

Vincent Vespa
City Clerk
Clerk of Council



William H. Matthews
First Deputy
Dorothy K. McGinn
Second Deputy

DEPARTMENT OF CITY CLERK
CITY HALL

May 25, 1967

TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE

Gentlemen:

In accordance with the provisions of Resolution No. 361, approved May 8, 1967, I have this day appointed the following to the Special Committee to Study the Present Educational Facilities Available to all Mentally and Physically Handicapped Children and Adults:

Councilman Jerry Lorenzo
Councilman William J. Murphy
Councilman Robert J. Haxton
Councilman Edward S. Goldin
Councilman William G. Bradshaw

Respectfully submitted,

A handwritten signature in cursive script that reads "Russell J. Boyle".

Russell J. Boyle, President
Providence City Council

RJB/ss

IN CITY COUNCIL

READ AND APPROVED

CLERK

IN CITY COUNCIL

JUN 1 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED

A handwritten signature in cursive script that reads "Vincent Vespa".
CLERK

FILED

MAY 25 11 50 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.
PROVIDENCE, R.I.



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R. I.

JOSEPH A. DOORLEY, JR.
MAYOR

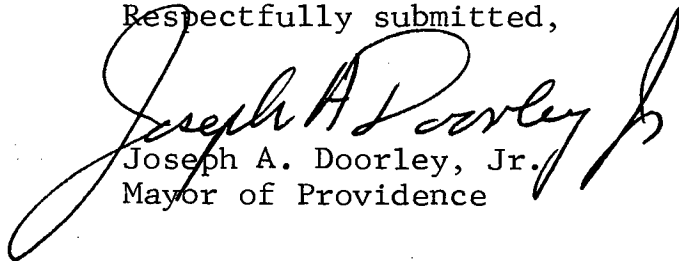
May 31, 1967

To the Honorable the City Council
of the City of Providence

Gentlemen:

In accordance with Sections 5.6 and 5.7 of Chapter 1040 of the Ordinances of 1956, I have this day appointed Mr. Joseph P. Flynn of Providence, a member of the Housing Board of Review, designating him as Chairman of said Board, for a term of five years beginning Monday, June 12, 1967 and respectfully submit same to you for your approval.

Respectfully submitted,


Joseph A. Doorley, Jr.
Mayor of Providence

JAD/pac

IN CITY COUNCIL
JUN 1 1967
READ AND APPROVED
Vernice Vesper
CLERK

FILED

JUN 1 2 06 PM '67

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

RECEIVED BY MAIL ROOM



CITY OF PROVIDENCE
EXECUTIVE CHAMBER
PROVIDENCE, R. I.

JOSEPH A. DOORLEY, JR.
MAYOR

May 31, 1967

To the Honorable the City Council
of the City of Providence

Gentlemen:

In accordance with Section 91 of Chapter 544 of the Ordinances of the City of Providence, I have this day appointed Mr. Harry J. Licht of Providence to serve as a member of the Zoning Board of Review for the term ending on the first Monday in June, 1972, and respectfully submit same to you for your approval.

Respectfully submitted,

Joseph A. Doorley, Jr.
Joseph A. Doorley, Jr.
Mayor of Providence

JAD/pac

IN CITY COUNCIL

JUN 1 1967

READ AND APPROVED

Vincent Vespa
CLERK

FILED

JUN 1 2 06 PM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

State of Rhode Island and Providence Plantations

THE CITY OF



PROVIDENCE

I, Harry J. Licht, do
solemnly swear that I will support the Constitution of the United States
and of the State of Rhode Island and that I will faithfully discharge
the duties of the office of

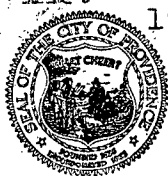
Member of Zoning Board of Review
to the best of my ability.

Harry J. Licht

I, Vincent Vespia, City Clerk
do hereby certify that on the 18th day of July, A. D. 19 67,
I did administer unto Harry J. Licht
duly appointed to the office of

Member of Zoning Board of Review
the above subscribed oath.

