

ONE HUNDRED NINTH
ANNUAL FINANCIAL
REPORT

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1955



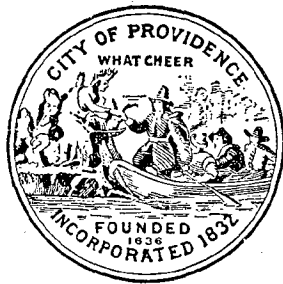
OFFICE OF THE CITY CONTROLLER

ONE HUNDRED NINTH
ANNUAL FINANCIAL
REPORT

of the

CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1955



OFFICE OF THE CITY CONTROLLER

INDEX

Abby A. King Trust Fund.....	60, 64, 66, 70, 75
Abby A. King Trust Fund Income.....	64, 66
Academy Avenue Building Account.....	45, 53
Accounts Payable—General.....	8
Accounts Payable Prior.....	6
Accounts Payable—School.....	28
Accounts Payable—Trust and Special.....	64, 65
Accounts Receivable—Contra.....	2, 28
Accounts Receivable—General.....	2, 4
Accounts Receivable—Not Contra.....	2
Accounts Receivable—School.....	28, 29
Accounts Receivable—Trust and Special.....	64, 65
Accrued Interest on Bonds Sold.....	11
Addition to Central Library Loan.....	41, 50
Administration—General Public Assistance.....	12, 17, 23
Administration—Health	12, 17, 22
Administration—Parks	17, 23
Administration—Water	20, 25, 26
Advance Payment 1954 Taxes.....	6
Advance Payroll Charges 1955-1956.....	2
Air Pollution.....	7, 10
Air Pollution and Smoke Abatement.....	10
American Jewish Tercentenary Celebration.....	19, 24
American Legion.....	19, 25
American Legion—State Convention.....	19, 25
American Veterans World War II Dept. Convention.....	19, 25
Amount Reserved for 1955-1956 Receipts.....	3
Analysis of Capital Appropriations.....	44, 45
Analysis of Current Year Surplus.....	9
Analysis of Unfunded Deficit, General Fund.....	9
Anna H. Man Trust Fund.....	11, 60, 64, 66, 70, 75
Anna H. Man Trust Fund Income.....	66, 71, 75
Annual Serial Requirements.....	42
Anthony, Henry B., Public Fountain Fund.....	64, 66, 69, 74
Anthony, Senator H. B. Prize Fund.....	64, 66, 69
Appropriation Balances.....	15-20
Appropriation Liabilities.....	4
Appropriations—Capital Fund.....	44
Appropriations—School Fund.....	31
Area Development.....	35, 36, 38
Armistice Day—American Legion Celebration.....	19, 25
Armistice Day Celebration.....	19, 25
Ashley, Joseph, Trust Fund Income.....	64, 66, 69
Assessments, Special.....	10
Assessor's Division.....	11, 15, 21
Assessor's Valuation.....	118
Assets	60
Automobile Accident Insurance Fund.....	19, 24, 64, 66, 69, 74
Available for Highway Improvements.....	64
Balance Sheet—Capital Funds.....	35
Balance Sheet—Combined.....	2, 3
Balance Sheet—General Fund.....	4
Balance Sheet—School Fund.....	28
Balance Sheet—Sinking Funds.....	60
Balance Sheet—Trust and Special Funds.....	64
Barnes, Ellen R., Trust Fund.....	64, 66, 69
Bath Houses.....	12, 17, 23
Board of Canvassers and Registration.....	11, 15, 21
Board of Review—Building Ordinance Board of Review.....	13, 19, 24
Board of Review—Zoning.....	13, 19, 24
Board of Tax Assessment Review.....	15, 21
Bond Authorities—Capital Fund.....	44

	PAGE
Bonds Outstanding.....	3
Bonds Outstanding—Capital.....	35, 40, 43
Bragunn, Mary Swift, Fund.....	64, 66, 69
Bridge Department.....	56
Bridge Loan.....	37
Building Ordinance—Board of Review.....	13, 19, 24
Building Permits (Inspector of Buildings).....	10
Bureau of Licenses.....	10, 19, 24
Business and Non-Business Licenses.....	10
Business Management—Office—Public Works.....	12, 16, 22
Capital Appropriation Balances.....	35
Capital—Assets and Liabilities.....	35
Capital Authorities Not Yet Hired.....	35
Capital Disbursements.....	36, 44
Capital Funds.....	33-58
Capital Revenue.....	36
Cash.....	6
Cash—Capital.....	2, 36
Cash—General.....	2
Cash—Petty.....	4
Cash—School.....	2, 28
Cash—Sinking Funds.....	2, 60, 61
Cash—Trust and Special.....	2
Cash in Depositories.....	4
Central Purchasing Revolving Fund.....	64, 66, 69, 74
Charles V. Chapin, Dr., Memorial Award.....	19, 25
Charles V. Chapin Hospital.....	7, 12, 17, 23, 55
Charles V. Chapin Hospital—Grants-In-Aid.....	10
Charles H. Smith Estate Revolving Fund.....	65, 67
Charles H. Smith Trust Fund.....	65, 67, 72
Child Hygiene.....	17, 22
Christmas Display—Roger Williams Park.....	19, 25
City Assessor's Dept.....	11, 15, 21
City Clerk.....	10, 11, 15, 21
City Collector.....	11, 15, 21
City Collector—Water Board Collections.....	11, 15, 21
City Controller.....	11, 15, 21
City Controller—Accounting Division.....	11, 15, 21
City Controller—Employees' Retirement Division.....	11, 15, 21
City Controller—Tabulating Division.....	11, 15, 21
City Council.....	11, 15, 21
City Licenses Due State of Rhode Island.....	64, 66, 69, 74
City Plan Commission.....	13, 19, 24, 56
City of Providence School Committee Special Memorial Account.....	65, 67, 72
City of Providence Trustee u/w of Charles H. Smith.....	65, 67, 72, 78
City Registrar.....	10
City Sergeant.....	11, 15, 21
City Taxes and Valuation by Years.....	118
Collector's Division.....	11, 15, 21
Columbus Day Celebration.....	19, 25
Combined Balance Sheet.....	2, 3
Comfort Stations.....	12, 17, 23
Commissioners of Public Safety.....	16, 21
Commissioners of Sinking Funds.....	59-62
Communicable Diseases.....	17, 22
Construction—Capital.....	39
Construction and Maintenance Division—Public Works.....	16, 22
Contingencies.....	13, 19, 24
Contra Deducted Receivables.....	4
Contributions to Employees' Retirement System.....	64, 66, 70, 75
Controller's Office—Accounting Division.....	11, 15, 21
Controller's Office—Employees' Retirement Division.....	18
Controller's Office—Tabulating Division.....	11, 15, 21

INDEX

v

	PAGE
Cost of Living Grants to Retired Employees.....	13, 18, 24
Cumulated Deficit—School.....	28
Daniel W. Lyman Bequest Fund.....	64, 66
Davis Park Playground Account.....	64, 66, 74
Debt, Net Debt, Population and Valuation by Years.....	119
Debt Service	19, 24
Decorating Public Buildings.....	19, 25
Deficits—Unfunded	3, 4
Department of Recreation.....	12, 17, 23, 56
Departmental Revenues.....	11
Deposit and Refund Account.....	64, 66, 69, 74
Details of Cash Disbursements for Active Capital Accounts.....	47-58
Details of Cash Receipts—Trust and Special.....	69-73
Details of Miscellaneous Receipts and Disbursements—Capital Fund	36, 46-58
Details of Revenue Appropriation Expenditures—School Fund.....	32
Details of Revenue Cash Receipts—School Fund.....	30
Dexter Asylum.....	12, 17, 23
Dexter Asylum—Dexter Donation.....	11
Dexter Donation Trust Fund.....	64, 66, 69, 74
Dexter Donation Trust Fund Income.....	66, 69, 74
Disabled American Veterans of World War I.....	19, 25
Dr. Charles V. Chapin Memorial Award Committee.....	19, 25
Dr. William H. Palmer Trust Fund.....	64, 66, 71, 76
Dog Licenses.....	29, 30, 64, 66, 70, 74
Donations	11
Draw Bridge Operation—Public Works.....	16, 22
Due from General Funds.....	60
Due from Other Funds.....	2, 4
Due from State of Rhode Island—Grants-in-Aid—G. P. A.....	10
Due from Trust and Special Funds.....	28
Due to General Funds.....	28
Due to Other Funds.....	6, 35
Dutch Elm Disease Control.....	19, 24, 64, 66, 70, 74
Education	17, 23
Electrical Inspection.....	10, 12, 16, 22
Elizabeth Angell Gould Fund.....	64, 70
Elizabeth Angell Gould Fund Income.....	64, 66, 70, 75
Ellen R. Barnes Trust Fund.....	64, 66, 69
Elmwood Public Library.....	18, 23
Emergency Housing.....	35, 36
Emergency Housing Loan.....	39, 40
Emergency Unemployment Relief Act of 1933.....	38
Emmeline Owen Vinton Fund.....	65, 67
Emmeline Owen Vinton Fund Income.....	65, 67, 73
Employees' Defense Savings Account.....	64, 66, 70, 74
Employees' Retirement System.....	64, 66, 70, 75
Employees' Withholding Tax Deduction Account.....	64, 66, 70, 75
Engineering Office—Public Works.....	12, 16, 22
Environment Control.....	17, 23
Exhibit A—Combined Balance Sheet.....	2-3
Exhibit B—General Fund—Balance Sheet.....	4
Exhibit B-1—General Fund—Statement of Cash Receipts and Disbursements	6
Exhibit B-2—General Fund—Statement of Accounts Receivable.....	7
Exhibit B-3—General Fund—Statement of Changes in Taxes Re- ceivable	8
Exhibit B-4—General Fund—Statement of Appropriation Liabilities.....	8
Exhibit B-5—General Fund—Statement of Reserves for Specific Purposes	8
Exhibit B-6—General Fund—Analysis of Unfunded Deficit.....	9
Exhibit B-7—General Fund—Analysis of Current Year Surplus.....	9

	PAGE
Exhibit C—Summary of General and School Fund Receipts and Expenditures	5
Exhibit D—School Fund—Balance Sheet.....	28
Exhibit D-1—School Fund—Statement of Cash Receipts and Disbursements	28
Exhibit D-2—School Fund—Statement of Accounts Receivable.....	29
Exhibit E—Capital Fund—Balance Sheet.....	35
Exhibit E-1—Capital Fund—Statement of Cash Receipts and Disbursements	36
Exhibit E-2—Capital Fund Statement of Permanent Improvements.....	37
Exhibit E-3—Capital Fund—Statement of Notes Payable.....	38
Exhibit E-4—Capital Fund—Statement of Changes in Bonds Outstanding	39
Exhibit E-4A—Capital Fund—Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis.....	40-43
Exhibit F—Sinking Fund—Balance Sheet.....	60
Exhibit F-1—Sinking Fund—Summary of Cash Receipts and Disbursements	61
Exhibit G—Trust and Special Funds—Balance Sheet.....	64, 65
Exhibit G-1—Trust and Special Funds—Summary of Cash Receipts and Disbursements.....	66, 67
Exhibit G-2—Trust and Special Funds—Statements of Investments for Dexter Donation Trust Fund.....	68
Extraordinary Expenditures 1954-1955.....	13
Federal Hill Pool Recreation Center Fire Damage Fund.....	44, 46, 47
Federal Old Age and Survivors Insurance.....	18
Finance Administration.....	11, 15, 21
Finance Director.....	11, 15, 21
Fines, Forfeits and Escheats.....	10
Fire Department.....	11, 16, 21
Fire Insurance Fund.....	19, 25, 64, 66, 70, 75
Fire Modernization.....	44, 47, 48
Fire Pension.....	13, 18, 24
Fire and Police Loan.....	37, 38
Food Burial Costs.....	56
Food and Milk Inspection.....	17, 23
Forestry Department.....	12, 16, 22
Forestry Shop and Storage Building Account.....	24, 44, 46, 48, 66, 70, 75
Forfeited Water Deposits.....	61
Fourth of July Celebration.....	19, 25
Fox Point School Loan.....	45, 52
Frederick Arnold Vinton, M. D., Fund.....	65, 67
Frederick Arnold Vinton, M. D., Fund Income.....	65, 67, 73
Fund Balances.....	3
Funding of Operating Deficits.....	40
Garbage Collection and Disposal (Incinerator).....	12, 16, 22
Garbage Incinerator Repair Account.....	75
General Bonds Payable from Sinking Funds.....	42
General Debt.....	42, 43
General Departments—Hurricane Damages.....	56
General Disbursements.....	5, 6, 9
General Fund.....	6-27
General Fund—Assets and Liabilities.....	4
General Fund Balance Sheet.....	4
General Fund—Estimated and Actual Revenues.....	5, 6, 9
General Parks.....	12, 17, 23
General Parks—Rents.....	13
General Property Taxes.....	2, 4, 7, 10
General Public Assistance—Administration.....	12, 17, 23
General Public Assistance—Grants-in-Aid.....	10
General Public Assistance—Home Relief Grants.....	17, 23

	PAGE
General Public Assistance—Reserve.....	3
General Public Assistance—Unallocated.....	17
General Public Assistance—Welfare Department.....	17, 23
General Revenue.....	5, 6, 9
General and School Revenue.....	5
Gifts to Parks.....	64, 66
Gladys Potter Trust Fund.....	11
Gladys Potter Trust Fund Income.....	66, 71, 76
Gould, Elizabeth Angell Fund.....	64, 70
Gould, Elizabeth Angell Fund Income.....	64, 66, 70, 75
Gould, Marshall H., Fund.....	64
Gould, Marshall H., Fund Income.....	64, 66, 70
Grants-in-Aid—Chapin Hospital.....	10
Grants-in-Aid—General City Purposes.....	10
Grants-in-Aid—General Public Assistance.....	10
Grants-in-Aid—Health.....	10
Grants-in-Aid—Public School Teachers' Salaries.....	29
Grants-in-Aid—School.....	29, 30
Grants-in-Aid—State of Rhode Island.....	10
Grants to Outside Agencies and Institutions.....	18, 23
Gross Surplus.....	5
Harbor.....	12, 16, 22
Health Activities.....	12, 17, 22
Health Administration.....	12, 17, 22
Health Department.....	12, 17, 22
Health Department (Grants-in-Aid).....	10
Health—Medical—Child Hygiene.....	17, 22
Health—Medical—Communicable Diseases.....	17, 22
Health—Medical—Home Care.....	17, 22
Health—Providence District Nursing Association.....	17, 22
Health—Public Bath Houses.....	12, 17, 23
Health—Public Comfort Stations.....	12, 17, 23
Health—Sanitation—Environment Control.....	17, 23
Health—Sanitation—Food and Milk Inspection.....	17, 23
Health—Vital Statistics.....	12, 17, 22
Henry B. Anthony Public Fountain Fund.....	64, 66, 69, 74
Highway Construction.....	36, 40, 48, 49
Highway—Debris Clearance—Capital.....	54
Highway Department.....	7, 12, 16, 22
Highway—General Construction Loan.....	44
Highway Loan.....	37, 38, 40
Highway Loan (Olneyville Expressway) Dennis J. Roberts' Ex- pressway.....	36, 38, 44, 46, 49
Highway 1950-1952 Loan Account.....	40, 44, 49
Highway Reconstruction.....	40, 44
Highway Rents.....	10
Highways Special.....	44, 46, 49
Home Care.....	17, 22
Home Relief Grants—General Public Assistance.....	17, 23
Horse Racing Receipts.....	10
Housing Authority—City of Providence.....	11
Improvements at the Purification Works.....	45, 53
Incinerator Addition and Sludge Disposal Loan.....	37, 41, 44, 46, 50
Incinerator (Garbage Collection and Disposal).....	12, 16, 22
Incinerator Repair Account.....	64, 66
Inspector of Buildings.....	11, 16, 21
Interest on Bonded Debt.....	19, 24
Interest on Floating Debt.....	19, 24
Interest on Funded Debt.....	20, 25
Interest—General fund Investments.....	11
Interest—Overdue Taxes and Sewer Assessments.....	11

	PAGE
Interest, Rents, and.....	11
Inventory of Personal Property.....	116, 117
Inventory—Trust and Special.....	2
Investment—Munson Line Stock.....	4
Investments.....	2
Investments—General Fund.....	2
Investments—Sinking Funds.....	60, 61
Investments—Trust and Special Funds.....	2
Italian-American World War Veterans.....	20, 25
Jewish Orphanage of Rhode Island.....	18, 23
Jewish War Veterans—R. I. Post.....	20, 25
Joseph Ashley Trust Fund Income.....	64, 66, 69
Junior Police Camp.....	17, 23
King, Abby A. Trust Fund.....	60, 64, 66, 70, 75
King, Abby A. Trust Fund Income.....	64, 66
Labor Day Celebration.....	19, 25
Law Department.....	11, 15, 21
Legislative, Judicial and General Administrative Activities.....	11
Liquor—City License Fees.....	10
Liquor—City Share—State Tax.....	10
Lyman, Daniel W., Bequest.....	64, 66
Man, Anna H., Trust Fund.....	11, 60, 64, 66, 70, 75
Man, Anna H., Trust Fund Income.....	66, 71, 75
Marshall H. Gould Fund.....	64
Marshall H. Gould Fund Income.....	64, 66, 70
Mary Swift Bragunn Fund.....	64, 66, 69
Mayor's Office.....	11, 15, 21, 55
Mayor's Traffic Safety Committee.....	19, 25
McKenna-McAllister Post No. 592.....	18, 24
Medical—Child Hygiene.....	17, 22
Medical—Communicable Diseases.....	17, 22
Medical—Home Care.....	17, 22
Memorial Day Celebration.....	19, 25
Miriam Hospital.....	18, 23
Miscellaneous Activities.....	13
Modernizing Fire Department—Loan Account.....	36, 41
Modernizing School Buildings.....	36, 38, 45, 52
Municipal Christmas Tree Celebration.....	19, 25
Municipal Docks.....	56
Municipal Docks Loan.....	37
Municipal Docks—Munson Line.....	12
Municipal Docks (P.W.A. 1132-F).....	40
Municipal Garage.....	11, 15, 21
Municipal Garage Loan.....	36, 37, 38, 44, 46, 50
Municipal Garage Revolving Fund.....	64, 66, 71, 75, 79
Municipal Golf Course.....	17, 23, 55
Municipal Wharf Shed—Loan Account.....	37, 40, 44, 50
Museum, Roger Williams Park.....	12, 17, 23
Net Surplus.....	5
North Burial Ground.....	55, 64, 66, 71, 76, 79
North Burial Ground Perpetual Care Fund.....	64, 66, 71, 76
North Burial Ground Perpetual Care Fund Income.....	64, 66, 71, 76
North Providence, Providence, Canada Pond Sewer Connection Fund.....	66, 76
Notes Held by Banks—Capital.....	38
Notes Held by the Comm. of Sinking Funds—Capital.....	38
Notes Payable—Capital.....	35
Notes Payable—General.....	3
Off-Street Parking Facilities.....	44
Old Beacon Avenue School.....	58

INDEX

ix

	PAGE
Olneyville Expressway (Dennis J. Roberts Expressway) Loan.....	36, 38
Olneyville Expressway—Owners Escrow Funds.....	65, 67
Olneyville Expressway—Rents	67, 78
Olneyville Expressway—Sale of Real Estate.....	67, 78
Operating Deficits Funded.....	35, 39
Operating Surplus—Water.....	26
Overpayment of City Taxes.....	6, 8, 9
Overpayment of Dexter Donation Taxes.....	66
Overpayment of Sewer Taxes.....	6, 8
Overpayment of Water Rates.....	6, 8
Palmer, Dr. William H., Trust Fund.....	64, 66, 71, 76
Parking Meter Division.....	11
Parks Administration.....	17, 23
Parks General.....	12, 17, 23
Parks General—Rents.....	12
Parks and Playgrounds Loan.....	37, 40
Payment of Checks Previously Written Off.....	9
Payment from General Fund.....	5
Payment for Orders Previously Written Off.....	9
Payment to Sinking Fund.....	19, 24
Payments of Charges (Previously Written Off).....	6
Pensions	13, 18, 24
Permanent Improvements.....	35
Petty Cash.....	4
Pleasant Valley Parkway Brook Repair Account.....	19, 25, 44, 46
Point Street Viaduct (P.W.A. Docket 1173-F).....	38
Police and Fire (P.W.A. 1150-F).....	41
Police and Fire Loan.....	37, 38
Police Court.....	11, 15, 21
Police Court Fines.....	10
Police Department.....	12, 16, 21
Police Pensions.....	13, 18, 24
Police Pistol Range Account.....	64, 66, 76
Potter, Gladys, Trust Fund.....	11, 64
Potter, Gladys, Trust Fund Income.....	66, 71, 76
Premium on Bonds Sold.....	64, 66, 71, 76
Prepaid Expenditures 1955-1956.....	6
Prepaid Vacation Payrolls.....	2
Prior Year Adjustments.....	9
Probate Court.....	11, 15, 21
Productive Real Estate.....	114, 115
Property Taxes.....	7, 10
Providence Animal Rescue League.....	18, 23
Providence Central Library Addition Loan.....	37, 44
Providence Civilian Defense Council.....	13, 19, 25, 64, 66, 71, 76, 79
Providence District Nursing Assn.....	17, 22
Providence Junior Police Camp.....	64, 66, 71, 76, 79
Providence Lying-In Hospital.....	18, 23
Providence Public Library.....	18, 23
Providence Redevelopment Agency.....	13, 18, 24
Public Bath Houses.....	12, 17, 23
Public Buildings.....	56
Public Buildings Drafting and Shop Building Account.....	66, 71, 76
Public Celebrations.....	19, 25
Public Comfort Stations.....	12, 17, 23
Public Improvement Loan.....	37, 41
Public Parks.....	55
Public Parks—Administration.....	12, 16, 22
Public Parks General.....	12, 17, 23
Public Parks General—Rents.....	12
Public Parks—Roger Williams Park.....	12, 17, 23
Public Parks—Roger Williams Park—Rents.....	12

	PAGE
Public Safety.....	11, 16, 21, 54, 55
Public School Estates Revolving Fund.....	12, 17, 23, 67, 72, 77, 79
Public Schools.....	57
Public Service Division—Administration.....	12, 16, 22
Public Service Engineer.....	10, 12, 16, 22
Public Works Activities.....	12, 16, 22
Public Works—Administration.....	7
Public Works—Air Pollution and Smoke Abatement.....	10, 16, 22
Public Works—Bridges.....	16, 22
Public Works—Business Management Office.....	12, 16, 22
Public Works—Construction and Maintenance—Administration.....	16, 22
Public Works—Construction Revolving Fund.....	64, 65, 67, 71, 77, 79
Public Works—Draw Bridge Operation.....	16, 22
Public Works—Electrical Inspection.....	16, 22
Public Works—Engineering Office.....	12, 16, 22
Public Works—Forestry.....	12, 16, 22
Public Works—Garbage Collection and Disposal (Incinerator).....	12, 16, 22
Public Works—Harbor.....	12, 16, 22
Public Works—Highways.....	7, 12, 16, 22
Public Works—Municipal Docks.....	7, 12, 16, 22
Public Works—Public Buildings.....	12, 16, 22
Public Works—Public Service Division—Administration.....	10, 12, 16, 22
Public Works—Public Service Engineer.....	10, 12, 16, 22
Public Works—Refuse Collection and Disposal.....	12, 16, 22
Public Works—Sanitation Division—Administration.....	16, 22
Public Works—Sanitation Revolving Fund.....	65, 67
Public Works—Sewage Disposal.....	12, 16, 22
Public Works—Sewage Pumping Station.....	12, 16, 22
Public Works Sewer Construction and Maintenance.....	7, 12, 16, 22
Public Works—Sewer Construction and Maintenance Revolving Fund.....	65, 67
Public Works—Sidewalk Contractors' Licenses.....	10
Public Works—Sidewalk and Curbing.....	7, 16, 22
Public Works—Snow and Ice Removal.....	16, 22
Public Works—Street Cleaning.....	16, 22
Public Works—Street Lighting.....	12, 16, 22
Public Works Construction Revolving Fund—Equipment.....	64, 65, 67, 69
Public Works Construction Revolving Fund—Stores.....	64, 67, 71, 77, 79
Public Works Sanitation Revolving Fund—Equipment.....	65, 67, 71, 77
Public Works Sanitation Revolving Fund—Stores.....	65, 67, 71, 77, 79
Public Works Sewer Revolving Fund—Equipment.....	65, 67, 71, 77, 79
Public Works Sewer Revolving Fund—Stores.....	65, 67, 71, 77, 79
Purchasing Department—Central Purchasing.....	11
Purchasing Department—Municipal Garage Division.....	11, 15, 21
Purchasing Department—Purchasing Division.....	15, 21
Purchasing Department—Purchasing Revolving Fund.....	64, 66, 69, 74
Real Estate.....	81-115
Real Estate—Acquired by City at Tax Sale.....	83, 101-108
Real Estate—Anna H. Man Trust Fund.....	83, 113
Real Estate—Charles H. Smith Estate.....	83, 112
Real Estate—Dexter Donation.....	83, 109-111
Real Estate—Fire Stations.....	83, 97, 98
Real Estate—Miscellaneous.....	83, 87-89
Real Estate—Miscellaneous Public Buildings.....	83, 86
Real Estate—Parks and Playgrounds.....	83, 85
Real Estate—Police Stations.....	83, 99
Real Estate—Productive.....	114-115
Real Estate—Public Schools.....	83, 90-96
Real Estate—Sales Proceeds.....	61, 67, 72, 77
Real Estate—Summary of.....	83
Real Estate—Trust and Special.....	2
Real Estate—Water Supply Board.....	83, 100

	PAGE
Receivables—Deducted Contra.....	4
Reconciliation Sheet—Trust and Special.....	79
Recorder of Deeds.....	7, 11, 15, 21
Recreation Activities.....	12, 17, 23
Recreation, Department of.....	12, 17, 23, 56
Recreation Loan.....	40, 44, 50, 51
Recreation Loan II.....	36, 38, 40, 44, 46, 51, 52
Redevelopment Agency Loan.....	44, 52
Redevelopment Payroll Transfer Fund.....	67, 72, 77
Refunding.....	35
Refunding Bonds.....	36, 39, 41
Refunding Loans.....	35, 41
Refunds of Collections—Prior Years.....	6, 9
Refuse Collection and Disposal.....	12, 16, 22
Rehabilitation for Hurricane Damage 1937.....	35
Rehabilitation for Hurricane Damage 1954.....	35, 36, 38, 39
Rehabilitation for Hurricane Loan.....	39, 41, 44, 46, 54
Relief Fund for Firemen and Policemen.....	13, 18, 24
Rents—City Property.....	7, 11
Rents and Interest.....	11
Reserve for Encumbrances—Capital.....	35
Reserve for Encumbrances—General.....	8, 9
Reserve for Excess Receipts.....	20
Reserve for Extraordinary Expenditures 1955-1956.....	3, 4, 9
Reserve for General Public Assistance.....	3, 4
Reserve Revenue.....	13
Reserve for Social Security Tax.....	65, 67, 72, 77
Reserve for Snow and Ice Removal.....	3, 4
Reserve for Specific Purposes.....	3, 4, 9
Reserved for 1955-1956 Receipts.....	9
Retirement of Serial Bonds.....	19, 24, 36
Retirement of Term Bonds.....	36
Revenue Available When Collected.....	3
Revenue for Extraordinary Expenditures 1954-1955.....	13
Rhode Island Historical Society.....	18, 24
Rhode Island Hospital.....	18, 23
Rhode Island Hospital—Ambulance.....	18, 23
Rhode Island Hospital—Ambulance Service.....	18, 23
Rhode Island Jewish War Veterans—Convention.....	20, 25
Rhode Island Post Jewish War Veterans.....	20, 25
Roberts, Dennis J. Expressway.....	36, 38, 44, 46, 49
Roberts Expressway, Dennis J., Eagle Street—Rents.....	67, 72, 77
Roberts Expressway, Dennis J., Owners' Escrow Funds.....	65, 67
Roberts Expressway, Dennis J., Rents.....	67, 78
Roberts Expressway, Dennis J., Sale of Real Estate.....	67, 78
Roberts Expressway, Dennis J., Utility Receipts.....	67, 78
Roger Williams—C. H. Smith Trust Fund.....	65, 67, 72, 78
Roger Williams General Hospital.....	18, 23
Roger Williams Park.....	12, 17, 23
Roger Williams Park—Christmas Display.....	19, 25
Roger Williams Park—Museum.....	12, 17, 23
Roger Williams Park—Rents.....	12
Roger Williams Spring Receipts Account.....	65, 67
Saint Joseph's Hospital.....	18, 23
Saint Vincent DePaul Infant Asylum.....	18, 23
Samuel H. Tingley Trust Fund.....	11
Samuel H. Tingley Trust Fund Income.....	72, 78
Sanitary Engineer.....	10, 12, 16, 21, 54
Sanitation Division—Administration.....	17, 23
Sanitation—Environment Control.....	17, 23
Sanitation—Food and Milk Inspection.....	17, 23
Sanitation Garage Loan.....	36, 37, 38, 44, 46, 49

	PAGE
Sanitation Revolving Fund.....	65, 67, 71, 77, 79
Schedule B-1—General Fund—Estimated and Actual Revenues.....	10-13
Schedule B-2—General Fund—Appropriations, Expenditures and Unexpended Balances.....	15-20
Schedule B-3—General Fund—Statement of Expenditures.....	21-25
Schedule B-4—General Fund—Water Department Operating Statement	26
Schedule D-1—School Fund—Estimated and Actual Revenue.....	29
Schedule D-1A—School Fund—Detail of Revenue and Cash Receipts.....	30
Schedule D-2—School Fund—Appropriations, Expenditures and Unencumbered Balance of Appropriations.....	31
Schedule D-2A—School Fund—Details of Revenue Appropriation Expenditure	32
Schedule E-1—Capital Fund—Analysis of Capital Appropriations.....	44-45
Schedule E-1A—Capital Funds—Appropriation Receipts.....	46
Schedule E-1B—Capital Fund—Details of Cash Disbursements for Active Capital Accounts.....	47-58
Schedule G-1A—Trust and Special—Details of Cash Receipts.....	69-73
Schedule G-1B—Trust and Special—Details of Expenditures.....	74-79
Schedule of Expenditures Trust and Special Funds.....	74-79
Schedule of Receipts Trust and Special Funds.....	69-73
School Athletic Fields Loan.....	36, 38, 41, 45, 52
School Department.....	17, 23
School Disbursements.....	5, 28, 31
School Fund.....	28-32
School Loan.....	36, 37, 38, 41, 42, 54
School (P.W.A. 6579) Loan.....	41
School Revenue.....	28, 31
School Teachers—Rhode Island Retirement System.....	5, 28, 29
Section I—General Fund.....	1-26
Section II—School Fund.....	27-32
Section III—Capital Fund.....	33-58
Section IV—Sinking Fund.....	59-62
Section V—Trust and Special Funds.....	63-79
Senator Anthony Prize Fund.....	64, 66, 69
Sewage Disposal.....	12, 16, 22
Sewage Disposal Plant Loan.....	37, 38
Sewage Plant—Repairs.....	56
Sewage Pumping Station.....	12, 16, 22
Sewage Treatment Loan.....	36, 37, 38, 45, 53
Sewer Assessments.....	10, 65, 67, 72, 78
Sewer Authority 1955.....	38, 53
Sewer Construction.....	36, 38, 45
Sewer Construction and Maintenance.....	12, 16, 22
Sewer Construction Loan—1953.....	45, 53
Sewer Construction Loan—1954.....	36, 41
Sewer Hurricane Damage.....	55
Sewer Loan.....	37, 41, 42
Sewer 1950-1952 Loan.....	41, 45, 53
Sewer Rentals.....	7, 13
Sewer Taxes.....	4, 10, 65, 67, 72, 78
Shared State Taxes.....	10
Sidewalk Construction Assessments.....	46
Sidewalk Contractors' Licenses.....	10
Sidewalk and Curbing.....	10
Sidewalk and Curbing Assessments.....	7, 16, 22
Sidewalk and Curbing—Various Streets.....	67, 72, 78
Sinking Fund.....	59-62
Sinking Fund Balance.....	60
Sinking Fund on 3% Basis.....	42, 43
Sinking Fund—Water.....	4
Smith, Charles H., City of Providence Trustee u/w.....	65, 67, 72, 78
Smith, Charles H. Trust Fund.....	65, 67, 72

	PAGE
Smith, Charles H. Trust Fund—Roger Williams Park.....	65, 67, 72, 78
Smith Estate, Charles H., Revolving Fund.....	65, 67
Snow and Ice Removal.....	16, 22
Soldiers' Burials.....	18, 23
South Providence School Loan.....	45, 52
Spanish War Veterans	20, 25
Special Assessments.....	10
Special Sewer Construction Account.....	53
Specific Allocations Required by Law.....	5
State Grants-in-Aid.....	10
State Sales Tax—Water.....	65, 67, 72, 78
Statement of Accounts Receivable—General Fund.....	7
Statement of Accounts Receivable—School Fund.....	29
Statement of Appropriation Liabilities.....	8
Statement of Bonds Outstanding and Sinking Fund Requirement on a 3% Basis.....	40-43
Statement of Cash Receipts and Disbursements—Capital Fund.....	36
Statement of Cash Receipts and Disbursements—General Fund.....	6
Statement of Cash Receipts and Disbursements—School Fund.....	28
Statement of Changes in Bonds Outstanding—Capital Fund.....	39
Statement of Changes in Taxes Receivable—General Fund.....	8
Statement of Expenditures—General.....	21-25
Statement of Investment for Dexter Donation Trust Fund.....	68
Statement of Notes Payable—Capital.....	38
Statement of Permanent Improvements—Capital Fund.....	37
Statement of Reserve for Specific Purposes.....	8
Statement of Revenue, Estimated and Actual—General Fund.....	10-13
Statement of Revenue, Estimated and Actual—School Fund.....	29
Statistical Information.....	81-113
Street Cleaning.....	12, 16, 22
Street Lighting.....	12, 16, 22
Suggestion Award Account.....	65, 67
Summary of Cash Receipts and Disbursements—Sinking Funds.....	61
Summary of Cash Receipts and Disbursements—Trust and Special Funds	66, 67
Summary General and School Fund Receipts and Expenditures.....	5
Summary of Inventories of Personal Property.....	116, 117
Summary of Real Estate.....	83
Superintendent of Weights and Measures.....	12, 16, 21
Table 1—Real Estate.....	8-116
Table 2—Productive Real Estate.....	114, 115
Table 3—Inventory of Personal Property.....	116, 117
Table 4—City Taxes and Valuation by Years.....	118
Table 5—Debt, Net Debt, Population and Valuation by Years.....	119
Tabulating Division.....	11, 15, 21
Tax Reverted Properties.....	8, 10
Taxes—Abatements and Cancellations.....	8
Taxes—Collections	8
Taxes—Levied	8
Taxes—Receivable	8
Tillinghast Donation.....	65, 67, 72
Tingley, Samuel H. Trust Fund.....	11, 65, 67
Tingley, Samuel H. Trust Fund Income.....	72, 78
Traffic Engineer Maintenance Shop Building Fire Damage.....	67, 78
Traffic Engineering Department.....	12, 16, 21
Traffic Signal Installation Loan.....	36, 37, 38, 45, 53, 54
Treasury Department.....	15, 21
Triggs Memorial Golf Club.....	17, 23, 55
Trust and Special Balance Sheet.....	64, 65
Trust and Special—Detail of Cash Receipts.....	69-73
Trust and Special—Detail of Expenditures.....	74-79
Trust and Special Funds.....	63-79

	PAGE
Trust and Special—Reconciliation Sheets.....	79
Trust and Special—Statement of Investments for Dexter Dona- tion Trust Fund.....	68
Trust and Special—Summary of Cash Receipts and Disbursements.....	66, 67
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued—Capital Fund.....	35
Unclaimed Bond Interest Payable—General.....	8
Unclaimed Bond Interest Payable—Water.....	8
Unclaimed Matured Bonds Payable—General.....	8
Unclaimed Bond Maturities and Interest.....	6
Unclaimed Estates.....	11, 65, 67, 73, 78
Unclaimed Estates Income.....	67, 73, 78
Unemployment Relief.....	35
Unemployment Relief Loan.....	38, 39, 42
Unencumbered Appropriations.....	3
Unexpended Balances from Proceeds of Bonds and Notes Issued— Capital Fund.....	35
Unfunded Deficits.....	3, 4
United Spanish War Veterans.....	20, 25
U. S. Government Bonds.....	61
U.S.S. Maine Anniversary Celebration.....	19, 25
Valley View Housing Fund.....	65
Valley View Housing Reserve.....	65, 67, 75, 79
Veterans of Foreign Wars.....	20, 25
Victory Book Campaign.....	19, 25
V-J Day Celebration.....	19, 25
Vinton, Emmeline Owen Fund.....	65, 67
Vinton, Emmeline Owen Fund Income.....	65, 67, 73
Vinton, Frederick Arnold, M.D. Fund.....	65, 67
Vinton, Frederick Arnold, M.D. Fund Income.....	65, 67
Vital Statistics.....	12, 17, 22
Water Board Collection—City Collector.....	11, 15, 21
Water Department.....	7
Water Department Operating Statement—General Fund.....	26
Water Department—Surplus.....	5, 9, 43, 61
Water Deposit Account.....	65, 67, 73, 79
Water Depreciation and Extension Fund.....	46, 65, 67, 73, 79
Water Disbursements.....	20, 25, 26
Water Loans.....	37, 43
Water Revenue.....	26
Water Stores Revolving Fund.....	65, 67, 73, 79
Water Supply Board.....	13, 20, 25
Water Supply Board—Administration.....	20, 25, 26
Water Supply Board—Contributions to Employees' Retirement System.....	20, 25, 26
Water Supply Board—High Service Force Main—Northwesterly Section.....	45, 53
Water Supply Board—Interest on Funded Debt.....	20, 25, 26
Water Supply Board—Meter Division.....	20, 25, 26
Water Supply Board—New Water Main.....	67, 73, 79
Water Supply Board—Operating Surplus.....	26
Water Supply Board—Reserve for Excess Receipts.....	20
Water Supply Board—Source of Supply.....	20, 25, 26
Water Supply Board—Taxes.....	20, 25
Water Supply Board—Transmission and Distribution.....	20, 25, 26
Water Supply Board—Water Deposit Account.....	65, 67, 73, 79
Water Supply Debt.....	43
Welfare Activities.....	12, 17, 23
Welfare Administration.....	17, 23
Welfare Dept.—General Public Assistance.....	10
World War Memorial Loan.....	37, 38, 42, 45
W.P.A. Unemployment Relief.....	38
Zoning Board of Review.....	13, 19, 24

OFFICE OF THE CITY CONTROLLER

April 16, 1956

TO THE HONORABLE WALTER H. REYNOLDS, MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Ninth Annual Financial Report of the City of Providence. 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 five sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief descriptions follow:

EXHIBIT "A":

A combined statement of the balance sheets of all five 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

The "Net Debt" of the City as of September 30, 1955 is set forth in the following analysis:

	September 30, 1955	September 30, 1954	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$54,612,500.00	\$57,525,500.00	\$2,913,000.00*
LESS: SINKING FUNDS PREMIUMS ON BONDS SOLD AND HOUS- ING AUTHORITY RESERVE.			
Exhibit F Sinking Funds	\$15,133,100.61		
Exhibit G Premiums on Bonds...	21,620.97		
Exhibit G Housing Authority Reserve	51,448.90	15,206,170.48	
Exhibit F Sinking Funds	\$14,667,328.51		
Exhibit G Premiums on Bonds...	55,730.59		
Exhibit G Housing Authority Reserve	38,450.00		
		14,761,509.10	444,661.38
NET BONDED DEBT.....	\$39,406,329.52	\$42,763,990.90	\$3,357,661.38*
ADD:			
NOTES PAYABLE:			
Exhibit E-3	6,881,395.91	4,539,895.91	2,341,500.00
TOTAL NET DEBT	\$46,287,725.43	\$47,303,886.81	
DECREASE IN NET DEBT			\$1,016,161.38*

As required by Section 78, Chapter 2, Revised Ordinances of 1946.
the following City Officials filed returns in the amounts set forth:

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
Edward F. Moran—Sealer of Weights and Measures.....		\$2,554.00	\$1,126.20
William H. Garvin—Dog Officer.....		6,246.00	4,429.25

PART II

Schedules 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.

