

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

of the
**CITY OF PROVIDENCE
RHODE ISLAND**

For the Fiscal Year Ended
JUNE 30, 1971



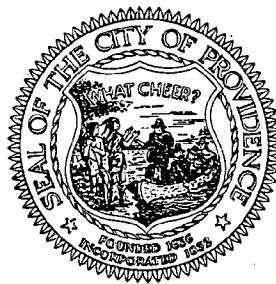
OFFICE OF THE CITY CONTROLLER

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IN CITY COUNCIL

FEB 17 1972

READ:

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OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER

February 17, 1972

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-Fifth 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, 1971 is set forth in the following analysis:


BONDED DEBT:	June 30, 1971	June 30, 1970	Increase Decrease* in Net Debt
Exhibit E-4A	\$70,234,000.00	\$57,674,000.00	\$12,560,000.00
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE, AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 364,564.18		
Exhibit G Premium on Bonds...	5,045.22		
Exhibit G Housing Authority Reserve	<u>—0—</u>		
Schedule E-1 Capital Debt Fund....	118,800.00	488,409.40	
Exhibit F Sinking Funds	\$ 268,527.05		
Exhibit G Premium on Bonds...	1,755.68		
Exhibit G Housing Authority Reserve	433,622.26		
Schedule E-1 Capital Debt Fund..	<u>—0—</u>	703,904.99	215,495.59
NET BONDED DEBT	\$69,745,590.60	\$56,970,095.01	\$12,775,495.59
ADD:			
NOTES PAYABLE			
Exhibit E-3	15,808,000.00	16,339,000.00	*531,000.00
TOTAL NET DEBT	\$85,553,590.60	\$73,309,095.01	
INCREASE IN NET DEBT			\$12,244,495.59

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
City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

June 30, 1971

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash	\$ 7,969,648.02	\$ 1,505,751.92	\$ 206,083.73	\$ 1,874,812.32	\$ 104,564.18	\$ 3,013,478.57	\$ 317,262.32	\$ 947,694.98
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest.....	909,860.30	909,860.30	.....	.....	.....	.....	.....	.....
Cash on Deposit with Airlines.....	425.00	425.00	.....	.....	.....	.....	.....	.....
Due from Other Funds.....	418,104.88	341,943.90	.....	.....	.....	.....	76,160.98	.....
Accounts Receivable (Deducted Contra).....	1,471,696.62	.....	80,589.17	12,775.00	.....	1,378,332.45	.....	.....
Property Taxes	6,795,389.93	6,795,389.93	.....	.....	.....	.....	.....	.....
Tax Reverted Property.....	330,435.90	330,435.90	.....	.....	.....	.....	.....	.....
State Grants-In-Aid	467,321.37	467,321.37	.....	.....	.....	.....	.....	.....
Other	1,021,658.76	914,435.90	.....	.....	.....	.....	107,222.86	.....
Accounts Receivable (Not Deducted Contra).....	2,349,259.77	.....	.....	.....	.....	.....	.....	2,349,259.77
Due from U.S. Government.....	2,975.00	2,975.00	.....	.....	.....	.....	.....	.....
Prepaid (1971-1972) Expenditures.....	7,413,141.82	6,091,803.35	1,511,111.67	.....	.....	.....	.....	189,773.20
Due from City of Providence.....	.....	.....	.....	.....	.....	.....	.....	.....
Inventory	147,272.84	.....	.....	.....	.....	.....	147,272.84	.....
Fixed Assets	788,171.50	.....	.....	.....	.....	.....	788,171.50	.....
Real Estate	2,978,219.95	.....	.....	.....	.....	2,978,219.95	.....	.....
Investments	68,523,100.37	2,800,000.00	.....	11,028,896.22	260,000.00	53,734,204.15	.....	700,000.00
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	14,679,624.77	.....	.....	14,679,624.77	.....	.....	.....	.....
Emergency Housing	720,000.00	.....	.....	720,000.00	.....	.....	.....	.....
Permanent Improvements	68,572,050.27	.....	.....	68,572,050.27	.....	.....	.....	.....
Refunding	116,000.00	.....	.....	116,000.00	.....	.....	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Issued for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	30,375.23	.....	.....	30,375.23	.....	.....	.....	.....
Permanent Improvements	1,923,949.73	.....	.....	1,923,949.73	.....	.....	.....	.....
Capital Authorities Not Yet Hired for:	.....	.....	.....	.....	.....	.....	.....	.....
Area Development	14,640,000.00	.....	.....	14,640,000.00	.....	.....	.....	.....
Permanent Improvements	252,000.00	.....	.....	252,000.00	.....	.....	.....	.....
Total Assets	\$202,520,682.03	\$20,160,342.57	\$ 1,797,784.57	\$113,850,483.54	\$ 364,564.18	\$61,104,235.12	\$ 1,436,090.50	\$ 3,807,181.55
	Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J	

CITY OF PROVIDENCE

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable	\$ 4,561,907.04	\$ 2,224,068.67	\$ 1,717,195.40	.....	.....	\$ 524,003.63	\$ 96,639.34	.....
Reserve for Encumbrances.....	1,803,229.54	332,878.82	.....	\$ 1,315,797.47	.....	.....	.....	\$ 154,553.25
Due to Other Funds.....	439,315.70	.....	341,943.90	.....	.....	.....	72,820.19	24,551.61
Other Liabilities:								
Matured Bonds Payable.....	546,000.00	546,000.00	.....	.....	.....	.....	.....	.....
Matured Bonds Interest Payable.....	363,860.30	363,860.30	.....	.....	.....	.....	.....	.....
Accrued Interest on Bonds Sold.....	28,896.22	.....	.....	28,896.22	.....	.....	.....	.....
Notes Payable:								
Area Development	360,000.00	.....	.....	360,000.00	.....	.....	.....	.....
Permanent Improvements	15,448,000.00	.....	.....	15,448,000.00	.....	.....	.....	.....
Bond Outstanding:								
Area Development	14,350,000.00	.....	.....	14,350,000.00	.....	.....	.....	.....
Emergency Housing	720,000.00	.....	.....	720,000.00	.....	.....	.....	.....
Permanent Improvements	55,048,000.00	.....	.....	55,048,000.00	.....	.....	.....	.....
Refunding Loans	116,000.00	.....	.....	116,000.00	.....	.....	.....	.....
Revenue Available When Collected.....	16,060,793.89	14,599,386.45	80,589.17	12,775.00	.....	1,357,680.11	10,363.16	.....
Reserves:								
Specific Purposes	14,092.64	14,092.64	.....	.....	.....	.....	.....	.....
1971-1972 Extraordinary Expenditures	3,000,887.49	3,000,887.49	.....	.....	.....	.....	.....	.....
Unencumbered Appropriations	30,079,091.54	.....	.....	26,451,014.85	.....	.....	.....	3,628,076.69
Fund Balance	59,587,115.56	.....	.....	.....	\$ 364,564.18	59,222,551.38	.....	.....
Net Resources	1,256,267.81	.....	.....	.....	.....	.....	1,256,267.81	.....
Unfunded Deficits	1,262,775.70	920,831.80	341,943.90	.....	.....	.....	.....	.....
Total Liabilities	\$202,520,682.03	\$20,160,342.57	\$ 1,797,784.57	\$113,850,483.54	\$ 364,564.18	\$61,104,235.12	\$ 1,436,090.50	\$ 3,807,181.55
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

GENERAL FUND

BALANCE SHEET

June 30, 1971

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4)	
In Depositories	\$1,492,881.92	Accounts Payable	\$2,224,068.67
Petty Cash	12,870.00	Reserve for Encumbrances	332,878.82
Total Cash (Exhibit B-1)	\$1,505,751.92	Total Appropriation Liabilities	\$2,556,947.49
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest	909,860.30	Other Liabilities:	
Deposit with Airlines	425.00	Matured Bonds Payable	\$ 546,000.00
Due from Other Funds:		Matured Bond Interest Payable	363,860.30
School Fund	341,943.90	Total Other Liabilities	909,860.30
Receivable—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable:		Accounts Receivable	\$7,709,825.83
(Exhibit B-2)		Due from State of Rhode Island	467,321.37
Property Taxes—Current	\$2,486,796.31	Tax Reverted Properties	330,435.90
Property Taxes—Prior	4,308,593.62	Due from Restricted Surplus	6,091,803.35
Other	914,435.90	Total Contra Deducted Receivables	14,599,386.45
	\$7,709,825.83	Reserves:	
Due from City of Providence:		Specific Purposes (Exhibit B-5)	\$ 14,092.64
Reserve for Revenue for Extraordinary Expenditures 1970-71	6,091,803.35	Extraordinary Expenditures (1971-1972)	3,000,887.49
Due from State of Rhode Island:		Total Reserves	3,014,980.13
Grant in Aid (G.P.A.)	467,321.37	Unfunded Deficit (Exhibit B-6)	920,831.80
Tax Reverted Properties	330,435.90	Total Liabilities	\$20,160,342.57
	14,599,386.45		
Investments	2,800,000.00		
Prepaid (1971-1972) Expenditures	2,975.00		
Total Assets	\$20,160,342.57		

Footnotes:

¹A contingent liability for deficiency contributions of \$5,515,144.00 is reflected by the 44th Valuation Report of the Employees Retirement System of the City of Providence.

²On July 1, 1971 Property Taxes in the amount of \$42,604,398.10 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, 1971**

Receipts:

General (Schedule B-1)	\$60,213,385.80
School (Schedule D-1)	8,955,435.97
Total Receipts	\$69,168,821.77

Expenditures:

General (Schedule B-3)	\$57,212,498.31
School (Schedule D-2)	\$25,670,593.43

Less:

Payment from General Fund (Included in Schedule B-3)	17,100,198.00	8,570,395.43	65,782,893.74
Total Expenditures			

Gross Surplus Receipts	\$ 3,385,928.03
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Add Specific Allocations Required by Law:**School Department Unencumbered Appropriation Adjustment:**

Current Year Balance (Schedule D-2)	\$385,040.54	
Deduct Balance Carried over from (1969-1970)		(385,040.54)

NET SURPLUS RECEIPTS YEAR ENDED JUNE 30, 1971	\$ 3,000,887.49
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GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended June 30, 1971**

Cash Balance July 1, 1970		\$ 85,242.49
Receipts:		
Revenue—Schedule B-1	\$60,213,385.80	
Less—Due from City of Providence	6,091,803.35	\$54,121,582.45
Non-Revenue:		
Temporary Investments	\$ 3,950,000.00	
Overpayment of City Taxes	47,593.45	
Overpayment of Water Rates	38.50	
Refund of Prior Year Payments	5,316.66	
Overpayment of Sewer Rentals	5.00	
Refund of Blue Cross and Physicians Service	401.62	
Deficit Cumulated	33,766.65	
Refund of Social Security Taxes	5,695.69	
Total Non-Revenue Receipts		4,042,817.57
Total Receipts		58,164,400.02
Total Cash Available		\$58,249,642.51
Disbursements:		
Revenue:		
Schedule B-2	\$54,730,691.35	
Less (1970-1971) Expenditures in (1969-1970)	12,960.75	\$54,717,730.60
Non-Revenue:		
Refund of Blue Cross and Physicians Service	\$ 401.62	
Reserve for Extraordinary Expenditures	315,900.00	
Accounts Payable (Prior)	1,635,657.75	
Reserve for Social Security	5,695.69	
Overpayment of City Taxes	63,267.79	
Refund of Collections—Prior Years	2,262.14	
Prepaid (1970-1971) Expenditures	2,975.00	
Total Non-Revenue Disbursements		2,026,159.99
Total Disbursements		56,743,890.
Cash Balance June 30, 1971		\$ 1,505,751

Exhibit B-2

GENERAL FUND**Statement of Accounts Receivable
at June 30, 1971**

Property Taxes—Current:		
1970.....		\$ 2,486,796.31
Property Taxes—Prior:		
1969	\$528,209.31	
1968	639,728.00	
1967	521,162.01	
1966	457,653.94	
1965	426,216.00	
1964	426,043.09	
1963	390,342.86	
1962	382,252.15	
1961	267,390.57	
1960	269,595.69	4,308,593.62
Total Property Taxes Receivable.....		\$ 6,795,389.93
Other Accounts Receivable:		
Bureau of Licenses	\$ 430.00	
Charles V. Chapin Hospital	25,765.15	
Garbage Collection and Disposal	969.27	
Highways	1,237.95	
Municipal Docks	119,006.41	
Probate Court	1,219.03	
Public Parks General Rents	200.00	
Recorder of Deeds	322.75	
Rents	8,799.04	
Sewer Assessments	38,580.65	
Sewer Rentals	9,398.57	
Sewage Disposal	212,868.22	
Westminster Mall	1,480.58	
Water	494,158.28	
Total Other Accounts Receivable.....		914,435.90
Total—General Fund.....		\$ 7,709,825.83

Exhibit B

Exhibit B-3

GENERAL FUND

Statement of Changes in Taxes Receivable
For the Fiscal Year Ended June 30, 1971

Taxes Receivable Balance July 1, 1970		\$ 6,508,039.05
Add:		
Taxes Levied		36,478,931.89
Total		\$42,986,970.94
Deduct:		
Collections	\$35,777,806.01	
Abatements and Cancellations	395,069.57	
Tax Reverted Properties	18,705.43	36,191,581.01
Taxes Receivable June 30, 1971		<u>\$ 6,795,389.93</u>

Exhibit B-4

GENERAL FUND

Statement of Appropriation Liabilities
at June 30, 1971

Accounts Payable:		
Current		\$ 2,224,068.6
Reserve for Encumbrances:		
Current	\$203,054.42	
Prior	129,824.40	332,878.8
Total		<u>\$ 2,556,947.4</u>

Exhibit

Exhibit E

GENERAL FUND

Statement of Reserves for Specific Purposes
at June 30, 1971

Overpayment—Sewer Rentals	\$	4
Overpayment of Water Charges		14
Overpayment of City Taxes		12,92
Unclaimed Bond Interest—Water		11
Unclaimed Bonds Interest Payable—General		90
Total	<u>\$</u>	<u>14,05</u>

Exhibit

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit
For the Fiscal Year Ended June 30, 1971**

Balance July 1, 1970		\$ 969,417.39
Add:		
Refund of Collections (Prior Years)	\$ 5,897.27	
Prior Year Adjustments	4,152.28	10,049.55
Sub Total		\$ 979,466.94
Deduct:		
Prior Year Adjustments	\$ 19,093.45	
Reserve for Encumbrances Issued Prior to July 1, 1970	458.38	
Refund of Prior Payments	5,316.66	
Old Outstanding Checks written off	33,766.65	58,635.14
Balance June 30, 1971		\$ 920,831.80

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus
at June 30, 1971**

Total Receipts—Schedule B-1	\$60,213,385.80
Less Expenditures Schedule B-3	57,212,498.31
Net Operating Surplus	\$ 3,000,887.49
Less Amount Reserved (1971-1972) Extraordinary Expenditures	3,000,887.49
Balance June 30, 1971	\$ — 0 —

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended June 30, 1971

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy	\$33,650,635.00	\$33,631,089.76		\$ 19,545.24
Previous Year	1,000,000.00	1,531,094.97	\$ 531,094.97	
Prior Years	580,000.00	615,603.67	35,603.67	
Recovery of Abated Taxes		693.38	693.38	
Tax Reverted Property	5,000.00	18,441.91	13,441.91	
Total—Property Taxes	\$35,235,635.00	\$35,796,923.69	\$ 580,833.93	\$ 19,545.24
SHARED STATE TAXES:				
Horse Racing	\$ 1,200,000.00	\$ 1,084,887.59		\$ 115,112.4
Liquor—State Tax	50,000.00	50,826.30	\$ 826.30	
General City Purposes	650,000.00	607,986.00		42,014.0
Total—Shared Taxes	\$ 1,900,000.00	\$ 1,743,699.89	\$ 826.30	\$ 157,126.4
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City Licenses	\$ 248,000.00	\$ 233,384.90		\$ 14,615.
Bureau of Licenses—Dog Licenses	5,300.00	6,281.60	\$ 981.60	
Bureau of Licenses—Entertainments, Etc.	68,000.00	65,508.25		2,491
City Clerk—Auctioneers and Weighers	212.00	2,428.00	2,216.00	
Vital Statistics—Marriages, Etc.	2,800.00	2,816.00	16.00	
Bureau of Licenses—Petroleum Storage	10,890.00	10,070.00		820
Public Works:				
Sidewalk Contractors and Sewer Connections	450.00	540.00	90.00	
Highway Privileges	500.00	295.00		205
Building Inspection Department:				
Structures and Zoning	45,000.00	54,149.76	9,149.76	
Plumbing, Drainage and Gas Piping	13,000.00	15,222.81	2,222.81	
Electrical Installations	16,000.00	24,058.77	8,058.77	
Mechanical Equipment and Installations	19,000.00	28,779.04	9,779.04	
Total—Business and Non-Business Licenses	\$ 429,152.00	\$ 443,534.13	\$ 32,513.98	\$ 18,1
SEWER ASSESSMENTS:				
Sewers	\$ 12,000.00	\$ 1,548.34		\$ 10,4
Total—Special Assessments	\$ 12,000.00	\$ 1,548.34		\$ 10,4

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1971

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 410,000.00	\$ 422,426.20	\$ 12,426.20	
Total—Fines, Forfeits and Escheats.....	\$ 410,000.00	\$ 422,426.20	\$ 12,426.20	
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance.....	\$ 5,026,345.61	\$ 5,048,211.28	\$ 21,865.67	
For Payment of School Debt.....	380,000.00	385,376.00	5,376.00	
Lieu of Railroad Tax	118,681.44	118,681.44		
In Lieu of Manufacturers Equipment Inventory Tax.....	635,396.00	631,282.00		\$ 4,114.00
In Lieu of Intangible Taxes.....	981,554.00	981,583.00	29.00	
Total—Grants-In-Aid	\$ 7,141,977.05	\$ 7,165,133.72	\$ 27,270.67	\$ 4,114.00
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 17,500.00	\$ 17,398.39		\$ 101.61
Samuel H. Tingley Trust Fund.....	6,000.00	3,668.48		2,331.52
Gladys Potter Trust Fund.....	700.00	852.50	\$ 152.50	
In Lieu Tax Exempt Property.....	10,000.00	1,120.00		8,880.00
Total—Donations	\$ 34,200.00	\$ 23,039.37	\$ 152.50	\$ 11,313.13
RENTS AND INTEREST:				
Rental—City Property	\$ 80,000.00	\$ 41,680.23		\$ 38,319.77
Interest—Overdue Taxes and Sewer Assessments.....	120,000.00	143,041.64	\$ 23,041.64	
Interest on General Fund Investments	600,000.00	754,799.44	154,799.44	
Housing Authority—City of Providence Valley View.....	29,700.00	27,450.00		2,250.00
Housing Authority—City of Providence Low Cost.....	110,000.00	99,737.13		10,262.87
Interest on Investments—Capital.....		67,003.64	67,003.64	
Interest on Special Investments.....		25,217.35	25,217.35	
Total—Rents and Interest.....	\$ 939,700.00	\$ 1,158,929.43	\$ 270,062.07	\$ 50,832.64
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council	\$ 2,500.00	\$ 780.00		\$ 1,720.00
City Clerk	1,300.00	809.12		490.88
Probate Court	60,000.00	67,772.60	\$ 7,772.60	
Providence Municipal Court	35,000.00	44,562.30	9,562.30	
Mayor's Office		218.75	218.75	
Recorder of Deeds.....	50,000.00	44,005.55		5,994.45
City Sergeant	1,600.00	2,327.74	727.74	
Board of Canvassers	50.00	569.11	519.11	
Law Department		140.00	140.00	

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1971

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Finance Administration:				
City Controller's Division.....	26,500.00	25,209.04		1,290.96
Data Processing Division.....	68,000.00	127,448.22	59,448.22	
Employees' Retirement System.....		38.95	38.95	
City Collector's Division.....		17,860.52	17,860.52	
City Collector's Division—Water Board Collections.....	45,000.00	33,971.15		11,028.85
City Assessor's Division.....		18.65	18.65	
Purchasing Department.....	5,500.00	5,356.00		144.00
Municipal Garage.....	75.00	92.12	17.12	
Public Safety:				
Police Department.....	160,000.00	164,233.21	4,233.21	
Fire Department.....	28,000.00	26,287.35		1,712.65
Superintendent of Weights and Measures.....	10,000.00	9,285.75		714.25
Parking Meter Division.....	110,000.00	117,133.89	7,133.89	
Traffic Engineer.....	225.00	804.35	579.35	
Building Inspection Department:				
Structures and Zoning Division.....	100.00	70.00		30.00
Administration.....	25.00	12.48		12.52
Plumbing, Drainage and Gas Piping.....		32.84	32.84	
Public Works:				
Administration.....	135.00	50.00		85.00
Sewage Disposal.....	360,000.00	484,363.10	124,363.10	
Garbage Collection and Disposal.....	15,000.00	7,680.05		7,319.95
Refuse Collection and Disposal.....	70.00	13.00		57.00
Highways.....	50,000.00	45,455.43		4,544.57
Sewer Construction and Maintenance.....	700.00	160.20		539.80
Street Lighting.....	100.00	104.50	4.50	
Municipal Docks.....	600,000.00	634,213.99	34,213.99	
Draw Bridge.....		180.00	180.00	
Public School Estates.....	25,000.00	38,748.45	13,748.45	
Engineers Office.....		200.00	200.00	
Health Activities:				
Vital Statistics.....	28,000.00	33,287.45	5,287.45	
Public Bath Houses.....	600.00	583.26		16.74
Public Comfort Stations.....	3,000.00	2,507.60		492.40
Welfare Activities:				
General Public Assistance.....	45,000.00	54,833.55	9,833.55	
G.P.A. Administration.....		1.47	1.47	
Recreation:				
General Parks.....		781.26	781.26	
Roger Williams Park.....	18,000.00	20,854.68	2,854.68	
General Parks—Rents.....	800.00	150.00		650.00
Roger Williams Park—Rents.....		900.00	900.00	
Forestry.....	1,500.00	1,932.75	432.75	
Recreation.....	4,500.00	3,901.91		598.09

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1971

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Pensions:			
Contributions to Employees Retirement System.....	65,000.00	100,310.39	35,310.39
Federal Old Age and Survivors Insurance.....	21,000.00	86,703.93	65,703.93
Police Pension Fund.....	20,000.00	43,654.12	23,654.12
Fire Pension Fund.....	300.00	212.91	87.09
Debt Service:			
Accrued Interest on Bonds Sold.....		12,537.50	12,537.50
Miscellaneous:			
Zoning Board of Review.....	3,600.00	2,300.00	1,300.00
Building Ordinance Board of Review.....	720.00	595.00	125.00
Housing Board of Review.....	180.00	20.00	160.00
Westminster Mall.....	5,000.00	7,482.37	2,482.37
Department of Public Property.....	800.00	2,289.44	1,489.44
Planning and Urban Development.....		116.14	116.14
Miscellaneous.....	25,000.00	785,545.89	760,545.89
Contingencies.....	1,000.00	125.00	875.00
Parking Lots Income.....	50,000.00	44,287.45	5,712.55
Unclaimed Estates Income.....		310.46	310.46
Blue Cross.....	15,000.00	49,910.27	34,910.27
Demolition of Abandoned Property.....	5,000.00	10,913.00	5,913.00
Providence Civilian Defense.....	32,000.00	29,063.76	2,936.24
Providence Human Relations Commission.....		10.00	10.00
Total—Departmental Revenue.....	\$ 2,000,880.00	\$ 3,196,329.97	\$ 1,244,087.96
Sewer Rentals.....	\$ 150,000.00	\$ 145,119.05	\$ 4,880.95
Total Revenue—Excluding Water Department.....	\$48,253,544.05	\$50,096,638.79	\$ 2,168,173.61
Water Department:			
Sale of Water.....	\$ 3,436,311.00	\$ 3,524,069.76	\$ 87,758.76
Other.....	386,700.00	184,928.90	\$ 201,771.10
Total—Water Department.....	\$ 3,823,011.00	\$ 3,708,998.66	\$ 87,758.76
Total Revenue—Including Water Department.....	\$52,076,555.05	\$53,805,682.45	\$ 2,255,932.37
RESERVE RECEIPTS:			
Extraordinary Expenditures 1970-1971.....	\$ 3,024,421.06	\$ 6,407,703.35	\$ 3,383,282.29
Public Welfare Fringe Benefits.....	100,000.00		\$ 100,000.00
Estimated Surplus 1969-1970.....	4,500,000.00		4,500,000.00
Grand Total Receipts.....	\$59,700,976.11	\$60,213,385.80	\$ 5,639,214.66

