

ONE HUNDRED TWENTY-SIXTH
**ANNUAL FINANCIAL
REPORT**

of the

**CITY OF PROVIDENCE
RHODE ISLAND**

For the Fiscal Year Ended

JUNE 30, 1972



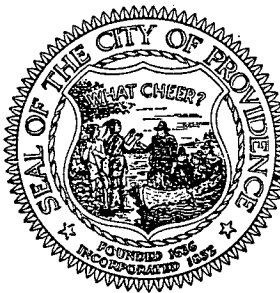
OFFICE OF THE CITY CONTROLLER

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IN CITY COUNCIL

APR 24 1973

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

April 19, 1973

TO THE HONORABLE JOSEPH A. DOORLEY, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Twenty-Sixth Annual Financial Report of the City Controller. Part I consists of financial exhibits and schedules of conditions and operations of the funds of the City and those under its control. Part II sets forth information in connection with real estate holdings and other facts of a general nature.

PART I

Part I consists of seven sections in accordance with the fund structure of the City. These may be found in Section I. Their titles and brief description follows:

EXHIBIT "A":

A combined statement of the balance sheets of all seven funds.

EXHIBIT "C":

A combined summary of general and school fund receipts and expenditures.

The sections of this part of the report may be found in the following order:

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUNDS
4. SINKING FUNDS
5. TRUST AND SPECIAL FUNDS
6. REVOLVING FUNDS
7. FEDERAL PROGRAMS FUNDS

The "Net Debt" of the City as of June 30, 1972 is set forth in the following analysis:

BONDED DEBT:	June 30, 1972	June 30, 1971	Increase Decrease* in Net Debt
Exhibit E-4A	\$78,488,000.00	\$70,234,000.00	\$ 8,254,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 15,490.00		
Exhibit G Premium on Bonds...	129.81		
Exhibit G Housing Authority Reserve	—0—		
Schedule E-1 Capital Debt Fund....	2,500.00	18,119.81	
Exhibit F Sinking Funds	\$ 364,564.18		
Exhibit G Premium on Bonds...	5,045.22		
Exhibit G Housing Authority Reserve	—0—		
Schedule E-1 Capital Debt Fund..	118,800.00	488,409.40	*470,289.59
NET BONDED DEBT.....	\$78,469,880.19	\$69,745,590.60	\$ 8,724,289.59
ADD:			
NOTES PAYABLE			
Exhibit E-3	5,308,000.00	15,808,000.00	10,500,000.00
TOTAL NET DEBT.....	\$83,777,880.19	\$85,553,590.60	
DECREASE IN NET DEBT.....			\$ 1,775,710.41

PART II

Schedule of Real Estate, Leases and Rentals owned or controlled by the City of Providence are included in this part, and were prepared by the Engineering Office of the Public Works Department.

Tables 3, 4, and 5 contain information in connection with personal property inventories, taxes, debt and population.

Respectfully submitted,

Norman K. Di Sandro
NORMAN K. DI SANDRO
City Controller

COMBINED BALANCE SHEET

June 30, 1972

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash	\$ 7,659,116.12	\$ 2,074,085.32	\$ 1,332,140.54	\$ 305,345.76	\$ 15,490.00	\$ 2,315,692.81	\$ 336,532.94	\$ 1,279,828.75
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	164,009.97	164,009.97						
Cash on Deposit with Airlines.....	425.00	425.00						
Due from Other Funds.....	109,278.27						109,278.27	
Accounts Receivable (Deducted Contra).....	1,339,179.64		20,820.39	10,275.00		1,308,084.25		
Property Taxes	7,869,048.93	7,869,048.93						
Tax Reverted Property.....	394,488.15	394,488.15						
State Grants-In-Aid	538,071.46	538,071.46						
Other	925,672.55	831,486.04					94,186.51	
Accounts Receivable (Not Deducted Contra)								
Due from U.S. Government.....	3,569,952.37							3,569,952.37
Prepaid (1972-1973) Expenditures	18,824.25	18,824.25						
Due from City of Providence.....	13,099.81		156,562.60					169,662.41
Inventory	197,670.31						197,670.31	
Fixed Assets	621,787.12						621,787.12	
Real Estate	2,972,885.95					2,972,885.95		
Investments	64,251,743.43			6,946,901.04		56,574,842.39		730,000.00
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:								
Area Development	13,739,498.77			13,739,498.77				
Emergency Housing	585,000.00			585,000.00				
Permanent Improvements	61,845,249.04			61,845,249.04				
Unexpended Balance from Proceeds of Bonds and Notes Issued for:								
Area Development	20,501.23			20,501.23				
Permanent Improvements	7,605,750.96			7,605,750.96				
Capital Authorities Not Yet Hired for:								
Area Development	14,640,000.00			14,640,000.00				
Permanent Improvements	7,752,000.00			7,752,000.00				
Total Assets	\$196,807,053.71	\$11,890,439.12	\$ 1,509,523.53	\$113,450,521.80	\$ 15,490.00	\$63,171,505.40	\$ 1,359,455.15	\$ 5,410,118.71
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable	\$ 3,303,891.30	\$ 741,365.03	\$ 1,488,703.14			\$ 998,465.26	\$ 75,357.87	
Reserve for Encumbrances.....	961,672.62	346,736.86		\$ 433,052.53				\$ 181,883.23
Due to Other Funds.....	107,169.33						107,169.33	
Other Liabilities:								
Matured Bonds Payable.....	70,000.00	70,000.00						
Matured Bonds Interest Payable.....	94,009.97	94,009.97						
Notes Payable:								
Area Development	360,000.00			360,000.00				
Permanent Improvements	4,948,000.00			4,948,000.00				
Bond Outstanding:								
Area Development	13,400,000.00			13,400,000.00				
Emergency Housing	585,000.00			585,000.00				
Permanent Improvements	64,503,000.00			64,503,000.00				
Revenue Available When Collected.....	10,958,467.40	9,633,094.58	20,820.39	10,275.00		1,286,489.51	7,787.92	
Reserves:								
Specific Purposes	29,378.40	29,378.40						
1972-1973 Extraordinary Expenditures	2,174,322.08	2,174,322.08						
Unencumbered Appropriations	34,439,429.75			29,211,194.27				5,228,235.48
Fund Balance	60,902,040.63				\$ 15,490.00	60,886,550.63		
Net Resources	1,169,140.03						1,169,140.03	
Unfunded Deficits	1,198,467.80	1,198,467.80						
Total Liabilities	\$196,807,053.71	\$11,890,439.12	\$ 1,509,523.53	\$113,450,521.80	\$ 15,490.00	\$63,171,505.40	\$ 1,359,455.15	\$ 5,410,118.71
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

GENERAL FUND

BALANCE SHEET

June 30, 1972

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4)	
In Depositories	\$2,066,215.32	Accounts Payable	741,365.03
Petty Cash	7,870.00	Reserve for Encumbrances	346,736.86
Total Cash (Exhibit B-1)	\$2,074,085.32	Total Appropriation Liabilities	\$1,088,101.89
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest	164,009.97	Other Liabilities:	
Deposit with Airlines	425.00	Matured Bonds Payable	\$ 70,000.00
		Matured Bond Interest Payable	94,009.97
		Total Other Liabilities	164,009.97
Receivable—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable:		Accounts Receivable	\$8,700,534.97
(Exhibit B-2)		Due from State of Rhode Island	538,071.46
Property Taxes—Current	\$3,074,198.24	Tax Reverted Properties	394,488.15
Property Taxes—Prior	4,794,850.69	Total Contra Deducted Receivables	9,633,094.58
Other	831,486.04		
	\$8,700,534.97	Reserves:	
Due from State of Rhode Island:		Specific Purposes (Exhibit B-5)	\$ 29,378.40
Grant in Aid (G.P.A.)	538,071.46	Extraordinary Expenditures (1972-1973)	2,174,322.08
Tax Reverted Properties	394,488.15	Total Reserves	2,203,700.48
	9,633,094.58	Unfunded Deficit (Exhibit B-6)	1,198,467.80
Prepaid (1972-1973) Expenditures	18,824.25		
Total Assets	\$11,890,439.12	Total Liabilities	\$11,890,439.12

Footnotes:

¹A contingent liability for deficiency contributions of \$9,121,172.00 is reflected by the 45th Valuation Report of the Employees Retirement System of the City of Providence.

²On July 1, 1972 Property Taxes in the amount of \$45,912,421.05 became due and payable. They may be paid in four installments.

Exhibit C

Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended June 30, 1972

Receipts:

General (Schedule B-1)	\$62,757,512.80
School (Schedule D-1)	8,828,144.96
Total Receipts	\$71,585,657.76

Expenditures:

General (Schedule B-3)	\$60,583,190.72
School (Schedule D-2)	\$26,566,539.97

Less:

Payment from General Fund (Included in Schedule B-3)	17,992,145.00	8,574,394.97
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Total Expenditures	69,157,585.69
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Gross Surplus Receipts	\$ 2,428,072.07
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Add Specific Allocations Required by Law:**School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2)	\$ 253,749.99	
Deduct Balance Carried Over from (1970-1971)	—0—	(253,749.99)

NET SURPLUS RECEIPTS YEAR ENDED JUNE 30, 1972	\$ 2,174,322.08
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GENERAL FUND

Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1972

Cash Balance July 1, 1971		\$ 1,505,751.9
Receipts:		
Revenue—Schedule B-1	\$62,757,512.80	
Non-Revenue:		
Temporary Investments	\$2,800,000.00	
Overpayment of City Taxes	63,824.01	
Overpayment of Water Rates	50.00	
Refund of Prior Year Payments	20.00	
Refund of Union Dues	1,277.95	
Refund of Blue Cross and Physicians Service	354.72	
Deficit Cumulated	6,605.91	
Refund of Social Security Taxes	8,175.84	
Due from City of Providence—Reserve for Extraordinary Expenditure	6,091,803.35	
Total Non-Revenue Receipts	8,972,111.78	
Total Receipts		71,729,624.5
Total Cash Available		\$73,235,376.5
Disbursements:		
Revenue:		
Schedule B-2	\$59,562,380.24	
Less (1971-1972) Expenditures in (1970-1971)	2,975.00	\$59,559,405.24
Non-Revenue:		
Refund of Blue Cross and Physicians Service	\$ 354.72	
Reserve for Extraordinary Expenditures	9,092,690.84	
Accounts Payable (Prior)	2,428,759.87	
Reserve for Social Security	8,175.84	
Overpayment of City Taxes	51,266.05	
Refund of Collections—Prior Years	536.42	
Prepaid (1971-1972) Expenditures	18,824.25	
Refund of Union Dues	1,277.95	
Total Non-Revenue Disbursements	11,601,885.94	
Total Disbursements		71,161,291.1
Cash Balance June 30, 1972		\$ 2,074,085.3

Exhibit B-2

GENERAL FUND**Statement of Accounts Receivable
at June 30, 1972**

Property Taxes—Current:			
1971	.....		\$ 3,074,198.24
Property Taxes—Prior:			
1970	.....	\$946,459.40	
1969	.....	453,812.69	
1968	.....	609,651.08	
1967	.....	510,328.99	
1966	.....	453,115.93	
1965	.....	423,317.58	
1964	.....	422,759.39	
1963	.....	219,284.92	
1962	.....	219,264.90	
1961	.....	267,325.34	
1960	.....	269,530.47	4,794,850.69
Total Property Taxes Receivable			\$ 7,869,048.93
Other Accounts Receivable:			
Bureau of Licenses	.....	\$ 430.00	
Charles V. Chapin Hospital	.....	25,730.65	
Garbage Collection and Disposal	.....	977.27	
Highways	.....	1,055.68	
Municipal Docks	.....	137,189.69	
Probate Court	.....	1,219.03	
Public Parks General Rents	.....	250.00	
Recorder of Deeds	.....	58.00	
Rents	.....	9,778.05	
Sewer Assessments	.....	33,396.11	
Sewer Rentals	.....	12,844.16	
Sewage Disposal	.....	197,317.24	
Westminster Mall	.....	1,575.58	
Water	.....	409,664.58	
Total Other Accounts Receivable			831,486.04
Total—General Fund			\$ 8,700,534.97

Exhibit B

Exhibit

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended June 30, 1972

Taxes Receivable Balance July 1, 1971.....		\$ 6,795.3
Add:		
Taxes Levied		42,668.4
Total		\$49,463.8
Deduct:		
Collections	\$40,731,082.79	
Abatements and Cancellations	837,768.47	
Tax Reverted Properties	25,935.00	41,594.78
Taxes Receivable June 30, 1972.....		\$ 7,869.04

Exhibit 1

GENERAL FUND

Statement of Appropriation Liabilities
at June 30, 1972

Accounts Payable:		
Current		\$ 741,365.
Reserve for Encumbrances:		
Current	\$ 253,613.64	
Prior	93,123.22	346,736.
Total		\$ 1,088,101.

Exhibit
Exhibit B.

GENERAL FUND

Statement of Reserves for Specific Purposes
at June 30, 1972

Overpayment—Sewer Rentals	\$ 8.84
Overpayment of Water Charges	192.33
Overpayment of City Taxes	28,162.23
Unclaimed Bond Interest—Water	111.25
Unclaimed Bonds Interest Payable—General	903.75
Total	\$ 29,378.40

Exhibit B

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit
For the Fiscal Year Ended June 30, 1972**

Balance July 1, 1971		\$ 920,831.80
Add:		
Refund of Collections (Prior Years)	\$ 3,219.19	
Prior Year Adjustments	921.16	
Due from School Fund Written Off	341,943.90	346,084.25
Sub Total		\$ 1,266,916.05
Deduct:		
Prior Year Adjustments	\$ 50,028.25	
Reserve for Encumbrances Issued Prior to July 1, 1971	11,789.12	
Refund of Prior Payments	20.00	
Old Outstanding Checks written off	6,605.91	
Overpayment of City Taxes Written Off	4.97	68,448.25
Balance June 30, 1972		\$ 1,198,467.80

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus
at June 30, 1972**

Total Receipts—Schedule B-1	\$62,757,512.80
Less Expenditures Schedule B-3	60,583,190.72
Net Operating Surplus	\$ 2,174,322.08
Less Amount Reserved (1972-1973) Extraordinary Expenditures	2,174,322.08
Balance June 30, 1972	\$ — 0 —

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended June 30, 1972

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy.....	\$39,793,283.00	\$39,216,470.73		\$ 576,812
Previous Year	1,200,000.00	1,407,247.74	\$ 207,247.74	
Prior Years	380,000.00	107,364.32		269,031
Recovery of Abated Taxes.....		3,604.38		
Tax Reverted Property	10,000.00	13,203.48	3,203.48	
Total—Property Taxes	\$41,383,283.00	\$40,747,890.65	\$ 210,451.22	\$ 845,843
SHARED STATE TAXES:				
Horse Racing	\$ 1,200,000.00	\$ 723,385.35		\$ 476,614
Liquor—State Tax	50,000.00	51,429.52	\$ 1,429.52	
General City Purposes.....	653,000.00	631,230.00		21,770
Total—Shared Taxes	\$ 1,903,000.00	\$ 1,406,044.87	\$ 1,429.52	\$ 498,384
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City Licenses.....	\$ 248,000.00	\$ 237,215.65		\$ 10,784
Bureau of Licenses—Dog Licenses.....	4,500.00	6,381.00	\$ 1,881.00	
Bureau of Licenses—Entertainments, Etc.....	60,000.00	66,032.50	6,032.50	
City Clerk—Auctioneers and Weighers.....	1,000.00	406.00		594
Vital Statistics—Marriages, Etc.....	2,500.00	6,737.00	4,237.00	
Bureau of Licenses—Petroleum Storage.....	10,600.00	9,990.00		610
Public Works:				
Sidewalk Contractors and Sewer Connections.....	1,500.00	380.00		1,120
Highway Privileges	500.00	320.00		180
Building Inspection Department:				
Structures and Zoning.....	45,000.00	79,763.54	34,763.54	
Plumbing, Drainage and Gas Piping.....	15,000.00	19,347.36	4,347.36	
Electrical Installations	19,800.00	25,345.77	5,545.77	
Mechanical Equipment and Installations.....	20,000.00	29,975.79	9,975.79	
Total—Business and Non-Business Licenses.....	\$ 428,400.00	\$ 481,894.61	\$ 66,782.96	\$ 13,288.3
SEWER ASSESSMENTS:				
Sewers	\$ 2,000.00	\$ 5,050.97	\$ 3,050.97	
Total—Special Assessments	\$ 2,000.00	\$ 5,050.97	\$ 3,050.97	

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1972

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
FINES, FORFEITS AND ESCHEATS:			
Police Court Fines.....	\$ 700,000.00	\$ 455,767.00	\$ 244,233.00
Total—Fines, Forfeits and Escheats.....	\$ 700,000.00	\$ 455,767.00	\$ 244,233.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):			
General Public Assistance.....	\$ 6,330,965.00	\$ 5,320,521.58	\$ 1,010,443.42
For Payment of School Debt.....	380,000.00	377,634.00	2,366.00
In Lieu of Manufacturers Equipment Inventory Tax.....	640,915.00	640,980.00	\$ 65.00
In Lieu of Intangible Taxes.....	981,583.00	981,583.00	
Total—Grants-In-Aid	\$ 8,333,463.00	\$ 7,320,718.58	\$ 1,012,809.42
DONATIONS:			
Public Parks:			
Anna H. Man Trust Fund.....	\$ 15,500.00	\$ 15,839.35	\$ 339.35
Samuel H. Tingley Trust Fund.....	4,000.00	5,966.48	1,966.48
Gladys Potter Trust Fund.....	500.00	687.50	187.50
In Lieu Tax Exempt Property.....	10,000.00	1,104.65	\$ 8,895.35
Total—Donations	\$ 30,000.00	\$ 23,597.98	\$ 2,493.33
RENTS AND INTEREST:			
Rental—City Property	\$ 55,000.00	\$ 17,465.68	\$ 37,534.32
Interest—Overdue Taxes and Sewer Assessments.....	120,000.00	169,798.96	\$ 49,798.96
Interest on General Fund Investments	700,000.00	818,339.59	118,339.59
Housing Authority—City of Providence Valley View.....	28,000.00	40,000.00	12,000.00
Housing Authority—City of Providence Low Cost.....	110,000.00	85,829.15	24,170.85
Total—Rents and Interest.....	\$ 1,013,000.00	\$ 1,131,433.38	\$ 180,138.55
DEPARTMENTAL REVENUES:			
Legislative, Judicial and General Administration:			
City Council	\$ 1,000.00	\$ 575.00	\$ 425.00
City Clerk	700.00	1,139.78	\$ 439.78
Probate Court	65,000.00	62,517.88	2,482.12
Providence Municipal Court	45,000.00	84,235.50	39,235.50
Recorder of Deeds.....	70,000.00	68,938.55	1,061.45
City Sergeant	1,600.00	1,834.02	234.02
Law Department		1,357.21	1,357.21
Board of Canvassers and Registration.....	100.00	108.00	8.00

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1972

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Finance Administration:				
Finance Director		28.25	28.25	
City Controller's Division	28,500.00	30,572.95	2,072.95	
Data Processing Division	195,732.00	209,487.18	13,755.18	
Employees' Retirement System		113.68	113.68	
City Collector's Division		17,212.87	17,212.87	
City Collector's Division—Water Board Collections	45,000.00	34,469.08		10,530.92
City Assessor's Division		166.75	166.75	
Purchasing Department	4,000.00	5,356.00	1,356.00	
Municipal Garage	75.00	84.06	9.06	
Public Safety:				
Police Department	185,000.00	175,777.90		9,222.10
Fire Department	28,000.00	27,325.95		674.05
Superintendent of Weights and Measures	10,000.00	9,187.25		812.75
Parking Meter Division	110,000.00	150,093.75	40,093.75	
Traffic Engineer	1,000.00	424.60		575.40
Department of Communications		69.60	69.60	
Building Inspection Department:				
Structures and Zoning Division	100.00	5.00		95.00
Administration	25.00	135.00	110.00	
Public Works:				
Administration		50.00	50.00	
Sewage Disposal	400,000.00	511,143.78	111,143.78	
Garbage Collection and Disposal	10,000.00	11,566.05	1,566.05	
Refuse Collection and Disposal	70.00	61.25		8.75
Highways	50,000.00	33,053.28		16,946.72
Sewer Construction and Maintenance	500.00	1,608.20	1,108.20	
Street Lighting	200.00	104.50		95.50
Municipal Docks	700,000.00	784,171.57	84,171.57	
Public School Estates	25,000.00	31,731.26	6,731.26	
Engineers Office				
Bridge Maintenance		180.00	180.00	
Health Activities:				
Vital Statistics	32,000.00	32,992.00	992.00	
Public Comfort Stations	1,500.00	2,211.15	711.15	
Public Bath Houses	300.00	285.39		14.61
Charles V. Chapin Hospital		34.50	34.50	
Welfare Activities:				
General Public Assistance	45,000.00	81,418.25	36,418.25	
Recreation:				
General Parks		864.80	864.80	
Roger Williams Park	20,000.00	20,799.50	799.50	
General Parks—Rents	800.00	100.00		700.00
Roger Williams Park—Rents		600.00	600.00	
Forestry	2,000.00	1,249.03		750.97
Recreation	4,000.00	3,422.11		577.89
Municipal Golf Course	30,000.00	22,931.85		7,068.15

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1972

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Pensions:				
Contributions to Employees Retirement System.....	65,700.00	83,059.83	17,359.83	
Federal Old Age and Survivors Insurance.....	58,000.00	39,556.45		18,443.55
Police Pension Fund.....	30,000.00	48,083.87	18,083.87	
Fire Pension Fund.....	300.00	308.78	8.78	
Debt Service:				
Accrued Interest on Bonds Sold.....		54,557.68	54,557.68	
Miscellaneous:				
Zoning Board of Review.....	3,600.00	2,385.00		1,215.00
Building Ordinance Board of Review.....	1,650.00	1,020.00		630.00
Housing Board of Review.....	90.00	55.00		35.00
Westminster Mall.....	7,500.00	7,936.00	436.00	
Department of Public Property.....	2,000.00	1,325.21		674.79
Planning and Urban Development.....		120.00	120.00	
Miscellaneous.....	15,000.00	1,021,766.64	1,006,766.64	
Parking Lots Income.....	52,000.00	49,076.74		2,923.26
Unclaimed Estates Income.....		316.26	316.26	
Blue Cross.....	33,700.00	33,898.39	198.39	
Demolition of Abandoned Property.....	7,000.00	23,446.00	16,446.00	
Providence Civilian Defense.....	38,770.00	34,645.66		4,124.34
Providence Human Relations Commission.....		50.00	50.00	
Bureau of Licenses.....		260.00	260.00	
Total—Departmental Revenue.....	\$ 2,427,512.00	\$ 3,823,661.79	\$ 1,476,237.11	\$ 80,087.32
Sewer Rentals.....	\$ 400,000.00	\$ 155,321.40		\$ 244,678.60
Total Revenue—Excluding Water Department.....	\$56,620,658.00	\$55,551,381.23	\$ 1,940,648.66	\$ 3,009,925.43
Water Department:				
Sale of Water.....	\$ 3,918,989.00	\$ 3,861,480.34		\$ 57,508.66
Other.....	345,500.00	246,346.76		99,153.24
Total—Water Department.....	\$ 4,264,489.00	\$ 4,107,827.10		\$ 156,661.90
Total Revenue—Including Water Department.....	\$60,885,147.00	\$59,659,208.33	\$ 1,940,648.66	\$ 3,166,587.33
RESERVE RECEIPTS:				
Extraordinary Expenditures 1971-1972.....	\$ 3,041,935.24	\$ 3,000,887.49		\$ 41,047.75
Public Welfare Fringe Benefits.....		97,416.98	\$ 97,416.98	
Grand Total Receipts.....	\$63,927,082.24	\$62,757,512.80	\$ 2,038,065.64	\$ 3,207,635.08

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1972

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 102,050.00		\$ 3,711.56	\$ 105,761.56	\$ 104,139.73	\$ 1,610.05	\$ 11.78
City Clerk	61,070.20	\$ 1,458.00	3,711.56*	58,816.64	57,095.90	1,135.90	584.84
Board of Canvassers and Registration	126,939.60	17,944.00		144,883.60	133,833.79	3,016.95	8,032.86
Probate Court	56,046.00	1,458.00		57,504.00	52,936.52	964.25	3,603.23
Providence Municipal Court	156,944.80	2,754.00		159,698.80	147,832.12	3,451.22	8,415.46
Mayor's Office	111,683.20	1,458.00		113,141.20	99,859.30	2,080.32	11,201.58
Law Department	84,572.20	51,296.00		135,868.20	130,089.23	1,055.55	4,723.42
Recorder of Deeds	79,834.77	2,268.00		82,102.77	79,281.05	1,954.50	867.22
City Sergeant	10,847.40	486.00		11,333.40	10,988.40	222.00	123.00
Total—Legislative, Judicial and General Administrative Activities	\$ 789,988.17	\$ 79,122.00		\$ 869,110.17	\$ 816,056.04	\$ 15,490.74	\$ 37,563.39
FINANCE ADMINISTRATION:							
Finance Director	\$ 69,839.00	\$ 1,134.00		\$ 70,973.00	\$ 53,171.95	\$ 1,033.95	\$ 16,767.10
City Controller:							
Accounting Division	187,493.40	4,536.00		192,029.40	168,567.40	4,518.64	18,943.36
Employees' Retirement Division	68,956.80	972.00		69,928.80	58,286.27	4,783.90	6,858.63
Data Processing Division	430,000.00			430,000.00	404,599.04	25,400.96	
City Collector:							
Collections—Exclusive of Water	178,277.18	3,564.00		181,841.18	159,782.00	4,547.00	17,512.18
Water Board Collections	35,868.20	1,134.00		37,002.20	34,879.71	519.12	1,603.37
City Assessor	371,390.80	4,536.00		375,926.80	348,029.69	7,073.53	20,823.58
Treasury Department	52,041.20	972.00		53,013.20	50,873.93	1,268.85	870.42
Board of Tax Assessment Review	12,742.00			12,742.00	12,490.42	67.30	184.28
Total—Finance Administration	\$ 1,406,608.58	\$ 16,848.00		\$ 1,423,456.58	\$ 1,290,680.41	\$ 49,213.25	\$ 83,562.92

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1972

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety	\$ 52,664.60	\$ 972.00		\$ 53,636.60	\$ 52,364.53	\$ 1,129.60	\$ 142.47
Police Department	5,267,924.70	166,804.00	\$ 52.00*	5,434,676.70	5,220,649.57	138,477.18	75,549.95
Fire Department	5,476,874.21	50,324.00	624.00*	5,526,574.21	5,319,922.65	133,517.62	73,133.94
Superintendent of Weights and Measures	32,576.40	810.00		33,386.40	32,354.88	444.43	587.09
Department of Communications	339,501.20	4,860.00	416.00*	343,945.20	321,010.91	8,473.82	14,460.47
Building Inspection Department:							
Building Inspection	80,874.90	1,944.00	400.00	83,218.90	71,611.69	1,252.16	10,355.05
Structures and Zoning Division	102,173.20	2,106.00	150.00*	104,129.20	82,025.59	1,212.00	20,891.61
Plumbing, Drainage and Gas Piping Div.....	59,088.20	1,134.00		60,222.20	47,420.87	866.41	11,934.92
Electrical Installations Division	57,216.80	1,134.00	400.00*	57,950.80	33,703.40	852.21	23,395.19
Mechanical Equipment and Installations Division.....	60,765.65	1,134.00	150.00	62,049.65	60,751.75	1,016.34	281.56
Traffic Engineers	381,231.60	2,106.00	1,144.00*	382,193.60	331,436.23	27,327.20	23,430.17
Total—Public Safety	\$11,910,891.46	\$ 233,328.00	\$ 2,236.00*	\$12,141,983.46	\$11,573,252.07	\$ 314,568.97	\$ 254,162.42
PUBLIC WORKS ACTIVITIES:							
Public Works—Administration	\$ 172,665.80	\$ 4,050.00	\$ 5,060.00	\$ 181,775.80	\$ 162,556.51	\$ 3,821.46	\$ 15,397.83
Engineering Office	271,393.00	5,346.00	16,300.00*	260,439.00	242,976.52	5,613.08	11,849.40
Sanitation Division:							
Sanitation Division Administration	29,490.60	486.00	350.00	30,326.60	29,503.58	559.00	264.02
Street Cleaning Section	408,011.97		2,496.00*	405,515.97	353,557.48	28,630.19	23,328.30
Sewage Pumping Station	128,058.97		6,100.00	134,158.97	125,341.61	3,415.34	5,402.02
Sewage Disposal Section	886,126.92	486.00	688.00	887,300.92	766,102.43	84,159.98	37,038.51
Garbage Collection & Disposal Section	1,124,257.88	648.00	58,000.00	1,182,905.88	1,159,565.42	16,327.69	7,012.77
Refuse Collection & Disposal Section	165,052.00		1,115.00*	163,937.00	157,970.86	4,908.60	1,057.54
Construction and Maintenance Division:							
Highway Section	1,464,854.40	1,134.00	56,846.00	1,522,834.40	1,406,142.73	51,844.81	64,846.86
Bridge Maintenance Section	85,462.00		428.00	85,890.00	77,192.67	2,377.60	6,319.73
Snow Removal Section	403,669.00		73,570.00*	330,099.00	200,924.44		129,174.56
Sewer Construction & Maintenance Section	527,586.80	324.00	55,016.00*	472,894.80	430,008.12	7,664.98	35,221.70
Public Service Division:							
Street Lighting Division	807,837.00	125,162.00	20.00	933,019.00	872,732.70	268.00	60,018.30
Municipal Dock Section	85,825.20	648.00	3,439.00*	83,034.20	73,685.16	3,725.64	5,623.40
Environment Control	86,786.80		932.00*	85,854.80	68,115.60	1,248.80	16,490.40
Total—Public Works Activities	\$ 6,647,078.34	\$ 138,284.00	\$ 25,376.00*	\$ 6,759,986.34	\$ 6,126,375.83	\$ 214,565.17	\$ 419,045.34

HEALTH ACTIVITIES:

Vital Statistics	\$ 39,885.80	\$ 1,296.00	.....	\$ 41,181.80	\$ 40,591.67	\$ 542.00	\$ 48.13
Total—Health Activities	\$ 39,885.80	\$ 1,296.00	.....	\$ 41,181.80	\$ 40,591.67	\$ 542.00	\$ 48.13

WELFARE ACTIVITIES:

Welfare Administration	\$ 22,576.40	\$ 324.00	\$ 316.00	\$ 23,216.40	\$ 22,619.48	\$ 495.43	\$ 101.49
General Public Assistance—Administration	209,865.00	.....	.....	209,865.00	157,464.01	5,347.43	47,053.56
General Public Assistance	6,121,100.00	.....	316.00*	6,120,784.00	5,451,318.74	.....	669,465.26
Total—Welfare Activities	\$ 6,353,541.40	\$ 324.00	.....	\$ 6,353,865.40	\$ 5,631,402.23	\$ 5,842.86	\$ 716,620.31

RECREATION ACTIVITIES:

Recreation Department	\$ 362,345.62	\$ 4,860.00	.....	\$ 367,205.62	\$ 344,078.24	\$ 12,060.73	\$ 11,066.65
Junior Police Camp—Point Judith, R. I.	22,000.00	.....	.....	22,000.00	22,000.00	.....	.....
Total—Recreation	\$ 384,345.62	\$ 4,860.00	.....	\$ 389,205.62	\$ 366,078.24	\$ 12,060.73	\$ 11,066.65

EDUCATION:

School Dept.—Exclusive of School Revenues	\$17,742,145.00	\$ 250,000.00	.....	\$17,992,145.00	\$17,550,000.00	\$ 156,587.60	\$ 285,557.40
Public School Estates Revolving Fund	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
Total—Education	\$17,767,145.00	\$ 250,000.00	.....	\$18,017,145.00	\$17,575,000.00	\$ 156,587.60	\$ 285,557.40

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League	\$ 500.00	.....	.....	\$ 500.00	\$ 500.00	.....	.....
St. Vincent DePaul Infant Asylum	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Jewish Orphanage of Rhode Island	1,000.00	.....	.....	1,000.00	1,000.00	.....	.....
Soldiers' Burials	1,250.00	.....	.....	1,250.00	400.00	.....	\$ 850.00
Providence Public Library	653,000.00	.....	.....	653,000.00	653,000.00	.....	.....
Rhode Island Historical Society	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
Nickerson House	3,200.00	.....	.....	3,200.00	3,200.00	.....	.....
Historical District Commission	2,000.00	.....	.....	2,000.00	2,000.00	.....	.....
R. I. Tourist Travel Association	4,000.00	.....	.....	4,000.00	4,000.00	.....	.....
Total—Grants to Outside Agencies and Institutions	\$ 668,950.00	.....	.....	\$ 668,950.00	\$ 668,100.00	.....	\$ 850.00

PENSIONS:

Contributions to Employees' Retirement System (Exclusive of Water)	\$ 2,242,208.00	.....	.....	\$ 2,242,208.00	\$ 2,242,208.00	.....	.....
Contributions to Elected Officials Retirement System	14,353.04	.....	.....	14,353.04	14,353.04	.....	.....
Federal Old Age and Survivors Insurance	655,000.00	.....	.....	655,000.00	496,390.13	.....	\$ 158,609.87
Cost of Living Grant to Retired Employees	50,000.00	.....	.....	50,000.00	20,613.57	\$ 1,764.29	27,622.14
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923)	66,480.00	\$ 18,083.87	.....	84,563.87	54,225.01	.....	30,338.86
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923)	109,980.00	8.78	.....	109,988.78	103,320.71	.....	6,668.07
Relief Fund for Firemen and Policemen	3,608.00	.....	.....	3,608.00	3,369.28	.....	238.72
Laborers International Pension Fund .....	.....	.....	\$ 37,440.00	37,440.00	25,664.00	11,724.00	52.00
Total—Pensions	\$ 3,141,629.04	\$ 18,092.65	\$ 37,440.00	\$ 3,197,161.69	\$ 2,960,143.74	\$ 13,488.29	\$ 223,529.66

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

For the Fiscal Year Ended June 30, 1972

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 4,285,421.13	.....	.....	\$ 4,285,421.13	\$ 4,240,270.16	.....	\$ 45,150.97
Interest on Bonded Debt	1,925,829.34	.....	.....	1,925,829.34	1,792,319.80	.....	133,509.54
Total—Debt Service	\$ 6,211,250.47	.....	.....	\$ 6,211,250.47	\$ 6,032,589.96	.....	\$ 178,660.51
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 29,614.00	\$ 648.00	.....	\$ 30,262.00	\$ 29,293.05	\$ 502.55	\$ 466.40
Building Board of Review	9,247.00	.....	.....	9,247.00	8,583.95	115.90	547.15
Bureau of Licenses	53,079.38	1,134.00	.....	54,213.38	52,027.39	1,130.20	1,055.79
Department of Planning and Urban Development	492,348.00	30,618.00	.....	522,966.00	368,644.80	19,517.06	134,804.14
Housing Board of Review	6,610.00	.....	.....	6,610.00	3,506.72	25.00	3,078.28
Department of Public Property	1,989,924.60	11,053.83	\$ 9,828.00*	1,991,150.43	1,829,846.93	60,458.15	100,845.35
Model Cities Supplemental Grant	77,000.00	.....	.....	77,000.00	77,000.00	.....	.....
Contingencies	60,000.00	10,000.00	.....	70,000.00	69,751.65	.....	248.35
Automobile Accident Insurance Fund	4,000.00	.....	.....	4,000.00	4,000.00	.....	.....
Grants to Unremarried Widows of Old Police and Fire Pension System Members	50,000.00	.....	.....	50,000.00	22,444.37	1,807.48	25,748.15
Blue Cross and Physicians Service	985,000.00	.....	.....	985,000.00	888,180.15	.....	96,819.85
Community Mental Health Center	70,000.00	.....	.....	70,000.00	70,000.00	.....	.....
Demolition of Abandoned Property	50,000.00	.....	.....	50,000.00	42,310.00	6,111.00	1,579.00
Local Share—Senior Citizens Center	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
Board of Tenants Affairs	5,000.00	.....	.....	5,000.00	2,075.00	.....	2,925.00
Dr. Charles V. Chapin Memorial Award	500.00	.....	.....	500.00	485.00	.....	15.00
Mary E. Sharpe Tree Fund	1,080.00	.....	.....	1,080.00	1,080.00	.....	.....
Providence Civilian Defense Council	86,098.48	486.00	.....	86,584.48	76,460.14	1,729.99	8,394.35
Providence Human Relations Commission	57,176.70	3,534.00	.....	60,710.70	55,876.73	756.30	4,077.67
Total—Miscellaneous Activities	\$ 4,076,678.16	\$ 57,473.83	\$ 9,828.00*	\$ 4,124,323.99	\$ 3,651,565.88	\$ 92,153.63	\$ 380,604.48
PUBLIC CELEBRATIONS:							
Memorial Day:							
Veterans of Foreign Wars	\$ 400.00	.....	.....	\$ 400.00	\$ 400.00	.....	.....
Disabled American Veterans, World War I	250.00	.....	.....	250.00	250.00	.....	.....
American Legion	400.00	.....	.....	400.00	400.00	.....	.....
R.I. Post Jewish War Veterans	250.00	.....	.....	250.00	250.00	.....	.....