Vincent Vespia



BOARD OF
TAX ASSESSMENT REVIEW
CITY HALL, PROVIDENCE, R. I. 02903
May 2, 1967

To The Honorable City Council of the City of Providence:

The undersigned, the Board of Tax Assessment Review of the City of Providence that pursuant to the provisions of Section 12 of Chapter 1665 of the Public Laws of 1945, as amended, said Board of Tax Assessment Review has reviewed taxes and made changes authorized by said act, as follows:

Original

1966, 01 203 985

Alfred Archambault &

wf. Doris

187 Fruit Hill Ave.

12 970 Real Estate

\$505 83 Total Tax

Correction #80

1966, 01 203 985

Alfred Archambault &

wf. Doris

187 Fruit Hill Ave.

11 060 Real Estate

\$431 34

74 49 Tax Loss

Assessors Plat 127

Lot 131 Bldg. 12 260

Should be Bldg. 10 350

Original

1966, 08 176 500

Louise W. Helm wid.

William H.

337 Cherry Hill Rd.

Johnston, R.I.

10 450 Real Estate

\$407 55 Total Tax

1 500 Ex.Cr.

58 50 Ex.Cr.

8 950

349 05

Correction #81

1966, 08 176 500

Louise W. Helm wid.

William H.

337 Cherry Hill Rd.

Johnston, R.I.

9 450 Real Estate

\$368 55

1 500 Ex.Cr.

58 50 Ex.Cr.

7 950

310 05

39 00 Tax Loss

Assessors Plat 104

Lot 342 Bldg. 9 390

Should be Bldg. 8 390

FILED

MAY 31 9 52 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

Original

1966, 01 105 100
Gennaro Aloia &
wf. Gennarina
70 Rowan St.

15 960 Real Estate \$622 44 Total Tax

Correction #82

1966, 01 105 100
Gennaro Aloia &
wf. Gennarina
70 Rowan St.

14 200 Real Estate \$553 80
68 64 Tax Loss

Assessors Plat 84

Lot 377 Bldg. 13 600

Should be Bldg. 11 840

Original

1966, 11 022 600
Christine Karcher
60 Chapin Ave.

10 410 Real Estate \$411 45 Total Tax
140 M.V.

Correction #83

1966, 11 022 600
Christine Karcher
60 Chapin Ave.

8 410 Real Estate \$333 45
140 M.V. 78 00 Tax Loss

Assessors Plat 36

Lot 177 Bldg. 9 080

Should be Bldg. 7 080

Original

1966, 19 004 357
Julio Sabitoni
wf. Marie
114 Farmington Ave.

16 740 Real Estate \$652 86 Total Tax
840 Ex.Cr. 32 76 Ex.Cr.
15 900 620 10

Correction #84

1966, 19 004 357
Julio Sabitoni &
wf. Marie
114 Farmington Ave.

15 340 Real Estate \$598 26
840 Ex.Cr. 32 76 Ex.Cr.
14 500 565 50

Assessors Plat 109

Lot 19 Bldg. 14 900

Should be Bldg. 13 500

FILED

MAY 31 9 52 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

Original

1966, 01 038 902

Adelmay Realty Corporation
1114 Ind. Bk. Bldg.

35 900 Real Estate

\$1 400 10 Total Tax

Correction #85

1966, 01 038 902

Adelmay Realty Corporation
1114 Ind. Bk. Bldg.

25 900 Real Estate

\$1 010 10

Assessors Plat 45

Lot 409 Bldg. 5 810

Should be Bldg. 2 810

Assessors Plat 23

Lot 428 Bldg. 5 180

Should be Bldg. 2 180

Lot 424 Bldg. 8 420

Should be Bldg. 4 420

Respectfully submitted,

Sidney Solomon, Chairman

John R. Croci

Francis E. [Signature]

Board of Tax Assessment Review

IN CITY COUNCIL

JUN 1 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespa
CLERK

FILED

MAY 31 9 53 AM '67

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

RECEIVED
MAY 31 1967

THE CITY OF WARWICK

PCR-81-67

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. R-67-96....

