*Mount Hope Project UR RI R-18:		
Payments to Providence Redevelopment Agency.....	\$ 172,742.00	
Interest on Floating Debt .....	11,618.55	184,360.5
*Lockwood Street Project R-27:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project .....		597,968.0
*Model Cities Project A-2-2-2:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project .....		66.0
*West Broadway Project A-2-1-2:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project .....		1,001,544.0
Slum Clearance and Redevelopment V:		
Agency—Local Grant-in-Aid:		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967.....	\$ 291,374.43	
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964.....	36,070.23	
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968.....	82,007.09	
*Lockwood Street Project R-27:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency .....	600,000.00	
*Model Cities Project A-2-2-2:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency .....	500.00	
*West Broadway Project A-2-1-2:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency .....	1,004,000.00	
Interest on Floating Debt .....	70,631.08	
Total .....		2,084,582.8
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 Allowances .....	880.00	
Borings and Testings.....	5,935.80	
Hardware .....	5.88	
Interest on Floating Debt.....	121,235.87	
Plans, Specifications and Blueprints.....	10,720.79	
Postage .....	27.50	
Professional Services—Inspection .....	12,701.18	
Private Guard .....	940.50	
Photographs .....	22.50	
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Office Supplies .....	412.20	
Purchase of Land.....	365,246.80	
General Construction .....	6,572,464.84	
Certified Copy of Public Law .....	3.50	
Office Equipment .....	363.48	
Repairs to Office Machinery .....	11.95	
<b>Total .....</b>		<b>7,536,308.19</b>
Classical-Central Education Center II:		
Architectural and Engineering .....	\$ 95,314.77	
Automobile Allowances .....	2,320.00	
Blueprints .....	139.90	
Professional Services—Inspection .....	65,628.96	
Installation of Curbing .....	250.00	
Interest on Floating Debt.....	553,078.09	
Furniture .....	277,221.77	
Plumbing Fixtures .....	362.60	
General Construction .....	1,018,956.20	
Arbitration Fee (City ½ Share).....	200.00	
Arbitration Services .....	400.00	
Reporting Services .....	17.50	
Equipment .....	383,808.38	
Miscellaneous .....	63.80	
Installation of Guard Rail .....	901.50	
Relocate Curbing .....	246.00	
<b>Total .....</b>		<b>\$ 2,398,909.47</b>
Classical High School:		
General Construction .....	\$ 1,000,000.00	
Transfer to Capital Debt .....	10,633.33	1,010,633.33
Lippitt Hill Elementary School:		
Architectural and Engineering Services.....	\$ 92,913.33	
Interest on Floating Debt.....	67,780.62	
Blueprints .....	2,481.52	
Postage .....	103.03	
Automobile Allowance .....	1,710.00	
Advertising .....	90.31	
Professional Services—Inspection .....	42.60	
Purchase of Land .....	31,687.10	
General Construction .....	1,460,925.76	
Furniture .....	68,985.76	
Equipment .....	30,536.28	
Miscellaneous .....	337.00	
<b>Total .....</b>		<b>1,757,593.31</b>
Modernization and Construction I, II and III:		
General Expenditures:		
Automobile Allowances .....	\$ 8,930.00	
Professional Services—Inspection .....	191,284.45	
Interest on Floating Debt.....	395,237.95	
Purchase of Land.....	42,769.81	
Office Supplies .....	96.72	
R. I. Laborers Pension Fund.....	2,352.95	
R. I. Laborers Training Fund .....	204.00	
R. I. Laborers Welfare Fund.....	2,360.95	
Blueprints .....	340.44	
Assorted T.V. Antennas .....	22,235.00	
Modification of Drinking Fountains at Various Schools .....	1,538.90	
Engineering Services Communication Systems .....	5,462.60	
Transfer to Capital Debt Fund .....	27,656.25	700,470.02
Academy Avenue School:		
Blueprints .....	\$ 124.71	
Furniture .....	12,218.86	
Modernization and Alterations .....	200,184.00	
Interior Painting .....	1,425.00	213,952.57

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Administration Office (Old Hope High):		
Blueprints .....		5.40
Asa Messer School:		
Install Clock Communication System .....		1,340.00
Beacon Avenue School:		
Furniture .....		7,857.34
Berkshire Street School:		
Glass Supplies .....		385.50
Nathan Bishop Jr. High School:		
Miscellaneous Repairs .....	\$	5,888.00
Modification of Drinking Fountains .....		1,701.00
Glass Supplies .....		283.00
Office Supplies .....		17.57
Architectural and Engineering Services .....		27,043.10
Blueprints .....		483.35
Steel and Glass Partitions .....		1,645.00
Electrical Renovation .....		96,990.00
Advertising .....		47.47
		134,098.49
Branch Avenue School:		
Glass Supplies .....		1,136.00
Samuel Bridgham Jr. High School:		
Modification of Electrical System .....	\$	51,168.00
Architectural .....		16,757.78
Installation of Fluorescent Lighting .....		37,820.00
Miscellaneous Alterations .....		19,459.80
Gas Fired Boiler .....		8,000.00
Blueprints .....		602.46
Modification of Drinking Fountains .....		661.50
Steel and Glass Partitions .....		1,625.00
		136,094.54
Broad Street School:		
Blueprints .....	\$	4.20
Glass Supplies .....		4,603.00
Electrical Modernization .....		475.00
Renovation—Comm. System .....		8,300.00
		13,382.20
Camden Avenue School:		
Glass Supplies .....		7,991.84
Central High School:		
Architectural and Engineering Services .....	\$	2,935.00
Blueprints .....		23.85
Electrical Installations .....		1,460.00
Improvements to Art Metal Room .....		13,840.00
Gymnasium Equipment .....		5,989.10
Furniture and Equipment .....		47,597.06
Renovations and Alterations .....		24,021.20
Interior Painting .....		1,080.00
Stage Lighting System .....		34,259.00
Miscellaneous Repairs .....		37,638.80
		168,844.01
Classical Central Education Center:		
Toilet Room Accessories .....		15,995.00
Classical High School:		
Furniture and Equipment .....	\$	7,149.69
Furnishings and Supplies .....		13,121.10
		20,270.79
Edmund W. Flynn School:		
Glass Supplies .....		6,430.45
Mary E. Fogarty School:		
Glass Supplies .....		2,589.25
Fox Point Elementary School:		
Install Clock Communication System .....		880.00

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Nathanael Greene Jr. High School:		
Advertising .....	\$ 53.58	
Glass Supplies .....	3,481.60	
Steel and Glass Partitions .....	1,625.00	
Architectural and Engineering Services .....	29,838.13	
Blueprints .....	372.40	
Electrical Modernization .....	180,941.00	
Miscellaneous Repairs .....	5,277.00	
Masonry Repairs .....	33,135.00	
Office Supplies .....	15.75	254,739.46
Grove Street School:		
Glass Supplies .....		610.00
Hope Street School:		
Architectural and Engineering Services .....	\$ 64,122.38	
Blueprints .....	855.10	
Installation of Plumbing Fixtures .....	1,762.60	
Installation of Fluorescent Lighting .....	31,135.00	
Steel Beams for Reinforcing Floors .....	769.64	
Modernization of Electrical System .....	414,070.00	
Exterior Renovations .....	228,000.00	
Interior Plastering .....	6,456.15	
Equipment .....	14,706.48	
Steel and Glass Partitions .....	1,996.00	
Installation of Sound Comm. ....	49,394.40	
Stage Equipment .....	13,786.81	
Plumbing Repairs .....	1,500.00	
Miscellaneous Repairs .....	8,461.00	837,015.56
Esek Hopkins Jr. High School:		
Miscellaneous Repairs .....	\$ 130.20	
Architectural and Engineering Services .....	33,072.60	
Blueprints .....	455.45	
Advertising .....	82.12	
Electrical Modernization .....	109,943.54	
Glass Supplies .....	3,125.80	
Miscellaneous Equipment .....	315.00	
Modification of Drinking Fountains .....	2,412.00	
Steel and Glass Partitions .....	1,625.00	
Renovation of Temperature Control System .....	31,510.00	
Interior Painting and Renovations .....	159,134.70	341,806.41
John Howland School:		
Glass Supplies .....		1,717.80
Jenkins Street School:		
Glass Supplies .....		904.60
Kenyon Street School:		
Blueprints .....	\$ 28.80	
Glass Supplies .....	2,693.00	
Fire Damage Repairs .....	45,292.00	48,013.80
Laurel Hill Avenue School:		
Glass Supplies .....	\$ 1,614.55	
Electrical Modernization .....	9,925.00	11,539.55
Lexington Avenue School:		
Furniture .....	\$ 17,349.06	
Glass Supplies .....	994.00	
Roofing and Sheet Metal Work .....	7,297.00	25,640.06
Maintenance Plant—Bough Street:		
Fence Installation .....	\$ 3,043.75	
Installation of Floor Covering .....	1,858.55	
Installation of Gas Fired Boiler .....	9,733.00	
Alterations and Renovations .....	9,365.56	
Plumbing Alterations .....	318.42	24,319.28

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Martin Luther King Elementary School:		
Renovation Clock Communication System .....		420.00
Mount Pleasant High School:		
Alterations and Renovations .....	\$ 1,097,159.56	
Architectural Services .....	128,789.00	
Electrical Renovations .....	17,990.00	
Glass Supplies .....	2,763.00	
Blueprints .....	1,124.00	
Furniture .....	11,299.00	
Telephone Charges .....	1.60	
Miscellaneous Repairs .....	13,600.00	
Fire Damage Repairs .....	18,868.00	1,291,594.16
Mount Pleasant Elementary School:		
Glass Supplies .....		485.00
Nelson Street School:		
Architectural and Engineering Services .....	\$ 35,492.55	
Borings and Testings .....	348.50	
Automobile Allowances .....	120.00	
Blueprints .....	464.15	
Furniture .....	22,705.93	
Addition to School .....	468,923.40	
Rock Excavation .....	1,327.50	
Emergency Electrical Work .....	3,605.72	532,987.75
Oliver H. Perry Jr. High School:		
Advertising .....	\$ 51.25	
Heating Repairs .....	17,389.00	
Architectural and Engineering Services .....	27,276.43	
Glass Supplies .....	4,934.10	
Steel and Glass Partitions .....	1,625.00	
Electrical Modernization .....	183,064.00	
Miscellaneous Repairs .....	25,044.00	
Blueprints .....	399.45	
Office Supplies .....	30.75	259,813.98
Pleasant View School:		
Furnishings and Installation .....		11,405.04
Ralph Street School:		
Furniture .....		9,309.37
Regent Avenue School:		
Miscellaneous Alterations .....	\$ 165,576.28	
Plans, Specifications and Blueprints .....	173.44	
Professional Services—Inspection .....	330.64	
Oil Burner Installation .....	23,566.00	
Automobile Allowance .....	290.00	
Office Supplies .....	4.87	
Furniture .....	12,778.54	
Glass Supplies .....	5,189.09	
Interior Painting .....	7,408.00	
Repairs to Damaged Windows .....	950.00	216,266.86
Reservoir Avenue School:		
Renovation Clock Communication System .....		3,800.00
Sackett Street School:		
Glass Supplies .....		848.00
Smith Street School:		
Furniture .....		7,805.78
Summit Avenue School:		
Blueprints .....	\$ 15.40	
Glass Supplies .....	800.64	
Architectural and Engineering Services .....	3,443.31	
Replacement of Boiler .....	29,797.00	
Electrical Modernization .....	4,825.00	38,881.35

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Gilbert Stuart Jr. High School:		
Advertising .....	\$ 50.29	
Miscellaneous Repairs .....	6,880.00	
Office Supplies .....	18.00	
Glass Supplies .....	7,976.10	
Installation and Repairs of Drinking Fountains .....	3,178.24	
Steel and Glass Partitions .....	1,625.00	
Architectural Services .....	18,118.18	
Modernization of Electrical System .....	22,554.00	
Blueprints .....	389.16	60,788.97
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 .....	17,814.86	
Electrical Modernization .....	33,900.00	
Addition to Sound System .....	374.00	
Glass Supplies .....	2,095.50	129,995.72
Veazie Street School:		
Heating Repairs .....	\$ 13,684.00	
Blueprints .....	12.60	
Glass Supplies .....	1,438.12	
Renovations — Block Communication System .....	5,900.00	
Emergency Repairs .....	2,145.04	23,179.76
Vineyard Street School:		
Blueprints .....	\$ 82.05	
Furniture .....	16,616.09	
Miscellaneous Alterations .....	224,245.00	
Glass Supplies .....	2,079.20	243,022.34
Webster Avenue School:		
Oil Burner Installation and Miscellaneous Repairs .....	\$ 36,746.00	
Blueprints .....	152.91	
Furniture .....	17,800.63	
Electrical Modernization .....	32,825.00	
Miscellaneous Alterations .....	138,840.00	
Glass Supplies .....	2,100.00	228,464.54
George J. West Jr. High School:		
Electrical Modernization .....	\$ 97,500.00	
Miscellaneous Repairs .....	7,836.20	
Architectural and Engineering .....	25,326.63	
Emergency Electrical System .....	8,740.00	
Blueprints .....	458.10	
Glass Supplies .....	1,120.15	
Advertising .....	34.65	
Modification of Drinking Fountain .....	2,363.40	
Equipment .....	10,522.25	
Steel and Glass Partitions .....	1,785.00	
Renovations and Alterations .....	125,279.00	
Exterior Repairs .....	15,210.00	296,175.38
Roger Williams Jr. High School:		
Blueprints .....	\$ 514.45	
Architectural Services .....	26,323.32	
Advertising .....	50.29	
Glass Supplies .....	7,975.11	
Installation and Repairs to Drinking Fountains .....	3,936.80	
Steel and Glass Partitions .....	1,625.00	
Electrical Modernization .....	137,168.00	
Telephone Charges .....	1.44	
Miscellaneous Repairs .....	12,984.00	
Interior Painting .....	2,240.00	192,818.41
Windmill Street School:		
Furniture .....	\$ 25,826.83	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

Blueprints .....	4.32		
Glass Supplies .....	550.00		
Renovation of Clock Comm. System .....	6,400.00	32,781.15	
Total Modernization .....			6,558,873.48
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	
Combined Athletic Fields (Classical and Central):			
General Construction .....		350,000.00	
General Expenditures:			
Interest on Floating Debt .....	\$ 45,226.24		
Plans, Specifications and Blueprints .....	939.28		
Payment to Capital Debt Fund .....	5,070.57	51,236.09	1,504,486.68
School for Handicapped Children:			
Advertising .....	\$ 37.45		
Architectural and Engineering Services .....	141,541.70		
Blueprints and Specifications .....	1,851.87		
General Construction .....	2,132,998.40		
Interest on Floating Debt .....	177,854.00		
Rock Excavation .....	1,159.99		
New Water Service .....	3,460.00		
Inspection Services .....	28,049.00		
Automobile Allowances .....	1,360.00		
Lunch Room Supplies .....	113.25		
Equipment .....	3,076.18		
Furniture .....	4,429.46	2,495,931.30	
Mary E. Fogarty School Fire Damage:			
Reimbursement to School Department for Fire Damage Repairs .....	\$ 292.38		
Transfer Balance to Fire Insurance Fund .....	1,207.62		1,500.00
Roger Williams Middle School Fire Damage:			
Fire Damage Repairs .....			1,800.00
Total Schools .....			23,266,035.71
1964 Sewer Loan:			
Interest on Floating Debt .....	\$ 13,888.91		
Construction of Sewers in Sundry Streets .....	276,540.28		
Emergency Repairs to Manton Ave. Sewer Line .....	10,477.26		
Routine Maintenance and Servicing .....	1,436.75	302,343.20	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

1969 Sewer Construction:		
Construction of Sewers .....		50,000.00
1970 Sewer Construction:		
Construction of Sewers in Sundry Streets .....		30,000.00
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
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 .....	17,777.60	
Replacement of Cracked Pipe .....	435.54	
Repair De-watering lines .....	1,895.00	
Recondition Aeration Tanks .....	2,800.00	
Repair Parts .....	3,773.00	
Vacuum Pump .....	13,490.00	
Rotating Element .....	6,549.00	
Freight Charges .....	77.30	
Maintenance and Servicing .....	3,128.55	507,058.39
Additions and Alterations to Sewage Treatment Plant:		
Architectural and Engineering Services .....	\$ 50,399.74	
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 .....	23,888.95	
Borings and Testings .....	38.50	
Repair Parts .....	36,937.35	512,466.09
Sludge Incinerator Loan:		
Advertising .....	\$ 47.98	
Architectural and Engineering Services .....	98,548.35	



## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

General Construction .....	974,353.98	
Emergency Repairs .....	25,099.53	
Interest on Floating Debt .....	67,804.12	
Postage and Freight .....	327.18	
Telephone and Telegraph .....	170.56	
Borings and Testings .....	422.90	
Rental of Equipment .....	5,216.32	
Sewage Pumps and Filters .....	49,225.50	
Installation of Electric Motors .....	2,835.68	
Repairs to Sludge Incinerator .....	90,901.88	
Flange Gate Valve .....	11,450.00	
Incinerator Bucket .....	4,789.00	
Miscellaneous Repairs .....	54,063.67	
Repair Parts and Supplies .....	7,000.00	1,392,256.65
<b>Total Sewers .....</b>		<b>7,071,815.</b>
<b>Water Department:</b>		
Additional Rapid Sand Filters:		
Engineering Services .....	\$ 35,500.00	
Transfer to Federal Programs—		
Additional Rapid Sand Filters .....	1,075,883.81	1,111,383.81
<b>Aqueduct Land Condemnation and Easement:</b>		
Serving of Legal Notices .....	\$ 179.56	
Purchase of Land .....	61,389.38	
Transfer to Federal Water Account—		
Supplemental Tunnel and Aqueduct .....	112,331.06	173,900.00
<b>Construction of Major Improvements to the Water Supply System</b>		
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	
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 Tunnel and		
Aqueduct .....	8,190,883.82	
Field Surveys .....	8,200.00	
Surveyor's Supplies .....	273.18	
Reproducing supplies for copy machine .....	291.09	
Printing and Developing Film .....	101.22	
Printing and Binding, stencils for reproduction of contracts, etc. ....	2,706.15	
Automobile Registration .....	2.00	
Miscellaneous printed forms .....	90.40	9,717,616.19
<b>Installation of Raw Water Booster Pumping Station:</b>		
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 Pump-		
ing Station .....	39.00	

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1974

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
Repairs and Improvements at Reservoirs:		
Repairs to Gate House at Neutaconkanut Reservoir .....	\$ 13,974.00	
Installation of Doors at Neutaconkanut Reservoir .....	2,084.00	
Masonry Repairs at Scituate Water Works .....	11,500.00	
Roofing and sheet metal works at the Bath Street Pumping Station .....	1,950.00	
Emergency Boiler Repairs .....	11,741.68	
Roofing Repairs at the Scituate Water Works .....	1,465.00	42,714.68
Total Water .....		12,545,614.68
Total Cash Disbursements .....		\$109,792,054.81

## Reconciliation

Schedule E-1:		
Disbursements up to June 30, 1973 .....	\$104,187,512.42	
Add:		
Disbursements during 1973-1974 .....	5,604,542.39	
Total Cash Disbursements .....		\$109,792,054.81

\*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	<sup>1</sup> \$ 97,500.00
Installation of Lead Track and Appurtenances—West River .....	90,000.00	<sup>4</sup> 90,000.00
Mashapaug Pond .....	689,340.00	689,340.00
West River Project UR RI 1-16 .....	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 .....	\$ 4,903,439.48	\$ 4,903,439.48
Central-Classical Project .....	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project .....	2,474,700.00	2,474,700.00
Mashapaug Pond Project .....	511,000.00	<sup>2</sup> 511,726.36
Huntington Expressway Industrial Park .....	1,635,308.66	<sup>3</sup> —0—
West River Project UR RI 1-16 .....	40,000.00	40,000.00
Mount Hope Project RI R-18 .....	103,000.00	102,314.53
Total .....	\$11,249,292.14	\$ 9,713,296.22
Redevelopment V:		
East Side Renewal Project .....	\$ 291,374.43	\$ 291,374.43
Weybosset Hill Renewal Project .....	36,070.23	36,070.23
Mt. Hope Project Area .....	82,007.09	82,007.09
Lockwood Street Project R-27 .....	600,000.00	597,968.00
Model Cities Project A-2-2-2 .....	500.00	66.00
West Broadway Project A-2-1-2 .....	1,004,000.00	1,001,544.00
Total .....	\$ 2,013,951.75	\$ 2,009,029.75

**CAPITAL FUNDS****DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS**

Through June 30, 1974

Hurricane Barrier Revolving Fund:		
Hurricane Barrier .....	\$ 198,922.09	\$ 198,922.09
<b>Grand Total</b> .....	<b>\$17,847,396.01</b>	<b>\$16,306,478.01</b>

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

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## **SECTION IV**

### **Sinking Fund**

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**SINKING FUND****BALANCE SHEET**

June 30, 1974

<b>Assets</b>	
Cash .....	\$ 219,15
Total Assets .....	<u>\$ 219,15</u>
<b>Liabilities</b>	
Sinking Fund Balance .....	\$ 219,15
Total Liabilities .....	<u>\$ 219,15</u>

Exhibit F-1

**SINKING FUND**  
**SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS**

For the Fiscal Year Ended June 30, 1974

Cash Balance July 1, 1973 .....	\$ 179,755.18
Receipts:	
Real Estate Sales Proceeds:	
General .....	39,400.00
Total Cash Available .....	\$ 219,155.18
Cash Balance — June 30, 1974 .....	\$ 219,155.18

