

ANNUAL FINANCIAL
REPORT

1975

PROVIDENCE, R. I.

IN CITY COUNCIL
SEP 23 1976

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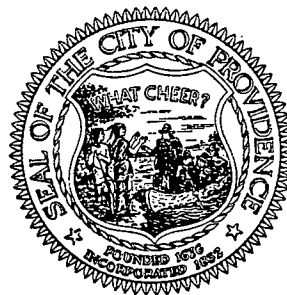
Vincent Carpio
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ONE HUNDRED TWENTY-NINTH
ANNUAL FINANCIAL
REPORT

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
JUNE 30, 1975



OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

September 2, 1976

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-Ninth 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, 1975 is set forth in the following analysis:

| BONDED DEBT: | June 30, 1975 | June 30, 1974 | Increase Decrease* in Net Debt |
|---|------------------|------------------|--------------------------------------|
| Exhibit E-4A | \$70,998,000.00 | \$76,442,000.00 | \$ 5,444,000.00 |
| LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND. | | | |
| Exhibit F Sinking Funds | \$ 220,173.41 | | |
| Exhibit G Premium on Bonds... | —0— | | |
| Exhibit G Housing Authority Reserve | —0— | | |
| Schedule E-1 Capital Debt Fund.... | 29,556.62 | 249,730.03 | |
| 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 | 30,574.85 |
| NET BONDED DEBT..... | \$70,748,269.97 | \$76,222,844.82 | \$ 5,474,574.85 |
| ADD: | | | |
| NOTES PAYABLE | | | |
| Exhibit E-3 | 4,683,000.00 | 3,008,000.00 | 1,675,000.00 |
| TOTAL NET DEBT..... | \$75,431,269.97 | \$79,230,844.82 | |
| DECREASE IN NET DEBT..... | | | \$ 3,799,574.85* |

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,

James R. Bernardo
JAMES R. BERNARDO
City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

June 30, 1975

| Assets | Total | General Fund | School Fund | Capital Fund | Sinking Fund | Trust and Special Funds | Revolving Fund | Federal Programs Fund |
|--|------------------|-----------------|---------------|------------------|---------------|-------------------------|-----------------|-----------------------|
| Cash | \$ 4,610,876.49 | \$ 311,020.78 | \$ 101,891.08 | \$ 257,072.90 | \$ 100,173.41 | \$ 1,909,607.00 | \$ 167,892.61 | \$ 1,763,218.71 |
| 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 | 70,991.66 | ..... | ..... | ..... | ..... | ..... | 70,991.66 | ..... |
| Accounts Receivable (Deducted Contra) | 1,146,358.60 | ..... | ..... | ..... | ..... | 1,146,358.60 | ..... | ..... |
| Property Taxes | 14,003,881.53 | 14,003,881.53 | ..... | ..... | ..... | ..... | ..... | ..... |
| Tax Reverted Property | 641,515.35 | 641,515.35 | ..... | ..... | ..... | ..... | ..... | ..... |
| State Grants-In-Aid | 594,104.15 | 594,104.15 | ..... | ..... | ..... | ..... | ..... | ..... |
| Other | 1,529,749.47 | 1,509,041.00 | ..... | ..... | ..... | ..... | 20,708.47 | ..... |
| Accounts Receivable (Not Deducted Contra) | | | | | | | | |
| Due from U.S. Government | 8,256,296.29 | ..... | ..... | ..... | ..... | ..... | ..... | 8,256,296.29 |
| Prepaid (1975-76) Expenditures | 60,195.56 | 60,195.56 | ..... | ..... | ..... | ..... | ..... | ..... |
| Due from City of Providence | 539,013.64 | ..... | 783,261.30 | ..... | ..... | ..... | ..... | 244,247.66 |
| Inventory | 284,674.78 | ..... | ..... | ..... | ..... | ..... | 284,674.78 | ..... |
| Fixed Assets | 603,897.73 | ..... | ..... | ..... | ..... | ..... | 603,897.73 | ..... |
| Real Estate | 2,971,949.90 | ..... | ..... | ..... | ..... | 2,971,949.90 | ..... | ..... |
| Investments | 70,640,315.95 | 1,800,000.00 | ..... | 1,650,000.00 | 120,000.00 | 64,755,315.95 | 150,000.00 | 2,165,000.00 |
| Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for: | | | | | | | | |
| Area Development | 13,371,546.55 | ..... | ..... | 13,371,546.55 | ..... | ..... | ..... | ..... |
| Emergency Housing | 270,000.00 | ..... | ..... | 270,000.00 | ..... | ..... | ..... | ..... |
| Permanent Improvements | 59,700,868.41 | ..... | ..... | 59,700,868.41 | ..... | ..... | ..... | ..... |
| Capital Purposes | 150,000.00 | ..... | ..... | 150,000.00 | ..... | ..... | ..... | ..... |
| Unexpended Balance from Proceeds of Bonds and Notes Issued for: | | | | | | | | |
| Permanent Improvements | 1,945,131.59 | ..... | ..... | 1,945,131.59 | ..... | ..... | ..... | ..... |
| Area Development | 243,453.45 | ..... | ..... | 243,453.45 | ..... | ..... | ..... | ..... |
| Capital Authorities Not Yet Hired for: | | | | | | | | |
| Area Development | 11,935,000.00 | ..... | ..... | 11,935,000.00 | ..... | ..... | ..... | ..... |
| Permanent Improvements | 21,232,000.00 | ..... | ..... | 21,232,000.00 | ..... | ..... | ..... | ..... |
| Capital Purposes | 850,000.00 | ..... | ..... | 850,000.00 | ..... | ..... | ..... | ..... |
| Total Assets | \$217,251,234.01 | \$20,519,171.28 | \$ 885,152.38 | \$111,605,072.90 | \$ 220,173.41 | \$70,783,231.45 | \$ 1,298,165.25 | \$11,940,267.34 |
| | | 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 | \$ 3,461,948.48 | \$ 1,537,670.80 | \$ 885,152.38 | | | \$ 871,823.92 | \$ 167,301.38 | |
| Reserve for Encumbrances..... | 5,548,539.04 | 1,082,832.65 | | \$ 4,247,240.45 | | | | \$ 218,465.94 |
| Due to Other Funds..... | 48,637.58 | | | | | | 68,182.58 | 19,545.00 |
| Other Liabilities: | | | | | | | | |
| Matured Bonds Payable..... | 962,000.00 | 962,000.00 | | | | | | |
| Matured Bonds Interest Payable..... | 636,987.91 | 636,987.91 | | | | | | |
| Notes Payable: | | | | | | | | |
| Area Development | 3,065,000.00 | | | 3,065,000.00 | | | | |
| Permanent Improvements | 1,468,000.00 | | | 1,468,000.00 | | | | |
| Capital Purposes | 150,000.00 | | | 150,000.00 | | | | |
| Bond Outstanding: | | | | | | | | |
| Area Development | 10,550,000.00 | | | 10,550,000.00 | | | | |
| Emergency Housing | 270,000.00 | | | 270,000.00 | | | | |
| Permanent Improvements | 60,178,000.00 | | | 60,178,000.00 | | | | |
| Revenue Available When Collected..... | 17,848,997.77 | 16,748,542.03 | | | | 1,094,980.35 | 5,475.39 | |
| Reserves: | | | | | | | | |
| Specific Purposes | 31,107.50 | 31,107.50 | | | | | | |
| 1975-1976 Extraordinary Expenditures | 655,473.52 | 655,473.52 | | | | | | |
| Unencumbered Appropriations | 43,418,178.85 | | | 31,676,832.45 | | | | 11,741,346.40 |
| Fund Balance | 69,036,600.59 | | | | 220,173.41 | 68,816,427.18 | | |
| Net Resources | 1,057,205.90 | | | | | | 1,057,205.90 | |
| Unfunded Deficits | 1,135,443.13 | 1,135,443.13 | | | | | | |
| Total Liabilities | \$217,251,234.01 | \$20,519,171.28 | \$ 885,152.38 | \$111,605,072.90 | \$ 220,173.41 | \$70,783,231.45 | \$ 1,298,165.25 | \$11,940,267.34 |
| | | Exhibit B | Exhibit D | Exhibit E | Exhibit F | Exhibit G | Exhibit H | Exhibit J |

GENERAL FUND

BALANCE SHEET

June 30, 1975

Assets

Cash:

| | | |
|--------------------------------|---------------|---------------|
| In Depositories | \$ 303,300.78 | |
| Petty Cash | 7,720.00 | |
| Total Cash (Exhibit B-1) | | \$ 311,020.78 |

| | |
|---|--------------|
| Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest | 1,598,987.91 |
|---|--------------|

| | |
|-----------------------------|--------|
| Deposit with Airlines | 425.00 |
|-----------------------------|--------|

Receivable—Deducted Contra:

Accounts Receivable:
(Exhibit B-2)

| | | |
|------------------------------|-----------------|-----------------|
| Property Taxes—Current | \$ 4,939,472.61 | |
| Property Taxes—Prior | 9,064,408.92 | |
| Other | 1,509,041.00 | \$15,512,922.53 |

Due from State of Rhode Island:

| | | |
|-------------------------------|------------|---------------|
| Grant-In-Aid (G.P.A.) | 594,104.15 | |
| Tax Reverted Properties | 641,515.35 | 16,748,542.03 |

| | |
|-------------------|--------------|
| Investments | 1,800,000.00 |
|-------------------|--------------|

| | |
|--------------------------------------|-----------|
| Prepaid (1975-76) Expenditures | 60,195.56 |
|--------------------------------------|-----------|

| | |
|--------------------|-----------------|
| Total Assets | \$20,519,171.28 |
|--------------------|-----------------|

Liabilities

Appropriation Liabilities (Exhibit B-4):

| | | |
|--|-----------------|-----------------|
| Accounts Payable | \$ 1,537,670.80 | |
| Reserve for Encumbrances | 1,082,832.65 | |
| Total Appropriations Liabilities | | \$ 2,620,503.45 |

Other Liabilities:

| | | |
|--------------------------------------|---------------|--------------|
| Matured Bonds Payable | \$ 962,000.00 | |
| Matured Bonds Interest Payable | 636,987.91 | |
| Total Other Liabilities | | 1,598,987.91 |

Contra Deducted Receivables:

| | | |
|---|-----------------|---------------|
| Accounts Receivable | \$15,512,922.53 | |
| Due from State of Rhode Island | 594,104.15 | |
| Tax Reverted Properties | 641,515.35 | |
| Total Contra Deducted Receivables | | 16,748,542.03 |

Reserves:

| | | |
|--|--------------|------------|
| Specific Purposes (Exhibit B-5) | \$ 31,107.50 | |
| Extraordinary Expenditures (1975-76) | 655,473.52 | |
| Total Reserves | | 686,581.02 |

| | |
|--------------------------------------|--------------|
| Unfunded Deficit (Exhibit B-6) | 1,135,443.13 |
|--------------------------------------|--------------|

| | |
|-------------------------|-----------------|
| Total Liabilities | \$20,519,171.28 |
|-------------------------|-----------------|

Footnotes:

¹A 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.

²On 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, 1975**

| | |
|---------------------------------------|------------------------|
| (Schedule B-1) | \$76,728,372.64 |
| Schedule D-1) | 10,085,865.17 |
| from Trust and Special (School) | <u>77,000.00</u> |
| Total Receipts | \$86,891,237.81 |

ures:

| | |
|----------------------|-----------------|
| (Schedule B-3) | \$76,072,899.12 |
| (Schedule D-2) | \$31,621,469.60 |

| | | | |
|---|----------------------|---------------------|------------------------|
| nt from General Fund (Included in Schedule B-3) | <u>21,707,749.72</u> | <u>9,913,719.88</u> | |
| Total Expenditures | | | \$85,986,619.00 |
| plus Receipts | | | \$ 904,618.81 |

ific Allocations Required by Law:

epartment Unencumbered Appropriation Adjustment:

| | | |
|---|---------------|-----------------------------|
| t Year Balance (Schedule D-2) | \$ 249,145.29 | |
| Balance Carried Over from (1973-1974) | <u>—0—</u> | 249,145.29 |
| PLUS RECEIPTS YEAR ENDED JUNE 30, 1975 | | <u>\$ 655,473.52</u> |

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1975**

| | | | |
|---|-----------------|-----------------|-----------------|
| Cash Balance July 1, 1974 | | | \$ 207,276.40 |
| Receipts: | | | |
| Revenue—Schedule B-1 | | \$76,728,372.64 | |
| Non-Revenue: | | | |
| Temporary Investments | \$ 4,000,000.00 | | |
| Overpayment of City Taxes | 82,547.81 | | |
| Refund of Prior Year Payments | 1,216.02 | | |
| Refund of Blue Cross and Physicians Service | 23,070.78 | | |
| Deficit Cumulated | 92,927.75 | | |
| Refund of Social Security Taxes | 4,794.03 | | |
| Receipt from Revolving Fund for Prepaid Payroll | 484.00 | | |
| Total Non-Revenue Receipts | | 4,205,040.39 | |
| Total Receipts | | | 80,933,413.03 |
| Total Cash Available | | | \$81,140,689.43 |
| Disbursements: | | | |
| Revenue: | | | |
| Schedule B-2 | \$73,873,268.65 | | |
| Less (1974-1975) Expenditures in (1973-1974) | 24,708.55 | \$73,848,560.10 | |
| Non-Revenue: | | | |
| Refund of Blue Cross and Physicians Service | \$ 23,079.12 | | |
| Reserve for Extraordinary Expenditures | 3,580,200.98 | | |
| Accounts Payable (Prior) | 3,229,372.94 | | |
| Reserve for Social Security | 4,794.03 | | |
| Overpayment of City Taxes | 70,913.99 | | |
| Refund of Collections—Prior Years | 12,551.93 | | |
| Prepaid (1975-1976) Expenditures | 60,195.56 | | |
| Total Non-Revenue Disbursements | | 6,981,108.55 | |
| Total Disbursements | | | 80,829,668.65 |
| Cash Balance June 30, 1975 | | | \$ 311,020.78 |

B-1

Exhibit B-2

GENERAL FUND

Statement of Accounts Receivable

At June 30, 1975

| | | | |
|-------|--------------------------------------|-----------------|-----------------|
| 76.40 | Property Taxes—Current: | | |
| | 1974..... | | \$ 4,939,472.61 |
| | Property Taxes—Prior: | | |
| | 1973..... | \$ 2,131,761.47 | |
| | 1972..... | 1,364,613.38 | |
| | 1971..... | 1,102,780.13 | |
| | 1970..... | 772,211.39 | |
| | 1969..... | 372,708.53 | |
| | 1968..... | 572,565.06 | |
| | 1967..... | 488,313.99 | |
| | 1966..... | 444,354.03 | |
| | 1965..... | 418,883.52 | |
| | 1964..... | 420,811.79 | |
| | 1963..... | 219,284.92 | |
| | 1962..... | 219,264.90 | |
| | 1961..... | 267,325.34 | |
| | 1960..... | 269,530.47 | 9,064,408.92 |
| | Total Property Taxes Receivable..... | | \$14,003,881.53 |

13.03

89.43

| | | | |
|--|--|------------|-----------------|
| | Other Accounts Receivable: | | |
| | Public Works Revolving Fund | \$ 63.50 | |
| | Construction and Maintenance—Admin. | 15.00 | |
| | Charles V. Chapin Hospital | 25,730.65 | |
| | Garbage Collection and Disposal | 6,439.57 | |
| | Highways | 1,128.68 | |
| | Municipal Docks | 232,621.94 | |
| | Probate Court | 1,135.22 | |
| | Public Parks General Rents | 212.50 | |
| | Recorder of Deeds | 305.00 | |
| | Rents | 16,553.71 | |
| | Sewer Assessments | 30,207.36 | |
| | Sewer Rentals | 61,919.34 | |
| | Sewage Disposal | 342,715.40 | |
| | Westminster Mall | 5,451.63 | |
| | Water | 784,571.50 | |
| | Total Other Accounts Receivable..... | | 1,509,041.00 |
| | Total—General Fund..... | | \$15,512,922.53 |

568.65

120.78

Exhibit B

Exhibit B-3

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended June 30, 1975

| | | | |
|---|-----------------|-----------------|----|
| Taxes Receivable Balance July 1, 1974 | | \$11,571,891.95 | |
| Add: | | | |
| Taxes Levied | | 48,023,179.27 | Ba |
| Total | | \$59,595,071.22 | |
| Deduct: | | | |
| Collections | \$44,874,291.78 | | |
| Abatements and Cancellations | 605,894.41 | | |
| Tax Reverted Properties | 111,003.50 | 45,591,189.69 | |
| Taxes Receivable June 30, 1975 | | \$14,003,881.53 | I |

Exhibit B-4

GENERAL FUND

Statement of Appropriation Liabilities
At June 30, 1975

| | | | |
|---------------------------|---------------|-----------------|--|
| Accounts Payable: | | | |
| Current | | \$ 1,537,670.80 | |
| Reserve for Encumbrances: | | | |
| Current | \$ 661,959.67 | | |
| Prior | 420,872.98 | 1,082,832.65 | |
| Total | | \$ 2,620,503.45 | |

Exhibit B

Exhibit B-5

GENERAL FUND

Statement of Reserves for Specific Purposes
At June 30, 1975

| | | |
|--|--------------|--|
| Overpayment—Sewer Rentals | \$ 8.84 | |
| Overpayment of Water Charges | 408.84 | |
| Overpayment of City Taxes | 29,674.82 | |
| Unclaimed Bond Interest—Water | 111.25 | |
| Unclaimed Bonds Interest Payable—General | 903.75 | |
| Total | \$ 31,107.50 | |

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended June 30, 1975

| | | |
|---|--------------|------------------------|
| Balance July 1, 1974 | | \$ 1,192,911.16 |
| Add: | | |
| Refund of Collections (Prior Years) | \$ 22,435.04 | |
| Prior Year Adjustments | 31,238.23 | 53,673.27 |
| Sub Total | | \$ 1,246,584.43 |
| Deduct: | | |
| Prior Year Adjustments | \$ 20,614.87 | |
| Reserve for Encumbrances Issued Prior to July 1, 1974 | 556.79 | |
| Refund of Prior Payments | 1,216.02 | |
| Old Outstanding Checks written off | 88,744.93 | |
| Overpayment of City Taxes Written Off | 8.69 | 111,141.30 |
| Balance June 30, 1975 | | <u>\$ 1,135,443.13</u> |

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At June 30, 1975

| | |
|---|-----------------|
| Total Receipts—Schedule B-1 | \$76,728,372.64 |
| Less Expenditures Schedule B-3 | 76,072,899.12 |
| Net Operating Surplus | \$ 655,473.52 |
| Less Amount Reserved (1975-1976) Extraordinary Expenditures | 655,473.52 |
| Balance June 30, 1975 | <u>-0-</u> |

Schedule B-1

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1975

| | Budget Estimate | Net Actual Revenues | Budget Comparison Excess | Deficiency |
|--|------------------------|------------------------|-----------------------------|------------------------|
| PROPERTY TAXES: | | | | |
| Current Year's Levy..... | \$43,976,150.00 | \$42,412,468.25 | | \$ 1,563,681.75 |
| Previous Year | 1,400,000.00 | 2,184,999.23 | \$ 784,999.23 | |
| Prior Years | 400,000.00 | 193,377.96 | | 206,622.04 |
| Tax Reverted Property | 10,000.00 | 14,169.49 | 4,169.49 | |
| Total—Property Taxes | \$45,786,150.00 | \$44,805,014.93 | \$ 789,168.72 | \$ 1,770,303.79 |
| SHARED STATE TAXES: | | | | |
| Horse Racing | \$ 510,000.00 | \$ 514,134.92 | \$ 4,134.92 | |
| Liquor—State Tax | 45,000.00 | 45,563.12 | 563.12 | |
| General City Purposes..... | 621,000.00 | 589,164.00 | | \$ 31,836.00 |
| Total—Shared Taxes | \$ 1,176,000.00 | \$ 1,148,862.04 | \$ 4,698.04 | \$ 31,836.00 |
| BUSINESS AND NON-BUSINESS LICENSES: | | | | |
| Liquor—City Licenses..... | \$ 239,950.00 | \$ 264,794.00 | \$ 24,844.00 | |
| Bureau of Licenses—Dog Licenses..... | 6,500.00 | 5,499.00 | | \$ 1,001.00 |
| Bureau of Licenses—Entertainments, Etc..... | 58,612.00 | 66,500.10 | 7,888.10 | |
| City Clerk—Auctioneers and Weighers..... | 800.00 | 2,662.00 | 1,862.00 | |
| Vital Statistics—Marriages, Etc..... | 5,000.00 | 5,475.00 | 475.00 | |
| Bureau of Licenses—Petroleum Storage..... | 10,500.00 | 9,900.00 | | 600.00 |
| Public Works: | | | | |
| Sidewalk Contractors and Sewer Connections..... | 400.00 | 300.00 | | 100.00 |
| Highway Privileges | 250.00 | 230.00 | | 20.00 |
| Building Inspection Department: | | | | |
| Structures and Zoning..... | 65,000.00 | 58,304.79 | | 6,695.21 |
| Plumbing, Drainage and Gas Piping..... | 15,000.00 | 11,189.45 | | 3,810.55 |
| Electrical Installations | 21,000.00 | 23,380.94 | 2,380.94 | |
| Mechanical Equipment and Installations..... | 33,000.00 | 26,215.15 | | 6,784.85 |
| Total—Business and Non-Business Licenses..... | \$ 456,012.00 | \$ 474,450.43 | \$ 37,450.04 | \$ 19,011.61 |
| SPECIAL ASSESSMENTS: | | | | |
| Sewers | \$ 1,500.00 | \$ 4,182.70 | \$ 2,682.70 | |
| Total—Special Assessments | \$ 1,500.00 | \$ 4,182.70 | \$ 2,682.70 | |

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Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1975

| | Budget Estimate | Net Actual Revenues | Budget Comparison Excess | Deficiency |
|---|------------------------|------------------------|-----------------------------|------------------------|
| FINES, FORFEITS AND ESCHEATS: | | | | |
| Police Court Fines..... | \$ 650,000.00 | \$ 451,798.00 | | \$ 198,202.00 |
| Total—Fines, Forfeits and Escheats..... | \$ 650,000.00 | \$ 451,798.00 | | \$ 198,202.00 |
| GRANTS-IN-AID (STATE OF RHODE ISLAND): | | | | |
| General Public Assistance..... | \$ 8,663,150.00 | \$ 6,897,382.59 | | \$ 1,765,767.41 |
| For Payment of School Debt..... | 363,943.00 | 363,951.00 | \$ 8.00 | |
| In Lieu of Manufacturers Equipment Inventory Tax..... | 597,344.00 | 828,132.00 | 230,788.00 | |
| In Lieu of Intangible Taxes..... | 981,583.00 | 981,583.00 | | |
| Total—Grants-in-Aid | \$10,606,020.00 | \$ 9,071,048.59 | \$ 230,796.00 | \$ 1,765,767.41 |
| DONATIONS: | | | | |
| Public Parks: | | | | |
| Anna H. Mann Trust Fund..... | \$ 20,000.00 | \$ 21,091.55 | \$ 1,091.55 | |
| Samuel H. Tingley Trust Fund..... | 5,900.00 | 5,941.46 | 41.46 | |
| Gladys Potter Trust Fund..... | 700.00 | 687.50 | | \$ 12.50 |
| In Lieu of Tax Exempt Property | —0— | 2,500.00 | 2,500.00 | |
| Total—Donations | \$ 26,600.00 | \$ 30,220.51 | \$ 3,633.01 | \$ 12.50 |
| RENTS AND INTEREST: | | | | |
| Rental—City Property | \$ 20,000.00 | \$ 18,169.81 | | \$ 1,830.19 |
| Interest—Overdue Taxes and Sewer Assessments..... | 150,000.00 | 281,231.37 | \$ 131,231.37 | |
| Interest on General Fund Investments | 1,000,000.00 | 1,317,596.50 | 317,596.50 | |
| Housing Authority City of Providence—Low Cost | 54,054.00 | 37,248.40 | | 16,805.60 |
| Total—Rents and Interest..... | \$1 224,054.00 | \$ 1,654,246.08 | \$ 448,827.87 | \$ 18,635.79 |
| DEPARTMENTAL REVENUES: | | | | |
| Legislative, Judicial and General Administration: | | | | |
| City Council | \$ 900.00 | \$ 330.00 | | \$ 570.00 |
| City Clerk | 1,200.00 | 1,417.25 | \$ 217.25 | |
| Probate Court | 57,000.00 | 49,899.41 | | 7,100.59 |
| Providence Municipal Court | 50,000.00 | 83,512.59 | 33,512.59 | |
| Recorder of Deeds..... | 70,000.00 | 60,331.88 | | 9,668.12 |
| City Sergeant | 1,500.00 | 2,118.82 | 618.82 | |
| Law Department | —0— | 54.95 | 54.95 | |
| Mayor's Office | —0— | 590.82 | 590.82 | |
| Board of Canvassers and Registration..... | —0— | 32.22 | 32.22 | |

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1975

| | Budget Estimate | Net Actual Revenues | Budget Comparison Excess | Deficiency |
|--|--------------------|------------------------|-----------------------------|------------|
| Finance Administration: | | | | |
| Finance Director | —0— | 15.00 | 15.00 | |
| City Controller's Division..... | 26,997.00 | 23,503.42 | | 3,493.58 |
| Data Processing Division..... | 225,466.00 | 216,223.96 | | 9,242.04 |
| City Collector's Division..... | —0— | 24,186.86 | 24,186.86 | |
| City Collector's Division—Water Board Collections..... | 37,000.00 | 38,880.76 | 1,880.76 | |
| City Assessor's Division | —0— | 659.92 | 659.92 | |
| Purchasing Department | 5,000.00 | 8,300.45 | 3,300.45 | |
| Treasury Division | —0— | 130.19 | 130.19 | |
| Public Safety: | | | | |
| Police Department | 185,000.00 | 213,595.57 | 28,595.57 | |
| Fire Department | 25,000.00 | 5,569.73 | | 19,430.27 |
| Superintendent of Weights and Measures..... | 8,400.00 | 8,284.75 | | 115.25 |
| Parking Meter Division..... | 160,000.00 | 176,988.04 | 16,988.04 | |
| Traffic Engineer | 600.00 | 73.25 | | 526.75 |
| Public Works: | | | | |
| Garage Maintenance and Equipment | 213,867.00 | 3,979.66 | | 209,887.34 |
| Administration | —0— | 63.50 | 63.50 | |
| Sewage Disposal | 450,000.00 | 596,532.59 | 146,532.59 | |
| Garbage Collection and Disposal..... | —0— | 5,462.30 | 5,462.30 | |
| Highways | 35,000.00 | 25,949.13 | | 9,050.87 |
| Sewer Construction and Maintenance..... | 200.00 | 177.85 | | 22.15 |
| Street Lighting | 450.00 | 497.00 | 47.00 | |
| Municipal Docks | 1,160,000.00 | 902,708.06 | | 197,291.94 |
| Construction and Maintenance Administration | —0— | 15.00 | 15.00 | |
| Bridge Maintenance | —0— | 165.00 | 165.00 | |
| P.W. Environment Control Center | —0— | 282.00 | 282.00 | |
| Health Activities: | | | | |
| Vital Statistics | 40,000.00 | 59,503.40 | 19,503.40 | |
| Public Comfort Stations..... | 450.00 | 412.30 | | 37.70 |
| Welfare Activities: | | | | |
| General Public Assistance..... | 65,000.00 | 91,020.61 | 26,020.61 | |
| Recreation: | | | | |
| General Parks | —0— | 743.00 | 743.00 | |
| Roger Williams Park..... | 20,000.00 | 19,089.45 | | 910.55 |
| General Parks—Rents | 300.00 | 201.00 | | 99.00 |
| Roger Williams Park—Rents..... | —0— | 600.00 | 600.00 | |
| Forestry | 300.00 | 1,265.19 | 965.19 | |
| Recreation | 4,000.00 | 5,951.25 | 1,951.25 | |
| Municipal Golf Course | 22,000.00 | 28,381.34 | 6,381.34 | |
| Pensions: | | | | |
| Contributions to Employees Retirement System..... | 158,000.00 | 114,031.98 | | 43,968.02 |
| Federal Old Age and Survivors Insurance..... | 48,000.00 | 39,169.10 | | 8,830.90 |
| Police Pension Fund..... | —0— | 22,068.40 | 22,068.40 | |
| Fire Pension Fund..... | 500.00 | —0— | | 500.00 |

S.

RE
E
F
A

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1975

| | Budget Estimate | Net Actual Revenues | Budget Comparison Excess | Deficiency |
|--|------------------------|------------------------|-----------------------------|------------------------|
| Miscellaneous: | | | | |
| Zoning Board of Review..... | 3,200.00 | 3,140.00 | | 60.00 |
| Building Ordinance Board of Review..... | 1,000.00 | 1,075.00 | 75.00 | |
| Housing Board of Review..... | 35.00 | 25.00 | | 10.00 |
| Westminster Mall..... | 5,500.00 | 7,113.93 | 1,613.93 | |
| Department of Public Property..... | 350.00 | 405.00 | 55.00 | |
| Providence Redevelopment Agency..... | —0— | 594.00 | 594.00 | |
| Planning and Urban Development..... | 380,000.00 | 386,442.44 | 6,442.44 | |
| Miscellaneous..... | 5,000.00 | 23,379.12 | 18,379.12 | |
| Contingencies..... | —0— | 10.00 | 10.00 | |
| Parking Lots Income..... | 60,000.00 | 10,228.70 | | 49,771.30 |
| Providence Human Relations Commission..... | —0— | 5.00 | 5.00 | |
| Blue Cross..... | 32,000.00 | 37,932.13 | 5,932.13 | |
| Demolition of Abandoned Property..... | 10,000.00 | 13,520.00 | 3,520.00 | |
| Temporary and Seasonal Employment..... | —0— | 60.00 | 60.00 | |
| Providence Civilian Defense..... | 47,500.00 | 40,560.94 | | 6,939.06 |
| Unclaimed Estate Income Interest..... | —0— | 363.23 | 363.23 | |
| Civic Center Surcharge Income..... | —0— | 4,406.75 | 4,406.75 | |
| Sale of C. V. Chapin Hospital..... | —0— | 820,592.20 | 820,592.20 | |
| Total—Departmental Revenue..... | \$ 3,556,715.00 | \$ 4,182,822.39 | \$ 1,203,632.82 | \$ 577,525.43 |
| Sewer Rentals..... | \$ 455,000.00 | \$ 432,828.33 | | \$ 22,171.67 |
| Total Revenue—Excluding Water Department..... | \$63,938,051.00 | \$62,255,474.00 | \$ 2,720,889.20 | \$ 4,403,466.20 |
| Water Department: | | | | |
| Sale of Water..... | \$ 4,876,783.00 | \$ 4,398,571.39 | | \$ 478,211.61 |
| Refund on Duplicate Payment..... | —0— | 3.50 | \$ 3.50 | |
| Other..... | 710,900.00 | 459,121.29 | | 251,778.71 |
| Total—Water Department..... | \$ 5,587,683.00 | \$ 4,857,696.18 | \$ 3.50 | \$ 729,990.32 |
| Total Revenue—Including Water Department..... | \$69,525,734.00 | \$67,113,170.18 | \$ 2,720,892.70 | \$ 5,133,456.52 |
| RESERVE RECEIPTS: | | | | |
| Extraordinary Expenditures 1974-1975..... | \$ 3,929,345.72 | \$ 3,525,805.07 | | \$ 403,540.65 |
| Federal Revenue Sharing..... | 6,758,358.95 | 6,089,397.39 | | 668,961.56 |
| Miscellaneous..... | 398,659.00 | | | 398,659.00 |
| Grand Total Receipts..... | \$80,612,097.67 | \$76,728,372.64 | \$ 2,720,892.70 | \$ 6,604,617.73 |

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1975

| Department | Budget | Additions | Transfers | Available Appropriations | Disbursements | Encumbrances | Unexpended Balances |
|--|------------------------|---------------------|------------|-----------------------------|------------------------|---------------------|------------------------|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES: | | | | | | | |
| City Council | \$ 103,910.00 | \$ 25,450.00 | | \$ 129,360.00 | \$ 115,310.01 | \$ 4,267.57 | \$ 9,782.42 |
| City Clerk | 65,496.00 | | | 65,496.00 | 63,005.35 | 1,433.24 | 1,057.41 |
| Board of Canvassers and Registration | 135,262.00 | | | 135,262.00 | 108,813.67 | 4,701.03 | 21,747.30 |
| Probate Court | 67,718.00 | | | 67,718.00 | 62,823.22 | 1,446.74 | 3,448.04 |
| Providence Municipal Court | 112,022.00 | | | 112,022.00 | 105,708.91 | 1,945.95 | 4,367.14 |
| Mayor's Office | 157,728.00 | 9,750.00 | | 167,478.00 | 150,941.99 | 3,107.80 | 13,428.21 |
| Law Department | 195,831.00 | | \$ 300.00* | 195,531.00 | 187,112.11 | 2,055.00 | 6,363.89 |
| Recorder of Deeds | 87,515.40 | | | 87,515.40 | 83,401.64 | 1,615.78 | 2,497.98 |
| City Sergeant | 12,299.00 | | 300.00 | 12,599.00 | 12,302.60 | 251.00 | 45.40 |
| Total—Legislative, Judicial and General Administrative Activities | \$ 937,781.40 | \$ 35,200.00 | —0— | \$ 972,981.40 | \$ 889,419.50 | \$ 20,824.11 | \$ 62,737.79 |
| FINANCE ADMINISTRATION: | | | | | | | |
| Finance Director | \$ 93,475.00 | | | \$ 93,475.00 | \$ 67,791.61 | \$ 1,306.97 | \$ 24,376.42 |
| City Controller: | | | | | | | |
| Accounting Division | 278,588.00 | | | 278,588.00 | 256,545.15 | 8,682.27 | 13,360.58 |
| Employees' Retirement Division | 79,651.00 | | | 79,651.00 | 59,748.87 | 1,135.71 | 18,766.42 |
| Data Processing Division | 471,500.00 | | | 471,500.00 | 432,205.76 | 39,000.00 | 294.24 |
| City Collector: | | | | | | | |
| Collections—Exclusive of Water | 209,488.40 | \$ 632.00 | \$ 225.00* | 209,895.40 | 196,678.23 | 7,283.69 | 5,933.48 |
| Water Board Collections | 44,280.00 | | 225.00 | 44,505.00 | 36,303.32 | 697.46 | 7,504.22 |
| City Assessor | 239,285.00 | | | 239,285.00 | 213,792.92 | 6,856.68 | 18,635.40 |
| Treasury Department | 59,192.00 | | | 59,192.00 | 45,257.37 | 753.30 | 13,181.33 |
| Board of Tax Assessment Review | 13,190.00 | 5,100.00 | | 18,290.00 | 15,134.22 | 173.07 | 2,982.71 |
| Food Stamps | | 55,000.00 | | 55,000.00 | 55,000.00 | | |
| Total—Finance Administration | \$ 1,488,649.40 | \$ 60,732.00 | —0— | \$ 1,549,381.40 | \$ 1,378,457.45 | \$ 65,889.15 | \$ 105,034.80 |

CITY OF PROVIDENCE

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1975

| Department | Budget | Additions | Transfers | Available Appropriations | Disbursements | Encumbrances | Unexpended Balances |
|---|------------------------|------------------------|---------------------|--------------------------|------------------------|----------------------|----------------------|
| PUBLIC SAFETY: | | | | | | | |
| Commissioner of Public Safety | \$ 70,095.00 | | \$ 20,054.37* | \$ 50,040.63 | \$ 49,088.37 | \$ 842.12 | \$ 110.14 |
| Police Department | 5,429,789.39 | \$ 491,442.00 | 22,633.79 | 5,943,865.18 | 5,748,995.93 | 194,450.91 | 418.34 |
| Fire Department | 5,803,975.55 | 1,399,650.00 | 10,982.41* | 7,192,643.14 | 6,282,920.02 | 408,005.22 | 501,717.90 |
| Superintendent of Weights and Measures | 37,486.00 | | 1,500.00 | 38,986.00 | 37,628.65 | 671.63 | 685.72 |
| Department of Communications | 629,763.92 | 38,480.00 | 2,102.99 | 670,346.91 | 647,527.04 | 22,709.72 | 110.15 |
| Building Inspection Department: | | | | | | | |
| Building Inspection | 140,753.05 | 632.00 | | 141,385.05 | 133,593.88 | 2,302.89 | 5,488.28 |
| Structures and Zoning Division | 109,053.00 | | | 109,053.00 | 96,000.93 | 2,037.93 | 11,014.14 |
| Plumbing, Drainage and Gas Piping Div. | 60,885.00 | | | 60,885.00 | 53,567.97 | 835.70 | 6,481.33 |
| Electrical Installations Division | 62,081.00 | | | 62,081.00 | 59,924.24 | 1,502.92 | 653.84 |
| Mechanical Equipment and Installations Division | 59,786.00 | | | 59,786.00 | 57,442.51 | 1,127.52 | 1,215.97 |
| Traffic Engineers | 421,345.00 | 12,376.00 | | 433,721.00 | 355,927.46 | 47,323.27 | 30,470.27 |
| Total—Public Safety | \$12,825,012.91 | \$ 1,942,580.00 | \$ 4,800.00* | \$14,762,792.91 | \$13,522,617.00 | \$ 681,809.83 | \$ 558,366.08 |
| PUBLIC WORKS ACTIVITIES: | | | | | | | |
| Public Works—Administration | \$ 174,457.00 | | \$ 720.00 | \$ 175,177.00 | \$ 166,824.86 | \$ 5,084.84 | \$ 3,267.30 |
| Engineering Office | 262,702.00 | | 170.00 | 262,872.00 | 249,482.78 | 5,984.26 | 7,404.96 |
| Sanitation Division: | | | | | | | |
| Sanitation Division Administration | 33,783.00 | | 1,000.00 | 34,783.00 | 34,362.51 | 340.00 | 80.49 |
| Street Cleaning Section | 466,919.40 | \$ 34,944.00 | 20,000.00* | 481,863.40 | 467,948.88 | 6,342.95 | 7,571.57 |
| Sewage Pumping Station | 140,124.40 | 12,303.00 | 25,500.00 | 177,927.40 | 150,731.96 | 4,534.61 | 22,660.83 |
| Sewage Disposal Section | 1,000,038.60 | 42,588.00 | 44,100.00 | 1,086,726.60 | 1,042,469.36 | 37,812.20 | 6,445.04 |
| Garbage Collection & Disposal Section | 1,524,860.00 | 82,517.00 | 38,000.00 | 1,645,377.00 | 1,591,556.10 | 18,158.67 | 35,662.23 |
| Construction and Maintenance Division: | | | | | | | |
| Highway Section | 1,554,991.00 | 98,280.00 | 64,595.00* | 1,588,676.00 | 1,529,392.15 | 48,673.96 | 10,609.89 |
| Bridge Maintenance Section | 101,408.60 | 282,280.00 | 1,925.00 | 385,613.60 | 381,167.49 | 3,262.12 | 1,183.99 |
| Snow Removal Section | 403,669.00 | | 15,000.00* | 388,669.00 | 364,752.10 | 66.84 | 23,850.06 |
| Sewer Construction & Maintenance Section | 531,046.60 | 92,224.00 | 10,000.00 | 633,270.60 | 564,658.57 | 58,578.15 | 10,033.88 |
| Public Service Division: | | | | | | | |
| Street Lighting Division | 1,005,763.00 | | 50.00 | 1,005,813.00 | 941,225.68 | 158.00 | 64,429.32 |
| Municipal Dock Section | 133,630.20 | 5,096.00 | 1,175.00* | 137,551.20 | 126,314.14 | 3,233.95 | 8,003.11 |
| Environment Control | 85,677.00 | 6,552.00 | 10,195.00 | 82,034.00 | 73,860.27 | 1,153.78 | 7,019.95 |
| Garage Maintenance and Equipment | 213,867.00 | 15,288.00 | 10,500.00* | 218,655.00 | 207,219.48 | 3,750.00 | 7,685.52 |
| Total—Public Works Activities | \$ 7,632,936.80 | \$ 672,072.00 | —0— | \$ 8,305,008.80 | \$ 7,891,966.33 | \$ 197,134.33 | \$ 215,908.14 |
| HEALTH ACTIVITIES: | | | | | | | |
| Vital Statistics | \$ 48,919.00 | | | \$ 48,919.00 | \$ 47,310.57 | \$ 1,499.76 | \$ 108.67 |

HEALTH ACTIVITIES:

Vital Statistics

| | | | | |
|--------------------------------|---------------------|---------------------|--------------------|------------------|
| \$ 48,919.00 | \$ 48,919.00 | \$ 47,310.57 | \$ 1,499.76 | \$ 108.67 |
| Total—Health Activities | \$ 48,919.00 | \$ 47,310.57 | \$ 1,499.76 | \$ 108.67 |

WELFARE ACTIVITIES:

Welfare Administration

General Public Assistance—Administration

General Public Assistance

| | | | | | |
|---------------------------------|------------------------|------------------------|------------------------|---------------------|------------------------|
| \$ 265,600.00 | \$ 5,000.00 | \$ 270,600.00 | \$ 179,323.48 | \$ 11,768.96 | \$ 79,507.56 |
| 8,397,550.00 | 5,000.00* | 8,392,550.00 | 6,575,511.83 | | 1,817,038.17 |
| Total—Welfare Activities | \$ 8,663,150.00 | \$ 8,663,150.00 | \$ 6,754,835.31 | \$ 11,768.96 | \$ 1,896,545.73 |

RECREATION ACTIVITIES:

Recreation Department

Junior Police Camp—Point Judith, R. I.