Approved.....*Philip W. Hall* Mayor
5/23/67~~XX~~Resolved~~XX~~~~XXXX~~RESOLUTION CONCERNING A CONFERENCE ON THE FUTURE OF
NARRAGANSETT BAY.

RESOLVED,

That the City and Town Councils of municipalities bordering Narragansett Bay are requested to express their interest in joining with the City of Warwick in a conference for joint actions relative to the future of Narragansett Bay based upon the "Alexander Report".

The City Clerk is directed to forward a copy of this Resolution to the City and Town Councils of said municipalities.

This Resolution shall take effect upon its passage.

Warwick City Clerk's Office
Warwick, R. I.
May 24, 1967

A true copy of a Resolution adopted by the Warwick City Council on May 22, 1967 and approved by the Mayor.

Attest:

James Halliwell
City Clerk

IN CITY COUNCIL
JUN 1 1967

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

Vincent Vespa
CLERK

ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

**CITY OF PROVIDENCE
RHODE ISLAND**

September 30, 1966



IN CITY COUNCIL

JUN 1 1967

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Convent Cooper

CLERK

INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1966.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1966.

Exhibit C—Statement of Trust and Special and Revolving Funds, September 30, 1966.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1966.

Exhibit E—Federal Funds, Statement of Cash Receipts and Disbursements for fiscal year ending September 30, 1966.

Exhibit F—Statement of Net Debt, September 30, 1966.

THE CITY OF PROVIDENCE

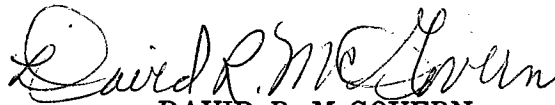
CITY TREASURER'S REPORT

September 30, 1966

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, September 30, 1966.

Respectfully submitted,

A handwritten signature in cursive script, reading "David R. McGovern".

DAVID R. McGOVERN,

City Treasurer

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for
Fiscal Year Ending September 30, 1966

Cash Balance, October 1, 1965		\$ 3,218,102.22
Cash Receipts:		
Revenue Receipts	\$42,193,896.94	
Non-Revenue Receipts	37,585.29	
Investments Sold	42,414,004.27	84,645,486.50
		<hr/>
		\$87,863,588.72
Cash Disbursements:		
Revenue Payments	\$38,463,477.95	
Liquidation of Prior Year En-		
cumbrances	777,516.95	
Non-Revenue Payments:		
Transferred to Water Works		
Depreciation and Extension		
Fund	750,000.00	
Transferred to Commissioners		
of Sinking Funds	101,688.78	
Investments Purchased	45,776,122.78	
Others	157,489.99	86,026,296.45
		<hr/>
CASH BALANCE, September 30, 1966		<u>\$ 1,837,292.27 (1)</u>

(1) General Fund Investments outstanding
as of September 30, 1966.
Certificates of Deposit Investments
Totals \$3,862,118.51

EXHIBIT B**CITY OF PROVIDENCE****SCHOOL FUND****Statement of Cash Receipts and Disbursements for
Fiscal Year Ending September 30, 1966**

Cash Balance, October 1, 1965		\$ 930,838.87
Cash Receipts:		
Revenue Receipts	\$ 6,019,107.16	
Appropriation Receipts	9,654,560.00	15,673,667.16
		<hr/>
		\$16,604,506.03
Cash Disbursements:		
Revenue Payments	\$15,322,679.90	
Liquidation of Prior Year Encum- brances	640,361.80	
Non-Revenue Payment	105,193.22	16,068,234.92
		<hr/>
CASH BALANCE, September 30, 1966.....		\$ 536,271.11
		<hr/>