IN CITY COUNCIL

APR 19 1956

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Whelan
CLERK

Respectfully submitted,

Joseph C. Keegan
JOSEPH C. KEEGAN,
City Controller

PART I

SECTION I

General Fund

Exhibit A

COMBINED BALANCE SHEET

September 30, 1955

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds
Cash	\$ 4,499,328.06	\$1,004,751.09	\$782,129.56	\$ 623,107.81	\$ 633,899.86	\$ 1,455,439.74
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest						
Due from Other Funds.....	36,767.78	36,767.78				
	652,248.74	341,943.90			310,304.84	
Accounts Receivable—(Deducted Contra)						
Property Taxes	5,414,353.19	5,414,353.19				
Tax Reverted Property	96,763.05	96,763.05				
State Grants in Aid	153,371.88	153,371.88				
Due from Trust and Special Funds.....	188,472.48	186,539.23	1,933.25			216,986.07
Other	616,857.26	379,017.23	20,853.96			
Accounts Receivable—(Not Deducted Contra)	543,158.30					543,158.30
Prepaid Vacation Payrolls.....	2,458.80	2,458.80				
Inventory	385,057.35					385,057.35
Real Estate	4,716,328.81					4,716,328.81
Investments	32,230,813.46	20.00			14,188,895.91	18,041,897.55
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:						
Area Development	661,852.33			661,852.33		
Emergency Housing	2,566,000.00			2,566,000.00		
Operating Deficits Funded	800,000.00			800,000.00		
Permanent Improvements	44,799,293.08			44,799,293.08		
Refunding	6,451,500.00			6,451,500.00		
Rehabilitation for Hurricane Damage—1937.....	630,000.00			630,000.00		
Rehabilitation for Hurricane Damage—1954.....	1,430,204.28			1,430,204.28		
Unemployment Relief	3,991,259.18			3,991,259.18		
Unexpended Balance from Proceeds of Bonds and Notes Issued for:						
Area Development	8,147.67			8,147.67		
Permanent Improvements	153,343.65			153,343.65		
Rehabilitation for Hurricane Damage—1954.....	2,295.72			2,295.72		
Capital Authorities Not Yet Hired for:						
Area Development	1,330,000.00			1,330,000.00		
Permanent Improvements	12,970,000.00			12,970,000.00		
Rehabilitation for Hurricane Damage—1954.....	67,500.00			67,500.00		
Total Assets	\$125,397,375.07	\$7,615,986.15	\$804,916.77	\$76,484,503.72	\$15,133,100.61	\$25,358,867.82
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G

3

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds
Accounts Payable	\$ 1,867,628.00	\$ 512,971.82	\$587,721.32			\$ 766,934.86
Reserve for Encumbrances	985,750.22	308,026.23		\$ 677,723.99		
Due to Other Funds	832,349.46	490,304.84	341,943.90	100.72		
Other Liabilities:						
Matured Bonds Payable	15,000.00	15,000.00				
Matured Bond Interest Payable	21,767.78	21,767.78				
Notes Payable:						
Area Development	670,000.00			670,000.00		
Permanent Improvements	3,757,636.73			3,757,636.73		
Rehabilitation for Hurricane Damage—1954	1,432,800.00			1,432,800.00		
Unemployment Relief	1,021,259.18			1,021,259.18		
Bonds Outstanding:						
Emergency Housing	2,566,000.00			2,566,000.00		
Operating Deficits Funded	800,000.00			800,000.00		
Permanent Improvements	41,195,000.00			41,195,000.00		
Refunding Loans	6,451,500.00			6,451,500.00		
Rehabilitation for Hurricane Damage—1937	630,000.00			630,000.00		
Unemployment Relief	2,970,000.00			2,970,000.00		
Revenue Available When Collected	6,469,817.86	6,230,044.58	22,787.21			216,986.07
Reserves:						
Snow and Ice Removal	40,000.00	40,000.00				
General Public Assistance	100,000.00	100,000.00				
Specific Purposes	41,100.69	41,100.69				
1955-1956 Receipts	581,973.51	581,973.51				
Unencumbered Appropriations	14,507,191.34		194,408.24	14,312,783.10		
Fund Balances	39,508,047.50				\$15,133,100.61	24,374,946.89
Unfunded Deficits	1,067,147.20	725,203.30	341,943.90			
Total Liabilities	\$125,397,375.07	\$7,615,986.15	\$804,916.77	\$76,484,503.72	\$15,133,100.61	\$25,358,867.82

Exhibit B

GENERAL FUND

BALANCE SHEET

September 30, 1955

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories	\$ 999,583.59	Accounts Payable	\$ 512,971.82
Petty Cash	5,167.50	Reserve for Encumbrances	308,026.23
Total Cash (Exhibit B-1)	\$1,004,751.09	Total Appropriation Liabilities	\$ 820,998.05
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest		Due to Other Funds:	
Due from Other Funds:		Sinking Fund—Water	\$ 310,304.84
School Fund	341,943.90	Water Depreciation and Extension Fund	180,000.00
		Total Due to Other Funds	490,304.84
Receivables—Deducted Contra:		Other Liabilities:	
Accounts Receivable: (Exhibit B-2)		Matured Bonds Payable	\$ 15,000.00
Property Taxes—Current	\$ 798,022.88	Matured Bond Interest Payable	21,767.78
Property Taxes—Prior	4,616,330.31	Total Other Liabilities	36,767.78
Other	379,017.23	Contra Deducted Receivables:	
	\$5,793,370.42	Accounts Receivable	\$5,793,370.42
Due from Trust and Special Funds:		Due from Trust and Special Funds	186,539.23
Sewer Assessments	186,539.23	Due from State of Rhode Island	153,371.88
Due from State of Rhode Island:		Tax Reverted Properties	96,763.05
Grant in Aid (G.P.A.)	153,371.88	Total Contra Deducted Receivables	6,230,044.58
Tax Reverted Properties	96,763.05	Reserves:	
Total Receivables—Deducted Contra	6,230,044.58	Snow and Ice Removal	\$ 40,000.00
Investments—Munson Line Stock	20.00	General Public Assistance	100,000.00
Prepaid (1955-1956) Expenditures:		Specific Purposes (Exhibit B-5)	41,100.69
Vacation Payrolls	2,458.80	Extraordinary Expenditures (1955-1956)	581,973.51
Total Assets	\$7,615,936.15	Total Reserves	763,074.20
		Unfunded Deficit (Exhibit B-6)	725,203.30
		Total Liabilities	\$7,615,936.15

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1955**

Receipts:

General (Schedule B-1).....	\$29,972,033.56
School (Schedule D-1).....	1,015,394.26
Total Receipts	\$30,987,427.82

Expenditures:

General (Schedule B-3).....	\$28,899,748.80
School (Schedule D-2).....	\$7,916,658.06

Less:

Payment from General Fund (Included in Schedule B-3 above).....	6,940,579.58	976,078.48
Total Expenditures		29,875,827.28

Gross Surplus Receipts..... **\$ 1,111,600.54**

Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4)..... **\$ 490,311.25**

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$ 194,408.24		
Deduct Balance Carried Over from (1953-1954).....	155,092.46	39,315.78	529,627.03

Net Surplus Receipts Year Ended September 30, 1955..... **\$ 581,973.51**

Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1955**

Cash Balance, October 1, 1954..... \$ 1,286,593.33
Receipts:

Revenue—Schedule B-1 \$29,972,033.56

Non-Revenue:

Overpayment of City Taxes..... \$ 5,997.78

Overpayment of Water Charges 144.32

Overpayment of Sewer Charges 2.00

Receipt from Fiscal Agent—Unclaimed Bond Maturities and Interest 33,775.00

Total Non-Revenue Receipts..... 39,919.10

Total Receipts 30,011,952.66

Total Cash Available..... \$31,298,545.99

Disbursements:**Revenue:**

Schedule B-2 \$28,089,666.47

Less: (1954-1955 Expenditures) Paid in (1953-1954) 1,056.60 \$28,088,609.87

Non-Revenue:

Payment of Charges (Previously Written Off)..... \$ 1,009.51

Accounts Payable (Prior)..... 937,057.83

Due to Other Funds..... 495,287.14

Reserve for Extraordinary Expenditures..... 759,154.64

Overpayment of City Taxes..... 8,881.14

Overpayment of Water Charges..... 192.00

Refund of Collections—Prior Years..... 484.89

Prepaid (1955-1956) Expenditures..... 2,458.80

Advance Payment 1954 Taxes..... 659.08

Total Non-Revenue Disbursements..... 2,205,185.03

Total Disbursements 30,293,794.90

Cash Balance, September 30, 1955..... \$ 1,004,751.09

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1955

Property Taxes—Current:

1954.....		\$ 798,022.88
-----------	--	---------------

Property Taxes—Prior:

1953.....	\$369,354.07	
1952.....	288,869.78	
1951.....	251,400.92	
1950.....	186,207.59	
1949.....	176,727.47	
1948.....	163,216.45	
1947.....	165,890.29	
1946.....	141,772.34	
1945.....	134,150.71	
1944.....	127,542.93	
1943.....	145,044.29	
1942.....	157,130.69	
1941.....	227,400.03	
1940.....	232,431.98	
1939.....	250,277.00	
1938.....	262,145.97	
1937.....	235,486.13	
1936.....	183,185.97	
1935.....	126,288.33	
1934.....	129,763.29	
1933.....	114,781.99	
1932.....	95,238.12	
1931.....	96,879.28	
1930.....	97,454.07	
1929.....	95,835.28	
1928.....	78,671.87	
1927.....	83,183.47	
	4,616,330.31	

Total Property Taxes Receivable.....		\$5,414,353.19
--------------------------------------	--	----------------

Other Accounts Receivable:

Air Pollution	\$ 2,292.00
Charles V. Chapin Hospital.....	174,427.04
Highways	626.22
Municipal Docks	19,940.50
Public Works—Administration	55.00
Recorder of Deeds.....	54.25
Rents	3,328.99
Sewer Maintenance	5,018.41
Sewer Rentals	7,538.06
Sidewalk and Curbsings	6,713.19
Water	159,023.57

Total Other Accounts Receivable.....		379,017.23
--------------------------------------	--	------------

Total—General Fund		\$5,793,370.42
--------------------------	--	----------------

Exhibit B

Exhibit B-3

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1955

Taxes Receivable Balance, October 1, 1954.....		\$ 5,125,293.26
Add:		
Taxes Levied		20,435,537.75
Total		\$25,560,831.01
Deduct:		
Collections	\$20,049,885.56	
Abatements and Cancellations.....	92,915.61	
Tax Reverted Properties.....	3,676.65	20,146,477.82
Taxes Receivable September 30, 1955.....		\$ 5,414,353.19

Exhibit B-4

GENERAL FUND

Statement of Appropriation Liabilities
At September 30, 1955

Accounts Payable:		
Current		\$512,971.82
Reserve for Encumbrances:		
Current	\$297,110.51	
Prior	10,915.72	308,026.23
Total		\$820,998.05

Exhibit B

Exhibit B-5

GENERAL FUND

Statement of Reserves for Specific Purposes
At September 30, 1955

Overpayment of City Taxes.....	\$ 5,824.81
Overpayment of Water Charges.....	1,414.83
Unpaid 1955 Water Refunds.....	38.54
Overpayment of Sewer Charges.....	47.51
Unclaimed Matured Bonds Payable—General.....	32,000.00
Unclaimed Bond Interest Payable—General.....	1,463.75
Unclaimed Bond Interest Payable—Water.....	311.25
Total	\$41,100.69

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1955

Balance, October 1, 1954.....		\$724,085.37
Add:		
Payment of Checks Previously Written Off.....	\$ 557.13	
Payment for Orders Previously Written Off.....	452.38	
Refund of Collections (Prior Years).....	3,141.15	4,150.66
Sub Total		<u>\$728,236.03</u>
Deduct:		
Prior Year Adjustments and Cancellations.....	\$1,183.31	
Reserve for Encumbrances Issued Prior to Oct. 1, 1954 Written Off.....	1,837.90	
Old Overpayment of City Taxes Written Off.....	11.52	3,032.73
Balance, September 30, 1955.....		<u>\$725,203.30</u>

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At September 30, 1955

Total Receipts—Schedule B-1.....	\$29,972,033.56
Less:	
Expenditures—Schedule B-3	28,899,748.80
Gross Operating Surplus.....	<u>\$ 1,072,284.76</u>
Less:	
Water Department Surplus—Schedule B-4.....	490,311.25
Net Operating Surplus.....	<u>\$ 581,973.51</u>
Less:	
Amount Reserved for (1955-1956) Receipts.....	581,973.51
Balance September 30, 1955.....	<u><u>-0-</u></u>

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1955

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$19,699,858.00	\$19,560,041.52		\$139,816.48
Previous Year	325,000.00	364,761.53	\$ 39,761.53	
Prior Years	240,000.00	125,082.51		114,917.49
Tax Reverted Property Sales.....	5,000.00	4,704.84		295.16
Total—Property Taxes	\$20,269,858.00	\$20,054,590.40	\$ 39,761.53	\$255,029.13
SHARED STATE TAXES:				
Liquor—State Tax	\$ 53,000.00	\$ 57,181.32	\$ 4,181.32	
Horse Racing	1,225,000.00	1,372,875.76	147,875.76	
Total—Shared State Taxes.....	\$ 1,278,000.00	\$ 1,430,057.08	\$152,057.08	
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 338,000.00	\$ 334,449.45		\$ 3,550.55
Building Permits—(Inspector of Buildings).....	20,000.00	20,030.23	\$ 30.23	
Bureau of Licenses—(Entertainments, etc.).....	35,000.00	32,582.00		2,418.00
City Clerk—(Auctioneers and Weighers).....	1,500.00	1,447.00		53.00
City Registrar—(Marriages, etc.).....	4,800.00	3,962.00		838.00
Health Department—(Victualling Licenses).....	25,000.00	27,708.00	2,708.00	
Sanitary Engineers	7,000.00	5,826.50		1,173.50
Public Works:				
Sidewalk Contractors and Sewer Connections.....	800.00	750.00		50.00
Highway Privileges	1,400.00	1,087.00		313.00
Public Service Engineer.....	5,000.00	4,409.00		591.00
Air Pollution		289.50	289.50	
Air Pollution and Smoke Abatement.....	5,000.00	2,663.00		2,337.00
Total—Business and Non-Business Licenses.....	\$ 443,500.00	\$ 435,203.68	\$ 3,027.73	\$ 11,324.05
SPECIAL ASSESSMENTS:				
Sewers	\$ 54,459.35	\$ 54,451.08		\$ 8.27
Sidewalks and Curbing.....	700.00	106.89		593.11
Total—Special Assessments	\$ 55,159.35	\$ 54,557.97		\$ 601.38
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 150,000.00	\$ 142,986.00		\$ 7,014.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 1,446,770.00	\$ 1,397,719.75		\$ 49,050.25
Charles V. Chapin Hospital.....	200,000.00	200,000.00		
Health Department	2,000.00	3,000.00	1,000.00	
General City Purposes.....	1,110,000.00	1,130,100.00	20,100.00	
Total—Grants-In-Aid	\$ 2,758,770.00	\$ 2,730,819.75	\$ 21,100.00	\$ 49,050.25

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1955

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 9,600.00	\$ 9,959.68	\$ 359.68	
Samuel H. Tingley Trust Fund.....	2,300.00	3,004.10	704.10	
Gladys Potter Trust Fund.....	250.00	275.00	25.00	
Dexter Asylum—Dexter Donation.....	18,500.00	18,680.37	180.37	
Total—Donations	\$ 30,650.00	\$ 31,919.15	\$ 1,269.15	
RENTS AND INTEREST:				
Rental—City Property.....	\$ 44,000.00	\$ 33,506.73		\$ 10,493.27
Interest—Overdue Taxes and Sewer Assessments.....	27,000.00	37,054.86	\$ 10,054.86	
Interest—General Fund Investments	24,000.00	26,154.17	2,154.17	
Housing Authority—City of Providence.....	120,400.00	123,827.07	3,427.07	
Total—Rents and Interest	\$ 215,400.00	\$ 220,542.83	\$ 15,636.10	\$ 10,493.27
DEPARTMENTAL REVENUES				
Legislative, Judicial and General Administration:				
Board of Canvassers and Registration.....		\$ 120.25	\$ 120.25	
City Clerk	\$ 650.00	577.24		\$ 72.76
City Council		180.00	180.00	
City Sergeant	1,000.00	899.98		100.02
Executive Department		33.62	33.62	
Law Department		26.00	26.00	
Police Court	8,000.00	13,771.45	5,771.45	
Probate Court	42,000.00	48,243.46	6,243.46	
Recorder of Deeds.....	38,100.00	47,951.70	9,851.70	
Finance Administration:				
City Assessor's Department.....		36.00	36.00	
City Collector's Department.....		6,768.50	6,768.50	
City Collector's Department—Water Collections.....	23,000.00	20,781.33		2,218.67
City Controller's Department.....	2,800.00	3,874.00	1,074.00	
Employee's Retirement System.....		12.00	12.00	
Finance Director		1.60	1.60	
Municipal Garage		70.74	70.74	
Purchasing Department	2,500.00	3,387.50	887.50	
Unclaimed Estates		2,886.95	2,886.95	
Accrued Interest on Bonds Sold.....	1,000.00			1,000.00
Purchasing Department—Central Purchasing.....		3,207.78	3,207.78	
Public Safety:				
Fire Department	25,000.00	26,736.31	1,736.31	
Inspector of Buildings.....		10.00	10.00	
Parking Meters	185,000.00	187,623.26	2,623.26	

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1955

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Police Department	\$ 2,500.00	\$ 5,681.78	\$ 3,181.78
Superintendent of Weights and Measures.....	3,000.00	3,436.35	436.35
Traffic Engineer		1,047.27	1,047.27
Sanitary Engineers		83.60	83.60
Public Works:			
Administration		50.00	50.00
Bridges		587.76	587.76
Forestry		7,408.92	7,408.92
Garbage Collection and Disposal (Incinerator).....	7,500.00	7,876.84	376.84
Harbors		508.50	508.50
Highways	24,000.00	29,595.08	5,595.08
Municipal Docks	210,000.00	195,589.47	\$ 14,410.53
Municipal Docks—Munson Line.....		20.00	20.00
Public Buildings		77.25	77.25
Public School Estates.....	25,000.00	25,056.36	56.36
Refuse Collection and Disposal.....		577.92	577.92
Sewage Disposal		777.83	777.83
Sewage Pumping		140.88	140.88
Sewage Construction and Maintenance.....	36,000.00	38,712.91	2,712.91
Street Lighting		95.32	95.32
Public Service Engineer		295.00	295.00
Health Activities:			
Administration	2,500.00	648.40	1,851.60
Charles V. Chapin Hospital.....	445,000.00	536,352.70	91,352.70
Public Bath Houses.....	5,000.00	4,569.52	430.48
Public Comfort Stations.....	5,000.00	3,916.34	1,083.66
Vital Statistics	7,000.00	8,445.10	1,445.10
Sanitation		13.00	13.00
Welfare Activities:			
Dexter Asylum	7,500.00	5,446.95	2,053.05
General Public Assistance	40,000.00	60,234.18	20,234.18
Recreation:			
Parks:			
General—Parks		1,275.22	1,275.22
General—Parks—Rents	3,000.00	310.00	2,690.00
Municipal Golf Course.....	45,000.00	45,477.27	477.27
Roger Williams Museum		7.30	7.30
Roger Williams Park	16,000.00	17,779.63	1,779.63
Roger Williams Park—Rents		600.00	600.00
Recreation Department	8,500.00	5,482.85	3,017.15

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1955

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Pensions:				
Cost of Living Grants to Retired Employees.....		\$ 75.10	\$ 75.10	
Fire Pension Fund.....	\$ 1,400.00	1,060.88		\$ 339.12
Police Pension Fund.....	9,500.00	11,153.40	1,653.40	
Relief Fund for Firemen and Policemen.....		48.39	48.39	
Miscellaneous:				
City Plan Commission.....		441.52	441.52	
Building Ordinance Board of Review.....	750.00	1,350.00	600.00	
Contingencies		300.00	300.00	
Miscellaneous	50,000.00	20,717.70		29,282.30
Zoning Board of Review.....	900.00	1,340.00	440.00	
Providence Civilian Defense.....		1,058.49	1,058.49	
Providence Redevelopment Agency.....		365.00	365.00	
Total—Departmental Revenue	\$ 1,284,100.00	\$ 1,413,287.65	\$ 187,736.99	\$ 58,549.34
SEWER RENTALS	\$ 150,000.00	\$ 153,499.20	\$ 3,499.20	
Total Revenue—Excluding Water Department.....	\$26,635,437.35	\$26,667,463.71	\$424,087.78	\$392,061.42
WATER DEPARTMENT:				
Sale of Water.....	\$ 2,171,000.00	\$ 2,239,860.31	\$ 68,860.31	
Electricity	22,000.00	40,855.82	18,855.82	
Other	203,500.00	264,699.08	61,199.08	
Total—Water Department	\$ 2,396,500.00	\$ 2,545,415.21	\$148,915.21	
Total Revenues—Including Water Department.....	\$29,031,937.35	\$29,212,878.92	\$573,002.99	\$392,061.42
RESERVE RECEIPTS:				
Extraordinary Expenditures (1954-1955).....	\$ 755,050.00	\$ 759,154.64	\$ 4,104.64	
Grand Total Receipts.....	\$29,786,987.35	\$29,972,033.56	\$577,107.63	\$392,061.42

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1955

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:							
City Council	\$ 49,605.00	.....	\$* 124.25	\$ 49,480.75	\$ 46,758.31	\$ 2,671.21	\$ 51.23
City Clerk	38,265.00	.....	124.25	38,389.25	37,319.47	856.87	212.91
Board of Canvassers and Registration	77,943.00	\$ 19,600.00	.....	97,543.00	86,011.78	3,256.24	8,274.98
Probate Court	35,832.50	.....	.....	35,832.50	33,449.35	795.00	1,588.15
Police Court	37,653.00	.....	.....	37,653.00	34,614.53	1,977.60	1,080.87
Mayor's Office	61,011.00	5,000.00	.....	66,011.00	51,205.74	1,169.49	13,635.77
Law Department	46,845.00	.....	.....	46,845.00	40,670.57	927.39	5,247.04
Recorder of Deeds	58,384.00	.....	.....	58,384.00	54,970.09	2,713.99	699.92
City Sergeant	167,364.87	48,815.00	.....	216,180.87	179,991.32	33,991.58	2,197.97
Total—Legislative, Judicial and General Administration	\$ 572,903.37	\$ 73,416.00	—0—	\$ 646,319.37	\$ 564,991.16	\$ 48,359.37	\$ 32,968.84
FINANCE ADMINISTRATION:							
Finance Director	\$ 37,692.00	.....	\$ 985.00	\$ 38,677.00	\$ 37,889.82	\$ 764.81	\$ 22.37
City Controller:							
Accounting	76,176.00	.....	* 4,464.00	71,712.00	70,509.20	1,193.00	9.80
Tabulating	72,585.00	.....	5,620.00	78,205.00	73,419.36	4,766.73	18.91
Employees' Retirement	22,536.00	.....	8,904.00	31,440.00	29,768.75	1,605.14	66.11
Purchasing Agent:							
Purchasing	74,584.25	.....	* 1,550.00	73,034.25	65,810.36	1,666.39	5,557.50
Municipal Garage	53,263.92	.....	.....	53,263.92	50,539.14	2,475.38	239.40
City Collector:							
Collections—Exclusive of Water	117,909.50	.....	* 3,195.00	114,714.50	106,527.72	2,160.00	6,026.78
Water Board Collections	20,796.00	.....	.....	20,796.00	20,432.58	348.75	14.67
City Assessor	104,661.08	.....	* 6,300.00	98,361.08	92,550.23	2,640.45	3,170.40
Treasury Department	36,302.25	.....	.....	36,302.25	35,652.67	649.40	.18
Board of Tax Assessment Review	5,588.00	.....	.....	5,588.00	4,989.80	49.00	549.20
Total—Finance Administration	\$ 622,084.00	—0—	—0—	\$ 622,084.00	\$ 588,089.63	\$ 18,319.05	\$ 16,675.32

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1955

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 54,756.84	.....	\$ 180.00	\$ 54,936.84	\$ 53,643.99	\$ 1,159.48	\$ 133.37
Fire Department.....	2,153,555.62	.....	.....	2,153,555.62	2,059,030.85	42,773.95	51,750.82
Police Department.....	2,338,221.95	\$ 21,500.00	* 180.00	2,359,541.95	2,173,786.55	54,293.50	131,461.90
Inspector of Buildings.....	64,494.60	1,390.00	.....	65,884.60	64,237.48	1,327.32	319.80
Sanitary Engineer.....	26,179.00	.....	.....	26,179.00	25,307.56	717.14	154.30
Superintendent of Weights and Measures.....	15,493.00	.....	.....	15,493.00	15,133.11	331.98	27.91
Traffic Engineer.....	208,983.76	.....	.....	208,983.76	182,089.77	18,361.48	8,532.51
Total—Public Safety	\$ 4,861,684.77	\$ 22,890.00	—0—	\$ 4,884,574.77	\$ 4,573,229.31	\$ 118,964.85	\$ 192,380.61
PUBLIC WORKS ACTIVITIES:							
Public Works Department—Administration.....	\$ 26,311.00	.....	\$ 41.46	\$ 26,352.46	\$ 25,735.63	\$ 507.91	\$ 108.92
Business Management Office.....	42,316.44	.....	* 4,438.61	37,877.83	34,895.88	543.25	2,433.70
Engineering Office.....	133,679.40	.....	* 950.00	132,729.40	123,005.28	2,501.04	2,223.08
Sanitation Division—Administration.....	9,409.00	.....	32.90	9,441.90	9,261.58	164.50	15.82
Street Cleaning Section.....	371,487.80	.....	9,175.00	380,662.80	373,946.29	6,620.95	95.56
Sewage Pumping Station Section.....	51,562.72	.....	4,290.00	55,852.72	54,231.77	643.84	977.11
Sewage Disposal Section.....	234,776.80	.....	2,730.00	237,506.80	201,021.17	26,530.94	9,954.69
Garbage Collection and Disposal Section.....	597,340.32	.....	6,610.00	603,950.32	590,933.84	11,097.05	1,913.43
Refuse Collection and Disposal Section.....	121,851.85	.....	800.00	122,651.85	119,905.73	2,370.27	375.85
Construction and Maintenance Divisions—							
Administrations.....	9,782.00	.....	32.90	9,814.90	9,143.91	194.50	476.49
Highway Section.....	982,914.68	.....	* 20,570.00	962,344.68	860,355.13	63,323.08	38,663.47
Bridge Maintenance Section.....	54,475.60	.....	* 2,455.00	52,020.60	49,355.13	1,567.16	1,098.31
Sidewalks and Curbing Section.....	18,250.00	.....	.....	18,250.00	17,083.99	708.58	457.43
Forestry Section.....	84,161.60	.....	* 3,690.00	80,471.60	64,795.97	2,260.20	13,415.43
Snow Removal Section.....	115,700.00	.....	* 100.00	115,600.00	109,696.23	.....	5,903.77
Sewer Construction and Maintenance Section.....	359,135.80	.....	7,350.00	366,485.80	352,493.48	12,654.98	1,337.34
Public Buildings Section.....	89,503.92	\$ 7,100.00	.....	96,603.92	92,703.82	1,738.85	2,161.25
Public Service Division—Administration.....	15,645.00	.....	53.10	15,698.10	15,409.88	265.50	22.72
Electrical Inspection Section.....	21,490.20	.....	604.50	22,094.70	20,038.34	532.08	1,524.28
Street Lighting Section.....	468,502.12	.....	* 1,490.00	467,012.12	425,087.18	38,733.66	3,191.28
Air Pollution and Smoke Abatement Section.....	28,634.00	.....	99.00	28,733.00	28,104.09	511.40	177.51
Municipal Dock Section.....	42,365.20	.....	4,450.00	46,815.20	43,898.50	755.18	2,161.52
Draw Bridge Operation Section.....	56,095.00	.....	* 2,600.00	53,495.00	51,238.70	885.75	1,370.55
Harbor Master Section.....	4,658.50	.....	24.75	4,683.25	4,255.09	89.20	338.96
Total—Public Works Activities.....	\$ 3,940,048.95	\$ 7,100.00	—0—	\$ 3,947,148.95	\$ 3,681,596.61	\$ 175,199.87	\$ 90,352.47

HEALTH ACTIVITIES:

Administration	\$ 16,671.00			\$*	50.00	\$	16,621.00	\$	15,558.96	\$	377.08	\$	684.96
Vital Statistics	28,903.00		\$ 7,500.00				36,403.00		31,815.78		3,647.03		940.19
Medical—Communicable Diseases	68,329.38		7,000.00		50.00		75,379.38		68,213.71		1,316.73		10,848.94
Medical—Child Hygiene	44,015.40						44,015.40		40,186.52		1,142.12		2,686.76
Medical—Home Care	7,384.00						7,384.00		4,212.22		377.34		2,794.44
Sanitation—Food and Milk Inspection	77,868.00						77,868.00		72,642.04		2,027.42		3,198.54
Sanitation—Environment Control	66,044.20						66,044.20		62,368.95		1,197.95		2,477.30
Bath Houses	59,885.00				830.00		60,715.00		56,548.45		3,174.10		992.45
Comfort Stations	67,425.00			*	830.00		66,595.00		61,259.15		2,300.18		3,035.67
Chapin Hospital	1,048,268.65						1,048,268.65		970,572.86		60,034.11		17,661.68
Providence District Nursing Association	45,000.00						45,000.00		33,543.00		5,163.25		5,293.75
Total—Health Activities	\$ 1,529,793.63		\$ 14,500.00		—0—		\$ 1,544,293.63		\$ 1,411,921.64		\$ 80,757.31		\$ 51,614.68

WELFARE ACTIVITIES:

Welfare Administration	\$ 44,612.00			\$*	2,000.00	\$	42,612.00	\$	34,364.62	\$	812.65	\$	7,434.73
General Public Assistance—Administration	260,857.04			*	3,000.00		257,857.04		218,672.79		5,309.52		33,874.73
General Public Assistance—Unallocated	1,821,100.00		\$ 42,000.00		*1,863,100.00								
General Public Assistance—Home Relief					1,868,100.00		1,868,100.00		1,836,981.77		13,886.23		17,732.00
Dexter Asylum	108,414.64		180.37				108,595.01		89,526.42		3,610.50		15,458.09
Total—Welfare Activities	\$ 2,234,983.68		\$ 42,180.37		—0—		\$ 2,277,164.05		\$ 2,179,545.60		\$ 23,118.90		\$ 74,499.55

RECREATION ACTIVITIES:

Parks Administration	\$ 16,566.50			\$	158.20	\$	16,724.70	\$	16,254.57	\$	397.35	\$	72.78
General Parks	87,982.86		\$ 704.10	*	1,300.00		87,386.96		80,738.69		2,523.29		4,124.98
Roger Williams Park	201,826.57		5,409.68		1,300.00		208,536.25		192,834.45		11,794.20		3,907.60
Municipal Golf Course	47,941.78				1,000.00		48,941.78		45,889.64		1,327.15		1,724.99
Roger Williams Museum	26,610.00			*	1,158.20		25,451.80		18,399.81		3,717.87		3,334.12
Department of Recreation	294,733.00		8,700.00				303,433.00		267,994.69		24,012.52		11,425.79
Junior Police Camp—Point Judith, R. I.	15,000.00						15,000.00		15,000.00				
Total—Recreation	\$ 690,660.71		\$ 14,813.78		—0—		\$ 705,474.49		\$ 637,111.85		\$ 43,772.38		\$ 24,590.26

