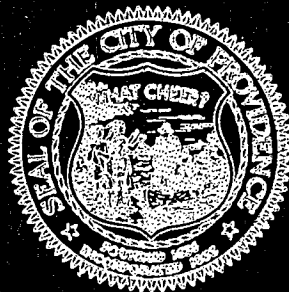


ONE HUNDRED THIRTY-SECOND
**ANNUAL FINANCIAL
REPORT**

of the
**CITY OF PROVIDENCE
RHODE ISLAND**

For the Fiscal Year Ended
JUNE 30, 1978



OFFICE OF THE CITY CONTROLLER

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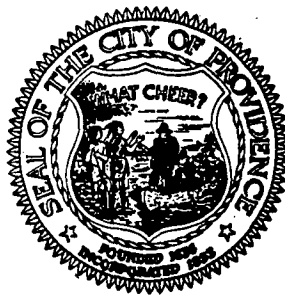
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OFFICE OF THE CITY CONTROLLER

July 5, 1979

TO THE HONORABLE VINCENT A. CIANCI, JR., MAYOR, AND
THE HONORABLE THE CITY COUNCIL:

In compliance with the requirements of the City Ordinances there is submitted herewith the One Hundred and Thirty-Second 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 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, 1978 is set forth in the following analysis:

CITY OF PROVIDENCE

BONDED DEBT		June 30. 1978	June 30. 1977	Increase Decrease* in Net Debt
Exhibit E-4A		\$55,096,000.00	\$60,230,000.00	\$5,134,000.00
LESS: Sinking Funds, Premiums on Bonds Sold, Housing Authority Reserve, and Capital Debt Fund				
Exhibit F Sinking Funds	\$ 294,700.84			
Exhibit G Premium on Bonds	—0—			
Exhibit G Housing Authority Reserve	—0—			
Schedule E-1 Capital Debt Fund	3,930.60	\$ 298,631.44		
Exhibit F Sinking Funds	\$ 246,222.52			
Exhibit G Premium on Bonds	—0—			
Exhibit G Housing Authority Reserve	—0—			
Schedule E-1 Capital Debt Fund	—0—		246,222.52	52,408.92
NET BONDED DEBT		\$54,797,368.56	\$59,983,777.48	\$5,186,408.92
ADD:				
Notes Payable				
Exhibit E-3		18,243,000.00	12,758,000.00	5,485,000.00
TOTAL NET DEBT		\$73,040,368.56	\$72,741,777.48	
INCREASE IN NET DEBT				\$ 298,591.08

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,

Steven A. Pitassi
STEVEN A. PITASSI
Acting City Controller

PART I

SECTION I

General Fund

COMBINED BALANCE SHEET

June 30, 1978

Exhibit A

2

CITY OF PROVIDENCE

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Cash	\$ 9,374,926.21	\$ 865,519.61	\$ 2,143,297.47	\$ 94,295.44	\$ 294,700.84	\$ 3,192,481.36	\$ 218,963.00	\$ 6,852,263.43
Cash on Deposit with Fiscal Agents for payment of Bonds and Interest	938,164.59	938,164.59	.....	.....	.....	.....	.....	.....
Cash on Deposit with Airlines	425.00	425.00	.....	.....	.....	.....	300,715.10	.....
Due from Other Funds	456,084.10	.....	18,632.00	136,737.00	.....	.....	.....	.....
Accounts Receivable (Deducted Contra)	1,024,422.13	.....	26,166.19	.....	.....	998,255.94	.....	.....
Property Taxes	20,890,091.90	20,890,091.90	.....	.....	.....	.....	.....	.....
Tax Reverted Property	1,227,560.57	1,227,560.57	.....	.....	.....	.....	.....	.....
State Grants-In-Aid	472,918.69	472,918.69	.....	.....	.....	.....	.....	.....
Other	1,857,988.71	1,750,304.55	.....	.....	.....	.....	107,684.16	.....
Accounts Receivable (Not Deducted Contra) Due from U.S. Government	7,909,547.84	.....	.....	.....	.....	.....	.....	7,909,547.84
Due from City of Providence	3,735,119.39	.....	3,955,455.27	.....	.....	.....	.....	220,335.88
Inventory	389,067.76	.....	.....	.....	.....	.....	389,067.76	.....
Fixed Assets	546,997.03	.....	.....	.....	.....	.....	546,997.03	.....
Real Estate	2,980,297.57	.....	.....	.....	.....	2,980,297.57	.....	.....
Investments	73,307,566.52	500,000.00	.....	1,700,000.00	.....	71,107,566.52	.....	.....
Unamortized Expenditures made from Proceeds of Bonds and Notes Issued for:								
Area Development	13,178,829.36	.....	.....	13,178,829.36	.....	.....	.....	.....
Emergency Housing	135,000.00	.....	.....	135,000.00	.....	.....	.....	.....
Permanent Improvements	56,638,365.81	.....	.....	56,638,365.81	.....	.....	.....	.....
Capital Purposes	929,982.02	.....	.....	929,982.02	.....	.....	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Insured for:								
Permanent Improvements	2,245,652.17	.....	.....	2,245,652.17	.....	.....	.....	.....
Area Development	211,170.64	.....	.....	211,170.64	.....	.....	.....	.....
Capital Authorities Not Yet Hired for:								
Area Development	9,410,000.00	.....	.....	9,410,000.00	.....	.....	.....	.....
Permanent Improvements	21,547,000.00	.....	.....	21,547,000.00	.....	.....	.....	.....
Total Assets	\$229,407,178.01	\$26,644,984.91	\$ 1,856,955.99	\$106,227,032.44	\$ 294,700.84	\$78,278,601.39	\$ 1,563,427.05	\$14,541,475.39
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Fund	Federal Programs Fund
Accounts Payable	\$ 6,021,334.29	\$ 2,821,105.64	\$ 1,830,789.80	.....	.....	\$ 1,136,035.20	\$ 233,403.65	.....
Reserve for Encumbrances	10,470,933.88	5,887,642.41	.....	\$ 4,356,460.77	.....	.....	.....	\$ 226,830.70
Due to Other Funds	405,059.88	.....	.....	.....	.....	.....	423,223.88	18,164.00
Other Liabilities:								
Matured Bonds Payable	506,000.00	506,000.00	.....	.....	.....	.....	.....	.....
Matured Bonds Interest Payable...	432,164.59	432,164.59	.....	.....	.....	.....	.....	.....
Notes Payable:								
Area Development	5,590,000.00	.....	.....	5,590,000.00	.....	.....	.....	.....
Permanent Improvements	11,653,000.00	.....	.....	11,653,000.00	.....	.....	.....	.....
Capital Purposes	1,000,000.00	.....	.....	1,000,000.00	.....	.....	.....	.....
Bonds Outstanding:								
Area Development	7,800,000.00	.....	.....	7,800,000.00	.....	.....	.....	.....
Emergency Housing	135,000.00	.....	.....	135,000.00	.....	.....	.....	.....
Permanent Improvements	47,161,000.00	.....	.....	47,161,000.00	.....	.....	.....	.....
Revenue Available when Collected...	25,385,598.24	24,452,698.74	26,166.19	.....	.....	906,143.39	589.92	.....
Reserves:								
Specific Purposes	7,770.54	7,770.54	.....	.....	.....	.....	.....	.....
Unencumbered Appropriations	42,864,380.36	.....	.....	28,531,571.67	.....	.....	.....	14,332,808.69
Fund Balance	76,531,123.64	.....	.....	.....	\$ 294,700.84	76,236,422.80	.....	.....
Net Resources	906,209.60	.....	.....	.....	.....	.....	906,209.60	.....
Unfunded Deficits	7,462,397.01	7,462,397.01	.....	.....	.....	.....	.....	.....
Total Liabilities	\$229,407,178.01	\$26,644,984.91	\$ 1,856,955.99	\$106,227,032.44	\$ 294,700.84	\$78,278,601.39	\$ 1,563,427.05	\$14,541,475.39
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H	Exhibit J

GENERAL FUND

Exhibit B

BALANCE SHEET

June 30, 1978

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories	\$ 857,799.61	Accounts Payable	\$ 2,821,105.64
Petty Cash	7,720.00	Reserve for Encumbrances	5,887,642.41
Total Cash (Exhibit B-1)	\$ 865,519.61	Total Appropriations Liabilities	\$ 8,708,748.05
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	938,164.59	Other Liabilities:	
Deposit with Airlines	425.00	Matured Bonds Payable	\$ 506,000.00
Investments	500,000.00	Matured Bonds Interest Payable	432,164.59
Receivable—Deducted Contra:		Total Other Liabilities	938,164.59
Accounts Receivable: (Exhibit B-2)		Contra Deducted Receivables:	
Property Taxes—Current	\$ 7,723,503.79	Accounts Receivable	\$22,640,396.45
Property Taxes—Prior	13,166,588.11	Due from State of Rhode Island	472,918.69
Other	1,750,304.55	Tax Reverted Properties	1,227,560.57
	22,640,396.45	Due to Revolving Funds	111,823.03
Due from State of Rhode Island:		Total Contra Deducted Receivables	24,452,698.74
Grant-in-Aid (G.P.A.)	\$ 472,918.69	Reserves:	
Tax Reverted Properties	1,227,560.57	Specific Purposes (Exhibit B-5)	7,770.54
Total Assets	\$26,644,984.91	Total Reserves	7,770.54
		Unfunded Deficit (Exhibit B-6)	7,462,397.01
		Total Liabilities	\$26,644,984.91