R. I. Arts Festival, Inc.	2,000.00			2,000.00	2,000.00		
Columbus Day	1,500.00			1,500.00	1,378.63	\$	121.37
Fourth of July	2,500.00			2,500.00	2,298.25		201.75
Labor Day	600.00			600.00	500.00		100.00
V. J. Day	1,000.00			1,000.00	786.00		214.00
Armistice Day—American Legion.....	150.00			150.00			150.00
Armistice Day	1,000.00			1,000.00	991.60		8.40
Municipal Christmas Observance.....	6,000.00			6,000.00	3,481.55		2,518.45
Christmas Display at Roger Williams Park.....	2,000.00			2,000.00	651.12		1,348.88
Decorating Public Buildings.....	1,000.00			1,000.00	110.00		890.00
City Council Committee on Memorial Day	350.00			350.00	260.00		90.00
Total—Public Celebrations	\$ 19,400.00			\$ 19,400.00	\$ 13,757.15	\$	5,642.85
Total—Exclusive of Water	\$59,417,392.04	\$ 799,628.48		\$60,217,020.52	\$56,745,593.22	\$ 874,513.24	\$ 2,596,914.06
WATER SUPPLY BOARD:							
Administration	\$ 302,977.00	\$ 4,698.00	\$ 4,000.00	\$ 311,675.00	\$ 226,915.55	\$ 3,922.50	\$ 80,836.95
Source of Supply	533,655.60	1,782.00	56,000.00	591,437.60	483,121.85	29,966.79	78,348.96
Transmission and Distribution	1,056,968.00	1,296.00	6,600.00	1,064,864.00	773,271.97	107,877.27	183,714.76
Accounting and Commercial Division	276,657.60	4,374.00	5,000.00	286,031.60	262,318.00	4,530.68	19,182.92
Taxes	951,610.00		71,600.00*	880,010.00	805,459.02		74,550.98
Contributions to Employees' Retirement System	80,298.00			80,298.00	80,298.00		
Federal Old Age and Survivors Insurance	65,000.00			65,000.00	58,330.46		6,669.54
Interest on Bonded Debt.....	82,144.00			82,144.00	81,453.67		690.33
Reserve for Other Expenditures	100,000.00			100,000.00			100,000.00
Retirement of Serial Bonds	85,000.00			85,000.00	45,618.50		39,381.50
Total—Water	\$ 3,534,310.20	\$ 12,150.00		\$ 3,546,460.20	\$ 2,816,787.02	\$ 146,297.24	\$ 583,375.94
Total—General and Water	\$62,951,702.24	\$ 811,778.48		\$63,763,480.72	\$59,562,380.24	\$ 1,020,810.48	\$ 3,180,290.00

*Denotes Decrease

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1972

Schedule B-3

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:									
City Council	\$ 78,999.96	\$ 23,461.56	\$ 288.26	\$ 3,000.00	.....	.....	.....	.....	\$ 105,749.78
City Clerk	56,526.72	883.95	821.13	.....	.....	.....	.....	.....	58,231.80
Board of Canvassers and Registration	83,925.98	51,194.37	1,490.39	.....	\$ 240.00	.....	.....	.....	136,850.74
Probate Court	50,760.40	978.53	1,745.59	.....	416.25	.....	.....	.....	53,900.77
Providence Municipal Court....	92,700.40	50,073.72	497.72	.....	8,011.50	.....	.....	.....	151,283.34
Mayor's Office	84,262.13	15,484.05	1,671.74	521.70	.....	.....	.....	.....	101,939.62
Law Department	66,458.00	9,212.16	633.18	49,905.39	4,936.05	.....	.....	.....	131,144.78
Recorder of Deeds	73,535.80	1,677.41	5,672.37	.....	349.97	.....	.....	.....	81,235.55
City Sergeant	11,210.00	.....	.....	.....	.....	.....	.....	.....	11,210.40
Total—Legislative, Judicial and General Administrative Activities	\$ 598,379.79	\$ 152,965.75	\$ 12,820.38	\$ 53,427.09	\$ 13,953.77	.....	.....	.....	\$ 831,546.78
FINANCE ADMINISTRATION:									
Finance Director	\$ 51,376.60	\$ 2,187.42	\$ 641.88	.....	.....	.....	.....	.....	\$ 54,205.90
City Controller:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Accounting Division	156,439.70	10,018.53	6,374.31	.....	\$ 253.50	.....	.....	.....	173,086.04
Employees' Retirement Div.	29,223.00	31,544.57	2,302.60	.....	.....	.....	.....	.....	63,070.17
Data Processing Division ....	.....	428,161.66	1,838.34	.....	.....	.....	.....	.....	430,000.00
City Collector:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Collections—	.....	.....	.....	.....	.....	.....	.....	.....	.....
Exclusive of Water	115,631.23	44,819.21	3,561.56	\$ 317.00	.....	.....	.....	.....	164,329.00
Water Board Collections	30,341.20	4,296.12	761.51	.....	.....	.....	.....	.....	35,398.83
City Assessor	157,442.40	193,669.21	3,912.36	.....	79.25	.....	.....	.....	355,103.22
Treasury Department	40,656.20	4,294.26	852.32	6,340.00	.....	.....	.....	.....	52,142.78
Board of Tax Assessment Review	12,526.52	.....	31.20	.....	.....	.....	.....	.....	12,557.72
Total—Finance Administration	\$ 593,636.85	\$ 718,990.98	\$ 20,276.08	\$ 6,657.00	\$ 332.75	.....	.....	.....	\$ 1,339,893.66
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 53,129.55	\$ 321.98	\$ 42.60	.....	.....	.....	.....	.....	\$ 53,494.13
Police Department	4,892,188.83	261,929.39	197,236.15	\$ 3,771.53	\$ 4,000.85	.....	.....	.....	5,359,126.75
Fire Department	5,075,577.98	125,398.11	172,511.73	1,361.60	78,590.85	.....	.....	.....	5,453,440.27
Superintendent of Weights & Measures	31,266.10	1,355.39	177.82	.....	.....	.....	.....	.....	32,799.31
Department of Communications Building Inspection Dept.:	247,292.17	44,740.14	21,892.42	.....	15,560.00	.....	.....	.....	329,484.73
Building Inspection Administration	70,530.10	1,558.98	448.71	.....	326.06	.....	.....	.....	72,863.85
Structures and Zoning Div....	78,176.80	4,799.34	261.45	.....	.....	.....	.....	.....	83,237.59

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1972

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Plumbing, Drainage & Gas Piping Div.....	46,126.20	1,614.37	546.71	.....	.....	.....	.....	.....	48,287.28
Electrical Installations Div.....	32,263.80	1,653.24	638.57	.....	.....	.....	.....	.....	34,555.61
Mechanical Equip. & Installations Div.	58,057.80	3,225.62	267.26	.....	217.41	.....	.....	.....	61,768.09
Traffic Engineer	220,341.56	40,541.79	37,927.46	.....	59,952.62	.....	.....	.....	358,763.43
Total—Public Safety	\$10,804,950.89	\$ 487,138.35	\$ 431,950.88	\$ 5,133.13	\$ 158,647.79	.....	.....	.....	\$11,887,821.04
PUBLIC WORKS ACTIVITIES:									
Public Works Administration....	\$ 146,981.85	\$ 13,866.97	\$ 5,529.15	.....	.....	.....	.....	.....	\$ 166,377.97
Engineering Office	236,113.21	7,254.21	3,742.22	.....	\$ 1,479.96	.....	.....	.....	248,589.60
Sanitation Division:									
Sanitation Division Admin....	29,067.52	885.16	109.90	.....	.....	.....	.....	.....	30,062.58
Street Cleaning Section	303,475.31	77,908.54	803.82	.....	.....	.....	.....	.....	382,187.67
Sewage Pumping Sta. Sect....	107,077.25	15,604.40	6,075.30	.....	.....	.....	.....	.....	128,756.95
Sewage Disposal Section	398,524.32	216,861.54	234,876.55	.....	.....	.....	.....	.....	850,262.41
Garbage Collection & Disposal Section	1,015,938.14	130,925.95	29,029.02	.....	.....	.....	.....	.....	1,175,893.11
Refuse Collection & Disposal Section	131,511.45	31,300.00	68.01	.....	.....	.....	.....	.....	162,879.46
Construction & Maintenance Division:									
Bridge Maintenance Section	63,514.36	5,284.90	10,771.01	.....	.....	.....	.....	.....	79,570.27
Highway Section	1,013,068.08	220,786.46	224,133.00	.....	.....	.....	.....	.....	1,457,987.54
Snow Removal Section	90,204.27	67,408.67	43,311.50	.....	.....	.....	.....	.....	200,924.44
Sewer Construction & Maintenance Section	371,938.85	56,496.81	9,237.44	.....	.....	.....	.....	.....	437,673.10
Public Service Division:									
Street Lighting Section	7,256.00	865,744.70	.....	.....	.....	.....	.....	.....	873,000.70
Municipal Dock Section	53,767.34	20,726.30	2,814.20	.....	102.96	.....	.....	.....	77,410.80
Environment Control	62,759.58	5,146.05	1,458.77	.....	.....	.....	.....	.....	69,364.40
Total—Public Works Activities	\$ 4,031,197.53	\$ 1,736,200.66	\$ 571,959.89	.....	\$ 1,582.92	.....	.....	.....	\$ 6,340,941.00
HEALTH ACTIVITIES:									
Vital Statistics	\$ 36,185.80	\$ 3,047.54	\$ 1,900.33	.....	.....	.....	.....	.....	\$ 41,133.67
Total—Health Activities	\$ 36,185.80	\$ 3,047.54	\$ 1,900.33	.....	.....	.....	.....	.....	\$ 41,133.67
WELFARE ACTIVITIES:									
Welfare Administration	\$ 22,294.40	\$ 468.08	\$ 352.43	.....	.....	.....	.....	.....	\$ 23,114.91
General Public Assistance—Administration .....	.....	140,336.23	22,475.21	.....	.....	.....	.....	.....	162,811.44
General Public Assistance .....	.....	2,357,139.80	412,958.49	\$ 2,681,220.45	.....	.....	.....	.....	5,451,318.74
Total—Welfare Activities	\$ 22,294.40	\$ 2,497,944.11	\$ 435,786.13	\$ 2,681,220.45	.....	.....	.....	.....	\$ 5,637,245.09

RECREATION:									
Recreation Department	\$ 301,173.06	\$ 23,880.89	\$ 31,085.02						\$ 356,138.97
Junior Police Camp				\$ 22,000.00					22,000.00
Total—Recreation	\$ 301,173.06	\$ 23,880.89	\$ 31,085.02	\$ 22,000.00					\$ 378,138.97
EDUCATION:									
School Dept.—Exclusive of School Revenues								\$17,706,587.60	\$17,706,587.60
Public School Estates Revolving Fund								25,000.00	25,000.00
Total—Education								\$17,731,587.60	\$17,731,587.60
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS:									
Historical District Commission				\$ 2,000.00					\$ 2,000.00
Providence Animal Rescue League				500.00					500.00
St. Vincent DePaul Infant Asylum				2,000.00					2,000.00
Jewish Orphanage of R.I.				1,000.00					1,000.00
Soldiers' Burials				400.00					400.00
Providence Public Library				653,000.00					653,000.00
R.I. Historical Society				2,000.00					2,000.00
Nickerson House				3,200.00					3,200.00
R.I. Tourist Travel Assn.....				4,000.00					4,000.00
Total—Grants to Outside Agencies and Institutions				\$ 668,100.00					\$ 668,100.00
PENSIONS:									
Contributions to Employees' Retirement System— (Exclusive of Water)				\$ 2,242,208.00					\$ 2,242,208.00
Contributions to Elected Officials Retirement System....				14,353.04					14,353.04
Federal Old Age and Survivors Insurance				496,390.13					496,390.13
Cost of Living Grant to Retired Employees				22,377.86					22,377.86
Payments to Police Pension Fund—(Established Prior to Oct. 1, 1923)				54,225.01					54,225.01
Payments to Fire Pension Fund—(Established Prior to Oct. 1, 1923)				103,320.71					103,320.71
Relief Fund for Firemen and Policemen				3,369.28					3,369.28
International Laborers Pen- sion Fund				37,388.00					37,388.00
Total—Pensions				\$ 2,973,632.03					\$ 2,973,632.03
DEBT SERVICE:									
Retirement of Serial Bonds.....							\$ 4,240,270.16		\$ 4,240,270.16
Interest on Bonded Debt							1,792,319.80		1,792,319.80
Total—Debt Service							\$ 6,032,589.96		\$ 6,032,589.96

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1972

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
MISCELLANEOUS ACTIVITIES:									
Zoning Board of Review	\$ 28,030.44	\$ 1,618.11	\$ 147.05						\$ 29,795.60
Building Ordinance Board of Review	8,256.84	379.81	63.20						8,699.85
Bureau of Licenses	49,985.48	1,891.42	1,280.69						53,157.59
Housing Board of Review	3,510.00	10.57	11.15						3,531.72
Department of Planning and Urban Development	356,516.13	29,070.92	2,514.81		\$ 60.00				388,161.86
Dept. of Public Property	1,526,682.63	229,678.69	113,837.21	\$ 166.00	19,940.55				1,890,305.08
Model Cities				77,000.00					77,000.00
Board of Tenant Affairs				2,075.00					2,075.00
Contingencies		54,813.00		14,938.65					69,751.65
Automobile Accident Insurance Fund				4,000.00					4,000.00
Grants to Unremarried Wid- ows of Old Police and Fire Pension System Members				24,251.85					24,251.85
Payments to Blue Cross and Physicians Service				888,180.15					888,180.15
Community Mental Health Center				70,000.00					70,000.00
Demolition of Abandoned Property		48,421.00							48,421.00
Local Share Senior Citizens Center				50,000.00					50,000.00
Dr. Charles V. Chapin Memorial Award Committee				485.00					485.00
Mary E. Sharpe Tree Fund				1,080.00					1,080.00
Providence Civilian Defense Council	72,443.09	4,868.45	878.59						78,190.13
Providence Human Relations Commission	43,668.00	10,844.42	903.05	37.00	1,180.56				56,633.03
Total—Miscellaneous Activities	\$ 2,089,092.61	\$ 381,596.39	\$ 119,635.75	\$ 1,132,213.65	\$ 21,181.11				\$ 3,743,719.51
PUBLIC CELEBRATIONS:									
Memorial Day:									
Veterans of Foreign Wars....				\$ 400.00					\$ 400.00
Disabled American Veterans									
World War I				250.00					250.00
American Legion				400.00					400.00
R. I. Post Jewish War Veterans				250.00					250.00
Fourth of July				2,298.25					2,298.25
V. J. Day				786.00					786.00
Labor Day				500.00					

Armistice Day				991.60					991.60
Municipal Christmas Observance.....				3,481.55					3,481.55
Christmas Display at Roger Williams Park			\$ 651.12						651.12
Decorating Public Buildings...				110.00					110.00
R. I. Arts Festival.....				2,000.00					2,000.00
City Council Committee— Memorial Day				260.00					260.00
Total—Public Celebrations ...			\$ 651.12	\$ 13,106.03					\$ 13,757.15
Total—Exclusive of Water....	\$18,476,910.93	\$ 6,001,764.67	\$ 1,626,065.58	\$ 7,555,489.38	\$ 195,698.34		\$ 6,032,589.96	\$17,731,587.60	\$57,620,106.46
WATER SUPPLY BOARD:									
Administration	\$ 188,897.75	\$ 28,691.41	\$ 5,293.39	\$ 7,895.00	\$ 60.50				\$ 230,838.05
Source of Supply	276,251.14	35,014.24	181,064.48	14,007.30	6,751.48				513,088.64
Transmission and Distribution	544,554.36	71,513.15	136,920.94	29,481.30	29,083.41	\$ 69,596.08			881,149.24
Accounting and Commercial Division	198,747.30	55,191.71	3,834.97	9,074.70					266,848.68
Taxes				805,459.02					805,459.02
Contributions to Employees' Retirement System				80,298.00					80,298.00
Federal Old Age and Survivors Insurance				58,330.46					58,330.46
Interest on Bonded Debt				81,453.67					81,453.67
Retirement of Serial Bonds.....							\$ 45,618.50		45,618.50
Total—Water	\$ 1,208,450.55	\$ 190,410.51	\$ 327,113.78	\$ 1,085,999.45	\$ 35,895.39	\$ 69,596.08	\$ 45,618.50		\$ 2,963,084.26
Total—General and Water....	\$19,685,361.48	\$ 6,192,175.18	\$ 1,953,179.36	\$ 8,641,488.83	\$ 231,593.73	\$ 69,596.08	\$ 6,078,208.46	\$17,731,587.60	\$60,583,190.72

Schedule B-4

GENERAL FUND

WATER DEPARTMENT OPERATING STATEMENT

For the Fiscal Year Ended June 30, 1972

Operating Revenue:

Sale of Water:

Metered	\$ 3,861,480.34	
Hydrants	114,407.22	\$ 3,975,887.56

Other Revenue:

Other		131,664.93
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Total Operating Revenue		\$ 4,107,552.49
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Less Operating Revenue Expenditures:

Operating Expenditures:

Administration	\$ 230,838.05	
Source of Supply	513,088.64	
Transmission and Distribution	881,149.24	
Accounting and Commercial Division	266,848.68	
Taxes	805,459.02	2,697,383.63

Operating Surplus		\$ 1,410,168.86
-------------------------	--	-----------------

Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

Contributions to Employees' Retirement System	\$ 80,298.00	
Federal Old Age and Survivors Insurance	58,330.46	
Interest on Bonded Debt	81,453.67	
Retirement of Serial Bonds	45,618.50	\$ 265,700.63

Less: Non-Operating Revenue:

Rent from Non-Operating Property	274.61	
Net Non-Operating Deductions		265,426.02
Net Water Department Surplus		<u>\$ 1,144,742.84</u>

SECTION II

School Fund

SCHOOL FUND

BALANCE SHEET

June 30, 1972

Assets		
Cash (Exhibit D-1)		\$ 1,332,14
Receivables:		
Deducted Contra:		
Accounts Receivable (Exhibit D-2)	\$ 20,820.39	
Due from General Fund	156,562.60	177,38
Total Assets		<u>\$ 1,509,52</u>
Liabilities and Reserves		
Accounts Payable	\$ 1,488,703.14	
Total Liabilities		\$ 1,488,70
Receivables:		
Deducted Contra:		
Accounts Receivable		20,82
Total Liabilities and Reserves		<u>\$ 1,509,52</u>

Exhibit D-1

SCHOOL FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1972

Cash Balance July 1, 1971		\$ 206,083.73
Receipts:		
Revenue—Schedule D-1	\$ 8,828,144.96	
City Appropriation	\$17,992,145.00	
Due from General Fund	442,145.00	
Net City Appropriation	17,550,000.00	
Net Outstanding checks written off	243.16	
Received from General Fund 1970-1971 Appropriation	1,538,645.03	
Adjustment for Cash Change Fund	25.00	
Total Receipts		27,917,058.15
Total Cash Available		\$28,123,141.88
Disbursements:		
Revenue—Schedule D-2	\$26,566,539.97	
Less:		
1971-1972 Expenditures paid in 1972-1973	\$ 502,934.68	
Encumbrances at June 30, 1972	983,729.30	1,486,663.98
Sub Total		\$25,079,875.99
Add:		
1970-1971 Expenditures paid in 1971-1972	\$ 575,631.50	
Accounts Payable—Prior	1,135,493.85	1,711,125.35
Total Expenditures		\$26,791,001.34
Cash Balance June 30, 1972		<u>\$ 1,332,140.54</u>
		Exhibit D

Exhibit D-2

SCHOOL FUND

STATEMENT OF ACCOUNTS RECEIVABLE

at June 30, 1972

General School Revenue	\$ 20,820.39
Total Accounts Receivable	<u>\$ 20,820.39</u>
	Exhibit D

Exhibit D-3

SCHOOL FUND

STATEMENT OF ACCOUNTS PAYABLE

at June 30, 1972

Accounts Payable:	
Current	\$ 1,486,663.98
Prior	2,039.16
Total Accounts Payable	<u>\$ 1,488,703.14</u>
	Exhibit D

Schedule

SCHOOL FUND
ESTIMATED AND ACTUAL REVENUE
at June 30, 1972

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficit
State Grants in Aid:				
Aid to Education	\$ 8,523,547.00	\$ 8,164,149.89		\$ 359,397.11
Departmental Revenue	267,684.00	663,995.07	\$ 396,311.07	
Totals	\$ 8,791,231.00	\$ 8,828,144.96	\$ 396,311.07	\$ 359,397.11

Schedule

Schedule D-1a

SCHOOL FUND
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1972

Grants-in-Aid:		
State Aid to Education		\$ 8,164,149.89
Departmental Revenue:		
Tuitions	\$ 130,452.92	
Reimbursed Salaries:		
Rhode Island College	3,493.82	
Refunds:		
Refund on Bills	\$ 5,530.52	
Refund on Payrolls	48,948.66	54,479.18
Books and Supplies	\$ 75.14	
Fines and Property Damage	369.85	
Telephone	1,517.01	
Use of Buildings and Tennis Court	2,159.25	
Miscellaneous	2,926.20	
Vending Machine Receipts	220.25	
Merchandise Sold	401.03	
Reimbursed Salaries—Board of Canvassers	3,381.99	
School Cafeterias	32.50	
Title 3 National Defense Education Act	12,890.00	
Reimbursement New Careers Program—Administrative Services	1,201.20	
Reimbursed Teachers Salaries—Apprenticeship Training Program	29,629.41	
Reimbursed Salaries—Recreation Department	5,323.34	
Data Processing Vocational Act of 1968	11,199.55	
Distributive Education for Hope High School	6,640.00	
Distributive Education for Central High School	6,518.81	
Reimbursement Contributions to State Teachers Retirement System	52,881.42	
Reimbursement Contributions to City Retirement System	7,509.28	
Title IIB Adult Basic Education	54,932.96	
Reimbursement Federal Anti-Poverty Program	22,049.56	
Reimbursement Blue Cross	3,288.48	
Federal Government—Maintenance and Operation of Schools	192,941.00	
Vocational Act 1963 Work Study Program (100% Reimbursement)	57,480.92	475,569.15
Total Departmental Revenue		663,995.07
Total Revenue Receipts		\$ 8,828,144.96

Schedule D-1

Schedule D

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1972****Appropriations:**

City Appropriation—Current Year	\$17,992,145.0
School Revenue (Schedule D-1)	8,828,144.5
Total Appropriations	\$26,820,289.5

Expenditures:

Disbursements (Schedule D-2a)	26,566,539.9
Unencumbered Balance of Appropriations	\$ 253,749.9

Schedule D-2a

SCHOOL FUND
DETAILS OF APPROPRIATION EXPENDITURES
For the Fiscal Year Ended June 30, 1972

Salaries:		
Personal Services		\$20,429,042.36
Expenses:		
Blue Cross and Physicians Service.....	\$ 780,229.85	
Books	311,611.32	
Subscriptions	21,735.24	
Printing and Binding.....	5,273.74	
Services Other than Personal.....	116,000.33	
Professional Fees	181,502.14	
Crossing Guards	156,810.00	
Miscellaneous	6,936.38	
Computer Services	179,280.75	
Equipment and Supplies:		
Automotive Equipment and Supplies.....	\$ 7,994.66	
Athletic Equipment and Supplies.....	22,082.47	
Educational Equipment and Supplies.....	381,918.78	
Maintenance Equipment and Supplies.....	100,191.32	
Janitorial Supplies	103,514.69	
Kitchen Supplies	73,648.49	
Furniture and Furnishings.....	21,343.86	
Office Equipment and Supplies.....	52,701.48	
Lumber and Hardware.....	37,113.89	800,509.64
Fuel		350,349.95
Postage, Freight, and Express.....		19,611.50
Repairs		296,263.59
Rentals and Leases		167,907.61
Utilities:		
Electrical Service	\$ 268,836.55	
Telephone and Telegraph	110,486.18	
Gas	11,801.40	
Water	19,701.64	410,825.77
Tuitions		103,987.03
School Activities		10,011.00
Travel Expenses:		
Automobile Allowances	\$ 39,061.96	
Travel and Subsistence	5,900.58	
Transportation	433,528.29	478,490.83
Insurance:		
Insurance, Other		5,693.00
Pensions:		
Contributions to Employees' Retirement System—City of Providence.....	\$ 246,714.44	
Contributions to Employees' Retirement System—State of Rhode Island.....	675,174.00	
Contributions to Survivor's Benefits—State of Rhode Island	9,395.00	
Contributions to Federal Old Age and Survivors' Benefits.....	803,184.50	1,734,467.94
Total Expenses		6,137,497.61
Total Expenditures		\$26,566,539.97

Exhibit D-1

SECTION III

Capital Funds

CAPITAL FUNDS

BALANCE SHEET

June 30, 1972

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations	\$ 247,245.30	Bond Appropriations	\$ 423,682.84
Special Authorities	58,100.46	Special Appropriations	9,369.69
Total	\$ 305,345.76	Total	\$ 433,052.53
Accounts Receivable (Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities	10,275.00	Area Development	\$ 360,000.00
Temporary Investments	6,946,901.04	Permanent Improvements	4,948,000.00
Unamortized Expenditures made from		Total	5,308,000.00
Proceeds of Bonds and Notes Issued for:		Bonds Outstanding: (Exhibit E-4)	
Area Development	\$13,739,498.77	Area Development	\$13,400,000.00
Emergency Housing	585,000.00	Emergency Housing	585,000.00
Permanent Improvements	61,845,249.04	Permanent Improvements	64,503,000.00
Total	76,169,747.81	Total	78,488,000.00
Unexpended Balances from Proceeds of Bonds		Revenue Available When Collected	
and Notes Issued for:			10,275.00
Area Development	\$ 20,501.23	Capital Appropriation Balances:	
Permanent Improvements	7,605,750.96	Permanent Improvements	\$27,578,847.31
Total	7,626,252.19	Special Authorities	1,632,346.96
Capital Authorities Not Yet Hired for:		Total	29,211,194.27
Area Development	\$14,640,000.00	Total Liabilities	
Permanent Improvements	7,752,000.00		\$113,450,521.80
Total	22,392,000.00		
Total Assets	\$113,450,521.80		

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1972

Cash Balance, July 1, 1971.....		\$ 1,874,812.32
Receipts:		
Appropriation Receipts (Schedule E-1a).....	\$ 743,813.52	
Notes Issued for:		
Providence Civic Center Authority.....	\$ 3,445,000.00	
School Modernization and Construction II	800,000.00	
School for Handicapped Children	740,000.00	
Alterations and Additions to Providence Public Library.....	5,000.00	
School Modernization and Construction III.....	35,000.00	5,025,000.00
Accrued Interest on Bonds Sold		25,661.46
Income from Bond Sale		13,000,000.00
Premium on Bonds Sold		8,565.41
Temporary Investments		43,076,761.22
Total Receipts		61,879,801.61
Total Available		\$63,754,613.93
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$ 8,866,379.04	
Notes Paid:		
Providence Civic Center Authority.....	\$ 4,525,000.00	
Water Improvement	11,000,000.00	15,525,000.00
Premium on Bonds:		
Paid to Sinking Funds	\$ 3,650.00	
Payment of Debt	4,915.41	8,565.41
Accrued Interest on Bonds Sold:		
Paid to General Fund		54,557.68
Temporary Investments		38,994,766.04
Total Disbursements		63,449,268.17
Cash Balance, June 30, 1972		\$ 305,345.76

Exhibit E

CAPITAL FUNDS

BALANCE SHEET

June 30, 1972

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations	\$ 247,245.30	Bond Appropriations	\$ 423,682.84
Special Authorities	58,100.46	Special Appropriations	9,369.69
Total	\$ 305,345.76	Total	\$ 433,052.53
Accounts Receivable (Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities	10,275.00	Area Development	\$ 360,000.00
Temporary Investments	6,946,901.04	Permanent Improvements	4,948,000.00
Unamortized Expenditures made from		Total	5,308,000.00
Proceeds of Bonds and Notes Issued for:		Bonds Outstanding: (Exhibit E-4)	
Area Development	\$13,739,498.77	Area Development	\$13,400,000.00
Emergency Housing	585,000.00	Emergency Housing	585,000.00
Permanent Improvements	61,845,249.04	Permanent Improvements	64,503,000.00
Total	76,169,747.81	Total	78,488,000.00
Unexpended Balances from Proceeds of Bonds		Revenue Available When Collected	10,275.00
and Notes Issued for:		Capital Appropriation Balances:	
Area Development	\$ 20,501.23	Permanent Improvements	\$27,578,847.31
Permanent Improvements	7,605,750.96	Special Authorities	1,632,346.96
Total	7,626,252.19	Total	29,211,194.27
Capital Authorities Not Yet Hired for:		Total Liabilities	\$113,450,521.80
Area Development	\$14,640,000.00		
Permanent Improvements	7,752,000.00		
Total	22,392,000.00		
Total Assets	\$113,450,521.80		

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1972

Cash Balance, July 1, 1971.....		\$ 1,874,812.32
Receipts:		
Appropriation Receipts (Schedule E-1a).....	\$ 743,813.52	
Notes Issued for:		
Providence Civic Center Authority.....	\$ 3,445,000.00	
School Modernization and Construction II	800,000.00	
School for Handicapped Children	740,000.00	
Alterations and Additions to Providence Public Library.....	5,000.00	
School Modernization and Construction III.....	35,000.00	5,025,000.00
Accrued Interest on Bonds Sold		25,661.46
Income from Bond Sale		13,000,000.00
Premium on Bonds Sold		8,565.41
Temporary Investments		43,076,761.22
Total Receipts		<u>61,879,801.61</u>
Total Available		<u>\$63,754,613.93</u>
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$ 8,866,379.04	
Notes Paid:		
Providence Civic Center Authority.....	\$ 4,525,000.00	
Water Improvement	11,000,000.00	15,525,000.00
Premium on Bonds:		
Paid to Sinking Funds	\$ 3,650.00	
Payment of Debt	4,915.41	8,565.41
Accrued Interest on Bonds Sold:		
Paid to General Fund		54,557.68
Temporary Investments		38,994,766.04
Total Disbursements		<u>63,449,268.17</u>
Cash Balance, June 30, 1972		<u>\$ 305,345.76</u>

Exhibit E

CAPITAL FUNDS
STATEMENT OF PERMANENT IMPROVEMENTS

For the Fiscal Year Ended June 30, 1972

Bridge Repair and Reconstruction	\$ 1,140,000.00
Highways	3,336,000.00
Hurricane Barrier	3,000,000.00
Incinerator and Sludge Disposal	941,000.00
Municipal Dock Extension	1,600,000.00
Municipal Wharf Extension	441,000.00
Off-Street Parking Facilities	638,000.00
Fire	381,000.00
Providence Central Library Addition	834,867.50
Providence Civic Center Authority	7,023,770.78
Public Welfare Administration Building	1,200,000.00
Public Works Garage and/or Municipal Garage and Warehouse	200,000.00
Public Works — Highway Office Building and Garage	405,000.00
Recreation	3,550,000.00
Sanitation Buildings	300,000.00
Schools	22,323,663.32
Sewage Treatment Plant	1,257,690.71
Sewers	1,035,640.54
Traffic Signal Installation	180,000.00
Water Works	12,057,616.19
 Total	 \$61,845,249.04

Exhibit E-3

CAPITAL FUNDS
STATEMENT OF NOTES PAYABLE
 at June 30, 1972

Description	Rate %	Amount
By Purpose:		
Construction:		
Off-Street Parking	2.30%	\$ 138,000.00
Alterations to Providence Public Library	2.30%	250,000.00
Schools:		
School for Handicapped Children	2.30%	2,500,000.00
School Modernization and Construction II	2.30%	2,025,000.00
School Modernization and Construction III	2.30%	35,000.00
Area Development:		
Slum Clearance and Redevelopment V	2.30%	360,000.00
Grand Total		<u>\$ 5,308,000.00</u>
Amount of Notes Held by the following Banks at June 30, 1972:		
Industrial National Bank		\$ 2,600,000.00
Rhode Island Hospital Trust National Bank		1,800,000.00
Old Stone Bank		447,000.00
Citizens Trust Company		323,000.00
Columbus National Bank		138,000.00
Total		<u>\$ 5,308,000.00</u>

Exhibit E

CAPITAL FUNDS
STATEMENT OF CHANGES IN BONDS OUTSTANDING

For the Fiscal Year Ended June 30, 1972

	Balance June 30, 1971	Issued	Retired	Balance June 30, 1972
Construction	\$55,048,000.00	\$13,000,000.00	\$ 3,545,000.00	\$64,503,000.00
Emergency Housing	720,000.00	.....	135,000.00	585,000.00
Refunding	116,000.00	.....	116,000.00	.....
Area Development	14,350,000.00	.....	950,000.00	13,400,000.00
Total	\$70,234,000.00	\$13,000,000.00	\$ 4,746,000.00	\$78,488,000.00

Exhibit E

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
at June 30, 1972

Description	Rate of Interest	DATE OF		Issued	BONDS		Serial Requirement
		Issue	Maturity		Outstanding		
Bonds Payable Serially:							
Bridge Replacement and Reconstruction	3.60-3.80	5/1/67	5/1/91	\$ 1,200,000.00	\$ 1,140,000.00	\$ 60,000.00	
Highways—Construction.....	2	1/1/50	1/1/74	\$ 250,000.00	\$ 31,000.00	\$ 15,000.00	
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	115,000.00	28,000.00	
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	44,000.00	11,000.00	
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	115,000.00	28,000.00	
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	355,000.00	56,000.00	
Highways—Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	500,000.00	50,000.00	
Highways—Reconstruction—1963	3½	9/1/63	9/1/83	600,000.00	360,000.00	30,000.00	
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	214,000.00	33,000.00	
Highway 1954 Bonds	2½	1/1/54	1/1/74	300,000.00	30,000.00	15,000.00	
Highway—Olneyville Expressway	3.4	4/1/57	4/1/81	650,000.00	297,000.00	33,000.00	
Highway—Huntington Avenue Bonds	3.80	12/1/59	12/1/81	1,000,000.00	500,000.00	50,000.00	
Highway Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	500,000.00	325,000.00	25,000.00	
Highway Loan of 1964 (1970 Series)	6.30-6.60	6/15/70	6/15/90	500,000.00	450,000.00	25,000.00	
Total Highways				\$ 7,600,000.00	\$ 3,336,000.00	\$ 399,000.00	
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 180,000.00	\$ 90,000.00	
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	405,000.00	45,000.00	
Total Emergency Housing				\$ 2,850,000.00	\$ 585,000.00	\$ 135,000.00	
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 441,000.00	\$ 69,000.00	
Municipal Dock Improvement and Extension	3½	9/1/63	9/1/87	2,000,000.00	1,600,000.00	100,000.00	
Total Dock and Wharf				\$ 3,250,000.00	\$ 2,041,000.00	\$ 169,000.00	
Recreational Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 100,000.00	\$ 50,000.00	
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	1,000,000.00	500,000.00	50,000.00	
Recreational Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	400,000.00	40,000.00	
Recreational Facilities Series IV	3.25-3.40	10/1/64	10/1/84	1,000,000.00	650,000.00	50,000.00	
Recreation Loan V	4.50	2/1/71	2/1/91	2,000,000.00	1,900,000.00	100,000.00	
Total Recreational Facilities				\$ 5,750,000.00	\$ 3,550,000.00	\$ 290,000.00	

Providence Public Library Bonds	2½	1/1/54	1/1/78	\$ 1,950,000.00	\$ 588,000.00	\$ 98,000.00
Public Welfare Building Bonds	3.90-4.6	6/1/68	6/1/88	\$ 1,500,000.00	\$ 1,200,000.00	\$ 75,000.00
Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 60,000.00	\$ 30,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	174,000.00	42,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	58,000.00	14,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	89,000.00	14,000.00
Total Fire				\$ 1,750,000.00	\$ 381,000.00	\$ 100,000.00
Public Works and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 200,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	405,000.00	45,000.00
Total Garages				\$ 1,700,000.00	\$ 605,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 500,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	1,500,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	1,500,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	500,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3½	9/1/63	9/1/87	4,000,000.00	3,200,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	1,700,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series)	6.30-6.60	6/15/70	6/15/90	5,000,000.00	4,500,000.00	250,000.00
Total Redevelopment Bonds				\$19,000,000.00	\$13,400,000.00	\$ 950,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	\$ 3,000,000.00	\$ 2,550,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II	3.60-3.75	5/1/67	5/1/87	600,000.00	450,000.00	30,000.00
Total Hurricane Barrier				\$ 3,600,000.00	\$ 3,000,000.00	\$ 180,000.00
Sanitation Buildings and Equipment Bonds	3.60-3.75	5/1/67	5/1/87	\$ 400,000.00	\$ 300,000.00	\$ 20,000.00
Schools	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 20,000.00	\$ 20,000.00
School Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	30,000.00	30,000.00
School Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	60,000.00	30,000.00
School Athletic Fields—Series III	4.5-4.6	6/1/68	6/1/90	500,000.00	500,000.00	30,000.00
School Bonds of 1954	2½	1/1/54	1/1/78	1,600,000.00	480,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	800,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	630,000.00	63,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	1,400,000.00	100,000.00
School Bonds of 1966	3.60-3.80	5/1/67	5/1/91	1,750,000.00	1,660,000.00	90,000.00
School Bonds of 1968	3.9-4.6	6/1/68	6/1/88	6,000,000.00	4,800,000.00	300,000.00
School Bonds of 1971 Series I	4.50	2/1/71	2/1/91	1,500,000.00	1,425,000.00	75,000.00
School Bonds of 1971 Series II	4.50	2/1/71	2/1/91	2,400,000.00	2,280,000.00	120,000.00
School Modernization Bonds of 1957	3.40	4/1/57	4/1/77	500,000.00	125,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	500,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	450,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	500,000.00	50,000.00
School Modernization Bonds Series V	3.60-3.80	5/1/67	5/1/91	1,500,000.00	1,425,000.00	75,000.00
Classical High School Bonds	6.30-6.60	6/15/70	6/15/90	1,000,000.00	900,000.00	50,000.00
Total Schools				\$26,400,000.00	\$17,985,000.00	\$ 1,318,000.00

beg. 6/1/73

Exhibit E-4a—Continued

CAPITAL FUNDS **STATEMENT OF BONDS OUTSTANDING**

at June 30, 1972

Description	Rate of Interest	DATE OF		BONDS		Serial Requirement
		Issue	Maturity	Issued	Outstanding	
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 31,000.00	\$ 15,000.00
Sewers—1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	140,000.00	22,000.00
Sewers—1954 Construction	2½	1/1/54	1/1/74	200,000.00	20,000.00	10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	125,000.00	25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	300,000.00	25,000.00
Sewer Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	300,000.00	195,000.00	15,000.00
Sewer Construction Bonds of 1966	3.60-3.75	5/1/67	5/1/87	300,000.00	225,000.00	15,000.00
Total Sewers				\$ 2,450,000.00	\$ 1,036,000.00	\$ 127,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	\$ 151,000.00	\$ 37,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	40,000.00	10,000.00
Sludge Incinerator Bonds	3.60-3.75	5/1/67	5/1/87	1,000,000.00	750,000.00	50,000.00
Total Incinerator and Sludge Disposal				\$ 1,825,000.00	\$ 941,000.00	\$ 97,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 1,050,000.00	\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	180,000.00	30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	150,000.00	15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 1,380,000.00	\$ 220,000.00
Off Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 500,000.00	\$ 50,000.00
Civic Center Bonds	4.50-4.75					
	5.00-5.25	2/1/72	2/1/92	\$13,000,000.00	\$13,000,000.00	beg. 2/1/73 \$ 650,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 180,000.00	\$ 20,000.00
Total—General Serial Bonded Debt —						
Exclusive of Water Supply Debt					\$65,148,000.00	
Total Annual Serial Requirements —						
exclusive of Water Supply Requirements						\$ 5,043,000.00

CITY OF PROVIDENCE

Bonds Payable—Water:

Water Distribution Reservoir	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,600,000.00	\$ 60,000.00
Water Purification Works Improvements I	3.25	12/1/62	12/1/92	1,100,000.00	885,000.00	30,000.00
Water Bonds of 1971	5.00-6.00	6/1/72	6/1/2001	11,000,000.00	10,855,000.00	155,000.00
TOTAL WATER SERIAL BONDS				\$14,150,000.00	\$13,340,000.00	\$ 245,000.00
Total Water Serial Requirements						\$ 245,000.00
Total—Annual Serial Requirements including water....						\$ 5,288,000.00
TOTAL GENERAL AND WATER SUPPLY DEBT....					<u>\$78,488,000.00</u>	