EDUCATION

School Dept.—Exclusive of School Revenues	\$ 6,940,579.58						\$ 6,940,579.58		\$ 6,940,579.58				
Public School Estates Revolving Fund	25,000.00						25,000.00		25,000.00				
Total—Education	\$ 6,965,579.58						\$ 6,965,579.58		\$ 6,965,579.58				

Schedule B-2—Continued

GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1955

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:							
Providence Animal Rescue League.....	\$ 500.00			\$ 500.00	\$ 500.00	\$ 16,674.64	
Rhode Island Hospital.....	40,000.00			40,000.00	23,325.36		
Rhode Island Hospital—Ambulance Service..	22,000.00			22,000.00	22,000.00		
Providence Lying-In Hospital.....	25,000.00			25,000.00	25,000.00		
Saint Joseph's Hospital.....	15,000.00			15,000.00	15,000.00		
Roger Williams Hospital.....	15,000.00			15,000.00	15,000.00		
Miriam Hospital.....	12,500.00			12,500.00	12,500.00		
St. Vincent de Paul Infant Asylum.....	2,000.00			2,000.00	2,000.00		
Jewish Orphanage of Rhode Island.....	1,000.00			1,000.00	1,000.00		
Soldiers' Burials.....	750.00			750.00	699.00		\$ 51.00
Providence Public Library.....	273,000.00			273,000.00	273,000.00		
Elmwood Public Library.....	9,000.00			9,000.00	9,000.00		
Rhode Island Historical Society.....	1,000.00			1,000.00	1,000.00		
McKenna-McAllister Post No. 592.....		\$ 4,500.00		4,500.00		4,500.00	
Total—Grants to Outside Agencies and Institutions	\$ 416,750.00	\$ 4,500.00	—0—	\$ 421,250.00	\$ 400,024.36	\$ 21,174.64	\$ 51.00
PENSIONS:							
Employees' Retirement System—(Exclusive of Water)	\$ 854,649.72			\$ 854,649.72	\$ 854,649.72		
Police Pension Fund—(Established Prior to Oct. 1, 1924).....	287,500.00	\$ 1,653.40		289,153.40	273,440.38		\$ 15,713.02
Fire Pension Fund—(Established Prior to Oct. 1, 1924).....	220,000.00			220,000.00	200,278.35	\$ 24.63	19,697.02
Relief Fund for Firemen and Policemen.....	8,767.92			8,767.92	8,467.92		300.00
Cost of Living Grant to Retired Employees..	60,000.00			60,000.00	39,109.84	3,352.02	17,538.14
Federal Old Age and Survivors Insurance....		100,000.00		100,000.00		100,000.00	
Total—Pensions	\$ 1,430,917.64	\$ 101,653.40	—0—	\$ 1,532,571.04	\$ 1,375,946.21	\$ 103,376.65	\$ 53,248.18

DEBT SERVICE:

Retirement of Serial Bonds.....	\$ 2,377,761.08				
Payments to Sinking Funds (Exclusive of Water Funds).....	95,000.00				
Interest on Bonded Debt.....	1,015,445.50				
Interest on Floating Debt.....	23,392.06				\$ 1.98
Total—Debt Service	\$ 3,511,598.64	—0—	—0—	\$ 2,377,761.08	\$ 1.98

MISCELLANEOUS ACTIVITIES:

Board of Review—Zoning.....	\$ 18,347.00	\$ 195.00				\$ 203.49
Board of Review—Building Ordinance.....	1,707.00					33.87
City Plan Commission.....	51,815.00					2,720.09
Providence Redevelopment Agency.....	27,238.00					27.48
Bureau of Licenses.....	37,910.00					1,611.73
Contingencies.....	100,000.00					
Automobile Accident Insurance Fund.....	5,000.00					
Dutch Elm Disease Control.....		2,000.00				
Forestry Shop and Storage Building Account.....		20,000.00				
American Jewish Tercentenary Celebration.....		500.00				
Providence Industrial Commission.....		1,000.00				
Victory Book Campaign.....	500.00					
Survey of Fees, Permits and Licenses.....		5,000.00				
Charles V. Chapin Memorial Award.....	350.00					
Mayor's Traffic Safety Committee.....	2,000.00					
Pleasant Valley Parkway—Brook Repair Account.....		16,500.00				
Providence Civilian Defense Council.....	17,712.50					
Fire Insurance Fund.....	5,000.00					
Total—Miscellaneous Activities	\$ 267,579.50	\$ 45,195.00	—0—	\$ 312,774.50	\$ 30,344.76	\$ 7,315.98

PUBLIC CELEBRATIONS:

Memorial Day:						
Spanish War Veterans.....	\$ 900.00					
Veterans of Foreign Wars.....	400.00					
Disabled American Veterans, World War I.....	250.00					
American Legion.....	400.00					
R. I. Post Jewish War Veterans.....	250.00					
Fourth of July.....	1,000.00					
Labor Day.....	600.00					
Columbus Day.....	1,000.00					
Armistice Day—American Legion.....	150.00					
Armistice Day.....	1,000.00					
Municipal Christmas Decorations.....	3,500.00					
Christmas Display at Roger Williams Park.....	1,500.00					
U.S.S. Maine Anniversary Observance.....	100.00					
Decorating Public Buildings.....	1,000.00					
American Veterans World War II Dept. Convention.....		500.00				
American Legion State Convention.....		500.00				
VJ Day Celebration	1,000.00					
						21.00

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1955

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Italian-American World War Veterans		\$ 500.00		\$ 500.00	\$ 500.00		
R. I. Jewish War Veterans Convention		300.00		300.00	300.00		
Department of R. I. Disabled American Veterans Convention		500.00		500.00	500.00		
Total—Public Celebrations	\$ 13,050.00	\$ 5,800.00	—0—	\$ 18,850.00	\$ 16,463.69	\$ 47.00	\$ 2,339.31
Total Exclusive of Water	\$27,057,634.47	\$332,048.55	—0—	\$27,389,683.02	\$26,181,210.06	\$663,434.78	\$545,038.18
WATER SUPPLY BOARD:							
Administration	\$ 163,620.32		\$ 1,000.00	\$ 163,620.32	\$ 137,038.57	\$ 2,754.48	\$ 23,827.27
Source of Supply	291,940.00			291,940.00	214,244.26	28,901.46	48,794.28
Transmission and Distribution	708,672.76		* 75.00	708,697.76	498,760.32	111,737.95	98,099.49
Meter Division	211,370.32		1,900.00	213,270.32	182,652.50	3,253.66	27,364.16
Taxes	208,000.00		17,375.00	225,375.00	225,345.26		29.74
Employees' Retirement System	40,415.50			40,415.50	40,415.50		
Interest on Funded Debt	610,000.00			610,000.00	610,000.00		
Reserve for Excess Receipts	163,481.10		* 20,200.00	143,281.10			143,281.10
Total—Water Supply Board	\$ 2,396,500.00		—0—	\$ 2,396,500.00	\$ 1,908,456.41	\$146,647.55	\$341,396.04
Total—General and Water	\$29,454,134.47	\$332,048.55	—0—	\$29,786,183.02	\$28,089,666.47	\$810,082.33	\$886,434.22

* Denotes Decrease.

Schedule B-3

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1955

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:									
City Council	\$ 39,499.92	\$ 9,805.52	\$ 124.08		\$ 75.76				\$ 49,429.52
City Clerk	36,913.25	795.67	391.66						38,176.34
Board of Canvassers	76,520.81	9,358.57	1,492.45		1,896.19				89,268.02
Probate Court	31,054.30	605.36	1,300.31		1,234.38				34,244.35
Police Court	34,309.35	802.87	1,225.96		253.95				36,592.13
Mayor's Office	41,265.42	10,149.88	583.93	\$ 232.15	143.85				52,375.23
Law Department	38,177.76	1,688.03	344.42		1,387.75				41,597.96
Recorder of Deeds	47,995.95	2,189.03	6,533.50		965.60				57,684.08
City Sergeant	95,361.59	106,331.00	11,600.65	235.00	454.66				213,982.90
Total—Legislative, Judicial and General Administration	\$ 441,098.35	\$ 141,725.93	\$ 23,596.96	\$ 467.15	\$ 6,462.14				\$ 613,350.53
FINANCE ADMINISTRATION:									
Finance Director	\$ 37,038.51	\$ 906.10	\$ 548.75		\$ 161.27				\$ 38,654.63
City Controller:									
Accounting	57,445.62	6,021.66	5,722.02		2,512.90				71,702.20
Tabulating	24,610.82	51,920.92	958.40		695.95				78,186.09
Employees' Retirement	11,575.35	15,436.57	661.95		3,700.02				31,373.89
Purchasing Agent:									
Purchasing	59,533.38	1,958.39	2,023.23		3,961.75				67,476.75
Municipal Garage	47,890.82	1,619.23	2,831.97		672.50				53,014.52
City Collector:									
Collections—Exclusive of Water	88,514.25	14,856.97	3,873.94	\$ 1,248.06	194.50				108,687.72
Water Board Collections	18,165.75	2,180.23	435.35						20,781.33
City Assessor	87,457.51	3,403.64	1,794.75		2,534.78				95,190.68
Treasury Department	29,179.80	1,534.63	212.39	5,231.25	144.00				36,302.07
Board of Tax Assessment Review	5,032.80	6.00							5,038.80
Total—Finance Administration	\$ 466,444.61	\$ 99,844.34	\$ 19,062.75	\$ 6,479.31	\$ 14,577.67				\$ 606,408.68
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 54,860.21	\$ 30.00	\$ 113.26		\$ 32,309.51				\$ 54,803.47
Fire Department	1,924,391.81	59,424.82	84,358.68	\$ 1,320.28	31,816.59				2,101,804.80
Police Department	1,983,215.29	100,846.69	111,876.48	325.00	1,375.80				2,228,080.05
Inspector of Buildings	60,450.56	3,226.68	511.76		1,178.30				65,564.80
Sanitary Engineer	23,278.80	1,154.76	412.84						26,024.70
Superintendent of Weights and Measures	14,537.70	846.31	81.08						15,465.09
Traffic Engineer	120,451.23	30,313.15	34,790.37		14,896.50				200,451.25
Total—Public Safety	\$4,180,985.60	\$ 195,842.11	\$ 232,144.47	\$ 1,645.28	\$ 81,576.70				\$ 4,692,194.16

Schedule B-3—Continued

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1955

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration	\$ 24,497.46	\$ 1,638.87	\$ 107.21						\$ 26,243.54
Business Management Office	34,099.15	480.49	316.99		\$ 542.50				35,439.13
Engineering Office	124,862.24	4,265.03	915.64		473.41				130,506.32
Sanitation Division—Administration	8,586.90	803.75	35.43						9,426.08
Street Cleaning Section	298,591.84	79,831.52	2,143.88						380,567.24
Sewage Pumping Stations, Section	49,840.95	1,017.36	4,017.30						54,875.61
Sewage Disposal Section	104,955.08	20,786.35	101,191.02		619.66				227,552.11
Garbage Collection and Disposal Section	466,956.73	122,527.08	12,466.53	\$ 80.55					602,030.89
Refuse Collection and Disposal Section	83,483.38	38,792.62							122,276.00
Construction and Maintenance Division—Administration	8,586.90	740.80	2.80		7.91				9,338.41
Highways Section	639,364.87	189,274.97	95,038.37						923,678.21
Bridge Maintenance Section	39,429.46	4,791.72	6,701.11						50,922.29
Sidewalks & Curbing Section	14,981.40	2,080.44	605.73		125.00				17,792.57
Forestry Section	54,363.90	8,773.51	3,693.26		225.50				67,056.17
Snow Removal Section	55,574.97	31,183.27	22,937.99						109,696.23
Sewer Construction & Maintenance Section	283,070.06	67,205.92	14,872.48		57.50	\$ 6,980.00			365,148.46
Public Buildings	77,171.90	7,955.86	2,277.41						94,442.67
Public Service Division—Administration	13,859.10	1,388.47	47.81		380.00				15,675.38
Electrical Inspection Section	16,834.50	3,075.70	124.64		535.58				20,570.42
Street Lighting Section	3,640.95	460,179.89							463,820.84
Air Pollution and Smoke Abatement Section	25,839.00	2,627.70	148.79			1,950.00			28,615.49
Municipal Dock Section	33,373.65	7,776.84	1,553.19						44,653.68
Draw Bridge Operation Section	50,053.69	1,246.28	824.48						52,124.45
Harbor Master	3,953.25	208.44	182.60						4,344.29
Total—Public Works Activities	\$ 2,515,961.33	\$ 1,058,652.88	\$ 270,204.66	\$ 80.55	\$ 2,967.06	\$ 8,930.00			\$ 3,856,796.48
HEALTH ACTIVITIES:									
Health Department Administration	\$ 15,101.46	\$ 465.65	\$ 294.23		\$ 74.70				\$ 15,936.04
Vital Statistics	17,747.10	16,441.02	1,009.19		265.50				35,462.81
Medical—Communicable Diseases	53,121.13	2,978.54	8,329.30		101.47				64,530.44
Medical—Child Hygiene	29,980.50	10,980.76	265.91		101.47				41,328.64
Medical—Home Care	2,192.40		26.80						2,219.20
Providence District Nursing Assn.		41,076.61							41,076.61

Sanitation—Food and Milk Inspection	63,358.20	7,967.15	2,098.18	1,245.93	74,669.46
Sanitation—Environment Control	58,759.22	1,637.44	1,740.31	1,429.93	63,566.90
Public Bath Houses	38,337.50	11,241.69	10,138.66	4.70	59,722.55
Public Comfort Stations	51,020.16	7,550.65	4,988.52		63,559.33
Charles V. Chapin Hospital	698,177.90	78,820.98	245,415.85	8,192.24	1,030,606.97
Total—Health Activities	\$ 1,027,795.57	\$ 179,160.49	\$ 274,306.95	\$ 11,415.94	\$ 1,492,678.95
WELFARE ACTIVITIES:					
Welfare Administration	\$ 34,487.74	\$ 218.19	\$ 471.34		\$ 35,177.27
General Public Assistance—Administration	197,139.29	17,984.03	7,718.62	\$ 1,140.37	223,982.31
General Public Assistance—Home Relief	62,636.61	199,542.37	143,980.22		1,850,368.00
Dexter Asylum		5,293.84	24,874.33	332.14	93,136.92
Total—Welfare Activities	\$ 294,263.64	\$ 223,038.43	\$ 177,044.51	\$ 1,472.51	\$ 2,202,664.50
RECREATION:					
Parks Administration	\$ 15,190.20	\$ 1,400.93	\$ 60.79		\$ 16,651.92
General Parks	75,518.66	2,075.37	4,288.95	\$ 1,399.00	83,261.98
Roger Williams Park	150,087.79	18,196.18	33,117.60	3,211.58	204,628.65
Municipal Golf Course	40,556.69	2,192.45	4,140.71	300.94	47,216.79
Roger Williams Museum	14,689.10	5,787.02	1,641.56		22,117.68
Department of Recreation	208,434.06	20,843.45	36,894.96	3,598.69	292,007.21
Junior Police Camp—Point Judith, R. I.			15,000.00		15,000.00
Total—Recreation	\$ 504,476.50	\$ 50,495.40	\$ 80,124.57	\$ 8,510.21	\$ 680,884.23
EDUCATION:					
School Department—Exclusive of School Revenues					\$6,940,579.58
Public School Estates Revolving Fund					25,000.00
Total—Education					\$6,965,579.58
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:					
Providence Animal Rescue League			\$ 500.00		\$ 500.00
Rhode Island Hospital			40,000.00		40,000.00
Rhode Island Hospital—Ambulance Service			22,000.00		22,000.00
Saint Joseph's Hospital			15,000.00		15,000.00
Providence Lying-In Hospital			25,000.00		25,000.00
Roger Williams General Hospital			15,000.00		15,000.00
Miriam Hospital			12,500.00		12,500.00
St. Vincent de Paul Infant Asylum			2,000.00		2,000.00
Jewish Orphanage of Rhode Island			1,000.00		1,000.00
Soldiers' Burials			699.00		699.00
Providence Public Library			273,000.00		273,000.00
Elmwood Public Library			9,000.00		9,000.00

Schedule B-3—Continued

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1955

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
McKenna-McAllister Post				\$ 4,500.00					\$ 4,500.00
Rhode Island Historical Society				1,000.00					1,000.00
Total — Grants to Outside Agencies and Institutions.				\$ 421,199.00					\$ 421,199.00
PENSIONS:									
Employees' Retirement System—									
Exclusive of Water				\$ 854,649.72					\$ 854,649.72
Federal Old Age & Survivors Insurance				100,000.00					100,000.00
Police Pension Fund — Established Prior to Oct. 1, 1923				273,440.38					273,440.38
Fire Pension Fund—Established Prior to Oct. 1, 1923				200,302.98					200,302.98
Relief Fund for Firemen and Policemen				8,467.92					8,467.92
Cost of Living Grant to Retired Employees				42,461.86					42,461.86
Total Pensions				\$1,479,322.86					\$ 1,479,322.86
DEBT SERVICE:									
Retirement of Serial Bonds							\$2,377,761.08		\$ 2,377,761.08
Payment to Sinking Funds—Exclusive of Water Funds							95,000.00		95,000.00
Interest on Bonded Debt							1,015,445.50		1,015,445.50
Interest on Floating Debt							23,390.08		23,390.08
Total—Debt Service							\$3,511,596.66		\$ 3,511,596.66
MISCELLANEOUS ACTIVITIES:									
Board of Review—Zoning	\$ 17,449.08	\$ 520.85	\$ 122.87		\$ 245.71				\$ 18,338.51
Board of Review—Building Ordinance	1,487.70	128.40	57.03						1,673.13
City Plan Commission	44,161.33	3,777.76	994.74		161.08				49,094.91
Prov. Redevelopment Agency	22,294.26	4,274.96	475.57		165.73				27,210.52
Bureau of Licenses	29,166.75	2,426.32	1,205.49		3,499.71				36,298.27
Contingencies		30,666.16	161.04	\$ 35,672.80		\$ 33,500.00			100,000.00
Automobile Accident Insurance Fund									
Dutch Elm Disease Control		2,000.00		5,000.00					5,000.00
Survey of Fees, Permits and Licenses		3,858.99							2,000.00
American Jewish Tercentenary Celebration									3,858.99
Forestry Shop and Storage Building Account				490.56					490.56
						20,000.00			20,000.00

Victory Book Campaign.....						500.00						500.00
C. V. Chapin Memorial Award.....						281.13						281.13
Mayor's Traffic Safety Comm.....						1,500.00						1,500.00
Prov. Civilian Defense Council.....						2,847.50						17,712.50
Fire Insurance Fund.....						3,435.00				250.00		5,000.00
Pleasant Valley Parkway—												
Brook Repair Account.....												16,500.00
Total—Miscellaneous Activities												
	\$	125,739.12	\$	52,000.94	\$	6,451.74	\$	46,944.49	\$	4,322.23	\$	70,000.00
												\$ 305,458.52

PUBLIC CELEBRATIONS:

Memorial Day:												
United Spanish War Veterans.....												\$ 900.00
Veterans of Foreign Wars.....												400.00
Disabled American Veterans,												
World War I.....												250.00
American Legion.....												400.00
R. I. Post Jewish War Veterans												250.00
Fourth of July.....												1,000.00
Columbus Day.....												997.33
Armistice Day—Amer. Legion.....												150.00
Armistice Day.....												940.20
Municipal Christmas Celebration												
Christmas Display at Roger Wil-												
lams Park.....												5,723.55
U.S. Maine Anniversary Ob-												
servance.....												989.50
Decorating Public Buildings.....												100.00
American Legion Convention.....												549.97
V-J Day Celebration.....												500.00
Italian-American U. S. War Vets,												979.00
R. I. Jewish War Veterans of												500.00
U. S. Convention Committee.....												300.00
American Veterans World War												
II Department Convention.....												500.00
Disabled American Veterans												
Convention.....												500.00
Labor Day.....												581.14
Total—Public Celebrations												
	\$	1,143.21	\$	795.51	\$	14,571.97						\$ 16,510.69
Total—Exclusive of Water.....	\$	9,556,764.72	\$	2,001,903.73	\$	1,083,732.12	\$	3,492,597.52	\$	131,304.46	\$	101,166.05
												\$6,965,579.58
												\$26,844,644.84

WATER SUPPLY BOARD:

Administration.....												\$ 139,793.05
Source of Supply.....												243,145.72
Transmission and Distribution												610,498.27
Meter Division.....												185,906.16
Taxes.....												225,345.26
Employees' Retirement System												40,415.50
Interest on Funded Debt.....												610,000.00
Total—Water Supply Board.....												
	\$	633,373.31	\$	95,260.26	\$	183,531.91	\$	876,035.60	\$	34,987.63	\$	231,915.25
												\$ 2,055,103.96
Total—General and Water.....												
	\$10,190,138.03	\$2,097,163.99	\$1,267,264.03	\$4,368,633.12	\$166,292.09	\$383,081.30	\$3,511,596.66	\$6,965,579.58	\$28,899,748.80			

Schedule B-4

GENERAL FUND
Water Department Operating Statement
For the Fiscal Year Ended September 30, 1955

Operating Revenue:

Sale of Water:		
Metered	\$2,166,184.08	
Hydrants	73,676.23	\$2,239,860.31
Other Revenue:		
Electricity Sold	\$ 40,855.82	
Other	263,625.92	304,481.74
Total Operating Revenue.....		\$2,544,342.05

Less Operating Revenue Expenditures:**Operating Expenditures:**

Administration	\$ 139,793.05	
Source of Supply.....	243,145.72	
Transmission and Distribution.....	610,498.27	
Meter Division	185,906.16	
Taxes	225,345.26	1,404,688.46

Operating Surplus \$1,139,653.59

Non-Operating Revenue and Revenue Expenditures:**Non-Operating Revenue Expenditures:**

Contribution to Employees' Retirement System.....	\$ 40,415.50	
Interest on Bonded Debt.....	610,000.00	\$ 650,415.50

Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	1,073.16	
---------------------------------------	----------	--

Net Non-Operating Deductions..... 649,342.34

Net Water Department Surplus..... \$ 490,311.25

Exhibit B-7

SECTION II

School Fund

Exhibit D

SCHOOL FUND**Balance Sheet**

September 30, 1955

Assets		
Cash (Exhibit D-1).....		\$782,129.56
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$20,853.96	
Due from Trust and Special Funds.....	1,933.25	
Total Receivables		22,787.21
Total Assets		<u>\$804,916.77</u>
Liabilities		
Accounts Payable		\$587,721.32
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable	\$20,853.96	
Due from Trust and Special Funds.....	1,933.25	
Total Contra Deducted Receivables.....		22,787.21
Appropriations (Carried Over to 1955-1956).....		194,408.24
Cumulated Deficit		<u>341,943.90</u>
Total Liabilities		<u>\$804,916.77</u>

Exhibit D-1

SCHOOL FUND**Statement of Cash Receipts and Disbursements**

For the Fiscal Year Ended September 30, 1955

Cash Balance, October 1, 1954.....		\$ 730,978.54
Receipts:		
Revenue—Schedule D-1	\$1,015,394.26	
Non-Revenue:		
Net City Appropriation 1954-1955 Year.....	6,940,579.58	
Total Receipts		7,955,973.84
Total Cash Available.....		<u>\$8,686,952.38</u>
Disbursements:		
Revenue—Schedule D-2	\$7,328,936.74	
Non-Revenue:		
Accounts Payable (Prior).....	575,886.08	
Total Disbursements		7,904,822.82
Cash Balance, September 30, 1955.....		<u>\$ 782,129.56</u>

Exhibit C

Exhibit D-2

SCHOOL FUND
Statement of Accounts Receivable
At September 30, 1955

Grants-in-Aid	—0—
General School Revenue.....	\$20,853.96
Total Accounts Receivable.....	\$20,853.96

Exhibit D

Schedule D-1

SCHOOL FUND
Estimated and Actual Revenues
At September 30, 1955

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Business and Non-Business Licenses:				
Dog Licenses	\$ 7,000.00	\$ 6,377.20		\$622.80
Grants-in-Aid:				
Schools	115,000.00	120,293.10	\$ 5,293.10	
Public School Teachers' Salaries.....	678,000.00	684,207.15	6,207.15	
Departmental Revenue	194,400.00	204,516.81	10,116.81	
Totals	\$994,400.00	\$1,015,394.26	\$21,617.06	\$622.80

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1955**

Dog Licenses		\$ 6,377.20
Grants-in-Aid:		
Supervision	\$ 1,000.00	
Apportionment by Average Attendance.....	63,295.00	
Trade School—Day School	40,111.82	
High and Grade Schools.....	1,500.00	
Adult Education—Evening Schools, Americanization Classes.....	3,150.00	
School Teachers' \$600.00 Annual Increment.....	684,207.15	
Medical Inspection	250.00	
Education of Handicapped Children.....	10,986.28	
Total Grants-in-Aid		804,500.25
Departmental Revenue:		
Tuitions:		
Trade and Evening.....	\$ 1,837.50	
Central Vocational	5,351.86	
Day Schools	166,332.22	173,521.58
Reimbursed Salaries:		
Bryant College	\$ 300.00	
Emma Pendelton Bradley Home.....	1,122.22	
Providence College	1,290.00	
Rhode Island College of Education.....	3,820.00	
Rhode Island School of Design.....	562.50	
University of Rhode Island.....	114.65	7,209.37
Refunds:		
Bills	\$ 1,639.12	
Payrolls	205.45	
Travel Expenses	157.68	2,002.25
Reimbursed Transportation—Brown University.....	4,783.71	
Use of Buildings and Tennis Courts.....	5,950.35	
Books and Supplies.....	3,782.71	
Fines and Property Damage.....	1,040.88	
Telephone	533.71	
Miscellaneous	6.00	
Vending Machine Receipts.....	373.68	
Test Scoring Receipts.....	120.25	
Conscience Fund	10.00	
Reimbursement from Recreation Department for Janitorial Service.....	1,992.06	
Reimbursement from State of Rhode Island for Transportation of Men- tally Retarded and Hard of Hearing Children.....	1,001.37	
Merchandise Sold	1,064.89	
Newsboys' Badges	8.00	
Veterans Administration Forms.....	1,116.00	
Total Departmental Revenue.....		204,516.81
Total Revenue Receipts.....		\$1,015,394.26

Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1955****Appropriations:**

Unencumbered Balance (Year 1953-1954).....		\$ 155,092.46
Net City Appropriation—Current Year.....		6,940,579.58
School Revenue (Schedule D-1).....		1,015,394.26

Appropriations After Revisions.....		<u>\$8,111,066.30</u>
-------------------------------------	--	-----------------------

Expenditures:

Disbursements (Exhibit D-1).....	\$7,328,936.74	
Accounts Payable (Exhibit D).....	587,721.32	7,916,658.06

Unencumbered Balance of Appropriations.....		<u>\$ 194,408.24</u>
---	--	----------------------

Exhibit D

SCHOOL FUND

Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1955

Salaries:		
Officials and General Supervision.....	\$ 69,463.54	
Clerical	286,001.35	
Technical Services, Instructions, etc.	5,324,050.52	
Physicians, Dentists and Nurses.....	83,250.78	
Chauffeurs	50,185.82	
Custodians	709,097.83	
Labor	200,948.86	
Total Salaries		\$6,722,998.70
Expenses:		
Books	\$ 63,441.14	
Subscriptions	7,012.40	
Printing	5,215.65	
Binding	6,108.98	
Equipment:		
Athletic	\$ 5,594.63	
Educational	103,737.95	
Maintenance	26,425.66	
New	31,713.73	
Replacement	48,358.10	215,830.07
Supplies:		
Janitorial	\$ 13,280.07	
Maintenance	39,980.67	53,210.74
Fuel		200,108.70
Lunches		4,941.18
Postage		2,779.12
Miscellaneous		1,558.72
Repairs		197,692.66
Utilities:		
Electricity	\$ 85,991.23	
Gas	8,060.16	
Telephone	28,310.33	
Water	20,696.10	143,057.82
Tuitions:		
Rhode Island College of Education.....	\$ 19,125.00	
Rhode Island School of Design.....	1,050.00	
Emma Pendelton Bradley Home.....	2,244.44	22,419.44
Rents:		
Garage	\$ 2,961.50	
Land	1,049.00	4,010.50
Travel Expenses:		
Athletic	\$ 24.35	
Automobile Allowances	21,330.84	
Cabs—Pupils	10,604.65	
Fare Reimbursements	1,233.27	
General	3,554.27	
Parking	822.00	
School Department Buses.....	4,556.85	42,126.23
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$ 64,821.00	
Contributions to Employees' Retirement System—State of Rhode Island	159,325.01	224,146.01
Total Expenses		1,193,659.36
Total Expenditures		\$7,916,658.06

SECTION III

Capital Funds

Exhibit E

CAPITAL FUNDS

Balance Sheet

At September 30, 1955

Assets		Liabilities	
Cash (Exhibit E-1)	\$ 623,107.81	Reserve for Encumbrances	\$ 677,723.99
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Due to Other Funds	100.72
Area Development	\$ 661,852.33	Notes Payable: (Exhibit E-3)	
Emergency Housing	2,566,000.00	Area Development	\$ 670,000.00
Operating Deficits Funded	800,000.00	Permanent Improvements	3,757,636.73
Permanent Improvements	44,799,293.08	Rehabilitation for Hurricane Damage—1954	1,432,500.00
Refunding	6,451,500.00	Unemployment Relief	1,021,259.18
Rehabilitation for Hurricane Damage—1937	630,000.00	Total	6,881,395.91
Rehabilitation for Hurricane Damage—1954	1,430,204.28		
Unemployment Relief	3,991,259.18	Bonds Outstanding: (Exhibit E-4)	
Total	61,350,108.87	Emergency Housing	\$ 2,566,000.00
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Operating Deficits Funded	800,000.00
Area Development	\$ 8,147.67	Permanent Improvements	41,195,000.00
Permanent Improvements	153,343.65	Refunding Loans	6,451,500.00
Rehabilitation for Hurricane Damage—1954	2,295.72	Rehabilitation for Hurricane Damage—1937	630,000.00
Total	163,787.04	Unemployment Relief	2,970,000.00
Capital Authorities Not Yet Hired for:		Total	54,612,500.00
Area Development	\$ 1,338,147.67	Capital Appropriation Balances:	
Permanent Improvements	12,909,952.60	Area Development	\$ 1,338,147.67
Rehabilitation for Hurricane Damage—1954	64,682.83	Permanent Improvements	12,909,952.60
Total	14,312,783.10	Rehabilitation for Hurricane Damage—1954	64,682.83
Total Assets	\$76,484,503.72	Total	14,312,783.10
		Total Liabilities	\$76,484,503.72

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1955

Cash Balance, October 1, 1954.....			\$1,045,675.27
Receipts:			
Appropriation Receipts (Schedule E-1a).....		\$ 885,692.98	
From Sinking Fund:			
For Retirement of Serial Bonds (Bond Premiums).....	\$ 35,238.92		
For Retirement of Term Bonds.....	500,000.00	535,238.92	
Notes Issued for:			
Highway (Dennis J. Roberts Expressway).....	\$ 2,500.00		
Area Development	670,000.00		
Recreation II	40,000.00		
Municipal Garage	170,000.00		
Sanitation Garage	170,000.00		
Sewage Treatment Plant	100,000.00		
1955 Sewer Construction	90,000.00		
Traffic Signal Installation	55,000.00		
Modernizing School Buildings	10,000.00		
Rehabilitation for Hurricane Damage—1954.....	1,032,500.00		
School Athletic Fields.....	1,500.00	2,341,500.00	
Total Receipts			\$3,762,431.90
Total Available			\$4,808,107.17
Disbursements:			
Appropriation Expenditures (Schedule E-1a).....		\$3,649,760.44	
Serial Bonds Paid:			
Highway Construction—1974	\$ 1,819.75		
Sewer Construction—1974	1,819.75		
Modernizing Fire Department—Series I.....	3,639.50		
School Athletic Fields—Series II.....	3,639.50		
Highway of 1954	408.87		
Sewer of 1954	272.58		
Emergency Housing—Series I	15,907.80		
Refunding Series II-D	7,731.17	35,238.92	
Term Bonds Paid:			
School Due October 1, 1954.....		500,000.00	
Total Disbursements			4,184,999.36
Cash Balance September 30, 1955.....			\$ 623,107.81

Exhibit E-2

CAPITAL FUNDS**Statement of Permanent Improvements****For the Fiscal Year Ended September 30, 1955**

Bridges	\$ 30,089.00
Highways	6,811,500.00
Incinerator and Sludge Disposal.....	1,605,889.82
Municipal Dock	165,000.00
Municipal Garage	380,000.00
Municipal Wharf Shed.....	1,250,000.00
Parks and Recreation.....	1,051,626.05
Police and Fire.....	1,907,412.69
Providence Central Library Addition.....	1,950,000.00
Public Improvements	1,925,000.00
Sanitation Garage	349,052.86
Schools	9,037,813.58
Sewage Disposal	59,676.31
Sewage Treatment Plant	194,645.68
Sewers	2,661,795.23
Traffic Signal Installations.....	353,106.18
Water Works	15,000,000.00
World War Memorial.....	66,735.68
Total	<u>\$44,799,293.08</u>

Exhibit E

CAPITAL FUNDS
Statement of Notes Payable
At September 30, 1955

Description	Rate %	Amount
By Purpose:		
Construction:		
Bridges .....	.90	\$ 30,039.00
Highways:		
P.W.A. Point Street Viaduct Docket 1173-F .....	.90	\$ 400,000.00
Olneyville Expressway	1.30	471,500.00
		<u>871,500.00</u>
Police and Fire .....	.90	17,412.69
Recreation No. 2	1.30	193,000.00
School Athletic Fields	1.30	95,500.00
Schools .....	.90	1,063,801.69
Modernizing School Buildings	1.30	10,000.00
Municipal Garage	1.30	380,000.00
Sanitation Garage	1.30	365,000.00
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Construction .....	.90	\$ 2,971.36
1955 Sewer Authority	1.30	90,000.00
Sewage Disposal Plant .....	.90	59,676.31
Sewage Treatment	1.30	220,000.00
		<u>372,647.67</u>
Traffic Signal Installation	1.30	355,000.00
World War Memorial .....	.90	3,735.68
Total—Construction		<u>\$3,757,636.73</u>
Area Development	1.30	\$ 670,000.00
Total Area Development		<u>670,000.00</u>
Unemployment Relief:		
Emergency Unemployment Relief Act of 1933 .....	.90	\$ 964,259.18
W.P.A. Unemployment Relief .....	.90	57,000.00
Total—Unemployment		<u>1,021,259.18</u>
Rehabilitation for Hurricane Damage—1954	1.30	\$1,432,500.00
Total—Hurricane Damage—1954		<u>1,432,500.00</u>
Grand Total		<u>\$6,881,395.91</u>
Amount of Notes Held by the following Banks as of September 30, 1955:		
Industrial National Bank		\$2,675,500.00
Rhode Island Hospital Trust Company		1,306,500.00
Columbus National Bank		112,000.00
Plantations Bank of Rhode Island		96,500.00
Citizens Trust Company		92,000.00
		<u>\$4,282,500.00</u>
Amount of Notes Held by the Commissioners of Sinking Funds at		
September 30, 1955		<u>2,598,895.91</u>
Total		<u>\$6,881,395.91</u>

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1955**

	Balance Sept. 30, 1954	Issued	Retired	Balance Sept. 30, 1955
Construction	\$42,767,000.00	—	\$1,572,000.00	\$41,195,000.00
Unemployment Relief	3,585,000.00	—	615,000.00	2,970,000.00
Emergency Housing	2,670,000.00	—	104,000.00	2,566,000.00
Rehabilitation for Hurricane Damage.....	700,000.00	—	70,000.00	630,000.00
Operating Deficits Funded.....	900,000.00	—	100,000.00	800,000.00
Refunding	6,903,500.00	—	452,000.00	6,451,500.00
Total	\$57,525,500.00	—	\$2,913,000.00	\$54,612,500.00