CITY OF PROVIDENCE

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended June 30, 1978**

Receipts:

General (Schedule B-1)	\$ 90,255,922.83
Schools (Schedule D-1)	<u>12,263,013.25</u>
Total Receipts	<u>\$102,518,936.08</u>

Expenditures:

General (Schedule B-3)	\$91,507,678.32
Schools (Schedule D-2)	\$39,637,278.73

Less:

Payment from General Fund (Included in Schedule B-3)	<u>27,367,224.73</u>	<u>12,270,053.00</u>	
Total Expenditures			<u>103,777,732.32</u>
			\$ 1,258,796.24

Add Specific Allocations Required by Law:

School Department Unencumbered Appropriation Adjustment	7,040.75
---	----------

NET DEFICIT YEAR ENDED JUNE 30, 1978	<u>\$ 1,251,755.49</u>
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GENERAL FUND**Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended June 30, 1978**

Cash Balance July 1, 1977		\$ 543,925.70
Receipts:		
Revenue—Schedule B-1	\$90,255,922.83	
Non-Revenue:		
Refund of Prior Year Payments	\$ 686.05	
Deficit Cumulated	2,910.43	
Total Non-Revenue Receipts	3,596.48	
Total Receipts		90,259,519.31
Total Cash Available		\$90,803,445.01
Disbursements:		
Revenue:		
Schedule B-2	\$82,843,717.11	82,843,717.11
Non-Revenue:		
Overpayment of City Taxes	\$ 337,476.72	
Investments	500,000.00	
Prepaid Payrolls	258,816.47	
Refund of Collections—Prior Years	10,442.73	
Accounts Payable (Prior)	5,995,192.37	
Total Non-Revenue Disbursements	7,101,928.29	
Total Disbursements		89,945,645.4
Cash Balance June 30, 1978		\$ 857,799.6

Exhibit B-2

GENERAL FUND**Statement of Accounts Receivable****At June 30, 1978**

Property Taxes—Current:	1977		\$ 7,723,503.79
Property Taxes—Prior:	1976	\$ 2,461,421.17	
	1975	1,759,639.48	
	1974	1,344,736.35	
	1973	1,390,373.64	
	1972	970,952.41	
	1971	819,836.24	
	1970	749,316.88	
	1969	360,099.30	
	1968	566,087.08	
	1967	485,655.29	
	1966	443,875.77	
	1965	418,377.08	
	1964	420,811.79	
	1963	219,284.92	
	1962	219,264.90	
	1961	267,325.34	
	1960	269,530.47	
Total Property Taxes Receivable			<u>13,166,588.11</u>
			<u>\$20,890,091.90</u>
Other Accounts Receivable:			
Charles V. Chapin Hospital	\$ 25,730.65		
Garbage Collection and Disposal	8.00		
Highways	200.10		
Municipal Docks	381,653.80		
Probate Court	1,135.22		
Public Parks General Rent	300.00		
Recorder of Deeds	526.00		
Rents	27,884.21		
Sewer Assessments	26,882.11		
Sewer Rentals	64,662.16		
Sewer Disposal	51,500.43		
Westminster Mall	2,607.48		
Water	1,166,194.39		
Roger Williams Park Rent	1,020.00		
Total Other Accounts Receivable			<u>1,750,304.55</u>
Total—General Fund			<u>\$22,640,396.45</u>

Exhibit B

Exhibit I

GENERAL FUND

Statement of Changes in Taxes Receivable For the Fiscal Year Ended June 30, 1978

Taxes Receivable Balance July 1, 1977		\$19,598,918
Add:		
Taxes Levied		65,691,971
Total		<u>\$85,290,889</u>
Deduct:		
Collections	\$63,594,284.35	
Abatements and Cancellations	1,000,158.10	
Tax Reverted Properties	255,096.41	64,849,538
Taxes Receivable June 30, 1978		<u>\$20,441,350</u>

Exhibit I

GENERAL FUND

Statement of Appropriation Liabilities At June 30, 1978

Accounts Payable:		
Current		\$ 2,821,105
Reserve for Encumbrances:		
Current	\$ 5,825,442.49	
Prior	62,199.92	5,887,642
Total		<u>\$ 8,708,748</u>

Exhibit I

Exhibit I

GENERAL FUND

Statement of Reserves for Specific Purposes At June 30, 1978

Overpayment of City Taxes	\$	6,748
Unclaimed Bond Interest—Water		111
Unclaimed Bond Interest Payable—General		903
Unclaimed Refund of Union Dues		7
Total	\$	<u>7,770</u>

Exhibit I

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit
For the Fiscal Year Ended June 30, 1978**

Balance July 1, 1977		\$ 6,227,267.06
Add:		
Refund of Collections (Prior Years)	\$ 10,442.73	
Prior Year Adjustments	49,978.56	60,421.29
Sub Total		6,287,688.35
Deduct:		
Reserve for Encumbrances Issued Prior to July 1, 1977	\$ 2,908.78	
Refund of Prior Payments	686.05	
Prior Year Adjustments	73,452.00	77,046.83
Sub Total		6,210,641.52
Add:		
Current Year Operating Deficit—Exhibit B-7		1,251,755.49
Cumulative Deficit June 30, 1978		\$ 7,462,397.01

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus — (Deficit)
At June 30, 1978**

Total Receipts—Schedule B-1	\$90,255,922.83
Less Expenditures and Encumbrances—Schedule B-3	91,507,678.32
Net Operating Deficit	\$ 1,251,755.49

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended June 30, 1978

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
PROPERTY TAXES:				
Current Year's Levy	\$59,516,961.00	\$57,252,219.34		\$ 2,164,741.66
Previous Year	5,500,000.00	4,299,877.33		1,200,122.67
Prior Years		1,949,885.72	\$ 1,949,885.72	
Tax Reverted Property		56,269.98	56,269.98	
Recovery of Abated Taxes		1,200.29	1,200.29	
Total—Property Taxes	\$65,016,961.00	\$63,659,452.66	\$ 2,007,355.99	\$ 3,364,864.33
SHARED STATE TAXES:				
Horse Racing	\$ 303,300.00	\$ 48,263.54		\$ 255,036.46
Liquor—State Tax	37,720.00	29,918.49		7,801.51
General City Purposes	642,510.00	589,779.00		52,731.00
Jai Alai and Dog Racing		145,750.16	145,750.16	
Total—Shared Taxes	\$ 983,530.00	\$ 813,711.19	\$ 145,750.16	\$ 315,568.97
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City Licenses	\$ 266,000.00	\$ 267,259.00	\$ 1,259.00	
Bureau of Licenses—Dog Licenses	5,000.00	4,451.00		\$ 549.00
Bureau of Licenses—Entertainments, Etc.	64,000.00	79,411.00	15,411.00	
City Clerk—Auctioneers and Weighers	500.00	508.34	8.34	
Vital Statistics—Marriages, Etc.	5,500.00	5,831.00	331.00	
Bureau of Licenses—Petroleum Storage	10,500.00	12,069.00	1,569.00	
Public Works:				
Sidewalk Contractors and Sewer Connections	275.00	250.00		25.00
Highway Privileges	225.00	230.00	5.00	
Building Inspection Department:				
Structures and Zoning	72,000.00	98,067.63	26,067.63	
Plumbing, Drainage and Gas Piping	12,500.00	16,546.86	4,046.86	
Electrical Installations	23,500.00	27,135.57	3,635.57	
Mechanical Equipment and Installations	23,500.00	25,035.49	1,535.49	
Total—Business and Non-Business Licenses	\$ 483,500.00	\$ 536,794.89	\$ 53,868.89	\$ 574.00
SPECIAL ASSESSMENTS:				
Sewers	\$ 3,100.00			\$ 3,100.00
Total—Special Assessments	\$ 3,100.00			\$ 3,100.00
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines	\$ 490,000.00	\$ 530,399.00	\$ 40,399.00	
Total—Fines, Forfeits and Escheats	\$ 490,000.00	\$ 530,399.00	\$ 40,399.00	
GRANTS-IN-AID (STATE OF RHODE ISLAND):				
General Public Assistance	\$ 9,256,000.00	\$ 5,127,608.09		\$ 4,128,391.91
For Payment of School Debt	470,000.00	443,284.00		26,716.00
In Lieu of Manufacturers Equipment Inventory Tax	1,500,000.00	1,520,496.00	\$ 20,496.00	
In Lieu of Intangible Taxes	981,580.00	981,583.00	3.00	
Total—Grants-in-Aid	\$12,207,580.00	\$ 8,072,971.09	\$ 20,499.00	\$ 4,155,107.91