CITY OF PROVIDENCE

EXHIBIT C

Statement of Trust and Special and Revolving Funds, September 30, 1966

	Cash	Investments	Real Estate	Total Fund
Air Pollution Control Program Project No. 65-A 4301 MI.....	\$ 7,474.20			\$ 7,474.20
Anonymous Donation for the Support of the Poor.....	2,235.46			2,235.46
Anthony, Senator Henry B.—Prize Fund.....	0.00	\$ 3,000.00		3,000.00
Anthony, Henry B.—Public Fountain Fund.....	6,539.16			6,539.16
Automobile Accident Insurance.....	16,890.02			16,890.02
Barnes, Ellen R.—Trust Fund.....	2,448.17			2,448.17
Better Providence Trust.....	7,386.32			7,386.32
Blackstone Blvd. Parkway Planting Fund.....	260.50			260.50
Bragunn, Mary Swift—Fund.....	1,396.28	3,000.00		4,396.28
Central Purchasing Revolving Fund.....	13,529.80			13,529.80
City of Providence Detached Worker—South Providence II.....	1,279.98			1,279.98
City of Providence Zoning Study Urban Planning Project No. R. I. P-17-G.....	8,208.90			8,208.90
Classical-Central Education Center Plans and Postage Deposit.....	2,531.75			2,531.75
Community Service Central Staff Transfer—Payroll Account.....	611.90			611.90
Danforth Street Recreation Rentals.....	851.17			851.17
Danforth Street School Rentals.....	2,021.74			2,021.74
Deposit and Refund.....	20,396.01			20,396.01
Dexter Donation Trust Fund.....	11,617.07	394,000.00	\$151,470.00	557,087.07
Dexter Donation Trust Fund Income.....	156,935.47	10,000.00		166,935.47
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee.....	655.23	983,464.62		984,119.85
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	243,004.68			243,004.68
Employees' Defense Savings Account.....	13,652.72			13,652.72
Employees' Retirement System.....	568,305.98	(A) 36,427,243.92		36,995,549.90
Employees' Suggestion Awards.....	866.00			866.00
Fire Insurance Fund.....	38,731.98			38,731.98
Food Stamp Program.....	18,773.62			18,773.62
Gould, Elizabeth Angell.....	379.25	100,000.00		100,379.25
Gould, Elizabeth Angell—Fund Income.....	27,719.28			27,719.28
Gould, Marshall H.—Fund.....	105.00	5,000.00		5,105.00
Gould, Marshall H.—Fund Income.....	3,054.38			3,054.38
Hospital Service Corporation of Rhode Island.....	21,451.62			21,451.62
Johnson, Nellie Gordon Playground Fund.....	3,132.99			3,132.99
King, Abby A.—Trust Fund.....	6,315.12	11,949.37		18,264.49