Providence Elderly Multi-Purpose Center

Recreational — Season

| | | | | | |
|-------------------------|----------------------|----------------------|------------------------|----------------------|---------------------|
| \$ 318,310.00 | \$ 438,265.95 | \$ 756,575.95 | \$ 326,173.01 | \$ 41,404.46 | \$ 388,998.48 |
| 20,000.00 | | 20,000.00 | 20,000.00 | | |
| 52,596.80 | | 52,596.80 | 50,223.47 | 1,951.35 | 421.98 |
| 323,072.80 | | 323,072.80 | 288,848.51 | 2,512.39 | 31,711.90 |
| Total—Recreation | \$ 713,979.60 | \$ 438,265.95 | \$ 1,152,245.55 | \$ 685,244.99 | \$ 45,868.20 |

EDUCATION:

School Dept.—Exclusive of School Revenues

Total—Education

| | | | | | | |
|------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|
| \$21,333,352.00 | \$ 430,285.72 | \$ 55,888.00* | \$21,707,749.72 | \$20,650,000.00 | \$ 783,261.30 | \$ 274,488.42 |
| Total—Education | \$21,333,352.00 | \$ 430,285.72 | \$ 55,888.00* | \$21,707,749.72 | \$20,650,000.00 | \$ 783,261.30 |

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Dr. Charles V. Chapin Memorial Award

Providence Animal Rescue League

St. Vincent DePaul Infant Asylum

Jewish Orphanage of Rhode Island

Soldiers' Burials

Providence Public Library

Rhode Island Historical Society

Nickerson House

Historical District Commission

Mary E. Sharpe Tree Fund

Total—Grants to Outside Agencies and Institutions

| | | | | | |
|--|----------------------|----------------------|----------------------|------------------|--------------------|
| \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 295.00 | \$ 205.00 | |
| 500.00 | 500.00 | 500.00 | 500.00 | | |
| 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | | \$ 500.00 |
| 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | | 250.00 |
| 1,250.00 | 1,250.00 | 1,250.00 | 515.00 | | 735.00 |
| 725,000.00 | 725,000.00 | 725,000.00 | 725,000.00 | | |
| 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | | |
| 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | |
| 3,000.00 | 3,000.00 | 3,000.00 | 2,575.00 | | 425.00 |
| Total—Grants to Outside Agencies and Institutions | \$ 740,450.00 | \$ 740,450.00 | \$ 738,335.00 | \$ 205.00 | \$ 1,910.00 |

PENSIONS:

Contributions to Employees' Retirement System

(Exclusive of Water)

Contributions to Elected Officials Retirement System

Cost of Living Grant to Retired Employees

Payments to Police Pension Fund—

(Established Prior to Oct. 1, 1923)

Payments to Fire Pension Fund—

(Established Prior to Oct. 1, 1923)

Relief Fund for Firemen and Policemen

Laborers International Pension Fund

Laborers International Legal Fund

Unremarried Police and Fire Widows

Total—Pensions

| | | | | | |
|-----------------------|------------------------|----------------------|------------------------|------------------------|---------------------|
| \$ 2,800,000.00 | \$ 2,800,000.00 | \$ 2,800,000.00 | | | |
| 29,000.00 | 29,000.00 | 29,000.00 | | | |
| 28,000.00 | \$ 11,705.00* | 16,295.00 | 8,348.89 | \$ 758.99 | \$ 7,187.12 |
| 66,000.00 | \$ 22,068.40 | 1,450.00 | 89,518.40 | 67,428.78 | 22,089.62 |
| 120,000.00 | | 7,525.00 | 127,525.00 | 127,519.26 | 5.74 |
| 2,600.00 | | 2,600.00 | 2,600.00 | | |
| 275,000.00 | 133,000.00 | 408,000.00 | 342,714.00 | 44,482.00 | 20,804.00 |
| | 120,000.00 | 120,000.00 | 76,708.25 | 23,428.25 | 19,863.50 |
| 24,000.00 | | 2,730.00 | 26,730.00 | 24,529.85 | 2,145.33 |
| Total—Pensions | \$ 3,344,600.00 | \$ 275,068.40 | \$ 3,619,668.40 | \$ 3,478,849.03 | \$ 70,814.57 |

GENERAL FUND
APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES
For the Fiscal Year Ended June 30, 1975

| Department | Budget | Additions | Transfers | Available Appropriations | Disbursements | Encumbrances | Unexpended Balances |
|---|------------------------|----------------------|---------------------|-----------------------------|------------------------|---------------------|------------------------|
| DEBT SERVICE: | | | | | | | |
| Retirement of Serial Bonds | \$ 5,179,000.00 | | | \$ 5,179,000.00 | \$ 4,957,960.95 | | \$ 221,039.05 |
| Interest on Bonded Debt | 2,685,233.77 | | | 2,685,233.77 | 2,685,233.77 | | |
| Total—Debt Service | \$ 7,864,233.77 | | | \$ 7,864,233.77 | \$ 7,643,194.72 | | \$ 221,039.05 |
| PUBLIC PROPERTY: | | | | | | | |
| Administration and Purchasing | \$ 863,556.00 | \$ 1,456.00 | \$ 14,700.00* | \$ 850,312.00 | \$ 746,207.33 | \$ 17,922.19 | \$ 86,182.48 |
| Public Lands and Parks | 999,910.00 | 67,533.01 | 15,000.00* | 1,052,443.01 | 997,405.12 | 43,004.31 | 12,033.58 |
| Maintenance and Repairs | 327,628.00 | 54,112.00 | 21,000.00 | 402,740.00 | 376,271.69 | 16,926.41 | 9,541.90 |
| Public Buildings | 90,500.00 | 728.00 | 5,000.00* | 86,228.00 | 73,994.64 | 1,694.61 | 10,538.75 |
| Custodial Services | 284,325.00 | 21,840.00 | 20,000.00 | 326,165.00 | 317,269.01 | 5,376.90 | 3,519.09 |
| Total—Public Property | \$ 2,565,919.00 | \$ 145,669.01 | \$ 6,300.00 | \$ 2,717,888.01 | \$ 2,511,147.79 | \$ 84,924.42 | \$ 121,815.80 |
| MISCELLANEOUS ACTIVITIES: | | | | | | | |
| Blue Cross and Physicians Service and RIGHA | \$ 1,289,700.00 | | | \$ 1,289,700.00 | \$ 1,227,819.82 | | \$ 61,880.18 |
| Bureau of Licenses | 62,474.00 | | \$ 300.00 | 62,774.00 | 60,832.19 | \$ 1,753.10 | 188.71 |
| Providence Human Relations Commission | 63,174.00 | | | 63,174.00 | 58,078.81 | 1,366.32 | 3,728.87 |
| Providence Civilian Defense Council | 92,945.00 | | | 92,945.00 | 68,388.32 | 2,014.01 | 22,542.67 |
| Planning and Urban Development | 444,400.00 | | | 444,400.00 | 384,329.22 | 12,531.48 | 47,539.30 |
| Emergency Temporary Seasonal Employees | 332,000.00 | | 1,800.00* | 330,200.00 | 116,068.33 | 1,125.07 | 213,006.60 |
| Contingencies | 90,500.00 | \$ 25,000.00 | | 115,500.00 | 114,964.17 | 89.05 | 446.78 |
| FICA Taxes | 605,000.00 | 24,200.00 | | 629,200.00 | 629,082.69 | | 117.31 |
| Board of Tenant Affairs | 3,000.00 | | | 3,000.00 | 2,460.00 | 445.00 | 95.00 |
| Community Mental Health Center | 110,000.00 | | | 110,000.00 | 110,000.00 | | |
| Demolition of Abandoned Property | 100,000.00 | | | 100,000.00 | 98,543.00 | 475.00 | 982.00 |
| Insurance Fund | 50,000.00 | | | 50,000.00 | 50,000.00 | | |
| Total—Miscellaneous Activities | \$ 3,243,193.00 | \$ 49,200.00 | \$ 1,500.00* | \$ 3,290,893.00 | \$ 2,920,566.55 | \$ 19,799.03 | \$ 350,527.42 |
| PUBLIC CELEBRATIONS: | | | | | | | |
| Memorial Day: | | | | | | | |
| Veterans of Foreign Wars | \$ 400.00 | | | \$ 400.00 | \$ 400.00 | | |
| Disabled American Veterans, World War I | 250.00 | | | 250.00 | 250.00 | | |
| American Legion | 400.00 | | | 400.00 | 400.00 | | |
| R.I. Post Jewish War Veterans | 250.00 | | | 250.00 | 250.00 | | |
| Fourth of July | 2,500.00 | | | 2,500.00 | 2,407.45 | | |
| Labor Day | | | | | | | |

| | | | | | | | |
|---|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|
| Fourth of July | 2,500.00 | | | 2,500.00 | 2,497.45 | | \$ 2.55 |
| Labor Day | 600.00 | | \$ 100.00* | 500.00 | 500.00 | | |
| Columbus Day | 1,500.00 | | 32.10* | 1,467.90 | 1,467.90 | | |
| Armistice Day—American Legion | 150.00 | | | 150.00 | | | 150.00 |
| Veterans Day | 1,000.00 | | 880.00* | 120.00 | 120.00 | | |
| Municipal Christmas Observance | 5,000.00 | | | 5,000.00 | 2,633.84 | | 2,366.16 |
| City Council Committee on Memorial Day | 350.00 | | | 350.00 | 335.00 | | 15.00 |
| V. J. Day | 1,000.00 | | 350.60* | 649.40 | 649.40 | | |
| R. I. Arts Festival, Inc. | 3,000.00 | | | 3,000.00 | 3,000.00 | | |
| Bicentennial Celebration | | | 1,362.70 | 1,362.70 | | \$ 1,362.70 | |
| Total—Public Celebrations | \$ 16,400.00 | | | \$ 16,400.00 | \$ 12,503.59 | \$ 1,362.70 | \$ 2,533.71 |
| Total—Exclusive of Water | \$71,418,576.88 | \$ 4,049,073.08 | \$ 55,888.00* | \$75,411,761.96 | \$69,124,447.83 | \$ 1,985,161.36 | \$ 4,302,152.77 |
| WATER SUPPLY BOARD: | | | | | | | |
| Administration | \$ 329,165.40 | \$ 996.00 | \$ 7,285.36* | \$ 322,876.04 | \$ 245,354.63 | \$ 7,615.70 | \$ 69,905.71 |
| Source of Supply | 787,993.68 | 18,928.00 | 44,885.36 | 851,807.04 | 702,791.78 | 99,582.43 | 49,432.83 |
| Transmission and Distribution | 1,265,064.00 | 264,504.00 | 14,000.00* | 1,515,568.00 | 1,306,553.98 | 100,303.23 | 108,710.79 |
| Accounting and Commercial Division | 337,931.00 | 8,008.00 | 15,400.00 | 361,339.00 | 328,935.52 | 6,967.75 | 25,435.73 |
| Taxes | 1,060,000.00 | | 46,000.00* | 1,014,000.00 | 1,013,619.02 | | 380.98 |
| Contributions to Employees' Retirement System | 101,442.00 | | | 101,442.00 | 101,442.00 | | |
| Federal Old Age and Survivors Insurance | 78,000.00 | | 7,000.00 | 85,000.00 | 84,840.14 | | 159.86 |
| Interest on Bonded Debt | 700,283.75 | | | 700,283.75 | 700,283.75 | | |
| Retirement of Serial Bonds | 265,000.00 | | | 265,000.00 | 265,000.00 | | |
| Total—Water | \$ 4,924,879.83 | \$ 292,436.00 | —0— | \$ 5,217,315.83 | \$ 4,748,820.82 | \$ 214,469.11 | \$ 254,025.90 |
| Total—General and Water | \$76,343,456.71 | \$ 4,341,509.08 | \$ 55,888.00* | \$80,629,077.79 | \$73,873,268.65 | \$ 2,199,630.47 | \$ 4,556,178.67 |

*Denotes Decrease

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

Schedule B-3

| Department | Personal Services | Services Other Than Personal | Materials and Supplies | Special Items | Equipment Outlay | Structures and Improvements | Debt Service | Education | Total |
|--|------------------------|------------------------------|------------------------|----------------------|---------------------|-----------------------------|--------------|-----------|------------------------|
| LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES: | | | | | | | | | |
| City Council | \$ 78,432.57 | \$ 40,782.01 | \$ 363.00 | ..... | ..... | ..... | ..... | ..... | \$ 119,577.58 |
| City Clerk | 62,436.10 | 1,258.84 | 743.65 | ..... | ..... | ..... | ..... | ..... | 64,438.59 |
| Board of Canvassers and Registration | 76,773.76 | 33,169.29 | 3,571.65 | ..... | ..... | ..... | ..... | ..... | 113,514.70 |
| Probate Court | 60,576.60 | 1,261.61 | 1,831.75 | ..... | \$ 600.00 | ..... | ..... | ..... | 64,269.96 |
| Providence Municipal Court | 98,459.25 | 8,295.81 | 899.80 | ..... | ..... | ..... | ..... | ..... | 107,654.86 |
| Mayor's Office | 115,555.86 | 26,821.81 | 5,197.01 | \$ 1,164.21 | 5,310.90 | ..... | ..... | ..... | 154,049.79 |
| Law Department | 76,035.00 | 9,422.92 | 849.26 | 99,905.43 | 2,954.50 | ..... | ..... | ..... | 189,167.11 |
| Recorder of Deeds | 77,219.00 | 1,204.22 | 5,394.20 | ..... | 1,200.00 | ..... | ..... | ..... | 85,017.42 |
| City Sergeant | 12,553.60 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12,553.60 |
| Total—Legislative, Judicial and General Administrative Activities | \$ 658,041.74 | \$ 122,216.51 | \$ 18,850.32 | \$ 101,069.64 | \$ 10,065.40 | ..... | ..... | ..... | \$ 910,243.61 |
| FINANCE ADMINISTRATION: | | | | | | | | | |
| Finance Director | \$ 64,852.64 | \$ 2,857.96 | \$ 1,387.98 | ..... | ..... | ..... | ..... | ..... | \$ 69,098.58 |
| City Controller: | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Accounting Division | 217,253.35 | 34,252.85 | 12,713.62 | ..... | \$ 1,007.60 | ..... | ..... | ..... | 265,227.42 |
| Employees' Retirement Div. | 41,334.50 | 17,411.53 | 1,856.55 | ..... | 282.00 | ..... | ..... | ..... | 60,884.58 |
| Data Processing Division | 469,586.00 | 1,619.76 | ..... | ..... | ..... | ..... | ..... | ..... | 471,205.76 |
| City Collector: | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Collections — Exclusive of Water | 137,285.10 | 59,764.12 | 5,319.70 | \$ 1,593.00 | ..... | ..... | ..... | ..... | 203,961.92 |
| Water Board Collections | 29,261.66 | 6,614.57 | 1,124.55 | ..... | ..... | ..... | ..... | ..... | 37,000.78 |
| Food Stamp Program ..... | ..... | ..... | ..... | 55,000.00 | ..... | ..... | ..... | ..... | 55,000.00 |
| City Assessor | 198,307.96 | 12,033.06 | 3,767.55 | ..... | 6,541.03 | ..... | ..... | ..... | 220,649.60 |
| Treasury Department | 29,893.20 | 6,738.64 | 993.34 | 6,938.89 | 1,446.60 | ..... | ..... | ..... | 46,010.67 |
| Board of Tax Assessment Review | 15,271.01 | 4.28 | 32.00 | ..... | ..... | ..... | ..... | ..... | 15,307.29 |
| Total—Finance Administration | \$ 1,203,045.42 | \$ 141,296.77 | \$ 27,195.29 | \$ 63,531.89 | \$ 9,277.23 | ..... | ..... | ..... | \$ 1,444,346.60 |
| PUBLIC SAFETY: | | | | | | | | | |
| Commissioner of Public Safety | \$ 49,880.63 | \$ 49.86 | ..... | ..... | ..... | ..... | ..... | ..... | \$ 49,930.49 |
| Police Department | 5,443,590.47 | 177,913.36 | \$ 247,094.16 | \$ 9,388.85 | \$ 65,460.00 | ..... | ..... | ..... | 5,943,446.84 |
| Fire Department | 5,866,641.09 | 378,698.48 | 156,503.92 | ..... | 39,081.75 | \$ 250,000.00 | ..... | ..... | 6,690,925.24 |
| Superintendent of Weights and Measures | 36,701.55 | 1,527.86 | 70.87 | ..... | ..... | ..... | ..... | ..... | 38,300.28 |
| Department of Communications | 498,495.89 | 132,600.99 | 29,839.88 | ..... | 9,300.00 | ..... | ..... | ..... | 670,236.76 |
| Building Inspection Dept.: | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| Building Inspection Administration | 87,132.19 | 1,935.20 | 211.67 | ..... | 29.60 | ..... | ..... | ..... | 89,308.66 |
| Structures and Zoning Div..... | 91,645.40 | 6,039.08 | 354.38 | ..... | ..... | ..... | ..... | ..... | 98,038.86 |

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| Department | Personal Services | Services Other Than Personal | Materials and Supplies | Special Items | Equipment Outlay | Structures and Im- provements | Debt Service | Education | Total |
|--|------------------------|------------------------------------|------------------------------|------------------------|----------------------|-------------------------------------|-----------------|-----------|------------------------|
| Plumbing, Drainage & Gas Piping Div..... | 51,401.00 | 2,824.07 | 178.60 | ..... | ..... | ..... | ..... | ..... | 54,403.67 |
| Electrical Installations Div..... | 58,039.40 | 3,053.81 | 333.95 | ..... | ..... | ..... | ..... | ..... | 61,427.16 |
| Mechanical Equip. & Installations Div. | 55,028.00 | 3,403.76 | 138.27 | ..... | ..... | ..... | ..... | ..... | 58,570.03 |
| Traffic Engineer | 237,995.73 | 55,605.00 | 41,850.00 | ..... | 67,800.00 | ..... | ..... | ..... | 403,250.73 |
| Total—Public Safety | \$12,476,551.35 | \$ 763,651.47 | \$ 476,575.70 | \$ 9,388.85 | \$ 181,671.35 | \$ 250,000.00 | ..... | ..... | \$14,157,838.72 |
| PUBLIC WORKS ACTIVITIES: | | | | | | | | | |
| Public Works Administration.... | \$ 154,875.30 | \$ 14,411.63 | \$ 2,622.77 | ..... | ..... | ..... | ..... | ..... | \$ 171,909.70 |
| Engineering Office | 247,087.39 | 5,586.35 | 2,793.30 | ..... | ..... | ..... | ..... | ..... | 255,467.04 |
| Sanitation Division: | | | | | | | | | |
| Sanitation Division Admin.... | 33,989.16 | 681.00 | 32.35 | ..... | ..... | ..... | ..... | ..... | 34,702.51 |
| Street Cleaning Section | 396,216.62 | 77,802.56 | 272.65 | ..... | ..... | ..... | ..... | ..... | 474,291.83 |
| Sewage Pumping Sta. Sect.... | 138,504.45 | 11,529.07 | 5,233.05 | ..... | ..... | ..... | ..... | ..... | 155,266.57 |
| Sewage Disposal Section | 522,144.09 | 332,996.24 | 225,141.23 | ..... | ..... | ..... | ..... | ..... | 1,080,281.56 |
| Garbage Collection & Disposal Section | 1,033,451.24 | 567,994.78 | 8,268.75 | ..... | ..... | ..... | ..... | ..... | 1,609,714.77 |
| Construction & Maintenance Division: | | | | | | | | | |
| Bridge Maintenance Section | 92,291.20 | 6,113.27 | 11,025.14 | ..... | ..... | \$ 275,000.00 | ..... | ..... | 384,429.61 |
| Highway Section | 1,145,331.54 | 242,815.12 | 189,919.45 | ..... | ..... | ..... | ..... | ..... | 1,578,066.11 |
| Snow Removal Section | 175,086.38 | 123,127.20 | 66,605.36 | ..... | ..... | ..... | ..... | ..... | 364,818.94 |
| Sewer Construction & Maintenance Section | 488,657.41 | 105,013.05 | 11,760.73 | ..... | ..... | 17,805.53 | ..... | ..... | 623,236.72 |
| Garage Maintenance and Equipment | 210,969.48 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 210,969.48 |
| Public Service Division: | | | | | | | | | |
| Street Lighting Section | 8,228.00 | 933,155.68 | ..... | ..... | ..... | ..... | ..... | ..... | 941,383.68 |
| Municipal Dock Section | 107,666.67 | 17,748.29 | 4,133.13 | ..... | ..... | ..... | ..... | ..... | 129,548.09 |
| Environment Control | 67,776.87 | 5,273.93 | 1,963.25 | ..... | ..... | ..... | ..... | ..... | 75,014.05 |
| Total—Public Works Activities | \$ 4,822,275.80 | \$ 2,444,248.17 | \$ 529,771.16 | ..... | ..... | \$ 292,805.53 | ..... | ..... | \$ 8,089,100.66 |
| HEALTH ACTIVITIES: | | | | | | | | | |
| Vital Statistics | \$ 42,574.00 | \$ 4,141.61 | \$ 2,094.72 | ..... | ..... | ..... | ..... | ..... | \$ 48,810.33 |
| Total—Health Activities | \$ 42,574.00 | \$ 4,141.61 | \$ 2,094.72 | ..... | ..... | ..... | ..... | ..... | \$ 48,810.33 |
| WELFARE ACTIVITIES: | | | | | | | | | |
| General Public Assistance— Administration ..... | ..... | \$ 163,838.51 | \$ 27,253.93 | ..... | ..... | ..... | ..... | ..... | \$ 191,092.44 |
| General Public Assistance ..... | ..... | 1,942,238.86 | 524,175.72 | \$ 4,109,097.25 | ..... | ..... | ..... | ..... | 6,575,511.83 |
| Total—Welfare Activities ..... | ..... | \$ 2,106,077.37 | \$ 551,429.65 | \$ 4,109,097.25 | ..... | ..... | ..... | ..... | \$ 6,766,604.27 |

| | | | | | | | | | |
|---|---------------|-----------------|---------------|-----------------|--------------|--------------|-----------------|-----------------|-----------------|
| Total—Welfare Activities | | \$ 4,100,977.51 | \$ 551,429.05 | \$ 4,109,097.25 | | | | | \$ 6,766,604.27 |
| RECREATION: | | | | | | | | | |
| Recreation—Seasonal | \$ 291,360.90 | | | | | | | | \$ 291,360.90 |
| Recreation Department | 190,852.59 | \$ 42,486.86 | \$ 44,175.45 | | \$ 25,456.00 | \$ 64,606.57 | | | 367,577.47 |
| Junior Police Camp | 20,000.00 | | | | | | | | 20,000.00 |
| Elderly Multi-Purpose Center | 28,470.09 | 18,662.07 | 5,042.66 | | | | | | 52,174.82 |
| Total—Recreation | \$ 530,683.58 | \$ 61,148.93 | \$ 49,218.11 | | \$ 25,456.00 | \$ 64,606.57 | | | \$ 731,113.19 |
| EDUCATION: | | | | | | | | | |
| School Dept.—Exclusive of School Revenues | | | | | | | | \$21,433,261.30 | \$21,433,261.30 |
| Total—Education | | | | | | | | \$21,433,261.30 | \$21,433,261.30 |
| GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS: | | | | | | | | | |
| Historical District Commission | | | | \$ 2,000.00 | | | | | \$ 2,000.00 |
| Providence Animal Rescue League | | | | 500.00 | | | | | 500.00 |
| St. Vincent DePaul Infant Asylum | | | | 1,500.00 | | | | | 1,500.00 |
| Jewish Orphanage of R.I. | | | | 750.00 | | | | | 750.00 |
| Soldiers' Burials | | | | 515.00 | | | | | 515.00 |
| Providence Public Library | | | | 725,000.00 | | | | | 725,000.00 |
| R.I. Historical Society | | | | 2,000.00 | | | | | 2,000.00 |
| Nickerson House | | | | 3,200.00 | | | | | 3,200.00 |
| Total—Grants to Outside Agencies and Institutions | | | | \$ 735,465.00 | | | | | \$ 735,465.00 |
| PENSIONS: | | | | | | | | | |
| Contributions to Employees' Retirement System— (Exclusive of Water) | | | | \$ 2,800,000.00 | | | | | \$ 2,800,000.00 |
| Contributions to Elected Officials Retirement System | | | | 29,000.00 | | | | | 29,000.00 |
| Federal Old Age and Survivors Insurance | | | | 629,082.69 | | | | | 629,082.69 |
| Cost of Living Grant to Retired Employees | | | | 9,107.88 | | | | | 9,107.88 |
| Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923) | | | | 67,428.78 | | | | | 67,428.78 |
| Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923) | | | | 127,519.26 | | | | | 127,519.26 |
| Relief Fund for Firemen and Policemen | | | | 2,600.00 | | | | | 2,600.00 |
| Int. Laborers Legal Fund | | | | 100,136.50 | | | | | 100,136.50 |
| International Laborers Pen- sion Fund | | | | 387,196.00 | | | | | 387,196.00 |
| Total—Pensions | | | | \$ 4,152,071.11 | | | | | \$ 4,152,071.11 |
| DEBT SERVICE: | | | | | | | | | |
| Retirement of Serial Bonds | | | | | | | \$ 4,957,960.95 | | \$ 4,957,960.95 |
| Interest on Bonded Debt | | | | \$ 2,685,233.77 | | | | | 2,685,233.77 |
| Total—Debt Service | | | | \$ 2,685,233.77 | | | \$ 4,957,960.95 | | \$ 7,643,194.72 |

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| Department | Personal Services | Services Other Than Personal | Materials and Supplies | Special Items | Equipment Outlay | Structures and Im- provements | Debt Service | Education | Total |
|--|------------------------|------------------------------------|------------------------------|------------------------|---------------------|-------------------------------------|-----------------|-----------|------------------------|
| MISCELLANEOUS ACTIVITIES: | | | | | | | | | |
| Emergency Temporary Seasonal Employment | \$ 117,193.40 | | | | | | | | \$ 117,193.40 |
| Zoning Board of Review | 30,318.24 | \$ 2,025.50 | \$ 156.94 | | \$ 531.00 | | | | 33,031.68 |
| Building Ordinance Board of Review | 8,671.84 | 627.07 | 99.28 | | | | | | 9,398.19 |
| Bureau of Licenses | 58,084.44 | 4,155.66 | 345.19 | | | | | | 62,585.29 |
| Housing Board of Review | 4,126.00 | 24.59 | 7.65 | | | | | | 4,158.24 |
| Department of Planning and Urban Development | 341,419.78 | 48,178.19 | 5,043.78 | | 2,218.95 | | | | 396,860.70 |
| Dept. of Public Property | 1,561,195.74 | 267,998.90 | 710,668.27 | \$ 127.00 | 31,082.30 | \$ 25,000.00 | | | 2,596,072.21 |
| Board of Tenant Affairs | | | | 2,905.00 | | | | | 2,905.00 |
| Contingencies | 42.30 | 97,378.96 | 6,518.82 | 8,247.14 | 2,866.00 | | | | 115,053.22 |
| Grants to Unmarried Widows of Old Police and Fire Pension System Members | | | | 26,675.18 | | | | | 26,675.18 |
| Payments to Blue Cross and Physicians Service | | | | 1,227,819.82 | | | | | 1,227,819.82 |
| Community Mental Health Center | | | | 110,000.00 | | | | | 110,000.00 |
| Demolition of Abandoned Property | 99,018.00 | | | | | | | | 99,018.00 |
| Dr. Charles V. Chapin Memorial Award Committee | | | | 500.00 | | | | | 500.00 |
| Mary E. Sharpe Tree Fund | | | | 2,575.00 | | | | | 2,575.00 |
| Providence Civilian Defense Council | 60,311.00 | 2,505.80 | 7,585.53 | | | | | | 70,402.33 |
| Providence Human Relations Commission | 43,364.40 | 14,519.34 | 793.49 | | 767.90 | | | | 59,445.13 |
| Insurance Fund | | | | 50,000.00 | | | | | 50,000.00 |
| Total—Miscellaneous Activities | \$ 2,323,745.14 | \$ 437,414.01 | \$ 731,218.95 | \$ 1,428,849.14 | \$ 37,466.15 | \$ 25,000.00 | | | \$ 4,983,693.39 |
| PUBLIC CELEBRATIONS: | | | | | | | | | |
| Memorial Day: | | | | | | | | | |
| Veterans of Foreign Wars | | | | \$ 400.00 | | | | | \$ 400.00 |
| Disabled American Veterans | | | | | | | | | |
| World War I | | | | 250.00 | | | | | 250.00 |
| American Legion | | | | 400.00 | | | | | 400.00 |
| R. I. Post Jewish War Veterans | | | | 250.00 | | | | | 250.00 |
| Fourth of July | | | | 2,497.45 | | | | | 2,497.45 |
| V. J. Day | | | | 649.40 | | | | | 649.40 |
| Labor Day | | | | 500.00 | | | | | 500.00 |
| Columbus Day | | | | 1,467.90 | | | | | 1,467.90 |
| Municipal Christmas Observance | | | | | | | | | |
| Veterans Day | | | | 2,633.84 | | | | | 2,633.84 |
| R. I. Arts Festival | | | | | | | | | |

| | | | | | | | | | |
|---------------------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| Municipal Christmas Observance..... | | | | 2,633.84 | | | | | 2,633.84 |
| Veterans Day | | | | 120.00 | | | | | 120.00 |
| R. I. Arts Festival..... | | | | 3,000.00 | | | | | 3,000.00 |
| City Council Committee— | | | | | | | | | |
| Memorial Day | | | | 335.00 | | | | | 335.00 |
| Bicentennial Celebration | | | | 1,362.70 | | | | | 1,362.70 |
| Total—Public Celebrations | | | | \$ 13,866.29 | | | | | \$ 13,866.29 |
| Total—Exclusive of Water.... | \$22,056,917.03 | \$ 6,080,194.84 | \$ 2,386,353.90 | \$13,298,572.94 | \$ 263,936.13 | \$ 632,412.10 | \$ 4,957,960.95 | \$21,433,261.30 | \$71,109,609.19 |
| WATER SUPPLY BOARD: | | | | | | | | | |
| Administration | \$ 189,262.77 | \$ 40,028.25 | \$ 4,752.15 | \$ 17,607.52 | \$ 1,319.64 | | | | \$ 252,970.33 |
| Source of Supply | 368,933.40 | 95,348.90 | 267,794.10 | 35,875.62 | 34,422.19 | | | | 802,374.21 |
| Transmission and Distribution | 706,063.39 | 84,331.62 | 180,518.33 | 75,110.86 | 29,455.36 | \$ 331,377.65 | | | 1,406,857.21 |
| Accounting and Commercial | | | | | | | | | |
| Division | 239,704.64 | 63,981.68 | 3,559.44 | 28,266.69 | 390.82 | | | | 335,903.27 |
| Taxes | | | | 1,013,619.02 | | | | | 1,013,619.02 |
| Contributions to Employees' | | | | | | | | | |
| Retirement System | | | | 101,442.00 | | | | | 101,442.00 |
| Federal Old Age and Survivors | | | | | | | | | |
| Insurance | | | | 84,840.14 | | | | | 84,840.14 |
| Interest on Bonded Debt | | | | 700,283.75 | | | | | 700,283.75 |
| Retirement of Serial Bonds..... | | | | | | | 265,000.00 | | 265,000.00 |
| Total—Water | \$ 1,503,964.20 | \$ 283,690.45 | \$ 456,624.02 | \$ 2,057,045.60 | \$ 65,588.01 | \$ 331,377.65 | \$ 265,000.00 | | \$ 4,963,289.93 |
| Total—General and Water.... | \$23,560,881.23 | \$ 6,363,885.29 | \$ 2,842,977.92 | \$15,355,618.54 | \$ 329,524.14 | \$ 963,789.75 | \$ 5,222,960.95 | \$21,433,261.30 | \$76,072,899.12 |