Exhibit E

CAPITAL FUNDS

Schedule E-1

48

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1972

	Available Up to July 1, 1971	Bond Authorities 1971-1972	Appropriations, Transfers and Miscellaneous Receipts 1971-1972	Total Available	Dis- bursements Up to June 30, 1971	Dis- bursements During 1971-1972	Encumbrances As of June 30, 1972	Expenditures Up to June 30, 1972	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1972
Capital Debt Fund	\$ 648,467.15		\$ 218,384.50	\$ 866,851.65	\$ 529,667.15	\$ 334,684.50		\$ 864,351.65		\$ 2,500.00
College Hill Demonstra- tion Study	16,690.00			16,690.00	16,433.84	1.82		16,435.66		254.34
Additions and Alterations to Providence Public Li- brary	502,477.66			502,477.66	240,082.46	6,785.04		246,867.50		255,610.16
Providence Civic Center Authority	6,000,000.00	(\$6,000,000.00) 13,000,000.00		13,000,000.00	1,022,561.00	6,001,209.78		7,023,770.78		5,976,229.22
Fire Alarm Building Renovations	332,557.48			332,557.48	332,557.48			332,557.48		
Hurricane Barrier	4,853,641.24			4,853,641.24	3,635,763.75	925.00	\$ 29,267.25	3,665,956.00		1,187,685.24
Hurricane Barrier Capital Revolving Fund	198,922.09			198,922.09	198,922.09			198,922.09		
Off Street Parking Facilities Public Works:	2,490,082.08		27,500.00	2,517,582.08	1,706,261.48	62,310.04		1,768,571.52		749,010.56
Dutch Elm Disease	185,383.66			185,383.66	185,360.74	22.92		185,383.66		
Improvement and Exten- sion of Municipal Dock	2,000,305.00			2,000,305.00	2,000,303.95			2,000,303.95		1.05
New Roof Building No. 3 Municipal Wharf	12,000.00			12,000.00	8,954.00		3,046.00	12,000.00		
1969 Bridge Construction and/or Reconstruction	65,000.00			65,000.00		6,260.00		6,260.00		58,740.00
Sanitation Buildings Loan	421,213.00			421,213.00	417,917.38	3,295.62		421,213.00		
Sewage Treatment Plant I	3,454,151.93			3,454,151.93	3,454,151.93			3,454,151.93		
Sewage Treatment Plant II	823,538.78			823,538.78	823,538.78			823,538.78		
Sewage Treatment Ac- count III	509,301.11			509,301.11	500,934.57	5,582.00	2,784.54	509,301.11		
Alterations and Addi- tions to Sewage Treat- ment Plant	522,642.50			522,642.50	488,986.09	23,000.00	550.00	512,536.09		10,106.41
Sludge Incinerator Loan	1,515,642.41			1,515,642.41	1,201,520.25	19,949.76	64,070.00	1,285,540.01		230,102.40
Highways:										
Highway Authority—1960	500,000.00			500,000.00	497,500.00	2,500.00		500,000.00		
Highway Authority—1964	505,316.66			505,316.66	500,000.00	5,316.66		505,316.66		
Highway Paving and Resurfacing Account	150,000.00			150,000.00	149,000.00		1,000.00	150,000.00		
1969 Highway Construc- tion and/or Recon- struction	150,000.00			150,000.00	145,179.56	4,794.43		149,973.99		26.01
Highway Special 1970	63,895.31			63,895.31	63,298.55			63,298.55		596.76
1970 Highway Construc- tion and Reconstruction	100,000.00			100,000.00	84,766.63	11,644.60	988.35	97,399.59		2,600.42
Highway Special 1971			120,000.00	120,000.00		70,000.00		70,000.00		50,000.00
Sewer Construction:										
1964 Sewer Authority	302,343.20			302,343.20	298,203.79	1,436.75	2,702.66	302,343.20		

1969 Sewer Construction	50,000.00		50,000.00	33,050.72		33,050.72	16,949.28
1970 Sewer Construction	30,000.00		30,000.00	30,000.00		30,000.00	
Recreation:							
Recreation II	1,110,378.57		1,110,378.57	1,110,378.57		1,110,378.57	
Recreation III	837,996.92		837,996.92	837,996.92		837,996.92	
Recreation IV	1,283,484.75		1,283,484.75	1,283,484.75		1,283,484.75	
Recreation V	2,016,532.78	23,527.00	2,040,059.78	1,754,133.04	249,957.41	2,006,604.53	33,455.25
Green Acres Project—							
Shipyard Playground							
Equipment	23,527.00		23,527.00		23,527.00	23,527.00	
India Point Park	440,117.50	291,907.25	732,024.75	440,117.50	225,193.86	665,311.36	66,713.39
Roger Williams Park:							
Phase I—Plains Exhibit	50,000.00		50,000.00	41,394.70	26.24	41,420.94	8,579.06
Parks Beautification Plan	11,779.60		11,779.60	9,937.19		9,937.19	1,842.41
Redevelopment:							
Slum Clearance II	2,545,292.12		2,545,292.12	2,545,029.87	262.25	2,545,292.12	
Slum Clearance III	3,501,302.08		3,501,302.08	3,500,000.00	1,302.08	3,501,302.08	
Slum Clearance IV	11,405,537.96		11,405,537.96	11,351,158.39	54,379.57	11,405,537.96	
Slum Clearance V	15,000,000.00	1,564.33	15,001,564.33	329,624.77	9,874.00	339,498.77	14,662,065.56
Central-Classical Redevel-							
opment Project	1,982,177.33		1,982,177.33	1,982,177.33		1,982,177.33	
East Side Renewal Project	5,179,393.31	3,839.89	5,183,233.20	5,179,393.31	3,839.89	5,183,233.20	
Mashapaug Pond	4,401,217.78		4,401,217.78	4,401,217.78		4,401,217.78	
Mt. Hope Project R.I. R-18	109,566.49	109.71	109,676.20	109,566.49	109.71	109,676.20	
Weybosset Hill Renewal							
Project	2,508,236.84	630.84	2,508,867.68	2,508,236.84	630.84	2,508,867.68	
West River Project							
U.R.R.I 1-18	48,390.03		48,390.03	48,390.03		48,390.03	
School Department:							
Athletic Fields	1,504,486.68		1,504,486.68	1,499,416.11	5,070.57	1,504,486.68	
Classical-Central							
Education Center I	7,536,308.19		7,536,308.19	7,478,548.79	57,759.40	7,536,308.19	
Classical-Central							
Education Center II	2,410,139.55		2,410,139.55	2,314,764.74	52,137.14	2,366,901.88	43,237.67
Classical High School Loan	1,010,633.33		1,010,633.33	1,000,000.00	10,633.33	1,010,633.33	
Lippitt Hill Elementary							
School	1,765,061.61		1,765,061.61	1,757,593.31		1,757,593.31	7,468.30
School Modernization and							
Construction I	1,549,796.19	6,000.00	1,555,796.19	1,519,769.06	27,656.25	1,547,425.31	8,370.88
School Modernization and							
Construction II	3,011,117.50		3,011,117.50	1,178,803.57	844,397.66	2,183,900.97	827,216.53
School Modernization &							
Construction III		3,000,000.00	3,000,000.00		26,280.49	91,657.63	2,908,342.37
School for Handicapped							
Children	2,500,000.00		2,500,000.00	1,706,729.87	615,549.85	2,421,331.69	78,668.31
Mary E. Fogarty Ele-							
mentary School Fire							
Damage	1,500.00		1,500.00	1,500.00		1,500.00	
Roger Williams Middle							
School Fire Damage		4,700.00	4,700.00				4,700.00
Public Safety Hdq. Imp.	100,000.00	25,650.00	125,650.00	49,845.93	74,965.90	124,811.83	838.17
Public Safety Dog Kennel							
Construction		15,000.00	15,000.00			1,000.80	13,999.20
Police Highway Safety	39,990.00		39,990.00	39,990.00		39,990.00	
Public Property Paints and							
Supplies		5,000.00	5,000.00				5,000.00
Water Department:							
Additional Rapid Sand							
Filters	2,500,000.00		2,500,000.00	1,111,383.81		1,111,383.81	1,388,616.19
Aqueduct Land Condemna-							
tion and Easements	173,900.00		173,900.00	171,450.00	2,450.00	173,900.00	

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1972

	Available Up to July 1, 1971	Bond Authorities 1971-1972	Appropriations, Transfers and Miscellaneous Receipts 1971-1972	Total Available	Dis- bursements Up to June 30, 1971	Dis- bursements During 1971-1972	Encumbrances As of June 30, 1972	Expenditures Up to June 30, 1972	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Balances Unen- cumbered June 30, 1972
Construction of Major Improvements to the Water Supply System...	10,329,000.00	.....	.....	10,329,000.00	9,717,616.19	.....	.....	9,717,616.19	.....	611,383.81
Installation of Raw Water Booster Pumping Station	1,500,000.00	.....	.....	1,500,000.00	1,500,000.00	.....	.....	1,500,000.00	.....	.....
Repairs and improve- ments at Reservoirs.....	43,000.00	.....	.....	43,000.00	22,058.00	20,656.68	.....	42,714.68	.....	285.32
Totals	\$114,833,435.37	\$10,000,000.00	\$ 743,813.52	\$125,577,248.89	\$87,066,623.05	\$ 8,866,379.04	\$ 433,052.53	\$96,366,054.62	.....	\$29,211,194.27

(1) Refer to Chapter 1972-5 of the City Ordinances approved January 20, 1972; also Chapter 3 of the Public Laws of Rhode Island — 1969, as amended.

Original amount of \$6,000,000.00 rescinded and amended to \$13,000,000.00.

CAPITAL FUNDS

Schedule E-1a

APPROPRIATION RECEIPTS

For the Fiscal Year Ended June 30, 1972

Capital Debt Fund:		
Received of other Capital accounts — transfer of cash to be used for the payment of principal and interest on various bond issues.....	\$ 167,377.00	
Received of Trust and Special Account—Hurricane Barrier Assessments. This amount is to be used for payment of Hurricane Debt	51,007.50	\$ 218,384.50
Off Street Parking Facilities:		
Rents received for parking garages on these sites		27,500.00
Public Safety Headquarters Improvements:		
Received of Trust and Special account—Emergency Public Improvements Fund additional appropriation as authorized by City Council Resolution 400 approved September 8, 1971		25,650.00
Public Safety Dog Kennel Construction:		
Received of Trust and Special account—Emergency Public Improvement Fund appropriation as authorized by City Council Resolution 531 approved November 19, 1971.....		15,000.00
Public Property Paints and Supplies:		
Received of Trust and Special account—Emergency Public Improvement Fund appropriation as authorized by City Council Resolution 76 approved February 7, 1972		5,000.00
Public Works:		
Highway Special 1971:		
Received of Trust and Special account—Emergency Public Improvements Fund appropriation on account as authorized by City Council Resolution 333 approved June 23, 1971		120,000.00
Parks:		
India Point Park:		
Received from the State of Rhode Island	\$ 71,848.25	
Received partial payment from department of Housing and Urban Development as the Government's share of the development of the India Point Park.....	220,059.00	291,907.25
Recreation:		
Recreation Loan V:		
Received of Green Acres Project—Shipyard Playfield—to reimburse the Recreation Loan V account for expenses incurred for the construction of the Shipyard Playfield. This amount was received from the State of Rhode Island and represents the State and Federal Share of the development of the Green Acres #529 D Shipyard Playfield		23,527.00
Redevelopment:		
Slum Clearance and Redevelopment Loan V:		
Transfer of unused balance in Slum Clearance Loan II	\$ 262.25	
Transfer of unused balance in Slum Clearance Loan III.....	1,302.08	1,564.33
East Side Renewal Project:		
Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals.....		3,839.89
Mt. Hope Project Area:		
Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals.....		109.71
Weybosset Hill Renewal Project:		
Transfer from Slum Clearance and Redevelopment Loan V to provide funds for interest charges on note renewals.....		630.84
Schools:		
Roger Williams Middle School Fire Damage:		
Received of Fire Insurance Fund—Trust and Special Account—appropriation as authorized by City Council Resolution 504 approved November 9, 1971.....		4,700.00
School Modernization and Construction Loan I:		
Received from School Department for rental of Bough Street Garage in accordance with School Committee Resolutions No. 534 and 580 adopted March 14, 1966 and May 9, 1966 and City Council Resolution No. 353 approved July 11, 1966.....		6,000.00
Total Appropriation Receipts.....		\$ 743,813.52

Schedule E-1

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Capital Debt Fund:		
Payment of Bond Interest	\$ 236,619.26	
Payment of Bond Maturities	331,741.53	
Transfer to General Fund Miscellaneous Revenue	295,990.86	
Total		\$ 864,351.65
City Plan Commission:		
College Hill Demonstration Study:		
Updating of College Hill Report	\$ 2,600.00	
Printing of Updated Report	10,918.50	
Postage expenses incurred in mailing of report	621.92	
Return of unused balance of Government Grant	2,170.28	
Miscellaneous supplies	124.96	
Total		16,435.66
Additions and Alterations to Providence Public Library:		
Interest on Floating Debt	\$ 43,634.50	
Payments to Providence Public Library	203,233.00	
Total		246,867.50
Providence Civic Center Authority:		
Payments to Civic Center Authority:		
Architectural Services	\$ 400,000.00	
Interest on Floating Debt	78,770.78	
General Construction	6,535,000.00	
Miscellaneous	10,000.00	
Total		7,023,770.78
Dutch Elm Disease:		
Removal of Diseased Elm Trees	\$ 185,360.74	
Transfer of unused balance to General Fund	22.92	
Total		185,383.66
Fire Alarm Building Renovations:		
Architectural and Engineering Services	\$ 14,800.00	
Automobile Allowances	270.00	
Plans, specifications and blueprints	581.13	
Printing of Invitations	58.50	
Advertising	38.85	
General Construction	316,809.00	
Total		332,557.48
Public Safety Headquarters Improvements:		
Modernization of Existing Facilities		124,811.83
Police Highway Safety Program:		
Walkie Talkie Portable Radios and Appurtenances	\$ 19,990.00	
Repayment to the Emergency Public Improvement Fund for funds advanced in accordance with City Council Resolution No. 213 approved June 10, 1970. This account was reimbursed by the State of Rhode Island Registry of Motor Vehicles (see details in Schedule E-1A — Report ending June 30, 1971)	20,000.00	
Total		39,990.00
1969 Bridge Construction and/or Reconstruction:		
Testing Structural Steel	\$ 1,486.00	
Concrete Products	4,774.00	
Total		6,260.00
1969 Highway Construction and/or Reconstruction:		
Interest on Floating Debt	\$ 5,000.00	
Surfacing or resurfacing of highways in Sundry streets	144,973.99	
Total		149,973.99
Highway Paving and Resurfacing Account:		
Salaries and wages	\$ 674.75	
General Construction	148,325.25	
Total		149,000.00

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Highway—1960—Construction or Reconstruction:		
Testing Asphaltic Pavement Samples.....	\$ 465.00	
Postage for mailing specifications.....	8.40	
Construction of Retaining Wall.....	9,782.08	
Resurfacing Highways in Sundry Streets.....	477,075.98	
Interest on Floating Debt.....	10,168.54	
Payment to Capital Debt Fund.....	2,500.00	
Total		500,000.00
Highway—1964—Construction or Reconstruction:		
Interest on Floating Debt.....	\$ 56,488.25	
Resurfacing or Reconstruction of Highways in Sundry Streets.....	259,976.92	
Regulating and Paving Sundry Streets with Asphaltic Concrete.....	160,312.08	
Stabilizing Face of Ledge Rock on Hillcrest and Ridgeway Avenues.....	17,200.00	
Gravel for Winfield Road.....	2,022.75	
Purchase of Land.....	4,000.00	
Payment to Capital Debt Fund.....	5,316.66	
Total		505,316.66
Highway Special—1970:		
Interest on Floating Debt.....	\$ 14,364.88	
Regulating and Paving of Sundry Streets.....	8,056.23	
Miscellaneous Paving Adjustments.....	22,000.00	
Heater Planing of Pavement.....	14,601.20	
Blasting Ledge—Neutaconkanut Hill.....	273.24	
Special Traffic Patrolmen.....	4,003.00	
Total		63,298.55
1970 Highway Construction and/or Reconstruction:		
Surfacing and resurfacing of highways in Sundry Streets		96,411.23
Highway Special 1971:		
Paving and Resurfacing Sundry Streets		70,000.00
Hurricane Barrier:		
Purchase of Land.....	\$ 913,150.00	
General Construction.....	2,465,333.34	
Architectural and Engineering Services.....	5,000.00	
Appraisals.....	9,390.00	
Blueprints.....	36.44	
Examination of Titles.....	1,226.25	
Interest on Floating Debt.....	177,394.03	
Property Taxes.....	50.00	
Small Tools and Shop Supplies.....	685.52	
Equipment.....	14,358.25	
Miscellaneous Repairs.....	925.00	
Repairs to Motors.....	9,402.75	
City's share of maintenance and operating costs at the Gaging Station	3,750.00	
Testing the Cathodic Protection System of the Cooling Canal	35,987.17	
Total		3,636,688.75
Hurricane Barrier Capital Revolving Fund:		
Paid to Hurricane Barrier Account in the Capital Fund the amount received from the State of Rhode Island as its one-third share of certain items paid by the Hurricane Barrier Account		198,922.09
Municipal Dock—Extension:		
Extension of Bulkhead at the Municipal Wharf.....	\$ 1,724,933.13	
Construction of Loading Dock.....	38,230.00	
Architectural and Engineering Services.....	80,864.74	
Blueprints and Advertising.....	193.28	
Borings and Testings.....	2,809.45	
Interest on Floating Debt.....	76,305.35	
Gravel.....	18,168.00	
Dredging of Harbor	58,800.00	
Total		2,000,303.95
New Roof—Building No. 3 at Municipal Wharf:		
Repairs to Buildings		8,954.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Sanitation Buildings Loan:		
Interest on Floating Debt.....	\$ 6,787.57	
Architectural and Engineering Services.....	10,000.00	
Freight Charges for Repair Parts.....	87.51	
Emergency Repairs to Incinerator Furnace.....	2,193.89	
Furnish and Install Track for Conveyor.....	443.55	
Rebuild Steam Turbine.....	1,316.44	
Reconditioning and repairs to operating crane for Garbage Incinerator.....	18,236.00	
Repairs to Garbage Incinerator.....	92,465.42	
Repair Parts for equipment.....	42,150.03	
Fuel oil Pumps and Valves.....	391.08	
Air compressor.....	3,234.00	
Renewal of Refractory Linings at Garbage Incinerator.....	19,066.00	
Repairs and Replacement of Incinerator Equipment.....	1,857.40	
Miscellaneous Repairs and Retubing of Boilers.....	202,464.17	
Stabilize Foundation Walls.....	3,610.00	
Borings and Testings.....	283.75	
Installation of Lights at Washington Park Pumping Station.....	225.00	
Connect Pumps at Washington Park Pumping Station.....	2,200.00	
Installation of Fuel Tank.....	1,065.00	
Emergency Repairs to Incinerator Roof Unit.....	5,962.57	
Emergency Repairs to Refractory Lining.....	3,878.00	
Payment to Capital Debt Fund.....	3,295.62	
Total.....		421,213.00
India Point Park:		
Architectural Fees.....	\$ 24,450.00	
Purchase of Railroad Land.....	421,367.50	
Examination of Titles.....	1,626.00	
Appraisal of Land.....	3,520.00	
Repayment of Funds advanced from the Emergency Public Improvement Funds.....	116,887.26	
General Construction.....	95,855.70	
Water Service Connection.....	604.90	
Inspection of Land.....	1,000.00	
Total.....		665,311.36
Roger Williams Park:		
Phase I—Plains Exhibit:		
Transfer of Animals to Plains Exhibit.....	\$ 150.00	
Road Oil.....	46.65	
Miscellaneous Supplies.....	4,256.81	
Installation of Chain Link Fence.....	24,167.00	
Construction of Animal Shelter.....	8,124.00	
Miscellaneous Repairs.....	4,676.48	
Total.....		41,420.94
Parks Beautification Plan:		
Travel and Subsistence.....	\$ 165.14	
Seeds, Fertilizer, Trees and Shrubs.....	2,274.25	
Miscellaneous Construction and Repairs.....	7,497.80	
Total.....		9,937.19
Green Acres Project—Shipyards Playfield:		
Reimbursement to Recreation Loan V for expenses incurred for construction of Shipyards Playfield.....		23,527.00
Recreation Loan II, III, IV and V:		
General Expenditures:		
Advertising.....	\$ 200.00	
Appraisals.....	460.00	
Architectural Fees.....	777.30	
Demolition of Buildings.....	2,265.00	
Examination of Titles.....	528.50	
Interest on Floating Debt.....	252,771.11	
Playground Supplies.....	736.00	
Professional Services—Inspection.....	55,446.15	
Miscellaneous Paving.....	4,187.78	
R. I. Laborers Pension Fund.....	1,233.40	
R. I. Laborers Welfare Fund.....	1,562.35	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

R. I. Laborers Training Fund	166.05	
Loam for Ballfields	6,800.00	
Chain Link Fence for Little League Fields	498.80	
Miscellaneous Supplies	54.00	
Automobile Allowances	3,070.00	
Playground Equipment	1,500.00	332,256.44
Academy Avenue School:		
Basketball Backboards		490.00
Admiral Terrace:		
General Site Preparation and Improvements	\$ 11,110.53	
Playground Equipment	4,055.50	15,166.03
April Court—Smith Street:		
Installation of Chain Link Fence		140.00
Ardoene Street and Narragansett Avenue Playground:		
Purchase of Land	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles	555.00	
Advertising	106.16	
Plans, Specifications and Blueprints	47.52	
Architectural and Engineering Services	5,431.39	
General Construction	67,892.42	
Site Preparation	6,887.18	
Playground Equipment	3,917.00	
Relocate Fence and Gate and Posts	2,664.50	
Install Basketball Backboards and Softball Backstops	3,085.00	
Canopies	1,800.00	
Benches	320.00	160,371.17
Arnold Street:		
General Site Preparation	\$ 9,058.00	
Playground Equipment	9,058.00	
Installation of Fencing	1,550.30	
Area Improvements	3,431.72	23,098.02
Ascham Street:		
Playground Equipment	\$ 8,325.50	
General Site Preparation and Fencing	23,615.34	
Install Basketball Backboards	1,237.50	33,178.34
Assumption - Blessed Virgin Church:		
Install Backstop	\$ 914.00	
Install Fencing	584.00	
Sports Equipment	538.00	2,036.00
Atwood Street:		
Grading and Filling		3,000.00
Barstow Street:		
Retaining Wall		490.00
Bath Street Playground:		
General Site Preparation	\$ 6,318.00	
Playground Equipment	2,955.00	
Installation of Sidewalks	128.78	
Fence Repairs	2,154.80	11,556.58
Beacon Avenue Playground:		
Playground Equipment		685.00
Blackstone Street Playground:		
Site Improvements		4,508.57
Blackstone Boulevard Park:		
Construction of Running Path		950.00
Blessed Sacrament Playground:		
Volleyball Posts	\$ 60.00	
Basketball Backboards and Posts	1,434.00	1,494.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Bond Street Playground:			
Site Improvements			101.28
Broad Street School:			
Basketball Backboards			490.00
Bucklin Park:			
Construction of Sidewalks	\$	7,320.00	
Playground Equipment		6,668.00	
Installation and Repair of Chain Link Fence		12,339.43	
Installation of Wire Guards		3,290.00	
Site Improvements		4,851.88	
Construction of Ballfields		9,699.98	44,169.29
Calvary Baptist Church:			
Install Basketball Backboards	\$	490.00	
Install Bumper Posts		240.00	730.00
Camden Avenue School:			
Guard Rails			632.50
Camp Street Pool (Camp and Cypress Streets):			
Installation of Chain Link Fence	\$	3,211.20	
Playground Equipment		5,715.50	
Installation of Lighting		2,534.60	11,461.30
Candace Street Playground:			
Installation of Chain Link Fence and Appurtenances	\$	5,786.80	
Installation of Sidewalks		117.26	
Playground Equipment		10,932.50	
General Site Preparation		23,000.00	39,836.56
Central Classical Project Area:			
Purchase of Land			19,070.00
Chad Brown Playground:			
Playground Equipment	\$	4,055.50	
Posts and Rails		221.00	
Miscellaneous		489.78	4,766.28
Chapin Tot Park (Eaton Street and Huxley Avenue):			
Recreational Equipment	\$	6,704.00	
General Site Preparation		7,423.22	14,127.22
Clarence Street:			
Plans, Specifications and Blueprints	\$	10.80	
Advertising		6.25	
Installation of Chain Link Fence		995.15	
General Site Preparation for Basketball Court		2,653.15	
Install Basketball Backboards		495.00	4,160.35
Codding Court:			
Installation of Chain Link Fence	\$	4,289.00	
Installation of Ball Playing Equipment		2,030.00	6,319.00
Collyer Park:			
Site Improvements	\$	4,888.20	
Installation and Repair to Fences		3,489.15	
Construction of Ball Fields		4,945.00	
Miscellaneous		1,305.00	
Educational Equipment		1,275.00	15,902.35
Columbia Park:			
General Site Preparation	\$	4,724.45	
Playground Equipment		8,478.50	
Install Basketball Backboard		2,541.84	
Fencing and Guard Rail		969.10	16,713.89
Cranston Street Playground:			
Site Improvements			1,993.21

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Cypress Street Playground:		
Architectural and Engineering Services	\$ 5,761.20	
General Site Preparation	15,596.50	
Building Materials	9,458.92	
Construction of Game Courts	5,398.33	
Playground Equipment	1,956.00	38,170.95
Danforth Street Playfield:		
Plans, Specifications and Blueprints	\$ 60.00	
Installation of Chain Link Fence	4,221.62	
Playground Equipment	3,930.00	
Site Preparation	130.15	8,341.77
Danforth Street Recreation Area:		
Purchase of Land	\$ 177,591.66	
Appraisals	2,310.00	
Examination of Titles	1,422.50	
Professional Services—Inspection	9,455.79	
Plans, Specifications and Blueprints	239.47	
Borings and Testings	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services	40,683.25	
Photos and Reprints	126.72	
Automobile Allowances	1,160.00	
Fees for Obtaining Options	2,786.50	
Demolition of Buildings	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	4,985.50	
Landscaping Equipment and Supplies	178.80	
Rental of Equipment	1,190.00	
Improvements to Recreation Area	12,213.03	
Rhode Island Laborers—Health, Welfare Fund	64.00	
Rhode Island Laborers—Pension Fund	64.00	
Plumbing Supplies	1,738.09	
Repairs to Buildings	40.00	
Propane Gas Tanks	19.64	
Loam	9,215.50	
Installation of Chain Link Fence	3,023.45	1,125,431.58
Daniel Avenue Playground:		
Playground Equipment	\$ 7,127.50	
General Site Preparation	4,990.00	
Basketball Backboards	1,237.50	
Fences	3,316.75	
Installation of Sidewalks and Basketball Court	3,986.87	
Excavation	400.00	21,058.62
Davis Park:		
Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool	\$ 495.38	
Replace Hydrant, install two Brass Spray Heads and Repair Leak in Water Line	228.86	
Replace Curb Stop	52.00	
Playground Equipment	3,361.00	
General Improvements	17,752.83	
Tennis Posts	392.00	22,282.07
Frank DiPrete Little League Field:		
Replace Fencing		309.60
Dexter Training Ground:		
General Construction	\$ 11,350.00	
Site Preparation and Improvements	20,774.80	
Professional Services—Inspection	430.03	
Installation of Chain Link Fence and Appurtenances	5,033.20	
Playground Equipment	6,849.00	
Improvements to Recreation Area	3,150.00	
Installation of Basketball Backboards	495.00	
Replace Lighting Fixtures	1,065.00	49,147.03

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Diamond Street:		
Purchase of Land	\$ 1,300.00	
Playground Equipment and Supplies	3,701.00	
Site Preparation	5,812.19	
Installation of Chain Link Fence	341.75	11,154.94
Lt. George E. Dillon Memorial Park:		
Architectural and Engineering Services	\$ 7,412.00	
Borings and Testings	345.00	
Postage	12.60	
Automobile Allowances	80.00	
Plans, Specifications and Blueprints	108.24	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	92,871.30	
Swimming Pool Equipment	1,840.56	
Installation of Chain Link Fence	1,137.00	104,166.98
Dudley Street Tot Park:		
Recreational Equipment	\$ 7,506.00	
General Site Preparation	2,146.00	
Chain Link Fence	1,675.60	
Install Basketball Backboards	495.00	11,822.60
East Side Community Park:		
General Construction	\$ 39,755.00	
Architectural Fees	932.67	40,687.67
Eddy Playground (Ellery, Rosedale and Wendell Streets):		
Purchase of Land	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles	80.00	3,305.00
Elmhurst:		
Installation of Chain Link Fence	\$ 256.00	
Basketball Backstops	924.00	1,180.00
Esek Hopkins Jr. High School Recreation Field:		
Installation of Chain Link Fence	\$ 594.00	
Excavation and Engineering Services	8,949.01	9,543.01
Father Ferry Playground:		
End Post Installation		774.40
Federal Hill Park:		
Site Improvements at the Park		8,011.70
Federal Hill Swimming Pool:		
Replacing and Repairing Doors	\$ 1,575.39	
Blueprints	3.75	1,579.14
Flynn School:		
Installation of Chain Link Fence	\$ 1,418.00	
Install Playground Equipment	1,955.00	3,373.00
Fogarty Elementary School Playground:		
Land Excavation	\$ 2,488.49	
Basketball Backboards	490.00	2,978.49
Fox Point Little League Field:		
Advertising	\$ 20.16	
Architectural and Engineering Services	926.70	
Automobile Allowances	40.00	
Construction of Recreation Area	15,687.50	
Installation of Chain Link Fence	542.60	
Playground Equipment	3,638.00	
Improvements to Playing Field	1,085.40	
Improvements to Basketball Courts	2,340.15	24,280.51
Friendship Street:		
Purchase of Land	\$ 1,300.00	
Examination of Titles	37.50	1,337.50

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Gano Street:		
Purchase of Land	\$ 200.00	
Improvements to Land	8,065.75	
Basketball Courts and Backboards	2,572.77	
Educational Equipment	818.52	
Remove Fence and Replace	968.00	
Install Posts	2,713.65	
Install Lighting	2,000.00	
Install Benches	640.00	
Site Improvements	16,604.10	34,582.79
Gesler Street:		
Chain Link Fence	\$ 7,519.00	
Install Backboards	490.00	8,009.00
Gilbert Stuart School:		
Site Preparation		4,723.53
Gladys Potter Garden (Humboldt Park):		
General Site Preparation	\$ 3,488.00	
Playground Equipment	9,265.00	
Improvements to Recreation Area	490.00	
Replacement of Gate Posts	875.00	14,118.00
Grand View Park:		
Replace Fencing	\$ 874.50	
General Site Preparation	3,022.25	3,896.75
Green Acres Project:		
Appraisals		2,475.00
Hammond Street:		
Paving	\$ 2,436.88	
Basketball Backboards	1,572.00	4,008.88
Hannah Street Playground:		
Purchase of Land	\$ 1,500.00	
Site Preparation	2,100.00	
Examination of Titles	75.00	
Installation of Chain Link Fence	704.00	4,379.00
Hartford Housing Project:		
Install Chain Link Fence		3,563.00
Hewitt and Atwells Avenue:		
General Site Preparation	\$ 2,600.00	
Installation of Sidewalks	108.44	2,708.44
Highland Avenue Playground:		
Appraisals		2,000.00
Hope High School:		
Construction of Infield	\$ 7,989.50	
Construction of Softball Field	5,013.13	13,002.63
John Hope Center:		
Landscaping	\$ 8,986.00	
Playground Equipment	11,133.00	
Removal of Trees and Stumps	350.00	
Removal of Fences and Installation of Wire Guards	3,445.00	
Site Improvements	14,069.84	37,983.84
Hopkins Park:		
Demolition of Bath House	\$ 490.00	
Installation of Basketball Backboards and Softball Backstops	4,007.00	
Site Improvements	21,975.38	
Installation of Fencing	5,432.95	
Construction of Baseball Infield	7,653.75	39,559.08
Howell Street:		
Installation of End Posts		973.80
Ice Hockey Rink:		
Feasibility Study		3,300.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Jenkins Street Playground:			
Concrete Pavement	\$	82.32	
Playground Equipment		525.00	
Installation of Fencing		703.00	1,310.32
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Joslin Street Playground:			
Reconstruction of Playground	\$	40,074.70	
Professional Services		541.50	
Automobile Allowances and Transportation		80.00	
Architectural and Engineering Services		2,805.23	
Site Improvements at the Baseball Field		5,317.31	
Playground Equipment		4,680.00	
Prepare Basketball Court		3,237.19	
Installation of Fencing		3,926.80	60,662.73
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Joslin Street Swimming Pool:			
Purchase of Land	\$	32,000.00	
General Construction		466,299.38	
Appraisals		315.00	
Architectural and Engineering Services		35,598.14	
Advertising		22.68	
Borings and Testings		574.31	
Building Materials		146.02	
Examination of Titles		287.50	
Automobile Allowances		120.00	
Demolition of Buildings		624.00	
Professional Services—Inspection		2,623.83	
Equipment—First Aid		894.58	
Equipment—Office		734.97	
Furniture and Equipment		5,405.33	
Plans, Specifications and Blueprints		512.80	
Lettering Doors		50.40	
Supplies		85.68	
Miscellaneous		141.20	546,435.82
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Kenyon Street Playground Project:			
Appraisals			13,040.00
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Kenyon Street School:			
Install Basketball Backboard			495.00
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Knight and Codding Streets:			
Site Improvements	\$	26,970.00	
Installation of New Water Service		90.15	
Plans, Specifications and Blueprints		1.05	
Playground Equipment		6,394.00	
Install Basketball Backboard		495.00	33,950.20
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Laurel Hill Playground:			
Playground Equipment	\$	5,528.00	
Fence Removal and New Installation		2,301.20	
Install Basketball Courts and Backstops, Benches, etc.		7,243.05	
Excavation of Pool and surrounding area		500.00	
Construct Baseball Infield		5,056.00	20,628.25
<hr/>			
Lexington Avenue:			
Fencing and Basketball Boards and Posts			941.00
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Lippitt Hill Playground:			
Recreational and Educational Equipment	\$	2,593.58	
Architectural and Engineering Services		7,863.33	
Purchase of Land		19,638.09	
Plans, Specifications and Blueprints		113.92	30,208.92
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Lippitt Memorial Park:			
Playground Equipment			6,418.00
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Lower South Providence Playground (Sayles Street):			
Purchase of Land	\$	101,050.00	
Appraisals		1,040.00	
Advertising		163.44	
Blueprints		58.10	
Fees for Obtaining Options		2,182.75	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowances	40.00	
General Construction	33,930.00	
Site Improvements and Fencing.....	3,273.58	145,431.62
Major Park Swimming Pool (Ellery Street):		
Plans, Specifications and Blueprints.....	\$ 10.28	
Installation of Chain Link Fence.....	5,604.20	
Recreational Equipment	12,657.38	
General Site Preparation.....	3,186.55	21,458.41
Manton Housing:		
Playground Equipment		3,716.00
Merino Park:		
Repairs to Shelter House.....	\$ 6,084.00	
Site Improvements and Drainage System	54,358.15	
Site Preparation for Tot Lot	18,659.53	
Recreational Equipment	12,116.80	
Playground Equipment	1,313.00	
Installation of Basketball Backboards	1,015.00	
Grading Improvements at Skating Rink	27,864.96	
Construction of Baseball Infield	7,685.00	
Water Installation	979.01	
Gate Posts	260.00	130,335.45
Metcalf Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Freight Charges on Equipment	94.60	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playground.....	81,800.00	
Installation of Chain Link Fence.....	4,993.70	
Site Preparation, Basketball Courts & Equipment	16,913.48	
Educational and Recreational Equipment	1,665.00	
Benches, Gates, and Posts	4,140.40	153,334.63
Mini-Parks:		
Appraisals		300.00
Model Cities Agency Project R. I. OSC-21:		
Advertising	\$ 26.60	
Architects Fees	2,331.88	2,358.48
Mount Pleasant Recreation Field:		
General Site Preparation and Improvements	\$ 48,992.11	
Erection of a Shelter House.....	10,900.00	
Demolition of Structures.....	980.00	
Playground Equipment	10,795.00	
Installation of Sidewalks and Chain Link Fence.....	7,744.59	
Installation of Basketball Backboard.....	247.50	
Construction of Baseball Infield	5,145.00	
Miscellaneous Construction	2,352.00	87,156.20
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Site Improvements	18,640.21	
Advertising	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blueprints.....	18.16	
General Construction	136,843.56	
Rental of Equipment.....	1,251.00	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Furniture	1,865.07	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Miscellaneous	110.50	
Softball Backstops	1,600.00	200,086.32
Nathan Bishop Playground:		
Construction of Tennis & Basketball Courts	\$ 14,800.00	
Install Chain Link Fence	5,935.92	20,735.92
Nelson Street:		
Installation of Chain Link Fence	\$ 277.00	
Site Improvements	6,140.26	6,417.26
Neutaconkanut Baseball Field:		
Professional Services—Inspection	\$ 128.00	
Rhode Island Laborers Pension Fund	4.00	
Rhode Island Laborers Welfare Fund	4.00	
Installation of Chain Link Fence	2,686.38	
Site Improvements	30,680.02	33,502.40
Neutaconkanut Park:		
Architectural and Engineering Services	\$ 6,648.52	
Advertising	25.41	
Educational and Recreational Equipment	735.28	
Professional Services—Inspection	875.64	
General Construction	110,708.63	
Plans, Specifications and Blueprints	124.07	
Small Tools and Shop Supplies	61.69	
2 Bronze Placques	130.00	
Automobile Allowance	420.00	
Portable Resuscitators	370.00	
Landscaping Supplies	38.66	
Housekeeping Supplies	160.38	
Rehabilitation of Playground	6,682.99	
Site Preparation	17,962.85	
Playground Equipment	5,956.00	
Installation of Basketball Backboard and Baseball Equipment	2,495.00	
Installation of Chain Link Fence and Appurtenances	14,928.45	
Replacement of Damaged Water Service	971.96	
Equipment and Supplies for Press Box	3,404.31	172,699.84
Neutaconkanut Park Bowling Green:		
Site Preparation	\$ 6,334.52	
Installation of Chain Link Fence	502.00	6,836.52
New York Avenue:		
Plans, Specifications and Blueprints		1.80
Niagara Street Playground:		
Playground Equipment	\$ 2,158.52	
End Posts and Backboards	2,790.80	
Site Improvements	3,273.75	
Educational Equipment	953.65	9,176.72
O'Brien Tot Park (Regent Avenue):		
Installation of Sidewalks	\$ 3,393.64	
Recreational Equipment	9,167.00	
General Site Preparation	9,996.00	
Installation of Basketball Court and Backboards	2,656.67	
Installation of Chain Link Fence	1,215.20	26,428.51
Ohio Avenue:		
Examination of Titles	\$ 50.00	
Purchase of Land	3,000.00	
Tax Adjustment	11.83	3,061.83
Tim O'Neil Field (Roger Williams Park):		
Construction of Baseball Infield	\$ 5,246.00	
Construction of Canopy	1,312.00	
Landscaping Services	7,898.50	
Installation of Benches	1,055.00	
Playground Equipment	14,091.40	
Fence Installation and Repairs	8,433.90	
Site Improvements	5,500.00	43,536.80