King, Abby A. Trust Fund Income.....	14,389.13			14,389.13
Lower South Providence Recreation.....	171.18			171.18
Lower South Providence School Rents.....	630.00			630.00
Man, Anna H.—Trust Fund.....	9,081.92	356,000.00		365,081.92
Municipal Garage Revolving.....	7,885.52			7,885.52
Neighborhood Youth Corps Program City of Providence II.....	9,451.05			9,451.05
New Water Main.....	49.28			49.28
North Burial Ground.....	4,138.54			4,138.54
North Burial Ground—Perpetual Care Fund.....	4,615.77	650,807.47		655,423.24
North Burial Ground—Perpetual Care Fund Income.....	25,770.80			25,770.80
North Burial Ground Reserve.....	30,000.00			30,000.00
Payroll Refund Escrow Account.....	3,969.02			3,969.02
Potter, Gladys—Trust Fund.....	0.00	11,000.00		11,000.00
*Premium on Bonds Issued.....	16,406.00			16,406.00
Providence Beautification Plan.....	8,845.30			8,845.30
Providence Civilian Defense Council.....	8,406.79			8,406.79
Providence Human Relations Commission.....	9,269.04			9,269.04
Providence Junior Fire Dept. Program.....	3,319.15			3,319.15
Providence Junior Police Camp.....	6,134.85			6,134.85
Pedestrian Shopping Mall Extensions and Additions.....	12,336.54			12,336.54
Providence Stanford Research Institute Civilian Defense.....	682.05			682.05
Public School Estates Revolving Fund.....	19,390.21			19,390.21
Public Works Highway Curbing.....	36,489.19			36,489.19
Public Works Highway Grading.....	5,758.21			5,758.21
Public Works Revolving Stores.....	168,032.66			168,032.66
Public Works Revolving Equipment.....	92,937.69			92,937.69
Real Estate Sales Proceeds Roger Williams Park Land Condemnation State of R. I.	1,800.00			1,800.00
Real Estate Sales Proceeds Roger Williams Park Land Disposition.....	66,729.60			66,729.60
Reserve for Social Security Taxes.....	158,411.47			158,411.47
Rhode Island Medical Care Fund.....	66.06			66.06
R. I. M-1 Demolition Program in the Upper South Providence Area.....	5,519.34			5,519.34
Roberts Expressway—Property Owners' Escrow Funds.....	170.91			170.91
Roger Williams Plat Water Service.....	375.00			375.00
School Committee Special Memorial.....	9,424.03			9,424.03
School Department Neighborhood Youth Corps Program— City of Providence III.....	92,091.13			92,091.13
Sewer Assessments—Lubec Street.....	913.16			913.16
Sharpe, Mary Elizabeth Parks Fund.....	3,793.65			3,793.65
Sharpe, Mary Elizabeth Tree Fund.....	11,557.74			11,557.74
Sinking Fund.....	231,817.21	2,173,750.00		2,405,567.21
Smith, Charles H.—City of Providence Trustee u/w.....	58,621.65		199,184.00	257,805.65

EXHIBIT C—Continued

CITY OF PROVIDENCE

Statement of Trust and Special and Revolving Funds, September 30, 1966

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H. Estate—Real Estate Sales Proceeds Condemnation	0.00	54,600.00		54,600.00
Smith, Charles H. Estate Real Estate Sales Proceeds Income Condemnation	2,056.68			2,056.68
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court	1,334.64	670,904.64		672,239.28
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court Income	24,206.12			24,206.12
Smith, Charles H.—Trust Fund	0.00	1,000.00		1,000.00
Smith, Charles H. Trust Fund—Roger Williams Park	4,884.47			4,884.47
Smith, Charles H. Trust Fund Income	270.02			270.02
Smith Hill Drop In Youth Center—City of Providence II	1,246.52			1,246.52
Special Assessments Highway—Curbing—Grading	28,019.42			28,019.42
State Sales Tax, Water	20,205.46			20,205.46
Tillinghast Donation	200.00			200.00
Tingley, Samuel H.—Trust Fund	0.00	100,000.00		100,000.00
Unclaimed Estates	40,880.89	106,500.00		147,380.89
United Fund, Inc.	199.85			199.85
Valley View Housing Reserve	30,901.24	268,000.00		298,901.24
Vinton, Emmeline Owen Fund	520.80			520.80
Vinton, Emmeline Owen Fund Income	109.41			109.41
Vinton, Frederick Arnold, M.D. Fund	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income	163.99			163.99
Water Improvements Plans and Specifications—Deposits	600.00			600.00
Water Stores Revolving Fund	21,565.90			21,565.90
Water Works Depreciation and Extension	452,536.91	200,000.00		652,536.91
West End Elmwood #3 Drop In Youth Center II—City of Providence	856.14			856.14
Westminster Pedestrian Shopping Mall Project APW R. I. 27-G	46,547.70			46,547.70
Weybosset Hill and Rental	473.81			473.81
Williams, Betsey Cottage Landscaping Fund	200.00			200.00
TOTALS	\$3,026,713.36	\$42,530,220.02	\$350,654.00	\$45,907,587.38

*For Retirement of Bonded Debt

(A) Included Loans to Employees in the amount of \$737,652.71.

Note: Encumbrances at September 30, 1966 are not reflected in above Fund Balances.