GENERAL FUND

WATER DEPARTMENT OPERATING STATEMENT

For the Fiscal Year Ended June 30, 1975

Operating Revenue:

Sale of Water:

| | | |
|----------------|-----------------|-----------------|
| Metered | \$ 4,292,452.95 | |
| Hydrants | 106,118.44 | \$ 4,398,571.39 |

Other Revenue:

| | | |
|-------------|--|------------|
| Other | | 458,843.73 |
|-------------|--|------------|

| | | |
|-------------------------------|--|-----------------|
| Total Operating Revenue | | \$ 4,857,415.12 |
|-------------------------------|--|-----------------|

Less Operating Revenue Expenditures:

| | | |
|--|---------------|--------------|
| Administration | \$ 252,970.33 | |
| Source of Supply | 802,374.21 | |
| Transmission and Distribution | 1,406,857.21 | |
| Accounting and Commercial Division | 335,903.27 | |
| Taxes | 1,013,619.02 | 3,811,724.04 |

| | | |
|-------------------------|--|-----------------|
| Operating Surplus | | \$ 1,045,691.08 |
|-------------------------|--|-----------------|

Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

| | | |
|---|---------------|-----------------|
| Contributions to Employees' Retirement System | \$ 101,442.00 | |
| Federal Old Age and Survivors Insurance | 84,840.14 | |
| Interest on Bonded Debt | 700,283.75 | |
| Retirement of Serial Bonds | 265,000.00 | \$ 1,151,565.89 |

Less: Non-Operating Revenue:

| | | |
|--|--------|---------------|
| Rent from Non-Operating Property | 281.06 | |
| Net Non-Operating Deductions | | 1,151,284.83 |
| Net Water Department Surplus | | \$ 105,593.75 |

SECTION II

School Fund

Exhibit D

SCHOOL FUND

BALANCE SHEET

June 30, 1975

| Assets | | |
|---|---------------|----------------------|
| Cash (Exhibit D-1) | | \$ 101,891.08 |
| Receivables: | | |
| Deducted Contra: | | |
| Accounts Receivable (Exhibit D-2) | —0— | |
| Due from General Fund | \$ 783,261.30 | 783,261.30 |
| Total Assets | | <u>\$ 885,152.38</u> |
| Liabilities and Reserves | | |
| Accounts Payable | \$ 885,152.38 | |
| Total Liabilities | | \$ 885,152.38 |
| Receivables: | | |
| Deducted Contra: | | |
| Accounts Receivable | —0— | |
| Total Liabilities and Reserves | | <u>\$ 885,152.38</u> |

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Exhibit D-1

SCHOOL FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1975

| | | |
|--|-----------------|-----------------|
| Cash Balance July 1, 1974 | | \$ 426,573.18 |
| Receipts: | | |
| Revenue—Schedule D-1 | \$10,085,865.17 | |
| City Appropriation | \$21,707,749.72 | |
| Due from General Fund | 1,057,749.72 | |
| Net City Appropriation | 20,650,000.00 | |
| Net Outstanding checks written off | 220.36 | |
| Received from General Fund 1973-1974 Appropriation | 732,998.59 | |
| Receipt from Trust and Special Fund | 77,000.00 | |
| Total Receipts | | 31,546,084.12 |
| Total Cash Available | | \$31,972,657.30 |
| Disbursements: | | |
| Revenue—Schedule D-2 | \$31,621,469.60 | |
| Less: | | |
| 1974-1975 Expenditures paid in 1975-1976 | \$ 595,189.05 | |
| Encumbrances at June 30, 1975 | 281,455.73 | 876,644.78 |
| Sub Total | | \$30,744,824.82 |
| Add: | | |
| 1973-1974 Expenditures paid in 1974-1975 | \$ 823,919.80 | |
| Accounts Payable—Prior | 302,021.60 | 1,125,941.40 |
| Total Expenditures | | \$31,870,766.22 |
| Cash Balance June 30, 1975 | | \$ 101,891.08 |

Exhibit D

Exhibit D-2

SCHOOL FUND

STATEMENT OF ACCOUNTS RECEIVABLE

At June 30, 1975

| | |
|---------------------------------|-----|
| General School Revenue | —0— |
| Total Accounts Receivable | —0— |

Exhibit D

Exhibit D-3

SCHOOL FUND

STATEMENT OF ACCOUNTS PAYABLE

At June 30, 1975

| | | |
|------------------------------|---------------|--|
| Accounts Payable: | | |
| Current | \$ 876,644.78 | |
| Prior | 8,507.60 | |
| Total Accounts Payable | \$ 885,152.38 | |

Exhibit D

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1975****Appropriations:**

| | |
|---|------------------------|
| City Appropriation—Current Year | \$21,707,749.72 |
| School Revenue (Schedule D-1) | 10,085,865.17 |
| Appropriation — City Council Resolution No. 411 | 77,000.00 |
| Total Appropriations | \$31,870,614.89 |

Expenditures:

| | |
|---|----------------------|
| Disbursements (Schedule D-2a) | \$31,621,469.60 |
| Unencumbered Balance of Appropriations | \$ 249,145.29 |

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1975****Appropriations:**

| | |
|---|------------------------|
| City Appropriation—Current Year | \$21,707,749.72 |
| School Revenue (Schedule D-1) | 10,085,865.17 |
| Appropriation — City Council Resolution No. 411 | 77,000.00 |
| Total Appropriations | \$31,870,614.89 |

Expenditures:

| | |
|---|----------------------|
| Disbursements (Schedule D-2a) | \$31,621,469.60 |
| Unencumbered Balance of Appropriations | \$ 249,145.29 |

Schedule D-2a

SCHOOL FUND
DETAILS OF APPROPRIATION EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| | | |
|---|---------------|------------------------|
| Salaries: | | |
| Personal Services | | \$23,411,140.06 |
| Expenses: | | |
| Blue Cross and Physicians Service | \$ 831,660.59 | |
| Books | 238,844.61 | |
| Subscriptions | 27,188.94 | |
| Printing and Binding | 8,423.90 | |
| Services Other than Personal | 270,418.89 | |
| Professional Fees | 264,251.21 | |
| Crossing Guards | 173,610.61 | |
| Miscellaneous | 13,857.16 | |
| Computer Services | 201,046.86 | |
| Custodian Service | 28,179.86 | |
| Equipment and Supplies: | | |
| Automotive Equipment and Supplies | \$ 9,253.29 | |
| Athletic Equipment and Supplies | 39,755.22 | |
| Educational Equipment and Supplies | 404,849.70 | |
| Maintenance Equipment and Supplies | 128,890.47 | |
| Janitorial Supplies | 108,667.22 | |
| Kitchen Supplies | 63,809.93 | |
| Furniture and Furnishings | 35,081.67 | |
| Office Equipment and Supplies | 60,136.27 | |
| Lumber and Hardware | 26,533.97 | 876,977.74 |
| Fuel | | 806,588.44 |
| Postage, Freight, and Express | | 26,128.56 |
| Repairs | | 295,146.10 |
| Rentals and Leases | | 223,013.17 |
| Utilities: | | |
| Heat, Light and Power | \$ 452,115.84 | |
| Telephone and Telegraph | 139,926.42 | |
| Gas | 15,299.05 | |
| Water | 19,024.14 | 626,365.45 |
| Tuitions | | 341,125.66 |
| School Activities | | 3,649.01 |
| Travel Expenses: | | |
| Automobile Allowances | \$ 41,272.05 | |
| Travel and Subsistence | 1,056.23 | |
| Transportation | 573,093.36 | 615,421.64 |
| Insurance: | | |
| Insurance, Other | | 5,378.00 |
| Pensions: | | |
| Contributions to Employees' Retirement System—City of Providence | \$ 329,032.68 | |
| Contributions to Employees' Retirement System—State of Rhode Island | 803,104.00 | |
| Contributions to Survivor's Benefits—State of Rhode Island | 9,024.00 | |
| Contributions to Federal Old Age and Survivors' Benefits | 1,191,892.46 | 2,333,053.14 |
| Total Expenses | | \$ 8,210,329.54 |
| Total Expenditures | | <u>\$31,621,469.60</u> |

Exhibit D-1

SECTION III

Capital Funds

CAPITAL FUNDS

Exhibit E

38

BALANCE SHEET

June 30, 1975

| Assets | | Liabilities | |
|---|------------------|----------------------------------|------------------|
| Cash (Exhibit E-1) | \$ 257,072.90 | Reserve for Encumbrances: | |
| | | Bond Appropriations | \$ 4,241,537.20 |
| | | Special Appropriations | 5,703.25 |
| Temporary Investments | 1,650,000.00 | Total | \$ 4,247,240.45 |
| Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for: | | Notes Payable (Exhibit E-3): | |
| Area Development | \$13,371,546.55 | Area Development | \$ 3,065,000.00 |
| Emergency Housing | 270,000.00 | Permanent Improvements | 1,468,000.00 |
| Permanent Improvements | 59,700,868.41 | Capital Purposes | 150,000.00 |
| Capital Purposes | 150,000.00 | Total | 4,683,000.00 |
| Total | 73,492,414.96 | | |
| Unexpended Balances from Proceeds of Bonds and Notes Issued for: | | Bonds Outstanding (Exhibit E-4): | |
| Permanent Improvements | \$ 1,945,131.59 | Area Development | \$10,550,000.00 |
| Area Development | 243,453.45 | Emergency Housing | 270,000.00 |
| Total | 2,188,585.04 | Permanent Improvements | 60,178,000.00 |
| | | Total | 70,998,000.00 |
| Capital Authorities Not Yet Hired for: | | Capital Appropriation Balances: | |
| Area Development | \$11,935,000.00 | Permanent Improvements | \$16,637,755.93 |
| Permanent Improvements | 21,232,000.00 | Special Authorities | 1,997,453.56 |
| Capital Purposes | 850,000.00 | Area Development | 12,180,017.78 |
| Total | 34,017,000.00 | Capital Purposes | 861,605.18 |
| Total Assets | \$111,605,072.90 | Total | 31,676,832.45 |
| | | Total Liabilities | \$111,605,072.90 |

CITY OF PROVIDENCE

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1975

| | | |
|--|-----------------|-----------------|
| Cash Balance: July 1, 1974 | | \$ 258,642.15 |
| Receipts: | | |
| Appropriation Receipts (Schedule E-1a) | \$ 1,329,925.56 | |
| Notes Issued for: | | |
| Alterations and Additions to Providence Public Library | \$ 25,000.00 | |
| Slum Clearance and Redevelopment Loan V | 1,000,000.00 | |
| School Modernization and Construction Loan IV | 400,000.00 | |
| School Modernization and Construction Loan V | 100,000.00 | |
| Capital Purposes | 150,000.00 | 1,675,000.00 |
| Temporary Investments | 25,375,000.00 | |
| Total Receipts | | 28,379,925.56 |
| Total Available | | \$28,638,567.71 |
| Disbursements: | | |
| Appropriation Expenditures (Schedule E-1) | \$ 3,074,455.76 | |
| Premium on Bonds | 82,039.05 | |
| Temporary Investments | 25,225,000.00 | |
| Total Disbursements | | 28,381,494.81 |
| Cash Balance June 30, 1975 | | \$ 257,072.90 |

Exhibit E

Exhibit E-2

CAPITAL FUNDS
STATEMENT OF PERMANENT IMPROVEMENTS

For the Fiscal Year Ended June 30, 1975

| | |
|---|---------------------|
| Bridge Repair and Reconstruction | \$ 960,000.00 |
| Construction of Seawall and Additional Docking Facilities | 374,167.84 |
| Highways | 2,158,000.00 |
| Hurricane Barrier | 2,460,000.00 |
| Incinerator and Sludge Disposal | 649,000.00 |
| Municipal Dock Extension | 1,300,000.00 |
| Municipal Wharf Shed | 228,000.00 |
| Off-Street Parking Facilities | 488,000.00 |
| Fire | 106,000.00 |
| Providence Central Library Addition | 579,239.26 |
| Providence Civic Center Authority | 11,050,000.00 |
| Public Welfare Administration Building | 975,000.00 |
| Public Works Garage and/or Municipal Garage and Warehouse | 80,000.00 |
| Public Works — Highway Office Building and Garage | 270,000.00 |
| Recreation | 2,730,000.00 |
| Sanitation Buildings | 240,000.00 |
| Schools | 22,366,154.41 |
| Sewage Treatment Plant | 597,690.71 |
| Sewers | 677,000.00 |
| Traffic Signal Installation | 120,000.00 |
| Water Works | 11,292,616.19 |
| Total | \$59,700,868.41 |

Exhibit E

Exhibit E-3

CAPITAL FUNDS
STATEMENT OF NOTES PAYABLE
At June 30, 1975

| Description | Rate % | Amount |
|---|--------|------------------------|
| By Purpose: | | |
| Construction: | | |
| Alterations to Providence Public Library | 3.90% | \$ 305,000.00 |
| Construction of Seawall and Additional Docking Facilities | 3.90% | 525,000.00 |
| Off-Street Parking | 3.90% | 138,000.00 |
| Capital Purposes | 3.90% | 150,000.00 |
| Schools: | | |
| School Modernization and Construction IV | 3.90% | 400,000.00 |
| School Modernization and Construction V | 3.90% | 100,000.00 |
| Area Development: | | |
| Slum Clearance and Redevelopment V | 3.90% | 3,065,000.00 |
| Grand Total | | \$ 4,683,000.00 |
| Amount of Notes held by the following Banks June 30, 1975: | | |
| Industrial National Bank | | \$ 2,720,000.00 |
| Rhode Island Hospital Trust National Bank | | 1,411,000.00 |
| Citizens Trust Company | | 355,000.00 |
| Columbus National Bank | | 197,000.00 |
| Total | | \$ 4,683,000.00 |

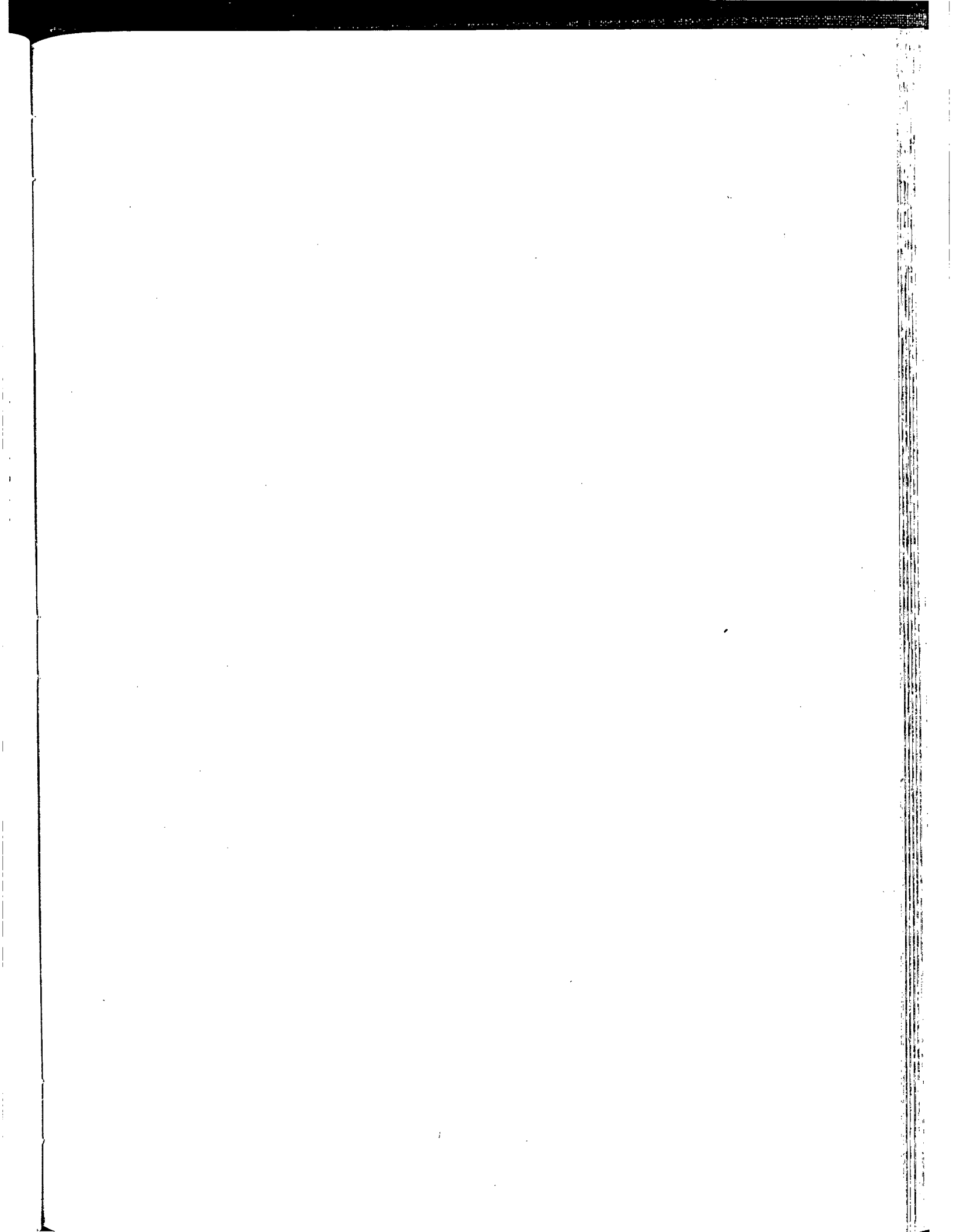
Exhibit E

Exhibit E-4

CAPITAL FUNDS
STATEMENT OF CHANGES IN BONDS OUTSTANDING
For the Fiscal Year Ended June 30, 1975

| | Balance June 30, 1974 | Issued | Retired | Balance June 30, 1975 |
|-------------------------|--------------------------|--------|------------------------|--------------------------|
| Construction | \$64,627,000.00 | ..... | \$ 4,449,000.00 | \$60,178,000.00 |
| Emergency Housing | 315,000.00 | ..... | 45,000.00 | 270,000.00 |
| Area Development | 11,500,000.00 | ..... | 950,000.00 | 10,550,000.00 |
| Total | \$76,442,000.00 | ..... | \$ 5,444,000.00 | \$70,998,000.00 |

Exhibit E



CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
At June 30, 1975

| Description | Rate of Interest | DATE OF | | BONDS | | Serial Requirement |
|---|---------------------|---------|----------|------------------------|------------------------|-----------------------|
| | | Issue | Maturity | Issued | Outstanding | |
| Bonds Payable Serially: | | | | | | |
| Bridge Replacement and Reconstruction | 3.60-3.80 | 5-1-67 | 5-1-91 | \$ 1,200,000.00 | \$ 960,000.00 | \$ 60,000.00 |
| Highways—Reconstruction—Series A | 2 | 7-1-50 | 7-1-75 | \$ 500,000.00 | \$ 29,000.00 | \$ 29,000.00 |
| Highways—Reconstruction—Series B | 2 | 7-1-50 | 7-1-75 | 200,000.00 | 11,000.00 | 11,000.00 |
| Highways—Reconstruction—Series C | 2 | 7-1-50 | 7-1-75 | 500,000.00 | 29,000.00 | 29,000.00 |
| Highways—Reconstruction—Series D | 2.3 | 7-1-52 | 7-1-77 | 1,000,000.00 | 184,000.00 | 60,000.00 |
| Highways—Reconstruction—1959 | 3.80 | 12-1-59 | 12-1-81 | 1,000,000.00 | 350,000.00 | 50,000.00 |
| Highways—Reconstruction—1963 | 3½ | 9-1-63 | 9-1-83 | 600,000.00 | 270,000.00 | 30,000.00 |
| Highways—1950-1952 Construction | 2.3 | 7-1-52 | 7-1-77 | 600,000.00 | 112,000.00 | 36,000.00 |
| Highway—Olneyville Expressway | 3.4 | 4-1-57 | 4-1-81 | 650,000.00 | 198,000.00 | 33,000.00 |
| Highway—Huntington Avenue Bonds | 3.80 | 12-1-59 | 12-1-81 | 1,000,000.00 | 350,000.00 | 50,000.00 |
| Highway Construction Bonds of 1964 | 3.25-3.40 | 10-1-64 | 10-1-84 | 500,000.00 | 250,000.00 | 25,000.00 |
| Highway Loan of 1964 (1970 Series) | 6.30-6.60 | 6-15-70 | 6-15-90 | 500,000.00 | 375,000.00 | 25,000.00 |
| Total Highways | | | | \$ 7,050,000.00 | \$ 2,158,000.00 | \$ 378,000.00 |
| Emergency Housing—Series II | 2 | 7-1-50 | 7-1-80 | \$ 1,350,000.00 | \$ 270,000.00 | \$ 45,000.00 |
| Total Emergency Housing | | | | \$ 1,350,000.00 | \$ 270,000.00 | \$ 45,000.00 |
| Municipal Wharf Shed | 2.3 | 7-1-52 | 7-1-77 | \$ 1,250,000.00 | \$ 228,000.00 | \$ 74,000.00 |
| Municipal Dock Improvement and Extension | 3½ | 9-1-63 | 9-1-87 | 2,000,000.00 | 1,300,000.00 | 100,000.00 |
| Total Dock and Wharf | | | | \$ 3,250,000.00 | \$ 1,528,000.00 | \$ 174,000.00 |
| Recreational Facilities Bonds of 1958 | 3.25 | 4-1-58 | 4-1-82 | \$ 1,000,000.00 | \$ 350,000.00 | \$ 50,000.00 |
| Recreational Facilities Series III | 3.10 | 3-1-62 | 3-1-82 | 750,000.00 | 280,000.00 | 40,000.00 |
| Recreational Facilities Series IV | 3.25-3.40 | 10-1-64 | 10-1-84 | 1,000,000.00 | 500,000.00 | 50,000.00 |
| Recreation Loan V | 4.50 | 2-1-71 | 2-1-91 | 2,000,000.00 | 1,600,000.00 | 100,000.00 |
| Total Recreational Facilities | | | | \$ 4,750,000.00 | \$ 2,730,000.00 | \$ 240,000.00 |

| | | | | | | |
|---|-----------|---------|---------|------------------------|------------------------|------------------------|
| Providence Public Library Bonds | 2½ | 1-1-54 | 1-1-78 | \$ 1,950,000.00 | \$ 294,000.00 | \$ 98,000.00 |
| Public Welfare Building Bonds | 3.90-4.6 | 6-1-68 | 6-1-88 | \$ 1,500,000.00 | \$ 975,000.00 | \$ 75,000.00 |
| Modernizing Fire Dept. Series II | 2 | 7-1-50 | 7-1-75 | \$ 750,000.00 | \$45,000.00 | \$ 45,000.00 |
| Modernizing Fire Dept. Series A | 2 | 7-1-50 | 7-1-75 | 250,000.00 | 15,000.00 | 15,000.00 |
| Modernizing Fire Dept. Series B | 2.3 | 7-1-52 | 7-1-77 | 250,000.00 | 46,000.00 | 15,000.00 |
| Total Fire | | | | \$ 1,250,000.00 | \$ 106,000.00 | \$ 75,000.00 |
| Public Works and/or Municipal Garage and Warehouse Bonds of 1957 | 3.4 | 4-1-57 | 4-1-77 | \$ 800,000.00 | \$ 80,000.00 | \$ 40,000.00 |
| Public Works Highway Office Building and Garage Bonds.... | 3.3 | 3-1-61 | 3-1-81 | 900,000.00 | 270,000.00 | 45,000.00 |
| Total Garages | | | | \$ 1,700,000.00 | \$ 350,000.00 | \$ 85,000.00 |
| Redevelopment Bonds of 1957 | 3.4 | 4-1-57 | 4-1-77 | \$ 2,000,000.00 | \$ 200,000.00 | \$ 100,000.00 |
| Redevelopment and Slum Clearance Bonds II | 3.3 | 3-1-61 | 3-1-84 | 2,500,000.00 | 1,125,000.00 | 125,000.00 |
| Redevelopment and Slum Clearance Bonds III | 3.3 | 3-1-61 | 3-1-84 | 2,500,000.00 | 1,125,000.00 | 125,000.00 |
| Redevelopment and Slum Clearance Bonds IV | 3.10 | 3-1-62 | 3-1-82 | 1,000,000.00 | 350,000.00 | 50,000.00 |
| Redevelopment and Slum Clearance Bonds V | 3½ | 9-1-63 | 9-1-87 | 4,000,000.00 | 2,600,000.00 | 200,000.00 |
| Redevelopment and Slum Clearance Bonds VI | 3.25-3.40 | 10-1-64 | 10-1-88 | 2,000,000.00 | 1,400,000.00 | 100,000.00 |
| Slum Clearance and Redevelopment IV (1970 Series) | 6.30-6.60 | 6-15-70 | 6-15-90 | 5,000,000.00 | 3,750,000.00 | 250,000.00 |
| Total Redevelopment Bonds | | | | \$19,000,000.00 | \$10,550,000.00 | \$ 950,000.00 |
| Hurricane Barrier Bonds Series I | 3.25-3.40 | 10-1-64 | 10-1-88 | \$ 3,000,000.00 | \$ 2,100,000.00 | \$ 150,000.00 |
| Hurricane Barrier Bonds Series II | 3.60-3.75 | 5-1-67 | 5-1-87 | 600,000.00 | 360,000.00 | 30,000.00 |
| Total Hurricane Barrier | | | | \$ 3,600,000.00 | \$ 2,460,000.00 | \$ 180,000.00 |
| Sanitation Buildings and Equipment Bonds | 3.60-3.75 | 5-1-67 | 5-1-87 | \$ 400,000.00 | \$ 240,000.00 | \$ 20,000.00 |
| School Athletic Fields—Series III | 4.5-4.6 | 6-1-68 | 6-1-90 | \$ 500,000.00 | \$ 410,000.00 | \$ 30,000.00 |
| School Bonds of 1954 | 2½ | 1-1-54 | 1-1-78 | 1,600,000.00 | 240,000.00 | 80,000.00 |
| School Bonds of 1958 | 3.25 | 4-1-58 | 4-1-82 | 1,600,000.00 | 560,000.00 | 80,000.00 |
| School Bonds of 1959 | 3.80 | 12-1-59 | 12-1-81 | 1,250,000.00 | 441,000.00 | 63,000.00 |
| School Bonds of 1961 | 3.10 | 3-1-62 | 3-1-86 | 2,000,000.00 | 1,100,000.00 | 100,000.00 |
| School Bonds of 1966 | 3.60-3.80 | 5-1-67 | 5-1-91 | 1,750,000.00 | 1,390,000.00 | 90,000.00 |
| School Bonds of 1968 | 3.9-4.6 | 6-1-68 | 6-1-88 | 6,000,000.00 | 3,900,000.00 | 300,000.00 |
| School Bonds of 1971 Series I | 4.50 | 2-1-71 | 2-1-91 | 1,500,000.00 | 1,200,000.00 | 75,000.00 |
| School Bonds of 1971 Series II | 4.50 | 2-1-71 | 2-1-91 | 2,400,000.00 | 1,920,000.00 | 120,000.00 |
| School Modernization Bonds of 1957 | 3.40 | 4-1-57 | 4-1-77 | 500,000.00 | 50,000.00 | 25,000.00 |
| School Modernization Bonds Series II—1959 | 3.80 | 12-1-59 | 12-1-81 | 1,000,000.00 | 350,000.00 | 50,000.00 |
| School Modernization Bonds Series III | 3.3 | 3-1-61 | 3-1-81 | 1,000,000.00 | 300,000.00 | 50,000.00 |
| School Modernization Bonds Series IV | 3.10 | 3-1-62 | 3-1-82 | 1,000,000.00 | 350,000.00 | 50,000.00 |
| School Modernization Bonds Series V | 3.60-3.80 | 5-1-67 | 5-1-91 | 1,500,000.00 | 1,200,000.00 | 75,000.00 |
| Classical High School Bonds | 6.30-6.60 | 6-15-70 | 6-15-90 | 1,000,000.00 | 750,000.00 | 50,000.00 |
| School Modernization and Construction Bonds Series II | 5 | 2-15-74 | 2-15-94 | 3,000,000.00 | 2,850,000.00 | 150,000.00 |
| School Modernization and Construction Bonds Series III | 5 | 2-15-74 | 2-15-94 | 3,000,000.00 | 2,850,000.00 | 150,000.00 |
| School for Handicapped Children | 5 | 2-15-74 | 2-15-94 | 2,500,000.00 | 2,375,000.00 | 125,000.00 |
| Total Schools | | | | \$33,100,000.00 | \$22,236,000.00 | \$ 1,663,000.00 |

Exhibit E-4a—Continued

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
At June 30, 1975

| 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 | \$ 72,000.00 | \$ 24,000.00 |
| Sewer Construction Bonds of 1957 | 3.4 | 4-1-57 | 4-1-77 | 500,000.00 | 50,000.00 | 25,000.00 |
| Sewer Construction Bonds of 1963 | 3½ | 9-1-63 | 9-1-83 | 500,000.00 | 225,000.00 | 25,000.00 |
| Sewer Construction Bonds of 1964 | 3.25-3.40 | 10-1-64 | 10-1-84 | 300,000.00 | 150,000.00 | 15,000.00 |
| Sewer Construction Bonds of 1966 | 3.60-3.75 | 5-1-67 | 5-1-87 | 300,000.00 | 180,000.00 | 15,000.00 |
| Total Sewers | | | | \$ 2,000,000.00 | \$ 677,000.00 | \$ 104,000.00 |
| Incinerator and Sludge Disposal—Series A | 2 | 7-1-50 | 7-1-75 | \$ 650,000.00 | \$ 39,000.00 | \$ 39,000.00 |
| Incinerator and Sludge Disposal—Series B | 2 | 7-1-50 | 7-1-75 | 175,000.00 | 10,000.00 | 10,000.00 |
| Sludge Incinerator Bonds | 3.60-3.75 | 5-1-67 | 5-1-87 | 1,000,000.00 | 600,000.00 | 50,000.00 |
| Total Incinerator and Sludge Disposal | | | | \$ 1,825,000.00 | \$ 649,000.00 | \$ 99,000.00 |
| Sewage Treatment Bonds—Series I | 3.25 | 4-1-58 | 4-1-78 | \$ 3,500,000.00 | \$ 525,000.00 | \$ 175,000.00 |
| Sewage Treatment Bonds—Series II | 3.25 | 4-1-58 | 4-1-78 | 600,000.00 | 90,000.00 | 30,000.00 |
| Sewage Treatment Bonds—Series II (1959) | 3.80 | 12-1-59 | 12-1-81 | 300,000.00 | 105,000.00 | 15,000.00 |
| Total Sewage Treatment | | | | \$ 4,400,000.00 | \$ 720,000.00 | \$ 220,000.00 |
| Off Street Parking Facilities Series I | 3.10 | 3-1-62 | 3-1-82 | \$ 1,000,000.00 | \$ 350,000.00 | \$ 50,000.00 |
| | 4.50-4.75— | | | | | |
| Civic Center Bonds | 5.00-5.25 | 2-1-72 | 2-1-92 | \$13,000,000.00 | \$11,050,000.00 | \$ 650,000.00 |
| Traffic Signal and Traffic Control Bonds of 1957 | 3.4 | 4-1-57 | 4-1-81 | \$ 400,000.00 | \$ 120,000.00 | \$ 20,000.00 |
| Total—General Serial Bonded Debt — | | | | | | |
| Exclusive of Water Supply Debt | | | | | \$58,423,000.00 | |
| Total Annual Serial Requirements — | | | | | | |
| exclusive of Water Supply Requirements | | | | | | \$ 5,186,000.00 |

Bonds Payable—Water:

| | | | | | | |
|--|-----------|---------|----------|-----------------|------------------------|-----------------|
| Water Distribution Reservoir | 3.25 | 12-1-62 | 12-1-92 | \$ 2,050,000.00 | \$ 1,420,000.00 | \$ 65,000.00 |
| Water Purification Works Improvements I | 3.25 | 12-1-62 | 12-1-92 | 1,100,000.00 | 790,000.00 | 35,000.00 |
| Water Bonds of 1971 | 5.00-6.00 | 6-1-71 | 6-1-2001 | 11,000,000.00 | 10,365,000.00 | 180,000.00 |
| TOTAL WATER SERIAL BONDS | | | | \$14,150,000.00 | \$12,575,000.00 | \$ 280,000.00 |
| Total Water Serial Requirements | | | | | | \$ 280,000.00 |
| Total—Annual Serial Requirements including water.... | | | | | | \$ 5,466,000.00 |
| TOTAL GENERAL AND WATER SUPPLY DEBT.... | | | | | <u>\$70,998,000.00</u> | |

Exhibit E

CAPITAL FUNDS

Schedule E-1

48

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1975

| | Available Up to July 1, 1974 | Bond Authorities 1974-1975 | Appropriations, Transfers and Miscellaneous Receipts 1974-1975 | Total Available | Dis- bursements Up to June 30, 1974 | Dis- bursements During 1974-1975 | Encumbrances As of June 30, 1975 | Expenditures Up to June 30, 1975 | Completed Capital Projects Written Off in the Subsequent Fiscal Year | Unen- cumbered Balances June 30, 1975 |
|--|------------------------------------|----------------------------------|--|--------------------|--|---|--|--|---|--|
| Capital Debt Fund | \$ 866,851.65 | ..... | \$ 168,556.62 | \$ 1,035,408.27 | \$ 866,851.65 | \$ 139,000.00 | ..... | \$ 1,005,851.65 | ..... | \$ 29,556.62 |
| Capital Purposes | 1,162,683.73 | ..... | ..... | 1,162,683.73 | 161,577.73 | 139,500.82 | ..... | 301,078.55 | ..... | 861,605.18 |
| 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 | 269,282.75 | 15,956.51 | ..... | 285,239.26 | ..... | 217,238.40 |
| Providence Civic Center Authority | 13,000,000.00 | ..... | ..... | 13,000,000.00 | 13,000,000.00 | ..... | ..... | 13,000,000.00 | ..... | ..... |
| Hurricane Barrier | 4,853,641.24 | ..... | ..... | 4,853,641.24 | 3,645,134.95 | 2,075.00 | \$ 30,392.25 | 3,677,602.20 | ..... | 1,176,039.04 |
| 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 | 1,779,986.81 | 7,604.56 | ..... | 1,787,591.37 | ..... | 729,990.71 |
| Improvement and Exten- sion of Municipal Dock | 2,000,305.00 | ..... | ..... | 2,000,305.00 | 2,000,303.95 | 1.05 | ..... | 2,000,305.00 | ..... | ..... |
| New Roof Building No. 3 Municipal Wharf | 12,000.00 | ..... | ..... | 12,000.00 | 11,926.00 | ..... | ..... | 11,926.00 | ..... | 74.00 |
| 1969 Bridge Construction and/or Reconstruction | 65,000.00 | ..... | ..... | 65,000.00 | 53,458.25 | ..... | 942.50 | 54,400.75 | ..... | 10,599.25 |
| Merino Bridge Replace- ment ..... | ..... | ..... | 431,638.75 | 431,638.75 | ..... | 20,450.00 | ..... | 20,450.00 | ..... | 411,188.75 |
| 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 | ..... | 59,600.00 | ..... | 59,600.00 | ..... | 5,400.00 |
| Alterations and Addi- tions to Sewage Treat- ment Plant | 522,642.50 | ..... | ..... | 522,642.50 | 512,466.09 | ..... | 550.00 | 513,016.09 | ..... | 9,626.41 |
| Sludge Incinerator Loan Construction of Seawall and Additional Docking Facilities | 1,515,642.41 | ..... | ..... | 1,515,642.41 | 1,392,256.65 | 19,784.02 | 22,327.29 | 1,434,367.96 | ..... | 81,274.45 |
| Highways: | 6,500,000.00 | ..... | ..... | 6,500,000.00 | 345,237.42 | 28,930.42 | ..... | 374,167.84 | ..... | 6,125,832.16 |
| 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 | 150,000.00 | ..... | ..... | 150,000.00 | \$ 150,000.00 | ..... |
| Highway Special 1970 | 63,895.31 | ..... | ..... | 63,895.31 | 63,895.31 | ..... | ..... | 63,895.31 | 63,895.31 | ..... |
| 1970 Highway Construc- tion and Reconstruction | 100,000.00 | ..... | ..... | 100,000.00 | 99,011.65 | ..... | 988.35 | 100,000.00 | ..... | ..... |
| Highway Special 1971 | 120,000.00 | ..... | ..... | 120,000.00 | 117,957.71 | ..... | ..... | 117,957.71 | ..... | 2,042.29 |
| Highway Special 1972 | 150,000.00 | ..... | ..... | 150,000.00 | 128,577.55 | 18,765.93 | ..... | 147,343.48 | ..... | 2,656.52 |