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Oxford Street Future Playground:		
Land Excavation	\$ 1,468.50	
Installation of Fences	1,239.84	2,708.34
Paterson Street Playground:		
Playground Equipment	\$ 8,107.50	
General Site Preparation	3,738.50	
Install Chain Link Fence	2,984.34	
Basketball Backboards	495.00	15,325.34
Plainfield Street Swimming Pool:		
Installation of Chain Link Fence		378.00
Prarie Avenue:		
Paving		748.00
Projects Construction at Junior Police Camp:		
Paved Roads, Construction of Basketball Court and Backboard, New Septic Tanks, Grading and Seeding of Shoreline Area	\$ 9,275.50	
Land Excavation	6,100.00	15,375.50
Rhodes Street:		
Playground Equipment	\$ 4,510.00	
Installation of Chain Link Fence	1,014.50	5,524.50
Richardson Street:		
Demolition of pool	\$ 600.00	
Site Preparation	1,232.28	
Installation of Sidewalks	2,218.03	
Playground Equipment	5,722.00	
Installation of Basketball Backboards and Court	6,612.14	
Construction of Baseball Infield	5,045.00	
Tennis Posts	110.00	
Installation of Chain Link Fence	7,331.50	
Land Excavation	691.00	29,561.95
Ridge Street:		
General Site Preparation	\$ 13,606.00	
Playground Equipment	6,938.00	
Installation of Chain Link Fence	10,512.15	
Installation of Benches	375.00	31,431.15
Roger Williams Park Pool:		
Borings and Testings	\$ 288.00	
Professional Services—Inspection	14.18	
Architectural Services	16,876.06	
Blueprints	290.38	
Advertising	36.38	17,505.00
Roger Williams Park Tennis Court Area:		
Installation of Chain Link Fence	\$ 11,426.05	
Site Preparation	50,706.94	62,132.99
Roosevelt Street:		
Purchase of Land	\$ 10,700.00	
Examination of Titles	97.50	
Canopy Installation	720.00	11,517.50
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blueprints		1.50
Sackett Street:		
Purchase of Land	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence	3,428.00	
Electrical Supplies	286.75	
Fuel	6.45	
Improvements to Land	5,547.79	
Lumber and Hardware	292.63	
General Site Preparation	23,707.25	
Playground Equipment	9,767.50	
Plans, Specifications and Blueprints	13.40	
Rental of Equipment	3,559.50	
Small Tools and Shop Supplies	42.24	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Spray Pool Installation.....	3,650.00	
Little League Backstops	1,714.00	
Construction of Baseball Infield	4,725.00	
Remove Fence and Install End Posts	2,243.00	110,767.51
St. Augustine's:		
Installation of Basketball Backboards		735.00
St. Edward's:		
Installation of Basketball Backboards		495.00
St. Mary's Academy:		
Basketball Backboards		490.00
St. Michael's School:		
Basketball Backboards		490.00
St. Patrick's:		
Installation of Basketball Backboard	\$ 495.00	
Installation of Fencing	390.00	885.00
St. Pius:		
Installation of Basketball Backboards	\$ 1,485.00	
Installation of Fencing	1,049.00	2,534.00
St. Raymond's:		
Installation of Basketball Backboards		980.00
St. Thomas:		
Installation of Basketball Backboards		735.00
Salisbury Street:		
Architectural Fees	\$ 482.18	
Purchase of Land	2,000.00	
Landscaping	20,728.00	23,210.18
Shipyard Playfield:		
Appraisals	\$ 300.00	
General Construction	50,091.00	
Installation of Chain Link Fence.....	7,369.25	
Site Preparation	640.50	
Construction of Baseball Infields	4,900.00	63,300.75
Smith Street Playground—Extension:		
Purchase of Land.....	\$ 70,018.75	
Advertising	209.44	
Examination of Titles.....	390.00	
Miscellaneous	46.20	
Miscellaneous Materials	2.75	
Improvements to Land.....	3,500.00	
Site Improvements at the Softball Field.....	19,777.78	
Plans, Specifications and Blueprints.....	28.80	
Installation of Curbing.....	189.41	
Installation of Sewers.....	1,609.06	
Installation of Sidewalks.....	1,273.89	
Installation of Chain Link Fence.....	1,000.00	
General Site Preparation and Landscaping	14,515.51	
Playground Equipment	9,794.00	
Installation of Basketball Backboards	985.00	123,340.59
South Providence Swimming Pool (Dudley Street):		
Repairing and Replacing Doors.....	\$ 1,512.67	
Blueprints	3.75	
Installation of Chain Link Fence.....	2,829.00	
Miscellaneous Materials	31.38	
Rehabilitation of Playground Area.....	5,488.00	
Concrete Decks	7,100.00	16,964.80
Summit Avenue Playground:		
Playground Equipment	\$ 48.00	
Installation of Backstops	250.00	
Paving and Surfacing	1,231.92	1,529.92

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Taylor Street:			
Purchase of Land	\$	1,000.00	
Examination of Titles		54.00	
Architects Fees		1,892.02	2,946.02
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Tell Street Playground:			
Site Preparation	\$	1,666.67	
Installation of Chain Link Fence		695.50	2,362.17
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Temple Street:			
Install Basketball Backboards	\$	990.00	
Installation of Chain Link Fence		837.75	
Excavation		124.75	1,952.50
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Tockwotton Park Swimming Pool (Ives Street):			
Architectural and Engineering Services	\$	4,363.65	
Automobile Allowances		420.00	
Advertising		24.96	
General Construction		97,075.92	
Plans, Specifications and Blueprints		214.36	
Professional Services		716.73	
Borings and Testings		360.00	
Pool Equipment		604.47	
Portable Resuscitators		321.44	104,101.53
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Valley Street:			
Playground Equipment	\$	4,465.00	
Installation of Chain Link Fence		6,479.90	
Repairs to Baseball Backstops		698.00	
Resurfacing		3,821.73	
Construction of Baseball Fields		4,450.10	
Installation of Basketball Backboard		1,485.00	21,399.73
<hr/>			
Valley View Housing:			
Installation of Basketball Backboards	\$	980.00	
Playground Equipment		5,730.00	
Installation of Benches		160.00	
Installation of Fences		348.00	7,218.00
<hr/>			
Veazie Street Recreation Field:			
General Site Improvements	\$	1,440.24	
Installation of Sidewalks		3,506.51	
Installation of Chain Link Fence		5,621.51	
Installation of Guard Rail		1,439.50	
Playground Equipment		6,132.00	
Install Basketball Backboard		990.00	
Construction of Baseball Infields, etc.		6,431.00	25,560.76
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Vest Pocket Parks:			
Baxter, Comstock and Oxford Streets:			
Architects Fees	\$	2,076.70	
Land Condemnation		1,100.00	\$ 3,176.70
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Chaucer Street:			
Appraisals		300.00	
Vermont Avenue:			
Appraisals		100.00	
King Philip Street:			
Appraisals		300.00	
General Expenditures:			
Appraisals	\$	300.00	
Landscaping		10,026.05	10,326.05
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Model Cities General Areas:			
Advertising	\$	28.35	
Landscaping		8,842.65	8,871.00
<hr/>			
Total Vest Pocket Parks			23,073.75
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Viscolosi Tot Playground (Lower Chalkstone Avenue):			
Recreational Equipment	\$	9,663.00	
General Site Preparation		6,558.29	
Installation of Chain Link Fence		1,946.55	
Install Basketball Backboards		745.00	18,912.84
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CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Waldo Street Playground:			
Playground Equipment	\$	6,380.50	
General Site Preparation		5,011.46	
Fencing		1,005.00	12,396.96
Wallace Street:			
Playground Equipment & Supplies	\$	5,351.00	
Revitalize Playing Surface		59,500.00	
Site Preparation		9,131.09	
Install Basketball Court & Backstops		6,252.53	
Inspection		767.05	
Install Chain Link Fence		8,307.30	89,308.97
Warren Street:			
Installation of Chain Link Fence	\$	1,180.00	
Playground Equipment		7,627.50	
General Site Preparation		13,837.03	22,644.53
Willard Center:			
Site Improvements	\$	36,782.76	
Architectural and Engineering Services		5,183.62	
Plans, Specifications and Blueprints		58.80	
Automobile Allowance and Transportation		80.00	
Purchase of Water Meter		154.60	
Purchase of Lawn Sprinkler		166.24	
Professional Services		902.50	
Installation of Chain Link Fence		920.84	44,249.36
Joseph Williams Field (Elmwood Avenue):			
Installation of Chain Link Fence and Appurtenances	\$	5,775.10	
Playground Equipment		6,663.00	
Site Preparation and Improvements		18,953.51	
Install Basketball Backboard		990.00	
Water Installation		698.30	33,079.91
Windmill Street:			
Playground Equipment	\$	2,551.00	
Install Basketball Backboards		990.00	
Land Excavation		317.98	3,858.98
York Pond and Hecky Pond:			
Plans and Specifications for Air Pollution Control			1,614.00
Zuccolo Memorial Pool:			
Roofing and Sheet Metal Work	\$	20,000.00	
Concrete Decks		29,600.00	
Temperature Control System		7,146.00	
Rails and Posts		6,342.95	
Plumbing Fixtures and Supplies		735.58	63,824.53
Total Recreation Expenditures			5,235,950.69
Off Street Parking Facilities:			
Interest on Floating Debt	\$	77,968.90	
Transfer to Capital Debt Fund		58,525.00	
Broad, Chestnut and Claverick Streets:			
Purchase of Land	\$	400,000.00	
Plans, Specifications and Blueprints		4.20	
Examination of Titles		1,035.00	
Refund of Rent—Metropolitan Garage for 7/1/61 to 7/31/61 paid to Providence Redevelopment Agency		833.34	
Payment of Water Charges		887.30	
Payment of City Taxes		3,014.61	
Building Materials		60.21	
Restoration of Lights—Broad Street		176.00	406,010.66
Worcester, Eddy and Fountain Streets (Bus Terminal):			
Purchase of Land	\$	420,000.00	
Appraisals		550.00	
Examination of Titles		1,215.00	
Payment of City Taxes		4,802.24	
Payment of Water Charges		685.88	
Replacement of Burned Out Electrical Circuits		467.23	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Installation of Water Heater.....	253.28	
Fire Insurance	1,584.00	
Repairs to Buildings.....	339.21	
Demolition of Buildings (Bus Terminal).....	2,400.00	
Pre-Cast Concrete Bumper Curbs.....	162.92	
Paving of old Bus Terminal Site.....	1,890.00	
Blueprints and Advertising.....	89.88	434,439.64
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Washington, Aborn, Fountain and Beverly Streets (Majestic Theater):		
Purchase of Land.....	\$ 715,887.92	
Appraisals	2,200.00	
Advertising	347.04	
Blueprints	220.40	
Cleaning Sewer Lines.....	79.25	
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28	
Payment of Moving Expenses.....	18,482.66	
Fees to Management Agent.....	2,520.96	
Examination of Titles.....	2,411.25	
Fees Paid to Consultants.....	29,200.00	
Miscellaneous Services	125.00	
Postage	20.68	
Payment of Water Charges.....	679.83	
Repairs to Buildings.....	824.71	
Borings and Testings.....	2,871.28	
Fuel	247.39	
Automobile Allowance	40.00	
Transportation and Subsistence.....	113.04	
Demolition of Buildings.....	12,750.00	
Maps of Weybosset Hill Annex.....	52.43	791,123.12
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Pine Street Area:		
Court Costs		504.20
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Total Off-Street Parking Expenditures.....		1,768,571.52
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Redevelopment Agency Funds:		
Slum Clearance and Redevelopment No. 2:		
Agency—Local Grant-in-Aid:		
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00	
Willard Avenue—Project UR RI 1-2.....	60,437.59	
West River Project UR RI 1-6.....	12,951.50	
Lippitt Hill Project UR RI R-3.....	1,393,954.00	1,542,343.09
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*Non-Agency Local Grant-in-Aid:		
Purchase of Erco Real Estate—West River.....	\$ 97,500.00	
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00
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*Financed Entirely by City:		
Mashapaug Pond Project.....		689,340.00
Interest on Floating Debt.....		125,846.78
Transfer to Slum Clearance V		262.25
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Total		2,545,292.12
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Slum Clearance and Redevelopment III:		
Agency—Local Grant-in-Aid:		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428 approved August 11, 1961.....		400,000.00
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Financed Entirely by City:		
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961.....		3,100,000.00
Transfer to Slum Clearance Loan V.....		1,302.08
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Total		3,501,302.08
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Slum Clearance and Redevelopment IV:		
Agency—Local Grant-in-Aid:		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 143, approved February 16, 1961.....	\$ 560,839.48	
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967.....	4,342,600.00	
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, approved August 11, 1961.....	1,447,000.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, approved September 23, 1963.....	134,844.00	
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 315, approved May 19, 1961.....	497,000.00	
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, approved March 6, 1964.....	1,977,700.00	8,959,983.48
Financed Entirely by City:		
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2 approved January 3, 1961.....	\$ 511,000.00	
*Huntington Expressway Industrial Park Project—Transfers as approved by City Council Resolution No. 2, approved January 3, 1961	1,635,308.66	2,146,308.66
*Mt. Hope Project R.I. R-18:		
Transfer as approved by City Council Resolution No. 226 approved May 24, 1968		103,000.00
West River Project UR RI-1-6—Transfer as approved by City Council Resolution No. 552 approved August 17, 1964		40,000.00
Redevelopment Agency Funds:		
General Expenditures:		
Feasibility Study of Sports Arena	\$ 20,000.00	
Interest on Floating Debt	81,866.25	
Payment to Capital Debt Fund	54,379.57	156,245.82
Total		11,405,537.96
*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$ 1,925,783.00	
Interest on Floating Debt	55,332.85	
Transfer Balance to Redevelopment IV	1,061.48	1,982,177.33
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,788,555.00	
Interest on Floating Debt.....	394,678.20	5,183,233.20
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,363,588.20	
Interest on Floating Debt.....	37,478.16	
Transfer Balance to Redevelopment IV	151.42	4,401,217.78
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 2,414,677.00	
Interest on Floating Debt.....	94,190.68	2,508,867.68
*West River Project U. R. R.I. 1-6:		
Payments to Providence Redevelopment Agency		48,390.03
*Mount Hope Project UR RI R-18:		
Payments to Providence Redevelopment Agency.....	\$ 100,000.00	
Interest on Floating Debt	9,676.20	109,676.20
Slum Clearance and Redevelopment V:		
Agency—Local Grant-in-Aid:		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967.....	\$ 279,793.72	
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964.....	34,167.68	
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968.....	6,676.20	
Interest on Floating Debt	18,861.17	
Total		339,498.77
Schools:		
Classical-Central Education Center I:		
Professional Adviser for Architectural Competition.....	\$ 7,830.21	
Monetary Awards for Architectural Competition.....	35,000.00	
Professional Services for Architectural Competition.....	3,575.03	
Architectural and Engineering Services.....	390,161.13	
Advertising	798.58	
Automobile Allowances	880.00	
Borings and Testings.....	5,935.80	
Hardware	5.88	
Interest on Floating Debt.....	121,235.87	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Plans, Specifications and Blueprints.....	10,720.79	
Postage	27.50	
Professional Services—Inspection	12,701.18	
Private Guard	940.50	
Photographs	22.50	
Rental of Equipment for Exhibit of Model.....	98.00	
Spotlight for Exhibit of Model.....	993.54	
Telephone	27.53	
Display Material for Competition	730.40	
Miscellaneous Material	554.75	
Education Equipment	5,566.23	
Office Supplies	412.20	
Purchase of Land.....	365,246.80	
General Construction	6,572,464.84	
Certified Copy of Public Law.....	3.50	
Office Equipment	363.48	
Repairs to Office Machinery	11.95	
Total		7,536,308.19
Classical-Central Education Center II:		
Architectural and Engineering	\$ 63,307.18	
Automobile Allowances	2,320.00	
Blueprints	139.90	
Professional Services—Inspection	65,628.96	
Installation of Curbing	250.00	
Interest on Floating Debt.....	553,078.09	
Furniture	277,221.77	
Plumbing Fixtures	362.60	
General Construction	1,018,956.20	
Arbitration Fee (City ½ Share).....	200.00	
Arbitration Services	400.00	
Reporting Services	17.50	
Equipment	383,808.38	
Miscellaneous	63.80	
Installation of Guard Rail	901.50	
Relocate Curbing	246.00	
Total		2,366,901.88
Classical High School:		
General Construction	\$ 1,000,000.00	
Transfer to Capital Debt	10,633.33	1,010,633.33
Lippitt Hill Elementary School:		
Architectural and Engineering Services.....	\$ 92,913.33	
Interest on Floating Debt.....	67,780.62	
Blueprints	2,481.52	
Postage	103.03	
Automobile Allowance	1,710.00	
Advertising	90.31	
Professional Services—Inspection	42.60	
Purchase of Land.....	31,687.10	
General Construction	1,460,925.76	
Furniture	68,985.76	
Equipment	30,536.28	
Miscellaneous	337.00	
Total		1,757,593.31
Modernization and Construction I, II and III:		
General Expenditures:		
Automobile Allowances	\$ 5,410.00	
Professional Services—Inspection	105,938.45	
Interest on Floating Debt.....	180,652.27	
Purchase of Land.....	42,769.81	
Office Supplies	96.72	
R. I. Laborers Pension Fund.....	752.95	
R. I. Laborers Welfare Fund.....	752.95	
Blueprints	321.24	
Assorted T.V. Antennas	22,235.00	
Modification of Drinking Fountains at Various Schools	1,538.90	
Engineering Services	5,462.60	
Transfer to Capital Debt Fund	27,656.25	393,587.14

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Academy Avenue School:		
Blueprints	\$ 124.71	
Furniture	12,218.86	
Modernization and Alterations	200,184.00	212,527.57
Administration Office (Old Hope High):		
Blueprints		5.40
Asa Messer School:		
Install Clock Communication System		1,340.00
Beacon Avenue School:		
Furniture		7,857.34
Berkshire Street School:		
Glass Supplies		385.50
Nathan Bishop Jr. High School:		
Modification of Drinking Fountains	\$ 1,701.00	
Glass Supplies	283.00	
Architectural and Engineering Services	3,745.23	
Blueprints	105.35	
Steel and Glass Partitions	1,645.00	
Electrical Renovation	29,490.00	36,969.58
Branch Avenue School:		
Glass Supplies		1,136.00
Samuel Bridgman Jr. High School:		
Modification of Electrical System	\$ 49,628.00	
Architectural	16,257.28	
Installation of Fluorescent Lighting	37,820.00	
Miscellaneous Alterations	9,088.80	
Gas Fired Boiler	8,000.00	
Blueprints	602.46	
Modification of Drinking Fountains	661.50	
Steel and Glass Partitions	1,625.00	123,683.04
Broad Street School:		
Blueprints	\$ 4.20	
Glass Supplies	4,603.00	
Electrical Modernization	125.00	
Renovation—Comm. System	8,300.00	13,032.20
Camden Avenue School:		
Glass Supplies		7,991.84
Central High School:		
Architectural and Engineering Services	\$ 2,935.00	
Blueprints	16.80	
Miscellaneous Glass Supplies	104.80	
Improvements to Art Metal Room	13,840.00	
Gymnasium Equipment	5,989.10	
Furniture and Equipment	34,564.16	
Renovations and Alterations	12,672.20	
Interior Painting	26,100.00	
Stage Lighting System	31,324.00	127,546.06
Classical Central Education Center:		
Toilet Room Accessories		15,995.00
Edmund W. Flynn School:		
Glass Supplies		6,430.45
Mary E. Fogarty School:		
Glass Supplies		2,589.25
Fox Point Elementary School:		
Install Clock Communication System		880.00
Nathanael Greene Jr. High School:		
Glass Supplies	\$ 3,481.60	
Steel and Glass Partitions	1,625.00	
Architectural and Engineering Services	2,308.76	
Blueprints	12.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Electrical Modernization	22,230.00	
Repairs	23,372.10	53,029.46
Grove Street School:		
Glass Supplies		610.00
Hope Street School:		
Architectural and Engineering Services	\$ 60,782.14	
Blueprints	855.10	
Installation of Plumbing Fixtures	1,762.60	
Installation of Fluorescent Lighting	10,980.00	
Steel Beams for Reinforcing Floors	769.64	
Modernization of Electrical System	414,070.00	
Exterior Renovations	228,000.00	
Interior Plastering	6,456.15	
Equipment	14,706.48	
Steel and Glass Partitions	1,996.00	
Installation of Sound Comm.	33,300.00	
Stage Equipment	13,786.81	
Plumbing Repairs	1,500.00	788,964.92
Esek Hopkins Jr. High School:		
Miscellaneous Repairs	\$ 130.20	
Architectural	8,212.19	
Blueprints	306.95	
Advertising	34.65	
Electrical Modernization	61,136.70	
Glass Supplies	3,125.80	
Miscellaneous Equipment	315.00	
Modification of Drinking Fountains	2,412.00	
Steel and Glass Partitions	1,625.00	
Renovation of Temperature Control System	31,510.00	108,808.49
John Howland School:		
Glass Supplies		1,717.80
Jenkins Street School:		
Glass Supplies		904.60
Kenyon Street School:		
Glass Supplies		2,693.00
Laurel Hill Avenue School:		
Glass Supplies	\$ 1,614.55	
Electrical Modernization	9,925.00	11,539.55
Lexington Avenue School:		
Furniture	\$ 17,349.06	
Glass Supplies	994.00	18,343.06
Maintenance Plant—Bough Street:		
Fence Installation	\$ 3,043.75	
Installation of Floor Covering	1,858.55	
Installation of Gas Fired Boiler	9,733.00	
Alterations and Renovations	9,365.56	
Plumbing Alterations	318.42	24,319.28
Martin Luther King Elementary School:		
Renovation Clock Communication System		420.00
Mount Pleasant High School:		
Architectural Services	\$ 36,000.00	
Glass Supplies	2,763.00	
Blueprints	24.00	
Telephone Charges	1.60	
Miscellaneous Repairs	12,240.00	51,028.60
Mount Pleasant Elementary School:		
Glass Supplies		485.00
Nelson Street School:		
Architectural and Engineering Services	\$ 35,492.55	
Borings and Testings	348.50	
Automobile Allowances	120.00	
Blueprints	464.15	
Furniture	22,705.93	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Addition to School.....	468,923.40	
Rock Excavation	1,327.50	
Emergency Electrical Work	3,605.72	532,987.75
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Oliver H. Perry Jr. High School:		
Architectural Services	\$ 2,137.75	
Glass Supplies	4,934.10	
Steel and Glass Partitions	1,625.00	
Electrical Modernization	9,090.00	17,786.85
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Ralph Street School:		
Furniture		9,309.37
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Regent Avenue School:		
Miscellaneous Alterations	\$ 165,576.28	
Plans, Specifications and Blueprints	173.44	
Professional Services—Inspection	330.64	
Oil Burner Installation.....	23,566.00	
Automobile Allowance	290.00	
Office Supplies	4.87	
Furniture	12,778.54	
Glass Supplies	5,189.09	207,908.86
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Reservoir Avenue School:		
Renovation Clock Communication System		3,800.00
<hr/>		
Sackett Street School:		
Glass Supplies		848.00
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Smith Street School:		
Furniture		7,805.78
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Summit Avenue School:		
Blueprints	\$ 15.40	
Glass Supplies	800.64	
Architectural and Engineering Services	3,443.31	
Replacement of Boiler	29,797.00	
Electrical Modernization	4,825.00	38,881.35
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Gilbert Stuart Jr. High School:		
Miscellaneous Repairs	\$ 5,565.00	
Glass Supplies	7,976.10	
Installation and Repairs of Drinking Fountain	3,178.24	
Steel and Glass Partitions	1,625.00	
Architectural Services	1,795.71	
Modernization of Electrical System	13,050.00	33,190.05
<hr/>		
Temple Street School:		
Plans, Specifications and Blueprints	\$ 98.64	
Office Supplies	30.72	
Boys and Girls Toilets.....	21,982.00	
Miscellaneous Alterations	53,700.00	
Furniture	17,814.86	
Electrical Modernization	33,900.00	
Addition to Sound System.....	374.00	
Glass Supplies	2,095.50	129,995.72
<hr/>		
Veazie Street School:		
Blueprints	\$ 12.60	
Glass Supplies	1,438.12	
Renovation Communication System	5,900.00	7,350.72
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Vineyard Street School:		
Blueprints	\$ 82.05	
Furniture	16,616.09	
Miscellaneous Alterations	224,245.00	
Glass Supplies	2,079.20	243,022.34
<hr/>		
Webster Avenue School:		
Oil Burner Installation and Miscellaneous Re-		
pairs	\$ 36,746.00	
Blueprints	152.91	
Furniture	17,800.63	
Electrical Modernization	32,825.00	
Miscellaneous Alterations	138,840.00	
Glass Supplies	2,100.00	228,464.54
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CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

George J. West Jr. High School:			
Electrical Modernization	\$	26,460.00	
Miscellaneous Repairs		130.20	
Architectural and Engineering		4,313.00	
Emergency Electrical System		8,740.00	
Blueprints		170.10	
Glass Supplies		1,120.15	
Advertising		34.65	
Modification of Drinking Fountain		2,363.40	
Equipment		10,522.25	
Steel and Glass Partitions		1,785.00	55,638.75
Roger Williams Jr. High School:			
Architectural Services	\$	2,308.76	
Glass Supplies		7,975.11	
Install and Repair Drinking Fountain		3,936.80	
Steel and Glass Partitions		1,625.00	
Electrical Modernization		16,470.00	32,315.67
Windmill Street School:			
Furniture	\$	25,826.83	
Blueprints		4.32	
Glass Supplies		550.00	
Renovation of Clock Comm. System		6,400.00	32,781.15
Total Modernization			3,596,907.03
School Athletic Fields:			
Hope Field:			
General Construction	\$	283,799.10	
Architectural and Engineering Services		24,875.96	
Stands		4,656.00	313,331.06
Mt. Pleasant Field:			
General Construction	\$	712,856.62	
Architectural and Engineering Services		46,569.72	
Examination of Titles		150.00	
Purchase of Land		9,475.00	
Road Repairs		745.50	
Sidewalks		2,753.85	772,550.69
Classical High School Field:			
Automobile Allowance	\$	180.00	
Plans and Blueprints		3.00	
Professional Services—Inspection		3,483.75	
Water Meter for Sprinkler System		61.42	
Landscaping Supplies		25.00	
Steel Wire Fencing and Fixtures		498.00	
Site Improvements		8,395.00	12,646.17
Central High School Field:			
Blueprints	\$	3.00	
Professional Services—Inspection		254.67	
Site Improvements		4,465.00	4,722.67
Combined Athletic Fields (Classical and Central):			
General Construction			350,000.00
General Expenditures:			
Interest on Floating Debt	\$	45,226.24	
Plans, Specifications and Blueprints		939.28	
Payment to Capital Debt		5,070.57	51,236.09
School for Handicapped Children:			
Advertising	\$	37.45	
Architectural and Engineering Services		133,387.16	
Blueprints and Specifications		1,851.87	
General Construction		2,038,298.43	
Interest on Floating Debt		117,145.82	
Rock Excavation		1,159.99	
New Water Service		3,460.00	
Inspection Services		25,679.00	
Automobile Allowances		1,180.00	
Equipment		80.00	
Total			2,322,279.72

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Mary E. Fogarty School Fire Damage:			
Reimbursement to School Department for Fire Damage Repairs	\$	292.38	
Transfer Balance to Fire Insurance Fund		1,207.62	1,500.00
Total Schools			\$20,096,610.14
1964 Sewer Loan:			
Interest on Floating Debt	\$	13,888.91	
Construction of Sewers in Sundry Streets		276,540.28	
Emergency Repairs to Manton Ave. Sewer Line		7,774.60	
Routine Maintenance and Servicing		1,436.75	299,640.54
1969 Sewer Construction:			
Construction of Sewers			33,050.72
1970 Sewer Construction:			
Construction of Sewers in Sundry Streets			30,000.00
Sewage Treatment Plant:			
Loan I:			
General Construction	\$	3,142,002.32	
Advertising		62.59	
Step Aeration Method of Activated Sludge Treatment		8,333.32	
Architectural and Engineering Services		196,597.56	
Borings and Testings		1,084.96	
Air Supply Equipment		740.00	
Chlorination Equipment		3,814.00	
Electrical Power used for Testing Purposes		59,398.69	
Interest on Floating Debt		29,648.88	
Maintenance and Servicing		133.08	
Plans, Specifications and Blueprints		1,912.41	
Postage		66.78	
Repairs to Plant Equipment		5,929.11	
Rental of Construction Equipment		2,100.00	
Fire Brick for Rebuilding No. 4 Hearth		2,219.00	
Special Castings		109.23	3,454,151.93
Loan II:			
General Construction	\$	524,917.95	
Advertising		28.96	
Architectural and Engineering Services		210,229.01	
Interior and Exterior Painting		1,720.00	
Maintenance and Servicing		2,594.15	
Postage		18.56	
Repair Parts		1,248.92	
Step Aeration Method of Activated Sludge Treatment		4,166.66	
Interest on Floating Debt		78,614.57	823,538.78
Sewage Treatment Plant III:			
Installation of New and Reconditioned Vacuum Filters	\$	146,480.58	
Improvements to Main Sewage Pumping Station		150,330.47	
Furnish and Install Switchboard including wiring, conduits and appurtenances		95,148.90	
Architectural and Engineering Services		64,741.85	
Testing Concrete		229.90	
Refund of Deposit on Plans		25.00	
Tests on synchronous motor and generator		175.70	
Investigation of treatment processes at Sewage Treatment Plant		17,777.60	
Replacement of Cracked Pipe		435.54	
Repair De-watering lines		1,895.00	
Recondition Aeration Tanks		2,800.00	
Repair Parts		3,773.00	
Vacuum Pump		13,490.00	
Rotating Element		6,549.00	
Freight Charges		77.30	
Maintenance and Servicing		2,586.73	506,516.57
Additions and Alterations to Sewage Treatment Plant:			
Architectural and Engineering Services	\$	49,919.74	
Advertising		27.20	
Installation of 4-inch Water Service to New York Avenue for Sewage Disposal Works		266.00	
Postage and Freight		30.90	
Telephone and Telegraph		17.40	
General Construction		400,860.05	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Repairs to Plant Equipment.....	23,888.95	
Borings and Testings.....	38.50	
Repair Parts	36,937.35	511,986.09
Sludge Incinerator Loan:		
Advertising	\$ 47.98	
Architectural and Engineering Services	98,548.35	
General Construction	974,353.98	
Interest on Floating Debt.....	67,804.12	
Postage and Freight.....	157.18	
Telephone and Telegraph.....	170.56	
Borings and Testings.....	422.90	
Rental of Equipment.....	2,636.00	
Sewage Pumps	5,155.50	
Installation of Electric Motors	2,835.68	
Repairs to Sludge Incinerator	53,098.76	
Flange Gate Valve	11,450.00	
Incinerator Bucket	4,789.00	
Total		1,221,470.01
Total Sewers		6,880,354.64
Water Department:		
Additional Rapid Sand Filters:		
Engineering Services.....	\$ 35,500.00	
Transfer to Federal Programs—		
Additional Rapid Sand Filters.....	1,075,883.81	1,111,383.81
Aqueduct Land Condemnation and Easement.		
Serving of Legal Notices.....	\$ 179.56	
Purchase of Land	61,389.38	
Transfer to Federal Water Account—		
Supplemental Tunnel and Aqueduct.....	112,331.06	173,900.00
Construction of Major Improvements to the Water Supply System.		
Salaries	\$ 28,838.99	
Examination of Titles.....	20,150.00	
Appraisal Fees.....	400.00	
Documentary Stamps	3.30	
Recording of Deeds and Discharge of Mortgages	29.00	
Recording of Easements and Quitclaims	2,386.00	
Legal Services	1,500.00	
Transportation and Subsistence	60.50	
Reproduction of contract specifications.....	398.00	
Printing covers for specifications.....	130.00	
Photos of Area Route of Tunnel Aqueduct.....	190.00	
Xerox Copies of Deeds	2.00	
Black and White Photos.....	168.00	
Motion Picture Footage of Installation at Gainer Dam.....	479.00	
Legal Advertisements	350.35	
Publication of Condemnation Description and Statement.....	522.00	
Advertising for Sealed Proposals.....	3,557.39	
Advertising for Land Condemnation.....	450.84	
Office Supplies	227.32	
Interest on Floating Debt.....	61,833.57	
Engineering and Other Miscellaneous Services.....	299,089.95	
General Construction	1,094,302.12	
Transfer of cash to Federal Programs—Supplemental Tunnel and		
Aqueduct	8,190,883.82	
Field Surveys	8,200.00	
Surveyor's Supplies	273.18	
Reproducing supplies for copy machine.....	291.09	
Printing and Developing Film	101.22	
Printing and Binding, stencils for reproduction of contracts, etc.....	2,706.15	
Automobile Registration	2.00	
Miscellaneous printed forms.....	90.40	9,717,616.19
Installation of Raw Water Booster Pumping Station:		
Architectural and Engineering Services.....	\$ 28,404.40	
Office Supplies	418.00	
Motion Picture Footage of Installation at Gainer Dam.....	150.00	
Advertising	69.36	
Installation of Well Points at Ground Water Observation Stations	315.00	
Expenses for Installation Ceremony at Raw Water Booster Pump-		
ing Station	39.00	
Printing Covers	281.50	
Salaries	2,756.90	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1972

Transfer Automobile Registration.....	2.00	
Inspection Services	863.80	
Compression Tests	262.60	
Building and Site Improvements at the Raw Water Booster Pumping Station	139,131.90	
Miscellaneous Installation at Raw Water Booster Pumping Station	173,583.00	
Transfer to Federal Programs—Installation of Raw Water Booster Pumping Station	1,153,722.54	1,500,000.00
Repairs and Improvements at Reservoirs:		
Repairs to Gate House at Neutaconkanut Reservoir	\$ 13,974.00	
Installation of Doors at Neutaconkanut Reservoir	2,084.00	
Masonry Repairs at Scituate Water Works	11,500.00	
Roofing and sheet metal works at the Bath Street Pumping Station	1,950.00	
Emergency Boiler Repairs	11,741.68	
Roofing Repairs at the Scituate Water Works	1,465.00	42,714.68
Total Water		12,545,614.68
Total Cash Disbursements		\$95,933,002.09

Reconciliation

Schedule E-1:		
Disbursement up to June 30, 1971	\$87,066,623.05	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended June 30, 1972	— 0 —	
Add: Disbursements during 1971-1972	8,866,379.04	
Total Cash Disbursements		\$95,933,002.09

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

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River	\$ 97,500.00	\$ 97,500.00
Installation of Lead Track and Appurtenances—West River	90,000.00	90,000.00
Mashapaug Pond	689,340.00	689,340.00
West River Project UR RI 1-16	8,390.03	8,390.03
Total	\$ 885,230.03	\$ 885,230.03
Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond	3,100,000.00	3,100,000.00
Total	\$ 3,500,000.00	\$ 3,500,000.00
Redevelopment IV:		
East Side Renewal Project	\$ 4,903,439.48	\$ 4,903,439.48
Central-Classical Project	1,581,844.00	1,581,115.85
Weybosset Hill Renewal Project	2,474,700.00	2,474,700.00
Mashapaug Pond Project	511,000.00	611,726.36
Huntington Expressway Industrial Park	1,635,308.66	— 0 —
West River Project UR RI 1-16	40,000.00	40,000.00
Mount Hope Project RI R-18	103,000.00	102,314.53
Total	\$11,249,292.14	\$ 9,713,296.22
Redevelopment V:		
East Side Renewal Project	\$ 279,793.72	\$ 279,793.72
Weybosset Hill Renewal Project	34,167.68	34,167.68
Mt. Hope Project Area	6,676.20	6,676.20
Total	\$ 320,637.60	\$ 320,637.60
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$16,154,081.86	\$14,618,085.94

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

1. Account closed out 4/23/62
2. See Schedule E—1a 1961-1962 Annual Report for receipts to this Account
3. Transferred to special account in Trust and Special
4. Account closed out 1/31/71

SINKING FUND
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1972

Cash Balance July 1, 1971		\$ 104,564.18
Receipts:		
Sale of Investments and Maturities:		
Bank Certificates of Deposit	\$ 260,000.00	
Income on Investments:		
Interest:		
Bank Certificates of Deposit	6,900.80	
Real Estate Sales Proceeds:		
General	15,490.00	
Total Receipts		282,390.80
Total Cash Available		\$ 386,954.98
Disbursements:		
Payment and Cancellation of City of Providence Bonds	\$ 162,956.18	
Interest on City of Providence Bonds	208,508.80	
Total Disbursements		371,464.98
Cash Balance—June 30, 1972		\$ 15,490.00

Exhibit F

Exhibit F

SINKING FUND

BALANCE SHEET

June 30, 1972

Assets	
Cash	\$ 15,490.00
Total Assets	<u>\$ 15,490.00</u>
Liabilities	
Sinking Fund Balance	\$ 15,490.00
Total Liabilities	<u>\$ 15,490.00</u>

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

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BALANCE SHEET

At June 30, 1972

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Air Pollution Control Program Project No. 65-A 4301 M.I.....	\$ 3,400.13				\$ 3,400.13			\$ 3,400.13	\$ 3,400.13
Anonymous Donation for Sup- port of the Poor.....	2,882.51				2,882.51			2,882.51	2,882.51
Henry B. Anthony Public Foun- tain Fund	2,813.75				2,813.75			2,813.75	2,813.75
Senator Henry B. Anthony Prize Fund	3.00		\$ 3,000.00		3,003.00			3,003.00	3,003.00
Senator H. B. Anthony Prize Fund Income	203.85				203.85			203.85	203.85
Ellen R. Barnes Trust Fund.....	189.22				189.22			189.22	189.22
City of Providence Trustee Bet- ter Providence Trust.....	9,524.28				9,524.28			9,524.28	9,524.28
Mary Swift Bragunn Fund.....	2,072.60		3,000.00		5,072.60			5,072.60	5,072.60
Central Staffing Progress for Providence Payroll Transfer Fund .....	.02				.02	.02			.02
City Licenses Due State of Rhode Island	50.00				50.00	50.00			50.00
Classical Central Education Cen- ter Plans and Postage Deposit Account	31.75				31.75			31.75	31.75
Credit Union of American Feder- ation of State, County and Municipal Employees	567.48				567.48	567.48			567.48
Deposit and Refund Account.....	6,660.80		20,000.00		26,660.80	26,660.80			26,660.80
Dexter Donation Trust Fund.....	4,308.34		401,500.00	\$ 151,470.00	557,278.34	500.00		556,778.34	557,278.34
Dexter Donation Trust Fund In- come	133,044.02	2,302.08	191,500.00		326,846.10		2,302.08	324,544.02	326,846.10
Ebenezer Knight Dexter Trust Fund	1,128.94	220.95	993,873.93		995,223.82			995,223.82	995,223.82
Ebenezer Knight Dexter Trust Fund Income	107,359.06				107,359.06	220.95		107,138.11	107,359.06
Emergency Public Improvement Fund	6,632.24		510,000.00		516,632.24			516,632.24	516,632.24
Employees' Retirement System..	673,585.36	1,307.00	50,353,235.16		51,028,127.52		1,307.00	51,026,820.52	51,028,127.52
Employees' Retirement System— Income Tax Withholding—Pen- sion Payments	5,268.67				5,268.67	5,268.67			5,268.67
Employees' Retirement System State of R. I.....	1,728.21				1,728.21	1,728.21			1,728.21
Employees' Retirement System State of R. I.—Survivors Bene- fits	46.84				46.84	46.84			46.84
Employees' Withholding Tax De- duction	146,655.47				146,655.47	146,655.47			146,655.47
Employees' Defense Savings Ac- count	14,832.12				14,832.12	14,832.12			14,832.12
Fire Insurance Fund.....	72,001.21				72,001.21			72,001.21	72,001.21

CITY OF PROVIDENCE

Food Stamp Cash and Stamp Shortage	51.50			51.50	51.50		51.50
Elizabeth Angell Gould Fund	20,403.20	80,000.00		100,403.20		100,403.20	100,403.20
Elizabeth Angell Gould Fund Income	54,842.11			54,842.11		54,842.11	54,842.11
Marshall H. Gould Fund	105.00	5,000.00		5,105.00		5,105.00	5,105.00
Marshall H. Gould Fund Income	4,730.46			4,730.46		4,730.46	4,730.46
Available for Highway Purposes	15,753.28	19,628.43	62,000.00	97,381.71	19,628.43	77,753.28	97,381.71
Hospital Service Corporation of R. I.	47,944.45			47,944.45	47,944.45		47,944.45
Hurricane Barrier Assessments	16,554.92	1,230,017.25		1,246,572.17	1,230,017.25	16,554.92	1,246,572.17
Abby A. King Trust Fund	6,175.97	12,139.01		18,314.98		18,314.98	18,314.98
Abby A. King Trust Fund Income	23,687.02			23,687.02		23,687.02	23,687.02
Local No. 278 American Federation of State, County and Municipal Employees, A.F.L.-C.I.O.	30.00			30.00	30.00		30.00
Local No. 799 International Association Firefighters	.26			.26	.26		.26
Local No. 958 American Federation of Teachers	279.58			279.58	279.58		279.58
Local No. 1033 Public Employees' Union	40.00			40.00	40.00		40.00
Local No. 1211 Public School Employees' Union	1,052.00			1,052.00	1,052.00		1,052.00
Local No. 1339 School Clerks Union	1,068.30			1,068.30	1,068.30		1,068.30
Anna H. Man Trust Fund	8,627.75	356,000.00		364,627.75		364,627.75	364,627.75
North Burial Ground Perpetual Care Fund	99,730.52	580,843.07		680,573.59		680,573.59	680,573.59
North Burial Ground Perpetual Care Fund Income	41,097.29			41,097.29		41,097.29	41,097.29
North Burial Ground Reserve Account	88,128.35			88,128.35		88,128.35	88,128.35
Omnibus Crime Control and Safe Streets Act of 1968	48,002.00			48,002.00		48,002.00	48,002.00
Pedestrian Shopping Mall Extensions and Additions	18.35			18.35		18.35	18.35
Gladys Potter Trust Fund	11.00	11,000.00		11,011.00		11,011.00	11,011.00
Premium on Bonds Sold	129.81			129.81		129.81	129.81
Providence Beautification Plan	345.30	16,000.00		16,345.30		16,345.30	16,345.30
Providence Permanent Firemen's Relief Association	1.25			1.25	1.25		1.25
Providence Lodge No. 3, Fraternal Order of Police	1.00			1.00	1.00		1.00
Providence Municipal Employees Credit Union	12.00			12.00	12.00		12.00
Providence Police Association	8.00			8.00	8.00		8.00
Providence Teachers' Credit Union	79.00			79.00	79.00		79.00
Real Estate Sales Proceeds		32,490.00		32,490.00		32,490.00	32,490.00
Real Estate Sales Proceeds—North Burial Ground	1,857.10	325,000.00		326,857.10		326,857.10	326,857.10
Real Estate Sales Proceeds—Roger Williams Park Land Easement	2,300.00			2,300.00		2,300.00	2,300.00
Reserve for Social Security Taxes	280,234.04	280,000.00		560,234.04	560,234.04		560,234.04
Rhode Island Income Tax Withholding	33,237.15			33,237.15	33,237.15		33,237.15
Rhode Island Group Health Association	3,464.85			3,464.85	3,464.85		3,464.85

