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ANNUAL FINANCIAL  
REPORT

1976

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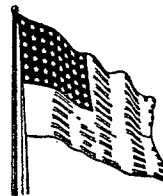
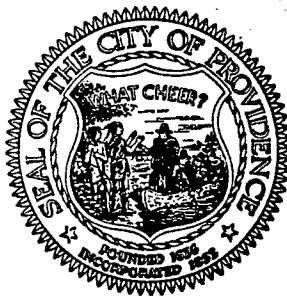
CITY OF PROVIDENCE

RHODE ISLAND

For the Fiscal Year Ended

JUNE 30, 1976

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OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

August 7, 1977

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 Thirtieth 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, 1976 is set forth in the following analysis:

BONDED DEBT:	June 30, 1975	June 30, 1974	Increase Decrease* in Net Debt
Exhibit E-4A .....	\$65,632,000.00	\$70,998,000.00	\$ 5,466,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds .....	\$ 235,274.72		
Exhibit G Premium on Bonds...	—0—		
Exhibit G Housing Authority Reserve .....	—0—		
Schedule E-1 Capital Debt Fund....	—0—		
	235,274.72		
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	14,455.31
NET BONDED DEBT.....	\$65,296,725.28	\$70,748,269.97	\$ 5,451,544.69
ADD:			
NOTES PAYABLE			
Exhibit E-3 .....	10,208,000.00	4,683,000.00	5,525,000.00
TOTAL NET DEBT.....	\$75,504,725.28	\$75,431,269.97	
INCREASE IN NET DEBT .....			\$ 73,455.31

## 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  
City Controller

*Steven A. Pitassi*  
Acting City Controller

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**PART I**

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**SECTION I**

**General Fund**

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## COMBINED BALANCE SHEET

June 30, 1976

2

CITY OF PROVIDENCE

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash .....	\$ 6,106,284.44	\$ 1,440,203.50	\$ 295,517.30	\$ 802,466.05	\$ 235,274.72	\$ 2,053,981.67	\$ 204,038.41	\$ 1,665,837.39
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	1,194,081.41	1,194,081.41						
Cash on Deposit with Airlines.....	425.00	425.00						
Due from Other Funds.....	142,456.70						142,456.70	
Accounts Receivable (Deducted Contra).....	1,084,024.36					1,084,024.36		
Property Taxes .....	15,928,365.95	15,928,365.95						
Tax Reverted Property.....	842,762.65	842,762.65						
State Grants-In-Aid .....	506,360.35	506,360.35						
Other .....	1,474,766.24	1,458,868.82					15,897.42	
Accounts Receivable (Not Deducted Contra)								
Due from U.S. Government.....	3,634,171.17							3,634,171.17
Prepaid (1976-77) Expenditures .....	7,020.60	7,020.60						
Due from City of Providence.....	1,509,127.04		1,763,033.05					253,906.01
Inventory .....	240,259.08						240,259.08	
Fixed Assets .....	603,897.73						603,897.73	
Real Estate .....	2,970,602.65					2,970,602.65		
Investments .....	70,379,960.99			2,200,000.00		67,179,960.99		1,000,000.00
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:								
Area Development .....	12,981,681.17			12,981,681.17				
Emergency Housing .....	225,000.00			225,000.00				
Permanent Improvements .....	58,954,351.38			58,954,351.38				
Capital Purposes .....	324,605.42			324,605.42				
Unexpended Balance from Proceeds of Bonds and Notes Issued for:								
Permanent Improvements .....	3,196,043.20			3,196,043.20				
Area Development .....	58,318.83			58,318.83				
Capital Authorities Not Yet Hired for:								
Area Development .....	11,560,000.00			11,560,000.00				
Permanent Improvements .....	18,932,000.00			18,932,000.00				
<b>Total Assets .....</b>	<b>\$212,856,566.36</b>	<b>\$21,378,088.28</b>	<b>\$ 1,467,515.75</b>	<b>\$109,234,466.05</b>	<b>\$ 235,274.72</b>	<b>\$73,288,569.67</b>	<b>\$ 1,206,549.34</b>	<b>\$ 6,046,102.55</b>
		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 .....	\$ 5,225,056.18	\$ 2,784,130.41	\$ 1,467,515.75			\$ 942,719.04	\$ 30,690.98	
Reserve for Encumbrances.....	3,767,176.35	770,427.76		\$ 2,559,790.67				\$ 436,957.92
Due to Other Funds.....	127,622.16						138,604.16	10,982.00
Other Liabilities:								
Matured Bonds Payable.....	698,000.00	698,000.00						
Matured Bonds Interest Payable.....	496,081.41	496,081.41						
Notes Payable:								
Area Development .....	3,440,000.00			3,440,000.00				
Permanent Improvements .....	5,768,000.00			5,768,000.00				
Capital Purposes .....	1,000,000.00			1,000,000.00				
Bonds Outstanding:								
Area Development .....	9,600,000.00			9,600,000.00				
Emergency Housing .....	225,000.00			225,000.00				
Permanent Improvements .....	55,707,000.00			55,707,000.00				
Revenue Available When Collected.....	19,768,715.14	18,736,357.77				1,028,504.83	3,852.54	
Reserves:								
Specific Purposes .....	77,036.09	77,036.09						
Unencumbered Appropriations .....	36,554,802.01			30,934,675.38				5,620,126.63
Fund Balance .....	71,552,620.52				\$ 235,274.72	71,317,345.80		
Net Resources .....	1,033,401.66						1,033,401.66	
Unfunded Deficits .....	2,183,945.16	2,183,945.16						
<b>Total Liabilities .....</b>	<b>\$212,856,566.36</b>	<b>\$21,378,088.28</b>	<b>\$ 1,467,515.75</b>	<b>\$109,234,466.05</b>	<b>\$ 235,274.72</b>	<b>\$73,288,569.67</b>	<b>\$ 1,206,549.34</b>	<b>\$ 6,046,102.55</b>
		<b>Exhibit B</b>	<b>Exhibit D</b>	<b>Exhibit E</b>	<b>Exhibit F</b>	<b>Exhibit G</b>	<b>Exhibit H</b>	<b>Exhibit J</b>

## GENERAL FUND

## BALANCE SHEET

June 30, 1976

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories .....	\$ 1,432,483.50	Accounts Payable .....	\$ 2,784,130.41
Petty Cash .....	7,720.00	Reserve for Encumbrances .....	770,427.76
Total Cash (Exhibit B-1) .....	\$ 1,440,203.50	Total Appropriations Liabilities .....	\$ 3,554,558.17
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest .....	1,194,081.41	Other Liabilities:	
Deposit with Airlines .....	425.00	Matured Bonds Payable .....	\$ 698,000.00
Receivable—Deducted Contra:		Matured Bonds Interest Payable .....	496,081.41
Accounts Receivable:		Total Other Liabilities .....	1,194,081.41
(Exhibit B-2)		Contra Deducted Receivables:	
Property Taxes—Current .....	\$ 5,257,289.11	Accounts Receivable .....	\$17,387,234.77
Property Taxes—Prior .....	10,671,076.84	Due from State of Rhode Island .....	506,360.35
Other .....	1,458,868.82	Tax Reverted Properties .....	842,762.65
	\$17,387,234.77	Total Contra Deducted Receivables .....	18,736,357.77
Due from State of Rhode Island:		Reserves:	
Grant-In-Aid (G.P.A.) .....	506,360.35	Specific Purposes (Exhibit B-5) .....	\$ 77,036.09
Tax Reverted Properties .....	842,762.65	Total Reserves .....	\$ 77,036.09
	18,736,357.77	Unfunded Deficit (Exhibit B-6) .....	2,183,945.16
Prepaid (1976-77) Expenditures .....	7,020.60	Total Liabilities .....	\$21,378,088.28
Total Assets .....	\$21,378,088.28		

## Footnotes:

<sup>1</sup>A contingent liability for Deficiency Contributions of \$49,630,678.00 is reflected by the Estimated Valuation Report of the Employees Retirement System of the City of Providence.

<sup>2</sup>On July 1, 1975 Property Taxes in the amount of \$64,247,574.61 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, 1976**

## Receipts:

General (Schedule B-1) .....	\$82,558,565.78
School (Schedule D-1) .....	10,886,676.78
<b>Total Receipts</b> .....	<b>\$93,445,242.56</b>

## Expenditures:

General (Schedule B-3) .....	\$81,980,960.73
School (Schedule D-2) .....	\$34,025,756.97

## Less:

Payment from General Fund (Included in Schedule B-3) .....	23,278,439.00	10,747,317.97
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Total Expenditures .....	92,728,278.70
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Gross Surplus Receipts .....	\$ 716,963.86
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## Add Specific Allocations Required by Law:

School Department Unencumbered Appropriation Adjustment:	\$ 139,358.81	
Deduct Balance Carried Over from (1974-1975) .....	—0—	139,358.81

NET SURPLUS RECEIPTS YEAR ENDED JUNE 30, 1976 .....	\$ 577,605.05
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**GENERAL FUND****Statement of Cash Receipts and Disbursements  
For the Fiscal Year Ended June 30, 1976**

Cash Balance July 1, 1975 .....		\$ 311,020.7
<b>Receipts:</b>		
Revenue—Schedule B-1 .....	\$82,558,565.78	
<b>Non-Revenue:</b>		
Temporary Investments .....	\$ 1,800,000.00	
Overpayment of City Taxes .....	97,412.48	
Refund of Prior Year Payments .....	460.00	
Refund of Blue Cross and Physicians Service .....	6,685.46	
Refund of Social Security Taxes .....	5,134.25	
Refund of Union Dues .....	4,081.00	
<b>Total Non-Revenue Receipts</b> .....	<b>1,913,773.19</b>	
<b>Total Receipts</b> .....		<b>84,472,338.97</b>
<b>Total Cash Available</b> .....		<b>\$84,783,359.71</b>
<b>Disbursements:</b>		
<b>Revenue:</b>		
Schedule B-2 .....	\$78,875,231.06	
Less (1974-1975) .....	60,195.56	\$78,815,035.50
<b>Non-Revenue:</b>		
Overpayment of City Taxes .....	81,623.55	
Refund of Blue Cross and Physicians Service .....	6,685.46	
Deficit Cumulated .....	76,466.52	
Reserve for Social Security .....	5,134.25	
Prepaid Payrolls .....	7,020.60	
Refund of Collections—Prior Years .....	8,748.45	
Reserve for Extraordinary Expenditures .....	2,396,961.00	
Accounts Payable (Prior) .....	1,941,406.92	
Refund of Union Dues .....	4,074.00	
<b>Total Non-Revenue Disbursements</b> .....	<b>4,528,120.75</b>	
<b>Total Disbursements</b> .....		<b>83,343,156.25</b>
Cash Balance June 30, 1976 .....		<b>\$ 1,440,203.50</b>



Exhibit B-2

## GENERAL FUND

Statement of Accounts Receivable  
At June 30, 1976

Property Taxes—Current:	1975.....	\$ 5,257,289.11
Property Taxes—Prior:		
	1974.....	\$ 2,085,240.25
	1973.....	1,796,431.15
	1972.....	1,296,412.43
	1971.....	1,059,597.13
	1970.....	756,389.77
	1969.....	363,886.38
	1968.....	568,965.79
	1967.....	485,683.67
	1966.....	443,875.77
	1965.....	418,377.08
	1964.....	420,811.79
	1963.....	219,284.92
	1962.....	219,264.90
	1961.....	267,325.34
	1960.....	269,530.47
		<u>10,671,076.84</u>
Total Property Taxes Receivable.....		\$15,928,365.95

Other Accounts Receivable:		
Sewer Rentals .....	\$ 63,469.32	
Sewer Assessments .....	26,989.41	
Rents .....	19,121.55	
Public Works Administration .....	50.00	
Sewage Disposal .....	102,675.09	
Garbage Collection and Disposal .....	977.27	
Highways .....	1,025.68	
Municipal Docks .....	304,898.51	
Charles V. Chapin Hospital .....	25,730.65	
Public Parks General Rents .....	200.00	
Westminster Mall .....	7,139.76	
Recorder of Deeds .....	343.50	
Probate Court .....	1,135.22	
Water .....	905,112.86	
Total Other Accounts Receivable.....		<u>1,458,868.82</u>
Total—General Fund.....		<u>\$17,387,234.77</u>

Exhibit B

Exhibit B-3

**GENERAL FUND**

**Statement of Changes in Taxes Receivable**  
**For the Fiscal Year Ended June 30, 1976**

Taxes Receivable Balance July 1, 1975 .....		\$14,003,881.53
Add:		
Taxes Levied .....		53,285,388.25
Total .....		\$67,289,269.78
Deduct:		
Collections .....	\$50,492,549.36	
Abatements and Cancellations .....	685,010.01	
Tax Reverted Properties .....	183,344.46	51,360,903.83
Taxes Receivable June 30, 1976 .....		<u>\$15,928,365.95</u>

Exhibit B-4

**GENERAL FUND**

**Statement of Appropriation Liabilities**  
**At June 30, 1976**

Accounts Payable:		
Current .....		\$ 2,784,130.41
Reserve for Encumbrances:		
Current .....	\$ 705,394.72	
Prior .....	65,033.04	770,427.76
Total .....		<u>\$ 3,554,558.17</u>

Exhibit B

Exhibit B-5

**GENERAL FUND**

**Statement of Reserves for Specific Purposes**  
**At June 30, 1976**

Overpayment—Sewer Rentals .....	\$	8.84
Overpayment of Water Charges .....		441.48
Overpayment of City Taxes .....		75,563.77
Unclaimed Bond Interest—Water .....		111.25
Unclaimed Bonds Interest Payable—General .....		903.75
Unclaimed Refund of Union Dues .....		7.00
Total .....	\$	<u>77,036.09</u>

Exhibit B

Ex

Exhibit B-6

## GENERAL FUND

Analysis of Unfunded Deficit  
For the Fiscal Year Ended June 30, 1976

\$14,000	nce July 1, 1975 .....		\$ 1,135,443.13
53,288	d:		
\$67,289	Refund of Collections (Prior Years) .....	\$ 105,618.10	
549.36	Prior Year Adjustments .....	23,206.45	128,824.55
10.01	Sub Total .....		1,264,267.68
44.46			
51,360	educt:		
\$15,928	Reserve for Encumbrances Issued Prior to July 1, 1975 .....	\$ 3,846.18	
	Refund of Prior Payments .....	460.00	
	Prior Year Adjustments .....	239,892.99	
	Old Outstanding Checks written off .....	5.78	244,204.95
	Add:		\$ 1,020,062.73
	Exhibit Current Year Operating Deficit — Schedule B-7 .....		1,163,882.43
	Total Cumulative Deficit June 30, 1976 .....		\$ 2,183,945.16

Exhibit B

\$ 2,784,130

Exhibit B-7

## GENERAL FUND

Analysis of Current Year Surplus — (Deficit)  
At June 30, 1976

770,427	Total Receipts—Schedule B-1 .....	\$82,558,565.78	
\$ 3,554,558	Less: Reserve for Extraordinary Expenditures (Additional Appropriation) .....	2,396,961.00	
Exhibit	Net Receipts .....		\$80,161,604.78
	Less expenditures — Schedule B-3 .....		81,980,960.73
	Net Operating Deficit .....		\$ 1,819,355.95
	Add: Surplus carry over from Prior Year .....		655,473.52
	Net Operating Deficit June 30, 1976 .....		\$ 1,163,882.43

8.84  
441.48  
75,563.77  
111.25  
903.75  
7.00

,036.09

bit B

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1976

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
<b>PROPERTY TAXES:</b>				
Current Year's Levy.....	\$48,000,000.00	\$47,177,324.12		\$ 822,675.88
Previous Year .....	1,800,000.00	2,793,410.21	\$ 993,410.21	
Prior Years .....	400,000.00	400,925.79	925.79	
Tax Reverted Property .....	10,000.00	9,720.13		279.87
<b>Total—Property Taxes .....</b>	<b>\$50,210,000.00</b>	<b>\$50,381,380.25</b>	<b>\$ 994,336.00</b>	<b>\$ 822,955.75</b>
<b>SHARED STATE TAXES:</b>				
Horse Racing .....	\$ 510,000.00	\$ 402,889.89		\$ 107,110.11
Liquor—State Tax .....	45,000.00	33,683.39		11,316.61
General City Purposes .....	589,000.00	598,953.00	\$ 9,953.00	
<b>Total—Shared Taxes .....</b>	<b>\$ 1,144,000.00</b>	<b>\$ 1,035,526.28</b>	<b>\$ 9,953.00</b>	<b>\$ 118,426.72</b>
<b>BUSINESS AND NON-BUSINESS LICENSES:</b>				
Liquor—City Licenses.....	\$ 264,000.00	\$ 277,076.17	\$ 13,076.17	
Bureau of Licenses—Dog Licenses.....	6,000.00	4,839.00		\$ 1,161.00
Bureau of Licenses—Entertainments, Etc.....	65,825.00	61,033.50		4,791.50
City Clerk—Auctioneers and Weighers.....	2,000.00	800.00		1,200.00
Vital Statistics—Marriages, Etc.....	5,300.00	5,524.00	224.00	
Bureau of Licenses—Petroleum Storage.....	10,000.00	9,570.00		430.00
Public Works:				
Sidewalk Contractors and Sewer Connections.....	300.00	400.00	100.00	
Highway Privileges .....	250.00	235.00		15.00
Building Inspection Department:				
Structures and Zoning.....	57,000.00	78,464.99	21,464.99	
Plumbing, Drainage and Gas Piping.....	12,000.00	12,045.41	45.41	
Electrical Installations .....	20,000.00	24,158.30	4,158.30	
Mechanical Equipment and Installations.....	27,000.00	21,858.38		5,141.62
<b>Total—Business and Non-Business Licenses.....</b>	<b>\$ 469,675.00</b>	<b>\$ 496,004.75</b>	<b>\$ 39,068.87</b>	<b>\$ 12,739.12</b>
<b>SPECIAL ASSESSMENTS:</b>				
Sewers .....	\$ 3,500.00	\$ 3,217.95		\$ 282.05
<b>Total—Special Assessments .....</b>	<b>\$ 3,500.00</b>	<b>\$ 3,217.95</b>		<b>\$ 282.05</b>

Schedule B-1—Continued

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1976

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 550,000.00	\$ 473,686.00		\$ 76,314.00
Total—Fines, Forfeits and Escheats.....	\$ 550,000.00	\$ 473,686.00		\$ 76,314.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 9,541,865.00	\$ 7,749,772.87		\$ 1,792,092.13
For Payment of School Debt.....	536,000.00	604,976.00	\$ 68,976.00	
In Lieu of Manufacturers Equipment Inventory Tax.....	1,058,920.00	1,058,920.00		
In Lieu of Intangible Taxes.....	981,583.00	981,583.00		
Total—Grants-In-Aid .....	\$12,118,368.00	\$10,395,251.87	\$ 68,976.00	\$ 1,792,092.13
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund .....	\$ 21,000.00	\$ 20,229.08		\$ 770.92
Samuel H. Tingley Trust Fund.....	5,900.00	5,400.10		499.90
Gladys Potter Trust Fund.....	700.00	687.50		12.50
In Lieu of Tax Exempt Property .....	2,500.00			2,500.00
Total—Donations .....	\$ 30,100.00	\$ 26,316.68		\$ 3,783.32
RENTS AND INTEREST:				
Rental—City Property .....	\$ 20,000.00	\$ 15,216.16		\$ 4,783.84
Interest—Overdue Taxes and Sewer Assessments.....	250,000.00	334,603.09	\$ 84,603.09	
Interest on General Fund Investments .....	1,000,000.00	605,124.92		394,875.08
Housing Authority—City of Providence — Low Cost .....	28,000.00			28,000.00
Total—Rents and Interest.....	\$ 1,298,000.00	\$ 954,944.17	\$ 84,603.09	\$ 427,658.92
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council .....	\$ 350.00	\$ 1,855.00	\$ 1,505.00	
City Clerk .....	1,400.00	1,810.28	410.28	
Probate Court .....	50,000.00	53,614.32	3,614.32	
Providence Municipal Court .....	75,000.00	90,413.00	15,413.00	
Recorder of Deeds.....	80,000.00	63,312.04		\$ 16,687.96
City Sergeant .....	1,500.00	2,641.87	1,141.87	
Law Department .....		1,435.13	1,435.13	
Board of Canvassers and Registration.....		366.50	366.50	
Mayor's Office .....		29.00	29.00	

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1976

	Budget Estimate	Net Actual Revenues	Budget Excess Comparison Deficiency	
<b>Finance Administration:</b>				
Finance Director .....		155.00	155.00	
City Controller's Division.....	30,106.00	40,987.23	10,881.23	
Data Processing Division.....	225,000.00	173,046.00		51,954.0
City Collector's Division.....		24,214.96	24,214.96	
City Collector's Division—Water Board Collections.....	38,000.00	43,000.00	5,000.00	
City Assessor's Division .....	500.00	1,249.00	749.00	
Purchasing Department .....	8,000.00	8,365.55	365.55	
Treasury Division .....		186.20	186.20	
<b>Public Safety:</b>				
Commissioner of Public Safety .....		145.25	145.25	
Police Department .....	200,000.00	264,271.96	64,271.96	
Fire Department .....	25,000.00	42,298.81	17,298.81	
Superintendent of Weights and Measures.....	8,592.00	8,029.00		563.0
Parking Meter Division.....	170,000.00	167,586.23		2,413.7
Traffic Engineer .....	100.00	124.20	24.20	
<b>Public Works:</b>				
Garage Maintenance and Equipment .....	200,000.00	230,686.00	30,686.00	
Administration .....		113.50	113.50	
Street Cleaning .....		50.40	50.40	
Sewage Disposal .....	500,000.00	734,334.33	234,334.33	
Garbage Collection and Disposal.....		230.65	230.65	
Refuse Collection and Disposal .....		74,147.00	74,147.00	
Highways .....	27,000.00	33,521.22	6,521.22	
Sewer Construction and Maintenance.....	150.00	67.52		82.4
Street Lighting .....	450.00	497.00	47.00	
Municipal Docks .....	1,100,000.00	891,044.40		208,955.6
Bridge Maintenance .....		180.00	180.00	
P.W. Environment Control Center .....		401.30	401.30	
<b>Health Activities:</b>				
Vital Statistics .....	58,000.00	51,801.00		6,199.0
Public Comfort Stations.....		506.80	506.80	
<b>Welfare Activities:</b>				
General Public Assistance.....	65,000.00	111,629.73	46,629.73	
<b>Recreation:</b>				
General Parks .....		477.25	477.25	
Roger Williams Park.....	20,000.00	10,334.81		9,665.19
General Parks—Rents .....	250.00	226.00		24.0
Roger Williams Park—Rents.....		600.00	600.00	
Forestry .....	1,000.00	700.16		299.84
Recreation .....	4,060.00	6,953.30	2,893.30	
Municipal Golf Course .....	28,000.00	27,725.73		274.27
<b>Pensions:</b>				
Contributions to Employees Retirement System.....	165,900.00	302,437.19	136,537.19	
Federal Old Age and Survivors Insurance.....	50,400.00	39,253.09		11,146.91
Police Pension Fund.....	19,940.00	20,284.38	344.38	
Fire Pension Fund.....	300.00	736.31	436.31	

## Schedule B-1—Continued

## GENERAL FUND

## ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1976

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Miscellaneous:				
Zoning Board of Review.....	4,700.00	4,135.00		565.00
Building Ordinance Board of Review.....	1,500.00	1,270.00		230.00
Housing Board of Review.....	120.00	40.00		80.00
Westminster Mall .....	5,500.00	6,620.16	1,120.16	
Department of Public Property .....	350.00	466.85	116.85	
Planning and Urban Development .....	800,000.00	801,360.00	1,360.00	
Reimburse Retirement .....	600,000.00	18,422.30		581,577.70
Miscellaneous .....	5,000.00	113,848.88	108,848.88	
Contingencies .....		590.00	590.00	
Parking Lots Income.....	10,000.00			10,000.00
Blue Cross .....	33,600.00	41,306.28	7,706.28	
Demolition of Abandoned Property.....	10,000.00	8,376.00		1,624.00
Temporary and Seasonal Employment .....		105.00	105.00	
Providence Housing Authority .....		75.00	75.00	
Providence Civilian Defense.....	50,900.00	44,041.10		6,858.90
Unclaimed Estate Income Interest .....		363.23	363.23	
Civic Center Surcharge Income .....		90,537.04	90,537.04	
<b>Total—Departmental Revenue.....</b>	<b>\$ 4,675,668.00</b>	<b>\$ 4,659,632.44</b>	<b>\$ 893,166.06</b>	<b>\$ 909,201.62</b>
Sewer Rentals .....	\$ 455,000.00	\$ 417,553.61		\$ 37,446.39
<b>Total Revenue—Excluding Water Department .....</b>	<b>\$70,954,311.00</b>	<b>\$68,843,514.00</b>	<b>\$ 2,090,103.02</b>	<b>\$ 4,200,900.02</b>
Water Department:				
Sale of Water.....	\$ 4,950,000.00	\$ 4,983,039.71	\$ 33,039.71	
Refund on Duplicate Payment .....		141.00	141.00	
Other .....	698,575.00	345,174.62		\$ 353,400.38
<b>Total—Water Department .....</b>	<b>\$ 5,648,575.00</b>	<b>\$ 5,328,355.33</b>	<b>\$ 33,180.71</b>	<b>\$ 353,400.38</b>
<b>Total Revenue—Including Water Department.....</b>	<b>\$76,602,886.00</b>	<b>\$74,171,869.33</b>	<b>\$ 2,123,283.73</b>	<b>\$ 4,554,300.40</b>
RESERVE RECEIPTS:				
Extraordinary Expenditures 1975-1976 .....	\$ 3,252,250.00	\$ 2,396,961.00		\$ 855,289.00
Federal Revenue Sharing .....	4,669,032.00	6,097,059.00	\$ 1,428,027.00	
Miscellaneous .....	1,857,318.00	107,323.55		1,964,641.55
<b>Grand Total Receipts.....</b>	<b>\$86,381,486.00</b>	<b>\$82,558,565.78</b>	<b>\$ 3,551,310.73</b>	<b>\$ 7,374,230.95</b>

# GENERAL FUND

## APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1976

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:</b>							
City Council .....	\$ 15,197.00		\$ 5,600.00*	\$ 9,597.00	\$ 1,461.25	\$ 292.25	\$ 7,843.50
Administrative Assistant to City Council .....	138,730.00		5,600.00	144,330.00	141,539.03	2,765.71	25.26
City Clerk .....	75,005.00	\$ 4,459.00		79,464.00	72,614.99	1,236.11	5,612.90
Board of Canvassers and Registration .....	123,301.00	5,096.00		128,397.00	89,188.28	5,128.87	34,079.85
Probate Court .....	73,061.00	5,096.00		78,157.00	69,282.37	1,367.60	7,507.03
Providence Municipal Court .....	122,825.00	7,644.00		130,469.00	116,868.52	2,296.77	11,303.71
Mayor's Office .....	208,381.00	2,548.00	750.00	211,679.00	175,107.34	2,831.82	33,739.84
Law Department .....	197,956.00	51,274.00		249,230.00	244,073.51	1,957.75	3,198.74
Recorder of Deeds .....	93,274.00	7,644.00		100,918.00	90,639.38	3,311.39	6,967.23
City Sergeant .....	16,354.00	1,911.00		18,265.00	14,137.60	297.50	3,829.90
<b>Total—Legislative, Judicial and General Administrative Activities</b> .....	<b>\$ 1,064,084.00</b>	<b>\$ 85,672.00</b>	<b>\$ 750.00</b>	<b>\$ 1,150,506.00</b>	<b>\$ 1,014,912.27</b>	<b>\$ 21,485.77</b>	<b>\$ 114,107.96</b>
<b>FINANCE ADMINISTRATION:</b>							
Finance Director .....	\$ 98,328.00	\$ 3,822.00		\$ 102,150.00	\$ 94,605.94	\$ 2,223.57	\$ 5,320.49
City Controller:							
Accounting Division .....	301,357.00	17,836.00	\$ 3,000.00	322,193.00	269,899.43	8,881.84	43,411.73
Employees' Retirement Division .....	84,565.00	3,822.00	3,000.00*	85,387.00	72,265.35	1,778.78	11,342.87
Data Processing Division .....	485,000.00			485,000.00	451,901.43	31,217.00	1,881.57
City Collector:							
Collections—Exclusive of Water .....	221,036.40	11,466.00		232,502.40	198,502.18	16,202.34	17,797.88
Water Board Collections .....	47,425.20	4,459.00		51,884.20	42,934.09	1,020.51	7,929.60
City Assessor .....	388,845.00	166,562.00		555,407.00	429,527.31	11,966.19	113,913.50
Treasury Department .....	66,562.00	3,185.00		69,747.00	48,602.24	717.98	20,426.78
Board of Tax Assessment Review .....	18,910.00			18,910.00	18,516.24	185.00	208.76
Food Stamps .....					55,000.00		55,000.00
<b>Total—Finance Administration</b> .....	<b>\$ 1,712,028.60</b>	<b>\$ 211,152.00</b>		<b>\$ 1,923,180.60</b>	<b>\$ 1,681,754.21</b>	<b>\$ 74,193.21</b>	<b>\$ 167,233.18</b>



# **GENERAL FUND** **APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES**

For the Fiscal Year Ended June 30, 1976

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
<b>PUBLIC SAFETY:</b>							
Commissioner of Public Safety .....	\$ 75,502.00	\$ 3,822.00	\$ 14,000.00*	\$ 65,324.00	\$ 54,385.40	\$ 1,050.50	\$ 9,888.10
Police Department .....	6,329,354.48	468,565.00	1,000.00*	6,796,919.48	6,293,277.87	196,475.66	307,165.95
Fire Department .....	6,974,257.40	338,156.00	5,000.00	7,317,413.40	6,556,856.11	197,570.35	562,986.94
Superintendent of Weights and Measures .....	41,373.00	2,548.00		43,921.00	37,620.94	620.70	5,679.36
Department of Communications .....	744,226.00	45,864.00		790,090.00	706,980.76	25,054.89	58,054.35
Building Inspection Department:							
Building Inspection .....	146,001.40	9,555.00		155,556.40	141,503.22	2,715.76	11,337.42
Structures and Zoning Division .....	120,306.00	7,644.00		127,950.00	116,013.98	2,052.75	9,883.27
Plumbing, Drainage and Gas Piping Div. ....	66,163.00	3,822.00		69,985.00	64,525.29	1,046.25	4,413.46
Electrical Installations Division .....	66,015.00	3,822.00		69,837.00	62,921.84	1,176.95	5,738.21
Mechanical Equipment and Installations Division .....	63,576.00	3,822.00		67,398.00	59,731.21	1,108.50	6,558.29
Traffic Engineers .....	450,892.00	21,840.00		472,732.00	383,488.84	27,224.83	62,018.33
<b>Total—Public Safety .....</b>	<b>\$15,077,666.28</b>	<b>\$ 909,460.00</b>	<b>\$ 10,000.00*</b>	<b>\$15,977,126.28</b>	<b>\$14,477,305.46</b>	<b>\$ 456,097.14</b>	<b>\$ 1,043,723.68</b>
<b>PUBLIC WORKS ACTIVITIES:</b>							
Public Works—Administration .....	\$ 187,004.00	\$ 11,466.00		\$ 198,470.00	\$ 186,037.80	\$ 3,607.61	\$ 8,824.59
Engineering Office .....	283,821.00	17,199.00	\$ 4,105.00*	296,915.00	272,477.73	6,783.50	17,653.77
Sanitation Division:							
Sanitation Division Administration .....	37,378.00	1,274.00	3,000.00*	35,652.00	27,133.75	506.50	8,011.75
Street Cleaning Section .....	503,752.00	35,672.00	4,000.00	543,424.00	530,597.47	8,285.90	4,540.63
Sewage Pumping Station .....	157,176.40	9,464.00	6,000.00	172,640.40	165,464.23	3,059.29	4,116.88
Sewage Disposal Section .....	1,104,520.80	35,672.00	3,000.00	1,143,192.80	1,061,985.91	56,729.65	24,477.24
Garbage Collection & Disposal Section .....	1,664,098.80	194,888.00	3,000.00*	1,855,986.80	1,796,874.76	28,877.31	30,234.73
Construction and Maintenance Division:							
Highway Section .....	1,953,050.80	109,200.00	8,000.00*	2,054,250.80	1,736,413.93	48,300.80	269,536.07
Bridge Maintenance Section .....	115,205.00	8,008.00	3,000.00	126,213.00	121,558.56	2,144.46	2,509.98
Snow Removal Section .....	403,320.00	120,000.00	1,000.00*	522,320.00	491,418.98	5,007.77	25,893.25
Sewer Construction & Maintenance Section .....	630,556.80	43,680.00	13,000.00	687,236.80	643,093.68	11,991.97	32,151.15
Public Service Division:							
Street Lighting Division .....	1,010,136.00	728.00		1,010,864.00	975,257.91	34,320.64	1,285.45
Municipal Dock Section .....	155,302.00	9,464.00	7,000.00*	157,766.00	141,564.35	4,492.46	11,709.19
Environment Control .....	100,207.00	8,008.00	7,105.00	115,320.00	111,543.53	2,385.00	1,391.47
Garage Maintenance and Equipment .....	250,825.40	16,744.00	10,000.00*	257,569.40	232,151.75	4,374.49	21,043.16
<b>Total—Public Works Activities .....</b>	<b>\$ 8,556,354.00</b>	<b>\$ 621,467.00</b>		<b>\$ 9,177,821.00</b>	<b>\$ 8,493,574.34</b>	<b>\$ 220,867.35</b>	<b>\$ 463,379.31</b>

<b>HEALTH ACTIVITIES:</b>							
Vital Statistics .....	\$ 56,839.00	\$ 4,459.00		\$ 61,298.00	\$ 54,480.81	\$ 935.75	\$ 5,881.44
<b>Total—Health Activities</b> .....	<b>\$ 56,839.00</b>	<b>\$ 4,459.00</b>		<b>\$ 61,298.00</b>	<b>\$ 54,480.81</b>	<b>\$ 935.75</b>	<b>\$ 5,881.44</b>
<b>WELFARE ACTIVITIES:</b>							
Welfare Administration .....							
General Public Assistance—Administration .....	\$ 267,815.00		\$ 4,500.00	\$ 272,315.00	\$ 195,838.23	\$ 4,132.76	\$ 72,344.01
General Public Assistance .....	9,274,050.00		4,500.00*	9,269,550.00	7,587,451.01	10,106.31	1,671,992.68
<b>Total—Welfare Activities</b> .....	<b>\$ 9,541,865.00</b>		<b>—0—</b>	<b>\$ 9,541,865.00</b>	<b>\$ 7,783,289.24</b>	<b>\$ 14,239.07</b>	<b>\$ 1,744,336.69</b>
<b>RECREATION ACTIVITIES:</b>							
Recreation Department .....	\$ 212,923.00	\$ 16,016.00		\$ 228,939.00	\$ 437,912.71	\$ 103,371.35	\$ 312,345.06
Junior Police Camp—Point Judith, R. I. ....	20,000.00			20,000.00	20,000.00		
Providence Elderly Multi-Purpose Center .....	55,046.80	3,185.00		58,231.80	50,566.97	2,641.90	5,022.93
Recreational — Season .....	356,969.20			356,969.20	275,516.98	1,994.65	79,457.57
<b>Total—Recreation</b> .....	<b>\$ 644,939.00</b>	<b>\$ 19,201.00</b>		<b>\$ 664,140.00</b>	<b>\$ 783,996.66</b>	<b>\$ 108,007.00</b>	<b>\$ 227,864.56</b>
<b>EDUCATION:</b>							
School Dept.—Exclusive of School Revenues .....	\$23,183,728.00	\$ 94,711.00		\$23,278,439.00	\$21,400,000.00	\$ 1,763,033.05	\$ 115,405.95
<b>Total—Education</b> .....	<b>\$23,183,728.00</b>	<b>\$ 94,711.00</b>		<b>\$23,278,439.00</b>	<b>\$21,400,000.00</b>	<b>\$ 1,763,033.05</b>	<b>\$ 115,405.95</b>
<b>GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:</b>							
Boy Scouts of America .....	\$ 2,000.00	\$ 30,000.00	\$ 30,000.00*	\$ 2,000.00	\$ 2,000.00		
Dr. Charles V. Chapin Memorial Award .....	500.00			500.00	405.00		\$ 95.00
Greater Providence Chamber of Commerce .....			30,000.00	30,000.00	30,000.00		
Providence Animal Rescue League .....	500.00			500.00			500.00
St. Vincent DePaul Infant Asylum .....	2,000.00			2,000.00	1,000.00		1,000.00
Jewish Orphanage of Rhode Island .....	1,000.00			1,000.00			1,000.00
Soldiers' Burials .....	1,250.00			1,250.00	320.00		930.00
Providence Public Library .....	725,000.00			725,000.00	725,000.00		
Rhode Island Historical Society .....	2,000.00			2,000.00	2,000.00		
Nickerson House .....	3,200.00			3,200.00	3,200.00		
North Burial Ground Fund .....		10,000.00		10,000.00		\$ 10,000.00	
Historical District Commission .....	2,000.00			2,000.00			2,000.00
R. I. Tourist Travel Association .....	4,000.00			4,000.00			4,000.00
Convention Bureau .....	30,000.00			30,000.00			30,000.00
Mary E. Sharpe Tree Fund .....	3,000.00			3,000.00	532.50	2,467.50	
<b>Total—Grants to Outside Agencies and Institutions</b> .....	<b>\$ 776,450.00</b>	<b>\$ 40,000.00</b>	<b>—0—</b>	<b>\$ 816,450.00</b>	<b>\$ 764,457.50</b>	<b>\$ 12,467.50</b>	<b>\$ 39,525.00</b>
<b>PENSIONS:</b>							
Contributions to Employees' Retirement System (Exclusive of Water) .....	2,812,902.00			\$ 2,812,902.00	\$ 2,812,902.00		
Contributions to Elected Officials Retirement System .....	64,339.42			64,339.42		\$ 64,339.42	
Cost of Living Grant to Retired Employees .....	9,500.00			9,500.00	8,348.89	758.99	\$ 392.12
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923) .....	66,000.00	\$ 344.38	\$ 10,000.00	76,344.38	75,359.17		985.21
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923) .....	127,629.00	335.36		127,964.36	127,182.19		782.17