CITY OF PROVIDENCE

| | | | | | | | | |
|----------------------------|---------------|-----------------|---------------|---------------|------------|--------------|---------------|---------------|
| Recreation: | 125,000.00 | | 125,000.00 | 10,449.51 | 91,014.98 | | 101,464.49 | 23,535.51 |
| Highway Special 1973-74. | | | | | | | | |
| 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 | 2,058,443.10 | 2,816.75 | 2,514.08 | 2,063,773.93 | 1,337.85 |
| Green Acres Project— | | | | | | | | |
| Shipyard Playground | | | | | | | | |
| Equipment | 23,527.00 | | 23,527.00 | 23,527.00 | | | 23,527.00 | 23,527.00 |
| India Point Park | 891,966.28 | | 891,966.28 | 876,888.33 | | | 876,888.33 | 15,077.95 |
| Roger Williams Park: | | | | | | | | |
| Phase I—Plains Exhibit. | 50,000.00 | 90,000.00 | 140,000.00 | 50,000.00 | | | 50,000.00 | 90,000.00 |
| Parks Beautification Plan | 11,779.60 | | 11,779.60 | 11,779.60 | | | 11,779.60 | 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 | 2,084,582.83 | 736,963.72 | | 2,821,546.55 | 12,180,017.78 |
| 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 | 5,194,813.91 | 7,714.77 | 5,202,528.68 | 5,194,813.91 | 7,714.77 | | 5,202,528.68 | |
| 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 | 185,007.09 | 4,353.34 | 189,360.43 | 184,360.55 | 4,353.34 | | 188,713.89 | 646.54 |
| Weybosset Hill Renewal | | | | | | | | |
| Project | 2,510,770.23 | 1,267.42 | 2,512,037.65 | 2,510,770.23 | 1,267.42 | | 2,512,037.65 | |
| 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-2-1-2 | 1,004,000.00 | | 1,004,000.00 | 1,001,544.00 | | | 1,001,544.00 | 2,456.00 |
| West Broadway Project | | | | | | | | |
| A-2-1-3 | | 407,726.58 | 407,726.58 | | 407,726.58 | | 407,726.58 | |
| Comstock Urban Renew- | | | | | | | | |
| al Project | | 208,168.08 | 208,168.08 | | 208,168.08 | | 208,168.08 | |
| School Department: | | | | | | | | |
| Athletic Fields | 1,504,486.68 | | 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 | 7,536,308.19 |
| Classical-Central | | | | | | | | |
| Education Center II | 2,410,139.55 | | 2,410,139.55 | 2,398,909.47 | 11,230.08 | | 2,410,139.55 | 2,410,139.55 |
| Classical High School Loan | 1,010,633.33 | | 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 | 7,468.30 | | 1,765,061.61 | 1,765,061.61 |
| Middle School Renova- | | 10,500.00 | 10,500.00 | | 10,500.00 | | 10,500.00 | |
| tions | | | | | | | | |
| School Modernization and | | | | | | | | |
| Construction I | 1,558,213.80 | | 1,558,213.80 | 1,547,425.31 | 10,788.49 | | 1,558,213.80 | |
| School Modernization and | | | | | | | | |
| Construction II | 3,011,117.50 | | 3,011,117.50 | 2,515,228.15 | 369,216.42 | 41,186.50 | 2,925,631.07 | 85,486.43 |
| School Modernization & | | | | | | | | |
| Construction III | 3,000,000.00 | | 3,000,000.00 | 2,496,220.02 | 424,272.30 | 51,404.00 | 2,971,896.32 | 28,103.68 |
| School for Handicapped | | | | | | | | |
| Children | 2,500,000.00 | | 2,500,000.00 | 2,495,931.30 | 4,068.70 | | 2,500,000.00 | 2,500,000.00 |
| 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 | 7,000,000.00 | | 7,000,000.00 | | 266,548.35 | 4,090,125.00 | 4,356,673.35 | 2,643,326.65 |
| School Modernization & | | \$ 5,000,000.00 | 5,000,000.00 | | | | | |
| Const. Loan V | | | | | 58,669.17 | 3,588.08 | 62,257.25 | 4,937,742.75 |

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1975

| | Available Up to July 1, 1974 | Bond Authorities 1974-1975 | Appropriations, Transfers and Miscellaneous Receipts 1974-1975 | Total Available | Dis- bursements Up to June 30, 1974 | Dis- bursements During 1974-1975 | Encumbrances As of June 30, 1975 | Expenditures Up to June 30, 1975 | Completed Capital Projects Written Off in the Subsequent Fiscal Year | Unen- cumbered Balances June 30, 1975 |
|--|------------------------------------|----------------------------------|--|-------------------------|--|---|--|--|---|--|
| 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 |
| 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 |
| 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 |
| Repairs and improve- ments at Reservoirs..... | 43,000.00 | | | 43,000.00 | 42,714.68 | | | 42,714.68 | | 285.32 |
| Totals..... | \$138,418,453.91 | \$ 5,000,000.00 | \$ 1,329,925.56 | \$144,748,379.47 | \$105,749,850.81 | \$ 3,074,455.76 | \$ 4,247,240.45 | \$113,071,547.02 | \$16,975,831.27 | \$31,676,832.45 |

CAPITAL FUNDS

Schedule E-1a

APPROPRIATION RECEIPTS

For the Fiscal Year Ended June 30, 1975

Capital Debt Fund:

| | | |
|---|---------------|---------------|
| Received of Hurricane Barrier Assessments, for transfer of that amount needed to partially pay the principal due 10-1-74 on Hurricane Barrier Bonds Series I..... | \$ 139,000.00 | |
| Received of Lippitt Hill Elementary School Loan for transfer to provide funds for payment of interest on serial bonds..... | 7,468.30 | |
| Received of School for Handicapped Children Loan for transfer to provide funds for payment of interest on serial bonds..... | 68.70 | |
| Received of Classical Central Education Center Loan II for transfer to provide funds for payment of interest on serial bonds..... | 11,230.08 | |
| Received of School Modernization and Construction Loan I for transfer to provide funds for payment of interest on serial bonds..... | 10,788.49 | |
| Received of Extension to Municipal Dock Loan for transfer to provide funds for payment of interest on serial bonds..... | 1.05 | \$ 168,556.62 |

Public Works:

Merino Bridge Replacement:

| | | |
|--|---------------|------------|
| Received from General Fund for appropriation as authorized by Chapter 1974-47 of the City Ordinances approved December 20, 1974..... | \$ 125,000.00 | |
| Received from Emergency Public Improvement Fund for transfer as authorized by City Council Resolution No. 624, approved December 13, 1974..... | 156,638.75 | |
| Received from Public Works, Bridge Maintenance Department, transfers authorized by Chapter 1975-1 of the City Ordinances approved February 27, 1975..... | 150,000.00 | 431,638.75 |

Parks:

Plains Exhibit—Roger Williams Park:

| | | |
|---|--------------|--|
| Received from the State of R. I.—Grant to be used for the Construction of fencing around the animal compounds at Roger Williams Park..... | \$ 90,000.00 | |
|---|--------------|--|

Redevelopment:

East Side Renewal Project:

| | | |
|---|-------------|--|
| Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals..... | \$ 7,714.77 | |
|---|-------------|--|

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..... | 4,353.34 | |
|---|----------|--|

Weybosset Hill Renewal Project:

| | | |
|---|----------|--|
| Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals..... | 1,267.42 | |
|---|----------|--|

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..... | 407,726.58 | |
|---|------------|--|

Comstock Urban Renewal Project:

| | | |
|---|------------|------------|
| 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..... | 208,168.08 | 629,230.19 |
|---|------------|------------|

Schools:

Middle School Renovations:

| | | |
|---|--|-----------|
| Received from Federal Programs for renovation of Home Economics Classrooms in three Middle Schools in accordance with School Committee Resolution No. 575 dated May 23, 1974..... | | 10,500.00 |
|---|--|-----------|

Total Appropriation Receipts..... **\$ 1,329,925.56**

Schedule E-1

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|---------------|-----------------|
| Capital Debt Fund: | | |
| Payment of Bond Interest..... | \$ 378,119.26 | |
| Payment of Bond Maturities..... | 331,741.53 | |
| Transfer to General Fund Miscellaneous Revenue | 295,990.86 | |
| Total | | \$ 1,005,851.65 |
| 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 | | 16,435.66 |
| Additions and Alterations to Providence Public Library: | | |
| Interest on Floating Debt | \$ 82,006.26 | |
| Payments to Providence Public Library | 203,233.00 | |
| Total | | 285,239.26 |
| Capital Purposes: | | |
| Interest on Floating Debt | \$ 11,100.55 | |
| Police Vehicles | 70,950.00 | |
| Public Works Equipment | 219,028.00 | |
| Total | | 301,078.55 |
| 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 | | 13,000,000.00 |
| Public Property Paint Supplies: | | |
| Paint Supplies | | 4,987.84 |
| Public Safety Headquarters Improvements: | | |
| Modernization of Existing Facilities | | 125,621.83 |
| Public Safety Dog Kennel: | | |
| Miscellaneous Services | | 14,988.78 |
| 1969 Bridge Construction and/or Reconstruction: | | |
| Testing Structural Steel | \$ 46,742.25 | |
| Concrete Products | 5,901.00 | |
| Purchase and installation of Windpower Alternator | 815.00 | |
| Total | | 53,458.25 |
| Merino Bridge Replacement: | | |
| Engineering Services | | 20,450.00 |
| 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 Special—1970: | | |
| Interest on Floating Debt | \$ 14,364.88 | |
| Regulating and Paving of Sundry Streets | 8,652.99 | |
| Miscellaneous Paving Adjustments | 22,000.00 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|-----------------|--------------|
| 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 | | 147,343.48 |
| Highway Special 1973-1974: | | |
| Paving and Surfacing Sundry Streets | | 101,464.49 |
| 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 | 2,250.00 | |
| Repairs to Motors | 9,402.75 | |
| City's share of maintenance and operating costs at the Gaging Station | 5,250.00 | |
| Testing the Cathodic Protection System of the Cooling Canal | 41,883.37 | |
| Communication System—Vocalarm System | 1,050.00 | |
| Total | | 3,647,209.95 |
| Hurricane Barrier Capital Revolving Fund: | | |
| Paid to Hurricane Barrier Account in the Capital Fund the amount received from the State of Rhode Island as its one-third share of certain items paid by the Hurricane Barrier Account | | 198,922.09 |
| Municipal Dock—Extension: | | |
| Extension of Bulkhead at the Municipal Wharf | \$ 1,724,933.13 | |
| Construction of Loading Dock | 38,230.00 | |
| Architectural and Engineering Services | 80,864.74 | |
| Blueprints and Advertising | 193.28 | |
| Borings and Testings | 2,809.45 | |
| Transfer to Capital Debt Fund | 1.05 | |
| Interest on Floating Debt | 76,305.35 | |
| Gravel | 18,168.00 | |
| Dredging of Harbor | 58,800.00 | |
| Total | | 2,000,305.00 |
| Construction of Seawall and Additional Docking Facilities: | | |
| Interest on Floating Debt | \$ 34,721.05 | |
| Architectural and Engineering Services | 339,446.79 | |
| Total | | 374,167.84 |
| New Roof—Building No. 3 at Municipal Wharf: | | |
| Repairs to Buildings | | 11,926.00 |
| India Point Park: | | |
| 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 | |
| Total | | 876,888.33 |

CAPITAL FUNDS
DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS
Through June 30, 1975

| | | |
|---|----|------------|
| Roger Williams Park: | | |
| Phase I—Plains Exhibit: | | |
| Transfer of Animals to Plains Exhibit | \$ | 150.00 |
| 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 |
| Total | | 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 |
| Total | | 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 | | 2,409.00 |
| | \$ | 343,248.86 |
| 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 |

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|-------------|-----------|
| 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: | | |
| Site Improvements | | 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 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | | |
|--|----|------------|-----------|
| Candace Street Playground: | | | |
| Installation of Chain Link Fence and Appurtenances | \$ | 7,276.05 | |
| Installation of Sidewalks..... | | 117.26 | |
| Playground Equipment | | 10,932.50 | |
| General Site Preparation..... | | 23,000.00 | 41,325.81 |
| 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, 1975

| | | |
|---|--------------|--------------|
| 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 and Supplies | 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 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|--------------|------------|
| 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, 1975

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

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

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

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|--------------|------------|
| 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 and Repair 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, 1975

| | | |
|--|--------------|------------|
| 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, 1975

| | | | |
|--|----|-----------|-----------|
| 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 | | 13,023.85 | |
| Installation of Benches | | 375.00 | 33,942.85 |
| 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, 1975

| | | |
|--|--------------|------------|
| 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, 1975

| | | |
|--|-------------|------------|
| 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 | 25,560.75 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | | |
|--|----|-----------|------------------|
| 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 and Supplies | \$ | 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 Hickey Pond: | | | |
| Plans and Specifications for Air Pollution Control | | | 1,614.00 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | | |
|---|----|------------|---------------------|
| 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 |
| Total Recreation Expenditures | | | 5,293,120.09 |
| Off Street Parking Facilities: | | | |
| Interest on Floating Debt | \$ | 96,988.75 | |
| 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 |
| Total Off-Street Parking Expenditures | | | 1,787,591.37 |
| 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, 1975

| | | |
|--|-----------------|---------------|
| Willard Avenue—Project UR RI 1-2..... | 60,437.59 | |
| West River Project UR RI 1-6..... | 12,951.50 | |
| Lippitt Hill Project UR RI R-3..... | 1,393,954.00 | 1,542,343.09 |
| *Non-Agency Local Grant-in-Aid: | | |
| Purchase of Erco Real Estate—West River..... | \$ 97,500.00 | |
| Installation of Lead Track and Appurtenances—West River..... | 90,000.00 | 187,500.00 |
| *Financed Entirely by City: | | |
| Mashapaug Pond Project..... | | 689,340.00 |
| Interest on Floating Debt..... | | 125,846.78 |
| Transfer to Slum Clearance V..... | | 262.25 |
| Total | | 2,545,292.12 |
| Slum Clearance and Redevelopment III: | | |
| Agency—Local Grant-in-Aid: | | |
| *Central-Classical Project—Transfers as approved by City Council Resolution No. 428 approved August 11, 1961..... | | 400,000.00 |
| Financed Entirely by City: | | |
| *Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961..... | | 3,100,000.00 |
| Transfer to Slum Clearance Loan V..... | | 1,302.08 |
| Total | | 3,501,302.08 |
| 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 |
| 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 |
| *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 |
| 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 |
| Total | | 11,405,537.96 |
| *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 |
| *East Side Renewal Project: | | |
| Payments to Providence Redevelopment Agency..... | \$ 4,788,555.00 | |
| Interest on Floating Debt..... | 413,973.68 | 5,202,528.68 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|-----------------|--------------|
| *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 | 4,401,217.78 |
| *Weybosset Hill Renewal Project: | | |
| Payments to Providence Redevelopment Agency..... | \$ 2,414,677.00 | |
| Interest on Floating Debt..... | 97,360.65 | 2,512,037.65 |
| *West River Project U. R. R.I. 1-6: | | |
| Payments to Providence Redevelopment Agency | | 48,390.03 |
| *Mount Hope Project UR RI R-18: | | |
| Payments to Providence Redevelopment Agency..... | \$ 172,742.00 | |
| Interest on Floating Debt | 15,971.89 | 188,713.89 |
| *Lockwood Street Project R-27: | | |
| Payment to Providence Redevelopment Agency as City's share of the cost of the Project | | 597,968.00 |
| *Model Cities Project A-2-2-2: | | |
| Payment to Providence Redevelopment Agency as City's share of the cost of the Project | | 66.00 |
| *West Broadway Project A-2-1-2: | | |
| Payment to Providence Redevelopment Agency as City's share of the cost of the Project | | 1,001,544.00 |
| *West Broadway Project A-2-1-3: | | |
| Payment to Providence Redevelopment Agency as City's share of the cost of the project | | 407,726.58 |
| *Comstock Urban Renewal Project: | | |
| Payment to Providence Redevelopment Agency as City's share of the cost of the Project | | 208,168.08 |
| 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..... | 299,089.20 | |
| *Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964..... | 37,337.65 | |
| *Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968..... | 86,360.43 | |
| *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 | |
| *Comstock Urban Renewal Project: | | |
| Transfer to provide funds for interest on notes and payment to Redevelopment Agency | 208,168.08 | |
| *West Broadway Project A-2-1-3: | | |
| Transfer to provide funds for interest on notes and payment to Redevelopment Agency | 407,726.58 | |
| Interest on Floating Debt | 178,364.61 | |
| Total | | 2,821,546.55 |
| 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 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|-----------------|---------------------|
| 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 | |
| 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 | |
| Total | | 7,536,308.19 |
| 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 | |
| Transfer to Capital Debt Fund | 11,230.08 | |
| Total | | 2,410,139.55 |
| 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 | |
| Transfer to Capital Debt Fund | 7,468.30 | |
| Total | | 1,765,061.61 |
| Modernization and Construction Loans (Combined): | | |
| General Expenditures: | | |
| Automobile Allowances | \$ 11,110.00 | |
| Professional Services—Inspection | 219,356.45 | |
| Interest on Floating Debt..... | 404,828.23 | |
| Purchase of Land..... | 42,769.81 | |
| Office Supplies | 96.72 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|--------------|------------|
| R. I. Laborers Pension Fund | 3,024.95 | |
| R. I. Laborers Training Fund | 468.00 | |
| R. I. Laborers Welfare Fund | 3,116.95 | |
| Blueprints | 340.44 | |
| Assorted T.V. Antennas | 22,235.00 | |
| Modification of Drinking Fountains at Various Schools | 1,538.90 | |
| Engineering Services—Communication Sys- tems at Various Schools | 5,462.60 | |
| Transfer to Capital Debt Fund | 38,444.74 | |
| R. I. Laborers Benefit Fund | 540.00 | 753,332.79 |
| Academy Avenue School: | | |
| Blueprints | \$ 124.71 | |
| Furniture | 12,218.86 | |
| Modernization and Alterations | 200,184.00 | |
| Interior Painting | 1,425.00 | 213,952.57 |
| 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 | 221,340.00 | |
| Advertising | 47.47 | 258,448.49 |
| Branch Avenue School: | | |
| Glass Supplies | | 1,136.00 |
| Samuel Bridgman 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 |
| Bridgman Middle School: | | |
| Construction of New School | | 207,594.03 |
| 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 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|--------------|------------|
| 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 | \$ 6,430.75 | |
| Stage Equipment | 750.00 | 7,180.75 |
| Mary E. Fogarty School: | | |
| Glass Supplies | | 2,589.25 |
| Fox Point Elementary School: | | |
| Install Clock Communication System | 880.00 | |
| Stage Equipment | 400.00 | 1,280.00 |
| Nathanael Greene Jr. High School: | | |
| Stage Equipment | \$ 1,600.00 | |
| 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 | 211,361.00 | |
| Miscellaneous Repairs | 5,277.00 | |
| Renovations and Alterations | 56,344.50 | |
| Masonry Repairs | 33,135.00 | |
| Office Supplies | 15.75 | 343,103.96 |
| 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 | 177,627.00 | 360,298.71 |
| John Howland School: | | |
| Glass Supplies | \$ 1,717.80 | |
| Stage Equipment | 475.00 | 2,192.80 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|-----------------|--------------|
| 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 |
| Martin Luther King Elementary School: | | |
| Renovation Clock Communication System | | 420.00 |
| Mount Pleasant High School: | | |
| Alterations and Renovations | \$ 1,160,120.56 | |
| Architectural Services | 143,099.00 | |
| Electrical Renovations | 19,765.00 | |
| 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 | |
| Stage Equipment | 9,450.00 | 1,380,090.16 |
| Mount Pleasant Elementary School: | | |
| Miscellaneous Repairs | \$ 5,095.00 | |
| Glass Supplies | 485.00 | |
| Electrical Modernization | 27,478.21 | 33,058.21 |
| 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 | 22,339.00 | |
| Architectural and Engineering Services | 26,648.45 | |
| Glass Supplies | 4,934.10 | |
| Stage Equipment | 1,500.00 | |
| Emergency Services | 627.98 | |
| Steel and Glass Partitions | 1,625.00 | |
| Electrical Modernization | 207,500.00 | |
| Miscellaneous Repairs | 71,475.00 | |
| Blueprints | 399.45 | |
| Office Supplies | 30.75 | 337,130.98 |
| Pleasant View School: | | |
| Furnishings and Installation | | 11,405.04 |
| Ralph Street School: | | |
| Furniture | | 9,309.37 |

CAPITAL FUNDS

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Through June 30, 1975

| | | |
|--|---------------|------------|
| 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 | |
| Interior Painting | 7,408.00 | |
| Repairs to Damaged Windows | 6,139.09 | 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 |
| Gilbert Stuart Jr. High School: | | |
| Advertising | \$ 50.29 | |
| Miscellaneous Repairs | 190,138.00 | |
| 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 | 244,046.97 |
| 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 | 2,095.20 | 129,995.42 |
| Veazie Street School: | | |
| Heating Repairs | \$ 31,993.00 | |
| Blueprints | 12.60 | |
| Glass Supplies | 1,438.12 | |
| Renovations—Clock Communication System | 5,900.00 | |
| Emergency Repairs | 2,507.96 | 41,851.68 |
| Vineyard Street School: | | |
| Blueprints | \$ 82.05 | |
| Furniture | 16,616.09 | |
| Miscellaneous Alterations | 224,245.00 | |
| Glass Supplies | 2,079.20 | |
| Stage Equipment | 425.00 | 243,447.34 |
| Webster Avenue School: | | |
| Oil Burner Installation and Miscellaneous Re- | | |
| pairs | \$ 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 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|---------------|--------------|
| 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 | 58,010.00 | 338,975.38 |
| West Broadway Elementary School: | | |
| Architectural and Engineering Services | | 57,510.00 |
| 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 | 161,668.00 | |
| Telephone Charges | 1.44 | |
| Miscellaneous Repairs | 120,289.00 | |
| Interior Painting | 2,240.00 | |
| Stage Equipment | 1,400.00 | 326,023.41 |
| Windmill Street School: | | |
| Stage Equipment | \$ 1,950.00 | |
| Furniture | \$ 25,826.83 | |
| Blueprints | 4.32 | |
| Glass Supplies | 550.00 | |
| Renovation of Clock Comm. System | 6,400.00 | 34,731.15 |
| Total Modernization | | 7,688,368.21 |
| 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 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | | |
|---|-----------------|-----------|----------------------|
| 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 | 2,136,998.40 | | |
| 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 | | |
| Transfer to Capital Debt Fund | 68.70 | | |
| Furniture | 4,429.46 | | 2,500,000.00 |
| Roger Williams Middle School Fire Damage: | | | |
| Fire Damage Repairs | | | 1,800.00 |
| Middle School Renovations: | | | |
| Esek Hopkins Middle School: | | | |
| Blueprints | \$ 14.40 | | |
| Renovations to Home Economics Classrooms .. | 3,101.50 | 3,115.90 | |
| Gilbert Stuart Middle School: | | | |
| Blueprints | \$ 14.40 | | |
| Renovations to Home Economics Classrooms .. | 3,101.25 | 3,115.65 | |
| Nathanael Green Middle School: | | | |
| Blueprints | \$ 14.40 | | |
| Renovations to Home Economics Classrooms .. | 3,101.25 | 3,115.65 | |
| Miscellaneous: | | | |
| Transfer Unexpended balance to Federal Programs | | 1,152.80 | |
| Total Middle School Renovations | | | 10,500.00 |
| Total Schools | | | 24,427,297.57 |
| 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 | | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|---------------|---------------------|
| 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 | |
| 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 | 64,905.49 | |
| Repair Parts and Supplies | 15,942.20 | 1,412,040.67 |
| Study of Sewage Improvement 1974-1975: | | |
| Engineering Services | | 59,600.00 |
| Total Sewers | | 6,768,855.86 |
| Water Department: | | |
| 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 |
| Construction of Major Improvements to the Water Supply System: | | |
| Salaries | \$ 28,838.99 | |
| Examination of Titles | 20,150.00 | |
| Appraisal Fees | 400.00 | |
| Documentary Stamps | 3.30 | |
| Recording of Deeds and Discharge of Mortgages | 29.00 | |
| Recording of Easements and Quitclaims | 2,386.00 | |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|---|--------------|------------------|
| 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 |
| 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 | | 10,871,714.68 |
| Total Cash Disbursements | | \$108,824,306.57 |

Reconciliation

| | | |
|---|------------------|------------------|
| Schedule E-1: | | |
| Disbursements up to June 30, 1974 | \$109,792,054.81 | |
| Less: Completed Capital Projects Written Off in the Fiscal Year Ended June 30, 1975 | 4,042,204.00 | \$105,749,850.81 |
| Add: | | |
| Disbursements during 1974-1975 | | 3,074,455.76 |
| Total Cash Disbursements | | \$108,824,306.57 |

*Upon proper authorization the following accounts were established or supplemented by transferring the necessary money for their creation from the appropriation as stated below:

| | Amount of Transfer | Amount of Expenditures |
|---|--------------------|------------------------|
| Redevelopment II: | | |
| Erco Real Estate Purchase—West River | \$ 97,500.00 | \$ 97,500.00 |
| Installation of Lead Track and Appurtenances—West River | 90,000.00 | 90,000.00 |
| Mashapaug Pond | 689,340.00 | 689,340.00 |
| West River Project UR RI 1-16 | 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 |

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1975

| | | |
|--|------------------------|-------------------------|
| 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 | ² 611,726.36 |
| Huntington Expressway Industrial Park..... | 1,635,308.66 | ³ —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 | \$ 299,089.20 | \$ 299,089.20 |
| Weybosset Hill Renewal Project | 37,377.65 | 37,377.65 |
| Mt. Hope Project Area | 86,360.43 | 86,360.43 |
| 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 |
| West Broadway Project A-2-1-3 | 407,726.58 | 407,726.58 |
| Comstock Urban Renewal Project | 208,168.08 | 208,168.08 |
| Total | \$ 2,643,221.94 | \$ 2,638,299.94 |
| Hurricane Barrier Revolving Fund: | | |
| Hurricane Barrier | \$ 198,922.09 | \$ 198,922.09 |
| Grand Total | \$18,476,666.20 | \$16,935,748.28 |

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

SINKING FUND

BALANCE SHEET

June 30, 1975

| Assets | |
|------------------------------|----------------------|
| Cash | \$ 100,173.41 |
| Investments (See Note) | 120,000.00 |
| Total Assets | <u>\$ 220,173.41</u> |
| Liabilities | |
| Sinking Fund Balance | \$ 220,173.41 |
| Total Liabilities | <u>\$ 220,173.41</u> |

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

Exhibit F-1

SINKING FUND

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1975

| | | |
|-------------------------------------|---------------|---------------|
| Cash Balance July 1, 1974 | | \$ 219,155.18 |
| Receipts: | | |
| Sale of Investments and Maturities: | | |
| Commercial Paper | \$ 115,000.00 | |
| Income on Investments: | | |
| Interest: | | |
| Commercial Paper | 1,018.23 | |
| Total Receipts | | 116,018.23 |
| Total Cash Available | | \$ 335,173.41 |
| Disbursements: | | |
| Purchase of Commercial Paper | \$ 235,000.00 | |
| Total Disbursements | | 235,000.00 |
| Cash Balance June 30, 1975 | | \$ 100,173.41 |

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit C

86

BALANCE SHEET

At June 30, 1975

| 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..... | 3,296.64 | | | | 3,296.64 | | | 3,296.64 | 3,296.64 |
| Henry B. Anthony Public Foun- tain Fund | 3,186.92 | | | | 3,186.92 | | | 3,186.92 | 3,186.92 |
| 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 | 252.93 | | | | 252.93 | | | 252.93 | 252.93 |
| Ellen R. Barnes Trust Fund..... | 218.52 | | | | 218.52 | | | 218.52 | 218.52 |
| City of Providence Trustee Bet- ter Providence Trust..... | 10,892.68 | | | | 10,892.68 | | | 10,892.68 | 10,892.68 |
| Mary Swift Bragunn Fund..... | 2,981.38 | | 3,000.00 | | 5,981.38 | | | 5,981.38 | 5,981.38 |
| Central Staffing Progress for Providence Payroll Transfer Fund | .02 | | | | .02 | \$.02 | | | .02 |
| City Licenses Due State of Rhode Island | 42.00 | | | | 42.00 | 42.00 | | | 42.00 |
| 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..... | 40,638.28 | | 26,000.00 | | 66,638.28 | 66,638.28 | | | 66,638.28 |
| 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 | 311,736.37 | \$ 4,297.17 | 160,000.00 | | 476,033.54 | | \$ 4,297.17 | 471,736.37 | 476,033.54 |
| Ebenezer Knight Dexter Trust Fund | 2,809.90 | 220.95 | 994,237.74 | | 997,268.59 | | | 997,268.59 | 997,268.59 |
| Ebenezer Knight Dexter Trust Fund Income | 12,132.32 | | | | 12,132.32 | 220.95 | | 11,911.37 | 12,132.32 |
| Edward F. Ely Trust Fund | 14,575.05 | | 141,500.00 | | 126,924.95 | | | 126,924.95 | 126,924.95 |
| Edward F. Ely Trust Fund In- come | 15,305.22 | | | | 15,305.22 | | | 15,305.22 | 15,305.22 |
| Emergency Public Improvement Fund | 9,546.60 | | | | 9,546.60 | | | 9,546.60 | 9,546.60 |
| Employees' Retirement System..... | 616,218.89 | 1,588.81 | 58,877,395.41 | | 59,495,203.11 | | 1,588.81 | 59,493,614.30 | 59,495,203.11 |
| Employees' Retirement System— Income Tax Withholding—Pen- sion Payments | 16.63 | | | | 16.63 | 16.63 | | | 16.63 |
| Employees' Retirement System State of R. I. | 1,465.97 | | | | 1,465.97 | 1,465.97 | | | 1,465.97 |
| Employees' Retirement System State of R. I.—Survivors Bene- fits | 61.84 | | | | 61.84 | 61.84 | | | 61.84 |
| Employees' Withholding Tax De- duction | 4,328.99 | | | | 4,328.99 | 4,328.99 | | | 4,328.99 |

CITY OF PROVIDENCE

| | | | | | | | |
|---|------------|--------------|-----------|--------------|-----------|--------------|--------------|
| Employees' Defense Savings Account | 12,997.00 | | | 12,997.00 | 12,997.00 | | 12,997.00 |
| Fire Insurance Fund | 180,221.96 | | | 180,221.96 | | 180,221.96 | 180,221.96 |
| 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 | 11,982.35 | | | 11,982.35 | | 11,982.35 | 11,982.35 |
| Marshall H. Gould Fund | 105.00 | 5,000.00 | | 5,105.00 | | 5,105.00 | 5,105.00 |
| Marshall H. Gould Fund Income | 5,083.94 | | | 5,083.94 | | 5,083.94 | 5,083.94 |
| Available for Highway Purposes | 20,354.74 | 6,178.01 | 66,000.00 | 92,532.75 | | 6,178.01 | 92,532.75 |
| Hospital Service Corporation of R. I. | 23,029.26 | | | 23,029.26 | 23,029.26 | | 23,029.26 |
| Hurricane Barrier Assessments | 57,925.62 | 1,049,681.61 | | 1,107,607.23 | | 1,049,681.61 | 1,107,607.23 |
| Hurricane Barrier Assessments Income | 973.00 | | | 973.00 | | 973.00 | 973.00 |
| 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 | 32,640.65 | | | 32,640.65 | | 32,640.65 | 32,640.65 |
| 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 | 6.56 | | | 6.56 | 6.56 | | 6.56 |
| Local No. 958 American Federation of Teachers | 5,711.53 | | | 5,711.53 | 5,711.53 | | 5,711.53 |
| Local No. 1033 Public Employees' Union | 185.50 | | | 185.50 | 185.50 | | 185.50 |
| 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 | | 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 | 113,739.98 | 578,092.57 | | 691,832.55 | | 691,832.55 | 691,832.55 |
| North Burial Ground Perpetual Care Fund Income | 128,683.63 | | | 128,683.63 | | 128,683.63 | 128,683.63 |
| North Burial Ground Reserve Account | 100,048.47 | | | 100,048.47 | | 100,048.47 | 100,048.47 |
| Omnibus Crime Control and Safe Streets Act of 1968 | 2.00 | | | 2.00 | | 2.00 | 2.00 |
| Payroll Deductions Mutual Life Ins. Co. of N.Y. | 125.00 | | | 125.00 | 125.00 | | 125.00 |
| Payroll Deductions Health Insurance of Vermont | 12.53 | | | 12.53 | 12.53 | | 12.53 |
| Pedestrian Shopping Mall Extensions and Additions | 18.35 | | | 18.35 | | 18.35 | 18.35 |
| Planned Equities | 200.00 | | | 200.00 | 200.00 | | 200.00 |
| 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 | 2.75 | | | 2.75 | 2.75 | | 2.75 |
| Providence Lodge No. 3, Fraternal Order of Police | 195.50 | | | 195.50 | 195.50 | | 195.50 |
| Providence Municipal Employees Credit Union | 228.00 | | | 228.00 | 228.00 | | 228.00 |
| Providence Police Association | 32.00 | | | 32.00 | 32.00 | | 32.00 |
| Providence Teachers' Credit Union | 10,116.89 | | | 10,116.89 | 10,116.89 | | 10,116.89 |
| Real Estate Sales Proceeds | | 32,490.00 | | 32,490.00 | | 32,490.00 | 32,490.00 |

TRUST AND SPECIAL FUNDS
BALANCE SHEET
At June 30, 1975

Exhibit G

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| 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— North Burial Ground..... | 1,857.10 | ..... | 325,000.00 | ..... | 326,857.10 | ..... | ..... | 326,857.10 | 326,857.10 |
| 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 Rhode Island Income Tax With- holding | 22,591.66 | ..... | 700,000.00 | ..... | 722,591.66 | 722,591.66 | ..... | ..... | 722,591.66 |
| Rhode Island Group Health As- sociation | 783.62 | ..... | ..... | ..... | 783.62 | 783.62 | ..... | ..... | 783.62 |
| Rhode Island Foundation Schol- arship Account | 2,346.89 | ..... | ..... | ..... | 2,346.89 | 2,346.89 | ..... | ..... | 2,346.89 |
| Rhode Island Medical Care Fund Roberts Expressway — Owners' Escrow Funds | 202.93 | ..... | ..... | ..... | 202.93 | ..... | ..... | 202.93 | 202.93 |
| Sale of Code Ordinance Books..... | 66.06 | ..... | ..... | ..... | 66.06 | 66.06 | ..... | ..... | 66.06 |
| Sewer Assessments — Lubec Street | 170.91 | ..... | ..... | ..... | 170.91 | 170.91 | ..... | ..... | 170.91 |
| Charles H. Smith Trust Fund..... | 4,074.45 | ..... | ..... | ..... | 4,074.45 | ..... | ..... | 4,074.45 | 4,074.45 |
| Charles H. Smith Trust Fund In- come | 913.16 | ..... | ..... | ..... | 913.16 | 913.16 | ..... | ..... | 913.16 |
| City of Providence Trustee u/w of Charles H. Smith..... | 1.00 | ..... | 1,000.00 | ..... | 1,001.00 | ..... | ..... | 1,001.00 | 1,001.00 |
| City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation | 788.95 | ..... | ..... | ..... | 788.95 | ..... | ..... | 788.95 | 788.95 |
| City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income | 73,944.46 | 744.75 | ..... | ..... | 74,689.21 | 500.00 | 744.75 | 73,444.46 | 74,689.21 |
| City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court ..... | ..... | ..... | 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—Superior Court Income | 650.61 | ..... | 27,400.00 | ..... | 28,050.61 | ..... | ..... | 28,050.61 | 28,050.61 |
| City of Providence School Com- mittee—Special Award | 116.08 | ..... | 793,451.22 | ..... | 793,567.30 | ..... | ..... | 793,567.30 | 793,567.30 |
| Summertime Program Payroll Transfer Fund | 17,689.15 | ..... | 170,000.00 | ..... | 187,689.15 | ..... | ..... | 187,689.15 | 187,689.15 |
| Suggestion Awards Account..... | 14,090.40 | ..... | ..... | ..... | 14,090.40 | ..... | ..... | 14,090.40 | 14,090.40 |
| State of Rhode Island Real Estate Conveyance Tax..... | 657.43 | ..... | ..... | ..... | 657.43 | 657.43 | ..... | ..... | 657.43 |
| State Sales Tax—Water..... | 866.00 | ..... | ..... | ..... | 866.00 | ..... | ..... | 866.00 | 866.00 |
| Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co. | 15,740.70 | ..... | ..... | ..... | 15,740.70 | 15,740.70 | ..... | ..... | 15,740.70 |
| | 23,167.63 | ..... | ..... | ..... | 23,167.63 | 23,167.63 | ..... | ..... | 23,167.63 |
| | 115.84 | ..... | ..... | ..... | 115.84 | 115.84 | ..... | ..... | 115.84 |