Exhibit F

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## **SECTION V**

### **Trust and Special Funds**

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# TRUST AND SPECIAL FUNDS

Exhibit C

86

## BALANCE SHEET

At June 30, 1974

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. 65-A 4301 M.I.	\$ 3,400.13				\$ 3,400.13			\$ 3,400.13	\$ 3,400.13
Anonymous Donation for Sup- port of the Poor	3,152.38				3,152.38			3,152.38	3,152.38
Henry B. Anthony Public Foun- tain Fund	3,052.55				3,052.55			3,052.55	3,052.55
Senator Henry B. Anthony Prize Fund	3.00		\$ 3,000.00		3,003.00			3,003.00	3,003.00
Senator H. B. Anthony Prize Fund Income	259.27				259.27			259.27	259.27
Ellen R. Barnes Trust Fund	207.98				207.98			207.98	207.98
City of Providence Trustee Bet- ter Providence Trust	10,415.99				10,415.99			10,415.99	10,415.99
Mary Swift Bragunn Fund	2,663.43		3,000.00		5,663.43			5,663.43	5,663.43
Central Staffing Progress for Providence Payroll Transfer Fund	.02				.02	\$ .02			.02
City Licenses Due State of Rhode Island	33.00				33.00	33.00			33.00
Classical Central Education Cen- ter Plans and Postage Deposit Account	31.75				31.75			31.75	31.75
Credit Union of American Fed- eration of State, County and Municipal Employees	587.48				587.48	587.48			587.48
Deposit and Refund Account	30,254.01		20,000.00		50,254.01	50,254.01			50,254.01
Dexter Donation Trust Fund	5,558.34		401,500.00	\$ 149,980.00	557,038.34	500.00		556,538.34	557,038.34
Dexter Donation Trust Fund In- come	179,989.25	\$ 3,966.67	232,000.00		415,955.92		\$ 3,966.67	411,989.25	415,955.92
Ebenezer Knight Dexter Trust Fund	2,091.97	220.95	993,179.77		995,492.69			995,492.69	995,492.69
Ebenezer Knight Dexter Trust Fund Income	10,410.67				10,410.67	220.95		10,189.72	10,410.67
Edward F. Ely Trust Fund	8,075.05		135,000.00		126,924.95			126,924.95	126,924.95
Edward F. Ely Trust Fund In- come	8,966.44				8,966.44			8,966.44	8,966.44
Emergency Public Improvement Fund	1,655.88		221,000.00		222,655.88			222,655.88	222,655.88
Employees' Retirement System	191,285.09	964.60	57,239,309.09		57,431,558.78		964.60	57,430,594.18	57,431,558.78
Employees' Retirement System— Income Tax Withholding—Pen- sion Payments	8,414.67				8,414.67	8,414.67			8,414.67
Employees' Retirement System State of R. I.	1,567.56				1,567.56	1,567.56			1,567.56
Employees' Retirement System State of R. I.—Survivors Bene- fits	61.84				61.84	61.84			61.84
Employees' Withholding Tax De- duction	68,993.10				68,993.10	68,993.10			68,993.10

CITY OF PROVIDENCE



Employees' Defense Savings Account	14,059.51			14,059.51	14,059.51		14,059.51
Fire Insurance Fund	128,817.29			128,817.29		128,817.29	128,817.29
Food Stamp Cash and Stamp Shortage	51.50			51.50	51.50		51.50
Elizabeth Angell Gould Fund	20,403.20	80,000.00		100,403.20		100,403.20	100,403.20
Elizabeth Angell Gould Fund Income	67,164.97			67,164.97		67,164.97	67,164.97
Marshall H. Gould Fund	105.00	5,000.00		5,105.00		5,105.00	5,105.00
Marshall H. Gould Fund Income	4,613.06			4,613.06		4,613.06	4,613.06
Available for Highway Purposes	20,439.85	7,092.90	65,000.00	92,532.75	7,092.90	85,439.85	92,532.75
Hospital Service Corporation of R. I.	32,614.26			32,614.26	32,614.26		32,614.26
Hurricane Barrier Assessments	137,687.16	1,108,920.07		1,246,607.23	1,108,920.07	137,687.16	1,246,607.23
Abby A. King Trust Fund	6,182.52	12,139.01		18,321.53		18,321.53	18,321.53
Abby A. King Trust Fund Income	29,719.45			29,719.45		29,719.45	29,719.45
Local No. 278 American Federation of State, County and Municipal Employees, A.F.L.-C.I.O.	30.00			30.00	30.00		30.00
Local No. 799 International Association Firefighters	806.93			806.93	806.93		806.93
Local No. 958 American Federation of Teachers	5,532.06			5,532.06	5,532.06		5,532.06
Local No. 1033 Public Employees' Union	659.50			659.50	659.50		659.50
Local No. 1211 Public School Employees' Union	1,052.00			1,052.00	1,052.00		1,052.00
Local No. 1339 School Clerks Union	1,068.30			1,068.30	1,068.30		1,068.30
London Group Life Insurance Co.	30.48			30.48			30.48
Anna H. Man Trust Fund	8,627.75	356,000.00		364,627.75		364,627.75	364,627.75
North Burial Ground Perpetual Care Fund	107,507.98	578,092.57		685,600.55		685,600.55	685,600.55
North Burial Ground Perpetual Care Fund Income	94,625.74			94,625.74		94,625.74	94,625.74
North Burial Ground Reserve Account	95,903.73			95,903.73		95,903.73	95,903.73
Omnibus Crime Control and Safe Streets Act of 1968	3,002.00			3,002.00		3,002.00	3,002.00
Payroll Deductions Mutual Benefit Life	1,774.98			1,774.98	1,774.98		1,774.98
Pedestrian Shopping Mall Extensions and Additions	18.35			18.35		18.35	18.35
Planned Equities	240.00			240.00	240.00		240.00
Gladys Potter Trust Fund	11.00	11,000.00		11,011.00		11,011.00	11,011.00
Providence Beautification Plan	345.30	16,000.00		16,345.30		16,345.30	16,345.30
Providence Permanent Firemen's Relief Association	4,455.20			4,455.20	4,455.20		4,455.20
Providence Lodge No. 3, Fraternal Order of Police	15.00			15.00	15.00		15.00
Providence Municipal Employees Credit Union	26,278.00			26,278.00	26,278.00		26,278.00
Providence Police Association	24.00			24.00	24.00		24.00
Providence Teachers' Credit Union	4,855.99			4,855.99	4,855.99		4,855.99
Real Estate Sales Proceeds		32,490.00		32,490.00		32,490.00	32,490.00
Real Estate Sales Proceeds—North Burial Ground	1,857.10	325,000.00		326,857.10		326,857.10	326,857.10

**TRUST AND SPECIAL FUNDS**  
**BALANCE SHEET**  
**At June 30, 1974**

Exhibit G

88

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Real Estate Sales Proceeds— Roger Williams Park Land Easement	2,300.00				2,300.00			2,300.00	2,300.00
Reserve for Social Security Taxes	49,359.42		521,702.22		571,061.64	571,061.64			571,061.64
Rhode Island Income Tax With- holding	79,451.65				79,451.65	79,451.65			79,451.65
Rhode Island Group Health As- sociation	1,973.26				1,973.26	1,973.26			1,973.26
Rhode Island Foundation Schol- arship Account	501.30				501.30			501.30	501.30
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
Sale of Code Ordinance Books	3,369.20				3,369.20			3,369.20	3,369.20
Sewer Assessments — Lube- Street	913.16				913.16	913.16			913.16
Charles H. Smith Trust Fund	1.00		1,000.00		1,001.00			1,001.00	1,001.00
Charles H. Smith Trust Fund In- come	726.45				726.45			726.45	726.45
City of Providence Trustee u/w of Charles H. Smith	74,152.90	744.75			74,897.65	500.00	744.75	73,652.90	74,897.65
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 Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income	53.23		20,000.00		20,053.23			20,053.23	20,053.23
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	116.08		792,751.22		792,867.30			792,867.30	792,867.30
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court Income	18,833.97		119,400.00		138,233.97			138,233.97	138,233.97
City of Providence School Com- mittee—Special Award	13,374.30				13,374.30			13,374.30	13,374.30
Summertime Program Payroll Transfer Fund	657.43				657.43	657.43			657.43
Suggestion Awards Account	866.00				866.00			866.00	866.00
State of Rhode Island Real Estate Conveyance Tax	18,986.95				18,986.95	18,986.95			18,986.95
State Sales Tax—Water	18,812.56				18,812.56	18,812.56			18,812.56
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84				115.84	115.84			115.84
Tax Sheltered Annuities—Lin- coln National Life Insurance Co.	1.00				1.00	1.00			1.00

CITY OF PROVIDENCE

Tax Sheltered Annuities—Metro- politan Life	15.00				15.00	15.00			15.00
Tax Sheltered Annuities—Mutua Life of N.Y.	1,743.98				1,743.98	1,743.98			1,743.98
Tax Sheltered Annuities—North- western Mutual Life Insurance Co.	200.00				200.00	200.00			200.00
Tax Sheltered Annuities—Phoe- nix Mutual Life	30.00				30.00	30.00			30.00
Tillinghast Donation	200.00				200.00		200.00		200.00
Samuel H. Tingley Trust Fund	26.82		100,000.00		100,026.82		100,026.82		100,026.82
United Fund, Inc.	921.26				921.26		921.26		921.26
Unclaimed Estates	6,783.84				6,783.84		6,783.84		6,783.84
Valley View Housing Fund	10,491.95	35,640.15		2,821,415.95	2,867,548.05	10,033.29	2,857,514.76		2,867,548.05
Emmeline Owen Vinton Fund	520.80				520.80		520.80		520.80
Emmeline Owen Vinton Fund Income	.95				.95		.95		.95
Frederick Arnold Vinton, M.D. Fund	520.80				520.80		520.80		520.80
Frederick Arnold Vinton, M.D. Fund Income	160.72				160.72		160.72		160.72
Weybosset Hill Land Rental	710.95		64,000.00		64,710.95		64,710.95		64,710.95
City of Providence Zoning Study UP Project No. R. I. P17-G		10,111.00			10,111.00		10,111.00		10,111.00
Water Depreciation and Exten- sion Fund	336.48		913,000.00		913,336.48		913,336.48		913,336.48
New Water Main Account	278.08				278.08		278.08		278.08
Water Improvements Plans and Specifications Deposit Account	3,261.18				3,261.18		3,261.18		3,261.18
Totals	\$ 1,482,308.21	\$ 1,200,151.09	\$63,282,673.88	\$ 2,971,395.95	\$68,936,529.13	\$ 755,579.05	\$ 1,154,178.99	\$67,026,771.09	\$68,936,529.13
	(1)		(2)						

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 3,152.38
Henry B. Anthony Public Fountain Fund	2,509.55
Ellen R. Barnes Trust Fund	207.97
Better Providence Trust	10,415.99
Mary Swift Bragunn Fund	2,663.43
Dexter Donation Trust Fund	4,308.34
Dexter Donation Trust Fund Income	182,451.82
Ebenezer Knight Dexter Trust Fund Income	1,596.03
Elizabeth Angell Gould Fund Income	69,421.68
Marshall H. Gould Fund Income	4,688.06
Abby A. King Trust Fund	6,175.97
Abby A. King Trust Fund Income	8,862.07
Anna H. Man Trust Fund	8,609.70
City of Providence trustee u/w of Charles H. Smith	65,540.59
City of Providence School Committee Special Award	13,374.30
Fire Insurance Fund	128,817.29
Tillinghast Donation	200.00
Unclaimed Estates	6,783.84
Emmeline Owen Vinton Fund Income	509.85
Frederick Arnold Vinton, M.D. Fund	681.52
North Burial Ground Reserve Fund	95,903.73
Total	\$ 616,874.11

(2) Investments Detail:

Senator Henry B. Anthony Prize 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
Emergency Public Improvement Fund	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angel 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
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Samuel H. Tingley Trust Fund	Sinking Fund Report
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 Adminis- tration Fund

# TRUST AND SPECIAL FUNDS

Exhibit G-1

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS For the Fiscal Year Ended June 30, 1974

Funds	Balance July 1, 1973	Receipts	Total Available	Disbursements	Balance June 30, 1974
Air Pollution Control Program—Project No. 65-A-4301 M.I.	\$ 3,400.13		\$ 3,400.13		\$ 3,400.13
Aetna Life Insurance Company		\$ 1,064.55	1,064.55	\$ 1,064.55	
Anonymous Donation for Support of the Poor	3,014.43	137.95	3,152.38		3,152.38
Henry B. Anthony Public Fountain Fund	2,929.43	123.12	3,052.55		3,052.55
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	391.35	187.50	578.85	319.58	259.27
Ellen R. Barnes Trust Fund	197.86	10.12	207.98		207.98
City of Providence Trustee, Better Providence Trust Fund	9,960.16	455.83	10,415.99		10,415.99
Mary Swift Bragunn Fund	2,301.22	362.21	2,663.43		2,663.43
Central Staffing—Progress for Providence—Payroll Transfer Fund	.02		.02		.02
City Licenses Due State of Rhode Island	53.00	670.00	723.00	690.00	33.00
Classical Central Education Center Plans and Postage Deposit Account	31.75		31.75		31.75
Credit Union of the American Federation of State, County and Municipal Employees	567.48	20.00	587.48		587.48
Deposit and Refund Account	6,481.68	2,326,118.95	2,332,600.63	2,302,346.62	30,254.01
Dexter Donation Trust Fund	5,558.34	249,000.00	254,558.34	249,000.00	5,558.34
Dexter Donation Trust Fund Income	155,211.84	1,336,277.41	1,491,489.25	1,311,500.00	179,989.25
Ebenezer Knight Dexter Trust Fund	1,628.90	60,341.20	61,970.10	59,378.13	2,091.97
Ebenezer Knight Dexter Trust Fund Income	78,584.75	47,591.81	126,176.56	115,765.89	10,410.67
Edward F. Ely Trust Fund		908,924.95	908,924.95	917,000.00	8,075.05
Edward F. Ely Trust Fund Income		10,266.44	10,266.44	1,300.00	8,966.44
Emergency Public Improvement Fund	4,262.57	2,245,939.91	2,250,202.48	2,248,546.60	1,655.88
Employees Defense Savings Account	12,640.72	122,961.29	135,602.01	121,542.50	14,059.51
Employees' Retirement System	1,039,830.26	13,630,437.61	14,670,267.87	14,478,982.78	191,285.09
Employees' Retirement System—State of R. I.	1,521.37	1,134,941.69	1,133,420.32	1,131,852.76	1,567.56
Employees' Retirement System—State of R. I.—Survivors Benefit	61.84	7,380.79	7,442.63	7,380.79	61.84
Employees' Withholding Tax Deductions	24,843.02	6,910,352.18	6,885,509.16	6,816,516.06	68,993.10
Employees' Retirement System—R. I. Income Tax Withholding—Pension Payments	16.63	89,816.58	89,833.21	81,418.54	8,414.67
Fire Insurance Fund	75,296.35	53,520.94	128,817.29		128,817.29
Food Stamp Cash and Stamp Shortage Account	51.50	393.00	444.50	393.00	51.50
Elizabeth Angell Gould Fund	20,403.20		20,403.20		20,403.20
Elizabeth Angell Gould Fund Income	60,305.00	6,859.97	67,164.97		67,164.97
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	5,152.78	485.28	5,638.06	1,025.00	4,613.06
Available for Highway Purposes	21,206.31	379,233.54	400,439.85	380,000.00	20,439.85
Hospital Service Corporation of Rhode Island	8,188.05	361,660.94	369,848.99	337,234.73	32,614.26
Hurricane Barrier Assessments	77,662.68	60,024.48	137,687.16		137,687.16
Abby A. King Trust Fund	6,182.52		6,182.52		6,182.52
Abby A. King Trust Fund Income	26,573.18	3,146.27	29,719.45		29,719.45
Local No. 278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.	30.00		30.00		30.00
Local #799 International Association of Fire Fighters	.26	40,633.02	40,633.28	39,826.35	806.93
Local #958 American Federation of Teachers	6,146.87	113,081.99	119,228.86	113,696.80	5,532.06
Local No. 1033 Public Employees' Union	22.00	67,255.24	67,277.24	66,617.74	659.50
Local No. 1211 Public School Employees Union	1,052.00	16,575.00	15,523.00	16,575.00	1,052.00
Local #1339 School Clerks' Union	628.30	11,335.00	11,963.30	10,895.00	1,068.30
London Group Life Insurance Co.	1,529.55	14,844.33	16,373.88	16,343.40	30.48
London Group Life Insurance Co. — School		452.82	452.82	452.82	
Anna H. Man Trust Fund	8,627.75		8,627.75		8,627.75
Anna H. Man Trust Fund Income		20,931.71	20,931.71	20,931.71	
North Burial Ground—Perpetual Care Fund	104,338.98	223,169.00	327,507.98	220,000.00	107,507.98
North Burial Ground—Perpetual Care Fund Income	59,818.43	65,807.31	125,625.74	31,000.00	94,625.74

North Burial Ground Reserve Account.....	91,933.89	3,969.84	95,903.73	95,903.73
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00	3,000.00	3,002.00	3,002.00
Payroll Deductions Mutual Benefit Life .....	1,743.98	31.00	1,774.98	1,774.98
Pedestrian Shopping Mall—Extensions and Additions.....	18.35		18.35	18.35
Planned Equities Corp. ....		12,505.00	12,505.00	12,265.00
Gladys Potter Trust Fund.....	11.00		11.00	11.00
Gladys Potter Trust Fund Income.....		687.50	687.50	687.50
Providence Beautification Plan.....	345.30	96,000.00	96,345.30	96,000.00
Providence Municipal Employees Credit Union.....	106.00	1,169,153.00	1,169,047.00	1,142,769.00
Providence Lodge #3 Fraternal Order of Police.....	1.00	15,848.00	15,849.00	15,834.00
Providence Permanent Firemen's Relief Association.....	32.75	218,951.10	218,983.85	214,528.65
Providence Police Association.....	32.00	16,275.75	16,243.75	16,267.75
Providence Teachers Credit Union.....	15,070.11	1,315,967.15	1,300,897.04	1,305,753.03
Real Estate Sales Proceeds—General.....		39,400.00	39,400.00	39,400.00
Real Estate Sales Proceeds—North Burial Ground.....	1,857.10	650,000.00	651,857.10	650,000.00
Real Estate Sales Proceeds—Roger Williams Park Land Easement.....	2,300.00			2,300.00
Reserve for Social Security Taxes.....	25,257.69	3,722,334.13	3,747,591.82	3,698,232.40
R. I. Income Tax Withholding .....	3,859.63	1,031,288.91	1,027,429.28	1,106,880.93
R. I. Group Health Association .....	2,658.22	25,193.84	27,852.06	25,878.80
Rhode Island Medical Care Fund.....	66.06		66.06	66.06
R. I. Foundation Scholarship Account .....	591.30	775.00	1,366.30	865.00
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91	170.91
Roger Williams Park—C. H. Smith—Unallotted Income Account.....		30,000.00	30,000.00	30,000.00
Sale of Code Ordinance Books.....	2,865.70	503.50	3,369.20	
Sewer Assessment—Lubec Street.....	913.16		913.16	913.16
Charles H. Smith Trust Fund.....	1.00		1.00	1.00
Charles H. Smith Trust Fund Income.....	663.95	62.50	726.45	726.45
City of Providence Trustee u/w of Charles H. Smith.....	74,521.05	3,381.51	77,902.56	3,749.66
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— Condemnation .....		54,600.00	54,600.00	54,600.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Con- demnation Income .....	2,513.39	17,539.84	20,053.23	20,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Su- perior Court .....	116.08	540,000.00	540,116.08	540,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Su- perior Court Income.....	36,320.39	131,913.58	168,233.97	149,400.00
City of Providence School Committee—Special Award.....	12,718.12	656.18	13,374.30	18,833.97
State of Rhode Island Real Estate Conveyance Tax .....	24,947.45	88,034.30	112,981.75	93,994.80
State Sales Tax—Water.....	19,070.95	121,730.71	140,801.66	121,989.10
Suggestion Award Account.....	866.00		866.00	866.00
Summertime Program Payroll Transfer Fund.....	657.43		657.43	657.43
Tax Sheltered Annuities—Assumption Mutual Life Insurance Co. ....		1,146.00	1,146.00	1,146.00
Tax Sheltered Annuities—Chesapeake Life Insurance Company .....		25,310.85	25,310.85	25,310.85
Tax Sheltered Annuities — Hartford Variable Annuity Life .....		7,700.00	7,700.00	7,700.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.....	115.84	11,245.93	11,361.77	11,245.93
Tax Sheltered Annuities—Lincoln National Life Insurance Co.....	315.67	12,994.82	12,679.15	12,678.15
Tax Sheltered Annuities—Metropolitan Life Insurance Co.....	1,015.00	112,619.20	111,604.20	111,589.20
Tax Sheltered Annuities—Mutual Life Insurance Company of N. Y.....	1,840.98	32,881.43	31,040.45	32,784.43
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.....	124.16	20,291.33	20,415.49	20,215.49
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.....	30.00	9,414.00	9,444.00	9,414.00
Tax Sheltered Annuities — Washington National Insurance Co. ....		5,435.43	5,435.43	5,435.43
Tillinghast Donation .....	200.00		200.00	200.00
Tillinghast Donation Income.....		9.14	9.14	9.14
Samuel H. Tingley Trust Fund.....	26.82		26.82	26.82
Samuel H. Tingley Trust Fund Income.....		5,941.26	5,941.26	5,941.26
Unclaimed Estates .....	6,783.84		6,783.84	6,783.84
Unclaimed Estates Income .....		350.01	350.01	350.01

## TRUST AND SPECIAL FUNDS

## STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1974

Par Value	Description	Book Value
U.S. Securities		
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 .....	30,000.00
30,000.00	U.S. Treasury Notes 7% 12/31/75 .....	29,803.13
30,000.00	U.S. Treasury Notes 7¼% 8/15/77 .....	29,971.88
30,000.00	U.S. Treasury Notes 6¼% 2/15/78 .....	30,078.26
50,000.00	U.S. Treasury Notes 6¼% 8/15/79 .....	50,000.00
35,000.00	U.S. Treasury Notes 6⅞% 5/15/80 .....	34,835.94
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S.F. Deb. 3½% 4/1/78 .....	29,778.00
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 .....	30,305.20
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2/1/89 .....	29,778.00
30,000.00	Bethlehem Steel Corp. Deb. 9% 5/15/2000 .....	31,055.19
30,000.00	Cleveland Electric Illuminating Co. 1st 3⅞% 3/1/93 .....	30,403.67
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 .....	30,006.69
30,000.00	General Electric Co. Deb. 7½% 3/15/96 .....	30,592.54
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 .....	30,442.52
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 .....	30,057.15
30,000.00	Niagara Mohawk Power Corp. Gen. 3⅝% 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. 7¼% 6/1/80 .....	30,000.00
30,000.00	Pacific Tel. & Tel. Co. Deb. 3⅝% 8/15/91 .....	29,553.00
30,000.00	Public Service Gas & Electric Co. 1st Ref. 3¼% 5/1/84 .....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% 2/15/82 .....	30,467.70
30,000.00	Texas Corp. Deb. 3⅝% 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% 6/1/85 .....	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4⅞% 4/1/88 .....	30,464.67
\$1,010,000.00	Total .....	\$ 993,179.77

Exhibit G-5

**TRUST AND SPECIAL FUNDS****STATEMENT OF INVESTMENTS FOR EMERGENCY PUBLIC IMPROVEMENT FUND**

June 30, 1974

	Amount
Bank Certificates of Deposit:	
11% Due 8/27/74 .....	\$ 221,000.00
Total .....	\$ 221,000.00
	<b>Exhibit G</b>