## GENERAL FUND

## APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1976

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Relief Fund for Firemen and Policemen .....	2,600.00			2,600.00	2,600.00		
Laborers International Pension Fund.....	782,000.00			782,000.00	716,174.50		65,825.50
Laborers International Legal Fund .....					119,353.00		119,353.00
Unmarried Police and Fire Widows .....	27,000.00			27,000.00	19,009.07	1,428.46	6,562.47
<b>Total—Pensions .....</b>	<b>\$ 3,891,970.42</b>	<b>\$ 679.74</b>	<b>\$ 10,000.00</b>	<b>\$ 3,902,650.16</b>	<b>\$ 3,880,928.82</b>	<b>\$ 66,526.87</b>	<b>\$ 44,805.53</b>
<b>DEBT SERVICE:</b>							
Retirement of Serial Bonds .....	\$ 5,179,000.00		\$ 7,000.00	\$ 5,186,000.00	\$ 5,186,000.00		
Interest on Bonded Debt .....	2,486,547.02		7,000.00*	2,479,547.02	2,456,990.40		\$ 22,556.62
<b>Total—Debt Service .....</b>	<b>\$ 7,665,547.02</b>		<b>—0—</b>	<b>\$ 7,665,547.02</b>	<b>\$ 7,642,990.40</b>		<b>\$ 22,556.62</b>
<b>PUBLIC PROPERTY:</b>							
Administration and Purchasing .....	\$ 885,418.00	\$ 10,829.00		\$ 896,247.00	\$ 807,374.05	\$ 36,560.28	\$ 52,312.67
Forestry .....	189,065.00		\$ 189,065.00*				
Public Lands and Parks .....	723,480.00	75,257.00	452,952.16	1,251,689.16	1,075,111.30	57,928.83	118,649.03
Maintenance and Repairs .....	517,996.00	22,568.00	31,357.84	571,921.84	509,458.33	17,340.87	45,122.64
Public Buildings .....	100,841.00	5,096.00		105,937.00	71,608.50	1,294.73	33,033.77
Custodial Services .....	343,787.00	27,482.00		371,269.00	349,883.61	5,102.95	16,282.44
Museum .....	57,057.00		57,057.00*				
Zoo .....	238,188.00		238,188.00*				
<b>Total—Public Property .....</b>	<b>\$ 3,055,832.00</b>	<b>\$ 141,232.00</b>	<b>—0—</b>	<b>\$ 3,197,064.00</b>	<b>\$ 2,813,435.79</b>	<b>\$ 118,227.66</b>	<b>\$ 265,400.55</b>
<b>MISCELLANEOUS ACTIVITIES:</b>							
Blue Cross and Physicians Service and RIGHA.....	\$ 1,429,000.00			\$ 1,429,000.00	\$ 1,499,409.13		\$ 70,409.13
Bureau of Licenses .....	66,133.00	\$ 3,185.00		69,318.00	62,268.67	\$ 1,708.75	5,340.58
Providence Human Relations Commission .....	66,373.00	2,548.00		68,921.00	65,585.61	774.00	2,561.39
Providence Civilian Defense Council.....	98,422.00	3,822.00		102,244.00	90,290.25	2,832.18	9,121.57
Planning and Urban Development .....	365,811.50	59,241.00		425,052.50	411,945.45	9,134.95	3,972.10
Emergency Temporary Seasonal Employees .....	200,000.00			200,000.00	62,237.46	1,339.72	136,422.82
Contingencies .....	100,000.00	3,000.00	\$ 750.00*	102,250.00	114,242.14		11,992.14
FICA Taxes .....	655,100.00			655,100.00	698,943.94		43,843.94
Providence Housing Authority .....	50,000.00	10,800.00	50,000.00*	10,800.00	3,175.00		7,625.00
Board of Tenant Affairs .....	3,000.00			3,000.00	2,795.00		205.00
Community Mental Health Center .....	110,000.00	35,000.00		145,000.00	145,000.00		
Demolition of Abandoned Property .....	100,000.00			100,000.00	84,270.90		15,729.10
Insurance Fund .....			50,000.00	50,000.00			50,000.00
<b>Total Miscellaneous Activities .....</b>	<b>\$ 3,243,839.50</b>	<b>\$ 112,596.00</b>	<b>\$ 750.00*</b>	<b>\$ 3,360,685.50</b>	<b>\$ 3,240,161.55</b>	<b>\$ 15,280.60</b>	<b>\$ 104,732.35</b>

Total Miscellaneous Activities		\$ 3,243,830.50	\$ 117,500.00	\$ 250.00*	\$ 3,360,685.50	\$ 3,210,153.50	\$ 15,290.00	\$ 104,232.35
<b>PUBLIC CELEBRATIONS:</b>								
Memorial Day:								
Veterans of Foreign Wars .....	\$	400.00	\$ 2,500.00		\$ 2,900.00	\$ 2,900.00		
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	2,500.00		
Labor Day .....		600.00			600.00	600.00		
Columbus Day .....		1,500.00			1,500.00	1,101.36		\$ 398.64
Armistice Day—American Legion .....		150.00			150.00			150.00
Veterans Day .....		1,000.00			1,000.00	300.00		700.00
Municipal Christmas Observance .....		5,000.00			5,000.00	1,301.04		3,698.96
City Council Committee on Memorial Day .....		350.00			350.00	345.00		5.00
V. J. Day .....		1,000.00			1,000.00		\$ 1,000.00	
R. I. Arts Festival, Inc. ....		3,000.00			3,000.00		3,000.00	
Bicentennial Celebration .....		1,500.00	12,000.00		13,500.00	1,434.00	12,066.00	
Bicentennial — North Burial Ground .....			374.00		374.00		374.00	
<b>Total—Public Celebrations .....</b>	<b>\$</b>	<b>17,900.00</b>	<b>\$ 14,874.00</b>		<b>\$ 32,774.00</b>	<b>\$ 11,381.40</b>	<b>\$ 16,440.00</b>	<b>\$ 4,952.60</b>
<b>Total—Exclusive of Water .....</b>	<b>\$78,489,042.82</b>	<b>\$ 2,260,503.74</b>	<b>—0—</b>	<b>\$80,749,546.56</b>	<b>\$74,042,670.45</b>	<b>\$ 2,888,310.87</b>	<b>\$ 3,818,565.24</b>	

<b>WATER SUPPLY BOARD:</b>								
Administration .....	\$	363,184.56	\$ 14,651.00	\$ 13,000.00	\$ 390,835.56	\$ 309,506.01	\$ 7,197.61	\$ 74,131.94
Source of Supply .....		845,615.28	67,584.00	15,000.00	928,199.28	710,782.32	117,862.16	99,554.80
Transmission and Distribution .....		1,403,595.00	110,696.00	46,000.00*	1,468,291.00	1,246,164.00	83,825.50	138,301.50
Accounting and Commercial Division .....		399,243.00	24,206.00	8,000.00	431,449.00	382,277.16	8,533.53	40,638.31
Taxes .....		1,020,000.00			1,020,000.00	1,012,271.66		7,728.34
Contributions to Employees' Retirement System .....		110,000.00			110,000.00	110,000.00		
Federal Old Age and Survivors Insurance .....		85,000.00		10,000.00	95,000.00	94,474.46		525.54
Interest on Bonded Debt .....		687,085.00			687,085.00	687,085.00		
Retirement of Serial Bonds .....		280,000.00			280,000.00	280,000.00		
<b>Total—Water .....</b>	<b>\$ 5,193,722.84</b>	<b>\$ 217,137.00</b>			<b>\$ 5,410,859.84</b>	<b>\$ 4,832,560.61</b>	<b>\$ 217,418.80</b>	<b>\$ 360,880.43</b>
<b>Total—General and Water .....</b>	<b>\$83,682,765.66</b>	<b>\$ 2,477,640.74</b>			<b>\$86,160,406.40</b>	<b>\$78,875,231.06</b>	<b>\$ 3,105,729.67</b>	<b>\$ 4,179,445.67</b>

\*Denotes Decrease

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
For the Fiscal Year Ended June 30, 1976

Schedule B-3

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
<b>LEGISLATIVE, JUDICIAL AND GENERAL ADMINIS- TRATIVE ACTIVITIES:</b>									
City Council .....	\$ 86,599.88	\$ 57,313.22	\$ 391.64						\$ 144,304.74
City Clerk .....	71,715.83	1,242.44	892.83						73,851.10
Board of Canvassers and Registration .....	86,881.34	6,251.11	1,184.70						94,317.15
Probate Court .....	67,952.70	1,152.58	875.19		\$ 669.50				70,649.97
Providence Municipal Court....	110,508.92	7,759.47	896.90						119,165.29
Mayor's Office .....	130,052.57	33,802.03	5,199.21	\$ 2,086.50	6,798.85				177,939.16
Law Department .....	82,649.52	10,882.49	529.56	149,979.54	1,990.15				246,031.26
Recorder of Deeds .....	87,126.72	681.50	6,142.55						93,950.77
City Sergeant .....	14,435.10								14,435.10
<b>Total—Legislative, Judicial and General Administrative Activities .....</b>	<b>\$ 737,922.58</b>	<b>\$ 119,084.84</b>	<b>\$ 16,112.58</b>	<b>\$ 152,066.04</b>	<b>\$ 9,458.50</b>				<b>\$ 1,034,644.54</b>
<b>FINANCE ADMINISTRATION:</b>									
Finance Director .....	\$ 92,582.94	\$ 3,005.44	\$ 1,241.13						\$ 96,829.51
City Controller:									
Accounting Division .....	230,929.32	30,007.53	17,253.12		\$ 591.30				278,781.27
Employees' Retirement Div. ....	44,825.12	27,427.11	1,791.90						74,044.13
Data Processing Division ....		480,000.00	3,118.43						483,118.43
City Collector:									
Collections — Exclusive of									
Water .....	150,688.14	59,549.16	3,818.22	\$ 649.00					214,704.52
Water Board Collections .....	38,379.15	4,237.05	1,338.40						43,954.60
Food Stamp Program .....				55,000.00					55,000.00
City Assessor .....	223,612.07	209,443.70	5,741.19		2,696.54				441,493.50
Treasury Department .....	32,702.59	5,029.70	1,906.51	8,835.32	846.10				49,320.22
Board of Tax Assessment									
Review .....	18,617.61	1.10	82.53						18,701.24
<b>Total—Finance Administration .....</b>	<b>\$ 832,336.94</b>	<b>\$ 818,700.79</b>	<b>\$ 36,291.43</b>	<b>\$ 64,484.32</b>	<b>\$ 4,133.94</b>				<b>\$ 1,755,947.42</b>
<b>PUBLIC SAFETY:</b>									
Commissioner of Public Safety	\$ 54,547.39	\$ 872.88	\$ 15.63						\$ 55,435.90
Police Department .....	5,928,458.63	217,340.91	259,295.89	\$ 19,677.00	\$ 64,981.10				6,489,753.53
Fire Department .....	6,340,139.52	169,278.68	160,184.05	10,000.00	74,824.25				6,754,426.46
Superintendent of Weights and Measures .....	36,288.50	1,779.30	173.84						38,241.64
Department of Communications	549,559.61	145,076.37	28,726.67		8,673.00				732,035.65
Building Inspection Dept.:									
Building Inspection Adminis- tration .....	91,087.19	2,716.00	164.09		50.00				94,017.28
Structures and Zoning Div....	110,923.53	6,769.66	373.54						118,066.73

CITY OF PROVIDENCE

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1976**

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Plumbing, Drainage & Gas Piping Div.....	61,919.35	3,535.38	116.81	.....	.....	.....	.....	.....	65,571.54
Electrical Installations Div....	60,658.51	3,064.84	375.44	.....	.....	.....	.....	.....	64,098.79
Mechanical Equip. & Installations Div. ....	57,178.55	3,543.46	117.70	.....	.....	.....	.....	.....	60,839.71
Traffic Engineer .....	267,083.78	48,541.42	44,344.46	.....	50,744.01	.....	.....	.....	410,713.67
<b>Total—Public Safety .....</b>	<b>\$13,557,844.56</b>	<b>\$ 602,518.90</b>	<b>\$ 493,888.12</b>	<b>\$ 29,677.00</b>	<b>\$ 199,272.32</b>	.....	.....	.....	<b>\$14,883,200.90</b>
<b>PUBLIC WORKS ACTIVITIES:</b>									
Public Works Administration....	\$ 168,362.79	\$ 18,809.62	\$ 2,473.00	.....	.....	.....	.....	.....	\$ 189,645.41
Engineering Office .....	270,004.95	6,551.45	2,704.83	.....	.....	.....	.....	.....	279,261.23
Sanitation Division:									
Sanitation Division Admin....	27,004.31	624.00	11.94	.....	.....	.....	.....	.....	27,640.25
Street Cleaning Section .....	460,529.07	77,819.30	535.00	.....	.....	.....	.....	.....	538,883.37
Sewage Pumping Sta. Sect....	150,418.87	14,405.32	3,699.33	.....	.....	.....	.....	.....	168,523.52
Sewage Disposal Section .....	574,905.03	329,099.27	214,711.26	.....	.....	.....	.....	.....	1,118,715.56
Garbage Collection & Disposal Section .....	1,102,525.56	687,534.27	35,692.24	.....	.....	.....	.....	.....	1,825,752.07
Construction & Maintenance Division:									
Bridge Maintenance Section .....	106,269.29	5,589.88	11,843.85	.....	.....	.....	.....	.....	123,703.02
Highway Section .....	1,356,469.44	249,222.79	177,482.50	\$ 1,540.00	.....	.....	.....	.....	1,784,714.73
Snow Removal Section .....	130,166.56	258,894.50	107,365.69	.....	.....	.....	.....	.....	496,426.75
Sewer Construction & Maintenance Section .....	551,465.84	86,761.67	16,858.14	.....	.....	.....	.....	.....	655,085.65
Garage Maintenance and Equipment .....	236,526.24	.....	.....	.....	.....	.....	.....	.....	236,526.24
Public Service Division:									
Street Lighting Section .....	8,850.55	1,000,728.00	.....	.....	.....	.....	.....	.....	1,009,578.55
Municipal Dock Section .....	124,057.33	19,235.14	2,764.34	.....	.....	.....	.....	.....	146,056.81
Environment Control .....	107,131.23	5,203.00	1,594.30	.....	.....	.....	.....	.....	113,928.53
<b>Total—Public Works Activities .....</b>	<b>\$ 5,374,687.06</b>	<b>\$ 2,760,478.21</b>	<b>\$ 577,736.42</b>	<b>\$ 1,540.00</b>	.....	.....	.....	.....	<b>\$ 8,714,441.69</b>
<b>HEALTH ACTIVITIES:</b>									
Vital Statistics .....	\$ 52,876.25	\$ 2,103.32	\$ 436.99	.....	.....	.....	.....	.....	\$ 55,416.56
<b>Total—Health Activities .....</b>	<b>\$ 52,876.25</b>	<b>\$ 2,103.32</b>	<b>\$ 436.99</b>	.....	.....	.....	.....	.....	<b>\$ 55,416.56</b>
<b>WELFARE ACTIVITIES:</b>									
Welfare Administration	.....	.....	.....	.....	.....	.....	.....	.....	.....
General Public Assistance—Administration .....	.....	\$ 174,602.38	\$ 25,368.61	.....	.....	.....	.....	.....	\$ 199,970.99
General Public Assistance .....	.....	2,596,395.96	511,608.21	\$ 4,489,553.15	.....	.....	.....	.....	7,597,557.32
<b>Total—Welfare Activities .....</b>	.....	<b>\$ 2,770,998.34</b>	<b>\$ 536,976.82</b>	<b>\$ 4,489,553.15</b>	.....	.....	.....	.....	<b>\$ 7,797,528.31</b>
<b>RECREATION:</b>									
Recreation—Seasonal .....	\$ 277,511.63	.....	.....	.....	.....	.....	.....	.....	.....
Recreation Department .....	95,560.05	\$ 38,780.00	\$ 38,027.47	.....	.....	.....	.....	.....	.....

<b>Total—Welfare Activities ....</b>		<b>\$ 2,770,998.34</b>	<b>\$ 536,976.82</b>	<b>\$ 4,489,553.15</b>				<b>\$ 7,797,528.31</b>
<b>RECREATION:</b>								
Recreation—Seasonal .....	\$ 277,511.63							\$ 277,511.63
Recreation Department .....	95,560.05	\$ 38,780.00	\$ 38,927.47		\$ 19,016.54	\$ 349,000.00		541,284.06
Junior Police Camp .....				\$ 20,000.00				20,000.00
Elderly Multi-Purpose Center..	29,590.00	18,611.09	5,007.78					53,208.87
<b>Total—Recreation .....</b>	<b>\$ 402,661.68</b>	<b>\$ 57,391.09</b>	<b>\$ 43,935.25</b>	<b>\$ 20,000.00</b>	<b>\$ 19,016.54</b>	<b>\$ 349,000.00</b>		<b>\$ 892,004.56</b>
<b>EDUCATION:</b>								
School Dept.—Exclusive of School Revenues .....	\$16,959,896.35	\$ 2,346,904.34	\$ 1,393,199.31	\$ 2,363,033.05	\$ 100,000.00			\$23,163,033.05
<b>Total—Education .....</b>	<b>\$16,959,896.35</b>	<b>\$ 2,346,904.34</b>	<b>\$ 1,393,199.31</b>	<b>\$ 2,363,033.05</b>	<b>\$ 100,000.00</b>			<b>\$23,163,033.05</b>
<b>GRANTS TO OUTSIDE AGENCIES &amp; INSTITUTIONS:</b>								
St. Vincent DePaul Infant Asylum .....				\$ 1,000.00				\$ 1,000.00
Soldiers' Burials .....				320.00				320.00
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
Boy Scouts of America .....				2,000.00				2,000.00
Chamber of Commerce Convention Bureau .....				30,000.00				30,000.00
<b>Total—Grants to Outside Agencies and Institutions .....</b>				<b>\$ 763,520.00</b>				<b>\$ 763,520.00</b>
<b>PENSIONS:</b>								
Contributions to Employees' Retirement System— (Exclusive of Water) .....				\$ 2,812,902.00				\$ 2,812,902.00
Contributions to Elected Officials Retirement System...				64,339.42				64,339.42
Federal Old Age and Survivors Insurance .....				698,943.94				698,943.94
Cost of Living Grant to Retired Employees .....				9,107.88				9,107.88
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923) .....				75,359.17				75,359.17
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923) .....				127,182.19				127,182.19
Relief Fund for Firemen and Policemen .....				2,600.00				2,600.00
Int. Laborers Legal Fund.....				119,353.00				119,353.00
International Laborers Pen- sion Fund .....				716,174.50				716,174.50
<b>Total—Pensions .....</b>				<b>\$ 4,625,962.10</b>				<b>\$ 4,625,962.10</b>
<b>DEBT SERVICE:</b>								
Retirement of Serial Bonds.....						\$ 5,186,000.00		\$ 5,186,000.00
Interest on Bonded Debt .....				\$ 2,456,990.40				2,456,990.40
<b>Total—Debt Service .....</b>				<b>\$ 2,456,990.40</b>		<b>\$ 5,186,000.00</b>		<b>\$ 7,642,990.40</b>

**GENERAL FUND**  
**STATEMENT OF EXPENDITURES**  
For the Fiscal Year Ended June 30, 1976

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
<b>MISCELLANEOUS ACTIVITIES:</b>									
Emergency Temporary Seasonal Employment .....	\$ 62,196.68	\$ 1,380.50							\$ 63,577.18
Zoning Board of Review .....	34,041.64	1,980.23	\$ 171.35						36,193.22
Building Ordinance Board of Review .....	8,364.84	725.19	135.05						9,225.08
Bureau of Licenses .....	58,966.55	3,951.54	1,059.33						63,977.42
Housing Board of Review .....	4,747.68	33.72	2.00						4,783.40
Department of Planning and Urban Development .....	387,326.08	28,386.48	3,726.34		\$ 1,641.50				421,080.40
Dept. of Public Property .....	1,822,254.54	253,167.78	797,557.92	\$ 13.00	33,670.21	25,000.00			2,931,663.45
Board of Tenant Affairs .....				2,795.00					2,795.00
Contingencies .....	76.63	103,719.12	5,880.92	4,438.40	127.07				114,242.14
Grants to Unremarried Widows of Old Police and Fire Pension System Members .....				20,437.53					20,437.53
Payments to Blue Cross and Physicians Service .....				1,499,409.13					1,499,409.13
Community Mental Health Center .....				145,000.00					145,000.00
Demolition of Abandoned Property .....		84,270.90							84,270.90
Dr. Charles V. Chapin Memorial Award Committee .....				405.00					405.00
Mary E. Sharpe Tree Fund .....				3,000.00					3,000.00
Providence Civilian Defense Council .....	81,306.40	2,529.50	9,286.53						93,122.43
North Burial Ground Revolving Fund .....		10,000.00							10,000.00
Providence Human Relations Commission .....	49,008.00	15,849.18	702.43		800.00				66,359.61
North Burial Bicentennial .....				374.00					374.00
Administrative Assistant to City Council .....	1,753.50								1,753.50
Prov. Housing Authority .....				3,175.00					3,175.00
<b>Total—Miscellaneous Activities .....</b>	<b>\$ 2,510,042.54</b>	<b>\$ 505,994.14</b>	<b>\$ 818,521.87</b>	<b>\$ 1,679,047.06</b>	<b>\$ 36,238.78</b>	<b>\$ 25,000.00</b>			<b>\$ 5,574,844.39</b>
<b>PUBLIC CELEBRATIONS:</b>									
Memorial Day:									
Veterans of Foreign Wars .....				\$ 2,900.00				\$	2,900.00
Disabled American Veterans World War I .....				250.00					250.00
American Legion .....				400.00					400.00
R. I. Post Jewish War Veterans .....									



Fourth of July .....				2,500.00					2,500.00
V. J. Day .....				1,000.00					1,000.00
Labor Day .....				600.00					600.00
Columbus Day .....				1,101.36					1,101.36
Municipal Christmas Observance.....				1,301.04					1,301.04
Veterans Day .....				300.00					300.00
R. I. Arts Festival.....				3,000.00					3,000.00
City Council Committee— Memorial Day .....				345.00					345.00
Bicentennial Celebration .....				13,500.00					13,500.00
<b>Total—Public Celebrations ....</b>				<b>\$ 27,447.40</b>					<b>\$ 27,447.40</b>
<b>Total—Exclusive of Water....</b>	<b>\$40,428,267.96</b>	<b>\$ 9,984,173.97</b>	<b>\$ 3,917,098.79</b>	<b>\$16,673,320.52</b>	<b>\$ 368,120.08</b>	<b>\$ 374,000.00</b>	<b>\$ 5,186,000.00</b>		<b>\$76,930,981.32</b>
<b>WATER SUPPLY BOARD:</b>									
Administration .....	\$ 233,249.88	\$ 46,782.39	\$ 5,667.80	\$ 29,960.98	\$ 1,042.57				\$ 316,703.62
Source of Supply .....	387,807.01	91,684.63	282,464.27	49,140.51	17,548.06				828,644.48
Transmission and Distribution	794,567.69	89,844.88	155,882.95	106,573.49	701.90	\$ 182,418.59			1,329,989.50
Accounting and Commercial Division .....	272,010.99	68,028.66	6,179.16	44,292.93	298.95				390,810.69
Taxes .....				1,012,271.66					1,012,271.66
Contributions to Employees' Retirement System .....				110,000.00					110,000.00
Federal Old Age and Survivors Insurance .....				94,474.46					94,474.46
Interest on Bonded Debt .....				687,085.00					687,085.00
Retirement of Serial Bonds.....							\$ 280,000.00		280,000.00
<b>Total—Water .....</b>	<b>\$ 1,687,635.57</b>	<b>\$ 296,340.56</b>	<b>\$ 450,194.18</b>	<b>\$ 2,133,799.03</b>	<b>\$ 19,591.48</b>	<b>\$ 182,418.59</b>	<b>\$ 280,000.00</b>		<b>\$ 5,049,979.41</b>
<b>Total—General and Water....</b>	<b>\$42,115,903.53</b>	<b>\$10,280,514.53</b>	<b>\$ 4,367,292.97</b>	<b>\$18,807,119.55</b>	<b>\$ 387,711.56</b>	<b>\$ 556,418.59</b>	<b>\$ 5,466,000.00</b>		<b>\$81,980,960.73</b>

## GENERAL FUND

## WATER DEPARTMENT OPERATING STATEMENT

For the Fiscal Year Ended June 30, 1976

## Operating Revenue:

## Sale of Water:

Metered .....	\$ 4,855,378.47	
Hydrants .....	127,661.24	\$ 4,983,039.71

## Other Revenue:

Other .....		345,034.56
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Total Operating Revenue .....		\$ 5,328,074.27
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## Less Operating Revenue Expenditures:

Administration .....	\$ 316,703.62	
Source of Supply .....	828,644.48	
Transmission and Distribution .....	1,329,989.50	
Accounting and Commercial Division .....	390,810.69	
Taxes .....	1,012,271.66	3,878,419.95

Operating Surplus .....		\$ 1,449,654.32
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## Non-Operating Revenue and Revenue Expenditures:

## Non-Operating Revenue Expenditures:

Contributions to Employees' Retirement System .....	\$ 110,000.00	
Federal Old Age and Survivors Insurance .....	94,474.46	
Interest on Bonded Debt .....	687,085.00	
Retirement of Serial Bonds .....	280,000.00	\$ 1,171,559.46

## Less: Non-Operating Revenue:

Rent from Non-Operating Property .....	281.06	
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Net Non-Operating Deductions .....		1,171,278.40
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Net Water Department Surplus .....		\$ 278,375.92
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## **SECTION II**

### **School Fund**

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Exhibit D

## SCHOOL FUND

## BALANCE SHEET

June 30, 1976

## Assets

Cash (Exhibit D-1) .....		\$ 295,517.88
Receivables:		
Deducted Contra:		
Accounts Receivable (Exhibit D-2) .....	<u>—0—</u>	1,763,033.05
Due from General Fund .....	\$ 1,763,033.05	
Total Assets .....		<u>\$ 1,467,515.75</u>

## Liabilities and Reserves

Accounts Payable .....	\$ 1,467,515.75	
Total Liabilities .....		\$ 1,467,515.75
Receivables:		
Deducted Contra:		
Accounts Receivable .....	<u>—0—</u>	
Total Liabilities and Reserves .....		<u>\$ 1,467,515.75</u>

Exhibit D-1

## SCHOOL FUND

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

Cash Balance July 1, 1975 .....		\$ 101,891.08
Receipts:		
Revenue—Schedule D-1 .....	\$10,886,676.78	
City Appropriation .....	\$23,278,439.00	
Due from General Fund .....	1,878,439.00	
Net City Appropriation .....	21,400,000.00	
Received from General Fund 1974-1975 Appropriation .....	783,261.30	
Refund of Prior Year Payments .....	10,265.00	
Total Receipts .....		33,080,203.08
Total Cash Available .....		\$33,182,094.16
Disbursements:		
Revenue—Schedule D-2 .....	\$34,025,756.97	
Less:		
1975-1976 Expenditures paid in 1976-1977 .....	\$ 741,750.09	
Encumbrances at June 30, 1976 .....	634,233.44	1,375,983.53
Sub Total .....		\$32,649,773.44
Add:		
1974-1975 Expenditures paid in 1975-1976 .....	\$ 595,189.05	
Accounts Payable—Prior .....	232,648.97	827,838.02
Total Expenditures .....		33,477,611.46
Cash Balance June 30, 1976 .....		\$ 295,517.30

Exhibit D

Exhibit D-2

## SCHOOL FUND

## STATEMENT OF ACCOUNTS RECEIVABLE

At June 30, 1976

General School Revenue .....	—0—
Total Accounts Receivable .....	—0—

Exhibit D

Exhibit D-3

## SCHOOL FUND

## STATEMENT OF ACCOUNTS PAYABLE

At June 30, 1976

Accounts Payable:		
Current .....	\$ 1,392,719.41	
Prior .....	74,796.34	
Total Accounts Payable .....	\$ 1,467,515.75	

Exhibit D

Schedule D.

**SCHOOL FUND**  
**ESTIMATED AND ACTUAL REVENUE**  
**At June 30, 1976**

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education .....	\$ 9,568,645.00	\$ 9,568,645.00		
Departmental Revenue .....	268,954.00	227,092.10		\$ 41,861.90
Federal Programs .....	159,816.00	215,495.23	\$ 55,679.23	
State Programs .....	848,349.00	875,444.45	27,095.45	
<b>Totals .....</b>	<b>\$10,845,764.00</b>	<b>\$10,886,676.78</b>	<b>\$ 82,774.68</b>	<b>\$ 41,861.90</b>

Schedule D.

Schedule D-1a

**SCHOOL FUND**  
**DETAILS OF REVENUE CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1976**

<b>Grants-in-Aid:</b>			
State Aid to Education Chapter 27 .....			\$ 9,568,645.00
<b>Departmental Revenue:</b>			
Tuitions .....		\$ 71,488.83	
<b>Refunds:</b>			
Refund on Bills .....	\$ 453.09		
Refund on Payrolls .....	3,520.04	3,973.13	
School Activities .....	\$ 20,877.00		
Fines and Property Damage .....	166.47		
Telephone .....	741.34		
Use of Buildings and Tennis Court .....	5,538.00		
Miscellaneous Transcripts, Jury Duty .....	1,812.47		
Vending Machine Receipts .....	117.55		
Merchandise Sold .....	429.20		
Reimbursed Salaries Recreation Department — Janitorial Services .....	5,519.71		
Reimbursement — Memorial Stadium .....	308.77		
Reimbursement — Salary and Fringe Benefits .....	1,088.77		
Reimbursement Contributions to State Teachers Retirement System .....	6,611.79		
Reimbursement Contributions to City Retirement System .....	102,145.07		
Reimbursement Blue Cross .....	3,304.49		
Reimbursement — Social Security .....	1,560.63		
Reimbursement — Board of Recreation .....	1,408.88	151,630.14	
Total Departmental Revenue .....			227,092.10
<b>Federal Programs:</b>			
National Defense Education Act Title III .....	\$ 8,632.10		
Vocational Act of 1963 .....	98,911.43		
Distributive Education for Central High School .....	4,702.16		
Distributive Education for Hope High School .....	3,894.99		
Distributive Education for Mt. Pleasant High School .....	5,357.85		
Maintenance and Operation of Schools .....	89,011.00		
Return of Unused School Department Contributions to Federal Programs .....	4,985.70	\$ 215,495.23	
<b>State Programs:</b>			
Providence Plan Quality Education .....	\$ 679,087.26		
Handicapped Children, Chapter 160, Section 5 .....	196,357.19	875,444.45	
Total Federal and State Programs .....			1,090,939.68
Total Revenue Receipts .....			\$10,886,676.78

Schedule D-1

## SCHOOL FUND

APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS  
For the Fiscal Year Ended June 30, 1976

## Appropriations:

City Appropriation—Current Year .....	\$23,278,437
School Revenue (Schedule D-1) .....	10,886,672
Total Appropriations .....	*\$34,165,112

## Expenditures:

Disbursements (Schedule D-2a) .....	\$34,025,756
Unencumbered Balance of Appropriations .....	\$ 139,358

\*Included in total appropriations of \$34,165,115.78 is \$40,912.78 which represents excess receipts over and above the estimated revenue. The total authorized appropriation is \$34,124,203.00.