CITY OF PROVIDENCE

| | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| Tax Sheltered Annuities—Lincoln National Life Insurance Co. | 1.00 | | | | 1.00 | 1.00 | | | 1.00 |
| Tax Sheltered Annuities—Metropolitan Life | 212.00 | | | | 212.00 | 212.00 | | | 212.00 |
| Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co. | 200.00 | | | | 200.00 | 200.00 | | | 200.00 |
| Tax Sheltered Annuities—Phoenix 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. | 757.27 | | | | 757.27 | 757.27 | | | 757.27 |
| Unclaimed Estates | 6,783.84 | | | | 6,783.84 | | 6,783.84 | | 6,783.84 |
| Valley View Housing Fund | 27,101.79 | 41,046.30 | | 2,821,969.90 | 2,835,914.41 | 8,106.83 | 2,827,807.58 | | 2,835,914.41 |
| Emmeline Owen Vinton Fund | 520.80 | | | | 520.80 | | 520.80 | | 520.80 |
| Emmeline Owen Vinton Fund Income | 24.93 | | | | 24.93 | | 24.93 | | 24.93 |
| Frederick Arnold Vinton, M.D. Fund | 520.80 | | | | 520.80 | | 520.80 | | 520.80 |
| Frederick Arnold Vinton, M.D. Fund Income | 165.27 | | | | 165.27 | | 165.27 | | 165.27 |
| Weybosset Hill Land Rental | 396.67 | | 70,000.00 | | 70,396.67 | | 70,396.67 | | 70,396.67 |
| 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 Extension Fund | 1,340.11 | | 783,000.00 | | 784,340.11 | | 784,340.11 | | 784,340.11 |
| New Water Main Account | 45.10 | | | | 45.10 | | 45.10 | | 45.10 |
| Water Improvements Plans and Specifications Deposit Account | 3,261.18 | | | | 3,261.18 | | 3,261.18 | | 3,261.18 |
| Totals | \$ 1,909,607.00 | \$ 1,146,358.60 | \$64,755,315.95 | \$ 2,971,949.90 | \$70,783,231.45 | \$ 871,823.92 | \$ 1,094,980.35 | \$68,816,427.18 | \$70,783,231.45 |
| | (1) | | (2) | | | | | | |

(1)

(2)

(1) This total includes the following savings accounts:

| | |
|--|------------------------|
| Anonymous Donation for the Support of the Poor | \$ 3,296.64 |
| Henry B. Anthony Public Fountain Fund | 2,643.92 |
| Ellen R. Barnes Trust Fund | 218.51 |
| Better Providence Trust | 10,892.68 |
| Mary Swift Bragunn Fund | 2,981.38 |
| Dexter Donation Trust Fund | 4,308.34 |
| Dexter Donation Trust Fund Income | 315,452.53 |
| Ebenezer Knight Dexter Trust Fund Income | 1,667.32 |
| Elizabeth Angell Gould Fund Income | 12,438.26 |
| Marshall H. Gould Fund Income | 5,158.94 |
| Abby A. King Trust Fund | 6,175.97 |
| Abby A. King Trust Fund Income | 32,515.24 |
| Anna H. Man Trust Fund | 8,609.70 |
| North Burial Ground Perpetual Care Fund Income | 128,629.44 |
| North Burial Ground Perpetual Care Fund | 113,654.77 |
| City of Providence trustee u/w of Charles H. Smith | 65,540.59 |
| City of Providence School Committee Special Award | 14,090.40 |
| Fire Insurance Fund | 180,221.96 |
| Tillinghast Donation | 200.00 |
| Unclaimed Estates | 6,783.84 |
| Emmeline Owen Vinton Fund Income | 535.73 |
| Frederick Arnold Vinton, M.D. Fund | 686.07 |
| North Burial Ground Reserve Fund | 100,048.47 |
| Total | \$ 1,016,750.70 |

(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 |
| Edward F. Ely Trust Fund | Exhibit G-5 |
| Employees' Retirement System | Retirement 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 |
| Water Depreciation and Extension Fund | Sinking Fund Report |

CITY OF PROVIDENCE

Exhibit G-1

TRUST AND SPECIAL FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1975

| Funds | Balance July 1, 1974 | Receipts | Total Available | Disbursements | Balance June 30, 1975 |
|--|-------------------------|---------------|--------------------|---------------|--------------------------|
| Air Pollution Control Program—Project No. 65-A-4301 M.I. | \$ 3,400.13 | | \$ 3,400.13 | | \$ 3,400.13 |
| Aetna Life Insurance Company | | \$ 23,340.60 | 23,340.60 | \$ 23,340.60 | |
| Anonymous Donation for Support of the Poor | 3,152.38 | 144.26 | 3,296.64 | | 3,296.64 |
| Henry B. Anthony Public Fountain Fund | 3,052.55 | 134.37 | 3,186.92 | | 3,186.92 |
| Senator Henry B. Anthony Prize Fund | 3.00 | | 3.00 | | 3.00 |
| Senator Henry B. Anthony Prize Fund Income | 259.27 | 187.50 | 446.77 | 193.84 | 252.93 |
| Ellen R. Barnes Trust Fund | 207.98 | 10.54 | 218.52 | | 218.52 |
| City of Providence Trustee, Better Providence Trust Fund | 10,415.99 | 476.69 | 10,892.68 | | 10,892.68 |
| Mary Swift Bragunn Fund | 2,663.43 | 317.95 | 2,981.38 | | 2,981.38 |
| Central Staffing—Progress for Providence—Payroll Transfer Fund | .02 | | .02 | | .02 |
| City Licenses Due State of Rhode Island | 33.00 | 672.00 | 705.00 | 663.00 | 42.00 |
| 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 | 587.48 | | 587.48 | | 587.48 |
| Deposit and Refund Account | 30,254.01 | 2,691,760.96 | 2,722,014.97 | 2,681,376.69 | 40,638.28 |
| Dexter Donation Trust Fund | 5,558.34 | 249,000.00 | 254,558.34 | 249,000.00 | 5,558.34 |
| Dexter Donation Trust Fund Income | 179,989.25 | 1,354,747.12 | 1,534,736.37 | 1,223,000.00 | 311,736.37 |
| Ebenezer Knight Dexter Trust Fund | 2,091.97 | 60,950.03 | 63,042.00 | 60,232.10 | 2,809.90 |
| Ebenezer Knight Dexter Trust Fund Income | 10,410.67 | 49,745.01 | 60,155.68 | 48,023.36 | 12,132.32 |
| Edward F. Ely Trust Fund | 8,075.05 | 967,000.00 | 958,924.95 | 973,500.00 | 14,575.05 |
| Edward F. Ely Trust Fund Income | 8,966.44 | 13,481.68 | 22,448.12 | 7,142.90 | 15,305.22 |
| Emergency Public Improvement Fund | 1,655.88 | 690,529.47 | 692,185.35 | 682,638.75 | 9,546.60 |
| Employees Defense Savings Account | 14,059.51 | 121,861.24 | 135,920.75 | 122,923.75 | 12,997.00 |
| Employees' Retirement System | 191,285.09 | 17,815,049.06 | 18,006,334.15 | 17,390,115.26 | 616,218.89 |
| Employees' Retirement System—State of R. I.—Survivors Benefit | 1,567.56 | 1,493,700.80 | 1,495,268.36 | 1,493,802.39 | 1,465.97 |
| Employees' Withholding Tax Deductions | 61.84 | 9,926.90 | 9,988.74 | 9,926.90 | 61.84 |
| Employees' Retirement System—R. I. Income Tax Withholding—Pension Payments | 68,993.10 | 8,632,519.21 | 8,701,512.31 | 8,705,841.30 | 4,328.99 |
| Fire Insurance Fund | 8,414.67 | 115,228.80 | 123,643.47 | 123,626.84 | 16.63 |
| Food Stamp Cash and Stamp Shortage Account | 128,817.29 | 56,226.67 | 185,043.96 | 4,822.00 | 180,221.96 |
| Elizabeth Angell Gould Fund | 51.50 | 495.00 | 546.50 | 495.00 | 51.50 |
| Elizabeth Angell Gould Fund Income | 20,403.20 | | 20,403.20 | | 20,403.20 |
| Marshall H. Gould Fund | 67,164.97 | 7,240.27 | 74,405.24 | 62,422.89 | 11,982.35 |
| Marshall H. Gould Fund Income | 105.00 | | 105.00 | | 105.00 |
| Available for Highway Purposes | 4,613.06 | 520.88 | 5,133.94 | 50.00 | 5,083.94 |
| Hospital Service Corporation of Rhode Island | 20,439.85 | 390,914.89 | 411,354.74 | 391,000.00 | 20,354.74 |
| Hurricane Barrier Assessments | 32,614.26 | 290,030.30 | 322,644.56 | 299,615.30 | 23,029.26 |
| Hurricane Barrier Assessments Income | 137,687.16 | 198,238.46 | 335,925.62 | 278,000.00 | 57,925.62 |
| Abby A. King Trust Fund | | 973.00 | 973.00 | | 973.00 |
| Abby A. King Trust Fund Income | 6,182.52 | | 6,182.52 | | 6,182.52 |
| Local No. 278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O. | 29,719.45 | 2,921.20 | 32,640.65 | | 32,640.65 |
| Local #799 International Association of Fire Fighters | 30.00 | | 30.00 | | 30.00 |
| Local #958 American Federation of Teachers | 806.93 | 48,839.27 | 49,646.20 | 49,639.64 | 6.56 |
| Local No. 1033 Public Employees' Union | 5,532.06 | 170,907.68 | 176,439.74 | 170,728.21 | 5,711.53 |
| Local No. 1211 Public School Employees Union | 659.50 | 132,254.90 | 132,914.40 | 132,728.90 | 185.50 |
| Local #1339 School Clerks' Union | 1,052.00 | 18,764.00 | 17,712.00 | 18,764.00 | 1,052.00 |
| London Group Life Insurance Co. | 1,068.30 | 13,082.00 | 14,150.30 | 13,082.00 | 1,068.30 |
| Anna H. Man Trust Fund | 30.48 | | 30.48 | | 30.48 |
| Anna H. Man Trust Fund Income | 8,627.75 | | 8,627.75 | | 8,627.75 |
| Employees' Retirement System—State of R. I. | | 21,091.55 | 21,091.55 | 21,091.55 | |
| North Burial Ground—Perpetual Care Fund | 107,507.98 | 666,232.00 | 773,739.98 | 660,000.00 | 113,739.98 |
| North Burial Ground—Perpetual Care Fund Income | 94,625.74 | 74,057.89 | 168,683.63 | 40,000.00 | 128,683.63 |

| | | | | |
|---|-----------|--------------|--------------|--------------|
| North Burial Ground Reserve Account..... | 95,903.73 | 4,144.74 | 100,048.47 | 100,048.47 |
| Omnibus Crime Control and Safe Streets Act of 1968..... | 3,002.00 | | 3,002.00 | 2.00 |
| Payroll Deductions Health Insurance of Vermont..... | | 12.53 | 12.53 | 12.53 |
| Payroll Deductions Mutual Benefit Life..... | 1,774.98 | 31.00 | 1,805.98 | 1,805.98 |
| Payroll Deductions Republic National Life Premium Fund..... | | 28,019.84 | 28,019.84 | 28,019.84 |
| Pedestrian Shopping Mall—Extensions and Additions..... | 18.35 | | 18.35 | 18.35 |
| Planned Equities Corp..... | 240.00 | 10,455.00 | 10,695.00 | 10,495.00 |
| Payroll Deductions Mutual Life Insurance Co. of N.Y..... | 1,743.98 | 55,903.35 | 54,159.37 | 54,034.37 |
| 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..... | 26,278.00 | 1,426,504.75 | 1,452,782.75 | 1,453,010.75 |
| Providence Lodge #3 Fraternal Order of Police..... | 15.00 | 16,663.50 | 16,678.50 | 16,874.00 |
| Providence Permanent Firemen's Relief Association..... | 4,455.20 | 246,548.95 | 251,004.15 | 251,001.40 |
| Providence Police Association..... | 24.00 | 14,134.00 | 14,110.00 | 14,142.00 |
| Providence Teachers Credit Union..... | 4,855.99 | 1,720,924.03 | 1,716,068.04 | 1,726,184.93 |
| Real Estate Sales Proceeds—General..... | | 2,406,267.20 | 2,406,267.20 | 2,406,267.20 |
| 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 | 2,300.00 |
| Reserve for Social Security Taxes..... | 49,359.42 | 4,088,064.29 | 4,137,423.71 | 4,114,832.05 |
| R. I. Income Tax Withholding..... | 79,451.65 | 1,289,154.04 | 1,209,702.39 | 1,210,486.01 |
| R. I. Group Health Association..... | 1,973.26 | 8,609.63 | 10,582.89 | 8,236.00 |
| Rhode Island Medical Care Fund..... | 66.06 | | 66.06 | 66.06 |
| R. I. Foundation Scholarship Account..... | 501.30 | 2,201.63 | 2,702.93 | 2,500.00 |
| 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..... | 3,369.20 | 705.25 | 4,074.45 | 4,074.45 |
| 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..... | 726.45 | 62.50 | 788.95 | 788.95 |
| City of Providence Trustee u/w of Charles H. Smith..... | 74,152.90 | 3,509.22 | 77,662.12 | 3,717.66 |
| City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— Condemnation..... | | 218,400.00 | 218,400.00 | 218,400.00 |
| City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Con- demnation Income..... | 53.23 | 88,797.38 | 88,850.61 | 88,200.00 |
| City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Su- perior Court..... | 116.08 | 1,320,000.00 | 1,320,116.08 | 1,320,000.00 |
| City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Su- perior Court Income..... | 18,833.97 | 628,255.18 | 647,089.15 | 629,400.00 |
| City of Providence School Committee—Special Award..... | 13,374.30 | 716.10 | 14,090.40 | 14,090.40 |
| State Sales Tax—Water..... | 18,812.56 | 131,840.43 | 150,652.99 | 127,485.36 |
| State of Rhode Island Real Estate Conveyance Tax..... | 18,986.95 | 55,848.40 | 74,835.35 | 59,094.65 |
| 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..... | | 1,958.00 | 1,958.00 | 1,958.00 |
| Tax Sheltered Annuities—Chesapeake Life Insurance Company..... | | 15,525.10 | 15,525.10 | 15,525.10 |
| Tax Sheltered Annuities—Hartford Variable Annuity Life..... | | 22,580.00 | 22,580.00 | 22,580.00 |
| Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co..... | 115.84 | | 115.84 | 115.84 |
| Tax Sheltered Annuities—Lincoln National Life Insurance Co..... | 1.00 | 16,077.68 | 16,078.68 | 16,077.68 |
| Tax Sheltered Annuities—Metropolitan Life Insurance Co..... | 15.00 | 140,606.87 | 140,621.87 | 140,409.87 |
| Tax Sheltered Annuities—Mutual Life Insurance Company of N. Y..... | | 13,074.72 | 13,074.72 | 13,074.72 |
| Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co..... | 200.00 | 21,844.80 | 22,044.80 | 21,844.80 |
| Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co..... | 30.00 | 11,176.00 | 11,206.00 | 11,176.00 |
| Tax Sheltered Annuities—Washington National Insurance Co..... | | 6,661.88 | 6,661.88 | 6,661.88 |
| Tillinghast Donation..... | 200.00 | | 200.00 | 200.00 |
| Tillinghast Donation Income..... | | 9.24 | 9.24 | 9.24 |
| Samuel H. Tingley Trust Fund..... | 26.82 | | 26.82 | 26.82 |
| Samuel H. Tingley Trust Fund Income..... | | 5,941.46 | 5,941.46 | 5,941.46 |
| Unclaimed Estates..... | 6,783.84 | | 6,783.84 | 6,783.84 |
| Unclaimed Estates Income..... | | 363.23 | 363.23 | 363.23 |

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1975

Exhibit G-1—Continued

| Funds | Balance July 1, 1974 | Receipts | Total Available | Disbursements | Balance June 30, 1975 |
|--|-------------------------|-----------------|--------------------|-----------------|--------------------------|
| United Fund, Inc..... | 921.26 | 8,522.68 | 9,443.94 | 8,686.67 | 757.27 |
| Emmeline Owen Vinton Fund..... | 520.80 | | 520.80 | | 520.80 |
| Emmeline Owen Vinton Fund Income..... | .95 | 25.88 | 24.93 | | 24.93 |
| Frederick Arnold Vinton, M.D. Fund..... | 520.80 | | 520.80 | | 520.80 |
| Frederick Arnold Vinton, M.D., Fund Income..... | 160.72 | 34.55 | 195.27 | 30.00 | 165.27 |
| Weybosset Hill Land Rental..... | 710.95 | 393,685.72 | 394,396.67 | 394,000.00 | 396.67 |
| Water Depreciation and Extension Fund..... | 336.48 | 5,479,003.63 | 5,479,340.11 | 5,478,000.00 | 1,340.11 |
| New Water Main Account..... | 278.08 | 2,798.04 | 3,076.12 | 3,031.02 | 45.10 |
| Water Improvements Plans and Specifications Deposit Account..... | 3,261.18 | | 3,261.18 | | 3,261.18 |
| Totals | \$ 1,471,816.26 | \$57,065,924.07 | \$58,537,740.33 | \$56,601,031.54 | \$ 1,936,708.79 |
| | | Schedule G-1A | Schedule G-1B | Exhibit G | |

*Valley View Housing Fund Cash Receipts and Expenditures not included.

| | |
|--|-----------------|
| Cash Balance Exhibit G-1 June 30, 1975..... | \$ 1,936,708.79 |
| Cash Balance—Valley View Housing Fund—Exhibit G..... | 27,101.79 |
| Total | \$ 1,909,607.00 |

Exhibit G-2

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

June 30, 1975

| | Amount |
|--|----------------------|
| Corporation Bonds: | |
| Atlantic Richfield Co. 7% 12/15/76 | \$ 18,000.00 |
| United States Treasury Bonds: | |
| 4% Due 2/15/80 | 30,000.00 |
| 6 $\frac{3}{8}$ % Due 2/15/82 | 120,000.00 |
| United States Treasury Notes: | |
| 6 $\frac{1}{4}$ % Due 2/15/78 | 37,000.00 |
| 7 $\frac{1}{8}$ % Due 5/15/79 | 75,000.00 |
| Federal Home Loan Bank Notes: | |
| 7.15% Due 8/25/75 | 80,000.00 |
| Bank Certificates of Deposit: | |
| 5 $\frac{3}{4}$ % Due 7/30/75 | 41,500.00 |
| Total | \$ 401,500.00 |

Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND INCOME

June 30, 1975

| | Amount |
|-------------------------------------|----------------------|
| United States Treasury Notes: | |
| 6 $\frac{1}{4}$ % Due 2/15/78 | \$ 10,000.00 |
| Bank Certificates of Deposit: | |
| 5 $\frac{3}{4}$ % Due 7/30/75 | 150,000.00 |
| Total | \$ 160,000.00 |

Exhibit G

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1975

| 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 |
| 60,000.00 | U.S. Treasury Notes 7¾% 8/15/77 | 59,971.88 |
| 30,000.00 | U.S. Treasury Notes 6¼% 2/15/78 | 30,055.90 |
| 50,000.00 | U.S. Treasury Notes 6¼% 8/15/79 | 50,000.00 |
| 35,000.00 | U.S. Treasury Notes 6¾% 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 | 30,289.94 |
| 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 | 31,013.81 |
| 30,000.00 | Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93 | 30,381.85 |
| 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 | 30,002.23 |
| 30,000.00 | General Electric Co. Deb. 7½% 3/15/96 | 30,564.98 |
| 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 | 30,425.50 |
| 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 | 30,054.61 |
| 30,000.00 | Niagara Mohawk Power Corp. Gen. 3¾% 5/1/86 | 29,553.00 |
| 30,000.00 | Pacific Gas & Electric Co. 1st Ref. 4½% 6/1/90 | 29,301.50 |
| 30,000.00 | Pacific Tel. & Tel. Co. Deb. 7¾% 6/1/80 | 30,000.00 |
| 30,000.00 | Pacific Tel. & Tel. Co. Deb. 3¾% 8/15/91 | 29,553.00 |
| 30,000.00 | Public Service Gas & Electric Co. 1st Ref. 4¼% 2/15/82 | 28,203.00 |
| 30,000.00 | Southern California Edison Co. 1st Ref. 4¼% 2/15/82 | 30,405.34 |
| 30,000.00 | Texas Corp. Deb. 3¾% 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. 3¾% 6/1/85 | 26,751.50 |
| 30,000.00 | Wisconsin Electric Power Co. 1st 4½% 4/1/88 | 30,430.25 |
| \$1,010,000.00 | Total | \$ 994,237.74 |

Exhibit G

Exhibit G-5

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR EDWARD F. ELY TRUST FUND
 June 30, 1975

| | Amount |
|-------------------------------|----------------------|
| Bank Certificates of Deposit: | |
| 5 7/8% Due 7/30/75 | \$ 141,500.00 |
| Total | \$ 141,500.00 |
| | Exhibit G |

Exhibit G-6

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND
 June 30, 1975

| | 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. | 120 | 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. 8 3/4% Due 5/15/2000 | | 200.00 |
| Total | | \$12,139.01 |
| | | Exhibit G |

Exhibit G-7

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR GLADYS POTTER TRUST FUND
 June 30, 1975

| | Amount |
|-------------------------------|--------------------|
| United States Treasury Notes: | |
| 6 1/4% Due 2/15/78 | \$11,000.00 |
| Total | \$11,000.00 |
| | Exhibit G |

Exhibit G-8

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND
 June 30, 1975

| | Amount |
|-------------------------------|-------------|
| United States Treasury Notes: | |
| 6 1/4% Due 2/15/78 | \$ 1,000.00 |
| Total | \$ 1,000.00 |
| | Exhibit C |

Exhibit G-9

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE
TRUSTEE U/W OF CHARLES H. SMITH
 June 30, 1975

| 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 | 14,309.30 |
| | American Tel. & Tel. Co. | 12,905.27 |
| | Bankers Trust New York Corporation | 12,576.80 |
| | First Nat'l Bank of Boston | 15,952.40 |
| | Johns Manville Corp. | 11,365.93 |
| | Kennecott Copper Corp. | 7,682.66 |
| | Northern States Power Co. of Minn. | 11,107.81 |
| | N.Y. State Electric & Gas | 14,191.91 |
| | Texaco Inc. | 10,023.00 |
| Certificates of Deposit | | |
| | Columbus National Bank Due 8/15/75 | 140,000.00 |
| | Columbus National Bank Due 9/15/75 | 82,000.00 |
| | Industrial National Bank Due 8/26/75 | 430,000.00 |
| Savings Accounts | | |
| | Industrial National Bank | 50,700.00 |
| <u>\$ 250,000.00</u> | Total | <u>\$ 1,045,451.22</u> |

Exhibit C

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended June 30, 1975

| | | |
|---|----|---------------------|
| Anonymous Donation for the Support of the Poor: | | |
| Interest on Savings Account..... | \$ | 144.26 |
| Henry B. Anthony Public Fountain Fund: | | |
| Interest on Savings Account..... | | 134.37 |
| Senator Henry B. Anthony Prize Fund Income: | | |
| Interest on U. S. Treasury Notes..... | | 187.50 |
| Ellen R. Barnes Trust Fund: | | |
| Interest on Savings Account..... | | 10.54 |
| City of Providence Trustee Better Providence Trust: | | |
| Interest on Savings Account..... | | 476.69 |
| Mary Swift Bragunn Fund: | | |
| Miscellaneous Items..... | \$ | 85.32 |
| Interest on Savings Account..... | | 146.38 |
| Interest on U. S. Treasury Bonds..... | | 86.25 |
| | | <u>317.95</u> |
| City Licenses Due State of Rhode Island: | | |
| Fishing Licenses..... | \$ | 427.00 |
| Hunting Licenses..... | | 245.00 |
| | | <u>672.00</u> |
| Deposit and Refund Account: | | |
| Deposits Made for: | | |
| Deposit on Water Bills..... | \$ | 1,400.00 |
| Social Security Contributions by City Departments..... | | 2,161,322.23 |
| Grant-in-Aid State of R.I. for Free Libraries..... | | 62,690.60 |
| Municipal Police Incentive Pay Program..... | | 107,022.31 |
| Municipal Fire Department Incentive Pay Program..... | | 97,905.60 |
| Redemption of Tax Sale Property..... | | 3,241.48 |
| Reimbursement for Gasoline and Oil..... | | 63,459.35 |
| Damage to Fire Hydrants..... | | 551.43 |
| Payments and Cancellation of Certificates of Deposit..... | | 131,000.00 |
| Miscellaneous Items..... | | 62,667.96 |
| Mini-Grant from R.I. State Council on the Arts..... | | 500.00 |
| | | <u>2,691,760.96</u> |
| Dexter Donation Trust Fund: | | |
| Payment and Cancellation of Certificates of Deposit..... | | 249,000.00 |
| Dexter Donation Trust Fund Income: | | |
| Assessments Paid By Tenants..... | \$ | 74.50 |
| Interest on Savings Account..... | | 11,910.60 |
| Payment and Cancellation of Certificates of Deposit..... | | 1,295,000.00 |
| Interest Received on Certificates of Deposit..... | | 23,091.73 |
| Rents..... | | 187.50 |
| Interest on U.S. Treasury Bonds and Notes..... | | 15,940.29 |
| Interest on Industrial Securities..... | | 4,120.00 |
| Miscellaneous Income..... | | 4,422.50 |
| | | <u>1,354,747.12</u> |
| Ebenezer Knight Dexter Trust Fund: | | |
| Amortization of Bond Premiums..... | \$ | 293.78 |
| Sale of Federal Land Bank Bonds..... | | 30,656.25 |
| Sale of Corporation Bonds..... | | 30,000.00 |
| | | <u>60,950.03</u> |
| Ebenezer Knight Dexter Trust Fund Income: | | |
| Interest on Corporation Bonds..... | \$ | 32,627.50 |
| Interest on U.S. Treasury Bonds and Notes..... | | 15,641.26 |
| Miscellaneous Income..... | | 20.00 |
| Interest on Savings Account..... | | 701.37 |
| Interest on Sale of Federal Land Bank Bonds..... | | 754.88 |
| | | <u>49,745.01</u> |
| Edward F. Ely Trust Fund: | | |
| Certificates of Deposit Maturity..... | | 967,000.00 |
| Edward F. Ely Trust Fund Income: | | |
| Interest Earned on Investments..... | | 13,481.68 |
| Emergency Public Improvement Fund: | | |
| Payment and Cancellation of Certificates of Deposit..... | \$ | 670,000.00 |
| Interest Received on Certificates of Deposit..... | | 10,982.87 |
| Highway Safety Program Project..... | | 9,546.60 |
| | | <u>690,529.47</u> |

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended June 30, 1975

| | | |
|---|-----------------|---------------|
| Employees' Defense Savings Account: | | |
| Payroll Deductions | \$ 121,786.24 | |
| Miscellaneous Deductions | 75.00 | 121,861.24 |
| Employees' Retirement System of the City of Providence: | | |
| Appropriations | \$ 2,930,442.00 | |
| Contributions by Employees | 2,144,794.86 | |
| Interest and Principle on Outstanding Loans | 463,762.62 | |
| Settlement of Loans and Interest Received | 61,706.29 | |
| Maturity and Sale of Investments | 9,117,973.52 | |
| Interest on Investments | 2,705,613.07 | |
| School Department Contribution Reimbursement | 287,816.44 | |
| Mortgage Investment Payments | 92,222.27 | |
| Annuity and Pension Refunds | 10,717.99 | 17,815,049.06 |
| Employees' Retirement System—State of Rhode Island: | | |
| Payroll Deductions | \$ 1,339,838.47 | |
| Refund of Erroneous Payments | 153,862.33 | 1,493,700.80 |
| Employees' Retirement System—State of R. I.—Survivors Benefits: | | |
| Payroll Deductions | \$ 9,613.79 | |
| Checks Incorrectly Drawn | 313.11 | 9,926.90 |
| Employees' Retirement System—Income Tax Withholding—Pension Payments: | | |
| Payroll Deductions | | 115,228.80 |
| Employees' Withholding Tax Account: | | |
| Payroll Deductions | | 8,632,519.21 |
| Fire Insurance Fund: | | |
| Interest on Savings Account | \$ 6,226.67 | |
| Transfer of Funds | 50,000.00 | 56,226.67 |
| Food Stamp Cash and Stamp Shortage Fund: | | |
| Payroll Deductions | | 495.00 |
| Elizabeth Angell Gould Fund Income: | | |
| Interest on Savings Account | \$ 3,012.02 | |
| Interest on U.S. Treasury Bonds and Notes | 2,140.75 | |
| Interest on Industrial Securities | 1,800.00 | |
| Miscellaneous Receipts | 287.50 | 7,240.27 |
| Marshall H. Gould Trust Fund Income: | | |
| Interest on Savings Account | \$ 222.44 | |
| Miscellaneous Income | 298.44 | 520.88 |
| Health Insurance Co. of Vermont: | | |
| Payroll Deductions | | 12.53 |
| Hospital Service Corporation of R. I.: | | |
| Payroll Deductions | | 290,030.30 |
| Available for Highway Purposes: | | |
| Curbing | \$ 804.19 | |
| Grading | 110.70 | |
| Payment and Cancellation of Certificates of Deposit | 390,000.00 | 390,914.89 |
| Hurricane Barrier Assessments: | | |
| Assessments | \$ 59,238.46 | |
| Payment and Cancellation of Commercial Paper | 139,000.00 | 198,238.46 |
| Abby A. King Trust Fund Income: | | |
| Dividends | \$ 1,392.58 | |
| Interest on Industrial Securities | 17.50 | |
| Interest on Savings Account | 1,511.12 | 2,921.20 |
| Local #799 International Association of Fire Fighters: | | |
| Payroll Deductions | | 48,839.27 |
| Local #958 American Federation of Teachers: | | |
| Payroll Deductions | \$ 170,899.61 | |
| Refund of Erroneous Payment | 8.07 | 170,907.68 |

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended June 30, 1975

| | | |
|---|-----------------|--------------|
| Local #1033 Public Employees' Union: | | |
| Payroll Deductions | \$ 124,752.50 | |
| Refund of Erroneous Payment | 7,502.40 | 132,254.90 |
| Local No. 1211 Providence School Employees' Union: | | |
| Payroll Deductions | \$ 18,761.00 | |
| Refund of Erroneous Payment | 3.00 | 18,764.00 |
| Hurricane Barrier Assessments Income: | | |
| Interest on Commercial Paper | | 973.00 |
| Local #1339 School Clerks Union: | | |
| Payroll Deductions | \$ 12,798.00 | |
| Refund of Erroneous Payments | 284.00 | 13,082.00 |
| Anna H. Man Trust Fund Income: | | |
| Interest on U.S. Government Bonds and Notes | \$ 13,643.06 | |
| Interest on Industrial Investments | 6,987.50 | |
| Interest on Savings Account | 460.99 | 21,091.55 |
| Mutual Benefit Life Insurance Company: | | |
| Payroll Deductions | | 55,903.35 |
| North Burial Ground Perpetual Care Fund: | | |
| Payment for Perpetual Care of Cemetery Lots | \$ 6,232.00 | |
| Sale of Investments | 660,000.00 | 666,232.00 |
| North Burial Ground Perpetual Care Fund Income: | | |
| Dividends | \$ 151.20 | |
| Interest on Industrial Investments | 9,213.77 | |
| Interest on U.S. Bonds and Notes | 5,691.18 | |
| Interest on Certificates of Deposit | 49,255.92 | |
| Interest on Savings Account | 9,745.82 | 74,057.89 |
| North Burial Ground Reserve Account: | | |
| Interest on Savings Account | | 4,144.74 |
| Payroll Deductions Mutual Benefit Life: | | |
| Payroll Deductions | | 31.00 |
| Planned Equities Corporation: | | |
| Payroll Deductions | | 10,455.00 |
| 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 | \$ 1,426,366.75 | |
| Refund of Erroneous Payments | 138.00 | 1,426,504.75 |
| Providence Lodge #3 Fraternal Order of Police: | | |
| Payroll Deductions | | 16,663.50 |
| Providence Permanent Firemens Relief Association: | | |
| Payroll Deductions | \$ 241,769.95 | |
| Refund of Erroneous Payments | 4,779.00 | 246,548.95 |
| Providence Police Association: | | |
| Payroll Deductions | | 14,134.00 |
| Providence Teachers' Credit Union: | | |
| Payroll Deductions | \$ 1,713,989.87 | |
| Erroneous Payroll Deductions | 6,934.16 | 1,720,924.03 |
| Real Estate Sales Proceeds: | | |
| Sale of Property | \$ 791,650.00 | |
| Interest Earned on Certificates of Deposit | 31,617.20 | |
| Maturity of Certificates of Deposit | 1,583,000.00 | 2,406,267.20 |
| 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, 1975

| | | |
|--|-----------------|--------------|
| Republic National Life Insurance Company: | | |
| Payroll Deduction | \$ 26,892.80 | |
| Refunds | 1,127.04 | 28,019.84 |
| Reserve for Social Security Taxes: | | |
| Payroll Deductions | \$ 2,321,362.07 | |
| Payment and Cancellation of Investments | 1,766,702.22 | 4,088,064.29 |
| Rhode Island Group Health Insurance Association: | | |
| Payroll Deductions | \$ 6,858.96 | |
| Checks Erroneously Drawn | 1,750.67 | 8,609.63 |
| R. I. Income Tax Withholding: | | |
| Payroll Deductions | | 1,289,154.04 |
| Sale of Code Ordinance Books: | | |
| Sale of Code Ordinance Books—City Clerk | | 705.25 |
| Rhode Island Foundation Scholarship Account: | | |
| Donations | \$ 2,181.63 | |
| Checks Erroneously Drawn | 20.00 | 2,201.63 |
| Roger Williams Park, Charles H. Smith Unallotted Income Account: | | |
| Transfer Account | | 30,000.00 |
| Charles H. Smith Trust Fund Income: | | |
| Cash Income | | 62.50 |
| City of Providence Trustee u/w of Charles H. Smith: | | |
| Interest on Savings Account | | 3,509.22 |
| City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds— | | |
| Condemnation: | | |
| Payment and Cancellation of Certificates of Deposit | | 218,400.00 |
| City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— | | |
| Condemnation Income: | | |
| Payment and Cancellation of Certificate of Deposit | \$ 80,800.00 | |
| Interest Earned on Certificate of Deposit | 7,997.38 | 88,797.38 |
| City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds— | | |
| Superior Court: | | |
| Payment and Cancellation of Certificates of Deposit | | 1,320,000.00 |
| City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds— | | |
| Superior Court Income: | | |
| Payment and Cancellation of Certificates of Deposit | \$ 548,800.00 | |
| Interest on Certificates of Deposit | 56,778.46 | |
| Dividends on Industrial Securities | 9,619.85 | |
| Interest on Industrial Securities | 8,521.87 | |
| Interest on U. S. Treasury Bonds and Notes | 2,985.00 | |
| Interest on Federal Mortgage Notes | 1,550.00 | 628,255.18 |
| City of Providence School Committee Special Memorial Account: | | |
| Interest on Savings Account | | 716.10 |
| State of Rhode Island Real Estate Conveyance Tax: | | |
| Taxes Received | | 55,848.40 |
| State Sales Tax—Water: | | |
| Receipts from Water | \$ 131,767.31 | |
| Refund of Erroneous Payments | 73.12 | 131,840.43 |
| Tax Sheltered Annuities—Chesapeake Life Insurance Company: | | |
| Payroll Deductions | | 15,525.10 |
| Tax Sheltered Annuities—Hartford Variable Annuity Insurance Company: | | |
| Payroll Deductions | \$ 22,280.00 | |
| Refunds | 300.00 | 22,580.00 |
| Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company: | | |
| Payroll Deductions | \$ 12,971.20 | |
| Refunds | 103.52 | 13,074.72 |