Exhibit E

Exhibit E-4a

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis

September 30, 1955

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Bonds Payable Serially:							
Funding—Operating Deficits	2	4/1/40	4/1/60	\$ 500,000.00	\$ 125,000.00	.....	\$ 25,000.00
Funding—Operating Deficits	2	7/1/40	7/1/60	500,000.00	125,000.00	.....	25,000.00
Funding—Operating Deficits	2	6/1/41	6/1/65	1,000,000.00	550,000.00	.....	50,000.00
Total Funding				\$ 2,000,000.00	\$ 800,000.00		\$ 100,000.00
Highways							
Highways	2 1/4	2/1/37	2/1/57	\$ 1,400,000.00	\$ 140,000.00	.....	\$ 70,000.00
Highways—Reconstruction—Series I	2	5/1/38	5/1/58	500,000.00	75,000.00	.....	25,000.00
Highways—Reconstruction—Series II	2	1/1/49	1/1/71	1,000,000.00	800,000.00	.....	50,000.00
Highways—Construction	2	1/1/50	1/1/71	1,000,000.00	800,000.00	.....	50,000.00
Highways—Reconstruction—Series III	2	1/1/50	1/1/74	250,000.00	240,000.00	.....	10,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/71	1,000,000.00	800,000.00	.....	50,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	500,000.00	500,000.00	beg. 7/1/56	21,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	500,000.00	beg. 7/1/56	21,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	1,000,000.00	beg. 7/1/58	39,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	600,000.00	beg. 7/1/58	23,000.00
Highway 1954 Bonds	2 1/2	1/1/54	1/1/74	300,000.00	285,000.00	.....	15,000.00
Total—Highways				\$ 8,250,000.00	\$5,940,000.00		\$ 382,000.00
Emergency Housing							
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$1,441,000.00	.....	\$ 60,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	1,125,000.00	.....	45,000.00
Total—Emergency Housing				\$ 2,850,000.00	\$2,566,000.00		\$ 105,000.00
Municipal Dock P.W.A. Docket 1132F							
Municipal Wharf Shed	1 3/4	9/1/38	9/1/58	\$ 1,100,000.00	\$ 165,000.00	.....	\$ 55,000.00
	2.3	7/1/52	7/1/77	1,250,000.00	1,250,000.00	beg. 7/1/58	49,000.00
Total—Docks				\$ 2,350,000.00	\$1,415,000.00		\$ 104,000.00
Parks and Playgrounds							
Recreation Facilities	4	7/1/32	7/1/57	\$ 400,000.00	\$ 32,000.00	.....	\$ 16,000.00
	2.4	6/1/49	6/1/74	1,000,000.00	828,000.00	.....	36,000.00
Total—Recreation				\$ 1,400,000.00	\$ 860,000.00		\$ 52,000.00

Providence Public Library Bonds.....	2½	1/1/54	1/1/78	\$1,950,000.00	\$1,950,000.00	beg. 1/1/59	\$ 97,000.00
Police and Fire (P.W.A. No. 1150F).....							
Modernizing Fire Dept. Series I.....	2	2/1/39	2/1/59	\$ 800,000.00	\$ 160,000.00	.....	\$ 40,000.00
Modernizing Fire Dept. Series II.....	2	1/1/50	1/1/74	500,000.00	480,000.00	.....	20,000.00
Modernizing Fire Dept. Series A.....	2	7/1/50	7/1/75	750,000.00	750,000.00	beg. 7/1/56	31,000.00
Modernizing Fire Dept. Series B.....	2	7/1/50	7/1/75	250,000.00	250,000.00	beg. 7/1/56	10,000.00
Modernizing Fire Dept. Series B.....	2.3	7/1/52	7/1/77	250,000.00	250,000.00	beg. 7/1/58	10,000.00
Total—Police and Fire.....				\$ 2,550,000.00	\$1,890,000.00		\$ 111,000.00
Public Improvements.....	2	6/1/41	6/1/65	\$ 3,500,000.00	\$1,925,000.00		\$ 175,000.00
Refunding.....	2	6/1/41	6/1/65	\$ 3,500,000.00	\$1,925,000.00	.....	\$ 175,000.00
Refunding.....	2	6/1/42	6/1/65	318,500.00	189,500.00	.....	15,000.00
Refunding.....	2	6/1/43	6/1/65	358,500.00	200,000.00	.....	20,000.00
Refunding.....	2	6/1/44	6/1/65	358,500.00	200,000.00	.....	20,000.00
Refunding.....	2	6/1/45	6/1/65	464,500.00	260,000.00	.....	25,000.00
Refunding Series II.....	1¾	6/1/46	6/1/71	2,362,000.00	1,935,000.00	.....	110,000.00
Refunding Series II-B.....	1.8	6/1/47	6/1/72	559,000.00	484,000.00	.....	26,000.00
Refunding Series II-C.....	2.2	6/1/48	6/1/72	619,000.00	565,000.00	.....	28,000.00
Refunding Series II-D.....	2.4	6/1/49	6/1/72	729,000.00	693,000.00	.....	37,000.00
Total Refunding.....				\$ 9,269,000.00	\$6,451,500.00		\$ 456,000.00
Rehabilitation for Hurricane Damage.....	2	8/1/39	8/1/64	\$ 1,400,000.00	\$ 630,000.00		\$ 70,000.00
Schools.....	4¼	12/1/29	12/1/59	\$ 1,500,000.00	\$ 250,000.00	.....	\$ 50,000.00
Schools.....	4	7/1/31	7/1/61	1,500,000.00	300,000.00	.....	50,000.00
Schools.....	4½	4/1/32	4/1/62	1,500,000.00	350,000.00	.....	50,000.00
Schools.....	4	7/1/32	7/1/62	430,000.00	112,000.00	.....	16,000.00
Schools.....	3½	4/1/33	4/1/73	800,000.00	360,000.00	.....	20,000.00
Schools.....	3½	3/1/34	3/1/64	450,000.00	135,000.00	.....	15,000.00
Schools.....	3	1/1/35	1/1/65	3,900,000.00	1,300,000.00	.....	{ 30,000.00
Schools—P.W.A. No. 6579F.....	2	1/1/49	1/1/73	500,000.00	460,000.00	.....	20,000.00
Schools—Athletic Fields—Series I.....	2	1/1/50	1/1/74	500,000.00	480,000.00	.....	20,000.00
Schools—Athletic Fields—Series II.....	2½	1/1/54	1/1/78	1,600,000.00	1,600,000.00	beg. 1/1/59	80,000.00
School Bonds of 1954.....				\$12,730,000.00	\$5,347,000.00		\$ 451,000.00
Incinerator and Sludge Disposal—Series I.....	2	1/1/49	1/1/71	\$ 950,000.00	\$ 790,000.00	.....	\$ 40,000.00
Incinerator and Sludge Disposal—Series A.....	2	7/1/50	7/1/75	650,000.00	650,000.00	beg. 7/1/56	27,000.00
Incinerator and Sludge Disposal—Series B.....	2	7/1/50	7/1/75	175,000.00	175,000.00	beg. 7/1/56	7,000.00
Total—Incinerator and Sludge Disposal.....				\$ 1,775,000.00	\$1,615,000.00		\$ 74,000.00
Sewers.....	3½	4/1/33	4/1/58	\$ 500,000.00	\$ 60,000.00	.....	\$ 20,000.00
Sewers.....	2	1/1/50	1/1/74	250,000.00	240,000.00	.....	10,000.00
Sewer 1950-1952 Construction.....	2.3	7/1/52	7/1/77	400,000.00	400,000.00	beg. 7/1/58	16,000.00
Sewer 1954 Construction Bonds.....	2½	1/1/54	1/1/74	200,000.00	190,000.00	.....	10,000.00
Total Sewers.....				\$ 1,350,000.00	\$ 890,000.00		\$ 56,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1955

Description	Rate of Interest	DATE OF Issue	DATE OF Maturity	BONDS Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
Unemployment Relief	2½	2/1/37	2/1/57	\$ 1,600,000.00	\$ 160,000.00	.....	\$ 80,000.00
Unemployment Relief	2	5/1/38	5/1/58	1,000,000.00	150,000.00	.....	50,000.00
Unemployment Relief	2	2/1/39	2/1/59	2,000,000.00	400,000.00	.....	100,000.00
Unemployment Relief	2½	8/1/39	8/1/59	2,300,000.00	460,000.00	.....	115,000.00
Unemployment Relief	2	9/1/40	9/1/60	400,000.00	100,000.00	.....	20,000.00
Unemployment Relief	2	4/1/41	4/1/61	3,000,000.00	900,000.00	.....	150,000.00
Unemployment Relief	1¾	4/1/43	4/1/63	2,000,000.00	800,000.00	.....	100,000.00
Total—Unemployment Relief.....				\$12,300,000.00	\$2,970,000.00		\$ 615,000.00
World War Memorial.....	4	7/1/32	7/1/62	\$ 270,000.00	\$ 63,000.00		\$ 9,000.00
TOTAL—BONDS PAYABLE SERIALLY					\$35,312,500.00		
TOTAL—ANNUAL SERIAL REQUIREMENTS.....							\$2,857,000.00
Bonds Payable from Sinking Funds:							
Schools	4	5/2/27	5/2/57	1,000,000.00	\$1,000,000.00	\$ 913,581.71	
Schools	4	1/3/28	1/3/58	600,000.00	600,000.00	524,875.58	
Schools	4½	3/1/29	3/1/59	1,000,000.00	1,000,000.00	824,537.66	
Total—Schools					\$2,600,000.00	\$2,262,994.95	
Sewers	4	1/1/26	1/2/56	\$ 700,000.00	\$ 700,000.00	\$ 680,239.36	
Sewers	4	5/1/27	5/2/57	1,000,000.00	1,000,000.00	913,581.71	
Total—Sewers					\$1,700,000.00	\$1,593,821.07	
TOTAL—GENERAL BONDS PAYABLE FROM SINKING FUNDS.....					\$4,300,000.00		
TOTAL SINKING FUNDS ON A 3% BASIS.....						\$3,856,816.02	
Sinking Fund Assets (per Exhibit F) allocated to General Debt Retirement (per City Treasurer's Report on Sinking Funds Sept. 30, 1955.).....						4,665,073.50	
Surplus in General Sinking Fund on 3% Basis.....						\$ 808,257.48	
TOTAL—ANNUAL SERIAL REQUIREMENTS.....							\$2,857,000.00
TOTAL—GENERAL DEBT EXCLUSIVE OF WATER SUPPLY DEBT.....					\$39,612,500.00		

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1955

Description	Rate of Interest	DATE OF		Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable from Sinking Funds:							
Water Supply	4	7/1/16	7/1/56	\$1,000,000.00	\$1,000,000.00	\$ 965,182.82	
Water Supply	4½	2/1/22	2/1/62	1,000,000.00	1,000,000.00	745,072.53	
Water Supply	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,479,188.10	
Water Supply	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	687,251.62	
Water Supply	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	1,784,298.31	
Water Supply	4½	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,352,835.22	
Water Supply	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	974,838.21	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	1,589,238.66	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	827,942.69	
TOTAL—WATER SUPPLY DEBT				\$15,000,000.00			
TOTAL—SINKING FUNDS ON 3% BASIS				\$10,405,848.16			
Sinking Fund Assets (per Exhibit F) Allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund Sept. 30, 1955 (Including Accounts Receivable of \$310,304.84 due from the General Fund.)							
						10,468,027.11	
Surplus in Water Supply on a 3% Basis				\$ 62,178.95			
TOTAL—GENERAL AND WATER SUPPLY DEBT				\$54,612,500.00			

Exhibit E

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1955

	Available Up to Oct. 1, 1954	Bond Authorities 1954-1955	Appropriations, Transfers and Miscellaneous Receipts 1954-1955	Total Available	Dis- bursements Up to Sept. 30, 1954	Dis- bursements During 1954-1955	Encum- brances As of Sept. 30, 1955	Expendi- tures Up to Sept. 30, 1955	Unencum- bered Balances Sept. 30, 1955
Federal Hill Fire Fund.....	.....	.....	\$ 600.00	600.00	.....	\$ 479.80	.....	\$ 479.80	120.20
Fire Modernization	\$ 1,752,526.96	.....	.....	1,752,526.96	\$ 1,752,470.49	.....	\$ 30.28	1,752,500.77	26.19
Forestry Building Account.....	.....	.....	55,000.00	55,000.00	.....	31,839.55	20,460.20	52,299.75	2,700.25
Highways:									
General Construction	5,520,682.80	.....	.....	5,520,682.80	.....	.....	.....	5,520,682.80	.....
Unimproved (1950-1952)	600,010.47	.....	.....	600,010.47	.....	.....	.....	600,010.47	.....
Dennis J. Roberts Expressway.....	650,000.00	.....	777.97	650,777.97	466,799.37	5,077.89	.....	471,877.26	178,900.71
1953 Highway Loan	300,056.25	.....	.....	300,056.25	172,526.06	127,530.19	.....	300,056.25	.....
Highway Special II	212,394.66	.....	427,830.97	640,225.63	121,617.37	183,235.84	282,569.58	587,422.79	52,802.84
Highway Reconstruction in Co- operation with State and Fed- eral Governments .....	.....	\$1,000,000.00	.....	1,000,000.00	.....	.....	.....	.....	1,000,000.00
Hurricane:									
Hurricane Insurance — Beacon Avenue School .....	.....	.....	706.16	706.16	.....	488.00	.....	488.00	218.16
Hurricane Receipt Account .....	.....	.....	1,244.39	1,244.39	.....	.....	.....	.....	1,244.39
1954 Hurricane Rehabilitation.....	1,500,000.00	.....	.....	1,500,000.00	239,807.03	1,190,397.25	5,112.89	1,435,317.17	64,682.83
Incinerator and Sludge Disposal.....	1,780,435.67	.....	1,000.00	1,781,435.67	1,758,289.82	7,600.00	15,513.27	1,781,403.09	32.58
Municipal Garages:									
Sanitation Garage	400,000.00	.....	13,086.24	398,413.76	187,298.72	161,754.14	.....	349,052.86	49,360.90
Municipal Garage	400,049.00	.....	1,500.00	488,135.24	187,770.29	219,610.60	70,734.99	478,115.88	19.36
Municipal Wharf Shed.....	1,351,234.03	.....	75,000.00	1,351,234.03	1,347,424.46	.....	.....	1,347,424.46	3,809.57
Improvement and Extension of Municipal Dock .....	.....	2,000,000.00	.....	2,000,000.00	.....	.....	.....	.....	2,000,000.00
Off-Street Parking Facilities	1,700,000.00	.....	.....	1,700,000.00	.....	.....	.....	.....	1,700,000.00
Pleasant Valley Parkway—Brook Repair Account .....	.....	.....	16,500.00	16,500.00	.....	.....	.....	.....	16,500.00
Providence Central Library Addi- tion	1,950,919.63	.....	.....	1,950,919.63	1,932,272.85	18,646.78	.....	1,950,919.63	.....
Recreation:									
Loan I	1,000,111.49	.....	.....	1,000,111.49	1,000,019.55	.....	.....	1,000,019.55	91.94
Loan II	1,000,000.00	.....	2,000.00	1,002,000.00	149,518.66	42,107.39	.....	191,626.05	810,373.95
Redevelopment:									
Slum Clearance	2,000,000.00	.....	.....	2,000,000.00	.....	661,852.33	.....	661,852.33	1,338,147.67

School Department:									
Athletic Fields	1,500,226.67	.....	.....	1,500,226.67	1,093,368.16	983.50	.....	1,094,351.66	405,875.01
Fox Point School Construction.....	1,500,523.24	.....	\$15,000.00	1,515,523.24	1,346,367.42	165,486.65	2,185.45	1,514,039.52	1,483.72
South Providence School.....	1,700,000.00	.....	\$15,000.00	1,685,000.00	.....	20,587.84	.....	20,587.84	1,664,412.16
Modernizing School Buildings.....	.....	500,000.00	.....	500,000.00	.....	218.32	.....	218.32	499,781.68
Sewage Treatment Plant.....	3,500,000.00	.....	.....	3,500,000.00	77,966.58	116,579.10	80,649.58	275,295.26	3,224,704.74
Sewer Construction:									
1950-1952 Authority	401,943.74	.....	.....	401,943.74	394,388.12	.....	.....	394,388.12	7,555.62
1953 Sewer Authority	283,098.44	.....	.....	283,098.44	270,443.73	97.26	1,377.91	271,918.90	11,179.54
Special Sewer Construction.....	40,000.00	.....	.....	40,000.00	.....	37,192.66	.....	37,192.66	2,807.34
1955 Sewer Authority .....	.....	500,000.00	.....	500,000.00	.....	74,435.75	193,948.12	268,383.87	231,616.13
Traffic Signal Installation	400,000.00	.....	.....	400,000.00	279,492.52	73,613.66	2,558.20	355,664.38	44,335.62
Water Department:									
Academy Avenue Building.....	400,000.00	.....	.....	400,000.00	315,499.73	84,500.27	.....	400,000.00	.....
Improvements at the Purification Works	110,000.00	.....	\$100.72	109,899.28	98,707.01	8,608.75	2,583.52	109,899.28	.....
High Service Force Main — Northwestern Section	730,000.00	.....	\$182,466.51	547,533.49	130,796.57	416,736.92	.....	547,533.49	.....
World War II Memorial.....	1,000,000.00	.....	.....	1,000,000.00	.....	.....	.....	.....	1,000,000.00
Totals.....	\$83,684,213.05	\$4,000,000.00	\$399,592.26	\$38,083,805.31	\$19,443,537.78	\$3,649,760.44	\$677,723.99	\$23,771,022.21	\$14,312,783.10

Exhibit E

¹¹Transfer from Sanitation Garage to Municipal Garage.

²²Transfer from South Providence School to Fox Point School.

*Project completed and the unencumbered balance of \$100.72 is being recorded as Due to Water Depreciation and Extension Fund.

The Receivable Account—Due from Water Depreciation and Extension Fund is being reversed as the project is now completed and the said fund has no further liability to the Capital Fund.

Exhibit E

¹¹Transfer from Sanitation Garage to Municipal Garage.

²²Transfer from South Providence School to Fox Point School.

*Project completed and the unencumbered balance of \$100.72 is being recorded as Due to Water Depreciation and Extension Fund.

The Receivable Account—Due from Water Depreciation and Extension Fund is being reversed as the project is now completed and the said fund has no further liability to the Capital Fund.

Schedule E-1a

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1955

Federal Hill Pool Recreation Center Fire Damage Fund:

Received from the "Commissioner of Sinking Funds" for the rebuilding, repairing and replacing of damaged equipment.....	\$ 600.00
---	-----------

Forestry Shop and Storage Building:

Received from "Trust and Special Fund" for the construction of a building for the Forestry Department	55,000.00
---	-----------

Highway:

Dennis J. Roberts Expressway:

Received from "Trust and Special Fund—Roberts Expressway—Eagle Street"—for highway construction and/or reconstruction	\$ 777.97
---	-----------

Highway Special II:

Received from "Sidewalks and Curbing Construction Assessments"	310,921.65
--	------------

Refund from the State of Rhode Island:

Roberts Expressway Project	100,000.00	
Harris Avenue and Eagle Street Project.....	16,909.32	428,608.94

Hurricane Rehabilitation—1954:

Hurricane Receipt Account:

Payroll Refunds	\$ 669.39	
Invoice Refund	475.00	
Miscellaneous Receipts	100.00	1,244.39

Hurricane Insurance—Beacon Avenue School.....	706.16
---	--------

Incinerator and Sludge Disposal:

Received from "Public Works—General Fund"—for the repair of smoke stacks at the Garbage Incinerator Plant	1,000.00
---	----------

Municipal Garage:

Received from "Public Buildings—General Fund"—to cover the cost of the Drafting Shop Section of this garage.....	75,000.00
--	-----------

Pleasant Valley Parkway—Brook Repair Account:

Received from the "General Fund" for the repair of the concrete walls of the brook.....	16,500.00
---	-----------

Recreation Loan II:

Partial receipt on sale of land at River Avenue and Eaton Street.....	2,000.00
---	----------

Sanitation Garage:

Invoice Refund	1,500.00
----------------------	----------

Water Department:

Received from "Water Works Depreciation and Extension Fund" for the installation of a high service force main in the northwesterly section.....	303,533.49
---	------------

Total	\$885,692.98
-------------	--------------

Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Federal Hill Pool Recreation Center:			
Repairs to Other Equipment.....	\$	140.00	
Electrical Repairs		11.70	
Stationery, Printed Forms, Office Supplies.....		26.36	
Small Tools and Shop Supplies.....		17.35	
Educational and Recreational Supplies.....		132.11	
Housekeeping Supplies and Minor Equipment.....		41.46	
Paints and Painters Supplies		48.36	
Furniture		62.46	
Total	\$		479.80
Fire Department Modernization:			
New Fire Stations (Completed and Partially Completed):			
Admiral Street:			
General Construction	\$	136,230.00	
Architectural and Engineering Services.....		6,284.49	\$ 142,514.49
Allens Avenue:			
General Construction	\$	128,868.00	
Architectural and Engineering Services.....		5,745.01	
Plans, Specifications and Blue Printing.....		1.20	134,614.21
Atwells Avenue:			
General Construction	\$	128,102.87	
Architectural and Engineering Services.....		6,101.83	
Building Materials		10.80	
Land Improvements		728.00	
Land		4,673.20	
Title Examination		60.00	139,676.70
Branch Avenue:			
General Construction	\$	175,568.00	
Architectural and Engineering Services.....		8,125.56	
Land		25,500.00	
Title Examination		150.00	209,343.56
Broad Street:			
General Construction	\$	122,486.00	
Architectural and Engineering Services.....		5,511.87	
Land		25,000.00	
Title Examination		212.50	153,210.37
Brook Street:			
General Construction	\$	115,518.00	
Architectural and Engineering Services.....		5,457.16	120,975.16
Hartford Avenue:			
General Construction	\$	118,290.50	
Architectural and Engineering Services.....		5,251.50	
Land		5,400.00	
Title Examination		64.00	129,006.00
Haymarket Street:			
Architectural and Engineering Services.....			2,756.44
Messer Street:			
General Construction	\$	118,615.00	
Architectural and Engineering Services.....		5,337.73	
Improvements to Land.....		484.00	
Plans, Specifications and Blue Printing.....		1.20	124,437.93
North Main Street:			
General Construction	\$	225,911.59	
Architectural and Engineering Services.....		8,897.73	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Land	\$	80,000.00	
Title Examination		420.00	
Professional Services, Inspection and Special Construction.....		1,815.71	
Special Borings		2,200.00	
Fuel		53.65	
Furniture		743.85	
Plans, Specifications and Blue Printing.....		1.20	\$ 320,043.73
Remodeled Fire Stations:			
Humboldt Avenue:			
General Construction	\$	51,359.00	
Architectural and Engineering Services.....		2,335.46	53,694.46
Laurel Hill Avenue:			
Architectural and Engineering Services.....			630.00
Point Street:			
Special Construction			10,761.93
Expenditures Not Applicable to Specific Stations:			
"Vocalarm" System	\$	68,634.60	
Professional Services (Procuring Sites).....		2,500.00	
Professional Services, Inspection and Special Construction.....		40,843.34	
Travel for Construction Inspection.....		472.00	
Building Construction Supplies and Materials.....		49,067.26	
Furniture		17,740.65	
Fuel Costs During Construction.....		2,991.24	
Plans, Specifications and Advertising.....		3,750.63	
Interest on Floating Debt.....		8,743.19	
Stationery and Supplies.....		5,538.35	
Fire Fighting Equipment.....		1,900.67	
Oil Burners		6,285.58	
General Construction		2,338.00	210,805.51
Total			\$ 1,752,470.49
Forestry, Shop and Storage Building Account:			
General Construction	\$	31,779.80	
Advertising		7.75	
Plans, Specifications, and Blue Prints.....		52.00	
Total			31,839.55
Highways:			
General Construction:			
Streets Financed Entirely by City of Providence:			
Academy Avenue	\$	137,747.15	
Columbus Square		10,254.40	
Gaspee Street		40,508.99	
Memorial, Market and Crawford Squares.....		158,730.45	
Plainfield Street		30,997.33	
South Main Street.....		11,238.36	
Weybosset Street		81,625.20	
Wood Street		3,977.25	
Sundry Unimproved Streets.....		476,513.19	951,592.32
City's Cost of State Construction:			
Allens Avenue	\$	5,503.45	
Angell, South Angell and East River Streets.....		127,300.00	
Atwells Avenue		4,887.50	
Branch Avenue		11,149.55	
Broad Street		388,000.00	
Chalkstone Avenue		45,500.00	
Charles Street		6,227.90	
Cranston Street		7,635.60	
Franklin and Fountain Streets.....		4,661.70	
George M. Cohan Boulevard.....		2,677.00	
North Main Street.....		13,593.13	
Orms and Valley Streets		13,156.80	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Dennis J. Roberts Expressway:			
Payments to State of Rhode Island.....	\$3,740,185.00		
Family Relocation:			
Personal Services	19,848.65		
Services Other Than Personal.....	2,811.00		
Materials and Supplies.....	639.34		
Capital Outlay	4,336.47	\$ 3,767,820.46	
Silver Spring Street.....	11,129.40		
Smith Street	15,196.50		
Waterman Street	13,711.44		
Westminster Street	80,382.00	\$ 4,518,532.43	
Other Expenditures:			
Engineering Services	\$ 1,118.49		
Purchase of Land	19,000.00		
Title Examination	155.00		
Professional Services and Special Construction.....	273.00		
Blue Prints and Advertising.....	491.77		
Interest on Floating Debt.....	29,519.79	50,558.05	
Total			\$ 5,520,682.80
1950-1952 Highway Authority for Unimproved Streets:			
Construction of Unimproved Streets.....		\$ 597,686.53	
Blue Prints and Advertising.....		73.62	
Interest on Floating Debt.....		2,250.32	
Total			600,010.47
1953—Highways:			
General Construction	\$ 299,599.27		
Blue Prints and Advertising.....	16.55		
Interest on Floating Debt.....	440.43		
Total			300,056.25
Special Dennis J. Roberts Expressway Authority:			
Payments to State of Rhode Island.....	\$ 450,000.00		
Professional Services	1,110.00		
Advertising	65.25		
Interest on Floating Debt.....	20,702.01		
Total			471,877.26
Highways—Special II:			
Highway Resurfacing and Alterations for Traffic Installations.....	\$ 279,379.32		
Land Purchases	3,135.88		
Appraisals	150.00		
Examination of Titles.....	50.00		
Blue Prints and Advertising.....	54.48	\$ 282,769.68	
City's Cost of State Construction:			
Pontiac Avenue	\$ 6,517.43		
Manton Avenue	11,925.40		
Elmgrove Avenue	3,640.70	22,083.53	
Total			304,853.21
Sanitation Garage:			
General Construction	\$ 338,739.25		
Professional Services—Inspection	3,000.00		
Blue Prints and Advertising.....	304.83		
Interest on Floating Debt.....	5,422.06		
Office Equipment	700.12		
Oil Burners—Shop and Plant Equipment.....	886.60		
Total			349,052.86

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Municipal Garage:

General Construction	\$	361,613.79	
Architectural and Engineering Services		22,494.70	
Professional Services—Inspection		14,057.00	
Blue Prints and Advertising		583.10	
Automobile Allowances and Transportation		175.00	
Stationery and Office Supplies		4.61	
Interest on Floating Debt		5,745.33	
Equipment		2,707.36	
Total			\$ 407,380.89

Incinerator Addition and Sludge Disposal:

Incinerator:

Construction of Building and Machinery	\$	739,219.82	
Architectural and Engineering Services		16,160.00	
Repairs to Plant Equipment		7,600.00	\$ 762,979.82

Sludge Disposal:

Construction of Building and Machinery	\$	957,332.23	
Architectural and Engineering Services		33,646.00	990,978.23

General Expenditures:

Aeration Work at Sewage Disposal Field	\$	5,994.00	
Plans, Specifications and Advertising		1,450.67	
Interest on Floating Debt		4,487.10	11,931.77

Total 1,765,889.82

Municipal Wharf Shed:

General Construction	\$	1,277,859.62	
Architectural and Engineering Services		54,549.44	
Special Borings		3,744.00	
Blue Prints and Advertising		66.22	
Interest on Floating Debt		11,205.18	
Total			\$ 1,347,424.46

Providence Central Library Addition:

General Construction	\$	1,715,512.38	
Architectural and Engineering Services		102,519.29	
Borings and Testings		562.35	
Professional Services—Inspection		2,500.00	
Plans and Specifications		536.80	
Furniture		93,216.68	
Office Equipment		1,163.42	
Interest on Floating Debt		34,908.71	
Total			1,950,919.63

Recreation Loan I:

Repairs to Various Playground Shelters (Contract):

New Playground Shelters: (Contracts)	\$	36,778.00	
General Construction		137,821.00	
Architectural and Engineering Services		6,971.80	\$ 181,570.80

Swimming Pools and Buildings: (Contracts)

General Construction	\$	588,417.18	
Architectural and Engineering Services		29,420.86	617,838.04

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Gano Street Playground: (Contracts)			
Grading and Surfacing.....	\$	13,000.00	
Recreation Center		17,108.00	
Fence		5,140.00	\$ 35,248.00
Plain Street Recreation Center (Contract).....			37,659.00
East Street Recreation Center (Contract).....			9,772.00
Smith Street Playground: (Contracts)			
Grading and Surfacing.....	\$	8,426.00	
Fence		4,036.00	12,462.00
Installation of Water Meters in Field Houses.....			1,941.00
Rental of Bulldozer for General Resurfacing.....			2,424.00
Plans, Specifications and Advertising.....			515.92
Real Estate Investigations and Appraisals.....			1,250.00
Purchase of Land:			
Gano Street	\$	11,000.00	
Cedar Street and Brayton Avenue.....		3,200.00	
Smith and Ruggles Streets.....		55,000.00	
Wallace and Clarence Streets.....		3,000.00	72,200.00
Real Estate Title Examinations.....			386.25
Sewer Connection—Babbit Street.....			275.00
New Foundation—Willard Avenue Shelter.....			1,603.00
New Oil Burners and Installations.....			2,908.00
New Backstops and Repairs.....			3,049.80
Personal Services—Inspection and Construction.....			7,663.95
General Construction Materials.....			7,990.38
Interest on Floating Debt.....			3,262.41
Total			\$ 1,000,019.55
Recreation Loan II:			
Advertising	\$	200.00	
Examination of Real Estate Title.....		528.50	
Appraisals		80.00	
Interest on Floating Debt.....		5,119.24	\$ 5,927.74
Architectural Services on Swimming Pool and Recreational Facilities.....			3,784.00
Purchase of Land:			
Danforth Street	\$	5,700.00	
Gano Street		200.00	
Sackett Street		51,764.00	
Smith Street—Extension		96,800.00	154,464.00
Gano Street:			
Improvements to Land.....			8,065.75
Sackett Street:			
Improvements to Land.....	\$	5,547.79	
Chain Link Fence.....		1,996.00	
Lumber and Hardware.....		292.63	
Rental of Equipment.....		3,559.50	
Fuel		6.45	
Electrical Supplies		286.75	
Advertising		20.00	
Plans, Specifications and Blue Printing.....		13.40	
Small Tools and Supplies.....		42.24	
Spray Pool Installation		3,650.00	15,414.76
Smith Street Playground—Extension:			
Examination of Titles.....	\$	390.00	
Miscellaneous Materials		2.75	
Improvement to Land		3,500.00	3,892.75

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1955**

Clarence Street:			
Plans, Specifications and Blue Prints.....	\$	10.80	
Advertising		6.25	\$ 17.05
Danforth Street:			
Examination of Titles			60.00
Total			\$ 191,626.05
Redevelopment Agency Fund:			
General Construction	\$	653,270.43	
Interest on Floating Debt		8,581.90	
Total			661,852.33
School Athletic Fields:			
Hope Field:			
General Construction	\$	283,799.10	
Architectural and Engineering Services.....		24,875.96	
Stands		4,656.00	\$ 313,331.06
Mount Pleasant Field:			
General Construction and Drainage.....	\$	712,856.62	
Architectural and Engineering Services.....		46,569.72	
Sidewalks		2,753.85	
Road Repairs		745.50	
Land		9,475.00	
Title Examination		150.00	772,550.69
General Expenditures:			
Plans, Specifications and Advertising.....	\$	939.28	
Interest on Floating Debt.....		7,530.63	8,469.91
Total			1,094,351.66
Fox Point School:			
Construction Authority:			
General Construction	\$	1,329,332.12	
Architectural and Engineering Services.....		103,102.68	
Professional Services Inspection.....		22,820.62	
Postage and Advertising.....		161.85	
Plans, Specifications and Blue Prints.....		2,140.55	
Rental of Equipment.....		20.00	
Borings and Testing.....		1,149.06	
Stationery and Supplies.....		54.01	
Building Materials		395.80	
Special Construction		6.56	
Equipment		9,351.67	
Travel Automobile Allowances.....		162.50	
Interest on Floating Debt.....		10,829.01	
Furniture		32,327.64	1,511,854.07
South Providence School:			
Architectural and Engineering Services.....	\$	19,800.00	
Plans, Specifications, and Blue Printing.....		3.84	
Borings and Testing		784.00	20,587.84
Modernizing School Buildings:			
Plans, Specifications, and Blue Prints.....	\$	149.00	
Interest on Floating Debt.....		69.32	218.32
Total			\$ 1,532,660.23

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Sewers:

1950-1952 Authority:

Construction of Services in Unimproved Streets.....	\$	390,037.13	
Plans, Specifications and Advertising.....		117.76	
Interest on Floating Debt.....		2,433.23	
Sewer Construction		1,800.00	\$ 394,388.12

1953 Sewers:

Sewer Construction of Services on Unimproved Streets.....	\$	269,277.22	
Blue Prints and Advertising.....		154.24	
Interest on Floating Debt		1,109.53	270,540.99

Special Sewer Construction:

Sewer Construction			37,192.66
--------------------------	--	--	-----------

1955 Sewers:

Sewer Construction of Services on Unimproved Streets.....	\$	73,811.88	
Interest on Floating Debt.....		623.87	74,435.75

Total			\$ 776,557.52
-------------	--	--	---------------

Sewage Treatment Plant:

General Construction	\$	61,037.62	
Architectural and Engineering Services.....		68,830.04	
Rental of Construction Equipment.....		2,100.00	
Plans, Specifications and Advertising.....		30.27	
Electrical Power Used for Testing Purposes.....		59,398.69	
Maintenance and Servicing		133.08	
Repairs to Plant Equipment		52.50	
Interest on Floating Debt		3,063.48	

Total			194,645.68
-------------	--	--	------------

Traffic Signal Installation:

Traffic Equipment and Installation.....	\$	242,978.84	
Traffic Signal Poles.....		5,069.82	
Repairs—Traffic Equipment		997.48	
Borings and Testings		178.01	
Electrical Supplies		92,464.04	
Interest on Floating Debt.....		11,417.99	

Total			353,106.18
-------------	--	--	------------

Water Department:

Academy Avenue:

General Construction	\$	388,875.15	
Unused Balance of Appropriation Transferred to Water Depreciation and Extension Fund		4,193.56	
Furniture		1,131.64	
Office Equipment		1,407.89	
Shop Equipment		945.65	
Miscellaneous Materials		1,121.86	
Repairs to Office Machinery and Furniture.....		2,057.00	
Stationery, Printed Forms and Office Supplies.....		267.25	\$ 400,000.00

Improvements at the Purification Works:

General Construction	\$	107,191.01	
Miscellaneous Materials		124.75	107,315.76

High Service Force Main—Northwesterly Section:

Plans, Specifications and Blue Printing.....	\$	601.22	
Extension or Improvement of Water Lines.....		546,932.27	547,533.49

Total			1,054,849.25
-------------	--	--	--------------

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Rehabilitation for Hurricane Damage—1954:

Dexter Asylum:

Special Construction	\$	812.22	
Motor Fuel		38.76	
Building Materials		35.75	\$ 886.73

Traffic:

Personal Services	\$	5,915.11	
Repairs and Supplies for Automotive and Construction Equipment.....		9.00	
Repairs and Supplies for Other Equipment.....		1,041.98	
Postage and Freight		4.64	
Repairs to Traffic Engineering Building.....		9,421.64	
Services for Repairing Parking Meters.....		360.00	
Lubricants		4.34	
Miscellaneous Supplies		109.32	
Building Materials		263.18	
Paints and Painters' Supplies		173.05	
Electrical Supplies		4,353.39	
Office Equipment		113.25	
Traffic Equipment and Installation		6,000.00	
Shop Equipment		214.74	
Traffic Control Equipment		1,216.00	29,199.64

Debris Clearance—Highway:

Personal Services	\$	242,632.97	
Personal Services—Temporary		23,524.79	
Repairs—Supplies for Automotive or Construction, and Plant Equipment		2,567.57	
Payments for Meals of Employees Working Overtime.....		58.90	
Repairs to Highway and Highway Structures.....		15,776.00	
Construction Repairs		9,564.00	
Maintenance and Service		7.43	
Rental of Construction Equipment.....		115,953.65	
Equipment Rentals from the Revolving Funds.....		62,310.50	
Small Tools and Shop Supplies.....		5,621.71	
Wearing Apparel and Personal Supplies.....		432.76	
Fuel and Lubricants		705.34	
Advertising		6.25	
Gravel, Sand and Stone.....		1,564.09	
Cement, Plaster and Related Products.....		757.68	
Building Materials		4,264.33	
Paint and Painters' Supplies		453.85	
Electrical Supplies		338.99	
Road Oil		501.95	
Miscellaneous Materials		447.32	
Repair Parts and Supplies for Plant Equipment.....		265.06	
Certified Copies of Public Laws.....		6.00	
Purchase of Automobile		880.00	
Purchase of a Hydro-Sky Worker with Equipment.....		18,717.92	
Purchase of a Gradall		24,872.40	532,231.46

Sanitary Engineer and Electrical Inspection:

Personal Services	\$	5,024.06	
Repair Parts and Supplies for Automotive and Construction Equipment		15.49	5,039.55

Public Safety (Fire and Police):

Personal Services	\$	102,083.69	
Payments for Meals of Employees Working Overtime.....		36.00	
Repairs to Office Machinery and Furniture.....		37.00	
Repairs to Automobiles		108.13	
Repairs to Shop Equipment		1,718.22	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Repairing Various Buildings	\$	13,790.03	
Rental of Equipment		2.20	
Small Tools and Shop Supplies		245.97	
Wearing Apparel and Gas Mask Cannisters		235.52	
Motor Fuels and Lubricants		1,293.30	
Tires and Tubes		15.77	
Paints and Painters' Supplies		71.23	
Electrical Supplies		8,764.72	
Building Materials		769.70	
Miscellaneous Materials		17.00	
Purchase of Police and Fire Signal Equipment and Homelite Pumps		10,597.40	\$ 139,785.88
Parks and Municipal Golf Course:			
Personal Services	\$	77,944.16	
Advertising		5.50	
Repairs to Various Types of Equipment		20.00	
Repairs to Wrought Iron Fence		285.00	
Repair Parts and Supplies for Automotive and Construction Equipment		981.00	
Agricultural and Landscaping Supplies and Equipment		2,333.45	
Loam and Cultivated Lawn Turf		2,660.00	
Cement, Plaster and Related Products		32.09	
Fabricated Metal Products		222.61	
Building Materials		829.06	
Paints and Painters' Supplies		201.33	
Purchase of a Tractor		2,500.00	
Miscellaneous Supplies		45.00	88,059.20
Executive Department:			
Payments for Meals for Employees Working Overtime	\$	9.85	
Laundry and Cleansing		87.36	
Pharmaceuticals		9.69	
Vocalarm System		27.50	134.40
North Burial Ground:			
Personal Services	\$	4,947.60	
Repairs to Construction		475.00	
Small Tools and Shop Supplies		13.90	
Lubricants		4.45	
Agricultural, Landscaping and Horticultural Supplies and Equipment		538.42	
Paints and Painters' Supplies		30.38	
Miscellaneous Construction and Maintenance Materials		93.15	
Purchase of a One-Ton Chain Hoist		94.57	6,197.47
Sewer Hurricane Damage:			
Personal Services	\$	827.09	
Repairs to Plant Equipment		30.00	
Building Repairs		5,231.51	
Paints and Painters' Supplies		142.49	
Electrical Supplies		225.60	
Pipe and Pipe Fittings		237.92	6,694.61
Repairing Various Flood Damaged City Cars:			
Repairs to Automobiles and Trucks	\$	66.20	
Repair Parts and Supplies for Automotive or Construction Equipment		255.61	321.81
C. V. Chapin Hospital:			
Personal Services	\$	1,415.63	
Repairs, Parts and Supplies for Other Equipment		25.50	
Building Repairs		2,628.93	
Miscellaneous		189.59	
Small Tools and Shop Supplies		67.59	
Building Materials		283.80	
Paints and Painters' Supplies		46.85	
Removing Tree Stumps		475.00	5,132.89

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1955**

City Plan:			
Repairs to Office Machinery, Furnishings, and Furniture.....	\$	15.00	
Miscellaneous		15.00	
Laundry and Cleansing		26.40	
Stationery, Printed Forms and Office Supplies.....		197.65	
Materials		33.80	
Office Equipment		218.34	
Certified Copies of Public Laws.....		97.20	
			\$ 603.39
General Departments:			
Repairs to Other Equipment.....	\$	55.50	
Replace Broken Window Glass		77.68	
Stationery, Printed Forms, and Office Supplies.....		598.39	
Housekeeping Supplies and Minor Equipment.....		256.07	
Purchase of Four Automobiles and One Truck.....		5,439.00	
			6,426.64
Recreation:			
Repairs to Equipment	\$	573.00	
Repairing Damage at Penn Street Playground.....		1,267.00	
Small Tools and Shop Supplies.....		20.82	
Paints and Painters' Supplies.....		4.41	
Electrical Supplies		151.80	
Miscellaneous Construction and Maintenance Materials.....		15.00	
Purchase of a Portable Cable Saw.....		137.20	
			2,169.23
Public Buildings:			
Personal Services	\$	6,567.51	
Automobile Allowances		25.00	
Payments for Meals for Employees Working Overtime.....		168.30	
Repairs to Automotive, Construction, Plant and Other Equipment.....		2,250.91	
Repairing Various Buildings and Facilities		306,934.95	
Miscellaneous Rentals		2,125.00	
Small Tools and Shop Supplies.....		162.52	
Fuel		66.33	
Housekeeping Supplies and Minor Equipment.....		337.65	
Cement, Plaster, and Related Products.....		83.30	
Building Materials		81.50	
Electrical Supplies		1,148.56	
Office Equipment		195.75	
			320,147.28
Food Burial Costs:			
Personal Services	\$	8,610.42	
Payments for Meals for Employees Working Overtime.....		56.10	
Board and Room for Army Personnel.....		579.00	
			9,245.52
Sewage Plant—Repairs:			
Personal Services			1,515.75
Bridge—Repairs:			
Personal Services	\$	9,604.90	
Electrical Repairs		427.24	
Replacing Light and Wiring at Red Bridge.....		3,587.16	
Equipment Rentals from the Revolving Funds.....		456.00	
Small Tools and Shop Supplies.....		42.63	
Building Materials		172.84	
			14,290.77
Municipal Docks:			
Personal Services	\$	262.13	
Small Tools and Shop Supplies.....		62.18	
Purchase of Raincoats		34.61	
Miscellaneous		111.00	
Cost of Salvaging the Harbor Master's Boat.....		1,520.50	
			1,990.42

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1955

Public Schools:

Repairs to Buildings:

Academy Avenue	\$ 8,522.89	
Administration Building	11,842.60	
Almy Street	3,812.04	
Althea Street	3,902.22	
America Street	116.29	
Annex A	971.95	
Atwells Avenue	1,952.37	
Berkshire Street	4,245.47	
Nathan Bishop	8,385.67	
Branch Avenue	630.65	
Bridgham Junior High	347.69	
Bridgham Trade	1,474.26	
Broad Street	16,333.07	
Calhoun Avenue	2,050.70	
Carpenter Street	431.28	
Central High	622.57	
Chester Avenue	1,660.71	
Classical High	3,649.44	
Thomas A. Doyle	7,959.42	
Nathanael Greene Junior High	13,561.66	
Grove Street	915.32	
Hope High	353.89	
Esek Hopkins Junior High	1,954.42	
John Howland	2,604.88	
Ives Street	974.40	
Jenkins Street	2,832.06	
Julian Street	905.21	
Kenyon Street	8,210.48	
Knight Street	6,121.00	
Laurel Hill Avenue	395.00	
Lexington Avenue	1,311.36	
Manton Avenue	3,175.93	
Merino Street	1,457.87	
Asa Messer	5,334.75	
Mount Pleasant High	19.45	
Nelson Street	1,875.57	
Oxford Street	1,163.28	
Oliver H. Perry	11,379.60	
Putnam Street	2,906.40	
Ralph Street	2,167.47	
Roosevelt Street	1,131.22	
Sackett Street	1,980.56	
Sisson Street	4,532.29	
Gilbert Stuart Junior High	174.07	
Summit Avenue	1,326.50	
Temple Street	7,475.73	
Thurbers Avenue	2,983.46	
Veazie Street	3,586.29	
Vineyard Street	12,143.85	
George J. West Junior High	12,777.88	
Roger Williams Junior High	16,760.38	
Willow Street	2,011.01	
Providence School Stadium	130.87	\$ 215,545.40

1954 Hurricane—General:

Personal Services	\$ 8,894.46
Postage and Freight	14.00
Repairs-Supplies for Automotive, Construction and Plant Equipment	2,555.20
Repairs to Office Machinery, Furniture and Furnishings	25.00
Rentals of City-Owned Cars, Trucks and Tractors	1,020.00
Stationery, Printed Forms and Office Supplies	32.45
Small Tools and Shop Supplies	87.67

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1955**

Wearing Apparel	\$	72.44	
Motor Fuel		4,912.88	
Lubricants		105.60	
Tires and Tubes		2,976.96	
Building Materials		23.23	
Interest on Floating Debt		17,271.35	
Purchase of an Ambulance		6,595.00	\$ 44,586.24
Total			\$ 1,430,204.28
Old Beacon Avenue School:			
Hurricane Insurance Proceeds:			
Repairs to Roof			488.00
Total Cash Disbursements.....			\$23,093,298.22

Reconciliation

Schedule E-1:		
Disbursements up to September 30, 1954.....	\$19,443,537.78	
Disbursements During (1954-1955)	3,649,760.44	
Total Cash Disbursements.....	\$23,093,298.22	

SECTION IV

Sinking Funds

SINKING FUND**Balance Sheet****September 30, 1955**

Assets	
Cash (Exhibit F-1).....	\$ 633,899.86
Due from General Fund.....	310,304.84
Investments (See Note).....	14,188,895.91
Total Assets	<u>\$15,133,100.61</u>
Liabilities	
Sinking Fund Balance.....	\$15,133,100.61
Total Liabilities	<u>\$15,133,100.61</u>

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

Exhibit F-1

SINKING FUND**Summary of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1955**

Cash Balance, October 1, 1954.....		\$ 584,145.46
Receipts:		
Appropriation from General Fund.....	\$ 95,000.00	
Interest on Investments:		
U. S. Treasury Bonds.....	\$223,606.82	
U. S. Savings Bonds—Series G.....	2,625.00	
City of Providence Bonds.....	76,755.00	
City of Providence Notes.....	23,390.08	326,376.90
Sale of Investments:		
U. S. Savings Bonds—Series G.....	\$100,000.00	
City of Providence Bonds.....	154,000.00	254,000.00
Real Estate Proceeds.....		231,535.65
Forfeited Water Deposits.....		1,078.06
Water Surplus—Prior Year.....		245,287.14
Total Receipts		1,153,277.75
Total Cash Available		\$1,737,423.21
Disbursements:		
Payment and Cancellation of City of Providence Bonds.....	\$500,000.00	
Purchase of City of Providence Bonds.....	24,000.00	
Purchase of U. S. Treasury Bonds	31,000.00	
Purchase of U. S. Bills.....	297,960.94	
Purchase of U. S. Certificates of Indebtedness.....	250,000.00	
Interest on Bonds Purchased	562.41	
Total Disbursements		1,103,523.35
Cash Balance, September 30, 1955.....		\$ 633,899.86

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1955

Fund	Cash	Accounts Receivable	Inventory	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Henry B. Anthony Public Fountain Fund	\$ 4,442.03					\$ 4,442.03			\$ 4,442.03	\$ 4,442.03
Sen. Henry B. Anthony Prize Fund				\$ 3,000.00		3,000.00			3,000.00	3,000.00
Joseph Ashley Trust Fund Income..	2,173.93					2,173.93			2,173.93	2,173.93
Automobile Accident Ins. Fund.....	7,669.40			20,000.00		27,669.40			27,669.40	27,669.40
Available for Highway Improve- ments	38,339.85	\$ 42,973.75				81,313.60		\$ 42,973.75	38,339.85	81,313.60
Ellen R. Barnes Trust Fund.....	1,624.33					1,624.33			1,624.33	1,624.33
Mary Swift Bragunn Fund.....	487.38			2,400.00		2,887.38			2,887.38	2,887.38
Central Purchasing Revolving Fund	21,122.52	5,257.48				26,380.00	\$ 1,380.00		25,000.00	26,380.00
City Licenses Due State of R. I.....	1,634.90					1,634.90	1,634.90			1,634.90
Davis Park Playground Account.....	60,675.82					60,675.82			60,675.82	60,675.82
Deposit and Refund Account.....	6,011.12					6,011.12	6,011.12			6,011.12
Dexter Donation Trust Fund.....	5,777.89	4,002.18		284,500.00	\$ 944,160.00	1,238,440.07		4,002.18	1,234,437.89	1,238,440.07
Dog Licenses	1,933.25					1,933.25	1,933.25			1,933.25
Dutch Elm Disease Control.....	1,053.92					1,053.92			1,053.92	1,053.92
Employees' U. S. Savings Bd. Acct.	6,319.75					6,319.75	6,319.75			6,319.75
Employees' Retirement System.....	213,549.55	5.04		15,652,618.44		15,866,173.03	5.06	5.04	15,866,162.93	15,866,173.03
Employees' Withholding Tax De- ductions	110,652.99					110,652.99	110,652.99			110,652.99
Fire Insurance	15,573.35			45,500.00		61,073.35			61,073.35	61,073.35
Gifts to Parks.....	1.50					1.50			1.50	1.50
Elizabeth Angell Gould Fund.....				100,000.00		100,000.00			100,000.00	100,000.00
Elizabeth Angell Gould Fd. Income	11,294.91					11,294.91			11,294.91	11,294.91
Marshall H. Gould Fund.....				5,000.00		5,000.00			5,000.00	5,000.00
Marshall H. Gould Fund Income.....	942.04					942.04			942.04	942.04
Incinerator Repair Account.....	32,801.71					32,801.71			32,801.71	32,801.71
Abby A. King Trust Fund.....	7,663.88			10,598.75		18,262.63			18,262.63	18,262.63
Abby A. King Trust Fund Income.....	687.32					687.32			687.32	687.32
Daniel W. Lyman Bequest Fund.....	140.00					140.00			140.00	140.00
Anna H. Man Trust Fund.....	56.07			264,600.00	31,020.00	295,676.07			295,676.07	295,676.07
Municipal Garage Revolving Fund.....	23,224.88	29,462.41	\$ 6,792.18			59,479.47	9,331.81		50,147.66	59,479.47
North Burial Ground—Operating.....	934.00	2,829.67				3,763.67	897.58	2,829.67	36.42	3,763.67
N. Bur. Ground Perpetual Care Fd.	1,944.54	2.00		589,200.00		591,146.54		2.00	591,144.54	591,146.54
N. Bur. Grd. Per. Care Fd. Income	811.51					811.51			811.51	811.51
Overpayment — Dexter Donation Tax	8.50					8.50			8.50	8.50
Doctor William H. Palmer Tr. Fund	2,847.13					2,847.13			2,847.13	2,847.13
Police Pistol Range Account.....	6,704.26					6,704.26			6,704.26	6,704.26
Gladys Potter Trust Fund.....				11,000.00		11,000.00			11,000.00	11,000.00
Premium on Bonds Sold.....	620.97			21,000.00		21,620.97			21,620.97	21,620.97
Providence Civilian Defense Council	18,001.62					18,001.62	137.00		17,864.62	18,001.62
Providence Junior Police Camp.....	2,645.81					2,645.81			2,645.81	2,645.81
Public Works Construction Revolv- ing Fund—Stores	104,649.79	*61,870.51	73,500.13			240,020.43	165,020.43		75,000.00	240,020.43

Public Works Construction Revolving Fund—Equipment	48,652.11	^b 161,054.06	*218,702.84			428,409.01	19,832.38		408,576.63	428,409.01
Public Works Sanitation Revolving Fund—Stores	53,551.09	*5,609.21	6,820.83			65,981.13	58,981.13		7,000.00	65,981.13
Public Works Sanitation Revolving Fund—Equipment	15,207.38	55,797.60	*28,097.91			99,102.89			99,102.89	99,102.89
Public Works Sewer Revolving Fund—Stores	19,398.51	*8,654.12	15,145.11			43,197.74	28,197.74		15,000.00	43,197.74
Public Works Sewer Revolving Fund—Equipment	33,457.72	^a 27,037.09	*35,998.35			96,493.16	5,188.21		91,304.95	96,493.16
Roger Williams Spring Rept. Acct.	184.49					184.49			184.49	184.49
Roger Williams Pk—C. H. Smith Trust Fund	7,714.23					7,714.23	586.16		7,128.07	7,714.23
Sewer Assessments	186,539.23	167,173.43				353,712.66	186,539.23		167,173.43	353,712.66
Charles H. Smith Trust Fund	613.24		1,000.00			1,613.24			1,613.24	1,613.24
City of Providence Trustee u/w of Charles H. Smith	99,635.17		5,206.36			1,034,532.79			1,034,532.79	1,034,532.79
Charles H. Smith Estate Revolving Fund	5,025.00					5,025.00			5,025.00	5,025.00
City of Providence School Committee—Special Award	6,252.59					6,252.59			6,252.59	6,252.59
State Sales Tax—Water	8,705.17					8,705.17	8,705.17			8,705.17
Roberts Expressway—Owners' Escro Funds	170.91					170.91	170.91			170.91
Reserve for Social Security Taxes	91,168.66					91,168.66	91,168.66			91,168.66
Suggestion Awards Account	866.00					866.00			866.00	866.00
Tillinghast Donation	22.68		174.00			196.68			196.68	196.68
Samuel H. Tingley Trust Fund	33.30		111,600.00			111,633.30			111,633.30	111,633.30
Unclaimed Estates	4,469.42		110,000.00			114,469.42			114,469.42	114,469.42
Valley View Housing Fund	80,699.64	8,315.10				2,900,472.29	9,088.98		2,891,383.31	2,900,472.29
Valley View Housing Reserve	3,948.90		47,500.00			51,448.90			51,448.90	51,448.90
Emmeline Owen Vinton Fund	520.80					520.80			520.80	520.80
Emmeline Owen Vinton Fund Inc.	42.13					42.13			42.13	42.13
Frederick Arnold Vinton M. D. Fund	520.80					520.80			520.80	520.80
Frederick Arnold Vinton M. D. Fund Income	42.13					42.13			42.13	42.13
Water Supply Funds:										
Deposit Account	39,868.00					39,868.00	39,868.00			39,868.00
Depreciation and Extension Fund	7,823.62	180,100.72				944,924.34			944,924.34	944,924.34
Stores Revolving Fund	25,284.40		757,000.00			25,284.40	15,284.40		10,000.00	25,284.40
Totals	\$1,455,439.74	\$760,144.37	\$385,057.35	\$18,041,897.55	\$4,716,328.81	\$25,358,867.82	\$766,934.86	\$216,986.07	\$24,374,946.89	\$25,358,867.82

Exhibit G-1

INVESTMENTS DETAIL: No. 1—Dexter Donation Trust Fund: See Exhibit G-2. No. 2—Employees' Retirement System: See Annual Report of the Employee's Retirement Board. No. 3—City of Providence Trustee u/w of Charles H. Smith: This is a "Trust Deposit" under the control of the Rhode Island Hospital Trust Company until 1977. No. 4—For All Other Funds: See Annual Report of the Commissioners of Sinking Funds.

a—Includes \$1,353.21 Prepaid Expenditures. c—Includes \$81.57 Prepaid Expenditures. aa—Includes \$328.35 Prepaid Expenditures.

b—Includes \$16,291.60 Prepaid Expenditures. d—Includes \$736.19 Prepaid Expenditures. *These items are "Fixed Asset" values.

Exhibit G-1

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1955

Funds	Balance Oct. 1, 1954	Receipts	Total Available	Disbursements	Balance Sept. 30, 1955
Henry B. Anthony Public Fountain Fund.....	\$ 4,327.69	\$ 114.34	\$ 4,442.03	\$ 167.98	\$ 4,442.03
Senator Henry B. Anthony Prize Fund.....	2,117.99	167.98	167.98		2,173.93
Joseph Ashley Trust Fund Income.....	4,846.25	55.94	2,173.93		7,669.40
Automobile Accident Insurance Fund.....	1,532.51	5,500.00	10,346.25	2,676.85	1,624.33
Ellen R. Barnes Trust Fund.....	415.98	41.82	1,624.33		487.38
Mary Swift Bragunn Fund.....	26,211.54	71.40	487.38	30,420.16	21,122.52
Central Purchasing Revolving Fund.....	1,932.40	25,331.14	51,542.68	9,048.15	1,634.90
City Licenses Due State of Rhode Island.....	113,536.30	9,290.65	10,683.05	52,860.48	60,675.82
Davis Park Playground Account.....	6,306.76		113,536.30	30,012.10	6,011.12
Deposit and Refund Account.....	77.89	29,716.46	36,023.22	110,000.00	5,777.89
Dexter Donation Trust Fund.....	1,673.45	115,700.00	115,777.89	18,680.37	1,933.25
Dexter Donation Trust Fund Income.....	7,672.13	18,680.37	18,680.37	6,377.20	1,053.92
Dog Licenses.....	6,297.25	6,637.00	8,310.45	8,618.21	6,319.75
Dutch Elm Disease Control.....	310,824.55	2,000.00	9,672.13	151,064.75	213,549.55
Employees' U. S. Savings Bond Account.....	101,928.26	151,087.25	157,384.50	2,465,378.92	110,652.99
Employees' Retirement System.....	9,962.68	2,368,103.92	2,678,928.47	1,953,470.40	15,573.35
Employees' Withholding Tax Deductions.....	35,000.00	1,962,195.13	2,064,123.39	600.00	
Fire Insurance Fund.....	1.50	6,210.67	16,173.35	55,059.75	1.50
Forestry, Shops and Storage Building Account.....	8,622.04	20,059.75	55,059.75	42.51	11,294.91
Gifts to Parks.....	797.13		11,337.42	942.04	942.04
Elizabeth Angell Gould Fund Income.....	158,231.09	2,715.38	942.04	125,429.38	32,801.71
Marshall H. Gould Fund Income.....	7,738.88	144.91	158,231.09	75.00	7,663.88
Incinerator Repair Account.....		687.32	7,738.88		687.32
Abby A. King Trust Fund.....	140.00		140.00		140.00
Abby A. King Trust Fund Income.....	56.07		60,056.07		56.07
Daniel W. Lyman Bequest Fund.....	10,343.69	60,000.00	9,959.68	60,000.00	
Anna H. Man Trust Fund.....	4,145.48	113,114.62	9,959.68	9,959.68	
Municipal Garage Revolving Fund.....	1,470.04	64,830.37	123,458.31	100,233.43	23,224.88
North Burial Ground—Operating.....	1,109.82	69,974.50	68,975.85	68,041.85	934.00
North Burial Ground—Perpetual Care Fund.....	20.00	14,401.69	71,444.54	69,500.00	1,944.54
North Burial Ground—Perpetual Care Fund Income.....	8.50		15,511.51	14,700.00	811.51
North Providence—Providence Canada Pond Sewer Fund.....	9,240.06		20.00	20.00	
Overpayment Dexter Donation Tax.....	7,067.21		8.50		8.50
Doctor William H. Palmer Trust Fund.....	9,730.59	244.15	9,484.21	6,637.08	2,847.13
Police Pistol Range Account.....	77,077.79	275.00	7,067.21	362.95	6,704.26
Gladium Potter Trust Fund Income.....	6,997.85		275.00	275.00	
Premium on Bonds Sold.....	75,000.00	26,129.30	35,859.89	35,238.92	620.97
Providence Civilian Defense Council.....		17,712.50	34,790.29	76,788.67	18,001.62
Providence Junior Police Camp.....		15,023.50	22,021.35	19,375.54	2,645.81
Public Buildings, Drafting and Shops Section Building Account.....		38,400.00	113,400.00	113,400.00	

Funds	Balance Oct. 1, 1953	Receipts	Total Available	Disbursements	Balance Sept. 30, 1954
Public School Estates Revolving Fund.....	829.92	222,146.26	222,976.18	222,976.18	104,649.79
Public Works Construction Revolving Fund—Stores.....	145,918.26	466,350.41	612,268.67	507,618.88	48,652.11
Public Works Construction Revolving Fund—Equipment.....	12,394.37	149,001.92	161,396.29	112,744.18	53,551.09
Public Works Sanitation Revolving Fund—Stores.....	16,257.29	150,203.09	166,460.38	112,909.29	15,207.38
Public Works Sanitation Revolving Fund—Equipment.....	2,288.08	12,993.05	15,281.13	73.75	19,398.51
Public Works Sewer Revolving Fund—Stores.....	32,117.80	73,527.21	105,644.51	86,246.00	33,457.72
Public Works Sewer Revolving Fund—Equipment.....	6,557.95	32,169.40	38,727.35	232,908.10	
Real Estate Sales Proceeds.....		232,908.10	232,908.10	232,908.10	
Redevelopment Payroll Transfer Fund.....		51,478.41	51,478.41	51,478.41	
Reserve for Social Security Taxes.....		91,311.86	91,311.86	143.20	91,168.66
Roberts Expressway—Eagle Street—Rents.....	279.53	498.44	777.97	777.97	
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91		170.91
Roberts Expressway—Rents.....	54,488.20		54,488.20	54,488.20	
Roberts Expressway—Sale of Real Estate.....	8,235.00		8,235.00	8,235.00	
Roberts Expressway—Utility Receipts.....	46,780.62		46,780.62	46,780.62	
Roberts Expressway—Utility Receipts.....	184.49		184.49		184.49
Roger Williams Spring Receipt Account.....	4,399.90	50,000.00	54,399.90	46,685.67	7,714.23
Roger Williams Park—C. H. Smith Trust Fund.....	151,512.37	89,606.04	241,118.41	54,579.18	186,539.23
Sewer Assessments.....	184,392.93	55,897.76	240,290.69	201,950.84	38,339.85
Sidewalks, Curbing and Grading Various Streets.....	573.77	39.47	613.24		613.24
Charles H. Smith Trust Fund.....	103,763.06	128,495.25	232,258.31	132,623.14	99,635.17
City of Providence Trustee u/w of Charles H. Smith.....	5,025.00		5,025.00		5,025.00
Charles H. Smith Estate Revolving Fund.....	6,091.63	160.96	6,252.59		6,252.59
City of Providence School Committee—Special Memorial.....	8,304.41	37,026.00	45,330.41		8,705.17
State Sales Tax—Water.....	866.00		866.00	36,625.24	866.00
Suggestion Awards Account.....	19.67	3.01	22.68		22.68
Tillinghast Donation.....	33.30	3,004.10	3,037.40	3,004.10	33.30
Samuel H. Tingley Trust Fund.....	2,500.00		2,500.00	2,500.00	
Traffic Engineer Maintenance Shop Building Fire Damage.....	241.45	4,325.92	4,567.37	97.95	4,469.42
Unclaimed Estates.....		2,789.00	2,789.00	2,789.00	
Unclaimed Estates—Income.....	450.00	12,998.90	13,448.90	9,500.00	3,948.90
Valley View Housing Reserve.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund.....	27.65	14.48	42.13		42.13
Emmeline Owen Vinton Fund Income.....	520.80		520.80		520.80
Frederick Arnold Vinton M. D. Fund.....	27.65	14.48	42.13		42.13
Frederick Arnold Vinton M. D. Fund Income.....					
Water Supply Fund:					
Deposit Account.....	44,073.86		44,073.86	4,205.86	39,868.00
Depreciation and Extension Fund.....	8,031.15	303,325.96	311,357.11	303,533.49	7,823.62
New Water Main Account.....		10,445.98	10,445.98		
Stores Revolving Fund.....	40,470.57	56,670.50	97,141.07	71,856.67	25,284.40
Totals.....	\$1,900,319.26	\$7,391,982.70	\$9,292,301.96	\$7,917,561.86	\$1,374,740.10

Exhibit G

*Valley View Cash Receipts and Expenditures not included.

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund****September 30, 1955**

	Int. Rate	Maturity Date	Amount
United States Government Bonds:			
Series "G"	2½	4/1/59	\$ 16,000.00
Series "G"	2½	1/1/61	10,000.00
Series "G"	2½	4/1/61	1,500.00
Series "G"	2½	1/1/62	25,000.00
Series "G"	2½	11/1/62	36,000.00
Series "K"	2.76	7/1/64	50,000.00
Series "K"	2.76	4/1/65	20,000.00
Series "K"	2.76	6/1/66	16,000.00
Series "K"	2.76	6/1/67	110,000.00
Total United States Government Bonds.....			<u>\$284,500.00</u>
Total Investments			<u><u>\$284,500.00</u></u>

Schedule G-1a

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1955****Henry B. Anthony Public Fountain Fund:**

Interest on Bank Account..... \$ 114.34

Senator Henry B. Anthony Prize Fund:Income on Investments..... \$ 75.00
Refund from School Department..... 92.98

Total 167.98

Joseph Ashley Trust Fund Income:

Interest on Bank Account..... 55.94

Automobile Accident Insurance Fund:Appropriation by City \$ 5,000.00
Income on Investments..... 500.00

Total 5,500.00

Ellen R. Barnes Trust Fund:

Interest on Bank Account..... 41.82

Mary Swift Bragunn Fund:Interest on Bank Account..... \$ 11.40
Income on Investments 60.00

Total 71.40

Central Purchasing Revolving Fund:

Reimbursement for Supplies..... 25,331.14

City Licenses Due State of Rhode Island:

License Receipts 9,290.65

Deposit and Refund Account:

Deposit Made by Sundry Persons..... 29,716.46

Dexter Donation Trust Fund:Sale of Land..... \$ 10,700.00
Sale of Investments..... 105,000.00

Total 115,700.00

Dexter Donation Trust Fund Income:Rents \$ 7,945.58
Tax Assessments Paid by Tenants..... 3,442.46
Interest on Bank Account..... 2.07
Income on Investments..... 7,290.26

Total 18,680.37

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1955**

Dog Licenses:			
Licenses			6,637.00
Dutch Elm Disease Control:			
Appropriation by City.....			2,000.00
Employees' U. S. Savings Bond Account:			
Payroll Deductions			151,087.25
Employees' Retirement System:			
Appropriation by City.....	\$959,886.22		
Contributions by Employees.....	638,213.56		
Refund on Payrolls.....	145.45		
Sale of Investments.....	355,000.00		
Income on Investments.....	404,566.96		
Payroll Deductions on Employees' Loans.....	9,624.78		
Cancellation of Employees' Loans.....	666.95		
Total			2,368,103.92
Employees' Withholding Tax Deductions:			
Payroll Deductions			1,962,195.13
Fire Insurance Fund:			
Appropriation by City	\$ 5,000.00		
Income on Investments.....	1,210.67		
Total			6,210.67
Forestry Shop and Storage Building Account:			
Appropriation by City.....	\$ 20,000.00		
Received from Capital Account.....	59.75		
Total			20,059.75
Elizabeth Angell Gould Fund Income:			
Interest on Bank Account.....	\$ 215.38		
Income on Investments.....	2,500.00		
Total			2,715.38
Marshall H. Gould Fund Income:			
Interest on Bank Account.....	\$ 19.91		
Income on Investments.....	125.00		
Total			144.91
Abbey A. King Trust Fund:			
Interest on Bank Account.....	\$ 154.42		
Income on Investments	532.90		
Total			687.32
Anna H. Man Trust Fund:			
Sale of Investments.....			60,000.00

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1955****Anna H. Man Trust Fund Income:**

Rents	\$ 2,960.00	
Interest on Bank Account.....	1.48	
Income on Investments.....	6,998.20	
Total		9,959.68

Municipal Garage Revolving Fund:

Receipts for Merchandise and Service.....		113,114.62
---	--	------------

North Burial Ground:

Interments and Grave Improvements.....	\$ 41,695.87	
Sale of Land.....	9,751.34	
Sale of Flowers and Plants.....	2,805.27	
Certificates and Miscellaneous.....	947.00	
Tomb Rental.....	530.89	
Transfer—Perpetual Care Fund	9,100.00	
Total		64,830.37

North Burial Ground Perpetual Care Fund:

Receipts for Perpetual Care.....	\$ 3,974.50	
Sale of Investments	66,000.00	
Total		69,974.50

North Burial Ground Perpetual Care Fund Income:

Income on Investments.....		14,401.69
----------------------------	--	-----------

Doctor William H. Palmer Trust Fund:

Interest on Bank Account.....		244.15
-------------------------------	--	--------

Gladys Potter Trust Fund Income:

Income on Investments.....		275.00
----------------------------	--	--------

Premiums Received on Sale of Bonds:

Sale of Investments.....	\$ 25,000.00	
Income on Investments.....	1,129.30	
Total		26,129.30

Providence Civilian Defense Council:

Appropriation by City.....		17,712.50
----------------------------	--	-----------

Providence Junior Police Camp:

Appropriation by City.....	\$ 15,000.00	
Refund on Bills	23.50	
Total		15,023.50

Public Buildings Drafting and Shops Section Building Account:

Received from Capital Account.....		38,400.00
------------------------------------	--	-----------

Public Works Revolving Funds:

Construction Revolving Funds—Stores:		
Sale of Stores and Services.....	\$466,350.41	
Construction Revolving Fund—Equipment.....	149,001.92	
Sanitation Revolving Fund—Stores:		
Sale of Stores and Services.....	150,203.09	
Sanitation Revolving Fund—Equipment.....	12,993.05	
Sewer Revolving Fund—Stores:		
Sale of Stores and Services.....	73,527.21	
Sewer Revolving Fund—Equipment.....	32,169.40	
Total		884,245.08