Schedule D-2a

**SCHOOL FUND**  
**DETAILS OF APPROPRIATION EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1976**

<b>Salaries:</b>			
Personal Services .....			\$24,746,211.46
<b>Expenses:</b>			
Blue Cross and Physicians Service .....	\$	986,551.36	
Books .....		277,075.80	
Subscriptions .....		29,615.94	
Printing and Binding .....		6,155.01	
Services Other than Personal .....		223,010.51	
Professional Fees .....		255,089.09	
Crossing Guards .....		226,979.33	
Miscellaneous .....		29,108.08	
Computer Services .....		262,225.00	
Custodian Service .....		23,200.00	
<b>Equipment and Supplies:</b>			
Automotive Equipment and Supplies .....	\$	8,994.41	
Athletic Equipment and Supplies .....		26,765.97	
Educational Equipment and Supplies .....		555,156.02	
Maintenance Equipment and Supplies .....		159,289.77	
Janitorial Supplies .....		105,595.85	
Kitchen Supplies .....		66,186.88	
Furniture and Furnishings .....		20,772.51	
Office Equipment and Supplies .....		56,881.91	
Lumber and Hardware .....		25,916.18	1,025,559.50
Fuel .....			834,233.36
Postage, Freight, and Express .....			25,064.63
Repairs .....			374,448.95
Rentals and Leases .....			241,585.03
<b>Utilities:</b>			
Heat, Light and Power .....	\$	456,172.89	
Telephone and Telegraph .....		150,989.21	
Gas .....		20,344.39	
Water .....		21,047.44	648,553.93
Tuitions .....			426,879.42
School Activities .....			3,976.44
<b>Travel Expenses:</b>			
Automobile Allowances .....	\$	40,274.48	
Travel and Subsistence .....		283.50	
Transportation .....		664,886.41	
Travel Subsistence — Other .....		4,565.48	710,009.87
<b>Insurance:</b>			
Insurance, Other .....			5,055.77
<b>Pensions:</b>			
Contributions to Employees' Retirement System—City of Providence .....	\$	499,035.34	
Contributions to Employees' Retirement System—State of Rhode Island .....		865,856.72	
Contributions to Survivor's Benefits—State of Rhode Island .....		8,635.41	
Contributions to Federal Old Age and Survivors' Benefits .....		1,291,641.02	2,665,168.49
<b>Total Expenses .....</b>			<b>\$ 9,279,545.51</b>
<b>Total Expenditures .....</b>			<b>\$34,025,756.97</b>

Exhibit D-1

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## **SECTION III**

### **Capital Funds**

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Exhibit E

## CAPITAL FUNDS

## BALANCE SHEET

June 30, 1976

Assets		Liabilities	
Cash (Exhibit E-1) .....	\$ 802,466.05	Reserve for Encumbrances:	
		Bond Appropriations .....	\$ 2,159,728.04
		Special Appropriations .....	400,062.63
Temporary Investments .....	2,200,000.00	Total .....	\$ 2,559,790.67
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:		Notes Payable (Exhibit E-3):	
Area Development .....	\$12,981,681.17	Area Development .....	\$ 3,440,000.00
Emergency Housing .....	225,000.00	Permanent Improvements .....	5,768,000.00
Permanent Improvements .....	58,954,351.38	Capital Purposes .....	1,000,000.00
Capital Purposes .....	324,605.42	Total .....	10,208,000.00
Total .....	72,485,637.97		
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Bonds Outstanding (Exhibit E-4):	
Area Development .....	\$ 58,318.83	Area Development .....	\$ 9,600,000.00
Permanent Improvements .....	3,196,043.20	Emergency Housing .....	225,000.00
Total .....	3,254,362.03	Permanent Improvements .....	55,707,000.00
		Total .....	65,532,000.00
Capital Authorities Not Yet Hired for:		Capital Appropriation Balances:	
Area Development .....	\$11,560,000.00	Permanent Improvements .....	\$16,963,763.12
Permanent Improvements .....	18,932,000.00	Special Authorities .....	1,512,950.79
Total .....	30,492,000.00	Area Development .....	11,619,883.16
		Capital Purposes .....	838,078.31
Total Assets .....	\$109,234,466.05	Total .....	30,934,675.38
		Total Liabilities .....	\$109,234,466.05

Exhibit E-1

## CAPITAL FUNDS

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

Cash Balance July 1, 1975 .....		\$ 257,072.90
Receipts:		
Appropriation Receipts (Schedule E-1a) .....	\$ 429,626.15	
Notes Issued for:		
Alterations and Additions to Providence Public Library .....	\$ 10,000.00	
Slum Clearance and Redevelopment Loan V .....	375,000.00	
School Modernization and Construction Loan IV .....	2,400,000.00	
School Modernization and Construction Loan V .....	450,000.00	
Capital Purposes .....	850,000.00	
Rehabilitation of Municipal Dock Bldg. and Facilities .....	90,000.00	
Construction of Seawall and Additional Docking Facilities .....	1,350,000.00	5,525,000.00
Temporary Investments .....	24,915,000.00	
Total Receipts .....		30,869,626.15
Total Available .....		\$31,126,699.05
Disbursements:		
Appropriation Expenditures (Schedule E-1) .....	\$ 4,859,233.00	
Temporary Investments .....	25,465,000.00	
Total Disbursements .....		30,324,233.00
Cash Balance June 30, 1976 .....		\$ 802,466.05

Exhibit E

**CAPITAL FUNDS**  
**STATEMENT OF PERMANENT IMPROVEMENTS**  
**For the Fiscal Year Ended June 30, 1976**

Bridge Repair and Reconstruction .....	\$ 900,000.00
Construction of Seawall and Additional Docking Facilities .....	468,703.70
Highways .....	1,780,000.00
Hurricane Barrier .....	2,280,000.00
Incinerator and Sludge Disposal .....	550,000.00
Municipal Dock Extension .....	1,200,000.00
Rehabilitation of Municipal Dock Buildings and Facilities .....	1,081,272.64
Municipal Wharf Shed .....	154,000.00
Off-Street Parking Facilities .....	438,000.00
Fire .....	31,000.00
Providence Central Library Addition .....	494,444.27
Providence Civic Center Authority .....	10,400,000.00
Public Welfare Administration Building .....	900,000.00
Public Works Garage and/or Municipal Garage and Warehouse .....	40,000.00
Public Works — Highway Office Building and Garage .....	225,000.00
Recreation .....	2,490,000.00
Sanitation Buildings .....	220,000.00
Schools .....	23,238,623.88
Sewage Treatment Plant .....	377,690.71
Sewers .....	573,000.00
Traffic Signal Installation .....	100,000.00
Water Works .....	11,012,616.19
Total .....	<u>\$58,954,351.38</u>

Exhibit E

## CAPITAL FUNDS

## STATEMENT OF NOTES PAYABLE

At June 30, 1976

Description	Rate %	Amount
<b>By Purpose:</b>		
Construction:		
Alterations and Additions to Providence Public Library .....	3.75%	\$ 315,000.00
Construction of Seawall and Additional Docking Facilities .....	3.75%	615,000.00
Off Street Parking Facilities .....	3.75%	138,000.00
Rehabilitation of Municipal Dock Buildings and Facilities .....	3.75%	1,350,000.00
Capital Purposes .....	3.75%	1,000,000.00
Schools:		
School Modernization and Construction Loan IV .....	3.75%	2,800,000.00
School Modernization and Construction Loan V .....	3.75%	550,000.00
Area Development:		
Slum Clearance and Redevelopment Loan V .....	3.75%	3,440,000.00
<b>Grand Total</b> .....		<u>\$10,208,000.00</u>
 Amount of Notes held by the following Banks June 30, 1976		
Industrial National Bank .....		\$ 4,748,000.00
Rhode Island Hospital Trust National Bank .....		2,279,000.00
Citizens Trust Company .....		688,000.00
Columbus National Bank .....		415,000.00
Old Stone Bank .....		2,078,000.00
<b>Total</b> .....		<u>\$10,208,000.00</u>
		<b>Exhibit E</b>

Exhibit E-4

## CAPITAL FUNDS

## STATEMENT OF CHANGES IN BONDS OUTSTANDING

For the Fiscal Year Ended June 30, 1976

	Balance June 30, 1975	Issued	Retired	Balance June 30, 1976
Construction .....	\$60,178,000.00	.....	\$ 4,471,000.00	\$55,707,000.00
Emergency Housing .....	270,000.00	.....	45,000.00	225,000.00
Area Development .....	10,550,000.00	.....	950,000.00	9,600,000.00
<b>Total</b> .....	<b>\$70,998,000.00</b>	.....	<b>\$ 5,466,000.00</b>	<b>\$65,532,000.00</b>

Exhibit E

**CAPITAL FUNDS**  
**STATEMENT OF BONDS OUTSTANDING**  
**At June 30, 1976**

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	BONDS Issued	BONDS Outstanding	Serial Requirement
<b>Bonds Payable Serially:</b>						
Bridge Replacement and Reconstruction .....	3.60-3.80	5-1-67	5-1-91	\$ 1,200,000.00	\$ 900,000.00	\$ 60,000.00
Highways—Reconstruction—Series D .....	2.3	7-1-52	7-1-77	1,000,000.00	\$ 124,000.00	\$ 61,000.00
Highways—Reconstruction—1959 .....	3.80	12-1-59	12-1-81	1,000,000.00	300,000.00	37,000.00
Highways—Reconstruction—1963 .....	3½	9-1-63	9-1-83	600,000.00	240,000.00	33,000.00
Highways—1950-1952 Construction .....	2.3	7-1-52	7-1-77	600,000.00	76,000.00	50,000.00
Highway—Olneyville Expressway .....	3.4	4-1-57	4-1-81	650,000.00	165,000.00	50,000.00
Highway—Huntington Avenue Bonds .....	3.80	12-1-59	12-1-81	1,000,000.00	300,000.00	30,000.00
Highway Construction Bonds of 1964 .....	3.25-3.40	10-1-64	10-1-84	500,000.00	225,000.00	25,000.00
Highway Loan of 1964 (1970 Series) .....	6.30-6.60	6-15-70	6-15-90	500,000.00	350,000.00	25,000.00
<b>Total Highways .....</b>				<b>\$ 5,850,000.00</b>	<b>\$ 1,780,000.00</b>	<b>\$ 311,000.00</b>
<b>Emergency Housing—Series II .....</b>	<b>2</b>	<b>7-1-50</b>	<b>7-1-80</b>	<b>\$ 1,350,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 45,000.00</b>
<b>Total Emergency Housing .....</b>				<b>\$ 1,350,000.00</b>	<b>\$ 225,000.00</b>	<b>\$ 45,000.00</b>
<b>Municipal Wharf Shed .....</b>	<b>2.3</b>	<b>7-1-52</b>	<b>7-1-77</b>	<b>\$ 1,250,000.00</b>	<b>\$ 154,000.00</b>	<b>\$ 76,000.00</b>
<b>Municipal Dock Improvement and Extension .....</b>	<b>3½</b>	<b>9-1-63</b>	<b>9-1-87</b>	<b>2,000,000.00</b>	<b>1,200,000.00</b>	<b>100,000.00</b>
<b>Total Dock and Wharf .....</b>				<b>\$ 3,250,000.00</b>	<b>\$ 1,354,000.00</b>	<b>\$ 176,000.00</b>
<b>Recreational Facilities Bonds of 1958 .....</b>	<b>3.25</b>	<b>4-1-58</b>	<b>4-1-82</b>	<b>\$ 1,000,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 50,000.00</b>
<b>Recreational Facilities Series III .....</b>	<b>3.10</b>	<b>3-1-62</b>	<b>3-1-82</b>	<b>750,000.00</b>	<b>240,000.00</b>	<b>40,000.00</b>
<b>Recreational Facilities Series IV .....</b>	<b>3.25-3.40</b>	<b>10-1-64</b>	<b>10-1-84</b>	<b>1,000,000.00</b>	<b>450,000.00</b>	<b>50,000.00</b>
<b>Recreation Loan V .....</b>	<b>4.50</b>	<b>2-1-71</b>	<b>2-1-91</b>	<b>2,000,000.00</b>	<b>1,500,000.00</b>	<b>100,000.00</b>
<b>Total Recreational Facilities .....</b>				<b>\$ 4,750,000.00</b>	<b>\$ 2,490,000.00</b>	<b>\$ 240,000.00</b>
<b>Providence Public Library Bonds .....</b>	<b>2½</b>	<b>1-1-54</b>	<b>1-1-78</b>	<b>\$ 1,950,000.00</b>	<b>\$ 196,000.00</b>	<b>\$ 98,000.00</b>
<b>Public Welfare Building Bonds .....</b>	<b>3.90-4.6</b>	<b>6-1-68</b>	<b>6-1-88</b>	<b>\$ 1,500,000.00</b>	<b>\$ 900,000.00</b>	<b>\$ 75,000.00</b>



Modernizing Fire Dept. Series B .....	2.3	7-1-52	7-1-77	250,000.00	\$ 31,000.00	\$ 15,000.00
Total Fire .....				\$ 250,000.00	\$ 31,000.00	\$ 15,000.00
Public Works and/or Municipal Garage and Warehouse Bonds of 1957 .....	3.4	4-1-57	4-1-77	\$ 800,000.00	\$ 40,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds.....	3.3	3-1-61	3-1-81	900,000.00	225,000.00	45,000.00
Total Garages .....				\$ 1,700,000.00	\$ 265,000.00	\$ 85,000.00
Redevelopment Bonds of 1957 .....	3.4	4-1-57	4-1-77	\$ 2,000,000.00	\$ 100,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II .....	3.3	3-1-61	3-1-84	2,500,000.00	1,000,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III .....	3.3	3-1-61	3-1-84	2,500,000.00	1,000,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV .....	3.10	3-1-62	3-1-82	1,000,000.00	300,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V .....	3½	9-1-63	9-1-87	4,000,000.00	2,400,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI .....	3.25-3.40	10-1-64	10-1-88	2,000,000.00	1,300,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series).....	6.30-6.60	6-15-70	6-15-90	5,000,000.00	3,500,000.00	250,000.00
Total Redevelopment Bonds .....				\$19,000,000.00	\$ 9,600,000.00	\$ 950,000.00
Hurricane Barrier Bonds Series I .....	3.25-3.40	10-1-64	10-1-88	\$ 3,000,000.00	\$ 1,950,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II .....	3.60-3.75	5-1-67	5-1-87	600,000.00	330,000.00	30,000.00
Total Hurricane Barrier .....				\$ 3,600,000.00	\$ 2,280,000.00	\$ 180,000.00
Sanitation Buildings and Equipment Bonds .....	3.60-3.75	5-1-67	5-1-87	\$ 400,000.00	\$ 220,000.00	\$ 20,000.00
School Athletic Fields—Series III .....	4.5-4.6	6-1-68	6-1-90	\$ 500,000.00	\$ 380,000.00	\$ 30,000.00
School Bonds of 1954 .....	2½	1-1-54	1-1-78	1,600,000.00	160,000.00	80,000.00
School Bonds of 1958 .....	3.25	4-1-58	4-1-82	1,600,000.00	480,000.00	80,000.00
School Bonds of 1959 .....	3.80	12-1-59	12-1-81	1,250,000.00	378,000.00	63,000.00
School Bonds of 1961 .....	3.10	3-1-62	3-1-86	2,000,000.00	1,000,000.00	100,000.00
School Bonds of 1966 .....	3.60-3.80	5-1-67	5-1-91	1,750,000.00	1,300,000.00	90,000.00
School Bonds of 1968 .....	3.9-4.6	6-1-68	6-1-88	6,000,000.00	3,600,000.00	300,000.00
School Bonds of 1971 Series I .....	4.50	2-1-71	2-1-91	1,500,000.00	1,125,000.00	75,000.00
School Bonds of 1971 Series II .....	4.50	2-1-71	2-1-91	2,400,000.00	1,800,000.00	120,000.00
School Modernization Bonds of 1957 .....	3.40	4-1-57	4-1-77	500,000.00	25,000.00	25,000.00
School Modernization Bonds Series II—1959 .....	3.80	12-1-59	12-1-81	1,000,000.00	300,000.00	50,000.00
School Modernization Bonds Series III .....	3.3	3-1-61	3-1-81	1,000,000.00	250,000.00	50,000.00
School Modernization Bonds Series IV .....	3.10	3-1-62	3-1-82	1,000,000.00	300,000.00	50,000.00
School Modernization Bonds Series V .....	3.60-3.80	5-1-67	5-1-91	1,500,000.00	1,125,000.00	75,000.00
Classical High School Bonds .....	6.30-6.60	6-15-70	6-15-90	1,000,000.00	700,000.00	50,000.00
School Modernization and Construction Bonds Series II .....	5	2-15-74	2-15-94	3,000,000.00	2,700,000.00	150,000.00
School Modernization and Construction Bonds Series III .....	5	2-15-74	2-15-94	3,000,000.00	2,700,000.00	150,000.00
School for Handicapped Children .....	5	2-15-74	2-15-94	2,500,000.00	2,250,000.00	125,000.00
Total Schools .....				\$33,100,000.00	\$20,573,000.00	\$ 1,663,000.00
Sewers—1950-1952 Construction .....	2.3	7-1-52	7-1-77	\$ 400,000.00	\$ 48,000.00	\$ 24,000.00
Sewer Construction Bonds of 1957 .....	3.4	4-1-57	4-1-77	500,000.00	25,000.00	25,000.00
Sewer Construction Bonds of 1963 .....	3½	9-1-63	9-1-83	500,000.00	200,000.00	25,000.00

Exhibit E-4a—Continued

**CAPITAL FUNDS**  
**STATEMENT OF BONDS OUTSTANDING**  
**At June 30, 1976**

Description	Rate of Interest	DATE OF Issue	Maturity	BONDS Issued	BONDS Outstanding	Serial Requirement
Sewer Construction Bonds of 1964 .....	3.25-3.40	10-1-64	10-1-84	300,000.00	135,000.00	15,000.00
Sewer Construction Bonds of 1966 .....	3.60-3.75	5-1-67	5-1-87	300,000.00	165,000.00	15,000.00
<b>Total Sewers .....</b>				<b>\$ 2,000,000.00</b>	<b>\$ 573,000.00</b>	<b>\$ 104,000.00</b>
Sludge Incinerator Bonds .....	3.60-3.75	5-1-67	5-1-87	1,000,000.00	\$ 550,000.00	\$ 50,000.00
<b>Total Incinerator and Sludge Disposal .....</b>				<b>\$ 1,000,000.00</b>	<b>\$ 550,000.00</b>	<b>\$ 50,000.00</b>
Sewage Treatment Bonds—Series I .....	3.25	4-1-58	4-1-78	\$ 3,500,000.00	\$ 350,000.00	\$ 175,000.00
Sewage Treatment Bonds—Series II .....	3.25	4-1-58	4-1-78	600,000.00	60,000.00	30,000.00
Sewage Treatment Bonds—Series II (1959) .....	3.80	12-1-59	12-1-81	300,000.00	90,000.00	15,000.00
<b>Total Sewage Treatment .....</b>				<b>\$ 4,400,000.00</b>	<b>\$ 500,000.00</b>	<b>\$ 220,000.00</b>
Off Street Parking Facilities Series I .....	3.10	3-1-62	3-1-82	\$ 1,000,000.00	\$ 300,000.00	\$ 50,000.00
	4.50-4.75—					
Civic Center Bonds .....	5.00-5.25	2-1-72	2-1-92	\$13,000,000.00	\$10,400,000.00	\$ 650,000.00
Traffic Signal and Traffic Control Bonds of 1957 .....	3.4	4-1-57	4-1-81	\$ 400,000.00	\$ 100,000.00	\$ 20,000.00
<b>Total—General Serial Bonded Debt —</b>						
<b>Exclusive of Water Supply Debt .....</b>					<b>\$53,237,000.00</b>	
<b>Total Annual Serial Requirements —</b>						
<b>exclusive of Water Supply Requirements .....</b>						<b>\$ 5,012,000.00</b>
<b>Bonds Payable—Water:</b>						
Water Distribution Reservoir .....	3.25	12-1-62	12-1-92	\$ 2,050,000.00	\$ 1,355,000.00	\$ 65,000.00
Water Purification Works Improvements I .....	3.25	12-1-62	12-1-92	1,100,000.00	755,000.00	35,000.00

Water Bonds of 1971 ..... 5.00-6.00 6-1-71 6-1-2001 11,000,000.00 10,185,000.00

190,000.00

TOTAL WATER SERIAL BONDS

Water Bonds of 1971 .....	5.00-6.00	6-1-71	6-1-2001	<u>11,000,000.00</u>	<u>10,185,000.00</u>	<u>190,000.00</u>
TOTAL WATER SERIAL BONDS .....				\$14,150,000.00	\$12,295,000.00	
Total Water Serial Requirements .....						\$ 290,000.00
Total—Annual Serial Requirements including water....						\$ 5,302,000.00
TOTAL GENERAL AND WATER SUPPLY DEBT....					\$65,532,000.00	
Total Serial Bonds Issued and Outstanding .....				\$113,850,000.00	<u>\$65,532,000.00</u>	

Exhibit E

## CAPITAL FUNDS

## ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1976

	Available Up to July 1, 1975	Bond Authorities 1975-1976	Appropriations, Transfers and Miscellaneous Receipts 1975-1976	Total Available	Dis- bursements Up to June 30, 1975	Dis- bursements During 1975-1976	Encumbrances As of June 30, 1976	Expenditures Up to June 30, 1976	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1976
Capital Debt Fund .....	\$ 1,035,408.27			\$ 1,035,408.27	\$ 1,005,851.65	\$ 29,556.62		\$ 1,035,408.27	\$ 1,035,408.27	
Capital Purposes .....	1,162,683.73			1,162,683.73	301,078.55	23,526.87		324,605.42		\$ 838,078.31
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	285,239.26	13,205.01		298,444.27		204,033.39
Providence Civic Center Authority .....	13,000,000.00			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	3,647,209.95	2,971.08	\$ 8,092.03	3,658,273.06		1,195,368.18
Hurricane Barrier Capital Revolving Fund .....	198,922.09			198,922.09	198,922.09			198,922.09	198,922.09	
Off Street Parking Facilities	2,517,582.08			2,517,582.08	1,787,591.37	5,883.02		1,793,474.39		724,107.69
Public Works:										
Improvement and Exten- sion of Municipal Dock	2,000,305.00			2,000,305.00	2,000,305.00			2,000,305.00	2,000,305.00	
Rehabilitation of Muni- cipal Dock Facilities .....		\$ 2,000,000.00		2,000,000.00		1,081,272.64	34,648.00	1,115,920.64		884,079.36
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	7,500.00		60,958.25		4,041.75
Merino Bridge Replace- ment .....	431,638.75			431,638.75	20,450.00	44,511.31	351,238.57	416,199.88		15,438.87
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			507,058.39		2,242.72
1974-1975 Study of Sew- age Improvements .....	65,000.00			65,000.00	59,600.00	5,400.00		65,000.00		
Alterations and Addi- tions to Sewage Treat- ment Plant .....	522,642.50			522,642.50	512,466.09	4,020.00		516,486.09		6,156.41
Sludge Incinerator Loan	1,515,642.41			1,515,642.41	1,412,040.67	22,464.90	64,862.16	1,499,367.73		16,274.68
Construction of Seawall and Additional Docking Facilities .....	6,500,000.00			6,500,000.00	374,167.84	94,535.86		468,703.70		

<b>Highways:</b>									
Highway Paving and Resurfacing Account	150,000.00		150,000.00	149,000.00		1,000.00	150,000.00		
1970 Highway Construction and Reconstruction	100,000.00		100,000.00	99,011.65			99,011.65		988.35
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	147,343.48	1,551.50		148,894.98		1,105.02
Highway Special 1973-74	125,000.00		125,000.00	101,464.49			101,464.49		23,535.51
<b>Recreation:</b>									
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	2,061,259.85			2,061,259.85		3,851.93
India Point Park	891,966.28		891,966.28	876,888.33			876,888.33		15,077.95
<b>Roger Williams Park:</b>									
Phase I—Plains Exhibit	140,000.00		140,000.00	50,000.00	1,114.22	47,824.06	98,938.28		41,061.72
<b>Redevelopment:</b>									
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	2,821,546.55	560,134.62		3,381,681.17		11,619,883.16
Central-Classical Redevelopment Project	1,982,177.33		1,982,177.33	1,982,177.33			1,982,177.33		
East Side Renewal Project	5,202,528.68	\$ 3,255.77	5,205,784.45	5,202,528.68	2,712.50		5,205,241.18		543.27
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	189,360.43	1,837.19	191,197.62	188,713.89	1,530.63		190,244.52		953.10
Weybosset Hill Renewal Project	2,512,037.65	534.88	2,512,572.53	2,512,037.65	445.63		2,512,483.28		89.25
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	417,603.03	825,329.61	407,726.58	416,099.00		823,825.58		1,504.03
Comstock Renewal Project	208,168.08	6,395.28	214,563.36	208,168.08	5,328.13		213,496.21		1,067.15
<b>School Department:</b>									
Middle School Renovations	10,500.00		10,500.00	10,500.00			10,500.00		
School Modernization and Construction I	1,558,213.80		1,558,213.80	1,558,213.80			1,558,213.80		
School Modernization and Construction II	3,011,117.50		3,011,117.50	2,884,444.57	101,838.31		2,986,282.88		24,834.62
School Modernization & Construction III	3,000,000.00		3,000,000.00	2,920,492.32	71,864.96		2,992,357.28		7,642.72
Roger Williams Middle School Fire Damage	4,700.00		4,700.00	1,800.00			1,800.00		2,900.00
School Modernization & Construction Loan IV	7,000,000.00		7,000,000.00	266,548.35	2,256,905.75	2,037,890.10	4,561,344.20		2,438,655.80
School Modernization & Const. Loan V	5,000,000.00		5,000,000.00	58,669.17	104,860.44	14,235.75	177,765.36		4,822,234.64

## CAPITAL FUNDS

## ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1976

	Available Up to July 1, 1975	Bond Authorities 1975-1976	Appropriations, Transfers and Miscellaneous Receipts 1975-1976	Total Available	Dis- bursements Up to June 30, 1975	Dis- bursements During 1975-1976	Encumbrances As of June 30, 1976	Expenditures Up to June 30, 1976	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1976
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
<b>Totals.....</b>	<b>\$127,772,548.20</b>	<b>\$ 2,000,000.00</b>	<b>\$ 429,626.15</b>	<b>\$130,202,174.35</b>	<b>\$91,848,475.30</b>	<b>\$ 4,859,233.00</b>	<b>\$ 2,559,790.67</b>	<b>\$99,267,498.97</b>	<b>\$16,234,635.36</b>	<b>\$30,934,675.38</b>

## CAPITAL FUNDS

Schedule E-1a

## APPROPRIATION RECEIPTS

For the Fiscal Year Ended June 30, 1976

## Redevelopment:

## Comstock Renewal Project:

Received of Slum Clearance and Redevelopment V to pay over that amount incorrectly charged to Slum Clearance and Redevelopment Loan V for interest on note renewal for August 31, 1975 and not paid over previously ..... \$ 6,395.28

## East Side Renewal Project:

Received of Slum Clearance and Redevelopment V to pay over that amount incorrectly charged to Slum Clearance and Redevelopment Loan V for interest on note renewal for August 31, 1975 and not paid over previously ..... 3,255.77

## Mount Hope Project Area R.I. R-18:

Received of Slum Clearance and Redevelopment V to pay over that amount incorrectly charged to Slum Clearance and Redevelopment Loan V for interest on note renewal for August 31, 1975 and not paid over previously ..... 1,837.19

## West Broadway Project A-2-1-3:

Received of Slum Clearance and Redevelopment V to pay over balance due in accordance with City Council Resolution No. 208 approved March 29, 1975 ..... 417,603.03

## Weybosset Hill Renewal Project:

Received of Slum Clearance and Redevelopment V to pay over that amount incorrectly charged to Slum Clearance and Redevelopment Loan V for interest on note renewal for August 31, 1975 and not paid over previously ..... 534.88

**Total Appropriation Receipts** ..... **\$ 429,626.15**

Schedule E-1

# **CAPITAL FUNDS** **DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS** **Through June 30, 1976**

<b>Capital Debt Fund:</b>		
Payment of Bond Interest.....	\$ 407,675.88	
Payment of Bond Maturities.....	331,741.53	
Transfer to General Fund Miscellaneous Revenue .....	295,990.86	
<b>Total .....</b>		\$ 1,035,408.27
<b>City Plan Commission:</b>		
<b>College Hill Demonstration Study:</b>		
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	
<b>Total .....</b>		16,435.66
<b>Additions and Alterations to Providence Public Library:</b>		
Interest on Floating Debt .....	\$ 95,211.27	
Payments to Providence Public Library .....	203,233.00	
<b>Total .....</b>		298,444.27
<b>Capital Purposes:</b>		
Interest on Floating Debt .....	\$ 23,427.42	
Police Vehicles .....	70,950.00	
Public Works Equipment .....	219,028.00	
Emergency Repairs — Water Mains .....	11,200.00	
<b>Total .....</b>		324,605.42
<b>Providence Civic Center Authority:</b>		
<b>Payments to Civic Center Authority:</b>		
Architectural Services .....	\$ 400,000.00	
Interest on Floating Debt .....	78,770.78	
General Construction .....	12,511,229.22	
Miscellaneous .....	10,000.00	
<b>Total .....</b>		13,000,000.00
<b>Public Property Paint Supplies:</b>		
Paint Supplies .....		4,987.84
<b>Public Safety Headquarters Improvements:</b>		
Modernization of Existing Facilities .....		125,621.81
<b>Public Safety Dog Kennel:</b>		
Miscellaneous Services .....		14,988.78
<b>1969 Bridge Construction and/or Reconstruction:</b>		
Testing Structural Steel .....	\$ 46,742.25	
Concrete Products .....	5,901.00	
Purchase and installation of Windpower Alternator .....	815.00	
Installation of Expansive dam at Crawford Street Bridge .....	7,500.00	
<b>Total .....</b>		60,958.25
<b>Merino Bridge Replacement:</b>		
Architectural Fees .....	\$ 20,450.00	
Construction .....	44,511.31	
<b>Total .....</b>		64,961.31
<b>Highway Paving and Resurfacing Account:</b>		
Salaries and wages .....	\$ 674.75	
General Construction .....	148,325.25	
<b>Total .....</b>		149,000.00
<b>1970 Highway Construction and/or Reconstruction:</b>		
Surfacing and resurfacing of highways in Sundry Streets .....		99,011.65
<b>Highway Special 1971:</b>		
Paving and Resurfacing Sundry Streets .....		117,957.71

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## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Highway Special 1972: Asphalt Products .....		148,894.98
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 .....	44,854.45	
Communication System—Vocalarm System .....	1,050.00	
<b>Total</b> .....		3,650,181.03
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	
<b>Total</b> .....		2,000,305.00
Rehabilitation of Municipal Docking Facilities:		
Architects Fees and Professional Services .....	\$ 46,500.00	
Renovations to Dock Facilities .....	519,650.00	
Dock Repairs .....	433,559.70	
Consultants .....	11,855.30	
Miscellaneous Services .....	1,625.42	
Interest on Floating Debt .....	28,207.22	
Rehabilitation of Railroad Siding .....	39,875.00	
<b>Total</b> .....		1,081,272.64
Construction of Seawall and Additional Docking Facilities:		
Interest on Floating Debt .....	\$ 58,117.17	
Architectural and Engineering Services .....	410,586.53	
<b>Total</b> .....		468,703.70
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	
<b>Total</b> .....		876,888.33

**CAPITAL FUNDS**  
**DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS**  
**Through June 30, 1976**

**Roger Williams Park:****Phase I—Plains Exhibit:**

Transfer of Animals to Plains Exhibit .....	\$ 150.00
Road Oil .....	46.65
Miscellaneous Supplies .....	5,290.03
Installation of Chain Link Fence .....	24,167.00
Construction of Animal Shelter .....	8,124.00
Miscellaneous Repairs .....	4,757.48
Drainage System — Roger Williams Park Animal Compound .....	8,579.06

Total .....

51,114.2

**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 Field .....	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
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**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
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**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
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
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## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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 Boulevard Park: Construction of Running Path .....		950.00
Blackstone Street Playground: Site Improvements .....		4,508.57
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 Repairs to 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
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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	
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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	
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

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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 and Replace Fence .....	2,062.00	
Install Posts .....	2,713.65	
Install Lighting .....	2,000.00	
Install Benches .....	640.00	
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

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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	
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



Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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
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	

**CAPITAL FUNDS**  
**DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS**  
**Through June 30, 1976**

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
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	

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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	
Examination of Titles .....	97.50	
Canopy Installation .....	720.00	11,517.50
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blueprints .....		1.50

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

<b>Sackett Street:</b>		
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
<b>St. Augustine's:</b>		
Installation of Basketball Backboards .....		735.00
<b>St. Edward's:</b>		
Installation of Basketball Backboards .....		495.00
<b>St. Mary's Academy:</b>		
Basketball Backboards .....		490.00
<b>St. Michael's School:</b>		
Basketball Backboards .....		490.00
<b>St. Patrick's:</b>		
Installation of Basketball Backboard .....	\$ 495.00	
Installation of Fencing .....	390.00	885.00
<b>St. Pius:</b>		
Installation of Basketball Backboards .....	990.00	
Installation of Fencing .....	1,544.00	2,534.00
<b>St. Raymond's:</b>		
Installation of Basketball Backboards .....		980.00
<b>St. Thomas:</b>		
Installation of Basketball Backboards .....		735.00
<b>Salisbury Street:</b>		
Architectural Fees .....	\$ 482.18	
Purchase of Land .....	2,000.00	
Landscaping .....	20,728.00	23,210.18
<b>Shipyards Playfield:</b>		
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
<b>Smith Street Playground—Extension:</b>		
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	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Sidewalks.....	1,273.89	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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
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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
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Summit Avenue Playground:		
Playground Equipment .....	\$ 48.00	
Installation of Backstops .....	250.00	
Paving and Surfacing .....	1,231.92	1,529.92
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Taylor Street:		
Purchase of Land .....	\$ 1,000.00	
Examination of Titles .....	54.00	
Architects Fees .....	1,892.02	2,946.02
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Tell Street Playground:		
Site Preparation .....	\$ 1,666.67	
Installation of Chain Link Fence .....	695.50	2,362.17
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Temple Street:		
Install Basketball Backboards .....	\$ 990.00	
Installation of Chain Link Fence.....	837.75	
Excavation .....	124.75	1,952.50
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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
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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
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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
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Veazie Street Recreation Field:		
General Site Improvements .....	\$ 1,440.24	
Installation of Sidewalks.....	3,506.51	
Installation of Chain Link Fence.....	5,621.51	
Installation of Guard Rail .....	1,439.50	
Playground Equipment .....	6,132.00	
Install Basketball Backboard.....	990.00	
Construction of Baseball Infields, etc. ....	6,431.00	25,560.76
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## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Vest Pocket Parks:			
Baxter, Comstock and Oxford Streets:			
Architectural 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

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

York Pond and Hickey Pond:			
Plans and Specifications for Air Pollution Control .....		1,614.00	
Zuccolo Memorial Pool:			
Roofing and Sheet Metal Work .....	\$ 20,000.00		
Concrete Decks .....	29,600.00		
Temperature Control System .....	7,146.00		
Rails and Posts .....	6,342.95		
Plumbing Fixtures and Supplies .....	735.58	63,824.53	
<b>Total Recreation Expenditures.....</b>			<b>5,293,120.09</b>
Off Street Parking Facilities:			
Interest on Floating Debt .....	\$ 102,871.77		
Transfer to Capital Debt Fund .....	58,525.00	161,396.77	
Broad, Chestnut and Claverick Streets:			
Purchase of Land.....	\$ 400,000.00		
Plans, Specifications and Blueprints.....	4.20		
Examination of Titles.....	1,035.00		
Refund of Rent—Metropolitan Garage for 7/1/61 to 7/31/61 paid to Providence Redevelopment Agency.....	833.34		
Payment of Water Charges.....	887.30		
Payment of City Taxes.....	3,014.61		
Building Materials .....	60.21		
Restoration of Lights—Broad Street.....	176.00	406,010.66	
Worcester, Eddy and Fountain Streets (Bus Terminal):			
Purchase of Land.....	\$ 420,000.00		
Appraisals .....	550.00		
Examination of Titles.....	1,215.00		
Payment of City Taxes.....	4,802.24		
Payment of Water Charges.....	685.88		
Replacement of Burned Out Electrical Circuits.....	467.23		
Installation of Water Heater.....	253.28		
Fire Insurance .....	1,584.00		
Repairs to Buildings.....	339.21		
Demolition of Buildings (Bus Terminal).....	2,400.00		
Pre-Cast Concrete Bumper Curbs.....	162.92		
Paving of old Bus Terminal Site.....	1,890.00		
Blueprints and Advertising.....	89.88	434,439.64	
Washington, Aborn, Fountain and Beverly Streets (Majestic Theater):			
Purchase of Land.....	\$ 715,887.92		
Appraisals .....	2,200.00		
Advertising .....	347.04		
Blueprints .....	220.40		
Cleaning Sewer Lines.....	79.25		
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28		
Payment of Moving Expenses.....	18,482.66		
Fees to Management Agent.....	2,520.96		
Examination of Titles.....	2,411.25		
Fees Paid to Consultants.....	29,200.00		
Miscellaneous Services .....	125.00		
Postage .....	20.68		
Payment of Water Charges.....	679.83		
Repairs to Buildings.....	824.71		
Borings and Testings.....	2,871.28		
Fuel .....	247.39		
Automobile Allowance .....	40.00		
Transportation and Subsistence.....	113.04		
Demolition of Buildings.....	12,750.00		
Maps of Weybosset Hill Annex.....	52.43	791,123.12	
Pine Street Area:			
Court Costs .....		504.20	
<b>Total Off-Street Parking Expenditures.....</b>			<b>\$ 1,793,474.39</b>

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

## Redevelopment Agency Funds:

## Slum Clearance and Redevelopment No. 2:

## Agency—Local Grant-in-Aid:

Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09

## \*Non-Agency Local Grant-in-Aid:

Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00

## \*Financed Entirely by City:

Mashapaug Pond Project.....	\$ 689,340.00	
Interest on Floating Debt.....	125,846.78	
Transfer to Slum Clearance V.....	262.25	815,449.03

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
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## Financed Entirely by City:

*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961.....		3,100,000.00
Transfer to Slum Clearance Loan V.....		1,302.08

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



Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

*East Side Renewal Project:		
Payments to Providence Redevelopment Agency .....	\$ 4,788,555.00	
Interest on Floating Debt .....	416,686.18	5,205,241.18
*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 .....	97,806.28	2,512,483.28
*West River U.R. R.I. 1-6:		
Payments to Providence Redevelopment Agency .....		48,390.03
*Mount Hope Project U.R. R.I. R-18:		
Payments to Providence Redevelopment Agency .....	\$ 172,742.00	
Interest on Floating Debt .....	17,502.52	190,244.52
*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 .....		823,825.58
*Comstock Urban Renewal Project:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project .....	\$ 202,746.00	
Interest on Floating Debt .....	10,750.21	213,496.21
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 .....	302,344.97	
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964 .....	37,872.53	
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968 .....	88,197.62	
*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 .....	214,563.36	
*West Broadway Project A-2-1-3:		
Transfer to provide funds for interest on notes and payment to Redevelopment Agency .....	825,329.61	
Interest on Floating Debt .....	308,873.08	
Total .....		3,381,681.17

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

## Modernization and Construction Loans (Combined):

## General Expenditures:

Architects Fees .....	\$ 1,635.54	
Automobile Allowances .....	12,610.00	
Professional Services—Inspection .....	266,399.10	
Interest on Floating Debt .....	477,836.91	
Purchase of Land .....	42,769.81	
Office Supplies .....	96.72	
R. I. Laborers Pension Fund .....	3,024.95	
R. I. Laborers Training Fund .....	473.60	
R. I. Laborers Welfare Fund .....	3,116.95	
Blueprints .....	361.04	
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 .....	1,512.00	
Study of Fire Safety Code Violations at Various Schools .....	17,802.32	895,320.18

## 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
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## Asa Messer School:

Install Clock Communication System .....		1,340.00
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## Beacon Avenue School:

Furniture .....		7,857.34
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## Berkshire Street School:

Glass Supplies .....		385.50
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## 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:

Architect's Fees .....	\$ 4,400.98	
Glass Supplies .....	1,136.00	
Renovations and Alterations .....	24,876.38	30,413.36