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1975

| | | |
|---|-----------------|-----------------|
| Tax Sheltered Annuities—Lincoln National Life Insurance Company: | | |
| Payroll Deductions | | 16,077.68 |
| Tax Sheltered Annuities—Assumption Mutual Life: | | |
| Payroll Deductions | | 1,958.00 |
| Tax Sheltered Annuities—Metropolitan Life Insurance Company: | | |
| Payroll Deductions | \$ 140,374.87 | |
| Refunds | 232.00 | 140,606.87 |
| Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company: | | |
| Payroll Deductions | | 21,844.80 |
| Tax Sheltered Annuities—Aetna Life Insurance Company: | | |
| Payroll Deductions | \$ 21,593.80 | |
| Refunds | 1,746.80 | 23,340.60 |
| Tax Sheltered Annuities—Washington National Insurance Company: | | |
| Payroll Deductions | | 6,661.88 |
| Tillinghast Donation Trust Fund Income: | | |
| Interest on Savings Account | | 9.24 |
| Samuel H. Tingley Trust Fund Income: | | |
| Interest on U. S. Government Bonds and Notes | \$ 1,137.50 | |
| Interest on Industrial Securities | 4,803.96 | 5,941.46 |
| Unclaimed Estates Income Account: | | |
| Unclaimed Income | | 363.23 |
| United Fund Incorporated: | | |
| Payroll Deductions | | 8,522.68 |
| Emmeline Owen Vinton Fund Income: | | |
| Interest on Savings Account | | 25.88 |
| Phoenix Mutual Life Insurance Company: | | |
| Payroll Deductions | | 11,176.00 |
| Frederick Arnold Vinton, M.D., Fund Income: | | |
| Interest on Savings Account | | 34.55 |
| Weybosset Hill Land Rental Account: | | |
| Rents | \$ 5,685.72 | |
| Payment and Cancellation of Certificates of Deposit | 388,000.00 | 393,685.72 |
| Water Depreciation and Extension Fund: | | |
| Payment and Cancellation of Certificates of Deposit | \$ 5,393,000.00 | |
| Interest on Certificates of Deposit | 86,003.63 | 5,479,003.63 |
| New Water Main Account: | | |
| Estimated Cost of Installation—Water Distribution | | 2,798.04 |
| Total Cash Receipts | | \$57,065,924.07 |

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| | | |
|--|-----------------|---------------|
| Senator H. B. Anthony Prize Fund Income: | | |
| Prize Medals | | \$ 193.84 |
| City Licenses Due State of Rhode Island: | | |
| Fishing Licenses | \$ 363.00 | |
| Hunting Licenses | 228.00 | |
| Miscellaneous Charges | 72.00 | 663.00 |
| Deposit and Refund Account: | | |
| Purchase of Certificates of Deposit | \$ 137,000.00 | |
| Municipal Police Incentive Pay Program | 107,622.89 | |
| Grants-In-Aid Public Libraries | 62,690.60 | |
| Temporary Water Service | 335.97 | |
| Contributions to Social Security | 2,160,773.13 | |
| Municipal Fire Incentive Pay Program | 92,029.60 | |
| School Water Bills | 2,404.66 | |
| Miscellaneous Charges | 45,697.48 | |
| Fuel Payments | 72,822.36 | 2,681,376.69 |
| Dexter Donation Trust Fund: | | |
| Purchase of Certificates of Deposit | | 249,000.00 |
| Dexter Donation Trust Fund Income: | | |
| Purchase of Certificates of Deposit | | 1,223,000.00 |
| Ebenezer Knight Dexter Trust Fund: | | |
| Purchase of U.S. Securities | \$ 30,044.60 | |
| Purchase of Corporation Bonds | 30,187.50 | 60,232.10 |
| Ebenezer Knight Dexter Trust Fund Income: | | |
| Trust Commission | \$ 895.38 | |
| Payment to Food Stamp Program | 45,964.70 | |
| Amortization of Bond Premiums | 310.80 | |
| Interest Paid on Securities Purchased | 852.48 | 48,023.36 |
| Edward F. Ely Trust Fund: | | |
| Purchase of Certificates of Deposit | | 973,500.00 |
| Edward F. Ely Trust Fund Income: | | |
| Payment for Park Concerts | | 7,142.90 |
| Emergency Public Improvement Fund: | | |
| Appropriation | \$ 77,000.00 | |
| Purchase of Certificates of Deposit | 449,000.00 | |
| Transfers | 156,638.75 | 682,638.75 |
| Employees' Defense Savings Account: | | |
| Purchase of Bonds | \$ 122,681.25 | |
| Return of Contributions | 242.50 | 122,923.75 |
| Employees' Retirement System: | | |
| Purchase of Repurchase Agreements | \$ 3,400,000.00 | |
| Refund of Erroneous Deductions | 173.38 | |
| Retirement Allowances | 5,198,461.02 | |
| Return of Contributions | 745,298.99 | |
| Loans to Members | 524,660.72 | |
| Insurance Paid by Employees | 9,486.59 | |
| Purchase of Shares of Common Stock | 5,611,612.63 | |
| Purchase of Certificates of Deposit | 1,859,000.00 | |
| Trust Commission | 34,856.96 | |
| Refund of Erroneous Deductions | 632.50 | |
| Refund of Insurance Premiums | 251.00 | |
| Transfer of Annuity Savings Funds | 4,467.15 | |
| Loan Refunds | 1,214.32 | 17,390,115.26 |
| Employees' Retirement System—State of R. I. —Survivors Benefits: | | |
| Paid to State of Rhode Island | \$ 9,924.59 | |
| Refund of Erroneous Deductions | 2.31 | 9,926.90 |
| Employees' Retirement System—State of R. I.: | | |
| Paid to State of Rhode Island | \$ 1,492,608.35 | |
| Refund of Erroneous Deductions | 1,194.04 | 1,493,802.39 |

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| | | |
|--|-----------------|--------------|
| Employees' Withholding Tax Deductions: | | |
| Payment to Bank (For Director of Internal Revenue) | \$ 8,699,929.35 | |
| Refund of Erroneous Deductions | 5,911.95 | 8,705,841.30 |
| Employees' Retirement System Income Tax Withholding—Pension Payments: | | |
| Paid to Bank (For Director Internal Revenue) | | 123,626.84 |
| Food Stamp Cash and Stamp Shortage Account: | | |
| Payroll Deductions | | 495.00 |
| Fire Insurance Fund: | | |
| Repairs to Public Building | | 4,822.00 |
| Available for Highway Purposes: | | |
| Purchase of Certificates of Deposit | | 391,000.00 |
| Marshall H. Gould Fund Income: | | |
| Scholarship Awards | | 50.00 |
| Hospital Service Corporation of Rhode Island: | | |
| Payment to Hospital Service Corporation | \$ 289,338.57 | |
| Refund of Erroneous Deductions | 10,276.73 | 299,615.30 |
| Elizabeth Angell Gould Fund Income: | | |
| Repairs to Building | \$ 54,700.00 | |
| Miscellaneous Charges | 7,722.89 | 62,422.89 |
| Hurricane Barrier Assessment: | | |
| Transfer | \$ 139,000.00 | |
| Purchase of Commercial Paper | 139,000.00 | 278,000.00 |
| Local #799 International Association of Fire Fighters: | | |
| Payment to Union | | 49,639.64 |
| Local #958 American Federation of Teachers: | | |
| Payment to Federation | \$ 170,597.28 | |
| Refund of Erroneous Deductions | 130.93 | 170,728.21 |
| Local No. 1033 Public Employees' Union: | | |
| Payment to Union | \$ 131,812.30 | |
| Refund of Erroneous Deductions | 916.60 | 132,728.90 |
| Local #1211 Providence School Employees' Union: | | |
| Paid to Union | | 18,764.00 |
| Local No. 1339 School Clerks Union: | | |
| Payment to Union | \$ 13,071.00 | |
| Refund of Erroneous Deductions | 11.00 | 13,082.00 |
| Anna H. Man Trust Fund Income: | | |
| Transfer Account | | 21,091.55 |
| North Burial Ground Perpetual Care Fund: | | |
| Purchase of Investments | | 660,000.00 |
| North Burial Ground Perpetual Care Fund Income: | | |
| Transfer Account | | 40,000.00 |
| Omnibus Crime Control and Safe Streets Act: | | |
| Transfer Account | | 3,000.00 |
| Planned Equities Corporation: | | |
| Paid to Corporation | | 10,495.00 |
| 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 | \$ 1,452,775.75 | |
| Refund of Erroneous Payments | 235.00 | 1,453,010.75 |

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1975

| | | |
|--|-----------------|--------------|
| Providence Lodge #3 Fraternal Order of Police: | | |
| Payment to Fraternal Order of Police | \$ 16,870.50 | |
| Refund of Erroneous Deductions | 3.50 | 16,874.00 |
| Providence Permanent Firemen's Relief Association: | | |
| Paid to Association | \$ 250,961.40 | |
| Refund to Individuals | 40.00 | 251,001.40 |
| Providence Police Association: | | |
| Paid to Association | | 14,142.00 |
| Providence Teachers Credit Union: | | |
| Payment to Union | \$ 1,724,809.90 | |
| Refund of Erroneous Deductions | 1,375.03 | 1,726,184.93 |
| Real Estate Sales Proceeds—General: | | |
| Purchase of Certificates of Deposit | \$ 1,583,000.00 | |
| Sale of Property | 2,675.00 | |
| Transfer to General Fund | 820,592.20 | 2,406,267.20 |
| 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 | \$ 2,161,206.62 | |
| Payment to General Fund | 4,794.03 | |
| Purchase of Investments | 1,945,000.00 | |
| Refund of Erroneous Deductions | 1,491.29 | |
| Refund of Exempt Employees | 1,945.78 | |
| Refund of Maximum Amounts | 394.33 | 4,114,832.05 |
| R. I. Group Health Association Inc.: | | |
| Payment to Association | \$ 8,147.93 | |
| Refund of Erroneous Deductions | 31.64 | |
| Payment to General Fund | 56.43 | 8,236.00 |
| R. I. Foundation Scholarship Account: | | |
| Scholarship Grants | | 2,500.00 |
| Republic National Life Insurance Co.: | | |
| Payment to Insurance Company | \$ 27,920.64 | |
| Refunds | 99.20 | 28,019.84 |
| Payroll Deduction Mutual Benefit Life: | | |
| Payroll Deductions | | 1,805.98 |
| Rhode Island Income Tax Withholding: | | |
| Paid to State of R. I. | \$ 1,209,604.75 | |
| Refund of Erroneous Deductions | 881.26 | 1,210,486.01 |
| 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 | 1,717.98 | 3,717.66 |
| City of Providence Trustee u/w Charles H. Smith— | | |
| Real Estate Sales Proceeds—Condemnation: | | |
| Purchase of Certificates of Deposit | | 218,400.00 |
| City of Providence Trustee u/w of Charles H. Smith— | | |
| Real Estate Sales Proceeds—Comdenation Income Account: | | |
| Purchase of Certificates of Deposit | | 88,200.00 |
| City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds— | | |
| Superior Court: | | |
| Purchase of Certificates of Deposit | | 1,320,000.00 |
| City of Providence Trustee u/w of Charles H. Smith: | | |
| Real Estate Sales Proceeds—Superior Court Income: | | |
| Purchase of Certificates of Deposit | \$ 599,400.00 | |
| Transfer Account | 30,000.00 | 629,400.00 |

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1975

| | | |
|---|-----------------|------------------------|
| State of Rhode Island Real Estate Conveyance Tax: | | |
| Paid to State of Rhode Island | \$ 53,722.87 | 59,094.65 |
| Tax Commission—City of Providence | 5,371.78 | |
| State Sales Tax—Water: | | |
| Paid to State of Rhode Island | \$ 127,429.92 | 127,485.36 |
| Refund of Erroneous Deductions | 55.44 | |
| Tax Sheltered Annuities—Aetna Variable Life: | | 23,340.60 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Assumption Mutual Life: | | 1,958.00 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities for Chesapeake Life Insurance Co.: | | 15,525.10 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Hartford Variable Annuity Ins. Co.: | | |
| Payment to Insurance Company | \$ 22,280.00 | 22,580.00 |
| Refunds | 300.00 | |
| Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company: | | |
| Payment to Insurance Company | \$ 12,971.20 | 13,074.72 |
| Refunds | 103.52 | |
| Tax Sheltered Annuities—Lincoln National Life Insurance Company: | | 16,077.68 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Metropolitan Life Insurance Company: | | |
| Payment to Insurance Company | \$ 140,309.86 | 140,409.87 |
| Refunds | 100.01 | |
| Tax Sheltered Annuities—Mutual Life Insurance Company of New York: | | 54,034.37 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company: | | 21,844.80 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company: | | 11,176.00 |
| Payment to Insurance Company | | |
| Tax Sheltered Annuities—Washington National Insurance Co.: | | 6,661.88 |
| Payment to Insurance Company | | |
| Tillinghast Donation Trust Fund Income: | | 9.24 |
| Transfer Account | | |
| Samuel H. Tingley Trust Fund Income: | | 5,941.46 |
| Transfer Account | | |
| Unclaimed Estates Income: | | 363.23 |
| Transfer Account | | |
| United Fund Incorporated: | | |
| Payment to Fund | \$ 8,633.73 | 8,686.67 |
| Refund Erroneous Deductions | 52.94 | |
| Frederick Arnold Vinton M.D. Fund Income: | | 30.00 |
| Awards | | |
| Weybosset Hill Land Rental: | | 394,000.00 |
| Purchase of Certificates of Deposit | | |
| Water Depreciation and Extension Fund: | | |
| Purchase of Certificates of Deposit | \$ 5,263,000.00 | 5,478,000.00 |
| Transfer of Funds | 215,000.00 | |
| New Water Main Account: | | |
| Installation of Water Mains | \$ 2,928.24 | 3,031.02 |
| Removal of Rock | 102.78 | |
| Total Expenditures | | \$56,601,031.54 |

Exhibit G-1

SECTION VI

Revolving Funds

Exhibit H

REVOLVING FUNDS

BALANCE SHEET

As of June 30, 1975

| | Cash | Accounts Receivable and Due from Other Funds | Inven- tories | Fixed Assets | Invest- ments | Total Assets | Accounts Payable | Due to Other Funds | Revenue Available When Collected | Net Resources | Total Liabilities and Resources |
|--|--------------|--|------------------|-----------------|------------------|-----------------|---------------------|--------------------------|---|------------------|--|
| Public Works Revolving Funds: | | | | | | | | | | | |
| Stores | \$ 9,337.21 | \$ 2,446.63 | \$272,735.29 | | | \$ 284,519.13 | \$119,336.55 | \$ 68,182.58 | | \$ 97,000.00 | \$ 284,519.13 |
| Equipment | 5,316.41 | 68,182.58 | | \$603,897.73 | \$120,000.00 | 797,396.72 | | | | 797,396.72 | 797,396.72 |
| Other Revolving Funds: | | | | | | | | | | | |
| Central Purchasing Revolving Fund | 24,364.50 | 18,261.84 | 11,939.49 | | | 5,836.83 | 18,815.14 | | \$ 2,666.31 | 15,644.62 | 5,836.83 |
| Municipal Garage | 1,247.77 | | | | | 1,247.77 | | | | 1,247.77 | 1,247.77 |
| Civil Defense | 12,499.43 | | | | | 12,499.43 | | | | 12,499.43 | 12,499.43 |
| North Burial Ground | 17,085.73 | 2,809.08 | | | 15,000.00 | 34,894.81 | 3,754.81 | | 2,809.08 | 28,330.92 | 34,894.81 |
| Providence Junior Police Camp Roger Williams Park — C. H. Smith Estate | 6,755.64 | | | | | 6,755.64 | 943.18 | | | 5,812.46 | 6,755.64 |
| Mary Elizabeth Sharpe Tree Fund | 18,026.28 | | | | 15,000.00 | 33,026.28 | 1,770.35 | | | 31,255.93 | 33,026.28 |
| Mary Elizabeth Sharpe Parks Fund | 12,867.62 | | | | | 12,867.62 | 5,575.00 | | | 7,292.62 | 12,867.62 |
| Nellie Johnson Playground Fund | 76.20 | | | | | 76.20 | | | | 76.20 | 76.20 |
| Providence Junior Fire Depart- ment | 3,132.99 | | | | | 3,132.99 | | | | 3,132.99 | 3,132.99 |
| Water Stores | 28,113.40 | | | | | 28,113.40 | | | | 28,113.40 | 28,113.40 |
| Betsy Williams Cottage Land- scaping | 249.40 | | | | | 249.40 | | | | 249.40 | 249.40 |
| Blackstone Blvd. Plant Fund | 21,125.13 | | | | | 21,125.13 | 2,462.10 | | | 18,663.03 | 21,125.13 |
| Food Stamp Program | 350.00 | | | | | 350.00 | | | | 350.00 | 350.00 |
| Food Stamp Program Cash Change Fund | 56,073.90 | | | | | 56,073.90 | 14,644.25 | | | 41,429.65 | 56,073.90 |
| Totals | \$167,892.61 | \$ 91,700.13 | \$284,674.78 | \$603,897.73 | \$150,000.00 | \$ 1,298,165.25 | \$167,301.38 | \$ 68,182.58 | \$ 5,475.39 | \$ 1,057,205.90 | \$ 1,298,165.25 |

Exhibit H-1

Exhibit A

Exhibit A

Note: Total Cash includes \$350.00 for Food Stamp Program Cash Change Fund.

CITY OF PROVIDENCE

Exhibit H-1

REVOLVING FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1975

| | Balance July 1, 1974 | Receipts | Total Available | Purchase of Investments | Disbursements | Balance June 30, 1975 |
|--|-------------------------|-----------------|--------------------|----------------------------|-----------------|--------------------------|
| Public Works Revolving Funds: | | | | | | |
| Stores | \$ 83,500.23 | \$ 765,425.82 | \$ 681,925.59 | | \$ 672,588.38 | \$ 9,337.21 |
| Equipment | 66,548.52 | 101,225.51 | 167,774.03 | \$ 120,000.00 | 42,457.62 | 5,316.41 |
| 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 .. | 4,277.00 | 103,655.72 | 99,378.72 | | 123,743.22 | 24,364.50 |
| Municipal Garage | 1,247.77 | | 1,247.77 | | | 1,247.77 |
| Civil Defense | 20,184.43 | 110.00 | 20,294.43 | | 7,795.00 | 12,499.43 |
| North Burial Ground | 31,841.05 | 124,467.13 | 156,308.18 | 15,000.00 | 124,222.45 | 17,085.73 |
| Providence Junior Police Camp | 14,110.74 | 20,265.84 | 34,376.58 | | 27,620.94 | 6,755.64 |
| Roger Williams Park C. H. Smith Estate | 38,497.48 | 30,000.00 | 68,497.48 | 15,000.00 | 35,471.20 | 18,026.28 |
| Mary Elizabeth Sharpe — Park Fund .. | 291.75 | 60.00 | 351.75 | | 275.55 | 76.20 |
| Mary Elizabeth Sharpe — Tree Fund .. | 7,977.62 | 4,890.00 | 12,867.62 | | | 12,867.62 |
| 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 | 144.76 | 249.40 | | | 249.40 |
| Blackstone Blvd. Plant Fund | 376.62 | | 376.62 | | 376.62 | |
| Water Stores | 19,824.34 | 52,815.15 | 72,639.49 | | 44,526.09 | 28,113.40 |
| Water Meter Conversion | 65,617.45 | 67,027.77 | 132,645.22 | | 76,571.32 | 56,073.90 |
| Food Stamp Programs | 26,277.15 | 204,767.03 | 231,044.18 | | 209,919.05 | 21,125.13 |
| Totals | \$ 209,420.61 | \$ 1,474,854.73 | \$ 1,684,275.34 | \$ 150,000.00 | \$ 1,366,732.73 | \$ 167,542.61 |

Schedule H-1a

Schedule H-1c

Exhibit H

REVOLVING FUNDS
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1975

| | | |
|---|---------------|------------------------|
| Public Works Revolving Funds: | | |
| Stores | \$ 690,425.82 | |
| Transfer Chapter 1975-16 of the City Ordinances | 75,000.00 | \$ 765,425.82 |
| Equipment | | 101,225.51 |
| Other Revolving Funds: | | |
| Central Purchasing Revolving Fund: | | |
| Reimbursement for Supplies and Postage..... | | 103,655.72 |
| Providence Civil Defense: | | |
| Reimbursement from Department of Communications | | 110.00 |
| North Burial Ground: | | |
| Tomb Rent | \$ 180.00 | |
| Transfer from Perpetual Care Fund Income..... | 40,000.00 | |
| House Rental | 540.00 | |
| Interments | 58,454.00 | |
| Sale of Lots..... | 14,056.16 | |
| Greenhouse Rental | 900.00 | |
| Certificates | 84.00 | |
| Improvements to Lots..... | 8,691.97 | |
| Sundries | 461.00 | |
| Land Rent | 1,100.00 | 124,467.13 |
| Providence Junior Police Camp: | | |
| City Appropriation Chapter 1974-19 | \$ 20,000.00 | |
| State of R. I. — Reimbursement of Milk Purchases | 265.84 | 20,265.84 |
| Roger Williams Park C. H. Smith Estate: | | |
| Receipt from Trustees of C. H. Smith Estate..... | | 30,000.00 |
| Mary Elizabeth Sharpe Parks Fund: | | |
| Cumberland Garden Club | \$ 35.00 | |
| Mrs. Rosalie Fain | 25.00 | 60.00 |
| Mary Elizabeth Sharpe Tree Fund: | | |
| William G. Bradshaw | \$ 500.00 | |
| Mary Dexter Fund | 1,090.00 | |
| Governor Francis Farms Garden Club | 25.00 | |
| Providence Journal Company | 120.00 | |
| Appropriations Chapter 1974-19 | 2,575.00 | |
| In Memory of Edmund Mauro, Sr. | 100.00 | |
| Virginia S. Metcalf | 400.00 | |
| Henry D. Sharpe, Jr. | 5.00 | |
| Mary Elizabeth Sharpe | 75.00 | 4,890.00 |
| Betsy Williams Cottage Landscaping | | 144.76 |
| Water Stores: | | |
| Sale of Meters..... | | 52,815.15 |
| Water Meter Conversion: | | |
| Sale of Registers and Receptacles | | 67,027.77 |
| Food Stamp Program: | | |
| Received from Ebenezer Knight Dexter Trust Fund Income..... | \$ 45,964.70 | |
| Received from State of Rhode Island | 61,607.36 | |
| Payroll deductions — Cash Stamp Shortage Account | 475.00 | |
| Transfers from Other Food Stamp Accounts | 41,522.49 | |
| Received from General Fund Chapter 1974-33 of the City Ordinances | 55,000.00 | |
| Reimbursement from Insurance Company | 192.00 | |
| Refund of Overpayment | 5.48 | 204,767.03 |
| Total Revenue and Cash Receipts..... | | \$ 1,474,854.73 |

Exhibit H-1

REVOLVING FUNDS

STATEMENT OF EXPENDITURES

For the Fiscal Year Ended June 30, 1975

| | Personal Services | Services Other Than Personal | Materials and Supplies | Special Items | Structures and Equipment Outlay | Transfers to Other Revolving Funds | Transfers to General and Trust Funds | Total |
|--|----------------------|---------------------------------------|------------------------------|------------------|--|---|---|-----------------|
| Public Works Revolving Funds: | | | | | | | | |
| Stores | \$ 682.95 | \$ 174,849.29 | \$ 462,094.14 | \$ 10,190.00 | | \$ 101,225.51 | | \$ 749,041.89 |
| Equipment | | | | | \$ 42,457.62 | | | 42,457.62 |
| Other Revolving Funds: | | | | | | | | |
| Stanford Research Institute — Civil Defense Study | | 682.05 | | | | | | 682.05 |
| Roger Williams Plat Water Service Account | | 375.00 | | | | | | 375.00 |
| Central Purchasing Revolving Fund | 2,983.00 | 61,532.65 | 54,716.24 | 2,500.00 | 17,514.00 | | | 139,245.89 |
| Civil Defense | | 7,795.00 | | | | | | 7,795.00 |
| North Burial Ground | 87,204.45 | 5,526.56 | 21,750.73 | 9,779.44 | 400.00 | | | 124,661.18 |
| Providence Junior Police Camp | 1,763.00 | 5,609.34 | 16,599.36 | 300.00 | | | | 24,271.70 |
| Roger Williams Park — C. H. Smith Estate | | 3,334.39 | 32,383.80 | | 257.75 | | | 35,975.94 |
| Mary Elizabeth Sharpe Parks Fund | | 275.55 | | | | | | 275.55 |
| Providence Junior Fire Department | | 108.24 | | | | | | 108.24 |
| Mary Elizabeth Sharpe Tree Fund | | | 5,575.00 | | | | | 5,575.00 |
| Blackstone Boulevard Plant Fund | | 376.62 | | | | | | 376.62 |
| Water Stores | 997.20 | | 27,516.92 | | | | \$ 16,011.97 | 44,526.09 |
| Water Meter Conversion | 18.81 | | 84,524.64 | | | | | 84,543.45 |
| Food Stamp Program | 48,737.20 | 137,140.32 | 438.08 | 2,674.87 | 150.00 | | | 189,140.47 |
| Totals | \$ 142,386.61 | \$ 397,605.01 | \$ 705,598.91 | \$ 25,444.31 | \$ 60,779.37 | \$ 101,225.51 | \$ 16,011.97 | \$ 1,449,051.69 |

FEDERAL PROGRAMS FUND

BALANCE SHEET

June 30, 1975

| Assets | |
|---|------------------------|
| Cash | \$ 1,763,218.71 |
| Due from Federal Government..... | 8,256,296.29 |
| Due from City of Providence..... | 244,247.66 |
| Investments | 2,165,000.00 |
| Total Assets | \$11,940,267.34 |
| | |
| Liabilities, Reserves and Unencumbered Appropriations | |
| Reserve for Encumbrances..... | \$ 218,465.94 |
| Unencumbered Appropriations | 11,741,346.40 |
| Due to Other Funds | 19,545.00 |
| Total Liabilities, Reserves and Unencumbered Appropriations..... | \$11,940,267.34 |

Exhibit J-1

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|---|------------------------|------------------------|---------------------|------------------------|
| Title I ESEA (1965) | | | | |
| City of Providence, S.P.R.E.A.D. IV | \$ 1,166,720.00 | \$ 1,156,358.78 | | \$ 10,361.22 |
| 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 | 284,140.29 | | 2,566.71 |
| 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 | 235,230.72 | | 17,757.28 |
| Providence School Department, Collaborate Program | 108,763.00 | 99,252.07 | | 9,510.93 |
| Providence School Department, Reading II | 776,529.00 | 728,722.59 | | 47,806.41 |
| Providence School Department, Providence Experience Com- munity II | 73,982.00 | 65,869.03 | | 8,112.97 |
| Providence School Department, Project Second Chance | 22,473.00 | 21,995.86 | | 477.14 |
| 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 | 326,448.76 | | 22,489.24 |
| Providence School Department, Administration III | 160,943.00 | 122,915.24 | | 38,027.76 |
| Providence School Department, Army Programs | 51,361.00 | 44,468.17 | | 6,892.83 |
| Providence School Department, Make-Up School | 21,319.00 | 9,990.00 | | 11,329.00 |
| Providence School Department, Follow Through Program III | 125,562.00 | 125,532.28 | | 29.72 |
| Providence School Department, Project Grow | 46,131.00 | 27,816.61 | | 18,314.39 |
| Providence School Department, Math Remediation Lab II | 360,362.00 | 356,013.55 | | 4,348.45 |
| Providence School Department, Neglected or Delinquent Children | 25,400.00 | | | 25,400.00 |
| Providence School Department, Project—PATHS | 127,632.00 | 111,737.49 | | 15,894.51 |
| Providence School Department, Project Readiness II | 91,442.00 | 68,638.76 | | 22,803.24 |
| Providence School Department, Reading Non-Public | 208,636.00 | 188,327.14 | | 20,308.86 |
| Providence School Department, School Clinic III | 268,991.00 | 245,088.39 | | 23,902.61 |
| Providence School Department, Collaborate Program III | 84,358.00 | 78,117.65 | | 6,240.35 |
| Providence School Department, Project Support | 68,282.00 | 66,232.45 | | 2,049.55 |
| Providence School Department, Administration 1974 | 218,992.00 | 186,678.59 | \$ 8,544.03 | 23,769.38 |
| Providence School Department, School Clinic Project | 224,781.00 | 200,173.48 | 12,425.25 | 12,182.27 |
| Providence School Department, Project P.A.T.H.S. | 100,910.00 | 90,089.76 | 1,659.73 | 9,160.51 |
| Providence School Department, Central Make-Up | 18,072.00 | 11,781.04 | 1,155.00 | 5,135.96 |
| Providence School Department, Readiness Program | 139,115.00 | 118,773.60 | 2,398.15 | 17,943.25 |
| Providence School Department, Math Remediation Lab | 419,535.00 | 395,681.89 | 2,776.90 | 21,076.21 |
| Providence School Department, English as a Second Language Program II | 245,515.00 | 226,656.02 | 3,300.00 | 15,558.98 |
| Providence School Department, Project G.R.O.W. | 30,487.00 | 26,898.21 | 1,531.98 | 2,056.81 |
| Providence School Department, Project Army | 46,323.00 | 44,679.05 | 767.47 | 876.48 |
| Providence School Department, Project Support | 69,592.00 | 67,256.85 | 430.75 | 1,904.40 |
| Providence School Department, Follow Through Program | 81,393.00 | 73,470.35 | 1,380.00 | 6,542.65 |
| Providence School Department, Collaborate Program | 84,697.00 | 77,872.80 | 1,098.41 | 5,725.79 |
| Providence School Department, Reading Skills Program | 493,326.00 | 466,009.91 | 4,744.60 | 22,571.49 |
| Providence School Department, Listening, Speaking, Writing | 23,181.00 | 14,138.20 | 48.15 | 8,994.65 |
| Providence School Department, Language Arts Pilot Program | 25,368.00 | 16,826.39 | 1,442.85 | 7,098.76 |
| Providence School Department, Administration 1975 | 177,907.00 | | | 177,907.00 |
| Providence School Department, Basic Skills Program | 1,182,041.00 | | | 1,182,041.00 |
| Providence School Department, Central Make-Up | 21,399.00 | | | 21,399.00 |
| Providence School Department, Early Childhood Education | 150,066.00 | | | 150,066.00 |
| Providence School Department, English as a Second Language | 48,584.00 | | | 48,584.00 |
| Providence School Department, Project — G.R.O.W. | 60,551.00 | | | 60,551.00 |
| Providence School Department, Project — P.A.T.H.S. | 51,775.00 | | | 51,775.00 |
| Providence School Department, School Clinic | 117,713.00 | | | 117,713.00 |
| Total Title I E.S.E.A. (1965) | \$ 9,571,198.00 | \$ 7,179,528.25 | \$ 43,703.27 | \$ 2,347,966.48 |
| Title I L.E.A. (1968) | | | | |
| Providence Police, Planning Sub-grant | \$ 82,718.78 | \$ 119,791.17 | | \$ 37,072.39 |
| Providence Police, Law Enforcement Explorer Program | 21,543.22 | 35,718.78 | | 14,175.56 |
| Providence Police, Discretionary Grant | 494,815.28 | 503,650.01 | | 8,834.73 |
| City of Providence Expediting of Prosecution Services | 55,749.00 | 55,269.54 | | 479.46 |
| Providence Police Department Pilot Program | 10,000.00 | 10,000.00 | | |
| Providence Police Department—R.A.D.A.R.S Program | 5,782.00 | 1,412.41 | | 4,369.59 |
| Providence Police Department Operation Revitalization | 37,860.75 | 35,321.94 | \$ 526.25 | 2,012.56 |
| Providence Police Planning Subgrant Program II | 14,541.66 | 5,506.94 | | 9,034.72 |
| Providence Police Community Relations Conferences | 1,172.00 | 1,172.00 | | |

Exhibit J-1—Continued

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|---|------------------------|------------------------|---------------------|----------------------|
| Providence Police Planning Subgrant Program III | 9,591.00 | 3,986.12 | | 5,604.88 |
| Providence Police C.P.O. Program | 124,437.00 | 121,145.75 | 59.60 | 3,231.65 |
| City of Providence — American Public Welfare | 17,240.00 | 5,135.15 | | 12,104.85 |
| Providence Police Planning Unit | 10,676.85 | | | 10,676.85 |
| Providence Police Planning Grant 1975 | 4,628.00 | 180.00 | | 4,448.00 |
| Providence Police Legal Advisor | 18,695.00 | 653.84 | | 18,041.16 |
| Providence Police Community Officer Program | 66,666.00 | | | 66,666.00 |
| Providence Police Planning Unit 1976 | 34,722.00 | | | 34,722.00 |
| Providence Police Community Relations Training | 2,353.84 | | | 2,353.84 |
| Total Title I L.E.A. (1968) | \$ 1,013,192.38 | \$ 898,943.65 | \$ 585.85 | \$ 113,662.88 |
| Title II ESEA (1965) | | | | |
| Providence School Department, Follow Through Program | \$ 490,294.00 | \$ 490,176.72 | | \$ 117.28 |
| Providence School Department Library Program | 30,508.00 | 28,281.30 | | 2,226.70 |
| Providence School Department Follow Through Program II | 504,590.00 | 457,411.25 | | 47,178.75 |
| Providence School Department Library Program | 205,808.00 | 196,425.93 | \$ 6,458.27 | 2,923.80 |
| Providence School Department Follow Through Program III | 446,692.00 | 372,441.91 | 7,669.96 | 66,580.13 |
| Providence School Department, Follow Through Program IV | 239,142.00 | | | 239,142.00 |
| Total Title II ESEA (1965) | \$ 1,917,034.00 | \$ 1,544,737.11 | \$ 14,128.23 | \$ 358,168.66 |
| Title III ESEA (1965) | | | | |
| 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 Blackstone Valley C.D.C. IV | 59,619.30 | 47,224.62 | | 12,394.68 |
| 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 | 76,879.60 | | 395.40 |
| 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 | 80,100.09 | | 3,263.91 |
| Providence School Department Project Adventure | 38,508.00 | 26,074.46 | \$ 1,378.59 | 11,054.95 |
| Providence School Department Innovative Program — St. X | 40,895.00 | 34,141.29 | 2,082.36 | 4,671.35 |
| Providence School Department Alternate Learning Program IV | 75,886.00 | 62,398.34 | 7,288.64 | 6,199.02 |
| Providence School Department Alternate Learning Program V | 75,214.00 | | | 75,214.00 |
| Total Title III ESEA (1965) | \$ 1,414,856.27 | \$ 1,189,488.41 | \$ 10,749.59 | \$ 214,618.27 |
| Title IV (1964) | | | | |
| 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 | 21,901.80 | | 1,266.20 |
| Providence School Department C.R.A. VII | 29,323.00 | 17,325.00 | \$ 68.96 | 11,929.04 |
| Providence School Department C.R.A. VIII | 38,880.00 | | | 38,880.00 |
| Total Title IV (1964) | \$ 260,731.00 | \$ 193,989.66 | \$ 68.96 | \$ 66,672.38 |
| Title V (1965) | | | | |
| 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 | 291,734.69 | | 60,886.31 |
| Providence School Department Program — V.I.R.I.S. | 4,582.00 | | \$ 4,582.00 | |
| Total Title V (1965) | \$ 794,660.00 | \$ 720,972.97 | \$ 4,582.00 | \$ 69,105.03 |