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Year Ended June 30, 1978

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 20,000.00	\$ 460.99		\$ 19,539.01
Samuel H. Tingley Trust Fund.....	5,800.00	7,228.24	\$ 1,428.24	
Gladys Potter Trust Fund.....	650.00	683.09	33.09	
In Lieu of Tax Exempt Property		6,527.50	6,527.50	
Total—Donations	\$ 26,450.00	\$ 14,899.82	\$ 7,988.83	\$ 19,539.01
RENTS AND INTEREST:				
Interest on Cash Airlines		\$ 112.62	\$ 112.62	
Rental—City Property	\$ 16,300.00	19,330.00	3,030.00	
Interest—Overdue Taxes and Sewer Assessments	320,000.00	385,226.88	65,226.88	
Interest on General Fund Investments	625,000.00	595,724.02		29,275.98
Interest—Tax Reverted Property Sales		2,054.75	2,054.75	
Total—Rents and Interest	\$ 961,300.00	\$ 1,002,448.27	\$ 70,414.25	\$ 29,275.98
DEPARTMENTAL REVENUES:				
Legislative, Judicial and General Administration:				
City Council.....	\$ 600.00	\$ 405.00		\$ 195.00
City Clerk.....	1,700.00	1,877.00	177.00	
Probate Court.....	54,000.00	95,804.75	41,804.75	
Providence Municipal Court	97,000.00	95,279.00		1,721.00
Recorder of Deeds	66,000.00	76,812.06	10,812.06	
City Sergeant	2,000.00	2,863.02	863.02	
Law Department	100.00	5,308.21	5,208.21	
Board of Canvassers and Registration	200.00	65.75		134.25
Finance Administration:				
Finance Director		92.00	92.00	
City Controller's Division	30,000.00	25,612.71		4,387.29
Data Processing Division	250,000.00	222,698.20		27,301.80
City Collector's Division.....	15,000.00	25,236.96	10,236.96	
City Collector's Division—Water Board Collections	47,000.00	41,000.00		6,000.00
City Assessor's Division	650.00	218.00		432.00
Purchasing Department	7,800.00	233.53		7,566.47
Treasury Division	75.00	228.60	153.60	
Public Safety:				
Commissioner of Public Safety		184.14	184.14	
Police Department.....	250,000.00	327,771.04	77,771.04	
Fire Department	5,100.00	32,514.76	27,414.76	
Superintendent of Weights and Measures	8,100.00	4,359.00		3,741.00
Parking Meter Division.....	170,000.00	131,301.45		38,698.55
Traffic Engineer	100.00	60.00		40.00
Department of Communications		220.65	220.65	

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Year Ended June 30, 1978

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Public Works:				
Garage Maintenance and Equipment	279,000.00	228,303.60	.....	50,69
Administration		23,523.90	23,523.90	.....
Sewage Disposal	692,000.00	596,337.84	.....	95,66
Garbage Collection and Disposal		273.32	273.32	.....
Highways	39,000.00	69,906.59	30,906.59	.....
Sewer Construction and Maintenance	200.00	.....	.....	20
Street Lighting	497.00	497.00	.....	.....
Municipal Docks	1,150,000.00	1,061,903.46	.....	88,09
Bridge Maintenance		180.00	180.00	.....
Engineering Office		25,359.24	25,359.24	.....
Refuse Collection and Disposal		1,776.00	1,776.00	.....
Construction Maintenance and Administration		570.00	570.00	.....
Health Activities:				
Vital Statistics	52,000.00	46,755.00	.....	5,24
Public Comfort Stations and Bath Houses	200.00	143.91	.....	5
Snow Removal		141,435.15	141,435.15	.....
Welfare Activities:				
General Public Assistance	85,000.00	112,257.01	27,257.01	.....
Recreation:				
General Parks		1,557.05	1,557.05	.....
Roger Williams Park	20,000.00	6,329.39	.....	13,67
General Parks—Rent	100.00	201.00	101.00	.....
Forestry	700.00	8,027.76	7,327.76	.....
Recreation	6,000.00	6,987.77	987.77	.....
Municipal Golf Course	28,000.00	.....	.....	28,00
Roger Williams Park Museum		360.00	360.00	.....
Pensions:				
Contributions to Employees Retirement System	273,000.00	206,637.75	.....	66,36
Federal Old Age and Survivors Insurance	40,000.00	23,966.97	.....	16,03
Police Pension Fund	19,000.00	17,360.52	.....	1,63
Fire Pension Fund	100.00	686.25	586.25	.....
Miscellaneous:				
Zoning Board of Review	4,500.00	3,624.50	.....	87
Building Ordinance Board of Review	1,700.00	1,320.00	.....	38
Housing Board of Review	100.00	10.00	.....	9
Westminster Mall	5,000.00	5,420.39	420.39	.....
Department of Public Property	400.00	305.74	.....	9
Planning and Urban Development	300,000.00	.....	.....	300,00
Reimbursement Retirement Costs	175,000.00	.....	.....	175,00
Miscellaneous Revenue	100,000.00	18,138.09	.....	81,86
Blue Cross	30,000.00	32,439.17	2,439.17	.....
Demolition of Abandoned Property	17,000.00	15,788.63	.....	1,21
Providence Civilian Defense	48,000.00	42,356.78	.....	5,64
Unclaimed Estate Income Interest		879.20	879.20	.....
Civic Center Surcharge Income	95,000.00	122,989.91	27,989.91	.....
Providence Housing Authority		75.00	75.00	.....
Contingencies		382.00	382.00	.....
Total—Departmental Revenue	\$ 4,466,922.00	\$ 3,915,211.72	\$ 469,324.90	\$ 1,021.03
Sewer Rentals	\$ 430,000.00	\$ 380,426.58	.....	\$ 49,57
Total Revenue—Excluding Water Department	\$85,069,343.00	\$78,926,315.22	\$ 2,815,611.02	\$ 8,958.63

Schedule B-1 — Continued

GENERAL FUND**ESTIMATED AND ACTUAL REVENUES****For the Year Ended June 30, 1978**

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Water Department:			
Sale of Water	\$ 6,000,000.00	\$ 4,871,175.88	..... \$ 1,128,824.12
Refund of Payroll.....		610.00	610.00
Other		264,131.73	264,131.73
Total—Water Department	\$6,000,000.00	\$ 5,135,917.61	\$ 264,741.73 \$ 1,128,824.12
Total Revenue—Including Water Department	\$91,069,343.00	\$84,062,232.83	\$ 3,080,352.75 \$10,087,462.92
 RESERVE RECEIPTS:			
Federal Revenue Sharing	\$ 4,647,600.00	\$ 4,716,898.00	\$ 69,298.00
Federal Public Works Employment Act	1,300,000.00	1,476,792.00	176,792.00
Grand Total Receipts	\$97,016,943.00	\$90,255,922.83	\$ 3,326,442.75 \$10,087,462.92

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1978

Department	Budget	Additions	Transfers	Available Appropriations	Encum- brances	Disburse- ments	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:							
City Council	\$ 158,152.50			\$ 158,152.50	\$ 7,868.12	\$ 147,775.74	\$ 2,508.64
Administrative Assistant to City Council	16,898.50			16,898.50	329.42	16,401.26	167.82
City Clerk	95,126.74			95,126.74	2,120.63	80,193.48	12,812.63
Board of Canvassers and Registration	127,129.00			127,129.00	6,628.09	102,887.63	17,613.28
Probate Court	77,162.50			77,162.50	1,304.53	57,083.83	18,774.14
Providence Municipal Court	132,044.55			132,044.55	2,827.15	127,441.20	1,776.20
Mayor's Office	229,331.80			229,331.80	5,800.79	208,324.29	15,206.72
Law Department	254,242.75	\$ 100,000.00		354,242.75	30,429.11	308,090.60	15,723.04
Recorder of Deeds	107,094.00			107,094.00	7,784.71	97,750.74	1,558.55
City Sergeant	18,434.00			18,434.00		11,606.45	6,827.55
Total—Legislative, Judicial and General Administrative Activities	\$ 1,215,616.34	\$ 100,000.00		\$ 1,315,616.34	\$ 65,092.55	\$ 1,157,555.22	\$ 92,968.57
FINANCE ADMINISTRATION:							
Finance Director	\$ 114,999.64			\$ 114,999.64	\$ 1,700.42	\$ 112,415.45	\$ 883.77
City Controller:							
Accounting Division	321,461.00		1,000.00	322,461.00	19,462.53	280,752.48	22,245.99
Employees' Retirement Division	94,304.50			94,304.50	27,716.09	66,878.95	290.54
Data Processing Division	509,750.00		1,000.00	508,750.00	83,667.00	419,897.64	5,185.36
City Collector:							
Collections—Exclusive of Water	247,085.50			247,085.50	9,709.45	225,372.88	12,003.17
Water Board Collections	49,351.00			49,351.00	323.86	34,963.20	14,063.94
City Assessor	323,134.50			323,134.50	4,671.02	300,751.19	17,712.29
Treasury Department	76,514.00			76,514.00	1,078.86	61,199.83	14,235.31
Board of Tax Assessment Review	20,416.50			20,416.50	329.52	20,112.48	25.50
Food Stamps		50,000.00		50,000.00		50,000.00	
Total—Finance Administration	\$ 1,757,016.64	\$ 50,000.00		\$ 1,807,016.64	\$ 148,658.75	\$ 1,572,344.10	\$ 86,013.79