## Samuel Bridgham Jr. High School:

Modification of Electrical System .....	\$ 51,168.00	
Architectural .....	16,757.78	
Installation of Fluorescent Lighting .....	37,820.00	
Miscellaneous Alterations .....	19,459.80	
Gas Fired Boiler .....	8,000.00	
Blueprints .....	602.46	
Modification of Drinking Fountains .....	661.50	
Steel and Glass Partitions .....	1,625.00	136,094.54

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Bridgman Middle School:		
General Construction .....	\$ 2,051,109.90	
Purchase of Land .....	61,000.00	
Architect's Fees .....	239,193.82	2,351,303.72
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Broad Street School:		
Blueprints .....	\$ 4.20	
Glass Supplies .....	4,603.00	
Electrical Modernization .....	475.00	
Renovation—Comm. System .....	8,300.00	
Window Repairs .....	160.00	13,542.20
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Camden Avenue School:		
Glass Supplies .....		7,991.84
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Central High School:		
Architectural and Engineering Services .....	\$ 4,378.00	
Blueprints .....	63.85	
Electrical Installations .....	1,460.00	
Improvements to Art Metal Room .....	13,840.00	
Gymnasium Equipment .....	5,989.10	
Furniture and Equipment .....	47,597.06	
Renovations and Alterations .....	33,167.20	
Interior Painting .....	1,080.00	
Stage Lighting System .....	34,259.00	
Miscellaneous Repairs .....	37,638.80	179,473.01
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Classical Central Education Center:		
Toilet Room Accessories .....		15,995.00
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Classical High School:		
Furniture and Equipment .....	\$ 7,149.69	
Furnishings and Supplies .....	13,121.10	20,270.79
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Edmund W. Flynn School:		
Glass Supplies .....	\$ 6,430.45	
Stage Equipment .....	750.00	
Security Alarm Equipment .....	1,614.36	8,794.81
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Mary E. Fogarty School:		
Glass Supplies .....	\$ 2,589.25	
Security Alarm System .....	615.52	3,204.77
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Fox Point Elementary School:		
Install Clock Communication System .....	880.00	
Stage Equipment .....	400.00	
Repairs to Boiler .....	5,082.00	6,362.00
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Nathanael Greene Jr. High School:		
Stage Equipment .....	\$ 1,600.00	
Glass Supplies .....	3,481.60	
Advertising .....	53.58	
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 .....	65,900.00	
Masonry Repairs .....	33,135.00	
Office Supplies .....	15.75	
Security Alarm Equipment .....	1,865.54	354,525.00
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Grove Street School:		
Glass Supplies .....		610.00
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Hope Street School:		
Architectural and Engineering Services .....	\$ 64,349.88	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Blueprints .....	911.10	
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.....	416,808.94	
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 .....	17,692.00	
Interior Renovations .....	7,000.00	856,269.00
Esek Hopkins Jr. High School:		
Miscellaneous Repairs .....	\$ 290.20	
Architectural and Engineering Services.....	34,272.63	
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	
Stage Curtains .....	1,125.00	362,783.74
John Howland School:		
Glass Supplies .....	\$ 1,717.80	
Stage Equipment .....	475.00	2,192.80
Jenkins Street School:		
Glass Supplies .....		904.60
Kenyon Street School:		
Blueprints .....	\$ 28.80	
Glass Supplies .....	2,693.00	
Fire Damage Repairs .....	45,292.00	48,013.80
Laurel Hill Avenue School:		
Glass Supplies .....	\$ 1,614.55	
Electrical Modernization .....	9,925.00	11,539.55
Lexington Avenue School:		
Furniture .....	\$ 17,349.06	
Glass Supplies .....	994.00	
Roofing and Sheet Metal Work .....	7,297.00	25,640.06
Maintenance Plant—Bough Street:		
Fence Installation .....	\$ 3,043.75	
Installation of Floor Covering .....	1,858.55	
Installation of Gas Fired Boiler.....	9,733.00	
Alterations and Renovations .....	9,365.56	
Plumbing Alterations .....	318.42	24,319.28
Martin Luther King Elementary School:		
Renovation Clock Communication System .....		420.00
Mount Pleasant High School:		
Alterations and Renovations .....		\$ 1,167,120.56
Architectural Services .....	143,326.50	
Electrical Renovations .....	19,765.00	
Glass Supplies .....	2,763.00	
Blueprints .....	1,124.00	

## Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Furniture .....	11,299.00	
Telephone Charges .....	1.60	
Miscellaneous Repairs .....	13,600.00	
Fire Damage Repairs .....	18,868.00	
Stage Equipment .....	9,450.00	
Security Alarm Equipment .....	4,637.38	
Miscellaneous Equipment .....	2,500.00	
Repairs to Heating Equipment .....	3,130.00	1,397,585.04
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 .....	209,292.90	
Miscellaneous Repairs .....		94,744.00
Blueprints .....	399.45	
Office Supplies .....	30.75	362,192.88
Pleasant View School:		
Furnishings and Installation .....		11,405.04
Ralph Street School:		
Furniture .....		9,309.37
Regent Avenue School:		
Miscellaneous Alterations .....	\$ 165,576.28	
Plans, Specifications and Blueprints .....	173.44	
Professional Services — Inspection .....	330.64	
Oil Burner Installation .....	23,566.00	
Automobile Allowance .....	290.00	
Office Supplies .....	4.87	
Furniture .....	12,778.54	
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	
Window Repairs .....	160.00	1,008.00
Smith Street School:		
Furniture .....		7,805.78
Summit Avenue School:		
Blueprints .....	\$ 15.40	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

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
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Gilbert Stuart Jr. High School:		
Advertising .....	\$ 50.29	
Miscellaneous Repairs .....	90,660.00	
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.....	173,058.95	
Blueprints .....	389.16	295,073.92
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Temple Street School:		
Plans, Specifications and Blueprints.....	\$ 98.64	
Office Supplies .....	30.72	
Boys and Girls Toilets .....	21,982.00	
Miscellaneous Alterations .....	53,700.00	
Furniture .....	17,814.86	
Electrical Modernization .....	33,900.00	
Addition to Sound System.....	374.00	
Glass Supplies .....	2,095.50	129,995.72
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Veazie Street School:		
Architect's Fees — Gym Roof .....	\$ 542.50	
Heating Repairs .....	31,993.00	
Blueprints .....	12.60	
Glass Supplies .....	1,438.12	
Renovations—Clock Communication System.....	7,836.40	
Emergency Repairs .....	2,507.96	
Window Repairs .....	160.00	
Repairs to Gymnasium Roof .....	3,875.00	48,365.58
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Vineyard Street School:		
Blueprints .....	\$ 82.05	
Furniture .....	16,616.09	
Miscellaneous Alterations .....	224,245.00	
Glass Supplies .....	2,079.20	
Stage Equipment .....	425.00	
Architect's Fees .....	1,200.00	244,647.34
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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	
Window Repairs .....	160.00	228,624.54
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George J. West Jr. High School:		
Electrical Modernization .....	\$ 98,205.72	
Miscellaneous Repairs .....	8,006.20	
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 Fountains .....	2,363.40	
Equipment .....	10,522.25	
Steel and Glass Partitions .....	1,785.00	

Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Renovations and Alterations .....	125,279.00	
Exterior Repairs .....	58,010.00	339,851.10
West Broadway Elementary School:		
Architectural and Engineering Services .....		122,218.08
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 .....	163,381.20	
Telephone Charges .....	1.44	
Miscellaneous Repairs .....	120,449.00	
Interior Painting .....	2,240.00	
Stage Equipment .....	1,400.00	327,896.61
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	
Window Repairs .....	160.00	34,891.15
Total Modernization .....		10,223,837.67
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 .....		10,236,137.67
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	

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

Fire Brick for Rebuilding No. 4 Hearth.....	2,219.00	
Special Castings .....	109.23	3,454,151.93
Loan II:		
General Construction .....	\$ 524,917.95	
Advertising .....	28.96	
Architectural and Engineering Services.....	210,229.01	
Interior and Exterior Painting.....	1,720.00	
Maintenance and Servicing.....	2,594.15	
Postage .....	18.56	
Repair Parts .....	1,248.92	
Step Aeration Method of Activated Sludge Treatment .....	4,166.66	
Interest on Floating Debt .....	78,614.57	823,538.78
Sewage Treatment Plant III:		
Installation of New and Reconditioned Vacuum Filters .....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station .....	150,330.47	
Furnish and Install Switchboard including wiring conduits and appurtenances .....	95,148.90	
Architectural and Engineering Services .....	64,741.85	
Testing Concrete .....	229.90	
Refund of Deposit on Plans .....	25.00	
Tests on synchronous motor and generator .....	175.70	
Investigation of treatment processes at Sewage Treatment Plant..	17,777.60	
Replacement of Cracked Pipe .....	435.54	
Repair De-watering lines .....	1,895.00	
Recondition Aeration Tanks .....	2,800.00	
Repair Parts .....	3,773.00	
Vacuum Pump .....	13,490.00	
Rotating Element .....	6,549.00	
Freight Charges .....	77.30	
Maintenance and Servicing .....	3,128.55	507,058.39
Additions and Alterations to Sewage Treatment Plant:		
Architectural and Engineering Services .....	\$ 54,419.74	
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	516,486.09
Sludge Incinerator Loan:		
Advertising .....	\$ 47.98	
Architectural and Engineering Services .....	106,548.35	
General Construction .....	974,353.98	
Emergency Repairs .....	33,331.93	
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 .....	6,656.32	
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	
Construction of Sewers .....	4,792.50	1,434,505.57
Study of Sewage Improvements 1974-1975:		
Engineering Study .....		65,000.00
Total Sewers .....		6,800,740.76



Schedule E-1b—Continued

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

er 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
Instruction of Major Improvements to the Water Supply System:		
Salaries.....	\$ 28,838.99	
Examination of Titles.....	20,150.00	
Appraisal Fees.....	400.00	
Documentary Stamps.....	3.30	
Recording of Deeds and Discharge of Mortgages.....	29.00	
Recording of Easements and Quitclaims.....	2,386.00	
Legal Services.....	1,500.00	
Transportation and Subsistence.....	60.50	
Reproduction of contract specifications.....	398.00	
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.....		\$96,707,708.30
Reconciliation		
dule E-1:		
bursements up to June 30, 1975.....	\$108,824,306.57	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended June 30, 1976..	16,975,831.27	91,848,475.30
Add:		
Disbursements during 1975-1976.....		4,859,233.00
Total Cash Disbursements.....		\$96,707,708.30

## CAPITAL FUNDS

## DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1976

\*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 Expenditure:
<b>Redevelopment II:</b>		
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
<b>Total</b> .....	<b>\$ 885,230.03</b>	<b>\$ 885,230.03</b>
<b>Redevelopment III:</b>		
Central-Classical Project .....	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond .....	3,100,000.00	3,100,000.00
<b>Total</b> .....	<b>\$ 3,500,000.00</b>	<b>\$ 3,500,000.00</b>
<b>Redevelopment IV:</b>		
East Side Renewal Project .....	\$ 4,903,439.48	\$ 4,903,439.48
Central-Classical Project .....	1,581,844.00	1,581,115.83
Weybosset Hill Renewal Project .....	2,474,700.00	2,474,700.00
Mashapaug Pond Project .....	511,000.00	511,726.36
Huntington Expressway Industrial Park .....	1,635,308.66	—
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
<b>Total</b> .....	<b>\$11,249,292.14</b>	<b>\$ 9,713,296.22</b>
<b>Redevelopment V:</b>		
East Side Renewal Project .....	\$ 302,344.97	\$ 301,801.70
Weybosset Hill Renewal Project .....	37,872.53	37,783.28
Mt. Hope Project Area .....	88,197.62	87,244.52
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 .....	825,329.61	823,825.53
Comstock Urban Renewal Project .....	214,563.36	213,496.21
<b>Total</b> .....	<b>\$ 3,072,808.09</b>	<b>\$ 3,063,729.29</b>
<b>Hurricane Barrier Revolving Fund:</b>		
Hurricane Barrier .....	\$ 198,922.09	\$ 198,922.09
<b>Grand Total</b> .....	<b>\$18,906,252.35</b>	<b>\$17,361,177.63</b>

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

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

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## **SECTION IV**

### **Sinking Fund**

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## SINKING FUND

## BALANCE SHEET

June 30, 1976

Assets	
Cash .....	\$ 235,274.72
Total Assets .....	\$ 235,274.72
Liabilities	
Sinking Fund Balance .....	\$ 235,274.72
Total Liabilities .....	\$ 235,274.72

Exhibit F-1

## SINKING FUND

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

Cash Balance July 1, 1975 .....			\$ 100,173.41
Receipts:			
Sale of Investments and Maturities:			
Commercial Paper .....		\$ 864,000.00	
Income on Investments:			
Interest:			
Commercial Paper .....	\$ 7,598.41		
Savings Account .....	7,502.90	15,101.31	
Total Receipts .....			879,101.31
Total Cash Available .....			\$ 979,274.72
Disbursements:			
Purchase of Securities:			
Commercial Paper .....		\$ 744,000.00	
Total Disbursements .....			744,000.00
Cash Balance June 30, 1976 .....			\$ 235,274.72
			Exhibit F

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## **SECTION V**

### **Trust and Special Funds**

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# TRUST AND SPECIAL FUNDS

Exhibit C

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## BALANCE SHEET

At June 30, 1976

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.L.	\$ 3,400.13				\$ 3,400.13			\$ 3,400.13	\$ 3,400.13
Anonymous Donation for Sup- port of the Poor	3,447.51				3,447.51			3,447.51	3,447.51
Henry B. Anthony Public Foun- tain Fund	3,328.49				3,328.49			3,328.49	3,328.49
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	212.13				212.13			212.13	212.13
Edward Hickling Bradford Trust	21,500.00				21,500.00			21,500.00	21,500.00
Ellen R. Barnes Trust Fund	229.67				229.67			229.67	229.67
City of Providence Trustee Bet- ter Providence Trust	11,391.19				11,391.19			11,391.19	11,391.19
Mary Swift Bragunn Fund	3,184.57		3,000.00		6,184.57			6,184.57	6,184.57
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	31,619.59		26,000.00		57,619.59	57,619.59			57,619.59
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	346,422.52	\$ 4,297.67	162,500.00		513,220.19		\$ 4,297.67	508,922.52	513,220.19
Ebenezer Knight Dexter Trust Fund	2,422.20	220.95	996,078.11		998,721.26			998,721.26	998,721.26
Ebenezer Knight Dexter Trust Fund Income	12,295.66				12,295.66	220.95		12,074.71	12,295.66
Edward F. Ely Trust Fund	2,895.05		129,820.00		126,924.95			126,924.95	126,924.95
Edward F. Ely Trust Fund In- come	6,148.64				6,148.64			6,148.64	6,148.64
Emergency Public Improvement Fund	9,546.60				9,546.60			9,546.60	9,546.60
Employees' Retirement System	563,702.37	2,426.99	61,338,361.79		61,904,491.15		2,426.99	61,902,064.16	61,904,491.15
Employees' Retirement System— Income Tax Withholding—Pen- sion Payments	15,497.81				15,497.81	15,497.81			15,497.81
Employees' Retirement System State of R. I.	4,296.78				4,296.78	4,296.78			4,296.78
Employees' Retirement System State of R. I.—Survivors Bene- fits	78.49				78.49	78.49			78.49
Employees' Withholding Tax De- duction	10,838.21				10,838.21	10,838.21			10,838.21
Employees' Defense Savings Ac- count	10,819.63				10,819.63	10,819.63			10,819.63
Fire Insurance Fund	186,270.78				186,270.78			186,270.78	186,270.78

CITY OF PROVIDENCE

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	15,987.44			15,987.44		15,987.44	15,987.44
Marshall H. Gould Fund	105.00	5,000.00		5,105.00		5,105.00	5,105.00
Marshall H. Gould Fund Income	5,573.61			5,573.61		5,573.61	5,573.61
Available for Highway Purposes..	29,847.16	3,569.38	66,000.00	99,416.54	3,569.38	95,847.16	99,416.54
Hospital Service Corporation of R. I.	23,789.44			23,789.44	23,789.44		23,789.44
Hurricane Barrier Assessments...	5,082.38	984,976.04	116,000.00	1,106,058.42	984,976.04	121,082.38	1,106,058.42
Hurricane Barrier Assessments Income	4,899.04			4,899.04		4,899.04	4,899.04
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	36,144.86			36,144.86		36,144.86	36,144.86
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	5,317.04			5,317.04	5,317.04		5,317.04
Local No. 1033 Public Employees' Union	542.50			542.50	542.50		542.50
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	466.30			466.30	466.30		466.30
Locust Grove Cemetery Fund	8,372.66			8,372.66		8,372.66	8,372.66
Locust Grove Cemetery Fund Income	219.26			219.26		219.26	219.26
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	117,281.51	575,134.29		692,415.80		692,415.80	692,415.80
North Burial Ground Perpetual Care Fund Income	135,212.76			135,212.76		135,212.76	135,212.76
North Burial Ground Reserve Account	104,368.74			104,368.74		104,368.74	104,368.74
Omnibus Crime Control and Safe Streets Act of 1968	2.00			2.00		2.00	2.00
Payroll Deductions — Aetna Life Ins. Co.	225.32			225.32	225.32		225.32
Payroll Deductions Mutual Life Ins. Co. of N.Y.	116.67			116.67	116.67		116.67
Payroll Deductions — Hopkins Med. Lab. Inc.	270.00			270.00	270.00		270.00
Payroll Deductions Health Insurance of Vermont	3,736.03			3,736.03	3,736.03		3,736.03
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 Lodge No. 3, Fraternal Order of Police	2,925.50			2,925.50	2,925.50		2,925.50
Providence Permanent Firemen's Relief Association	73.25			73.25	73.25		73.25
Providence Municipal Employees Credit Union	291.00			291.00	291.00		291.00



**TRUST AND SPECIAL FUNDS**  
**BALANCE SHEET**  
**At June 30, 1976**

Exhibit G—Continued

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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
Providence Police Association.....	32.00				32.00	32.00			32.00
Providence Teachers' Credit Un- ion .....	22,971.21				22,971.21	22,971.21			22,971.21
Real Estate Sales Proceeds.....		32,490.00			32,490.00		32,490.00		32,490.00
Real Estate Sales Proceeds— North Burial Ground.....	1,857.10		325,000.00		326,857.10			326,857.10	326,857.10
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 .....	179,255.55		620,000.00		799,255.55	799,255.55			799,255.55
Rhode Island Income Tax With- holding .....	2,004.17				2,004.17	2,004.17			2,004.17
Rhode Island Group Health As- sociation .....	1,498.01				1,498.01	1,498.01			1,498.01
Rhode Island Foundation Schol- arship Account .....	372.93				372.93			372.93	372.93
Rhode Island Medical Care Fund .....	66.06				66.06	66.06			66.06
Roberts Expressway — Owners' Escrow Funds .....	170.91				170.91	170.91			170.91
Sale of Code Ordinance Books.....	4,249.95				4,249.95			4,249.95	4,249.95
Sewer Assessments — Lubec Street .....	913.16				913.16	913.16			913.16
Charles H. Smith Trust Fund.....	1.00		1,000.00		1,001.00			1,001.00	1,001.00
Charles H. Smith Trust Fund In- come .....	851.45				851.45			851.45	851.45
City of Providence Trustee u/w of Charles H. Smith.....	73,821.48	744.75			74,566.23	500.00	744.75	73,321.48	74,566.23
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income .....	190.55				190.55			190.55	190.55
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court .....			1,013,427.79		1,013,427.79			1,013,427.79	1,013,427.79
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court Income .....	22,628.17				22,628.17			22,628.17	22,628.17
City of Providence School Com- mittee—Special Award .....	14,844.83				14,844.83			14,844.83	14,844.83
Summertime Program Payroll Transfer Fund .....	657.43				657.43	657.43			657.43
Suggestion Awards Account.....	866.00				866.00			866.00	866.00
State of Rhode Island Real Estate Conveyance Tax.....	19,096.55				19,096.55	19,096.55			19,096.55
State Sales Tax—Water .....	25,409.02				25,409.02	25,409.02			25,409.02
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co. ....	115.84				115.84	115.84			115.84

CITY OF PROVIDENCE

Co.	1.00			1.00	1.00			1.00
Tax Sheltered Annuities—Metropolitan Life	62.00			62.00	62.00			62.00
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.	707.61			707.61	707.61			707.61
Unclaimed Estates	6,783.84			6,783.84		6,783.84		6,783.84
Valley View Housing Fund	34,129.46	45,187.58	2,820,622.65	2,831,680.77	18,951.71	2,812,729.06	2,831,680.77	
Emmeline Owen Vinton Fund	520.80			520.80		520.80		520.80
Emmeline Owen Vinton Fund Income	32.25			32.25		32.25		32.25
Frederick Arnold Vinton, M.D. Fund	520.80			520.80		520.80		520.80
Frederick Arnold Vinton, M.D. Fund Income	170.29			170.29		170.29		170.29
Weybosset Hill Land Rental	3,082.39	73,000.00		76,082.39		76,082.39		76,082.39
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	52.78	750,000.00		750,052.78		750,052.78		750,052.78
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
<b>Totals</b>	<b>\$ 2,053,981.67</b>	<b>\$ 1,084,024.36</b>	<b>\$67,179,960.99</b>	<b>\$ 2,970,602.65</b>	<b>\$73,288,569.67</b>	<b>\$ 942,719.04</b>	<b>\$ 1,028,504.83</b>	<b>\$71,317,345.80</b>
	(1)		(2)					

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 3,447.51
Henry B. Anthony Public Fountain Fund	2,785.49
Ellen R. Barnes Trust Fund	229.66
Better Providence Trust	11,391.19
Mary Swift Bragunn Fund	3,184.57
Dexter Donation Trust Fund	4,308.34
Dexter Donation Trust Fund Income	345,071.95
Ebenezer Knight Dexter Trust Fund Income	1,753.23
Elizabeth Angell Gould Fund Income	16,443.35
Marshall H. Gould Fund Income	5,698.61
Abby A. King Trust Fund	6,175.97
Abby A. King Trust Fund Income	35,688.78
Anna H. Man Trust Fund	8,609.70
North Burial Ground Perpetual Care Fund Income	131,167.35
North Burial Ground Perpetual Care Fund	115,733.77
City of Providence trustee u/w of Charles H. Smith	65,540.59
City of Providence School Committee Special Award	14,844.83
Fire Insurance Fund	186,270.78
Tillinghast Donation	200.00
Unclaimed Estates	6,783.84
Emmeline Owen Vinton Fund Income	543.05
Frederick Arnold Vinton, M.D. Fund	691.09
North Burial Ground Reserve Fund	104,368.74
Locust Grove Cemetery Fund	8,524.26
<b>Total</b>	<b>\$ 1,079,456.65</b>

(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 Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
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

# TRUST AND SPECIAL FUNDS

Exhibit G-1

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## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

Funds	Balance July 1, 1975	Receipts	Total Available	Disbursements	Balance June 30, 1976
Air Pollution Control Program—Project No. 65-A-4301 M.I.	\$ 3,400.13		\$ 3,400.13		\$ 3,400.13
Anonymous Donation for Support of the Poor	3,296.64	\$ 150.87	3,447.51		3,447.51
Henry B. Anthony Public Fountain Fund	3,186.92	141.57	3,328.49		3,328.49
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	252.93	187.50	440.43	\$ 228.30	212.13
Edward Hickling Bradford Trust		21,500.00	21,500.00		21,500.00
Ellen R. Barnes Trust Fund	218.52	11.15	229.67		229.67
City of Providence Trustee, Better Providence Trust Fund	10,892.68	498.51	11,391.19		11,391.19
Mary Swift Bragunn Fund	2,981.38	324.73	3,306.11	121.54	3,184.57
Central Staffing—Progress for Providence—Payroll Transfer Fund	.02	.02			
City Licenses Due State of Rhode Island	42.00	645.00	687.00	687.00	
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	40,638.28	3,070,036.36	3,110,674.64	3,079,055.05	31,619.59
Dexter Donation Trust Fund	5,558.34	332,000.00	337,558.34	332,000.00	5,558.34
Dexter Donation Trust Fund Income	311,736.37	1,252,624.15	1,564,360.52	1,217,938.00	346,422.52
Ebenezer Knight Dexter Trust Fund	2,809.90	120,575.19	123,385.09	120,962.89	2,422.20
Ebenezer Knight Dexter Trust Fund Income	12,132.32	46,325.68	58,458.00	46,162.34	12,295.66
Edward F. Ely Trust Fund	14,575.05	827,600.00	813,024.95	815,920.00	2,895.05
Edward F. Ely Trust Fund Income	15,305.22	7,086.63	22,391.85	16,243.21	6,148.64
Emergency Public Improvement Fund	9,546.60		9,546.60		9,546.60
Employees Defense Savings Account	12,997.00	121,221.03	134,218.03	123,398.40	10,819.63
Employees' Retirement System	616,218.89	10,888,404.98	11,504,623.87	10,940,921.50	563,702.37
Employees' Retirement System — State of R.I.	1,465.97	1,266,044.13	1,267,510.10	1,271,806.88	4,296.78
Employees' Retirement System—State of R. I.—Survivors Benefit	61.84	8,594.19	8,656.03	8,577.54	78.49
Employees' Withholding Tax Deductions	4,328.99	8,426,416.38	8,422,087.39	8,432,925.60	10,838.21
Employees' Retirement System—R. I. Income Tax Withholding—Pension Payments	16.63	153,718.79	153,735.42	138,237.61	15,497.81
Fire Insurance Fund	180,221.96	8,166.82	188,388.78	2,118.00	186,270.78
Food Stamp Cash and Stamp Shortage Account	51.50	354.00	405.50	354.00	51.50
Elizabeth Angell Gould Fund	20,403.20		20,403.20		20,403.20
Elizabeth Angell Gould Fund Income	11,982.35	4,005.09	15,987.44		15,987.44
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	5,083.94	564.67	5,648.61	75.00	5,573.61
Available for Highway Purposes	20,354.74	537,492.42	557,847.16	528,000.00	29,847.16
Hospital Service Corporation of Rhode Island	23,029.26	239,728.12	262,757.38	238,967.94	23,789.44
Hurricane Barrier Assessments	57,925.62	526,156.76	584,082.38	579,000.00	5,082.38
Hurricane Barrier Assessments Income	973.00	3,926.04	4,899.04		4,899.04
Abby A. King Trust Fund	6,182.52		6,182.52		6,182.52
Abby A. King Trust Fund Income	32,640.65	3,504.21	36,144.86		36,144.86
Local No. 278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.	30.00		30.00		30.00
Local #799 International Association of Fire Fighters	6.56	52,094.23	52,100.79	52,094.23	6.56
Local #958 American Federation of Teachers	5,711.53	187,342.08	193,053.61	187,736.57	5,317.04
Local No. 1033 Public Employees' Union	185.50	161,805.76	161,991.26	161,448.76	542.50
Local No. 1211 Public School Employees Union	1,052.00	19,445.00	18,393.00	19,445.00	1,052.00
Local #1339 School Clerks' Union	1,068.30	20,233.75	21,302.05	20,835.75	466.30
Locust Grove Cemetery Fund		11,063.66	11,063.66	2,691.00	8,372.66
Locust Grove Cemetery Fund Income		219.26	219.26		219.26
London Group Life Insurance Co.	30.48		30.48		30.48
Anna H. Man Trust Fund	8,627.75		8,627.75		8,627.75
Anna H. Man Trust Fund Income		20,229.08	20,229.08	20,229.08	
North Burial Ground—Perpetual Care Fund	113,739.98	616,250.25	729,990.23	612,708.72	117,281.51

CITY OF PROVIDENCE

North Burial Ground—Perpetual Care Fund Income	128,683.63	63,792.35	192,475.98	57,263.22	135,212.76
North Burial Ground Reserve Account	100,048.47	4,320.27	104,368.74		104,368.74
Omnibus Crime Control and Safe Streets Act of 1968	2.00		2.00		2.00
Payroll Deductions — Aetna Life Insurance Company		61,423.81	61,423.81	61,649.13	225.32
Payroll Deductions Health Insurance of Vermont	12.53	17,394.60	17,407.13	13,671.10	3,736.03
Payroll Deductions — Hopkins Medical Laboratory, Inc.		7,417.84	7,417.84	7,147.84	270.00
Payroll Deductions Republic National Life Premium Fund		30,074.24	30,074.24	30,074.24	
Pedestrian Shopping Mall—Extensions and Additions	18.35		18.35		18.35
Planned Equities Corp.	200.00	48,541.99	48,741.99	48,541.99	200.00
Payroll Deductions Mutual Life Insurance Co. of N.Y.	125.00	56,338.08	56,463.08	56,579.75	116.67
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	128,000.00	128,345.30	128,000.00	345.30
Providence Municipal Employees Credit Union	228.00	1,781,197.30	1,780,969.30	1,781,260.30	291.00
Providence Lodge #3 Fraternal Order of Police	195.50	19,435.50	19,240.00	22,165.50	2,925.50
Providence Permanent Firemen's Relief Association	2.75	263,112.75	263,115.50	263,042.25	73.25
Providence Police Association	32.00	17,930.78	17,898.78	17,930.78	32.00
Providence Teachers Credit Union	10,116.89	1,721,597.93	1,711,481.04	1,734,452.25	22,971.21
Real Estate Sales Proceeds—North Burial Ground	1,857.10	1,950,000.00	1,951,857.10	1,950,000.00	1,857.10
Real Estate Sales Proceeds—Roger Williams Park Land Easement	2,300.00		2,300.00		2,300.00
Reserve for Social Security Taxes	22,591.66	4,590,277.60	4,612,869.26	4,433,613.71	179,255.55
R. I. Income Tax Withholding	783.62	1,468,920.78	1,468,137.16	1,470,141.33	2,004.17
R. I. Group Health Association	2,346.89	7,134.86	9,481.75	7,983.74	1,498.01
Rhode Island Medical Care Fund	66.06		66.06		66.06
R. I. Foundation Scholarship Account	202.93	4,250.00	4,452.93	4,080.00	372.93
Roberts Expressway—Owners' Escrow Funds	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallotted Income Account		50,000.00	50,000.00	50,000.00	
Sale of Code Ordinance Books	4,074.45	175.50	4,249.95		4,249.95
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	788.95	62.50	851.45		851.45
City of Providence Trustee u/w of Charles H. Smith	73,944.46	3,509.22	77,453.68	3,632.20	73,821.48
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation		54,600.00	54,600.00	54,600.00	
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income	650.61	28,539.94	29,190.55	29,000.00	190.55
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court	116.08	1,525,891.27	1,526,007.35	1,526,007.35	
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income	17,689.15	234,472.18	252,161.33	229,533.16	22,628.17
City of Providence School Committee—Special Award	14,090.40	754.43	14,844.83		14,844.83
State Sales Tax—Water	23,167.63	152,991.70	176,159.33	150,750.31	25,409.02
State of Rhode Island Real Estate Conveyance Tax	15,740.70	69,691.10	85,431.80	66,335.25	19,096.55
Suggestion Award Account	866.00		866.00		866.00
Summertime Program Payroll Transfer Fund	657.43		657.43		657.43
Tax Sheltered Annuities — Aetna Deferred Compensation Plan		11,982.00	11,982.00	11,982.00	
Tax Sheltered Annuities—Assumption Mutual Life Insurance Co.		2,660.00	2,660.00	2,660.00	
Tax Sheltered Annuities—Chesapeake Life Insurance Company		9,951.81	9,951.81	9,951.81	
Tax Sheltered Annuities — Hartford Variable Annuity Life		21,880.00	21,880.00	21,880.00	
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84	15,113.80	15,229.64	15,113.80	115.84
Tax Sheltered Annuities—Lincoln National Life Insurance Co.	1.00	13,166.68	13,167.68	13,166.68	1.00
Tax Sheltered Annuities—Metropolitan Life Insurance Co.	212.00	127,672.76	127,884.76	127,822.76	62.00
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.	200.00	20,437.31	20,637.31	20,437.31	200.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.	30.00	9,680.00	9,710.00	9,680.00	30.00
Tax Sheltered Annuities — Washington National Insurance Co.		8,080.50	8,080.50	8,080.50	
Tillinghast Donation	200.00		200.00		200.00
Tillinghast Donation Income		11.56	11.56	11.56	
Samuel H. Tingley Trust Fund	26.82		26.82		26.82
Samuel H. Tingley Trust Fund Income		5,400.10	5,400.10	5,400.10	
Unclaimed Estates	6,783.84		6,783.84		6,783.84
Unclaimed Estates Income		363.23	363.23	363.23	

## TRUST AND SPECIAL FUNDS

Exhibit G-1—Continued

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

Funds	Balance July 1, 1975	Receipts	Total Available	Disbursements	Balance June 30, 1976
United Fund, Inc.....	757.27	9,789.47	10,546.74	9,839.13	707.61
Emmeline Owen Vinton Fund.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income.....	24.93	27.32	52.25	20.00	32.25
Frederick Arnold Vinton, M.D. Fund.....	520.80		520.80		520.80
Frederick Arnold Vinton, M.D., Fund Income.....	165.27	35.02	200.29	30.00	170.29
Weybosset Hill Land Rental.....	396.67	577,685.72	578,082.39	575,000.00	3,082.39
Water Depreciation and Extension Fund.....	1,340.11	5,935,712.67	5,937,052.78	5,937,000.00	52.78
New Water Main Account.....	45.10	4,947.68	4,992.78	4,947.68	45.10
Water Improvements Plans and Specifications Deposit Account.....	3,261.18		3,261.18		3,261.18
Totals .....	\$ 1,936,708.79	\$50,093,821.71	\$52,030,530.50	\$49,942,419.37	\$ 2,088,111.13
		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, 1976 .....	\$ 2,088,111.13
Cash Balance — Valley View Housing Fund — Exhibit G .....	34,129.46
Total .....	\$ 2,053,981.67

Exhibit G-2

## TRUST AND SPECIAL FUNDS

## STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

June 30, 1976

	Amount
orporation Bonds:	
Atlantic Richfield Co. 7% 12/15/76 .....	\$ 18,000.00
ited States Treasury Bonds:	
4% Due 2/15/80 .....	30,000.00
6¾% Due 2/15/82 .....	120,000.00
ited States Treasury Notes:	
6¼% Due 2/15/78 .....	37,000.00
7½% Due 5/15/79 .....	75,000.00
ederal Home Loan Bank Notes:	
8.625% Due 2/25/82 .....	80,000.00
ank Certificates of Deposit:	
5¾% Due 9/20/76 .....	41,500.00
Total .....	<u>\$ 401,500.00</u>

Exhibit G

Exhibit G-3

## TRUST AND SPECIAL FUNDS

## STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND INCOME

June 30, 1976

	Amount
ited States Treasury Notes:	
6¼% Due 2/15/78 .....	\$ 10,000.00
ank Certificates of Deposit:	
5¾% Due 9/20/76 .....	152,500.00
Total .....	<u>\$ 162,500.00</u>

Exhibit G

## TRUST AND SPECIAL FUNDS

## STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1976

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
10,000.00	U.S. Treasury Bills 8/5/76 .....	9,875.60
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 .....	30,033.54
50,000.00	U.S. Treasury Notes 6¾% 8/15/79 .....	50,000.00
35,000.00	U.S. Treasury Notes 6¾% 5/15/80 .....	34,835.94
Corporation Bonds		
9,000.00	Allied Chemical and Dye Corp. S.F. Deb. 3½% 4/1/78 .....	8,933.40
30,000.00	American Cyanamid Co. 8.375% 3/15/06 .....	30,231.15
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 .....	30,274.68
30,000.00	Bell Telephone Co. of Pa. Deb. 3¼% 2/1/89 .....	29,778.00
30,000.00	Bethlehem Steel Corp. Deb. 9% 5/15/2000 .....	30,972.43
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93 .....	30,360.03
30,000.00	Duquesne Light Co. 1st 2¾% 8/1/77 .....	26,958.00
30,000.00	Exxon Pipeline Co. Guaranteed Deb. 8¼% 3/1/01 .....	30,344.67
30,000.00	Ford Motor Credit Corp. Deb. 8.70% 4/1/99 .....	30,344.67
30,000.00	General Electric Co. Deb. 7½% 3/15/96 .....	30,537.42
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 .....	30,374.44
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 .....	30,052.07
30,000.00	Niagara Mohawk Power Corp. Gen. 3½% 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. 7¼% 6/1/80 .....	30,000.00
30,000.00	Pacific Tel. & Tel. Co. Deb. 3½% 8/15/91 .....	29,553.00
30,000.00	Public Service Gas and Electric Co. 1st Ref. 3¼% 5/1/84 .....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% 2/15/82 .....	30,342.98
30,000.00	Texas Corp. Deb. 3½% 5/1/83 .....	29,628.00
35,000.00	Union Electric Co. 1st Mtg. 4½% 4/1/95 .....	34,562.50
30,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% 6/1/85 .....	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4/1/88 .....	30,395.83
\$1,009,000.00	Total .....	\$ 996,078.11