EXHIBIT D

CITY OF PROVIDENCE
CAPITAL FUND
September 30, 1966

	Cash Balance Sept. 30, 1965	Receipts	Totals	Disbursements	Cash Balance Sept. 30, 1966
Alterations and Additions to Sewage Treatment Plant.....	\$ 63,223.46	\$266,096.24	\$329,319.70	\$258,366.89	\$ 70,952.81
Aqueduct Land Condemnation and Easements.....	0.00	171,000.00	171,000.00	27,354.56	143,645.44
Bonds Paid and Cancelled	18,000.00	0.00	18,000.00	18,000.00	0.00
Capital Debt Fund	22.83	0.00	22.83	22.83	0.00
Central-Classical Redevelopment Project	1,061.48	0.00	1,061.48	0.00	1,061.48
City Council Chamber	14,664.93	43,994.79	58,659.72	43,994.79	14,664.93
Classical-Central Education Center	209.15	570,000.00	570,209.15	502,885.48	67,323.67
College Hill Demonstration D. L. (G)	0.00	16,595.00	16,595.00	5,970.00	10,625.00
Community Renewal Program	202.81	38,801.80	39,004.61	33,832.41	5,172.20
Completion of the Southeasterly Trunk Main.....	372,000.00	0.00	372,000.00	372,000.00	0.00
Construction Major Improvement Water Supply System.....	0.00	724,669.91	724,669.91	718,547.27	6,122.64
Dutch Elm Disease Control	42,931.56	100,253.81	143,185.37	94,003.12	49,182.25
East Side Renewal	1,946.36	4,654.97	6,601.33	6,594.62	6.71
Empire Park Weybosset Hill Area	145,000.00	435,000.00	580,000.00	435,000.00	145,000.00
Extension to Municipal Dock at Fields Point.....	76,969.05	383,876.20	460,845.25	383,876.20	76,969.05
Greenhouses Roger Williams Park	78,943.74	0.00	78,943.74	71,961.53	6,982.21
1960 Highway Loan	2,500.00	0.00	2,500.00	0.00	2,500.00
1964 Highway Loan	33,132.77	92,265.54	125,398.31	109,622.47	15,775.84
Hurricane Barrier	975.17	15,000.00	15,975.17	13,639.39	2,335.78
Inserting New Valves	27,897.43	55,794.86	83,692.29	59,904.16	23,788.13
Installation Raw Water Booster Pump Station	0.00	750,000.00	750,000.00	29,677.26	720,322.74
Joslin Street Recreation Center Fire Damage Fund.....	0.00	4,500.00	4,500.00	1,920.26	2,579.74
Lippitt Hill Elementary School	242.14	775,000.00	775,242.14	771,293.74	3,948.40
Mashapaug Pond	151.42	0.00	151.42	0.00	151.42
Off-Street Parking Facilities in Providence	119,812.59	405,276.31	525,088.90	385,444.60	139,644.30
Plain Street Recreation Center Fire Damage	0.00	2,763.46	2,763.46	2,763.46	0.00
Public Welfare Administration Building	0.00	241,044.00	241,044.00	228,581.05	12,462.95
Public Works General Administration Building	797.79	0.00	797.79	705.80	91.99
Public Works Highway Office Building and Garage.....	49,342.03	237,368.12	286,710.15	237,368.12	49,342.03
Pumps for Bath Street Station	5,423.10	10,846.20	16,269.30	16,269.30	0.00
Recreation IV	249,004.94	900,227.22	1,149,232.16	1,000,701.26	148,530.90
Recreation V	0.00	72,000.00	72,000.00	59,479.84	12,520.16
Redevelopment Act of 1956 No. II.....	28,668.00	86,004.00	114,672.00	86,004.00	28,668.00
Repairs and Reconstruction of Bridges	1,369.69	834,000.00	835,369.69	763,677.59	71,692.10