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1971

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 101,150.50	.....	\$ 335.00	\$ 100,815.50	\$ 97,486.29	\$ 3,140.96	\$ 188.25
City Clerk	59,541.00	.....	335.00	59,876.00	56,719.66	2,080.99	1,075.35
Board of Canvassers and Registration	192,164.00	\$ 29,000.00	.....	221,164.00	217,977.67	2,733.45	452.88
Probate Court	57,203.00	.....	.....	57,203.00	49,416.74	1,815.91	5,970.35
Providence Municipal Court	96,276.00	.....	.....	96,276.00	93,049.12	2,763.83	463.05
Mayor's Office	118,656.00	.....	.....	118,656.00	100,286.20	2,978.93	15,390.87
Law Department	86,910.00	.....	.....	86,910.00	78,539.85	3,091.59	5,278.56
Recorder of Deeds	79,448.00	.....	.....	79,448.00	73,483.70	3,186.68	2,777.62
City Sergeant	10,986.00	.....	.....	10,986.00	10,055.60	323.20	607.20
Total—Legislative, Judicial and General Administrative Activities	\$ 802,334.50	\$ 29,000.00	.....	\$ 831,334.50	\$ 777,014.83	\$ 22,115.54	\$ 32,204.13
FINANCE ADMINISTRATION:							
Finance Director	\$ 79,033.00	.....	.....	\$ 79,033.00	\$ 52,507.28	\$ 2,049.09	\$ 24,476.63
City Controller:							
Accounting Division	200,584.00	.....	.....	200,584.00	153,774.87	8,886.89	37,922.24
Employees' Retirement Division	69,062.00	.....	\$ 5,500.00	74,562.00	62,338.65	3,921.31	8,302.04
Data Processing Division	390,000.00	.....	5,500.00	384,500.00	379,084.36	343.80	5,071.84
City Collector:							
Collections—Exclusive of Water	175,827.00	.....	.....	175,827.00	150,653.76	12,866.02	12,307.22
Water Board Collections	35,286.00	.....	.....	35,286.00	32,004.67	1,866.02	1,415.31
City Assessor	196,418.00	.....	.....	196,418.00	166,876.49	5,462.21	24,079.30
Treasury Department	52,198.00	.....	.....	52,198.00	48,113.52	3,244.09	840.39
Board of Tax Assessment Review	13,096.00	.....	.....	13,096.00	12,405.38	107.68	582.94
Total—Finance Administration	\$ 1,211,504.00	.....	.....	\$ 1,211,504.00	\$ 1,057,758.98	\$ 38,747.11	\$ 114,997.91

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

For the Fiscal Year Ended June 30, 1971

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety	\$ 51,953.00			\$ 51,953.00	\$ 49,571.91	\$ 1,564.96	\$ 816.13
Police Department	4,933,317.36	\$ 160,000.00	\$ 2,500.00	5,090,817.36	5,032,425.09	56,775.10	1,617.17
Fire Department	4,994,185.29	130,000.00	3,500.00	5,120,685.29	5,001,173.91	118,463.23	1,048.15
Superintendent of Weights and Measures	31,830.00			31,830.00	30,387.21	996.53	446.26
Department of Communications			6,000.00	6,000.00	2,472.00	432.00	3,096.00
Building Inspection Department:							
Building Inspection	78,467.00		1,000.00	79,467.00	67,743.45	2,514.19	9,209.36
Structures and Zoning Division	108,570.00		1,000.00	107,570.00	88,814.95	2,659.22	16,095.83
Plumbing, Drainage and Gas Piping Div.	59,163.00			59,163.00	42,002.09	1,705.32	15,455.59
Electrical Installations Division	50,092.00			50,092.00	33,465.73	1,078.38	15,547.89
Mechanical Equipment and Installations Division	59,432.00			59,432.00	53,506.17	1,732.05	4,193.78
Traffic Engineers	350,059.75			350,059.75	287,745.51	35,878.36	26,435.88
Total—Public Safety	\$10,717,069.40	\$ 290,000.00		\$11,007,069.40	\$10,689,308.02	\$ 223,799.34	\$ 93,962.04
PUBLIC WORKS ACTIVITIES:							
Public Works—Administration	\$ 162,029.00		\$ 17,540.00	\$ 179,569.00	\$ 169,929.20	\$ 7,717.61	\$ 1,922.19
Engineering Office	266,598.00		4,950.00	261,648.00	254,156.08	6,858.50	633.42
Sanitation Division:							
Sanitation Division Administration	28,287.00		815.00	29,102.00	27,933.59	848.50	319.91
Street Cleaning Section	415,818.70		82,000.00	333,818.70	302,219.11	29,878.66	1,720.93
Sewage Pumping Station	119,257.07		1,582.00	117,675.07	106,215.56	6,330.32	5,129.19
Sewage Disposal Section	798,937.20		4,000.00	802,937.20	711,500.95	85,521.92	5,914.33
Garbage Collection & Disposal Section	1,107,175.20		7,850.00	1,115,025.20	1,056,443.11	47,200.26	11,381.83
Refuse Collection & Disposal Section	148,064.00			148,064.00	143,771.53	3,872.40	420.07
Construction and Maintenance Division:							
Highway Section	1,242,069.00		50,000.00	1,292,069.00	1,239,305.18	49,982.26	2,781.56
Bridge Maintenance Section	76,023.20		7,500.00	68,523.20	60,414.94	3,837.76	4,270.50
Snow Removal Section	403,669.00		20,700.00	424,369.00	407,541.95		16,827.05
Sewer Construction & Maintenance Section	405,037.40		23,700.00	381,337.40	363,875.90	12,706.22	4,755.28
Public Service Division:							
Street Lighting Division	642,575.00		3,027.00	645,602.00	645,063.55	341.20	197.25
Municipal Dock Section	74,467.00		19,200.00	93,667.00	86,271.49	2,208.37	5,187.14
Environment Control	73,476.00		3,400.00	70,076.00	67,249.44	2,518.86	307.70
Total—Public Works Activities	\$ 5,963,482.77			\$ 5,963,482.77	\$ 5,641,891.58	\$ 259,822.84	\$ 61,768.35

HEALTH ACTIVITIES:

Vital Statistics	\$ 38,080.00			\$ 38,080.00	\$ 36,573.18	\$ 1,465.57	\$ 41.25
Total—Health Activities	\$ 38,080.00			\$ 38,080.00	\$ 36,573.18	\$ 1,465.57	\$ 41.25

WELFARE ACTIVITIES:

Welfare Administration	\$ 22,186.00		\$ 83.00	\$ 22,269.00	\$ 21,453.88	\$ 793.44	\$ 21.68
General Public Assistance—Administration	845,268.61		682,083.00	163,185.61	132,287.62	17,259.45	13,638.54
General Public Assistance	3,826,077.00	\$ 400,000.00	682,000.00	4,908,077.00	4,748,004.19	33,495.79	126,577.02
Total—Welfare Activities	\$ 4,693,531.61	\$ 400,000.00		\$ 5,093,531.61	\$ 4,901,745.69	\$ 51,548.68	\$ 140,237.24

RECREATION ACTIVITIES:

Recreation Department	\$ 423,722.04			\$ 423,722.04	\$ 336,041.58	\$ 22,737.56	\$ 64,942.90
Junior Police Camp—Point Judith, R. I.	22,000.00			22,000.00	22,000.00		
Total—Recreation	\$ 445,722.04			\$ 445,722.04	\$ 358,041.58	\$ 22,737.56	\$ 64,942.90

EDUCATION:

School Dept.—Exclusive of School Revenues	\$17,100,198.00			\$17,100,198.00	\$15,150,000.00	\$ 1,538,645.03	\$ 411,552.97
Public School Estates Revolving Fund	25,000.00			25,000.00	25,000.00		
Total—Education	17,125,198.00			\$17,125,198.00	\$15,175,000.00	\$ 1,538,645.03	\$ 411,552.97

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	725.00		\$ 525.00
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	\$ 664,950.00	\$ 4,000.00		\$ 668,950.00	\$ 668,425.00		\$ 525.00

PENSIONS:

Contributions to Employees' Retirement System (Exclusive of Water)	\$ 2,500,000.00			\$ 2,500,000.00	\$ 2,500,000.00		
Contributions to Elected Officials Retirement System	22,618.23			22,618.23	22,618.23		
Federal Old Age and Survivors Insurance	600,000.00			600,000.00	443,006.06		\$ 156,993.94
Cost of Living Grant to Retired Employees	50,000.00			50,000.00	26,992.95	\$ 2,015.68	20,991.37
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923)	62,000.00	\$ 31,354.12		93,354.12	69,412.33		23,941.79
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923)	86,000.00	18,200.00		104,200.00	104,133.16		66.84
Relief Fund for Firemen and Policemen	2,750.00			2,750.00	2,750.00		
Total—Pensions	\$ 3,323,368.23	\$ 49,554.12		\$ 3,372,922.35	\$ 3,168,912.73	\$ 2,015.68	\$ 201,993.94

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1971

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 4,240,000.00	.....	.....	\$ 4,240,000.00	\$ 4,230,000.00	.....	\$ 10,000.00
Interest on Bonded Debt	2,007,237.02	.....	.....	2,007,237.02	2,007,237.02	.....	.....
Total—Debt Service	\$ 6,247,237.02	.....	.....	\$ 6,247,237.02	\$ 6,237,237.02	.....	\$ 10,000.00
MISCELLANEOUS ACTIVITIES:							
Zoning Board of Review	\$ 32,628.00	.....	.....	32,628.00	\$ 27,548.83	\$ 721.98	\$ 4,357.19
Building Board of Review	9,015.00	.....	.....	9,015.00	8,674.00	175.74	165.26
Bureau of Licenses	58,410.00	.....	.....	58,410.00	51,876.33	2,324.74	4,208.93
Department of Planning and Urban Development	520,029.00	.....	.....	520,029.00	349,395.89	14,505.63	156,127.48
Housing Board of Review	6,600.00	.....	.....	6,600.00	3,794.05	44.02	2,761.93
Department of Public Property	1,954,748.45	.....	.....	1,954,748.45	1,722,002.95	87,708.44	145,037.06
Contingencies	90,000.00	.....	.....	90,000.00	84,177.79	5,802.00	20.21
Automobile Accident Insurance Fund	6,000.00	.....	.....	6,000.00	6,000.00	.....	.....
Grants to Unremarried Widows of Old Police and Fire Pension System Members	50,000.00	.....	.....	50,000.00	32,942.50	2,287.96	14,769.54
Blue Cross and Physicians Service	765,000.00	.....	.....	765,000.00	733,980.75	1,338.60	29,680.65
Model Cities	60,000.00	.....	.....	60,000.00	60,000.00	.....	.....
Community Mental Health Center	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
Demolition of Abandoned Property	50,000.00	\$ 10,000.00	.....	60,000.00	58,454.00	1,410.00	136.00
Local Share—Senior Citizens Center	50,000.00	.....	.....	50,000.00	50,000.00	.....	.....
Board of Tenants Affairs .....	.....	5,000.00	.....	5,000.00	2,335.00	.....	2,665.00
Dr. Charles V. Chapin Memorial Award	500.00	.....	.....	500.00	335.00	165.00	.....
Providence Beautification Plan	2,000.00	.....	.....	2,000.00	.....	.....	2,000.00
Providence Civilian Defense Council	88,468.16	.....	.....	88,468.16	76,531.38	2,675.20	9,261.58
Providence Human Relations Commission	58,598.00	.....	.....	58,598.00	50,899.47	2,536.99	5,161.54
Student Intern Program	10,000.00	.....	.....	10,000.00	.....	.....	10,000.00
Total—Miscellaneous Activities	\$ 3,861,996.61	\$ 15,000.00	.....	\$ 3,876,996.61	\$ 3,368,947.94	\$ 121,696.30	\$ 386,352.37
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	1,348.23	\$	151.77
Fourth of July	2,500.00			2,500.00	2,455.85		44.15
Labor Day	600.00			600.00	500.00		100.00
V. J. Day	1,000.00			1,000.00	999.24		.76
Armistice Day—American Legion	150.00			150.00	150.00		
Armistice Day	1,000.00			1,000.00	957.76		42.24
Municipal Christmas Observance	6,000.00			6,000.00	5,881.83		118.17
Christmas Display at Roger Williams Park	2,000.00			2,000.00	618.53		1,381.47
Decorating Public Buildings	1,000.00			1,000.00	245.00		755.00
City Council Committee on Memorial Day	350.00			350.00	290.00		60.00
Total—Public Celebrations	\$ 19,400.00			\$ 19,400.00	\$ 16,746.44	\$	2,653.56
Total—Exclusive of Water							
WATER SUPPLY BOARD:							
Administration	\$ 305,965.40	\$ 18,000.00	\$ 287,965.40	\$ 225,828.82	\$ 8,079.65	\$	54,056.93
Source of Supply	492,457.08	20,000.00	512,457.08	411,456.66	34,819.03		66,181.39
Transmission and Distribution	1,062,034.60	5,000.00	1,057,034.60	761,153.89	149,089.24		146,791.47
Accounting and Commercial Division	266,749.00	3,000.00	269,749.00	247,959.35	7,225.39		14,564.26
Taxes	721,000.00		721,000.00	689,813.68			31,186.32
Contributions to Employees' Retirement System	80,298.00		80,298.00	80,298.00			
Federal Old Age and Survivors Insurance	55,000.00		55,000.00	51,752.96			3,247.04
Interest on Bonded Debt	384,825.00		384,825.00	84,825.00			300,000.00
Reserve for Other Expenditures	374,681.92		374,681.92				374,681.92
Retirement of Serial Bonds	80,000.00		80,000.00	80,000.00			
Total—Water	\$ 3,823,011.00		\$ 3,823,011.00	\$ 2,633,088.36	\$ 199,213.31	\$	990,709.33
Total—General and Water	\$58,936,885.18	\$ 787,554.12	\$59,724,439.30	\$54,730,691.35	\$ 2,481,806.96	\$	2,511,940.99

*Denotes Decrease

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1971

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	\$ 65,798.94	\$ 21,582.93	\$ 672.84	\$ 12,572.54					\$ 100,627.25
City Clerk	56,375.00	1,484.66	940.99						58,800.65
Board of Canvassers and Registration	162,993.35	55,450.60	2,267.17						220,711.12
Probate Court	48,299.20	982.68	1,302.77		\$ 648.00				51,232.65
Providence Municipal Court...	89,798.00	3,452.33	2,412.62		150.00				95,812.95
Mayor's Office	77,247.10	14,932.27	1,837.32	460.00	8,788.44				103,265.13
Law Department	70,207.80	7,870.45	995.89		2,557.30				81,631.44
Recorder of Deeds	69,821.70	1,998.46	4,745.72		104.00				76,669.88
City Sergeant	10,378.00								10,378.00
Total—Legislative, Judicial and General Administrative Activities	\$ 650,919.09	\$ 107,754.38	\$ 15,175.32	\$ 13,032.54	\$ 12,247.74				\$ 799,129.07
FINANCE ADMINISTRATION:									
Finance Director	\$ 51,607.90	\$ 1,452.63	\$ 1,495.84						\$ 54,556.37
City Controller:									
Accounting Division	141,647.60	7,715.73	10,908.03		\$ 2,390.40				162,661.76
Employees' Retirement Div.	31,434.45	31,362.02	2,592.54		870.95				66,259.96
Data Processing Division		376,574.20	2,853.96						379,428.16
City Collector:									
Collections—									
Exclusive of Water	110,135.55	48,351.17	3,732.06	\$ 1,301.00					163,519.78
Water Board Collections	29,253.85	4,071.47	545.37						33,870.69
City Assessor	149,590.20	18,054.56	3,145.28		1,548.66				172,338.70
Treasury Department	38,232.75	4,971.17	986.55	6,408.57	758.57				51,357.61
Board of Tax Assessment									
Review	12,513.06								12,513.06
Total—Finance Administration	\$ 564,415.36	\$ 492,552.95	\$ 26,259.63	\$ 7,709.57	\$ 5,568.58				\$ 1,096,506.09
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 50,510.33	\$ 579.49	\$ 47.05						\$ 51,136.87
Police Department	4,611,784.36	247,786.60	194,552.97	\$ 4,462.01	\$ 30,614.25				5,089,200.19
Fire Department	4,712,154.41	140,437.48	176,748.80	5,673.01	84,623.44				5,119,637.14
Superintendent of Weights & Measures	29,857.80	1,262.81	263.13						31,383.74
Department of Communications	2,904.00								2,904.00
Building Inspection Dept.:									
Building Inspection Administration	67,864.53	1,815.01	519.13		58.97				70,257.64
Structures and Zoning Div.	86,270.60	4,833.71	369.86						91,474.17

CITY OF PROVIDENCE

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1971

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
Plumbing, Drainage & Gas Piping Div.....	40,934.40	2,119.71	653.30	.....	.....	.....	.....	.....	43,707.41
Electrical Installations Div.....	32,821.60	1,180.69	541.82	.....	.....	.....	.....	.....	34,544.11
Mechanical Equip. & Installations Div.	51,522.60	3,523.97	156.75	.....	34.90	.....	.....	.....	55,238.22
Traffic Engineer	198,508.55	33,204.90	40,469.32	.....	51,441.10	.....	.....	.....	323,623.87
Total—Public Safety	\$ 9,885,133.18	\$ 436,744.37	\$ 414,322.13	\$ 10,135.02	\$ 166,772.66	.....	.....	.....	\$10,913,107.36
PUBLIC WORKS ACTIVITIES:									
Public Works Administration....	\$ 151,651.10	\$ 19,153.12	\$ 5,888.59	.....	\$ 954.00	.....	.....	.....	\$ 177,646.81
Engineering Office	250,152.92	9,007.76	1,498.40	.....	355.50	.....	.....	.....	261,014.58
Sanitation Division:									
Sanitation Division Admin....	28,026.12	717.90	38.07	.....	.....	.....	.....	.....	28,782.09
Street Cleaning Section	253,311.88	78,233.90	551.99	.....	.....	.....	.....	.....	332,097.77
Sewage Pumping Sta. Sect....	95,143.80	10,902.95	6,499.13	.....	.....	.....	.....	.....	112,545.88
Sewage Disposal Section	357,014.80	204,513.77	235,034.77	.....	459.53	.....	.....	.....	797,022.87
Garbage Collection & Disposal Section	904,546.56	150,832.04	48,264.77	.....	.....	.....	.....	.....	1,103,643.37
Refuse Collection & Disposal Section	115,314.82	31,311.00	1,018.11	.....	.....	.....	.....	.....	147,643.93
Construction & Maintenance Division:									
Bridge Maintenance Section	50,205.66	5,363.18	8,413.86	.....	270.00	.....	.....	.....	64,252.70
Highway Section	932,907.28	226,322.98	130,057.18	.....	.....	.....	.....	.....	1,289,287.44
Snow Removal Section	208,963.44	117,164.12	81,414.39	.....	.....	.....	.....	.....	407,541.95
Sewer Construction & Maintenance Section	307,958.22	54,576.32	14,047.58	.....	.....	.....	.....	.....	376,582.12
Public Service Division:									
Street Lighting Section	6,838.20	638,566.55	.....	.....	.....	.....	.....	.....	645,404.75
Municipal Dock Section	65,580.51	19,657.56	3,241.79	.....	.....	.....	.....	.....	88,479.86
Environment Control	62,061.48	5,553.14	2,153.68	.....	.....	.....	.....	.....	69,768.30
Total—Public Works Activities	\$ 3,789,676.79	\$ 1,571,876.29	\$ 538,122.31	.....	\$ 2,039.03	.....	.....	.....	\$ 5,901,714.42
HEALTH ACTIVITIES:									
Vital Statistics	\$ 30,034.60	\$ 6,416.92	\$ 1,587.23	.....	.....	.....	.....	.....	\$ 38,038.75
Total—Health Activities	\$ 30,034.60	\$ 6,416.92	\$ 1,587.23	.....	.....	.....	.....	.....	\$ 38,038.75
WELFARE ACTIVITIES:									
Welfare Administration	\$ 21,662.40	354.86	230.06	.....	.....	.....	.....	.....	\$ 22,247.32
General Public Assistance— Administration .....	.....	129,589.39	19,957.68	.....	.....	.....	.....	.....	149,547.07
General Public Assistance .....	.....	1,819,081.11	651,595.26	\$ 2,310,823.61	.....	.....	.....	.....	4,781,499.98
Total—Welfare Activities	\$ 21,662.40	\$ 1,948,925.36	\$ 671,783.00	\$ 2,310,823.61	.....	.....	.....	.....	\$ 4,953,294.37

RECREATION:									
Recreation Department	\$ 301,938.92	\$ 22,943.34	\$ 33,896.88	.....	.....	.....	.....	.....	\$ 358,779.14
Junior Police Camp	22,000.00			.....	.....	.....	.....	.....	22,000.00
Total—Recreation	\$ 323,938.92	\$ 22,943.34	\$ 33,896.88	.....	.....	.....	.....	.....	\$ 380,779.14
EDUCATION:									
School Dept.—Exclusive									
of School Revenues								\$16,688,645.03	\$16,688,645.03
Public School Estates									
Revolving Fund								25,000.00	25,000.00
Total—Education								\$16,713,645.03	\$16,713,645.03
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			725.00	.....	.....	.....	.....		725.00
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			\$ 668,425.00	.....	.....	.....	.....		\$ 668,425.00
PENSIONS:									
Contributions to Employees'									
Retirement System—									
(Exclusive of Water)			\$ 2,500,000.00	.....	.....	.....	.....		\$ 2,500,000.00
Contributions to Elected									
Officials Retirement System...			22,618.23	.....	.....	.....	.....		22,618.23
Federal Old Age and									
Survivors Insurance			443,006.06	.....	.....	.....	.....		443,006.06
Cost of Living Grant to									
Retired Employees			29,008.63	.....	.....	.....	.....		29,008.63
Payments to Police Pension									
Fund—(Established Prior to									
Oct. 1, 1923)			69,412.33	.....	.....	.....	.....		69,412.33
Payments to Fire Pension									
Fund—(Established Prior to									
Oct. 1, 1923)			104,133.16	.....	.....	.....	.....		104,133.16
Relief Fund for Firemen									
and Policemen			2,750.00	.....	.....	.....	.....		2,750.00
Total—Pensions			\$ 3,170,928.41	.....	.....	.....	.....		\$ 3,170,928.41
DEBT SERVICE:									
Retirement of Serial Bonds....							\$ 4,230,000.00		\$ 4,230,000.00
Interest on Bonded Debt							2,007,237.02		2,007,237.02
Total—Debt Service							\$ 6,237,237.02		\$ 6,237,237.02

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1971

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	\$ 26,917.54	\$ 1,289.44	\$ 61.58		\$ 2.25				\$ 28,270.81
Building Ordinance Board of Review	8,370.84	392.11	86.79						8,849.74
Bureau of Licenses	50,573.67	2,295.48	1,331.92						54,201.07
Housing Board of Review	3,775.00	11.56	51.51						3,838.07
Department of Planning and Urban Development	336,945.22	22,807.39	3,694.91		454.00				363,901.52
Dept. of Public Property	1,458,905.26	220,687.15	118,021.39	\$ 129.00	6,790.59	\$ 5,178.00			1,809,711.39
Model Cities				60,000.00					60,000.00
Board of Tenant Affairs				2,335.00					2,335.00
Contingencies		66,582.14		23,397.65					89,979.79
Automobile Accident Insurance Fund				6,000.00					6,000.00
Grants to Unremarried Wid- ows of Old Police and Fire Pension System Members				35,230.46					35,230.46
Payments to Blue Cross and Physicians Service				735,319.35					735,319.35
Community Mental Health Center				50,000.00					50,000.00
Demolition of Abandoned Property				59,864.00					59,864.00
Local Share Senior Citizens Center				50,000.00					50,000.00
Dr. Charles V. Chapin Memorial Award Committee				500.00					500.00
Providence Civilian Defense Council	74,893.31	3,392.72	920.55						79,206.58
Providence Human Relations Commission	40,443.60	11,996.23	959.63	37.00					53,436.46
Total—Miscellaneous Activities	\$ 2,000,824.44	\$ 329,454.22	\$ 125,128.28	\$ 1,022,812.46	\$ 7,246.84	\$ 5,178.00			\$ 3,490,644.24
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				2,455.85					2,455.85
				999.24					999.24
				500.00					500.00
									1,348.23

Armistice Day—American Legion				150.00					150.00
Armistice Day				957.76					957.76
Municipal Christmas Observance				5,881.83					5,881.83
Christmas Display at Roger Williams Park			\$ 618.53						618.53
Decorating Public Buildings				245.00					245.00
R. I. Arts Festival				2,000.00					2,000.00
City Council Committee—Memorial Day				290.00					290.00
Total—Public Celebrations			\$ 618.53	\$ 16,127.91					\$ 16,746.44
Total—Exclusive of Water....	\$17,266,604.78	\$ 4,916,767.83	\$ 1,826,893.31	\$ 7,219,994.52	\$ 193,874.85	\$ 5,178.00	\$ 6,237,237.02	\$16,713,645.03	\$54,380,195.34
WATER SUPPLY BOARD:									
Administration	\$ 195,096.42	\$ 26,386.41	\$ 4,489.40	\$ 7,759.75	\$ 176.49				\$ 233,908.47
Source of Supply	235,833.57	39,389.59	145,980.71	9,963.50	15,108.32				446,275.69
Transmission and Distribution	518,205.53	73,044.05	122,858.18	24,183.05	76,086.90	\$ 95,865.42			910,243.13
Accounting and Commercial Division	187,409.51	53,556.29	5,980.09	7,838.85	400.00				255,184.74
Taxes				689,813.68					689,813.68
Contributions to Employees' Retirement System				80,298.00					80,298.00
Federal Old Age and Survivors Insurance				51,752.96					51,752.96
Interest on Bonded Debt				84,825.00					84,825.00
Retirement of Serial Bonds						\$ 80,000.00			80,000.00
Total—Water	\$ 1,136,545.03	\$ 192,376.34	\$ 279,308.38	\$ 956,434.79	\$ 91,771.71	\$ 95,865.42	\$ 80,000.00		\$ 2,832,301.67
Total—General and Water....	\$18,403,149.81	\$ 5,109,144.17	\$ 2,106,201.69	\$ 8,176,429.31	\$ 285,646.56	\$ 101,043.42	\$ 6,317,237.02	\$16,713,645.03	\$57,212,497.01