Exhibit G

Exhibit G-5

**TRUST AND SPECIAL FUNDS**  
**STATEMENT OF INVESTMENTS FOR EDWARD F. ELY TRUST FUND**  
 June 30, 1976

Par Value	Description	Number of Shares	Amount
	U.S. Securities		
\$ 15,000.00	U.S. Treasury Notes 6% 2/28/77 .....		\$ 15,000.00
15,000.00	U.S. Treasury Notes 6% 11/15/78 .....		14,700.00
15,000.00	U.S. Treasury Notes 7% 11/15/79 .....		14,850.00
15,000.00	U.S. Treasury Notes 7½% 11/15/82 .....		15,150.00
15,000.00	U.S. Treasury Notes 7½% 8/15/93 .....		14,550.00
	Corporation Bonds		
3,000.00	Dart Industries 4¼% 7/15/97 .....		2,490.00
	Convertible Preferred Stock		
	Quaker Oats .....	50	3,350.00
	Corporation Common Stock		
	Tampa Electric .....	200	3,400.00
	Texas Utilities .....	200	3,800.00
	Panhandle Eastern Pipeline .....	100	3,300.00
	Exxon, Inc. ....	50	4,400.00
	Merck, Inc. ....	50	3,500.00
	Eastman Kodak Co. ....	30	3,330.00
	Commercial Credit Corp. — Variable Amount Notes .....		28,000.00
\$ 78,000.00	Total .....		\$ 129,820.00

Exhibit G

Exhibit G-6

**TRUST AND SPECIAL FUNDS**  
**STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND**  
 June 30, 1976

	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. 8¼% 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, 1976

	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, 1976

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

Exhibit G-9

**TRUST AND SPECIAL FUNDS**  
**STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE**  
**TRUSTEE U/W OF CHARLES H. SMITH**  
 June 30, 1976

Par Value	Description	Book Value
	U.S. Securities	
\$ 100,000.00	Federal Home Loan Bank 8.625% 2-25-82 .....	\$ 100,843.75
100,000.00	Federal Home Loan Bank 8.75% 5-25-84 .....	101,021.30
100,000.00	Federal National Mortgage 8.50% 6-10-80 .....	99,927.33
50,000.00	Federal National Mortgage 6.20% 8-12-88 .....	41,633.00
	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
150,000.00	ARCO Pipeline Co. 8.70% 11-1-81 .....	150,236.09
100,000.00	Gen. Motors Accept. Corp. 8.70% 6-1-83 .....	100,646.13
50,000.00	Ralston Purina Co. 4 3/4% 11-15-88 .....	49,699.95
50,000.00	Sears Roebuck and Co. 4 3/4% 8-1-83 .....	51,387.65
	Corporation Stock	
		No. of Shares
	R.C.A. Corporation Preferred .....	200
	Atlantic Richfield Co. ....	50
	Becton Dickinson Co. ....	150
	Eastman Kodak Co. ....	75
	Emerson Electric Co. ....	150
	Halliburton Co. ....	105
	International Business Machines Corp. ....	35
	Merck & Co., Inc. ....	75
	Revlon, Inc. ....	75
	S.S. Kresge ....	200
	Square D Co. ....	250
	Standard Brands, Inc. ....	150
	Certificates of Deposit	
	Columbus National Bank Due 7-29-76 .....	150,000.00
	Savings Accounts	
	Industrial National Bank .....	10.00
\$ 800,000.00	Total .....	\$ 1,013,427.79
		Exhibit G

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1976

Anonymous Donation for the Support of the Poor:		
Interest on Savings Account.....	\$	150.87
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		141.57
Senator Henry B. Anthony Prize Fund Income:		
Interest on U. S. Treasury Notes.....		187.50
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		11.15
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account.....		498.51
Mary Swift Bragunn Fund:		
Miscellaneous Items .....	\$	167.01
Interest on Savings Account.....		157.72
		324.73
City Licenses Due State of Rhode Island:		
Fishing Licenses .....	\$	390.00
Hunting Licenses .....		255.00
		645.00
Deferred Compensation Plan — Aetna Insurance Co.:		
Payroll Deductions .....		11,982.00
Deposit and Refund Account:		
Deposits Made for:		
Deposit on Water Bills.....	\$	700.00
Social Security Contributions by City Departments.....		2,346,669.23
Grant-in-Aid State of R.I. for Free Libraries.....		62,690.60
Municipal Police Incentive Pay Program.....		128,047.72
Municipal Fire Department Incentive Pay Program.....		152,742.00
Redemption of Tax Sale Property .....		1,818.23
Reimbursement for Gasoline and Oil .....		73,908.52
Damage to Fire Hydrants .....		531.00
Payments and Cancellation of Certificates of Deposit .....		208,000.00
Miscellaneous Items .....		43,056.76
State Aid for Sewerage Treatment Facilities .....		48,480.00
Major Medical Refunds Due City .....		3,392.30
		3,070,036.36
Outer Donation Trust Fund:		
Payment and Cancellation of Certificates of Deposit .....		332,000.00
Outer Donation Trust Fund Income:		
Assessments Paid By Tenants.....	\$	74.50
Interest on Savings Account.....		12,524.30
Payment and Cancellation of Certificates of Deposit .....		1,203,500.00
Interest Received on Certificates of Deposit.....		11,111.55
Rents .....		150.00
Interest on U.S. Treasury Bonds and Notes .....		17,693.80
Interest on Industrial Securities .....		7,570.00
		1,252,624.15
Benazer Knight Dexter Trust Fund:		
Amortization of Bond Premiums.....	\$	280.99
Sale of U.S. Treasury Bonds and Notes .....		49,294.20
Sale of Corporation Bonds .....		71,000.00
		120,575.19
Benazer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$	30,312.03
Interest on U.S. Treasury Bonds and Notes.....		15,983.93
Amortization of Bond Premium .....		56.19
Interest on Savings Account.....		85.91
		46,325.68
Howard F. Ely Trust Fund:		
Certificates of Deposit Maturity .....		827,600.00
Howard F. Ely Trust Fund Income:		
Interest Earned on Investments .....	\$	6,586.63
Checks Erroneously Drawn .....		500.00
		7,086.63
Howard Hickling Bradford Trust Fund:		
Established for Scholarships .....		21,500.00

**TRUST AND SPECIAL FUNDS**  
**DETAILS OF CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1976**

Employees' Defense Savings Account:		
Payroll Deductions .....		121,221.03
Employees' Retirement System of the City of Providence:		
Appropriations .....	\$ 3,461,809.05	
Contributions by Employees .....	2,545,069.52	
Interest and Principle on Outstanding Loans .....	508,326.79	
Settlement of Loans and Interest Received .....	50,599.55	
Maturity and Sale of Investments .....	1,311,642.25	
Interest on Investments .....	2,893,592.50	
Mortgage Investment Payments .....	110,570.26	
Annuity and Pension Refunds .....	6,795.06	10,888,404.98
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions .....	\$ 1,253,332.28	
Refund of Erroneous Payments .....	12,711.85	1,266,044.13
Employees' Retirement System—State of R. I.—Survivors Benefits:		
Payroll Deductions .....		8,594.19
Employees' Retirement System—Income Tax Withholding—Pension Payments:		
Payroll Deductions .....		153,718.79
Employees' Withholding Tax Account:		
Payroll Deductions .....		8,426,416.38
Fire Insurance Fund:		
Interest on Savings Account .....		8,166.82
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions .....		354.00
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account .....	\$ 887.08	
Interest on U.S. Treasury Bonds and Notes .....	1,414.70	
Interest on Industrial Securities .....	1,331.25	
Miscellaneous Receipts .....	372.06	4,005.09
Marshall H. Gould Trust Fund Income:		
Interest on Savings Account .....	\$ 298.83	
Miscellaneous Income .....	265.84	564.67
Health Insurance Co. of Vermont:		
Payroll Deductions .....		17,394.60
Hopkins Medical Laboratory, Inc.:		
Payroll Deductions .....	\$ 6,176.84	
Refund of Erroneous Payment .....	1,241.00	7,417.84
Hospital Service Corporation of R. I.:		
Payroll Deductions .....		239,728.12
Available for Highway Purposes:		
Curbing .....	\$ 7,317.36	
Grading .....	2,175.06	
Payment and Cancellation of Certificates of Deposit .....	528,000.00	537,492.42
Hurricane Barrier Assessments:		
Assessments .....	\$ 63,156.76	
Payment and Cancellation of Commercial Paper .....	463,000.00	526,156.76
Abby A. King Trust Fund Income:		
Dividends .....	\$ 1,382.14	
Interest on Industrial Securities .....	17.50	
Interest on Savings Account .....	2,104.57	3,504.21
Local #799 International Association of Fire Fighters:		
Payroll Deductions .....		52,094.23
Local #958 American Federation of Teachers:		
Payroll Deductions .....	\$ 187,244.81	
Refund of Erroneous Payment .....	97.27	187,342.08

Schedule G-1a—Continued

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1976

Local #1033 Public Employees' Union:		
Payroll Deductions .....	\$ 150,144.56	
Refund of Erroneous Payment .....	11,661.20	161,805.76
Local No. 1211 Providence School Employees' Union:		
Payroll Deductions .....		19,445.00
Acust Grove Cemetery Fund:		
Revenue from Burials and Services Rendered .....	\$ 1,708.66	
Account Established .....	9,355.00	11,063.66
Acust Grove Cemetery Fund Income:		
Interest on Savings Account .....		219.26
Hurricane Barrier Assessments Income:		
Interest on Commercial Paper .....		3,926.04
Local #1339 School Clerks Union:		
Payroll Deductions .....	\$ 14,869.00	
Refund of Erroneous Payments .....	5,364.75	20,233.75
Anna H. Man Trust Fund Income:		
Interest on U.S. Government Bonds and Notes .....	\$ 13,907.04	
Interest on Industrial Investments .....	5,861.05	
Interest on Savings Account .....	460.99	20,229.08
North Burial Ground Perpetual Care Fund:		
Payment for Perpetual Care of Cemetery Lots .....	\$ 2,079.00	
Sale of Investments .....	614,171.25	616,250.25
North Burial Ground Perpetual Care Fund Income:		
Dividends .....	\$ 151.20	
Interest on Industrial Investments .....	15,300.64	
Interest on U.S. Bonds and Notes .....	13,011.24	
Interest on Certificates of Deposit .....	13,299.65	
Interest on Savings Account .....	14,838.75	
Interest on Repurchase Agreement .....	5,757.82	
Interest on Commercial Paper .....	1,433.05	63,792.35
North Burial Ground Reserve Account:		
Interest on Savings Account .....		4,320.27
United Equities Corporation:		
Payroll Deductions .....	\$ 47,572.00	
Refund of Erroneous Payments .....	969.99	48,541.99
Edys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes .....		687.50
Progress for Providence Payroll Transfer Fund:		
Miscellaneous Receipt .....		.02
Providence Beautification Plan:		
Payment and Cancellation of Certificates of Deposit .....		128,000.00
Providence Municipal Employees Credit Union:		
Payroll Deductions .....	\$ 1,781,047.30	
Refund of Erroneous Payments .....	150.00	1,781,197.30
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions .....		19,435.50
Providence Permanent Firemens Relief Association:		
Payroll Deductions .....	\$ 263,084.75	
Refund of Erroneous Payments .....	28.00	263,112.75
Providence Police Association:		
Payroll Deductions .....	\$ 16,272.50	
Refund of Erroneous Payments .....	1,658.28	17,930.78
Providence Teachers' Credit Union:		
Payroll Deductions .....	\$ 1,721,562.17	
Erroneous Payroll Deductions .....	35.76	1,721,597.93

**TRUST AND SPECIAL FUNDS**  
**DETAILS OF CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1976**

Real Estate Sales Proceeds—North Burial Ground:		
Payment and Cancellation of Certificates of Deposit.....	\$ 1,625,000.00	
Payment and Cancellation of Repurchase Agreement .....	325,000.00	1,950,000.00
Republic National Life Insurance Company:		
Payroll Deduction .....		30,074.24
Reserve for Social Security Taxes:		
Payroll Deductions .....	\$ 2,430,277.60	
Payment and Cancellation of Investments .....	2,160,000.00	4,590,277.60
Rhode Island Group Health Insurance Association:		
Payroll Deductions .....	\$ 6,445.76	
Checks Erroneously Drawn .....	689.10	7,134.86
R. I. Income Tax Withholding:		
Payroll Deductions .....		1,468,920.78
Sale of Code Ordinance Books:		
Sale of Code Ordinance Books—City Clerk .....		175.50
Rhode Island Foundation Scholarship Account:		
Donations .....	\$ 4,150.00	
Checks Erroneously Drawn .....	100.00	4,250.00
Roger Williams Park, Charles H. Smith Unallotted Income Account:		
Transfer Account .....		50,000.00
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.....		54,600.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—		
Condemnation Income:		
Payment and Cancellation of Certificate of Deposit.....	\$ 27,400.00	
Interest Earned on Certificate of Deposit.....	1,139.94	28,539.94
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court:		
Payment and Cancellation of Certificates of Deposit .....	\$ 1,150,000.00	
Transfer for Investment Purposes .....	263,133.16	
Sale of Investments .....	112,758.11	1,525,891.27
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—		
Superior Court Income:		
Payment and Cancellation of Certificates of Deposit.....	\$ 170,000.00	
Interest on Certificates of Deposit.....	13,318.53	
Dividends on Industrial Securities.....	4,104.34	
Interest on Industrial Securities.....	46,019.74	
Interest on U. S. Treasury Bonds and Notes .....	1,029.57	234,472.18
City of Providence School Committee Special Memorial Account:		
Interest on Savings Account .....		754.45
State of Rhode Island Real Estate Conveyance Tax:		
Taxes Received .....		69,691.11
State Sales Tax—Water:		
Receipts from Water .....	\$ 152,985.06	
Refund of Erroneous Payments.....	6.64	152,991.70
Tax Sheltered Annuities—Chesapeake Life Insurance Company:		
Payroll Deductions .....		9,951.85
Tax Sheltered Annuities—Hartford Variable Annuity Insurance Company:		
Payroll Deductions .....		21,880.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payroll Deductions .....		15,113.80

## TRUST AND SPECIAL FUNDS

## DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1976

Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payroll Deductions .....		13,166.68
Tax Sheltered Annuities—Assumption Mutual Life:		
Payroll Deductions .....		2,660.00
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payroll Deductions .....		127,672.76
Tax Sheltered Annuities—Mutual Life Insurance Company of N.Y.:		
Payroll Deductions .....		56,338.08
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payroll Deductions .....	\$ 20,422.31	
Refund of Erroneous Payment .....	15.00	20,437.31
Tax Sheltered Annuities—Aetna Life Insurance Company:		
Payroll Deductions .....		61,423.81
Tax Sheltered Annuities—Washington National Insurance Company:		
Payroll Deductions .....		8,080.50
Tillinghast Donation Trust Fund Income:		
Interest on Savings Account .....		11.56
Samuel H. Tingley Trust Fund Income:		
Interest on U. S. Government Bonds and Notes .....	\$ 437.50	
Interest on Industrial Securities .....	4,962.60	5,400.10
Unclaimed Estates Income Account:		
Unclaimed Income .....		363.23
United Fund Incorporated:		
Payroll Deductions .....		9,789.47
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account .....		27.32
Phoenix Mutual Life Insurance Company:		
Payroll Deductions .....		9,680.00
Frederick Arnold Vinton, M.D., Fund Income:		
Interest on Savings Account .....		35.02
Weybosset Hill Land Rental Account:		
Rents .....	\$ 5,685.72	
Payment and Cancellation of Certificates of Deposit .....	572,000.00	577,685.72
Water Depreciation and Extension Fund:		
Payment and Cancellation of Repurchase Agreement .....	\$ 1,727,000.00	
Payment and Cancellation of Certificates of Deposit .....	4,013,000.00	
Interest on Certificates of Deposit .....	28,360.95	
Interest on Repurchase Agreement .....	17,351.72	
Miscellaneous Transfer .....	150,000.00	5,935,712.67
New Water Main Account:		
Estimated Cost of Installation—Water Distribution .....		4,947.68
Total Cash Receipts .....		\$50,093,821.71

Exhibit G-1

**TRUST AND SPECIAL FUNDS**  
**DETAILS OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1976**

<b>Senator H. B. Anthony Prize Fund Income:</b>		
Prize Medals .....	\$	228.35
<b>Mary Swift Bragunn Fund:</b>		
School Department Purchases for Prizes .....		121.54
<b>City Licenses Due State of Rhode Island:</b>		
Fishing Licenses .....	\$	370.00
Hunting Licenses .....		240.00
Miscellaneous Charges .....		77.00
		687.00
<b>Deposit and Refund Account:</b>		
Purchase of Certificates of Deposit .....	\$	208,000.00
Municipal Police Incentive Pay Program .....		128,047.72
Grants-In-Aid Public Libraries .....		62,690.60
Contributions to Social Security .....		2,346,818.98
Municipal Fire Incentive Pay Program .....		158,618.00
Miscellaneous Charges .....		103,240.54
Fuel Payments .....		71,639.21
		3,079,055.05
<b>Dexter Donation Trust Fund:</b>		
Purchase of Certificates of Deposit .....		332,000.00
<b>Dexter Donation Trust Fund Income:</b>		
Purchase of Certificates of Deposit .....	\$	1,206,000.00
Court Judgment .....		11,938.00
		1,217,938.00
<b>Ebenezer Knight Dexter Trust Fund:</b>		
Purchase of U.S. Securities .....	\$	29,169.80
Purchase of Corporation Bonds .....		91,793.09
		120,962.89
<b>Ebenezer Knight Dexter Trust Fund Income:</b>		
Trust Commission .....	\$	898.37
Payment to Food Stamp Program .....		45,000.00
Amortization of Bond Premiums .....		263.97
		46,162.34
<b>Edward F. Ely Trust Fund:</b>		
Purchase of Certificates of Deposit .....	\$	686,100.00
Purchase of Common Stock .....		55,570.00
Purchase of U.S. Treasury Notes .....		74,250.00
		815,920.00
<b>Edward F. Ely Trust Fund Income:</b>		
Payment for Park Concerts .....		16,243.21
<b>Employees Withholding Tax Deductions:</b>		
Payment to Bank (For Director of Internal Revenue) .....	\$	8,425,298.18
Refund of Erroneous Deductions .....		7,627.42
		8,432,925.60
<b>Employees' Retirement System:</b>		
Purchase of U.S. Treasury Bonds .....	\$	50,953.46
Retirement Allowances .....		5,725,775.74
Return of Contributions .....		684,832.14
Loans to Members .....		645,220.48
Insurance Paid by Employees .....		11,014.26
Purchase of Shares of Common Stock .....		3,769,481.37
Trust Commission .....		39,906.69
Refund of Erroneous Deductions .....		2,654.89
Transfer of Annuity Savings Funds .....		4,279.53
Loan Refunds .....		773.57
Services Rendered .....		6,029.37
		10,940,921.50
<b>Employees' Retirement System—State of R. I. —Survivors Benefits:</b>		
Paid to State of Rhode Island .....		8,577.54
<b>Employees' Defense Savings Account:</b>		
Purchase of Bonds .....	\$	123,112.50
Return of Contributions .....		263.40
Refund of Erroneous Deductions .....		22.50
		123,398.40
<b>Employees' Retirement System—State of R. I.:</b>		
Paid to State of Rhode Island .....	\$	1,271,525.02
Refund of Erroneous Deductions .....		281.86
		1,271,806.88

Schedule G-1b—Continued

## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1976

Employees' Retirement System Income Tax Withholding—Pension Payments:		
Paid to Bank (For Director Internal Revenue) .....	\$ 138,217.61	
Refund of Erroneous Deductions .....	20.00	138,237.61
<hr/>		
Good Stamp Cash and Stamp Shortage Account:		
Payroll Deductions .....		354.00
Fire Insurance Fund:		
Repairs to Public Building .....		2,118.00
Available for Highway Purposes:		
Purchase of Certificates of Deposit .....		528,000.00
Marshall H. Gould Fund Income:		
Scholarship Awards .....		75.00
Health Insurance of Vermont:		
Payment to Insurance Co. ....	\$ 13,317.74	
Refund of Erroneous Deductions .....	353.36	13,671.10
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Hopkins Medical Laboratory, Inc.:		
Payment to Hopkins Medical Laboratory, Inc. ....	\$ 7,052.00	
Refund of Erroneous Deductions .....	95.84	7,147.84
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Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation .....	\$ 237,194.57	
Refund of Erroneous Deductions .....	1,773.37	238,967.94
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Hurricane Barrier Assessment:		
Purchase of Commercial Paper .....	\$ 463,000.00	
Purchase of Certificate of Deposit .....	116,000.00	579,000.00
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Local #799 International Association of Fire Fighters:		
Payment to Union .....		52,094.23
Local #958 American Federation of Teachers:		
Payment to Federation .....	\$ 187,407.71	
Refund of Erroneous Deductions .....	328.86	187,736.57
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Local No. 1033 Public Employees' Union:		
Payment to Union .....	\$ 159,890.70	
Refund of Erroneous Deductions .....	1,558.06	161,448.76
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Local #1211 Providence School Employees' Union:		
Paid to Union .....	\$ 19,431.06	
Refund of Erroneous Deductions .....	13.94	19,445.00
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Locust Grove Cemetery Fund:		
Printing and Binding .....	\$ 200.00	
Seeds, Fertilizer, Trees, Shrubs .....	1,250.00	
Agricultural and Landscaping Equipment .....	1,181.00	
Refund of Inter Costs .....	60.00	2,691.00
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Local No. 1339 School Clerks Union:		
Payment to Union .....	\$ 20,821.75	
Refund of Erroneous Deductions .....	14.00	20,835.75
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Anna H. Man Trust Fund Income:		
Transfer Account .....		20,229.08
North Burial Ground Perpetual Care Fund:		
Purchase of Investments .....		612,708.72
North Burial Ground Perpetual Care Fund Income:		
Transfer Account .....		57,263.22
Planned Equities Corporation:		
Paid to Corporation .....	\$ 48,526.99	
Refund of Erroneous Deductions .....	15.00	48,541.99
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Mladys Potter Trust Fund Income:		
Paid to General Fund .....		687.50



**TRUST AND SPECIAL FUNDS**  
**DETAILS OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1976**

Providence Beautification Plan:		
Purchase of Certificates of Deposit .....		128,000.00
Providence Municipal Employees' Credit Union:		
Payment to Union .....	\$ 1,780,871.14	
Refund of Erroneous Payments .....	389.16	1,781,260.30
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police .....	\$ 19,432.00	
Refund of Erroneous Deductions .....	2,733.50	22,165.50
Providence Permanent Firemen's Relief Association:		
Paid to Association .....	\$ 262,997.50	
Refund to Individuals .....	44.75	263,042.25
Providence Police Association:		
Paid to Association .....	\$ 17,916.78	
Refund of Erroneous Deductions .....	14.00	17,930.78
Providence Teachers' Credit Union:		
Payment to Union .....	\$ 1,734,277.52	
Refund of Erroneous Deductions .....	174.73	1,734,452.25
Real Estate Sales Proceeds—North Burial Ground:		
Purchase of Certificates of Deposit .....	\$ 1,625,000.00	
Purchase of Repurchase Agreement .....	325,000.00	1,950,000.00
Reserve for Social Security Taxes:		
Paid to State of Rhode Island .....	\$ 2,346,818.98	
Payment to General Fund .....	5,134.25	
Purchase of Investments .....	2,080,000.00	
Refund of Erroneous Deductions .....	529.95	
Refund of Exempt Employees .....	905.56	
Refund of Maximum Amounts .....	224.97	4,433,613.71
R. I. Group Health Association Inc.:		
Payment to Association .....	\$ 7,846.93	
Refund of Erroneous Deductions .....	62.73	
Payment to General Fund .....	74.08	7,983.74
R. I. Foundation Scholarship Account:		
Scholarship Grants .....	\$ 1,080.00	
Abbey M. B. Slade Memorial .....	3,000.00	4,080.00
Republic National Life Insurance Co. (Optional Ins. Premium Fund):		
Payment to Insurance Company .....	\$ 29,553.25	
Refunds .....	520.99	30,074.24
Rhode Island Income Tax Withholding:		
Paid to State of R. I. .....	\$ 1,468,675.13	
Refund of Erroneous Deductions .....	1,466.20	1,470,141.33
Roger Williams Park—Charles H. Smith—Unallocated Income Account:		
Transfer Account .....		50,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services .....	\$ 1,999.68	
Special Items .....	1,632.52	3,632.20
City of Providence Trustee u/w Charles H. Smith—		
Real Estate Sales Proceeds—Condemnation:		
Transfer for Investing Purposes .....		54,600.00
City of Providence Trustee u/w of Charles H. Smith—		
Real Estate Sales Proceeds—Comdenation Income Account:		
Transfer for Investing Purposes .....		29,000.00
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds—		
Superior Court:		
Purchase of Certificates of Deposit .....	\$ 900,000.00	
Purchase of Bonds .....	103,719.22	

## Schedule G-1b—Continued

## TRUST AND SPECIAL FUNDS

## DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1976

Purchase of Investments (Notes and Bonds) .....	459,694.62	
Purchase of Investments — Corporate Stock .....	62,593.51	1,526,007.35
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court Income:		
Transfer Account .....		229,533.16
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island .....	\$ 60,304.79	
Tax Commission—City of Providence .....	6,030.46	66,335.25
State Sales Tax—Water:		
Paid to State of Rhode Island .....	\$ 150,704.30	
Refund of Erroneous Deductions .....	46.01	150,750.31
ax Sheltered Annuities—Aetna Variable Life:		
Payment to Insurance Company .....	\$ 61,149.13	
Refund of Erroneous Deductions .....	500.00	61,649.13
ax Sheltered Annuities—Aetna Deferred Compensation Plan:		
Payment to Insurance Co. ....		11,982.00
ax Sheltered Annuities—Assumption Mutual Life:		
Payment to Insurance Company .....		2,660.00
ax Sheltered Annuities for Chesapeake Life Insurance Co.:		
Payment to Insurance Company .....	\$ 9,879.81	
Refund of Erroneous Deductions .....	72.00	9,951.81
ax Sheltered Annuities—Hartford Variable Annuity Ins. Co.:		
Payment to Insurance Company .....		21,880.00
ax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company .....		15,113.80
ax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payment to Insurance Company .....		13,166.68
ax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment to Insurance Company .....		127,822.76
ax Sheltered Annuities—Mutual Life Insurance Company of New York:		
Payment to Insurance Company .....	\$ 56,454.75	
Refunds to Department Revenue .....	125.00	56,579.75
ax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment to Insurance Company .....		20,437.31
ax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment to Insurance Company .....		9,680.00
ax Sheltered Annuities—Washington National Insurance Co.:		
Payment to Insurance Company .....		8,080.50
William H. Tingley Trust Fund Income:		
Transfer Account .....		11.56
Samuel H. Tingley Trust Fund Income:		
Transfer Account .....		5,400.10
Unclaimed Estates Income:		
Transfer Account .....		363.23
United Fund Incorporated:		
Payment to Fund .....		9,839.13
Melanie Owen Vinton Fund Income:		
Awards .....		20.00
Fredrick Arnold Vinton M.D. Fund Income:		
Awards .....		30.00
Leysbosset Hill Land Rental:		
Purchase of Certificates of Deposit .....		575,000.00

## CITY OF PROVIDENCE

For the Fiscal Year Ended June 30, 1976

Water Depreciation and Extension Fund:		
Purchase of Certificates of Deposit .....	\$ 4,130,000.00	
Transfer of Funds .....	80,000.00	
Purchase of Repurchase Agreements .....	1,727,000.00	5,937,000.00
New Water Main Account:		
Installation of Water Mains .....	\$ 4,707.38	
Removal of Rock .....	240.30	4,947.68
Total Expenditures .....		\$49,942,419.37
Exhibit G-1		

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## **SECTION VI**

### **Revolving Funds**

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Exhibit H

## REVOLVING FUNDS

## BALANCE SHEET

As of June 30, 1976

	Cash	Accounts Receivable and Due from Other Funds	Inven- tories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Stores .....	\$ 605.86	\$ 7,412.20	\$ 228,496.52		\$ 236,514.58	\$ 910.42	\$ 138,604.16		\$ 97,000.00	\$ 236,514.58
Equipment .....	53,821.87	138,604.16		\$ 603,897.73	796,323.76				796,323.76	796,323.76
Other Revolving Funds:										
Central Purchasing Revolving Fund .....	9,763.06	8,485.22	11,762.56		30,010.84	937.58			29,073.26	30,010.84
Municipal Garage .....	1,247.77				1,247.77				1,247.77	1,247.77
Civil Defense .....	3,892.34				3,892.34				3,892.34	3,892.34
North Burial Ground .....	8,539.41	3,852.54			12,391.95	3,037.07		\$ 3,852.54	5,502.34	12,391.95
Providence Junior Police Camp Roger Williams Park — C. H. Smith Estate .....	9,461.24				9,461.24	275.44			9,185.80	9,461.24
Mary Elizabeth Sharpe Tree Fund .....	28,388.70				28,388.70	3,198.07			25,190.63	28,388.70
Mary Elizabeth Sharpe Parks Fund .....	7,543.62				7,543.62				7,543.62	7,543.62
Mary Elizabeth Sharpe Parks Fund .....	236.20				236.20				236.20	236.20
Nellie Johnson Playground Fund .....	3,132.99				3,132.99				3,132.99	3,132.99
Water Stores .....	12,424.07				12,424.07	396.95			12,027.12	12,424.07
Betsy Williams Cottage Land- scaping .....	249.40				249.40				249.40	249.40
Food Stamp Program .....	46,420.20				46,420.20	14,010.55			32,409.65	46,420.20
*Food Stamp Program Cash Change Fund .....	100.00				100.00				100.00	100.00
Water Meter Conversion .....	17,701.68				17,701.68	7,924.90			9,776.78	17,701.68
Public School Estate Revolving Fund .....	510.00				510.00				510.00	510.00
Totals .....	\$ 204,038.41	\$ 158,354.12	\$ 240,259.08	\$ 603,897.73	\$ 1,206,549.34	\$ 30,690.98	\$ 138,604.16	\$ 3,852.54	\$ 1,033,401.66	\$ 1,206,549.34
	Exhibit H-1				Exhibit A					Exhibit A

\*Note: Total Cash includes \$100.00 for Food Stamp Program Cash Change Fund.

CITY OF PROVIDENCE

## REVOLVING FUNDS

## SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1976

	Balance July 1, 1974	Receipts	Total Available	Purchase of Investments	Disbursements	Balance June 30, 1975
Public Works Revolving Funds:						
Stores .....	\$ 9,337.21		\$ 664,864.31	\$ 674,201.52	\$ 673,595.66	\$ 605.86
Equipment .....	5,316.41	\$ 120,000.00	68,182.58	193,498.99	139,677.12	53,821.87
Other Revolving Funds:						
Central Purchasing Revolving Fund..	24,364.50		175,578.21	151,213.71	141,450.65	9,763.06
Municipal Garage .....	1,247.77			1,247.77		1,247.77
Civil Defense .....	21,499.43		584.42	13,083.85	9,191.51	3,892.34
North Burial Ground .....	17,085.73	15,000.00	134,126.10	166,211.83	157,672.42	8,539.41
Providence Junior Police Camp .....	6,755.64		20,000.00	26,755.64	17,294.40	9,461.24
Roger Williams Park C. H. Smith Estate .....	18,026.28	15,000.00	50,250.00	83,276.28	54,887.58	28,388.70
Mary Elizabeth Sharpe — Park Fund .....	76.20		160.00	236.20		236.20
Mary Elizabeth Sharpe — Tree Fund .....	12,867.62		3,640.00	16,507.62	8,964.00	7,543.62
Nellie Johnson Playground Fund .....	3,132.99			3,132.99		3,132.99
Public School Estate Revolving Fund .....			2,000.00	2,000.00	1,490.00	510.00
Betsy Williams Cottage Landscaping .....	249.40			249.40		249.40
Water Stores .....	28,113.40		54,283.93	82,397.33	69,973.26	12,424.07
Water Meter Conversion .....	56,073.90		54,229.76	110,303.66	92,601.98	17,701.68
Food Stamp Programs .....	21,125.13		306,680.54	327,805.67	281,385.47	46,420.20
Totals .....	\$ 167,542.61	\$ 150,000.00	\$ 1,534,579.85	\$ 1,852,122.46	\$ 1,648,184.05	\$ 203,938.41

Schedule H-1a

Schedule H-1c

Exhibit H

**REVOLVING FUNDS**  
**DETAILS OF REVENUE CASH RECEIPTS**  
**For the Fiscal Year Ended June 30, 1976**

**Public Works Revolving Funds:**

Stores .....		\$ 664,864.31
Equipment .....		68,182.58

**Other Revolving Funds:**

Central Purchasing Revolving Fund:		
Reimbursement for Supplies and Postage .....	\$ 174,844.15	
Checks Written Off .....	734.06	
		175,578.21

**Providence Civil Defense:**

Reimbursement from Department of Communications .....		584.42
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**North Burial Ground:**

Tomb Rent .....	\$ 168.00	
Transfer from Perpetual Care Fund Income .....	57,263.22	
House Rental .....	390.00	
Interments .....	57,945.00	
Sale of Lots .....	8,311.54	
Greenhouse Rental .....	900.00	
Certificates .....	62.00	
Improvements to Lots .....	6,128.58	
Sundries .....	1,857.76	
Land Rent .....	1,100.00	
		134,126.10

**Providence Junior Police Camp:**

City Appropriation Chapter 1976-9 .....		20,000.00
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**Public School Estates Revolving Fund**

		2,000.00
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**Roger Williams Park C. H. Smith Estate:**

Receipt from Trustees of C. H. Smith Estate .....		50,250.00
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**Mary Elizabeth Sharpe Parks Fund:**

Mary Elizabeth Sharpe .....	\$ 110.00	
Daphne Farago .....	50.00	
		160.00

**Mary Elizabeth Sharpe Tree Fund:**

Mary Elizabeth Sharpe .....	\$ 2,165.00	
Providence County Garden Club .....	1,000.00	
William G. Bradshaw .....	300.00	
Governor Francis Farms Garden Club .....	25.00	
Hugh Townley .....	150.00	
		3,640.00

**Water Stores:**

Sale of Meters .....		54,283.93
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**Water Meter Conversion:**

Sale of Registers and Receptacles .....		54,229.76
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**Food Stamp Program:**

Received from Ebenezer Knight Dexter Trust Fund Income .....	\$ 45,000.00	
Received from State of Rhode Island .....	146,992.97	
Payroll deductions — Cash Stamp Shortage Account .....	374.00	
Transfers from Other Food Stamp Accounts .....	112,782.36	
Refund of Overpayment .....	17.86	
Check Issued in Error .....	1,500.00	
Checks Written Off .....	13.35	
		306,680.54

**Total Revenue and Cash Receipts**

		\$ 1,534,579.85
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**Exhibit H-1**

**REVOLVING FUNDS**  
**STATEMENT OF EXPENDITURES**  
**For the Fiscal Year Ended June 30, 1976**

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
<b>Public Works Revolving Funds:</b>								
Stores .....	\$ 230,611.00	\$ 51,565.44	\$ 190,964.51	\$ 13,846.00		\$ 68,182.58		\$ 555,169.53
Equipment .....		75,000.00			\$ 64,677.12			139,677.12
<b>Other Revolving Funds:</b>								
Central Purchasing Revolving Fund .....		64,247.50	59,325.59					123,573.09
Civil Defense .....		543.45	891.75		7,756.31			9,191.51
North Burial Ground .....	93,592.38	11,578.78	20,931.64	11,779.93	19,071.95			156,954.68
Providence Junior Police Camp .....	5,910.00	3,139.39	7,236.52	340.75				16,626.66
Public School Estate Revolving Fund .....		1,490.00						1,490.00
Roger Williams Park — C. H. Smith Estate .....		7,124.13	47,890.32	252.00	1,048.85			56,315.30
Mary Elizabeth Sharpe Tree Fund .....		1,065.00	2,324.00					3,389.00
Water Stores .....	710.80	18,160.00	33,218.03				\$ 18,281.38	70,370.21
Water Meter Conversion .....	18.81	15.30	85,848.52					85,882.63
Food Stamp Program .....	37,528.66	249,541.82	312.80	5,550.64				292,933.92
Totals .....	\$ 368,371.65	\$ 483,470.81	\$ 448,943.68	\$ 31,769.32	\$ 92,554.23	\$ 68,182.58	\$ 18,281.38	\$ 1,511,573.65