Exhibit G-6

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

June 30, 1974

	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	989.34
First National Bank of Boston ....	88	1,178.69
General Motors Corporation ....	63	1,727.50
Manufacturers Hanover Trust Co. ....	130	1,558.68
J. P. Morgan Co., Inc. ....	60	1,609.93
Northern Illinois Gas Co. ....	11	74.06
Preferred:		
Narragansett Electric Co. ....	20	1,060.00
Northern Illinois Gas Co. ....	1	18.69
Corporation Bonds:		
American Tel. & Tel. Co. 8¾% Due 5/15/00 .....		200.00
Total .....		\$12,139.01
		<b>Exhibit G</b>

Exhibit G-7

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

June 30, 1974

	Amount
United States Treasury Notes:	
6¼% Due 2/15/78 .....	\$11,000.00
Total .....	\$11,000.00
	<b>Exhibit G</b>

Exhibit G-1

**TRUST AND SPECIAL FUNDS**  
**STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND**  
 June 30, 1974

	Amount
United States Treasury Notes:	
6 1/4% Due 2/15/78 .....	\$ 1,000.00
Total .....	<u>\$ 1,000.00</u>

Exhibit G

Exhibit G-9

**TRUST AND SPECIAL FUNDS**  
**STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE**  
**TRUSTEE U/W OF CHARLES H. SMITH**  
 June 30, 1974

Par Value	Description	Book Value
Corporation Bonds		
\$ 50,000.00	American Brands 5 7/8% 7/1/92 .....	\$ 40,253.21
50,000.00	American Tel. & Tel. Co. 4 3/4% 10/1/96 .....	49,662.33
50,000.00	Federal National Mortgage 6 1/5% 8/12/88 .....	41,633.00
50,000.00	Ralston Purina Co. 4 3/4% 11/15/88 .....	49,699.95
50,000.00	Sears Roebuck and Co. 4 3/4% 8/1/83 .....	51,387.65
Corporation Stock		
		No. of Shares
	R.C.A. Corporation Preferred .....	200
	American Tel. & Tel. Co. ....	200
	Bankers Trust New York Corporation .....	200
	First Nat'l Bank of Boston .....	500
	Johns Manville Corp. ....	400
	Kennecott Copper Corp. ....	180
	Northern States Power Co. of Minn. ....	300
	N.Y. State Electric & Gas .....	300
	Texaco Inc. ....	300
Certificates of Deposit		
	Columbus National Bank Due 12/16/74 .....	140,000.00
	Greater Providence Trust Due 12/16/74 .....	454,000.00
50,000.00	U.S. Treasury Bills .....	49,300.00
Savings Accounts		
	Industrial National Bank .....	700.00
<u>\$ 300,000.00</u>	Total .....	<u>\$ 986,751.22</u>

Exhibit G



## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1974

Anonymous Donation for the Support of the Poor:		
Interest on Savings Account.....	\$	137.95
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		123.12
Senator Henry B. Anthony Prize Fund Income:		
Interest on U. S. Treasury Notes.....		187.50
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		10.12
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account.....		455.83
Mary Swift Bragunn Fund:		
Miscellaneous Items.....	\$	93.75
Interest on Savings Account.....		122.21
Interest on U. S. Treasury Bonds.....		146.25
		362.21
City Licenses Due State of Rhode Island:		
Fishing Licenses.....	\$	486.00
Hunting Licenses.....		184.00
		670.00
Credit Union—American Federation State, County, Mun.:		
Miscellaneous Receipt.....		20.00
Deposit and Refund Account:		
Deposits Made for:		
Deposit on Water Bills.....	\$	1,100.00
Social Security Contributions by City Departments.....		1,953,264.38
Grant-in-Aid State of R.I. for Free Libraries.....		62,690.60
Municipal Police Incentive Pay Program.....		112,788.81
Municipal Fire Department Incentive Pay Program.....		45,581.10
Scholarship Fund.....		10.00
Damage to Fire Hydrants.....		400.00
Payments and Cancellation of Certificates of Deposit.....		120,000.00
Miscellaneous Items.....		30,284.06
		2,326,118.95
Dexter Donation Trust Fund:		
Payment and Cancellation of Certificates of Deposit.....		249,000.00
Dexter Donation Trust Fund Income:		
Assessments Paid By Tenants.....	\$	247.81
Interest on Savings Account.....		3,906.43
Payment and Cancellation of Certificates of Deposit.....		1,288,000.00
Interest Received on Certificates of Deposit.....		22,969.03
Rents.....		112.50
Interest on U.S. Treasury Bonds and Notes.....		16,575.00
Interest on Industrial Securities.....		4,466.64
		1,336,277.41
Ebenezer Knight Dexter Trust Fund:		
Amortization of Bond Premiums.....	\$	341.20
Sale of U. S. Treasury Bonds.....		30,000.00
Sale of Corporation Bonds.....		30,000.00
		60,341.20
Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$	32,556.25
Interest on U.S. Treasury Bonds and Notes.....		12,675.01
Food Stamp Program.....		1,412.60
Interest on Savings Account.....		947.95
		47,591.81
Edward F. Ely Trust Fund:		
Certificates of Deposit Maturity.....	\$	782,000.00
Receipts Establishing Fund.....		126,924.95
		908,924.95
Edward F. Ely Trust Fund Income:		
Interest Earned on Investments.....		10,266.44
Emergency Public Improvement Fund:		
Payment and Cancellation of Certificates of Deposit.....	\$	2,213,000.00
Interest Received on Certificates of Deposit.....		32,939.91
		2,245,939.91

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1974

Employees' Defense Savings Account:		
Payroll Deductions .....	\$ 122,957.29	
Miscellaneous Deductions .....	4.00	122,961.29
Employees' Retirement System of the City of Providence:		
Appropriations .....	\$ 2,522,445.20	
Contributions by Employees .....	2,192,364.24	
Interest and Principle on Outstanding Loans .....	457,820.32	
Settlement of Loans and Interest Received .....	54,339.88	
Maturity and Sale of Investments .....	5,424,158.77	
Interest on Investments .....	2,535,800.39	
School Department Contribution Reimbursement .....	353,881.44	
Miscellaneous Refunds .....	9,244.24	
Mortgage Investment Payments .....	80,383.13	13,630,437.61
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions .....	\$ 987,370.58	
Refund of Erroneous Payments .....	147,571.11	1,134,941.69
Employees' Retirement System—State of R. I.—Survivors Benefits:		
Payroll Deductions .....		7,380.79
Employees' Retirement System—Income Tax Withholding—Pension Payments:		
Payroll Deductions .....		89,816.58
Employees' Withholding Tax Account:		
Payroll Deductions .....		6,910,352.18
Fire Insurance Fund:		
Interest on Savings Account .....	\$ 3,520.94	
Transfer of Funds .....	50,000.00	53,520.94
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions .....		393.00
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account .....	\$ 2,788.10	
Interest on U.S. Treasury Bonds and Notes .....	1,962.50	
Interest on Industrial Securities .....	1,800.00	
Miscellaneous Receipts .....	309.37	6,859.97
Marshall H. Gould Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes .....	\$ 243.75	
Interest on Savings Account .....	241.53	485.28
Hospital Service Corporation of R. I.:		
Payroll Deductions .....	\$ 361,568.10	
Refund of Erroneous Payments .....	92.84	361,660.94
Available for Highway Purposes:		
Curbing .....	\$ 1,128.61	
Grading .....	104.93	
Payment and Cancellation of Certificates of Deposit .....	378,000.00	379,233.54
Hurricane Barrier Assessments:		
Assessments .....		60,024.48
Abby A. King Trust Fund Income:		
Dividends .....	\$ 1,434.99	
Interest on Industrial Securities .....	17.50	
Interest on Savings Account .....	1,693.78	3,146.27
Local #799 International Association of Fire Fighters:		
Payroll Deductions .....	\$ 40,080.36	
Refund of Erroneous Payment .....	552.66	40,633.02
Local #958 American Federation of Teachers:		
Payroll Deductions .....	\$ 111,728.37	
Refund of Erroneous Payment .....	1,353.62	113,081.99

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1974

Local #1033 Public Employees' Union:		
Payroll Deductions .....		67,255.24
Local No. 1211 Providence School Employees' Union:		
Payroll Deductions .....		16,575.00
Local #1339 School Clerks Union:		
Payroll Deductions .....	\$ 10,460.00	
Refund of Erroneous Payments .....	875.00	11,335.00
London Group Life Insurance Company:		
Payroll Deductions .....		14,844.33
London Group Life Insurance Co.—Schools:		
Payroll Deductions .....		452.82
Anna H. Man Trust Fund Income:		
Interest on U.S. Government Bonds and Notes .....	\$ 13,500.00	
Interest on Industrial Investments .....	6,987.50	
Interest on Savings Account .....	444.21	20,931.71
Mutual Benefit Life Insurance Company:		
Payroll Deductions .....		31.00
North Burial Ground Perpetual Care Fund:		
Payment for Perpetual Care of Cemetery Lots .....	\$ 3,169.00	
Sale of Investments .....	220,000.00	223,169.00
North Burial Ground Perpetual Care Fund Income:		
Dividends .....	\$ 143.64	
Interest on Industrial Investments .....	11,997.72	
Interest on U.S. Bonds and Notes .....	16,269.19	
Interest on Certificates of Deposit .....	29,724.79	
Interest on Savings Account .....	7,671.97	65,807.31
North Burial Ground Reserve Account:		
Interest on Savings Account .....		3,969.84
Omnibus Crime Control and Safe Streets Act:		
Payment of Grant .....		3,000.00
Planned Equities Corporation:		
Payroll Deductions .....		12,505.00
Gladys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes .....		687.50
Providence Beautification Plan:		
Payment and Cancellation of Certificates of Deposit .....		96,000.00
Providence Municipal Employees Credit Union:		
Payroll Deductions .....	\$ 1,169,021.00	
Refund of Erroneous Payments .....	132.00	1,169,153.00
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions .....		15,848.00
Providence Permanent Firemens Relief Association:		
Payroll Deductions .....	\$ 214,807.85	
Refund of Erroneous Payments .....	4,143.25	218,951.10
Providence Police Association:		
Payroll Deductions .....		16,275.75
Providence Teachers' Credit Union:		
Payroll Deductions .....	\$ 1,246,938.30	
Erroneous Payroll Deductions .....	69,028.85	1,315,967.15
Real Estate Sales Proceeds:		
Sale of Property .....		39,400.00
Real Estate Sales Proceeds—North Burial Ground:		
Payment and Cancellation of Certificates of Deposit .....		650,000.00

**TRUST AND SPECIAL FUNDS**  
**DETAILS OF CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1974**

Reserve for Social Security Taxes:		
Payroll Deductions .....	\$ 1,877,334.13	
Payment and Cancellation of Investments .....	1,845,000.00	3,722,334.13
Rhode Island Group Health Insurance Association:		
Payroll Deductions .....		25,193.84
R. I. Income Tax Withholding:		
Payroll Deductions .....		1,031,288.91
Sale of Code Ordinance Books:		
Sale of Code Ordinance Books—City Clerk .....		503.50
Rhode Island Foundation Scholarship Account:		
Donations .....	\$ 700.00	
Checks Erroneously Drawn .....	75.00	775.00
Roger Williams Park, Charles H. Smith Unallotted Income Account:		
Transfer Account .....		30,000.00
Charles H. Smith Trust Fund Income:		
Interest on U.S. Savings Bonds and Notes .....		62.50
City of Providence Trustee u/w of Charles H. Smith:		
Interest on Savings Account .....		3,381.51
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Condemnation:		
Payment and Cancellation of Certificates of Deposit .....		54,600.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—		
Condemnation Income:		
Payment and Cancellation of Certificate of Deposit .....	\$ 15,000.00	
Interest Earned on Certificate of Deposit .....	2,539.84	17,539.84
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court:		
Payment and Cancellation of Certificates of Deposit .....		540,000.00
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court Income:		
Payment and Cancellation of Certificates of Deposit .....	\$ 86,400.00	
Interest on Certificates of Deposit .....	23,759.96	
Dividends on Industrial Securities .....	5,462.13	
Interest on Industrial Securities .....	13,278.07	
Sale of Stock Rights .....	189.08	
Interest on U. S. Treasury Bonds and Notes .....	2,824.34	131,913.58
City of Providence School Committee Special Memorial Account:		
Interest on Savings Account .....		656.18
State of Rhode Island Real Estate Conveyance Tax:		
Taxes Received .....		88,034.30
State Sales Tax—Water:		
Receipts from Water .....	\$ 121,730.33	
Refund of Erroneous Payments .....	.38	121,730.71
Tax Sheltered Annuities—Chesapeake Life Insurance Co.:		
Payroll Deductions .....		25,310.85
Tax Sheltered Annuities—Hartford Variable Annuity Insurance Company:		
Payroll Deductions .....		7,700.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payroll Deductions .....		11,245.93
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payroll Deductions .....		12,994.82
Tax Sheltered Annuities—Assumption Mutual Life:		
Payroll Deductions .....		1,146.00

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1974

Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payroll Deductions .....		112,619.20
Tax Sheltered Annuities—Mutual Life Ins. Co. of N.Y.:		
Payroll Deductions .....		32,881.43
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payroll Deductions .....	\$ 20,111.33	
Refund of Erroneous Payment .....	180.00	20,291.33
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payroll Deductions .....		9,414.00
Tax Sheltered Annuities—Aetna Life Ins. Co.:		
Payroll Deductions .....		1,064.55
Tax Sheltered Annuities—Washington National Insurance Co.:		
Payroll Deductions .....		5,435.43
Tillinghast Donation Trust Fund Income:		
Interest on Savings Account .....		9.14
Samuel H. Tingley Trust Fund Income:		
Interest on U. S. Government Bonds and Notes .....	\$ 1,137.50	
Interest on Industrial Securities .....	4,803.76	5,941.26
Unclaimed Estates Income Account:		
Unclaimed Income .....		350.01
United Fund Incorporated:		
Payroll Deductions .....		10,487.45
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account .....		26.67
Frederick Arnold Vinton, M.D., Fund Income:		
Interest on Savings Account .....		34.56
Weybosset Hill Land Rental Account:		
Rents .....	\$ 11,745.72	
Payment and Cancellation of Certificates of Deposit .....	326,000.00	337,745.72
Water Depreciation and Extension Fund:		
Payment and Cancellation of Certificates of Deposit .....	\$ 5,640,000.00	
Interest on Certificates of Deposit .....	95,353.68	5,735,353.68
New Water Main Account:		
Estimated Cost of Installation—Water Distribution .....	\$ 22,240.51	
Miscellaneous Returns .....	321.21	22,561.72
Total Cash Receipts .....		\$46,184,143.47

## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1974

Senator H. B. Anthony Prize Fund Income:		
Prize Medals .....	\$	319.58
City Licenses Due State of Rhode Island:		
Fishing Licenses .....	\$	398.00
Hunting Licenses .....		292.00
		690.00
Deposit and Refund Account:		
Purchase of Certificates of Deposit .....	\$	120,000.00
Municipal Police Incentive Pay Program .....		112,788.81
Grants-In-Aid Public Libraries .....		62,690.60
Temporary Water Service .....		1,700.00
Contributions to Social Security .....		1,953,264.38
Municipal Fire Incentive Pay Program .....		45,581.10
School Water Bills .....		2,111.10
Miscellaneous Charges .....		4,210.63
		2,302,346.62
Dexter Donation Trust Fund:		
Purchase of Certificates of Deposit .....		249,000.00
Dexter Donation Trust Fund Income:		
Purchase of Certificates of Deposit .....		1,311,500.00
Ebenezer Knight Dexter Trust Fund:		
Purchase of U.S. Securities .....	\$	30,075.00
Purchase of Corporation Bonds .....		29,803.13
		59,878.13
Ebenezer Knight Dexter Trust Fund Income:		
Trust Commission .....	\$	935.81
Payment to Food Stamp Program .....		89,338.00
Amortization of Bond Premiums .....		371.08
Establishment of Education Programs .....		25,121.00
		115,765.89
Edward F. Ely Trust Fund:		
Purchase of Certificates of Deposit .....		917,000.00
Edward F. Ely Trust Fund Income:		
Payment for Park Concerts .....		1,300.00
Emergency Public Improvement Fund:		
Appropriation .....	\$	190,000.00
Purchase of Certificates of Deposit .....		2,049,000.00
Street Signs .....		9,546.60
		2,248,546.60
Employees' Defense Savings Account:		
Purchase of Bonds .....	\$	121,293.75
Return of Contributions .....		248.75
		121,542.50
Employees' Retirement System:		
Purchase of Repurchase Agreements .....	\$	2,492,879.17
Refund of Erroneous Deductions .....		3,542.57
Retirement Allowances .....		3,994,438.32
Return of Contributions .....		532,038.27
Loans to Members .....		483,972.69
Insurance Paid by Employees .....		8,686.60
Purchase of Shares of Common Stock .....		4,917,904.03
Purchase of Certificates of Deposit .....		2,000,000.00
Trust Commission .....		38,863.81
Refund of Erroneous Deductions .....		288.78
Refund of Insurance Premiums .....		377.72
Transfer of Annuity Savings Funds .....		5,990.82
		14,478,982.78
Employees' Retirement System—State of R. I.:		
Paid to State of Rhode Island .....	\$	1,131,462.21
Refund of Erroneous Deductions .....		390.55
		1,131,852.76
Employees' Retirement System—State of R. I. —Survivors Benefits:		
Paid to State of Rhode Island .....	\$	7,377.04
Refund of Erroneous Deductions .....		3.75
		7,380.79
Employees' Withholding Tax Deductions:		
Payment to Bank (For Director of Internal Revenue) .....	\$	6,813,620.39
Refund of Erroneous Deductions .....		2,895.67
		6,816,516.06

## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1974

Employees' Retirement System Income Tax Withholding—Pension Payments:		
Paid to Bank (For Director Internal Revenue)		81,418.54
Food Stamp Cash and Stamp Shortage Account:		
Payroll Deductions		393.00
Available for Highway Purposes:		
Purchase of Certificates of Deposit		380,000.00
Marshall H. Gould Fund Income:		
Repairs to Public Property	\$ 1,000.00	
Scholarship Awards	25.00	1,025.00
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 335,817.37	
Refund of Erroneous Deductions	1,417.36	337,234.73
Local #799 International Association of Fire Fighters:		
Payment to Union	\$ 39,824.52	
Refund of Erroneous Deductions	1.83	39,826.35
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 113,641.57	
Refund of Erroneous Deductions	55.23	113,696.80
Local No. 1033 Public Employees' Union:		
Payment to Union	\$ 66,519.30	
Refund of Erroneous Deductions	98.44	66,617.74
Local #1211 Providence School Employees' Union:		
Paid to Union	\$ 16,560.00	
Refund of Erroneous Deductions	15.00	16,575.00
Local No. 1339 School Clerks Union:		
Payment to Union	\$ 10,890.00	
Refund of Erroneous Deductions	5.00	10,895.00
London Group Life Insurance Co.:		
Payments to Insurance Co.	\$ 16,318.80	
Refunds to Individuals	24.60	16,343.40
London Group Life Insurance Co.—School:		
Payment to Insurance Co.		452.82
Anna H. Man Trust Fund Income:		
Transfer Account		20,931.71
North Burial Ground Perpetual Care Fund:		
Purchase of Investments		220,000.00
North Burial Ground Perpetual Care Fund Income:		
Transfer Account		31,000.00
Planned Equities Corporation:		
Paid to Corporation		12,265.00
Gladys Potter Trust Fund Income:		
Paid to General Fund		687.50
Providence Beautification Plan:		
Purchase of Certificates of Deposit		96,000.00
Providence Municipal Employees' Credit Union:		
Payment to Union	\$ 1,142,633.00	
Refund of Erroneous Payments	136.00	1,142,769.00
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police	\$ 15,830.50	
Refund of Erroneous Deductions	3.50	15,834.00
Providence Permanent Firemen's Relief Association:		
Paid to Association		214,528.65
Providence Police Association:		
Paid to Association		16,267.75

## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1974

Providence Teachers Credit Union:		
Payment to Union .....	\$ 1,305,494.06	
Refund of Erroneous Deductions .....	258.97	1,305,753.03
Real Estate Sales Proceeds—General:		
Sale of Property .....		39,400.00
Real Estate Sales Proceeds—North Burial Ground:		
Purchase of Certificates of Deposit .....		650,000.00
Reserve for Social Security Taxes:		
Paid to State of Rhode Island .....	\$ 1,953,264.38	
Payment to General Fund .....	6,398.70	
Purchase of Investments .....	1,736,702.22	
Refund of Erroneous Deductions .....	674.85	
Refund of Exempt Employees .....	992.33	
Refund of Maximum Amounts .....	199.92	3,698,232.40
R. I. Group Health Association Inc.:		
Payment to Association .....	\$ 25,194.04	
Refund of Erroneous Deductions .....	26.68	
Payment to General Fund .....	658.08	25,878.80
R. I. Foundation Scholarship Account:		
Scholarship Grants .....		865.00
Rhode Island Income Tax Withholding:		
Paid to State of R. I. ....	\$ 1,106,459.95	
Refund of Erroneous Deductions .....	420.98	1,106,880.93
Roger Williams Park—Charles H. Smith—Unallocated Income Account:		
Transfer Account .....		30,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services .....	\$ 1,999.68	
Special Items .....	1,749.98	3,749.66
City of Providence Trustee u/w of Charles H. Smith		
—Real Estate Sales Proceeds—Condemnation:		
Purchase of Certificates of Deposit .....		54,600.00
City of Providence Trustee u/w of Charles H. Smith—		
Real Estate Sales Proceeds—Comdenation Income Account:		
Purchase of Certificates of Deposit .....		20,000.00
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds		
—Superior Court:		
Purchase of Certificates of Deposit .....		540,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court Income:		
Purchase of Certificates of Deposit .....	\$ 119,400.00	
Transfer Account .....	30,000.00	149,400.00
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island .....	\$ 85,485.82	
Tax Commission—City of Providence .....	8,508.98	93,994.80
State Sales Tax—Water:		
Paid to State of Rhode Island .....	\$ 121,076.51	
Refund of Erroneous Deductions .....	912.59	121,989.10
Tax Sheltered Annuities—Aetna Variable Life:		
Payment to Insurance Company .....		1,064.55
Tax Sheltered Annuities—Assumption Mutual Life:		
Payment to Insurance Company .....		1,146.00
Tax Sheltered Annuities for Chesapeake Life Insurance Co.:		
Payment to Insurance Company .....		25,310.85
Tax Sheltered Annuities—Hartford Variable Annuity Ins. Co.:		
Payment to Insurance Company .....		7,700.00



## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1974

Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company .....		11,245.93
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payment to Insurance Company .....		12,678.15
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment to Insurance Company .....		111,589.20
Tax Sheltered Annuities—Mutual Life Insurance Company of New York:		
Payment to Insurance Company .....	\$ 32,531.41	
Refund of Erroneous Deductions .....	253.02	32,784.43
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment to Insurance Company .....	\$ 20,035.49	
Refund to Individuals .....	180.00	20,215.49
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment to Insurance Company .....		9,414.00
Tax Sheltered Annuities—Washington National Insurance Co.:		
Payment to Insurance Company .....		5,435.43
Tillinghast Donation Trust Fund Income:		
Transfer Account .....		9.14
Samuel H. Tingley Trust Fund Income:		
Transfer Account .....		5,941.26
Unclaimed Estates Income:		
Transfer Account .....		350.01
United Fund Incorporated:		
Payment to Fund .....	\$ 10,263.82	
Refund Erroneous Deductions .....	.55	10,264.37
Emmeline Owen Vinton Fund Income:		
Awards .....		40.00
Frederick Arnold Vinton M.D. Fund Income:		
Awards .....		30.00
Weybosset Hill Land Rental:		
Purchase of Certificates of Deposit .....	\$ 339,000.00	
Payment of Rent to Prov. Redevelopment Agency .....	696.00	339,696.00
Water Depreciation and Extension Fund:		
Purchase of Certificates of Deposit .....	\$ 5,338,000.00	
Transfer of Funds .....	398,000.00	5,736,000.00
New Water Main Account:		
Installation of Water Mains .....	\$ 21,983.21	
Removal of Rock .....	426.51	22,409.72
<b>Total Expenditures .....</b>		<b>\$46,791,451.95</b>

Exhibit G-1

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## **SECTION VI**

### **Revolving Funds**

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Exhibit H

## REVOLVING FUNDS

## BALANCE SHEET

As of June 30, 1974

	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
<b>Public Works Revolving Funds:</b>										
Stores .....	\$ 83,500.23	\$ 59,754.70	\$264,854.08		\$241,108.55	\$ 42,883.04	\$101,225.51		\$ 97,000.00	\$241,108.55
Equipment .....	66,548.52	101,225.51		\$490,773.53	658,547.56				658,547.56	658,547.56
<b>Other Revolving Funds:</b>										
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 .....	4,277.00	14,669.41	13,585.08		23,977.49	3,312.47		2,949.96	17,715.06	23,977.49
Municipal Garage .....	1,247.77				1,247.77				1,247.77	1,247.77
Civil Defense .....	20,184.43				20,184.43				20,184.43	20,184.43
North Burial Ground .....	31,841.05	3,598.24			35,439.29	3,316.08		3,598.24	28,524.97	35,439.29
Providence Junior Police Camp	14,110.74				14,110.74	4,292.42			9,818.32	14,110.74
Roger Williams Park — C. H.										
Smith Estate .....	38,497.48				38,497.48	1,265.61			37,231.87	38,497.48
Mary Elizabeth Sharpe Tree										
Fund .....	7,977.62				7,977.62				7,977.62	7,977.62
Mary Elizabeth Sharpe Parks										
Fund .....	291.75				291.75				291.75	291.75
Nellie Johnson Playground										
Fund .....	3,132.99				3,132.99				3,132.99	3,132.99
Providence Junior Fire Depart-										
ment .....	108.24				108.24				108.24	108.24
Water Stores .....	19,824.34				19,824.34				19,824.34	19,824.34
Betsy Williams Cottage Land-										
scaping .....	104.64				104.64				104.64	104.64
Blackstone Blvd. Plant Fund...	376.62				376.62				376.62	376.62
Food Stamp Program .....	26,277.15				26,277.15	23,240.68			3,036.47	26,277.15
Water Meter Conversion .....	65,617.45				65,617.45	6,672.12			58,945.33	65,617.45
<b>Totals .....</b>	<b>\$209,420.61</b>	<b>\$179,247.86</b>	<b>\$278,439.16</b>	<b>\$490,773.53</b>	<b>\$1,157,881.16</b>	<b>\$ 84,982.42</b>	<b>\$101,600.51</b>	<b>\$ 6,548.20</b>	<b>\$964,750.03</b>	<b>\$1,157,881.16</b>

Exhibit H-1

Exhibit A

Exhibit A

Exhibit H-1

## REVOLVING FUNDS

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1974

	Balance July 1, 1973	Investments	Receipts	Total Available	Disbursements	Balance June 30, 1974
Public Works Revolving Funds:						
Stores .....	\$ 1,033.01		\$ 609,446.95	\$ 610,479.96	\$ 693,980.19	\$ 83,500.23
Equipment .....	5,693.97	\$ 76,800.00	59,003.23	141,497.20	74,948.68	66,548.52
Other Revolving Funds:						
Stanford 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 .....	7,278.96		77,801.19	85,080.15	89,357.15	4,277.00
Municipal Garage .....	1,486.11		11,693.19	13,179.30	11,931.53	1,247.77
Civil Defense .....	614.93	20,000.00		20,614.93	430.50	20,184.43
North Burial Ground .....	8,625.54	20,705.32	121,745.56	151,076.42	119,235.37	31,841.05
Providence Junior Police Camp .....	4,588.26	15,000.00	20,000.00	39,588.26	25,477.52	14,110.74
Roger Williams Park C. H. Smith Estate .....	2,588.17	32,000.00	30,000.00	64,588.17	26,090.69	38,497.48
Mary Elizabeth Sharpe — Park Fund .....	270.00		446.75	716.75	425.00	291.75
Mary Elizabeth Sharpe — Tree Fund .....	1,521.55	4,000.00	5,065.00	10,586.55	2,608.93	7,977.62
Nellie Johnson Playground Fund .....		3,132.99		3,132.99		3,132.99
Providence Junior Fire Department .....	108.24			108.24		108.24
Betsy Williams Cottage Landscaping .....		104.64		104.64		104.64
Blackstone Blvd. Plant Fund .....	176.62	200.00		376.62		376.62
Water Stores .....	62,078.55	10,000.00	71,758.93	143,837.48	124,013.14	19,824.34
Water Meter Conversion .....	12,498.66	65,000.00	46,381.79	123,880.45	58,263.00	65,617.45
Food Stamp Programs .....	16,776.39		122,763.82	139,540.21	113,263.06	26,277.15
Totals .....	\$ 125,338.96	\$ 248,000.00	\$ 1,176,106.41	\$ 1,549,445.37	\$ 1,340,024.76	\$ 209,420.61

Schedule H-1a

Schedule H-1c

Exhibit H

**REVOLVING FUNDS**  
**DETAILS OF REVENUE CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1974**

<b>Public Works Revolving Funds:</b>			
Stores .....		\$	609,446.95
Equipment .....			59,003.23
<b>Other Revolving Funds:</b>			
<b>Central Purchasing Revolving Fund:</b>			
Reimbursement for Supplies and Postage .....			77,801.19
<b>Municipal Garage:</b>			
Sale of Merchandise and Service .....			11,693.19
<b>North Burial Ground:</b>			
Tomb Rent .....	\$	25.00	
Transfer from Perpetual Care Fund Income .....		31,000.00	
House Rental .....		561.00	
Interments .....		58,429.00	
Sale of Lots .....		21,166.54	
Greenhouse Rental .....		900.00	
Certificates .....		135.00	
Improvements to Lots .....		8,229.02	
Land Rent .....		1,300.00	121,745.56
<b>Providence Junior Police Camp:</b>			
City Appropriation .....			20,000.00
<b>Roger Williams Park C. H. Smith Estate:</b>			
Receipt from Trustees of C. H. Smith Estate .....			30,000.00
<b>Mary Elizabeth Sharpe Parks Fund:</b>			
Ralph J. Hartman .....	\$	100.00	
Richard H. Blanding .....		100.00	
Mr. and Mrs. Leonard S. Chace, Jr. ....		20.00	
Mr. and Mrs. Donald H. Chace .....		25.00	
Eden Garden Club .....		71.75	
Mary Elizabeth Sharpe .....		100.00	
Anonymous .....		30.00	446.75
<b>Mary Elizabeth Sharpe Tree Fund:</b>			
Chafee Fund .....	\$	1,000.00	
Mary Elizabeth Sharpe .....		500.00	
Richard S. Nutt .....		50.00	
Emanu-El Garden Club .....		150.00	
Appropriations Chapter 1973-32 .....		3,000.00	
The Perennial Planters .....		200.00	
Primrose Garden Club .....		50.00	
Providence County Garden Club .....		100.00	
Alliance Francaise .....		15.00	5,065.00
<b>Water Stores:</b>			
Sale of Meters .....			71,758.93
<b>Water Meter Conversion:</b>			
Sale of Registers and Receptacles .....			46,381.79
<b>Food Stamp Program:</b>			
Received from Ebenezer Knight Dexter Trust Fund Income .....	\$	89,338.00	
Received from State of Rhode Island .....		23,061.50	
Payroll deductions — Cash Stamp Shortage Account .....		428.00	
Transfers from Other Food Stamp Accounts .....		9,936.32	122,763.82
<b>Total Revenue and Cash Receipts .....</b>			<b>\$ 1,176,106.41</b>

Exhibit H-1

**REVOLVING FUNDS**  
**STATEMENT OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1974**

	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
<b>Public Works Revolving Funds:</b>								
Stores .....	\$ 209,706.56	\$ 69,580.17	\$ 380,054.69	\$ 6,632.00		\$ 41,021.49		\$ 706,994.91
Equipment .....			26,848.78		\$ 43,050.28			69,899.06
<b>Other Revolving Funds:</b>								
Central Purchasing Revolving Fund.....	2,949.96	53,204.00	29,507.65		3,585.00			89,246.61
Municipal Garage .....		4,678.72	7,252.81					11,931.53
Civil Defense .....					430.50			430.50
North Burial Ground.....	85,884.68	3,929.76	18,402.53	6,327.39	4,897.75			119,442.11
Providence Junior Police Camp.....	4,663.00	3,780.04	16,520.03	439.50	339.50			25,742.07
Roger Williams Park — C. H. Smith Estate.....		4,299.48	22,294.14					26,593.62
Mary Elizabeth Sharpe Parks Fund.....		425.00						425.00
Mary Elizabeth Sharpe Tree Fund .....		1,123.93	1,485.00					2,608.93
Water Stores .....	249.55		113,228.49				10,535.10	124,013.14
Water Meter Conversion.....			64,935.12					64,935.12
Food Stamp Program.....	55,929.85	72,112.82	148.09	5,251.65	262.26			133,704.67
Totals .....	\$ 359,383.60	\$ 213,133.92	\$ 680,677.33	\$ 18,650.54	\$ 52,565.29	\$ 41,021.49	\$ 10,535.10	\$ 1,375,967.27

## REVOLVING FUNDS

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

For the Fiscal Year Ended June 30, 1974

Total Expenditures per Schedule H-1b.....		\$ 1,375,967.27
Add:		
Expenditures for year 1972-1973 (Paid in year 1973-1974) Accounts Payable		
See Schedule H-1c 1973 Report:		
Public Works Revolving Funds:		
Stores .....	\$ 29,868.32	
Equipment .....	5,049.62	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	3,423.01	
North Burial Ground.....	3,109.34	
Providence Junior Police Camp.....	4,027.87	
Roger Williams Park — C. H. Smith Estate .....	762.68	
Food Stamp Program.....	2,799.07	49,039.91
Total .....		\$ 1,425,007.18
Deduct:		
Expenditures for 1973-1974 (Paid in year 1974-1975)		
Public Works Revolving Fund:		
Stores .....	\$ 42,883.04	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	3,312.47	
North Burial Ground.....	3,316.08	
Providence Junior Police Camp.....	4,292.42	
Roger Williams Park — C. H. Smith Estate.....	1,265.61	
Water Meter Conversion .....	6,672.12	
Food Stamp Program.....	23,240.68	84,982.42
Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$ 1,340,024.76
		Exhibit H-1

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## **SECTION VII**

### **Federal Programs Fund**

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Exhibit J

## FEDERAL PROGRAMS FUND

## BALANCE SHEET

June 30, 1974

Assets	
Cash .....	\$ 2,081,515.19
Due from Federal Government .....	4,886,703.42
Due from City of Providence .....	326,870.42
Investments .....	2,972,000.00
<b>Total Assets .....</b>	<b>\$ 9,613,348.19</b>
Liabilities, Reserves and Unencumbered Appropriations	
Reserve for Encumbrances .....	\$ 197,430.63
Unencumbered Appropriations .....	9,425,917.56
Due to Other Funds .....	10,000.00
<b>Total Liabilities, Reserves and Unencumbered Appropriations .....</b>	<b>\$ 9,613,348.19</b>

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**  
**Through June 30, 1974**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
<b>Title I ESEA (1965)</b>				
City of Providence, S.P.R.E.A.D. IV	\$1,166,720.00	\$ 1,156,358.78		\$ 10,361.22
City of Providence, Summer 71	335,174.90	331,581.60		3,593.30
Providence School Department, Special Education Program	177,594.00	167,146.98		10,447.02
Providence School Department, English as a Second Language Program	197,920.00	197,912.75		7.25
Providence School Department, Follow Through Program	87,720.00	87,497.55		222.45
Providence School Department, School Clinic Program	167,660.00	166,873.30		786.70
Providence School Department, Providence Experience Community	53,414.00	53,345.54		68.46
Providence School Department, Administration	259,907.00	259,731.41		175.59
Providence School Department, Reading	542,307.00	542,264.75		42.25
Providence School Department, Central Attendance Area Tutorial Program	3,660.00	3,659.27		.73
Providence School Department, Project Open	42,170.00	24,876.38		17,293.62
Providence School Department, Summer 72	340,280.00	326,402.52		13,877.48
Providence School Department, Administration II	278,719.00	244,262.73		34,456.27
Providence School Department, English as a Second Language Program II	286,707.00	283,382.91	\$ 835.77	2,488.32
Providence School Department, Follow Through Program II	97,803.00	97,617.17		185.83
Providence School Department, School Clinic Project II	252,988.00	234,755.90	603.66	17,628.44
Providence School Department, Collaborate Program	108,763.00	99,010.09	316.07	9,436.84
Providence School Department, Reading II	776,529.00	725,691.58	3,344.87	47,492.55
Providence School Department, Providence Experience Community II	73,982.00	65,766.95	112.64	8,102.41
Providence School Department, Project Second Chance	22,473.00	21,868.51	140.53	463.96
Providence School Department, Project Readiness	69,342.00	55,955.10		13,386.90
Providence School Department, Project Math Remediation Labs	76,212.00	75,408.76		803.24
Providence School Department, English as a Second Language Program III	348,938.00	301,888.37	91.40	46,958.23
Providence School Department, Administration III	160,943.00	95,289.73	1,770.21	63,883.06
Providence School Department, Almy Programs	51,361.00	39,459.64	1,948.47	9,952.89
Providence School Department, Make-Up School	21,319.00	9,542.00		11,777.00
Providence School Department, Follow Through Program III	125,562.00	117,792.13	1,580.00	6,189.87
Providence School Department, Project Grow	46,131.00	23,261.94	426.64	22,442.42
Providence School Department, Math Remediation Lab II	360,362.00	333,565.12	2,561.35	24,235.53
Providence School Department, Neglected or Delinquent Children	25,400.00			25,400.00
Providence School Department, Project-PATHS	127,632.00	103,807.84	3,157.89	20,666.27
Providence School Department, Project Readiness II	91,442.00	55,048.49	3,184.94	33,208.57
Providence School Department, Reading Non-Public	208,636.00	174,688.83		33,947.17
Providence School Department, School Clinic III	268,991.00	206,526.29	469.51	61,995.20
Providence School Department, Collaborate Program III	84,358.00	73,292.51	831.05	10,234.44
Providence School Department, Project Support	68,282.00	62,499.21	25.68	5,757.11
<b>Total Title I E.S.E.A. (1965)</b>	<b>\$ 7,407,401.90</b>	<b>\$ 6,818,032.63</b>	<b>\$ 21,400.68</b>	<b>\$ 567,968.59</b>
<b>Title I L.E.A. (1968)</b>				
Providence Police, Planning Sub-grant	\$ 82,718.78	\$ 119,791.17		\$ 37,072.39
Providence Police, Communication System	205,000.00	287,807.93		82,807.93
Providence Police, Community Relations Program	73,567.61	35,763.63		37,803.98
Providence Police, Law Enforcement Explorer Program	14,619.00	29,013.78		14,394.78
Providence Police, Discretionary Grant	494,815.28	491,310.21		3,505.07
Providence Police, Training Course Program	3,298.40	3,248.40		50.00
Providence Police, Telephone Reporting Network	22,172.00	22,072.18		99.82
Providence Police, Improvement of Internal Security System	4,800.00	4,407.74		392.26
Providence Police Expansion of Intelligence Unit	54,773.02	61,857.28	\$ 29.26	7,113.52
City of Providence Expediting of Prosecution Services	55,749.00	35,911.39		19,837.61
Providence Police Department Pilot Program	10,000.00	8,100.00		1,900.00
Providence Police Department—R.A.D.A.R.S Program	5,782.00	1,463.62	215.18	4,103.20
Providence Police Department Operation Revitalization	37,860.75	887.00	10,174.81	26,798.94
Providence Police Planning Subgrant Program II	7,875.00	1,556.51	3,673.60	2,644.89
<b>Total Title I L.E.A. (1968)</b>	<b>\$ 1,073,030.84</b>	<b>\$ 1,103,190.84</b>	<b>\$ 14,092.85</b>	<b>\$ 44,252.85</b>
<b>Title II ESEA (1965)</b>				
Providence School Department, Library Program	\$ 62,904.08	\$ 57,624.55		\$ 5,279.53
Providence School Department, Follow Through Program	490,294.00	489,958.59	\$ 240.71	94.70

Exhibit J-1—Continued

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1974**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Providence School Department Library Program .....	30,508.00	28,281.30		2,226.70
Providence School Department Follow Through Program II .....	504,590.00	399,581.49	10,043.09	94,965.42
Providence School Department Library Program .....	79,516.00	14.40	79,135.30	366.30
Providence School Department Follow Through Program III .....	410,326.00			410,326.00
<b>Total Title II ESEA (1965)</b> .....	<b>\$ 1,578,138.08</b>	<b>\$ 975,460.33</b>	<b>\$ 89,419.10</b>	<b>\$ 513,258.65</b>
<b>Title III ESEA (1965)</b>				
City of Providence Blackstone Valley C.D.C. I .....	\$ 165,191.00	\$ 125,345.22		\$ 39,845.78
City of Providence Blackstone Valley C.D.C. II .....	202,450.65	170,400.69		32,049.96
City of Providence, Feasibility III .....	26,468.60	26,461.99		6.61
City of Providence, Curriculum Improvement Elementary Science III .....	34,273.00	33,264.03		1,008.97
City of Providence, Follow Through Center III .....	436,136.00	381,480.71		54,655.29
City of Providence, Blackstone Valley Cerebral Dysfunction Center IV .....	59,619.30	47,224.62		12,394.68
Providence School Department, Alternate Learning Project .....	75,013.15	74,581.38		431.77
Providence School Department, Project Helper .....	32,416.00	23,469.10		8,946.90
City of Providence, Afro Arts Center II .....	18,000.00	16,824.58		1,175.42
City of Providence, Follow Through Center IV .....	535,626.00	515,681.25		19,944.75
Providence School Department, New Medium for Middle School Students .....	527.98	519.26		8.72
Providence School Department, Analysis of a Social Problem .....	986.00	936.90		49.10
Providence School Department, An Open Corridor Experiment .....	1,000.00	982.69		17.31
Providence School Department, Afro Arts Center III .....	13,425.00	11,492.37		1,932.63
Providence School Department, Project Helper II .....	25,111.00	19,058.61		6,052.39
Providence School Department Alternate Learning Project .....	77,275.00	76,835.16	\$ 49.04	390.80
Providence School Department Mini Grant — I.T.C.A. .....	4,595.34	4,454.17		141.17
Providence School Department Mini Grant — PALS .....	5,000.00	4,385.41		614.59
Providence School Department Mini Grant — Project Sleep .....	938.00	811.50		126.50
Providence School Department Mini Grant — Extra LUV .....	3,244.00	2,914.82		329.18
Providence School Department Mini-Grant — World of Construction .....	3,000.00	2,974.91		25.09
Providence School Department, Consumer and Homemaking Education .....	3,000.00	2,712.21		287.79
Providence School Department, Alternate Learning Program III .....	83,364.00	75,593.93	1,686.37	6,083.70
<b>Total Title III ESEA (1965)</b> .....	<b>\$ 1,806,660.02</b>	<b>\$ 1,618,405.51</b>	<b>\$ 1,735.41</b>	<b>\$ 186,519.10</b>
<b>Title IV (1964)</b>				
City of Providence, C.R.A. III .....	\$ 62,950.00	\$ 61,125.94		\$ 1,824.06
City of Providence, C.R.A. IV .....	60,887.00	58,671.17		2,215.83
City of Providence, C.R.A. V .....	45,523.00	34,965.75		10,557.25
Providence School Department C.R.A. VI .....	23,168.00	19,851.70		3,316.30
Providence School Department C.R.A. VII .....	29,323.00			29,323.00
<b>Total Title IV (1964)</b> .....	<b>\$ 221,851.00</b>	<b>\$ 174,614.56</b>		<b>\$ 47,236.44</b>
<b>Title V (1965)</b>				
National Teacher Corps V-BHEA III .....	\$ 366,302.00	\$ 363,608.21		\$ 2,693.79
Providence School Department, Teacher Corps Summer Program .....	71,155.00	65,630.07		5,524.93
National Teacher Corps V — BHEA IV .....	352,621.00	291,224.24	\$ 563.28	60,833.48
<b>Total Title V (1965)</b> .....	<b>\$ 790,078.00</b>	<b>\$ 720,462.52</b>	<b>\$ 563.28</b>	<b>\$ 69,052.20</b>
<b>Title VI E.S.E.A. (1965)</b>				
City of Providence, C.O.D.E. III .....	\$ 28,722.00	\$ 26,904.15		\$ 1,817.85
Providence School Department, Training of Human Relations Aides .....	18,641.00	12,077.41		6,563.59
Providence School Department, C.O.D.E.—A .....	29,964.00	26,895.59		3,068.41
Providence School Department Project Link Up .....	16,226.00	12,890.85	\$ 108.46	3,226.69
<b>Total Title VI E.S.E.A. (1965)</b> .....	<b>\$ 93,553.00</b>	<b>\$ 78,768.00</b>	<b>\$ 108.46</b>	<b>\$ 14,676.54</b>
<b>Title VII E.S.E.A. (1965)</b>				
Providence School Department, Bilingual Education Program II .....	\$ 189,959.00	\$ 178,415.08		\$ 11,543.92
Providence School Department, Bilingual Education Program III .....	169,698.00	166,121.54		3,576.46