Schedule B-4

GENERAL FUND
WATER DEPARTMENT OPERATING STATEMENT
For the Fiscal Year Ended June 30, 1971

Operating Revenue:

Sale of Water:		
Metered	\$ 3,524,069.76	
Hydrants	112,693.00	\$ 3,636,762.76

Other Revenue:

Other		70,302.71
Total Operating Revenue		\$ 3,707,065.47

Less Operating Revenue Expenditures:

Operating Expenditures:		
Administration	\$ 233,908.47	
Source of Supply	446,275.69	
Transmission and Distribution	910,243.13	
Accounting and Commercial Division	255,184.74	
Taxes	689,813.68	2,535,425.71

Operating Surplus		\$ 1,171,639.76
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:		
Contributions to Employees' Retirement System	\$ 80,298.00	
Federal Old Age and Survivors Insurance	51,752.96	
Interest on Bonded Debt	84,825.00	
Retirement of Serial Bonds	80,000.00	\$ 296,875.96

Less: Non-Operating Revenue:

Rent from Non-Operating Property	1,933.19	
Net Non-Operating Deductions		294,942.77
Net Water Department Surplus		\$ 876,696.99

SECTION II

School Fund

SCHOOL FUND

BALANCE SHEET

June 30, 1971

Assets			
Cash (Exhibit D-1)			\$ 206,083.71
Receivables:			
Deducted Contra:			
Accounts Receivable (Exhibit D-2)	\$ 80,589.17		
Due from General Fund	1,511,111.67	1,591,700.84	
Total Assets			<u>\$ 1,797,784.51</u>
Liabilities and Reserves			
Accounts Payable	\$ 1,717,195.40		
Due to General Fund	341,943.90		
Total Liabilities			\$ 2,059,139.30
Receivables:			
Deducted Contra:			
Accounts Receivable		80,589.17	
Cumulated Deficit			341,943.90
Total Liabilities and Reserves			<u>\$ 1,797,784.51</u>

Exhibit D-1

SCHOOL FUND

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1971

Cash Balance—July 1, 1970.....		\$ 868,522.07
Receipts:		
Revenue—Schedule D-1	\$ 8,955,435.97	
City Appropriation	\$17,100,198.00	
Due from General Fund	1,950,198.00	
Net City Appropriation	15,150,000.00	
Outstanding checks written off	1,504.96	
Received from General Fund 1969-1970 Appr.	887,417.05	
Total Receipts		24,994,357.98
Total Cash Available.....		\$25,862,880.05
Disbursements:		
Revenue—Schedule D-2	\$25,670,593.43	
Less:		
1970-1971 Expenditures paid in 1971-1972	\$ 575,631.50	
Encumbrances at June 30, 1971	1,132,643.35	1,708,274.85
Sub Total		\$23,962,318.58
Add:		
1969-1970 Expenditures paid in 1970-1971	\$ 46,874.77	
Accounts Payable—Prior	1,647,570.21	1,694,444.98
Refund of Collections—Prior Year.....		32.76
Total Expenditures		\$25,656,796.32
Cash Balance June 30, 1971.....		\$ 206,083.73

Exhibit D

Exhibit D-2

SCHOOL FUND

STATEMENT OF ACCOUNTS RECEIVABLE

at June 30, 1971

General School Revenue	\$ 80,589.17
Total Accounts Receivable	\$ 80,589.17

Exhibit D

Exhibit D-3

SCHOOL FUND

STATEMENT OF ACCOUNTS PAYABLE

at June 30, 1971

Accounts Payable:	
Current	\$ 1,708,274.85
Prior	8,920.55
Total Accounts Payable	\$ 1,717,195.40

Exhibit D

Schedule D-1

SCHOOL FUND
ESTIMATED AND ACTUAL REVENUE
at June 30, 1971

	Budget Estimate	Net Actual Revenue	Budget Excess	Comparison Deficiency
State Grants in Aid:				
Aid to Education	\$ 8,659,000.00	\$ 8,272,641.29	.....	\$ 386,358.71
Departmental Revenue	240,802.00	682,794.68	\$ 441,992.68	.....
Totals	\$ 8,899,802.00	\$ 8,955,435.97	\$ 441,992.68	\$ 386,358.71

Schedule D-2

SCHOOL FUND
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1971

Grants-in-Aid:		
State Aid to Education		\$ 8,272,641.29
Departmental Revenue:		
Tuitions	\$ 129,862.68	
Reimbursed Salaries:		
Rhode Island College	7,274.20	
Refunds:		
Refund on Bills	\$ 1,417.35	
Refund on Payrolls	28,621.79	30,039.14
Fines and Property Damage	\$ 583.57	
Telephone	987.55	
Use of Buildings and Tennis Court	2,226.00	
Miscellaneous	31.00	
Vending Machine Receipts	300.34	
Merchandise Sold	1,258.57	
Reimbursed Salaries—Board of Canvassers	3,134.50	
Reimbursement New Careers Program—Administrative Services	4,555.65	
Reimbursed Teachers Salaries—Apprenticeship Training Program	30,716.04	
Reimbursed Salaries—Recreation Department	11,226.23	
In Service Education Central and Hope High Curriculum Workshop	750.00	
Data Processing Vocational Act of 1968	5,738.00	
Distributive Education for Hope High School	5,857.00	
Distributive Education for Central High School	6,225.89	
Reimbursement Contributions to State Teachers Retirement System	39,235.05	
Reimbursement Contributions to City Retirement System	29,844.12	
Title IIB Adult Basic Education	103,852.89	
Reimbursement Federal Anti-Poverty Program	34,836.23	
Reimbursement Blue Cross	5,879.80	
Reimbursement Title V-A National Defense Education Act	31,977.99	
Federal Government—Maintenance and Operation of Schools	159,899.00	
Vocational Act 1963 Work Study Program (100% Reimbursement)	29,449.24	
Consumer and Homemaking Education Voc. Act of 1968	7,054.00	515,618.66
Total Departmental Revenue		682,794.68
Total Revenue Receipts		\$ 8,955,435.97

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF APPROPRIATIONS****For the Fiscal Year Ended June 30, 1971****Appropriations:**

Net City Appropriation—Current Year	\$17,100,198.00
School Revenue (Schedule D-1)	8,955,435.97
Total Appropriations	\$26,055,633.97

Expenditures:

Disbursements (Schedule D-2a)	25,670,593.4
Unencumbered Balance of Appropriations	\$ 385,040.57

Schedule D-2a

SCHOOL FUND
DETAILS OF APPROPRIATION EXPENDITURES
For the Fiscal Year Ended June 30, 1971

Salaries:		
Personal Services		\$19,773,184.69
Expenses:		
Blue Cross and Physicians Service	\$ 680,692.33	
Books	296,073.72	
Subscriptions	21,708.91	
Printing and Binding	7,509.49	
Services Other than Personal	94,617.34	
Professional Fees	203,565.20	
Crossing Guards	140,929.63	
Miscellaneous	8,569.37	
Computer Services	128,951.45	
Equipment and Supplies:		
Automotive Equipment and Supplies	\$ 32,884.65	
Athletic Equipment and Supplies	24,934.40	
Educational Equipment and Supplies	377,697.25	
Maintenance Equipment and Supplies	91,159.64	
Janitorial Supplies	80,445.25	
Kitchen Supplies	86,797.72	
Furniture and Furnishings	50,805.34	
Office Equipment and Supplies	78,258.18	
Lumber and Hardware	34,761.18	857,743.61
Fuel		350,870.68
Postage, Freight, and Express		14,614.48
Repairs		334,700.45
Rentals and Leases		139,642.06
Utilities:		
Electrical Service	\$ 234,027.11	
Telephone and Telegraph	97,778.25	
Gas	15,343.97	
Water	19,210.16	366,359.49
Tuitions		121,973.32
School Activities		18,407.50
Travel Expenses:		
Automobile Allowances	\$ 39,089.98	
Travel and Subsistence	8,125.08	
Transportation	441,607.95	488,823.01
Insurance:		
Insurance, Other		3,177.00
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$ 242,680.71	
Contributions to Employees' Retirement System—State of Rhode Island	609,834.32	
Contributions to Survivor's Benefits—State of Rhode Island	10,092.00	
Contributions to Federal Old Age and Survivors' Benefits	755,872.67	1,618,479.70
Total Expenses		<u>5,897,408.74</u>
Total Expenditures		<u><u>\$25,670,593.43</u></u>

Exhibit D-1

SECTION III

Capital Funds

CAPITAL FUNDS

BALANCE SHEET

June 30, 1971

Assets		Liabilities	
Cash: (Exhibit E-1)		Reserve for Encumbrances:	
Bond Appropriations	\$ 1,499,543.66	Bond Appropriations	\$ 1,252,967.53
Special Authorities	375,268.66	Special Appropriations	62,829.94
Total	\$ 1,874,812.32	Total	\$ 1,315,797.47
Accounts Receivable (Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities	12,775.00	Area Development	\$ 360,000.00
Temporary Investments	11,028,896.22	Permanent Improvements	15,448,000.00
Unamortized Expenditures made from		Total	15,808,000.00
Proceeds of Bonds and Notes Issued for:		Accrued Interest on Bonds Sold	28,896.22
Area Development	\$14,679,624.77	Bonds Outstanding: (Exhibit E-4)	
Emergency Housing	720,000.00	Area Development	\$14,350,000.00
Permanent Improvements	68,572,050.27	Emergency Housing	720,000.00
Refunding	116,000.00	Permanent Improvements	55,048,000.00
Total	84,087,675.04	Refunding Loans	116,000.00
Unexpended Balances from Proceeds of Bonds		Total	70,234,000.00
and Notes Issued for:		Revenue Available When Collected	12,775.00
Area Development	\$ 30,375.23	Capital Appropriation Balances:	
Permanent Improvements	1,923,949.73	Permanent Improvements	\$24,749,959.94
Total	1,954,324.96	Special Authorities	1,701,054.91
Capital Authorities Not Yet Hired for:		Total	26,451,014.85
Area Development	\$14,640,000.00	Total Liabilities	\$113,850,483.54
Permanent Improvements	252,000.00		
Total	14,892,000.00		
Total Assets	\$113,850,483.54		

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1971

Cash Balance, July 1, 1970		\$ 1,894,665.51
Receipts:		
Appropriation Receipts (Schedule E-1a)	\$ 844,594.20	
Notes Issued for:		
Alterations and Additions to Providence Public Library	\$ 10,000.00	
Providence Civic Center Authority	800,000.00	
Classical-Central Education Center I	400,000.00	
Classical-Central Education Center II	270,000.00	
School Modernization and Construction II	635,000.00	
School for Handicapped Children II	1,585,000.00	
Recreation Loan V	265,000.00	
Water Improvements	825,000.00	4,790,000.00
Accrued Interest on Bonds Sold		41,433.72
Income from Bond Sale		16,900,000.00
Premium on Bonds Sold		11,752.50
Temporary Investments		23,693,000.00
Total Receipts		46,280,780.42
Total Available		\$48,175,445.93
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$ 6,233,447.39	
Notes Paid:		
Recreation Loan V	\$ 1,656,000.00	
Classical Central Education Center I	1,265,000.00	
Classical Central Education Center II	2,400,000.00	5,321,000.00
Premium on Bonds:		
Paid to Sinking Funds		11,752.50
Accrued Interest on Bonds Sold:		
Paid to General Fund		12,537.50
Temporary Investments		34,721,896.22
Total Disbursements		46,300,633.61
Cash Balance, June 30, 1971		\$ 1,874,812.32

Exhibit E

CAPITAL FUNDS
STATEMENT OF PERMANENT IMPROVEMENTS
For the Fiscal Year Ended June 30, 1971

Bridge Repair and Reconstruction	\$ 1,200,000.00
Highways	3,779,500.00
Hurricane Barrier	3,180,000.00
Incinerator and Sludge Disposal	1,037,000.00
Municipal Dock Extension	1,700,000.00
Municipal Wharf Shed	508,000.00
Off-Street Parking Facilities	688,000.00
Fire	480,000.00
Providence Central Library Addition	926,082.46
Providence Civic Center Authority	1,022,561.00
Public Welfare Administration Building	1,275,000.00
Public Works Garage and/or Municipal Garage and Warehouse	240,000.00
Public Works — Highway Office Building and Garage	450,000.00
Recreation	3,589,133.04
Sanitation Buildings	320,000.00
Schools	22,050,263.08
Sewage Treatment Plant	1,477,690.71
Sewers	1,161,203.79
Traffic Signal Installation	200,000.00
Water Works	23,287,616.19
 Total	 \$68,572,050.27

Exhibit E-3

CAPITAL FUNDS
STATEMENT OF NOTES PAYABLE
 at June 30, 1971

Description	Rate %	Amount
By Purpose:		
Construction:		
Off-Street Parking	2.75%	\$ 138,000.00
Alterations to Providence Public Library	2.75%	245,000.00
Providence Civic Center Authority	2.75%	1,080,000.00
Schools:		
School for Handicapped Children	2.75%	1,760,000.00
School Modernization and Construction II	2.75%	1,225,000.00
Water Department:		
Construction of Major Improvements to the Water Supply System	2.75%	11,000,000.00
Area Development:		
Slum Clearance and Redevelopment V	2.75%	360,000.00
Grand Total		\$15,808,000.00
Amount of Notes held by the following Banks at June 30, 1971:		
Industrial National Bank		\$ 8,990,000.00
Rhode Island Hospital Trust National Bank		5,183,000.00
Old Stone Bank		650,000.00
Citizens Trust Company		535,000.00
Columbus National Bank		450,000.00
Total		\$15,808,000.00

Exhibit E

Exhibit

CAPITAL FUNDS
STATEMENT OF CHANGES IN BONDS OUTSTANDING
For the Fiscal Year Ended June 30, 1971

	Balance June 30, 1970	Issued	Retired	Balance June 30,
Construction	\$41,161,000.00	\$16,900,000.00	\$ 3,013,000.00	\$55,048,00
Emergency Housing	853,000.00	.....	133,000.00	720,00
Refunding	360,000.00	.....	244,000.00	116,00
Area Development	15,300,000.00	.....	950,000.00	14,350,00
Total	\$57,674,000.00	\$16,900,000.00	\$ 4,340,000.00	\$70,234,00

Exhibit

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
at June 30, 1971

Description	Rate of Interest	DATE OF Issue Maturity	BONDS Issued Outstanding	Serial Requirement
Bonds Payable Serially:				
Bridge Replacement and Reconstruction	3.60-3.80	5/1/67 5/1/91	\$ 1,200,000.00 \$ 1,200,000.00	beg. 5/1/72 \$ 60,000.00
Highways—Construction	2	1/1/50 1/1/74	\$ 250,000.00 \$ 46,000.00	\$ 15,000.00
Highways—Reconstruction—Series III	2	7/1/50 7/1/71	1,000,000.00 50,000.00	50,000.00
Highways—Reconstruction—Series A	2	7/1/50 7/1/75	500,000.00 143,000.00	28,000.00
Highways—Reconstruction—Series B	2	7/1/50 7/1/75	200,000.00 55,000.00	11,000.00
Highways—Reconstruction—Series C	2	7/1/50 7/1/75	500,000.00 143,000.00	28,000.00
Highways—Reconstruction—Series D	2.3	7/1/52 7/1/77	1,000,000.00 409,000.00	54,000.00
Highways—Reconstruction—1959	3.80	12/1/59 12/1/81	1,000,000.00 550,000.00	50,000.00
Highways—Reconstruction—1963	3½	9/1/63 9/1/83	600,000.00 390,000.00	30,000.00
Highways—1950-1952 Construction	2.3	7/1/52 7/1/77	600,000.00 246,000.00	32,000.00
Highway 1954 Bonds	2½	1/1/54 1/1/74	300,000.00 45,000.00	15,000.00
Highway—Olneyville Expressway	3.4	4/1/57 4/1/81	650,000.00 330,000.00	33,000.00
Highway—Huntington Avenue Bonds	3.80	12/1/59 12/1/81	1,000,000.00 550,000.00	50,000.00
Highway Construction Bonds of 1964	3.25-3.40	10/1/64 10/1/84	500,000.00 350,000.00	25,000.00
Highway Loan of 1964 (1970 Series)	6.30-6.60	6/15/70 6/15/90	500,000.00 475,000.00	25,000.00
Total Highways			\$ 9,800,000.00 \$3,782,000.00	\$ 446,000.00
Emergency Housing—Series I	2.4	6/1/49 6/1/74	\$ 1,500,000.00 \$ 270,000.00	\$ 90,000.00
Emergency Housing—Series II	2	7/1/50 7/1/80	1,350,000.00 450,000.00	45,000.00
Total Emergency Housing			\$ 2,850,000.00 \$ 720,000.00	\$ 135,000.00
Municipal Wharf Shed	2.3	7/1/52 7/1/77	\$ 1,250,000.00 \$ 508,000.00	\$ 67,000.00
Municipal Dock Improvement and Extension	3½	9/1/63 9/1/87	2,000,000.00 1,700,000.00	100,000.00
Total Dock and Wharf			\$ 3,250,000.00 \$ 2,208,000.00	\$ 167,000.00
Recreational Facilities	2.4	6/1/49 6/1/74	\$ 1,000,000.00 \$ 150,000.00	\$ 50,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58 4/1/82	1,000,000.00 550,000.00	50,000.00
Recreational Facilities Series III	3.10	3/1/62 3/1/82	750,000.00 435,000.00	35,000.00
Recreational Facilities Series IV	3.25-3.40	10/1/64 10/1/84	1,000,000.00 700,000.00	50,000.00
Recreation Loan V	4.50	2/1/71 2/1/91	2,000,000.00 2,000,000.00	beg. 2/1/72 100,000.00
Total Recreational Facilities			\$ 5,750,000.00 \$ 3,835,000.00	\$ 285,000.00

Providence Public Library Bonds	2½	1/1/54	1/1/78	\$ 1,950,000.00	\$ 686,000.00	\$ 98,000.00
Public Welfare Building Bonds	3.90-4.6	6/1/68	6/1/88	\$ 1,500,000.00	\$ 1,275,000.00	\$ 75,000.00
Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 90,000.00	\$ 30,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	215,000.00	41,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	72,000.00	14,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	103,000.00	14,000.00
Total Fire				\$ 1,750,000.00	\$ 480,000.00	\$ 99,000.00
Public Works and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 240,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	450,000.00	45,000.00
Total Garages				\$ 1,700,000.00	\$ 690,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 600,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	1,625,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	1,625,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	550,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3½	9/1/63	9/1/87	4,000,000.00	3,400,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	1,800,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series)	6.30-6.60	6/15/70	6/15/90	5,000,000.00	4,750,000.00	250,000.00
Total Redevelopment Bonds				\$19,000,000.00	\$14,350,000.00	\$ 950,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	\$ 31,000.00	\$ 31,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	40,000.00	40,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	45,000.00	45,000.00
Total Refunding				\$ 1,907,000.00	\$ 116,000.00	\$ 116,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	\$ 3,000,000.00	\$ 2,700,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II	3.60-3.75	5/1/67	5/1/87	600,000.00	480,000.00	30,000.00
Total Hurricane Barrier				\$ 3,600,000.00	\$ 3,180,000.00	\$ 180,000.00
Sanitation Buildings and Equipment Bonds	3.60-3.75	5/1/67	5/1/87	\$ 400,000.00	\$ 320,000.00	\$ 20,000.00
Schools	3½	4/1/33	4/1/73	\$ 800,000.00	\$ 40,000.00	\$ 20,000.00
School Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	60,000.00	30,000.00
School Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	90,000.00	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	560,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	880,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	692,000.00	62,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	1,500,000.00	100,000.00
School Bonds of 1966	3.60-3.80	5/1/67	5/1/91	1,750,000.00	1,750,000.00	90,000.00
School Bonds of 1968	3.9-4.6	6/1/68	6/1/88	6,000,000.00	5,100,000.00	300,000.00
School Bonds of 1971 Series I	4.50	2/1/71	2/1/91	1,500,000.00	1,500,000.00	75,000.00
School Bonds of 1971 Series II	4.50	2/1/71	2/1/91	2,400,000.00	2,400,000.00	120,000.00
School Modernization Bonds of 1957	3.40	4/1/57	4/1/77	500,000.00	150,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	550,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	500,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	550,000.00	50,000.00
School Modernization Bonds Series V	3.60-3.80	5/1/67	5/1/91	1,500,000.00	1,500,000.00	75,000.00
Classical High School Bonds	6.30-6.60	6/15/70	6/15/90	1,000,000.00	950,000.00	50,000.00
Total Schools				\$26,400,000.00	\$19,272,000.00	\$ 1,317,000.00

CITY OF PROVIDENCE

\$

CAPITAL FUNDS
STATEMENT OF BONDS OUTSTANDING
at June 30, 1971

Description	Rate of Interest	DATE OF		Issued	BONDS		Serial Requirement
		Issue	Maturity		Outstanding		
Sewers	2	1/1/50	1/1/74	\$ 250,000.00	\$ 46,000.00		\$ 15,000.00
Sewers—1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00	162,000.00		22,000.00
Sewers—1954 Construction	2½	1/1/54	1/1/74	200,000.00	30,000.00		10,000.00
Sewer Construction Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	150,000.00		25,000.00
Sewer Construction Bonds of 1963	3½	9/1/63	9/1/83	500,000.00	325,000.00		25,000.00
Sewer Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	300,000.00	210,000.00		15,000.00
Sewer Construction Bonds of 1966	3.60-3.75	5/1/67	5/1/87	300,000.00	240,000.00		15,000.00
Total Sewers				\$ 2,450,000.00	\$ 1,163,000.00		\$ 127,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00	\$ 187,000.00		\$ 36,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00	50,000.00		10,000.00
Sludge Incinerator Bonds	3.60-3.75	5/1/67	5/1/87	1,000,000.00	800,000.00		50,000.00
Total Incinerator and Sludge Disposal				\$ 1,825,000.00	\$ 1,037,000.00		\$ 96,000.00
Sewage Treatment Bonds—Series I	3.25	4/1/58	4/1/78	\$ 3,500,000.00	\$ 1,225,000.00		\$ 175,000.00
Sewage Treatment Bonds—Series II	3.25	4/1/58	4/1/78	600,000.00	210,000.00		30,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	300,000.00	165,000.00		15,000.00
Total Sewage Treatment				\$ 4,400,000.00	\$ 1,600,000.00		\$ 220,000.00
Off Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 550,000.00		\$ 50,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 200,000.00		\$ 20,000.00
Total—General Serial Bonded Debt—							
Exclusive of Water Supply Debt					\$56,664,000.00		
Total Annual Serial Requirements —							
exclusive of Water Supply Requirements							\$ 4,546,000.00

Bonds Payable—Water:

Water Distribution Reservoir	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,655,000.00		\$ 55,000.00
Water Purification Works Improvements I	3.25	12/1/62	12/1/92	1,100,000.00	915,000.00		30,000.00
Water Bonds of 1971	5.00-6.00	6/1/72	6/1/2001	11,000,000.00	11,000,000.00	beg. 6/1/72	145,000.00
TOTAL WATER SERIAL BONDS				\$14,150,000.00	\$13,570,000.00		\$ 230,000.00
Total Water Serial Requirements							\$ 230,000.00
Total—Annual Serial Requirements including water....							\$ 4,776,000.00
TOTAL GENERAL AND WATER SUPPLY DEBT....					<u>\$70,234,000.00</u>		

Exhibit E

CITY OF PROVIDENCE

CAPITAL FUNDS

Schedule E-1

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ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1971