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1955**

Public School Estates Revolving Fund:		
Appropriation by City	\$ 25,000.00	
Received from School Department for Repairs to Property.....	197,146.26	
Total		222,146.26
Roberts Expressway—Eagle Street:		
Transferred from Roberts Expressway—Rents.....		498.44
Real Estate Sales Proceeds:		
Sale of Land and Buildings.....		232,908.10
Redevelopment Payroll Transfer Fund:		
Reimbursement of Payrolls.....		51,478.41
Reserve for Social Security:		
Payroll Deduction		91,311.86
Roger Williams Park—C. H. Smith Trust Fund:		
Receipt of Transfer Made by Trustees of C. H. Smith Estate.....		50,000.00
Sewer Assessments:		
Receipts of Assessments.....		89,606.04
Sidewalks, Curbing and Grading (Various Streets):		
Sidewalk and Curbing (State Participation).....	\$ 15,691.45	
Curbing and Grading (100% City Construction).....	40,206.31	
Total		55,897.76
Charles H. Smith Trust Fund:		
Income on Investments.....	\$ 25.00	
Interest on Bank Account.....	14.47	
Total		39.47
City of Providence Trustee u/w of Charles H. Smith:		
Receipt from Roger Williams—C. H. Smith Fund.....	\$ 10,000.00	
Rents	112,018.06	
Interest on Bank Account.....	518.08	
Insurance for Hurricane Damages.....	5,959.11	
Total		128,495.25
City of Providence School Committee—Special Memorial:		
Interest on Bank account.....		160.96
State Sales Tax—Water:		
Receipts from Water Users.....		37,026.00
Tillinghast Donation:		
Interest on Bank Account.....	\$.51	
Income on Investments.....	2.50	
Total		3.01
Samuel H. Tingley Trust Fund Income:		
Interest on Bank Account.....	\$.90	
Income on Investments.....	3,003.20	
Total		3,004.10

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1955****Unclaimed Estates:**

Received of Probate Court Amounts Representing Unclaimed Estates (Savings Accounts of Deceased Citizens of Providence Plus Five Years' Interest).....	4,325.92
---	----------

Unclaimed Estates Income:

Income on Investments.....	2,789.00
----------------------------	----------

Valley View Housing Reserve:

Annual Installment	\$ 11,600.00	
Income on Investments	1,398.90	
Total		12,998.90

Emmeline Owen Vinton Fund Income:

Interest on Bank Account.....	14.48
-------------------------------	-------

Frederick Arnold Vinton M. D. Fund Income:

Interest on Bank Account	14.48
--------------------------------	-------

Water Supply Board:**Depreciation and Extension Fund:**

Transfer from Academy Avenue Building Repair Account.....	\$ 4,193.56	
Income on Investments.....	19,132.40	
Sale of Investments	30,000.00	
From 1953-1954 Water Surplus.....	250,000.00	
Total		303,325.96

New Water Main Account:

Installation of Water Mains.....	\$ 10,129.18	
Removal of Rock.....	316.80	
Total		10,445.98

Stores Revolving Fund:

Sale of Meters.....	56,670.50
---------------------	-----------

Total Trust and Special Receipts (Above).....	\$7,391,982.70
--	-----------------------

Exhibit G-1

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955****Senator Henry B. Anthony Prize Fund:**

Prize Medals	\$ 167.98
--------------------	-----------

Automobile Accident Insurance Fund:

Settlement of Damage Claims.....	2,676.85
----------------------------------	----------

Central Purchasing Revolving Fund:

Services Other Than Personal.....	\$ 392.33	
Materials and Supplies.....	18,407.37	
Capital Outlay	6,462.78	
Other Structures and Improvements.....	1,950.00	
Payment to General Fund.....	3,207.68	
Total		30,420.16

City Licenses Due State of Rhode Island:

Payments to State of Rhode Island.....	9,048.15
--	----------

Davis Park Playground Account:

Services Other Than Personal.....	52,860.48
-----------------------------------	-----------

Deposit and Refund Account:

Payments and Refund for Completed Work.....	30,012.10
---	-----------

Dexter Donation Trust Fund:

Investments	110,000.00
-------------------	------------

Dexter Donation Trust Fund Income:

Payment to General Fund Revenue.....	18,680.37
--------------------------------------	-----------

Dog Licenses:

Payment to General Fund Revenue.....	6,377.20
--------------------------------------	----------

Dutch Elm Disease Control:

Services Other Than Personal.....	\$ 8,615.25	
Materials and Supplies.....	2.96	
Total		8,618.21

Employees' U. S. Savings Bond Account:

U. S. Savings Bonds.....	\$ 150,318.75	
Refund of Employee's Contributions.....	746.00	
Total		151,064.75

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955****Employees' Retirement System:**

Withdrawals from Membership.....	\$ 204,555.42	
Refund of Erroneous Receipt.....	36.92	
Pension Payments	532,038.05	
Investments	1,648,152.22	
Interest on Investments.....	13,037.91	
Loans Receivable	67,284.80	
Loan Settlement	273.60	
Total		2,465,378.92

Employees' Withholding Tax Deductions:

Payments to U. S. Collector of Internal Revenue.....	\$1,953,212.91	
Refund of Erroneous Deductions.....	257.49	
Total		1,953,470.40

Fire Insurance Fund:

Payment to Federal Hill Pool Recreation Center Building.....		600.00
--	--	--------

Forestry Shop and Storage Building Account:

Services Other Than Personal.....	\$ 59.75	
Payment to Capital Account.....	55,000.00	
Total		55,059.75

Garbage Incinerator Repair Account:

Services Other Than Personal.....		125,429.38
-----------------------------------	--	------------

Elizabeth Angell Gould Fund Income:

Services Other Than Personal.....		42.51
-----------------------------------	--	-------

Abby A. King Fund:

Investments		75.00
-------------------	--	-------

Anna H. Man Trust Fund:

Investments		60,000.00
-------------------	--	-----------

Anna H. Man Trust Fund Income:

Payment to General Fund Revenue.....		9,959.68
--------------------------------------	--	----------

Municipal Garage Revolving Fund:

Personal Services	\$ 25,024.48	
Services Other Than Personal.....	16,909.82	
Materials and Supplies.....	58,852.00	
Total		100,786.30

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955****North Burial Ground:**

Personal Services	\$ 51,470.62	
Services Other Than Personal	2,405.27	
Materials and Supplies	10,430.57	
Capital Outlay	4,091.33	
Total		68,397.79

North Burial Ground Perpetual Care Fund:

Investments	69,500.00
-------------------	-----------

North Burial Ground Perpetual Care Fund Income:

Payments to North Burial Ground—Operating Account	14,700.00
---	-----------

North Providence-Providence—Canada Pond Sewer Connection:

Claims for Damages	20.00
--------------------------	-------

Dr. William F. Palmer Fund:

Capital Outlay	6,637.08
----------------------	----------

Police Pistol Range Account:

Materials and Supplies	\$ 12.95	
Land and Buildings	350.00	
Total		362.95

Gladys Potter Trust Fund Income:

Payment to General Fund Revenue	275.00
---------------------------------------	--------

Premiums Received on Sale of Bonds:

Payment to Capital Account	35,238.92
----------------------------------	-----------

Providence Civilian Defense Council:

Personal Services	\$ 7,884.00	
Services Other Than Personal	13,605.44	
Materials and Supplies	2,302.58	
Capital Outlay	53,539.65	
Total		76,831.67

Providence Junior Police Camp:

Personal Services	\$ 4,776.94	
Services Other Than Personal	1,900.74	
Materials and Supplies	7,267.87	
Special Items	839.62	
Capital Outlay	4,582.37	
Total		19,367.54

Public Buildings Drafting Shop Section Building Account:

Payment to Capital Account	\$ 75,000.00	
Land and Building	38,400.00	
Total		113,400.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955**

Public School Estates Revolving Fund:		
Repairs to School Property.....		222,146.26
Public Works Construction Revolving Fund—Stores:		
Personal Services	\$ 111,499.54	
Services Other Than Personal.....	28,465.68	
Materials and Supplies	206,090.94	
Total		346,056.16
Public Works Construction Revolving Fund—Equipment:		
Capital Outlay		112,431.58
Public Works Sanitation Revolving Fund—Stores:		
Personal Services	\$ 39,025.41	
Services Other Than Personal.....	17,152.57	
Materials and Supplies	44,206.61	
To be Transferred to Equipment Fund.....	171.50	
Total		100,556.09
Public Works Sanitation Revolving Fund—Equipment:		
Capital Outlay		73.75
Public Works Sewer Revolving Fund—Stores:		
Personal Services	\$ 25,222.51	
Services Other Than Personal.....	1,864.14	
Materials and Supplies	22,609.08	
To be Transferred to Equipment Fund.....	7.91	
Total		49,703.64
Public Works Sewer Revolving Fund—Equipment:		
Capital Outlay		10,129.49
Real Estate Sales Proceeds:		
Payment to Sinking Fund Commission.....	\$ 231,535.65	
Examining Titles	98.50	
Auctioneer's Services	314.40	
Appraisal of Properties.....	150.00	
Legal Services	34.75	
Gas Service—Obadiah Brown House.....	31.50	
Fence—Obadiah Brown House	336.00	
Miscellaneous	407.30	
Total		232,908.10
Redevelopment Payroll Transfer Fund:		
Personal Services		51,478.41
Reserve for Social Security:		
Refund of Erroneous Deductions.....		143.20
Roberts Expressway—Eagle Street:		
Payment to Capital Account.....		777.97

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955**

Roberts Expressway—Rents:		
Payment to Capital Account.....		54,488.20
Roberts Expressway—Sale of Real Estate:		
Payment to Capital Account.....		8,235.00
Roberts Expressway—Utility Receipts:		
Payment to Capital Account.....		46,780.62
Roger Williams Park—C. H. Smith Trust Fund:		
Personal Services	\$ 36,465.28	
General Operating Supplies.....	236.04	
Fertilizer, Seeds and Landscaping.....	2,902.30	
Repairs—Buildings and Equipment.....	22.75	
Fuel, Light and Power.....	5,430.69	
Water	2,214.77	
Total		47,271.83
Sewer Assessments:		
Payment to General Fund.....	\$ 54,451.08	
Refund of Assessment	128.10	
Total		54,579.18
Sidewalks, Curbing and Grading (Various Streets):		
Payment to Capital Account.....	\$ 201,916.27	
Refund on Bill	34.57	
Total		201,950.84
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 26,091.66	
Services Other Than Personal.....	24,944.68	
Materials and Supplies.....	8,884.06	
Special Items	4,168.93	
Capital Outlay	8,533.81	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	60,000.00	
Total		132,623.14
State Sales Tax—Water:		
Payments to State of Rhode Island.....	\$ 36,611.51	
Refund of Receipts Erroneously Collected.....	13.73	
Total		36,625.24
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund Revenue.....		3,004.10
Traffic Engineering Maintenance Shop Building Fire Damage:		
Repairs to Building		2,500.00
Unclaimed Estates:		
Interest on Unclaimed Estates		97.95
Unclaimed Estates Income:		
Payment to General Fund Revenue		2,789.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1955**

Valley View Housing Reserve:		
Investments		9,500.00
Water Supply Funds:		
Deposit Account:		
Payment to Sinking Fund Commission.....	\$ 1,078.06	
Refund of Deposits.....	3,127.80	
Total		4,205.86
Depreciation and Extension Fund:		
Payment to Northwesterly Force Main (Capital Account).....		303,533.49
New Water Main Account:		
Installation of Water Mains.....	\$ 10,009.38	
Removal of Rock.....	316.80	
Refund on Bill	119.80	
Total		10,445.98
Stores Revolving Fund:		71,856.67
Total Trust and Special Expenditures.....		\$7,712,350.89

Reconciliation

Trust and Special Expenditures (Above).....		\$7,712,350.89
Add:		
Expenditures for Year 1953-1954 (Paid in Year 1954-1955).....		
Accounts Payable:		
North Burial Ground.....	\$ 541.64	
Providence Junior Police Camp	8.00	
Providence Civilian Defense Council	94.00	
Public School Estates Revolving Fund.....	829.92	
P. W. Construction Revolving Fund—Stores.....	180,467.48	
P. W. Construction Revolving Fund—Equipment	3,853.38	
P. W. Sanitation Revolving Fund—Stores.....	15,455.16	
P. W. Sewer Revolving Fund—Stores.....	33,733.31	234,982.89
Total		\$7,947,333.78
Deduct:		
Expenditures for Year 1954-1955 (Paid in Year 1955-1956)		
Accounts Payable:		
North Burial Ground	\$ 897.58	
Municipal Garage Revolving Fund.....	552.87	
Roger Williams, C. H. Smith Estate.....	586.16	
Providence Civilian Defense Council.....	137.00	
P. W. Construction Revolving Fund—Stores.....	18,904.76	
P. W. Construction Revolving Fund—Equipment.....	3,540.78	
P. W. Sanitation Revolving Fund—Stores.....	3,101.96	
P. W. Sewer Revolving Fund—Stores.....	752.81	
P. W. Sewer Revolving Fund—Equipment.....	1,298.00	
Total		29,771.92
Adjusted: Total Trust and Special Disbursements.....		\$7,917,561.86

*Valley View Expenditures Not Included.

Exhibit G-1

PART II

Statistical Information

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

Table 1

REAL ESTATE
SUMMARY OF REAL ESTATE

	Area, Square Feet	ASSESSOR'S VALUATION*		
		Land	Buildings and Improvements	Total
Parks	40,954,036	\$ 4,649,200.00	\$ 1,393,780.00	\$ 6,042,980.00
Miscellaneous public buildings.....	14,466,800	4,924,820.00	5,920,090.00	10,844,910.00
Miscellaneous Real Estate.....	1,372,690	605,964.00	1,251,670.00	1,857,634.00
Public schools	5,720,764	1,334,460.00	23,209,530.00	24,543,990.00
Fire stations	295,517	183,660.00	2,670,860.00	2,854,520.00
Police stations	31,140	9,100.00	186,450.00	195,550.00
Real estate acquired at tax sale.....	1,652,290	133,460.00	42,780.00	176,240.00
Water Works	670,206,755	695,520.00	16,154,709.79	16,850,229.79
Total, other than trust funds.....	734,699,992	\$12,536,184.00	\$50,829,869.79	\$63,366,053.79
Held by trust funds:				
Dexter donation	2,439,266	724,080.00	220,080.00	944,160.00
Charles H. Smith Estate.....	203,663	409,071.20	520,580.00	929,651.20
Anna H. Man.....	24,699	31,020.00		31,020.00
	<u>2,667,628</u>	<u>\$ 1,164,171.20</u>	<u>\$ 740,660.00</u>	<u>\$ 1,904,831.20</u>
TOTAL	<u>737,367,620</u>	<u>\$13,700,355.20</u>	<u>\$51,570,529.79</u>	<u>\$65,270,884.99</u>

*Assessor's Valuations as of December 31, 1954.

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.....	†40,000	.91827	\$ 7,600.00	.....	\$ 7,600.00	
2	Tockwotton Park and Playground.....	†50,565	1.16081	5,060.00	\$ 38,500.00	43,560.00	
3	Washington Square	†39,107	.89777	13,720.00	.....	13,720.00	
4	Whitman Farm, Eaton Street, River Avenue and Sharon Street.....	281,536	6.46317	70,380.00	.....	70,380.00	
5	Fenner Park	†2,954	.06781	1,360.00	.....	1,360.00	
6	Blackstone Park (includes River Road).....	2,061,516	47.32587	419,580.00	5,190.00	424,770.00	
7	Blackstone Boulevard Parkway.....	845,500	19.41001	.....	.....	.....
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474	800.00	.....	800.00	
9	Prospect Terrace	88,399	2.02936	23,100.00	.....	23,100.00	
10	Playground on Bates Street.....	†42,415	.97372	4,200.00	8,250.00	12,450.00	
11	Gladys Potter Garden.....	†53,748	1.23389	18,820.00	.....	18,820.00	
12	Playground, bounded by Moshassuck River, Livingston and Stockton Streets.....	†66,611	1.52918	5,320.00	1,980.00	7,300.00	
13	Park, between Collyer Street and the Moshassuck River.....	†323,308	7.42213	1,620.00	.....	1,620.00	
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422	5,340.00	550.00	5,890.00	
15	Admiral, Hopkins Square.....	†48,369	1.11040	24,220.00	9,900.00	34,120.00	
16	Hopkins Park	468,239	10.74893	126,220.00	16,170.00	142,390.00	
17	Playground on Shiloh Street.....	†196,002	4.49958	1,960.00	11,000.00	12,960.00	
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202	3,000.00	9,000.00	12,000.00	
19	Quaid Street Bath House Estate.....	†7,601	.17449	1,200.00	37,180.00	38,380.00	
20	Franklin Square	†22,942	.52668	10,920.00	29,370.00	40,290.00	
21	The Abbott Park.....	7,800	.17906	88,020.00	.....	88,020.00	
22	Fire Veterans Memorial Park.....	1,370	.03145	960.00	.....	960.00	
23	Hayward Park	72,225	1.65805	20,480.00	.....	20,480.00	
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319	14,400.00	12,740.00	27,140.00	
25	Public Garden, Gaspee, Francis, and Woonasquatucket River.....	†142,662	3.27507	313,900.00	*	313,900.00	
26	City Hall Park	111,879	2.56839	1,519,760.00	.....	1,519,760.00	
27	Hospital Park	†7,884	.18099	7,520.00	.....	7,520.00	
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682	21,280.00	150,000.00	171,280.00	
29	Blackstone Street Bath House Estate.....	†10,070	.23117	2,020.00	41,800.00	43,820.00	
30	Park and Playground on Richardson Street.....	139,039	3.19189	27,800.00	8,800.00	36,600.00	
31	Columbus Park	†9,107	.20907	9,120.00	.....	9,120.00	
32	Roger Williams Park.....	†19,684,922	451.90363	824,380.00	572,400.00	1,396,780.00	
33	Mashapaug Pond (Potter Factory Lot).....	3,515	.08070	100.00	.....	100.00	
34	Columbia Park	†69,611	1.58905	8,000.00	9,000.00	17,000.00	
35	Lieutenant George E. Dillon Memorial Park.....	†308,744	7.08779	61,740.00	19,450.00	81,190.00	
36	Eddy Playground	†24,042	.55193	4,800.00	.....	4,800.00	

37	Playground on Wallace and Clarence Streets.....	40,086	0.91909	6,300.00	9,000.00	15,300.00
38	Edward Walter Forys Memorial Playground.....	†147,651	3.38914	7,380.00	.....	7,380.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	16,520.00	8,630.00	25,150.00
40	Neutaconkanut Hill Park.....	3,340,192	76.68025	44,040.00	8,100.00	52,140.00
41	The King Park.....	700,518	16.08168	8,320.00	3,500.00	11,820.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park.....	86,113	1.97688	21,520.00	.....	21,520.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	6,040.00	7,040.00	13,080.00
44	Arnold Square.....	†38,931	.89373	6,620.00	.....	6,620.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	11,100.00	.....	11,100.00
46	Pleasant Valley Parkway.....	825,276	18.94573	115,400.00	.....	115,400.00
47	Playground, Hyatt, Kossuth and Joslin Streets.....	†36,662	.84164	6,960.00	7,700.00	14,660.00
48	Manton Avenue Bath House Estate.....	†4,068	.09338	1,520.00	38,610.00	40,130.00
49	Thomas L. Ryan Memorial Park.....	†95,311	2.18804	10,120.00	.....	10,120.00
50	Playground on Roanoke St., and Mount Pleasant Avenue.....	156,705	3.59745	31,340.00	9,000.00	40,340.00
51	Playground on Elm Grove Avenue and Sessions Street.....	†123,271	2.82991	36,980.00	.....	36,980.00
52	Obadiah Brown Playground.....	†410,910	9.43319	12,320.00	.....	12,320.00
53	The Triggs Memorial Park.....	6,870,380	157.72222	264,200.00	28,800.00	293,000.00
54	Bath House Estate, Pocasset and Lowell Avenues.....	†10,589	.24309	4,340.00	40,250.00	44,590.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4.84109	42,180.00	11,000.00	53,180.00
56	Patrick A. Cunningham Memorial Park.....	†38,668	0.88770	11,600.00	600.00	12,200.00
57	Constance Witherby Park.....	†99,843	2.29208	18,560.00	.....	18,560.00
58	Roger Williams Spring Site.....	†7,263	0.16673	9,220.00	.....	9,220.00
59	Playground on Gesler and Tell Streets.....	†40,677	0.93881	8,140.00	150,000.00	158,140.00
61	The Alexander Farnum Lippitt Memorial Park.....	†260,960	5.99081	91,040.00	.....	91,040.00
62	Crary Street Playground.....	25,791	.59208	7,180.00	9,000.00	16,180.00
63	Gabriel Bernon Park.....	8,457	.19414	10,400.00	.....	10,400.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1.85199	18,460.00	.....	18,460.00
65	Wanskuck Park.....	1,083,447	24.87251	62,900.00	16,000.00	78,900.00
66	Fox Point Veterans' Memorial Park.....	187,981	4.31544	7,080.00	12,000.00	19,080.00
67	V. Lloyd Sheehan Memorial Park.....	112,207	2.57592	50,500.00	.....	50,500.00
68	Benefit Street Recreation Center.....	23,114	0.53032	7,360.00	42,000.00	49,360.00
69	Sackett Street Playground.....	93,500	2.14646	18,900.00	.....	18,900.00
70	Clara Street and Danforth Street Recreation Area.....	64,744	1.48332	5,960.00	11,270.00	17,230.00
Total—Public Parks and Playgrounds.....		40,954,036	940.16578	\$4,649,200.00	\$1,393,780.00	\$6,042,980.00

*For value of building, see fire stations. †Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE

Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall	†32,078	\$1,426,480.00	\$1,040,000.00	\$2,466,480.00
2	City Yard and Wharf	283,611	113,440.00	121,000.00	234,440.00
3	Estate at Fields Point and Washington Park	7,679,803	1,995,360.00	3,388,600.00	5,383,960.00
4	The North Burial Ground	5,362,039	1,276,980.00	71,600.00	1,348,580.00
5	Washington Bridge Estate				
6	Charles V. Chapin Hospital	†1,108,823	111,220.00	1,234,090.00	1,345,310.00
COMFORT STATIONS					
1	Weybosset Street			23,400.00	23,400.00
2	Exchange Place			26,000.00	26,000.00
3	Olneyville Square	†446	1,340.00	15,400.00	16,740.00
4	Old Fire Station Building, America Street and Atwells Avenue			*	
5	Hopkins Square, Charles Street			†	
Totals			\$4,924,820.00	\$5,920,090.00	\$10,844,910.00

*For valuation, see Fire Station Hose No. 9.

†Actual survey by City Engineers.

‡For valuation, see Hopkins Square Property.

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
First Ward						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 50,300.00		\$ 50,300.00
12	31	So. Water-South Main streets.....	3,484	14,840.00		14,840.00
14	566		122,294	6,360.00		6,360.00
15	4	East River street.....	†2,158	720.00	\$ 120.00	840.00
15	5	East River street.....	†4,854	1,160.00	600.00	1,760.00
15	6	East River street.....	†30,205	6,040.00		6,040.00
15	9	East River street.....	†1,452	360.00		360.00
15	10	East River street.....	†648	400.00		400.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,140.00	3,120.00	4,260.00
15	341	Waterman st. (south side), Red Bridge (west end).....	†1,864	860.00	4,000.00	4,860.00
15	372	East River street (water area).....	†6,452			
15	456		76,647	3,840.00		3,840.00
16	32	South Main street	3,435	2,580.00	15,600.00	18,180.00
16	82	South Main street at Pioneer Lane.....	2,229	1,680.00	5,400.00	7,080.00
16	83	Well street at Pioneer Lane.....	1,262	360.00		360.00
16	471	Wickenden street	4,152	2,480.00	5,000.00	7,480.00
17	14	Washington Bridge (old) (land adjoining).....	†4,178	200.00		200.00
17	15	Fox Point Boulevard and Hope street.....	†4,376	1,100.00		1,100.00
17	19	Washington Bridgeway	†767	140.00		140.00
17	20	Washington Bridgeway	†267	40.00		40.00
17	21	Washington Bridgeway	†2,744	400.00		400.00
17	22	Washington Bridgeway	†1,290	220.00		220.00
17	580	Gano street	35,130	5,080.00		5,080.00
18	2	South Water street.....	4,360	5,460.00	6,000.00	11,460.00
18	289	India and Hope streets.....	†8,517	420.00		420.00
Total.....			336,086	\$ 106,180.00	\$ 39,840.00	\$ 146,020.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 8,380.00	\$ 27,720.00	\$ 36,100.00
10	302	Thayer and Meetings streets.....	†12,380	38,500.00		38,500.00
11	52	Hope Street High.....	†49,300	18,900.00	259,200.00	278,100.00
Total.....			82,240	\$ 65,780.00	\$ 286,920.00	\$ 352,700.00
Third Ward						
2	254	Printery street	2,053	\$ 380.00		\$ 380.00
5	163	Knowles street and Duncan avenue.....	†247	80.00		80.00
5	458	Cypress street	†4,456	940.00		940.00
5	459	Cypress street	†4,449	940.00		940.00
5	460	Cypress street	†4,431	940.00		940.00
5	461	Cypress street	†4,405	940.00		940.00
Total.....			20,041	\$ 4,220.00		\$ 4,220.00
Fourth Ward						
2	8	Randall street	113	\$ 120.00		\$ 120.00
2	23	Chalkstone avenue	4,473	1,980.00		1,980.00
3	56	May street	1,173	80.00		80.00
3	104	Black and Orms streets.....	9,521	1,840.00		1,840.00
71	257	Hawkins and McMillan streets.....	†8,224	1,060.00		1,060.00
76	480	Admiral street	4,500	660.00		660.00
97	234	Robin Brook Sewer.....	15,979	800.00		800.00
97	304	Robin Brook Sewer.....	22,114	1,100.00		1,100.00
97	449	Robin Brook Sewer.....	28,736	1,440.00		1,440.00
97	518	Robin Brook Sewer.....	22	2.00		2.00
97	519	Robin Brook Sewer.....	33	2.00		2.00
97	522	Robin Brook Sewer.....	12,145	600.00		600.00
97	523	Robin Brook Sewer.....	11,422	580.00		580.00
97	576	Robin Brook Sewer.....	12,303	620.00		620.00
98	63	Robin Brook Sewer.....	10,339	1,800.00		1,800.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
98	211	Robin Brook Sewer.....	9,745	\$ 420.00	.....	\$ 420.00
98	233	Robin Brook Sewer.....	50,389	1,520.00	.....	1,520.00
Total.....			201,231	\$ 14,624.00	.....	\$ 14,624.00
Fifth Ward						
27	10	Valley street.....	13,544	\$ 1,420.00	.....	\$ 1,420.00
65	365	Huron street.....	162	80.00	.....	80.00
69	152	Clara street.....	4,132	160.00	.....	160.00
69	153	Clara street.....	3,759	160.00	.....	160.00
69	172	Clara street.....	3,200	140.00	.....	140.00
69	173	Clara street.....	3,200	140.00	.....	140.00
69	174	Clara street.....	3,200	140.00	.....	140.00
69	175	Clara street.....	3,200	140.00	.....	140.00
69	176	Clara street.....	3,200	140.00	.....	140.00
69	177	Clara street.....	3,200	140.00	.....	140.00
69	178	Clara street.....	3,200	140.00	.....	140.00
69	189	Danforth street.....	3,200	60.00	.....	60.00
69	190	Danforth street.....	3,200	60.00	.....	60.00
69	191	Danforth street.....	3,200	60.00	.....	60.00
69	192	Danforth street.....	3,200	60.00	.....	60.00
69	193	Danforth street.....	3,200	60.00	.....	60.00
116	255	Whitford avenue.....	2,500	460.00	.....	460.00
122	9	Compton street.....	1,639	60.00	.....	60.00
122	10	Powder Mill road.....	3,321	900.00	.....	900.00
124	378	Admiral street.....	3,541	620.00	.....	620.00
124	379	Admiral street.....	3,188	620.00	.....	620.00
124	380	Gentian avenue.....	5,513	1,520.00	.....	1,520.00
Total.....			69,599	\$ 7,280.00	.....	\$ 7,280.00
Sixth Ward						
34	4	Manton avenue.....	3,741	\$ 80.00	.....	\$ 80.00
34	21	Manton avenue.....	6,543	600.00	.....	600.00
34	192	Manton avenue.....	24,179	480.00	.....	480.00
34	304	Manton avenue.....	6,253	500.00	.....	500.00
34	314	Manton avenue.....	24,075	480.00	.....	480.00
34	319	Manton avenue.....	26,942	540.00	.....	540.00
34	330	Manton avenue.....	4,934	400.00	.....	400.00
34	331	Manton avenue.....	3,138	260.00	.....	260.00
34	332	Manton avenue.....	2,941	240.00	.....	240.00
34	333	Manton avenue.....	3,708	300.00	.....	300.00
62	103	Barstow and Bowdoin streets.....	540	120.00	.....	120.00
62	242	Barstow street.....	3,325	400.00	.....	400.00
62	274	Bowdoin street at Amherst street.....	4,862	140.00	.....	140.00
62	392	Chaffee street.....	10,157	1,540.00	\$ 35,000.00	36,540.00
64	434	Hendrick street.....	15,503	2,860.00	34,320.00	37,180.00
65	1	Atwells and Academy avenues.....	4,091	2,000.00	17,930.00	19,930.00
Total.....			144,932	\$ 10,940.00	\$ 87,250.00	\$ 98,190.00
Seventh Ward						
37	67	Governor Dennis J. Roberts Expressway.....	23,600	\$ 5,900.00	.....	\$ 5,900.00
105	80	Governor Dennis J. Roberts Expressway.....	10,826	2,700.00	.....	2,700.00
105	113	Governor Dennis J. Roberts Expressway.....	23,697	5,920.00	.....	5,920.00
105	299	Kelley street.....	22,317	2,780.00	\$ 21,450.00	24,230.00
108	483	Pocasset avenue.....	10,710	5,160.00	31,200.00	36,360.00
110	1	Daniel avenue.....	51,219	10,680.00	9,120.00	19,800.00
Total.....			142,369	\$ 33,140.00	\$ 61,770.00	\$ 94,910.00
Eighth Ward						
30	309	Warren street.....	15,211	\$ 5,140.00	\$ 9,000.00	\$ 14,140.00
31	309	Bellevue avenue.....	12,133	2,420.00	13,750.00	16,170.00
88	109	Roger Williams avenue.....	4,118	\$ 1,040.00	.....	\$ 1,040.00
125	121	Reservoir and Adelaide avenues.....	25	.....	.....	.....
125	130	Reservoir avenue.....	32,140	3,860.00	\$ 250.00	4,110.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
125	132	Reservoir avenue	3,736	1,120.00		1,120.00
126	8	Reservoir avenue	13,195	1,320.00	8,800.00	10,120.00
Total.....			80,558	\$ 14,900.00	\$ 31,800.00	\$ 46,700.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	†25,284	\$ 21,480.00		\$ 21,480.00
61	143	Morgan street	1,531	440.00		440.00
61	365	Sinclair avenue	5,000	220.00		220.00
61	399	Rutherglen avenue	4,400	1,100.00		1,100.00
61	491	Morgan street	1,095	360.00		360.00
Total.....			37,310	\$ 23,600.00		\$ 23,600.00
Tenth Ward						
48	176	Plain and Sayles streets.....	†12,818	\$ 2,800.00		\$ 2,800.00
48	476	Burnside and Oxford streets.....	7,886	1,920.00	\$ 33,000.00	34,920.00
48	568	Harriet and Sayles streets.....	12,800	2,800.00	9,000.00	11,800.00
55	148	Thurbers avenue	7,168	720.00		720.00
57	145	Byfield street	6,000	1,080.00		1,080.00
57	162	Aldrich and Rugby streets.....	5,979	480.00		480.00
Total.....			52,651	\$ 9,800.00	\$ 42,000.00	\$ 51,800.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	†511	\$ 640.00	\$ 200.00	\$ 840.00
22	317	Globe street	†318	940.00	100.00	1,040.00
23	518	Plain street	†12,000	2,860.00	50,810.00	53,670.00
23	523	Somerset street	†14,819	4,060.00	17,160.00	21,220.00
45	109	Willard avenue	†10,234	4,460.00	9,000.00	13,460.00
45	424	Public street	†16,100	4,020.00		4,020.00
49	52	Greenwich street	6,115	1,780.00	54,600.00	56,380.00
Total.....			60,097	\$ 18,760.00	\$131,870.00	\$150,630.00
Twelfth Ward						
3	297	Charles street	1,172	\$ 940.00		\$ 940.00
19	12	City Scales (opposite) Kinsley avenue.....			\$ 3,000.00	3,000.00
19	34	Promenade street	†303	460.00		460.00
19	35	Promenade street	†1,297	2,500.00		2,500.00
19	36	Promenade street	†1,180	11,800.00		11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
24	313	Beacon avenue	†5,832	4,360.00	2,860.00	7,220.00
25	129	Fountain street	†25,589	92,100.00	240,000.00	332,100.00
25	146	Sabin street	529	6,300.00		6,300.00
26	258	Harris avenue	2,505	8,400.00		8,400.00
29	295	Broad-Winter streets	299	1,320.00		1,320.00
67	19	Bath street	3,834		*	
67	21	Bath street	†3,987		*	
67	22	Bath street	†4,700		*	
68	741	Chalkstone avenue	15,318	5,520.00	38,610.00	44,130.00
Total.....			71,572	\$174,920.00	\$534,470.00	\$709,390.00
Thirteenth Ward						
26	255	Harris-Kinsley avenues	5,597	\$ 27,980.00		\$ 27,980.00
26	319	Harris-Kinsley avenues	66,477	89,920.00		89,920.00
29	73	Winter street	†202	1,020.00		1,020.00
29	188	Winter street	237	1,720.00		1,720.00
29	440	Winter street	†16	60.00		60.00
32	272	Harrison street			\$ 35,750.00	35,750.00
33	419	Harris avenue	†130	60.00		60.00
37	203	Willow street	191	200.00		200.00
42	396	Union-Huntington avenues	1,154	860.00		860.00
Total.....			74,004	\$121,820.00	\$ 35,750.00	\$157,570.00
Total Miscellaneous Real Estate.....			1,372,690	\$605,964.00	\$1,251,670.00	\$1,857,634.00

*For valuation, see summary of water works property.

†Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
First Ward									
Arnold St. Elementary.....	16	312	+17,753	.....	\$	4,900.00	\$ 32,500.00	\$ 37,400.00	Brick bldg., 11 rooms, built in 1839-40; altered and improved in 1893-4.
East St. Elementary.....	17	176	+9,666	.....	\$	2,220.00	32,740.00	34,960.00	Brick bldg., 6 rooms, completed in 1909.
Ives St. Elementary.....	14	396	+13,294	\$ 3,750.00	20,256.13	3,420.00	23,400.00	26,820.00	Brick bldg., 5 rooms, completed in 1899.
Fox Point Elementary School	17	2	236,386	.....	.....	59,100.00	1,250,000.00*	1,309,100.00	
Total.....	—	—	277,099	.....	.....	\$ 69,640.00	\$ 1,305,900.00	\$ 1,375,540.00	
Second Ward									
Cole Ave., called John Howland School	86	243	+48,803	\$ 9,300.00	\$ 164,302.37	\$ 22,060.00	\$ 273,000.00	\$ 295,060.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School	86	319	+243,431	107,575.00	1,221,536.56	93,540.00	1,440,000.00	1,533,540.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....	—	—	292,234	.....	.....	\$ 115,600.00	\$ 1,713,000.00	\$ 1,828,600.00	
Third Ward									
Doyle Ave. Grammar.....	8	{ 225 77	10,047	.....	.....	\$ 1,360.00	\$ 89,430.00	\$ 89,430.00	Brick bldg., built in 1875-6, upon land leased of the Dexter Donation, viz.: lot 225 and lot 76, containing 26,688 sq. ft., plat 8. A 6 room addition was built in 1893-4; total 16 rooms and hall.
Benefit St. Elementary.....	9	168	+23,391	.....	.....	6,320.00	42,240.00	48,560.00	Brick bldg., 12 rooms, built in 1839-40; reconstructed in 1893-4. A portion of this estate has been used for school purposes since 1768. See City Auditor's report for 1885, page 254.

*Incomplete.