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1978

Department	Budget	Additions	Transfers	Available Appropriations	Encum- brances	Disburse- ments	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety	\$ 105,828.51			\$ 105,828.51	\$ 1,637.78	\$ 99,061.49	\$ 5,129.24
Police Department	8,195,684.37			8,195,684.37	63,511.78	8,107,655.62	24,516.97
Fire Department	8,413,196.67			8,413,196.67	310,339.76	8,318,280.08	215,423.17
Superintendent of Weights and Measures	42,984.65			42,984.65	1,197.67	40,259.05	1,527.93
Department of Communications	662,219.79			662,219.79	41,179.71	643,766.37	22,726.29
Building Inspection Department:							
Building Inspection	98,280.04			98,280.04	1,617.36	110,260.44	13,597.76
Structures and Zoning Division	123,776.00			123,776.00	1,476.25	117,260.52	5,039.23
Plumbing, Drainage and Gas Piping Division	70,719.30			70,719.30	872.58	70,338.23	491.51
Electrical Installations Division	52,658.75			52,658.75	1,778.97	53,661.17	2,781.39
Mechanical Equipment and Installations Division	61,530.90			61,530.90	398.68	53,900.32	7,231.90
Traffic Engineers	496,541.00			496,541.00	22,419.44	436,013.76	38,107.80
Total—Public Safety	\$18,323,419.98			\$18,323,419.98	\$ 446,429.98	\$18,050,457.05	\$ 173,467.05
PUBLIC WORKS ACTIVITIES:							
Public Works—Administration	\$ 193,580.64			\$ 193,580.64	\$ 4,632.20	\$ 205,403.01	\$ 16,454.57
Engineering Office	255,627.00			255,627.00	6,864.39	271,866.14	23,103.53
Sanitation Division:							
Sanitation Division Administration	25,329.25			25,329.25	462.28	20,529.20	4,337.77
Street Cleaning Section	472,502.00			472,502.00	5,325.46	573,189.11	106,012.57
Sewage Pumping Station	121,268.30			121,268.30	5,348.17	197,020.12	81,099.99
Sewage Disposal Section	1,230,815.90			1,230,815.90	179,447.04	1,096,580.22	45,211.36
Garbage Collection and Disposal Section	1,616,956.90			1,616,956.90	16,450.05	2,003,219.21	402,712.36
Construction and Maintenance Division:							
Highway Section	1,684,984.20			1,684,984.20	50,992.33	1,851,875.25	217,883.38
Bridge Maintenance Section	112,787.75			112,787.75	1,927.00	127,072.40	16,211.65
Snow Removal Section	457,020.00			457,020.00	35,449.63	1,572,420.62	1,150,850.25
Sewer Construction and Maintenance Section	494,576.25			494,576.25	9,506.84	662,656.32	177,586.91
Public Service Division:							
Street Lighting Division	975,025.00			975,025.00	84,548.44	909,758.73	19,282.17
Municipal Dock Section	150,739.18			150,739.18	6,056.14	139,679.46	5,003.58
Environment Control	87,772.75			87,772.75	2,045.13	84,633.17	1,094.45
Garage Maintenance and Equipment	228,303.60			228,303.60	4,238.00	224,894.30	828.70
Total—Public Works Activities	\$ 8,107,288.72			\$ 8,107,288.72	\$ 413,293.10	\$ 9,940,797.26	\$ 2,246,801.64

HEALTH ACTIVITIES:

Vital Statistics	\$ 67,525.25			\$ 67,525.25	\$ 1,204.06	\$ 59,182.62	\$ 7,138.57
Total—Health Activities	\$ 67,525.25			\$ 67,525.25	\$ 1,204.06	\$ 59,182.62	\$ 7,138.57

WELFARE ACTIVITIES:

General Public Assistance—Administration	\$ 329,650.00			\$ 329,650.00	\$ 10,054.32	\$ 239,049.36	\$ 80,546.32
General Public Assistance	8,927,000.00			8,927,000.00	750.00	5,042,329.46	3,883,920.54
Total—Welfare Activities	\$ 9,256,650.00			\$ 9,256,650.00	\$ 10,804.32	\$ 5,281,378.82	\$ 3,964,466.86

RECREATION ACTIVITIES:

Recreation Department	\$ 187,636.00			\$ 187,636.00	\$ 23,674.61	\$ 168,595.29	\$ 4,633.90
Junior Police Camp—Point Judith, R. I.	20,000.00			20,000.00		20,000.00	
Providence Elderly Multi-Purpose Center	63,979.45			63,979.45	4,160.77	56,371.96	3,446.72
Recreational—Season	250,000.00			250,000.00	892.55	358,727.73	109,620.28
Department of Recreation for Handicapped	37,736.00			37,736.00		30,224.63	7,511.37
Total—Recreation	\$ 559,351.45			\$ 559,351.45	\$ 28,727.93	\$ 633,919.61	\$ 103,296.09

EDUCATION:

School Dept.—Exclusive of School Revenues	\$27,925,053.00	\$ 150,000.00		\$28,075,053.00	\$ 3,955,455.27	\$ 23,411,769.46	\$ 707,828.27
Total—Education	\$27,925,053.00	\$ 150,000.00		\$28,075,053.00	\$ 3,955,455.27	\$ 23,411,769.46	\$ 707,828.27

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Soldiers' Burials		\$ 2,000.00		\$ 2,000.00		\$ 600.00	\$ 1,400.00
Providence Public Library	\$ 806,000.00			806,000.00		806,000.00	
Convention Bureau	20,000.00		10,000.00	30,000.00		30,000.00	
Mary E. Sharpe Tree Fund	15,000.00			15,000.00		1,000.00	14,000.00
Total—Grants to Outside Agencies and Institutions	\$ 841,000.00	\$ 2,000.00	\$ 10,000.00	853,000.00		\$ 837,600.00	\$ 15,400.00

PENSIONS:

Contributions to Employees' Retirement System (Exclusive of Water)	\$ 4,113,013.00			\$ 4,113,013.00	\$ 2,763,013.00	\$ 1,350,000.00	
Contributions to Elected Officials Retirement System	65,219.75			65,219.75		65,219.75	
Cost of Living Grant to Retired Employees	9,500.00			9,500.00	468.64	7,013.93	\$ 2,017.43
Payments to Police Pension Fund— (Established Prior to Oct. 1, 1923)	90,000.00			90,000.00		96,206.66	6,206.66
Payments to Fire Pension Fund— (Established Prior to Oct. 1, 1923)	145,000.00	\$ 600.25		145,600.25		131,558.41	14,041.84
Relief Fund for Firemen and Policemen	2,600.00			2,600.00		2,437.36	162.64
Laborers International Pension Fund	925,000.00			925,000.00	78,892.20	744,744.80	101,363.00
Laborers International Legal Fund	150,000.00			150,000.00	10,957.25	115,105.75	23,937.00
Unremarried Police and Fire Widows	7,000.00			7,000.00	285.06	3,420.72	3,294.22
Total—Pensions	\$ 5,507,332.75	\$ 600.25		\$ 5,507,933.00	\$ 2,853,616.15	2,515,707.38	\$ 138,609.47

DEBT SERVICE:

Retirement of Serial Bonds	\$ 5,329,000.00			\$ 5,329,000.00		\$ 4,829,000.00	\$ 500,000.00
Interest on Bonded Debt	2,537,840.02			2,537,840.02		2,092,840.02	445,000.00
Total—Debt Service	\$ 7,866,840.02			\$ 7,866,840.02		\$ 6,921,840.02	\$ 945,000.00