	Available Up to July 1, 1970	Bond Authorities 1970-1971	Appropriations, Transfers and Miscellaneous Receipts 1970-1971	Total Available	Dis- bursements Up to June 30, 1970	Dis- bursements During 1970-1971	Encumbrances As of June 30, 1971	Expenditures Up to June 30, 1971	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1971
Capital Debt Fund	\$ 172,476.29	.....	\$ 475,990.86	\$ 648,467.15	\$ 172,476.29	\$ 357,190.86	.....	\$ 529,667.15	.....	\$ 118,800.00
College Hill Demonstra- tion Study	16,690.00	.....	.....	16,690.00	16,287.98	145.86	.....	16,433.84	.....	256.16
Additions and Alterations to Providence Public Li- brary	502,477.66	.....	.....	502,477.66	230,862.45	9,220.01	.....	240,082.46	.....	262,395.20
Providence Civic Center Authority	6,000,000.00	.....	.....	6,000,000.00	256,344.44	766,216.56	.....	1,022,561.00	.....	4,977,439.00
Fire Alarm Building Renovations	332,557.48	.....	.....	332,557.48	317,046.38	15,511.10	.....	332,557.48	.....	.....
Hurricane Barrier	4,853,641.24	.....	.....	4,853,641.24	3,619,960.50	15,803.25	\$ 23,487.25	3,659,251.00	.....	1,194,390.24
Hurricane Barrier Capital Revolving Fund	198,922.09	.....	.....	198,922.09	198,922.09	.....	.....	198,922.09	.....	.....
Off Street Parking Facilities Public Works:	2,436,332.08	.....	53,750.00	2,490,082.08	1,701,007.13	5,254.35	.....	1,706,261.48	.....	783,820.60
Dutch Elm Disease	178,198.05	.....	7,185.61	185,383.66	153,437.89	31,922.85	.....	185,360.74	.....	22.92
Improvement and Exten- sion of Municipal Dock	2,000,305.00	.....	.....	2,000,305.00	1,941,503.95	58,800.00	.....	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	.....	.....	.....	.....	.....	65,000.00
Sanitation Buildings Loan	421,213.00	.....	.....	421,213.00	385,357.53	32,559.85	.....	417,917.38	.....	3,295.62
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	494,385.57	6,549.00	5,140.37	506,074.94	.....	3,226.17
Alterations and Addi- tions to Sewage Treat- ment Plant	522,642.50	.....	.....	522,642.50	487,571.74	1,414.35	23,550.00	512,536.09	.....	10,106.41
Sludge Incinerator Loan	1,515,642.41	.....	.....	1,515,642.41	1,195,795.25	5,725.00	21,650.00	1,223,170.25	.....	292,472.16
Highways:										
Highway Authority—1960	500,000.00	.....	.....	500,000.00	497,500.00	.....	.....	497,500.00	.....	2,500.00
Highway Authority—1964	505,316.66	.....	.....	505,316.66	500,000.00	.....	.....	500,000.00	.....	5,316.66
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	.....	.....	145,179.56	.....	4,820.44
Highway Special 1970	63,895.31	.....	.....	63,895.31	19,921.11	43,377.44	.....	63,298.55	.....	596.76
1970 Highway Construc- tion Reconstruction	100,000.00	.....	.....	100,000.00	.....	84,766.63	988.35	85,754.98	.....	14,245.02
Sewer Construction:										
1964 Sewer Authority	302,343.20	.....	.....	302,343.20	290,429.19	7,774.60	.....	298,203.79	.....	4,139.41

CITY OF PROVIDENCE

1969 Sewer Construction	50,000.00		50,000.00	17,417.57	15,633.15		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	2,013,790.95		2,013,790.95	1,383,636.80	370,496.24	4,654.52	1,758,787.56	2,577,745.22
			1,330.00					
			1,411.83					
Green Acres Project—								
Shipyard Playground								
Equipment	23,527.00		23,527.00					23,527.00
India Point Park	169,990.12	270,127.38	440,117.50	5,000.00	435,117.50		440,117.50	
Roger Williams Park:								
Phase I—Plains Exhibit	50,000.00		50,000.00	41,339.33	55.37	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			2,545,029.87	262.25
Slum Clearance III	3,501,302.08		3,501,302.08	3,500,000.00			3,500,000.00	1,302.08
Slum Clearance IV	11,405,537.96		11,405,537.96	11,351,158.39			11,351,158.39	54,379.57
Slum Clearance V	15,000,000.00		15,000,000.00	315,917.77	13,707.00		329,624.77	14,670,375.23
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	5,174,062.81	5,330.50	5,179,393.31	5,174,062.81	5,330.50		5,179,393.31	
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	109,414.19	152.30	109,566.49	109,414.19	152.30		109,566.49	
Weybosset Hill Renewal								
Project	2,507,361.12	875.72	2,508,236.84	2,507,361.12	875.72		2,508,236.84	
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			1,499,416.11	5,070.57
Classical-Central								
Education Center I	7,536,308.19		7,536,308.19	6,894,885.84	583,662.95	57,759.40	7,536,308.19	
Classical-Central								
Education Center II	2,410,139.55		2,410,139.55	2,104,601.17	210,163.57	93,408.60	2,408,173.34	1,966.21
Classical High School Loan	1,010,633.33		1,010,633.33	1,000,000.00			1,000,000.00	10,633.33
Lippitt Hill Elementary								
School	1,765,061.61		1,765,061.61	1,757,320.31	273.00		1,757,593.31	7,468.30
School Modernization and								
Construction I	1,543,796.19	6,000.00	1,549,796.10	1,519,769.06			1,519,769.06	30,027.13
School Modernization and								
Construction II	3,011,117.50		3,011,117.50	579,423.68	599,379.89	441,203.36	1,620,006.93	1,391,110.57
School for Handicapped								
Children	2,500,000.00		2,500,000.00	118,462.93	1,588,266.94	610,804.40	2,317,534.27	182,465.73
Mary E. Fogarty Ele-								
mentary School Fire								
Damage	1,500.00		1,500.00	292.38	1,207.62		1,500.00	
Public Safety Hdq. Imp.	100,000.00		100,000.00		49,845.93	21,628.98	71,474.91	28,525.09
Police Highway Safety	20,000.00	19,990.00	39,990.00		39,990.00		39,990.00	
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	171,450.00	2,450.00	173,900.00	171,450.00			171,450.00	2,450.00

CAPITAL FUNDS

ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1971

	Available Up to July 1, 1970	Bond Authorities 1970-1971	Appropriations, Transfers and Miscellaneous Receipts 1970-1971	Total Available	Dis- bursements Up to June 30, 1970	Dis- bursements During 1970-1971	Encumbrances As of June 30, 1971	Expenditures Up to June 30, 1971	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Balances Unen- cumbered June 30, 1971
Construction of Major Improvements to the Water Supply System...	10,329,000.00	.....	.....	10,329,000.00	8,892,616.19	825,000.00	.....	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	7,450.00	29,508.00	.....	13,492.00
Totals	\$113,988,841.17	.....	\$ 844,594.20	\$114,833,435.37	\$80,833,175.66	\$ 6,233,447.39	\$ 1,315,797.47	\$88,382,420.52	.....	\$26,451,014.85

1—Recreation Loan V—Outstanding checks written off \$1,330.00

2—Aqueduct Land Condemnation and Easements—
Outstanding checks written off 2,450.00

CAPITAL FUNDS
APPROPRIATION RECEIPTS
For the Fiscal Year Ended June 30, 1971

Schedule E-1a

Capital Debt Fund:	
Received of Trust and Special Account—Hurricane Barrier Assessments. This amount is to be used for payment of Hurricane Debt	\$ 475,990.86
Police Highway Safety Program:	
Received from the State of Rhode Island—Registry of Motor Vehicles—final reimbursement for Highway Safety Project Grant PT 69-1-001	19,990.00
Off Street Parking Facilities:	
Rents received for parking garages on these sites	53,750.00
Public Works:	
Dutch Elm Disease Control:	
Received from the State of Rhode Island reimbursement for control work done in the City of Providence in accordance with Chapter 17 of the General Laws of 1956.....	7,185.61
Parks:	
India Point Park:	
Contribution from the Sharpe Family Foundation	\$ 153,240.12
Temporary transfer from the Emergency Public Improvement Fund in the Trust and Special Fund pending receipt of funds from the Dept. of Housing and Urban Development	116,887.26
	270,127.38
Recreation:	
Recreation Loan V:	
Return of check issued for the wrong amount	\$ 1,400.00
Return by the City Collector for taxes paid on property	11.83
Outstanding checks written off	1,330.00
	2,741.83
Redevelopment:	
East Side Renewal Project:	
Received from Slum Clearance and Redevelopment Loan V cash to provide funds for note renewals	5,330.50
Mt. Hope Project:	
Received from Slum Clearance and Redevelopment Loan V cash to provide funds for note renewals	152.30
Weybosset Hill Renewal Project:	
Received from Slum Clearance and Redevelopment Loan V cash to provide funds for note renewals	875.72
Schools:	
School Modernization and Construction 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
Water Department:	
Aqueduct Land Condemnation and Easements:	
Outstanding checks written off and subsequently turned over to Federal Programs account in the 1971-1972 Fiscal Year	2,450.00
Total Appropriation Receipts.....	\$ 844,594.20

Schedule E-1

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Capital Debt Fund:		
Payment of Bond Interest.....	\$ 70,734.76	
Payment of Bond Maturities.....	162,941.53	
Transfer to General Fund Miscellaneous Revenue	295,990.86	
Total		\$ 529,667.
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	620.10	
Return of unused balance of Government Grant	2,170.28	
Miscellaneous supplies	124.96	
Total		16,433.1
Additions and Alterations to Providence Public Library:		
Interest on Floating Debt	\$ 36,849.46	
Payments to Providence Public Library	203,233.00	
Total		240,082.
Providence Civic Center Authority:		
Payments to Civic Center Authority:		
Architectural Services	\$ 400,000.00	
Interest on Floating Debt	27,561.00	
General Construction	595,000.00	
Total		1,022,561.0
Dutch Elm Disease:		
Removal of Diseased Elm Trees.....		185,360.
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.
Public Safety Headquarters Improvements:		
Modernization of Existing Facilities	\$ 40,712.53	
Inspection	9,120.00	
Supplies	13.40	
Total		49,845.1
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)	20,000.00	
Total		39,990.0
1969 Highway Construction and/or Reconstruction:		
Interest on Floating Debt	\$ 5,000.00	
Surfacing or resurfacing of highways in Sundry streets.....	140,179.56	
Total		145,179.1
Highway Paving and Resurfacing Account:		
Salaries and wages	\$ 674.75	
General Construction	148,325.25	
Total		149,000.1

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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	
Total		497,500.00
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	
Total		500,000.00
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		84,766.63
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	
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		3,635,763.75
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, 1971

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
Total		417,917.38
India Point Park:		
Architectural Fees	\$	18,750.00
Purchase of Railroad Land		421,367.50
Total		440,117.50
Roger Williams Park:		
Phase I—Plains Exhibit:		
Transfer of Animals to Plains Exhibit	\$	150.00
Road Oil		46.65
Miscellaneous Supplies		4,230.57
Installation of Chain Link Fence		24,167.00
Construction of Animal Shelter		8,124.00
Miscellaneous Repairs		4,676.48
Total		41,394.70
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
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		36,365.40
Miscellaneous Paving		4,187.78
R. I. Laborers Pension Fund.....		880.45
R. I. Laborers Welfare Fund.....		940.65
R. I. Laborers Training Fund		53.75
Loam for Ballfields		6,800.00
Chain Link Fence for Little League Fields		498.80
Miscellaneous Supplies		54.00
Automobile Allowances		1,840.00
Playground Equipment		1,500.00
	\$	310,858.74
Academy Avenue School:		
Basketball Backboards		490.00

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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	6,092.78	
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	159,576.77
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	11,058.86	
Install Basketball Backboards	1,237.50	20,621.86
Assumption - Blessed Virgin Church:		
Install Backstop		914.00
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
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	
Site Improvements	3,196.37	
Construction of Ballfields	9,699.98	39,223.78
Calvary Baptist Church:		
Install Basketball Backboards		490.00
Camden Avenue School:		
Guard Rails		632.50

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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
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Candace Street Playground:			
Installation of Chain Link Fence and Appurtenances	\$	5,141.80	
Installation of Sidewalks.....		117.26	
Playground Equipment		10,932.50	
General Site Preparation.....		23,000.00	39,191.56
<hr/>			
Central Classical Project Area:			
Purchase of Land			19,070.00
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Chad Brown Playground:			
Playground Equipment	\$	4,055.50	
Posts and Rails		221.00	4,276.50
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Chapin Tot Park (Eaton Street and Huxley Avenue):			
Recreational Equipment	\$	6,704.00	
General Site Preparation.....		6,566.00	13,270.00
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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
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Coddling Court:			
Installation of Chain Link Fence.....	\$	4,289.00	
Installation of Ball Playing Equipment.....		2,030.00	6,319.00
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Collyer Park:			
Site Improvements	\$	4,888.20	
Installation and Repair of Fences		1,996.65	
Construction of Ball Fields		4,945.00	
Miscellaneous		985.00	
Educational Equipment		1,275.00	14,089.85
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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
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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
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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
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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	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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.....	12,566.83	
Tennis Posts.....	392.00	17,096.07
Dexter Training Ground:		
General Construction.....	\$ 11,350.00	
Site Preparation and Improvements.....	17,659.34	
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	44,966.57
Diamond Street:		
Playground Equipment.....	\$ 3,701.00	
Site Preparation.....	252.47	
Installation of Chain Link Fence.....	341.75	4,295.22
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

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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	\$ 264.00	
Excavation and Engineering Services	8,949.01	9,213.01
Father Ferry Playground:		
End Post Installation		774.40
Federal Hill Park:		
Site Improvements at the Park		7,475.50
Federal Hill Swimming Pool:		
Replacing and Repairing Doors, etc.	\$ 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 Basketball Courts	2,340.15	23,195.11
Friendship Street:		
Purchase of Land	\$ 1,300.00	
Examination of Titles	37.50	1,337.50
Gano Street:		
Purchase of Land	\$ 200.00	
Improvements to Land	8,065.75	
Basketball Courts and Backboards	2,572.77	
Educational Equipment	818.52	
Remove Fence and Replace	968.00	
Install Posts	2,713.65	
Install Lighting	2,000.00	
Install Benches	640.00	
Site Improvements	3,711.85	21,690.54
Gesler Street:		
Chain Link Fence	\$ 7,519.00	
Install Backboards	490.00	8,009.00
Gilbert Stuart School:		
Site Preparation		4,723.53

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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
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
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
John Hope Center:		
Landscaping	\$ 8,986.00	
Playground Equipment	11,133.00	
Removal of Trees and Stumps	350.00	
Removal of Fences	400.00	
Site Improvements	14,069.84	34,938.84
Hopkins Park:		
Demolition of Bath House.....	\$ 490.00	
Installation of Basketball Backboards and Softball Backstops	3,228.00	
Site Improvements	16,799.61	
Installation of Fencing	2,840.00	
Construction of Baseball Infield	7,653.75	31,011.36
Howell Street:		
Installation of End Posts		973.80
Jenkins Street Playground:		
Playground Equipment	\$ 525.00	
Installation of Fencing	703.00	1,228.00
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.....	264.00	
Playground Equipment	4,680.00	
Prepare Basketball Court	3,237.19	51,682.62
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	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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
Kenyon Street School:		
Install Basketball Backboard		495.00
Knight and Coddling 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	1,897.20	
Install Basketball Courts and Backstops, Benches, etc.	7,243.05	
Excavation of Pool and surrounding area	500.00	
Construct Baseball Infield	5,056.00	20,224.25
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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
<hr/>		
Lippitt Memorial Park:		
Playground Equipment		6,418.00
Lower South Providence Playground (Sayles Street):		
Purchase of Land.....	\$ 101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blueprints	58.10	
Fees for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	
Architectural and Engineering Services.....	2,640.00	
Automobile Allowances	40.00	
General Construction	33,930.00	
Site Improvements and Fencing.....	3,273.58	145,431.62
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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
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Manton Housing:		
Playground Equipment		3,716.00
Merino Park:		
Repairs to Shelter House.....	\$ 6,084.00	
Site Improvements and Drainage System	52,793.71	
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	4,179.96	
Construction of Baseball Infield	7,685.00	
Water Installation	979.01	104,826.01
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Metcalfe Field:		
Purchase of Land.....	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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.....	3,713.70	
Site Preparation, Basketball Courts & Equipment	16,913.48	
Educational and Recreational Equipment	1,665.00	
Benches, Gates, and Posts	4,140.40	152,054.63
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	\$ 34,203.24	
Erection of a Shelter House.....	10,900.00	
Demolition of Structures.....	980.00	
Playground Equipment	10,475.00	
Installation of Sidewalks and Chain Link Fence.....	6,744.59	
Installation of Basketball Backboard.....	247.50	
Construction of Baseball Infield	5,145.00	68,695.33
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Site Improvements	18,640.21	
Advertising	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blueprints.....	18.16	
General Construction	136,843.56	
Rental of Equipment.....	1,251.00	
Postage	18.00	
Relocating Water Service.....	3,283.35	
Furniture	1,865.07	
Miscellaneous	110.50	
Softball Backstops	1,600.00	200,086.32
Nathan Bishop Playground:		
Construction of Tennis & Basketball Courts	\$ 14,800.00	
Install Chain Link Fence	5,315.92	20,115.92
Nelson Street:		
Installation of Chain Link Fence.....	\$ 277.00	
Site Improvements	1,238.50	1,515.50
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	28,448.50	31,270.88
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	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Rehabilitation of Playground.....	5,962.64	
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	13,697.40	
Replacement of Damaged Water Service	971.96	167,344.13
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	5,100.25	
Installation of Benches	1,055.00	
Playground Equipment	14,091.40	
Fence Installation and Repairs.....	8,433.90	
Site Improvements	5,500.00	40,738.55
Oxford Street Future Playground:		
Land Excavation	\$ 1,468.50	
Installation of Fence	1,239.84	2,708.34
Paterson Street Playground:		
Playground Equipment	\$ 8,107.50	
General Site Preparation.....	3,738.50	
Install Chain Link Fence	2,408.34	
Basketball Backboards	495.00	14,749.34
Plainfield Street Swimming Pool:		
Installation of Chain Link Fence.....		378.00
Prairie 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	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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.....	6,269.50	
Land Excavation	691.00	28,499.95
Ridge Street:		
General Site Preparation.....	\$ 13,606.00	
Playground Equipment	6,938.00	
Installation of Chain Link Fence.....	1,132.15	21,676.15
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.....	\$ 9,469.45	
Site Preparation	50,706.94	60,176.39
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.....	19,824.60	
Playground Equipment	9,767.50	
Plans, Specifications and Blueprints.....	13.40	
Rental of Equipment.....	3,559.50	
Small Tools and Shop Supplies.....	42.24	
Spray Pool Installation.....	3,650.00	
Little League Backstops	1,714.00	
Construction of Baseball Infield	4,725.00	
Remove Fence and Install End Posts	2,243.00	106,884.86
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
St. Pius:		
Installation of Basketball Backboards		1,485.00
St. Raymond's:		
Installation of Basketball Backboards		980.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1970

St. Thomas:		
Installation of Basketball Backboards		735.00
Salisbury Street:		
Purchase of Land	\$ 2,000.00	
Landscaping	9,585.00	11,585.00
Shipyards Playfield:		
Appraisals	\$ 300.00	
General Construction	50,091.00	
Installation of Chain Link Fence	7,369.25	
Site Preparation	640.50	
Construction of Baseball Infields	4,900.00	63,300.75
Smith Street Playground—Extension:		
Purchase of Land	\$ 70,018.75	
Advertising	209.44	
Examination of Titles	390.00	
Miscellaneous	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	12,565.66	
Playground Equipment	9,794.00	
Installation of Basketball Backboards	985.00	121,390.74
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 Backstop	250.00	298.00
Taylor Street:		
Purchase of Land	\$ 1,000.00	
Examination of Titles	54.00	
Architects Fees	1,892.02	2,946.02
Tell Street Playground:		
Site Preparation		1,666.67
Temple Street:		
Install Basketball Backboards	\$ 990.00	
Installation of Chain Link Fence	837.75	
Excavation	124.75	1,952.50
Tockwotton Park Swimming Pool (Ives Street):		
Architectural and Engineering Services	\$ 4,363.65	
Automobile Allowances	420.00	
Advertising	24.96	
General Construction	97,075.92	
Plans, Specifications and Blueprints	214.36	
Professional Services	716.73	
Borings and Testings	360.00	
Pool Equipment	604.47	
Portable Resuscitators	321.44	104,101.53
Valley Street:		
Playground Equipment	\$ 4,465.00	
Installation of Chain Link Fence	6,479.90	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Repairs to Baseball Backstops	698.00	
Resurfacing	3,821.73	
Construction of Baseball Fields	4,450.10	
Installation of Basketball Backboard	1,485.00	21,399.73
Valley View Housing:		
Installation of Basketball Backboards	\$ 980.00	
Playground Equipment	5,730.00	
Installation of Benches	160.00	6,870.00
Veazie Street Recreation Field:		
Installation of Sidewalks	\$ 3,506.51	
Installation of Chain Link Fence	5,621.51	
Installation of Guard Rail	1,193.50	
Playground Equipment	6,132.00	
Install Basketball Backboard	990.00	
Construction of Baseball Infields, etc.	6,431.00	23,874.52
Vest Pocket Parks:		
Baxter, Comstock and Oxford Streets:		
Architects Fees		1,748.95
Chaucer Street:		
Appraisals		300.00
Vermont Avenue:		
Appraisals		100.00
King Philip Street:		
Appraisals		300.00
General Expenditures:		
Appraisals	\$ 10,026.05	
Landscaping	300.00	10,326.05
Model Cities General Areas:		
Advertising	\$ 28.35	
Landscaping	8,842.65	8,871.00
Total Vest Pocket Parks		21,646.00
Viscolosi Tot Playground (Lower Chalkstone Avenue):		
Recreational Equipment	\$ 9,663.00	
General Site Preparation	6,558.29	
Installation of Chain Link Fence	1,794.55	
Install Basketball Backboards	745.00	18,760.84
Waldo Street Playground:		
Playground Equipment	\$ 6,380.50	
General Site Preparation	5,011.46	
Fencing	1,005.00	12,396.96
Wallace Street:		
Playground Equipment & Supplies	\$ 5,351.00	
Revitalize Playing Surface	59,500.00	
Site Preparation	5,371.74	
Install Basketball Court & Backstops	6,252.53	
Inspection	767.05	
Install Chain Link Fence	7,542.30	84,784.62
Warren Street:		
Installation of Chain Link Fence and Appurtenances	\$ 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

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Joseph Williams Field (Elmwood Avenue):		
Installation of Chain Link Fence and Appurtenances	\$ 5,775.10	
Playground Equipment	6,663.00	
Site Preparation and Improvements	9,139.51	
Install Basketball Backboard	990.00	
Water Installation	698.30	23,265.91
Windmill Street:		
Playground Equipment	\$ 2,551.00	
Install Basketball Backboards	990.00	
Land Excavation	317.98	3,858.98
Zuccolo Memorial Pool		
Roofing and Sheet Metal Work	\$ 18,450.00	
Concrete Decks	29,600.00	
Temperature Control System	913.00	
Rails and Posts	6,342.95	55,305.95
Total Recreation Expenditures		4,985,993
Off Street Parking Facilities:		
Interest on Floating Debt		74,183.86
Broad, Chestnut and Claverick Streets:		
Purchase of Land	\$ 400,000.00	
Plans, Specifications and Blueprints	4.20	
Examination of Titles	1,035.00	
Refund of Rent—Metropolitan Garage for 7/1/61 to 7/31/61 paid to Providence Redevelopment Agency	833.34	
Payment of Water Charges	887.30	
Payment of City Taxes	3,014.61	
Building Materials	60.21	
Restoration of Lights—Broad Street	176.00	406,010.66
Worcester, Eddy and Fountain Streets (Bus Terminal):		
Purchase of Land	\$ 420,000.00	
Appraisals	550.00	
Examination of Titles	1,215.00	
Payment of City Taxes	4,802.24	
Payment of Water Charges	685.88	
Replacement of Burned Out Electrical Circuits	467.23	
Installation of Water Heater	253.28	
Fire Insurance	1,584.00	
Repairs to Buildings	339.21	
Demolition of Buildings (Bus Terminal)	2,400.00	
Pre-Cast Concrete Bumper Curbs	162.92	
Paving of old Bus Terminal Site	1,890.00	
Blueprints and Advertising	89.88	434,439.64
Washington, Aborn, Fountain and Beverly Streets (Majestic Theater):		
Purchase of Land	\$ 715,887.92	
Appraisals	2,200.00	
Advertising	347.04	
Blueprints	220.40	
Cleaning Sewer Lines	79.25	
Public Liability, Property Damage and Plate Glass Insurance	2,049.28	
Payment of Moving Expenses	18,482.66	
Fees to Management Agent	2,520.96	
Examination of Titles	2,411.25	
Fees Paid to Consultants	29,200.00	
Miscellaneous Services	125.00	
Postage	20.68	
Payment of Water Charges	679.83	
Repairs to Buildings	824.71	
Borings and Testings	2,871.28	
Fuel	247.39	
Automobile Allowance	40.00	
Transportation and Subsistence	113.04	
Demolition of Buildings	12,750.00	
Maps of Weybosset Hill Annex	52.43	791,123.12