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1974**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Providence School Department, Bilingual Education Program IV..	171,372.00	157,014.35	\$ 241.76	14,115.89
Providence School Department Bilingual Education Program V ..	161,760.00	133,756.66	14,561.07	13,442.27
Providence School Department Bilingual—Project Palavra .....	326,164.00			326,164.00
<b>Total Title VII E.S.E.A. (1965)</b> .....	<b>\$ 1,018,953.00</b>	<b>\$ 635,307.63</b>	<b>\$ 14,802.83</b>	<b>\$ 368,842.54</b>
<b>Progress for Providence, Inc.—Office of Economic Opportunity</b>				
Providence School Department Pre-Kindergarten Program III ..	\$ 339,991.00	\$ 304,902.35		\$ 35,088.65
Providence School Department Full Year Head Start.....	299,632.00	275,677.99		23,954.01
Providence School Department—New Careers C.E.P.....	122,520.00	121,408.81		1,111.19
Providence School Department Community Schools Program IX.....	269,616.96	246,144.41		23,472.55
Providence School Department—New Careers III.....	115,500.00	109,957.40		5,542.60
Providence School Department—Community School Program X.....	138,496.00	81,662.42		56,833.58
Providence School Department Community Schools Program.....	40,000.00	37,054.69		2,945.31
Providence School Department—New Careers IV.....	100,672.00	47,519.57		53,152.43
Providence School Dept.—Senior Opportunities and Service.....	10,308.00	10,292.11		15.89
Providence Human Relations Commission Youth Council.....	1,000.00	985.00		15.00
Providence Human Relations Youth Program II.....	14,520.00	15,332.15		812.15
Providence School Dept., Special Programs — Progress for Prov.....	5,148.43	5,148.43		
City of Providence Recreation Support Program 1973.....	57,726.25	56,898.41		827.84
City of Providence 1973 Summer Youth Transportation Program.....	8,400.00	7,078.17		1,321.83
City of Providence Human Relations Evaluation Study .....	733.13	525.00		208.13
<b>Total Progress for Providence, Inc.—Office of Economic Opportunity</b> .....	<b>\$ 1,524,263.77</b>	<b>\$ 1,320,586.91</b>		<b>\$ 203,676.86</b>
<b>Housing and Urban Development</b>				
City of Providence Urban Planning Project P-23.....	\$ 272,748.00	\$ 275,926.01		\$ 3,178.01
City of Providence Code Enforcement Project R. I. E-1 .....	1,207,549.00	800,411.67		407,137.33
City of Providence Redevelopment Projects Account.....	22,837,966.56	22,677,091.25		160,875.31
City of Providence Model Cities Program .....	8,921,650.79	8,944,887.36	\$ 99.75	23,336.32
City of Providence, Project R.I. D-3, Urban Renewal Movie.....	41,750.00	41,232.02		517.98
City of Providence, Model Cities Interim Assistance Program.....	460,115.25	460,115.25		
City of Providence Demolition Project.....	204,109.25	226,447.36		22,338.11
City of Providence Urban Development Project R.I. P-47.....	48,210.50	43,672.12		4,538.38
Providence P. W. Increased Inorganic Waste Collection .....	42,223.00	29,616.83		12,606.17
Providence Department of Recreation—Best Friend II.....	49,198.00	43,586.34		5,611.66
Providence School Department Work Study Program II.....	71,117.00	67,560.03		3,556.97
Providence School Department—Performance Contract.....	172,300.00	65,346.38		106,953.62
City of Providence Housing Maintenance Program.....	168,930.34	164,335.01		4,595.33
City of Providence Housing Authority Turnkey Development .....	155,145.00	111,940.64		43,204.36
City of Providence Planning & Urban Development C.P.A. R.I. 328	4,731.33	2,545.77		2,185.56
Model Cities Summer Work Project.....	46,276.00	43,000.00		3,276.00
Model Cities Summer Paint Experience.....	17,600.00	15,000.00		2,600.00
Model Cities Summer Entertainment.....	26,450.00	26,500.00		50.00
Providence Recreation Department—Best Friend III.....	54,000.00	52,875.42		1,124.58
Providence School Department Work Study Program III.....	91,239.00	86,746.84		4,492.16
Providence School Department—Performance Contract II.....	120,099.00	118,505.75		1,593.25
City of Providence Model Cities Teacher Aide Program.....	20,000.00	12,727.70		7,272.30
City of Providence Model Cities Interim Assistance Project II.....	105,000.00	94,482.32		10,517.68
City of Providence Model Cities Teacher Aide Program II.....	18,000.00	11,467.96		6,532.04
Model Cities Comstock Urban Renewal Project .....	882,361.00	523,633.42		358,727.58
Providence School Department Work Study Program IV.....	114,781.00	94,734.15		20,046.85
City of Providence Department of Recreation Best Friend IV.....	66,181.00	63,684.64		2,496.36
City of Providence Boys Clubs Project R.I. N-4.....	1,075,315.00	1,058,112.80		17,202.20
Providence School Department Performance Contract Reading III	69,347.00	69,347.00		
Providence Model Cities Neighborhood Facility.....	962,232.00	23,840.00		938,392.00
Model Cities Transportation Account .....	4,850.00	1,897.25		2,952.75
City of Providence Public Work 1973 Summer Work Recreation Project .....	57,500.00	38,844.71		18,655.29
Providence Recreation Department Best Friend Program V .....	12,500.00	8,331.80		4,168.20
Providence School Department Work Study Program V .....	28,200.00			28,200.00
<b>Total Housing and Urban Development</b> .....	<b>\$38,429,675.02</b>	<b>\$36,298,445.80</b>	<b>\$ 99.75</b>	<b>\$ 2,131,129.47</b>

Exhibit J-1—Continued

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1974**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
<b>U. S. Department of Health, Education and Welfare</b>				
City of Providence Elderly Multi-Purpose Center III	\$ 140,000.00	\$ 127,877.30		\$ 12,122.70
City of Providence Elderly Multi-Purpose Center IV	66,855.00	67,547.08		692.08
Providence School Department—Pilot Program for Health Education	7,500.00	7,493.91		6.09
City of Providence, Rodent Control and Eradication	18,908.00	29,543.40	\$ 158.75	10,794.15
City of Providence Enrollment Retention and Advancement	68,933.00	65,753.06		3,179.94
City of Providence Enrollment Retention and Advancement II	74,000.00	63,533.48	648.88	9,817.64
Providence School Department Adult Basic Education Program 1974	138,821.00	73,883.01		64,937.99
Providence School Department Adult Basic Education Program II	149,368.00			149,368.00
<b>Total U. S. Department of Health, Education and Welfare</b>	<b>\$ 664,385.00</b>	<b>\$ 435,631.24</b>	<b>\$ 807.63</b>	<b>\$ 227,946.13</b>
<b>U. S. Department of Labor</b>				
City of Providence Neighborhood Youth Program IV	\$ 931,160.00	\$ 931,115.76		\$ 44.24
City of Providence Senior Aides	200,582.00	194,892.48		5,689.52
Providence School Department—Bureau of Work Program, M.D.T.A. II	18,590.00	10,769.69		7,820.31
Providence School Department — Bureau of Work Program, M.D.T.A. III	142,800.00	136,907.27		5,892.73
City of Providence Senior Aides II	163,886.00	150,824.54		13,061.46
Providence School Department—Recreation Support Project	48,000.00	26,930.23		21,069.77
Providence School Department—MDTA Unexpended 1969	7,120.00	6,360.14		759.86
City of Providence Manpower Program	19,965.00	16,862.71		3,102.29
Providence School Department—Bureau of Works Program MDTA IV	115,000.00	113,318.27		1,681.73
Providence School Department Neighborhood Youth Program V	599,180.00	592,517.50		6,662.50
City of Providence—Senior Aides III	233,571.00	234,086.90		515.90
City of Providence Human Relations Commission Program II	19,431.00	19,263.00		168.00
Providence Recreation Department Recreation Support Project	10,232.00	9,363.92		868.08
Providence School Department Recreation Support Project II	103,381.00	94,109.88		9,271.12
City of Providence Emergency Employment Act of 1971	2,056,520.00	1,926,742.76	\$ 230.99	129,546.25
Providence School Department 1971 M.D.T.A. Supplement	25,530.00	25,530.00		
City of Providence Manpower Program II	19,965.00	8,429.49		11,535.51
City of Providence Emergency Employment Act of 1972—Supplement	371,200.00	334,144.45		37,055.55
Providence School Department—Bureau of Works Program M.D.T.A. V	430,520.00	429,181.83		1,338.17
Providence School Department—N.Y.C. Summer Program	350,280.00	342,661.34		7,618.66
City of Providence Neighborhood Youth Corps V	127,590.00	124,007.94		3,582.06
City of Providence Senior Aides Program IV	178,814.00	166,791.23		12,022.77
City of Providence P.E.P. Summer Program — Sec. V	263,862.00	251,391.55		12,470.45
City of Providence Neighborhood Youth Corps VI	127,600.00	103,936.90		23,663.10
Providence School Department Neighborhood Youth Program 73-74	230,870.00	202,735.15	24.79	28,110.06
Providence School Department N.Y.C. Summer Program	518,520.00	503,710.24		14,809.76
City of Providence Senior Aides Program V	124,664.00	70,613.17		54,050.83
Providence School Department N.Y.C. Program—S.P.E.D.Y.	736,350.00			736,350.00
Providence Model Cities Summer C.E.T.A. Title III	200,000.00	200,000.00		
City of Providence C.E.T.A. Title II	465,000.00			465,000.00
Providence Model Cities Summer Work Program 1974	39,353.00			39,353.00
<b>Total U. S. Department of Labor</b>	<b>\$ 8,879,536.00</b>	<b>\$ 7,227,198.34</b>	<b>\$ 255.78</b>	<b>\$ 1,652,081.88</b>
<b>Vocational Education Act (1968)</b>				
Providence School Department Summer 1973	\$ 7,061.00	\$ 6,230.27		\$ 830.73
Providence School Department Protective Services	10,676.00	8,176.55	\$ 322.85	2,176.60
Providence School Department Apprentice Training	30,556.00	24,953.25		5,602.75
Providence School Department Evening Adult Extension	6,927.60	5,423.51	100.00	1,404.09
Providence School Department Career Orientation Ed.	7,108.00	5,784.13	395.68	928.19
Providence School Department Project—AWARE	84,897.00	66,954.66	1,518.65	16,423.69
Providence School Department Cooperative Ed.	18,049.00	13,175.67		4,873.33
Providence School Department Data Processing	8,000.00	8,000.00		
Providence School Department Distributive Ed.	23,810.00	21,418.63	506.95	1,884.42
Providence School Department Home Improvements	13,150.00	7,245.86		5,904.14

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1974**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Providence School Department Multi-Cluster .....	9,100.00	5,597.90	81.00	3,421.10
Providence School Department Intro. to Vocations .....	19,861.00	15,854.84	44.00	3,962.16
Providence School Department Pre-Vocational—Former .....	15,416.00	2,992.00		12,424.00
Providence School Department Consumer and Homemaking Program .....	7,760.00		78.79	7,681.21
Providence School Department Summer Career .....	7,976.00			7,976.00
Providence School Department Cooperative Vocational Ed. ....	25,668.00			25,668.00
Providence School Department Data Processing Program .....	50,067.00			50,067.00
Providence School Department Distributive Ed. ....	42,252.00			42,252.00
Providence School Department Investigating Career .....	23,347.00			23,347.00
Providence School Department Administration and Guidance .....	83,620.00			83,620.00
Providence School Department Project—AWARE .....	106,709.00			106,709.00
<b>Total Vocational Education Act (1968) .....</b>	<b>\$ 602,010.60</b>	<b>\$ 191,807.27</b>	<b>\$ 3,047.92</b>	<b>\$ 407,155.41</b>
<b>Emergency School Aid Act Programs</b>				
Providence School Department Project Bi-Lingual .....	\$ 153,163.00	\$ 122,189.71	\$ 2,444.15	\$ 28,529.14
Providence School Department—Reading I .....	869,220.00	795,037.72	8,943.00	65,239.28
Providence School Department—Reading II .....	226,457.00	222,258.81	7,656.00	3,457.81
Providence School Department—Reading III .....	200,720.00	178,708.44	4,291.00	17,720.56
Providence School Department—Reading IV .....	65,574.00	62,013.76	2,349.00	1,211.24
<b>Total Emergency School Aid Act Programs .....</b>	<b>\$ 1,515,134.00</b>	<b>\$ 1,380,208.44</b>	<b>\$ 25,683.15</b>	<b>\$ 109,242.41</b>
<b>Economic Development Administration</b>				
City of Providence Supplemental Tunnel and Aqueduct .....	\$18,137,821.13	\$18,071,837.93	\$ 22,717.43	\$ 43,265.77
<b>Total Economic Development Administration .....</b>	<b>\$18,137,821.13</b>	<b>\$18,071,837.93</b>	<b>\$ 22,717.43</b>	<b>\$ 43,265.77</b>
<b>Revenue Sharing Programs</b>				
City of Providence Revenue Sharing Program I .....	\$ 2,288,005.92	\$ 1,938,900.00		\$ 349,105.92
City of Providence Revenue Sharing Program II .....	2,186,984.00	1,036,984.00		1,150,000.00
City of Providence Revenue Sharing Program III .....	2,864,250.00	2,526,800.00		337,450.00
City of Providence Revenue Sharing Program IV .....	2,775,000.00	2,775,000.00		
<b>Total Revenue Sharing Programs .....</b>	<b>\$10,114,239.92</b>	<b>\$ 8,277,684.00</b>		<b>\$ 1,836,555.92</b>
<b>Miscellaneous Federal Programs</b>				
City of Providence Special Education Almy Street .....	\$ 13,000.00	\$ 14,381.28		\$ 1,381.28
Providence School Department Pre-Vocational Electronics .....	1,280.00	1,241.36		38.64
Providence School Department Comm. Drug Abuse Prevention .....	1,848.00	1,593.80		254.20
Providence School Department Indirect Cost Allocation Plan .....	121,878.00	85,413.15	\$ 2,696.36	33,768.49
Providence Police Department Officer Friendly Program .....	1,350.00	1,342.32		7.68
City of Providence I.P.A. Program .....	39,740.00	8,060.50		31,679.50
Providence School Department Elem. Health Education Proj. ....	29,419.00			29,419.00
<b>Total Miscellaneous Programs .....</b>	<b>\$ 208,515.00</b>	<b>\$ 112,032.41</b>	<b>\$ 2,696.36</b>	<b>\$ 93,786.23</b>
<b>Total Appropriations, Disbursements, Encumbrances and Unexpended Balances .....</b>	<b>\$94,065,246.28</b>	<b>\$85,439,674.36</b>	<b>\$ 197,430.63</b>	<b>\$ 8,428,141.29</b>

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## **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.**

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Table 1

# REAL ESTATE

## SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds .....	41,920,195	\$ 5,983,940.00	\$ 2,569,660.00	\$ 8,553,600.00
Miscellaneous Public Buildings .....	12,908,779	6,071,370.00	13,379,710.00	19,451,080.00
Miscellaneous Real Estate .....	1,881,405	1,686,230.00	2,018,234.23	3,704,464.23
Public Schools .....	6,989,242	2,800,800.00	30,699,520.00	33,500,320.00
Fire Stations .....	244,189	225,290.00	2,467,600.00	2,692,890.00
Police Stations .....	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale .....	1,607,254	434,450.00	276,040.00	710,490.00
Water Works .....	672,910,524	2,401,318.00	13,777,502.00	16,178,820.00
<b>Total Other Than Trust Funds .....</b>	<b>738,488,008</b>	<b>\$19,608,268.00</b>	<b>\$65,356,016.23</b>	<b>\$84,964,284.23</b>
Held by Trust Funds:				
Dexter Donation .....	461,488	\$ 151,790.00		\$ 151,790.00
<b>Total Trust Funds .....</b>	<b>461,488</b>	<b>151,790.00</b>		<b>151,790.00</b>
<b>TOTAL .....</b>	<b>738,949,496</b>	<b>\$19,760,058.00</b>	<b>\$65,356,016.23</b>	<b>\$85,116,074.23</b>

\*Assessor's Valuations as of June 30, 1974.



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	1,060.00		1,060.00
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
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	6,620.00	152,760.00
17	Playground on Shiloh Street .....	201,778	4.63218	2,680.00	11,000.00	13,680.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets .....	†75,011	1.72202	12,000.00		12,000.00
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	5,200.00	33,500.00
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	126,000.00	692,300.00
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 .....	†83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street .....	†39,039	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 .....	18,734,141	430.07669	1,097,350.00	881,000.00	1,978,350.00
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		11,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets .....	†308,744	7.08779	123,500.00	19,450.00	142,950.00
36	Sergeant John W. Major Memorial Park, Ellery Street .....	†32,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets .....	40,036	.91909	8,380.00		8,380.00
38	Edward Walter Forsys Memorial Playground, Sterling Avenue .....	†147,631	3.38914	22,150.00		22,150.00
39	Playground, Laurel Hill Avenue .....	†56,510	1.29729	4,500.00	8,630.00	13,130.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,016,273	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, Almy, Penn and Tell Streets .....	†27,454	.63025	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 .....	786,429	18.05393	146,910.00		146,910.00
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 Sessions Street .....	39,852	.91487	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 .....	6,541,529	150.17284	231,490.00		231,490.00
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 .....	72,046	1.66799	18,100.00	.....	18,100.00
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
64	Park at Camp and Cypress Streets .....	24,192	.55537	8,740.00	.....	8,740.00
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
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 .....	817,927	18.77702	43,480.00	.....	43,480.00
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
74	John Hope Playground .....	76,280	1.75115	11,440.00	.....	11,440.00
75	Irving J. Fain Memorial Tot Lot .....	4,000	.09182	1,600.00	.....	1,600.00
<b>Total—Public Parks and Playgrounds .....</b>		<b>41,920,195</b>	<b>962.36916</b>	<b>\$ 5,983,940.00</b>	<b>\$ 2,569,660.00</b>	<b>\$ 8,553,600.00</b>

†Actual survey by City Engineers.

Table 1—Continued

**REAL ESTATE**  
**MISCELLANEOUS PUBLIC BUILDINGS**

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		
			Land	Buildings	Total
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 .....	7,810,576	2,476,960.00	4,189,340.00	6,666,300.00
3	The North Burial Ground .....	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Providence Civic Center, Sabin Street .....	243,841	487,680.00	8,000,000.00	8,487,680.00
<b>COMFORT STATIONS</b>					
1	Weybosset Street .....			23,400.00	23,400.00
2	Exchange Place .....			26,000.00	26,000.00
<b>BATH HOUSE</b>					
1	Franklin Square, Atwells Avenue .....	22,942	14,520.00	29,370.00	43,890.00
<b>Totals .....</b>		<b>12,908,379</b>	<b>\$ 6,071,370.00</b>	<b>\$13,379,710.00</b>	<b>\$19,451,080.00</b>

†Actual survey by City Engineers.

Table 1—Continued

# REAL ESTATE

## MISCELLANEOUS REAL ESTATE

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				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 Tunnel)	127,294	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	1,401	480.00		480.00
15	10	East River Street	648	530.00		530.00
15	340	Red Bridge (Superintendants House) Waterman St.	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman St. (south side), Red Bridge (west end)	1,830	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	312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
17	2	Wickenden Street			73,824.23	73,824.23
17	541	India Street	5,674	3,780.00		3,780.00
17	620	India Street	257,075	308,490.00	9,520.00	318,010.00
17	621	India Street	15,927	10,670.00	1,760.00	12,430.00
18	14	India Street	76,986	42,340.00	23,320.00	65,660.00
18	15	India Street	1,744	960.00		960.00
18	16	South Water Street	72,616	72,620.00		72,620.00
18	72	India Street	54,323	29,880.00	1,000.00	30,880.00
18	80	India Street	5,026	3,060.00	3,000.00	6,060.00
18	91	Tockwotton Street	30,180	30,180.00		30,180.00
18	119	India Street	6,015	4,520.00	1,000.00	5,520.00
18	337	Tockwotton Street	15,091	15,090.00		15,090.00
18	338	India Street	90,551	49,800.00	12,160.00	61,960.00
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
19	44	City Scales (opposite) Kinsley Avenue	1,000	2,000.00	6,400.00	8,400.00
20	268	Post Office Square (World War Memorial)	5,027	41,220.00	250,000.00	291,220.00
23	111	404 Pine Street	2,145	1,170.00	1,660.00	2,830.00
24	84	386 Pine Street	3,800	1,570.00		1,570.00
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	1,250,000.00	1,461,870.00
26	353	Atwells Ave. at Bond St.	3,064	4,210.00		4,210.00
Total			978,349	\$ 1,223,170.00	\$ 1,641,484.23	\$ 2,864,654.23
Second Ward						
8	155	Hope and Montague Streets	20,656	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
15	340	Waterman St. (north side), Red Bridge (west end)	1,699	1,520.00	3,120.00	4,640.00
Total			22,355	\$ 12,670.00	\$ 30,840.00	\$ 43,510.00
Third Ward						
3	104	Black and Orms Streets	9,521	\$ 2,580.00		\$ 2,580.00
10	75	Meeting Street	7,601	3,940.00	\$ 2,160.00	6,100.00
Total			17,122	\$ 6,520.00	\$ 2,160.00	\$ 8,680.00
Fourth Ward						
76	480	Admiral Street	4,500	\$ 880.00		\$ 880.00
97	234	Robin Brook Sewer	15,979	1,120.00		1,120.00
97	449	Robin Brook Sewer	28,736	2,020.00		2,020.00
98	233	Robin Brook Sewer	50,389	2,130.00		2,130.00
Total			99,604	\$ 6,150.00		\$ 6,150.00

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						
85	115	Academy Avenue .....	7,139	\$ 3,110.00	\$ 30,000.00	\$ 33,110.00
116	255	Whitford Avenue .....	2,500	610.00		610.00
122	10	Old Road .....	3,321	1,200.00		1,200.00
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 .....			25,202	\$ 8,580.00	\$ 30,000.00	\$ 38,580.00
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
63	105	24 Hannah Street.....	3,200	720.00		720.00
Total .....			136,521	\$ 15,060.00	\$ 32,000.00	\$ 47,060.00
Seventh Ward						
108	483	Pocasset Avenue .....	10,710	\$ 6,860.00	\$ 31,200.00	\$ 38,060.00
110	1	Daniel Avenue .....	51,219	14,200.00		14,200.00
Total .....			61,929	\$ 21,060.00	\$ 31,200.00	\$ 52,260.00
Eighth Ward						
31	205	37 Diamond Street.....	3,600	\$ 740.00		\$ 740.00
36	2	Messer Street .....	1,920	900.00		900.00
37	203	Willow Street .....	154	270.00		270.00
37	794	Governor Dennis J. Roberts Expressway .....	12,148	1,340.00		1,340.00
43	521	Potters Avenue .....	2,816	670.00		670.00
43	744	18 Calhoun Avenue.....	2,800	530.00		530.00
Total .....			23,438	\$ 4,450.00		\$ 4,450.00
Ninth Ward						
49	104	113-115 Mitchell Street .....	3,863	\$ 1,540.00		\$ 1,540.00
49	568	Elmwood and Potters Avenues.....	25,281	25,280.00		25,280.00
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	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
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 .....			208,008	\$ 89,800.00	\$ 59,050.00	\$ 148,850.00