GENERAL FUND

APPROPRIATION, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended June 30, 1978

Department	Budget	Additions	Transfers	Available Appropriations	Encumbrances	Disbursements	Unexpended Balances
PUBLIC PROPERTY:							
Administration and Purchasing	\$ 893,200.50			\$ 893,200.50	\$ 25,781.36	\$ 717,482.79	\$ 149,936.35
Forestry	184,557.70			184,557.70	13,244.55	173,116.00	1,802.85
Public Lands and Parks	942,915.40	\$ 1,461.33		944,376.73	78,510.85	894,722.79	28,856.91
Maintenance and Repairs	629,747.00			629,747.00	36,309.89	601,419.85	7,982.74
Public Buildings	126,572.00			126,572.00	1,218.53	80,198.67	45,154.80
Custodial Services	373,523.50			373,523.50	9,331.39	297,027.36	67,164.75
Museum	81,555.65			81,555.65	4,195.78	36,780.77	40,579.10
Zoo	293,818.45			293,818.45	21,488.38	233,464.35	38,865.72
Total—Public Property	\$ 3,525,890.20	\$ 1,461.33		\$ 3,527,351.53	\$ 190,080.73	\$ 3,034,212.58	\$ 303,058.22
MISCELLANEOUS ACTIVITIES:							
Blue Cross and Physicians Service and RIGHA	\$ 1,870,000.00			\$ 1,870,000.00	\$ 25,000.00	\$ 1,788,440.23	\$ 56,559.77
Bureau of Licenses	69,416.50			69,416.50	767.82	69,976.22	1,327.54
Providence Human Relations Commission	87,444.40			87,444.40	1,704.73	83,603.44	2,136.23
Providence Civilian Defense Council	49,941.00	\$ 7,345.00		57,286.00	561.65	75,216.53	18,492.18
Planning and Urban Development	890,019.76			890,019.76	43,495.05	599,291.34	247,233.37
Emergency Temporary Seasonal Employees	100,000.00			100,000.00	10,222.60	58,848.63	30,928.77
Contingencies	30,000.00			30,000.00	15,744.86	22,782.18	8,527.04
FICA Taxes	855,000.00			855,000.00	6,400.73	787,483.47	61,115.80
Providence Housing Authority	13,200.00			13,200.00		4,980.00	8,220.00
Board of Tenant Affairs	3,000.00			3,000.00		705.00	2,295.00
Community Mental Health Center	160,000.00			160,000.00		160,000.00	
Zoning Board of Review	42,740.50			42,740.50	708.76	37,640.56	4,391.18
Housing Board of Review	6,871.82			6,871.82		4,617.08	2,254.74
Restore Study City Hall	15,000.00			15,000.00	1,614.64	9,596.60	3,788.76
Reserve for Deficit	500,000.00			500,000.00			500,000.00
Unemployment Compensation	145,000.00			145,000.00			
Building Board of Review	10,404.93			10,404.93	5.41	9,476.77	922.75
Demolition of Abandoned Property	100,000.00			100,000.00	5,900.00	33,962.00	60,138.00
Insurance Fund	10,000.00		10,000.00				
Locust Grove Cemetery	10,735.00			10,735.00		9,575.47	1,159.53
Reserve for Anticipated Abatements	1,233,600.00			1,233,600.00		344,080.73	889,519.27
Civic Center War Memorial		40,000.00		40,000.00	38,100.00	1,900.00	
Total—Miscellaneous Activities	\$ 6,202,373.91	\$ 47,345.00	\$ 10,000.00	\$ 6,239,718.91	\$ 295,226.25	\$ 4,102,176.25	\$ 1,842,316.41

PUBLIC CELEBRATIONS:

Fourth of July	\$ 2,500.00			\$ 2,500.00		\$ 925.34	\$ 1,574.66
Labor Day	600.00			600.00			600.00
Columbus Day	1,500.00			1,500.00		1,205.85	294.15
Veterans Day	700.00			700.00		676.20	23.80
Municipal Christmas Observance	5,000.00			5,000.00		4,386.46	613.54
City Council Committee on Memorial Day	350.00			350.00		302.00	48.00
Total—Public Celebrations	\$ 10,650.00			\$ 10,650.00		\$ 7,495.85	\$ 3,154.15
Total—Exclusive of Water	\$91,166,008.26	\$ 351,406.58		\$91,517,414.84	\$ 8,408,589.09	\$ 77,526,436.22	\$ 5,582,389.53

WATER SUPPLY BOARD:

Administration	\$ 332,387.40	\$ 11,500.00	\$ 320,887.40	\$ 11,587.12	\$ 226,800.43	\$ 82,499.85
Source of Supply	950,554.68	3,000.00	953,554.68	153,044.67	821,821.00	21,310.99
Transmission and Distribution	1,519,275.70	26,000.00	1,493,275.70	65,756.56	1,357,587.80	69,931.34
Accounting and Commercial Division	439,557.00	11,500.00	428,057.00	8,570.69	399,515.51	19,970.80
Taxes	1,200,000.00	60,000.00	1,260,000.00		1,260,000.00	
Contributions to Employees' Retirement System	200,514.00		200,514.00		200,514.00	
Federal Old Age and Survivors Insurance	118,000.00	14,000.00	104,000.00		103,700.23	299.77
Interest on Bonded Debt	643,328.75		643,328.75		658,755.00	15,426.25
Retirement of Serial Bonds	310,000.00		310,000.00		305,000.00	5,000.00
Total—Water	\$ 5,713,617.53		\$ 5,713,617.53	\$ 238,959.04	\$ 5,333,693.97	\$ 140,964.52
Total—General and Water	\$96,879,625.79	\$ 351,406.58	\$97,231,032.37	\$ 8,647,548.13	\$82,860,130.19	\$ 5,723,354.05

Transfer by City Ordinance

*Denotes Decrease

**Denotes Decreases in Revised Budget

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended June 30, 1978

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES:									
City Council	\$ 79,357.41	\$ 71,346.17	\$ 411.69	\$ 4,528.59					\$ 155,643.86
City Clerk	82,248.96	5.69	59.46						82,314.11
Board of Canvassers and Registration	95,256.52	11,728.02	2,218.18		313.00				109,515.72
Probate Court	55,017.58	1,355.64	1,237.64		777.50				58,388.36
Providence Municipal Court ...	122,774.90	6,106.85	1,266.60		120.00				130,268.35
Mayor's Office	163,893.07	39,420.84	7,855.76	2,453.61	501.80				214,125.08
Law Department	93,671.37	10,306.82	662.23	229,880.52	3,998.77				338,519.71
Recorder of Deeds	92,853.19	10,690.73	1,991.53						105,535.45
City Sergeant	11,606.45								11,606.45
Total—Legislative, Judicial and General Administrative Activities	\$ 796,679.45	\$ 150,960.76	\$ 15,703.09	\$ 236,862.72	\$ 5,711.07				\$ 1,205,917.09
FINANCE ADMINISTRATION:									
Finance Director	\$ 108,011.51	\$ 4,580.83	\$ 1,523.53						\$ 114,115.87
City Controller:									
Accounting Division	246,345.16	38,456.23	15,139.13		\$ 274.49				300,215.01
Employees' Retirement Div.	44,942.76	47,410.58	2,241.70						94,595.04
Data Processing Division		500,337.00	3,227.64						503,564.64
City Collector:									
Collections — Exclusive of Water	156,903.14	71,066.89	5,508.80	\$ 649.00	954.50				235,082.33
Water Board Collections	26,776.55	7,566.81	943.70						35,287.06
Food Stamp Program				50,000.00					50,000.00
City Assessor	276,732.60	19,488.26	5,375.78	3,825.57					305,422.21
Treasury Department	41,653.52	7,496.22	2,297.57	10,831.38					62,278.69
Board of Tax Assessment Review	20,213.72		228.28						20,442.00
Total—Finance Administration	\$ 921,578.96	\$ 696,402.82	\$ 36,486.13	\$ 65,305.95	\$ 1,228.99				\$ 1,721,002.85