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Pine Street Area:			
Court Costs		504.20	
Total Off-Street Parking Expenditures			1,706,261.48
Redevelopment Agency Funds:			
Slum Clearance and Redevelopment No. 2:			
Agency—Local Grant-in-Aid:			
Point Street Area—Project UR RI 1-1	\$ 75,000.00		
Willard Avenue—Project UR RI 1-2	60,437.59		
West River Project UR RI 1-6	12,951.50		
Lippitt Hill Project UR RI R-3	1,393,954.00	1,542,343.09	
*Non-Agency Local Grant-in-Aid:			
Purchase of Erco Real Estate—West River	\$ 97,500.00		
Installation of Lead Track and Appurtenances—West River	90,000.00	187,500.00	
*Financed Entirely by City:			
Mashapaug Pond Project		689,340.00	
Interest on Floating Debt		125,846.78	
Total			2,545,029.87
Slum Clearance and Redevelopment III:			
Agency—Local Grant-in-Aid:			
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428 approved August 11, 1961		400,000.00	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961		3,100,000.00	
Total			3,500,000.00
Slum Clearance and Redevelopment IV:			
Agency—Local Grant-in-Aid:			
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 143, approved February 16, 1961	\$ 560,839.48		
*East Side Renewal Project—Transfer as approved by City Council Resolution No. 478 approved August 18, 1967	4,342,600.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, approved August 11, 1961	1,447,000.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 547, approved September 23, 1963	134,844.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 315, approved May 19, 1961	497,000.00		
*Weybosset Hill Renewal Project—Transfers as approved by City Council Resolution No. 142, approved March 6, 1964	1,977,700.00	8,959,983.48	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2 approved January 3, 1961	\$ 511,000.00		
*Huntington Expressway Industrial Park Project—Transfers as approved by City Council Resolution No. 2, approved January 3, 1961	1,635,308.66	2,146,308.66	
*Mt. Hope Project R.I. R-18:			
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	101,866.25	11,351,158.39
*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

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,788,555.00	
Interest on Floating Debt.....	390,838.31	5,179,393
*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.
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 2,414,677.00	
Interest on Floating Debt.....	93,559.84	2,508,236.
*West River Project U. R. R.I. 1-6:		
Payments to Providence Redevelopment Agency		48,390.
*Mount Hope Project UR RI R-18:		
Payments to Providence Redevelopment Agency.....	\$ 100,000.00	
Interest on Floating Debt	9,566.49	109,566.
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.....	275,953.83	
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964.....	33,536.84	
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968.....	6,566.49	
Interest on Floating Debt	13,567.61	329,624.
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	
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	6,514,705.44	
Certified Copy of Public Law.....	3.50	
Office Equipment	363.48	
Repairs to Office Machinery	11.95	
Total		\$ 7,478,548.79
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	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

General Construction	966,819.06	
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		2,314,764.74
Classical High School:		
General Construction		1,000,000.00
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 and II:		
General Expenditures:		
Automobile Allowances	\$ 4,340.00	
Professional Services—Inspection	87,833.45	
Interest on Floating Debt	132,376.95	
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	1.44	
Assorted T.V. Antennas	22,235.00	
Modification of Drinking Fountains at Various Schools	1,538.90	292,698.17
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
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	
Blueprints	46.55	
Steel and Glass Partitions	1,645.00	3,675.55
Branch Avenue School:		
Glass Supplies		1,136.00
Samuel Bridgham Jr. High School:		
Modification of Electrical System	\$ 35,000.00	
Architectural	15,762.05	
Installation of Fluorescent Lighting	37,820.00	
Miscellaneous Alterations	9,088.80	
Gas Fired Boiler	8,000.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Blueprints	511.46	
Modification of Drinking Fountains	661.50	
Steel and Glass Partitions	1,625.00	108,468.81
Broad Street School:		
Blueprints	\$ 4.20	
Glass Supplies	4,603.00	4,607.20
Camden Avenue School:		
Glass Supplies		7,991.84
Central High School:		
Architectural and Engineering Services	\$ 2,201.25	
Blueprints	16.80	
Miscellaneous Glass Supplies	104.80	
Improvements to Art Metal Room	13,840.00	
Gymnasium Equipment	5,989.10	
Furniture	5,149.51	27,301.46
Edmund W. Flynn School:		
Glass Supplies		6,430.45
Mary E. Fogarty School:		
Glass Supplies		2,589.25
Nathanael Greene Jr. High School:		
Glass Supplies	\$ 3,481.60	
Steel and Glass Partitions	1,625.00	5,106.60
Grove Street School:		
Glass Supplies		610.00
Hope Street School:		
Architectural and Engineering Services	\$ 56,496.46	
Blueprints	842.50	
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	133,950.00	
Exterior Renovations	228,000.00	
Interior Plastering	6,456.15	
Equipment	12,215.00	
Steel and Glass Partitions	1,996.00	453,468.35
Esek Hopkins Jr. High School:		
Miscellaneous Repairs	\$ 130.20	
Architectural	1,392.00	
Blueprints	161.70	
Advertising	34.65	
Electrical Modernization	13,920.00	
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	17,100.00	40,216.35
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
Lexington Avenue School:		
Furniture	\$ 17,349.06	
Glass Supplies	994.00	18,343.06

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Maintenance Plant—Bough Street:		
Fence Installation	\$ 3,043.75	
Installation of Floor Covering	1,858.55	
Installation of Gas Fired Boiler	9,733.00	14,635.30
Mount Pleasant Elementary School:		
Glass Supplies		485.00
Mount Pleasant High School:		
Glass Supplies		2,763.00
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	
Addition to School	468,923.40	
Rock Excavation	1,327.50	
Emergency Electrical Work	3,605.72	532,987.75
Oliver H. Perry Jr. High School:		
Glass Supplies	\$ 4,934.10	
Steel and Glass Partitions	1,625.00	6,559.10
Ralph Street School:		
Furniture		9,309.37
Regent Avenue School:		
Miscellaneous Alterations	\$ 165,576.28	
Plans, Specifications and Blueprints	173.44	
Professional Services—Inspection	330.64	
Oil Burner Installation	23,566.00	
Automobile Allowance	290.00	
Office Supplies	4.87	
Furniture	12,778.54	
Glass Supplies	5,189.09	207,908.86
Sackett Street School:		
Glass Supplies		848.00
Smith Street School:		
Furniture		7,805.78
Summit Avenue School:		
Blueprints	\$ 15.40	
Glass Supplies	800.64	
Architectural and Engineering Services	3,443.31	
Replacement of Boiler	29,797.00	34,056.35
Gilbert Stuart Jr. High School:		
Glass Supplies	\$ 7,976.10	
Installation and Repairs of Drinking Fountain	3,178.24	
Steel and Glass Partitions	1,625.00	12,779.34
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
Veazie Street School:		
Blueprints	\$ 12.60	
Glass Supplies	1,438.12	1,450.72

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Vineyard Street School:			
Blueprints	\$	82.05	
Furniture		16,616.09	
Miscellaneous Alterations		224,245.00	
Glass Supplies		2,079.20	243,022.34
Webster Avenue School:			
Oil Burner Installation and Miscellaneous Repairs	\$	36,746.00	
Blueprints		152.91	
Furniture		17,800.63	
Electrical Modernization		32,825.00	
Miscellaneous Alterations		138,360.00	
Glass Supplies		2,100.00	227,984.54
George J. West Jr. High School:			
Miscellaneous Repairs	\$	130.20	
Architectural and Engineering		874.00	
Emergency Electrical System		8,740.00	
Blueprints		144.90	
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	25,714.55
Roger Williams Jr. High School:			
Glass Supplies	\$	7,975.11	
Install and Repair Drinking Fountain		3,936.80	
Steel and Glass Partitions		1,625.00	13,536.91
Windmill Street School:			
Furniture	\$	25,826.83	
Blueprints		4.32	
Glass Supplies		550.00	26,381.15
Total Modernization			2,698,572.63
School Athletic Fields:			
Hope Field:			
General Construction	\$	283,799.10	
Architectural and Engineering Services		24,875.96	
Stands		4,656.00	313,331.06
Mt. Pleasant Field:			
General Construction	\$	712,856.62	
Architectural and Engineering Services		46,569.72	
Examination of Titles		150.00	
Purchase of Land		9,475.00	
Road Repairs		745.50	
Sidewalks		2,753.85	772,550.69
Classical High School Field:			
Automobile Allowance	\$	180.00	
Plans and Blueprints		3.00	
Professional Services—Inspection		3,483.75	
Water Meter for Sprinkler System		61.42	
Landscaping Supplies		25.00	
Steel Wire Fencing and Fixtures		498.00	
Site Improvements		8,395.00	12,646.17
Central High School Field:			
Blueprints	\$	3.00	
Professional Services—Inspection		254.67	
Site Improvements		4,465.00	4,722.67
Combined Athletic Fields (Classical and Central):			
General Construction			350,000.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

General Expenditures:			
Interest on Floating Debt.....	\$ 45,226.24		
Plans, Specifications and Blueprints.....	939.28	46,165.52	1,499,416.11
School for Handicapped Children:			
Advertising	\$ 37.45		
Architectural and Engineering Services	127,073.97		
Blueprints and Specifications	1,851.87		
General Construction	1,509,195.60		
Interest on Floating Debt.....	50,156.99		
Rock Excavation	1,159.99		
New Water Service	3,460.00		
Inspection Services	13,314.00		
Automobile Allowances	480.00		
Total			1,706,729.87
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			18,457,125.45
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	298,203.79	
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		

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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	14,859.63	
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	500,934.57
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	
Repairs to Plant Equipment	888.95	
Borings and Testings	38.50	
Repair Parts	36,937.35	488,986.09
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	495.00	
Sewage Pumps	5,155.50	
Installation of Electric Motors	2,835.68	
Repairs to Sludge Incinerator	45,804.00	
Flange Gate Valve	5,725.00	
Total		1,201,520.25
Total Sewers		6,830,386.13
Water Department		
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	109,881.06	171,450.00
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	

Schedule E-1b—Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

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 Pumping Station	39.00	
Printing Covers	281.50	
Salaries	2,756.90	
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	6,000.00	22,058.00
Total Water		12,522,508.00
Total Cash Disbursements.....		<u>\$87,066,623.05</u>

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1971

Reconciliation		
Schedule E-1:		
Disbursement up to June 30, 1970	\$82,773,052.36	
Less: Completed Capital Projects Written Off in the Fiscal Year Ended June 30, 1971	1,939,876.70	80,833,175.66
Add:		
Disbursements during 1970-1971		6,233,447.39
Total Cash Disbursements		\$87,066,623.05
*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	¹ \$ 97,500.00
Installation of Lead Track and Appurtenances—West River	90,000.00	² 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	² 611,726.36
Huntington Expressway Industrial Park	1,635,308.66	³ — 0 —
West River Project UR RI 1-16	40,000.00	40,000.00
Mount Hope Project RI R-18	103,000.00	102,314.53
Total	\$11,249,292.14	\$ 9,713,296.22
Redevelopment V:		
East Side Renewal Project	\$ 275,953.83	\$ 275,953.83
Weybosset Hill Renewal Project	33,536.84	33,536.84
Mt. Hope Project Area	6,566.49	6,566.49
Total	\$ 316,057.16	\$ 316,057.16
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$16,149,501.42	\$14,613,505.50

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

SECTION IV

Sinking Fund

SINKING FUND**BALANCE SHEET**

June 30, 1971

Assets	
Cash	\$ 104,564
Investments (See Note)	260,000
Total Assets	<u>\$ 364,564</u>
Liabilities	
Sinking Fund Balance	\$ 364,564
Total Liabilities	<u>\$ 364,564</u>

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

Exhibit F-1

SINKING FUND
SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1971

Cash Balance—July 1, 1970	\$ 25,527.05
Receipts:	
Sale of Investments and Maturities:	
Bank Certificates of Deposit	\$ 243,000.00
Income on Investments:	
Interest:	
Bank Certificates of Deposit	18,427.53
Real Estate Sales Proceeds:	
General	77,609.60
Total Receipts	339,037.13
Total Cash Available	\$ 364,564.18
Disbursements:	
Purchase of Securities:	
Bank Certificates of Deposit	\$ 260,000.00
Total Disbursements	260,000.00
Cash Balance—June 30, 1971	\$ 104,564.18

Exhibit F

Exhibit F-1

SINKING FUND

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1971

Cash Balance—July 1, 1970	\$ 25,527.05
Receipts:	
Sale of Investments and Maturities:	
Bank Certificates of Deposit	\$ 243,000.00
Income on Investments:	
Interest:	
Bank Certificates of Deposit	18,427.53
Real Estate Sales Proceeds:	
General	77,609.60
Total Receipts	339,037.13
Total Cash Available	\$ 364,564.18
Disbursements:	
Purchase of Securities:	
Bank Certificates of Deposit	\$ 260,000.00
Total Disbursements	260,000.00
Cash Balance—June 30, 1971	\$ 104,564.18

Exhibit F

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

BALANCE SHEET

at June 30, 1971

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	2,756.36				2,756.36			2,756.36	2,756.36
Henry B. Anthony Public Foun- tain Fund	2,712.60				2,712.60			2,712.60	2,712.60
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	134.35				134.35			134.35	134.35
Automobile Accident Insurance Fund	1,718.02				1,718.02			1,718.02	1,718.02
Ellen R. Barnes Trust Fund	180.96				180.96			180.96	180.96
City of Providence Trustee Bet- ter Providence Trust	9,107.47				9,107.47			9,107.47	9,107.47
Mary Swift Bragunn Fund	1,862.73		3,000.00		4,862.73			4,862.73	4,862.73
Central Staffing Progress for Providence Payroll Transfer Fund	.02				.02	\$.02			.02
City Licenses Due State of Rhode Island	54.00				54.00	54.00			54.00
Classical Central Education Cen- ter Plans and Postage Deposit Account	31.75				31.75			31.75	31.75
Credit Union of American Fed- eration of State, County and Municipal Employees	567.48				567.48	567.48			567.48
Deposit and Refund Account	24,410.80				24,410.80	24,410.80			24,410.80
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	109,250.83	\$ 4,564.71	181,500.00		295,315.54		\$ 4,564.71	290,750.83	295,315.54
Ebenezer Knight Dexter Trust Fund	773.83	220.95	994,229.04		995,223.82			995,223.82	995,223.82
Ebenezer Knight Dexter Trust Fund Income	141,349.88				141,349.88	220.95		141,128.93	141,349.88
Emergency Public Improvement Fund	5,272.16		535,000.00		540,272.16			540,272.16	540,272.16
Employees' Retirement System	1,461,436.39	1,046.40	47,297,241.81		48,759,724.60		1,046.40	48,758,678.20	48,759,724.60
Employees' Retirement System State of R. I.	3,688.12				3,688.12	3,688.12			3,688.12
Employees' Withholding Tax De- duction	65,300.99				65,300.99	65,300.99			65,300.99
Employees' Defense Savings Ac- count	11,573.52				11,573.52	11,573.52			11,573.52
Fire Insurance Fund	77,743.23				77,743.23			77,743.23	77,743.23
Food Stamp Cash and Stamp Shortage	51.50				51.50	51.50			51.50
Elizabeth Angell Gould Fund	20,383.20		80,000.00		100,383.20			100,383.20	100,383.20
Elizabeth Angell Gould Fund In- come	48,870.94				48,870.94			48,870.94	48,870.94

Marshall H. Gould Fund.....	105.00	5,000.00	5,105.00	5,105.00	5,105.00	5,105.00
Marshall H. Gould Fund Income	4,398.31		4,398.31	4,398.31	4,398.31	4,398.31
Available for Highway Purposes..	75,226.66	21,270.21	96,496.87	21,270.21	75,226.66	96,496.87
Hospital Service Corporation of R. I.	29,589.12		29,589.12	29,589.12		29,589.12
Hurricane Barrier Assessments....		1,297,564.04	1,297,564.04	1,297,564.04		1,297,564.04
Abby A. King Trust Fund.....	6,149.56	12,139.01	18,288.57		18,288.57	18,288.57
Abby A. King Trust Fund In- come	21,147.92		21,147.92		21,147.92	21,147.92
Local No. 278 American Feder- ation of State, County and Municipal Employees, A.F.L.- C.I.O.	30.00		30.00	30.00		30.00
Local No. 799 International As- sociation Firefighters	2.00		2.00	2.00		2.00
Local No. 958 American Feder- ation of Teachers.....	454.58		454.58	454.58		454.58
Local No. 1033 Public Employ- ees' Union	36.00		36.00	36.00		36.00
Local No. 1211 Public School Employees' Union	8.00		8.00	8.00		8.00
Local No. 1339 School Clerks Union	18.30		18.30	18.30		18.30
Anna H. Man Trust Fund.....	8,547.75	356,000.00	364,547.75		364,547.75	364,547.75
North Burial Ground Perpetual Care Fund	96,529.22	580,843.07	677,372.29		677,372.29	677,372.29
North Burial Ground Perpetual Care Fund Income.....	28,596.81		28,596.81		28,596.81	28,596.81
North Burial Ground Reserve Account	84,358.50		84,358.50		84,358.50	84,358.50
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00		2.00		2.00	2.00
Pedestrian Shopping Mall Proj- ect APW R. I. 27 G.....	8,627.47		8,627.47		8,627.47	8,627.47
Pedestrian Shopping Mall Exten- sions 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.....	5,045.22		5,045.22		5,045.22	5,045.22
Providence Beautification Plan....	16,345.30		16,345.30		16,345.30	16,345.30
Providence Lodge No. 3, Frater- nal Order of Police.....	1.00		1.00	1.00		1.00
Providence Police Association.....	4.00		4.00	4.00		4.00
Providence Teachers' Credit Un- ion	2,630.81		2,630.81	2,630.81		2,630.81
Real Estate Sales Proceeds — General		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	489,175.26		489,175.26	489,175.26		489,175.26
Rhode Island Income Tax With- holding	22,040.20		22,040.20	22,040.20		22,040.20
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.....	1,865.45		1,865.45		1,865.45	1,865.45
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

TRUST AND SPECIAL FUNDS
BALANCE SHEET
at June 30, 1971

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
Charles H. Smith Trust Fund In- come	538.95				538.95			538.95	538.95
City of Providence Trustee u/w of Charles H. Smith	68,878.77	744.75		5,334.00	74,957.52	500.00	744.75	73,712.77	74,957.52
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	6,467.48		2,900.00		9,367.48			9,367.48	9,367.48
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court	32.08		792,751.22		792,783.30			792,783.30	792,783.30
City of Providence Trustee u/w of Charles H. Smith, Real Es- tate Sales Proceeds—Superior Court Income	70,383.65		17,500.00		87,883.65			87,883.65	87,883.65
City of Providence School Com- mittee—Special Award	11,562.55				11,562.55			11,562.55	11,562.55
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	11,027.50				11,027.50	11,027.50			11,027.50
State Sales Tax—Water	20,429.22				20,429.22	20,429.22			20,429.22
Tax Sheltered Annuities— Chesapeake Life Ins. Co.	190.00				190.00	190.00			190.00
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—Metro- politan Life Insurance Co.	84.00				84.00	84.00			84.00
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	6.82		100,000.00		100,006.82			100,006.82	100,006.82
United Fund, Inc.	721.29				721.29	721.29			721.29
Unclaimed Estates	6,783.84				6,783.84			6,783.84	6,783.84
Valley View Housing Fund	29,416.60	10,320.39		2,821,415.95	2,861,152.94	13,910.42		2,847,242.52	2,861,152.94
Emmeline Owen Vinton Fund	520.80				520.80			520.80	520.80
Emmeline Owen Vinton Fund Income	43.29				43.29			43.29	43.29
Frederick Arnold Vinton, M.D. Fund	520.80				520.80			520.80	520.80

CITY OF PROVIDENCE

Frederick Arnold Vinton, M.D. Fund Income	155.01				155.01			155.01	155.01
Weybosset Hill Land Rental	31,503.79				31,503.79			31,503.79	31,503.79
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	20,252.40		1,980,000.00		2,000,252.40			2,000,252.40	2,000,252.40
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	\$ 3,013,478.57	\$ 1,378,332.45	\$53,734,204.15	\$ 2,978,219.95	\$61,104,235.12	\$ 524,003.63	\$ 1,357,680.11	\$59,222,551.38	\$61,104,235.12
	(1)		(2)						

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 2,756.36
Henry B. Anthony Public Fountain Fund	2,169.60
Ellen R. Barnes Trust Fund	180.96
Better Providence Trust	9,107.47
Mary Swift Bragunn Fund	1,862.73
Dexter Donation Trust Fund	4,308.34
Dexter Donation Trust Fund Income	106,491.04
Ebenezer Knight Dexter Trust Fund Income	86,307.37
Elizabeth Angell Gould Fund Income	49,326.85
Marshall H. Gould Fund Income	4,398.31
Abby A. King Trust Fund	6,149.56
Abby A. King Trust Fund Income	20,602.63
Anna H. Man Trust Fund	8,529.70
City of Providence trustee u/w of Charles H. Smith	65,457.83
City of Providence School Committee Special Award	11,562.55
Fire Insurance Fund	77,743.23
Tillinghast Donation	200.00
Unclaimed Estates	6,783.84
Emmeline Owen Vinton Fund	554.09
Frederick Arnold Vinton, M.D. Fund	675.81
Total	\$ 465,168.27

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

Exhibit G-1

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SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1971

Funds	Balance July 1, 1970	Receipts	Total Available	Disbursements	Balance June 30, 1971
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	2,630.86	\$ 125.50	2,756.36		2,756.36
Henry B. Anthony Public Fountain Fund	2,617.68	94.92	2,712.60		2,712.60
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	206.25	232.50	438.75	\$ 304.40	134.35
Automobile Accident Insurance Fund	14,945.68	7,265.77	22,211.45	20,493.43	1,718.02
Ellen R. Barnes Trust Fund	173.06	7.90	180.96		180.96
City of Providence Trustee, Better Providence Trust Fund	8,692.78	414.69	9,107.47		9,107.47
Mary Swift Bragunn Fund	1,893.38	202.17	2,095.55	232.82	1,862.73
Central Staffing—Progress for Providence—Payroll Transfer Fund		472.38	472.38	472.40	.02
City Licenses Due State of Rhode Island	51.00	633.00	684.00	630.00	54.00
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	505.03	62.45	567.48		567.48
Deposit and Refund Account	41,250.86	264,971.11	306,221.97	281,811.17	24,410.80
Dexter Donation Trust Fund	5,617.07	141,560.00	147,177.07	142,868.73	4,308.34
Dexter Donation Trust Fund Income	95,541.75	522,430.93	617,972.68	508,721.85	109,250.83
Ebenezer Knight Dexter Trust Fund	2,161.02	60,487.81	62,648.83	61,875.00	773.83
Ebenezer Knight Dexter Trust Fund Income	152,085.59	62,959.05	215,044.64	73,694.76	141,349.88
Emergency Public Improvement Fund	18,669.14	5,517,200.28	5,535,869.42	5,530,597.26	5,272.16
Employees Defense Savings Account	13,272.09	174,083.43	187,355.52	175,782.00	11,573.52
Employees' Retirement System	154,251.49	15,310,316.49	15,464,567.98	14,003,131.59	1,461,436.39
Employees' Retirement System—State of R. I.	1,808.61	907,789.24	909,597.85	905,909.73	3,688.12
Employees' Retirement System—State of R. I.—Survivors Benefit	22.88	10,091.97	10,114.85	10,114.85	
Employees' Withholding Tax Deductions	1,361.12	6,083,390.61	6,084,751.73	6,150,052.72	65,300.99
Employees' Retirement System—R. I. Income Tax Withholding—Pension Payments		11,883.96	11,883.96	11,883.96	
Fire Insurance Fund	73,050.70	4,692.53	77,743.23		77,743.23
Food Stamp Cash and Stamp Shortage Account	51.50	477.04	528.54	477.04	51.50
Elizabeth Angell Gould Fund	383.20	20,000.00	20,383.20		20,383.20
Elizabeth Angell Gould Fund Income	42,827.31	6,043.63	48,870.94		48,870.94
Marshall H. Gould Fund	105.00		105.00		105.00
Marshall H. Gould Fund Income	4,008.93	389.38	4,398.31		4,398.31
Available for Highway Purposes	58,292.59	266,934.07	325,226.66	250,000.00	75,226.66
Hospital Service Corporation of Rhode Island	14,545.75	192,704.16	207,249.91	177,660.79	29,589.12
Hurricane Barrier Assessments	414,505.47	531,758.64	946,264.11	946,264.11	
Hurricane Barrier Assessments Interest on Investments	11,152.78	7,584.72	18,737.50	18,737.50	
Abby A. King Trust Fund	6,113.23	36.33	6,149.56		6,149.56
Abby A. King Trust Fund Income	18,776.87	2,371.05	21,147.92		21,147.92
Local No. 278 American Federation of State, County and Municipal Employees A.F.L.	30.00	36.00	66.00	36.00	30.00
Local No. 580 R.I. Alliance of Social Workers		104.00	104.00	104.00	
Local #799 International Association of Fire Fighters	2.00	30,443.47	30,445.47	30,443.47	2.00
Local #958 American Federation of Teachers	199.20	79,546.21	79,745.41	79,290.83	454.58
Local No. 1033 Public Employees' Union	13.00	31,025.00	31,012.00	30,976.00	36.00
Local No. 1211 Public School Employees Union		14,942.00	14,942.00	14,934.00	8.00
Local #1339 School Clerks' Union	13.30	9,805.00	9,818.30	9,800.00	18.30
Anna H. Mann Trust Fund	9,099.97	60,060.00	69,159.97	60,612.22	8,547.75
Anna H. Mann Trust Fund Income	304.16	17,420.89	17,725.05	17,725.05	
Mutual Benefit Life Insurance		801.75	801.75	801.75	
North Burial Ground—Perpetual Care Fund	22,877.22	73,652.00	96,529.22		96,529.22
North Burial Ground—Perpetual Care Fund Income	23,829.91	34,766.90	58,596.81	30,000.00	28,596.81