Jenkins St. Elementary	8	20	+21,600	\$ 4,657.20	\$ 65,655.65	3,520.00	68,750.00	72,270.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary	73	374	+50,045	8,075.00	298,779.50	14,820.00	325,000.00	339,820.00	Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	806,185			161,240.00	1,782,000.00	1,943,240.00	Bldg. completed in 1938—68 rooms.
Total			911,268			\$ 187,260.00	\$ 2,307,420.00	\$ 2,494,680.00	
Fourth Ward									
Berkshire St. Elementary	70	565	+24,000	\$ 1,500.00	\$ 32,363.89	\$ 3,600.00	\$ 35,750.00	\$ 39,350.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	+24,815		72,577.45	8,580.00	88,000.00	96,580.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High	76	14	32,500	4,200.00	522,900.63	8,120.00	495,000.00	503,120.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
Veazie St. Elementary	102	180	+157,898			30,020.00	540,100.00	570,120.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Windmill St. Elementary	97	344	+249,940			25,000.00	550,000.00	575,000.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Total			489,163			\$ 75,320.00	\$ 1,708,850.00	\$ 1,784,170.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS		
			Land	*Buildings	Land	†Buildings	Total			
Fifth Ward										
Nelson St. Elementary.....	85	195	†69,989 \$	15,826.90 \$	193,335.53	\$	17,500.00 \$	167,040.00 \$	184,540.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary...	65	206	†31,932	7,864.20	63,041.44		5,080.00	71,500.00	76,580.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Ruggles St. Elementary....	69	{36 38}	†18,783	4,075.00	21,789.67		3,920.00	31,460.00	35,380.00	Brick bldg., 4 rooms, completed in 1896, enlarged to 6.
Nathanael Greene, Jr., High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33		68,420.00	1,470,000.00	1,538,420.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	348,754	—	—		\$ 94,920.00	\$ 1,740,000.00	\$ 1,834,920.00	
Sixth Ward										
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81		\$ 7,520.00	\$ 85,800.00	\$ 93,320.00	Brick bldg., 12 rooms and hall, built in 1890.
Julian St. Elementary.....	62	371	10,785	—	11,003.95		2,700.00	25,740.00	28,440.00	Wood bldg., 6 rooms. Reconstructed in 1893-4.
Manton Ave. Elementary	80	14	21,727	—	34,186.52		3,260.00	37,180.00	40,440.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Ele- mentary	64	1	†18,282	4,205.00	25,558.19		4,080.00	28,080.00	32,160.00	Brick bldg., 6 rooms, completed in 1898.
Putnam St. Elementary....	62	57	†26,327	—	—		6,580.00	11,440.00	18,020.00	Brick bldg., 10 rooms, received from North Providence in 1874.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91		4,000.00	15,000.00	19,000.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15		17,500.00	760,800.00	778,300.00	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	—	—		188,940.00	1,998,000.00	2,186,940.00	Building completed in 1938—67 class rooms.
	129	22	280,069	—	—		14,000.00	600,000.00	614,000.00	
Total.....	—	—	1,767,353	—	—		\$248,580.00	\$ 3,562,040.00	\$ 3,810,620.00	

Seventh Ward

Roosevelt St. Elementary..	108	350	+40,000	-----	-----	\$	8,400.00	\$	49,920.00	\$	58,320.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall re-modeled in 1920, at a cost of \$13,688.66, making four additional rooms.
Webster Ave. Elementary	104	50	+40,020	\$ 6,922.00	\$ 104,614.63	-----	8,800.00	-----	109,200.00	-----	118,000.00	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 Ave. Elementary	107	84	+32,400	5,000.00	164,426.85	-----	5,840.00	-----	224,250.00	-----	230,090.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	+18,000	-----	-----	-----	2,980.00	-----	14,950.00	-----	17,930.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108	161	+20,019	-----	34,454.41	-----	3,780.00	-----	42,120.00	-----	45,900.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	+191,938	134,393.51	1,312,004.29	-----	43,220.00	-----	1,408,750.00	-----	1,451,970.00	Completed in 1930; brick building, 2 gymnasiums and 42 class rooms.
Total	-----	-----	342,377	-----	-----	-----	\$ 73,020.00	\$ 1,849,190.00	-----	-----	\$ 1,922,210.00	

Eighth Ward

Vineyard St. Elementary...	43	955	†36,299	\$	8,444.00	\$	160,544.57		\$	9,080.00	\$	193,050.00	\$	202,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Calhoun Ave. Elementary	50	440	†19,200				17,500.00			2,120.00		15,180.00		17,300.00	Brick bldg., 6 rooms, built in 1874.
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429		75,000.00					42,120.00		1,320,000.00		1,362,120.00	Building completed 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	†18,548							4,640.00		57,200.00		61,840.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total			214,476	\$		\$		\$	57,960.00	\$	1,585,430.00	\$	1,643,390.00		

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION		REMARKS
			Land	*Buildings	Land	†Buildings		Total
Ninth Ward							
Broad St. Elementary.....	58	12,269 †43,893	.....	.....	\$ 3,560.00 87,940.00 \$	..... \$ 400,080.00	..... \$ 3,560.00 488,020.00
Lexington Ave. Elemen- tary	52	†23,984	\$ 8,400.00	\$ 87,108.18	7,920.00	109,200.00	117,120.00
Reservoir Ave. Elemen- tary	125	†36,063	.....	.....	9,920.00	125,000.00	134,920.00
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	24,500.00	300,000.00	324,500.00
Total.....	—	186,054	.....	.....	\$ 133,840.00	\$ 934,280.00	\$ 1,068,120.00
Tenth Ward							
Oxford St. Grammar.....	48	†23,787	.....	\$ 48,158.20	\$ 7,600.00	\$ 54,340.00	\$ 61,940.00
Roger Williams Junior High	54	†150,918	.....	.....	37,720.00	1,320,000.00	1,357,720.00
Temple St. Elementary....	46	†30,588	\$ 16,500.00	119,443.88	11,320.00	114,400.00	125,720.00
Thurber's Ave. Elemen- tary	54	34,434	.....	.....	10,340.00	61,930.00	72,270.00
Total.....	—	239,727	.....	.....	\$ 66,980.00	\$ 1,550,670.00	\$ 1,617,650.00

} Brick building completed in 1897.

} Brick bldg., 12 rooms and hall, completed in 1905-6.

} Building completed in 1925, 8 class-rooms.

} Building completed in 1924. 17 rooms.

} Brick bldg., 12 rooms and hall, built in 1876-7.

} Brick bldg., completed in 1932. 2 gymnasiums, 40 class rooms.

} Brick bldg., 12 rooms and hall, completed in 1908.

} Brick bldg., 6 rooms, built in 1872-3; 4 rooms added in 1910.

Eleventh Ward

Beacon Ave. Elementary.....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 3,340.00	\$ 35,750.00	\$ 39,090.00	Brick bldg., 7 rooms, built in 1891-2.
Chester Ave. Elementary.....	45	469	†10,995		9,343.26	2,880.00	10,010.00	12,890.00	Wood bldg., 4 rooms built in 1880-1.
Friendship St. Elementary.....	23	161	15,200			4,900.00	22,880.00	27,780.00	Brick bldg., 4 rooms, reconstructed in 1893-4.
Point St. Elementary.....	22	1	†43,304	70,495.81	133,804.38	17,640.00	125,000.00	142,640.00	Brick bldg., 14 rooms and hall, built in 1873-4. Destroyed by fire. Rebuilt to First Story 1942.
Total.....			84,958			\$ 23,760.00	\$ 193,640.00	\$ 222,400.00	

Twelfth Ward

Candace St. Elementary.....	68	597	†26,067		\$ 70,933.81	\$ 18,180.00	\$ 159,500.00	\$ 177,680.00	Brick bldg., 15 rooms and hall, built in 1876, enlarged in 1891-3; annex completed in 1924 at a cost of \$75,000.00.
Central High Annex A.....	29	259	†39,242	\$ 58,974.63	159,938.22	12,840.00	118,690.00	131,530.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	†5,330	8,250.00	106,949.04	1,600.00	110,000.00	111,600.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....	24	17	†32,233	88,692.34	102,530.82	9,500.00	250,250.00	259,750.00	Completed in 1925.
Classical Senior High.....	24	200	†24,455	59,560.15	205,272.84	5,960.00	429,000.00	434,960.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building.....	24	200	†24,455	59,560.15	376,512.51	3,960.00	27,500.00	31,460.00	Brick bldg., 3 stories and basement, completed in 1893-4. Enlarged in 1908-9—85 offices.
Trade School Annex B.....	29	258	†12,148		30,000.00	21,140.00	1,210,000.00	1,231,140.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School.....	29	271	†57,424	91,309.17	703,142.54				Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium.....	29	250	†7,809	14,075.00	350,896.70	2,720.00	341,000.00	343,720.00	Gymnasium completed Dec. 31, 1924
Meeting St. Fresh Air.....	10	75	7,601			2,960.00	2,160.00	5,120.00	Brick bldg., 2 rooms. Land conveyed to the town in 1776 for the erection of a school house, and for no other purpose.
Smith St. Elementary.....	67	44	20,888		32,000.00	6,260.00	34,210.00	40,470.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....			233,167			\$ 85,120.00	\$ 2,682,310.00	\$ 2,767,430.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
Thirteenth Ward								
Providence Trade School.....	32	335	.....	\$ 36,935.32	\$ 7,040.00	\$ 88,550.00	\$ 95,590.00	Brick bldg., 14 rooms and hall. Addition for shop completed Dec., 1922, at a cost of \$36,935.32.
Almy St. Elementary.....	32	104	.....	13,274.88	3,340.00	14,300.00	17,640.00	Wood bldg., 4 rooms, completed in 1893-4.
America St. Elementary.....	28	798	.....	48,774.84	4,140.00	57,200.00	61,340.00	Brick bldg., 11 rooms, completed in 1905-6.
Atwells Ave. Elementary.....	28	359	.....	25,539.47	26,300.00	28,600.00	54,900.00	Brick bldg., 8 rooms, built in 1887-8.
Carpenter St. Elementary.....	28	30	.....	12,191.94	2,980.00	14,300.00	17,280.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary.....	33	138	.....	44,565.04	5,320.00	50,050.00	55,370.00	Brick bldg., 8 rooms, built in 1896; enlarged in 1911.
Kenyon St. Elementary & Administration bldg.....	28	827	.....	946,992.72	17,000.00	990,000.00	1,007,000.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	.....	31,354.10	5,600.00	31,460.00	37,060.00	Brick bldg., 7 rooms, completed in 1901.
Knight St. Elementary.....	28	135	.....	129,110.45	5,360.00	114,400.00	119,760.00	Brick bldg., 12 rooms and hall, completed in 1908.
Samuel Bridgman Junior High, Courtland St.....	32	76	.....	478,498.45	10,920.00	569,250.00	580,170.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	.....	35,000.00	4,500.00	25,740.00	30,240.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	.....	.....	.....	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	.....	68,195.71	4,960.00	78,650.00	83,610.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	.....	.....	\$ 97,460.00	\$ 2,076,800.00	\$ 2,174,260.00	
Total Public Schools.....	—	—	.....	.....	\$1,334,460.00	\$23,209,530.00	\$24,543,990.00	

*Includes furnishings at time of erection. †Actual survey by City Engineers. ‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1.....	La Salle square.....	25 116	29,020	\$ 84,600.00	\$ 953,920.00	\$1,038,520.00	
Fire Alarm Telegraph.....	Kinsley avenue.....	19 26	*	.....	126,000.00	126,000.00	Two story brick building located on land known as the Public Garden.
Engine No. 3.....	Franklin street.....	24 123	†2,994	4,160.00	32,890.00	37,050.00	Brick building, completed in 1915.
Engine No. 8 & Ladder No. 2.....	Messer street.....	42 4	†11,957	2,980.00	100,000.00	102,980.00	
Drill Tower & Repair Shop.....	Whitmarsh street.....	44 511	†30,414	7,580.00	88,000.00	95,580.00	New building completed in 1928 at a cost of \$88,139.66.
Old Fire Station.....	Atwells avenue and America street.....	28 226	†6,112	13,460.00	27,940.00	41,400.00	Brick building, erected in 1884-5. In- cluded in the building is a ward room and comfort station.
Engines No. 10, 11 & Ladder No. 5.....	Broad st. & Congress ave.....	52 149	13,964	9,640.00	100,000.00	109,640.00	
Old Fire Station.....	Central street.....	30 67	†3,540	1,300.00	31,460.00	32,760.00	Brick building built in 1874-5. Remod- eled in 1906.
Repair Shop.....	Manton avenue.....	34 190	†30,787	2,460.00	13,750.00	16,210.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue.....	39 564	†10,019	4,240.00	75,960.00	80,200.00	Brick building, completed in 1907.
Fire Alarm Storage & Equip- ment.....	Douglas avenue.....	68 320	†5,056	1,380.00	17,160.00	18,540.00	Brick building, completed in 1901-2.
Engine No. 20.....	Mt. Pleasant avenue.....	64 503	†7,500	1,920.00	18,720.00	20,640.00	Brick building, completed in 1903-4.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Engine No. 22 & Ladder No. 10	Point street	23	†9,528	\$ 3,640.00	\$ 60,060.00	\$ 63,700.00	Brick building, completed in 1908.
Engine No. 23	Academy ave. & Eaton sts.	85	7,139	2,340.00	30,000.00	32,340.00	Brick building, completed in 1927.
Engine No. 4	Rochambeau avenue	93	†11,609	4,200.00	50,000.00	54,200.00	Brick building, completed in 1929.
Division of Training	Reservoir avenue	61	†25,020	5,560.00	75,000.00	80,560.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral street	119	19	13,023	2,600.00	115,000.00	
Engine No. 14 & Ladder No. 6	Atwells avenue	33	26	†10,305	2,720.00	100,000.00	
Engine Nos. 16 & 17, and Ladder No. 11	Branch ave. & North Main st.	74	116	†11,906	2,260.00	150,000.00	
Engine No. 18	Allens avenue	101	6	†11,000	1,500.00	110,000.00	
Engine 19 & Ladder 8	Hartford avenue	113	342	†9,000	1,800.00	100,000.00	
Engine No. 2	Brook street, Power and Williams streets	16	189	17,704	6,540.00	120,000.00	
Engine 6 and 7, Ladder 4	No. Main street	10	74	†17,920	16,780.00	175,000.00	
Total Fire Stations			235,517	\$183,660.00	\$2,670,860.00	\$2,854,520.00	

*For area, see Public Parks †Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE

Police Stations

LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION		REMARKS
			Land	Buildings	
Precinct No. 1.....La Salle Square.....	25	116			See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	\$26,420	\$3,660.00	\$171,410.00 Brick building, completed in 1929. Total cost, \$180,000.00.
Police Garage .....Sabin street.....	25	112	\$4,720	5,440.00	18,700.00
					24,140.00
Total Police Stations.....			31,140	\$9,100.00	\$186,450.00
					\$195,550.00

†Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD

REAL ESTATE, ETC.

At September 30, 1955

	Area Acres	Land	Declared Valuations Building and Improvements	Total
Providence	3.05	\$ 19,840.00	\$ 324,200.00	\$ 344,040.00
Cranston	79.43	12,630.00	885,000.00	897,630.00
Foster	1,936.04	30,560.00	2,600.00	33,160.00
Glocester	73.30	11,020.00	.....	11,020.00
Johnston	103.13	35,310.00	268,500.00	303,810.00
North Providence	8.58	8,850.00	166,150.00	175,000.00
Scituate	13,182.24	577,150.00	6,212,850.00	6,790,000.00
Warwick	0.06	160.00	.....	160.00
Total Real Estate.....	15,385.83	\$695,520.00	\$ 7,859,300.00	\$ 8,554,820.00
Transmission and Distribution mains and special fire service mains .....	.....	.....	8,295,409.79	8,295,409.79
	<u>15,385.83</u>	<u>\$695,520.00</u>	<u>\$16,154,709.79</u>	<u>\$16,850,229.79</u>

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	203	M. Shanley, 27 Council St.		1,257	\$ 140.00		\$ 140.00
2	220	M. Garvey wf. Thos., 16 and 18 Hedley St.		3,600	500.00		500.00
2	229	Sigmund Paint. Co., 150 Livingston St.		9,350	620.00		620.00
2	233	A. Paquin and wf. F. M., 17 Wilkie St.		3,820	220.00	\$ 600.00	820.00
2	236	F. J. McIntyre 139 Livingston St.		3,000	300.00		300.00
2	302	D. Martin, Council St.		1,474	100.00		100.00
2	306	Rebecca Brown and Stephanie Bolandz (Lane off Council St.)		1,740	180.00		180.00
2	313	F. A. Crossley et al, 37 Council St.		2,494	220.00		220.00
2	393	H. J. Milton, 30-32 Pettis St.		2,203	380.00		380.00
2	399	W. J. Hamilton, Printery St.		3,358	360.00		360.00
2	400	W. J. Hamilton, Printery St.		3,508	380.00		380.00
2	411	Bonded Mun. Corp., 104 Livingston St.		6,092	500.00	4,000.00	4,500.00
2	412	Bonded Mun. Corp., 102 Livingston St.		5,579	480.00	4,000.00	4,480.00
3	33	S. Levenson, 35 Hawes St.		900	280.00		280.00
3	58	C. Halpern, 11 May St.		1,358	100.00		100.00
3	93	C. Lappin, 48 Chalkstone Ave.		1,951	460.00		460.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.		435	420.00		420.00
3	216	B. S. Bernard Est., 385 No. Main St.		2,776	840.00		840.00
5	16	V. R. Reynolds, 44 Evergreen St.		6,900	1,600.00		1,600.00
5	29	T. P. Waters, 29 Evergreen St.		4,500	940.00		940.00
5	166	K. McQuade wid. et al, 90 Grand View St.		6,400	1,080.00		1,080.00
5	190	W. J. Hamilton, 127-129 Knowles St.		6,400	720.00		720.00
5	247	Pawt. Sash & Blind Co., 101 Abbott St.		4,690	880.00		880.00
5	265	L. E. DeLeon, 92 Abbott St.		3,000	680.00		680.00
5	284	E. E. Sweeney, 105 Grand View St.		491	60.00		60.00
5	358	W. J. Hamilton, 119 Knowles St.		3,200	360.00		360.00
5	448	C. A. Higgins, York St.		4,275	420.00		420.00
5	477	W. J. Hamilton, 123 Knowles St.		3,200	360.00		360.00
8	70	W. J. Hamilton, 80 Howell St.		6,305	940.00		940.00
8	244	A. Johnson, Doyle Ave.		4,519	1,000.00		1,000.00
9	7	W. J. Hamilton, 79½ Howell St.		2,807	420.00		420.00
9	33	S. D. Grossman wid. Jacob et al, 29 Howell St.		18	0	0	0
9	116	Z. Pina and wf. Pearl, 9 Clorane St.		3,866	340.00		340.00
9	145	A. Stephens, 54 Halsey St.		729	180.00		180.00
9	218	W. J. Hamilton, 13 Clorane St.		3,456	300.00		300.00
9	275	S. Gorodetsky, 96 Bates St.—Rear		400	20.00		20.00
9	431	L. R. Sims wid. P., 32 Camp St.		4,793	1,480.00	4,510.00	5,990.00
10	160	J. J. Burdick et al, 106 Pratt St.		5,500	820.00		820.00
14	164	E. V. Cronin, East George St.		5,000	400.00		400.00
15	416	O. Burns et al, East George St.		5,174	260.00		260.00
16	244	N. G. Hewitt, 50 Thayer St.		2,250	960.00		960.00
16	245	N. G. Hewitt, 40 Thayer St.		1,050	480.00		480.00
16	281	M. F. Cabral et al, 45 John St.		3,427	880.00		880.00
18	212	C. Hardiman Est. et al, Fox Point Blvd.		77	80.00		80.00
23	22	I. Davis Est., 457 Pine St.		2,600	840.00		840.00
23	169	J. F. O'Rourke, 70 W. Clifford St.		220	100.00		100.00
23	197	R. O. D. Wickes Est., 141 W. Clifford St.		3,800	1,180.00		1,180.00
24	445	J. G. Pettis Est., 16 Plain St.		85	40.00		40.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	520.00		520.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear		74	0		0
28	938	L. R. Cardi, 227 Carpenter St.		426	80.00		80.00
29	410	W. P. H. Freeman, 385 Knight St.		5,108	1,520.00	2,750.00	4,270.00
29	445	B. J. Bernstrom, 301-305 Pearl St.		4,838	1,980.00	2,750.00	4,730.00
30	40	A. D. Audet and wf. E., 10 Perkins St.		1,218	540.00		540.00
30	147	D. A. C. Dubois et al, 24 D St.		1,750	400.00		400.00
31	12	A. Payette, 103 Diamond St.		150	40.00		40.00
31	72	Whitestone Real. Co., 536 Cranston St.		2,952	0	2,200.00	2,200.00
31	569	N. Werner, 143½ Hanover St.		101	20.00		20.00
33	410	M. Lonardo, 119 Ridge St.—Rear		788	20.00		20.00
33	433	C. Spirito and wf. O., 124 Croom St.		4,000	200.00	110.00	310.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	60.00		60.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's		Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.				Land	Buildings	Total
34	309	A. M. Herndon, Manton Ave.—Rear.....		2,823	\$ 140.00		\$ 140.00
35	185	Mary F. Tibbetts Est., 27 Willow St.....		4,615	1,000.00	3,410.00	4,410.00
37	83	J. Maccarone Est. 104 Atwood St.....		4,000	120.00		120.00
37	89	J. Maccarone Est. 100 Atwood St.....		4,000	120.00		120.00
37	103	N. Werner, 96 Atwood St.....		4,000	120.00		120.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.....		4,000	720.00		720.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.....		4,007	720.00		720.00
37	541	R. J. Brown and wf. S. E. Est., 287 Waverly St.....		4,000	600.00		600.00
37	570	Josephine T. McBride, 20-22 Wendell St.....		4,002	720.00		720.00
39	665	W. J. Hamilton, Angell Ct.....		380	120.00		120.00
42	7	W. V. Griffin and wf. Anna E., 705 Cranston.....		2,903	240.00		240.00
42	254	C. T. Hopkins, Benedict St.....		4,500	480.00		480.00
43	4	P. O'Brien and M. A. O'Brien, 707 Huntington Ave.....		550	80.00		80.00
43	61	G. Strandberg and wf., Calder St.....		3,200	440.00		440.00
43	62	G. Strandberg and wf., Calder St.....		3,200	440.00		440.00
43	249	J. Riedel Est., 509 Huntington Ave.....		3,818	480.00		480.00
43	253	L. Black, 29 Puritan St.....		2,187	280.00	\$ 330.00	610.00
43	305	F. E. Lumsford, 8 Halton St.....		2,800	260.00	550.00	810.00
43	388	H. H. Baker Est., 826 Potters Ave.....		4,211	620.00	2,090.00	2,710.00
43	498	E. C. Baker Tr., 729 Potters Ave.....		3,442	560.00		560.00
43	546	E. C. Baker Tr., 28 Benedict St.....		3,442	380.00		380.00
43	593	H. H. Baker Est., 23 Benedict St.....		4,000	400.00		400.00
43	594	H. H. Baker Est., 27 Benedict St.....		4,000	400.00	550.00	950.00
43	595	H. H. Baker Est., 31 Benedict St.....		3,912	400.00		400.00
43	602	R. Blakeley, 53 Benedict St.....		3,193	520.00		520.00
43	603	R. Blakeley, 55 Benedict St.....		3,177	460.00		460.00
43	622	E. B. Macklin Est., 144 Wadsworth St.....		2,934	440.00		440.00
43	729	F. Crossley et al, 136 Waldo St.....		3,962	520.00		520.00
45	42	Eliza F. Walsh, Estate, 204 Dudley St.....		5,260	1,140.00	4,180.00	5,320.00
45	121	M. Horowitz, 68½ Gay St.....		80	20.00		20.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.....		5,057	1,260.00		1,260.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.....		5,057	1,260.00		1,260.00
46	204	A. K. Clear, 143 Rhodes St.....		5,000	2,000.00		2,000.00
46	403	C. McCaffrey, 195 Bay St.....		5,359	1,120.00		1,120.00
47	114	W. H. Connelly, 179 Swan St.....		5,017	160.00		160.00
47	116	W. and M. Carroll Ests., 189 Swan St.....		5,001	260.00		260.00
47	117	M. E. Fauls Est., 193 Swan St.....		4,993	340.00		340.00
47	205	H. O'Brien et al, 215 Sayles St.....		3,697	300.00		300.00
47	529	A. M. Degnan, 35 Seymour St.....		4,527	540.00		540.00
47	536	E. B. Hathaway et al, 57 Seymour St.....		4,527	320.00		320.00
50	21	R. A. Breheny, 142 Niantic Ave.....		3,600	380.00		380.00
50	22	A. Johnston, 146 Niantic Ave.....		3,600	380.00		380.00
50	51	J. P. Smith Est., 284 Niantic Ave.....		1,600	260.00		260.00
50	65	A. W. Cranston Est., Day St.....		200	40.00		40.00
50	72	E. L. Miller Est., 33 Day St.....		3,200	140.00		140.00
50	88	A. W. Cranston Est., Dupont St.....		200	40.00		40.00
50	96	Mary E. McHugh, 41 Dupont St.....		3,200	140.00		140.00
50	97	John H. McHugh Estate, 45 Dupont St.....		3,200	140.00		140.00
50	111	A. W. Cranston Est., Binney St.....		200	40.00		40.00
50	133	H. W. Paine, 137 Faith St.....		2,129	80.00		80.00
50	151	E. J. Brennan, 95 Frankfort St.....		3,600	180.00		180.00
50	154	J. F. McEnneney, 83 Frankfort St.....		3,600	160.00		160.00
50	155	W. J. Richardson, 79 Frankfort St.....		3,600	160.00		160.00
50	156	S. Travis, 75 Frankfort St.....		3,600	160.00		160.00
50	280	C. F. Hunter, 133 Faith St.....		2,777	120.00		120.00
50	304	Fred C. Aspland, 26-28 Faith St.....		4,000	360.00		360.00
50	305	O. Waterman Est., 22 Faith St.....		4,000	320.00		320.00
50	317	J. J. Burdick et al, 11 Faith St.....		3,600	300.00		300.00
50	318	J. J. Burdick et al, 15 Faith St.....		3,600	300.00		300.00
50	335	J. P. Smith Est., 54 Day St.....		1,600	280.00		280.00
50	349	M. McGarty, 63 Burrington St.....		2,860	280.00		280.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
50	354	L. E. Pierce, 43 Burrington St.		2,860	\$ 280.00		\$ 280.00
50	423	C. S. Lovering, 101 Calhoun Ave.		4,000	460.00		460.00
50	424	C. S. Lovering, 97 Calhoun Ave.		4,000	400.00		400.00
50	425	C. S. Lovering, 93 Calhoun Ave.		4,000	400.00		400.00
50	426	C. S. Lovering, 89 Calhoun Ave.		4,000	460.00		460.00
50	498	T. E. McWeeney, 68 Van Zandt St.		3,200	280.00		280.00
50	499	T. E. McWeeney, 72 Van Zandt St.		3,200	280.00		280.00
50	513	H. H. Sweet, Clinton Ave.		3,040	140.00		140.00
50	572	E. C. Greenwood, 26 and 28 Hamburg Ave.		3,200	280.00		280.00
50	573	E. C. Greenwood, 30 and 32 Hamburg Ave.		3,200	280.00		280.00
50	574	E. C. Greenwood, 34 and 36 Hamburg Ave.		3,200	280.00		280.00
50	575	A. R. Thibault and wf., Hamburg Ave.		3,200	280.00		280.00
50	576	A. R. Thibault and wf., Van Zandt St.		3,200	320.00	\$ 660.00	980.00
50	610	B. Furey wid. M. Est., 29 Pleasant View Ave.		3,200	140.00		140.00
50	611	B. Furey wid. M. Est. 25 Pleasant View Ave.		3,200	140.00		140.00
50	627	C. James Ingraham, 52 Pleasant St.		3,200	100.00		100.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.		143	20.00		20.00
53	477	E. Chapdelaine, 26 Rodman St.		1,598	280.00		280.00
53	671	Centerville Savings Bank, Price St.		30	40.00		40.00
55	2	M. Goodman, Lehigh St.		19,829	1,000.00		1,000.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.		3,200	260.00		260.00
57	114	W. McDonald Est., 121 Byfield St.		5,000	900.00		900.00
58	302	T. O'Leary, 134 Johnson St.		3,200	640.00		640.00
58	303	T. O'Leary, 136 Johnson St.		3,200	640.00		640.00
61	24	J. M. Dean, 9 Morgan St.		3,039	600.00		600.00
62	187	L.S.G.G. Corp., 118 Bowdoin St.		2,800	480.00		480.00
62	241	J. F. Bowen, 96 Barstow St.		3,193	460.00		460.00
62	273	J. F. Bowen, 123 Amherst St.		3,325	60.00		60.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.		3,800	460.00		460.00
63	292	A. E. Harris, 17 Steere Ave.		3,640	580.00		580.00
64	4	Brice D. Armour, Amity St.		350	120.00		120.00
64	533	Ind. Real Est. Inv. Co., Erastus St.		163	80.00		80.00
64	534	Ind. Real Est. Inv. Co., Erastus St.		140	80.00		80.00
65	86	C. J. Donovan, 36 Turner St.		3,325	520.00	110.00	630.00
65	89	Dorothy M. Calef, 48 Turner St.		3,325	140.00		140.00
65	182	G. Fraoili, 110 Allston St.		3,562	360.00		360.00
65	183	G. Fraoili, 114 Allston St.		3,800	400.00		400.00
65	251	V. Maccarone and wf., 154 Harold St.		3,800	0	220.00	220.00
66	162	M. Storti Est., Allston St.		114	60.00	1,100.00	1,160.00
67	363	F. W. DiGrado and wf., 46 Bath St.		3,958	1,260.00		1,260.00
67	506	H. Licht et al, 154 West Park St.		4,312	420.00	770.00	1,190.00
68	91	P. Berger Est., 21 Rear No. Davis St.		192	20.00		20.00
68	110	C. Fairbrother, 15 Matthew St.		2,400	260.00		260.00
68	115	J. E. O'Donnell et al, 26 Vesta St.		3,246	320.00		320.00
68	116	J. E. O'Donnell et al, 22 Vesta St.		2,790	320.00		320.00
68	119	J. E. O'Donnell et al, 16 Vesta St.		8,650	960.00		960.00
68	121	J. E. O'Donnell et al, 10 Vesta St.		2,480	280.00		280.00
68	136	J. E. O'Donnell et al, 20 Wiley St.		2,825	280.00		280.00
68	137	J. E. O'Donnell et al, 17 Vesta St.		15,977	1,820.00		1,820.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.		2,400	260.00		260.00
68	139	J. E. O'Donnell et al, 12 Wiley St.		480	60.00		60.00
68	213	W. J. Greaves Est. and wid. Annie, Bush St.		3,172	300.00		300.00
68	231	M. A. Harvey Est., Derry St.		2,527	140.00		140.00
68	335	J. Judd Jr. et al, 219 Smith St.		2,114	0	2,750.00	2,750.00
68	337	P. McGloin, 4 Revere Pl.—Rear.		1,738	180.00		180.00
68	340	E. W. Wentworth et al, Revere Pl.		447	40.00		40.00
68	342	P. McGloin and wf., Rear—Revere Pl.		447	40.00		40.00
68	446	John Ukljewski, Delhi and Dan Sts.		855	300.00	990.00	1,290.00
68	453	J. J. Burdick et al, 36 Victor St.		3,659	440.00	550.00	990.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	300.00		300.00
68	482	S. and B. Billincoff, 268-278 Chalkstone Ave.		8,374	880.00		880.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
68	489	H. Woolf, 17 No. Davis St.		4,852	\$ 620.00		\$ 620.00
68	506	A. Johnston, 31 Wayne St.		2,323	360.00		360.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	400.00		400.00
68	698	E. R. Connors et al, Revere Pl.		1,797	180.00		180.00
69	106	M. R. L. Santilli, 146 Chad Brown St.		3,998	600.00		600.00
69	107	M. R. L. Santilli, 142 Chad Brown St.		3,997	600.00		600.00
69	108	M. R. L. Santilli, 138 Chad Brown St.		3,995	600.00		600.00
69	117	D. Martin et al, 43 Vale St.		4,000	600.00	\$ 220.00	820.00
69	118	D. Martin, 47 Vale St.		4,000	600.00		600.00
69	249	E. R. Sock, 56 Camden Ave.		3,200	540.00		540.00
70	90	Harris Land Co., 18 Rear Veto St.		400	20.00		20.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	840.00		840.00
70	486	Harris Land Co., 37-39 Suffolk St.		4,000	600.00		600.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	820.00		820.00
70	562	H. E. McPhillips Est., 89 Berkshire St.		4,000	700.00		700.00
70	574	Harris Land Co., 99 Donelson St.		4,000	840.00		840.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	840.00		840.00
70	610	Harris Land Co., Chad Brown St.		4,651	640.00		640.00
70	611	Harris Land Co., Chad Brown St.		4,643	640.00		640.00
70	612	Harris Land Co., Chad Brown St.		4,635	640.00		640.00
70	613	Harris Land Co., Chad Brown St.		4,626	740.00		740.00
73	402	Stadium Motor Sales Inc., 985 No. Main St.		4,594	0	1,800.00	1,800.00
74	158	First Baptist Church, Deer St.		2,776	160.00		160.00
74	159	Hawkins & Ballou, Deer St.		2,804	160.00		160.00
74	160	Hawkins & Ballou, Deer St.		2,860	60.00		60.00
74	187	L. Galasso, 15 Dart St.		5,000	500.00		500.00
74	189	M. N. Cardarelli, 23 Dart St.		3,333	340.00		340.00
74	339	D. A. Clarke, Stockton St.		3,851	120.00		120.00
74	340	D. A. Clarke, Stockton St.		4,605	140.00		140.00
74	341	D. A. Clarke, Stockton St.		4,998	160.00		160.00
74	342	D. A. Clarke, Stockton St.		4,717	140.00		140.00
74	343	D. A. Clarke, Stockton St.		4,435	140.00		140.00
74	344	D. A. Clarke, Stockton St.		4,154	120.00		120.00
74	345	D. A. Clarke, Stockton St.		3,871	120.00		120.00
74	346	D. A. Clarke, Stockton St.		3,891	120.00		120.00
74	347	D. A. Clarke, Stockton St.		3,920	120.00		120.00
74	361	A. V. Facha and wf., Stockton St.		320	20.00	110.00	130.00
74	362	A. V. Facha and wf., Stockton St.		821	60.00	880.00	940.00
75	232	H. Perry et al, 61 Pomfret St.		17,591	580.00		580.00
76	49	E. McCrillis, 149 Cornwall St.		4,000	200.00		200.00
76	50	E. McCrillis, 145 Cornwall St.		4,000	200.00		200.00
76	51	E. McCrillis, 141 Cornwall St.		4,000	200.00		200.00
76	136	Lewis J. Johnston, 177 Berkshire St.		3,902	400.00		400.00
77	373	M. N. Cardarelli, Truth St.		3,200	160.00		160.00
77	472	H. F. Horton Est., 152 DePinedo St.		3,200	20.00		20.00
77	473	H. F. Horton Est., 156 DePinedo St.		3,200	20.00		20.00
77	474	H. F. Horton Est., 160 DePinedo St.		3,200	20.00		20.00
77	475	H. F. Horton Est., 123 Windmill St.		3,460	20.00		20.00
77	476	H. F. Horton Est., 127 Windmill St.		3,420	20.00		20.00
77	477	H. F. Horton Est., 131 Windmill St.		3,340	20.00		20.00
77	478	H. F. Horton Est., 135 Windmill St.		3,360	20.00		20.00
77	479	H. F. Horton Est., 161 DePinedo St.		3,200	20.00		20.00
77	480	H. F. Horton Est., 157 DePinedo St.		3,200	20.00		20.00
77	481	H. F. Horton Est., 153 DePinedo St.		3,200	20.00		20.00
77	482	H. F. Horton Est., 149 DePinedo St.		3,200	20.00		20.00
77	514	H. F. Horton Est., Swift St.		3,200	20.00		20.00
77	515	H. F. Horton Est., Swift St.		3,200	20.00		20.00
77	516	H. F. Horton Est., Swift St.		3,120	20.00		20.00
77	517	H. F. Horton Est., Windmill St.		3,720	20.00		20.00
77	518	H. F. Horton Est., Windmill St.		2,856	20.00		20.00
77	536	C. Magcogliese, Edgeworth Ave.		4,000	40.00		40.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
77	537	N. E. Land Co., Edgeworth Ave.....		4,000	\$ 40.00		\$ 40.00
77	538	N. E. Land Co., Edgeworth Ave.....		4,000	40.00		40.00
77	539	N. E. Land Co., Edgeworth Ave.....		4,000	40.00		40.00
77	568	N. A. Miller, Edgeworth Ave.....		2,970	180.00		180.00
77	581	N. E. Land Co., Edgeworth Ave.....		250	120.00		120.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	20.00		20.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.....		3,200	40.00		40.00
77	773	J. B. McGarry, Foch Ave.....		3,200	280.00		280.00
79	42	P. Zarrella, 45 Hazael St.....		4,000	600.00		600.00
79	95	Carmine Scaglione and wf. Ests., 31 Waite St.....		4,000	200.00		200.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	80.00		80.00
79	414	G. Burrelli and wf. L., Lubec St.....		3,200	320.00		320.00
79	415	A. Palumbo, Lubec St.....		3,200	80.00		80.00
80	38	J. C. Backus Est., Devereau Ave.....		13,475	240.00		240.00
80	79	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	80	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	81	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	82	J. McCoy and wf. E., Dunbar St.....		2,300	20.00		20.00
80	83	L. De Angelis, Dunbar St.....		3,680	40.00		40.00
80	84	L. De Angelis, Bullock Ave. and Dunbar St.....		3,216	40.00		40.00
80	85	C. E. Chamberlain, Bullock Ave.....		3,810	20.00		20.00
80	107	C. E. Chamberlain, Bullock Ave.....		4,000	20.00		20.00
80	108	C. E. Chamberlain, Bullock Ave.....		4,000	20.00		20.00
80	543	F. Curzio Est., Gerardi Ave.....		3,280	20.00		20.00
80	550	A. DeQuattro Est., 55 Rowley St.....		4,049	20.00	\$ 110.00	130.00
80	551	A. DeQuattro Est., 51 Rowley St.....		3,720	80.00		80.00
80	552	A. DeQuattro Est., 47 Rowley St.....		2,840	60.00		60.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	20.00		20.00
80	612	W. Williams, Bullock Ave.....		80	20.00		20.00
80	715	George C. Calef, et al., Bullock Ave.....		240	20.00		20.00
80	716	George C. Calef, et al., Rowley St.....		160	20.00		20.00
80	717	George C. Calef, et al., Dunbar St.....		160	20.00		20.00
84	184	A. Natale, Jr., Academy Ave.....		5,550	1,880.00		1,880.00
84	228	M. Capra Est., 354 Jastram St.....		4,000	600.00		600.00
85	491	Pinellas Park Market Co., Rome Ave. and Erie St.....		285	60.00		60.00
89	59	B. Cohn, 81 Thurston St.....		6,562	660.00		660.00
89	60	T. Quorn, 73 Thurston St.....		4,000	400.00		400.00
89	61	T. Quorn, 69 Thurston St.....		4,000	400.00		400.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	40.00		40.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	40.00		40.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	40.00		40.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	40.00		40.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	80.00		80.00
92	91	A. A. Adams, 915 Hope St.....		4,497	1,800.00		1,800.00
93	40	H. C. Hall, Fifth St.....		200	80.00		80.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	280.00		280.00
94	287	D. Martin, Hillcrest Ave.....		3,200	80.00		80.00
95	651	Angelo DiFilippo, 93 Chaucer St.....		2,884	500.00		500.00
95	652	J. F. O'Rourke Est., 93 Chaucer St.....		2,840	500.00	480.00	980.00
95	653	J. F. O'Rourke Est., 89 Chaucer St.....		1,963	360.00		360.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	380.00		380.00
97	237	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	238	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	239	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	240	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	241	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	369	M. N. Cardarelli, 715 Charles St.....		4,152	820.00		820.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	920.00		920.00
97	413	M. I. O'Brien, Windmill St.....		1,098	40.00		40.00
97	525	A. P. Hoffman, MacGregor St.....		400	20.00		20.00
97	526	A. P. Hoffman, MacGregor St.....		200	20.00		20.00
97	560	J. Barone et al, Rear Langdon St.....		193	40.00		40.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
98	212	J. Hainsworth, 27 Rear Langdon St.		309	\$ 20.00		\$ 20.00
99	100	A. Johnston, 142 Sherwood St.		5,360	400.00		400.00
99	101	A. Johnston, 138 Sherwood St.		3,520	300.00		300.00
99	102	A. Johnston, 134 Sherwood St.		3,760	400.00		400.00
99	209	F. Longo, 37 Sherwood St.		4,000	120.00		120.00
99	212	E. G. Carr, 54-58 Anchor St.		6,400	720.00		720.00
99	259	Harris Land Co., 57 Anchor St.		3,200	220.00		220.00
99	260	C. A. Costanza, 61 Anchor St.		3,200	220.00		220.00
99	261	Harris Land Co., 65 Anchor St.		3,200	220.00		220.00
99	290	Harris Land Co., 69 Sherwood St.		4,000	320.00		320.00
99	294	Harris Land Co., 73 Sherwood St.		4,000	320.00		320.00
99	421	Harris Land Co., 80 Vespucci St.		3,600	220.00		220.00
99	422	Harris Land Co., 76 Vespucci St.		3,600	220.00		220.00
99	425	Harris Land Co., 64 Vespucci St.		3,600	220.00		220.00
99	426	Harris Land Co., 60 Vespucci St.		3,600	220.00		220.00
99	427	Harris Land Co., 56 Vespucci St.		3,600	220.00		220.00
99	428	Harris Land Co., 52 Vespucci St.		3,600	220.00		220.00
99	429	Harris Land Co., 48 Vespucci St.		3,600	220.00		220.00
99	430	Harris Land Co., 44 Vespucci St.		3,600	220.00		220.00
99	431	Harris Land Co., 40 Vespucci St.		3,600	220.00		220.00
99	432	Harris Land Co., 36 Vespucci St.		3,600	220.00		220.00
101	14	J. J. Burdick et al, 79 Chapman St.		2,951	440.00		440.00
101	25	Esther Ajootian, 78 Chapman St.		3,200	720.00		720.00
101	576	W. J. Hamilton, 67 Chapman St.		2,951	340.00		340.00
102	77	C. Birth Est., 52 Henrietta St.		4,000	440.00		440.00
102	78	C. Birth Est., 48 Henrietta St.		4,000	440.00		440.00
102	91	C. Birth Est., Wild St.		3,762	220.00		220.00
102	92	C. Birth Est., Wild St.		3,937	220.00		220.00
104	621	L. Grella, 44 Sterling Ave.		3,200	540.00		540.00
104	622	L. Grella, 40 Sterling Ave.		3,200	620.00		620.00
104	623	A. Paolino Est., 17 Cumerford St.		4,000	400.00		400.00
105	208	J. L. Thornton, 77 Huldah St.		930	140.00		140.00
105	209	J. L. Thornton, Huldah St.		50	60.00		60.00
105	210	Carrie L. Pallas, 76 Judith St.		79	20.00		20.00
105	221	W. J. Hamilton, Magnolia St.		546	120.00		120.00
105	417	J. J. Burdick et al, Kelly St.		520	40.00		40.00
105	419	A. MacDonald, 28 Eastwood Ave.		5,000	60.00		60.00
105	420	A. MacDonald, 32 Eastwood Ave.		5,000	60.00		60.00
105	421	A. MacDonald, 36 Eastwood Ave.		5,000	60.00		60.00
105	422	A. MacDonald, 40 Eastwood Ave.		5,000	60.00		60.00
109	529	Bonded Mun. Corp., What Cheer Ave.		151	20.00		20.00
110	70	R. Iannozzi and wf. C., Mercy St.		240	40.00		40.00
110	156	Relda Realty Co., Nancy St.		20,696	620.00		620.00
110	192	Gabriel Sanantonio, 55 Murray St.		3,500	340.00		340.00
110	322	Regal Printing Co., 92 Prudence Ave.		4,351	440.00		440.00
110	443	G. Geremia and Angelina, Tripoli St.		2,952	140.00		140.00
110	444	G. Geremia and Angelina, Tripoli St.		858	40.00		40.00
113	33	A. Scott, 75 Kinfield St.		4,500	100.00		100.00
113	34	A. Scott, 71 Kinfield St.		4,500	100.00		100.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.		5,000	500.00		500.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.		5,000	200.00		200.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.		5,000	200.00		200.00
113	129	Carrie L. Pallas, Hilarity St.		5,000	20.00		20.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.		5,000	20.00		20.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.		5,000	20.00		20.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.		5,000	20.00		20.00
113	133	A. Scott, 88 Hilarity St.		5,000	20.00		20.00
113	134	A. Scott, 92 Hilarity St.		5,000	20.00		20.00
113	135	A. Scott, 96 Hilarity St.		5,000	20.00		20.00
113	154	Francis T. McGarry and wife, Hilarity St.		4,000	100.00		100.00
113	155	Francis T. McGarry and wife, Hilarity St.		4,000	100.00		100.00
113	156	S. Wood, 81 Hilarity St.		4,000	100.00		100.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
113	197	S. Wood, 84 Bowlett St.		4,500	\$ 100.00		\$ 100.00
113	198	Francis T. McGarry and wife, 92 Bowlett St.		4,500	100.00		100.00
113	199	Francis T. McGarry and wife, 98 Bowlett St.		4,500	100.00		100.00
114	26	J. J. Burdick et al, Grimwood St.		2,728	20.00		20.00
114	27	J. J. Burdick et al, Grimwood St.		4,075	20.00		20.00
114	28	J. J. Burdick et al, Grimwood St.		5,925	20.00		20.00
114	29	R. Altieri widow, Newland St.		4,464	20.00		20.00
114	30	R. Altieri widow, Newland St.		5,000	20.00		20.00
114	31	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	32	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	50	R. Altieri wid., Celia St.		4,950	20.00		20.00
114	51	R. Altieri wid., Celia St.		4,000	20.00		20.00
114	52	R. Altieri wid., Celia St.		4,000	20.00		20.00
114	53	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	54	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	102	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	103	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	104	R. Altieri wid., Middleton St.		4,000	40.00		40.00
114	105	R. Altieri wid., Middleton St.		4,000	40.00		40.00
114	106	R. Altieri wid., Middleton St.		5,000	60.00		60.00
114	107	R. Altieri wid., Middleton St.		2,850	40.00		40.00
114	108	R. Altieri wid., Middleton St.		6,750	80.00		80.00
114	109	R. Altieri wid., Middleton St.		5,000	60.00		60.00
114	110	R. Altieri wid., Middleton St.		4,000	40.00		40.00
114	111	R. Altieri wid., Middleton St.		4,000	40.00		40.00
114	112	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	113	R. Altieri wid., Middleton St.		5,000	20.00		20.00
114	166	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	167	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	168	R. Altieri wid., Stella St.		4,000	40.00		40.00
114	169	R. Altieri wid., Stella St.		4,000	40.00		40.00
114	170	R. Altieri wid., Stella St.		5,000	60.00		60.00
114	171	R. Altieri wid., Stella St.		5,000	60.00		60.00
114	172	R. Altieri wid., Stella St.		4,550	60.00		60.00
114	187	A. Johnston, Stella St.		4,500	40.00		40.00
115	117	R. J. Fellows Est., Seton St.		3,200	40.00		40.00
115	144	R. J. Fellows Est., Springfield St.		520	20.00		20.00
115	151	J. F. Murray et al, Thornton St.		2,864	20.00		20.00
115	152	J. F. Murray et al, Thornton St.		2,343	20.00		20.00
115	154	J. F. Murray et al, Thornton St.		3,183	20.00		20.00
115	155	J. F. Murray et al, Thornton St.		2,827	20.00		20.00
115	179	E. McCrillis, Stansfield St.		2,912	20.00		20.00
115	184	M. DiGiacomo, Stansfield St.		5,000	20.00		20.00
115	185	S. and J. Gentolfi, Stansfield St.		6,900	40.00		40.00
115	212	V. Lombardo, Milo St.		3,200	20.00		20.00
115	213	V. Lombardo, Milo St.		3,200	20.00		20.00
115	214	C. C. Fosberg, Stansfield St.		2,673	20.00		20.00
115	247	R. Delli Carpini, Stansfield St.		3,460	20.00		20.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.		4,074	20.00		20.00
115	249	R. Bovino, Jr., Diana St.		5,350	20.00		20.00
115	250	R. Delli Carpini, Diana St.		4,000	20.00		20.00
115	267	M. Robinson et al, Diana St.		4,000	20.00		20.00
115	328	D. Martin, Ophelia St.		3,200	40.00		40.00
115	516	A. DiZazzo and wf. M., Horace St.		3,000	60.00		60.00
115	517	A. DiZazzo and wf. M., Horace St.		3,000	60.00		60.00
115	523	Enterprise Real Est. Corp., Horace St.		2,438	40.00		40.00
115	530	Enterprise Real Est. Corp., Boundary Ave.		3,000	60.00		60.00
115	531	Enterprise Real Est. Corp., Boundary Ave.		3,000	60.00		60.00
115	540	C. C. Fosberg, Stansfield St.		3,265	40.00		40.00
116	308	Helen F. Cathers, 132 Lawn St.		3,600	680.00		680.00
119	185	A. E. Harris, 107 Dante St.		3,693	500.00		500.00
119	197	Harris Land Co., 93 Dante St.		6,400	600.00		600.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1955