Police Department	7,581,291.41	256,357.59	278,356.98	\$ 23,000.00	\$ 32,161.42	8,171,167.40
Fire Department	7,761,633.01	338,988.88	338,482.82	7,382.00	182,133.13	8,628,619.84
Superintendent of Weights and Measures	39,445.70	1,920.00	91.02			41,456.72
Department of Communications Building Inspection Dept.:	423,781.93	187,218.71	31,559.47		42,385.97	684,946.08
Building Inspection Adminis- tration	107,478.74	3,813.67	567.31		18.08	111,877.80
Structures and Zoning Division	110,910.13	7,183.06	643.58			118,736.77
Plumbing, Drainage and Gas Piping Division	67,771.57	3,108.65	330.59			71,210.81
Electrical Installations Division	51,802.25	3,023.20	614.69			55,440.14
Mechanical Equipment and Installations Division	50,440.32	3,639.68	219.00			54,299.00
Traffic Engineer	282,506.85	48,733.86	47,424.47		79,768.02	458,433.20
Total—Public Safety	\$16,577,667.85	\$ 854,052.04	\$ 698,318.52	\$ 30,382.00	\$ 336,466.62	18,496,887.03
PUBLIC WORKS ACTIVITIES:						
Public Works Administration ..	\$ 185,500.51	\$ 22,642.49	\$ 1,892.21			\$ 210,035.21
Engineering Office	269,933.43	6,102.09	2,695.01			278,730.53
Sanitation Division:						
Sanitation Division Admin.	19,775.23	1,169.25				20,944.48
Street Cleaning Section	418,006.45	159,583.95	924.17			578,514.57
Sewage Pumping Sta. Section	188,486.55	12,498.16	1,383.58			202,368.29
Sewage Disposal Section	593,041.22	420,630.84	262,355.20			1,276,027.26
Garbage Collection and Disposal Section	1,272,771.29	740,833.22	6,064.75			2,019,669.26
Construction and Maintenance Division:						
Bridge Maintenance Section ..	113,391.28	8,666.20	6,941.92			128,999.40
Highway Section	1,315,723.02	417,922.39	154,321.69		14,895.48	1,902,867.58
Snow Removal Section	475,200.57	899,992.36	232,677.32			1,607,870.25
Sewer Construction and Maintenance Section	536,450.02	120,232.84	15,480.30			672,163.16
Garage Maintenance and Equipment	229,132.30					229,132.30
Public Service Division:						
Street Lighting Section		994,307.17				994,307.17
Municipal Dock Section	113,761.54	28,150.25	3,870.81			145,782.60
Environment Control	84,668.89	608.48	1,400.93			86,678.30
Total—Public Works Activities	\$ 5,815,847.30	\$ 3,833,339.69	\$ 690,007.89		\$ 14,895.48	\$10,354,090.36
HEALTH ACTIVITIES:						
Vital Statistics	\$ 57,649.18	2,002.25	\$ 735.25			\$ 60,386.68
Total—Health Activities ..	\$ 57,649.18	\$ 2,002.25	\$ 735.25			\$ 60,386.68
WELFARE ACTIVITIES:						
General Public Assistance Administration		\$ 211,310.62	\$ 37,793.06			\$ 249,103.68
General Public Assistance		2,055,145.71	155,049.91	\$ 2,832,883.84		5,043,079.46
Total—Welfare Activities ..		\$ 2,266,456.33	\$ 192,842.97	2,832,883.84		\$ 5,292,183.14
RECREATION:						
Recreation—Seasonal	\$ 359,620.28					\$ 359,620.28
Recreation Department	87,656.29	\$ 57,313.93	\$ 39,349.53	2,330.00	\$ 656.40	192,269.90

GENERAL FUND

Schedule B-3 - Continued

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STATEMENT OF EXPENDITURES For the Fiscal Year Ended June 30, 1978

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Junior Police Camp				20,000.00					20,000.00
Elderly Multi-Purpose Center	23,139.57	35,227.74	2,090.42		75.00				60,532.73
Department of Recreation for Handicapped	30,168.13		56.50						30,224.63
Total—Recreation	\$ 500,584.27	\$ 92,541.67	\$ 41,496.45	\$ 22,330.00	\$ 731.40	\$ 4,963.75			\$ 662,647.54
EDUCATION:									
School Department—Exclusive of School Revenues								\$27,367,224.73	\$27,367,224.73
Total—Education								\$27,367,224.73	\$27,367,224.73
GRANTS TO OUTSIDE AGENCIES & INSTITUTIONS:									
Soldiers' Burials				\$ 600.00					\$ 600.00
Providence Public Library				806,000.00					806,000.00
Chamber of Commerce									
Convention Bureau				30,000.00					30,000.00
Mary E. Sharpe Tree Fund				1,000.00					1,000.00
Total—Grants to Outside Agencies and Institutions				\$837,600.00					\$ 837,600.00
PENSIONS:									
Contributions to Employees' Retirement System—(Exclusive of Water)				\$ 4,113,013.00					\$ 4,113,013.00
Contributions to Elected Officials Retirement System				65,219.75					65,219.75
Cost of Living Grant to Retired Employees				7,482.57					7,482.57
Payments to Police Pension Fund (Established Prior to Oct. 1, 1923)				96,206.66					96,206.66
Payments to Fire Pension Fund (Established Prior to Oct. 1, 1923)				131,558.41					131,558.41
Relief Fund for Firemen and Policemen				2,437.36					2,437.36
Laborers International Legal Fund				126,063.00					126,063.00
Laborers International Pension									

CITY OF PROVIDENCE

Unremarried Police and Fire Widows				3,705.78				3,705.78
Total—Pensions				\$ 5,369,323.53				\$ 5,369,323.53

DEBT SERVICE:								
Retirement of Serial Bonds						\$ 4,829,000.00		\$ 4,829,000.00
Interest on Bonded Debt						2,092,840.02		2,092,840.02
Total—Debt Service						\$ 6,921,840.02		\$ 6,921,840.02

MISCELLANEOUS

ACTIVITIES:								
Emergency Temporary Seasonal Employment	\$ 30,051.16	\$ 39,020.07						\$ 69,071.23
Zoning Board of Review	35,285.32	2,822.78	164.22		77.00			38,349.32
Building Ordinance Board of Review	8,358.20	1,061.30	62.68					9,482.18
Bureau of Licenses	65,428.43	4,576.51	739.10					70,744.04
Housing Board of Review	4,534.62	18.29	64.17					4,617.08
Department of Planning and Urban Development	565,124.75	68,657.20	6,218.44		2,786.00			642,786.39
Board of Tenants Affairs				705.00				705.00
Contingencies		38,527.04						38,527.04
Federal Old Age Survivors Insurance				793,884.20				793,884.20
Payment to Blue Cross and Physicians Service				1,813,440.23				1,813,440.23
Community Mental Health Center				160,000.00				160,000.00
Demolition of Abandoned Property		39,862.00						39,862.00
Restoration Study City Hall				11,211.24				11,211.24
Providence Civilian Defense Council	72,189.69	3,353.07	235.42					75,778.18
Reserve for Anticipated Abatements				344,080.73				344,080.73
Providence Human Relations Commission	58,620.12	25,554.67	1,038.93		94.45			85,308.17
Civic Center War Memorial				40,000.00				40,000.00
Providence Housing Authority				4,980.00				4,980.00
Unemployment Compensation				145,000.00				145,000.00
Administrative Assistant to City Council	16,729.72	.96						16,730.68
Total—Miscellaneous Activities	\$ 856,322.01	\$ 223,453.89	\$ 8,522.96	\$ 3,313,301.40	\$ 2,957.45			\$ 4,404,557.71

Department of Public Property:								
Administration and Purchasing	\$ 96,822.38	\$ 18,388.97	\$ 628,052.80					\$ 743,264.15
Public Land and Parks	796,851.18	109,423.35	35,147.73	\$ 1,923.00	\$ 29,888.38			973,233.64
Administration and Maintenance	439,452.19	137,530.30	39,390.25			21,357.00		637,729.74
Public Buildings	78,537.60	2,318.87	560.73					81,417.20
Custodial Services	232,072.62	68,987.53	5,298.60					306,358.75