EXHIBIT D—Continued

CITY OF PROVIDENCE
CAPITAL FUND
September 30, 1966

	Cash Balance Sept. 30, 1965	Receipts	Totals	Disbursements	Cash Balance Sept. 30, 1966
Repairs to Animal Barn in Roger Williams Park.....	0.00	15,000.00	15,000.00	99.22	14,900.78
Rest Rooms Roger Williams Park	32,683.00	65,494.00	98,177.00	67,208.62	30,968.38
Roger Williams Park Greenhouse Fire Fund.....	2,433.50	0.00	2,433.50	1,573.80	859.70
Sanitation Building Loan	0.00	103,000.00	103,000.00	97,588.70	5,411.30
School Athletic Fields	1,014.45	9,000.00	10,014.45	9,754.32	260.13
School Building	7,140.89	21,422.67	28,563.56	21,422.67	7,140.89
School Modernization and Construction	101.68	770,000.00	770,101.68	759,828.67	10,273.01
Sewerage Treatment Act III	52,842.11	204,870.86	257,712.97	208,273.69	49,439.28
Sewers 1964	1,674.30	92,000.00	93,674.30	80,759.30	12,915.00
Sewer Construction 1963-1964	2,175.48	0.00	2,175.48	0.00	2,175.48
Slum Clearance and Redevelopment No. III	1,302.08	0.00	1,302.08	0.00	1,302.08
Slum Clearance and Redevelopment No. IV.....	301,744.69	1,276,144.35	1,577,889.04	1,320,799.32	257,089.72
Sludge Incinerator	32,608.30	172,200.00	204,808.30	170,155.99	34,652.31
Water Works Depreciation and Extension	1,876.60	0.00	1,876.60	0.00	1,876.60
West River Project U R R I 1-.....	0.00	40,000.00	40,000.00	40,000.00	0.00
Westminster Mall Claims	100,000.00	300,000.00	400,000.00	300,000.00	100,000.00
Weybosset Hill Renewal Project	968.76	0.00	968.76	0.00	968.76
TOTALS	\$1,873,058.28	\$10,306,164.31	\$12,179,222.59	\$9,816,926.30	\$2,362,296.29

EXHIBIT E

CITY OF PROVIDENCE

Statement of Federal Programs, September 30, 1966

	Cash	Fund Balance
Community School Program III.....	\$ 24,892.34	\$ 24,892.34
Community School Program IV.....	28,811.33	28,811.33
Elderly Multiple Purpose Center.....	60,574.00	60,574.00
Federal Hill Drop In Center.....	813.01	813.01
Neighborhood Youth Corps Program III..	53,356.23	53,356.23
School Department Neighborhood Youth Corps Program III	73,160.07	73,160.07
School Department Pre-Kindergarten Pro- gram	15,346.30	15,346.30
Title I Elementary and Secondary Edu- cation	403,930.61	403,930.61
Title II Elementary and Secondary Edu- cation	61,042.22	61,042.22
Title III Elementary and Secondary Edu- cation	121,397.19	121,397.19
Urban Planning Project No. R. I. P-23.....	80,463.36	80,463.36
TOTALS	<u>\$923,786.66</u>	<u>\$923,786.66</u>

EXHIBIT F**CITY OF PROVIDENCE****Statement of Net Debt
September 30, 1966**

	Notes	Bonds	Total
Gross Debt, Oct. 1, 1965.....	\$2,697,634.72	\$53,997,000.00	\$56,694,634.72
Additions	4,474,000.00	18,000.00	4,492,000.00
	<hr/>	<hr/>	<hr/>
	\$7,171,634.72	\$54,015,000.00	\$61,186,634.72
Reductions	59,350.00	2,902,000.00	2,961,350.00
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Gross Debt, Sept. 30, 1966	\$7,112,284.72	\$51,113,000.00	\$58,225,284.72
Sinking Fund, Premium, Valley View Housing.....		2,720,874.45	2,720,874.45
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Net Debt, Sept. 30, 1966..	\$7,112,284.72	\$48,392,125.55	\$55,504,410.27
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