TRUST AND SPECIAL FUNDS
BALANCE SHEET
At June 30, 1972

Exhibit G

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Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Rhode Island Medical Care Fund	66.06				66.06	66.06			66.06
Roberts Expressway — Owners' Escrow Funds	170.91				170.91	170.91			170.91
Sale of Code Ordinance Books	2,482.70				2,482.70			2,482.70	2,482.70
Sewer Assessments — Lubec Street	913.16				913.16	913.16			913.16
Charles H. Smith Trust Fund	1.00		1,000.00		1,001.00			1,001.00	1,001.00
Charles H. Smith Trust Fund In- come	601.45				601.45			601.45	601.45
City of Providence Trustee u/w of Charles H. Smith	74,908.39	744.75			75,653.14	500.00	744.75	74,408.39	75,653.14
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation			54,600.00		54,600.00			54,600.00	54,600.00
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Condem- nation Income	5,207.23		9,000.00		14,207.23			14,207.23	14,207.23
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	80.08		792,751.22		792,831.30			792,831.30	792,831.30
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court Income	42,044.09		66,400.00		108,444.09			108,444.09	108,444.09
City of Providence School Com- mittee—Special Award	12,101.60				12,101.60			12,101.60	12,101.60
Summertime Program Payroll Transfer Fund	657.43				657.43	657.43			657.43
Suggestion Awards Account	866.00				866.00			866.00	866.00
State of Rhode Island Real Estate Conveyance Tax	17,551.10				17,551.10	17,551.10			17,551.10
State Sales Tax—Water	20,731.17				20,731.17	20,731.17			20,731.17
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84				115.84	115.84			115.84
Tax Sheltered Annuities—Lin- coln National Life Insurance Co.	1.00				1.00	1.00			1.00
Tax Sheltered Annuities—North- western Mutual Life Insurance Co.	200.00				200.00	200.00			200.00
Tillinghast Donation	200.00				200.00			200.00	200.00
Samuel H. Tingley Trust Fund	26.82		100,000.00		100,026.82			100,026.82	100,026.82
United Fund, Inc.	706.83				706.83	706.83			706.83
Unclaimed Estates	6,783.84				6,783.84			6,783.84	6,783.84
Valley View Housing Fund	122,466.64	11,262.79		2,821,415.95	2,955,145.38	115,122.36		2,840,023.02	2,955,145.38
Emmeline Owen Vinton Fund	520.80				520.80			520.80	520.80

CITY OF PROVIDENCE

Emmeline Owen Vinton Fund Income	28.18				28.18			28.18	28.18
Frederick Arnold Vinton, M.D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton, M.D. Fund Income	155.57				155.57			155.57	155.57
Weybosset Hill Land Rental	553.51		42,000.00		42,553.51			42,553.51	42,553.51
City of Providence Zoning Study UP Project No. R. I. P17-G		10,111.00			10,111.00			10,111.00	10,111.00
Water Depreciation and Extension Fund	8,955.21		1,305,000.00		1,313,955.21			1,313,955.21	1,313,955.21
New Water Main	126.08				126.08			126.08	126.08
Water Improvements Plans and Specifications Deposit Account	3,261.18				3,261.18			3,261.18	3,261.18
Totals	\$ 2,315,692.81	\$ 1,308,084.25	\$56,574,842.39	\$ 2,972,885.95	\$63,171,505.40	\$ 998,465.26	\$ 1,286,489.51	\$60,886,550.63	\$63,171,505.40
	(1)		(2)						

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 2,882.51
Henry B. Anthony Public Fountain Fund	2,270.75
Ellen R. Barnes Trust Fund	189.22
Better Providence Trust	9,524.28
Mary Swift Bragunn Fund	2,072.60
Dexter Donation Trust Fund	4,308.34
Dexter Donation Trust Fund Income	127,896.51
Ebenezer Knight Dexter Trust Fund Income	76,203.54
Elizabeth Angell Gould Fund Income	55,298.02
Marshall H. Gould Fund Income	4,805.46
Abby A. King Trust Fund	6,175.97
Abby A. King Trust Fund Income	23,141.73
Anna H. Man Trust Fund	8,609.70
City of Providence trustee u/w of Charles H. Smith	65,457.83
City of Providence School Committee Special Award	12,101.60
Fire Insurance Fund	71,001.21
Tillinghast Donation	200.00
Unclaimed Estates	6,783.84
Emmeline Owen Vinton Fund	538.98
Frederick Arnold Vinton, M.D. Fund	676.37
Total	\$ 480,138.46

(2) Investments Detail:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Automobile Accident Insurance Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Ebenezer Knight Dexter Trust Fund Income	Exhibit G-5
Employees' Retirement System	Retirement Report
Fire Insurance Fund	Sinking Fund Report
Elizabeth Angel Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Premium on Bonds Sold	Sinking Fund Report
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Tillinghast Donation	Sinking Fund Report
Samuel H. Tingley Trust Fund	Sinking Fund Report
City of Providence Trustee u/w of Charles H. Smith Income	Exhibit G-10
Valley View Housing Reserve Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report
Valley View Housing Fund	This is an investment in the Housing Administration Fund

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1972

Funds	Balance July 1, 1972	Receipts	Total Available	Disbursements	Balance June 30, 1972
Air Pollution Control Program—Project No. 65-A-4301 M.I.	\$ 3,400.13		\$ 3,400.13		\$ 3,400.13
Anonymous Donation for Support of the Poor	2,756.36	\$ 126.15	2,882.51		2,882.51
Henry B. Anthony Public Fountain Fund	2,712.60	101.15	2,813.75		2,813.75
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	134.35	187.50	321.85	\$ 118.00	203.85
Automobile Accident Insurance Fund	1,718.02	5,276.18	6,994.20	6,994.20	
Ellen R. Barnes Trust Fund	180.96	8.26	189.22		189.22
City of Providence Trustee, Better Providence Trust Fund	9,107.47	416.81	9,524.28		9,524.28
Mary Swift Bragunn Fund	1,862.73	209.87	2,072.60		2,072.60
Central Staffing—Progress for Providence—Payroll Transfer Fund	.02		.02		.02
City Licenses Due State of Rhode Island	54.00	613.00	667.00	617.00	50.00
Classical Central Education Center Plans and Postage Deposit Account	31.75		31.75		31.75
Credit Union of the American Federation of State, County and Municipal Employees	567.48		567.48		567.48
Deposit and Refund Account	24,410.80	1,816,966.04	1,841,376.84	1,834,716.04	6,660.80
Dexter Donation Trust Fund	4,308.34	166,000.00	170,308.34	166,000.00	4,308.34
Dexter Donation Trust Fund Income	109,250.83	727,521.39	836,772.22	703,728.20	133,044.02
Ebenezer Knight Dexter Trust Fund	773.83	355.11	1,128.94		1,128.94
Ebenezer Knight Dexter Trust Fund Income	141,349.88	50,400.18	191,750.06	84,391.00	107,359.06
Emergency Public Improvement Fund	5,272.16	3,827,010.08	3,832,282.24	3,825,650.00	6,632.24
Employees Defense Savings Account	11,573.52	169,613.64	181,187.16	166,355.04	14,832.12
Employees' Retirement System	1,461,436.39	19,258,652.66	20,720,089.05	20,046,503.69	673,585.36
Employees' Retirement System—State of R. I.	3,688.12	1,028,223.84	1,031,911.96	1,030,183.75	1,728.21
Employees' Retirement System—State of R. I.—Survivors Benefit		9,382.43	9,382.43	9,335.59	46.84
Employees' Withholding Tax Deductions	65,300.99	6,436,144.99	6,370,844.00	6,224,188.53	146,655.47
Employees' Retirement System—R. I. Income Tax Withholding—Pension Payments		49,327.17	49,327.17	44,058.50	5,268.67
Fire Insurance Fund	77,743.23	3,250.98	80,994.21	8,993.00	72,001.21
Food Stamp Cash and Stamp Shortage Account	51.50	517.61	569.11	517.61	51.50
Elizabeth Angell Gould Fund	20,383.20	20.00	20,403.20		20,403.20
Elizabeth Angell Gould Fund Income	48,870.94	5,971.17	54,842.11		54,842.11
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	4,398.31	407.15	4,805.46	75.00	4,730.46
Available for Highway Purposes	75,226.66	408,553.94	483,780.60	468,027.32	15,753.28
Hospital Service Corporation of Rhode Island	29,589.12	302,954.05	332,543.17	284,598.72	47,944.45
Hurricane Barrier Assessments		67,562.42	67,562.42	51,007.50	16,554.92
Abby A. King Trust Fund	6,149.56	26.41	6,175.97		6,175.97
Abby A. King Trust Fund Income	21,147.92	2,539.10	23,687.02		23,687.02
Local No. 278 American Federation of State, County and Municipal Employees A.F.L.—C.I.O.	30.00	27.00	57.00	27.00	30.00
Local #799 International Association of Fire Fighters	2.00	42,599.07	42,601.07	42,600.81	.26
Local #958 American Federation of Teachers	454.58	95,082.55	95,537.13	95,257.55	279.58
Local No. 1033 Public Employees' Union	36.00	43,073.00	43,109.00	43,069.00	40.00
Local No. 1211 Public School Employees Union	8.00	15,845.00	15,853.00	16,905.00	1,052.00
Local #1339 School Clerks' Union	18.30	12,670.00	12,688.30	11,620.00	1,068.30
Anna H. Man Trust Fund	8,547.75	80.00	8,627.75		8,627.75
Anna H. Man Trust Fund Income		17,494.79	17,494.79	17,494.79	
North Burial Ground—Perpetual Care Fund	96,529.22	3,201.30	99,730.52		99,730.52
North Burial Ground—Perpetual Care Fund Income	28,596.81	47,666.02	76,262.83	35,165.54	41,097.29
North Burial Ground Reserve Account	84,358.50	3,769.85	88,128.35		88,128.35
Omnibus Crime Control and Safe Streets Act of 1968	2.00	48,000.00	48,002.00		48,002.00
Pedestrian Shopping Mall—Extensions and Additions	18.35		18.35		18.35
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G	8,627.47		8,627.47	8,627.47	

Planned Equities Corp.	11.00	18,995.00	18,995.00	18,995.00	11.00
Gladys Potter Trust Fund		687.50	687.50	687.50	
Gladys Potter Trust Fund Income	5,045.22	3,650.00	8,695.22	8,565.41	129.81
Premium on Bonds Sold	16,345.30	111,000.00	127,345.30	127,000.00	345.30
Providence Beautification Plan		904,572.64	904,572.64	904,584.64	12.00
Providence Municipal Employees Credit Union	1.00	11,293.00	11,294.00	11,293.00	1.00
Providence Lodge #3 Fraternal Order of Police		152,196.00	152,196.00	152,197.25	1.25
Providence Permanent Firemen's Relief Association	4.00	15,378.00	15,382.00	15,390.00	8.00
Providence Police Association	2,630.81	1,274,536.23	1,277,167.04	1,277,246.04	79.00
Providence Teachers Credit Union		15,490.00	15,490.00	15,490.00	
Real Estate Sales Proceeds—General	1,857.10	1,630,000.00	1,631,857.10	1,630,000.00	1,857.10
Real Estate Sales Proceeds—North Burial Ground	2,300.00		2,300.00		2,300.00
Real Estate Sales Proceeds—Roger Williams Park Land Easement	489,175.26	2,183,026.95	2,672,202.21	2,391,968.17	280,234.04
Reserve for Social Security Taxes	22,040.20	976,664.00	954,623.80	921,386.65	33,237.15
R. I. Income Tax Withholding		25,842.31	25,842.31	22,377.46	3,464.85
R. I. Group Health Association	66.06		66.06		66.06
Rhode Island Medical Care Fund	170.91		170.91		170.91
Roberts Expressway—Owners' Escrow Funds		30,000.00	30,000.00	30,000.00	
Roger Williams Park—C. H. Smith—Unallotted Income Account	1,865.45	617.25	2,482.70		2,482.70
Sale of Code Ordinance Books	913.16		913.16		913.16
Sewer Assessment—Lubec Street	1.00		1.00		1.00
Charles H. Smith Trust Fund	538.95	62.50	601.45		601.45
Charles H. Smith Trust Fund Income	68,878.77	10,480.53	79,359.30	4,450.91	74,908.39
City of Providence Trustee u/w of Charles H. Smith					
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation		109,200.00	109,200.00	109,200.00	
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income	6,467.48	16,739.75	23,207.23	18,000.00	5,207.23
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court	32.08	800,048.00	800,080.08	800,000.00	80.08
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income	70,383.65	134,460.44	204,844.09	162,800.00	42,044.09
City of Providence School Committee—Special Award	11,562.55	539.05	12,101.60		12,101.60
State of Rhode Island Real Estate Conveyance Tax	11,027.50	59,893.40	70,920.90	53,369.80	17,551.10
State Sales Tax—Water	20,429.22	126,870.21	147,299.43	126,568.26	20,731.17
Suggestion Award Account	866.00		866.00		866.00
Summertime Program Payroll Transfer Fund	657.43		657.43		657.43
Tax Sheltered Annuities—Chesapeake Life Insurance Company	190.00	34,562.01	34,752.01	34,752.01	
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84	15,895.00	16,010.84	15,895.00	115.84
Tax Sheltered Annuities—I. T. T. Variable Annuity Insurance Company		6,600.00	6,600.00	6,600.00	
Tax Sheltered Annuities—Lincoln National Life Insurance Co.	1.00	13,965.33	13,966.33	13,965.33	1.00
Tax Sheltered Annuities—Metropolitan Life Insurance Co.	84.00	143,912.02	143,996.02	143,996.02	
Tax Sheltered Annuities—Mutual Life Insurance Company of N. Y.		6,855.05	6,855.05	6,855.05	
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.	200.00	21,598.18	21,798.18	21,598.18	200.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.		14,361.84	14,361.84	14,361.84	
Tillinghast Donation	200.00		200.00		200.00
Tillinghast Donation Income		9.16	9.16	9.16	
Samuel H. Tingley Trust Fund	6.82	20.00	26.82		26.82
Samuel H. Tingley Trust Fund Income		5,966.48	5,966.48	5,966.48	
Unclaimed Estates	6,783.84		6,783.84		6,783.84

TRUST AND SPECIAL FUNDS
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1972

Exhibit G-1—Continued

Funds	Balance July 1, 1972	Receipts	Total Available	Disbursements	Balance June 30, 1972
United Fund, Inc.....	721.29	16,642.06	17,363.35	16,656.52	706.83
Emmeline Owen Vinton Fund.....	520.80	.....	520.80	.....	520.80
Emmeline Owen Vinton Fund Income.....	43.29	24.89	68.18	40.00	28.18
Frederick Arnold Vinton, M.D. Fund.....	520.80	.....	520.80	.....	520.80
Frederick Arnold Vinton, M.D., Fund Income.....	155.01	30.56	185.57	30.00	155.57
Weybosset Hill Land Rental.....	31,503.79	252,745.72	284,249.51	283,696.00	553.51
Water Depreciation and Extension Fund.....	20,252.40	11,248,417.47	11,268,669.87	11,259,714.66	8,955.21
New Water Main Account.....	126.08	6,225.22	6,351.30	6,225.22	126.08
Water Improvements Plans and Specifications Deposit Account.....	3,261.18	.....	3,261.18	.....	3,261.18
Totals	\$ 2,984,061.97	\$55,067,921.61	\$58,051,983.58	\$55,858,757.41	\$ 2,193,226.17
		Schedule G-1A		Schedule G-1B	Exhibit G

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

Cash Balance Exhibit G-1 June 30, 1972.....	\$ 2,193,226.17
Cash Balance—Valley View Housing Fund—Exhibit G.....	122,466.64
Total	\$ 2,315,692.81

Exhibit G-2

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

June 30, 1972

	Amount
Corporation Bonds:	
Atlantic Richfield Co. 7% 12/15/76	\$ 18,000.00
United States Treasury Bonds:	
4% Due 8/15/73	80,000.00
3 $\frac{7}{8}$ % Due 11/15/74	60,000.00
4% Due 2/15/80	30,000.00
6 $\frac{3}{8}$ % Due 2/15/82	120,000.00
United States Treasury Notes:	
5 $\frac{1}{4}$ % Due 11/15/74	15,000.00
6 $\frac{1}{4}$ % Due 2/15/78	37,000.00
Bank Certificates of Deposit:	
4.55% Due 8/29/72	41,500.00
Total	\$ 401,500.00

Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND INCOME

June 30, 1972

	Amount
United States Treasury Notes:	
6 $\frac{1}{4}$ % Due 2/15/78	\$ 10,000.00
Bank Certificates of Deposit:	
4.55% Due 8/29/72	181,500.00
Total	\$ 191,500.00

Exhibit G

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1972

Par Value	Description	Book Value
U.S. Securities		
\$ 50,000.00	U.S. Treasury Bonds 4% 8/15/72	\$ 50,078.44
30,000.00	U.S. Treasury Bonds 4½% 11/15/73	29,803.13
30,000.00	U.S. Treasury Bonds 3½% 2/15/90	28,999.88
30,000.00	U.S. Treasury Bonds 4¼% 8/15/92/87	30,000.00
35,000.00	U.S. Treasury Notes 7¾% 5/15/73	35,000.00
30,000.00	U.S. Treasury Notes 7¾% 8/15/77	29,971.88
30,000.00	U.S. Treasury Notes 6¼% 2/15/78	30,122.98
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S.F. Deb. 3½% 4/1/78	29,778.00
30,000.00	American Tel. & Tel. Deb. 3¾% 12/1/73	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10/1/75	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8/1/80	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1/1/87	30,000.00
30,000.00	Baltimore Gas & Electric 1st Ref. 4½% 7/15/94	30,335.72
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2/1/89	29,778.00
30,000.00	Bethlehem Steel Corp. Deb 9% 5/15/2000	31,117.28
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93	30,447.31
30,000.00	Duquesne Light Co. 1st 2¾% 8/1/77	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5/1/76	30,013.38
30,000.00	General Electric Co. Deb. 7½% 3/15/96	30,647.66
30,000.00	General Motors Corp. S.F. Deb. 3¾% 1/1/79	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11/1/87	30,493.58
30,000.00	Inland Steel Co. 1st 3½% 7/1/81	29,628.00
30,000.00	Kansas City Power & Light Co. 5¾% 5/15/97	30,062.23
30,000.00	Niagara Mohawk Power Corp. Gen. 3¾% 5/1/86	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9/1/74	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6/1/90	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3¾% 8/15/91	29,553.00
30,000.00	Public Service Gas & Electric Co. 1st Ref. 3¾% 5/1/84	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% 2/15/82	30,623.60
30,000.00	Texas Corp. Deb. 3¾% 5/1/83	29,628.00
35,000.00	Union Electric Co. 1st Mtg. 4½% 4/1/95	34,562.50
30,000.00	Virginia Electric & Power Co. 1st Ref. 3¾% 6/1/85	26,751.50
30,000.00	Wisconsin Electric Power Co. 1st 4½% 4/1/88	30,533.51
\$1,010,000.00	Total	\$ 993,873.93

Exhibit G-5

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EMERGENCY PUBLIC IMPROVEMENT FUND

June 30, 1972

	Amount
Bank Certificates of Deposit:	
4.55% Due 8/29/72	\$ 510,000.00
Total	\$ 510,000.00

Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND

June 30, 1972

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.	86	\$ 2,528.62
Boston Edison Co.	55	1,193.50
Commonwealth Edison Co.	50	989.34
First National Bank of Boston	44	1,178.69
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.	130	1,558.68
J. P. Morgan Co., Inc.	60	1,609.93
Northern Illinois Gas Co.	11	74.06
Preferred:		
Narragansett Electric Co.	20	1,060.00
Northern Illinois Gas Co.	1	18.69

Corporation Bonds:

American Tel. & Tel. Co. 8¾% Due 5/15/00	200.00
Total	\$12,139.01

Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR GLADYS POTTER TRUST FUND

June 30, 1972

	Amount
United States Treasury Notes:	
6¼% Due 2/15/78	\$11,000.00
Total	\$11,000.00

Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND
 June 30, 1972

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

Exhibit G-9

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CITY OF PROVIDENCE
TRUSTEE U/W OF CHARLES H. SMITH
 June 30, 1972

Par Value	Description	Book Value
	U.S. Securities	
\$ 50,000.00	U.S. Treasury Notes 5% 8/15/72	\$ 50,000.00
	Corporation Bonds	
50,000.00	American Brands 5 1/2% 7/1/92	40,253.21
50,000.00	American Tel. & Tel. Co. 4 3/8% 10/1/96	49,662.33
50,000.00	Federal National Mortgage 6 1/5% 8/12/88	41,633.00
50,000.00	Ralston Purina Co. 4 3/8% 11/15/88	49,699.95
50,000.00	Sears Roebuck and Co. 4 3/4% 8/1/83	51,387.65
	Corporation Stock	
		No. of Shares
	R.C.A. Corporation Preferred	200
	American Tel. & Tel. Co.	200
	B.T. New York Corporation	200
	First Nat'l Bank of Boston	250
	Johns Manville Corp.	400
	Kennecott Copper Corp.	180
	Northern States Power Co. of Minn.	300
	N.Y. State Electric & Gas	300
	Texaco Inc.	300
	Certificates of Deposit	
	Columbus National Bank Due 12/18/72	140,000.00
	Greater Providence Trust Due 12/18/72	390,000.00
<u>\$ 300,000.00</u>	Total	<u>\$ 922,751.22</u>
		Exhibit G

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1972

Anonymous Donation for the Support of the Poor:		
Interest on Savings Account.....	\$	126.15
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		101.15
Senator Henry B. Anthony Prize Fund Income:		
Interest on U. S. Treasury Notes.....		187.50
Automobile Accident Insurance Fund:		
Appropriation	\$	4,000.00
Reimbursement to Account		1,276.18
		5,276.18
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		8.26
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account.....		416.81
Mary Swift Bragunn Fund:		
Interest on U. S. Treasury Bonds	\$	120.00
Interest on Savings Account.....		89.87
		209.87
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	407.00
Hunting Licenses		206.00
		613.00
Deposit and Refund Account:		
Deposits Made for:		
Sale of Junk Cars from Police Department.....	\$	1,750.00
Deposit on Water Bills.....		2,100.00
Social Security Contributions by City Departments.....		1,525,763.55
Grant-in-Aid State of R.I. for Free Libraries.....		62,790.60
Municipal Police Incentive Pay Program.....		81,628.90
Municipal Fire Department Incentive Pay Program.....		4,212.00
Redemption of Tax Sales Properties.....		3,620.99
Water Bill		5.00
Damage to Police Equipment		50.00
Damage to Police Property		45.00
Payments and Cancellation of Certificates of Deposit		135,000.00
		1,816,966.04
Dexter Donation Trust Fund:		
Payment and Cancellation of Certificates of Deposit		166,000.00
Dexter Donation Trust Fund Income:		
Assessments Paid By Tenants.....	\$	1,332.63
Interest on Savings Account.....		5,300.47
Payment and Cancellation of Certificates of Deposit		692,000.00
Interest Received on Certificates of Deposit.....		10,558.29
Rents		2,225.00
Interest on U.S. Treasury Bonds and Notes		15,475.00
Interest on Industrial Securities		630.00
		727,521.39
Ebenezer Knight Dexter Trust Fund:		
Amortization of Bond Premiums.....	\$	304.71
Interest on U. S. Treasury Bonds and Notes.....		50.40
		355.11
Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$	31,975.00
Interest on U.S. Treasury Bonds and Notes.....		12,475.00
Food Stamp Program.....		3,184.01
Interest on Savings Account.....		2,766.17
		50,400.18
Emergency Public Improvement Fund:		
Transfer Account	\$	181,887.26
Payment and Cancellation of Certificates of Deposit		3,620,000.00
Interest Received on Certificates of Deposit		25,122.82
		3,827,010.08
Employees' Defense Savings Account:		
Payroll Deductions		169,613.64

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1972

Employees' Retirement System of the City of Providence:		
Appropriations	\$ 2,336,859.04	
Contributions by Employees	2,074,703.77	
Interest and Principle on Outstanding Loans	417,822.29	
Settlement of Loans and Interest Received	34,591.40	
Maturity and Sale of Investments	12,285,868.23	
Interest on Investments	2,108,807.93	19,258,652.66
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions	\$ 1,026,582.02	
Refund of Erroneous Payments	1,641.82	1,028,223.84
Employees' Retirement System—State of R. I.—Survivors Benefits:		
Payroll Deductions	\$ 9,232.15	
Refund of Erroneous Payments	150.28	9,382.43
Employees' Retirement System—Income Tax Withholding—Pension Payments:		
Payroll Deductions		49,327.17
Employees' Withholding Tax Account:		
Payroll Deductions		6,436,144.99
Fire Insurance Fund:		
Interest on Savings Account		3,250.98
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions		517.61
Elizabeth Angell Gould Fund:		
Net Receipt on Exchange of Investments		20.00
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account	\$ 2,271.17	
Interest on U.S. Treasury Bonds and Notes	1,900.00	
Interest on Industrial Securities	1,800.00	5,971.17
Marshall H. Gould Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes	\$ 200.00	
Interest on Savings Account	207.15	407.15
Hospital Service Corporation of R. I.:		
Payroll Deductions	\$ 302,945.93	
Refund of Erroneous Payments	8.12	302,954.05
Available for Highway Purposes:		
Curbing	\$ 1,562.20	
Grading	210.04	
Payment and Cancellation of Certificates of Deposit	406,000.00	
Refund of Erroneous Payments	781.70	408,553.94
Hurricane Barrier Assessments:		
Assessments	\$ 67,546.79	
Interest	15.63	67,562.42
Abby A. King Trust Fund:		
Sale of Rights—American Telephone and Telegraph	\$ 20.16	
Sale of Rights—Commonwealth Edison Company	6.25	26.41
Abby A. King Trust Fund Income:		
Dividends	\$ 1,245.73	
Interest on Industrial Securities	17.50	
Interest on Savings Account	1,275.87	2,539.10
Local #278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.:		
Payroll Deductions		27.00
Local #799 International Association of Fire Fighters:		
Payroll Deductions		42,599.07
Local #958 American Federation of Teachers:		
Payroll Deductions	\$ 94,907.55	
Refund of Erroneous Payment	175.00	95,082.55

TRUST AND SPECIAL FUNDS
DETAILS OF CASH RECEIPTS
For the Fiscal Year Ended June 30, 1972

Local #1033 Public Employees' Union:		
Payroll Deductions		43,073.00
Local No. 1211 Providence School Employees' Union:		
Payroll Deductions		15,845.00
Local #1339 School Clerks Union:		
Payroll Deductions	\$ 11,615.00	
Refund of Erroneous Payments	1,055.00	12,670.00
Anna H. Man Trust Fund:		
Exchange of Investment		80.00
Anna H. Man Trust Fund Income:		
Interest on Exchange of Investments	\$ 1,181.59	
Interest on U.S. Government Bonds and Notes	8,925.00	
Interest on Industrial Investments	6,987.50	
Interest on Savings Account	400.70	17,494.79
Mutual Benefit Life Insurance Company:		
Payroll Deductions		6,855.05
Omnibus Crime Control and Safe Streets Act of 1968:		
Grant from U. S. Government		48,000.00
North Burial Ground Perpetual Care Fund:		
Payment for Perpetual Care of Cemetery Lots		3,201.30
North Burial Ground Perpetual Care Fund Income:		
Dividends	\$ 114.66	
Interest on Industrial Investments	11,614.79	
Interest on Federal Land Bank	968.80	
Interest on U.S. Bonds and Notes	13,756.25	
Interest on Exchange of Investments	118.16	
Interest on Certificates of Deposit	15,398.87	
Interest on Savings Account	5,694.49	47,666.02
North Burial Ground Reserve Account:		
Interest on Savings Account		3,769.85
Planned Equities Corporation:		
Payroll Deductions		18,995.00
Gladys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes		687.50
Premium on Bonds Sold:		
Premium on Bonds		3,650.00
Providence Beautification Plan:		
Payment and Cancellation of Certificates of Deposit		111,000.00
Providence Municipal Employees Credit Union:		
Payroll Deductions	\$ 904,567.64	
Refund of Erroneous Payments	5.00	904,572.64
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions		11,293.00
Providence Permanent Firemens Relief Association:		
Payroll Deductions	\$ 152,193.50	
Refund of Erroneous Payments	2.50	152,196.00
Providence Police Association:		
Payroll Deductions	\$ 15,369.00	
Refund of Erroneous Payments	9.00	15,378.00
Providence Teachers' Credit Union:		
Payroll Deductions		1,274,536.23
Real Estate Sales Proceeds:		
Sale of Property		15,490.00

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1972

Real Estate Sales Proceeds—North Burial Ground: Payment and Cancellation of Certificates of Deposit			1,630,000.00
Reserve for Social Security Taxes:			
Payroll Deductions	\$ 1,608,004.85		
Payment and Cancellation of Certificate of Deposits	575,000.00		
Refund of Erroneous Payment	22.10		2,183,026.95
Rhode Island Group Health Insurance Association:			
Payroll Deductions			25,842.31
R. I. Income Tax Withholding:			
Payroll Deductions			976,664.00
Sale of Code Ordinance Books:			
Sale of Code Ordinance Books—City Clerk			617.25
Roger Williams Park, Charles H. Smith Unallotted Income Account:			
Transfer Account			30,000.00
Charles H. Smith Trust Fund Income:			
Interest on U.S. Savings Bonds and Notes			62.50
City of Providence Trustee u/w of Charles H. Smith:			
Sale of Property	\$ 7,425.00		
Interest on Savings Account	3,055.53		10,480.53
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Condemnation:			
Payment and Cancellation of Certificates of Deposit			109,200.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—			
Condemnation Income:			
Payment and Cancellation of Certificate of Deposit	\$ 11,900.00		
Interest Earned on Certificate of Deposit	4,839.75		16,739.75
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Superior Court:			
Payment and Cancellation of Certificates of Deposit	\$ 800,000.00		
Sale of Rights—American Tel. and Tel.	48.00		800,048.00
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Superior Court Income:			
Payment and Cancellation of Certificates of Deposit	\$ 83,900.00		
Interest on Certificates of Deposit	30,881.09		
Dividends on Industrial Securities	5,006.50		
Interest on Industrial Securities	9,687.50		
Interest on Federal Mortgage Association	3,100.00		
Interest on U. S. Treasury Bonds and Notes	1,885.35		134,460.44
City of Providence School Committee Special Memorial Account:			
Interest on Savings Account			539.05
State of Rhode Island Real Estate Conveyance Tax:			
Taxes Received			59,893.40
State Sales Tax—Water:			
Receipts from Water	\$ 126,841.70		
Refund of Erroneous Payments	28.51		126,870.21
Tax Sheltered Annuities for Chesapeake Life Insurance Co.:			
Payroll Deductions			34,562.01
Tax Sheltered Annuities—I.T.T. Variable Annuity Insurance Company:			
Payroll Deductions			6,600.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:			
Payroll Deductions			15,895.00

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1972

Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payroll Deductions		13,965.33
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payroll Deductions	\$ 143,777.28	
Refund of Erroneous Payment	134.74	143,912.02
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payroll Deductions		21,598.18
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payroll Deductions	\$ 14,311.84	
Refund of Erroneous Payment	50.00	14,361.84
Tillinghast Donation Trust Fund Income:		
Interest on Savings Account		9.16
Samuel H. Tingley Trust Fund:		
Receipt on Exchange of Investment		20.00
Samuel H. Tingley Trust Fund Income:		
Interest on U. S. Government Bonds and Notes	\$ 1,162.50	
Interest on Industrial Securities	4,803.98	5,966.48
United Fund Incorporated:		
Payroll Deductions		16,642.06
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account		24.89
Frederick Arnold Vinton, M.D., Fund Income:		
Interest on Savings Account		30.56
Weybosset Hill Land Rental Account:		
Rents	\$ 11,745.72	
Payment and Cancellation of Certificates of Deposit	241,000.00	252,745.72
Water Depreciation and Extension Fund:		
Payment and Cancellation of Certificates of Deposit	\$11,155,000.00	
Interest on Certificates of Deposit	93,417.47	11,248,417.47
New Water Main Account:		
Estimated Cost of Installation—Water Distribution		6,225.22
Total Cash Receipts		<u>\$55,067,921.61</u>

Exhibit G-1

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1972

Senator H. B. Anthony Prize Fund Income:		
Prize Medals	\$	118.00
Automobile Accident Insurance Fund:		
Claims for Damages		6,994.20
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	405.00
Hunting Licenses		212.00
		617.00
Deposit and Refund Account:		
Purchase of Certificates of Deposit	\$	155,000.00
Municipal Police Incentive Pay Program		81,628.90
Refund to Park Department		500.00
Grants-In-Aid Public Libraries		319,262.86
Temporary Water Service		1,300.00
Contributions to Social Security		1,269,191.29
Municipal Fire Incentive Pay Program		4,212.00
Redemption of Tax Sale Property		3,620.99
		1,834,716.04
Dexter Donation Trust Fund:		
Purchase of Certificates of Deposit		166,000.00
Dexter Donation Trust Fund Income:		
Purchase of Certificates of Deposit	\$	702,000.00
Adjustment on Exchange of U.S. Treasury Bonds		1,728.20
		703,728.20
Ebenezer Knight Dexter Trust Fund Income:		
Trust Commission	\$	1,089.89
Payment to Food Stamp Program		70,076.00
Amortization of Bond Premiums		355.11
Payment to Community Action Agency		12,870.00
		84,391.00
Emergency Public Improvement Fund:		
Appropriation	\$	90,650.00
Transfer Account		140,000.00
Purchase of Certificates of Deposit		3,595,000.00
		3,825,650.00
Employees' Defense Savings Account:		
Purchase of Bonds	\$	165,693.75
Refund of Erroneous Deductions		661.29
		166,355.04
Employees' Retirement System:		
Trust Commission	\$	29,372.00
Purchase of Mortgage Loan		900,000.00
Refund of Erroneous Deductions		586.88
Transferred to State Retirement System		743,839.60
Retirement Allowances		2,987,915.66
Return of Contributions		564,537.90
Loans to Members		412,988.65
Insurance Paid by Employees		7,177.45
Purchase of Shares of Common Stock		3,044,071.16
Purchase of Certificates of Deposit		11,356,006.00
Payment to General Revenue—Annuity Savings		8.39
		20,046,503.69
Employees' Retirement System—State of R. I.:		
Paid to State of Rhode Island	\$	1,028,013.26
Refund of Erroneous Deductions		2,170.49
		1,030,183.75
Employees' Retirement System—State of R. I. —Survivors Benefits:		
Paid to State of Rhode Island	\$	9,299.65
Refund of Erroneous Deductions		35.94
		9,335.59
Employees' Withholding Tax Deductions:		
Payment to Bank (For Director of Internal Revenue)	\$	6,216,794.69
Refund of Erroneous Deductions		7,393.84
		6,224,188.53
Employees' Retirement System Income Tax Withholding—Pension Payments:		
Paid to Bank (For Director Internal Revenue)	\$	44,028.50
Refund of Erroneous Deductions		30.00
		44,058.50

TRUST AND SPECIAL FUNDS
DETAILS OF EXPENDITURES
For the Fiscal Year Ended June 30, 1972

Fire Insurance Fund:		
Appropriation Account	\$ 4,700.00	
Furnishing and Installing Glass due to Bombing at City Hall	4,293.00	8,993.00
Food Stamp Cash and Stamp Shortage Account:		
Payroll Deductions		517.61
Available for Highway Purposes:		
Overpayment of Assessments	\$ 27.32	
Purchase of Certificates of Deposit	468,000.00	468,027.32
Marshall H. Gould Fund Income Account:		
Scholarship Awards		75.00
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 283,030.50	
Refund of Erroneous Deductions	1,568.22	284,598.72
Hurricane Barrier Assessments:		
Transfer Account		51,007.50
Local #278 American Federation of State, County and Municipal Employees:		
Payment to Federation		27.00
Local #799 International Association of Fire Fighters:		
Payment to Union	\$ 42,597.39	
Refund of Erroneous Deductions	3.42	42,600.81
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 94,752.90	
Refund of Erroneous Deductions	504.65	95,257.55
Local No. 1033 Public Employees' Union:		
Payment to Union	\$ 41,777.00	
Refund of Erroneous Deductions	206.00	
Payment to General Fund	1,086.00	43,069.00
Local #1211 Providence School Employees' Union:		
Paid to Union	\$ 16,825.00	
Refund of Erroneous Deductions	80.00	16,905.00
Local No. 1339 School Clerks Union:		
Payment to Union	\$ 11,610.00	
Refund of Erroneous Deductions	10.00	11,620.00
Anna H. Man Trust Fund Income:		
Transfer Account	\$ 15,839.35	
Adjustment on Exchange of U. S. Treasury Bonds	1,655.44	17,494.79
North Burial Ground Perpetual Care Fund Income:		
Transfer Account	\$ 35,000.00	
Adjustment on Exchange of U. S. Treasury Bonds	165.54	35,165.54
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G:		
Miscellaneous		8,627.47
Planned Equities Corporation:		
Paid to Corporation		18,995.00
Gladys Potter Trust Fund Income:		
Paid to General Fund		687.50
Premium on Bonds Sold:		
Bond Sale Expenses	\$ 3,650.00	
Transfer Account	4,915.41	8,565.41
Providence Beautification Plan:		
Purchase of Certificates of Deposit		127,000.00
Providence Municipal Employees' Credit Union:		
Payment to Union	\$ 904,522.64	
Refund of Erroneous Payments	62.00	904,584.64