GENERAL FUND

Schedule B-3 — Continued

STATEMENT OF EXPENDITURES For the Fiscal Year Ended June 30, 1978

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Im- provements	Debt Service	Education	Total
Zoo	144,389.34	22,144.46	63,839.42	2,708.00	21,871.51				254,952.73
Forestry	139,033.71	37,853.01	7,839.33		1,634.50				186,360.55
Museum	28,702.17	6,803.08	3,562.30	1,909.00					40,976.55
Locust Grove Cemetery	9,191.98		383.49						9,575.47
Total—Department of Public Property	\$ 1,965,053.17	\$ 403,449.57	\$ 784,074.65	\$ 6,540.00	\$ 53,394.39	\$ 21,357.00			\$ 3,233,868.78
PUBLIC CELEBRATIONS:									
Memorial Day:									
Fourth of July				\$ 925.34					\$ 925.34
VJ Day				676.20					676.20
Columbus Day				1,205.85					1,205.85
Municipal Christmas Observance				4,386.46					4,386.46
City Council Committee— Memorial Day				302.00					302.00
Total—Public Celebrations				\$ 7,495.85					\$ 7,495.85
Total—Exclusive of Water	\$27,491,382.19	\$ 8,522,659.02	\$ 2,468,187.91	\$12,722,025.29	\$ 400,489.92	\$ 41,216.23	\$ 6,921,840.02	\$27,367,224.73	\$85,935,025.31
WATER SUPPLY BOARD:									
Administration	\$ 181,079.86	\$ 16,531.18	\$ 12,677.68	\$ 27,671.83	\$ 427.00				\$ 238,387.55
Source of Supply	445,935.23	106,836.92	345,902.72	56,367.48	19,823.32				974,865.67
Transmission and Distribution	835,320.47	125,857.99	229,296.61	111,943.20	4,569.00	116,357.09			1,423,344.36
Accounting and Commercial Division	284,046.24	69,897.06	11,157.72	42,085.94	899.24				408,086.20
Taxes				1,260,000.00					1,260,000.00
Contributions to Employees' Retirement System				200,514.00					200,514.00
Federal Old Age and Survivors Insurance				103,700.23					103,700.23
Interest on Bonded Debt				658,755.00					658,755.00
Retirement of Serial Bonds							\$ 305,000.00		305,000.00
Total—Water	\$ 1,746,381.80	\$ 319,123.15	\$ 599,034.73	\$ 2,461,037.68	\$ 25,718.56	\$ 116,357.09	\$ 305,000.00		\$ 5,572,653.01
Total—General and Water	\$29,237,763.99	\$ 8,841,782.17	\$ 3,067,222.64	\$15,183,062.97	\$ 426,208.48	\$ 157,573.32	\$ 7,226,840.02	\$27,367,224.74	\$91,507,678.32

GENERAL FUND

WATER DEPARTMENT OPERATING STATEMENT

For the Fiscal Year Ended June 30, 1978

Operating Revenue:

Sale of Water:

Metered	\$ 4,762,111.28	
Hydrants	108,811.38	4,870,922.66

Other Revenue:

Other		322,377.53
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Total Operating Revenue		\$ 5,193,300.19
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Less Operating Revenue Expenditures:

Administration	\$ 247,303.78	
Source of Supply	953,763.97	
Transmission and Distribution	1,406,010.64	
Accounting and Commercial Division	404,753.91	
Taxes	1,260,000.00	4,271,832.30

Operating Surplus		\$ 921,467.89
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

Contributions to Employees Retirement System	\$ 200,514.00	
Interest on Bonded Debt	658,755.00	
Retirement of Serial Bonds	305,000.00	
Federal Old Age Survivors Insurance	103,700.23	\$ 1,267,969.23

Less: Non-Operating Revenue:

Rental of Real Estate	\$ 284.59	
Miscellaneous	27,787.90	28,072.49

Net Non-Operating Deductions		1,239,896.74
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Net Water Department Deficit		\$ 318,428.85
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SECTION II

School Fund

SCHOOL FUND

BALANCE SHEET

June 30, 1978

Assets

Cash (Exhibit D-1)			(\$2,14
Receivables:			
Deducted Contra:			
Accounts Receivable (Exhibit D-2)	\$ 26,166.19		
Due from General Fund	3,955,455.27		
Due from Federal Program	18,632.00		4,0
Total Assets			<u>\$1,8</u>

Liabilities and Reserves

Accounts Payable	\$1,830,789.80		
Total Liabilities			\$1,8
Receivables:			
Deducted Contra:			
Accounts Receivable			
Total Liabilities and Reserves			<u>\$1,8</u>

Exhibit D-1

SCHOOL FUND**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****For The Fiscal Year Ended June 30, 1978**

Cash Balance July 1, 1977			<u>\$1,275,935.62</u>
Receipts:			
Revenue—Schedule D-1		\$12,263,013.25	
City Appropriation	\$28,075,053.00		
Due from General Fund	<u>4,663,283.54</u>		
Net City Appropriation		23,411,769.46	
Received from General Fund 1976-1977 Appropriation		<u>3,588,230.54</u>	
Total Receipts			<u>39,263,013.25</u>
Total Cash Available			<u>\$37,987,077.63</u>
Disbursements:			
Revenues—Schedule D-2		\$39,637,278.73	
Less:			
1977-1978 Expenditures paid in 1978-1979	\$1,176,759.47		
Encumbrances at June 30, 1978	<u>601,338.72</u>	1,778,098.19	
Sub Total		\$37,859,180.54	
Add:			
1976-1977 Expenditures paid in 1977-1978	\$1,973,479.43		
Accounts Payable—Prior	<u>279,083.13</u>	2,252,562.56	
Sub Total		\$40,111,743.10	
Payment to Federal Program		<u>18,632.00</u>	
Total Expenditures			<u>40,130,375.10</u>
Cash Balance June 30, 1978			<u>\$2,143,297.47</u>

Exhibit D

Exhibit D-2

SCHOOL FUND**STATEMENT OF ACCOUNTS RECEIVABLE****At June 30, 1978**

General School Revenue	<u>\$ 26,166.19</u>
Total Accounts Receivable	<u>\$ 26,166.19</u>

Exhibit D

SCHOOL FUND
STATEMENT OF ACCOUNTS PAYABLE
At June 30, 1978

Accounts Payable:

Current	\$1,778,
Prior	52,
Total Accounts Payable	<u>\$1,830,</u>

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SCHOOL FUND
ESTIMATED AND ACTUAL REVENUE
At June 30, 1978

	Budget Estimate	Net Actual Revenue	Budget Excess	Compariso Defic
State Grants in Aid:				
Aid to Education	\$10,675,835.00	\$10,925,738.00	\$ 249,903.00	
Departmental Revenue	140,628.00	166,522.78	25,894.78	
Federal Programs	47,465.00	476,757.17	429,292.17	
State Programs	<u>873,873.00</u>	<u>693,995.30</u>		\$ 179
Totals	<u>\$11,737,801.00</u>	<u>\$12,263,013.25</u>	<u>\$ 705,089.95</u>	<u>\$ 179</u>

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Schedule D-1a

SCHOOL FUND**DETAILS OF REVENUE CASH RECEIPTS****For The Fiscal Year Ended June 30, 1978**

Grants-in-Aid:			
State Aid to Education Chapter 27			\$10,925,738.00
Departmental Revenue:			
Tuitions		\$ 106,034.18	
Refunds:			
Refund on Bills	\$ 3,057.25		
Refund on Payrolls	12,748.57	15,805.82	
Fines and Property Damage	\$ 352.57		
Telephone	635.54		
Use of Buildings and Tennis Court	7,388.00		
Miscellaneous Transcripts, Jury Duty	2,353.30		
Vending Machine Receipts	187.10		
Merchandise Sold	105.00		
Reimbursed Salaries Recreation Department—Janitorial Service	4,847.58		
Reimbursement—Memorial Stadium	521.44		
Reimbursement—Salary and Fringe Benefits	25,371.89		
Reimbursement—Blue Cross	2,549.26		
Reimbursement—Board of Recreation	371.10	44,682.78	
Total Departmental Revenue			166,522.78
Federal Programs:			
Vocational Act of 1963	\$ 65,405.77		
Maintenance and Operation of Schools	396,862.72		
Return of Unused School Department Contributions to Federal Programs	14,488.68	476,757.17	
State Programs:			
Providence Plan Quality Education	\$ 542,156.26		
Handicapped Children, Chapter 160, Section 5	151,839.04	693,995.30	
Total Federal and State Programs			1,170,752.47
Total Revenue Receipts			\$12,263,013.25

Schedule D-1

SCHOOL FUND**APPROPRIATIONS, EXPENDITURES AND UNENCUMBERED BALANCE OF
APPROPRIATIONS****For The Fiscal Year Ended June 30, 1978**

Appropriations:	
City Appropriation—Current Year	\$28
School Revenue (Schedule D-1)	<u>12</u>
Total Appropriations	\$40
Expenditures:	
Disbursements (Schedule D-2a)	<u>\$39</u>
Total	\$
Excess Revenue included in Schedule D-1	\$
Unencumbered Balance of Appropriations	<u>\$</u>

SCHOOL FUND**DETAILS OF APPROPRIATION EXPENDITURES****For The Fiscal Year Ended June 30, 1978**