Exhibit J-1

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|---|------------------------|------------------------|---------------------|----------------------|
| Title VI E.S.E.A. (1965) | | | | |
| 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 | 13,821.57 | | 2,404.43 |
| Providence School Department Project Link Up II | 12,863.00 | 11,813.33 | | 1,049.67 |
| Total Title VI E.S.E.A. (1965) | \$ 106,416.00 | \$ 91,512.05 | | \$ 14,903.95 |
| Title VII E.S.E.A. (1965) | | | | |
| 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 |
| Providence School Department, Bilingual Education Program IV | 171,372.00 | 159,263.10 | | 12,108.90 |
| Providence School Department Bilingual Education Program V | 161,760.00 | 158,204.53 | | 3,555.47 |
| Providence School Department Bilingual—Project Palavra | 337,940.00 | 285,857.35 | \$ 9,809.89 | 42,272.76 |
| Providence School Department Bilingual Education Program VI | 221,797.00 | 190,982.99 | 6,463.46 | 24,350.55 |
| Providence School Department Secondary Bilingual Planning and Training | 14,990.00 | 7,303.86 | 5,401.54 | 2,284.60 |
| Providence School Department Early Childhood Bilingual Program | 29,728.00 | 8,577.98 | 2,804.95 | 18,345.07 |
| Providence School Department Project Palarra II | 527,861.00 | | | 527,861.00 |
| Total Title VII E.S.E.A. (1965) | \$ 1,825,105.00 | \$ 1,154,726.43 | \$ 24,479.84 | \$ 645,898.73 |
| Title VIII E.S.E.A. (1965) | | | | |
| Providence School Department School Health and Nutrition | \$ 119,447.00 | | | \$ 119,447.00 |
| Total Title VIII E.S.E.A. (1965) | \$ 119,447.00 | | | \$ 119,447.00 |
| Title IX E.S.E.A. (1965) | | | | |
| Providence School Department Program Ethnic Heritage | \$ 18,860.00 | \$ 11,502.62 | \$ 1,378.50 | \$ 5,978.88 |
| Total Title IX E.S.E.A. (1965) | \$ 18,860.00 | \$ 11,502.62 | \$ 1,378.50 | \$ 5,978.88 |
| Progress for Providence, Inc.—Office of Economic Opportunity | | | | |
| 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 |
| Providence School Department — New Careers III | 115,500.00 | 109,957.40 | | 5,542.60 |
| 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 Human Relations Youth Program II | 14,520.00 | 15,332.15 | | 812.15 |
| Providence School Department Senior Opportunities and Service | 10,308.00 | 10,292.11 | | 15.89 |
| City of Providence Human Relations Evaluation Study | 733.13 | 750.00 | | 16.87 |
| Providence School Department Special Programs — Progress for Providence | 148.43 | 5,148.43 | | |
| Providence Human Relations Commission Youth Council | 1,000.00 | 985.00 | | 15.00 |
| Total Progress for Providence, Inc.—Office of Economic Opportunity | \$ 354,007.81 | \$ 291,015.93 | | \$ 62,991.88 |
| Housing and Urban Development | | | | |
| 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 | 27,102,963.99 | 27,432,696.38 | | 329,732.39 |
| City of Providence Model Cities Program | 10,467,354.57 | 9,974,567.98 | | 492,786.59 |
| 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 | 218,282.00 | 242,517.36 | | 24,235.36 |
| City of Providence Urban Development Project R.I. P-47 | 48,210.50 | 47,329.35 | | 881.15 |
| 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 |
| 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 | 129,992.08 | | 25,152.92 |
| City of Providence Planning & Urban Development C.P.A. R.I. 328 | 4,731.33 | 2,545.77 | | 2,185.56 |
| 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 |

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|--|------------------------|------------------------|--------------------|------------------------|
| 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..... | 882,551.00 | 834,268.12 | | 48,282.88 |
| Providence School Department Work Study Program IV..... | 114,781.00 | 97,809.26 | | 16,971.74 |
| City of Providence Department of Recreation Best Friend IV..... | 66,181.00 | 67,509.94 | | 1,328.94 |
| City of Providence Boys Clubs Project R.I. N-4..... | 1,246,664.80 | 1,245,433.33 | | 1,231.47 |
| Providence School Department Performance Contract Reading III.... | 69,347.00 | 69,347.00 | | |
| Providence Model Cities Neighborhood Facility..... | 962,232.00 | 315,190.49 | | 647,041.51 |
| 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 | 8,291.80 | | 4,208.20 |
| Providence School Department Work Study Program V..... | 32,957.00 | 17,334.32 | \$ 77.62 | 15,545.06 |
| Providence Recreation Department Best Friend Program IV..... | 11,260.00 | 11,257.07 | | 2.93 |
| City of Providence Community Development Program..... | 47,000.00 | 39,369.26 | | 7,630.74 |
| Total Housing and Urban Development..... | \$44,155,362.78 | \$42,768,230.59 | \$ 77.62 | \$ 1,387,054.57 |
| U. S. Department of Health, Education and Welfare | | | | |
| 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 |
| City of Providence, Rodent Control and Eradication..... | 75,198.20 | 41,224.07 | \$ 576.30 | 33,397.83 |
| 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 | 71,618.87 | | 2,381.13 |
| Providence School Department Adult Basic Education Program 1974..... | 138,821.00 | 116,449.42 | | 22,371.58 |
| Providence School Department Adult Basic Education Program II..... | 149,368.00 | 134,441.72 | 753.73 | 14,172.55 |
| City of Providence Enrollment Retention and Advancement III..... | 113,829.00 | 102,869.50 | 4,182.47 | 6,777.03 |
| Providence School Department Adult Basic Ed. Program III..... | 259,305.00 | | | 259,305.00 |
| Total U. S. Department of Health, Education and Welfare | \$ 1,086,309.20 | \$ 727,781.02 | \$ 5,512.50 | \$ 353,015.68 |
| U. S. Department of Labor | | | | |
| 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. 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—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..... | 2,025,274.00 | 2,017,811.74 | | 7,462.26 |
| 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 | 368,314.79 | | 2,885.21 |
| Providence School Department—Bureau of Works Program M.D.T.A. V..... | 430,520.00 | 429,165.69 | | 1,354.31 |
| Providence School Department—N.Y.C. Summer Program..... | 350,280.00 | 342,566.54 | | 7,713.46 |
| 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..... | 251,551.00 | 251,391.55 | | 159.45 |
| City of Providence Neighborhood Youth Corps VI..... | 127,600.00 | 123,832.40 | | 3,767.60 |
| Providence School Department Neighborhood Youth Program 73-74..... | 230,870.00 | 216,906.54 | | 13,963.46 |
| City of Providence E.E.A. — Summer 74..... | 243,357.00 | 243,305.07 | | 51.93 |
| City of Providence C.E.T.A. Administration and Planning..... | 72,500.00 | 67,706.24 | \$ 130.00 | 4,663.76 |
| City of Providence Neighborhood Youth Corps VII..... | 96,104.00 | 89,594.71 | | 6,509.29 |
| City of Providence School Department N.Y.C. Title I..... | 716,033.00 | 654,275.64 | 4,914.47 | 56,842.89 |
| City of Providence Recreation and Transportation..... | 82,743.00 | 70,565.53 | | 12,177.47 |
| City of Providence C.E.T.A. Title II 1975..... | 1,121,098.00 | 798,723.20 | | 322,374.80 |

Exhibit J-1—Continued

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|--|------------------------|------------------------|---------------------|------------------------|
| City of Providence C.E.T.A. Title VI | 1,331,600.00 | 553,250.50 | | 778,349.50 |
| Providence School Department N.Y.C. Summer C.E.T.A. 1975 | 818,665.00 | 1,430.67 | 470.00 | 816,764.33 |
| City of Providence Prime Sponsor C.E.T.A. 1976 | 479,315.00 | 479,315.00 | | |
| City of Providence Senior Aides Program VI | 52,882.00 | | | 52,882.00 |
| City of Providence Senior Aides Program V | 249,802.00 | 244,628.58 | | 5,173.42 |
| Providence School Department N.Y.C. Summer Program | 518,520.00 | 503,899.84 | | 14,620.16 |
| City of Providence Manpower Program | 19,965.00 | 16,862.71 | | 3,102.29 |
| Providence School Department N.Y.C. Program S.P.E.D.Y. | 736,350.00 | 795,624.46 | | 59,274.46 |
| Model Cities Summer Work Program 74 | 39,353.00 | 27,517.62 | | 11,835.38 |
| City of Providence C.E.T.A. Title II | 649,804.00 | 303,496.88 | | 346,307.12 |
| City of Providence C.E.T.A. Program Title III | 926,743.00 | 974,183.88 | | 47,440.88 |
| Providence Model Cities C.E.T.A. Program Title I | 3,094,091.00 | 3,244,091.00 | | 150,000.00 |
| Total U. S. Department of Labor | \$17,024,182.00 | \$14,715,433.43 | \$ 5,514.47 | \$ 2,303,234.10 |
| Emergency School Aid Act Programs | | | | |
| Providence School Department Project Bi-Lingual | \$ 153,163.00 | \$ 145,227.34 | | \$ 7,935.66 |
| Providence School Department—Reading I | 869,220.00 | 862,940.85 | | 6,279.15 |
| Providence School Department—Reading II | 226,457.00 | 225,983.43 | | 473.57 |
| Providence School Department—Reading III | 200,720.00 | 193,960.46 | \$ 2,163.00 | 4,596.54 |
| Providence School Department—Reading IV | 65,574.00 | 64,623.22 | | 950.78 |
| Providence School Department — Reading II | 358,868.00 | 320,659.71 | 9,103.34 | 29,104.95 |
| Providence School Department — Reading III | 284,030.00 | 260,935.41 | 17,614.86 | 5,479.73 |
| Providence School Department — Reading IV | 104,981.00 | 96,003.20 | 2,196.75 | 6,781.05 |
| Providence School Department — Reading V | 190,625.00 | | | 190,625.00 |
| Providence School Department — Bilingual | 331,833.00 | | | 331,833.00 |
| Total Emergency School Aid Act Programs | \$ 2,785,471.00 | \$ 2,170,333.62 | \$ 31,077.95 | \$ 584,059.43 |
| Vocational Education Act (1968) | | | | |
| Providence School Department Summer 1973 | \$ 7,061.00 | \$ 6,230.27 | | \$ 830.73 |
| Providence School Department Protective Services | 10,676.00 | 9,001.29 | | 1,674.71 |
| Providence School Department Apprentice Training | 30,556.00 | 25,848.69 | | 4,707.31 |
| Providence School Department Evening Adult Extension | 6,927.60 | 5,423.51 | | 1,504.09 |
| Providence School Department Career Orientation Ed. | 7,108.00 | 6,614.32 | | 493.68 |
| Providence School Department Project—AWARE | 84,897.00 | 71,399.96 | | 13,497.04 |
| Providence School Department Cooperative Ed. | 18,049.00 | 17,735.72 | | 313.28 |
| Providence School Department Data Processing | 8,000.00 | 8,000.00 | | |
| Providence School Department Distributive Ed. | 23,810.00 | 23,387.66 | | 422.34 |
| Providence School Department Home Improvements | 13,150.00 | 11,792.56 | | 1,357.44 |
| Providence School Department Multi-Cluster | 9,100.00 | 8,695.75 | | 404.25 |
| Providence School Department Intro. to Vocations | 19,861.00 | 16,573.18 | | 3,287.82 |
| Providence School Department Pre-Vocational—Former | 15,416.00 | 3,072.00 | | 12,344.00 |
| Providence School Department Consumer and Homemaking Program | 7,760.00 | 7,483.50 | | 276.50 |
| Providence School Department Summer Career | 7,976.00 | 7,559.59 | | 416.41 |
| Providence School Department Cooperative Vocational Ed. | 25,668.00 | 19,943.17 | \$ 16.98 | 5,707.85 |
| Providence School Department Data Processing Program | 50,067.00 | 6,613.00 | | 43,454.00 |
| Providence School Department Distributive Ed. | 42,252.00 | 16,003.98 | 23.50 | 26,224.52 |
| Providence School Department Investigating Career | 26,888.00 | 25,992.89 | 325.50 | 569.61 |
| Providence School Department Administration and Guidance | 83,620.00 | 36,085.86 | | 47,534.14 |
| Providence School Department Project—AWARE | 107,693.00 | 82,056.16 | 2,978.27 | 22,658.57 |
| Providence School Department Food Services | 14,108.00 | 11,362.70 | | 2,745.30 |
| Providence School Department Evening Apprentice — Upgrading | 39,860.00 | 30,569.33 | 175.50 | 9,115.17 |
| Providence School Department Project Breakthrough | 9,485.00 | 8,379.42 | 253.58 | 852.00 |
| Providence School Department Project H.O.P.E. | 16,025.00 | 13,490.05 | 789.71 | 1,745.24 |
| Providence School Department Industrial Career Ed. | 8,000.00 | 7,646.04 | 286.01 | 67.95 |
| Providence School Department Simulated Job Training | 2,350.00 | 2,122.21 | 22.75 | 205.04 |
| Providence School Department Career Orientation — Flynn | 4,300.00 | 3,354.01 | | 945.99 |
| Providence School Department Career Orientation — Mt. Pleasant | 2,150.00 | 1,877.86 | 142.63 | 129.51 |
| Providence School Department Protective Services Careers | 10,099.00 | 8,957.61 | | 1,141.39 |
| Providence School Department Multi Cluster Career | 13,212.00 | 12,356.98 | | 855.02 |
| Providence School Department Introduction to Voc. Ed. | 40,928.00 | 27,633.45 | 122.85 | 13,171.70 |
| Providence School Department Project N.E.E.D. | 2,508.00 | 1,908.36 | 276.35 | 323.29 |
| Providence School Department Planning St. Dunstan's | 1,267.00 | 1,106.87 | 48.50 | 111.63 |
| Providence School Department Project Future | 3,108.00 | 2,865.56 | | 242.44 |
| Providence School Department Art Career Awareness | 2,335.50 | 2,269.79 | 26.14 | 39.57 |
| Providence School Department Consumer Homemaking | 39,950.00 | 19,761.85 | 18,432.69 | 1,755.46 |

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1975

| | Appropriations | Disbursements | Encumbrances | Unexpended Balance |
|--|-------------------------|-------------------------|----------------------|------------------------|
| Providence School Department Project J.O.B.S. | 1,030.00 | 553.42 | | 476.58 |
| Providence School Department Consumer Skills | 2,992.00 | 1,459.52 | 1,360.00 | 172.48 |
| Providence School Department E.P.D.A. Workshop | 1,500.00 | 621.36 | 77.93 | 800.71 |
| Providence School Department Career Orientation — Summer | 5,936.00 | | | 5,936.00 |
| Providence School Department Administration and Guidance | 87,739.00 | | | 87,739.00 |
| Providence School Department Project A.W.A.R.E. | 107,479.00 | | | 107,479.00 |
| Providence School Department Comprehensive Education | 39,531.00 | | | 39,531.00 |
| Providence School Department Computerized Career Services | 13,850.00 | | | 13,850.00 |
| Providence School Department Protective Services Career | 10,132.00 | | | 10,132.00 |
| Providence School Department Techniques in Ind. Knowledge | 3,000.00 | | | 3,000.00 |
| Providence School Department Co-operative Voc. Ed. | 31,356.00 | | | 31,356.00 |
| Total Vocational Education Act (1968) | \$ 1,120,766.10 | \$ 573,809.45 | \$ 25,358.89 | \$ 521,597.76 |
| Economic Development Administration | | | | |
| City of Providence Supplemental Tunnel and Aqueduct | \$18,137,821.13 | \$18,117,612.82 | \$ 15,400.00 | \$ 4,808.31 |
| City of Providence Neighborhood Economic Revitalization | 65,932.00 | 2,820.59 | | 63,111.41 |
| Total Economic Development Administration | \$18,203,753.13 | \$18,120,433.41 | \$ 15,400.00 | \$ 67,919.72 |
| Revenue Sharing Programs | | | | |
| City of Providence Revenue Sharing Program I | \$ 1,938,900.00 | \$ 1,938,900.00 | | |
| City of Providence Revenue Sharing Program II | 2,186,984.00 | 1,334,984.00 | | \$ 852,000.00 |
| City of Providence Revenue Sharing Program III | 2,766,800.00 | 2,766,800.00 | | |
| City of Providence Revenue Sharing Program IV | 2,775,000.00 | 2,775,000.00 | | |
| City of Providence Revenue Sharing Program V | 5,767,017.95 | 5,551,397.39 | | 215,620.56 |
| Total Revenue Sharing Programs | \$15,434,701.95 | \$14,367,081.39 | | \$ 1,067,620.56 |
| Miscellaneous Federal Programs | | | | |
| City of Providence Special Education Almy Street | \$ 23,000.00 | \$ 22,294.97 | | \$ 705.03 |
| Providence School Department Indirect Cost Allocation Plan | 121,878.00 | 110,892.04 | | 10,985.96 |
| Providence Police Department Officer Friendly Program | 7,280.00 | 7,149.92 | | 130.08 |
| City of Providence I.P.A. Program | 39,740.00 | 28,058.78 | | 11,681.22 |
| Providence School Department Elem. Health Education Proj. | 32,683.00 | 31,205.48 | \$ 1,329.81 | 147.71 |
| Providence School Department Indirect Cost Allocation Plan II | 276,510.00 | 154,950.92 | 18,768.46 | 102,790.62 |
| Providence School Department Building Survey Program | 50,000.00 | 13,750.00 | 15,750.00 | 20,500.00 |
| Providence School Department Adult Education G.E.D. Testing Center | 500.00 | | | 500.00 |
| Providence School Department Central Administration Copy Room Rev. Fund | | | | |
| Providence School Department Indirect Cost Program III | 274,963.00 | | | 274,963.00 |
| Total Miscellaneous Programs | \$ 826,554.00 | \$ 368,302.11 | \$ 35,848.27 | \$ 422,403.62 |
| Total Appropriations, Disbursements, Encumbrances and Unex- pended Balances | \$118,032,607.62 | \$107,087,822.10 | \$ 218,465.94 | \$10,726,319.58 |

PART II

Statistical Information

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

Table 1

REAL ESTATE

SUMMARY OF REAL ESTATE

| | Area Square Feet | Assessor's Valuation* | | |
|---|------------------------|------------------------|----------------------------------|------------------------|
| | | Land | Buildings and Improvements | Total |
| Parks and Playgrounds | 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 | 1,860,808 | 1,678,530.00 | 2,018,234.23 | 3,696,764.23 |
| Public Schools | 6,973,963 | 2,796,360.00 | 30,663,770.00 | 33,460,130.00 |
| 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 | 1,663,790 | 440,950.00 | 318,510.00 | 759,460.00 |
| Water Works | 672,910,524 | 2,401,318.00 | 13,777,502.00 | 16,178,820.00 |
| Total Other Than Trust Funds | 738,508,668 | \$19,602,628.00 | \$65,362,736.23 | \$84,965,364.23 |
| Held by Trust Funds: | | | | |
| Dexter Donation | 461,488 | \$ 151,790.00 | | - \$ 151,790.00 |
| Total Trust Funds | 461,488 | 151,790.00 | | 151,790.00 |
| TOTAL | 739,431,644 | \$19,754,418.00 | \$65,362,736.23 | \$85,117,154.23 |

*Assessor's Valuations as of June 30, 1975.

Table 1—Continued

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REAL ESTATE

PUBLIC PARKS AND PLAYGROUNDS

| No. | NAME | AREA | | ASSESSOR'S VALUATION | | |
|-----|---|------------|-----------|----------------------|-----------------------------|--------------|
| | | Sq. Ft. | Acres | Land | Buildings and Improve-ments | 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 | 139,039 | 3.19189 | 36,970.00 | 8,800.00 | 45,770.00 |
| 31 | Columbus Park, Reservoir Avenue at Elmwood Avenue | †9,107 | .20907 | 12,130.00 | | 12,130.00 |
| 32 | Roger Williams Park, Broad Street, Elmwood and Park Avenues | 18,734,141 | 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 Forys 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 |

CITY OF PROVIDENCE

| | | | | | | |
|----|---|----------|---------|-----------|--|-----------|
| 55 | Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River | †210,878 | 4.84109 | 56,100.00 | | 56,100.00 |
| 56 | Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street | | | | | |
| 57 | Constance Witherby Park, Waterman and | | | | | |

| | | | | | | |
|---|---|-------------------|------------------|------------------------|------------------------|------------------------|
| 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 |
| Total—Public Parks and Playgrounds | | 41,920,195 | 962.36916 | \$ 5,983,940.00 | \$ 2,569,660.00 | \$ 8,553,600.00 |

†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 |
| COMFORT STATIONS | | | | | |
| 1 | Weybosset Street ..... | ..... | ..... | 23,400.00 | 23,400.00 |
| 2 | Exchange Place ..... | ..... | ..... | 26,000.00 | 26,000.00 |
| BATE HOUSE | | | | | |
| 1 | Franklin Square, Atwells Avenue | 22,942 | 14,520.00 | 29,370.00 | 43,890.00 |
| Totals | | 12,908,379 | \$ 6,071,370.00 | \$13,379,710.00 | \$19,451,080.00 |

†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 | | | | | | |
| 70 | 653 | Admiral Street | 1,173 | \$ 800.00 | | \$ 800.00 |
| 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 | | | 100,777 | \$ 6,950.00 | | \$ 6,950.00 |

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 |
| Total | | | 12,960 | \$ 4,920.00 | \$ 30,000.00 | \$ 34,920.00 |
| 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 | 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 | | | 105,149 | \$ 61,050.00 | \$ 9,100.00 | \$ 70,150.00 |
| 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 | | | 1,860,808 | \$ 1,678,530.00 | \$ 2,018,234.23 | \$ 3,696,764.23 |

†Actual survey by City Engineer.

Fourth Ward

| | | | | | | | | | |
|--|-----|-----|----------|-------------|--------------|---------------|-----------------|-----------------|---|
| Berkshire St. Elementary.... | 70 | 565 | †24,000 | \$ 1,500.00 | \$ 32,363.89 | \$ 4,790.00 | \$ 45,000.00 | \$ 49,790.00 | Brick bldg., 6 rooms and hall, completed in 1901. |
| Branch Ave. Elementary, new | 71 | 296 | †24,815 | ..... | 72,577.45 | 11,410.00 | 88,000.00 | 99,410.00 | Brick bldg., 11 rooms, completed in 1910. |
| Charles St., called Esek Hopkins Junior High | 76 | 14 | 32,500 | 4,200.00 | 522,900.63 | 10,800.00 | 495,000.00 | 505,800.00 | Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928. |
| School Parking Lot | 76 | 512 | 28,960 | ..... | ..... | 14,480.00 | ..... | 14,480.00 | |
| Veazie St. Elementary | 102 | 216 | †157,898 | ..... | ..... | 41,250.00 | 540,100.00 | 581,350.00 | Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms. |
| Windmill St. Elementary.... | 97 | 344 | †242,291 | ..... | ..... | 33,900.00 | 550,000.00 | 583,900.00 | Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms. |
| Total..... | — | — | 510,464 | ..... | ..... | \$ 116,630.00 | \$ 1,718,100.00 | \$ 1,834,730.00 | |

Fifth Ward

| | | | | | | | | | |
|--|----|-----|----------|--------------|---------------|---------------|-----------------|-----------------|---|
| Nelson St. Elementary | 85 | 195 | †69,989 | \$ 15,826.90 | \$ 193,335.53 | \$ 23,280.00 | \$ 431,040.00 | \$ 454,320.00 | Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930. |
| Camden Ave. School | 69 | 215 | 88,464 | 116,950.00 | 1,225,751.63 | 26,540.00 | 781,640.00* | 808,180.00 | Completed in September 1962 of brick and metal sash; exterior of structural steel construction; 32 class rooms. |
| Nathanael Greene Junior High (Chalkstone Ave.) | 82 | 92 | †228,050 | 90,000.00 | 1,328,855.33 | 91,000.00 | 1,470,000.00 | 1,561,000.00 | Building completed in 1930. Two gymnasiums, auditorium, 41 rooms. |
| Total..... | — | — | 386,503 | ..... | ..... | \$ 140,820.00 | \$ 2,682,680.00 | \$ 2,823,500.00 | |

Sixth Ward

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

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 | |
| 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, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75. |
| Laurel Hill Avenue Elementary | 107 | 84 | †32,400 | 5,000.00 | 164,426.85 | 7,770.00 | 224,250.00 | 232,020.00 | |
| Ralph St. Elementary | 108 | 161 | †20,019 | ..... | 34,454.41 | 5,030.00 | 42,120.00 | 47,150.00 | Brick bldg., 16 rooms and hall, completed in 1916. |
| 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 | Brick bldg., 8 rooms, completed in 1902. |
| Total..... | — | — | 308,574 | ..... | ..... | \$ 81,980.00 | \$ 1,784,320.00 | \$ 1,866,300.00 | Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms. |
| 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 | |
| Gilbert Stuart Junior High (Bucklin Street) | 44 | 552 | †140,429 | 75,000.00 | ..... | 56,020.00 | 1,320,000.00 | 1,376,020.00 | Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913. |
| Althea St. School..... | 42 | 79 | †18,548 | ..... | ..... | 6,170.00 | 57,200.00 | 63,370.00 | Building completed in 1931, 2 gymnasiums, 37 rooms. |
| Total..... | — | — | 207,399 | ..... | ..... | \$ 81,240.00 | \$ 1,605,980.00 | \$ 1,687,220.00 | Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912. |
| Ninth Ward | | | | | | | | | |
| Broad St. Elementary | 58 | {190 458 | 12,269 †43,893 | ..... | ..... | \$ 4,980.00 123,120.00 | ..... | \$ 4,980.00 420,080.00 | 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 | |
| Reservoir Avenue Elementary | 125 | 43 | †36,063 | ..... | ..... | 13,190.00 | 125,000.00 | 138,190.00 | Brick bldg., 12 rooms and hall, completed in 1905-6. |
| Sackett St. Elementary ... | 60 | 138 | †69,845 | 12,000.00 | 278,200.02 | 32,590.00 | 300,000.00 | 332,590.00 | |
| Total..... | — | — | 186,054 | ..... | ..... | \$ 184,410.00 | \$ 954,280.00 | \$ 1,138,690.00 | Bldg. completed in 1925, 8 classrooms. |
| | | | | | | | | | Bldg. completed in 1924, 17 rooms. |

Tenth Ward

| | | | | | | | | | |
|--|----|-----|----------|-------------------------|-----------------|---------------|-----------------|-----------------|--|
| Tenth Ward | | | | | | | | | |
| Mary E. Fogarty Elementary School | 48 | 2 | 101,785 | \$ 162,000.00 | \$ 961,163.94 | \$ 30,540.00 | \$ 607,150.00 | \$ 637,690.00 | Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafetorium. Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms. |
| 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 | |
| Eleventh Ward | | | | | | | | | |
| Edmund W. Flynn School | 45 | 85 | 181,789 | \$ 98,814.22 | \$ 1,537,315.85 | \$ 121,040.00 | \$ 1,300,000.00 | \$ 1,421,040.00 | Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium. |
| | 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..... | — | — | 546,215 | ..... | ..... | \$ 350,910.00 | \$ 1,850,000.00 | \$ 2,200,910.00 | |
| Twelfth Ward | | | | | | | | | |
| Regent Ave. Elementary..... | 65 | 206 | †31,932 | \$ 7,864.20 | \$ 63,041.44 | \$ 6,760.00 | \$ 71,500.00 | \$ 78,260.00 | Brick bldg., 11 rooms and hall, completed in 1905-6. |
| 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 | |
| *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 | Wood bldg., 4 rooms, completed in 1893-4. |
| 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 | 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 | |
| Total Public Schools.... | | | <u>6,973,963</u> | | | <u>\$ 2,796,360.00</u> | <u>\$30,663,770.00</u> | <u>\$33,460,130.00</u> | |

*Includes furnishings at time of erection.

†Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

| LOCATION | Assessor's | | Area of Lot Sq. Ft. | ASSESSOR'S VALUATION | | | REMARKS |
|--|---|------------|---------------------------|----------------------|------------------------|------------------------|---|
| | Plat No. | Lot No. | | 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. Brick building, completed in 1903-4. |
| Engine No. 15..... | Mt. Pleasant Avenue | 64 503 | †7,500 | 2,550.00 | 18,720.00 | 21,270.00 | |
| Engine No. 4..... | Rochambeau Avenue | 93 166 | †11,609 | 5,590.00 | 50,000.00 | 55,590.00 | Brick buliding, completed in 1929. Brick and wood building, completed in 1932 at a cost of \$67,411.69. |
| Division of Training..... | Reservoir Avenue | 61 605 | †25,020 | 7,780.00 | 75,000.00 | 82,780.00 | |
| 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 | |
| Total Fire Stations | | | 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. |
| Total Police Stations..... | ..... | ..... | 26,420 | \$ 4,870.00 | \$ 167,750.00 | \$ 172,620.00 | |

†Actual survey by City Engineers.

Table 1--Continued

REAL ESTATE
WATER SUPPLY BOARD
 At June 30, 1975

| | 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 |
| Total Real Estate | 15,447.90 | \$ 2,401,318.00 | \$13,777,502.00 | \$16,178,820.00 |

*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, 1975

| 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., 54½ Doyle Ave. | ..... | 238 | 40.00 | ..... | 40.00 |
| 9 | 37 | Bernard P. Lucia, Rear 39A Hope St. | ..... | 3,600 | 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 | 19 | Armand Gaudet, 30 Portland St. | ..... | 4,500 | 1,810.00 | ..... | 1,810.00 |
| 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 | 119 | William H. Bailey and Herman Pittman, 339 Friend- ship St. | ..... | 4,858 | 2,000.00 | ..... | 2,000.00 |
| 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 | 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 | 199 | Lauria Dupuis and Louise Decomeau, 153 W. Clif- ford St. | ..... | 2,320 | 1,360.00 | ..... | 1,360.00 |
| 23 | 204 | Eilien 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's, Inc., 72-74 Providence Street | ..... | 5,015 | 2,000.00 | ..... | 2,000.00 |
| 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 |

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, 1975

| Assessor's Plat No. | Lot No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | |
|------------------------|------------|---|----------|------------------------|----------------------|-----------|----------|
| | | | | | Land | Buildings | Total |
| 23 | 415 | Canton Realty Co., 136 Prairie Ave. | | 5,500 | 2,390.00 | 7,150.00 | 9,540.00 |
| 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 | | 2,230.00 |
| 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 | 706 | John B. Whetstone, 199 Dudley St. | | 6,179 | 1,490.00 | | 1,490.00 |
| 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 | 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 | 938 | L. R. Cardi, 227 Carpenter St. | | 426 | 110.00 | | 110.00 |
| 29 | 48 | Madison Realty Co., 492 Washington St. | | 3,044 | 2,020.00 | | 2,020.00 |
| 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 | Derby Construction Co., 107 Wilson St. | | 2,297 | 1,380.00 | | 1,380.00 |
| 30 | 249 | A & Z Realty Co., 61 Wilson St. | | 3,039 | 1,380.00 | 4,860.00 | 6,240.00 |
| 30 | 631 | Louis C. Gaumer et al., 21 Parkis Ave. | | 5,185 | 2,020.00 | | 2,020.00 |
| 31 | 12 | A. Payette, 103 Diamond St. | | 150 | 50.00 | | 50.00 |
| 31 | 36 | Armand Procaccianti and wf. Eva, 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 |

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, 1975

| Assessor's Plat Lot No. No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | | Ass. Plat No |
|-----------------------------------|---|----------|------------------------|----------------------|-----------|-----------|--------------------|
| | | | | Land | Buildings | Total | |
| 31 188 | Delia A. Thomas, 46 Diamond St. | | 3,854 | 930.00 | | 930.00 | 43 |
| 31 194 | Willie Dunston and wf. Christina, 72 Diamond St. | | 3,103 | 690.00 | | 690.00 | 43 |
| 31 203 | Wayne J. Gleason, 31 Diamond Street | | 4,309 | 850.00 | | 850.00 | 43 |
| 31 206 | Amalio DeAngelis and Rose, 41 Diamond St. | | 3,600 | 740.00 | | 740.00 | 43 |
| 31 207 | Neville Burrows and wf. Elsie, 45 Diamond St. | | 3,289 | 690.00 | | 690.00 | 43 |
| 31 259 | Rosalind E. Ratusk and Elliot P. Ratusk, 77 Diamond St. | | 3,364 | 720.00 | | 720.00 | 43 |
| 31 387 | Roosevelt Bates & wife Beverly A., 77, 83 Althea St. | | 4,046 | 1,920.00 | | 1,920.00 | 43 |
| 31 439 | Roosevelt Bates and wife Beverley A., 40 Althea St. | | 4,000 | 960.00 | 3,820.00 | 4,780.00 | 43 |
| 31 457 | Edward Iacovino and wf. Elizabeth, 121 Ford St. | | 2,596 | 820.00 | | 820.00 | 43 |
| 31 481 | Alexis M. Goldbern and wife Elizabeth M., 194 Hanover St. | | 4,060 | 1,060.00 | | 1,060.00 | 43 |
| 31 520 | Dorothea M. Wolfsberger, 116 Hanover St. | | 4,044 | 1,060.00 | 5,330.00 | 6,390.00 | 43 |
| 31 569 | N. Werner, 143½ Hanover St. | | 101 | 30.00 | | 30.00 | 43 |
| 32 242 | Juan Gonzaley, 63 Harrison St. | | 2,761 | 1,010.00 | | 1,010.00 | 43 |
| 32 269 | Margaret L. Fayerweather, 45 Powhattan. | | 1,024 | 320.00 | | 320.00 | 43 |
| 32 317 | Peter Conti, 154 Bridgham St. | | 3,196 | 1,200.00 | 460.00 | 1,660.00 | 43 |
| 32 352 | Mary A. Wagner, 22 Powhatan St. | | 1,551 | 480.00 | | 480.00 | 43 |
| 32 440 | Frank J. Kowal and wf. Norma K., 184 Bridgham St. | | 4,440 | 1,360.00 | 8,710.00 | 10,070.00 | 43 |
| 32 509 | Charles A. Hopkins and wife Carol A., 20 Luther St. | | 1,265 | 290.00 | | 290.00 | 43 |
| 33 21 | Robert S. Ortoleva and wf. Norma, 151-155 Knight St. | | 9,800 | 4,230.00 | | 4,230.00 | 43 |
| 33 229 | Angelo Gallo and wf Evelyn, 53-55 Courtland St. | | 3,380 | 980.00 | | 980.00 | 43 |
| 33 336 | David Lawrence and wife Louise, 36 DeSoto St. | | 6,022 | 850.00 | 510.00 | 1,360.00 | 43 |
| 34 26 | Anthony V. Mandella, 819 Manton Avenue | | 10,004 | 1,370.00 | | 1,370.00 | 43 |
| 34 52 | Luca Volpigno and wf. Lucia, Est., 56 McClellan St. | | 3,770 | 60.00 | | 60.00 | 43 |
| 34 53 | Luca Volpigno and wf. Lucia, Est., 52 McClellan St. | | 3,166 | 60.00 | | 60.00 | 43 |
| 34 54 | Luca Volpigno and wf. Lucia, Est., 6 Ladd Street | | 3,163 | 60.00 | | 60.00 | 44 |
| 34 55 | Luca Volpigno and wf. Lucia, Est., 4 Ladd Street | | 3,308 | 60.00 | | 60.00 | 45 |
| 34 240 | Joseph V. Ortoleva Est., 2 Perrin St. | | 3,190 | 60.00 | | 60.00 | 45 |
| 34 241 | Jos. V. Ortoleva Est., 74 Ridgeway Ave. | | 5,125 | 80.00 | | 80.00 | 45 |
| 34 242 | Jos. V. Ortoleva Est., 68 Ridgeway Ave. | | 3,700 | 60.00 | | 60.00 | 45 |
| 34 243 | Jos. V. Ortoleva Est., 64 Ridgeway Ave. | | 4,270 | 80.00 | | 80.00 | 45 |
| 34 244 | Jos. V. Ortoleva Est., Leander St. | | 4,035 | 60.00 | | 60.00 | 45 |
| 34 255 | Jos. V. Ortoleva Est., 58 Ridgeway Ave. | | 3,940 | 400.00 | | 400.00 | 45 |
| 34 256 | Jos. V. Ortoleva Est., 56 Ridgeway Ave. | | 4,761 | 700.00 | | 700.00 | 45 |
| 34 257 | Claude DiJesser, et al, 52 Ridgeway Ave. | | 4,920 | 710.00 | | 710.00 | 45 |
| 34 258 | Claude DiJesser, et al, 48 Ridgeway Ave. | | 4,500 | 680.00 | | 680.00 | 45 |
| 34 309 | A. M. Herndon, Manton Ave.—Rear | | 2,823 | 200.00 | | 200.00 | 45 |
| 35 501 | Catherine A. Feeney Estate, 9 Moultrie Ct., (Rear Barton) | | 2,072 | 270.00 | | 270.00 | 45 |
| 35 538 | Walter Sormanti & wife, 44 Howard St. | | 2,119 | 700.00 | | 700.00 | 45 |
| 36 96 | Roosevelt Bates and wf. Beverly A., 151 Ford St. | | 5,517 | 1,540.00 | 6,900.00 | 8,440.00 | 45 |
| 36 177 | Christine Karcher, 60 Chapin Ave. | | 5,593 | 1,330.00 | | 1,330.00 | 45 |
| 37 214 | Albert Ferrazza and wf. Shirley and Arthur Walden, 28 Marvin Street | | 3,309 | 690.00 | 2,580.00 | 3,270.00 | 45 |
| 37 501 | M. J. and M. Dempsey Ests., 93 Rosedale St. | | 4,000 | 960.00 | | 960.00 | 45 |
| 37 502 | M. J. and M. Dempsey Ests., 188 Wendell St. | | 4,007 | 960.00 | | 960.00 | 45 |
| 39 665 | W. J. Hamilton, Angell Ct. | | 380 | 160.00 | | 160.00 | 45 |
| 42 281 | Everett J. Downing and J. P. Downing, 13 Avon St. | | 2,596 | 370.00 | | 370.00 | 45 |
| 43 38 | Raymond L. Capobianco and wf. Anna, 6-10 Puritan St. | | 2,380 | 450.00 | | 450.00 | 45 |
| 43 49 | Mary L. Laprad, 14 Calder St. | | 2,800 | 530.00 | | 530.00 | 45 |
| 43 61 | Gustave W. Strandberg, Calder Street | | 3,200 | 590.00 | | 590.00 | 45 |
| 43 62 | Gustave W. Strandberg, Calder Street | | 3,200 | 590.00 | | 590.00 | 45 |
| 43 148 | Michael Spirito, 13-15 Grand St. | | 3,200 | 480.00 | | 480.00 | 45 |
| 43 153 | Rhody Building Investment, Inc., 33-35 Grand St. | | 3,200 | 480.00 | | 480.00 | 45 |
| 43 170 | Raymond Clarke & wife, 44 Seabury St. | | 3,200 | 480.00 | 4,420.00 | 4,900.00 | 45 |
| 43 172 | Rhody Building Investment, Inc., 34 Seabury St. | | 3,200 | 480.00 | 600.00 | 1,080.00 | 45 |
| 43 286 | Louis Katowicz, 44 Homestead Ave. | | 3,200 | 480.00 | | 480.00 | 45 |
| 43 305 | F. E. Lumsford, 8 Halton St. | | 2,800 | 440.00 | 550.00 | 990.00 | 45 |
| 43 334 | Augusta Noble, 25 Anthony Ave. | | 3,200 | 480.00 | | 480.00 | 45 |
| 43 335 | Augusta Noble, 23 Anthony Ave. | | 3,200 | 530.00 | | 530.00 | 45 |