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	316	252 Public Street .....	30,588	\$ 15,060.00	\$ 114,400.00	\$ 129,460.00
46	390	35 Potters Avenue .....	5,535	1,680.00	.....	1,680.00
47	670	50 Potters Avenue.....	3,200	960.00	.....	960.00
47	746	260 Sayles Street .....	3,516	1,090.00	.....	1,090.00
48	313	13 Salisbury Street .....	4,010	980.00	.....	980.00
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
48	487	93 Burnside Street.....	2,574	770.00	.....	770.00
48	488	91 Burnside Street.....	3,976	960.00	.....	960.00
53	65	Gallup Street .....	3,380	900.00	.....	900.00
57	319	Aldrich and O'Connor Streets .....	1,616	380.00	.....	380.00
87	727	71 Ohio Avenue .....	3,200	900.00	.....	900.00
87	728	75 Ohio Avenue .....	3,200	900.00	.....	900.00
Total .....			75,881	\$ 28,090.00	\$ 147,400.00	\$ 175,490.00
Eleventh Ward						
22	317	Globe Street .....	756	\$ 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
22	339	Allens Avenue .....	3,970	2,980.00	.....	2,980.00
23	153	430 Friendship Street.....	3,800	1,570.00	.....	1,570.00
23	161	Friendship Street .....	15,200	6,520.00	.....	6,520.00
23	177	Point Street .....	9,528	4,840.00	.....	4,840.00
23	398	326 Dudley Street .....	6,892	1,940.00	.....	1,940.00
23	420	175 Somerset Street.....	3,912	1,010.00	.....	1,010.00
23	770	69 Somerset Street .....	880	520.00	.....	520.00
28	359	235 Atwells Avenue at Messenger Street .....	15,276	19,720.00	.....	19,720.00
30	309	Warren Street .....	15,211	6,840.00	.....	6,840.00
45	109	Willard Avenue .....	10,234	5,930.00	9,000.00	14,930.00
45	409	70 Bogman Street.....	4,527	1,090.00	.....	1,090.00
45	633	111 Taylor Street .....	2,250	1,060.00	.....	1,060.00
49	52	Greenwich Street .....	6,115	2,330.00	.....	2,330.00
Total .....			114,677	\$ 65,890.00	\$ 9,100.00	\$ 74,990.00
Twelfth Ward						
27	10	Valley Street .....	3,544	\$ 1,990.00	.....	\$ 1,990.00
62	242	Barstow Street .....	3,325	530.00	.....	530.00
62	392	Chaffee Street .....	10,157	2,050.00	35,000.00	37,050.00
65	365	Huron Street .....	62	110.00	.....	110.00
68	597	Candace Street .....	26,067	24,180.00	.....	24,180.00
Total .....			43,155	\$ 28,860.00	\$ 35,000.00	\$ 63,860.00
Thirteenth Ward						
26	255	Harris-Kinsley Avenues .....	5,597	\$ 37,210.00	.....	\$ 37,210.00
26	258	Harris Avenue .....	2,505	11,170.00	.....	11,170.00
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
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	419	Harris Avenue .....	130	80.00	.....	80.00
Total .....			75,164	\$ 175,930.00	.....	\$ 175,930.00
Total—Miscellaneous Real Estate .....			1,881,405	\$ 1,686,230.00	\$ 2,018,234.23	\$ 3,704,464.23

†Actual survey by City Engineer.

Table 1—Continued

# REAL ESTATE

## PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
First Ward									
Fox Point Elementary School .....	17	2	220,937	.....	\$ 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.
James L. Hanley Educa- tional Center									
Parking Area .....	24	609	64,050	.....	.....	\$ 24,340.00	.....	\$ 24,340.00	
Parking Area .....	24	611	7,440	.....	.....	10,640.00	.....	10,640.00	
Parking Area .....	24	612	86,876	.....	.....	124,230.00	.....	124,230.00	
Classical Academic Bldgs.	29	491	126,485	.....	.....	265,620.00	\$ 1,400,000.00*	1,665,620.00	
Central High School.....	29	492	156,883	.....	.....	72,170.00	1,466,190.00	1,538,360.00	
Heating Plant .....	29	493	89,625	.....	.....	173,870.00	450,000.00	623,870.00	
Total.....	—	—	752,296	.....	.....	\$ 743,780.00	\$ 4,636,190.00	\$ 5,379,970.00	
Second Ward									
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 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	†233,843	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total.....	—	—	282,646	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Third Ward									
Jenkins St. Elementary ....	8	20	†21,600	\$ 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	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High .....	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Martin Luther King School {	8	84	85,383	.....	.....	19,640.00	.....	19,640.00	
	9	13	120,637	.....	.....	31,970.00	1,120,000.00	1,151,970.00	
	9	526	17,133	.....	.....	4,060.00	.....	4,060.00	
Total.....	—	—	1,100,983	.....	.....	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

**Fourth Ward**

Berkshire St. Elementary....	70	565	†24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00
Branch Ave. Elementary, new .....	71	296	†24,815	.....	72,577.45	11,410.00	88,000.00	99,410.00
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
School Parking Lot .....	76	512	28,960	.....	.....	14,480.00	.....	14,480.00
Veazie St. Elementary .....	102	216	†157,898	.....	.....	41,250.00	540,100.00	581,350.00
Windmill St. Elementary....	97	344	†242,291	.....	.....	33,900.00	550,000.00	583,900.00
Total.....	—	—	510,464	.....	.....	\$ 116,630.00	\$ 1,718,100.00	\$ 1,834,730.00

Brick bldg., 6 rooms and hall, completed in 1901.  
Brick bldg., 11 rooms, completed in 1910.  
Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.  
Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.  
Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.

**Fifth Ward**

Nelson St. Elementary .....	85	195	†69,989	\$ 15,826.90	\$ 193,335.53	\$ 23,280.00	\$ 431,040.00	\$ 454,320.00
Camden Ave. School .....	69	215	88,464	116,950.00	1,225,751.63	26,540.00	781,640.00*	808,180.00
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
Total.....	—	—	386,503	.....	.....	\$ 140,820.00	\$ 2,682,680.00	\$ 2,823,500.00

Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.  
Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 class rooms.  
Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.

**Sixth Ward**

Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00
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
Pleasant View School.....	129	1	257,900	.....	2,150,000.00	128,950.00	2,150,000.00	2,278,950.00
Manton Ave. Elementary....	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00
Mt. Pleasant Ave. Elementary .....	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00
Sisson St. Elementary .....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00
Mt. Pleasant Ave. Senior High School .....	128	2	1,259,364	.....	.....	251,290.00	2,598,000.00	2,849,290.00
	129	22	280,069	.....	.....	14,120.00	.....	14,120.00
Total.....	—	—	2,209,821	.....	.....	\$ 498,370.00	\$ 6,701,880.00	\$ 7,200,250.00

Brick bldg., 12 rooms and hall, built in 1890.  
Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafetorium.  
Brick bldg., 6 rooms and hall, completed in 1899.  
Brick bldg., 6 rooms, completed in 1898.  
Wood bldg., 4 rooms built in 1893-4.  
Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.  
Building completed in 1938—67 classrooms.



Table 1—Continued

## REAL ESTATE

## PUBLIC SCHOOLS

Name of School	Assessor's Plat No.	Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				Land	*Buildings	Land	‡Buildings	Total	
Seventh Ward									
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, com- pleted 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, com- pleted in 1916.
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	‡216,135	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick bldg., 2 gym- nasiums and 42 classrooms.
Total.....	—	—	308,574	.....	.....	\$ 81,980.00	\$ 1,784,320.00	\$ 1,866,300.00	
Eighth Ward									
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.
Vineyard St. Elementary....	43	955	‡36,299	\$ 8,444.00	\$ 160,544.57	12,080.00	193,050.00	205,130.00	Brick bldg., 12 rooms and hall, com- pleted 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 gymna- siums, 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.....	—	—	207,399	.....	.....	\$ 81,240.00	\$ 1,605,980.00	\$ 1,687,220.00	
Ninth Ward									
Broad St. Elementary .....	58	{190 458	12,269 ‡43,893	.....	.....	\$ 4,980.00 123,120.00	..... \$ 420,080.00	\$ 4,980.00 543,200.00	Brick bldg. completed in 1897.
Lexington Avenue Elementary .....	52	54	‡23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	Brick bldg., 12 rooms and hall, com- pleted in 1905-6.
Reservoir Avenue Elementary .....	125	43	‡36,063	.....	.....	13,190.00	125,000.00	138,190.00	Bldg. completed in 1925, 8 classrooms.
Sackett St. Elementary ....	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
Roger Williams Junior High .....	54	325	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00
Total.....	—	—	252,703	.....	.....	\$ 80,710.00	\$ 1,927,150.00	\$ 2,007,860.00

Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafetorium.  
Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.

**Eleventh Ward**

Beacon Ave. Elementary....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00
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
	45	797						
	45	833						
Central Gym & Cafeteria..	29	509	125,461	.....	.....	105,390.00	550,000.00*	655,390.00
Play area .....	30	55	21,761	.....	.....	11,530.00	.....	11,530.00
Ball Field .....	30	645	217,204	.....	.....	112,950.00	.....	112,950.00
Total.....	—	—	561,674	.....	.....	\$ 355,350.00	\$ 1,885,750.00	\$ 2,241,100.00

Brick bldg., 7 rooms, built in 1891-2.

Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium.

**Twelfth Ward**

Regent Ave. Elementary.....	65	206	†31,932	\$ 7,864.20	\$ 63,041.44	\$ 6,760.00	\$ 71,500.00	\$ 78,260.00
Smith St. Elementary .....	67	44	20,858	.....	.....	8,330.00	45,000.00	53,330.00
Total.....	—	—	52,790	.....	.....	\$ 15,090.00	\$ 116,500.00	\$ 131,590.00

Brick bldg., 11 rooms and hall, completed in 1905-6.

**\*Unfinished****Thirteenth Ward**

Almy St. Elementary .....	32	104	†16,696	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00

Wood bldg., 4 rooms, completed in 1893-4.

Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.

Table 1—Continued

## REAL ESTATE

## PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Samuel Bridgham Junior High, Courtland St. ....	32	76	†54,648	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	18,323	.....	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Asa Messer Grammar .....	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	177,335	.....	.....	\$ 54,160.00	\$ 1,677,940.00	\$ 1,732,100.00	
<b>Total Public Schools....</b>	—	—	<u>6,989,242</u>	.....	.....	<u>\$ 2,800,800.00</u>	<u>\$30,699,520.00</u>	<u>\$33,500,320.00</u>	

\*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, Engine No. 1, & 3, Ladder No. 1.....	La Salle Square..... 25 116	29,020	\$ 101,520.00	\$ 953,920.00	\$ 1,055,440.00	Two story brick building
Fire Alarm Telegraph.....	Kinsley Avenue..... 19 43	*		126,000.00	126,000.00	
Engine No. 8, Ladder No. 2 and Rescue No. 2.....	Messer Street..... 42 4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Dexter Street..... 44 511	†45,512	15,020.00	88,000.00	103,020.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, No. 11 and Ladder No. 5.....	Broad St & Congress Ave 52 149	13,694	12,820.00	100,000.00	112,820.00	
Engine No. 5.....	Humbolt Avenue..... 39 564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 15.....	Mt. Pleasant Avenue..... 64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 4.....	Rochambeau Avenue..... 93 166	†11,609	5,590.00	50,000.00	55,590.00	Brick building, completed in 1929.
Division of Training.....	Reservoir Avenue..... 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.....	Admiral Street..... 119 19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 and Ladder No. 6 and Chief 3.....	Atwells Avenue..... 33 26	†10,305	3,620.00	100,000.00	103,620.00	
Engine No. 2, Ladder No. 7, Rescue No. 3 and Chief 1.....	Branch Avenue and No. Main Street..... 74 116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 13 & Chief 2.....	Allens Avenue..... 101 6	†10,000	7,500.00	120,000.00	127,500.00	
Engine No. 6.....	Hartford Avenue..... 113 342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 9 & Ladder 8.....	Brook Street, Power and Williams Streets..... 16 189	17,704	8,700.00	120,000.00	128,700.00	
Engine No. 7 & Ladder No. 4 and Rescue No. 1.....	North Main Street..... 10 74	†17,920	22,320.00	175,000.00	197,320.00	
<b>Total Fire Stations.....</b>		244,189	\$ 225,290.00	\$ 2,467,600.00	\$ 2,692,890.00	

\*Building on Park Land.

\*For area, see Public Parks.

†Actual survey by City Engineers.

Table 1—Continued

**REAL ESTATE**  
**POLICE STATIONS**

LOCATION	Assessor's		Area square feet	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		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.
<b>Total Police Stations.....</b>	....	....	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 June 30, 1974**

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston .....	110.63	\$ 48,320.00	\$ 942,340.00	\$ 990,660.00
Foster .....	1,994.28	837,460.00	.....	837,460.00
Glocester .....	73.30	17,970.00	.....	17,970.00
Johnston .....	103.13	42,163.00	321,937.00	364,100.00
North Providence .....	8.53	29,880.00	185,100.00	214,980.00
Scituate .....	13,149.03	1,390,625.00	*12,328,125.00	13,718,750.00
Warwick .....	0.06	160.00	.....	160.00
West Warwick .....	8.94	34,740.00	.....	34,740.00
<b>Total Real Estate .....</b>	<b>15,447.90</b>	<b>\$ 2,401,318.00</b>	<b>\$13,777,502.00</b>	<b>\$16,178,820.00</b>

\*Includes Tangible Personal Property assessed at \$15,625.00

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
5	29	T. P. Waters, 29 Evergreen St.	.....	4,500	\$ 1,320.00	.....	1,320.00
5	77	Jean Carbone, 248 Locust St.	.....	3,078	1,150.00	.....	1,150.00
5	83	Dorothy Rohelia, 18 Locust St.	.....	2,541	700.00	.....	700.00
5	88	Theresa Pellerin, 33 Locust St.	.....	2,281	530.00	.....	530.00
5	111	Clarence Clark, 23 Western St.	.....	2,975	450.00	3,260.00	3,710.00
5	178	White Realty Corp., 121 Grand View St.	.....	2,696	700.00	.....	700.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.	.....	2,557	780.00	.....	780.00
5	284	E. E. Sweeney, 105 Grand View St.	.....	491	80.00	.....	80.00
5	474	Hope W. Baker et al., Rear 161 Camp St.	.....	98	30.00	.....	30.00
8	201	Robert J. Farizer and wife Mattie, 2 Western St.	.....	3,500	740.00	2,930.00	3,670.00
8	202	Frank Frietas and wf. Jennie, 4 Western St.	.....	3,412	720.00	.....	720.00
8	244	A. Johnson, Doyle Ave.	.....	4,519	840.00	.....	840.00
8	256	David C. Horowitz Est., 54 1/2 Doyle Ave.	.....	238	40.00	.....	40.00
9	37	Bernard P. Lucia, Rear 39A Hope St.	.....	3,660	320.00	2,080.00	2,400.00
9	145	A. Stephens, 54 Halsey St.	.....	729	240.00	.....	240.00
17	25	Malcolm MacManus, 9 Goulding Street	.....	1,420	290.00	.....	290.00
22	11	Ross E. McDermott and wf. Sandra A., 24 and 28 Allens Ave.	.....	3,704	3,330.00	11,520.00	14,850.00
23	6	Norman McCarthy, 447-449 Pine St.	.....	3,520	1,730.00	6,610.00	8,340.00
23	11	L & W Realty, Inc., 8 Vine St.	.....	1,480	400.00	.....	400.00
23	12	Amancio DeAndrade, 1 Vine Street	.....	2,000	610.00	.....	610.00
23	13	Cecelia Willemin et al., 240 Pearl St.	.....	5,000	2,000.00	.....	2,000.00
23	16	Cecelia Willemin et al., 22 Portland St.	.....	4,000	1,600.00	.....	1,600.00
23	18	L & W Realty, Inc., 28 Portland St.	.....	4,500	2,070.00	.....	2,070.00
23	22	Isabella Davis Estate c/o Hamilton Davis, 457 Pine Street	.....	2,600	1,120.00	.....	1,120.00
23	26	Willie J. Whetstone and wife Joan and John B. Whetstone and wife Susie M., 29 Portland St.	.....	5,000	2,000.00	.....	2,000.00
23	27	L & W Realty, Inc., 25 Portland St.	.....	5,000	2,000.00	.....	2,000.00
23	28	L & W Realty, Inc., 23 Portland St.	.....	5,000	2,000.00	.....	2,000.00
23	29	L & W Realty, Inc., 21 Portland St.	.....	5,000	2,000.00	.....	2,000.00
23	30	Acts, Inc., 30 Hayward Street	.....	2,905	1,680.00	.....	1,680.00
23	41	Oscar L. Bolin, 37 Somerset St.	.....	5,000	2,000.00	.....	2,000.00
23	45	Sheldon Sock and wife, 21 Somerset St.	.....	5,000	2,000.00	.....	2,000.00
23	87	Violet Ajootian, 474 Pine St.	.....	4,750	1,940.00	4,800.00	6,740.00
23	121	Windswept Realty, Inc., 50 Portland St.	.....	4,750	2,210.00	.....	2,210.00
23	122	Donald B. Burns, 407-409 Friendship Street	.....	2,250	1,410.00	.....	1,410.00
23	164	John H. Messerlian, 182 Pearl St.	.....	3,814	1,890.00	.....	1,890.00
23	169	J. F. O'Rourke, 70 West Clifford St.	.....	220	130.00	.....	130.00
23	181	Robert F. & Lorraine Christie, 39-41 W. Clifford St.	.....	3,055	1,520.00	.....	1,520.00
23	184	J.L.S. Realty, Inc., 250 Lockwood St.	.....	1,977	1,330.00	.....	1,330.00
23	190	John Tilman Gallant and Viola M., 63 Portland St.	.....	2,148	1,010.00	.....	1,010.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.	.....	3,800	1,570.00	.....	1,570.00
23	204	Eileen Fusco, 331 Dudley Street	.....	4,335	2,230.00	.....	2,230.00
23	208	Acts, Inc., 68 Myrtle St.	.....	2,458	1,600.00	.....	1,600.00
23	211	Alice J. Ryan, 158 West Clifford St.	.....	4,010	1,600.00	.....	1,600.00
23	217	A & Z Realty, Inc., 132 W. Clifford St.	.....	1,794	1,170.00	.....	1,170.00
23	220	William Pierce and wf. Virginia, 104 W. Clifford St.	.....	2,823	1,650.00	.....	1,650.00
23	221	Josephine A. Benell, 107 Providence St.	.....	4,377	1,680.00	.....	1,680.00
23	222	James Reeves and wf. Dorothy M., 129 Providence St.	.....	3,292	1,440.00	.....	1,440.00
23	225	Eton Retreat, Inc., 98 Providence St.	.....	2,583	1,600.00	.....	1,600.00
23	226	Morrison, Inc., 72-74 Providence Street	.....	5,015	2,000.00	.....	2,000.00
23	229	Fred B. Taylor, 74 West Clifford St.	.....	1,705	930.00	.....	930.00
23	234	Charles A. Hopkins and wife Carol L., 145, 147 Pearl St.	.....	4,000	1,600.00	.....	1,600.00
23	240	Margaret Keegan Est., 244 Lockwood St.	.....	3,300	1,890.00	.....	1,890.00
23	246	A & Z Realty, Inc., 218-220 Lockwood St.	.....	5,000	2,000.00	.....	2,000.00
23	251	Etelvina Montierio, 217 Lockwood Street	.....	1,517	980.00	.....	980.00
23	256	Ernest E. Cormier, et als. 53 Prairie Ave.	.....	1,935	1,010.00	.....	1,010.00
23	257	Ernest E. Cormier & wife, 37 Prairie Ave.	.....	2,265	1,520.00	.....	1,520.00
23	308	Progress, Inc., 44 Prairie Ave.	.....	5,030	2,000.00	.....	2,000.00
23	318	Margaret Giacin, 98 Prairie Ave.	.....	3,316	1,410.00	.....	1,410.00