CITY OF PROVIDENCE

North Burial Ground Reserve Account.....	82,000.00	2,358.50	84,358.50	84,358.50
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00		2.00	2.00
Pedestrian Shopping Mall—Extensions and Additions.....	2,418.36		2,418.36	18.35
Pedestrian Shopping Mall—Project A.P.W. R. I. 27-G.....	8,627.47		8,627.47	8,626.47
Planned Equities Corp.....		12,745.01	12,745.01	12,745.01
Gladys Potter Trust Fund.....	11.00		11.00	11.00
Gladys Potter Trust Fund Income.....		852.50	852.50	852.50
Premium on Bonds Sold.....	1,755.68	12,806.50	14,562.18	9,516.96
Providence Beautification Plan.....	16,345.30	75,000.00	91,345.30	75,000.00
Providence Municipal Employees Credit Union.....		736,391.50	736,391.50	736,391.50
Providence Lodge #3 Fraternal Order of Police.....	1.00	5,989.00	5,990.00	5,989.00
Providence Permanent Firemen's Relief Association.....		90,109.75	90,109.75	90,109.75
Providence Police Association.....		14,853.00	14,853.00	14,849.00
Providence Teachers Credit Union.....	343.00	1,067,781.78	1,068,124.78	1,065,493.97
Real Estate Sales Proceeds—General.....		327,652.80	327,652.80	327,652.80
Real Estate Sales Proceeds—North Burial Ground.....	6,850.00	646,057.10	652,907.10	651,050.00
Real Estate Sales Proceeds—Roger Williams Park Land Easement.....	2,300.00		2,300.00	
Reserve for Social Security Taxes.....	453,986.15	1,895,027.60	2,349,013.75	1,859,838.49
R. I. Income Tax Withholding.....		587,949.79	587,949.79	609,989.99
Rhode Island Medical Care Fund.....	66.06		66.06	66.06
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91	170.91
Sale of Code Ordinance Books.....	934.95	930.50	1,865.45	1,865.45
Sewer Assessment—Lubec Street.....	913.16		913.16	913.16
Charles H. Smith Trust Fund.....	1.00		1.00	1.00
Charles H. Smith Trust Fund Income.....	461.45	77.50	538.95	538.95
City of Providence Trustee u/w of Charles H. Smith.....	68,901.71	4,338.99	73,240.70	4,361.93
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation Income.....	5,492.50	3,874.98	9,366.48	2,900.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court.....	390.89	513,542.36	513,933.25	513,901.17
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Superior Court Income.....	40,912.59	49,465.05	90,377.64	19,993.99
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds—Condemnation.....		54,600.00	54,600.00	54,600.00
City of Providence School Committee—Special Award.....	11,056.58	505.97	11,562.55	11,562.55
State of Rhode Island Real Estate Conveyance Tax.....	11,508.75	47,064.30	58,573.05	47,545.55
State Sales Tax—Water.....	20,131.21	122,723.44	142,854.65	122,425.43
Suggestion Award Account.....	866.00		866.00	866.00
Summertime Program Payroll Transfer Fund.....	605.43	9,240.00	9,845.43	9,188.00
Tax Sheltered Annuities—Chesapeake Life Insurance Company.....		4,625.30	4,625.30	4,435.30
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.....	115.84	9,156.32	9,272.16	9,156.32
Tax Sheltered Annuities—Lincoln National Life Insurance Co.....	1.00	9,751.67	9,752.67	9,751.67
Tax Sheltered Annuities—Metropolitan Life Insurance Co.....		126,053.16	126,053.16	125,969.16
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.....	200.00	25,986.50	26,186.50	25,986.50
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.....		13,827.48	13,827.48	13,827.48
Tillinghast Donation.....	200.00		200.00	200.00
Tillinghast Donation Income.....	6.58	9.23	15.81	15.81
Samuel H. Tingley Trust Fund.....	15.00	40,400.00	40,415.00	40,408.18
Samuel H. Tingley Trust Fund Income.....		4,286.26	4,286.26	4,286.26
Unclaimed Estates.....	6,783.84		6,783.84	6,783.84

TRUST AND SPECIAL FUNDS

Exhibit G-1—Continued

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS
For the Fiscal Year Ended June 30, 1971

Funds	Balance July 1, 1970	Receipts	Total Available	Disbursements	Balance June 30, 1971
United Fund, Inc.....	472.84	18,494.22	18,967.06	18,245.77	721.29
Valley View Housing Reserve.....	65,622.26	1,221,735.66	1,287,357.92	1,287,357.92	.....
Emmeline Owen Vinton Fund.....	520.80	.....	520.80	.....	520.80
Emmeline Owen Vinton Fund Income.....	47.75	35.54	83.29	40.00	43.29
Frederick Arnold Vinton, M.D. Fund.....	520.80	.....	520.80	.....	520.80
Frederick Arnold Vinton, M.D., Fund Income.....	154.47	30.54	185.01	30.00	155.01
Weybosset Hill Land Rental.....	19,185.26	102,782.53	121,967.79	90,464.00	31,503.79
Water Depreciation and Extension Fund.....	28,702.34	8,911,701.94	8,940,404.28	8,920,151.88	20,252.40
New Water Main Account.....	71.31	4,492.40	4,563.71	4,437.63	126.08
Water Improvements Plans and Specifications Deposit Account.....	3,261.18	.....	3,261.18	.....	3,261.18
Totals	\$ 2,084,282.73	\$47,237,577.60	\$49,321,860.33	\$46,337,798.36	\$ 2,984,061.97
		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, 1971.....	\$ 2,984,061.97
Cash Balance—Valley View Housing Fund—Exhibit G.....	29,416.60
Total	\$ 3,013,478.57

Exhibit G-2

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR DEXTER DONATION TRUST FUND

June 30, 1971

	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
4½% Due 2/15/74	120,000.00
3¾% Due 11/15/74	60,000.00
4% Due 2/15/80	30,000.00
United States Treasury Notes:	
5¾% Due 11/15/74	15,000.00
6¼% Due 2/15/78	37,000.00
Bank Certificates of Deposit:	
5¾% Due 12/13/71	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, 1971

	Amount
United States Treasury Notes:	
6¼% Due 2/15/78	\$ 10,000.00
Bank Certificates of Deposit:	
5¾% Due 12/13/71	171,500.00
Total	\$ 181,500.00

Exhibit G

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EBENEZER KNIGHT DEXTER TRUST FUND

June 30, 1971

Par Value	Description	Book Value
U.S. Securities		
50,000.00	U.S. Treasury Bonds 4% 8/15/72	\$ 50,117.66
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 7¼% 8/15/77	29,971.88
30,000.00	U.S. Treasury Notes 6¼% 2/15/78	30,145.32
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	30,350.98
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	31,200.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3¾% 3/1/93	30,469.13
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	30,022.30
30,000.00	General Electric Co. Deb. 7½% 3/15/96	30,675.00
30,000.00	General Motors Corp. S.F. Deb. 3¼% 1/1/79	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11/1/87	30,561.66
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	30,066.04
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	30,654.78
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 4¾% 4/1/88	30,567.93
\$1,010,000.00	Total	\$ 994,229.04

Exhibit G-5

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR EMERGENCY PUBLIC IMPROVEMENT FUND

June 30, 1971

	Amount
Bank Certificates of Deposit:	
5 1/4% Due 7/19/71	\$ 535,000.00
Total	\$ 535,000.00
	Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS

STATEMENT OF INVESTMENTS FOR ABBY A. KING TRUST FUND

June 30, 1971

	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. 8 3/4% 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, 1971

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

Exhibit G-8

TRUST AND SPECIAL FUNDS
STATEMENT OF INVESTMENTS FOR CHARLES H. SMITH TRUST FUND
 June 30, 1971

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

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, 1971

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 1/8% 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 12/13/17	140,000.00
	Greater Providence Trust Due 12/8/71	335,000.00
<u>\$ 300,000.00</u>	Total	<u>\$ 867,751.22</u>

Exhibit G

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1971

Anonymous Donation for the Support of the Poor:		
Interest on Savings Account.....	\$	125.50
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		94.92
Senator Henry B. Anthony Prize Fund Income:		
Interest on U. S. Treasury Bonds and Notes		232.50
Automobile Accident Insurance Fund:		
Appropriation	\$	6,000.00
Checks Written Off		1,265.77
		<u>7,265.77</u>
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		7.90
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account.....		414.69
Mary Swift Bragunn Fund:		
Interest on Savings Account.....	\$	82.17
Interest on U. S. Treasury Bonds		120.00
		<u>202.17</u>
Central Staffing—Progress for Providence Payroll Transfer Fund:		
Payroll Reimbursements		472.38
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	407.00
Hunting Licenses		226.00
		<u>633.00</u>
Credit Union American Federation of State, County, and Municipal Employees:		
Refund of Erroneous Deductions		62.45
Deposit and Refund Account:		
Deposits Made for:		
Hydrants	\$	156.75
Grant-In-Aid State of R.I., for Free Libraries.....		73,540.50
Municipal Police Incentive Pay Program.....		57,966.48
Redemption of Tax Sales Properties.....		2,069.35
Water Bill		12.00
Claim for Loss at Park Department		500.00
Parking Lot Income Empire and Westminster Street		3,535.00
Water Service		1,600.00
Payment of Social Security		374.40
Received from Tax Sheltered Annuities		120.00
Social Security Refund		96.63
Payments and Cancellation of Certificates of Deposit		125,000.00
		<u>264,971.11</u>
Dexter Donation Trust Fund:		
Payment and Cancellation Federal National Mortgage Association	\$	17,000.00
Payment and Cancellation Loan Participation Certificates		83,000.00
Payment and Cancellation of Certificates of Deposit		41,500.00
Adjustment on Investment Exchange		60.00
		<u>141,560.00</u>
Dexter Donation Trust Fund Income:		
Assessments Paid By Tenants.....	\$	285.95
Rents		362.50
Payment and Cancellation of Loan Participation Certificates		152,500.00
Interest on U.S. Treasury Bonds and Notes		14,585.66
Interest on Loan Participation Certificates		7,355.83
Interest on Federal National Mortgage Association		350.66
Payment and Cancellation of Certificates of Deposit		337,000.00
Interest on Certificates of Deposit		5,175.62
Interest on Savings Account.....		4,814.71
		<u>522,430.93</u>
Ebenezer Knight Dexter Trust Fund:		
Amortization of Bond Premiums.....	\$	232.82
Payment and Cancellation of Corporation Bonds		60,000.00
Adjustment on Exchange of Investments		179.99
Adjustment on Purchase of U.S. Treasury Notes		75.00
		<u>60,487.81</u>

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1971

Ebenezer Knight Dexter Trust Fund Income:		
Interest on Savings Account.....	\$ 4,243.64	
Food Stamp Program.....	16,611.85	
Interest on Corporation Bonds.....	30,850.00	
Interest on U.S. Treasury Bonds and Notes.....	11,253.56	62,959.05
Emergency Public Improvement Fund:		
Police Highway Safety Program.....	\$ 20,000.00	
Payment and Cancellation of Certificates of Deposit.....	4,260,000.00	
Interest Received on Certificates of Deposit.....	29,441.95	
Payment and Cancellation of Repurchase Agreements.....	1,200,000.00	
Interest Received on Repurchase Agreements.....	7,758.33	5,517,200.28
Employees' Defense Savings Account:		
Payroll Deductions.....	\$ 174,070.18	
Refund of Erroneous Payments.....	13.25	174,083.43
Employees' Retirement System of the City of Providence:		
Appropriations.....	\$ 2,602,916.23	
Contributions by Employees.....	1,915,316.07	
Interest and Principle on Outstanding Loans.....	368,725.38	
Settlement of Loans and Interest Received.....	38,129.30	
Maturity and Sale of Investments.....	8,426,453.56	
Interest on Investments.....	1,958,775.95	15,310,316.49
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions.....	\$ 904,600.76	
Refund of Erroneous Payments.....	3,188.48	907,789.24
Employees' Retirement System—State of R. I.—Survivors Benefits:		
Payroll Deductions.....		10,091.97
Employees' Retirement System—Income Tax Withholding—Pension Payments:		
Payroll Deductions.....		11,883.96
Employees' Withholding Tax Account:		
Payroll Deductions.....	\$ 5,758,390.61	
Payment and Cancellation of Certificates of Deposits.....	325,000.00	6,083,390.61
Fire Insurance Fund:		
Transfer.....	\$ 1,207.62	
Interest on Savings Account.....	3,484.91	4,692.53
Food Stamp Cash and Stamp Shortage Fund:		
Payroll Deductions.....		477.04
Elizabeth Angell Gould Fund:		
Payment and Cancellation Federal Home Loan Bank Bonds.....		20,000.00
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account.....	\$ 1,998.63	
Interest on Industrial Securities.....	1,800.00	
Interest on U.S. Treasury Bonds and Notes.....	1,575.00	
Interest on Federal Home Loan Bank Bonds.....	670.00	6,043.63
Marshall H. Gould Fund Income:		
Interest on Savings Account.....	\$ 189.38	
Interest on U.S. Treasury Bonds and Notes.....	200.00	389.38
Hospital Service Corporation of R. I.:		
Payroll Deductions.....	\$ 192,678.66	
Refund of Erroneous Payments.....	25.50	192,704.16
Available for Highway Purposes:		
Curbing.....	\$ 13,942.30	
Grading.....	2,991.77	
Payment and Cancellation of Certificates of Deposit.....	250,000.00	266,934.07
Hurricane Barrier Assessments:		
Assessments.....	\$ 61,758.64	
Payment and Cancellation of Certificates of Deposit.....	470,000.00	531,758.64

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1971

Hurricane Barrier Assessments—Interest on Investments:		
Payment and Cancellation of Certificates of Deposit	\$ 7,343.75	
Interest on Savings Account	240.97	7,584.72
Abby A. King Trust Fund:		
Sale of Rights—American Telephone and Telegraph	\$ 8.16	
Sale of Rights—Commonwealth Edison Company	2.83	
Sale of Investments	25.34	36.33
Abby A. King Trust Fund Income:		
Interest on Savings Account	\$ 1,139.41	
Dividends	1,214.29	
Interest on Industrial Securities	17.35	2,371.05
Local #278 American Federation of State, County and Municipal Employees A.F.L.-C.I.O.:		
Payroll Deductions		36.00
Local #580 R. I. Alliance of Social Workers:		
Payroll Deductions		104.00
Local #799 International Association of Fire Fighters:		
Payroll Deductions		30,443.47
Local #958 American Federation of Teachers:		
Payroll Deductions	\$ 79,285.22	
Refund of Erroneous Payment	260.99	79,546.21
Local #1033 Public Employees' Union:		
Payroll Deductions	\$ 30,937.00	
Refund of Erroneous Payments	88.00	31,025.00
Local #1211 Providence School Employees Union:		
Payroll Deductions		14,942.00
Local #1339 School Clerks Union:		
Payroll Deductions		9,805.00
Anna H. Man Trust Fund:		
Payment and Cancellation of Federal Home Loan Bank Bonds	\$ 60,000.00	
Adjustment on Investment Exchange	60.00	60,060.00
Anna H. Man Trust Fund Income:		
Interest on Savings Account	\$ 2,233.39	
Interest on U.S. Government Bonds and Notes	3,462.50	
Interest on U.S. Treasury Bonds & Notes	6,927.50	
Interest on Industrial Investments	2,787.50	
Interest on Federal Home Loan Bank Bonds	2,010.00	17,420.89
Mutual Benefit Life Insurance Company:		
Payroll Deductions		801.75
North Burial Ground Perpetual Care Fund:		
Perpetual Care Cemetery Lots	\$ 3,532.00	
Payment and Cancellation of Federal Home Loan Bank Bonds	70,000.00	
Adjustment on Investment Exchange	120.00	73,652.00
North Burial Ground Perpetual Care Fund Income:		
Dividends	\$ 113.40	
Interest on Certificates of Deposit	2,302.08	
Interest on Industrial Investments	11,615.01	
Interest on Federal Land Bank	968.80	
Interest on Federal Home Loan Bank Bonds	2,345.00	
Interest on U.S. Bonds and Notes	13,911.25	
Interest on Savings Account	3,511.36	34,766.90
North Burial Ground Reserve Account:		
Interest on Savings Account		2,358.50
Planned Equities Corporation:		
Payroll Deductions		12,745.01
Gladys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and U.S. Treasury Notes		852.50

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1971

Premium on Bonds Sold:			
Premium on Bonds			12,80
Providence Beautification Plan:			
Payment and Cancellation of Certificates of Deposit			75,00
Providence Municipal Employees Credit Union:			
Payroll Deductions			736,35
Providence Lodge #3 Fraternal Order of Police:			
Payroll Deductions			5,98
Providence Permanent Firemens Relief Association:			
Payroll Deductions			90,10
Providence Police Association:			
Payroll Deductions			14,81
Providence Teachers' Credit Union:			
Payroll Deductions			1,067,71
Real Estate Sales Proceeds—General:			
Payment and Cancellation of Certificates of Deposit	\$	225,000.00	
Sale of Property		102,652.80	327,6
Real Estate Sales Proceeds—North Burial Ground:			
Payment and Cancellation of Certificates of Deposits	\$	325,000.00	
Sale of Land for Highway Purposes		321,057.10	646,0
Reserve for Social Security Taxes:			
Payroll Deductions	\$	1,400,027.60	
Payment and Cancellation of Certificate of Deposits		495,000.00	1,895,0
R. I. Income Tax Withholding:			
Payroll Deductions			587,9
Sale of Code Ordinance Books:			
Sale of Code Ordinance Books—City Clerk			5
Charles H. Smith Trust Fund Income:			
Interest on U.S. Savings Bonds and Notes			
City of Providence Trustee u/w of Charles H. Smith:			
Transfer Account	\$	1,000.00	
Interest on Savings Account		3,338.99	4,1
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Condemnation Income:			
Interest on Repurchase Agreements			3,1
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Superior Court:			
Payment and Cancellation of Certificates of Deposit	\$	136,000.00	
Sale of Rights		84.60	
Payment and Cancellation of Industrial Securities		31,082.76	
Sale of U.S. Treasury Bonds		45,625.00	
Payment and Cancellation of Commercial Notes		40,750.00	
Payment and Cancellation of Repurchase Agreements		260,000.00	513,
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Superior Court Income:			
Dividends on Industrial Securities	\$	4,907.75	
Interest on Industrial Securities		10,194.03	
Interest on U.S. Treasury Bonds		4,871.94	
Interest on Certificates of Deposit		10,313.30	
Interest on Repurchase Agreements		18,452.27	
Interest on Government National Mortgage Association		637.22	
Interest on Commercial Notes		88.54	49
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—			
Condemnation:			
Payment and Cancellation of Repurchase Agreements			54
City of Providence School Committee Special Memorial Account:			
Interest on Savings Account			
State of Rhode Island Real Estate Conveyance Tax:			
Taxes Received			47

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1971

State Sales Tax—Water:			
Receipts from Water			122,723.44
Summertime Program Payroll Transfer Fund:			
Transfer Account			9,240.00
Tax Sheltered Annuities for Chesapeake Life Insurance Co.:			
Payroll Deductions			4,625.30
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:			
Payroll Deductions			9,156.32
Tax Sheltered Annuities—Metropolitan Life Insurance Company:			
Payroll Deductions			126,053.16
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:			
Payroll Deductions	\$	25,596.50	
Refund of Erroneous Payments		390.00	25,986.50
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:			
Payroll Deductions			13,827.48
Tax Sheltered Annuities—Lincoln National Life Insurance Company:			
Payroll Deductions			9,751.67
Tillinghast Donation Trust Fund Income:			
Interest on Savings Account			9.23
Samuel H. Tingley Trust Fund:			
Payment and Cancellation of Federal Home Loan Bank Bonds	\$	40,000.00	
Transfer Account		400.00	40,400.00
Samuel H. Tingley Trust Fund Income:			
Interest on U.S. Treasury Notes and Bonds	\$	942.50	
Interest on Industrial Securities		2,003.76	
Interest on Federal Home Loan Bank Bonds		1,340.00	4,286.26
United Fund Incorporated:			
Payroll Deductions			18,494.22
Valley View Housing Reserve:			
Payment and Cancellation of Federal National Mortgage Association	\$	28,000.00	
Interest on Federal National Mortgage Association		577.49	
Interest on Federal Home Loan Bank Bonds		2,010.00	
Payment and Cancellation of Federal Home Loan Bank Bonds		60,000.00	
Payment and Cancellation of Certificates of Deposit		930,000.00	
Interest on Certificates of Deposit		13,680.16	
Payment and Cancellation of U.S. Treasury Notes and Bonds		178,351.69	
Interest Received on U.S. Treasury Notes and Bonds		9,116.32	1,221,735.66
Emmeline Owen Vinton Fund Income:			
Interest on Savings Account	\$	25.54	
Checks Written Off		10.00	35.54
Frederick Arnold Vinton, M.D., Fund Income:			
Interest on Savings Account			30.54
Weybosset Hill Land Rental Account:			
Payment and Cancellation of Certificates of Deposit	\$	90,000.00	
Rents		12,782.53	102,782.53
Water Depreciation and Extension Fund:			
Payment and Cancellation of Certificates of Deposit	\$	7,340,000.00	
Interest on Certificates of Deposit		79,701.94	
Payment and Cancellation of Loan Participation Certificates		750,000.00	
Interest on Loan Participation Certificates		28,437.50	
Payment and Cancellation of Repurchase Agreement		700,000.00	
Interest on Repurchase Agreement		13,562.50	8,911,701.94
New Water Main Account:			
Estimated Cost of Installation—Water Distribution			4,492.40
Total Cash Receipts			\$47,237,577.60

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1971

Senator H. B. Anthony Prize Fund Income:		
Prize Medals	\$	304.40
Automobile Accident Insurance Fund:		
Claims for Damages		20,493.43
Mary Swift Bragunn Fund:		
Contest Prizes		232.82
Central Staffing—Progress for Providence Payroll:		
Transfer Fund		472.40
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	404.00
Hunting Licenses		226.00
		630.00
Deposit and Refund Account:		
Water Bill	\$	12.00
Land Sale Deposit		500.00
Payment to Trust and Special Funds		3,570.00
Temporary Water Service		1,246.36
Refunds to Individuals for Temporary Water Service		1,953.64
Payment for Sewer Assessments		563.84
Grants-In-Aid Public Libraries		73,540.50
Purchase of Certificates of Deposit		125,000.00
Redemption of Tax Sale Property		2,069.35
Municipal Police Incentive Pay Program		57,966.48
Refund Deposit Made by Contractor		15,389.00
		281,811.17
Dexter Donation Trust Fund:		
Adjustment on Exchange of U. S. Treasury Bonds	\$	185.00
Purchase of Certificates of Deposit		124,500.00
Purchase of Corporate Bonds		18,183.73
		142,868.73
Dexter Donation Trust Fund Income:		
Purchase of Certificates of Deposit	\$	508,500.00
Accrued Interest on Corporate Bonds		98.00
Adjustment on Exchange of U.S. Treasury Bonds		15.00
Advertising		108.85
		508,721.85
Ebenezer Knight Dexter Trust Fund:		
Purchase of Corporation Bonds	\$	60,675.00
Premium on Corporation Bonds		1,200.00
		61,875.00
Ebenezer Knight Dexter Trust Fund Income:		
Amortization of Bond Premiums	\$	232.82
Interest Paid on Corporation Bonds		837.50
Trust Commission		676.75
Payment to Food Stamp Program		71,947.69
		73,694.76
Emergency Public Improvement Fund:		
Purchase of Certificates of Deposit	\$	5,395,000.00
Transfer to Housing and Urban Development		116,887.26
Harbor Improvements		18,710.00
		5,530,597.26
Employees' Defense Savings Account:		
Return of Contributions	\$	695.25
Refund of Erroneous Deductions		205.50
Purchase of Bonds		174,881.25
		175,782.00
Employees' Retirement System:		
Trust Commission	\$	23,360.05
Retirement Allowances		2,675,640.51
Loans to Members		384,342.81
Insurance Paid by Employees		7,328.49
Return of Contributions		428,817.55
Exchange of U. S. Government Securities		1,544,891.68
Purchase of Shares of Common Stock		2,431,620.38
Purchase of Certificates of Deposit		6,500,000.00
Refund of Erroneous Deductions on Loans		2,635.18
Refund of Insurance Premium Due to Prepayment of Loans		1,178.33
Checks Written Off		3,316.61
		14,003,131.59