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, 1975

| Assessor's Plat No. | Lot No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | |
|---------------------------|------------|---|----------|------------------------|----------------------|-----------|-----------|
| | | | | | Land | Buildings | Total |
| 43 | 388 | H. H. Baker Est., 826 Potters Ave. | ..... | 4,211 | 820.00 | ..... | 820.00 |
| 43 | 410 | Augusta Noble, 46 Calhoun Ave. | ..... | 2,800 | 530.00 | ..... | 530.00 |
| 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 | 469 | Village Trader Realty, Inc., 96 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 | Tyronne 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 | 598 | Augusta Noble, 39 Benedict St. | ..... | 6,690 | 960.00 | ..... | 960.00 |
| 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 | ..... | 510.00 |
| 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 |
| 44 | 157 | James A. Furtado and wf. Barbara B., 60 Princeton Ave. | ..... | 5,400 | 2,260.00 | ..... | 2,260.00 |
| 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 | 111 | Daniel Brown and wf. Janie B., 180 Babcock St. | ..... | 5,060 | 1,200.00 | ..... | 1,200.00 |
| 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 | 207 | John Graham and wf. Catherine E., 21 Wesleyan Ave. | ..... | 3,031 | 2,000.00 | 7,120.00 | 9,120.00 |
| 45 | 308 | John Mercurio, 309 Willard Ave. | ..... | 1,958 | 1,010.00 | ..... | 1,010.00 |
| 45 | 315 | Faust R. Petrarca, 24 Wesleyan Ave. | ..... | 6,296 | 2,470.00 | 7,820.00 | 10,290.00 |
| 45 | 327 | Edgar A. Kelley, Jr., 35 Willard Ave. | ..... | 3,165 | 1,200.00 | 2,940.00 | 4,140.00 |
| 45 | 329 | Edward R. King, 341 Willard Ave. | ..... | 2,640 | 1,090.00 | ..... | 1,090.00 |
| 45 | 330 | Louis Kishenbauni, 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 | ..... | 1,060.00 |
| 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. Wetstone & 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 | 380 | Morris Finkelstein, 33 Hilton St. | ..... | 4,024 | 960.00 | ..... | 960.00 |
| 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 |

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, 1975

| Assessor's Plat No. | Lot No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | | Asses Plat No. |
|------------------------|------------|--|----------|------------------------|----------------------|-----------|----------|----------------------|
| | | | | | Land | Buildings | Total | |
| 45 | 390 | Muratore Agency, Inc., 26-32 Chester Ave. | | 5,717 | 1,540.00 | | 1,540.00 | 48 |
| 45 | 393 | Margaret Feeney, 36 Chester Avenue | | 4,084 | 1,010.00 | 160.00 | 1,170.00 | 48 |
| 45 | 412 | Ellen Brooks, 56-58 Bogman Street | | 4,975 | 1,200.00 | | 1,200.00 | 48 |
| 45 | 413 | John Derlycia & wf., 52 Bogman St. | | 4,024 | 960.00 | | 960.00 | 48 |
| 45 | 416 | Howard V. Saucier and wf. Emily, 40-42 Bogman St. | | 2,203 | 770.00 | | 770.00 | 48 |
| 45 | 420 | Antonetta Carlone, 301-303 Public Street | | 3,609 | 1,700.00 | 540.00 | 2,240.00 | 48 |
| 45 | 448 | Frank A. Carter, 276-8 Prairie Ave. | | 2,407 | 2,070.00 | | 2,070.00 | 48 |
| 45 | 473 | Dirk Patriarca, 93 Chester Ave. | | 3,665 | 1,280.00 | | 1,280.00 | 48 |
| 45 | 475 | Tommie J. Smith & wf., 101 Chester Ave. | | 2,251 | 1,090.00 | | 1,090.00 | 48 |
| 45 | 476 | Progress, Inc., 107 Chester Ave. | | 3,665 | 1,460.00 | | 1,460.00 | 48 |
| 45 | 482 | William H. Smith, 129 Chester Ave., | | 3,665 | 1,280.00 | | 1,280.00 | 48 |
| 45 | 509 | Ronald S. Hardwick, 66 Chester Avenue | | 3,665 | 1,330.00 | 3,480.00 | 4,810.00 | 48 |
| 45 | 511 | Charlotte Fedoryn, 60 Chester Ave. | | 3,665 | 1,300.00 | | 1,300.00 | 48 |
| 45 | 539 | David A. Gubern and wf. Barbara, 67-9 Comstock Ave. | | 4,900 | 1,780.00 | | 1,780.00 | 48 |
| 45 | 543 | Thomas H. Downs & wf., 83 Comstock Ave. | | 3,920 | 1,410.00 | | 1,410.00 | 48 |
| 45 | 545 | Albert C. Ferrazza and wf. Shirley A., 93 Comstock Ave. | | 4,900 | 1,780.00 | 6,650.00 | 8,430.00 | 48 |
| 45 | 577 | Robert E. Daly and Joseph W. Zabetta, 263 Blackstone Street | | 2,381 | 820.00 | | 820.00 | 48 |
| 45 | 609 | Susie and Joan Whetstone, 388 Blackstone St. | | 2,767 | 1,170.00 | | 1,170.00 | 48 |
| 45 | 626 | Vincent A. Arbige, 318 Blackstone St. | | 3,689 | 1,570.00 | | 1,570.00 | 48 |
| 45 | 640 | Emanuel Johnson, Chester at Milk Street | | 12,624 | 3,300.00 | | 3,300.00 | 48 |
| 45 | 714 | Natalie Adams, 28 St. James St. | | 3,524 | 850.00 | | 850.00 | 48 |
| 45 | 716 | Rhody Building and Investment Corp., 6 Mt. Vernon St. | | 3,451 | 1,250.00 | | 1,250.00 | 48 |
| 45 | 717 | Re New Development Corp., 10 Mt. Vernon St. | | 3,451 | 1,250.00 | 4,150.00 | 5,400.00 | 48 |
| 45 | 721 | Michael A. McDonough Est., 28 Mt. Vernon St. | | 3,200 | 1,200.00 | | 1,200.00 | 48 |
| 45 | 724 | Malcolm G. Power and wf. Elvira, 29-31 Glenham St. | | 3,543 | 1,280.00 | | 1,280.00 | 48 |
| 45 | 725 | Mary and F. McDonough Est., 25-27 Glenham St. | | 3,494 | 1,300.00 | | 1,300.00 | 48 |
| 45 | 726 | Robert S. Ortoleva, 23 Glenham Street | | 3,883 | 1,570.00 | | 1,570.00 | 48 |
| 45 | 735 | Arthur Germain and wf. Arlene L., 19 St. James St. | | 3,020 | 880.00 | | 880.00 | 48 |
| 45 | 736 | Frank Simes and Susan, 21 St. James St. | | 3,020 | 880.00 | | 880.00 | 48 |
| 45 | 737 | Frank Simes and wf. Susan J., 23 St. James Street | | 2,897 | 850.00 | | 850.00 | 49 |
| 45 | 756 | Rhody Building and Investment Corp., 317 Willard Ave. | | 2,199 | 1,040.00 | | 1,040.00 | 49 |
| 45 | 779 | Peter F. & Joan Sano, 85 Staniford St. | | 3,511 | 1,010.00 | | 1,010.00 | 49 |
| 45 | 792 | Tommie J. Smith & wf., 68 Taylor St. | | 2,520 | 930.00 | 4,730.00 | 5,660.00 | 49 |
| 46 | 267 | Floyd M. White, 10-12 Alphonso St. | | 5,000 | 670.00 | 4,020.00 | 4,690.00 | 49 |
| 46 | 270 | Arthur and Ruby Lawrence, Rhodes St. | | 4,743 | 980.00 | 2,380.00 | 3,360.00 | 49 |
| 46 | 287 | Leona B. Westgate, 225 Public St. | | 3,338 | 1,760.00 | | 1,760.00 | 49 |
| 46 | 382 | Delia A. Moran Est., 336 Plain St. | | 4,300 | 1,140.00 | | 1,140.00 | 49 |
| 46 | 392 | Abraham Belilove, 38 Temple St. | | 4,200 | 1,090.00 | | 1,090.00 | 49 |
| 46 | 502 | Robert M. Robertson and wf. Pauline, 264 Rhodes St. | | 4,604 | 1,380.00 | | 1,380.00 | 49 |
| 47 | 22 | Shirley Rocchio, 262 Sayles Street | | 1,742 | 480.00 | | 480.00 | 49 |
| 47 | 116 | W. and M. Carroll Ests., 189 Swan St. | | 5,001 | 350.00 | | 350.00 | 49 |
| 47 | 117 | M. E. Fauls Est., 193 Swan St. | | 4,993 | 1,500.00 | | 1,500.00 | 49 |
| 47 | 397 | William N. Brands, 108 Oxford St. | | 2,982 | 1,140.00 | | 1,140.00 | 49 |
| 47 | 742 | Ernest E. Cormier and wf., 398 Cahill Street | | 3,200 | 850.00 | | 850.00 | 49 |
| 47 | 743 | Ernest E. Cormier and wf., 402 Cahill Street | | 3,200 | 850.00 | | 850.00 | 53 |
| 47 | 744 | Muratore Agency, Inc., 408 Cahill St. | | 2,960 | 1,010.00 | | 1,010.00 | 53 |
| 47 | 745 | Muratore Agency, Inc., 408 Cahill St. | | 1,333 | 190.00 | | 190.00 | 53 |
| 47 | 751 | John A. Flynn, Anna Flynn and Teresa Clark, 133 Oxford Street | | 3,200 | 960.00 | | 960.00 | 53 |
| 47 | 758 | Rose Braga, 12 Searle St. | | 2,820 | 800.00 | 4,680.00 | 5,480.00 | 53 |
| 48 | 164 | Wilfred A. Langford, 316 Sayles Street | | 5,047 | 1,360.00 | | 1,360.00 | 54 |
| 48 | 165 | Jose A. Alice Yglesias, 315 Sayles St. | | 2,900 | 850.00 | 3,860.00 | 4,710.00 | 54 |
| 48 | 167 | Willie J. W. Whetstone and John B. Whetstone, 307-309 Sayles St. | | 3,195 | 850.00 | | 850.00 | 54 |
| 48 | 206 | John J. Moosey and wf. Natalina, 321 Swan Street | | 3,200 | 850.00 | | 850.00 | 54 |
| 48 | 218 | David L. Russell and wf. Rosie M., 361 Cahill St. | | 2,226 | 800.00 | | 800.00 | 54 |
| 48 | 245 | Thomas A. Ryan and wf. Mary D., 80-82 Trask St. | | 4,615 | 1,220.00 | 5,740.00 | 6,960.00 | 54 |

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, 1975

| Assessor's Plat No. | Lot No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | |
|---------------------------|------------|---|----------|------------------------|----------------------|-----------|-----------|
| | | | | | Land | Buildings | Total |
| 48 | 252 | Derby Construction Co., 81 Trash St. | | 3,200 | 850.00 | 4,140.00 | 4,990.00 |
| 48 | 278 | Robert F. Christie & wf., 335 Plain St. | | 3,499 | 930.00 | | 930.00 |
| 48 | 303 | Delia A. Moran Est. 336 Plain St. | | 3,502 | 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 | 385 | Trans-American Oil, 61 Ocean St. | | 3,800 | 530.00 | 80.00 | 610.00 |
| 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 |
| 48 | 441 | Anna Zukerberg, 74-76 Burnside St. | | 3,800 | 930.00 | | 930.00 |
| 48 | 472 | Rhody Building and Investment Corp., 153-5 Burn- side 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 | 619 | A & Z Realty Co., 380 Prairie Ave. | | 3,200 | 1,200.00 | 5,190.00 | 6,390.00 |
| 48 | 640 | Thomas F. Gallagher Est., 464 Prairie Ave. | | 3,200 | 960.00 | | 960.00 |
| 48 | 647 | Esther M. Thompson, 492 Prairie Ave. | | 3,200 | 1,090.00 | 5,470.00 | 6,560.00 |
| 48 | 680 | Joseph Philips and wf. Marie, 350 Prairie Ave. | | 4,600 | 2,100.00 | | 2,100.00 |
| 48 | 703 | Helen C. L. Christy, 151½ Potters Avenue | | 1,989 | 350.00 | | 350.00 |
| 48 | 745 | Mary A. Leonard Est. and W. A. Leonard Est., 143 Potters Ave. | | 4,706 | 1,220.00 | | 1,220.00 |
| 48 | 794 | Horopsime Kocaoglan, 171 Potters Ave. | | 4,095 | 1,060.00 | | 1,060.00 |
| 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 | 957 | Ronald Taylor, 21 Salisbury St. | | 3,000 | 930.00 | 5,050.00 | 5,980.00 |
| 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 | 318 | John Quigley and wf. Jacqueline M., 51 Mitchell St. | | 3,160 | 1,410.00 | | 1,410.00 |
| 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 | 253 | Allegra Hazard, 89 Colfax St. | | 1,575 | 560.00 | | 560.00 |
| 54 | 275 | George E. Malley Est. and James J. Malley, 215 Burnside Street | | 3,422 | 980.00 | | 980.00 |

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, 1975

| Assessor's Plat Lot No. No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | | Asses- Plat No. |
|-----------------------------------|--|---|------------------------|----------------------|-----------|----------|-----------------------|
| | | | | Land | Buildings | Total | |
| 54 | 279 | Bartholomew E. Quigley, et. al., 217 Ocean tSreet | 2,512 | 720.00 | ..... | 720.00 | |
| 54 | 462 | Mary M. Greene, 89 Colfax St. | 1,425 | 270.00 | ..... | 270.00 | 68 |
| 54 | 565 | Vincenzo D'Errico and wf. Grazia, Pavilion Ave. | 1,910 | 510.00 | ..... | 510.00 | 68 |
| 54 | 585 | Willie Adams and wf. Ernestine, 19 Millard St. | 3,280 | 720.00 | 3,090.00 | 3,810.00 | 68 |
| 54 | 648 | Howard S. Pendleton, 146 Rugby St. | 3,600 | 900.00 | 5,660.00 | 6,560.00 | 69 |
| 54 | 649 | Takouay Zarasian, 140 Rugby St. | 3,600 | 900.00 | ..... | 900.00 | 69 |
| 54 | 697 | Giralomo Sciammacco, 32 Nebraska St. | 5,000 | 1,200.00 | ..... | 1,200.00 | 69 |
| 54 | 754 | Howard E. Allen and wf., 82 Rugby St. | 3,690 | 1,200.00 | 2,360.00 | 3,560.00 | 70 |
| 54 | 759 | Jean Carbone, 2 & 4 Richardson St. | 5,000 | 1,200.00 | ..... | 1,200.00 | 70 |
| 54 | 762 | David N. Lawrence, 30 Richardson St. | 3,925 | 930.00 | 6,650.00 | 7,580.00 | 70 |
| 54 | 778 | Rhody Building and Investment Corp., 137-139 Pa- villion Ave. | 3,343 | 1,040.00 | ..... | 1,040.00 | 70 |
| 54 | 831 | John F. Thompson, 235 Thurbers Ave. | 3,600 | 1,010.00 | ..... | 1,010.00 | 71 |
| 54 | 875 | Annie L. Morgan, 1 Dayton Court | 3,158 | 430.00 | 2,280.00 | 2,710.00 | 76 |
| 54 | 879 | William O. Morgan and Annie M. Sparrow, 2 Day- ton Court | 2,616 | 350.00 | ..... | 350.00 | 76 |
| 56 | 64 | City of Prov. and H. O. Walster, 26 Chapman St. | 4,000 | 600.00 | ..... | 600.00 | 80 |
| 57 | 35 | Willie J. and John B. Whetstone, 686 Prairie Ave. ... | 3,325 | 1,010.00 | 6,900.00 | 7,910.00 | 80 |
| 57 | 71 | Sidney Feldman, Rear 146 Pavillion Ave. | 2,250 | 240.00 | ..... | 240.00 | 80 |
| 57 | 78 | Caroline M. Silvia, 178 Pavilion Ave. | 4,000 | 960.00 | ..... | 960.00 | 80 |
| 57 | 81 | Patrick H. Quinn et al., 184 Pavilion Ave. | 1,111 | 290.00 | ..... | 290.00 | 80 |
| 57 | 82 | Patrick H. Quinn et al., 186 Pavilion Ave. | 3,910 | 1,040.00 | ..... | 1,040.00 | 80 |
| 57 | 114 | W. McDonald Est., 121 Byfield St. | 5,000 | 1,200.00 | ..... | 1,200.00 | 80 |
| 57 | 126 | Sarah J. McLachlan, 69 Byfield St. | 3,225 | 770.00 | ..... | 770.00 | 80 |
| 57 | 128 | Sarah J. McLachlan, 1095-1097 Eddy St. | 2,829 | 850.00 | ..... | 850.00 | 80 |
| 57 | 129 | Sarah J. McLachlan, 1099-1101 Eddy St. | 2,247 | 820.00 | ..... | 820.00 | 80 |
| 57 | 317 | Henry J. Matteau and wf. Marilyn, 170 Rugby St. | 1,690 | 350.00 | ..... | 350.00 | 80 |
| 58 | 302 | T. O'Leary, 134 Johnson St. | 3,200 | 900.00 | ..... | 900.00 | 84 |
| 58 | 303 | T. O'Leary, 136 Johnson St. | 3,200 | 900.00 | ..... | 900.00 | 86 |
| 59 | 151 | John G. Robellard and Eva I. Larsh, 28 Cyr St. | 6,140 | 1,960.00 | 240.00 | 2,200.00 | 87 |
| 61 | 24 | J. M. Dean, 9 Morgan St. | 3,039 | 840.00 | ..... | 840.00 | 89 |
| 61 | 316 | Delia Gardner (Rear) Roger Williams Ave. | 144 | 30.00 | ..... | 30.00 | 89 |
| 61 | 391 | Emily H. Paine, 72 Rutherglen Ave. | 1,000 | 360.00 | ..... | 360.00 | 90 |
| 62 | 188 | Thomas J. Banahan Est., 124 Bowdoin St. | 2,800 | 640.00 | ..... | 640.00 | 90 |
| 62 | 241 | J. F. Bowen, 96 Barstow St. | 3,193 | 610.00 | ..... | 610.00 | 94 |
| 62 | 273 | J. F. Bowen, 123 Amherst St. | 3,325 | 80.00 | ..... | 80.00 | 94 |
| 62 | 285 | Salonga Farms Inc., 119-121 Bowdoin St. | 3,800 | 610.00 | ..... | 610.00 | 94 |
| 64 | 533 | Ind. Real Estate Inv. Co., Erastus St. | 163 | 110.00 | ..... | 110.00 | 94 |
| 64 | 534 | Ind. Real Est. Inv. Co., Erastus St. | 140 | 110.00 | ..... | 110.00 | 94 |
| 65 | 124 | Thomas D. Antonelli and Linn S. Greene, 43 Har- old Street | 4,046 | 960.00 | ..... | 960.00 | 94 |
| 65 | 651 | Suburban Land Co., 12-14 Dorr St. | 3,200 | 480.00 | ..... | 480.00 | 94 |
| 65 | 672 | Edward DeLorenzo, 64 Rill St. | 3,062 | 450.00 | ..... | 450.00 | 94 |
| 66 | 162 | Michele Storti Est., Catskill Street | 114 | 80.00 | ..... | 80.00 | 94 |
| 66 | 329 | Jordan B. Kirshenbaum and wf. Myrna, Ayrault St. | 240 | 30.00 | ..... | 30.00 | 94 |
| 67 | 163 | Lloyd A. G. Rustigan, 120 W. Park Street | 2,000 | 370.00 | ..... | 370.00 | 94 |
| 67 | 211 | Lloyd A. G. Rustigan, 120 (rear) W. Park Street | 2,000 | 130.00 | ..... | 130.00 | 95 |
| 67 | 245 | Lloyd A. G. Rustigan, 31 Okie Street | 3,520 | 820.00 | ..... | 820.00 | 95 |
| 68 | 91 | P. Berger Est., 21 Rear North Davis St. | 192 | 30.00 | ..... | 30.00 | 97 |
| 68 | 110 | C. Fairbrother, 15 Matthew St. | 2,400 | 350.00 | ..... | 350.00 | 97 |
| 68 | 115 | J. E. O'Donnell et al., 26 Vesta St. | 3,246 | 430.00 | ..... | 430.00 | 97 |
| 68 | 116 | J. E. O'Donnell et al., 22 Vesta St. | 2,790 | 430.00 | ..... | 430.00 | 98 |
| 68 | 119 | J. E. O'Donnell et al., 16 Vesta St. | 8,650 | 1,280.00 | ..... | 1,280.00 | 99 |
| 68 | 121 | J. E. O'Donnell et al., 10 Vesta St. | 2,480 | 370.00 | ..... | 370.00 | 99 |
| 68 | 130 | Samuel Robinson Est., 9 Vesta St. | 1,840 | 270.00 | ..... | 270.00 | 99 |
| 68 | 136 | J. E. O'Donnell et al., 20 Wiley St. | 2,825 | 370.00 | ..... | 370.00 | 99 |
| 68 | 137 | J. E. O'Donnell et al., 17 Vesta St. | 15,977 | 2,420.00 | ..... | 2,420.00 | 99 |
| 68 | 138 | E. Feiner wf Lewis, 14 Wiley St. | 2,400 | 350.00 | ..... | 350.00 | 99 |
| 68 | 139 | J. E. O'Donnell et al., 12 Wiley St. | 480 | 80.00 | ..... | 80.00 | 99 |
| 68 | 157 | Victor Coelho, Fillmore St. | 3,000 | 560.00 | 1,260.00 | 1,820.00 | 99 |
| 68 | 170 | Myrtle Rogers, 47 Fillmore St. | 1,404 | 290.00 | 1,520.00 | 1,810.00 | 99 |
| 68 | 231 | M. A. Harvey Est., Derry St. | 2,527 | 190.00 | ..... | 190.00 | 104 |
| 68 | 446 | John Ukljewski, Delhi and Dan Sts. | 1,855 | 400.00 | ..... | 400.00 | 105 |
| 68 | 478 | D. Gitter, 336 Chalkstone Ave. | 2,381 | 400.00 | ..... | 400.00 | 105 |

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, 1975

| Assessor's Plat Lot No. No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | |
|-----------------------------------|--|---|------------------------|----------------------|-----------|----------|
| | | | | Land | Buildings | Total |
| 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 |
| 76 | 287 | Dennis Pheeney, 105 Salina St. | 3,200 | 720.00 | ..... | 720.00 |
| 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 |
| 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 | 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 | 595 | Victory Land Co., 16 Imera Ave. | 4,010 | 240.00 | ..... | 240.00 |
| 94 | 601 | Victory Land Co., 24 Imera Ave. | 2,556 | 130.00 | ..... | 130.00 |
| 94 | 604 | Victory Land Co., 40 Imera Ave. | 3,000 | 160.00 | ..... | 160.00 |
| 94 | 605 | Victory Land Co., 44 Imera Ave. | 3,000 | 160.00 | ..... | 160.00 |
| 94 | 608 | Victory Land Co., 50 Imera Ave. | 3,211 | 110.00 | ..... | 110.00 |
| 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 |
| 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 |
| 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 | 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 | 233 | John Lapinski and wf. Margaret, 23 Judith St. | 2,760 | 530.00 | 2,300.00 | 2,830.00 |
| 105 | 350 | Ajootian, V., 11 Whittier Avenue..... | 4,900 | 1,520.00 | ..... | 1,520.00 |

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, 1975

| Assessor's Plat No. | Lot No. | Assessed Owner at Time of Tax Sale | LOCATION | Area square feet | ASSESSOR'S VALUATION | | |
|---|------------|---|----------|------------------------|----------------------|---------------|---------------|
| | | | | | Land | Buildings | Total |
| 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 |
| 110 | 322 | Filomeno Caputo, 92 Prudence Ave. | | 4,351 | 590.00 | | 590.00 |
| 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 | 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 |
| 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 | | 75,000.00 | 75,000.00 |
| Total Real Property Acquired by City at Tax Sale | | | | 1,663,790 | \$ 440,950.00 | \$ 318,510.00 | \$ 759,460.00 |

Table 2

PRODUCTIVE REAL ESTATE

| TENANTS | LOCATION | Rent per Annum | Term of Lease, Years | Termination of Lease | |
|---|---|----------------------|-------------------------------|----------------------------|-------|
| Income to City of Providence: | | | | | |
| Ace Warehouse of R.I. | Building No. 3, Municipal Wharf | \$ 41,058.00 | 10 | Dec. 31, 1978 | Pro |
| 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 | Pro |
| Bettencourt, Mildred | Land, southeast side of East George St. | 50.00 | ... | | Pro |
| Bettencourt, Mildred | East River Street | 180.00 | ... | | Pro |
| Brewster Building Materials Co., Inc. | Land at Fields Point | 11,167.64 | 5 | Aug. 14, 1976 | Pull |
| Charron Supply Co. | Land at Potters Ave. | 100.00 | 1 | | Rho |
| Correira, Leo | Building, Southerly Side of Waterman Street | 240.00 | | Month to Month | R. 8 |
| N.E. Bituminous Terminal Corp. | Land at Fields Point | 16,966.40 | 20 | June 30, 1981 | A. I |
| Federal Hill Business Men's Association | Land at northerly side of Atwells Ave. | 500.00 | 1 | May 13, 1976 | St. |
| Fields Point Mfg. Co. | Land at Fields Point | 6,906.96 | 5 | March 21, 1979 | Sull |
| James C. Goff Co. | Land on Reservoir Avenue | 25.00 | ... | | Sun |
| Doctor Tandredi G. Granata Medical Clinic, Inc. | Grove St. Elem. School | 1.00 | 3 | Feb. 1, 1977 | Sun |
| John J. Hudson, Inc. | Land at Fields Point | 11,000.00 | 5 | Dec. 31, 1976 | Tav |
| Head Start Bd. of Directors, Inc. | Temple Street School | 1.00 | 1 | | Tess |
| Ladish, Anthony F. & Dorothy M. | Land, junction of Harris and Kinsley Avenues. | 900.00 | 10 | Sept. 14, 1977 | Wh |
| Ladish, Anthony F. & Dorothy M. | Land adjoining above | 650.00 | 10 | Sept. 14, 1977 | Wils |
| Lehigh Portland Cement | Land at Fields Point | 11,200.00 | 10 | Mar. 31, 1981 | G. 1 |
| George Mann & Co., Inc. | Land at Fields Point | 5,400.00 | 20 | Mar. 31, 1985 | |
| Marquette Cement Manufacturing | Easement at Fields Point | 500.00 | 30 | July 27, 1991 | I |
| Marr Scaffolding Co. | Land at Fields Point | 8,088.00 | 5 | Mar. 11, 1980 | |
| Medeiros, Manuel | Land at Public and Burnett Streets | 1,202.00 | 5 | | Incom |
| Metals Processing Company | Land at Fields Point | 640.48 | 20 | Jan. 1, 1990 | Bro |
| Metals Processing Co. | Land at Fields Point | 56,000.00 | 20 | Dec. 31, 1989 | Clar |
| Metals Processing Co. | Land at Fields Point | 1,080.00 | 20 | Dec. 31, 1989 | Nor |
| Metals Processing Company | Land at Fields Point | 33,958.80 | | Nov. 1, 1984 | Dioc |
| McKenna-McAllister Post No. 592, V.F.W. | Seventh Ward Room Bldg. | 600.00 | 3 | | Dioc |
| Moakler, John W. | Promenade Street | 75.00 | ... | | Dioc |
| Mobil Oil Corporation | Land, junction Harris & Kinsley Aves. | 3,000.00 | 5 | | St. |
| Mt. Hope Day Care Center | Montague St. School | 1.00 | 5 | March 31, 1979 | Tow |
| John J. Orr & Sons, Inc. | Land at Municipal Pier | 1,600.00 | 20 | Oct. 31, 1979 | Tow |
| John J. Orr & Sons, Inc. | Land at Fields Point | 50,400.00 | 5 | Oct. 14, 1979 | City |
| John J. Orr and Sons, Inc. | Land at Fields Point | 6,726.50 | 5 | Aug. 1, 1976 | Nar |
| P.B. Oil Corporation | Land at Fields Point | 50,000.00 | 10 | Dec. 31, 1979 | |
| Perrotti, Alfred P. & Elizabeth | Neutaconkanut Park | 50.00 | 5 | | 1 |
| 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 |
| R. & J. Realty | Land Collyer Street | 1,500.00 | 5 | Dec. 1, 1979 |
| 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 | 30 | June 29, 1999 |
| Sun Oil Company | Land at Fields Point | 30,000.00 | 20 | June 30, 1981 |
| Sun Oil Company | Land Fields Point | 4,500.00 | 5 | Mar. 1, 1978 |
| 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 | 11,972.56 | 20 | Mar. 31, 1985 |
| Total | | \$451,918.34 | | |

Income to Water Works (Scituate Property):

| | | |
|---------------------------------------|----------------------------------|-----------|
| 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 | 10.72 |
| Diocese of R. I. | Danielson Pike, Scituate | 6.85 |
| Diocese of R. I. | Danielson Pike, Scituate | 2.90 |
| St. Joseph's Church Corporation | North Scituate | 4.13 |
| 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 |
| Narragansett Electric Co. | | 34.50 |
| Total | | \$ 281.06 |

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1975

| | | | |
|--|-----------------|--------------|--|
| Board of Canvassers and Registration | | \$ 12,005.00 | |
| Board of Review—Zoning | | 1,603.00 | |
| Building Inspection Department: | | | |
| Administration | \$ 9,563.00 | | |
| Structures and Zoning | 2,208.00 | | |
| Plumbing, Drainage and Gas Piping Division | 2,750.00 | | |
| Electrical Installations Division | 4,269.22 | | |
| Mechanical Equipment | 1,524.90 | 20,315.12 | |
| Bureau of Licenses | | 5,779.00 | |
| City Assessor | | 13,920.36 | |
| City Clerk and Council | | 12,472.10 | |
| City Collector | | 17,080.19 | |
| City Controller: | | | |
| Controller's Division | \$ 31,462.91 | | |
| Employees' Retirement System | 8,429.92 | | |
| Data Control Service | 1,444.51 | 41,337.34 | |
| City Treasurer | | 5,179.00 | |
| Commissioner of Public Safety: | | | |
| Fire Department | \$ 1,248,907.84 | | |
| Police Court | 10,822.08 | | |
| Police Department | 371,288.58 | | |
| Department of Communications | 186,819.95 | 1,817,838.44 | |
| Credit Union | | 569.00 | |
| Department of Planning and Urban Development: | | | |
| City Plan Commission | \$ 5,826.00 | | |
| Code Enforcement—Minimum Housing | 6,351.30 | 12,177.30 | |
| Finance Director and Personnel | | 7,081.98 | |
| Food Stamp Program | | 4,045.04 | |
| Health Activities: | | | |
| Vital Statistics | | 6,161.84 | |
| Human Relations Commission | | 3,805.00 | |
| Law Department | | 81,767.00 | |
| Mayor's Office | | 17,865.26 | |
| Neighborhood Youth Corps | | 1,788.00 | |
| Park Commissioners: | | | |
| North Burial Ground | \$ 27,193.07 | | |
| Parks — Administration | 2,059.75 | | |
| Forestry Department | 13,654.40 | 42,907.22 | |
| Probate Court | | 22,027.50 | |
| Public Property Department: | | | |
| Administration | \$ 2,092.86 | | |
| Carpenter and Repair Shop | 4,268.00 | | |
| City Sergeant | 4,308.60 | | |
| Mail Room | 1,370.00 | | |
| Maintenance and Repair | 10,599.20 | | |
| Museum — Roger Williams Park | 5,567.00 | | |
| Parks — General | 6,570.19 | | |

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Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1975

| | | |
|--|--------------|-----------------|
| Printing | 13,527.08 | |
| Public Buildings — City Hall | 3,019.48 | |
| Public Buildings — Ernest Street | 2,205.70 | |
| Purchasing Department | 5,125.80 | |
| Roger Williams Park | 45,365.08 | 104,018.99 |
| | | |
| Public Welfare | | 443.50 |
| Public Works Department: | | |
| Administration | \$ 14,389.82 | |
| Bridge Maintenance | 3,025.00 | |
| Construction and Maintenance Division: | | |
| Communications Equipment | \$ 18,065.25 | |
| Highway | 3,409.38 | |
| Revolving Fund Rental Equipment | 532,402.11 | 553,376.74 |
| | | |
| Drain Permits | 209.00 | |
| Engineering Office | 15,064.80 | |
| Family Relocation Service | 1,000.50 | |
| Harbor Master | 140.00 | |
| Sanitation Division: | | |
| Administration | \$ 248.00 | |
| Garbage Collection | 2,623.48 | |
| Environment Control | 645.00 | 3,516.48 |
| | | |
| Municipal Dock | 1,415.00 | |
| Sewage Disposal | 3,243.00 | |
| Sewage Pumping Station | 537.00 | |
| Sewer Construction Equipment | 188.50 | |
| Sidewalks and Curbing | 650.00 | |
| Street Lighting | 622.00 | |
| Street Cleaning | 163.00 | 598,040.84 |
| | | |
| Recorder of Deeds | | 17,546.00 |
| Recreation Department | | 8,554.22 |
| Superintendent of Weights and Measures | | 1,039.88 |
| Traffic Engineering | | 45,760.86 |
| Water Supply Board | | 236,281.99 |
| Westminster Mall | | 718.00 |
| Total Value of Personal Property Inventories for the Fiscal Year 1974-1975 | | \$ 3,160,128.97 |

*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 | 155,131,640 | 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 |
| 1975*** | 663,568,790 | 215,423,880 | 878,992,670 | 58.00 | 50,981,574.86 |
| | | **27,868,200 | 27,868,200 | 73.00 | 2,034,378.60 |

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

*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.

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 |
| 1975 | *179,116 | 70,998,000.00 | 4,683,000.00 | 75,681,000.00 | 249,730.03 | 75,431,269.97 | 421.13 | **906,860,870.00 | 5,062.98 |

*Estimated

**Includes assessment on Manufacturers Machinery and Equipment in the amount of \$27,868,200.00 in accordance with Chapter 245 Public Laws of 1966 as amended.