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
23	320	Susie M. and Joan Whetstone, 85 Somerset St.		2,415	1,410.00	3,310.00	4,720.00
23	321	Alice J. Ryan, 158 West Clifford St.		349	110.00		110.00
23	363	Samuel H. Wilk and wf. Esther, 171 Prairie Avenue		3,784	1,600.00		1,600.00
23	383	James Schenck, 268 Dudley St.		4,024	1,330.00		1,330.00
23	386	Marie R. Sullivan, 278 Dudley St.		4,024	1,330.00		1,330.00
23	387	Marie R. Sullivan, 282 Dudley St.		4,024	1,330.00		1,330.00
23	402	Jean and Rosella Carbone, 472 Friendship Street		2,029	2,100.00		2,100.00
23	404	David Chernick, 172 West Clifford St.		2,357	1,380.00		1,380.00
23	409	Julius Manekafsky, 198 Lockwood Street		3,275	1,460.00		1,460.00
23	417	Pemotil Realty Co., 151 Somerset St.		6,255	1,490.00	4,080.00	5,570.00
23	435	Dee Enterprises, Inc., 95-97 Providence St.		4,779	2,230.00	1,780.00	4,010.00
23	449	James C. Lassiter Estate, 35 Tanner St.		5,015	2,000.00		2,000.00
23	517	Ethel F. Sweeney, 68 Pearl St.		1,427	820.00		820.00
23	533	Myrtle H. Gallogly et al., 115 Providence St.		4,160	1,620.00		1,620.00
23	534	Francisco G. Capaverdi and wf. Ann M. 105 Providence Street		2,333	1,120.00		1,120.00
23	561	Acts, Inc., 351 Blackstone St.		4,513	1,490.00	7,220.00	8,710.00
23	568	Horowitz Trust, Inc., 323 Blackstone St.		2,815	1,200.00		1,200.00
23	569	Abraham Konoff, 321 Blackstone St.		2,818	1,170.00		1,170.00
23	570	Richard A. Levitt, 315 Blackstone Street		2,820	1,170.00		1,170.00
23	573	Clarence A. Lewis and wf. Alepena, 303 Blackstone Street		4,786	1,570.00		1,570.00
23	579	Plymouth Realty Co., 49 Portland St.		2,025	1,200.00		1,200.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
23	662	Mary Dermanvelian, 169 Dudley St.		3,903	1,040.00		1,040.00
23	674	Warren F. Tucker, 14 Tanner St.		4,552	1,920.00		1,920.00
23	678	Adelaide Klein, 150 Somerset St.		7,050	1,570.00		1,570.00
23	679	Jessie Meeks, 51 Tanner Street		5,000	2,000.00		2,000.00
23	681	Wilfred H. Lanard and wf. Mary L., 74 Somerset St.		1,900	1,200.00		1,200.00
23	696	J. Lewis Layshock, 181 Somerset Street		3,479	960.00		960.00
23	697	Anthony Iannuccilli, 179 Somerset Street		3,695	980.00		980.00
23	700	Frank Pasquale and wf. Mary L., 189 Somerset St.		2,862	850.00		850.00
23	710	Pemotil Realty Co., 148 Prairie Ave.		5,500	2,100.00	4,060.00	6,160.00
23	715	Ben G. Mitchell & wf. Sylvia M., 116 Providence St.		5,000	2,000.00		2,000.00
23	716	Edward N. Mailhot and wf. Ruth, 110-114 Providence St.		5,000	2,000.00		2,000.00
23	721	Rosella I. Carbone, 66 Tanner Street		1,936	900.00		900.00
23	722	Jean Carbone and wife, 261 Dudley St.		2,023	960.00		960.00
23	736	Mary E. Burke and George E., 170 Pearl St.		2,289	1,440.00		1,440.00
23	743	Antonio & Jessie Monti, 34 Hayward St.		2,114	1,200.00		1,200.00
23	744	Benjamin G. Mitchell and wf. Silvia, 143 Prairie Ave.		4,035	2,020.00	4,850.00	6,870.00
23	748	Lawrence L. Cook, 67-69 Portland Street		1,956	1,090.00		1,090.00
23	754	Virginia Morrow, 151 Beacon Avenue		2,833	1,280.00		1,280.00
23	759	Josephine Pina, 101 Linden Street		1,525	1,060.00		1,060.00
24	63	Eleanora Marchione, et als, 327 Point St.		3,371	1,410.00		1,410.00
24	64	Eleanora Marchione, et als, 331 Point St.		2,893	1,330.00		1,330.00
28	179	Dante & Walter Sormanti, 99 Sutton St.		4,000	1,330.00		1,330.00
28	191	Richard Cashman, 147 Sutton St.		4,800	1,600.00	2,150.00	3,750.00
28	317	Anna DePanphilis Est., 23 Weeden St.		1,216	350.00		350.00
28	352	Vincent Lato and wf. Antonette, 145 Acorn St.		452	670.00		670.00
28	391	Annunziata Palermo, 1 Weeden St.		2,214	430.00		430.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear		74	10.00		10.00
28	534	Francesca Sperlungano, 7 Hewitt St.		1,650	450.00		450.00
28	537	Elena Mancini, Hewitt Street		1,606	430.00		430.00
28	938	L. R. Cardi, 227 Carpenter St.		426	110.00		110.00
29	389	William J. Robidoux & wife, 251 Pearl St.		1,675	960.00		960.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00		850.00
30	233	Duby Construction, Inc., 107 Wilson Street		2,297	1,380.00		1,380.00
30	596	Oscar L. Bolin, 49-51 Friendship Street		3,508	1,490.00		1,490.00
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



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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
31	36	Edward A. O'Goody and wife Dolores, 171 Dexter St.		5,000	2,000.00		2,000.00
31	47	Rosa A. Prout, 123 Rear Ford St.		900	130.00	1,120.00	1,250.00
31	80	Joseph A. Tetreault, 200 Dexter Street		3,186	1,410.00		1,410.00
31	89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	480.00		480.00
31	107	Eugenia Rossi, 43 Superior Street		3,200	850.00		850.00
31	109	Jordan B. Kirshenbaum and wf. Myrna, 89 Diamond Street		2,062	400.00		400.00
31	110	Richard Gressio and wf. Sue, 87 Diamond St.		4,520	670.00		670.00
31	148	Ortoleva Realty Co., Inc., 33 Waverly St.		3,960	1,060.00		1,060.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00		930.00
31	194	Willie Dunston and wf. Christina, 72 Diamond St.		3,103	690.00		690.00
31	203	Wayne J. Gleason, 31 Diamond Street		4,309	850.00		850.00
31	206	Amalio DeAngelis and Rose, 41 Diamond St.		3,600	740.00		740.00
31	207	Neville Burrows and wf. Elsie, 45 Diamond St.		3,289	690.00		690.00
31	259	Rosalind E. Ratusk and Elliot P. Ratusk, 77 Diamond St.		3,364	720.00		720.00
31	387	Roosevelt Bates & wife Beverly A., 77, 83 Althea St.		4,046	1,920.00	2,300.00	4,220.00
31	439	Roosevelt Bates and wife Beverley A., 40 Althea St.		4,000	960.00	3,820.00	4,780.00
31	457	Edward Iacovino and wf. Elizabeth, 121 Ford St.		2,596	820.00		820.00
31	481	Alexis M. Goldbern and wife Elizabeth M., 194 Hanover St.		4,060	1,060.00		1,060.00
31	520	Dorothea M. Wolfsberger, 116 Hanover St.		4,044	1,060.00	5,330.00	6,390.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
32	242	Juan Gonzaley, 63 Harrison St.		2,761	1,010.00		1,010.00
32	269	Margaret L. Fayerweather, 45 Powhattan		1,024	320.00		320.00
32	317	Peter Conti, 154 Bridgham St.		3,196	1,200.00	460.00	1,660.00
32	509	Charles A. Hopkins and wife Carol A., 20 Luther St.		1,265	290.00		290.00
33	21	Robert S. Ortoleva and wf. Norma, 151-155 Knight St.		9,800	4,230.00		4,230.00
33	32	Fran's Realty Corp., 25-27 Ring St.		2,440	820.00		820.00
33	227	Fran's Realty Corp., Rear of Ring St.		1,560	210.00	2,530.00	2,740.00
33	229	Angelo Gallo and wf Evelyn, 53-55 Courtland St.		3,380	980.00		980.00
33	336	David Lawrence and wife Louise, 36 DeSoto St.		6,022	850.00	510.00	1,360.00
34	26	Anthony V. Mandella, 819 Manton Avenue		10,004	1,370.00		1,370.00
34	52	Luca Volpigno and wf. Lucia, Est., 56 McClellan St.		3,770	60.00		60.00
34	53	Luca Volpigno and wf. Lucia, Est., 52 McClellan St.		3,166	60.00		60.00
34	54	Luca Volpigno and wf. Lucia, Est., 6 Ladd Street		3,163	60.00		60.00
34	55	Luca Volpigno and wf. Lucia, Est., 4 Ladd Street		3,308	60.00		60.00
34	240	Joseph V. Ortoleva Est., 2 Perrin St.		3,190	60.00		60.00
34	241	Jos. V. Ortoleva Est., 74 Ridgeway Ave.		5,125	80.00		80.00
34	242	Jos. V. Ortoleva Est., 68 Ridgeway Ave.		3,700	60.00		60.00
34	243	Jos. V. Ortoleva Est., 64 Ridgeway Ave.		4,270	80.00		80.00
34	244	Jos. V. Ortoleva Est., Leander St.		4,035	60.00		60.00
34	255	Jos. V. Ortoleva Est., 58 Ridgeway Ave.		3,940	400.00		400.00
34	256	Jos. V. Ortoleva Est., 56 Ridgeway Ave.		4,761	700.00		700.00
34	257	Claude DiJesser, et al, 52 Ridgeway Ave.		4,920	710.00		710.00
34	258	Claude DiJesser, et al, 48 Ridgeway Ave.		4,500	680.00		680.00
34	309	A. M. Herndon, Manton Ave.—Rear		2,823	200.00		200.00
35	501	Catherine A. Feeney Estate, 9 Moultrie Ct., (Rear Barton)		2,072	270.00		270.00
35	538	Walter Sormanti & wife, 44 Howard St.		2,119	700.00		700.00
37	214	Albert Ferrazza and wf. Shirley and Arthur Walden, 28 Marvin Street		3,309	690.00	2,580.00	3,270.00
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
43	38	Raymond L. Capobianco and wf. Anna, 6-10 Puritan St.		2,380	450.00		450.00
43	49	Mary L. Laprad, 14 Calder St.		2,800	530.00		530.00
43	61	Gustave W. Strandberg, Calder Street		3,200	590.00		590.00
43	62	Gustave W. Strandberg, Calder Street		3,200	590.00		590.00

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	148	Michael Spirito, 13-15 Grand St.		3,200	480.00		480.00
43	153	Rhody Building Investment, Inc., 33-35 Grand St.		3,200	480.00		480.00
43	170	Raymond Clarke & wife, 44 Seabury St.		3,200	480.00	4,420.00	4,900.00
43	172	Rhody Building Investment, Inc., 34 Seabury St.		3,200	480.00	600.00	1,080.00
43	286	Louis Katowicz, 44 Homestead Ave.		3,200	480.00		480.00
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	457	Mary George, 627 Potters Ave.		2,640	640.00		640.00
43	468	Mark Enterprises, Inc., 100 Burnett St.		3,330	690.00		690.00
43	486	Thomas A. Trainor & wife, 87 Burnett St.		2,067	640.00		640.00
43	498	E. C. Baker Tr., 729 Potters Ave.		3,442	740.00		740.00
43	499	Rhody Building and Investment Corp., 731-733 Potters Ave.		3,420	740.00		740.00
43	524	Charles R. Price, 112-114 Benedict St.		2,816	590.00		590.00
43	525	Men's Interesting Club, 110 Benedict St.		2,847	590.00		590.00
43	536	Tyrone D. Johnson, 26 Calhoun Ave.		2,800	530.00		530.00
43	537	Antonetta DeSimone and Concetta DeSimone, 24 Calhoun Avenue		2,800	530.00		530.00
43	557	Ruth Mottram, 132 Mawney St.		2,226	590.00		590.00
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	616	Harold T. Fisher, 101 Benedict Street		2,904	590.00		590.00
43	622	First A.M.E. Church, 144 Wadsworth St.		2,934	590.00		590.00
43	645	Frederick N. Gibbs, 70 Wadsworth Avenue		3,485	510.00	640.00	1,150.00
43	708	Charles A. Hopkins nad wf. Carol, 42 Brattle St.		2,924	430.00		430.00
43	726	Domestic Safe Deposit Co., 152 Waldo Street		3,897	690.00	270.00	960.00
43	729	F. Crossley et al, 136 Waldo St.		3,962	690.00		690.00
43	737	Charles A. Hopkins and wf. Carol L., 44 Brattle St.		3,009	430.00		430.00
43	949	Joseph Delphis O., et. al., 14 Calhoun Avenue		2,800	530.00		530.00
45	29	Thomas J. Reynolds, 19 Harvard Ave.		2,801	1,330.00		1,330.00
45	42	Eliza F. Walsh Est., 204 Dudley St.		5,260	1,520.00		1,520.00
45	44	David Henry White, 196 Dudley St.		5,210	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	107	Emily Aspinwall, 84 Comstock Ave.		4,248	1,780.00		1,780.00
45	121	M. Horowitz, 68½ Gay St.		80	30.00		30.00
45	128	John B. Dupuis Est., 45 Bogman St.		2,012	690.00		690.00
45	147	Northeastern Assoc., Inc., 66 Gay St.		4,051	960.00		960.00
45	152	Annie Lue Winston and Barbara Ann Winston, 60 Gay Street		4,051	960.00		960.00
45	158	Frieda Lury, 233 Blackstone St.		3,949	1,040.00		1,040.00
45	159	Richard J. Hitch and wf. Joanie, 227 Blackstone St.		3,949	1,040.00	3,260.00	4,300.00
45	160	Henry Nelson and wf. Jannie, 231 Blackstone St.		3,949	1,040.00	3,900.00	4,940.00
45	203	Pinecrest Realty, Inc., 5 Wesleyan Ave.		2,666	1,330.00		1,330.00
45	311	Pasco Acciardo, 10 Wesleyan Ave.		6,259	2,450.00	4,650.00	7,100.00
45	315	Faust R. Petrarca, 24 Wesleyan Ave.		6,296	2,470.00	7,820.00	10,290.00
45	329	Edward R. King, 341 Willard Ave.		2,640	1,090.00		1,090.00
45	330	Louis Kishenbaum, 335 Willard Ave.		2,378	1,040.00		1,040.00
45	331	A & M Realty Co., 329 Willard Ave.		2,191	1,060.00	2,930.00	3,990.00
45	335	Unique Heating & Air, Inc., 360 Willard Ave.		4,024	1,330.00		1,330.00
45	337	Robert Robertson, 42 Hilton St.		6,930	1,780.00		1,780.00
45	340	John B. Weststone & wf., 338 Willard Ave.		4,024	1,330.00		1,330.00
45	343	Thee A. Carpenter and wf. Marcia L., 326 Willard Avenue		4,024	1,330.00		1,330.00
45	344	Progress, Inc., Willard Ave.		3,933	1,520.00		1,520.00
45	346	John B. Dupuis Est., 14 Pilgrim St.		2,012	610.00		610.00
45	381	Ruth Realty Co., 35 Hilton St.		4,024	960.00		960.00
45	388	Joseph Dorosh, 33 Milk Street		4,024	960.00		960.00
45	389	Joseph Dorosh, 35 Milk St.		4,024	960.00		960.00
45	390	Muratore Agency, Inc., 26-32 Chester Ave.		5,717	1,540.00		1,540.00
45	393	Margaret Feeney, 36 Chester Avenue		4,084	1,010.00	160.00	1,170.00
45	412	Ellen Brooks, 56-58 Bogman Street		4,975	1,200.00		1,200.00

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
45	413	John Derlycia & wf., 52 Bogman St.		4,024	960.00		960.00
45	416	Howard V. Saucier and wf. Emily, 40-42 Bogman St.		2,203	770.00		770.00
45	420	Antonetta Carlone, 301-303 Public Street		3,609	1,700.00	540.00	2,240.00
45	448	Frank A. Carter, 276-8 Prairie Ave.		2,407	2,070.00		2,070.00
45	475	Tommie J. Smith & wf., 101 Chester Ave.		2,251	1,090.00		1,090.00
45	476	Progress, Inc., 107 Chester Ave.		3,665	1,460.00		1,460.00
45	482	William H. Smith, 129 Chester Ave.		3,665	1,280.00		1,280.00
45	509	Ronald S. Hardwick, 66 Chester Avenue		3,665	1,330.00	3,480.00	4,810.00
45	511	Charlotte Fedoryn, 60 Chester Ave.		3,665	1,300.00		1,300.00
45	539	David A. Goben and wf. Barbara, 67-9 Comstock Ave.		4,900	1,780.00		1,780.00
45	543	Thomas H. Downs & wf., 83 Comstock Ave.		3,920	1,410.00		1,410.00
45	577	Robert E. Daly and Joseph W. Zabetta, 263 Blackstone Street		2,381	820.00		820.00
45	609	Susie and Joan Whetstone, 388 Blackstone St.		2,767	1,170.00	4,500.00	5,670.00
45	626	Vincent A. Arbige, 318 Blackstone St.		3,689	1,570.00		1,570.00
45	640	Emanuel Johnson, Chester at Milk Street		12,624	3,300.00		3,300.00
45	714	Natalie Adams, 28 St. James St.		3,524	850.00		850.00
45	716	Rhody Building and Investment Corp., 6 Mt. Vernon St.		3,451	1,250.00		1,250.00
45	717	Re New Development Corp., 10 Mt. Vernon St.		3,451	1,250.00	4,150.00	5,400.00
45	721	Michael A. McDonough Est., 28 Mt. Vernon St.		3,200	1,200.00		1,200.00
45	724	Malcolm G. Power and wf. Elvira, 29-31 Glenham St.		3,543	1,280.00		1,280.00
45	725	Mary and F. McDonough Est., 25-27 Glenham St.		3,494	1,300.00		1,300.00
45	726	Robert S. Ortoleva, 23 Glenham Street		3,883	1,570.00		1,570.00
45	731	James R. Dugan, 13 St. James St.		3,020	880.00		880.00
45	736	Frank Simes and Susan, 21 St. James St.		3,020	880.00		880.00
45	737	Frank Simes and wf. Susan J., 23 St. James Street		2,897	850.00		850.00
45	756	Rhody Building and Investment Corp., 317 Willard Ave.		2,199	1,040.00	3,830.00	4,870.00
45	779	Peter F. & Joan Sano, 85 Staniford St.		3,511	1,010.00		1,010.00
45	792	Tommie J. Smith & wf., 68 Taylor St.		2,520	930.00	4,730.00	5,660.00
46	267	Floyd M. White, 10-12 Alphonso St.		5,000	670.00	4,020.00	4,690.00
46	270	Arthur and Ruby Lawrence, Rhodes St.		4,743	980.00	2,380.00	3,360.00
46	287	Leona B. Westgate, 225 Public St.		3,338	1,760.00		1,760.00
46	392	Abraham Belilove, 38 Temple St.		4,200	1,090.00		1,090.00
47	22	Shirley Rocchio, 262 Sayles Street		1,742	480.00		480.00
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	1,500.00		1,500.00
47	397	William N. Brands, 108 Oxford St.		2,982	1,140.00		1,140.00
47	742	Ernest E. Cormier and wf., 398 Cahill Street		3,200	850.00		850.00
47	743	Ernest E. Cormier and wf., 402 Cahill Street		3,200	850.00		850.00
47	751	John A. Flynn, Anna Flynn and Teresa Clark, 133 Oxford Street		3,200	960.00		960.00
47	758	Rose Braga, 12 Searle St.		2,820	800.00	4,680.00	5,480.00
48	164	Wilfred A. Langford, 316 Sayles Street		5,047	1,360.00		1,360.00
48	167	Willie J. W. Whetstone and John B. Whetstone, 307-309 Sayles St.		3,195	850.00	6,030.00	6,880.00
48	206	John J. Moosey and wf. Natalina, 321 Swan Street		3,200	850.00		850.00
48	218	David L. Russell and wf. Rosie M., 361 Cahill St.		2,226	800.00		800.00
48	245	Thomas A. Ryan and wf. Mary D., 80-82 Trask St.		4,615	1,220.00	5,740.00	6,960.00
48	278	Robert F. Christie & wf., 335 Plain St.		3,499	930.00		930.00
48	325	Unity Lodge I.O.O.F., 109 Potters Avenue		5,674	1,730.00		1,730.00
48	328	Rhody Building and Investment Corp., 56 Ocean St.		4,627	1,280.00		1,280.00
48	365	Norman F. Tremblay, 147 Ocean Street		3,800	1,040.00		1,040.00
48	377	Walter J. Fisk, Jr., 97 Ocean St.		4,230	1,360.00		1,360.00
48	386	Estelle L. Sullivan, 61 Ocean St.		3,800	1,040.00		1,040.00
48	392	Audre A. Cockran, 33 Ocean St.		4,135	1,200.00		1,200.00
48	396	Petrunella Luchka Est., 15-17 Ocean St.		3,983	1,380.00		1,380.00
48	407	Joseph T. Antonucci and William E. Seymour, 422 Public Street		4,562	1,860.00		1,860.00

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
48	441	Anna Zukerberg, 74-76 Burnside St.		3,800	930.00		930.00
48	472	Rhody Building and Investment Corp., 153-5 Burnside St.		3,935	960.00		960.00
48	522	Patrick J. McAlister Est., 108 Miner St.		2,444	820.00		820.00
48	523	Edward Knox, Miner St.		1,955	740.00		740.00
48	567	Gertrude A. Davoren Est., 373 Sayles St.		3,200	1,090.00		1,090.00
48	596	Elizabeth A. Gallagher, 206 Oxford St.		3,200	1,090.00		1,090.00
48	607	Albert E. Davis and wf. Beverly A., 37-39 Harriet St.		3,200	850.00		850.00
48	640	Thomas F. Gallagher Est., 464 Prairie Ave.		3,200	960.00		960.00
48	703	Helen C. L. Christy, 151½ Potters Avenue		1,989	350.00		350.00
48	848	Vincent A. Tedeschi, 285 Oxford St.		1,519	690.00		690.00
48	922	George Cabral, 374 Public Street		4,826	1,620.00		1,620.00
48	928	Donald R. Lane and wf. Patricia, 62 Saratoga St.		1,857	400.00		400.00
48	936	Andrew Santangini and wf. Grace, 306 Public Street		6,413	2,070.00		2,070.00
48	1026	Leonard W. Hayward, 192 Saratoga Street		2,640	1,200.00		1,200.00
49	232	Bucklin Associates of Providence, 9 Rear Redwing St.		3,891	510.00		510.00
49	260	Edmond A. Brisson, 40 Niagara St.		2,225	1,140.00		1,140.00
49	298	Joseph H. Potter and wife Joyce E., 44 Laura St.		2,709	1,650.00		1,650.00
49	302	Urban Realty Co., 28 Carter St.		6,500	1,520.00		1,520.00
49	367	Evelyn F. Lawton, 41-43 Redwing Street		5,460	1,440.00		1,440.00
49	400	Roosevelt Bates and wf. Beverly, 395 Potters Ave.		3,440	1,220.00	7,180.00	8,400.00
49	418	Jordan B. Kirshenbaum, 114 Mitchell Street		4,000	1,600.00		1,600.00
49	464	David F. Whitehouse, 47 Redwing Street		6,500	1,520.00	6,150.00	7,670.00
49	496	Urban Realty Co., 73 Mawney St.		10,893	4,230.00	6,790.00	11,020.00
49	564	Thomas Buckley and wf. Veronica		2,881	900.00		900.00
49	567	Alton A. Stuckley and Barbara O., 30 Niagara St.		1,775	820.00		820.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.		1,050	360.00		360.00
49	570	Max Gordon, 32 Niagara St.		2,000	940.00		940.00
49	571	Edmond A. Brisson, 36 Niagara St.		2,000	940.00		940.00
53	4	I Kaufman, 9 Husted Ct.—Rear		143	30.00		30.00
53	93	Violet Ajootian, 158 Gallup St.		3,000	820.00		820.00
53	138	Mary L. Lasso, 130 Colfax Street		3,550	900.00		900.00
53	182	Jordan B. Kirshenbaum and wf. Myrna, Rear 45 Atlantic Ave.		2,075	560.00		560.00
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	64	Willie Adams and wf. Ernestine, Millard St.		3,020	700.00		700.00
54	91	Marion H. Kingston Estate, 84 Gallup St.		3,000	820.00		820.00
54	123	Frances Davis, 186 Ocean Street		2,520	670.00		670.00
54	275	George E. Malley Est. and James J. Malley, 215 Burnside Street		3,422	980.00		980.00
54	279	Bartholomew E. Quigley, et. al., 217 Ocean Street		2,512	720.00	2,860.00	3,580.00
54	462	Mary M. Greene, 89 Colfax St.		1,425	270.00	1,170.00	1,440.00
54	565	Vincenzo D'Errico and wf. Grazia, Pavilion Ave.		1,910	510.00		510.00
54	585	Willie Adams and wf. Ernestine, 19 Millard St.		3,280	720.00	3,090.00	3,810.00
54	649	Takouay Zarasian, 140 Rugby St.		3,600	900.00		900.00
54	697	Giralomo Sciammacco, 32 Nebraska St.		5,000	1,200.00		1,200.00
54	754	Howard E. Allen and wf., 82 Rugby St.		3,690	1,200.00	2,360.00	3,560.00
54	759	Jean Carbone, 2 & 4 Richardson St.		5,000	1,200.00		1,200.00
54	762	David N. Lawrence, 30 Richardson St.		3,925	930.00	6,650.00	7,580.00
54	778	Rhody Building and Investment Corp., 137-139 Pavillion Ave.		3,343	1,040.00		1,040.00
54	831	John F. Thompson, 235 Thurbers Ave.		3,600	1,010.00		1,010.00
54	875	Annie L. Morgan, 1 Dayton Court		3,158	430.00	2,280.00	2,710.00
54	879	William O. Morgan and Annie M. Sparrow, 2 Dayton Court		2,616	350.00	2,100.00	2,450.00
56	64	City of Prov. and H. O. Walster, 26 Chapman St.		4,000	600.00		600.00
57	71	Sidney Feldman, Rear 146 Pavillion Ave.		2,250	240.00		240.00
57	78	Caroline M. Silvia, 178 Pavilion Ave.		4,000	960.00		960.00
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