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1971

Employees' Retirement System—State of R. I.:		
Paid to State of Rhode Island	\$ 905,175.72	
Refund of Erroneous Deductions	734.01	905,909.73
Employees' Retirement System—State of R. I. —Survivors Benefits:		
Paid to State of Rhode Island	\$ 10,091.97	
Refund of Erroneous Deductions	22.88	10,114.85
Employees' Withholding Tax Deductions:		
Payment to Bank (For Director of Internal Revenue)	\$ 5,822,007.23	
Refund of Erroneous Deductions	3,045.49	
Purchase of Certificate of Deposit	325,000.00	6,150,052.72
Employees' Retirement System Income Tax Withholding—Pension Payments:		
Paid to Bank (For Director Internal Revenue)		\$ 11,883.96
Food Stamp Cash and Stamp Shortage Account:		
Payroll Deductions		\$ 477.04
Available for Highway Purposes:		
Purchase of Certificates of Deposit		\$ 250,000.00
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 176,679.32	
Payment to General Fund	322.86	
Refund of Erroneous Deductions	658.61	177,660.79
Hurricane Barrier Assessments:		
Paid to General Account	\$ 273.25	
Paid to Capital Account	475,990.86	
Purchase of Certificates of Deposit	470,000.00	946,264.11
Hurricane Barrier Assessments—Interest on Investments:		
Paid to General Fund		\$ 18,737.50
Local #278 American Federation of State, County and Municipal Employees:		
Payment to Federation		\$ 36.00
Local No. 580 R.I. Alliance of Social Workers:		
Payment to Alliance		\$ 104.00
Local #799 International Association of Fire Fighters:		
Payment to Association	\$ 30,441.47	
Refund of Erroneous Deductions	2.00	30,443.47
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 79,073.30	
Refund of Erroneous Deductions	217.53	79,290.83
Local No. 1033 Public Employees' Union:		
Payment to Union	\$ 30,908.00	
Refund of Erroneous Deductions	68.00	30,976.00
Local #1211 Providence School Employees' Union:		
Paid to Union		\$ 14,934.00
Local No. 1339 School Clerks Union:		
Payment to Union	\$ 9,795.00	
Refund of Erroneous Deductions	5.00	9,800.00
Anna H. Man Trust Fund:		
Purchase of Corporate Bonds		\$ 60,612.22
Anna H. Man Trust Fund Income:		
Transfer Account	\$ 17,398.39	
Accrued Interest on Corporate Bonds	326.66	17,725.05
Mutual Benefit Life Insurance:		
Paid to Insurance Company		\$ 801.75
North Burial Ground Perpetual Care Fund Income:		
Transfer Account		\$ 30,000.00

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1971

Pedestrian Shopping Mall Extensions and Additions:		
Services Other Than Personal	\$ 2,273.47	
Materials and Supplies	126.54	2,400.01
Planned Equities Corporation:		
Paid to Corporation		12,745.01
Gladys Potter Trust Fund Income:		
Payment to General Fund		\$ 852.50
Premium on Bonds Sold:		
Bond Sale Expenses		\$ 9,516.96
Providence Beautification Plan:		
Purchase of Certificates of Deposit		\$ 75,000.00
Providence Municipal Employees' Credit Union:		
Payment to Union	\$ 736,204.50	
Refund of Erroneous Deductions	187.00	736,391.50
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police		\$ 5,989.00
Providence Permanent Firemen's Relief Association:		
Paid to Association	\$ 90,107.25	
Refund of Erroneous Deductions	2.50	90,109.75
Providence Police Association:		
Paid to Association	\$ 14,820.00	
Refund of Erroneous Deductions	29.00	14,849.00
Providence Teachers Credit Union:		
Payment to Union	\$ 1,064,851.97	
Refund of Erroneous Deductions	642.00	1,065,493.97
Real Estate Sales Proceeds—General:		
Purchase of Certificates of Deposit	\$ 225,000.00	
Sale of Property	25,043.20	
Paid to Commissioners of Sinking Fund	77,609.60	327,652.80
Real Estate Sales Proceeds—North Burial Ground:		
Purchase of Certificates of Deposit	\$ 650,000.00	
Land Taken for Highway Purposes—Expenses	1,050.00	651,050.00
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$ 1,355,474.98	
Purchase of Certificates of Deposit	495,000.00	
Payment to General Fund	5,695.69	
Refund of Erroneous Deductions	944.44	
Refund of Exempt Employees	856.52	
Refund of Maximum Amounts	1,866.86	1,859,838.49
Rhode Island Income Tax Withholding:		
Paid to State of R. I.	\$ 609,933.37	
Refund of Erroneous Deductions	56.62	609,989.99
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 1,999.68	
Special Items	2,362.25	4,361.93
City of Providence Trustee u/w of Charles H. Smith		
—Real Estate Sales Proceeds—Condemnation:		
Purchase of Certificates of Deposit		\$ 54,600.00
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds		
—Superior Court:		
Purchase of Certificates of Deposit	\$ 400,000.00	
Purchase of Government Securities	41,633.00	
Purchase of Corporate Bonds	40,253.21	
Purchase of Industrial Securities	32,014.96	513,901.17
City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Superior Court Income:		
Transfer Account	\$ 1,000.00	
Purchase of Certificates of Deposit	17,500.00	
Interest on Purchase of Government Securities	1,493.99	19,993.99

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1971

City of Providence Trustee u/w of Charles H. Smith:		
Real Estate Sales Proceeds—Condemnation:		
Purchase of Certificate of Deposits		\$ 2,900.00
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island	\$ 43,223.25	
Tax Commission—City of Providence.....	4,322.30	47,545.55
State Sales Tax—Water:		
Paid to State of Rhode Island	\$ 122,408.83	
Refund of Erroneous Deductions	16.60	122,425.43
Summertime Program Payroll Transfer Fund:		
Payment to Transfer Account		\$ 9,188.00
Tax Sheltered Annuities for Chesapeake Life Insurance Co.:		
Payment to Insurance Company		\$ 4,435.30
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Company:		
Payment to Insurance Company		\$ 9,156.32
Tax Sheltered Annuities—Metropolitan Life Insurance Company:		
Payment to Insurance Company		\$ 125,969.16
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Company:		
Payment to Insurance Company	\$ 25,596.50	
Refund of Erroneous Deductions	390.00	25,986.50
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Company:		
Payment to Insurance Company		\$ 13,827.48
Tax Sheltered Annuities—Lincoln National Life Insurance Company:		
Payment to Insurance Company		\$ 9,751.67
Tillinghast Donation Trust Fund Income:		
Payment to General Fund		\$ 15.81
Samuel H. Tingley Trust Fund:		
Purchase of Corporate Bonds		\$ 40,408.18
Samuel H. Tingley Trust Fund Income:		
Transfer Account	\$ 4,068.48	
Accrued Interest on Corporate Bonds	217.78	4,286.26
United Fund Incorporated:		
Payment to Fund	\$ 18,241.37	
Refund Erroneous Deductions	4.40	18,245.77
Valley View Housing Reserve:		
Purchase of Certificates of Deposit	\$ 830,000.00	
Paid to General Fund	457,357.92	1,287,357.92
Emmeline Owen Vinton Fund Income:		
Awards		\$ 40.00
Frederick Arnold Vinton M.D. Fund Income:		
Awards		\$ 30.00
Water Depreciation and Extension Fund:		
Purchase of Certificates of Deposit	\$ 8,920,000.00	
Paid to Other Funds	151.88	8,920,151.88
Weybosset Hill Land Rental:		
Purchase of Certificates of Deposit	\$ 90,000.00	
Payment of Rent to Prov. Redevelopment Agency	464.00	90,464.00
New Water Main Account:		
Installation of Water Mains	\$ 4,322.84	
Removal of Rock	114.79	4,437.63
Total Expenditures		\$46,337,798.36

Exhibit G-1

SECTION VI

Revolving Funds

REVOLVING FUNDS

BALANCE SHEET

As of June 30, 1971

	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	\$ 37,414.55	\$ 47,085.59	\$121,010.55		\$205,510.69	\$ 36,065.50	\$ 72,445.19		\$ 97,000.00	\$205,510.69
Equipment	51,230.49	72,445.19		\$788,171.50	911,847.18	7,136.00			904,711.18	911,847.18
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	15,320.46	17,232.37	10,816.35		43,369.18	90.77		\$ 6,647.37	36,631.04	43,369.18
Municipal Garage	6,599.65	42,904.90	15,445.94		64,950.49	29,206.62			35,743.87	64,950.49
Civil Defense	11,195.67				11,195.67				11,195.67	11,195.67
North Burial Ground	28,178.20	3,715.79			31,893.99	3,289.78		3,715.79	24,888.42	31,893.99
Providence Junior Police Camp Roger Williams Park — C. H. Smith Estate	12,329.79				12,329.79	304.52			12,025.27	12,329.79
Mary Elizabeth Sharpe Tree Fund	14,388.51				14,388.51	592.87			13,795.64	14,388.51
Mary Elizabeth Sharpe Parks Fund	2,040.95				2,040.95				2,040.95	2,040.95
Nellie Johnson Playground Fund	1,177.78				1,177.78				1,177.78	1,177.78
Providence Junior Fire Depart- ment	3,132.99				3,132.99				3,132.99	3,132.99
Water Stores	2,968.19				2,968.19				2,968.19	2,968.19
Providence Human Relations Commission	62,954.74				62,954.74	10,065.24			52,889.50	62,954.74
Betsy Williams Cottage Land- scaping	8,372.74				8,372.74				8,372.74	8,372.74
Blackstone Blvd. Plant Fund	104.64				104.64				104.64	104.64
Roger Williams Park Zoo Fund	676.62				676.62				676.62	676.62
Food Stamp Program	31.00				31.00				31.00	31.00
*Food Stamp Program Cash Change Fund	20,844.49				20,844.49	1,788.04			19,406.45	21,194.49
Water Meter Conversion	350.00				350.00					
	36,893.81				36,893.81	8,100.00			28,793.81	36,893.81
Totals	\$317,262.32	\$183,383.84	\$147,272.84	\$788,171.50	\$1,436,090.50	\$ 96,639.34	\$ 72,820.19	\$ 10,363.16	\$1,256,267.81	\$1,436,090.50
	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, 1971

	Balance July 1, 1970	Receipts	Total Available	Disbursements	Balance June 30, 1971
Public Works Revolving Funds:					
Stores	\$ 14,905.20	\$ 790,817.07	\$ 805,722.27	\$ 768,307.72	\$ 37,414.55
Equipment	42,699.43	89,928.48	132,597.91	81,367.42	51,230.49
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.....	18,583.29	126,654.40	145,237.69	129,917.23	15,320.46
Municipal Garage	1,088.70	144,191.62	145,280.32	138,680.67	6,599.65
Civil Defense	6,784.67	12,192.50	18,977.17	7,781.50	11,195.67
North Burial Ground.....	21,298.89	106,338.78	127,637.67	99,459.47	28,178.20
Providence Junior Police Camp.....	8,823.17	22,036.64	30,859.81	18,530.02	12,329.79
Roger Williams Park — C. H. Smith Estate.....	33,883.65	.....	33,883.65	19,495.14	14,388.51
Mary Elizabeth Sharpe Parks Fund.....	616.68	949.00	1,565.68	387.90	1,177.78
Mary Elizabeth Sharpe Tree Fund	12,175.15	565.00	12,740.15	10,699.20	2,040.95
Nellie Johnson Playground Fund.....	3,132.99	.....	3,132.99	.....	3,132.99
Public School Estates.....	.....	165,601.04	165,601.04	165,601.04	.....
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.....	617.40	400.00	1,017.40	340.78	676.62
Roger Williams Park Zoo Fund.....	31.00	.....	31.00	.....	31.00
Water Stores	31,718.27	135,798.25	167,516.52	104,561.78	62,954.74
Water Meter Conversion	46,310.66	38,934.15	85,244.81	48,351.00	36,893.81
Food Stamp Programs	15,375.12	75,346.73	90,721.85	69,877.36	20,844.49
Providence Junior Fire Department.....	3,871.11	3,000.00	6,871.11	3,902.92	2,968.19
Totals	\$ 271,419.81	\$ 1,712,753.66	\$ 1,984,173.47	\$ 1,667,261.15	\$ 316,912.32

Schedule H-1a

Schedule H-1c

Exhibit H

REVOLVING FUNDS
DETAILS OF REVENUE CASH RECEIPTS
For the Fiscal Year Ended June 30, 1971

Public Works Revolving Funds:		
Stores		\$ 790,817.07
Equipment		89,928.48
Other Revolving Funds:		
Central Purchasing Revolving Fund:		
Reimbursement for Supplies and Postage		126,654.40
Municipal Garage:		
Sale of Merchandise and Service		144,191.62
Water Meter Conversion:		
Sale of Registers and Receptacles		38,934.15
North Burial Ground:		
Tomb Rent	\$ 150.37	
Transfer from Perpetual Care Fund Income	30,000.00	
House Rental	582.00	
Interments	53,647.00	
Sale of Lots	11,817.16	
Greenhouse Rental	775.00	
Certificates	103.00	
Sundries	2.25	
Improvements to Lots	9,262.00	106,338.78
Providence Junior Police Camp:		
City Appropriation	\$ 22,000.00	
Refunds	36.64	22,036.64
Public School Estates:		
School Department — Repairs to Property	\$ 140,601.04	
City Appropriation	25,000.00	165,601.04
Providence Civil Defense:		
State of R. I. Reimbursement—Personnel and Administrative		
Expenses	\$ 9,192.50	
State of R. I. Reimbursement—Purchase of Warning Equipment	3,000.00	12,192.50
Blackstone Blvd. Plant Fund:		
Anonymous		400.00
Mary Elizabeth Sharpe Tree Fund:		
Seven Hills Garden Club	\$ 5.00	
John P. and Mary B. Brown	40.00	
Max Kestenman	40.00	
Fenton G. Keyes Assoc.	200.00	
Jewish Community Center	240.00	
Alwing Studio, Inc.	40.00	565.00
Providence Junior Fire Department:		
The Sears Roebuck Foundation		3,000.00
Water Stores:		
Sale of Meters		135,798.25
Food Stamp Program:		
Received from Ebenezer Knight Dexter Trust Fund Income	\$ 73,407.73	
Rebate on Insurance Program	1,939.00	75,346.73
Mary Elizabeth Sharpe Parks Fund:		
Anonymous	\$ 200.00	
South County Garden Club	15.00	
Stanley P. Goldstein	25.00	
The Dirt Gardeners	25.00	
Henry D. Sharpe, Jr. and Peggy B. Sharpe	25.00	
Margery M. MacColl	25.00	
Susan W. Plimpton	15.00	
Chace Foundation	100.00	
Perennial Planters	43.00	
John W. and Mary S. Wall	225.00	
John C. and Sally F. Edgren	25.00	
Mrs. Carolyn B. Haffenreffer	100.00	
Wampanoag Mall, Inc.	100.00	
Mary Sayles Hough	20.00	
Carelton Goff	6.00	949.00
Total Revenue and Cash Receipts		\$ 1,712,753.66

REVOLVING FUNDS
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1971

	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	\$ 147,816.79	\$ 83,210.35	\$ 405,706.42			\$ 89,153.48		\$ 725,887.04
Equipment			1.75		\$ 84,121.67			84,123.42
Other Revolving Funds:								
Central Purchasing Revolving Fund.....	42,817.96	47,167.23	36,890.39	\$ 1,716.84				128,592.42
Municipal Garage	23,488.55	65,690.72	55,175.85					144,355.12
Civil Defense		7,769.00		12.50				7,781.50
North Burial Ground.....	69,241.99	2,310.10	13,424.16	3,549.50	11,041.25			99,567.00
Providence Junior Police Camp.....	5,015.10	2,917.19	8,145.95	189.00				16,267.24
Roger Williams Park — C. H. Smith Estate...		2,809.06	16,469.75					19,278.81
Mary Elizabeth Sharpe Parks Fund.....		268.90	48.62					317.52
Public School Estates.....		126,852.59					\$ 38,748.45	165,601.04
Providence Junior Fire Department.....		1,297.50	2,245.11					3,542.61
Water Stores	52,073.84		39,005.59				14,483.87	105,563.30
Food Stamp Program.....	38,337.38	27,138.01	269.70	3,291.71	541.60			69,578.40
Water Meter Conversion.....			50,108.75					50,108.75
Blackstone Blvd. Parkway Plant Fund.....			194.78					194.78
Mary E. Sharpe Tree Fund.....			9,351.00		1,348.20			10,699.20
Totals	\$ 378,791.61	\$ 367,430.65	\$ 637,037.82	\$ 8,759.55	\$ 97,052.72	\$ 89,153.48	\$ 53,232.32	\$ 1,631,458.15

REVOLVING FUNDS

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

For the Fiscal Year Ended June 30, 1971

Total Expenditures per Schedule H-1b..... \$ 1,631,458.15

Add:

Expenditures for Year 1969-1970 (Paid in Year 1970-1971) Accounts Payable

See Schedule H-1c 1970 Report:

Public Works Revolving Funds:

Stores	\$ 78,486.18
Equipment	4,380.00

Other Revolving Funds:

Central Purchasing Revolving Fund.....	1,415.58	
Municipal Garage	23,532.17	
North Burial Ground.....	3,182.25	
Roger Williams Park — C. H. Smith Estate	809.20	
Mary Elizabeth Sharpe Parks Fund.....	70.38	
Food Stamp Program.....	2,087.00	
Providence Junior Police Camp.....	2,567.30	
Providence Junior Fire Department.....	360.31	
Water Stores	9,063.72	
Water Meter Conversion	6,342.25	
Blackstone Blvd. Parkway Plant Fund	146.00	132,442.34

Total		\$ 1,763,900.49
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Deduct:

Expenditures for year 1970-1971 (Paid in year 1971-1972):

Public Works Revolving Fund:

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	
Roger Williams Park — C. H. Smith Estate.....	592.87	
Food Stamp Program.....	1,788.04	
Water Stores	10,065.24	
Water Meter Conversion.....	8,100.00	
Providence Junior Police Camp.....	304.52	96,639.34

Adjusted Revolving Fund Expenditures — Per Exhibit H-1.....		\$ 1,667,261.15
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Exhibit H-1

SECTION VII

Federal Programs Fund

Exhibit J

FEDERAL PROGRAMS FUND

BALANCE SHEET

June 30, 1971

Assets	
Cash	\$ 947,694.98
Due from Federal Government.....	2,349,259.77
Due from City of Providence.....	(189,773.20)
Investments	700,000.00
Total Assets	\$ 3,807,181.55
Liabilities, Reserves and Unencumbered Appropriations	
Due to Other Funds.....	\$ 24,551.61
Reserve for Encumbrances.....	154,553.25
Unencumbered Appropriations	3,628,076.69
Total Liabilities, Reserves and Unencumbered Appropriations.....	\$ 3,807,181.55

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
Through June 30, 1971

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title I ESEA (1965)				
City of Providence, Title I ESEA (1965) East Side Planning Grant	\$ 2,000.00	\$ 2,000.00		
City of Providence, Title I ESEA (1965) South Providence Planning Grant	2,126.00	2,126.00		
City of Providence, Title I ESEA (1965) Focus South Providence, M.E.O. II	89,656.00	89,634.71		\$ 21.29
City of Providence, Title I ESEA (1965) Summer School Clinic	17,714.00	17,616.32		97.68
City of Providence, Title I ESEA (1965) A.R.M. I	148,182.00	143,950.80		4,231.20
City of Providence, Title I ESEA (1965) Industrial Arts Education Center I	21,117.00	20,124.77		992.23
City of Providence, Title I ESEA (1965) Upward and Onward	13,169.00	13,169.00		
City of Providence, Title I ESEA (1965) G.I.R.D. II	94,583.00	94,058.15		524.85
City of Providence, Title I ESEA (1965) Summer Reading Project	97,829.40	96,622.68		1,206.72
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. I	1,022,991.74	1,006,647.83		16,343.91
City of Providence, Title I ESEA (1965) A.R.M. IV	104,667.00	100,822.20		3,844.80
City of Providence, Title I ESEA (1965) Project Awareness — Phase I	6,703.00	5,475.72		1,227.28
City of Providence, Title I ESEA (1965) Industrial Arts Center III	49,474.00	41,257.20		8,216.80
City of Providence, Title I ESEA (1965) Summer 68	220,404.00	210,661.84		9,742.16
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. II	1,132,986.13	1,126,175.35		6,810.78
City of Providence, Title I ESEA (1965) Reading II	367,795.00	358,446.14		9,348.86
City of Providence, Title I ESEA (1965) Speech and Hearing II	14,701.00	13,662.63		1,038.37
City of Providence, Title I ESEA (1965) School Clinic for Educationally and Emotionally Disadvantaged Children I	65,176.00	55,985.25		9,190.75
City of Providence, Title I ESEA (1965) A.R.M. II	279,271.45	279,271.45		
City of Providence, Title I ESEA (1965) H.E.P.	121,808.00	119,220.87		2,587.13
City of Providence, Title I ESEA (1965) Focus on South Providence I	190,181.00	171,176.84		19,004.16
City of Providence, Title I ESEA (1965) G.I.R.D. I	123,301.00	123,301.00		
City of Providence, Title I ESEA (1965) Industrial Arts Center II	97,472.00	97,472.00		
City of Providence, Title I ESEA (1965) School Clinic for Educationally and Emotionally Disadvantaged Children II	73,782.00	73,782.00		
City of Providence, Title I ESEA (1965) Speech and Hearing I	50,361.00	50,361.00		
City of Providence, Title I ESEA (1965) Reading I	535,839.82	517,232.82		18,607.00
City of Providence, Title I ESEA (1965) Special Education	69,097.00	69,097.00		
City of Providence, Title I ESEA (1965) A.R.M. III	226,626.03	226,626.03		
City of Providence, Title I ESEA (1965) S.P.R.E.A.D. III	1,069,471.04	1,066,950.61		2,520.43
City of Providence, Title I ESEA (1965) Summer 69	139,695.90	130,803.83		8,892.07
Providence Police, Title I Community Service Officer Program	182,269.45	142,485.02	\$ 1,213.42	38,571.01
Providence Police, Title I Planning Sub-grant	40,091.95	23,805.95		16,286.00
Providence Police, Title I Communication System	155,000.00	128,473.53		26,526.47
Providence Police, Title I Community Relations Program	73,567.61	24,050.06	65.80	49,451.75
Providence Police, Title I Law Enforcement Explorer Program	4,800.00	4,800.00		
City of Providence, Title I Urban Summer 70	319,213.00	319,204.02		8.98
City of Providence, Title I ESEA 1965 S.P.R.E.A.D. IV	1,288,429.00	985,872.10	12,304.13	290,252.77
Providence School Department—Title I ARM Community Schools	13,000.00			13,000.00
Providence School Department—Title I S.P.R.E.A.D. IV 70	180,917.00	178,408.68		2,508.32
Providence Police Investigative Service Program	31,631.61	21,407.40	1,596.63	8,627.58
Providence Police Department—Discretionary Grant	245,837.00	21,008.56	33,676.86	191,151.58
Total Title I ESEA (1965)	\$ 8,982,937.13	\$ 8,173,247.36	\$ 48,856.84	\$ 760,832.93
Title II ESEA (1965)				
City of Providence, Title II ESEA (1965) Program III	\$ 74,259.00	\$ 71,328.50		\$ 2,930.50
City of Providence, Title II ESEA (1965) Program II	76,256.00	74,239.56		2,016.44
City of Providence, Title II ESEA (1965) Elementary and Secondary Education Act	77,651.00	77,651.00		
Providence School Department Title II Library Program	33,720.00	33,445.74	\$ 6.25	268.01
City of Providence, Title II ESEA Program IV	43,495.90	42,351.09		1,144.81
Providence School Department Title II Library Program	51,415.00		51,391.53	23.47
Total Title II ESEA (1965)	\$ 356,796.90	\$ 299,015.89	\$ 51,397.78	\$ 6,383.23