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1972

Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police		11,293.00
Providence Permanent Firemen's Relief Association:		
Paid to Association	\$ 152,148.00	
Refund of Erroneous Deductions	49.25	152,197.25
Providence Police Association:		
Paid to Association	\$ 15,353.00	
Refund of Erroneous Deductions	37.00	15,390.00
Providence Teachers Credit Union:		
Payment to Union	\$ 1,274,458.90	
Refund of Erroneous Deductions	2,787.14	1,277,246.04
Real Estate Sales Proceeds—General:		
Paid to Commissioners of Sinking Fund		15,490.00
Real Estate Sales Proceeds—North Burial Ground:		
Purchase of Certificates of Deposit		1,630,000.00
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$ 1,525,763.55	
Payment to General Fund	8,175.84	
Purchase of Certificates of Deposit	855,000.00	
Refund of Erroneous Deductions	2,143.10	
Refund of Exempt Employees	533.25	
Refund of Maximum Amounts	352.43	2,391,968.17
R. I. Group Health Association Inc.:		
Payment to Association	\$ 21,984.15	
Refund of Erroneous Deductions	393.31	22,377.46
Rhode Island Income Tax Withholding:		
Paid to State of R. I.	\$ 919,401.23	
Refund of Erroneous Deductions	1,985.42	921,386.65
Roger Williams Park—Charles H. Smith—Unallocated Income Account:		
Transfer Account		30,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 1,874.70	
Special Items	2,576.21	4,450.91
City of Providence Trustee u/w of Charles H. Smith		
—Real Estate Sales Proceeds—Condemnation:		
Purchase of Certificates of Deposit		109,200.00
City of Providence Trustee u/w of Charles H. Smith—		
Real Estate Sales Proceeds—Comdenation Income Account:		
Purchase of Certificates of Deposit		18,000.00
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds		
—Superior Court:		
Purchase of Certificates of Deposit		800,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court Income:		
Purchase of Certificates of Deposit	\$ 132,800.00	
Transfer Account	30,000.00	162,800.00
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island	\$ 48,518.00	
Tax Commission—City of Providence	4,851.80	53,369.80
State Sales Tax—Water:		
Paid to State of Rhode Island	\$ 126,436.14	
Refund of Erroneous Deductions	132.12	126,568.26
Tax Sheltered Annuities for Chesapeake Life Insurance Co.:		
Payment to Insurance Company	\$ 34,562.01	
Refund of Erroneous Deductions	190.00	34,752.01

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1972

Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company		15,895.00
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payment to Insurance Company		13,965.33
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment to Insurance Company	\$ 143,837.74	
Refund of Erroneous Deductions	158.28	143,996.02
Tax Sheltered Annuities—Mutual Life Insurance Company of New York:		
Payment to Insurance Company		6,855.05
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment to Insurance Company		21,598.18
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment to Insurance Company	\$ 14,311.84	
Refund of Erroneous Deductions	50.00	14,361.84
Tax Sheltered Annuities—I.T.T. Variable Annuity Insurance Company:		
Payment to Insurance Company		6,600.00
Tillinghast Donation Trust Fund Income:		
Payment to General Fund		9.16
Samuel H. Tingley Trust Fund Income:		
Transfer Account		5,966.48
United Fund Incorporated:		
Payment to Fund	\$ 16,616.14	
Refund Erroneous Deductions	40.38	16,656.52
Emmeline Owen Vinton Fund Income:		
Awards		40.00
Frederick Arnold Vinton M.D. Fund Income:		
Awards		30.00
Weybosset Hill Land Rental Account:		
Purchase of Certificates of Deposit	\$ 283,000.00	
Payment of Rent to Prov. Redevelopment Agency	696.00	283,696.00
Water Depreciation and Extension Fund:		
Purchase of Certificates of Deposit	\$10,480,000.00	
Payment and Cancellation of City of Providence Bonds	123,439.75	
Interest on Bonded Debt	650,165.00	
Expenses Relating to Sale of Bonds	6,109.91	11,259,714.66
New Water Main Account:		
Installation of Water Mains	\$ 6,060.75	
Removal of Rock	164.47	6,225.22
Total Expenditures		\$55,858,757.41

Exhibit G-1

REVOLVING FUNDS

BALANCE SHEET

As of June 30, 1972

	Cash	Accounts Receivable and Due from Other Funds	Inven- tories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Stores	\$ 17,495.13	\$ 68,616.31	\$167,921.33		\$254,032.77	\$ 50,238.44	\$106,794.33		\$ 97,000.00	\$254,032.77
Equipment	75,808.04	106,794.33		\$621,787.12	804,389.49	6,350.00			798,039.49	804,389.49
Other Revolving Funds:										
Stanford Research Institute — Civil Defense Study.....	682.05				682.05				682.05	682.05
Roger Williams Plat Water Service Account	375.00				375.00		375.00			375.00
Central Purchasing Revolving Fund	10,543.06	7,370.18	13,817.20		31,730.44	3,280.83		\$ 5,303.98	23,145.63	31,730.44
Municipal Garage	2,861.80	18,200.02	15,931.78		36,993.60	7,958.94			29,034.66	36,993.60
Civil Defense	19,723.05				19,723.05	1,239.01			18,484.04	19,723.05
North Burial Ground.....	27,832.03	2,483.94			30,315.97	2,242.15		2,483.94	25,589.88	30,315.97
Providence Junior Police Camp	17,097.98				17,097.98	1,769.19			15,328.79	17,097.98
Roger Williams Park — C. H. Smith Estate	25,506.87				25,506.87	1,915.83			23,591.04	25,506.87
Mary Elizabeth Sharpe Tree Fund	3,021.55				3,021.55				3,021.55	3,021.55
Mary Elizabeth Sharpe Parks Fund	409.00				409.00				409.00	409.00
Nellie Johnson Playground Fund	3,132.99				3,132.99				3,132.99	3,132.99
Providence Junior Fire Depart- ment	607.34				607.34				607.34	607.34
Water Stores	49,499.00				49,499.00				49,499.00	49,499.00
Providence Human Relations Commission	8,372.74				8,372.74				8,372.74	8,372.74
Betsy Williams Cottage Land- scaping	104.64				104.64				104.64	104.64
Blackstone Blvd. Plant Fund...	676.62				676.62				676.62	676.62
Food Stamp Program.....	16,534.99				16,534.99	363.48			16,521.51	16,884.99
*Food Stamp Program Cash Change Fund	350.00				350.00					
Water Meter Conversion	55,899.06				55,899.06				55,899.06	55,899.06
Totals	\$336,532.94	\$203,464.78	\$197,670.31	\$621,787.12	\$1,359,455.15	\$ 75,357.87	\$107,169.33	\$ 7,787.92	\$1,169,140.03	\$1,359,455.15
	Exhibit H-1				Exhibit A					Exhibit A

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

Exhibit H-1

REVOLVING FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1972

	Balance July 1, 1971	Receipts	Total Available	Disbursements	Balance June 30, 1972
Public Works Revolving Funds:					
Stores	\$ 37,414.55	\$ 597,884.82	\$ 635,299.37	\$ 617,804.24	\$ 17,495.13
Equipment	51,230.49	75,230.19	126,460.68	50,652.64	75,808.04
Other Revolving Funds:					
Stanford Research Institute—Civil Defense Study.....	682.05	.....	682.05	.....	682.05
Roger Williams Plat Water Service Account.....	375.00	.....	375.00	.....	375.00
Central Purchasing Revolving Fund.....	15,320.46	79,720.43	95,040.89	84,497.83	10,543.06
Municipal Garage	6,599.65	191,821.84	198,421.49	195,559.69	2,861.80
Civil Defense	11,195.67	11,366.03	22,561.70	2,838.65	19,723.05
North Burial Ground.....	28,178.20	103,297.01	131,475.21	103,643.18	27,832.03
Providence Junior Police Camp.....	12,329.79	22,107.00	34,436.79	17,338.81	17,097.98
Roger Williams Park — C. H. Smith Estate.....	14,388.51	30,000.00	44,388.51	18,881.64	25,506.87
Mary Elizabeth Sharpe Parks Fund.....	1,177.78	950.00	2,127.78	1,718.78	409.00
Mary Elizabeth Sharpe Tree Fund.....	2,040.95	2,610.00	4,650.95	1,629.40	3,021.55
Nellie Johnson Playground Fund.....	3,132.99	.....	3,132.99	.....	3,132.99
Public School Estates.....	.....	31,736.31	31,736.31	31,736.31	.....
Providence Junior Fire Department.....	2,968.19	.....	2,968.19	2,360.85	607.34
Providence Human Relations Commission.....	8,372.74	.....	8,372.74	.....	8,372.74
Betsy Williams Cottage Landscaping.....	104.64	.....	104.64	.....	104.64
Blackstone Blvd. Plant Fund.....	676.62	.....	676.62	.....	676.62
Roger Williams Park Zoo Fund.....	31.00	.....	31.00	31.00	.....
Water Stores	62,954.74	83,377.19	146,331.93	96,832.93	49,499.00
Water Meter Conversion	36,893.81	41,300.35	78,194.16	22,295.10	55,899.06
Food Stamp Programs	20,844.49	70,743.61	91,588.10	75,053.11	16,534.99
Totals	\$ 316,912.32	\$ 1,342,144.78	\$ 1,659,057.10	\$ 1,322,874.16	\$ 336,182.94

Schedule H-1a

Schedule H-1c

Exhibit H

REVOLVING FUNDS
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1972

Public Works Revolving Funds:			
Stores		\$	597,884.82
Equipment			75,230.19
Other Revolving Funds:			
Central Purchasing Revolving Fund:			
Reimbursement for Supplies and Postage			79,720.43
Municipal Garage:			
Sale of Merchandise and Service			191,821.84
Water Meter Conversion:			
Sale of Registers and Receptacles			41,300.35
North Burial Ground:			
Tomb Rent	\$	19.40	
Transfer from Perpetual Care Fund Income		35,000.00	
House Rental		582.00	
Interments		48,996.00	
Sale of Lots		11,911.85	
Greenhouse Rental		900.00	
Certificates		88.00	
Improvements to Lots		5,799.76	103,297.01
Providence Junior Police Camp:			
City Appropriation	\$	22,000.00	
Checks Issued in Error—Redeposited		75.00	
Rebate of Advance Insurance Premium		32.00	22,107.00
Roger Williams Park C. H. Smith Estate:			
Receipt from Trustees of C. H. Smith Estate			30,000.00
Public School Estates:			
School Department — Repairs to Property	\$	6,736.31	
City Appropriation		25,000.00	31,736.31
Providence Civil Defense:			
State of R. I. Reimbursement—Personnel and Administrative Expenses			11,366.03
Mary Elizabeth Sharpe Tree Fund:			
Appropriations Chapter 1971-38	\$	1,080.00	
Mary Dexter Fund, Inc.		1,000.00	
Seven Hills Garden Club		10.00	
Hallmark Realty, Inc.		35.00	
Mr. and Mrs. O.G. Boynton		10.00	
Leonard W. Coulson, III		5.00	
Judith Kleinschmidt		10.00	
Mr. and Mrs. Abbott Gleason		15.00	
Mr. and Mrs. Frank Durand		35.00	
Patricia M. Arant		15.00	
St. Joseph Catholic Church		300.00	
Mr. and Mrs. Robert Mathiesen		10.00	
David B. Mathewson		35.00	
Mr. and Mrs. Edward B. Koren		5.00	
Barbara D. Butnik		35.00	
Anonymous		10.00	2,610.00
Water Stores:			
Sale of Meters			83,377.19
Food Stamp Program:			
Received from Ebenezer Knight Dexter Trust Fund Income			70,743.61
Mary Elizabeth Sharpe Parks Fund:			
Margaret M. Sloan	\$	25.00	
Josiah T. S. Horton		100.00	
David S. Worgan		75.00	
P. Farago		50.00	
W. J. Patton		25.00	
H. M. Danforth		100.00	
R. M. Blanding		100.00	
M. M. Miller		66.00	
Mary E. Sharpe		409.00	950.00
Total Revenue and Cash Receipts			\$ 1,342,144.78

REVOLVING FUNDS
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1972

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Structures and Equipment Outlay	Transfers to Other Revolving Funds	Transfers to General and Trust Funds	Total
Public Works Revolving Funds:								
Stores	\$ 148,974.18	\$ 92,485.16	\$ 317,120.65	\$ 952.00		\$ 72,445.19		\$ 631,977.18
Equipment			398.90		\$ 49,467.74			49,866.64
Other Revolving Funds:								
Central Purchasing Revolving Fund.....	2,972.64	48,192.00	36,523.25					87,687.89
Municipal Garage	25,612.29	81,488.86	67,210.86					174,312.01
Civil Defense		1,193.50			2,884.16			4,077.66
North Burial Ground.....	77,453.71	4,390.51	16,546.83	4,204.50				102,595.55
Providence Junior Police Camp.....	5,071.00	1,892.24	11,166.74	579.00	94.50			18,803.48
Roger Williams Park — C. H. Smith Estate...		2,721.18	17,483.42					20,204.60
Mary Elizabeth Sharpe Parks Fund.....		1,718.78						1,718.78
Mary E. Sharpe Tree Fund.....			1,180.00		449.40			1,629.40
Public School Estates.....		5.05					\$ 31,731.26	31,736.31
Providence Junior Fire Department.....		1,346.00	1,014.85					2,360.85
Water Stores	790.55		79,723.53				6,253.61	86,767.69
Food Stamp Program.....	39,485.00	28,620.20	268.49	5,254.86				73,628.55
Roger Williams Park Zoo Fund.....		11.20	19.80					31.00
Water Meter Conversion.....	17.60		14,177.50					14,195.10
Totals	\$ 300,376.97	\$ 264,064.68	\$ 562,834.82	\$ 10,990.36	\$ 52,895.80	\$ 72,445.19	\$ 37,984.87	\$ 1,301,592.69

REVOLVING FUNDS

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

For the Fiscal Year Ended June 30, 1972

Total Expenditures per Schedule H-1b.....		\$ 1,301,592
Add:		
Expenditures for 1970-1971 (Paid in Year 1971-1972) Accounts Payable		
See Schedule H-1c 1971 Report:		
Public Works Revolving Funds:		
Stores	\$ 36,065.50	
Equipment	7,136.00	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	90.77	
Municipal Garage	29,206.62	
North Burial Ground.....	3,289.78	
Providence Junior Police Camp.....	304.52	
Roger Williams Park — C. H. Smith Estate	592.87	
Water Stores	10,065.24	
Water Meter Conversion	8,100.00	
Food Stamp Program.....	1,788.04	96,639.34
Total		\$ 1,398,232.03
Deduct:		
Expenditures for Year 1971-1972 (Paid in Year 1972-1973):		
Public Works Revolving Fund:		
Stores	\$ 50,238.44	
Equipment	6,350.00	
Other Revolving Funds:		
Central Purchasing Revolving Fund.....	3,280.83	
Municipal Garage	7,958.94	
Providence Civil Defense	1,239.01	
North Burial Ground.....	2,242.15	
Providence Junior Police Camp.....	1,769.19	
Roger Williams Park — C. H. Smith Estate.....	1,915.83	
Food Stamp Program.....	363.48	75,357.87
Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$ 1,322,874.16
		Exhibit H-1

SECTION VII

Federal Programs Fund

Exhibit J

FEDERAL PROGRAMS FUND

BALANCE SHEET

June 30, 1972

Assets	
Cash	\$ 1,279,828.75
Due from Federal Government.....	3,569,952.37
Due from City of Providence.....	(169,662.41)
Investments	730,000.00
Total Assets	\$ 5,410,118.71
Liabilities, Reserves and Unencumbered Appropriations	
Reserve for Encumbrances.....	\$ 181,883.23
Unencumbered Appropriations	5,228,235.48
Total Liabilities, Reserves and Unencumbered Appropriations.....	\$ 5,410,118.71

Exhibit

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
Through June 30, 1972

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title I ESEA (1965)				
City of Providence, A.R.M. IV.....	\$ 104,667.00	\$ 100,822.20		\$ 3,844.80
City of Providence, Industrial Arts Center III.....	49,474.00	41,257.20		8,216.80
City of Providence, Reading II.....	367,795.00	358,446.14		9,348.86
City of Providence, Speech and Hearing II.....	14,701.00	13,662.63		1,038.37
City of Providence School Clinic for Educationally and Emotionally Disadvantaged Children I.....	65,176.00	55,985.25		9,190.75
City of Providence, H.E.P.....	121,808.00	119,220.87		2,587.13
City of Providence, S.P.R.E.A.D. III.....	1,069,471.04	1,066,950.61		2,520.43
City of Providence, Summer 69.....	139,695.90	130,803.83		8,892.07
City of Providence, Urban Summer 70.....	319,213.00	319,204.02		9,008.98
City of Providence, S.P.R.E.A.D. IV.....	1,166,720.00	1,156,358.78		10,361.22
Providence School Department, A.R.M. Community Schools.....	13,000.00			13,000.00
Providence School Department, S.P.R.E.A.D. IV 70.....	180,917.00	180,538.90		378.10
City of Providence, Summer 71.....	335,174.90	331,581.60		3,593.30
Providence School Department, Special Education Program.....	177,594.00	153,344.11	\$ 1,637.51	22,612.38
Providence School Department, English as a Second Language Program.....	229,702.00	188,559.55	2,696.92	38,445.53
Providence School Department, Follow Through Program.....	87,720.00	82,374.77	942.80	4,402.43
Providence School Department, School Clinic Program.....	198,481.00	139,273.83	2,537.89	56,669.28
Providence School Department, Providence Experience Community.....	59,997.00	49,104.17	747.11	10,145.72
Providence School Department, Administration.....	306,756.00	201,933.26	6,627.51	98,195.23
Providence School Department, Reading.....	648,959.00	494,846.60	5,418.09	148,694.31
Providence School Department, Central Attendance Area Tutorial Program.....	23,558.00	1,385.75		22,172.25
Providence School Department, Project Open.....	42,170.00	24,467.89		17,702.11
Providence School Department, Summer 72.....	97,124.00	218.96	35,940.51	60,964.53
Total Title I ESEA (1965)	\$ 5,819,873.84	\$ 5,210,340.92	\$ 56,548.34	\$ 552,984.58
Title I L.E.A. (1968)				
Providence Police, Community Service Officer Program.....	\$ 182,269.45	\$ 159,240.66		\$ 23,028.79
Providence Police, Planning Sub-grant.....	64,907.95	42,572.25	\$ 4,316.00	18,019.70
Providence Police, Communication System.....	205,000.00	180,518.33	250.20	24,231.47
Providence Police, Community Relations Program.....	73,567.61	35,763.63		37,803.98
Providence Police, Law Enforcement Explorer Program.....	14,619.00	14,385.00		234.00
Providence Police, Investigative Service Program.....	31,631.61	31,351.86	279.32	0.43
Providence Police, Discretionary Grant.....	245,837.00	224,080.26	917.90	20,838.84
Providence Police, Training Course Program.....	3,298.40	3,248.40		50.00
Providence Police, Telephone Reporting Network.....	22,172.00	973.30		21,198.70
Providence Police, Improvement of Internal Security System.....	4,800.00			4,800.00
Total Title I L.E.A. (1968)	\$ 848,103.02	\$ 692,133.69	\$ 5,763.42	\$ 150,205.91
Title II ESEA (1965)				
Providence School Department, Library Program.....	\$ 33,720.00	\$ 33,542.09		\$ 177.91
Providence School Department, Program IV.....	43,495.90	42,351.09		1,144.81
Providence School Department, Library Program.....	51,415.00	50,638.95		776.05
Providence School Department, Library Program.....	62,904.08	1,480.12	\$ 33,193.30	28,230.66
Providence School Department, Follow Through Program.....	526,594.00	1,831.00		524,763.00
Total Title II ESEA (1965)	\$ 718,128.98	\$ 129,843.25	\$ 33,193.30	\$ 555,092.43
Title III ESEA (1965)				
City of Providence, Education Laboratory Theatre II.....	\$ 477,000.00	\$ 467,663.58		\$ 9,336.42
City of Providence, Bridging the Gap.....	23,502.00	16,722.62		6,779.38
City of Providence, C.I.T.Y.....	21,986.00	19,956.94		2,029.06
City of Providence, Feasibility I.....	26,335.50	23,435.15		2,900.35
City of Providence, Follow Through.....	43,278.00	32,382.39		10,895.61
City of Providence, A.R.I.S.E. II.....	57,980.28	56,081.85		1,898.43
City of Providence, Curriculum Improvement in Elementary.....	39,143.00	30,347.76		8,795.24
City of Providence, Blackstone Valley Cerebral Dysfunction Center.....	165,191.00	125,345.22		39,845.78
City of Providence, Bridging the Gap Social Studies.....	29,500.00	20,597.01		8,902.99
City of Providence, Private School Summer Program.....	27,669.00	25,199.83		2,469.17

FEDERAL PROGRAMS FUND

APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1972

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
City of Providence, Follow Through Center I.....	85,039.00	62,670.52		22,368.48
City of Providence, Martin Luther King Cultural Center.....	23,339.00	21,735.86		1,603.14
City of Providence, Feasibility II.....	25,815.00	23,520.83		2,294.17
City of Providence, Education Laboratory Theatre III.....	404,185.00	394,784.26		9,400.74
City of Providence, A.R.I.S.E. III.....	63,794.00	63,752.80		41.20
City of Providence, Curriculum Improvement in Elementary Science.....	38,597.00	32,170.67		6,426.33
City of Providence, Follow Through.....	90,492.00	59,146.29		31,345.71
City of Providence, Blackstone Valley Cerebral Dysfunction Center II.....	202,450.65	170,400.69		32,049.96
City of Providence, Follow Through Center II.....	276,135.45	267,694.14		8,441.31
City of Providence, Bridging the Gap Social Studies.....	24,535.00	16,560.90		7,974.10
City of Providence, C.I.T.Y.....	24,280.00	22,994.02		1,285.98
City of Providence, Feasibility III.....	26,468.60	26,461.99		6.61
City of Providence, Blackstone Valley C.D.C. III.....	152,500.00	140,497.11		12,002.89
City of Providence, Curriculum Improvement Elementary Science III.....	34,273.00	33,264.03		1,008.97
City of Providence, Follow Through Center III.....	436,136.00	384,000.71	\$ 23.45	52,111.84
City of Providence, Blackstone Valley Cerebral Dysfunction Center IV.....	59,619.30	47,224.62		12,394.68
Providence School Department, Alternate Learning Project.....	75,013.15	71,250.52	1,112.02	2,650.61
Providence School Department, Project Helper.....	32,416.00	20,159.90	482.15	11,773.95
City of Providence, Afro Arts Center II.....	18,000.00	16,824.58		1,175.42
City of Providence, Follow Through Center IV.....	535,626.00	496,766.53	15,250.20	23,609.27
Providence School Department, New Medium for Middle School Students.....	527.98	519.26		8.72
Providence School Department, Analysis of a Social Problem.....	986.00	936.90	853.60	804.50
Providence School Department, An Open Corridor Experiment.....	1,000.00	880.75		119.25
Providence School Department, Afro Arts Center III.....	13,425.00	8,248.27	1,247.26	3,929.47
Providence School Department, Project Helper II.....	31,803.48			31,803.48
Providence School Department, Alternate Learning Program II.....	75,652.00			75,652.00
Total Title III ESEA (1965)	\$ 3,663,693.39	\$ 3,200,198.50	\$ 18,968.68	\$ 444,526.21
Title IV (1965)				
City of Providence, C.R.A. I.....	\$ 49,673.00	\$ 43,485.65		\$ 6,187.35
City of Providence, C.R.A. II.....	44,112.83	35,147.93		8,964.90
City of Providence, C.R.A. III.....	62,950.00	61,125.94		1,824.06
City of Providence, C.R.A. IV.....	60,887.00	54,909.95	\$ 239.70	5,737.35
City of Providence, C.R.A. V.....	33,889.00			33,889.00
Total Title IV	\$ 251,511.83	\$ 194,669.47	\$ 239.70	\$ 56,602.66
Title V (1965)				
National Teacher Corps V-BHEA I.....	\$ 159,254.00	\$ 128,956.08		\$ 30,297.92
National Teacher Corps V-BHEA II.....	122,030.00	105,909.96		16,120.04
National Teacher Corps V-BHEA III.....	366,302.00	328,412.18	\$ 5,634.70	32,255.12
Providence School Department, Teacher Corps Summer Program.....	62,870.00			62,870.00
Total Title V	\$ 710,456.00	\$ 563,278.22	\$ 5,634.70	\$ 141,543.08
Title VI E.S.E.A. (1965)				
City of Providence, C.O.D.E.....	\$ 17,660.00	\$ 16,712.20		\$ 947.80
City of Providence, Teacher Aides.....	6,000.00	1,369.62		4,630.38
City of Providence, Teachers Aides II.....	9,000.00	8,876.76		123.24
City of Providence, C.O.D.E. II.....	2,229.00	2,210.77		18.23
City of Providence, C.O.D.E. III.....	28,722.00	26,904.15		1,817.85
Providence School Department, Training of Human Relations Aides.....	18,641.00	12,077.41		6,563.59
Providence School Department, C.O.D.E.—A.....	29,964.00	25,031.34	\$ 253.70	4,678.96
Total Title VI	\$ 112,216.00	\$ 93,182.25	\$ 253.70	\$ 18,780.05
Title VII E.S.E.A. (1965)				
Providence School Department, Bilingual Education Program I.....	\$ 110,000.00	\$ 108,041.41		\$ 1,958.59
Providence School Department, Bilingual Education Program II.....	189,959.00	178,415.08		11,543.92

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1972

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Providence School Department, Bilingual Education Program III..	169,698.00	124,545.09	\$ 32,898.40	12,254.51
Providence School Department, Bilingual Education Program IV..	167,154.00	.....	.....	167,154.00
Total Title VII	\$ 636,811.00	\$ 411,001.58	\$ 32,898.40	\$ 192,911.02
Progress for Providence, Inc.—Office of Economic Opportunity				
Providence School Department Community Schools Program V	\$ 142,111.00	\$ 131,185.86	.....	\$ 10,925.14
Providence School Department Community Schools Program VI	333,355.55	260,919.68	.....	72,435.87
Providence School Department Community Schools Program VII	78,174.59	64,508.30	.....	13,666.29
Providence School Department Community Schools Program VIII	412,807.00	381,103.88	.....	31,703.12
Providence School Department Pre-Kindergarten Program I.....	387,990.89	266,687.78	.....	121,303.11
Providence School Department Pre-Kindergarten Program II.....	70,396.00	36,670.28	.....	33,725.72
Providence School Department Pre-Kindergarten Program III ..	339,991.00	304,902.35	.....	35,088.65
Providence School Department Full Year Head Start.....	299,632.00	275,677.99	.....	23,954.01
Providence School Department—New Careers C.E.P.....	122,520.00	121,408.81	.....	1,111.19
Providence School Department Community Schools Program IX....	269,616.96	246,144.41	.....	23,472.55
Providence School Department—New Careers III.....	115,500.00	105,892.07	.....	9,607.93
City of Providence—Community School Program X.....	138,496.00	81,662.42	.....	56,833.58
Providence School Department Community Schools Program.....	40,000.00	37,054.69	.....	2,945.31
Providence School Department—New Careers IV.....	100,672.00	30,525.72	.....	70,146.28
Progress For Providence Senior Opportunities and Service.....	10,308.00	7,449.50	.....	2,858.50
Total Progress for Providence, Inc.—Office of Economic Opportunity	\$ 2,861,570.99	\$ 2,351,793.74	.....	\$ 509,777.25
Housing and Urban Development				
City of Providence Urban Planning Project P-23.....	\$ 272,748.00	\$ 275,926.01	.....	\$ 3,178.01
City of Providence New Careers.....	82,730.00	79,537.87	.....	3,192.13
City of Providence Code Enforcement Project R. I. E-1	1,207,549.00	800,076.67	.....	407,472.33
City of Providence Redevelopment Projects Account.....	13,058,180.45	12,960,950.68	.....	97,229.77
City of Providence Model Cities Program	5,034,099.79	4,973,292.42	.....	60,807.37
City of Providence, New Careers—Summer Program.....	33,600.00	20,662.68	.....	12,937.32
City of Providence, Project R.I. D-3, Urban Renewal Movie.....	41,750.00	41,232.02	.....	517.98
City of Providence, Model Cities Interim Assistance Program.....	401,389.25	419,623.17	\$ 292.77	18,526.69
City of Providence Demolition Project.....	156,291.25	185,087.36	.....	28,796.11
City of Providence Urban Development Project R.I. P-47.....	48,210.50	43,672.12	.....	4,538.38
City of Providence, John Hope House Project R. I. N-1	139,565.51	139,565.51	.....	.....
Providence P. W. Increased Inorganic Waste Collection	29,223.00	20,667.59	.....	8,555.41
Providence Recreation Department — Best Friend	35,000.00	25,448.62	.....	9,551.38
Providence School Department, Work Study Program	79,141.07	78,180.86	.....	960.21
Providence Department of Recreation—Best Friend II.....	49,198.00	44,402.34	.....	4,795.66
Providence School Department Work Study Program II.....	71,117.00	67,560.03	.....	3,556.97
Providence School Department—Performance Contract.....	172,300.00	65,346.38	.....	106,953.62
Providence Model Neighborhood Rental Inspection Program.....	31,128.00	31,128.00	.....	.....
Providence Model Neighborhood Emergency Housing Repair Program	37,108.00	37,108.00	.....	.....
City of Providence Model Cities Summertime Recreation.....	117,202.00	117,202.00	.....	.....
City of Providence Model Cities Music Festival.....	15,500.00	15,500.00	.....	.....
City of Providence Painting Program.....	2,088.00	2,088.00	.....	.....
City of Providence Housing Maintenance Program.....	55,768.60	58,409.78	.....	2,641.18
City of Providence Housing Authority Turnkey Development.....	155,145.00	37,955.25	.....	117,189.75
City of Providence Planning & Urban Development C.P.A. R.I. 328	2,822.00	2,545.77	.....	276.23
Model Cities Summer Work Project.....	46,276.00	.....	.....	46,276.00
Model Cities Summer Paint Experience.....	17,600.00	517.00	447.11	16,635.89
Model Cities Summer Entertainment.....	26,450.00	10,377.00	803.18	15,269.82
Providence Recreation Department—Best Friend III.....	40,000.00	42,215.23	.....	2,215.23
Providence Model Cities Pre-Vision School Account.....	9,270.00	8,240.00	.....	1,030.00
Providence School Department Work Study Program III.....	67,675.00	56,903.92	174.50	10,596.58
Providence School Department—Performance Contract II.....	120,099.00	90,064.10	.....	30,034.90
City of Providence Model Cities Teacher Aide Program	20,000.00	11,865.60	.....	8,134.40
City of Providence Model Cities Interim Assistance Project II	95,000.00	.....	.....	95,000.00
Total Housing and Urban Development	\$21,771,224.42	\$20,763,351.98	\$ 1,717.56	\$ 1,006,154.88

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1972

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
U. S. Department of Health, Education and Welfare				
City of Providence Elderly Multi-Purpose Center I.....	\$ 88,287.40	\$ 77,083.42		\$ 11,203.98
City of Providence Elderly Multi-Purpose Center II.....	61,826.00	54,163.40		7,662.60
City of Providence Elderly Multi-Purpose Center III.....	140,000.00	125,502.76	\$ 1,435.85	13,061.39
City of Providence Elderly Multi-Purpose Center IV.....	66,855.00	67,547.08		692.08
Providence School Department—Pilot Program for Health Education.....	7,500.00	7,273.74	90.70	135.56
City of Providence, Rodent Control and Eradication.....	18,908.00	5,451.33	803.04	12,653.63
Total U. S. Department of Health, Education and Welfare	\$ 383,376.40	\$ 337,021.73	\$ 2,329.59	\$ 44,025.08
U. S. Department of Labor				
City of Providence Neighborhood Youth Program III.....	\$ 175,069.00	\$ 170,574.86		\$ 4,494.14
Providence School Department Neighborhood Youth Program III.....	815,397.50	814,637.50		760.00
City of Providence Neighborhood Youth Program IV.....	931,160.00	862,385.54		68,774.46
Providence School Department Neighborhood Youth Program IV.....	1,674,950.00	1,713,701.24		38,751.24
City of Providence Senior Aides.....	200,582.00	194,892.48		5,689.52
Providence School Department — Bureau of Work Program, M.D.T.A.....	89,840.00	70,490.56		19,349.44
City of Providence Human Relations Commission, Contract Compliance.....	8,994.00	8,992.88		1.12
City of Providence Human Relations Commission, Rumor Control.....	1,572.30	1,500.00		72.30
Providence School Department—Bureau of Work Program, M.D.T.A. II.....	18,590.00	10,769.69		7,820.31
Providence School Department — Bureau of Work Program, M.D.T.A. III.....	142,800.00	136,907.27		5,892.73
City of Providence Senior Aides II.....	163,886.00	150,824.54		13,061.46
Providence School Department—Recreation Support Project.....	48,000.00	26,930.23		21,069.77
Providence School Department—MDTA Unexpended 1969.....	7,120.00	6,360.14		759.86
City of Providence Manpower Program.....	19,965.00	16,862.71		3,102.29
Providence School Department—Bureau of Works Program MDTA IV.....	115,000.00	113,318.27		1,681.73
Providence School Department—NYC V.....	599,180.00	585,149.87		14,030.13
City of Providence—Senior Aides III.....	159,936.00	170,116.73		10,180.73
City of Providence Human Relations Commission Program II.....	19,431.00	19,263.00		168.00
Providence Recreation Department Recreation Support Project.....	10,232.00	9,363.92		868.08
Providence School Department Recreation Support Project II.....	103,381.00	27,434.18		75,946.82
City of Providence Emergency Employment Act of 1971.....	1,035,213.00	449,246.69		585,966.31
Providence School Department 1971 M.D.T.A. Supplement.....	25,530.00	25,530.00		
City of Providence Manpower Program II.....	19,965.00	8,361.50		11,603.50
City of Providence Emergency Employment Act of 1972—Supplement.....	230,000.00	2,044.04		227,955.96
Providence School Department—Bureau of Works Program M.D.T.A. V.....	430,520.00			430,520.00
Providence School Department—N.Y.C. Summer Program.....	31,570.00			31,570.00
Total U. S. Department of Labor	\$ 7,077,883.80	\$ 5,595,657.84		\$ 1,482,225.96
Economic Development Administration				
City of Providence Supplemental Tunnel and Aqueduct.....	\$18,137,821.13	\$17,958,031.11	\$ 24,335.84	\$ 155,454.18
Total Economic Development Administration	\$18,137,821.13	\$17,958,031.11	\$ 24,335.84	\$ 155,454.18
Miscellaneous Federal Programs				
City of Providence Special Education Almy Street.....	\$ 3,000.00	\$ 1,675.61		\$ 1,324.39
Providence School Department Pre-Vocational Electronics.....	1,280.00	1,180.00		100.00
Providence School Department Comm. Drug Abuse Prevention.....	1,848.00	1,593.80		254.20
Total Miscellaneous Programs	\$ 6,128.00	\$ 4,449.41		\$ 1,678.59
Total Appropriations, Disbursements, Encumbrances and Unexpended Balances	\$62,998,798.80	\$57,504,953.69	\$ 181,883.23	\$ 5,311,961.88

PART II

Statistical Information

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

Table 1

REAL ESTATE

SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		
		Land	Buildings and Improvements	Total
Parks and Playgrounds	41,793,528	\$ 6,001,570.00	\$ 2,558,050.00	\$ 8,559,620.00
Miscellaneous Public Buildings	12,664,538	5,583,690.00	5,379,710.00	10,963,400.00
Miscellaneous Real Estate	1,921,788	1,746,181.00	2,004,690.00	3,750,871.00
Public Schools	6,990,633	2,808,150.00	30,730,980.00	33,539,130.00
Fire Stations	245,189	225,290.00	2,467,600.00	2,692,890.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Real Estate Acquired at Tax Sale	1,454,544	372,540.00	397,170.00	769,710.00
Water Works	672,910,524	1,959,798.00	13,780,502.00	15,740,300.00
Total Other Than Trust Funds	738,007,164	\$18,702,089.00	\$57,486,452.00	\$76,188,541.00
Held by Trust Funds:				
Dexter Donation	488,950	151,470.00		151,470.00
Total Trust Funds	488,950	151,470.00		151,470.00
TOTAL	738,496,114	\$18,853,559.00	\$57,486,452.00	\$76,340,011.00

*Assessor's Valuations as of June 30, 1972.