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, Square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
119	205	A. E. Harris, Liege St.....		376	\$ 20.00		\$ 20.00
119	206	A. E. Harris, Venice St.....		188	20.00		20.00
119	207	A. E. Harris, Venice St.....		376	20.00		20.00
119	208	A. E. Harris, Mowry St.....		218	20.00		20.00
121	177	T. Hourigan et al, 56 Ferncrest Blvd.....		3,475	280.00		280.00
122	82	N. E. Land Co., Stillwater Ave.....		4,000	200.00		200.00
122	84	E. S. Burt Est. et al, Stillwater Ave.....		4,000	200.00		200.00
122	85	C. E. Woodward, Stillwater Ave.....		4,000	200.00		200.00
122	87	Delia Glynn and Johnston Land Co., 45 Stillwater Ave.....		4,000	200.00		200.00
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	200.00		200.00
122	101	J. T. Majeau and wf. J., Longwood Ave.....		4,000	600.00		600.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	600.00		600.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	880.00		880.00
122	152	L. G. Schetter Est., Longwood Ave.....		3,196	540.00		540.00
122	153	L. G. Schetter Est., Longwood Ave.....		3,236	540.00		540.00
122	154	L. G. Schetter Est., Longwood Ave.....		3,276	540.00		540.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	600.00		600.00
122	178	N. E. Land Co., Longwood Ave.....		50	20.00		20.00
123	29	J. Molloy, Veazie St.....		450	120.00		120.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	460.00		460.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	700.00		700.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	700.00		700.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....		1,125	20.00		20.00
126	56	M. DiManna, Jordan St.....		7,500	120.00		120.00
126	57	M. DiManna, Jordan St.....		7,300	120.00		120.00
126	58	M. DiManna, Jordan St.....		8,000	160.00		160.00
126	181	Cordelia Lowell, Jordan St.....		3,600	80.00		80.00
126	244	Michael Ruchlack, Lakeview Drive.....		4,802	100.00		100.00
126	245	Michael Ruchlack, Lakeview Drive.....		4,702	100.00		100.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	20.00		20.00
127	42	Joseph F. and Mildred B. McSoley, Corsica St.....		10,169	80.00		80.00
129	117	H. J. Williams, 100 Samoset Ave.....		3,600	40.00		40.00
				1,652,290	\$133,440.00	\$42,780.00	\$176,220.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1955

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				
11	2	Hope, Lloyd and Angell sts...	†1,692,173	\$507,660.00	\$220,080.00	\$727,740.00	Dexter Asylum			
32	200	Dexter, Parade and Waterloo streets and State Armory..	†420,568	98,860.00		98,860.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.....			
10	63	North Main street (Dexter Tavern)	†12,396	10,360.00		10,360.00	Angelo Budano	\$1,250.00 †		
8	63	North Main and Howell sts...	†4,081	2,540.00		2,540.00	Jarlar J. Muradian	132.00	40	Dec. 31, 1985
8	76	Howell street	4,044	700.00		700.00	School Committee			
8	132	Hope st. and Doyle ave.....	†8,620	2,940.00		2,940.00	Katherine J. Gilbane.....	175.00	40	July 1, 1974
8	211	Doyle ave., south side.....	†7,491	1,580.00		1,580.00	John J. Holt and wife Mary E.	100.00 †		
8	212	Doyle ave., south side.....	†5,870	1,360.00		1,360.00	Harry W. Penn and wife Sadie	80.00 †		
8	217	Doyle ave., south side.....	†5,927	1,360.00		1,360.00	Florence J. Rogers.....	75.00	40	Jan. 1, 1967
8	218	Doyle ave., south side.....	†5,962	1,360.00		1,360.00	Andrew B. Vican.....	80.00 †		
8	225	Doyle ave., south side.....	†23,644	5,720.00		5,720.00	School Committee	605.00		
8	235	Doyle ave., south side.....	†8,887	2,000.00		2,000.00	James Priestly and wife Cath- erine F.	120.00 †		
8	236	Doyle ave., south side.....	†8,890	2,000.00		2,000.00	Naomi O. Kaufman.....	120.00 †		
8	239	Doyle ave., south side.....	†8,915	2,000.00		2,000.00	Mary Robbins	120.00 †		
8	242	Doyle ave., south side.....	†8,939	2,000.00		2,000.00	Abraham Epstein Est.	120.00 †		

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1955

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			
8	243	Doyle ave., south side.....	†8,948	2,000.00	.....	2,000.00	Patrick A. Quinton and wife Mary A.	120.00 †.....	.....
8	{247 248	Doyle ave., south side.....	†17,982	4,040.00	.....	4,040.00	Mary V. O'Neil.....	240.00 †.....	.....
8	249	Doyle ave., south side.....	†5,938	1,980.00	.....	1,980.00	John M. Weekes.....	100.00	40 June 30, 1959
8	250	Hope st., near Doyle ave.....	†13,844	3,880.00	.....	3,880.00	Addeo Loan Co., Inc.	280.00	..... Feb. 1, 1990
8	400	Doyle ave., south side (rear) ..	1,248	440.00	.....	440.00	.....	.....	.....
8	409	Hope st., near Doyle ave.....	†12,964	3,940.00	.....	3,940.00	Jennie Gilbane and Jane Martin for life (William Gilbane Estate)	175.00	40 July 1, 1974
8	413	Doyle ave., south side.....	7,583	2,340.00	.....	2,340.00	Arthur J. Lessard.....	100.00	40 Dec. 1, 1974
8	414	Doyle ave., south side.....	7,400	2,320.00	.....	2,320.00	John J. Morley and wife Har- riett, Joint Tenants.....	100.00	40 Dec. 1, 1974
8	435	Hope st. and Doyle ave.....	†7,906	2,920.00	.....	2,920.00	Ella V. Bond.....	175.00	40 June 30, 1959
29	132	Westminster st., near junc- tion with Cranston st.....	†4,500	29,540.00	.....	29,540.00	Krikor Dulgarian et al.....	1,350.00	20 Oct. 1, 1960
32	212	Cranston street	†6,036	2,380.00	.....	2,380.00	Philip M. Vadenais et ux An- toinette	250.00	40 May 20, 1976
32	236	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Erminia Marandola	75.00	40 Feb. 1, 1990
32	238	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Sidney Richman et ux Rose L.....	75.00	..... Jan. 1, 1990
32	239	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Avila Ledoux estate and widow Orpha	75.00	40 Jan. 1, 1990
32	240	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Fernand P. Ledoux.....	75.00	40 Jan. 1, 1990

†New leases under consideration.

Exhibit G

32	244	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Guisepina Cutroneo	75.00	40	Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	John Cutroneo	75.00	40	Feb. 1, 1990
32	246	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Edward E. Nadeau.....	75.00	40	Mar. 1, 1990
32	248	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Raffaele Castaldi et ux Adeline	75.00	40	Feb. 1, 1990
32	250	Harrison street, west side.....	†5,029	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40	Aug. 1, 1977
32	253	Durfee street	†3,091	520.00	.....	520.00	Mrs. Walter I. Pearce	50.00 †	.....	.....
32	259	Harrison street, east side.....	†5,030	1,120.00	.....	1,120.00	Celia and Arthur F. Whittum.....	75.00	40	Feb. 1, 1990
32	261	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Irene Estelle Spink.....	75.00	20	April 1, 1970
32	262	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Juliana M. Paris.....	75.00	40	Feb. 1, 1990
32	264	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Vera G. S. Saunders.....	75.00	40	Jan. 1, 1990
32	272	Harrison street, east side.....	†9,778	2,160.00	.....	2,160.00	Recreation Department	323.00	.....	.....
32	282	Hammond street, west side.....	†5,032	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40	Nov. 1, 1980
32	283	Hammond street, west side.....	†5,032	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40	May 1, 1985
32	293	Hammond street, west side.....	†15,091	3,020.00	.....	3,020.00	School Committee	444.00	.....	.....
32	299	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Mildred M. and Milburn Chapman, Jt. Ten.....	75.00	.....	May 1, 1990
32	302	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Crescenzo John Capasso et ux Anna	100.00	40	June 30, 1989
32	308	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Elmer E. Gifford and Joseph F. Gifford	75.00	40	May 1, 1990
Total Dexter Donation.....			2,439,266	\$724,080.00	\$220,080.00	\$944,160.00	.....	\$8,059.00		

Exhibit G

†Actual survey by City Engineers.
 Lot 270, plat 32, and a small portion of lot 272, condemned by State of Rhode Island for military purposes (U. T. A.) in 1918.

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

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1955

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

Assessor's Plat Lot No. No.		LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
Providence, R. I.							
4	189	110-116 Francis street.....		8,000	\$ 4,000.00	\$ 17,820.00	\$ 21,820.00
9	79	601 Captain J. Carleton Davis Memorial boulevard.....		12,427	4,560.00	.....	4,560.00
9	365	5-19 Howell street.....		16,589	6,680.00	10,670.00	17,350.00
10	271	154-162 Angell street.....		12,000	16,320.00	32,040.00	48,360.00
10	452	71-73 Keene street.....		5,400	2,080.00	7,560.00	9,640.00
13	16	315 Thayer street.....		5,981	5,080.00	41,900.00	46,980.00
14	437	107-111 Medway street.....	The Cushing Apartments.....	10,119	5,060.00	54,000.00	59,060.00
23	275	8 West Clifford street.....	Medway Manor	3,800	1,180.00	3,520.00	4,700.00
23	276	4 West Clifford street.....		3,800	1,180.00	3,080.00	4,260.00
25	15	200 Dean street.....		1,891	900.00	660.00	1,560.00
25	16	155-159 Broadway		3,386	10,680.00	3,190.00	13,870.00
25	17	151 Broadway		4,360	8,720.00	2,310.00	11,030.00
25	344	317-321 Westminster street.....		6,931	297,960.00	126,280.00	424,240.00
25	369	204 Dean street.....		4,414	1,720.00	2,530.00	4,250.00
29	383	413-417 Pine street.....		7,646	2,620.00	26,400.00	29,020.00
39	352	349 Lloyd avenue.....		5,000	2,500.00	15,080.00	17,580.00
39	474	50 Blackstone boulevard.....	The University Apartments.....	12,182	9,820.00	62,400.00	72,220.00
39	575	148-154 Elton street.....	The Paragon Apartments.....	8,250	3,660.00	5,460.00	9,120.00
39	576	20-26 Blackstone boulevard.....	The Paragon Apartments.....	11,594	9,340.00	91,000.00	100,340.00
49	233	53-55 Stanwood street.....		4,657	1,220.00	7,800.00	9,020.00
49	541	65-67 Stanwood street.....		3,629	960.00	4,920.00	5,880.00
51	163	35-43 Reservoir avenue.....		18,564	8,180.00	.....	8,180.00
54	315	259 Thurbers avenue.....		7,289	1,120.00	.....	1,120.00
54	316	261 Thurbers avenue.....		8,562	1,320.00	1,430.00	2,750.00
54	317	265 Thurbers avenue.....		8,552	1,300.00	330.00	1,630.00
Jamestown, R. I.							
		Conanicut Park Plat Lot.....		5,000	* 75.00	.....	75.00
No. Providence, Lincoln and Smithfield, R. I.							
		Wenscott Reservoir Plat Lot.....		.....	* 256.20	.....	256.20
Cranston, R. I.							
		284 Bayview avenue.....	Garage	2,640	* 580.00	200.00	780.00
Total.....				203,663	\$409,071.20	*\$520,580.00	*\$929,651.20
							Exhibit C

*Book Value.

Table 1—Continued

TRUST AND SPECIAL FUNDS

ANNA H. MAN TRUST FUND

Real Estate at September 30, 1955

The following property was devised to the City of Providence by the will of Anna H. Man. See Joint Resolution of the City Council No. 355, approved September 21, 1901 accepting this gift and City Auditor's Annual Report for the year ending September 30, 1938 at page 136.

Assessor's Plat No.	Lot No.	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
29	313	Broad street	11,597	\$22,360.00	.....	\$22,360.00
29	236	Cranston street	5,705	4,000.00	.....	4,000.00
29	240	Cranston street	7,397	4,660.00	.....	4,660.00
Total.....			24,699	\$31,020.00	.....	\$31,020.00

Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
American Locomotive Co.....	Land on Valley street.....	\$ 48.00	.....
Bettencourt, Mildred	Land, southeast side of East George street	50.00	5	July 31, 1957
Decesaris, Fred	Giles Place (Eagle street and At- wells avenue)	1,200.00	5	May 31, 1960
Drain, William H.....	296 South Main street.....	444.00	.....
Dwyer-Coleman Post No. 16 AMVETS.....	Hendrick Street School.....	120.00	5	Oct. 31, 1957
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	.....
Ferreira, Stephen	Land, Washington Bridgeway.....	15.00	—	
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....
Bettencourt, Mildred	East River street.....	180.00	.....
Katz, Dorothy	Land, junction of Harris and Kinsley avenue	750.00	20	Apr. 30, 1968
Katz, Dorothy	Land adjoining above.....	500.00	18	Apr. 30, 1968
Lyons, John J.....	Westerly half lot 21, Assr's Plat 17, Washington Bridgeway	15.00	.....
Maciel, John S. and MacDonald, Howard J.....	Pontiac street	120.00	.....
Lenox Realty Co., Inc. c/o Joseph Marcus & Co., Inc.	Moshassuck River bed.....	1,000.00	5	May 31, 1960
McKenna-McAllister Post, V.F.W.....	Seventh Ward Room Bldg.....	60.00	.....
Moakler, John W.....	Promenade street	75.00	.....
Providence Fruit and Produce Bldg., Inc.....	Harris avenue	1,750.00	1	Apr. 1, 1956
Church of Our Lady of the Rosary.....	Wickenden street Fire Station.....	1.00	5	Feb. 20, 1958
Rosiak, Rev. Bronislaus.....	Old Police Station, n.w. corner, Cap- ron and Chaffee streets.....	1.00	5	Apr. 30, 1958
Santos, Frank	Small strip of land, Washington Bridgeway	15.00	.....
Silverstein, Martin M.....	Fire Station, South Main street.....	1,500.00	5	Apr. 15, 1959
Socony Vacuum Oil Co., Inc.....	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1959
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,100.00	10	Dec. 30, 1958
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
U. S. General Service Administration.....	Land and buildings, Hope street and Alumni avenue	18,000.00	1	June 30, 1956
Wilson & Company.....	Moshassuck River bed.....	2,800.00	15	May 31, 1970
Brewster Building Materials Co.....	Land at Fields Point.....	3,900.00	10	Mar. 14, 1960
Dutton, A. C. Lumber Corp.....	Fields Point	8,500.00	5	Nov. 20, 1955
Fields Point Mfg. Co.....	Land at Fields Point.....	1,750.00	10	June 20, 1957

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Gammino Const. Co., M. A.	Land at Fields Point	2,850.00	10	Dec. 14, 1958
Great Atlantic & Pacific Tea Company	Fields Point	31,500.00	5	Mar. 31, 1958
New England Coal & Coke Co.	Land at Fields Point	14,300.00	.....	June 9, 1956
Richfield Oil Corp of N. Y.	Land at Fields Point	11,550.00	.....	Dec. 31, 1959
Sun Oil Company	Land at Fields Point	5,628.47	20	June 30, 1971
Sun Oil Company	Land at Fields Point	10,500.00	.....	Mar. 31, 1958
Burns Pullman Diner	Land, adjoining diner, Broad street	600.00	.....
Cole Teaming Co.	Land, 181 India street	200.00	.....
Providence Bowling Green Club	Neutaconkanut Park	1.00 per year per member	.....
Total		\$125,353.47		
Income to Water Works (Scituate Property):				
Brown, Arthur L.	Hopkins avenue—Lot 708	\$ 180.00	.....
*Clark, Bradford A.	North Scituate—Lot 450	192.00	.....
Clarke, Elton L.	Elmdale	12.00	.....
Dawley, Harold F.	South of Kent—Lot 8A	240.00	.....
Holdsworth, Arthur O.	Foster—Plat 894	48.00	.....
*Olney, Abbie F.	Greenville Road—Lot 496	180.00	.....
Simmons, Fred A.	Hopkins Mills	120.00	.....
Smith, Eleanor M.	Scituate—Parcel 178	120.00	.....
Smith, Percy	South of Kent—Lot 7	180.00	.....
Total		\$ 900.00		
Income to Anna H. Man Trust Fund:				
Central Real Estate Co.	Pearl, Broad and Winter streets	\$ 2,000.00	40	July 1, 1962
Johnson, Kasper D.	Cranston street	960.00	.....
Total		\$ 2,960.00		

*Vacated 2-1-55—(Building turned over to Civilian Defense.)

**Vacated 9-1-55—(House torn down.)

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1954 to September 30th, 1955

Board of Canvassers and Registration.....		\$ 7,291.62
Board of Review—Zoning.....		1,182.91
Bureau of Licenses		6,192.36
Charles V. Chapin Hospital.....		125,496.22
City Clerk		3,558.66
City Collector		12,848.55
City Controller:		
Controller's Division	\$ 17,362.95	
Employees' Retirement Division.....	1,291.60	
Tabulating Division	10,584.70	29,239.25
City Plan Commission.....		4,509.86
City Sergeant		18,205.54
City Treasurer		4,807.50
Commissioner of Public Safety:		
Fire Department	\$466,067.52	
Police Court	2,683.10	
Police Department	187,757.13	656,507.75
Dexter Asylum		10,207.38
Finance Director		2,349.82
Health Department		15,563.91
Inspector of Buildings.....		5,731.93
Law Department		25,781.75
Legal Council for Dennis J. Roberts Expressway.....		738.85
Milk Inspector		14,856.63
Mayor's Office		10,671.25
Park Commissioners:		
North Burial Ground.....	\$ 9,967.37	
Municipal Golf Course.....	11,195.01	
Parks—General	12,555.65	
Parks Office	1,849.45	
Roger Williams Park—Museum	26,043.92	
Roger Williams Park.....	54,986.03	116,597.43
Personnel Division		246.00
Providence Building Law Revision Committee.....		132.50
Probate Court		8,412.23
Providence Civilian Defense Council.....		76,548.22
Providence Redevelopment Agency.....		3,675.60
Family Relocation Service.....		385.00
Public School Department.....		1,705,793.39
Public Welfare		32,514.07
Public Works Department:		
Administration Office	\$ 1,654.00	
Air Pollution	844.57	
Bridge Maintenance	3,589.70	
Red Bridge	125.50	
Point Street Bridge.....	2,157.40	
Business Management Office.....	4,230.71	

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

October 1st, 1954 to September 30th, 1955

Construction:		
Maintenance Division Administration.....	919.27	
Highway	8,057.85	
Revolving Fund Shop Equipment.....	8,366.85	
Revolving Fund Rental Equipment.....	540,816.61	
Drain Permits	274.80	
Engineering Office	16,341.85	
Forestry Department	19,303.01	
Harbor Master	182.00	
Sanitation:		
Garbage Collection—Fields Point.....	2,613.35	
Revolving Fund—Rental Equipment.....	104,303.55	
Revolving Fund—Shop Equipment.....	2,801.65	
Office Equipment	762.62	
Municipal Dock	1,029.10	
Public Service Engineer	3,565.65	
Public Buildings Division	5,243.60	
Sewage Disposal	6,281.30	
Sewage Pumping Station.....	142.10	
Sewer Maintenance:		
	1,703.90	
Revolving Fund Rental Equipment.....	74,345.21	
Revolving Fund Shop Equipment.....	1,847.97	
Sidewalks and Curbing.....	402.80	811,906.72
Purchasing Agent:		
Purchasing Agent	\$ 9,534.15	
Municipal Garage	13,618.02	
Printing Division	6,343.80	
Inventory Division	595.65	30,091.62
Recorder of Deeds.....		
		13,138.15
Recreation Department		
		30,609.50
Sanitary Engineer		
		5,703.30
Superintendent of Weights and Measures.....		
		1,797.50
Tax Department		
		9,958.31
Traffic Engineering		
		198,416.71
Vital Statistics		
		6,968.25
Water Supply Board.....		
		122,518.07
Total Personal Property Inventory.....		\$4,131,154.31

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, 1915, 1920, 1925, 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
1926.....	358,100,510	100,334,500	458,435,010	23.00	
		138,473,980	138,473,980	4.00	11,097,901.15
1927.....	384,739,340	101,085,700	485,825,040	23.50	
		144,515,480	144,515,480	4.00	11,994,950.36
1928.....	404,203,477	100,602,820	504,806,297	23.50	
		154,719,015	154,719,015	4.00	12,481,824.21
1929.....	419,724,778	100,236,368	519,961,146	23.50	
		164,614,660	164,614,660	4.00	12,877,545.58
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1931.....	431,785,754	92,333,100	524,118,854	24.50	
		160,762,200	160,762,200	4.00	13,483,960.72
1932.....	429,604,240	83,739,500	513,343,740	24.50	
		126,012,900	126,012,900	*5.00	13,206,986.13
1933.....	414,083,560	80,133,760	494,217,320	24.50	
		125,202,800	125,202,800	4.00	12,609,135.54
1934.....	411,696,200	80,547,100	492,243,300	24.50	
		123,996,100	123,996,100	4.00	12,555,945.25
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43

*Includes special assessment of \$1.00 per M. to be paid State to reduce amount borrowed for Unemployment Relief.

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	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
1921	239,830	23,085,000.00	3,843,895.54	26,928,895.54	12,351,647.65	14,577,247.89	60.78	494,817,780.00	2,068.20
1922	*241,242	26,272,000.00	4,296,654.96	30,568,654.96	12,486,385.22	18,082,269.74	74.95	510,227,750.00	2,115.00
1923	*242,652	29,169,000.00	2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924	*244,062	30,968,000.00	2,744,672.65	33,712,672.65	12,436,985.40	21,275,687.25	87.17	559,590,070.00	2,292.84
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927	*272,737	40,323,000.00	5,019,384.00	45,342,384.00	13,818,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928	*274,730	43,506,000.00	5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,625,312.00	2,400.64
1929	*276,721	44,552,000.00	7,895,755.50	52,447,755.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931	*282,981	52,489,000.00	8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,881,054.00	2,707.24
1932	*283,000	58,439,000.00	6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933	*283,000	55,442,500.00	3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934	*283,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,435.73
1935	*283,000	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	*283,000	60,771,000.00	6,812,123.64	67,583,123.64	16,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937	*283,000	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	62,885,000.00	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	72,560,000.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944	*263,000	68,424,000.00	2,895,227.82	71,319,277.82	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	56,335,000.00	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	247,700	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	4,206,395.91	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	4,539,395.91	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

*Estimated