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1971

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title III ESEA (1965)				
City of Providence, Title III ESEA (1965) Education Laboratory Theatre I	\$ 470,984.00	\$ 468,105.88		\$ 2,878.12
City of Providence, Title III ESEA (1965) A.C.E.	43,500.00	43,500.00		
City of Providence, Title III ESEA (1965) Education Laboratory Theatre II	477,000.00	467,663.58		9,336.42
City of Providence, Title III ESEA (1965) Planning for Adult Education	17,198.00	17,198.00		
City of Providence, Title III ESEA (1965) C.O.P.E.	104,833.00	82,870.89		21,962.11
City of Providence, Title III ESEA (1965) A.R.I.S.E. I	38,742.00	37,347.60		1,394.40
City of Providence, Title III ESEA (1965) Providence and Blackstone Valley Planning Proposal	49,334.00	27,871.16		21,462.84
City of Providence, Title III ESEA (1965) Bridging the Gap	23,502.00	16,722.62		6,779.38
City of Providence, Title III ESEA (1965) C.I.T.Y.	21,986.00	19,956.94		2,029.06
City of Providence, Title III ESEA (1965) Feasibility I	26,335.50	23,435.15		2,900.35
City of Providence, Title III ESEA (1965) Follow Through	43,278.00	32,382.39		10,895.61
City of Providence, Title III ESEA (1965) A.R.I.S.E. II	57,980.28	56,081.85		1,898.43
City of Providence, Title III ESEA (1965) Curriculum Improvement in Elementary Science	39,143.00	30,347.76		8,795.24
City of Providence, Title III ESEA (1965) Blackstone Valley Cerebral Dysfunction Center	165,191.00	125,345.22		39,845.78
City of Providence, Title III ESEA (1965) Bridging the Gap Social Studies	29,500.00	20,597.01		8,902.99
City of Providence, Title III ESEA (Rev. 1967) Private School Summer Program	27,669.00	25,199.83		2,469.17
City of Providence, Title III ESEA (1965) Follow Through Center I	85,039.00	62,670.52		22,368.48
City of Providence, Title III ESEA (Rev. 1967) Martin Luther King Cultural Center	23,339.00	21,735.86		1,603.14
City of Providence, Title III ESEA (Rev. 1967) Feasibility II	25,815.00	23,520.83		2,294.17
City of Providence, Title III ESEA (1965) Education Laboratory Theatre III	404,185.00	394,784.26		9,400.74
City of Providence, Title III ESEA (1965) A.R.I.S.E. III	63,794.00	63,752.80		41.20
City of Providence, Title III ESEA (1965) Curriculum Improvement in Elementary Science	38,597.00	32,170.67		6,426.33
City of Providence, Title III ESEA (1965) Follow Through	90,492.00	59,146.29		31,345.71
City of Providence, Title III ESEA (Rev. 1967) Blackstone Valley Cerebral Dysfunction Center II	202,450.65	170,400.69		32,049.96
City of Providence, Title III ESEA (1965) Follow Through Center II	276,135.45	267,694.14		8,441.31
City of Providence, Title III ESEA (1965) Bridging the Gap—Social Studies	24,535.00	16,560.90		7,974.10
City of Providence, Title III ESEA (Rev. 1967) C.I.T.Y. III	24,280.00	22,994.02		1,285.98
City of Providence, Title III ESEA (Rev. 1967) Feasibility III	26,468.60	26,461.99		6.61
City of Providence, Title III ESEA (Rev. 1967) Blackstone Valley C.D.C. III	152,500.00	140,497.11		12,002.89
City of Providence, Title III ESEA (1965) Curriculum Improvement El. Sc. III	34,273.00	33,264.03		1,008.97
City of Providence, Title III ESEA (1965) Follow Through Center III	436,136.00	346,367.96	\$ 2,353.65	87,414.39
City of Providence, Title III ESEA (1966) Blackstone Valley Cerebral Dysfunction Center IV	59,619.30	45,200.04		14,419.26
Providence School Department Title III Alternate Learning Project	75,013.15			75,013.15
Providence School Department Title III Project Helper	32,416.00			32,416.00
City of Providence, Title III ESEA (1965) Afro Arts Center II	18,000.00	16,096.86		1,903.14
Total Title III ESEA (1965)	\$ 3,729,263.93	\$ 3,237,944.85	\$ 2,353.65	\$ 488,965.43
Title IV				
City of Providence, Title IV (1964) C.R.A.	\$ 49,673.00	\$ 43,485.65		\$ 6,187.35
City of Providence, Title IV (1964) C.R.A. II	44,112.83	35,147.93		8,964.90
City of Providence, Title IV (1964) C.R.A. III	62,950.00	59,233.91	\$ 552.56	3,163.53
City of Providence, Title IV (1964) C.R.A. IV	60,887.00			60,887.00
Total Title IV	\$ 217,622.83	\$ 137,867.49	\$ 552.56	\$ 79,202.78

FEDERAL PROGRAMS FUND

APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES

Through June 30, 1971

	Appropriations	Disbursements	Encumbrances	Unexpended Balance
Title VI				
City of Providence, Title VI ESEA (1965) Project Identify	\$ 21,339.75	\$ 18,393.18		\$ 2,946.57
City of Providence, Title VI ESEA (1965) C.O.D.E.	17,660.00	16,712.20		947.80
City of Providence, Title VI ESEA (1965) Teachers Aides.....	6,000.00	1,369.62		4,630.38
City of Providence, Title VI 1965 Teacher Aid II.....	9,000.00	8,876.76		123.24
City of Providence, Title VI ESEA (1965) C.O.D.E. III.....	28,722.00	24,841.99	\$ 348.86	3,531.15
City of Providence, Title VI ESEA (1965) C.O.D.E. II.....	2,229.00	2,210.77		18.23
Total Title VI	\$ 84,950.75	\$ 72,404.52	\$ 348.86	\$ 12,197.37
Title VII				
Providence School Department, Title VII Bilingual Education Program	\$ 110,000.00	\$ 108,041.41		\$ 1,958.59
Providence School Department, Title VII Bilingual Education Program II	189,959.00	152,414.22	\$ 6,752.66	30,792.12
Total Title VII	\$ 299,959.00	\$ 260,455.63	\$ 6,752.66	\$ 32,750.71
Progress for Providence, Inc.—Office of Economic Opportunity				
City of Providence Federal Hill Drop-In Center I	\$ 30,411.80	\$ 28,140.44		\$ 2,271.36
City of Providence Smith Hill Drop-In Center I.....	20,297.00	12,171.84		8,125.16
City of Providence West End Elmwood Drop-In Center I	28,866.00	29,045.78		179.78
City of Providence Federal Hill Drop-In Center II.....	20,974.00	19,072.67		1,901.33
City of Providence West End Elmwood Drop-In Center II	36,397.00	20,397.11		15,999.89
City of Providence Federal Hill Drop-In Center III	31,287.00	4,237.01		27,049.99
Providence School Department Community Schools Program III	187,967.91	187,967.91		
Providence School Department Community Schools Program IV	299,189.67	299,189.67		
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 Pre-Kindergarten Program IV	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	64,883.14		50,616.86
City of Providence—Community School Program X.....	138,496.00	79,871.47	\$ 750.14	57,874.39
Total Progress for Providence, Inc.—Office of Economic Opportunity	\$ 3,365,981.37	\$ 2,834,186.38	\$ 750.14	\$ 531,044.85
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	798,361.67		409,187.33
City of Providence Redevelopment Projects Account.....	9,513,315.38	9,311,306.92	\$ 74.08	201,934.38
City of Providence Model Cities Program	2,846,949.09	2,747,382.97	2,584.74	96,981.38
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.....	300,020.17	314,876.20	7,880.55	22,736.58
City of Providence Demolition Project.....	74,399.25	74,098.76		300.49
City of Providence Urban Development Project R.I. P-47.....	35,438.42	35,387.12		51.30
City of Providence, John Hope House Project R. I. N-1	127,700.51	126,294.21		1,406.30
Providence P. W. Increased Inorganic Waste Collection	18,172.00	11,271.93		6,900.07
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.....	35,000.00	32,293.16		2,706.84
Providence School Department Work Study Program II.....	68,600.00	33,667.89	41.65	34,890.46
Providence School Department—Performance Contract.....	172,300.00	111,100.00		61,200.00
Providence Model Neighborhood Rental Inspection Program.....	20,000.00	17,448.28		2,551.72
Providence Model Neighborhood Emergency Housing Repair Program	30,000.00	16,403.24		13,596.76
Total Housing and Urban Development	\$14,994,412.89	\$14,150,880.41	\$ 10,581.02	\$ 832,951.46

FEDERAL PROGRAMS FUND
APPROPRIATIONS, EXPENDITURES, AND UNEXPENDED BALANCES
Through June 30, 1971

	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	66,855.00	67,547.08	.....	692.08
City of Providence Elderly Multi-Purpose Center IV	90,000.00	74,882.32	\$ 324.20	14,793.48
National Teacher Corps V BHEA (1965) I	159,254.00	128,956.08	.....	30,297.92
National Teacher Corps V BHEA (1965) II	122,030.00	105,909.96	.....	16,120.04
Providence School Department—Pilot Program for Health Education	7,500.00	6,803.49	.....	696.51
Total U. S. Department of Health, Education and Welfare	\$ 595,752.40	\$ 515,345.75	\$ 324.20	\$ 80,082.45
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	767,190.00	683,022.47	.....	84,167.53
Providence School Department Neighborhood Youth Program IV	1,714,950.00	1,689,440.08	.....	25,509.92
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. Providence School Department—Bureau of Work Program, M.D.T.A. II	1,572.30	1,500.00	.....	72.30
Providence School Department — Bureau of Work Program, M.D.T.A. III	18,590.00	10,769.69	.....	7,820.31
City of Providence Senior Aides II	142,800.00	136,907.27	.....	5,892.73
Providence School Department—Recreation Support Project	163,886.00	149,668.03	.....	14,217.97
Providence School Department—MDTA Unexpended 1969	48,000.00	26,894.23	.....	21,105.77
City of Providence Manpower Program	7,120.00	6,360.14	.....	759.86
Providence School Department—Bureau of Works Program MDTA IV	19,965.00	11,127.50	.....	8,837.50
Providence School Department—NYC V	115,000.00	.....	.....	115,000.00
City of Providence—Senior Aides III	273,870.00	.....	.....	273,870.00
.....	159,936.00	11,284.86	.....	148,651.14
Total U. S. Department of Labor	\$ 4,722,761.80	\$ 3,986,562.55	.....	\$ 736,199.25
Economic Development Administration				
City of Providence Supplemental Tunnel and Aqueduct	\$18,137,821.13	\$17,946,057.86	\$ 32,635.54	\$ 159,127.73
Total Economic Development Administration	\$18,137,821.13	\$17,946,057.86	\$ 32,635.54	\$ 159,127.73
Total Appropriations, Disbursements, Encumbrances and Unex- pended Balances	\$55,488,260.13	\$51,613,968.69	\$ 154,553.25	\$ 3,719,738.19

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* Buildings and Improvements		
		Land	Improvements	Total
Parks and Playgrounds	42,051,428	\$ 6,130,520.00	\$ 2,558,050.00	\$ 8,688,570.00
Miscellaneous Public Buildings	12,664,538	5,583,690.00	5,379,710.00	10,963,400.00
Miscellaneous Real Estate	1,969,612	1,760,991.00	1,940,340.00	3,701,331.00
Public Schools	6,763,321	2,694,260.00	28,695,380.00	31,389,640.00
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	1,314,101	314,440.00	332,780.00	647,220.00
Water Works	672,910,524	1,480,973.00	10,714,877.00	12,195,850.00
Total Other Than Trust Funds	737,945,133	\$18,195,034.00	\$52,256,487.00	\$70,451,521.00
Held by Trust Funds:				
Dexter Donation	488,950	151,470.00		151,470.00
Charles H. Smith Estate	5,000	194.00		194.00
Total Trust Funds	493,950	151,664.00		151,664.00
TOTAL	738,439,083	\$18,346,698.00	\$52,256,487.00	\$70,603,185.00

*Assessor's Valuations as of June 30, 1971.

Table 1—Continued

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CITY OF PROVIDENCE

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 Forsy 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	6,799,429	156.09341	360,440.00		360,440.00
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	43,480.00	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		42,051,428	965.36784	\$ 6,130,520.00	\$ 2,558,050.00	\$ 8,688,570.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE
MISCELLANEOUS PUBLIC BUILDINGS

No.	NAME	AREA	ASSESSOR'S VALUATION		
		Sq. Ft.	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		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
First Ward						
12	29	So. Water- So. Main Streets (Hall of Records site)	11,622	\$ 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	Powder Mill Road	3,321	1,200.00		1,200.00
122	11	Powder Mill Road	3,567	1,250.00		1,250.00
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			28,769	\$ 9,830.00	\$ 30,000.00	\$ 39,830.00
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	116	Potter Drive	16,431	6,570.00		6,570.00
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			224,467	\$ 99,590.00	\$ 59,050.00	\$ 158,640.00

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	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
54	297	Thurbers Avenue	34,434	13,750.00		13,750.00
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			79,777	\$ 26,780.00	\$ 33,000.00	\$ 59,780.00
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
46	276	271 Rhodes Street.....	4,250	1,220.00		1,220.00
49	52	Greenwich Street	6,115	2,330.00		2,330.00
Total			103,213	\$ 46,950.00	\$ 63,100.00	\$ 110,050.00
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	138	Courtland Street	19,730	7,080.00	\$ 50,050.00	57,130.00
33	419	Harris Avenue	130	80.00		80.00
Total			120,762	\$ 205,570.00	\$ 50,050.00	\$ 255,620.00
Total—Miscellaneous Real Estate			1,969,612	\$ 1,760,991.00	\$ 1,940,340.00	\$ 3,701,331.00

†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.
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	Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Third Ward									
Jenkins St. Elementary	8	20	‡21,600	\$ 4,657.20	\$ 65,655.65	\$ 4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary....	73	374	‡50,045	8,075.00	298,779.50	19,710.00	325,000.00	344,710.00	
Hope St. Regional Senior High	9	215	806,185	214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938 — 68 rooms.
Martin Luther King School {	8	84	85,383	.....	.....	19,640.00	.....	19,640.00
	9	13	120,637	.....	.....	31,970.00	1,120,000.00	1,151,970.00
	9	526	17,133	.....	.....	4,060.00	.....	4,060.00
Total.....	—	—	1,100,983	\$ 294,510.00	\$ 3,295,750.00	\$ 3,590,260.00	

CITY OF PROVIDENCE

Fourth Ward

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

Fifth Ward

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

Sixth Ward

Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Street School	63	354	221,680	154,900.00	1,109,094.36	55,420.00	1,000,000.00	1,055,420.00	Completed in November 1959, tan brick exterior facing of structural steel construction; 17 classrooms and a cafetorium.
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.....	---	---	1,951,921	.....	.....	\$ 369,420.00	\$ 4,551,880.00	\$ 4,921,300.00	

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 \$ 420,080.00	\$ 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	.....	.....	13,900.00	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 cafeteria.
Roger Williams Junior High	54	325	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00	Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.
Temple St. Elementary	46	316	†30,588	16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	Brick bldg., 12 rooms and hall, completed in 1908.
Total.....	—	—	283,291	.....	.....	\$ 95,770.00	\$ 2,041,550.00	\$ 2,137,320.00	

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	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafeteria and auditorium.
	45	797							
	45	833							
Central Gym & Cafeteria..	29	509	125,461	.....	.....	105,390.00	550,000.00*	655,390.00	
Play area	30	55	21,761	.....	.....	11,530.00	.....	11,530.00	
Ball Field	30	645	217,204	.....	.....	112,950.00	.....	112,950.00	
Total.....	—	—	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 Plat Lot No. No.		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				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>6,763,321</u>	—	—	<u>\$ 2,694,260.00</u>	<u>\$28,695,380.00</u>	<u>\$31,389,640.00</u>	

*Includes furnishings at time of erection.

†Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

LOCATION	Assessor's		Area of Lot Sq. Ft.	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Headquarters, Engine No. 1, & 3, Ladder No. 1.....	25	116	29,020	\$ 101,520.00	\$ 953,920.00	\$ 1,055,440.00	Two story brick building
Fire Alarm Telegraph.....	19	43	*		126,000.00	126,000.00	
Engine No. 8, Ladder No. 2 and Rescue No. 2.....	42	4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	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.....	52	149	13,694	12,820.00	100,000.00	112,820.00	
Engine No. 5.....	39	564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 15.....	64	503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 4.....	93	166	†11,609	5,590.00	50,000.00	55,590.00	Brick building, completed in 1929.
Division of Training.....	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.....	119	19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 and Ladder No. 6 and Chief 3.....	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.....	74	116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 13 & Chief 2.....	101	6	†11,000	7,500.00	120,000.00	127,500.00	
Engine No. 6.....	113	342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 9 & Ladder 8.....	16	189	17,704	8,700.00	120,000.00	128,700.00	
Engine No. 7 & Ladder No. 4 and Rescue No. 1.....	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 Plat Lot No. No.		Area square feet	ASSESSOR'S VALUATION			REMARKS
				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, 1971

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston	110.63	\$ 47,620.00	\$ 942,340.00	\$ 989,960.00
Foster	1,994.28	198,930.00	3,000.00	201,930.00
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	1,112,500.00	*9,262,500.00	10,375,000.00
Warwick	0.06	160.00	.....	160.00
West Warwick	8.94	34,740.00	.....	34,740.00
Total Real Estate	15,447.90	\$ 1,480,973.00	\$10,714,877.00	\$12,195,850.00

*Includes Tangible Personal Property assessed at \$12,500.00

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, 1971

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
5 178	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
8 244	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
23 12	Amancio DeAndrade, 1 Vine Street.	2,000		610.00		610.00
23 13	Cecelia Willemijn et al., 240 Pearl St.	5,000		2,000.00		2,000.00
23 16	Cecelia Willemijn et al., 22 Portland St.	4,000		1,600.00		1,600.00
23 22	I. Davis Est., 457 Pine St.	2,600		1,120.00		1,120.00
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
23 197	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
23 226	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
23 240	Margaret Keegan Est., 244 Lockwood St.	3,300		1,890.00		1,890.00
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 Wilk, 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
23 409	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
23 533	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		1,120.00
23 568	Horowitz Trust, Inc., 323 Blackstone St.	2,815		1,200.00		1,200.00
23 569	Abraham Konoff, 321 Blackstone St.	2,818		1,170.00		1,170.00
23 570	Richard A. Levitt, 315 Blackstone Street	2,820		1,170.00		1,170.00
23 573	Clarence A. Lewis, 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
23 679	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, 65 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 Ajoutian, 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

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, 1971

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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. Card, 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	6,190.00
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	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	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	310	Richard Gressio, 87 Diamond St.		4,520	670.00	2,890.00	3,560.00
31	569	N. Werner, 143½ Hanover St.		101	30.00	.....	30.00
32	84	Americo Rendine, 528 Washington Street		3,092	800.00	.....	800.00
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
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
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	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	83	J. Maccarone Est., 104 Atwood St.		4,000	160.00	.....	160.00
37	89	J. Maccarone Est., 100 Atwood St.		4,000	160.00	.....	160.00
37	103	N. Werner, 96 Atwood St.		4,000	160.00	.....	160.00
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	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

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, 1971

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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
44	13	Charles J. Marciezyk, 9 Mawney Street	.....	4,800	2,290.00	920.00	3,210.00
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	84	Owen P. McGovern et al, 245 Plain St.	.....	8,824	4,920.00	.....	4,920.00
45	101	John D. Meluni, 3rd, 19-21 Bogman Street	.....	5,030	1,380.00	5,410.00	6,790.00
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	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	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	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 Carbone, 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	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	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	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	29	Solomon M. Turner, 16 Janes Street	.....	1,984	430.00	.....	430.00
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
46	506	Solomon M. Turner, 10 Janes Street	.....	2,261	450.00	2,940.00	3,390.00
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
47	784	Edith E. Russell, 20 Ashmont St.	.....	5,280	1,360.00	.....	1,360.00
48	16	Hutson Turner & wf., 157 Saratoga St.	.....	1,578	350.00	2,290.00	2,640.00
48	55	Armand & Eya 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	324	Julian J. Ziobrowski & wf., 42 Ocean St.	.....	4,800	1,250.00	7,780.00	9,030.00
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

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, 1971

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
48	407	Joseph Antonucci & wf., 422 Public St.	.....	4,562	1,850.00	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	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	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	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	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	123	Erline 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	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	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	39	Cornelius J. Crowley et al., 227 Pavilion Ave.	.....	4,000	1,060.00	.....	1,060.00
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
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
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	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
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
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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	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 Rosilowicz, 74 Wayne St.	.....	3,012	670.00	2,420.00	3,090.00
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	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
85	228	M. Capra Est., 354 Jastram St.	.....	4,000	800.00	.....	800.00
86	613	Alton Realty, Alton Rd.	.....	707	720.00	.....	720.00
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
95	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
95	505	Claude Di Jesser, et al, Hillcrest Ave.	.....	3,016	50.00	.....	50.00
95	506	Claude Di Jesser, et al, Hillcrest Ave.	.....	2,459	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

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, 1971

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
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	203	Harris Land Co., Glasgow St. at Lancashire St.		4,000	370.00	.....	370.00
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	117	R. J. Fellows Est., Seton St.		3,200	100.00	.....	100.00
115	144	R. J. Fellows Est., Springfield St.		520	40.00	.....	40.00
115	150	John F. Murray and Albeus M. Murray Est., 56 Thornton St.		1,305	40.00	.....	40.00
115	151	J. F. Murray et al., Thornton St.		2,864	80.00	.....	80.00
115	152	J. F. Murray et al., Thornton St.		2,343	100.00	.....	100.00
115	153	John F. Murray and Albeus M. Murray Est., 46 Thornton St.		825	40.00	.....	40.00
115	154	J. F. Murray et al., Thornton St.		3,183	100.00	.....	100.00
115	155	J. F. Murray et al., Thornton St.		2,827	100.00	.....	100.00
115	179	E. McCrillis, Stansfield St.		2,912	80.00	.....	80.00
115	184	M. DiGiacomo, Stansfield St.		5,000	160.00	.....	160.00
115	185	S. and J. Gentolfi, Stansfield St.		6,900	400.00	.....	400.00
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	264	Luigi Paglia & wife Bettina Est., Diana St.		4,000	220.00	.....	220.00
115	265	Luigi Paglia & wife Bettina Est., Diana St.		4,000	220.00	.....	220.00
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				1,314,101	\$ 314,440.00	\$ 332,780.00	\$ 647,220.00

Table 1—Continued

140

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at June 30, 1971

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 Date
				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.

CITY OF PROVIDENCE

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at June 30, 1971

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

Assessor's Plat Lot No. No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
	Jamestown, R. I.					
	Conanicut Park Plat Lot.....		5,000	194.00	.....	194.00
		Total.....	5,000	\$ 194.00		\$ 194.00

Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
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, 1971
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, 1972
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	5,600.00	10	Mar. 31, 1971
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
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
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

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
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
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
St. Dunstan's Day School	Old Benefit Street School	1.00	1	
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	8,377.40	20	June 30, 1971
Sun Oil Company	Land at Fields Point	14,400.00	5	Mar. 31, 1973
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		\$413,801.50		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac Avenue	\$ 120.00	....
Brown, Arthur L.	Hopkins Avenue—Lot 708	180.00	....
Clarke, Elton L.	Elmdale	12.00	....
North Scituate Fire Dept. No. 1.....	Scituate	1.97	....
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	3.24	....
Town of Scituate	Rear of Town Hall	5.18	....
Town of Smithfield	Land at Longview Reservoir	10.00	....
Total		\$ 347.88		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1971

Board of Canvassers and Registration		\$	5,270.00	
Board of Review—Zoning			2,725.32	
Board of Tax Assessment Review			45.00	
Building Inspection Department:				
Building Inspection Department Administration	\$	6,409.07		
Structures and Zoning		3,172.59		
Plumbing, Drainage and Gas Piping Division		5,479.09		
Electrical Installations Division		4,608.74		
Mechanical Equipment		5,800.57		25,470.06
Bureau of Licenses			5,704.94	
City Assessor			15,038.80	
City Clerk			4,832.41	
City Collector			14,000.00	
City Controller:				
Controller's Division	\$	20,670.00		
Employees' Retirement Division		12,174.70		32,844.70
City Sergeant			11,700.58	
City Treasurer			3,387.29	
Commissioner of Public Safety:				
Fire Department	\$	796,410.35		
Police Court		3,518.05		
Police Department		292,781.39		1,092,709.79
Department of Planning and Urban Development:				
City Plan Commission	\$	14,954.60		
Division of Minimum Housing		8,000.56		
Providence Redevelopment Agency		14,406.06		37,361.22
Finance Director and Personnel			4,986.97	
Health Activities:				
Vital Statistics			6,000.87	
Human Relations Commission			3,382.97	
Law Department			52,262.53	
Mayor's Office			39,003.66	
Park Commissioners:				
North Burial Ground	\$	33,414.72		
Parks — General		27,427.69		
Parks — Administration		2,255.88		
Roger Williams Park — Museum		35,196.12		
Roger Williams Park		64,425.05		
Forestry Department		12,414.85		175,134.31
Probate Court			11,183.61	
Providence Civilian Defense Council			47,711.07	
Public Welfare			27,466.00	
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, 1971

Construction and Maintenance Division:			
Highway	\$ 625.00		
Revolving Fund Rental Equipment	695,809.76	696,434.76	
Drain Permits		209.00	
Engineering Office		16,000.00	
Family Relocation Service		1,000.50	
Harbor Master		36.00	
Sanitation Division:			
Administration	\$ 523.00		
Garbage Collection	4,605.55		
Environment Control	13,213.98	18,342.53	
Municipal Dock		1,400.05	
Public Buildings Division		3,859.44	
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		36,597.02	856,319.09
Purchasing Department:			
Purchasing Agent	\$ 12,958.40		
Municipal Garage	14,500.94		
Printing Department	9,550.55	37,009.89	
Recorder of Deeds		18,104.50	
Recreation Department		50,101.01	
Superintendent of Weights and Measures		1,192.82	
Traffic Engineering		219,618.25	
Water Supply Board		219,483.91	
Westminster Mall		718.00	
Total Value of Personal Property Inventories for Fiscal Year 1970-1971.....			\$ 3,020,769.57

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

Table 4

CITY TAXES AND VALUATIONS BY YEARS

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

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

*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

*Estimated

**Includes assessment on Manufacturers Machinery and Equipment in the amount of \$29,924,600.00 in accordance with Chapter 245 Public Laws of 1966 as amended.