## REVOLVING FUNDS

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

For the Fiscal Year Ended June 30, 1976

Total Expenditures per Schedule H-1b.....		\$ 1,511,573.65
Add:		
Expenditures for year 1974-1975 (Paid in year 1975-1976) Accounts Payable		
See Schedule H-1c 1975 Report:		
Public Works Revolving Fund:		
Stores .....	\$ 119,336.55	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	18,815.14	
North Burial Ground.....	3,754.81	
Providence Junior Police Camp.....	943.18	
Roger Williams Park — C. H. Smith Estate .....	1,770.35	
Water Meter Conversion .....	5,575.00	
Food Stamp Program.....	14,644.25	
	2,462.10	167,301.38
Total .....		\$ 1,678,875.03
Deduct:		
Expenditures for 1975-1976 (Paid in year 1976-1977)		
Public Works Revolving Fund:		
Stores .....	\$ 910.42	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	937.58	
North Burial Ground.....	3,037.07	
Providence Junior Police Camp.....	275.44	
Roger Williams Park — C. H. Smith Estate.....	3,198.07	
Mary E. Sharpe Tree Fund .....	396.95	
Water Meter Conversion .....	14,010.55	
Food Stamp Program.....	7,924.90	30,690.98
Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$ 1,648,184.05
		Exhibit H-1

le H-1c

11,573.65

67,301.38

78,875.03

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# SECTION VII

## Federal Programs Fund

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30,690.98

48,184.05

ibit H-1

**Exhibit J**

**FEDERAL PROGRAMS FUND**

## BALANCE SHEET

**June 30, 1976**

Assets	
Cash .....	
Due from Federal Government.....	\$ 1,665,837.39
Due from City of Providence.....	3,634,171.17
Investments .....	253,906.01
<b>Total Assets</b> .....	1,000,000.00
	<u>\$ 6,046,102.55</u>
<b>Liabilities, Reserves and Unencumbered Appropriations</b>	
Reserve for Encumbrances.....	
Unencumbered Appropriations .....	\$ 436,957.92
Due to Other Funds .....	5,620,126.63
<b>Total Liabilities, Reserves and Unencumbered Appropriations</b> .....	10,982.00
	<u>\$ 6,046,102.55</u>

Exhibit J-1

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES**  
**Through June 30, 1976**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
<b>Title I ESEA (1965)</b>				
City of Providence, S.P.R.E.A.D. IV	\$ 1,166,720.00	\$ 1,156,358.78		\$ 10,361.22
Providence School Department, Summer 72	340,280.00	326,402.52		13,877.48
Providence School Department, Reading II	776,529.00	728,722.59		47,806.41
Providence School Department, Project Second Chance	22,473.00	21,995.86		477.14
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	200,237.52		18,754.48
Providence School Department, School Clinic Project	224,781.00	218,135.91		6,645.09
Providence School Department, Project P.A.T.H.S.	100,910.00	93,686.61		7,223.39
Providence School Department, Central Make-Up	18,072.00	12,956.16		5,115.84
Providence School Department, Readiness Program	139,115.00	129,192.14		9,922.86
Providence School Department, Math Remediation Lab	419,535.00	405,930.66		13,604.34
Providence School Department, English as a Second Language Program IV	245,515.00	240,590.83		4,924.17
Providence School Department, Project G.R.O.W.	30,487.00	28,990.18		1,496.82
Providence School Department, Project Army	46,323.00	45,973.76		349.24
Providence School Department, Project Support	69,592.00	69,041.81		550.19
Providence School Department, Follow Through Program	81,393.00	76,938.43		4,454.57
Providence School Department, Collaborate Program	84,697.00	81,653.23		3,043.77
Providence School Department, Reading Skills Program	493,326.00	477,981.68		15,344.32
Providence School Department, Listening, Speaking, Writing	23,181.00	14,186.50		8,994.50
Providence School Department, Language Arts Pilot Program	25,368.00	19,535.38		5,832.62
Providence School Department, Administration 1975	169,553.00	120,335.83	\$ 5,383.01	43,834.16
Providence School Department, Basic Skills Program	1,181,998.00	1,077,852.40	15,367.82	88,777.78
Providence School Department, Central Make-Up	22,079.00	18,903.08	909.59	2,266.33
Providence School Department, Early Childhood Education	178,641.00	166,963.58	1,576.50	10,100.92
Providence School Department, English as a Second Language	54,849.00	53,478.28	694.00	676.72
Providence School Department, Project — G.R.O.W.	69,867.00	64,666.17	666.68	4,534.15
Providence School Department, Project — P.A.T.H.S.	49,125.00	39,654.37	1,595.42	7,875.21
Providence School Department, School Clinic	129,962.00	121,334.44	1,070.00	7,557.56
Providence School Department, Project Help	8,938.00	4,034.53	4,128.97	774.50
Providence School Department, Summer Basic Skills	20,628.00			20,628.00
Providence School Department, Administration FY 76-77	186,239.00			186,239.00
Providence School Department, School Clinic	136,508.00			136,508.00
Providence School Department, Basic Skills Program	1,280,161.00			1,280,161.00
Providence School Department, PATHS	90,282.00			90,282.00
Providence School Department, Special Work Activity Center	12,200.00	6,308.77		5,891.23
<b>Total Title I E.S.E.A. (1965)</b>	<b>\$ 9,758,738.00</b>	<b>\$ 7,466,919.73</b>	<b>\$ 31,391.99</b>	<b>\$ 2,260,426.28</b>
<b>Title I L.E.A. (1968)</b>				
Providence Police, Planning Sub-grant	\$ 82,718.78	\$ 119,791.17		\$ 37,072.39
Providence Police, 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	35,848.19		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		
Providence Police Planning Subgrant Program III	9,591.00	3,986.12		5,604.88
Providence Police C.P.O. Program	124,437.00	123,185.35		1,251.65
City of Providence — American Public Welfare	17,240.00	21,049.42		3,809.42
Providence Police Planning Unit	10,676.85	14,837.17		4,160.32
Providence Police Planning Grant 1975	4,628.00	3,862.82		765.18

Exhibit J-1—Continued

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1976**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance	
Providence Police Legal Advisor .....	18,695.00	19,084.86			Prc
Providence Police Community Officer Program .....	66,666.00	65,512.93		389.86	Prc
Providence Police Planning Unit 1976 .....	34,722.00	22,984.65		1,153.07	Prc
Providence Police Community Relations Training .....	2,353.84	2,353.84		11,737.35	Prc
Providence Police Preventive Law Lectures .....	1,112.00	565.37			
Providence Police Department Security .....	22,640.00			546.63	
				22,640.00	
<b>Total Title I L.E.A. (1968)</b> .....	<b>\$ 1,036,944.38</b>	<b>\$ 1,045,791.57</b>		<b>\$ 8,847.19</b>	
<b>Title II ESEA (1965)</b>					
Providence School Department, Follow Through Program .....	\$ 490,294.00	\$ 490,176.72		\$ 117.28	Pro
Providence School Department Follow Through Program II .....	504,590.00	457,411.25		47,178.75	Pro
Providence School Department Library Program .....	205,808.00	202,620.42		3,187.58	Pro
Providence School Department Follow Through Program III .....	446,692.00	410,234.82		36,457.18	Pro
Providence School Department, Follow Through Program IV .....	263,878.00	246,451.68	\$ 4,023.34	13,402.98	Tr
Library (FY 75) .....	26,331.00	24,031.76	1,886.60	412.64	Pro
Library (FY 75) .....	127,707.60	43,896.91	84,008.07	197.98	Pr
Library (FY 76) .....	52,331.00	2,581.04	49,674.44	75.52	Pro
Library (FY 76) .....	10,196.00		10,196.00		Pro
<b>Total Title II ESEA (1965)</b> .....	<b>\$ 2,127,827.00</b>	<b>\$ 1,877,404.60</b>	<b>\$ 149,788.45</b>	<b>\$ 100,633.95</b>	
<b>Title III ESEA (1965)</b>					
City of Providence Blackstone Valley C.D.C. I .....	\$ 165,191.00	\$ 125,345.22		\$ 39,845.78	Prov
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, 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	Prov
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	Provi
Providence School Department, Consumer and Homemaking Education .....	3,000.00	2,712.21		287.79	Provi
Providence School Department, Alternate Learning Program III .....	83,364.00	80,100.09		3,263.91	Provi
Providence School Department Project Adventure .....	38,508.00	33,384.96		5,123.04	City o
Providence School Department Innovative Program — St. X .....	40,895.00	40,557.40		337.60	Provi
Providence School Department Alternate Learning Program IV .....	75,886.00	69,720.20		6,165.80	for
Providence School Department Alternate Learning Program V .....	75,214.00	67,413.36	\$ 4,302.38	3,498.26	Provi
Providence School Department, Adventure .....	37,647.00	18,996.09	3,034.25	15,616.66	City o
Providence School Department, Xavier Program .....	37,940.00	30,315.36	2,448.96	5,175.68	
<b>Total Title III ESEA (1965)</b> .....	<b>\$ 1,474,504.29</b>	<b>\$ 1,313,330.47</b>	<b>\$ 9,785.59</b>	<b>\$ 151,388.23</b>	
<b>Title IV (1964)</b>					
City of Providence, C.R.A. III .....	\$ 62,950.00	\$ 61,125.94		\$ 1,824.06	City o
Providence School Department C.R.A. VI .....	23,168.00	21,901.80		1,266.20	City o
Providence School Department C.R.A. VII .....	29,323.00	18,096.10		11,226.90	City o
Providence School Department C.R.A. VIII .....	38,880.00			38,880.00	City o
Title IV C Hooked on Books .....	1,240.00	411.76	\$ 800.00	28.24	City o
Title IV C Think A Link .....	560.00	480.00	80.00		City o
Title IV C Classroom Research on Reading Readiness .....	1,600.00			1,600.00	City o
<b>Total Title IV (1964)</b> .....	<b>\$ 157,721.00</b>	<b>\$ 102,015.60</b>	<b>\$ 880.00</b>	<b>\$ 54,825.40</b>	Provi
<b>Title V (1965)</b>					
National Teacher Corps V — BHEA IV .....	352,621.00	291,734.69		60,886.31	City o
Providence School Department Program — V.I.R.I.S. ....	4,582.00	4,582.00			City o
<b>Total Title V (1965)</b> .....	<b>\$ 357,203.00</b>	<b>\$ 296,316.69</b>		<b>\$ 60,886.31</b>	Provi
<b>Title VI E.S.E.A. (1965)</b>					
Providence School Department, Training of Human Relations Aides .....	\$ 18,641.00	\$ 12,077.41		\$ 6,563.59	City o

Exhibit J-1—Continued

## FEDERAL PROGRAMS FUND

## APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

Through June 30, 1976

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
vidence School Department, C.O.D.E.—A.....	29,964.00	26,895.59		3,068.41
vidence School Department Project Link Up .....	16,226.00	13,821.57		2,404.43
vidence School Department Project Link Up II .....	12,863.00	12,012.83		850.17
vidence School Department Project Link-Up 76-77 .....	8,000.00	8,000.00		
<b>Total Title VI E.S.E.A. (1965)</b> .....	<b>\$ 85,694.00</b>	<b>\$ 72,807.40</b>		<b>\$ 12,886.60</b>
<b>Title VII E.S.E.A. (1965)</b>				
vidence School Department, Bilingual Education Program III.....	\$ 169,698.00	\$ 166,121.54		\$ 3,576.46
vidence School Department, Bilingual Education Program IV.....	171,372.00	159,263.10		12,108.90
vidence School Department Bilingual Education Program V .....	161,760.00	158,204.53		3,555.47
vidence School Department Bilingual—Project Palavra .....	337,940.00	306,314.69		31,625.31
vidence School Department Bilingual Education Program VI.....	221,797.00	206,160.27		15,636.73
vidence School Department Secondary Bilingual Planning and aining .....	14,990.00	11,387.20		3,602.80
vidence School Department Early Childhood Bilingual ogram .....	29,728.00	15,248.65		14,479.35
vidence School Department Project Palarra II .....	299,524.00	242,791.54	\$ 30,325.19	26,407.27
vidence School Department Bilingual-Bicultural .....	127,337.00	89,612.29	3,689.40	34,035.31
<b>Total Title VII E.S.E.A. (1965)</b> .....	<b>\$ 1,534,146.00</b>	<b>\$ 1,355,103.81</b>	<b>\$ 34,014.59</b>	<b>\$ 145,027.60</b>
<b>Title VIII E.S.E.A. (1965)</b>				
vidence School Department School Health and Nutrition.....	\$ 239,380.00	\$ 101,000.84	\$ 7,515.41	\$ 130,863.75
<b>Total Title VIII E.S.E.A. (1965)</b> .....	<b>\$ 239,380.00</b>	<b>\$ 101,000.84</b>	<b>\$ 7,515.41</b>	<b>\$ 130,863.75</b>
<b>Title IX E.S.E.A. (1965)</b>				
vidence School Department Program Ethnic Heritage .....	\$ 18,860.00	\$ 15,704.33		\$ 3,155.67
<b>Total Title IX E.S.E.A. (1965)</b> .....	<b>\$ 18,860.00</b>	<b>\$ 15,704.33</b>		<b>\$ 3,155.67</b>
<b>Progress for Providence, Inc.—Office of Economic Opportunity</b>				
vidence School Department — New Careers III .....	\$ 115,500.00	\$ 109,957.40		\$ 5,542.60
vidence School Department — New Careers IV .....	100,672.00	47,519.57		53,152.43
vidence Human Relations Youth Program II .....	14,520.00	15,332.15		812.15
vidence School Department Senior Opportunities and Service.....	10,308.00	10,292.11		15.89
y of Providence Human Relations Evaluation Study .....	733.13	750.00		16.87
vidence School Department Special Programs — Progress or Providence .....	5,148.43	5,148.43		
vidence Human Relations Commission Youth Council .....	1,000.00	985.00		15.00
y of Providence Summer Youth Recreation Program 1975 .....	33,490.00	32,274.62		1,215.38
<b>Total Progress for Providence, Inc.—Office of Economic Opportunity</b> .....	<b>\$ 281,371.56</b>	<b>\$ 222,259.28</b>		<b>\$ 59,112.28</b>
<b>Housing and Urban Development</b>				
ty of Providence Urban Planning Project P-23.....	\$ 272,748.00	\$ 275,926.01		\$ 3,178.01
y of Providence Code Enforcement Project R. I. E-1 .....	1,207,549.00	800,411.67		407,137.33
ty of Providence Redevelopment Projects Account.....	30,056,467.65	30,031,139.81		25,327.84
ty of Providence Model Cities Program .....	10,881,602.46	10,316,721.11	\$ 42.46	564,838.89
ty of Providence, Project R.I. D-3, Urban Renewal Movie.....	41,750.00	41,232.02		517.98
ty of Providence, Model Cities Interim Assistance Program.....	460,115.25	460,115.25		
y of Providence Demolition Project .....	218,282.00	286,108.11		67,826.11
ty of Providence Urban Development Project R.I. P-47.....	48,210.50	47,329.35		881.15
vidence P. W. Increased Inorganic Waste Collection .....	42,223.00	29,616.83		12,606.17
vidence Department of Recreation—Best Friend II.....	49,198.00	43,586.34		5,611.66
ty of Providence Housing Maintenance Program .....	168,930.34	164,335.01		4,595.33
ty of Providence Housing Authority Turnkey Development.....	155,145.00	129,992.03		25,152.92
ty of Providence Planning & Urban Development C.P.A. R.I. 328	4,731.33	2,545.77		2,185.56
vidence Recreation Department—Best Friend III.....	54,000.00	52,875.42		1,124.58
vidence School Department Work Study Program III.....	91,239.00	86,746.84		4,492.16
vidence School Department—Performance Contract II.....	120,099.00	118,505.75		1,593.25
ty of Providence Model Cities Teacher Aide Program .....	20,000.00	12,727.70		7,272.30
ty of Providence Model Cities Interim Assistance Project II.....	105,000.00	94,482.32		10,517.68
ty of Providence Model Cities Teacher Aide Program II.....	18,000.00	11,467.96		6,532.04

**FEDERAL PROGRAMS FUND**  
**APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES**  
**Through June 30, 1976**

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Model Cities Comstock Urban Renewal Project .....	1,108,775.38	1,031,167.11		77,608.27
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 .....	1,331,165.40	1,331,165.40		
Providence School Department Performance Contract Reading III .....	69,347.00	69,347.00		
Providence Model Cities Neighborhood Facility .....	962,232.00	997,765.13		35,533.13
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 .....	12,500.00	8,291.80		4,208.20
Providence School Department Work Study Program V .....	32,957.00	17,929.87		15,027.13
Providence Recreation Department Best Friend Program V .....	11,260.00	11,859.06		599.06
City of Providence Community Development Program .....	4,625,288.27	4,312,800.06	125,313.48	187,174.73
City of Providence Dept. PUD Community Development .....	20,549.12	20,000.00		549.12
City Wide Building Demolition Program .....	28,761.36	52,747.71		23,986.35
City of Prov. Community Development Existing Westminster Mall and Mall Extension .....	7,500.44	17,262.07		9,761.63
City of Providence Police Housing Security Force .....	200,000.00	60,631.75		139,368.25
City of Providence Neighborhood Housing Facility .....	400,000.00			400,000.00
City of Providence Housing Assistance Existing Home Purchase Subsidiary .....	20,000.00	30,513.79		10,513.79
<b>Total Housing and Urban Development .....</b>	<b>\$53,088,938.50</b>	<b>\$51,173,407.26</b>	<b>\$ 125,355.94</b>	<b>\$ 1,790,175.30</b>
<b>U. S. Department of Health, Education and Welfare</b>				
City of Providence, Rodent Control and Eradication .....	\$ 75,198.20	\$ 48,432.31		\$ 26,765.89
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	141,453.56		7,914.44
City of Providence Enrollment Retention and Advancement III .....	113,829.00	112,281.30		1,547.70
Providence School Department Adult Basic Ed. Program III .....	195,556.00	181,157.54	\$ 595.78	13,802.68
<b>Total U. S. Department of Health, Education and Welfare</b>	<b>\$ 815,705.20</b>	<b>\$ 737,146.06</b>	<b>\$ 595.78</b>	<b>\$ 77,963.36</b>
<b>U. S. Department of Labor</b>				
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
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	2,021,476.61		3,797.39
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	370,373.08		826.92
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 .....	264,764.20	194,967.33	99.35	69,697.52
City of Providence Neighborhood Youth Corps VII .....	98,108.00	98,106.68		1.32
City of Providence School Department N.Y.C. Title I .....	716,033.00	675,799.81		40,233.19
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	869,279.70		251,818.30

## FEDERAL PROGRAMS FUND

## APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1976

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
City of Providence C.E.T.A. Title VI .....	1,450,841.00	3,580,790.13		2,129,949.13
Providence School Department N.Y.C. Summer C.E.T.A. 1975 .....	971,471.00	889,656.05		81,814.95
City of Providence Prime Sponsor C.E.T.A. 1976 .....	7,292,971.95	7,722,679.15		429,707.20
City of Providence Senior Aides Program VI .....	231,289.00	220,337.06		10,951.94
City of Providence Senior Aides Program V .....	249,802.00	248,193.84		1,608.16
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	27,522.62		11,830.38
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 .....	3,105,584.40	3,255,584.40		150,000.00
Providence School Department, N.Y.C. State Manpower Summer 75 .....	30,424.00	16,308.47		14,115.53
Providence School Department, N.Y.C. In School 75-76 .....	708,721.75	590,602.45	\$ 91.30	118,028.00
City of Providence Summer Youth Recreation Program (76) .....	34,705.38			34,705.38
City of Providence Cultural Affairs Coordinator .....	12,500.00			12,500.00
City of Providence C.E.T.A. Administration .....	29,255.00	151,959.62	1,382.36	124,086.98
C.E.T.A. Administration 1976 Summer Program .....			4,221.22	4,221.22
City of Providence, C.E.T.A. Program FY 76 .....	788,284.00	776,573.31		11,710.69
C.E.T.A. Work Experience .....	118,768.00	47,525.94		71,242.06
C.E.T.A. PSE .....	250,300.00	118,597.37		131,702.63
<b>Total U. S. Department of Labor .....</b>	<b>\$25,752,832.68</b>	<b>\$27,339,271.59</b>	<b>\$ 5,794.23</b>	<b>\$ 1,592,233.14</b>
<b>Emergency School Aid Act Programs</b>				
Providence School Department Project Bi-Lingual .....	\$ 153,163.00	\$ 145,227.34		\$ 7,935.66
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	358,034.61		833.39
Providence School Department — Reading III .....	284,030.00	281,766.64		2,263.36
Providence School Department — Reading IV .....	104,981.00	101,612.47		3,368.53
Providence School Department—Reading I .....	869,220.00	862,940.85		6,279.15
Providence School Department — Reading V .....	109,152.00	79,169.13	3,246.97	26,735.90
Providence School Department — Bilingual .....	331,833.00			331,833.00
<b>Total Emergency School Aid Act Programs .....</b>	<b>\$ 2,703,998.00</b>	<b>\$ 2,313,318.15</b>	<b>\$ 5,409.97</b>	<b>\$ 385,269.88</b>
<b>Vocational Education Act (1968)</b>				
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	21,102.85		4,565.15
Providence School Department Data Processing Program .....	50,067.00	6,613.00		43,454.00
Providence School Department Distributive Ed. ....	42,252.00	16,047.84		26,204.16
Providence School Department Investigating Career .....	26,888.00	25,930.35		957.65
Providence School Department Administration and Guidance .....	83,620.00	80,946.95		2,673.05
Providence School Department Project—AWARE .....	107,693.00	86,990.83		20,702.17
Providence School Department Food Services .....	14,108.00	11,362.70		2,745.30
Providence School Department Evening Apprentice — Upgrading .....	39,860.00	31,134.18		8,725.82
Providence School Department Project Breakthrough .....	9,485.00	8,633.00		852.00
Providence School Department Project H.O.P.E. ....	16,025.00	14,237.50		1,787.50
Providence School Department Industrial Career Ed. ....	8,000.00	7,912.05		87.95
Providence School Department Simulated Job Training .....	2,350.00	2,202.85		147.15
Providence School Department Career Orientation — Flynn .....	4,300.00	3,355.65		944.35
Providence School Department Career Orientation — Mt. Pleasant .....	2,150.00	2,010.54		139.46
Providence School Department Protective Services Careers .....	10,099.00	9,497.58		601.42
Providence School Department Multi Cluster Career .....	13,212.00	12,561.56		650.44
Providence School Department Introduction to Voc. Ed. ....	40,928.00	28,278.59		12,649.41
Providence School Department Project N.E.E.D. ....	2,508.00	1,944.12		563.88
Providence School Department Planning St. Dunstan's .....	1,267.00	1,155.93		111.07
Providence School Department Project Future .....	3,108.00	2,865.56		242.44
Providence School Department Art Career Awareness .....	2,335.50	2,290.92		44.58
Providence School Department Consumer Homemaking .....	39,950.00	37,191.90		2,758.10
Providence School Department Project J.O.B.S. ....	1,030.00	553.42		476.58
Providence School Department Consumer Skills .....	2,992.00	1,667.52		1,324.48
Providence School Department E.P.D.A. Workshop .....	1,500.00	1,333.23		166.77



# FEDERAL PROGRAMS FUND

## APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1976

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Providence School Department Career Orientation — Summer.....	5,212.00	5,039.09		172.91
Providence School Department Administration and Guidance.....	87,739.00	60,399.64		27,339.36
Providence School Department Project A.W.A.R.E. ....	107,479.00	96,258.36	\$ 479.37	10,741.27
Providence School Department Comprehensive Education .....	30,696.00	23,428.39	1,242.66	6,024.95
Providence School Department Computerized Career Services.....	13,850.00	7,435.55	6,414.45	
Providence School Department Protective Services Career .....	16,245.00	8,040.57	530.60	7,673.83
Providence School Department Techniques in Ind. Knowledge.....	1,800.00	1,781.80	542.56	524.36
Providence School Department Co-operative Voc. Ed. ....	31,356.00	22,454.47	27.00	8,874.53
Providence School Department, Evening Apprenticeship .....	30,316.00	28,535.93	59.42	1,720.65
Providence School Department Project H.O.P.E. ....	5,830.00	5,264.88	122.33	442.79
Providence School Department, Introduction to Voc. Ed. ....	42,700.00	19,757.61		22,942.39
Providence School Department, Project I.C.E. ....	25,920.00	24,989.46	75.30	855.24
Providence School Department, Ind. Based Career Ed. ....	5,762.00	4,613.26	676.10	472.64
Providence School Department, Project C.A.R.E. ....	17,204.00	14,445.67	1,709.83	1,048.50
Providence School Department, Distributive Education .....	9,158.00	8,590.70		567.30
Providence School Department, Careers Phase I .....	16,990.00	15,987.71	274.05	728.24
Providence School Department, Project A.P.E.X. ....	3,555.00	3,490.40		64.60
Providence School Department, Career Orientation Ed. Flynn .....	1,950.00	1,490.47		459.53
Providence School Department, Career Orientation Ed. Mt. Pleas.	1,225.00	743.17	107.74	374.09
Providence School Department, In Service Training Program .....	600.00		600.00	
<b>Total Vocational Education Act (1968) .....</b>	<b>\$ 1,038,134.50</b>	<b>\$ 788,682.84</b>	<b>\$ 12,861.41</b>	<b>\$ 236,590.25</b>
<b>Economic Development Administration</b>				
City of Providence Supplemental Tunnel and Aqueduct .....	\$18,137,821.13	\$18,133,162.82		\$ 4,658.31
City of Providence Neighborhood Economic Revitalization .....	65,932.00	51,090.05		14,841.95
City of Providence, Sewer Separation Study .....	125,500.00	351,100.00		225,600.00
<b>Total Economic Development Administration.....</b>	<b>\$18,329,253.13</b>	<b>\$18,535,352.87</b>		<b>\$ 206,099.74</b>
<b>Revenue Sharing Programs</b>				
City of Providence Revenue Sharing Program I.....	\$ 1,938,900.00	\$ 1,938,900.00		
City of Providence Revenue Sharing Program II .....	1,586,984.00	1,134,643.72		\$ 452,340.28
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	3,191,041.52		416,041.52
City of Providence Revenue Sharing Program V .....	5,767,017.95	7,033,185.35		1,266,167.40
City of Providence Revenue Sharing Program VI .....	5,731,350.00	3,739,569.80		1,991,780.20
<b>Total Revenue Sharing Programs .....</b>	<b>\$20,566,051.95</b>	<b>\$19,804,140.39</b>		<b>\$ 761,911.56</b>
<b>Miscellaneous Federal Programs</b>				
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 .....	9,905.00	8,322.65		1,582.35
City of Providence I.P.A. Program .....	39,740.00	28,058.78		11,681.22
Providence School Department Elem. Health Education Proj. ....	36,183.00	36,143.00		40.00
Providence School Department Indirect Cost Allocation Plan II.....	287,613.00	243,820.63	7,000.00	36,792.37
Providence School Department Building Survey Program .....	50,000.00	29,500.00		20,500.00
Providence School Department Adult Education G.E.D. Testing Center .....	500.00	571.50	128.63	200.13
Providence School Department Central Administration Copy Room Rev. Fund .....	19,060.15	15,162.63	12,312.31	8,414.79
Providence School Department Indirect Cost Program III .....	290,991.00	204,930.59	21,867.73	64,192.68
Providence Human Relations Commission .....	17,451.00	9,711.30	54.15	7,685.55
City of Providence Mayors Alcoholism Task Force .....		2,208.60		2,208.60
<b>Total Miscellaneous Programs .....</b>	<b>\$ 896,321.15</b>	<b>\$ 711,616.69</b>	<b>\$ 41,362.82</b>	<b>\$ 143,341.64</b>
<b>Title X</b>				
Innovative Program III .....	\$ 34,310.00	\$ 9,657.53	\$ 427.50	\$ 24,224.97
Project Save V .....	105,920.00	59,800.23	1,113.43	45,006.34
Innovative Zoological Education Program III .....	37,609.00	8,857.91	164.72	28,586.37
Basic Skills .....	508,111.00	143,639.83	6,477.21	357,993.96
Adult Basic Education .....	41,276.00	14,194.70	3,426.15	23,655.15
Project Contact VI .....	59,218.00	11,915.72	592.72	46,709.55
<b>Total Title X .....</b>	<b>\$ 786,444.00</b>	<b>\$ 248,065.92</b>	<b>\$ 12,201.74</b>	<b>\$ 526,176.34</b>
<b>Total Appropriations, Disbursements, Encumbrances and Unexpended Balances .....</b>	<b>\$141,050,068.34</b>	<b>\$135,519,656.09</b>	<b>\$ 436,957.92</b>	<b>\$ 5,093,454.33</b>

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## **PART II**

### **Statistical Information**

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

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Table 1

# REAL ESTATE

## SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds .....	43,283,803	\$ 6,557,880.00	\$ 2,961,220.00	\$ 9,519,100.00
Miscellaneous Public Buildings .....	12,491,906	5,859,580.00	12,533,710.00	18,393,290.00
Miscellaneous Real Estate .....	1,861,144	1,678,530.00	2,016,594.23	3,695,124.23
Public Schools .....	6,973,783	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 .....	1,697,397	589,760.00	563,290.00	1,153,050.00
Water Works .....	672,910,524	2,692,888.00	14,715,182.00	17,408,070.00
<b>Total Other Than Trust Funds .....</b>	<b>739,489,166</b>	<b>\$20,405,158.00</b>	<b>\$66,089,116.23</b>	<b>\$86,494,274.23</b>
<b>Held by Trust Funds:</b>				
Dexter Donation .....	461,488	\$ 151,790.00		\$ 151,790.00
<b>Total Trust Funds .....</b>	<b>461,488</b>	<b>151,790.00</b>		<b>151,790.00</b>
<b>TOTAL .....</b>	<b>739,950,654</b>	<b>\$20,556,948.00</b>	<b>\$66,089,116.23</b>	<b>\$86,646,064.23</b>

\*Assessor's Valuations as of June 30, 1976.

Table 1—Continued

## REAL ESTATE

## PUBLIC PARKS AND PLAYGROUNDS

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improvements	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00		\$ 10,110.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets .....	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street .....	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road) .....	1,975,416	45.34931	540,040.00		540,040.00
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 .....	176,365	6.46935	13,960.00		13,960.00
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 .....	196,636	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		28,300.00
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		37,690.00
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 Forsy 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	148,710.00		148,710.00
49	Narragansett Avenue Playground .....	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue .....	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Sessions Street .....	39,852	.91487	21,120.00		21,120.00
52	Obadiah Brown Playground, Chalkstone Avenue .....	†410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue .....	6,541,529	150.17284	231,490.00		231,490.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue .....	18,400	.42240	3,640.00	101,100.00	104,740.00

55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River .....	†210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street .....	38,668	.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
76	India Point Park .....	440,539	10.11000	411,300.00	46,760.00	458,060.00
77	Corliss Park (School of the Deaf) .....	1,033,643	23.72000	155,040.00	450,000.00	605,040.00
<b>Total—Public Parks and Playgrounds .....</b>		<b>43,283.803</b>	<b>996,19916</b>	<b>\$ 6,557,880.00</b>	<b>\$ 2,961,220.00</b>	<b>\$ 9,519,100.00</b>

†Actual survey by City Engineers.

Table 1—Continued

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

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		
			Land	Buildings	Total
1	City Hall .....	†32,078	\$ 1,426,480.00	\$ 1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park .....	7,394,103	2,265,170.00	3,343,340.00	5,608,510.00
3	The North Burial Ground .....	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Providence Civic Center, Sabin Street .....	243,841	487,680.00	8,000,000.00	8,487,680.00
<b>COMFORT STATIONS</b>					
1	Weybosset Street .....			23,400.00	23,400.00
2	Exchange Place .....			26,000.00	26,000.00
<b>BATE HOUSE</b>					
1	Franklin Square, Atwells Avenue .....	22,942	14,520.00	29,370.00	43,890.00
<b>Totals .....</b>		12,491,906	\$ 5,859,580.00	\$12,533,710.00	\$18,393,290.00

†Actual survey by City Engineers.

Table 1—Continued

# REAL ESTATE

## MISCELLANEOUS REAL ESTATE

Assessor's Lot No.	Location	Area, square feet	ASSESSOR'S VALUATION		
			Land	Buildings	Total
First Ward					
29	So. Water- So. Main Streets (Hall of Records site)	11,622	\$ 66,900.00		\$ 66,900.00
31	So. Water-South Main Streets	3,484	19,740.00		19,740.00
566	Rear of Gano Street (near Railroad Tunnel)	127,294	20,000.00		20,000.00
4	East River Street	2,158	960.00	\$ 120.00	1,080.00
5	East River Street	4,854	1,540.00	600.00	2,140.00
6	East River Street	30,205	8,160.00		8,160.00
9	East River Street	1,401	480.00		480.00
10	East River Street	648	530.00		530.00
340	Red Bridge (Superintendants House) Waterman St.	1,699	1,520.00	1,480.00	3,000.00
341	Waterman St. (south side), Red Bridge (west end)	1,830	1,140.00	4,000.00	5,140.00
372	East River Street (water area)	6,452	1,300.00		1,300.00
456	Rear of Gano Street to Seekonk River	76,647	7,660.00		7,660.00
457	Rear Gano Street (Seekonk River)	900	100.00		100.00
312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
2	Wickenden Street			73,824.23	73,824.23
541	India Street	5,674	3,780.00		3,780.00
620	India Street	257,075	308,490.00	9,520.00	318,010.00
621	India Street	15,927	10,670.00	1,760.00	12,430.00
14	India Street	76,986	42,340.00	23,320.00	65,660.00
15	India Street	1,744	960.00		960.00
16	South Water Street	72,616	72,620.00		72,620.00
72	India Street	54,323	29,880.00	1,000.00	30,880.00
80	India Street	5,026	3,060.00	3,000.00	6,060.00
91	Tockwotton Street	30,180	30,180.00		30,180.00
119	India Street	6,015	4,520.00	1,000.00	5,520.00
337	Tockwotton Street	15,091	15,090.00		15,090.00
338	India Street	90,551	49,800.00	12,160.00	61,960.00
34	Promenade Street	303	460.00		460.00
35	Promenade Street	1,249	2,500.00		2,500.00
36	Promenade Street	1,180	11,800.00		11,800.00
44	City Scales (opposite) Kinsley Avenue	1,000	2,000.00	6,400.00	8,400.00
268	Post Office Square (World War Memorial)	5,027	41,220.00	250,000.00	291,220.00
111	404 Pine Street	2,145	1,170.00	1,660.00	2,830.00
84	386 Pine Street	3,800	1,570.00		1,570.00
145	Fountain and Eddy Streets	11,915	170,910.00		170,910.00
146	Sabin Street	601	8,580.00		8,580.00
147	Fountain and Worcester Streets	4,936	58,940.00		58,940.00
422	Fountain Street	24,926	211,870.00	1,250,000.00	1,461,870.00
353	Atwells Ave. at Bond St.	3,064	4,210.00		4,210.00
Total		978,301	\$ 1,223,170.00	\$ 1,639,844.23	\$ 2,863,014.23
Second Ward					
155	Hope and Montague Streets	20,656	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
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					
104	Black and Orms Streets	9,521	\$ 2,580.00		\$ 2,580.00
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					
653	Admiral Street	1,173	\$ 800.00		\$ 800.00
480	Admiral Street	4,500	880.00		880.00
234	Robin Brook Sewer	15,979	1,120.00		1,120.00
449	Robin Brook Sewer	28,736	2,020.00		2,020.00
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 .....	7,523	\$ 3,110.00	\$ 30,000.00	\$ 33,110.
116	255	Whitford Avenue .....	2,500	610.00	.....	610.
122	10	Old Road .....	3,321	1,200.00	.....	1,200.
Total .....			13,344	\$ 4,920.00	\$ 30,000.00	\$ 34,920.
Sixth Ward						
34	4	Manton Avenue .....	3,741	\$ 110.00	.....	\$ 110.0
34	21	Manton Avenue .....	6,543	840.00	.....	840.0
34	192	Manton Avenue .....	24,179	670.00	.....	670.0
34	304	Manton Avenue .....	6,253	700.00	.....	700.0
34	314	Manton Avenue .....	24,075	670.00	.....	670.0
34	319	Manton Avenue .....	26,942	760.00	.....	760.0
34	330	Manton Avenue .....	4,934	560.00	.....	560.0
34	331	Manton Avenue .....	3,138	360.00	.....	360.0
34	332	Manton Avenue .....	2,941	340.00	.....	340.0
34	333	Manton Avenue .....	3,708	420.00	.....	420.0
62	57	Putnam Street .....	26,327	8,750.00	\$ 32,000.00	40,750.0
62	103	Barstow and Bowdoin Streets .....	540	160.00	.....	160.0
63	105	24 Hannah Street .....	3,200	720.00	.....	720.0
Total .....			136,521	\$ 15,060.00	\$ 32,000.00	\$ 47,060.0
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 .....			1,861,144	\$ 1,678,530.00	\$ 2,016,594.23	\$ 3,695,124.23

†Actual survey by City Engineer.