Table 1—Continued

REAL ESTATE

PUBLIC PARKS AND PLAYGROUNDS

No.	NAME	AREA		ASSESSOR'S VALUATION		
		Sq. Ft.	Acres	Land	Buildings and Improve-ments	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000	.91827	\$ 10,110.00		\$ 10,110.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets	†88,379	2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street	†2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road)	1,975,416	45.34931	530,360.00		530,360.00
7	Blackstone Boulevard Parkway	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street	†1,949	.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets	88,399	2.02936	30,730.00		30,730.00
10	New Playground Site, New York Avenue	120,000*	2.75482	18,000.00		18,000.00
11	Gladys Potter Garden, Humboldt Avenue at Elton Street	†53,748	1.23389	25,030.00		25,030.00
12	Tockwotton Park Swimming Pool and Bldg.				\$ 51,400.00	51,400.00
13	Park between Collyer Street and the Moshassuck River	281,805	6.46935	17,840.00		17,840.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street	†48,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral Street	321,088	7.37117	146,140.00	4,620.00	150,760.00
17	Playground on Shiloh Street	201,778	4.63218	2,680.00	11,000.00	13,680.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets	†75,011	1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site	94,326	2.16542	28,300.00	85,090.00	113,390.00
23	Willard Center Playground, Pilgrim and Staniford Streets	354,512	8.13847	237,520.00		237,520.00
24	Playground Site and Jewish Community Center Bldg.	70,829	1.62601	37,690.00	100,000.00	137,690.00
25	Public Gardens (Parking Lot)	257,408	5.90927	566,300.00		566,300.00
26	City Hall Park, Exchange Place	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue	†83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue	†9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues	18,557,093	426.01223	1,097,350.00	881,000.00	1,978,350.00
33	Mashapaug Pond (Potter Factory Lot)	3,515	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue	†69,611	1.59805	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets	†308,744	7.08779	123,500.00	19,450.00	142,950.00
36	Sergeant John W. Major Memorial Park, Ellery Street	†32,054	.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets	40,036	.91909	8,380.00	9,000.00	17,380.00
38	Edward Walter Forsys Memorial Playground, Sterling Avenue	†147,631	3.38914	22,150.00		22,150.00
39	Playground, Laurel Hill Avenue	†110,154	2.52879	21,970.00	8,630.00	30,600.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue.....	3,016,273	69.24412	176,110.00	87,020.00	263,130.00
41	The King Park, Plainfield Street	700,518	16.08168	38,620.00		38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street	86,113	1.97688	28,620.00		28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue	†38,931	.89373	8,800.00		8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street)	111,054	2.54944	14,760.00		14,760.00
46	Pleasant Valley Parkway	786,429	18.05393	148,670.00		148,670.00
49	Narragansett Avenue Playground	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Sessions Street	39,852	.91487	21,120.00		21,120.00
52	Obadiah Brown Playground, Chalkstone Avenue	†410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue	6,541,529	150.17284	231,490.00		231,490.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue	18,400	.42240	3,640.00	101,100.00	104,740.00

55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River	†210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets	72,658	1.66800	18,100.00	.....	18,100.00
59	Playground on Gesler and Tell Streets	†63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd....	†260,960	5.99081	121,080.00	.....	121,080.00
64	Park at Camp and Cypress Streets	24,192	.55537	8,740.00	2,500.00	11,240.00
65	Wanskuck Park, Woodward Road	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans Memorial Park, Gano Street.....	187,981	4.31544	29,840.00	12,000.00	41,840.00
69	Sackett Street Playground	93,500	2.14646	25,140.00	.....	25,140.00
70	Danforth Street Recreation Area	263,828	6.05666	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue	817,927	18.77702	43,430.00	7,000.00	50,480.00
72	Metcalf Field, Hawkins Street	495,038	11.36450	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R.I.)	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
74	John Hope Playground	76,280	1.75115	11,440.00	.....	11,440.00
Total—Public Parks and Playgrounds		41,793,528	959.44727	\$ 6,001,570.00	\$ 2,558,050.00	\$ 8,559,620.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
MISCELLANEOUS PUBLIC BUILDINGS

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		
			Land	Buildings	Total
1	City Hall	†32,078	\$ 1,426,480.00	\$ 1,040,000.00	\$ 2,466,480.00
2	Estate at Fields Point and Washington Park	7,810,576	2,476,960.00	4,189,340.00	6,666,300.00
3	The North Burial Ground	4,798,942	1,665,730.00	71,600.00	1,737,330.00
COMFORT STATIONS					
1	Weybosset Street			23,400.00	23,400.00
2	Exchange Place			26,000.00	26,000.00
BATH HOUSE					
1	Franklin Square, Atwells Avenue	22,942	14,520.00	29,370.00	43,890.00
Totals		12,664,538	\$ 5,583,690.00	\$ 5,379,710.00	\$10,963,400.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE **MISCELLANEOUS REAL ESTATE**

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
First Ward						
12	29	So. Water- So. Main Streets (Hall of Records site)	11,622	\$ 66,900.00		\$ 66,900.00
12	31	So. Water-South Main Streets	3,484	19,740.00		19,740.00
14	566	Rear of Gano Street (near Railroad Tunnel)	122,294	20,000.00		20,000.00
15	4	East River Street	2,158	960.00	\$ 120.00	1,080.00
15	5	East River Street	4,854	1,540.00	600.00	2,140.00
15	6	East River Street	30,205	8,160.00		8,160.00
15	9	East River Street	1,452	480.00		480.00
15	10	East River Street	648	530.00		530.00
15	341	Waterman St. (south side), Red Bridge (west end)	1,864	1,140.00	4,000.00	5,140.00
15	372	East River Street (water area)	6,452	1,300.00		1,300.00
15	456	Rear of Gano Street to Seekonk River	76,647	7,660.00		7,660.00
15	457	Rear Gano Street (Seekonk River)	900	100.00		100.00
16	312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
17	2	Wickenden Street			57,100.00	57,100.00
17	541	India Street	5,674	3,780.00		3,780.00
17	620	India Street	257,075	308,490.00		308,490.00
17	621	India Street	15,927	10,670.00		10,670.00
18	14	India Street	76,986	42,340.00		42,340.00
18	15	India Street	1,744	960.00		960.00
18	16	South Water Street	72,616	72,620.00		72,620.00
18	72	India Street	54,323	29,880.00		29,880.00
18	80	India Street	5,026	3,060.00		3,060.00
18	91	Tockwotton Street	30,180	30,180.00		30,180.00
18	119	India Street	6,015	4,520.00		4,520.00
18	337	Tockwotton Street	15,091	15,090.00		15,090.00
18	338	India Street	90,551	49,800.00		49,800.00
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
23	111	404 Pine Street	2,145	1,170.00		1,170.00
24	84	386 Pine Street	3,800	1,570.00		1,570.00
25	145	Fountain and Eddy Streets	11,915	170,910.00		170,910.00
25	146	Sabin Street	601	8,580.00		8,580.00
25	147	Fountain and Worcester Streets	4,936	58,940.00		58,940.00
25	422	Fountain Street	24,926	211,870.00	1,250,000.00	1,461,870.00
26	353	Atwells Ave. at Bond St.	3,064	4,210.00		4,210.00
Total			970,735	\$ 1,219,650.00	\$ 1,564,820.00	\$ 2,784,470.00
Second Ward						
8	155	Hope and Montague Streets	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting Street	12,380	51,210.00		51,210.00
15	340	Waterman St. (north side), Red Bridge (west end)	1,699	1,520.00	3,120.00	4,640.00
Total			34,639	\$ 63,880.00	\$ 30,840.00	\$ 94,720.00
Third Ward						
3	104	Black and Orms Streets	9,521	\$ 2,580.00		\$ 2,580.00
10	75	Meeting Street	7,601	3,940.00	\$ 2,160.00	6,100.00
Total			17,122	\$ 6,520.00	\$ 2,160.00	\$ 8,680.00
Fourth Ward						
76	480	Admiral Street	4,500	\$ 880.00		\$ 880.00
79	663	Lubec Street	5,120	1,460.00		1,460.00
97	234	Robin Brook Sewer	15,979	1,120.00		1,120.00
97	449	Robin Brook Sewer	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer	22	1.00		1.00
98	63	Robin Brook Sewer	10,339	2,520.00		2,520.00
98	233	Robin Brook Sewer	50,389	2,130.00		2,130.00
Total			115,085	\$ 10,131.00		\$ 10,131.00

Table 1—Continued

REAL ESTATE **MISCELLANEOUS REAL ESTATE**

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Fifth Ward						
85	115	Academy Avenue	7,139	\$ 3,110.00	\$ 30,000.00	\$ 33,110.00
116	255	Whitford Avenue	2,500	610.00		610.00
122	10	Old Road	3,321	1,200.00		1,200.00
124	378	Admiral Street	3,541	820.00		820.00
124	379	Admiral Street	3,188	820.00		820.00
124	380	Gentian Avenue	5,513	2,020.00		2,020.00
Total			25,202	\$ 8,580.00	\$ 30,000.00	\$ 38,580.00
Sixth Ward						
34	4	Manton Avenue	3,741	\$ 110.00		\$ 110.00
34	21	Manton Avenue	6,543	840.00		840.00
34	192	Manton Avenue	24,179	670.00		670.00
34	304	Manton Avenue	6,253	700.00		700.00
34	314	Manton Avenue	24,075	670.00		670.00
34	319	Manton Avenue	26,942	760.00		760.00
34	330	Manton Avenue	4,934	560.00		560.00
34	331	Manton Avenue	3,138	360.00		360.00
34	332	Manton Avenue	2,941	340.00		340.00
34	333	Manton Avenue	3,708	420.00		420.00
62	57	Putnam Street	26,327	8,750.00	\$ 32,000.00	40,750.00
62	103	Barstow and Bowdoin Streets	540	160.00		160.00
63	105	24 Hannah Street	3,200	720.00		720.00
Total			136,521	\$ 15,060.00	\$ 32,000.00	\$ 47,060.00
Seventh Ward						
108	288	Pocasset Avenue	5,000	1,330.00		1,330.00
108	330	Roosevelt Street	5,000	1,330.00		1,330.00
108	483	Pocasset Avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel Avenue	51,219	14,200.00	9,120.00	23,320.00
Total			71,929	\$ 23,720.00	\$ 40,320.00	\$ 64,040.00
Eighth Ward						
31	205	37 Diamond Street.....	3,600	\$ 740.00		\$ 740.00
36	2	Messer Street	1,920	900.00		900.00
37	203	Willow Street	154	270.00		270.00
37	794	Governor Dennis J. Roberts Expressway	12,148	1,340.00		1,340.00
43	521	Potters Avenue	2,816	670.00		670.00
43	744	18 Calhoun Avenue.....	2,800	530.00		530.00
Total			23,438	\$ 4,450.00		\$ 4,450.00
Ninth Ward						
49	104	113-115 Mitchell Street	3,863	\$ 1,540.00		\$ 1,540.00
49	364	Elmwood and Potters Avenues	16,721	15,040.00		15,040.00
49	568	Elmwood and Potters Avenues.....	8,563	13,460.00		13,460.00
53	480	Rodman Street	2,222	800.00		800.00
61	143	Morgan Street	1,531	620.00		620.00
61	491	Morgan Street	1,095	500.00		500.00
90	135	Hamlin Street	3,289	1,320.00		1,320.00
90	136	Potter Drive	2,619	1,050.00		1,050.00
90	137	Netop Drive	128,161	51,260.00	\$ 50,000.00	101,260.00
125	121	Reservoir and Adelaide Avenues	25			
125	130	Reservoir Avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir Avenue	3,736	1,490.00		1,490.00
126	8	Reservoir Avenue	4,071	810.00	8,800.00	9,610.00
Total			208,036	\$ 93,020.00	\$ 59,050.00	\$ 152,070.00

Table 1—Continued

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
46	316	252 Public Street	30,588	\$ 15,060.00	\$ 114,400.00	\$ 129,460.00
46	390	35 Potters Avenue	5,535	1,680.00	.....	1,680.00
47	670	50 Potters Avenue.....	3,200	960.00	.....	960.00
47	746	260 Sayles Street	3,516	1,090.00	.....	1,090.00
48	313	13 Salisbury Street	4,060	980.00	.....	980.00
48	641	468 Prairie Avenue	3,200	960.00	.....	960.00
48	476	Burnside and Oxford Streets	7,886	2,550.00	33,000.00	35,550.00
48	487	93 Burnside Street.....	2,574	770.00	.....	770.00
48	488	91 Burnside Street.....	3,976	960.00	.....	960.00
53	65	Gallup Street	3,380	900.00	.....	900.00
57	319	Aldrich and O'Connor Streets	1,616	380.00	.....	380.00
87	727	71 Ohio Avenue	3,200	900.00	.....	900.00
87	728	75 Ohio Avenue	3,200	900.00	.....	900.00
Total			75,931	\$ 28,090.00	\$ 147,400.00	\$ 175,490.00
Eleventh Ward						
22	317	Globe Street	318	\$ 1,320.00	\$ 100.00	\$ 1,420.00
22	340	Allens Avenue	325	320.00	.....	320.00
22	338	Crary and Globe Streets	15,801	7,900.00	.....	7,900.00
22	339	Allens Avenue	3,970	2,540.00	.....	2,540.00
23	153	430 Friendship Street.....	3,800	1,570.00	.....	1,570.00
23	161	Friendship Street	15,200	6,520.00	45,000.00	51,520.00
23	177	Point Street	9,528	4,840.00	.....	4,840.00
23	398	326 Dudley Street	6,892	1,940.00	.....	1,940.00
23	420	175 Somerset Street.....	3,912	1,010.00	.....	1,010.00
23	770	69 Somerset Street	880	520.00	.....	520.00
30	309	Warren Street	15,211	6,840.00	9,000.00	15,840.00
45	109	Willard Avenue	10,234	5,930.00	9,000.00	14,930.00
45	409	70 Bogman Street.....	4,527	1,090.00	.....	1,090.00
45	633	111 Taylor Street	2,250	1,060.00	.....	1,060.00
49	52	Greenwich Street	6,115	2,330.00	.....	2,330.00
Total			98,963	\$ 45,730.00	\$ 63,100.00	\$ 108,830.00
Twelfth Ward						
27	10	Valley Street	3,544	\$ 1,990.00	.....	\$ 1,990.00
62	242	Barstow Street	3,325	530.00	.....	530.00
62	392	Chaffee Street	10,157	2,050.00	35,000.00	37,050.00
65	365	Huron Street	62	110.00	.....	110.00
68	597	Candace Street	26,067	24,180.00	.....	24,180.00
Total			43,155	\$ 28,860.00	\$ 35,000.00	\$ 63,860.00
Thirteenth Ward						
26	255	Harris-Kinsley Avenues	5,597	\$ 37,210.00	.....	\$ 37,210.00
26	258	Harris Avenue	2,505	11,170.00	.....	11,170.00
26	319	Harris-Kinsley Avenues	60,645	109,160.00	.....	109,160.00
26	344	Kinsley Avenue	5,832	14,580.00	.....	14,580.00
28	30	Pallas Street	1,623	420.00	.....	420.00
28	359	Atwells Avenue	15,276	19,720.00	.....	19,720.00
28	957	Carpenter Street at Pallas Street	8,969	2,420.00	.....	2,420.00
29	73	Winter Street	202	1,360.00	.....	1,360.00
29	188	Winter Street	237	2,290.00	.....	2,290.00
29	440	Winter Street	16	80.00	.....	80.00
33	419	Harris Avenue	130	80.00	.....	80.00
Total			101,032	\$ 198,490.00	.....	\$ 198,490.00
Total—Miscellaneous Real Estate			1,921,788	\$ 1,746,181.00	\$ 2,004,690.00	\$ 3,750,871.00

†Actual survey by City Engineer.

Table 1—Continued

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REAL ESTATE PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
First Ward									
Fox Point Elementary School	17	2	220,937	\$ 1,514,671.09	\$ 72,910.00	\$ 1,320,000.00	\$ 1,392,910.00	Completed in September 1954 of rein- forced concrete and structural steel construction with grey brick facing. Contains 20 Classrooms, an auditori- um, a cafeteria and gymnasium.
James L. Hanley Educa- tional Center									
Parking Area	24	609	64,050	.....	.....	\$ 24,340.00	.....	\$ 24,340.00
Parking Area	24	611	7,440	.....	.....	10,640.00	.....	10,640.00
Parking Area	24	612	86,876	.....	.....	124,230.00	.....	124,230.00
Classical Academic Bldgs.	29	491	126,485	.....	.....	265,520.00	\$ 1,400,000.00*	1,665,520.00
Central High School.....	29	492	156,883	.....	.....	72,170.00	1,466,190.00	1,538,360.00
Heating Plant	29	493	89,625	.....	.....	173,870.00	450,000.00	623,870.00
Total.....	—	—	752,296	\$ 743,680.00	\$ 4,636,190.00	\$ 5,379,870.00	
Second Ward									
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917. Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total.....	—	—	292,234	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00
Third Ward									
Jenkins St. Elementary	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910. Bldg. completed in 1924.
Summit Ave. Elementary....	73	374	†50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High	9	215	806,185	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Martin Luther King School {	8	84	85,383	.....	.....	19,640.00	.....	19,640.00
	9	13	120,637	.....	.....	31,970.00	1,120,000.00	1,151,970.00
	9	526	17,133	.....	.....	4,060.00	.....	4,060.00
Total.....	—	—	1,100,983	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

CITY OF PROVIDENCE

Sixth Ward

Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School	63	354	221,680	154,900.00	1,109,094.36	55,420.00	1,000,000.00	1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafeteria.
Pleasant View School.....	129	1	257,900		2,150,000.00	128,950.00	2,150,000.00	2,278,950.00	
		Portion							
Manton Ave. Elementary....	80	14	21,727		34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364			251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 classrooms.
	129	22	280,069			14,120.00		14,120.00	
Total.....			2,209,821			\$ 498,370.00	\$ 6,701,880.00	\$ 7,200,250.00	

Fifth Ward

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

Fourth Ward

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

Table 1—Continued

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's Plat Lot No. No.		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				Land	*Buildings	Land	‡Buildings	Total	
Seventh Ward									
Webster Ave. Elementary	104	50	†40,020	\$ 6,922.00	\$ 104,614.63	\$ 11,700.00	\$ 109,200.00	\$ 120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75. Brick bldg., 16 rooms and hall, completed in 1916. Brick bldg., 8 rooms, completed in 1902. Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Laurel Hill Avenue Elementary	107	84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	
Ralph St. Elementary	108	161	†20,019		34,454.41	5,030.00	42,120.00	47,150.00	
Oliver Hazard Perry Junior High	107	501	†191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	
Total	—	—	284,377			\$ 81,980.00	\$ 1,784,320.00	\$ 1,866,300.00	
Eighth Ward									
Bough St. Trade School.....	35	356	12,123			\$ 6,970.00	\$ 35,730.00	\$ 42,700.00	Garage acquired from trustees of The Kavin Corporation on 8-17-66. Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913. Building completed in 1931, 2 gymnasiums, 37 rooms. Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Vineyard St. Elementary....	43	955	†36,299	\$ 8,444.00	\$ 160,544.57	12,080.00	193,050.00	205,130.00	
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429	75,000.00		56,020.00	1,320,000.00	1,376,020.00	
Althea St. School.....	42	79	†18,548			6,170.00	57,200.00	63,370.00	
Total	—	—	207,399			\$ 81,240.00	\$ 1,605,980.00	\$ 1,687,220.00	
Ninth Ward									
Broad St. Elementary	58	{190 ‡458	12,269 †43,893			\$ 4,980.00 123,120.00		\$ 4,980.00 543,200.00	Brick bldg. completed in 1897. Brick bldg., 12 rooms and hall, completed in 1905-6. Bldg. completed in 1925, 8 classrooms. Bldg. completed in 1924, 17 rooms.
Lexington Avenue Elementary	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Avenue Elementary	125	43	†36,063			13,190.00	125,000.00	138,190.00	
Sackett St. Elementary	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	
Total	—	—	186,054			\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00	

Tenth Ward

Mary E. Fogarty Elementary School	48	2	101,785	\$ 162,000.00	\$ 961,163.94	\$ 30,540.00	\$ 607,150.00	\$ 637,690.00	Completed in March 1962 with brick exterior facing of reinforced concrete construction; 23 classrooms and a cafetorium. Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.
Roger Williams Junior High	54	325	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00
Total.....	—	—	252,703	.....	.....	\$ 80,710.00	\$ 1,927,150.00	\$ 2,007,860.00

Eleventh Ward

Beacon Ave. Elementary....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
Edmund W. Flynn School }	45	85	181,789	98,814.22	1,537,315.85	121,040.00	1,300,000.00	1,421,040.00	
	45	797							Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafetorium and auditorium.
	45	833							
Central Gym & Cafeteria..	29	509	125,461	.....	.....	105,390.00	550,000.00*	655,390.00	
Play area	30	55	21,761	.....	.....	11,530.00	.....	11,530.00	
Ball Field	30	645	217,204	.....	.....	112,950.00	.....	112,950.00	
Total.....	—	—	561,674	.....	.....	\$ 355,350.00	\$ 1,885,750.00	\$ 2,241,100.00	

Twelfth Ward

Regent Ave. Elementary.....	65	206	†31,932	\$ 7,864.20	\$ 63,041.44	\$ 6,760.00	\$ 71,500.00	\$ 78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Smith St. Elementary	67	44	20,858	.....	.....	8,330.00	45,000.00	53,330.00
Total.....	—	—	52,790	.....	.....	\$ 15,090.00	\$ 116,500.00	\$ 131,590.00

Unfinished*Thirteenth Ward**

Almy St. Elementary	32	104	†16,696	\$ 11,269.80	\$ 13,274.88	\$ 4,440.00	\$ 14,300.00	\$ 18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Kenyon St. Elementary & Administration Building	28	827	†67,814	{66,499.00 62,800.00	946,992.72	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.

Table 1—Continued

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	Land	‡Buildings	Total	
Grove St. Elementary	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgham Junior High, Courtland St.	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary	35	170	18,323	.....	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
Asa Messer Grammar	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	193,335	.....	.....	\$ 61,610.00	\$ 1,709,400.00	\$ 1,771,010.00	
Total Public Schools....	—	—	<u>6,990,633</u>	.....	.....	<u>\$ 2,808,150.00</u>	<u>\$30,730,980.00</u>	<u>\$33,539,130.00</u>	

*Includes furnishings at time of erection.

†Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

LOCATION	Assessor's Plat Lot No. No.		Area of Lot Sq. Ft.	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Headquarters, Engine No. 1, & 3, Ladder No. 1.....	La Salle Square	25 116	29,020	\$ 101,520.00	\$ 953,920.00	\$ 1,055,440.00	Two story brick building
Fire Alarm Telegraph.....	Kinsley Avenue	19 43	*		126,000.00	126,000.00	
Engine No. 8, Ladder No. 2 and Rescue No. 2.....	Messer Street	42 4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Dexter Street	44 511	†45,512	15,020.00	88,000.00	103,020.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, No. 11 and Ladder No. 5.....	Broad St & Congress Ave	52 149	13,694	12,820.00	100,000.00	112,820.00	
Engine No. 5.....	Humbolt Avenue	39 564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 15	Mt. Pleasant Avenue	64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 4	Rochambeau Avenue	93 166	†11,609	5,590.00	50,000.00	55,590.00	Brick building, completed in 1929.
Division of Training	Reservoir Avenue	61 605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral Street	119 19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 and Ladder No. 6 and Chief 3.....	Atwells Avenue	33 26	†10,305	3,620.00	100,000.00	103,620.00	
Engine No. 2, Ladder No. 7, Rescue No. 3 and Chief 1.....	Branch Avenue and No. Main Street	74 116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 13 & Chief 2.....	Allens Avenue	101 6	†11,000	7,500.00	120,000.00	127,500.00	
Engine No. 6	Hartford Avenue	113 342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 9 & Ladder 8.....	Brook Street, Power and Williams Streets	16 189	17,704	8,700.00	120,000.00	128,700.00	
Engine No. 7 & Ladder No. 4 and Rescue No. 1.....	North Main Street	10 74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations			245,189	\$ 225,290.00	\$ 2,467,600.00	\$ 2,692,890.00	

*Building on Park Land. *For area, see Public Parks. †Actual survey by City Engineers.

Table 1—Continued

**REAL ESTATE
POLICE STATIONS**

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

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
WATER SUPPLY BOARD
 at June 30, 1972

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston	110.63	\$ 48,320.00	\$ 942,340.00	\$ 990,660.00
Foster	1,994.28	398,930.00	3,000.00	401,930.00
Glocester	73.30	14,980.00	.....	14,980.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	29,880.00	185,100.00	214,980.00
Scituate	13,149.03	1,390,625.00	*12,328,125.00	13,718,750.00
Warwick	0.06	160.00	.....	160.00
West Warwick	8.94	34,740.00	.....	34,740.00
Total Real Estate	15,447.90	\$ 1,959,798.00	\$13,780,502.00	\$15,740,300.00

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

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
 Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 188 Public Laws of 1946
 Property held by the City on June 30, 1972

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
5 29	T. P. Waters, 29 Evergreen St.	4,500	\$	1,320.00		1,320.00
5 83	Dorothy Rohelia, 18 Locust St.	2,541		700.00		700.00
5 88	Theresa Pellerin, 33 Locust St.	2,281		530.00		530.00
5 111	Clarence Clark, 23 Western St.	2,975		450.00	3,260.00	3,710.00
5 178	White Realty Corp., 121 Grand View St.	2,696		700.00	5,020.00	5,720.00
5 212	Charles S. Smith & Helen H., 115 Grand View St.	2,557		780.00		780.00
5 284	E. E. Sweeney, 105 Grand View St.	491		80.00		80.00
5 474	Hope W. Baker et al., Rear 161 Camp St.	98		30.00		30.00
8 201	Robert J. Farizer and wife Mattie, 2 Western St.	3,500		740.00	2,930.00	3,670.00
8 244	A. Johnson, Doyle Ave.	4,519		840.00		840.00
8 256	David C. Horowitz Est., 54½ Doyle Ave.	238		40.00		40.00
9 37	Bernard P. Lucia, Rear 39A Hope St.	3,600		320.00	2,080.00	2,400.00
9 145	A. Stephens, 54 Halsey St.	729		240.00		240.00
16 281	M. F. Cabral et al., 45 John St.	3,427		1,170.00		1,170.00
17 25	Est. of Querino Fernandes, 9 Goulding St.	2,810		670.00		670.00
22 111	Ross E. McDermott and wife Sandra A., 24 and 28 Allens Ave.	3,704		3,330.00	11,520.00	14,850.00
23 11	L & W Realty, Inc., 8 Vine St.	1,480		400.00		400.00
23 12	Amancio DeAndrade, 1 Vine Street.	2,000		610.00		610.00
23 13	Cecelia Willemmin et al., 240 Pearl St.	5,000		2,000.00		2,000.00
23 16	Cecelia Willemmin et al., 22 Portland St.	4,000		1,600.00		1,600.00
23 18	L & W Realty, Inc., 28 Portland St.	4,500		2,070.00		2,070.00
23 22	I. Davis Est., 457 Pine St.	2,600		1,120.00		1,120.00
23 26	Willie J. Whetstone and wife Joan and John B. Whetstone and wife Susie M., 29 Portland St.	5,000		2,000.00		2,000.00
23 27	L & W Realty, Inc., 25 Portland St.	5,000		2,000.00		2,000.00
23 28	L & W Realty, Inc., 23 Portland St.	5,000		2,000.00		2,000.00
23 29	L & W Realty, Inc., 21 Portland St.	5,000		2,000.00		2,000.00
23 30	Willie J. & John B. Wetstone, 30 Hayward St.	2,905		1,680.00	4,110.00	5,790.00
23 41	Oscar L. Bolin, 37 Somerset St.	5,000		2,000.00	6,000.00	8,000.00
23 45	Sheldon Sock and wife, 21 Somerset St.	5,000		2,000.00		2,000.00
23 121	Windswept Realty, Inc., 50 Portland St.	4,750		2,210.00	1,900.00	4,110.00
23 122	Colony Realty Corp., 407 Friendship St.	2,250		1,410.00		1,410.00
23 164	John H. Messerlian, 182 Pearl St.	3,814		1,890.00		1,890.00
23 169	J. F. O'Rourke, 70 West Clifford St.	220		130.00		130.00
23 181	Robert F. & Lorraine Christie, 39-41 W. Clifford St.	3,055		1,520.00		1,520.00
23 183	Frank Benjamin, 254 Lockwood St.	4,806		1,920.00	3,280.00	5,200.00
23 184	J.L.S. Realty, Inc., 250 Lockwood St.	1,977		1,330.00		1,330.00
23 190	John Tilman Gallant and Viola M., 63 Portland St.	2,148		1,010.00		1,010.00
23 197	R. O. D. Wickes Est., 141 West Clifford St.	3,800		1,570.00		1,570.00
23 204	Bridget Le Clair, 331 Dudley St.	4,335		2,230.00	3,360.00	5,590.00
23 217	A & Z Realty, Inc., 132 W. Clifford St.	1,794		1,170.00		1,170.00
23 220	Harold J. Gibbon and wf., Irene, 104 W. Clifford St.	2,823		1,650.00	4,340.00	5,990.00
23 221	Josephine A. Benell, 107 Providence St.	4,377		1,680.00		1,680.00
23 226	Canton Realty Co., 72-74 Providence St.	5,015		2,000.00		2,000.00
23 229	Fred B. Taylor, 74 West Clifford St.	1,705		930.00		930.00
23 234	Charles A. Hopkins and wife Carol L., 145, 147 Pearl St.	4,000		1,600.00		1,600.00
23 240	Margaret Keegan Est., 244 Lockwood St.	3,300		1,890.00		1,890.00
23 242	Joseph Baraket and wife Catherine, 236 Lockwood St.	4,750		1,600.00		1,600.00
23 251	Etelvina Montierio, 217 Lockwood Street.	1,517		980.00		980.00
23 257	Ernest E. Cormier & wife, 37 Prairie Ave.	2,265		1,520.00		1,520.00
23 318	Margaret Giacin, 98 Prairie Ave.	3,316		1,410.00		1,410.00
23 363	Esther Willk, 171 Prairie Ave.	3,784		1,600.00		1,600.00
23 383	James Schenck, 268 Dudley St.	4,024		1,330.00	4,110.00	5,440.00
23 386	Marie R. Sullivan, 278 Dudley St.	4,024		1,330.00		1,330.00
23 387	Marie R. Sullivan, 282 Dudley St.	4,024		1,330.00		1,330.00
23 402	Jean and Rosella Carbone, 472 Friendship Street.	2,029		2,100.00		2,100.00
23 404	David Chernick, 172 West Clifford St.	2,537		1,380.00		1,380.00
23 409	Abraham Konoff, 198 Lockwood St.	3,275		1,460.00		1,460.00
23 417	Pemotil Realty Co., 151 Somerset St.	6,255		1,490.00	4,080.00	5,570.00
23 449	James C. Lassiter Estate, 35 Tanner St.	5,015		2,000.00		2,000.00
23 517	Ethel F. Sweeney, 68 Pearl St.	1,427		820.00		820.00
23 533	Myrtle H. Gallogly et al., 115 Providence St.	4,160		1,620.00	3,850.00	5,470.00
23 534	Francisco G. Capoverdi, 105 Providence Street.	2,333		1,120.00		1,200.00
23 568	Horowitz Trust, Inc., 323 Blackstone St.	2,815		1,200.00		1,200.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by the City on June 30, 1972

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
23	569	Abraham Konoff, 321 Blackstone St.		2,818	1,170.00		1,170.00
23	570	Richard A. Levitt, 315 Blackstone Street		2,820	1,170.00		1,170.00
23	573	Clarence A. Lewis, 303 Blackstone St.		4,786	1,570.00		1,570.00
23	579	Plymouth Realty Co., 49 Portland St.		2,025	1,200.00	3,710.00	4,910.00
23	601	Jan & Capobianco Const. Co., Providence St.		4,779	1,970.00		1,970.00
23	674	Warren F. Tucker, 14 Tanner St.		4,552	1,920.00		1,920.00
23	678	Adelaide Klein, 150 Somerset St.		7,050	1,570.00		1,570.00
23	679	Jessie Meeks, 51 Tanner Street		5,000	2,000.00		2,000.00
23	696	P. N. Brownstein Federal Housing Comm'r., 181 Somerset St.		3,479	960.00	4,110.00	5,070.00
23	697	Anthony Iannuccilli, 179 Somerset Street		3,695	980.00		980.00
23	700	Frank Pasquale, 189 Somerset Street		2,862	850.00		850.00
23	710	Pemotil Realty Co., 148 Prairie Ave.		5,500	2,100.00	4,060.00	6,160.00
23	715	Ben G. Mitchell & wf. Sylvia M., 116 Providence St.		5,000	2,000.00		2,000.00
23	721	Rosella I. Carbone, 66 Tanner Street		1,936	900.00	3,340.00	4,240.00
23	722	Jean Carbone and wife, 261 Dudley St.		2,023	960.00		960.00
23	743	Antonio & Jessie Monti, 34 Hayward St.		2,114	1,200.00		1,200.00
23	748	Alfonso O. Ylagan et al., 67-69 Portland St.		1,956	1,090.00		1,090.00
23	754	Julius Manekofsky et al., 151 Beacon Ave.		2,833	1,280.00		1,280.00
23	759	William P. Murphy & wife, 101 Linden St.		1,525	1,060.00	3,560.00	4,620.00
24	87	Violet Ajootian, et al, 383 Pine St.		3,825	1,570.00	2,660.00	4,230.00
28	179	Dante & Walter Sormanti, 99 Sutton St.		4,000	1,330.00		1,330.00
28	317	Anna DePanphilis Est., 23 Weeden St.		1,216	350.00	1,950.00	2,300.00
28	453	Bonded Mun. Corp., 210 Cedar St.		3,333	690.00		690.00
28	494	J. J. Burdick et al., 14 Lily St.—Rear		74	10.00		10.00
28	534	Francesca Sperlungano, 7 Hewitt St.		1,650	450.00		450.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.		1,606	430.00		430.00
28	888	John A. St. Germain & wife, 22 Tell St.		3,680	1,010.00		1,010.00
28	938	L. R. Cardi, 227 Carpenter St.		426	110.00		110.00
29	389	William J. Robidoux & wife, 251 Pearl St.		1,675	960.00		960.00
29	414	Anna Storti, 28 Cargill St.		2,549	850.00		850.00
30	233	Arshag Messerlian, 107 Wilson St.		2,297	1,380.00		1,380.00
30	251	Eugene W. Burgess & wife, 55 Wilson St.		3,530	1,490.00	5,420.00	6,910.00
30	596	Oscar L. Bolin, 49 W. Friendship St.		3,508	1,490.00	2,940.00	4,430.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.		150	50.00		50.00
31	17	Construction Investment Corp., 181 Harrison St.		2,560	1,490.00	4,440.00	5,930.00
31	20	Construction Investment Corp., 140 Wilson St.		3,200	1,440.00		1,440.00
31	36	Edward A. O'Goody and wife Dolores, 171 Dexter St.		5,000	200.00		200.00
31	47	Rosa A. Prout, 123 Rear Ford St.		900	130.00	1,120.00	1,250.00
31	72	Whitestone Real. Co., 536 Cranston St.				2,200.00	2,200.00
31	80	Ortoleva Realty Co., 200 Dexter St.		3,186	1,410.00		1,410.00
31	89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	480.00	2,970.00	3,450.00
31	107	Ugo Garbaro & Eugenia Rossi, 43 Superior St.		3,200	850.00		850.00
31	109	Industrial National Bank, 89 Diamond St.		2,062	400.00		400.00
31	148	Ortoleva Realty Co., Inc., 33 Waverly St.		3,960	1,060.00		1,060.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	930.00		930.00
31	203	Stanley W. Brown, 31 Diamond Street		4,309	850.00		850.00
31	259	Rosalind E. Ratusk and Elliot P. Ratusk, 77 Diamond St.		3,364	720.00		720.00
31	310	Richard Gressio, 87 Diamond St.		4,520	670.00	2,890.00	3,560.00
31	387	Roosevelt Bates & wife Beverly A., 77, 83 Althea St.		4,046	1,920.00	5,130.00	7,050.00
31	439	Roosevelt Bates and wife Beverley A., 40 Althea St.		4,000	960.00	3,820.00	4,780.00
31	481	Alexis M. Goldbern and wife Elizabeth M., 194 Hanover St.		4,060	1,060.00		1,060.00
31	520	Dorothea M. Wolfsberger, 116 Hanover St.		4,044	1,060.00	5,330.00	6,390.00
31	569	N. Werner, 143½ Hanover St.		101	30.00		30.00
32	242	Juan Gonzaley, 63 Harrison St.		2,761	1,010.00		1,010.00
32	269	Margaret L. Fayerweather, 45 Powhattan		1,024	320.00		320.00
32	317	Peter Conti, 154 Bridgham St.		3,196	1,200.00	460.00	1,660.00
32	484	Raymond Major, 49 Groton St.		1,561	370.00	1,740.00	2,110.00
32	509	Charles A. Hopkins and wife Carol A., 20 Luther St.		1,265	240.00	670.00	910.00
33	336	David Lawrence and wife Louise, 36 DeSoto St.		6,022	850.00	510.00	1,360.00
33	491	T. G. Eiswald Est., 165½ Croom St.		660	80.00		80.00
34	26	Anthony V. Mandella, 819 Manton Avenue		10,004	1,370.00		1,370.00
34	52	Luca Volpigno Est., 56 McClellan St.		3,770	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 the City on June 30, 1972

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
34	53	Luca Volpigno Est., 52 McClellan St.	3,166	60.00	.....	60.00
34	54	Luca Volpigno Est., 6 Ladd St.	3,163	60.00	.....	60.00
34	55	Luca Volpigno Est., 4 Ladd St.	3,308	60.00	.....	60.00
34	240	Joseph V. Ortoleva Est., 2 Perrin St.	3,190	60.00	.....	60.00
34	241	Jos. V. Ortoleva Est., 74 Ridgeway Ave.	5,125	80.00	.....	80.00
34	242	Jos. V. Ortoleva Est., 68 Ridgeway Ave.	3,700	60.00	.....	60.00
34	243	Jos. V. Ortoleva Est., 64 Ridgeway Ave.	4,270	80.00	.....	80.00
34	244	Jos. V. Ortoleva Est., Leander St.	4,035	60.00	.....	60.00
34	255	Jos. V. Ortoleva Est., 58 Ridgeway Ave.	3,940	400.00	.....	400.00
34	256	Jos. V. Ortoleva Est., 56 Ridgeway Ave.	4,761	700.00	.....	700.00
34	257	Claude DiJesser, et al, 52 Ridgeway Ave.	4,920	710.00	.....	710.00
34	258	Claude DiJesser, et al, 48 Ridgeway Ave.	4,500	680.00	.....	680.00
34	309	A. M. Herndon, Manton Ave.—Rear	2,823	200.00	.....	200.00
35	77	Mary Henderson et al., 14-16 Howard St.	4,773	1,140.00	3,980.00	5,120.00
35	178	Austodio Cabral and Fernando, 57 Willow St.	2,136	770.00	6,740.00	7,510.00
35	501	Catherine A. Feeney Estate, 9 Moultrie Ct., (Rear Barton)	2,072	270.00	.....	270.00
35	535	Joseph B. Brassard & wf., Isabel, 40 Howard St.	931	320.00	.....	320.00
35	538	Walter Sormanti & wife, 44 Howard St.	2,119	500.00	.....	500.00
37	424	Wm. A. Miller, et al, 26 Rosedale St.	2,304	770.00	3,790.00	4,560.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.	4,000	960.00	.....	960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.	4,007	960.00	.....	960.00
39	665	W. J. Hamilton, Angell Ct.	380	160.00	.....	160.00
42	254	C. T. Hopkins, Benedict St.	4,500	640.00	.....	640.00
43	61	G. Strandberg and wf., Calder St.	3,200	590.00	.....	590.00
43	62	G. Strandberg and wf., Calder St.	3,200	590.00	.....	590.00
43	170	Raymond Clarke & wife, 44 Seabury St.	3,200	480.00	4,420.00	4,900.00
43	305	F. E. Lumsford, 8 Halton St.	2,800	440.00	550.00	990.00
43	388	H. H. Baker Est., 826 Potters Ave.	4,211	820.00	.....	820.00
43	457	Mary George, 627 Potters Ave.	2,640	640.00	.....	640.00
43	468	Mark Enterprises, Inc., 100 Burnett St.	3,330	690.00	.....	690.00
43	486	Thomas A. Trainor & wife, 87 Burnett St.	2,067	640.00	.....	640.00
43	498	E. C. Baker Tr., 729 Potters Ave.	3,442	740.00	.....	740.00
43	524	Charles R. Price, 112-114 Benedict St.	2,816	590.00	3,730.00	4,320.00
43	525	Men's Interesting Club, 110 Benedict St.	2,847	590.00	.....	590.00
43	537	Prince Hamilton & wf. Evelyn, 24 Calhoun Ave.	2,800	530.00	1,990.00	2,520.00
43	557	Ruth Mottram, 132 Mawney St.	2,226	590.00	.....	590.00
43	593	H. H. Baker Est., 23 Benedict St.	4,000	530.00	.....	530.00
43	594	H. H. Baker Est., 27 Benedict St.	4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker., 31 Benedict St.	3,912	530.00	.....	530.00
43	616	Harold T. Fisher, 101 Benedict Street	2,904	590.00	.....	590.00
43	622	First A.M.E. Church, 144 Wadsworth St.	2,934	590.00	.....	590.00
43	726	Rhody Bldg. Investment Corp., 152 Waldo St.	3,897	690.00	270.00	960.00
43	645	Fredrick N. Briggs, 70 Wadsworth St.	3,485	510.00	640.00	1,150.00
43	708	Mana-Cor, 42 Brattle Street	2,924	430.00	.....	430.00
43	729	F. Crossley et al., 136 Waldo St.	3,962	690.00	.....	690.00
43	737	Mana-Cor, 44 Brattle Street	3,009	430.00	4,660.00	5,090.00
43	949	Joseph Mercier, et al, 14 Calhoun Ave.	2,800	530.00	2,380.00	2,910.00
45	29	Thomas J. Reynolds, 19 Harvard Ave.	2,801	1,330.00	.....	1,330.00
45	42	Eliza F. Walsh Est., 204 Dudley St.	5,260	1,520.00	.....	1,520.00
45	44	David Henry White, 196 Dudley St.	5,210	1,520.00	.....	1,520.00
45	84	Owen P. McGovern et al., 245 Plain St.	8,824	4,920.00	.....	4,920.00
45	107	Emily Aspinwall, 84 Comstock Ave.	4,248	1,780.00	.....	1,780.00
45	121	M. Horowitz, 68½ Gay St.	80	30.00	.....	30.00
45	128	John B. Dupuis Est., 45 Bogman St.	2,012	690.00	.....	690.00
45	152	Ann Winston, 60 Gay St.	4,051	960.00	.....	960.00
45	158	Frieda Lury, 233 Blackstone St.	3,949	1,040.00	.....	1,040.00
45	160	Henry Nelson & wife, 231 Blackstone St.	3,949	1,040.00	3,900.00	4,940.00
45	203	Pinecrest Realty, Inc., 5 Wesleyan Ave.	2,666	1,330.00	.....	1,330.00
45	303	Ruth Realty Co., 291 Willard Ave.	4,461	1,440.00	4,700.00	6,140.00
45	307	Ruth Realty Co., 303 Willard Ave.	4,024	1,330.00	3,280.00	4,610.00
45	329	Edward R. King, 341 Willard Ave.	2,640	1,090.00	.....	1,090.00
45	330	Louis Kishenbaum, 335 Willard Ave.	2,378	1,040.00	480.00	1,520.00
45	331	A & M Realty Co., 329 Willard Ave.	2,191	1,060.00	2,930.00	3,990.00
45	335	Unique Heating & Air, Inc., 360 Willard Ave.	4,024	1,330.00	.....	1,330.00
45	337	Robert Robertson, 42 Hilton St.	3,769	1,780.00	6,220.00	8,000.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by the City on June 30, 1972