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 the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
57	114	W. McDonald Est., 121 Byfield St.		5,000	1,200.00		1,200.00
57	126	Sarah J. McLachlan, 69 Byfield St.		3,225	770.00		770.00
57	128	Sarah J. McLachlan, 1095-1097 Eddy St.		2,829	850.00		850.00
57	129	Sarah J. McLachlan, 1099-1101 Eddy St.		2,247	820.00		820.00
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
59	151	John G. Robellard and Eva I. Larsh, 28 Cyr St.		6,140	1,960.00	4,200.00	6,160.00
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
61	391	Emily H. Paine, 72 Rutherglen Ave.		1,000	360.00		360.00
62	188	Thomas J. Banahan Est., 124 Bowdoin St.		2,800	640.00		640.00
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
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	124	Thomas D. Antonelli and Linn S. Greene, 43 Har- old Street		4,046	960.00		960.00
65	651	Surburban Land Co., 12-14 Dorr St.		3,200	480.00		480.00
65	653	Robert C. Auerbach and wf. Vivian, 24 Rill St.		3,830	480.00		480.00
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	Michele Storti Est., Catskill Street		114	80.00		80.00
66	329	Jordan B. Kirshenbaum and wf. Myrna, Ayrault St.		240	30.00		30.00
67	163	Lloyd A. G. Rustigan, 120 W. Park Street		2,000	370.00		370.00
67	211	Lloyd A. G. Rustigan, 120 (rear) W. Park Street		2,000	130.00		130.00
67	245	Lloyd A. G. Rustigan, 31 Okie Street		3,520	820.00		820.00
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
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.		2,480	370.00		370.00
68	130	Samuel Robinson Est., 9 Vesta St.		1,840	270.00		270.00
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	157	Victor Coelho, Filmore St.		3,000	560.00	1,260.00	1,820.00
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.		1,855	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
68	516	Joseph Russell, 74 Wayne Street		3,012	670.00		670.00
69	143	Henry Faello, 73 Ruggles St.		3,990	520.00		520.00
69	240	Horace A. Aldrich, 30 Camden Avenue		3,200	370.00		370.00
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	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
71	474	Maria D'Alessandro, 25 Ledge Street		7,060	1,780.00		1,780.00
76	49	E. McCrillis, 149 Cornwall St.		12,000	600.00		600.00
78	195	Joseph F. Prete, 1107 R. Douglas Avenue		8,617	440.00		440.00
80	92	Timothy Votta et al., Bullocks Ave.		3,220	30.00		30.00
80	93	Timothy Votta et al., Bullocks Ave.		2,940	30.00		30.00
80	94	Timothy Votta et al., Bullocks Ave.		2,660	30.00		30.00
80	95	Timothy Votta et al., Bullocks Ave.		2,320	30.00		30.00
80	98	Est. of Domenico Votto, Bullock Avenue		1,606	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, 188 Public Laws of 1946

Property held by the City on June 30, 1974

Assessor's Plat Lot No. No.		Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
80	99	Timothy Votta et al.,	Bullocks Ave. ....	3,325	30.00	.....	30.00
80	100	Timothy Votta, et.al.,	1 Bullock Avenue .....	4,140	30.00	.....	30.00
80	101	Timothy Votta, et.al.,	Bullock Avenue .....	4,680	30.00	.....	30.00
80	543	F. Curzio, Gerardi Ave.	.....	3,280	590.00	.....	590.00
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
84	380	Otto Nelson, Rear	Rankin Ave. ....	2,004	240.00	.....	240.00
86	613	Alton Realty, Alton Rd.	.....	707	720.00	.....	720.00
87	4	Ortoleva Realty Co.,	386 New York Ave. ....	3,200	960.00	.....	960.00
89	289	Romeo S. Picerne et al,	Thurston St. ....	46	80.00	.....	80.00
89	290	Romeo S. Picerne et al,	Sawyer St. ....	46	80.00	.....	80.00
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	Ortoleva Drive .....	10,360	370.00	.....	370.00
94	255	Claude Di Jesser, et al,	Brush Hill Rd. ....	3,200	30.00	.....	30.00
94	256	Claude Di Jesser, et al,	Brush Hill Rd. ....	3,200	30.00	.....	30.00
94	277	Jos. V. Ortoleva Est.,	Hillcrest Ave. ....	3,200	30.00	.....	30.00
94	278	Jos. V. Ortoleva Est.,	Hillcrest Ave. ....	3,200	30.00	.....	30.00
94	279	Claude Di Jesser, et al,	Hillcrest Ave. ....	3,200	110.00	.....	110.00
94	280	Claude Di Jesser, et al,	Hillcrest Ave. ....	3,200	110.00	.....	110.00
94	389	Joseph V. Ortoleva,	Freedom Rd. ....	3,219	1,060.00	.....	1,060.00
94	703	Josephine C. Ortoleva,	Freedom Road .....	4,110	350.00	.....	350.00
95	480	Joseph V. Ortoleva, Est.,	Ridgeway Avenue .....	3,888	160.00	.....	160.00
95	481	Jos. V. Ortoleva, et al,	Ridgeway Ave. ....	3,199	50.00	.....	50.00
95	482	Claude Di Jesser, et al,	Ridgeway Ave. ....	3,200	50.00	.....	50.00
95	483	Claude Di Jesser, et al,	Ridgeway Ave. ....	3,200	570.00	.....	570.00
95	490	Claude Di Jesser, et al,	Ridgeway Ave. ....	3,200	50.00	.....	50.00
95	491	Claude Di Jesser, et al,	Ridgeway Ave. ....	3,200	50.00	.....	50.00
95	497	Claude Di Jesser, et al,	Ruby St. ....	3,200	50.00	.....	50.00
95	498	Claude Di Jesser, et al,	Ruby St. ....	3,200	50.00	.....	50.00
95	505	Claude Di Jesser, et al,	Hillcrest Ave. ....	3,016	50.00	.....	50.00
95	506	Claude Di Jesser, et al,	Hillcrest Ave. ....	2,469	110.00	.....	110.00
97	210	Adelaide Varone,	Langdon Street .....	97	30.00	.....	30.00
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	Angiolina Bucci, 11	Smart Street .....	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	212	Edward C. Carr, Est.,	54-58 Anchor Street .....	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
99	319	Waldean Building Co.,	86 Lancashire St. ....	4,000	370.00	.....	370.00
99	320	Waldean Building Co.,	82 Lancashire St. ....	4,000	320.00	.....	320.00
99	321	Waldean Building Co.,	78 Lancashire St. ....	4,000	320.00	.....	320.00
99	322	Waldean Building Co.,	74 Lancashire St. ....	4,000	320.00	.....	320.00
99	323	Waldean Building Co.,	70 Lancashire St. ....	4,000	320.00	.....	320.00
104	453	Pasco Paolissi and wf.	Concetta R., 147 Elmdale Ave. ....	4,000	800.00	.....	800.00
105	221	W. J. Hamilton, Est.,	Magnolia Street .....	546	160.00	.....	160.00
105	350	Ajootian, V., 11	Whittier Avenue .....	4,900	1,520.00	.....	1,520.00
105	367	Concetta Loffredo, 39-41	Heath Street .....	2,500	930.00	.....	930.00
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	312	Santa Paccasassi, 7	Wakefield Avenue .....	3,200	770.00	.....	770.00
109	373	Italo Cafaro and wf.	Barbara, next to No. 9 Hill- hurst Avenue .....	1,700	340.00	.....	340.00
109	529	Bonded Mun. Corp.,	What Cheer Ave. ....	151	30.00	.....	30.00
110	70	R. Iannozzi and wf.,	C., Mercy St. ....	240	50.00	.....	50.00

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, 188 Public Laws of 1946

Property held by the City on June 30, 1974

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
110	322	Filomeno Caputo, 92 Prudence Ave.....		4,351	590.00		590.00
110	430	Giacomo Di Zazzo et al., Cavelotti St. ....		3,200	640.00		640.00
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
114	66	Charles H. Davis, Celia St. ....		930	40.00		40.00
114	227	Violet Ajootian, King Philip Street .....		4,500	950.00		950.00
115	179	E. McCrillis, Stansfield St. ....		2,912	80.00		80.00
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	272	Loreto Volpe Estate, Springfield St. ....		2,800	200.00		200.00
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	170	N. E. Land Co., Longwood Ave. ....		3,916	800.00		800.00
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	Fernando Ronci and wf. Maria, 241 Reservoir Ave..		21,333	14,930.00	75,000.00	89,930.00
<b>Total Real Property Acquired by City at Tax Sale</b>				<b>1,607,254</b>	<b>\$ 434,450.00</b>	<b>\$ 276,040.00</b>	<b>\$ 710,490.00</b>

## TRUST AND SPECIAL FUNDS

## DEXTER DONATION

Real Estate at June 30, 1974

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 No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade Streets, Hollywood Road and State Armory .....	†395,410	\$ 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. ....	120.00	†...	.....
32	212	Cranston Street .....	†6,274	3,300.00	.....	3,300.00	Ortoleva Realty Co. ....	250.00	40	May 20, 1976
32	239	Harrison Street, west side .....	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison Street, west side .....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux .....	75.00	40	Jan. 1, 1990
32	245	Harrison Street, west side .....	†5,528	2,100.00	.....	2,100.00	John Cutroneo & wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison Street, west side.....	†5,528	2,100.00	.....	2,100.00	Frank D. McKendall, Inc. ....	75.00	40	Aug. 1, 1977
32	253	Durfee Street .....	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce .....	50.00	†...	.....
32	282	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc. ....	75.00	40	Nov. 1, 1980
32	283	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc. ....	75.00	40	May 1, 1985
32	293	Hammond Street, west side.....	†16,583	4,480.00	.....	4,480.00	.....	.....	.....	.....
Total Dexter Donation .....			461,488	\$ 151,790.00	.....	\$ 151,790.00	.....	\$870.00	Exhibit G	

†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 2

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
<b>Income to City of Providence:</b>				
Ace Warehouse of R.I. ....	Building No. 3, Municipal Wharf.....	\$ 41,058.00	10	Dec. 31, 1978
Ace Warehouse Co. of R. I. ....	Land at Fields Point .....	18,000.00	5	Dec. 31, 1978
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 .....	11,167.64	5	Aug. 14, 1976
Charron Supply Co. ....	Land at Potters Ave. ....	100.00	1	April 1, 1974
Correira, Leo .....	Building, Southerly Side of Water- man Street .....	240.00		Month to Month
N.E. Bituminous Terminal Corp. ....	Land at Fields Point .....	16,966.40	20	June 30, 1981
A. C. Dutton Lumber Corp. ....	Fields Point .....	33,958.79	15	Jan. 1, 1974
Federal Hill Business Men's Association .....	Land at northerly side of Atwells Ave.	500.00	1	May 13, 1975
Fields Point Mfg. Co. ....	Land at Fields Point .....	6,906.96	5	March 21, 1979
James C. Goff Co. ....	Land on Reservoir Avenue .....	25.00	....	
Doctor Tandredi G. Granata Medical Clinic, Inc. ....	Grove St. Elem. School .....	1.00	3	Feb. 1, 1977
John J. Hudson, Inc. ....	Land at Fields Point .....	11,000.00	5	Dec. 31, 1976
Head Start Bd. of Directors, Inc. ....	Temple Street School .....	1.00	1	
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	
Ladish, Anthony F. & Dorothy M. ....	Land adjoining above .....	650.00	10	
Lehigh Portland Cement .....	Land at Fields Point .....	11,200.00	10	Mar. 31, 1981
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
Marr Scaffolding Co. ....	Land at Fields Point .....	7,353.00	5	Mar. 31, 1975
Medeiros, Manuel .....	Land at Public and Burnett Streets....	1,202.00	5	
Metals Processing Company .....	Land at Fields Point .....	640.48	20	Jan. 1, 1990
Metals Processing Co. ....	Land at Fields Point .....	56,000.00	20	Dec. 31, 1989
Metals Processing Co. ....	Land at Fields Point .....	1,080.00	20	Dec. 31, 1989
McKenna-McAllister Post No. 592, V.F.W. ....	Seventh Ward Room Bldg. ....	600.00	3	
Moakler, John W. ....	Promenade Street .....	75.00	....	
Mobil Oil Corporation .....	Land, junction Harris & Kinsley Aves.	3,000.00	5	July 31, 1974
Mt. Hope Day Care Center.....	Montague St. School.....	1.00	5	March 31, 1979
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 .....	50,400.00	5	Oct. 14, 1974
John J. Orr and Sons, Inc. ....	Land at Fields Point .....	6,726.50	5	Aug. 1, 1976
P.B. Oil Corporation .....	Land at Fields Point .....	50,000.00	10	Dec. 31, 1979
Perrotti, Alfred P. & Elizabeth .....	Neutaconkanut Park .....	50.00	5	
Petrolane Incorporated .....	Land at Fields Point .....	56,284.00	20	May 12, 1991

Table 2—Continued

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
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
A. F. Rotelli & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
St. Adalbert's Church Corp.	Old Police Station, northwest corner, Capron and Chaffee Streets	1.00	20	Jan. 31, 1983
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	30,000.00	20	June 30, 1981
Tavarozzi, Edward J.	Land, Diamond Street	50.00		
Tessitore, Alfredo	Land at Pleasant Valley Parkway	100.00	....	
White, William W.	Land northwesterly corner of South Court and Wheaton Streets	1.00		
Wilson Sinclair Co.	Mossassuck River bed	4,960.00	5	Nov. 30, 1975
G. E. Wilson Company	Land at Fields Point	10,777.12	20	Mar. 31, 1985
Total		\$444,887.89		
<b>Income to Water Works (Scituate Property):</b>				
Brown, Arthur L.	Hopkins Avenue—Lot 708	\$ 180.00		
Clarke, Elton L.	Elmdale	12.00		
North Scituate Fire Dept. No. 1	Scituate	2.36		
Diocese of R. I.	Danielson Pike, Scituate	9.99		
Diocese of R. I.	Danielson Pike, Scituate	6.41		
Diocese of R. I.	Danielson Pike, Scituate	2.76		
St. Joseph's Church Corporation	North Scituate	3.89		
Town of Scituate	Rear of Town Hall	7.60		
Town of Smithfield	Land at Longview Reservoir	10.00		
City of Cranston	Land at Aqueduct Reservoir	10.00		
Total		\$ 245.01		

Table 3

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1974

Board of Canvassers and Registration .....		\$ 11,245.00	
Board of Review—Zoning .....			1,603.00
Building Inspection Department:			
Administration .....	\$ 7,391.00		
Structures and Zoning .....	2,208.00		
Plumbing, Drainage and Gas Piping Division .....	2,600.00		
Electrical Installations Division .....	4,311.22		
Mechanical Equipment .....	1,524.90		18,035.12
Bureau of Licenses .....			5,640.00
City Assessor .....			12,698.86
City Clerk and Council .....			12,921.10
City Collector .....			17,372.75
City Controller:			
Controller's Division .....	\$ 31,943.64		
Employees' Retirement System .....	8,170.73		
Data Control Service .....	1,419.51		41,533.88
City Treasurer .....			5,212.00
Commissioner of Public Safety:			
Fire Department .....	\$ 1,390,607.46		
Police Court .....	10,957.07		
Police Department .....	334,201.00		
Department of Communications .....	180,108.45		1,915,873.98
Credit Union .....			569.00
Department of Planning and Urban Development:			
City Plan Commission .....	\$ 5,789.00		
Code Enforcement—Minimum Housing .....	5,302.00		11,091.00
Finance Director and Personnel .....			7,156.58
Food Stamp Program .....			3,625.00
Health Activities:			
Vital Statistics .....			6,393.42
Human Relations Commission .....			3,805.00
Law Department .....			79,514.18
Mayor's Office .....			16,876.61
Neighborhood Youth Corps .....			415.00
Park Commissioners:			
North Burial Ground .....	\$ 21,058.07		
Parks — Administration .....	2,095.75		
Forestry Department .....	1,936.40		25,090.22
Probate Court .....			20,755.41
Public Property Department:			
Administration .....	\$ 2,416.00		
Carpenter and Repair Shop .....	4,268.00		
City Sergeant .....	4,045.00		
Mail Room .....	1,360.00		
Maintenance and Repair .....	9,654.50		
Museum — Roger Williams Park .....	5,927.00		
Parks — General .....	6,477.84		

Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1974

Printing .....	14,210.30	
Public Buildings — City Hall .....	3,423.59	
Public Buildings — Ernest Street .....	2,195.00	
Purchasing Department .....	5,994.45	
Roger Williams Park .....	40,260.13	100,231.81
Public Welfare .....		443.50
Public Works Department:		
Administration .....	\$ 15,381.15	
Bridge Maintenance .....	3,025.00	
Construction and Maintenance Division:		
Communications Equipment .....	\$ 22,119.44	
Highway .....	3,574.30	
Revolving Fund Rental Equipment .....	415,717.93	441,411.67
Drain Permits .....	209.00	
Engineering Office .....	14,939.25	
Family Relocation Service .....	1,000.50	
Harbor Master .....	140.00	
Sanitation Division:		
Administration .....	\$ 248.00	
Garbage Collection .....	2,510.50	
Environment Control .....	656.00	3,414.50
Municipal Dock .....	1,415.00	
Sewage Disposal .....	3,003.00	
Sewage Pumping Station .....	1,017.00	
Sewer Construction Equipment .....	98.50	
Sidewalks and Curbing .....	650.00	
Street Lighting .....	622.00	
Street Cleaning .....	163.00	486,489.57
Recorder of Deeds .....		13,269.50
Recreation Department .....		9,293.27
Superintendent of Weights and Measures .....		1,038.08
Traffic Engineering .....		45,884.38
Water Supply Board .....		199,927.06
Westminster Mall .....		718.00
<b>Total Value of Personal Property Inventories for the Fiscal Year 1973-1974 .....</b>		<b>\$ 3,074,722.28</b>

\*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, 1950, 1955 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	168,461,780	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
1950	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
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	24,942,685.59
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	
		254,364,190	254,364,190	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
1968	621,691,850	184,699,020	806,390,870	43.00	
		245,288,860	245,288,860	4.00	35,691,919.89
1969	632,528,990	140,633,470	773,162,460	43.00	
		245,331,650	245,331,650	4.00	34,227,312.38
		**28,825,500	28,825,500	75.17	2,166,808.58
1970	638,624,560	156,131,640	794,756,200	43.00	34,174,516.60
		**29,133,100	29,133,100	76.58	2,231,009.13
1971***	645,072,780	161,529,790	806,602,570	50.00	40,330,128.50
		**29,924,600	29,924,600	76.00	2,274,269.60
1972***	646,386,360	175,898,490	822,284,850	53.00	43,581,097.05
		**30,081,600	30,081,600	77.50	2,331,324.00
1973***	653,233,850	199,376,990	852,610,840	53.00	45,188,374.51
		**29,796,100	29,796,100	77.50	2,309,197.75
1974***	654,554,580	203,454,680	858,009,260	53.00	45,474,490.73
		**28,583,600	28,583,600	77.40	2,212,370.64

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

\*\*Manufacturers Machinery and Equipment Tax in accordance with Chapter 245 Public Laws of 1966 as amended.

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

Table 5

## 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
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1935	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
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	732,062,210.00	2,891.08
1941	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
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	700,529,520.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
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	702,167,000.00	2,669.83
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
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	719,376,480.00	2,704.42
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	735,445,590.00	2,764.83
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	746,864,473.00	2,807.76
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	782,705,448.00	2,942.50
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	802,332,573.00	3,239.13
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	832,324,924.00	3,356.15
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	852,610,309.00	3,390.10
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	855,873,275.00	3,403.07
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	849,892,422.00	3,379.29
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	863,186,875.00	3,398.37
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	926,650,737.00	4,155.38
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	924,118,930.00	4,144.03
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	920,546,003.00	4,128.01
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	943,034,783.00	4,228.86
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	946,152,832.00	4,559.82
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	1,000,044,593.00	4,807.91
1962	*207,000	55,453,500.00	12,139,510.11	67,593,010.11	9,715,177.40	57,877,832.71	279.60	1,057,262,867.00	5,107.55
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	1,025,825,887.00	4,955.68
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	1,044,367,130.00	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	1,058,346,810.00	5,584.85
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	1,037,743,540.00	5,549.43
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	1,027,533,860.00	5,494.83
1968	*187,000	58,113,000.00	12,188,084.72	70,301,084.72	546,616.27	69,754,468.45	373.02	1,051,679,730.00	5,623.96
1969	*187,000	54,380,000.00	19,839,000.00	74,219,000.00	687,087.17	73,531,912.83	393.22	1,047,319,610.00	5,600.64
1970	*187,000	57,674,000.00	16,339,000.00	74,013,000.00	703,904.99	73,309,095.01	392.03	823,889,300.00	4,405.83
1971	*179,116	70,234,000.00	15,808,000.00	86,042,000.00	488,409.40	85,553,590.60	477.64	836,527,170.00	4,670.30
1972	*179,116	78,488,000.00	5,308,000.00	83,796,000.00	18,119.81	83,777,880.19	467.73	852,366,450.00	4,758.74
1973	*179,116	73,200,000.00	7,041,000.00	80,241,000.00	179,755.18	80,061,244.82	446.98	**882,406,940.00	4,926.46
1974	*179,116	76,442,000.00	3,008,000.00	79,450,000.00	219,155.18	79,230,844.82	442.34	**886,592,860.00	4,949.83

\*Estimated

\*\*Includes assessment on Manufacturers Machinery and Equipment in the amount of \$28,583,600.00 in accordance with Chapter 245 Public Laws of 1966 as amended.

CITY OF PROVIDENCE