Table 1—Continued

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## REAL ESTATE

## PUBLIC SCHOOLS

Name of School	Assessor's Plat Lot		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	No.	No.		Land	*Buildings	Land	‡Buildings	Total	
First Ward									
Fox Point Elementary School .....	17	2	220,937	.....	\$ 1,514,671.09	\$ 72,910.00	\$ 1,320,000.00	\$ 1,392,910.00	Completed in September 1954 of reinforced concrete and structural steel construction with grey brick facing. Contains 20 Classrooms, an auditorium, a cafeteria and gymnasium.
James L. Hanley Educational Center .....									
Parking Area .....	24	609	64,050	.....	.....	\$ 24,340.00	.....	\$ 24,340.00	
Parking Area .....	24	611	7,440	.....	.....	10,640.00	.....	10,640.00	
Parking Area .....	24	612	86,876	.....	.....	124,230.00	.....	124,230.00	
Classical Academic Bldgs. ....	29	491	126,485	.....	.....	265,620.00	\$ 1,400,000.00*	1,665,620.00	
Central High School.....	29	492	156,883	.....	.....	72,170.00	1,466,190.00	1,538,360.00	
Heating Plant .....	29	493	89,625	.....	.....	173,870.00	450,000.00	623,870.00	
Total.....	—	—	752,296	.....	.....	\$ 743,780.00	\$ 4,636,190.00	\$ 5,379,970.00	
Second Ward									
Cole Ave., called John Howland School .....	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, completed in 1917.
Nathan Bishop Junior High School .....	86	319	†233,843	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total.....	—	—	282,646	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Third Ward									
Jenkins St. Elementary ....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High .....	9	215	806,185	.....	.....	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Martin Luther King School {	8	84	85,383	.....	.....	19,640.00	.....	19,640.00	
	9	13	120,637	.....	.....	31,970.00	1,120,000.00	1,151,970.00	
	9	526	17,133	.....	.....	4,060.00	.....	4,060.00	
Total.....	—	—	1,100,983	.....	.....	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

CITY OF PROVIDENCE

**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 Portion	257,900	.....	2,150,000.00	128,950.00	2,150,000.00	2,278,950.00	
Manton Ave. Elementary	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00	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	
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	
Althea St. School.....	42	79	†18,548	.....	.....	6,170.00	57,200.00	63,370.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Total.....	—	—	207,399	.....	.....	\$ 81,240.00	\$ 1,605,980.00	\$ 1,687,220.00	Building completed in 1931, 2 gymnasiums, 37 rooms.
Ninth Ward									
Broad St. Elementary .....	58	{190 458	12,269 †43,893	.....	.....	\$ 4,980.00 123,120.00	.....	\$ 4,980.00 543,200.00	Brick bldg. completed in 1897.
Lexington Avenue Elementary .....	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Avenue Elementary .....	125	43	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	
Sackett St. Elementary ....	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Bldg. completed in 1925, 8 classrooms.
Total.....	—	—	186,054	.....	.....	\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00	Bldg. completed in 1924, 17 rooms.

**Tenth Ward**

Mary E. Fogarty Elementary School .....	48	2	101,785	\$ 162,000.00	\$ 961,163.94	\$ 30,540.00	\$ 607,150.00	\$ 637,690.00
Roger Williams Junior High .....	54	325	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00
<b>Total</b> .....	—	—	252,703	.....	.....	\$ 80,710.00	\$ 1,927,150.00	\$ 2,007,860.00

Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafeteria.

Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.

**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
	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
<b>Total</b> .....	—	—	546,215	.....	.....	\$ 350,910.00	\$ 1,850,000.00	\$ 2,200,910.00

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

**Twelfth Ward**

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

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

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

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

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

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

Table 1—Continued

# REAL ESTATE PUBLIC SCHOOLS

Name of School	Assessor's Plat Lot No. No.		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				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....	—	—	6,973,783	.....	.....	\$ 2,796,360.00	\$30,663,770.00	\$33,460,130.00	

\*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. Brick building, completed in 1929. Brick and wood building, completed in 1932 at a cost of \$67,411.69.
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	
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	
<b>Total Fire Stations</b> .....				244,189	\$ 225,290.00	\$ 2,467,600.00	\$ 2,692,890.00	

\*Building on Park Land.

\*For area, see Public Parks.

†Actual survey by City Engineers.

Table 1—Continued

## REAL ESTATE

## POLICE STATIONS

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

†Actual survey by City Engineers.



Table 1—Continued

**REAL ESTATE**  
**WATER SUPPLY BOARD**  
 At June 30, 1976

	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	321,880.00	1,122,780.00	1,444,660.00
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	34,310.00	.....	34,310.00
<b>Total Real Estate .....</b>	<b>15,447.90</b>	<b>\$ 2,692,888.00</b>	<b>\$14,715,182.00</b>	<b>\$17,408,070.00</b>

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

Table 1—Continued

## REAL ESTATE

## REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

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

Property held by the City on June 30, 1976

Assessor's Plat Lot No. 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	\$	2,020.00		\$ 2,020.00
5 77	Jean Carbone, 248 Locust St. ....	3,078		1,700.00		1,700.00
5 83	Dorothy Rohelia, 18 Locust St. ....	2,541		1,490.00		1,490.00
5 88	Theresa Pellerin, 33 Locust St. ....	2,281		1,380.00		1,380.00
5 111	Clarence Clark, 23 Western St. ....	2,975		1,590.00	\$ 3,190.00	4,780.00
5 178	White Realty Corp., 121 Grand View St. ....	2,696		1,490.00		1,490.00
5 212	Charles S. Smith & Helen H., 115 Grand View St. ....	2,557		1,490.00		1,490.00
5 284	E. E. Sweeney, 105 Grand View St. ....	491		80.00		80.00
5 404	James Henderson, Farnum Pike, Smithfield. ....	2,357		2,020.00		2,020.00
5 474	Hope W. Baker et al., Rear 161 Camp St. ....	98		110.00		110.00
8 189	Christiana Dunston, 66 Pleasant St. ....	2,355		1,590.00	5,310.00	6,900.00
8 202	Frank Frietas and wf. Jennie, 4 Western St. ....	3,412		1,810.00		1,810.00
8 244	A. Johnson, Doyle Ave. ....	4,519		2,020.00	850.00	2,870.00
8 256	David C. Horowitz Est., 54½ Doyle Ave. ....	238		110.00		110.00
9 37	Bernard P. Lucia, Rear 39A Hope St. ....	3,600		2,760.00	3,190.00	5,950.00
9 145	A. Stephens, 54 Halsey St. ....	729		210.00		210.00
17 25	Malcolm MacManus, 9 Goulding Street ....	1,420		960.00		960.00
22 11	Ross E. McDermott and wf. Sandra A., 24 and 28 Allens Ave. ....	3,704		5,840.00	30,920.00	36,760.00
23 4	Mutual Eng. Service Co., Inc. of R.I., 316 Lockwood St. ....	4,500		1,060.00		1,060.00
23 6	Norman McCarthy, 447-449 Pine St. ....	3,520		960.00	3,080.00	4,040.00
23 11	L & W Realty, Inc., 8 Vine St. ....	1,480		530.00	1,700.00	2,230.00
23 12	Amancio DeAndrade, 1 Vine Street. ....	2,000		640.00		640.00
23 13	Cecelia Willemmin et al., 240 Pearl St. ....	5,000		1,060.00		1,060.00
23 16	Cecelia Willemmin et al., 22 Portland St. ....	4,000		1,060.00		1,060.00
23 19	Armand Gaudet, 30 Portland St. ....	4,500		1,060.00		1,060.00
23 18	L & W Realty, Inc., 28 Portland St. ....	4,500		1,060.00		1,060.00
23 22	Isabella Davis Estate c/o Hamilton Davis, 457 Pine Street ....	2,600		740.00		740.00
23 26	Willie J. Whetstone and wife Joan and John B. Whetstone and wife Susie M., 29 Portland St. ....	5,000		1,060.00	1,280.00	2,340.00
23 27	L & W Realty, Inc., 25 Portland St. ....	5,000		1,060.00		1,060.00
23 28	L & W Realty, Inc., 23 Portland St. ....	5,000		1,060.00		1,060.00
23 30	Acts, Inc., 30 Hayward Street ....	2,905		850.00		850.00
23 35	Anthony Monacelli, P.O. Box 6645 ....	5,000		1,060.00		1,060.00
23 41	Oscar L. Bolin, 37 Somerset St. ....	5,000		1,060.00		1,060.00
23 45	Sheldon Sock and wife, 21 Somerset St. ....	5,000		1,060.00		1,060.00
23 87	Violet Ajootian, 474 Pine St. ....	4,750		1,060.00		1,060.00
23 92	F.G. Lees & Son, Inc. and Barbara S. Boston, 25 Clifford St. ....	4,750		1,060.00	430.00	1,490.00
23 95	Norman McCarthy, 189 Thurbers Ave. ....	4,750		1,060.00		1,060.00
23 96	Ernest Scheller, 165 Bloodgood St., Pawtucket, c/o Blance Peterson ....	4,778		1,060.00		1,060.00
23 119	William H. Bailey and Herman Pittman, 339 Friend- ship St. ....	4,858		1,060.00		1,060.00
23 121	Windswept Realty, Inc., 50 Portland St. ....	4,750		1,060.00		1,060.00
23 122	Donald B. Burns, 407-409 Friendship Street ....	2,250		640.00		640.00
23 152	Sidika Akturk, 507 Chalkstone Ave. ....	3,800		960.00	3,190.00	4,150.00
23 164	John H. Messerlian, 182 Pearl St. ....	3,814		960.00		960.00
23 190	John Tilman Gallant and Viola M., 63 Portland St. ....	2,148		640.00		640.00
23 193	Francis J. Lavin and W.F. Bertha L., 45 Chiffdale Ave., Cranston ....	1,900		640.00		640.00
23 197	R. O. D. Wickes Est., 141 West Clifford St. ....	3,800		960.00		960.00
23 199	Lauara Dupuis and Louise Decomeau, 153 W. Clif- ford St. ....	2,320		640.00		640.00
23 204	Eilien Fusco, 331 Dudley Street ....	4,335		1,060.00		1,060.00
23 205	Bruno S. Czabanowski and wf. Mary and Adelino DuiPastana and wf. Maria, 77 Linden St. ....	1,480		530.00		530.00
23 208	Acts, Inc., 68 Myrtle St. ....	2,458		740.00		740.00
23 210	Francis J. Lavin and wf. Bertha L., 45 Clifffdale Ave., Cranston ....	4,571		1,060.00		1,060.00
23 211	Alice J. Ryan, 158 West Clifford St. ....	4,010		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, 1800 Public Laws of 1946

Property held by the City on June 30, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
23	217	A & Z Realty, Inc., 132 W. Clifford St.	.....	1,794	640.00	.....	640.00
23	220	William Pierce and wf. Virginia, 104 W. Clifford St.	.....	2,823	740.00	.....	740.00
23	221	Josephine A. Benell, 107 Providence St.	.....	4,377	1,060.00	.....	1,060.00
23	222	James Reeves and wf. Dorothy M., 129 Providence St.	.....	3,292	960.00	.....	960.00
23	225	Eton Retreat, Inc., 98 Providence St.	.....	2,583	740.00	.....	740.00
23	226	Morrisons, Inc., 72-74 Providence Street	.....	5,015	1,060.00	.....	1,060.00
23	267	Alice, Agraaham and Vehanovsh Moorabian, 82 Magnolia St., Cranston	.....	4,750	1,060.00	.....	1,060.00
23	320	Susie M. and Joan Whetstone, 85 Somerset St.	.....	2,415	740.00	.....	740.00
23	321	Alice J. Ryan, 158 West Clifford St.	.....	349	210.00	.....	210.00
23	363	Samuel H. Wilk and wf. Esther, 171 Prairie Avenue	.....	3,784	960.00	.....	960.00
23	377	Frankie S. Litmon and wf. Helena, 3 Apollo St., E. Providence	.....	4,024	1,060.00	.....	1,060.00
23	383	James Schenck, 268 Dudley St.	.....	4,024	1,060.00	.....	1,060.00
23	386	Marie R. Sullivan, 278 Dudley St.	.....	4,024	1,060.00	.....	1,060.00
23	387	Marie R. Sullivan, 282 Dudley St.	.....	4,024	1,060.00	.....	1,060.00
23	402	Jean and Rosella Carbone, 472 Friendship Street	.....	2,029	640.00	.....	640.00
23	404	David Chernick, 172 West Clifford St.	.....	2,357	640.00	.....	640.00
23	415	Canton Realty Co., 136 Prairie Ave.	.....	5,500	1,060.00	430.00	1,490.00
23	417	Pemotil Realty Co., 151 Somerset St.	.....	6,255	1,280.00	.....	1,280.00
23	435	Dee Enterprises, Inc., 95-97 Providence St.	.....	4,779	1,060.00	.....	1,060.00
23	444	Joseph E. Brault and Edwin N. Corbin, 18 Peach Blossom Ln., Smithfield	.....	5,015	1,060.00	850.00	1,910.00
23	445	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston	.....	5,015	1,060.00	430.00	1,490.00
23	446	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston	.....	5,015	1,060.00	.....	1,060.00
23	449	James C. Lassiter Estate, 35 Tanner St.	.....	5,015	1,060.00	.....	1,060.00
23	517	Ethel F. Sweeney, 68 Pearl St.	.....	1,427	530.00	.....	530.00
23	519	B.J.S. Realty, Inc., c/o Jude St. Jean, 27 Standard Ave., West Warwick	.....	5,356	1,060.00	430.00	1,490.00
23	533	Myrtle H. Gallogly et al., 115 Providence St.	.....	4,160	1,060.00	.....	1,060.00
23	534	Francisco G. Capaverdi and wf. Ann M. 105 Providence Street	.....	2,333	640.00	.....	640.00
23	542	John D. Coelho and wf. Athene, 342 Dudley St.	.....	2,002	640.00	850.00	1,490.00
23	553	Arthur O. Drury, John N. Drury and John L. Drury and Mary N. Drury	.....	4,322	1,060.00	.....	1,060.00
23	561	Acts, Inc., 351 Blackstone St.	.....	4,513	1,060.00	.....	1,060.00
23	568	Horowitz Trust, Inc., 323 Blackstone St.	.....	2,815	740.00	.....	740.00
23	569	Abraham Konoff, 321 Blackstone St.	.....	2,818	850.00	.....	850.00
23	570	Richard A. Levitt, 315 Blackstone Street	.....	2,820	740.00	.....	740.00
23	573	Clarence A. Lewis and wf. Alepena, 303 Blackstone Street	.....	4,786	1,060.00	.....	1,060.00
23	579	Plymouth Realty Co., 49 Portland St.	.....	2,025	640.00	.....	640.00
23	601	Jan & Capobianco Const. Co., Providence St.	.....	4,779	1,060.00	.....	1,060.00
23	662	Mary Dermanvelian, 169 Dudley St.	.....	3,903	960.00	.....	960.00
23	674	Warren F. Tucker, 14 Tanner St.	.....	4,552	1,060.00	.....	1,060.00
23	678	Adelaide Klein, 150 Somerset St.	.....	7,050	1,380.00	.....	1,380.00
23	679	Jessie Meeks, 51 Tanner Street	.....	5,000	1,060.00	.....	1,060.00
23	681	Wilfred H. Lanard and wf. Mary L., 74 Somerset St.	.....	1,900	640.00	.....	640.00
23	696	J. Lewis Layshock, 181 Somerset Street	.....	3,479	960.00	.....	960.00
23	697	Anthony Iannuccilli, 179 Somerset Street	.....	3,695	960.00	.....	960.00
23	700	Frank Pasquale and wf. Mary L., 189 Somerset St.	.....	2,862	740.00	.....	740.00
23	706	John B. Whetstone, 199 Dudley St.	.....	6,179	1,280.00	.....	1,280.00
23	710	Pemotil Realty Co., 148 Prairie Ave.	.....	5,500	1,060.00	.....	1,060.00
23	715	Ben G. Mitchell & wf. Sylvia M., 116 Providence St.	.....	5,000	1,060.00	.....	1,060.00
23	716	Edward N. Mailhot and wf. Ruth, 110-114 Providence St.	.....	5,000	1,060.00	.....	1,060.00
23	721	Rosella I. Carbone, 66 Tanner Street	.....	1,936	640.00	.....	640.00
23	722	Jean Carbone and wife, 261 Dudley St.	.....	2,023	640.00	.....	640.00
23	736	Mary E. Burke and George E., 170 Pearl St.	.....	2,289	640.00	.....	640.00

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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
23	743	Antonio & Jessie Monti, 34 Hayward St.		2,114	640.00		640.00
23	744	Benjamin G. Mitchell and wf. Silvia, 143 Prairie Ave.		4,035	1,060.00	3,190.00	4,250.00
23	748	Lawrence L. Cook, 67-69 Portland Street		1,956	640.00		640.00
23	759	Josephine Pina, 101 Linden Street		1,525	530.00		530.00
24	63	Eleanora Marchione, et als, 327 Point St.		3,371	850.00		850.00
24	64	Eleanora Marchione, et als, 331 Point St.		2,893	850.00		850.00
28	179	Dante & Walter Sormanti, 99 Sutton St.		4,000	1,910.00		1,910.00
28	191	Richard Cashman, 147 Sutton St.		4,800	2,130.00	13,180.00	15,310.00
28	317	Anna DePanphilis Est., 23 Weeden St.		1,216	430.00		430.00
28	352	Vincent Lato and wf. Antonette, 145 Acorn St.		452	320.00		320.00
28	391	Anunziata Palermo, 1 Weeden St.		2,214	1,380.00		1,380.00
28	432	F. Monroe Allen, Exr. U.W. of Leah I. Lapham, 58 Weybosset St.		1,055	320.00		320.00
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	1,700.00		1,700.00
29	389	William J. Robidoux & wife, 251 Pearl St.		1,675	530.00		530.00
29	414	Anna Storti, 28 Cargill St.		2,549	1,490.00		1,490.00
30	232	Russell W. Smith and Constance F. Hopper, 104 Potter St., Cranston		3,490	960.00	14,980.00	15,940.00
30	233	Derby Construction Co., 107 Wilson St.		2,297	640.00		640.00
30	249	A & Z Realty Co., 61 Wilson St.		3,039	850.00	13,920.00	14,770.00
30	558	Max Cohen and wf. Leah, 34 Bridgham St.		4,000	1,060.00	13,390.00	14,450.00
30	561	Benjamin B. Goss, 28 Bridgham St.		4,000	1,060.00	16,790.00	17,850.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	1,060.00		1,060.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	36	Armand Procaccianti and wf. Eva, 171 Dexter St.		5,000	2,130.00		2,130.00
31	47	Rosa A. Prout, 123 Rear Ford St.		900	640.00		640.00
31	80	Joseph A. Tetreault, 200 Dexter Street		3,186	1,700.00		1,700.00
31	89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	1,700.00		1,700.00
31	107	Eugenia Rossi, 43 Superior Street		3,200	1,700.00		1,700.00
31	109	Jordan B. Kirshenbaum and wf. Myrna, 89 Diamond Street		2,062	640.00		640.00
31	110	Richard Gressio and wf. Sue, 87 Diamond St.		4,520	1,060.00		1,060.00
31	148	Ortoleva Realty Co., Inc., 33 Waverly St.		3,960	1,910.00		1,910.00
31	164	Genevieve S. Rabczak, 22 Potter St., Cranston		3,200	1,700.00	6,060.00	7,760.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	960.00		960.00
31	194	Willie Dunston and wf. Christina, 72 Diamond St.		3,103	850.00		850.00
31	203	Wayne J. Gleason, 31 Diamond Street		4,309	1,060.00		1,060.00
31	206	Amalio DeAngelis and Rose, 41 Diamond St.		3,600	960.00		960.00
31	207	Neville Burrows and wf. Elsie, 45 Diamond St.		3,289	960.00		960.00
31	259	Rosalind E. Ratusk and Elliot P. Ratusk, 77 Diamond St.		3,364	720.00		720.00
31	387	Roosevelt Bates & wife Beverly A., 77, 83 Althea St.		4,046	2,870.00		2,870.00
31	439	Roosevelt Bates and wife Beverley A., 40 Althea St.		4,000	1,910.00	7,760.00	9,670.00
31	457	Edward Iacovino and wf. Elizabeth, 121 Ford St.		2,596	1,490.00		1,490.00
31	481	Alexis M. Goldbern and wife Elizabeth M., 194 Hanover St.		4,060	1,910.00		1,910.00
31	520	Dorothea M. Wolfsberger, 116 Hanover St.		4,044	1,910.00	7,970.00	9,880.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
32	242	Juan Gonzaley, 63 Harrison St.		2,761	740.00		740.00
32	269	Margaret L. Fayerweather, 45 Powhattan		1,024	320.00		320.00
32	317	Peter Conti, 154 Bridgham St.		3,196	1,700.00	430.00	2,130.00
32	352	Mary A. Wagner, 22 Powhatan St.		1,551	530.00		530.00
32	420	Pleasant Realty Co., 93 Hope St.		5,346	2,230.00		2,230.00
32	440	Frank J. Kowal and wf. Norma K., 184 Bridgham St.		4,440	2,020.00	9,030.00	11,050.00
32	509	Charles A. Hopkins and wife Carol A., 20 Luther St.		1,265	640.00		640.00
33	21	Robert S. Ortoleva and wf. Norma, 151-155 Knight St.		9,800	3,190.00		3,190.00
33	229	Angelo Gallo and wf. Evelyn, 53-55 Courtland St.		3,380	1,810.00		1,810.00
33	336	David Lawrence and wife Louise, 36 DeSoto St.		6,022	1,170.00	640.00	1,810.00
33	374	Erin Realty Co., Inc., 34 DeSoto St.		5,098	1,060.00	22,210.00	23,270.00

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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
33	590	Peter Conti, Jr. and wf. Angela, 25 Parade St.		4,800	2,130.00	9,670.00	11,800.00
34	26	Anthony V. Mandella, 819 Manton Avenue		10,004	3,190.00		3,190.00
34	52	Luca Volpigno and wf. Lucia, Est., 56 McClellan St.		3,770	430.00		430.00
34	53	Luca Volpigno and wf. Lucia, Est., 52 McClellan St.		3,166	320.00		320.00
34	54	Luca Volpigno and wf. Lucia, Est., 6 Ladd Street		3,163	320.00		320.00
34	55	Luca Volpigno and wf. Lucia, Est., 4 Ladd Street		3,308	320.00		320.00
34	240	Joseph V. Ortoleva Est., 2 Perrin St.		3,190	210.00		210.00
34	241	Jos. V. Ortoleva Est., 74 Ridgeway Ave.		5,125	320.00		320.00
34	242	Jos. V. Ortoleva Est., 68 Ridgeway Ave.		3,700	210.00		210.00
34	243	Jos. V. Ortoleva Est., 64 Ridgeway Ave.		4,270	320.00		320.00
34	244	Jos. V. Ortoleva Est., Leander St.		4,035	320.00		320.00
34	255	Jos. V. Ortoleva Est., 58 Ridgeway Ave.		3,940	1,490.00		1,490.00
34	256	Jos. V. Ortoleva Est., 56 Ridgeway Ave.		4,761	2,550.00		2,550.00
34	257	Claude DiJesser, et al, 52 Ridgeway Ave.		4,920	2,550.00		2,550.00
34	258	Claude DiJesser, et al, 48 Ridgeway Ave.		4,500	2,440.00		2,440.00
34	309	A. M. Herndon, Manton Ave.—Rear		2,823	1,590.00	530.00	2,120.00
35	263	Benjamin F. Greco and wf. Louise, 26 Charles St.		9,376	12,110.00	32,190.00	44,300.00
35	538	Walter Sormanti & wife, 44 Howard St.		2,119	1,490.00		1,490.00
36	96	Roosevelt Bates and wf. Beverly A., 151 Ford St.		5,517	1,060.00	16,360.00	17,420.00
36	177	Christine Karcher, 60 Chapin Ave.		5,593	2,340.00		2,340.00
36	207	Courtney Simpson, 17 Wise Ct.		1,600	1,060.00		1,060.00
36	255	Esquire Motors, Inc., 282 Adelaide Ave.		3,173	850.00		850.00
36	312	Roswell O. Whitney Est., 26 Wendell St.		60	110.00		110.00
37	214	Albert Ferrazza and wf. Shirley and Arthur Walden, 28 Marvin Street		3,309	850.00	3,720.00	4,570.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.		4,000	2,870.00		2,870.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.		4,007	2,870.00		2,870.00
39	665	W. J. Hamilton, Angell Ct.		380	160.00		160.00
42	281	Everett J. Downing and J. P. Downing, 13 Avon St.		2,596	1,490.00		1,490.00
43	19	Anthony Carroccio and wf. Lia, 7 Madison St.		2,262	640.00		640.00
43	38	Raymond L. Capobianco and wf. Anna, 6-10 Puri- tan St.		2,380	640.00		640.00
43	49	Mary L. Laprad, 14 Calder St.		2,800	740.00		740.00
43	61	Gustave W. Strandberg, Calder Street		3,200	850.00		850.00
43	62	Gustave W. Strandberg, Calder Street		3,200	850.00		850.00
43	148	Michael Spirito, 13-15 Grand St.		3,200	850.00		850.00
43	153	Rhody Building Investment, Inc., 33-35 Grand St.		3,200	850.00		850.00
43	168	Herman W. Ittner, 2552 N. Faith St., Harrisburg, PA		3,200	850.00	110.00	960.00
43	170	Raymond Clarke & wife, 44 Seabury St.		3,200	850.00	3,190.00	4,040.00
43	172	Rhody Building Investment, Inc., 34 Seabury St.		3,200	850.00	640.00	1,490.00
43	286	Louis Katowicz, 44 Homestead Ave.		3,200	850.00		850.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	440.00	550.00	990.00
43	334	Augusta Noble, 25 Anthony Ave.		3,200	850.00		850.00
43	335	Augusta Noble, 23 Anthony Ave.		3,200	850.00		850.00
43	388	H. H. Baker Est., 826 Potters Ave.		4,211	1,060.00		1,060.00
43	410	Augusta Noble, 46 Calhoun Ave.		2,800	740.00		740.00
43	457	Mary George, 627 Potters Ave.		2,640	740.00		740.00
43	468	Mark Enterprises, Inc., 100 Burnett St.		3,330	850.00		850.00
43	469	Village Trader Realty, Inc., 96 Burnett St.		3,330	850.00		850.00
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 Pot- ters Ave.		3,420	960.00		960.00
43	524	Charles R. Price, 112-114 Benedict St.		2,816	740.00		740.00
43	525	Men's Interesting Club, 110 Benedict St.		2,847	740.00		740.00
43	536	Tyrone D. Johnson, 26 Calhoun Ave.		2,800	740.00		740.00
43	537	Antonetta DeSimone and Concetta DeSimone, 24 Calhoun Avenue		2,800	740.00		740.00
43	557	Ruth Mottram, 132 Mawney St.		2,226	640.00		640.00
43	593	H. H. Baker Est., 23 Benedict St.		4,000	1,060.00		1,060.00
43	594	H. H. Baker Est., 27 Benedict St.		4,000	1,060.00	2,340.00	3,400.00
43	595	H. H. Baker., 31 Benedict St.		3,912	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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	598	Augusta Noble, 39 Benedict St.	.....	6,690	1,280.00	.....	1,280.00
43	616	Harold T. Fisher, 101 Benedict Street	.....	2,904	850.00	.....	850.00
43	622	First A.M.E. Church, 144 Wadsworth St.	.....	2,934	850.00	850.00	1,700.00
43	630	James May, Joseph May, Elizabeth May, Violet Pul- lend, Pearl M. Alston, Mary E. Barber (c/o Stan- ley L. Selicson), 224 E. Martin St., Raleigh, NC....	.....	3,147	850.00	.....	850.00
43	631	James May, Joseph May, Elizabeth May, Violet Pul- lend, Pearl M. Alston, Mary E. Barber (c/o Stan- ley L. Selicson), 224 E. Martin St., Raleigh, NC....	.....	3,133	850.00	.....	850.00
43	632	James May, Joseph May, Elizabeth May, Violet Pul- lend, Pearl M. Alston, Mary E. Barber (c/o Stan- ley L. Selicson), 224 E. Martin St., Raleigh, NC....	.....	3,117	850.00	.....	850.00
43	645	Frederick N. Gibbs, 70 Wadsworth Avenue	.....	3,485	960.00	.....	960.00
43	708	Charles A. Hopkins nad wf. Carol, 42 Brattle St.	.....	2,924	850.00	.....	850.00
43	726	Domestic Safe Deposit Co., 152 Waldo Street	.....	3,897	960.00	.....	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	850.00	.....	850.00
43	949	Joseph Delphis O., et. al., 14 Calhoun Avenue	.....	2,800	740.00	.....	740.00
43	954	Manor Realty, 124 Dodge, E. Providence	.....	4,974	1,060.00	.....	1,060.00
44	13	George Lopes and James R. Lopes, 7 Mawney St.	.....	4,800	2,130.00	1,170.00	3,300.00
44	157	James A. Furtado and wf. Barbara B., 60 Prince- ton Ave.	.....	5,400	2,230.00	.....	2,230.00
45	29	Thomas J. Reynolds, 19 Harvard Ave.	.....	2,801	740.00	.....	740.00
45	42	Eliza F. Walsh Est., 204 Dudley St.	.....	5,260	1,060.00	.....	1,060.00
45	44	David Henry White, 196 Dudley St.	.....	5,210	1,060.00	.....	1,060.00
45	84	Owen P. McGovern et al., 245 Plain St.	.....	8,824	1,490.00	.....	1,490.00
45	107	Emily Aspinwall, 84 Comstock Ave.	.....	4,248	1,060.00	.....	1,060.00
45	111	Daniel Brown and wf. Janie B., 180 Babcock St.	.....	5,060	1,060.00	.....	1,060.00
45	121	M. Horowitz, 68½ Gay St.	.....	80	30.00	.....	30.00
45	128	John B. Dupuis Est., 45 Bogman St.	.....	2,012	640.00	.....	640.00
45	147	Northeastern Assoc., Inc., 66 Gay St.	.....	4,051	1,060.00	.....	1,060.00
45	152	Annie Lue Winston and Barbara Ann Winston, 60 Gay Street	.....	4,051	1,060.00	.....	1,060.00
45	158	Frieda Lury, 233 Blackstone St.	.....	3,949	960.00	.....	960.00
45	159	Richard J. Hitch and wf. Joanie, 227 Blackstone St.	.....	3,949	960.00	2,130.00	3,090.00
45	160	Henry Nelson and wf. Jannie, 231 Blackstone St.	.....	3,949	960.00	2,130.00	3,090.00
45	203	Pinecrest Realty, Inc., 5 Wesleyan Ave.	.....	2,666	740.00	.....	740.00
45	207	John Graham and wf. Catherine E., 21 Wesleyan Ave.	.....	5,031	1,060.00	2,760.00	3,820.00
45	222	John A. O'Neill, Jr., Andrew A. Bucci and Raymond R. Co., 9 Steeple St.	.....	4,024	1,060.00	740.00	1,800.00
45	308	John Mercurio, 309 Willard Ave.	.....	1,958	640.00	.....	640.00
45	315	Faust R. Petrarca, 24 Wesleyan Ave.	.....	6,296	1,280.00	3,400.00	4,680.00
45	327	Edgar A. Kelley, Jr., 35 Willard Ave.	.....	3,165	850.00	.....	850.00
45	329	Edward R. King, 341 Willard Ave.	.....	2,640	740.00	.....	740.00
45	330	Louis Kishenbaum, 335 Willard Ave.	.....	2,378	640.00	.....	640.00
45	331	A & M Realty Co., 329 Willard Ave.	.....	2,191	640.00	.....	640.00
45	335	Unique Heating & Air, Inc., 360 Willard Ave.	.....	4,024	1,060.00	.....	1,060.00
45	337	Robert Robertson, 42 Hilton St.	.....	6,930	1,380.00	.....	1,380.00
45	340	John B. Wetstone & wf., 338 Willard Ave.	.....	4,024	1,060.00	.....	1,060.00
45	341	Mable W. Robertson, 423 Shipard St., N.W., Wash- ington, D.C.	.....	2,199	1,060.00	2,760.00	3,820.00
45	343	Thee A. Carpenter and wf. Marcia L., 326 Willard Avenue	.....	4,024	1,060.00	.....	1,060.00
45	344	Progress, Inc., Willard Ave.	.....	3,933	960.00	.....	960.00
45	346	John B. Dupuis Est., 14 Pilgrim St.	.....	2,012	640.00	.....	640.00
45	380	Morris Finkelstein, 33 Hilton St.	.....	4,024	1,060.00	.....	1,060.00
45	381	Ruth Realty Co., 35 Hilton St.	.....	4,024	1,060.00	.....	1,060.00
45	388	Joseph Dorosh, 33 Milk Street	.....	4,024	1,060.00	.....	1,060.00
45	389	Joseph Dorosh, 35 Milk St.	.....	4,024	1,060.00	.....	1,060.00
45	390	Muratore Agency, Inc., 26-32 Chester Ave.	.....	5,717	1,170.00	.....	1,170.00
45	393	Margaret Feeney, 36 Chester Avenue	.....	4,084	1,060.00	.....	1,060.00
45	412	Ellen Brooks, 56-58 Bogman Street	.....	4,975	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, 1800 Public Laws of 1946

Property held by the City on June 30, 1976

Assessor's Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
413	John Derlycia & wf., 52 Bogman St.	.....	4,024	1,060.00	.....	1,060.00
416	Howard V. Saucier and wf. Emily, 40-42 Bogman St.	.....	2,203	640.00	.....	640.00
420	Antonetta Carlone, 301-303 Public Street	.....	3,609	960.00	.....	960.00
448	Frank A. Carter, 276-8 Prairie Ave.	.....	2,407	640.00	.....	640.00
473	Dirk Patriarca, 93 Chester Ave.	.....	3,665	960.00	.....	960.00
475	Tommie J. Smith & wf., 101 Chester Ave.	.....	2,251	640.00	.....	640.00
476	Progress, Inc., 107 Chester Ave.	.....	3,665	960.00	.....	960.00
482	William H. Smith, 129 Chester Ave.,	.....	3,665	960.00	.....	960.00
509	Ronald S. Hardwick, 66 Chester Avenue.	.....	3,665	960.00	.....	960.00
511	Charlotte Fedoryn, 60 Chester Ave.	.....	3,665	960.00	.....	960.00
539	David A. Gubern and wf. Barbara, 67-9 Comstock Ave.	.....	4,900	1,060.00	.....	1,060.00
543	Thomas H. Downs & wf., 83 Comstock Ave.	.....	3,920	960.00	.....	960.00
545	Albert C. Ferrazza and wf. Shirley A., 93 Comstock Ave.	.....	4,900	1,060.00	.....	1,060.00
547	Henry Nadeau and wf. Cecile, 1418 Mendon Rd., Woonsocket	.....	5,880	1,170.00	2,550.00	3,720.00
571	Oswaldo Layes and wf. Theresa, 112 Mitchell St.	.....	2,939	850.00	850.00	1,700.00
577	Robert E. Daly and Joseph W. Zabetta, 263 Blackstone Street	.....	2,381	640.00	.....	640.00
609	Susie and Joan Whetstone, 388 Blackstone St.	.....	2,767	740.00	.....	740.00
614	Angelo Ferri and wf. Germaine, 494 A. Lincoln Ave., Warren	.....	2,767	740.00	940.00	1,680.00
626	Vincent A. Arbige, 318 Blackstone St.	.....	3,689	960.00	.....	960.00
640	Emanuel Johnson, Chester at Milk Street	.....	12,624	1,910.00	.....	1,910.00
675	Leon F. Desroches and wf. Jean, 67 Buttonwoods Ave., Warwick	.....	5,115	1,060.00	3,190.00	4,250.00
680	William Pierce and Virginia Pierce, 8 Marlborough Ave.	.....	4,250	1,060.00	2,760.00	3,820.00
714	Natalie Adams, 28 St. James St.	.....	3,524	960.00	210.00	1,170.00
716	Rhody Building and Investment Corp., 6 Mt. Vernon St.	.....	3,451	960.00	.....	960.00
717	Re New Development Corp., 10 Mt. Vernon St.	.....	3,451	960.00	2,340.00	3,300.00
721	Michael A. McDonough Est., 28 Mt. Vernon St.	.....	3,200	850.00	8,710.00	9,560.00
724	Malcolm G. Power and wf. Elvira, 29-31 Glenham St.	.....	3,543	960.00	.....	960.00
725	Mary and F. McDonough Est., 25-27 Glenham St.	.....	3,494	960.00	.....	960.00
726	Robert S. Ortoleva, 23 Glenham Street	.....	3,883	960.00	.....	960.00
735	Arthur Germain and wf. Arlene L., 19 St. James St.	.....	3,020	850.00	.....	850.00
736	Frank Simes and Susan, 21 St. James St.	.....	3,020	850.00	.....	850.00
737	Frank Simes and wf. Susan J., 23 St. James Street	.....	2,897	850.00	.....	850.00
756	Rhody Building and Investment Corp., 317 Willard Ave.	.....	2,199	640.00	.....	640.00
779	Peter F. & Joan Sano, 85 Staniford St.	.....	3,511	960.00	.....	960.00
784	Vincent Rotondo, P.O. Box 7074, Johnston, 735 Central Ave.	.....	2,665	740.00	.....	740.00
792	Tommie J. Smith & wf., 68 Taylor St.	.....	2,520	740.00	.....	740.00
267	Floyd M. White, 10-12 Alphonso St.	.....	5,000	1,060.00	3,080.00	4,140.00
270	Arthur and Ruby Lawrence, Rhodes St.	.....	4,743	1,060.00	2,980.00	4,040.00
287	Leona B. Westgate, 225 Public St.	.....	3,338	850.00	.....	850.00
382	Delia A. Moran Est., 336 Plain St.	.....	4,300	1,060.00	.....	1,060.00
392	Abraham Belilove, 38 Temple St.	.....	4,200	1,060.00	.....	1,060.00
502	Robert M. Robertson and wf. Pauline, 264 Rhodes St.	.....	4,604	1,060.00	.....	1,060.00
22	Shirley Rocchio, 262 Sayles Street	.....	1,742	210.00	.....	210.00
116	W. and M. Carroll Ests., 189 Swan St.	.....	5,001	1,060.00	.....	1,060.00
117	M. E. Fauls Est., 193 Swan St.	.....	4,993	1,500.00	.....	1,500.00
742	Ernest E. Cormier and wf., 398 Cahill Street	.....	3,200	850.00	.....	850.00
743	Ernest E. Cormier and wf., 402 Cahill Street	.....	3,200	850.00	.....	850.00
744	Muratore Agency, Inc., 408 Cahill St.	.....	2,960	850.00	.....	850.00
745	Muratore Agency, Inc., 408 Cahill St.	.....	1,333	210.00	.....	210.00
751	John A. Flynn, Anna Flynn and Teresa Clark, 133 Oxford Street	.....	3,200	850.00	.....	850.00