Assessor's Plat Lot No. No.		Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
45	340	John B. Wetstone & wf., 338 Willard Ave.	.....	4,024	1,330.00	.....	1,330.00
45	343	Thee A. Carpenter, 326 Willard Ave.	.....	4,024	1,330.00	4,000.00	5,330.00
45	344	Progress, Inc., Willard Ave.	.....	3,933	1,520.00	.....	1,520.00
45	346	John B. Dupuis Est., 14 Pilgrim St.	.....	2,012	610.00	.....	610.00
45	347	James Walker, Jr., & wf. Shirley, 312 Willard Ave.	.....	4,024	1,330.00	.....	1,330.00
45	348	Willie J. Wetstone & wf., 306 Willard Ave.	.....	4,024	1,330.00	3,900.00	5,230.00
45	352	Mamie Blackston, 288 Willard Ave.	.....	4,024	1,330.00	.....	1,330.00
45	381	Ruth Realty Co., 35 Hilton St.	.....	4,024	960.00	.....	960.00
45	389	Joseph Dorosh, 35 Milk St.	.....	4,024	960.00	.....	960.00
45	393	Michael Feeney and Mar., 36 Chester Ave.	.....	4,084	1,010.00	160.00	1,170.00
45	412	Ellen Brooks, 56-58 Bogman Street	.....	4,975	1,200.00	.....	1,200.00
45	413	John Derlycia & wf., 52 Bogman St.	.....	4,024	960.00	.....	960.00
45	420	Meno Carlone, 301-303 Public Street	.....	3,609	1,700.00	540.00	2,240.00
45	475	Tommie J. Smith & wf., 101 Chester Ave.	.....	2,251	1,090.00	.....	1,090.00
45	476	Progress, Inc., 107 Chester Ave.	.....	3,665	1,460.00	2,920.00	4,380.00
45	482	William H. Smith, 129 Chester Ave.,	.....	3,665	1,280.00	.....	1,280.00
45	509	Ronald S. Hardwick, 66 Chester Avenue	.....	3,665	1,330.00	3,480.00	4,810.00
45	511	Charlotte Fedoryn, 60 Chester Ave.	.....	3,665	1,300.00	.....	1,300.00
45	543	Thomas H. Downs & wf., 83 Comstock Ave.	.....	3,920	1,410.00	3,280.00	4,690.00
45	577	Robert Daly, 263 Blackstone Street	.....	2,381	820.00	.....	820.00
45	626	Vincent A. Arbige, 318 Blackstone St.	.....	3,689	1,570.00	.....	1,570.00
45	629	Vincent A. Arbige, 308 Blackstone St.	.....	2,075	880.00	.....	880.00
45	630	Vincent A. Arbige, 306 Blackstone St.	.....	2,075	880.00	.....	880.00
45	640	Emanuel Johnson, Chester at Milk Street	.....	12,624	3,300.00	.....	3,300.00
45	714	Natalie Adams, 28 St. James St.	.....	3,524	960.00	4,910.00	5,870.00
45	721	Michael A. McDonough Est., 28 Mt. Vernon St,	.....	3,200	1,200.00	6,770.00	7,970.00
45	726	Robert S. Ortoleva, 23 Glenham Street	.....	3,883	1,570.00	.....	1,570.00
45	736	Frank Simes and Susan, 21 St. James St.	.....	3,020	880.00	3,300.00	4,180.00
45	737	James Dugan 23 St. James St.	.....	2,897	880.00	.....	880.00
45	779	Peter F. & Joan Sano, 85 Staniford St.	.....	3,511	1,010.00	.....	1,010.00
45	792	Tommie J. Smith & wf., 68 Taylor St.	.....	2,520	930.00	4,730.00	5,660.00
46	270	Arthur and Ruby Lawrence, Rhodes St.	.....	4,743	980.00	2,380.00	3,360.00
46	276	Victor Maglione, 271 Rhodes St.	.....	4,250	1,220.00	.....	1,220.00
46	287	Leona B. Westgate, 225 Public St.	.....	3,338	1,760.00	.....	1,760.00
47	22	Shirley Rocchio, 262 Sayles Street	.....	1,742	480.00	.....	480.00
47	116	W. and M. Carroll Ests., 189 Swan St.	.....	5,001	350.00	.....	350.00
47	117	M. E. Fauls Est., 193 Swan St.	.....	4,993	1,500.00	.....	1,500.00
47	397	William N. Brands, 108 Oxford St.	.....	2,982	1,140.00	1,600.00	2,740.00
47	742	Canton Realty Co., Inc., 398 Cahill Street	.....	3,200	850.00	.....	850.00
47	743	Canton Realty Co., Inc., 402 Cahill Street	.....	3,200	850.00	.....	850.00
47	751	John F. Flynn, 133 Oxford Street	.....	3,200	960.00	.....	960.00
48	55	Armand & Eva Procaccianti, 46 Ashmont St.	.....	3,520	900.00	2,630.00	3,530.00
48	92	Harrison A. DeGrass, 142 Oxford St.	.....	2,660	980.00	.....	980.00
48	206	John J. Moosey, 321 Swan St.	.....	3,200	850.00	.....	850.00
48	278	Robert F. Christie & wf., 335 Plain St.	.....	3,499	930.00	.....	930.00
48	325	Unity Lodge I.O.O.F., 109 Potters Avenue	.....	5,674	1,730.00	.....	1,730.00
48	365	Louise B. Dittmar et al., 147 Ocean St.	.....	3,800	1,040.00	.....	1,040.00
48	377	Walter J. Fisk, Jr., 97 Ocean St.	.....	4,230	1,360.00	.....	1,360.00
48	407	Joseph Antonucci & wf., 422 Public St.	.....	4,562	1,860.00	7,260.00	9,120.00
48	522	Patrick J. McAlister Est., 108 Miner St.	.....	2,444	820.00	.....	820.00
48	523	Edward Knox, Miner St.	.....	1,955	740.00	.....	740.00
48	567	Gertrude A. Davoren Est., 373 Sayles St.	.....	3,200	900.00	3,580.00	4,480.00
48	617	Gam Fam Chin, 374 Prairie Avenue	.....	2,468	1,170.00	.....	1,170.00
48	640	Thomas F. Gallagher Est., 464 Prairie Ave.	.....	3,200	960.00	.....	960.00
48	703	Daniel and Anna Hart, 151½ Potters Ave.	.....	1,989	350.00	2,880.00	3,230.00
48	848	Vincent A. Tedeschi, 285 Oxford St.	.....	1,519	690.00	.....	690.00
48	922	Meno Carlone, 374 Public Street	.....	4,826	1,620.00	.....	1,620.00
48	936	Ruth Realty Co., 306 Public St.	.....	6,413	2,070.00	.....	2,070.00
48	1026	Leonard W. Hayward, 192 Saratoga Street	.....	2,640	1,200.00	.....	1,200.00
49	260	Edmond A. Brisson, 40 Niagara St.	.....	2,225	1,140.00	.....	1,140.00
49	298	Joseph H. Potter and wife Joyce E., 44 Laura St.	.....	2,709	1,650.00	.....	1,650.00
49	302	Urban Realty Co., 28 Carter St.	.....	6,500	1,520.00	9,300.00	10,820.00
49	367	Evelyn F. Lawton, 41-43 Redwing Street	.....	5,460	1,440.00	.....	1,440.00
49	418	Jordan B. Kirshenbaum, 114 Mitchell Street	.....	4,000	1,600.00	.....	1,600.00
49	464	Wayne G. Richards and wife Gale, 47 Redwing St.	.....	6,500	1,520.00	6,150.00	7,670.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
 Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
 Property held by the City on June 30, 1972

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
49 496	Urban Realty Co., 73 Mawney St.		10,893	4,230.00	6,790.00	11,020.00
49 564	Thomas Buckley and wf., Veronica		2,881	900.00	.....	900.00
49 567	Alton A. Stuckey and Barbara O., 30 Niagara St.		1,775	820.00	.....	820.00
49 569	Frank W. Hennessey, Jr., 31 Burnett St.		1,050	360.00	.....	360.00
49 570	Max Gordon, 32 Niagara St.		2,000	940.00	.....	940.00
49 571	Edmond A. Brisson, 36 Niagara St.		2,000	940.00	.....	940.00
53 4	I. Kaufman, 9 Husted Ct.—Rear		143	30.00	.....	30.00
53 138	Albert Greenless et al., 130 Colfax St.		3,550	900.00	5,610.00	6,510.00
53 182	Jordan B. Kirshenbaum and wife Myrna, Rear 45 Atlantic Ave.		2,075	560.00	.....	560.00
53 477	E. Chapdelaine, 26 Rodman St.		1,598	370.00	.....	370.00
53 671	Centerville Savings Bank, Price St.		30	110.00	.....	110.00
54 64	Willie Adams and wife Ernestine, Millard St.		3,020	700.00	.....	700.00
54 91	Marion H. Kingston Estate, 84 Gallup St.		3,000	820.00	.....	820.00
54 123	Erlene Snead & wf., Hazel, 186 Ocean St.		4,731	7,870.00	11,550.00	19,420.00
54 275	Delia Malley et al., 215 Burnside St.		3,422	980.00	.....	980.00
54 279	Lincoln M. Seddon et al., 217 Ocean St.		2,512	720.00	2,860.00	3,580.00
54 462	Mary M. Greene, 89 R. Colfax Street		1,425	270.00	1,170.00	1,440.00
54 565	Vincenzo D'Errico and wf., Grazia, Pavilion Ave.		1,910	510.00	.....	510.00
54 585	Willie Adams and wife Ernestine, 19 Millard St.		3,280	720.00	3,090.00	3,810.00
54 754	Howard E. Allen & wf., 82 Rugby St.		3,690	1,200.00	2,360.00	3,560.00
54 759	Jean Carbone, 2 & 4 Richardson St.		5,000	1,200.00	4,510.00	5,710.00
54 762	David N. Lawrence, 30 Richardson St.		3,925	930.00	6,650.00	7,580.00
54 831	John F. Thompson, 235 Thurbers Ave.		3,600	1,010.00	.....	1,010.00
54 875	Annie L. Horgan, 1 Dayton Ave.		3,158	430.00	2,280.00	2,710.00
54 879	William D. Horgan, 2 Dayton Court		2,616	350.00	2,100.00	2,450.00
56 64	City of Prov. and H. O. Walster, 26 Chapman St.		3,200	280.00	.....	280.00
57 71	Sidney Feldman, Rear 146 Pavilion Ave.		2,250	240.00	.....	240.00
57 78	Caroline M. Silvia, 178 Pavilion Avenue		4,000	960.00	.....	960.00
57 81	Patrick H. Quinn et al., 184 Pavilion Ave.		1,111	290.00	.....	290.00
57 82	Patrick H. Quinn et al., 186 Pavilion Ave.		3,910	1,040.00	.....	1,040.00
57 114	W. McDonald Est., 121 Byfield St.		5,000	1,200.00	.....	1,200.00
57 126	Sarah J. McLachlan, 69 Byfield St.		3,225	770.00	.....	770.00
57 128	Sarah J. McLachlan, 1095-1097 Eddy St.		2,829	850.00	.....	850.00
57 129	Sarah J. McLachlan, 1099-1101 Eddy St.		2,247	820.00	.....	820.00
58 302	T. O'Leary, 134 Johnson St.		3,200	900.00	.....	900.00
58 303	T. O'Leary, 136 Johnson St.		3,200	900.00	.....	900.00
59 151	John G. Robellard and Eva I Larsh, 28 Cyr St.		5,400	1,960.00	4,200.00	6,160.00
61 24	J. M. Dean, 9 Morgan St.		3,039	840.00	.....	840.00
61 316	Delia Gardner (Rear) Roger Williams Ave.		144	30.00	.....	30.00
62 188	Thomas J. Banahan Est., 124 Bowdoin St.		2,800	770.00	3,230.00	4,000.00
62 241	J. F. Bowen, 96 Barstow St.		3,193	610.00	.....	610.00
62 273	J. F. Bowen, 123 Amherst St.		3,325	80.00	.....	80.00
62 285	Salonga Farms Inc., 119-121 Bowdoin St.		3,800	610.00	.....	610.00
63 129	Thomas J. Banahan Est., 35 Amsterdam St.		3,200	530.00	.....	530.00
63 130	Thomas J. Banahan Est., 37 Amsterdam St.		3,200	480.00	.....	480.00
64 533	Ind. Real Est. Inv. Co., Erastus St.		163	110.00	.....	110.00
64 534	Ind. Real Est. Inv. Co., Erastus St.		140	110.00	.....	110.00
65 124	J.L.S. Realty, Inc., 43 Harold St.		4,046	960.00	.....	960.00
65 182	G. Fraoili, 110 Allston St.		3,562	770.00	.....	770.00
65 183	G. Fraoili, 114 Allston St.		3,800	820.00	.....	820.00
65 651	Suburban Land Co., 12-14 Dorr St.		3,200	1,090.00	6,420.00	7,510.00
65 653	Robert C. Auerbach & wf., Vivian, 24 Rill St.		3,830	480.00	.....	480.00
65 672	Edward DeLorenzo, 64 Rill St.		3,062	450.00	.....	450.00
66 29	Felix Carlone, Prescott St.		3,800	270.00	.....	270.00
66 162	M. Storti Est., Allston St.		114	80.00	.....	80.00
66 329	Jordan B. Kirshenbaum and wife Myrna, Ayrault St.		240	30.00	.....	30.00
67 163	Ralph Landi, 120 W. Park Street		2,000	370.00	.....	370.00
67 211	Ralph Landi, 120 R. W. Park Street		2,000	130.00	.....	130.00
67 245	Ralph Landi, 31 Okie Street		3,520	820.00	.....	820.00
68 91	P. Berger Est., 21 Rear North Davis St.		192	30.00	.....	30.00
68 110	C. Fairbrother, 15 Matthew St.		2,400	350.00	.....	350.00
68 115	J. E. O'Donnell et al., 26 Vesta St.		3,246	430.00	.....	430.00
68 116	J. E. O'Donnell et al., 22 Vesta St.		2,790	430.00	.....	430.00
68 119	J. E. O'Donnell et al., 16 Vesta St.		8,650	1,280.00	.....	1,280.00
68 121	J. E. O'Donnell et al., 10 Vesta St.		2,840	370.00	.....	370.00
68 130	Samuel Robinson Est., 9 Vesta St.		1,840	270.00	.....	270.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 1800 Public Laws of 1946
Property held by the City on June 30, 1972

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
68	136	J. E. O'Donnell et al., 20 Wiley St.		2,825	370.00		370.00
68	137	J. E. O'Donnell et al., 17 Vesta St.		15,977	2,420.00		2,420.00
68	138	E. Feiner wf Lewis, 14 Wiley St.		2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.		480	80.00		80.00
68	157	Victor Coelho, Filmore St.		3,000	560.00	1,260.00	1,820.00
68	231	M. A. Harvey Est., Derry St.		2,527	190.00		190.00
68	335	Sarah Cohen, 219 Smith St.				2,750.00	2,750.00
68	426	Amelia M. Greenman Est., 258 Orms St.		3,135	930.00		930.00
68	446	John Ukljewski, Delhi and Dan Sts.		855	400.00		400.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	530.00		530.00
68	516	Eva Rosiliowicz, 74 Wayne St.		3,012	670.00	2,420.00	3,090.00
69	143	Henry Faello, 73 Ruggles St.		3,990	520.00		520.00
69	240	Surburban Land Co., 30 Camden Ave.		3,200	720.00		720.00
69	591	Providence Life Insurance of R.I., 57 Osborne St.		4,000	900.00		900.00
70	90	Harris Land Co., 18 (Rear) Veto St.		400	30.00		30.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	1,120.00		1,120.00
71	474	Frank Delessandro, 25 Ledge St.		7,060	1,780.00		1,780.00
72	398	George Scalero & wife Noella, 129 Chatham St.		4,800	1,020.00		1,020.00
76	49	E. McCrillis, 149 Cornwall St.		12,000	600.00		600.00
78	195	Joseph F. Prete, 1107 R. Douglas Avenue		8,617	440.00		440.00
79	42	P. Zarrella, 45 Hazael St.		4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.		4,000	110.00		110.00
80	92	Timothy Votta et al., Bullocks Ave.		3,220	30.00		30.00
80	93	Timothy Votta et al., Bullocks Ave.		2,940	30.00		30.00
80	94	Timothy Votta et al., Bullocks Ave.		2,660	30.00		30.00
80	95	Timothy Votta et al., Bullocks Ave.		2,320	30.00		30.00
80	98	Est. of Domenico Votto, Bullock Avenue		1,606	30.00		30.00
80	99	Timothy Votta et al., Bullocks Ave.		3,325	30.00		30.00
80	100	Louis Votta, 1 Bullock Avenue		4,140	30.00		30.00
80	101	Louis Votta, Bullock Avenue		4,680	30.00		30.00
80	474	Dennis H. Psilopoulos, Klondike St.		4,056	560.00		560.00
80	543	F. Curzio, Gerardi Ave.		3,280	590.00		590.00
80	588	Beneditto De Sorro, Walsh St.		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.		160	30.00		30.00
84	380	Otto Nelson, Rear Rankin Ave.		2,004	240.00		240.00
86	613	Alton Realty, Alton Rd.		707	720.00		720.00
87	4	Ortoleva Realty Co., 386 New York Ave.		3,200	960.00		960.00
89	289	Romeo S. Picerne et al, Thurston St.		46	80.00		80.00
89	290	Romeo S. Picerne et al, Sawyer St.		46	80.00		80.00
90	30	A. Anthony Est., Rear Wentworth Ave.		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.		740	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.		10,360	370.00		370.00
94	255	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	256	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	262	Claude Di Jesser, et al, Brush Hill Rd.		3,200	30.00		30.00
94	273	Claude Di Jesser, et al, Hillcrest Ave.		3,200	30.00		30.00
94	277	Claude Di Jesser, et al, Hillcrest Ave.		3,200	30.00		30.00
94	277	Jos. V. Ortoleva Est., Hillcrest Ave.		3,200	30.00		30.00
94	278	Jos. V. Ortoleva Est., Hillcrest Ave.		3,200	30.00		30.00
94	279	Claude Di Jesser, et al, Hillcrest Ave.		3,200	110.00		110.00
94	280	Claude Di Jesser, et al, Hillcrest Ave.		3,200	110.00		110.00
94	389	Joseph V. Ortoleva, Freedom Rd.		3,219	1,060.00		1,060.00
94	703	Joseph V. Ortoleva, Freedom Road.		4,110	1,450.00		1,450.00
94	480	Claude Di Jesser, et al, Ridgeway Ave.		3,888	160.00		160.00
95	481	Jos. V. Ortoleva, et al, Ridgeway Ave.		3,199	50.00		50.00
95	482	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	483	Claude Di Jesser, et al, Ridgeway Ave.		3,200	570.00		570.00
95	490	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	491	Claude Di Jesser, et al, Ridgeway Ave.		3,200	50.00		50.00
95	497	Claude Di Jesser, et al, Ruby St.		3,200	50.00		50.00
95	498	Claude Di Jesser, et al, Ruby St.		3,200	50.00		50.00

Table 1—Continued

REAL ESTATE
REAL PROPERTY ACQUIRED BY CITY AT TAX SALE
 Authority of Chapters 32 General Laws of 1938, 695 Public Laws of 1935, 188 Public Laws of 1946
 Property held by the City on June 30, 1972

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
95	505	Claude Di Jesser, et al,	Hillcrest Ave.....	3,016	50.00	.....	50.00
95	506	Claude Di Jesser, et al,	Hillcrest Ave.....	2,469	110.00	.....	110.00
97	207	C. Lombardi et al.,	40 Spokane St.	7,359	740.00	.....	740.00
97	210	Adelaide Varone Monaco,	Langdon St.	87	30.00	.....	30.00
97	525	A. P. Hoffman, MacGregor	St.	400	60.00	.....	60.00
97	526	A. P. Hoffman, MacGregor	St.	200	80.00	.....	80.00
97	674	Peter Bucci and wf,	11 Smart St.	1,600	540.00	.....	540.00
98	212	J. Hainsworth,	27 Rear Langdon St.	309	30.00	.....	30.00
99	100	A. Johnston,	142 Sherwood St.	5,360	530.00	.....	530.00
99	101	A. Johnston,	138 Sherwood St.	3,520	400.00	.....	400.00
99	102	A. Johnston,	134 Sherwood St.	3,760	530.00	.....	530.00
99	212	E. G. Carr,	54-58 Anchor St.	6,400	960.00	.....	960.00
99	259	Harris Land Co.,	57 Anchor St.	3,200	290.00	.....	290.00
99	260	C. A. Costanza,	61 Anchor St.	3,200	290.00	.....	290.00
99	261	Harris Land Co.,	65 Anchor St.	3,200	290.00	.....	290.00
102	77	C. Birth Est.,	52 Henrietta St.	4,000	720.00	.....	720.00
102	78	C. Birth Est.,	48 Henrietta St.	4,000	720.00	.....	720.00
102	91	C. Birth Est.,	Wild St.	3,762	280.00	.....	280.00
102	92	C. Birth Est.,	Wild St.	3,937	290.00	.....	290.00
104	453	Mario G. Macaruso,	147 Elmdale Ave.	4,000	800.00	.....	800.00
105	221	W. J. Hamilton,	Magnolia St.	546	160.00	.....	160.00
105	350	Ajootian, V.,	11 Whittier Avenue	4,900	1,520.00	.....	1,520.00
105	367	Erdine M. Tourtellot,	39-41 Heath St.	2,500	930.00	.....	930.00
105	417	J. J. Burdick et al.,	Kelly St.	520	50.00	.....	50.00
105	419	A. MacDonald,	28 Eastwood Ave.	5,000	80.00	.....	80.00
105	420	A. MacDonald,	32 Eastwood Ave.	5,000	80.00	.....	80.00
105	421	A. MacDonald,	36 Eastwood Ave.	5,000	80.00	.....	80.00
105	422	A. MacDonald,	40 Eastwood Ave.	5,000	80.00	.....	80.00
107	230	River Realty Co.,	76 Laurel Hill Avenue	4,000	1,060.00	.....	1,060.00
109	312	Santa Paccasassi,	7 Wakefield Avenue	3,200	770.00	.....	770.00
109	529	Bonded Mun. Corp.,	What Cheer Ave.	151	30.00	.....	30.00
110	70	R. Iannozzi and wf,	C. Mercy St.	240	50.00	.....	50.00
110	322	Regal Printing Co.,	92 Prudence Ave.	4,351	590.00	.....	590.00
110	430	Giacomo Di Zazzo et al.,	Cavelotti St.	3,200	270.00	.....	270.00
113	33	A. Scott,	75 Kinfield St.	4,500	130.00	.....	130.00
113	34	A. Scott,	71 Kinfield St.	4,500	130.00	.....	130.00
114	66	Charles H. Davis,	Celia St.	55	20.00	.....	20.00
114	226	A. Johnson,	226 King Philip St.	4,500	240.00	.....	240.00
114	227	Katherine T. H. McCrillis,	King Philip St.	4,500	240.00	.....	240.00
115	179	E. McCrillis,	Stansfield St.	2,912	80.00	.....	80.00
115	212	V. Lombardo,	Milo St.	3,200	180.00	.....	180.00
115	213	V. Lombardo,	Milo St.	3,200	180.00	.....	180.00
115	272	Loreto Volpe Estate,	Springfield St.	2,800	200.00	.....	200.00
115	328	D. Martin,	Ophelia St.	3,200	180.00	.....	180.00
119	205	A. E. Harris,	Liege St.	376	30.00	.....	30.00
119	206	A. E. Harris,	Venice St.	188	30.00	.....	30.00
119	207	A. E. Harris,	Venice St.	376	30.00	.....	30.00
119	208	A. E. Harris,	Mowry St.	218	30.00	.....	30.00
122	110	N. E. Land Co.,	Longwood Ave.	4,000	800.00	.....	800.00
122	148	State Land Co., Inc.,	Longwood Ave.	4,866	1,170.00	.....	1,170.00
122	170	N. E. Land Co.,	Longwood Ave.	3,916	800.00	.....	800.00
122	178	N. E. Land Co.,	Longwood Ave.	50	30.00	.....	30.00
123	29	J. Molloy,	Veazie St.	450	160.00	.....	160.00
123	113	D. F. Roper Est.,	133 Sunbury St.	3,200	610.00	.....	610.00
123	173	G. A. Mercurio Est.,	793 River Ave.	3,860	930.00	.....	930.00
123	174	G. A. Mercurio Est.,	797 River Ave.	3,860	930.00	.....	930.00
124	152	Maria Comella,	31 Winona St.	1,600	480.00	.....	480.00
126	20	R.I. Ice Co.,	Rear Reservoir Ave.	1,125	110.00	.....	110.00
126	276	Reservoir Rest., Inc.,	241 Reservoir Ave.			75,000.00	75,000.00
126	296	R.I. Ice Co.,	Shore Mashapaug Pond	2,063	380.00	.....	380.00
Total Real Property Acquired by City at Tax Sale				1,454,544	\$ 372,540.00	\$ 397,170.00	\$ 769,710.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at June 30, 1972

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

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade Streets, Hollywood Road and State Armory	†420,568	\$ 131,480.00	.....	\$ 131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	243	Doyle Ave., south side	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A.	120.00	†...	.....
32	212	Cranston Street	†6,036	3,170.00	.....	3,170.00	Ortoleva Realty Co.	250.00	40	May 20, 1976
32	239	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux	75.00	40	Jan. 1, 1990
32	245	Harrison Street, west side	†5,030	1,490.00	.....	1,490.00	John Cutroneo & wife, Louise	75.00	40	Feb. 1, 1990
32	250	Harrison Street, west side.....	†5,029	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	Aug. 1, 1977
32	253	Durfee Street	†3,091	690.00	.....	690.00	Mrs. Walter I. Pearce	50.00	†...	.....
32	261	Harrison Street, east side	†5,031	1,490.00	.....	1,490.00	Irene Estelle Spink	75.00	†...	.....
32	282	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	Nov. 1, 1980
32	283	Hammond Street, west side.....	†5,032	1,490.00	.....	1,490.00	Frank D. McKendall, Inc.	75.00	40	May 1, 1985
32	293	Hammond Street, west side.....	†15,091	4,020.00	.....	4,020.00	.....	.....	.....	.....
Total Dexter Donation			488,950	\$ 151,470.00	.....	\$ 151,470.00	.....	\$945.00	Exhibit G	

†Actual survey by City Engineers.

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

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

†New leases under consideration.

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Ace Warehouse of R.I.	Building No. 3, Municipal Wharf.....	41,058.00	10	Dec. 31, 1978
American Locomotive Co.	Land on Valley Street	48.00	....	Year to Year
Bettencourt, Mildred	Land, southeast side of East George St.	50.00	....
Bettencourt, Mildred	East River Street	180.00	....
Brewster Building Materials Co., Inc.	Land at Fields Point	11,167.64	5	Aug. 14, 1976
Correira, Leo	Building, Southerly Side of Water- man Street	240.00		Month to Month
N.E. Bituminous Terminal Corp.	Land at Fields Point	16,966.40	20	June 30, 1981
Francis P. Davis	Land at Fields Point	18,603.36	2	Oct. 31, 1971
A. C. Dutton Lumber Corp.	Fields Point	33,958.79	15	Dec. 31, 1984
Federal Hill Business Men's Association	Land at northerly side of Atwells Ave.	500.00	1	May 13, 1973
Fields Point Mfg. Co.	Land at Fields Point	4,604.64	10	June 19, 1973
James C. Goff Co.	Land on Reservoir Avenue	25.00	....
John J. Hudson, Inc.	Land at Fields Point	1,200.00	10	
International Union of Operating Engineers, Local 57	Land on Gano Street.....	1,500.00	20	June 30, 1978
Ladish, Anthony F. & Dorothy M.	Land, junction of Harris and Kinsley Avenues.	900.00	10	Sept. 14, 1972
Ladish, Anthony F. & Dorothy M.	Land adjoining above	650.00	10	Sept. 14, 1972
Lehigh Portland Cement	Land at Fields Point	11,200.00	10	Mar. 31, 1981
Martin Luther King Center for the Arts	Social Welfare Building — Portland Street	12.00	....	Month to Month
George Mann & Co., Inc.	Land at Fields Point	4,800.00	20	Mar. 31, 1985
Marquette Cement Manufacturing	Easement at Fields Point	500.00	30	July 27, 1991
Marr Scaffolding Co.	Land at Fields Point	7,353.00	5	Mar. 31, 1975
Medeiros, Manuel	Land at Public and Burnett Streets...	1,202.00	5	Aug. 21, 1971
Metals Processing Company	Land at Fields Point	640.48	20	Jan. 1, 1990
Metals Processing Co.	Land at Fields Point	56,000.00	20	Dec. 31, 1989
Metals Processing Co.	Land at Fields Point	1,080.00	20	Dec. 31, 1989
McKenna-McAllister Post No. 592, V.F.W.	Seventh Ward Room Bldg.	600.00	3	
Moakler, John W.	Promenade Street	75.00	....
Mobil Oil Corporation	Land, junction Harris & Kinsley Aves.	3,000.00	5	July 31, 1974
Mt. Hope Day Care Center	Montague St. School.....	1.00	....	Year to Year
John J. Orr & Sons, Inc.	Land at Municipal Pier	1,600.00	20	Oct. 31, 1979
John J. Orr & Sons, Inc.	Land at Fields Point	50,400.00	5	Oct. 14, 1974
John J. Orr and Sons, Inc.	Land at Fields Point	6,726.48	5	Aug. 1, 1976
P.B. Oil Corporation	Land at Fields Point	50,000.00	10	Dec. 31, 1979
Perrotti, Alfred P. & Elizabeth	Neutaconkanut Park	50.00	5	May 1, 1972
Petrolane Incorporated	Land at Fields Point	56,284.67	20	May 12, 1991

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Providence Bowling Green Club	Neutaconkanut Park	1.00 Per year Per member	...	
Providence Fruit and Produce Bldg., Inc.	Harris Avenue	1,750.00	...	
Providence Preservation Society	Old Meeting Street School	1.00	...	Year to Year
Providence Public Library	Wickenden Street	1.00	...	Year to Year
Pullman Pancake House	Land adjoining diner, Broad Street...	600.00	...	
Rhode Island Association for Retarded Children...	Putnam Street School	1.00	20	July 31, 1980
R. I. Sand and Gravel Co., Inc.	Rental of Land	1,200.00		Month to Month
A. F. Rotelli & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
St. Adalbert's Church Corp.	Old Police Station, northwest corner, Capron and Chaffee Streets	1.00	20	Jan. 31, 1983
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	30,000.00	20	June 30, 1981
Sun Oil Company	Land at Fields Point	14,400.00	5	Mar. 31, 1973
Tavarozzi, Edward J.	Land, Diamond Street	50.00	1	May 1, 1972
Tessitore, Alfredo	Land at Pleasant Valley Parkway...	100.00	...	
Thayer Realty Co.	Old Meeting Street School	2,500.00	40	Dec. 1, 1972
White, William W.	Land northwesterly corner of South Court and Wheaton Streets	1.00	5	June 27, 1973
Wilson & Company	Mossassuck River bed	2,800.00	15	May 31, 1970
G. E. Wilson Company	Land at Fields Point	10,777.12	20	Mar. 31, 1985
Total		\$449,239.58		
Income to Water Works (Scituate Property):				
Brown, Arthur L.	Hopkins Avenue—Lot 708	\$ 180.00	...	
Clarke, Elton L.	Elmdale	12.00	...	
North Scituate Fire Dept. No. 1	Scituate	2.09	...	
Episcopal Diocese of R. I.	Danielson Pike, Scituate	7.95	...	
Episcopal Diocese of R. I.	Danielson Pike, Scituate	5.18	...	
Episcopal Diocese of R. I.	Danielson Pike, Scituate	2.36	...	
St. Joseph's Church Corporation	North Scituate	3.51	...	
Town of Scituate	Rear of Town Hall	6.29	...	
Town of Smithfield	Land at Longview Reservoir	10.00	...	
Total		\$ 229.38		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1972

Board of Canvassers and Registration		\$	11,877.00	
Board of Review—Zoning			1,543.00	
Board of Tax Assessment Review			45.00	
Building Inspection Department:				
Building Inspection Department Administration	\$	9,876.00		
Structures and Zoning		2,950.00		
Plumbing, Drainage and Gas Piping Division		5,100.00		
Electrical Installations Division		8,549.19		
Mechanical Equipment		3,706.00		30,181.19
Bureau of Licenses				6,599.00
City Assessor				13,963.00
City Clerk and Council				12,572.00
City Collector				16,800.00
City Controller:				
Controller's Division	\$	31,456.00		
Employees' Retirement System		7,859.00		39,315.00
City Sergeant				7,190.00
City Treasurer				5,179.00
Commissioner of Public Safety:				
Fire Department	\$	512,357.35		
Police Court		3,518.05		
Police Department		292,781.39		
Department of Communication		284,053.00		1,092,709.79
Department of Planning and Urban Development:				
City Plan Commission	\$	5,538.00		
Division of Minimum Housing		5,037.00		
Family Relocation P U D		1,000.50		11,575.50
Finance Director and Personnel				6,959.00
Health Activities:				
Vital Statistics				5,063.00
Human Relations Commission				3,805.00
Law Department				75,129.33
Mayor's Office				16,647.00
Park Commissioners:				
North Burial Ground	\$	29,255.00		
Parks — General		27,427.69		
Parks — Administration		2,740.00		
Roger Williams Park — Museum		1,592.00		
Roger Williams Park		90,147.50		
Forestry Department		12,414.85		163,577.04
Probate Court				26,549.00
Providence Civilian Defense Council				9,891.00
Public Welfare				2,700.00
Public Works Department:				
Administration			\$	15,404.17
Bridge Maintenance	\$	1,805.06		
Draw Bridge		1,416.65		3,221.71

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1972

Construction and Maintenance Division:			
Highway	\$ 625.00		
Revolving Fund Rental Equipment	757,233.59	757,858.59	
Drain Permits		209.00	
Engineering Office		16,000.00	
Harbor Master		36.00	
Sanitation Division:			
Administration	\$ 523.05		
Garbage Collection	4,605.55		
Environment Control	13,213.98	18,342.58	
Municipal Dock		1,416.00	
Sewage Disposal		3,066.39	
Sewage Pumping Station		950.00	
Sewer Construction Equipment		55,764.72	
Sidewalks and Curbing		970.00	
Street Lighting		618.00	
Street Cleaning		2,444.80	
Communication Equipment		32,474.86	908,776.82
Purchasing Department:			
Purchasing Agent	\$ 5,595.00		
Municipal Garage	14,500.94		
Printing Department	10,416.00		30,511.94
Recorder of Deeds			17,099.00
Recreation Department			50,101.01
Superintendent of Weights and Measures			825.00
Traffic Engineering			219,618.25
Water Supply Board			219,483.91
Westminster Mall			718.00
Total Value of Personal Property Inventories for Fiscal Year 1971-1972			\$ 3,007,003.78

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

Table 4

CITY TAXES AND VALUATIONS BY YEARS

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

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,561,780	4.00	13,003,275.06
1935	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1940	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1945	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1950	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1955	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06
1963	586,304,627	166,851,215	753,155,842	39.00	
		272,670,045	272,670,045	4.00	30,463,758.02
1964	586,886,310	172,032,440	758,918,750	39.00	
		285,448,380	285,448,380	4.00	30,739,624.77
1965	589,328,500	178,905,310	768,233,810	39.00	
		290,113,000	290,113,000	4.00	31,121,570.59
1966	589,688,780	175,033,480	764,722,260	39.00	
		273,021,280	273,021,280	4.00	30,916,253.26
1967	603,063,760	181,951,000	785,014,760	43.00	
		242,519,100	242,519,100	4.00	34,725,711.08
1968	621,691,850	184,699,020	806,390,870	43.00	
		245,288,860	245,288,860	4.00	35,691,919.89
1969	632,528,990	140,633,470	773,162,460	43.00	
		245,331,650	245,331,650	4.00	34,227,312.38
		**28,825,500	28,825,500	75.17	2,166,808.58
1970	638,624,560	156,131,640	794,756,200	43.00	
		**29,133,100	29,133,100	76.58	2,231,009.13
1971***	645,072,780	161,529,790	806,602,570	50.00	
		**29,924,600	29,924,600	76.00	40,330,128.50
		175,898,490	822,284,850	53.00	2,274,269.60
1972***	646,386,360	**30,081,600	30,081,600	77.50	43,581,097.05
					2,331,324.00

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

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

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

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

Year	Population	DEBT Funded	Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
1910	224,326	\$18,949,000.00	\$ 462,035.10	\$19,411,035.10	\$ 6,674,221.02	\$12,736,814.08	\$ 56.78	\$ 259,145,060.00	\$1,155.21
1915	247,660	20,411,000.00	2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920	237,595	24,026,000.00	2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1925	267,918	34,338,000.00	3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1930	*278,882	48,039,000.00	8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1935	*253,000	60,142,500.00	4,985,844.30	65,128,344.30	16,138,620.61	48,989,723.69	193.64	618,015,440.00	2,442.75
1936	*253,000	60,771,000.00	6,812,123.64	67,583,123.64	15,784,527.82	51,798,595.82	204.73	637,112,120.00	2,518.22
1937	*243,000	62,249,500.00	5,548,515.28	67,798,015.28	16,200,735.73	51,597,279.55	212.33	787,115,100.00	3,239.16
1938	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940	253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08
1941	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83
1945	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1946	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42
1947	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1948	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1949	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50
1950	248,674	63,661,500.00	2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	802,332,573.00	3,239.13
1951	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15
1952	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10
1953	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07
1954	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29
1955	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37
1956	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	14,235,866.38	43,738,490.53	196.13	926,650,737.00	4,155.38
1957	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03
1958	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,880,855.29	47,227,501.62	211.78	920,546,003.00	4,128.01
1959	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,228.86
1960	207,498	52,319,500.00	7,135,638.86	59,455,138.86	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82
1961	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	13,016,567.22	54,555,939.64	262.29	1,000,044,593.00	4,807.91
1962	*207,000	55,453,500.00	12,139,510.11	67,593,010.11	9,715,177.40	57,877,832.71	279.60	1,057,262,867.00	5,107.55
1963	*207,000	59,979,000.00	5,262,328.86	65,241,328.86	7,984,726.57	57,256,602.29	276.60	1,025,825,887.00	4,955.68
1964	*207,000	54,678,000.00	8,056,382.78	62,734,382.78	6,453,439.14	56,280,943.64	271.89	1,044,367,130.00	5,045.25
1965	*187,000	53,997,000.00	2,697,634.72	56,694,634.72	2,543,515.23	54,151,119.49	289.58	1,058,346,810.00	5,584.85
1966	*187,000	51,113,000.00	7,112,284.72	58,225,284.72	3,261,592.32	54,963,692.40	293.92	1,037,743,540.00	5,549.43
1967	*187,000	54,956,000.00	10,410,434.72	65,366,434.72	3,814,313.99	61,552,120.73	329.16	1,027,533,860.00	5,494.83
1968	*187,000	58,113,000.00	12,188,084.72	70,301,084.72	546,616.27	69,754,468.45	373.02	1,051,679,730.00	5,623.96
1969	*187,000	54,380,000.00	19,839,000.00	74,219,000.00	687,087.17	73,531,912.83	393.22	1,047,319,610.00	5,600.64
1970	*187,000	57,674,000.00	16,339,000.00	74,013,000.00	703,904.99	73,309,095.01	392.03	823,889,300.00	4,405.83
1971	*179,116	70,234,000.00	15,808,000.00	86,042,000.00	488,409.40	85,553,590.60	477.64	836,527,170.00	4,670.30
1972	*179,116	78,488,000.00	5,308,000.00	83,796,000.00	18,119.81	83,777,880.19	467.73	**852,366,450.00	4,758.74

*Estimated

**Includes assessment on Manufacturers Machinery and Equipment in the amount of \$30,081,600.00 in accordance with Chapter 245 Public Laws of 1966 as amended.