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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
47	758	Rose Braga, 12 Searle St.		2,820	740.00	2,760.00	3,500.00
48	164	Wilfred A. Langford, 316 Sayles Street		5,047	1,060.00		1,060.00
48	165	Jose A. Alice Yglesias, 315 Sayles St.		2,900	850.00	2,550.00	3,400.00
48	167	Willie J. W. Whetstone and John B. Wnetstone, 307-309 Sayles St.		3,195	850.00		850.00
48	206	John J. Moosey and wf. Natalina, 321 Swan Street		3,200	850.00		850.00
48	218	David L. Russell and wf. Rosie M., 361 Cahill St.		2,226	640.00		640.00
48	245	Thomas A. Ryan and wf. Mary D., 80-82 Trask St.		4,615	1,060.00		1,060.00
48	252	Derby Construction Co., 81 Trash St.		3,200	850.00		850.00
48	278	Robert F. Christie & wf., 335 Plain St.		3,499	960.00		960.00
48	290	Benjamin A. Hazard and wf. Edith, 76 Rugby St.		3,322	850.00		850.00
48	295	Vincent N. Hunte and Sharon E. Hunte, 113 Com- stock Ave.		5,000	1,060.00		1,060.00
48	303	Delia A. Moran Est. 336 Plain St.		3,502	960.00		960.00
48	325	Unity Lodge I.O.O.F., 109 Potters Avenue		5,674	1,170.00		1,170.00
48	328	Rhody Building and Investment Corp., 56 Ocean St.		4,627	1,060.00		1,060.00
48	365	Norman F. Tremblay, 147 Ocean Street		3,800	960.00		960.00
48	377	Walter J. Fisk, Jr., 97 Ocean St.		4,230	1,060.00		1,060.00
48	385	Trans-American Oil, 61 Ocean St.		3,800	640.00		640.00
48	386	Estelle L. Sullivan, 61 Ocean St.		3,800	960.00		960.00
48	392	Audre A. Cockran, 33 Ocean St.		4,135	1,060.00		1,060.00
48	396	Petrunella Luchka Est., 15-17 Ocean St.		3,983	1,060.00		1,060.00
48	407	Joseph T. Antonucci and William E. Seymour, 422 Public Street		4,562	1,060.00	430.00	1,490.00
48	441	Anna Zukerberg, 74-76 Burnside St.		3,800	960.00		960.00
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	740.00		740.00
48	523	Edward Knox, Miner St.		1,955	640.00		640.00
48	551	Charles H. Weissman and wf. Barbara, 20 Hollis Dr., Cranston		3,200	850.00		850.00
48	565	Samuel H. Wilk, 543 East Ave., Pawtucket		3,200	850.00		850.00
48	567	Gertrude A. Davoren Est., 373 Sayles St.		3,200	850.00		850.00
48	596	Elizabeth A. Gallagher, 206 Oxford St.		3,200	850.00		850.00
48	607	Albert E. Davis and wf. Beverly A., 37-39 Harriet St.		3,200	850.00		850.00
48	608	Joseph J. Carroll and wf. Jeanette and John Fon- seca and wf. Louise, 33 Harriet St.		3,200	850.00	2,550.00	3,400.00
48	610	Andres A. Rivera and wf. Romona, 27 Harriet St.		3,200	850.00	2,550.00	3,400.00
48	619	A & Z Realty Co., 380 Prairie Ave.		3,200	850.00		850.00
48	633	Frank C. Lozis, 436 Prairie Ave.		3,200	850.00	1,490.00	2,340.00
48	640	Thomas F. Gallagher Est., 464 Prairie Ave.		3,200	850.00		850.00
48	647	Esther M. Thompson, 492 Prairie Ave.		3,200	850.00	2,760.00	3,610.00
48	680	Joseph Philips and wf. Marie, 350 Prairie Ave.		4,600	1,060.00		1,060.00
48	703	Helen C. L. Christy, 151½ Potters Avenue		1,989	640.00		640.00
48	715	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warwick		5,109	1,060.00		1,060.00
48	721	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warwick		1,643	530.00		530.00
48	721	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warwick		2,760	740.00		740.00
48	745	Mary A. Leonard Est. and W. A. Leonard Est., 143 Potters Ave.		4,706	1,060.00		1,060.00
48	780	Edward Pires and wf. Alice C., 80 Fales Rd., Bristol		3,200	850.00		850.00
48	781	Saints Sahag and Mesrob Armenian Apostolic Church, 70 Jefferson St.		3,200	850.00		850.00
48	794	Horopsime Kocaoglan, 171 Potters Ave.		4,095	1,060.00		1,060.00
48	889	Robert Yergeau and wf. Bertha M., 111 Houston St.		3,200	850.00		850.00
48	890	Robert Yergeau and wf. Bertha M., 111 Houston St.		3,200	850.00	2,020.00	2,870.00
48	922	George Cabral, 374 Public Street		4,826	1,060.00		1,060.00
48	928	Donald R. Lane and wf. Patricia, 62 Saratoga St.		1,857	640.00		640.00
48	936	Andrew Santangini and wf. Grace, 306 Public Street		6,413	1,280.00		1,280.00
48	939	Earl H. Bright, Jr., Inc., 290 Public St.		14,204	2,020.00	72,780.00	74,800.00



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, 1976

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
48 957	Ronald Taylor, 21 Salisbury St.		3,000	850.00	1,280.00	2,130.00
48 996	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warwick		3,568	960.00		960.00
48 1026	Leonard W. Hayward, 192 Saratoga Street		2,640	740.00		740.00
48 1029	Rafall Peralta and wf. Andrea, 12 Myrtle St.		3,655	960.00	1,280.00	2,240.00
48 1030	James F. Littlejohn and wf. Patricia G., 26 Baxter St.		4,255	1,060.00		1,060.00
48 1054	Maria D. Razza, 26 Potter St., Cranston		3,600	960.00		960.00
49 232	Bucklin Associates of Providence, 9 Rear Redwing St.		3,891	640.00		640.00
49 260	Edmond A. Brisson, 40 Niagara St.		2,225	1,380.00	640.00	2,020.00
49 298	Joseph H. Potter and wife Joyce E., 44 Laura St.		2,709	740.00		740.00
49 302	Urban Realty Co., 28 Carter St.		6,500	1,280.00		1,280.00
49 318	John Quigley and wf. Jacqueline M., 51 Mitchell St.		3,160	1,700.00		1,700.00
49 367	Evelyn F. Lawton, 41-43 Redwing Street		5,460	1,170.00		1,170.00
49 400	Roosevelt Bates and wf. Beverly, 395 Potters Ave.		3,440	960.00		960.00
49 418	Jordan B. Kirshenbaum, 114 Mitchell Street		4,000	1,910.00		1,910.00
49 496	Urban Realty Co., 73 Mawney St.		10,893	3,400.00	13,810.00	17,210.00
49 514	Biltmore Furniture Co., 523 Main St., Pawtucket		4,423	1,060.00		1,060.00
49 561	George W. Hauser and Louis Pistachio, 53 Red- wing St.		5,200	1,060.00		1,060.00
49 564	Thomas Buckley and wf. Veronica		2,881	850.00		850.00
49 567	Alton A. Stuckley and Barbara O., 30 Niagara St.		1,775	1,060.00		1,060.00
49 569	Frank W. Hennessey, Jr., 31 Burnett St.		1,050	320.00		320.00
49 570	Max Gordon, 32 Niagara St.		2,000	1,280.00	530.00	1,810.00
49 571	Edmond A. Brisson, 36 Niagara St.		2,000	1,280.00	530.00	1,810.00
53 4	I Kaufman, 9 Husted Ct.—Rear		143	30.00		30.00
53 93	Violet Ajootian, 158 Gallup St.		3,000	850.00		850.00
53 138	Mary L. Lasso, 130 Colfax Street		3,550	960.00		960.00
53 155	Thomas P. Rattenni, 22 Westhand Rd., Lincoln		2,400	640.00		640.00
53 156	Roger Smith and wf. Agnes, 332 Thurbers Ave.		2,400	640.00		640.00
53 182	Jordan B. Kirshenbaum and wf. Myrna, Rear 45 Atlantic Ave.		2,075	1,280.00		1,280.00
53 477	E. Chapdelaine, 26 Rodman St.		1,598	370.00		370.00
53 497	Eugene Harrison and wf. Doreen M., King Rd., Foster		3,998	2,870.00		2,870.00
53 667	John Lenzen and wf. Toni S., 223 Messer St.		3,003	850.00		850.00
53 671	Centerville Savings Bank, Price St.		30	110.00		110.00
54 47	Arthur C. St. Thomas and wf. Susan M., 61 Blanding Ave., Barrington		3,421	960.00		960.00
54 50	Joseph Woods and wf. Marie		3,426	960.00	2,440.00	3,400.00
54 64	Willie Adams and wf. Ernestine, Millard St.		3,020	850.00		850.00
54 91	Marion H. Kingston Estate, 84 Gallup St.		3,000	850.00		850.00
54 123	Frances Davis, 186 Ocean Street		2,520	740.00		740.00
54 248	Helen F. LaBelle, 52 Baxter St.		1,828	640.00		640.00
54 249	Helen F. LaBelle, 52 Baxter St.		3,000	850.00	210.00	1,060.00
54 250	Gordon L. Chamberlain and wf. Sharon R., 77 Col- fax St.		3,000	850.00		850.00
54 253	Allegra Hazard, 89 Colfax St.		1,575	530.00		530.00
54 275	George E. Malley Est. and James J. Malley, 215 Burnside Street		3,422	960.00		960.00
54 279	Bartholomew E. Quigley, et. al., 217 Ocean tSreet		2,512	740.00		740.00
54 462	Mary M. Greene, 89 Colfax St.		1,425	320.00		320.00
54 565	Vincenzo D'Errico and wf. Grazia, Pavilion Ave.		1,910	640.00		640.00
54 585	Willie Adams and wf. Ernestine, 19 Millard St.		3,280	960.00		960.00
54 648	Howard S. Pendleton, 146 Rugby St.		3,600	960.00		960.00
54 649	Takouay Zarasian, 140 Rugby St.		3,600	960.00		960.00
54 697	Giralomo Sciammacco, 32 Nebraska St.		5,000	1,060.00		1,060.00
54 705	George H. Washington and wf. Marilyn, 183 Cali- fornia Ave.		4,200	1,060.00		1,060.00
54 754	Howard E. Allen and wf., 82 Rugby St.		3,690	960.00	2,760.00	3,720.00
54 759	Jean Carbone, 2 & 4 Richardson St.		5,000	1,060.00		1,060.00
54 762	David N. Lawrence, 30 Richardson St.		3,925	960.00	2,660.00	3,620.00

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, 1976

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
54	778	Rhody Building and Investment Corp., 137-139 Pavilion Ave.	3,343	850.00		850.00
54	802	Arthur N. Corcoran, 11 Lexon Ave.	429	110.00		110.00
54	816	Arthur N. Corcoran, 11 Lexon Ave.	3,143	850.00	2,980.00	3,830.00
54	817	Arthur N. Corcoran, 11 Lexon Ave.	3,261	850.00		850.00
54	831	John F. Thompson, 235 Thurbers Ave.	3,600	960.00		960.00
54	850	Benjamin A. Hazard and wf. Edith, 76 Rugby St.	3,757	960.00		960.00
54	875	Annie L. Morgan, 1 Dayton Court	3,158	850.00		850.00
54	879	William O. Morgan and Annie M. Sparrow, 2 Dayton Court	2,616	740.00		740.00
56	64	City of Prov. and H. O. Walster, 26 Chapman St.	4,000	600.00		600.00
57	35	Willie J. and John B. Whetstone, 686 Prairie Ave.	3,325	850.00	40,040.00	40,890.00
57	71	Sidney Feldman, Rear 146 Pavilion Ave.	2,250	320.00		320.00
57	78	Caroline M. Silvia, 178 Pavilion Ave.	4,000	1,060.00		1,060.00
57	81	Patrick H. Quinn et al., 184 Pavilion Ave.	1,111	210.00		210.00
57	82	Patrick H. Quinn et al., 186 Pavilion Ave.	3,910	960.00		960.00
57	94	Bennie Wood, 692 Prairie Ave.	4,000	1,060.00		1,060.00
57	114	W. McDonald Est., 121 Byfield St.	5,000	1,060.00		1,060.00
57	126	Sarah J. McLachlan, 69 Byfield St.	3,225	640.00		640.00
57	128	Sarah J. McLachlan, 1095-1097 Eddy St.	2,829	740.00		740.00
57	129	Sarah J. McLachlan, 1099-1101 Eddy St.	2,247	640.00		640.00
57	317	Henry J. Matteau and wf. Marilyn, 170 Rugby St.	1,690	210.00		210.00
58	302	T. O'Leary, 134 Johnson St.	3,200	2,550.00		2,550.00
58	303	T. O'Leary, 136 Johnson St.	3,200	2,550.00		2,550.00
59	151	John G. Robellard and Eva I. Larsh, 28 Cyr St.	5,400	3,400.00	5,420.00	8,820.00
61	24	J. M. Dean, 9 Morgan St.	3,039	840.00		840.00
61	316	Delia Gardner (Rear) Roger Williams Ave.	144	210.00		210.00
61	391	Emily H. Paine, 72 Rutherglen Ave.	1,000	1,060.00		1,060.00
62	188	Thomas J. Banahan Est., 124 Bowdoin St.	2,800	1,590.00		1,590.00
62	241	J. F. Bowen, 96 Barstow St.	3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.	3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.	3,800	1,910.00		1,910.00
64	533	Ind. Real Estate Inv. Co., Erastus St.	163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.	140	110.00		110.00
65	124	Thomas D. Antonelli and Linn S. Greene, 43 Harold Street	4,046	1,910.00		1,910.00
65	651	Suburban Land Co., 12-14 Dorr St.	3,200	1,700.00		1,700.00
65	672	Edward DeLorenzo, 64 Rill St.	3,062	450.00		450.00
66	162	Michele Storti Est., Catskill Street	114	110.00		110.00
66	329	Jordan B. Kirshenbaum and wf. Myrna, Ayrault St.	240	110.00		110.00
67	163	Lloyd A. G. Rustigan, 120 W. Park Street	2,000	640.00		640.00
67	211	Lloyd A. G. Rustigan, 120 (rear) W. Park Street	2,000	640.00		640.00
67	245	Lloyd A. G. Rustigan, 31 Okie Street	3,520	1,060.00		1,060.00
68	91	P. Berger Est., 21 Rear North Davis St.	192	430.00		430.00
68	110	C. Fairbrother, 15 Matthew St.	2,400	350.00		350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.	3,246	1,700.00		1,700.00
68	116	J. E. O'Donnell et al., 22 Vesta St.	2,790	1,590.00		1,590.00
68	119	J. E. O'Donnell, et al., 16 Vesta St.	8,650	2,980.00		2,980.00
68	121	J. E. O'Donnell et al., 10 Vesta St.	2,480	1,490.00		1,490.00
68	128	Celia M. Villegas, 117 Cadorna St., E. Providence	2,400	1,490.00		1,490.00
68	129	Celia M. Villegas, 117 Cadorna St., E. Providence	2,400	1,490.00		1,490.00
68	130	Samuel Robinson Est., 9 Vesta St.	1,840	270.00		270.00
68	136	J. E. O'Donnell et al., 20 Wiley St.	2,825	1,590.00		1,590.00
68	137	J. E. O'Donnell et al., 17 Vesta St.	15,977	2,130.00		2,130.00
68	138	E. Feiner wf Lewis, 14 Wiley St.	2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.	480	320.00		320.00
68	157	Victor Coelho, Filmore St.	3,000	1,700.00	1,490.00	3,190.00
68	231	M. A. Harvey Est., Derry St.	2,527	1,490.00		1,490.00
68	335	L & C Realty, 193 Smith St.	2,114		2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.	1,855	1,170.00		1,170.00
68	478	D. Gitter, 336 Chalkstone Ave.	2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.	2,323	1,380.00		1,380.00
68	509	W. R. Berry Est., 35 Wayne St.	2,380	1,490.00		1,490.00
68	516	Joseph Russell, 74 Wayne Street	3,012	1,700.00		1,700.00

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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
69	240	Horace A. Aldrich, 30 Camden Avenue .....		3,200	2,760.00		2,760.00
69	591	Providence Life Insurance of R.I., 57 Osborne St....		4,000	1,910.00		1,910.00
70	90	Harris Land Co., 18 (Rear) Veto St. ....		400	30.00		30.00
70	405	Armistice Neycherlian, 16 Leading St., Johnston.....		4,000	1,910.00		1,910.00
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	2,760.00		2,760.00
76	49	E. McCrillis, 149 Cornwall St. ....		12,000	600.00		600.00
76	287	Dennis Pheency, 105 Salina St. ....		3,200	2,550.00		2,550.00
78	195	Joseph F. Prete, 1107 R. Douglas Avenue.....		8,617	960.00		960.00
80	92	Timothy Votta et al., Bullocks Ave. ....		3,220	320.00		320.00
80	93	Timothy Votta et al., Bullocks Ave. ....		2,940	320.00		320.00
80	94	Timothy Votta et al., Bullocks Ave. ....		2,660	320.00		320.00
80	95	Timothy Votta et al., Bullocks Ave. ....		2,320	210.00		210.00
80	98	Est. of Domenico Votto, Bullock Avenue.....		1,606	210.00		210.00
80	99	Timothy Votta et al., Bullocks Ave. ....		3,325	320.00		320.00
80	100	Timothy Votta, et al., 1 Bullock Avenue .....		4,140	430.00		430.00
80	101	Timothy Votta, et al., Bullock Avenue .....		4,680	430.00		430.00
80	543	F. Curzio, Gerardi Ave. ....		3,280	320.00		320.00
80	588	Beneditto De Sorro, Walsh St. ....		3,280	320.00		320.00
80	717	George C. Calef, et al., Dunbar St. ....		160	110.00		110.00
86	613	Alton Realty, Alton Rd. ....		707	740.00		740.00
87	4	Ortoleva Realty Co., 386 New York Ave.....		3,200	2,550.00		2,550.00
89	289	Romeo S. Picerne et al, Thurston St.....		46	110.00		110.00
89	290	Romeo S. Picerne et al, Sawyer St.....		46	110.00		110.00
90	6	Jacqueline S. Wiesel, 42 Blue Ridge Rd., Cranston....		1,000	850.00		850.00
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	4,040.00		4,040.00
94	277	Jos. V. Ortoleva Est., Hillcrest Ave.....		3,200	2,130.00		2,130.00
94	278	Jos. V. Ortoleva Est., Hillcrest Ave.....		3,200	2,130.00		2,130.00
94	389	Joseph V. Ortoleva, Freedom Rd. ....		3,219	2,230.00		2,230.00
94	595	Victory Land Co., 16 Imera Ave. ....		4,010	3,930.00		3,930.00
94	601	Victory Land Co., 24 Imera Ave. ....		2,556	2,980.00		2,980.00
94	604	Victory Land Co., 40 Imera Ave. ....		3,000	1,910.00		1,910.00
94	605	Victory Land Co., 44 Imera Ave. ....		3,000	1,910.00		1,910.00
94	608	Victory Land Co., 50 Imera Ave. ....		3,211	2,020.00		2,020.00
94	703	Josephine C. Ortoleva, Freedom Road .....		4,110	350.00		350.00
95	480	Joseph V. Ortoleva, Est., Ridgeway Avenue .....		3,888	2,870.00		2,870.00
95	481	Jos. V. Ortoleva, et al, Ridgeway Ave.....		3,199	2,550.00		2,550.00
97	210	Adelaide Varone, Langdon Street .....		97	110.00		110.00
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	110.00		110.00
99	100	A. Johnston, 142 Sherwood St. ....		5,360	640.00		640.00
99	101	A. Johnston, 138 Sherwood St. ....		3,520	530.00		530.00
99	102	A. Johnston, 134 Sherwood St. ....		3,760	1,060.00		1,060.00
99	261	Harris Land Co., 65 Anchor St. ....		3,200	640.00		640.00
104	453	Pasco Paolissi and wf. Concetta R., 147 Elmdale Ave.		4,000	2,870.00		2,870.00
105	221	W. J. Hamilton, Est., Magnolia Street .....		546	430.00		430.00
105	233	John Lapinski and wf. Margaret, 23 Judith St. ....		2,760	1,490.00		1,490.00
105	350	Ajootian, V., 11 Whittier Avenue .....		4,900	1,490.00		1,490.00
105	367	Concetta Loffredo, 39-41 Heath Street .....		2,500	1,490.00		1,490.00
105	417	J. J. Burdick et al., Kelly St. ....		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave. ....		5,000	210.00		210.00
105	420	A. MacDonald, 32 Eastwood Ave. ....		5,000	210.00		210.00
105	421	A. MacDonald, 36 Eastwood Ave. ....		5,000	210.00		210.00
105	422	A. MacDonald, 40 Eastwood Ave. ....		5,000	210.00		210.00
109	312	Santa Paccasassi, 7 Wakefield Avenue .....		3,200	2,550.00		2,550.00
109	373	Italo Cafaro and wf. Barbara, next to No. 9 Hill- hurst Avenue .....		1,700	850.00		850.00

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, 1976

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
109	529	Bonded Mun. Corp., What Cheer Ave. ....		151	110.00		110.00
110	70	R. Iannozzi and wf., C., Mercy St. ....		240	50.00		50.00
110	322	Filomeno Caputo, 92 Prudence Ave. ....		4,351	3,080.00		3,080.00
113	33	A. Scott, 75 Kinfield St. ....		4,500	2,130.00		2,130.00
113	34	A. Scott, 71 Kinfield St. ....		4,500	1,910.00		1,910.00
114	66	Charles H. Davis, Celia St. ....		930	530.00		530.00
114	227	Violet Ajootian, King Philip Street ....		4,500	3,080.00		3,080.00
115	272	Loreto Volpe Estate, Springfield St. ....		2,800	2,340.00		2,340.00
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	2,870.00		2,870.00
123	174	G. A. Mercurio Est., 797 River Ave. ....		3,860	2,870.00		2,870.00
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		96,050.00	96,050.00
<b>Total Real Property Acquired by City at Tax Sale</b>				<b>1,929,129</b>	<b>\$ 589,760.00</b>	<b>\$ 563,290.00</b>	<b>\$ 1,153,050.00</b>

## TRUST AND SPECIAL FUNDS

## DEXTER DONATION

Real Estate at June 30, 1976

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

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade Streets, Hollywood Road and State Armory .....	†395,410	\$ 131,480.00	.....	\$ 131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	243	Doyle Ave., south side .....	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A. ....	120.00	†...	.....
32	212	Cranston Street .....	†6,274	3,300.00	.....	3,300.00	Ortoleva Realty Co. ....	250.00	40	May 20, 1976
32	239	Harrison Street, west side .....	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison Street, west side .....	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux .....	75.00	40	Jan. 1, 1990
32	245	Harrison Street, west side .....	†5,528	2,100.00	.....	2,100.00	John Cutroneo & wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison Street, west side.....	†5,528	2,100.00	.....	2,100.00	Frank D. McKendall, Inc. ....	75.00	40	Aug. 1, 1977
32	253	Durfee Street .....	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce .....	50.00	†...	.....
32	282	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc. ....	75.00	40	Nov. 1, 1980
32	283	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc. ....	75.00	40	May 1, 1985
32	293	Hammond Street, west side.....	†16,583	4,480.00	.....	4,480.00	.....	.....	.....	.....
<b>Total Dexter Donation .....</b>			461,488	\$ 151,790.00	.....	\$ 151,790.00	.....	\$870.00	<b>Exhibit G</b>	

†Actual survey by City Engineers.

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

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

‡New leases under consideration.

Table 2

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
<b>Income to City of Providence:</b>				
Ace Warehouse of R.I. ....	Building No. 3, Municipal Wharf.....	\$ 41,058.00	10	Dec. 31, 1978
Ace Warehouse Co. of R. I. ....	Land at Fields Point .....	18,000.00	5	Dec. 31, 1978
American Locomotive Co. ....	Land on Valley Street .....	48.00	....	Year to Year
Applegate, Ruth .....	Land and Building, Richardson St.....	1.00	5	May 1, 1981
Bettencourt, Mildred .....	Land, southeast side of East George St.	50.00	....	
Bettencourt, Mildred .....	East River Street .....	180.00	....	
Brewster Building Materials Co., Inc. ....	Land at Fields Point .....	11,167.64	5	Aug. 14, 1976
Caruso's Continental Restaurant .....	Land Southerly of Barstow St. ....	1,000.00	5	Oct. 31, 1981
Charron Supply Co. ....	Land at Potters Ave. ....	100.00	1	
Correia, Leo .....	Building, Southerly Side of Water- man Street .....	240.00		Month to Month
N.E. Bituminous Terminal Corp.....	Land at Fields Point .....	16,966.40	20	June 30, 1981
Federal Hill Business Men's Association .....	Land at northerly side of Atwells Ave.	500.00	1	May 13, 1977
Fields Point Mfg. Co. ....	Land at Fields Point .....	6,906.96	5	March 21, 1979
James C. Goff Co. ....	Land on Reservoir Avenue .....	25.00	....	
Doctor Tandredi G. Granata Medical Clinic, Inc.	Grove St. Elem. School .....	1.00	3	Feb. 1, 1977
Head Start Bd. of Directors, Inc.....	Temple Street School .....	1.00	1	
Holy Rosary Band .....	Land and Building, India St. ....	1.00	5	Nov. 1, 1980
Ladish, Anthony F. & Dorothy M. ....	Land, junction of Harris and Kinsley Avenues. ....	900.00	10	Sept. 14, 1977
Ladish, Anthony F. & Dorothy M. ....	Land adjoining above .....	650.00	10	Sept. 14, 1977
Lehigh Portland Cement .....	Land at Fields Point .....	11,200.00	10	Mar. 31, 1981
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
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	
Metals Processing Company .....	Land at Fields Point .....	640.48	20	Jan. 1, 1990
Metals Processing Co.....	Land at Fields Point .....	56,000.00	20	Dec. 31, 1989
Metals Processing Co.....	Land at Fields Point .....	1,080.00	20	Dec. 31, 1989
Metals Processing Company .....	Land at Fields Point .....	33,958.80		Nov. 1, 1984
McKenna-McAllister Post No. 592, V.F.W. ....	Seventh Ward Room Bldg. ....	600.00	3	
Moakler, John W. ....	Promenade Street .....	75.00	....	
Mobil Oil Corporation .....	Land, junction Harris & Kinsley Aves.	3,000.00	5	
Mt. Hope Day Care Center.....	Montague St. School.....	1.00	5	March 31, 1979
John J. Orr & Sons, Inc. ....	Land at Municipal Pier .....	1,600.00	20	Oct. 31, 1979
John J. Orr & Sons, Inc. ....	Land at Fields Point .....	50,400.00	5	Oct. 14, 1979
John J. Orr and Sons, Inc.....	Land at Fields Point .....	6,726.50	5	Aug. 1, 1976
P.B. Oil Corporation .....	Land at Fields Point .....	50,000.00	10	Dec. 31, 1979

Table 2—Continued

## PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Perrotti, Alfred P. & Elizabeth .....	Neutaconkanut Park .....	50.00	5	
Petrolane Incorporated .....	Land at Fields Point .....	56,284.00	20	May 12, 1991
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	....	
Jones, W.H. and Linda R. ....	Land northwesterly corner of South Court and Wheaton Streets.....	1.00		
G. E. Wilson Company .....	Land at Fields Point .....	11,972.56	20	Mar. 31, 1985
Total .....		\$436,960.34		
<b>Income to Water Works (Scituate Property):</b>				
Brown, Arthur L. ....	Hopkins Avenue—Lot 708 .....	\$ 180.00		
Clarke, Elton L. ....	Elmdale .....	12.00		
North Scituate Fire Dept. No. 1.....	Scituate .....	2.36		
Diocese of R. I. ....	Danielson Pike, Scituate .....	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, 1976

Board of Canvassers and Registration .....		\$ 12,005.00
Board of Review—Zoning .....		2,134.00
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 .....		12,669.07
City Clerk and Council .....		12,376.10
City Collector .....		16,944.88
City Controller:		
Controller's Division .....	\$ 30,433.73	
Employees' Retirement System .....	8,399.40	
Data Control Service .....	1,391.68	40,224.81
City Treasurer .....		5,254.00
Commissioner of Public Safety:		
Fire Department .....	\$ 1,162,040.47	
Police Court .....	9,970.76	
Police Department .....	277,801.17	
Department of Communications .....	180,768.08	1,630,580.48
Community Development .....		14,780.69
Credit Union .....		569.00
Department of Planning and Urban Development:		
City Plan Commission .....	\$ 5,648.00	
Code Enforcement—Minimum Housing .....	6,278.26	11,926.26
Finance Director and Personnel .....		6,764.22
Food Stamp Program .....		4,220.74
Health Activities:		
Vital Statistics .....		6,130.26
Human Relations Commission .....		3,805.00
Law Department .....		83,902.90
Mayor's Office .....		18,096.12
Park Commissioners:		
North Burial Ground .....	\$ 15,436.77	
Parks — Administration .....	2,037.70	
Forestry Department .....	14,908.92	32,383.39
Probate Court .....		22,896.50
Public Property Department:		
Administration .....	\$ 2,144.72	
Carpenter and Repair Shop .....	3,908.00	
City Sergeant .....	4,188.60	
Mail Room .....	1,370.00	
Maintenance and Repair .....	14,915.51	
Museum — Roger Williams Park .....	5,567.00	
Parks — General .....	22,782.62	



Table 3—Continued

## SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1976

Printing .....	13,185.62	
Public Buildings — City Hall .....	3,015.37	
Public Buildings — Ernest Street .....	2,205.70	
Purchasing Department .....	5,065.53	
Roger Williams Park .....	44,592.91	122,941.58
<b>Public Welfare .....</b>		<b>443.50</b>
<b>Public Works Department:</b>		
Administration .....	\$ 13,919.40	
Bridge Maintenance .....	2,785.00	
Construction and Maintenance Division:		
Communications Equipment .....	\$ 15,333.06	
Highway .....	3,409.38	
Revolving Fund Rental Equipment .....	492,881.66	511,624.10
Drain Permits .....	209.00	
Engineering Office .....	14,189.25	
Family Relocation Service .....	2,637.00	
Harbor Master .....	140.00	
Sanitation Division:		
Administration .....	\$ 248.00	
Garbage Collection .....	2,624.74	
Environment Control .....	545.00	3,417.74
Municipal Dock .....	1,415.00	
Sewage Disposal .....	3,243.00	
Sewage Pumping Station .....	1,017.00	
Sewer Construction Equipment .....	188.50	
Sidewalks and Curbing .....	650.00	
Street Lighting .....	622.00	
Street Cleaning .....	163.00	556,219.99
<b>Recorder of Deeds .....</b>		<b>17,471.00</b>
<b>Recreation Department .....</b>		<b>9,818.33</b>
<b>Superintendent of Weights and Measures .....</b>		<b>998.84</b>
<b>Traffic Engineering .....</b>		<b>46,111.99</b>
<b>Water Supply Board .....</b>		<b>203,893.88</b>
<b>Westminster Mall .....</b>		<b>718.00</b>
<b>Total Value of Personal Property Inventories for the Fiscal Year 1975-1976 .....</b>		<b>\$ 2,922,374.65</b>

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

Table 4

## CITY TAXES AND VALUATIONS BY YEARS

Assessor's Valuation of the Real and Personal Property of the City of Providence for the years 1870, 1880, 1890, 1900, 1910, 1920, 1925, 1930, 1935, 1940, 1945, 1950, 1955 and each year since; also the rate and amount of assessment in each year.

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870 .....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880 .....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890 .....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900 .....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910 .....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920 .....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925 .....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930 .....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1935 .....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1940 .....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1945 .....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1950 .....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1955 .....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956 .....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957 .....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958 .....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959 .....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960 .....	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961 .....	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962 .....	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963 .....	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02
1964 .....	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77
1965 .....	589,328,500	178,905,310	768,233,810	39.00	
		290,113,000	290,113,000	4.00	31,121,570.59
1966 .....	589,688,780	175,033,480	764,722,260	39.00	
		273,021,280	273,021,280	4.00	30,916,253.26
1967 .....	603,063,760	181,951,000	785,014,760	43.00	
		242,519,100	242,519,100	4.00	34,725,711.08
1968 .....	621,691,850	184,699,020	806,390,870	43.00	
		245,288,860	245,288,860	4.00	35,691,919.89
1969 .....	632,528,990	140,633,470	773,162,460	43.00	
		245,331,650	245,331,650	4.00	34,227,312.38
		**28,825,500	28,825,500	75.17	2,166,808.58
1970 .....	638,624,560	156,131,640	794,756,200	43.00	34,174,516.60
		**29,133,100	29,133,100	76.58	2,231,009.13
1971*** .....	645,072,780	161,529,790	806,602,570	50.00	40,330,128.50
		**29,924,600	29,924,600	76.00	2,274,269.60
1972*** .....	646,386,360	175,898,490	822,284,850	53.00	43,581,097.05
		**30,081,600	30,081,600	77.50	2,331,324.00
1973*** .....	653,233,850	199,376,990	852,610,840	53.00	45,188,374.51
		**29,796,100	29,796,100	77.50	2,309,197.75
1974*** .....	654,554,580	203,454,680	858,009,260	53.00	45,474,490.73
		**28,583,600	28,583,600	77.40	2,212,370.64
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
1976*** .....	1,064,247,040	253,104,900	1,317,351,940	47.50	62,574,217.15
		**23,273,400	23,273,400	71.90	1,673,357.46

\*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	720,340,040.00	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
1976	*179,116	65,532,000.00	10,208,000.00	75,740,000.00	235,274.72	75,504,725.28	421.54	**1,340,625,340.00	7,484.68

\*Estimated

\*\*Includes assessment on Manufacturers Machinery and Equipment in the amount of \$23,273,400.00 in accordance with Chapter 245 Public Laws of 1966 as amended.