Salaries:		
Personal Services		\$28,596,542.01
Expenses:		
Blue Cross and Physicians Service		\$1,431,075.50
Books		283,994.47
Subscriptions		30,170.13
Printing and Binding		9,556.95
Services other than Personal		213,175.57
Professional Fees		312,348.88
Miscellaneous		72,199.93
Computer Services		206,538.65
Custodian Services		5,829.76
Equipment and Supplies:		
Automotive Equipment and Supplies	6,619.01	
Athletic Equipment and Supplies	36,341.47	
Educational Equipment and Supplies	521,200.80	
Maintenance Equipment and Supplies	132,967.82	
Janitorial Supplies	111,578.83	
Kitchen Supplies	55,509.19	
Office Equipment and Supplies	105,475.48	
Lumber and Hardware	33,381.66	1,003,074.26
Fuel		918,390.46
Postage, Freight and Express		24,335.89
Repairs		512,162.10
Rental and Leases		282,377.46
Utilities:		
Heat, Light, and Power	\$ 490,910.23	
Telephone and Telegraph	181,991.61	
Gas	21,926.58	
Water	19,164.31	713,992.73
Tuitions		430,176.87
School Activities		29,903.74
Travel Expenses:		
Automobile Allowances	\$ 47,463.11	
Travel and Subsistence	1,761.59	
Transportation	771,888.14	821,112.84
Insurance:		
Insurance, Other		119,499.53
Pensions:		
Contributions to Employees Retirement System—City of Providence	\$ 759,287.00	
Contributions to Employees Retirement System—State of Rhode Island	1,362,824.97	
Contributions to Survivors Benefits—State of Rhode Island	7,728.00	
Contributions to Federal Old Age and Survivors Benefits	1,490,981.03	3,620,821.00
Total Expenses		\$11,040,736.72
Total Expenditures		\$39,637,278.73

Exhibit D-1

SECTION III

Capital Funds

CAPITAL FUNDS

Exhibit E

36

BALANCE SHEET

June 30, 1978

Assets		Liabilities	
Cash (Exhibit E-1)	\$ 94,295.44	Reserve for encumbrances:	
Due from Revolving Fund Equipment Account	136,737.00	Bond Appropriations	<u>4,356,460.77</u>
Temporary Investments	1,700,000.00		
Unamortized Expenditures made from		Total	\$ 4,356,460.77
Proceeds of Bonds and Notes Issued for:			
Area Development	\$13,178,829.36	Notes Payable: (Exhibit E-3)	
Emergency Housing	135,000.00	Area Development	\$ 5,590,000.00
Permanent Improvements	56,638,365.81	Permanent Improvements	11,653,000.00
Capital Purposes	<u>929,982.02</u>	Capital Purposes	<u>1,000,000.00</u>
Total	70,882,177.19	Total	18,243,000.00
Unexpended Balances from Proceeds of Bonds			
and Notes Issued for:		Bonds Outstanding: (Exhibit E-4)	
Area Development	\$ 211,170.64	Area Development	\$ 7,800,000.00
Permanent Improvements	<u>2,245,652.17</u>	Emergency Housing	135,000.00
Total	2,456,822.81	Permanent Improvements	<u>47,161,000.00</u>
		Total	55,096,000.00
Capital Authorities not yet Hired for:		Capital Appropriation Balance:	
Area Development	\$ 9,410,000.00	Permanent Improvements	\$16,967,130.34
Permanent Improvements	<u>21,547,000.00</u>	Special Authorities	1,520,920.04
Total	30,957,000.00	Area Development	9,622,734.97
		Capital Purposes	<u>420,786.32</u>
Total Assets	<u>\$106,227,032.44</u>	Total	<u>28,531,571.67</u>
		Total Liabilities	<u>\$106,227,032.44</u>

CITY OF PROVIDENCE

Exhibit E-1

CAPITAL FUNDS

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1978

Cash Balance, July 1, 1977		\$ 349,417.26
Receipts:		
Appropriation Receipts (Schedule E-1A)	\$1,315,039.37	
Notes Issued For:		
Alterations and Additions to Providence Public Library	\$ 15,000.00	
Slum Clearance and Redevelopment Loan V	1,350,000.00	
School Modernization and Construction Loan IV	700,000.00	
School Modernization and Construction Loan V	985,000.00	
Capital Purposes		
Rehabilitation of Municipal Dock Buildings and Facilities	200,000.00	
Construction of Seawall and Additional Docking Facilities	1,535,000.00	
Public Works Sewage Treatment and Sludge Incinerator Loan	700,000.00	5,485,000.00
Temporary Investments	33,760,000.00	
Total Receipts		40,560,039.37
Total Available		40,909,456.63
Disbursements:		
Appropriation Expenditures (Schedule E-1)	\$ 5,355,161.19	
Temporary Investments	35,460,000.00	
Total Disbursements		40,815,161.19
Cash Balance, June 30, 1978		\$ 94,295.44

Exhibit E

CAPITAL FUNDS**STATEMENT OF PERMANENT IMPROVEMENTS****For the Fiscal Year Ended June 30, 1978**

Bridge and Reconstruction	\$ 780,00
Construction of Seawall and Additional Docking Facilities	1,836,65
Highways	1,154,00
Hurricane Barrier	1,920,00
Incinerator and Sludge Disposal	450,00
Public Works Sewage Treatment and Sludge Incinerator	428,71
Municipal Dock Extension	1,000,00
Rehabilitation of Municipal Dock Building and Facilities	1,442,00
Off Street Parking Facilities	338,00
Providence Central Library Addition	321,00
Providence Civic Center Authority	9,100,00
Public Welfare Administration Building	750,00
Public Works—Highway Office Building and Garage	135,00
Recreation	2,010,00
Sanitation Building	180,00
Schools	23,865,30
Sewage Treatment Plant	60,00
Sewers	390,00
Traffic Signal Installation	60,00
Water Works	10,417,60
Total	<u>\$56,638,30</u>

Exhibit E

Exhibit E-3

CAPITAL FUNDS

STATEMENT OF NOTES PAYABLE

At June 30, 1978

Description	Rate %	Amount
By Purpose:		
Construction:		
Alterations and Additions to Providence Public Library	4.2%	\$ 330,000.00
Construction of Seawall and Additional Docking Facilities	4.2%	2,150,000.00
Off Street Parking Facilities	4.2%	138,000.00
Rehabilitation of Municipal Dock Buildings and Facilities	4.2%	1,550,000.00
Public Works Sewage Treatment and Sludge Incinerator Loan	4.2%	700,000.00
Capital Purposes	4.2%	1,000,000.00
Schools:		
School Modernization and Construction Loan IV	4.2%	5,250,000.00
School Modernization and Construction Loan V	4.2%	1,535,000.00
Area Development:		
Slum Clearance and Redevelopment Loan V	4.2%	5,590,000.00
Grand Total		<u>\$18,243,000.00</u>
Amount of Notes held by the following Banks June 30, 1978		
Industrial National Bank		\$ 8,550,000.00
Rhode Island Hospital Trust National Bank		3,773,000.00
Citizens Trust Company		1,258,000.00
Columbus National Bank		784,000.00
Old Stone Bank		<u>3,878,000.00</u>
Total		<u>\$18,243,000.00</u>

Exhibit E

CAPITAL FUNDS**STATEMENT OF CHANGES IN BONDS OUTSTANDING****For the Fiscal Year Ended June 30, 1978**

	Balance June 30, 1977	Issued	Retired	Balance June 30,
Construction	\$51,400,000.00	—0—	\$ 4,239,000.00	\$47,161.00
Emergency Housing	180,000.00	—0—	45,000.00	135.00
Area Development	<u>8,650,000.00</u>	<u>—0—</u>	<u>850,000.00</u>	<u>7,800.00</u>
Total	<u>\$60,230,000.00</u>	<u>—0—</u>	<u>\$ 5,134,000.00</u>	<u>55,096.00</u>
				Exhibit

CAPITAL FUNDS

Exhibit E-4a

STATEMENT OF BONDS OUTSTANDING

At June 30, 1978

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	\$ 780,000.00	\$ 60,000.00
Highways—Reconstruction—1959	2.3	12/1/59	12/1/81	\$1,000,000.00	\$ 200,000.00	\$ 50,000.00
Highways—Reconstruction—1963	3.1/8	9/1/63	9/1/83	600,000.00	180,000.00	30,000.00
Highway—Olneyville Expressway	3.4	4/1/57	4/1/81	650,000.00	99,000.00	33,000.00
Highway—Huntington Ave. Bonds	3.80	12/1/59	12/1/81	1,000,000.00	200,000.00	50,000.00
Highway—Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	500,000.00	175,000.00	25,000.00
Highway—Loan of 1964 (1970 Series)	6.30-6.60	6/15/70	6/15/90	500,000.00	300,000.00	25,000.00
Total Highways				\$ 4,250,000.00	\$ 1,154,000.00	\$ 213,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	\$ 1,350,000.00	\$ 135,000.00	\$ 45,000.00
Total Emergency Housing				\$ 1,350,000.00	\$ 135,000.00	\$ 45,000.00
Municipal Dock Improvements and Extension	3.1/8	9/1/63	9/1/87	\$2,000,000.00	1,000,000.00	\$ 100,000.00
Total Dock				\$ 2,000,000.00	\$ 1,000,000.00	\$ 100,000.00
Recreational Facilities Bonds of 1958	3.25	4/1/58	4/1/82	\$ 1,000,000.00	\$ 200,000.00	\$ 50,000.00
Recreational Facilities Series III	3.10	3/1/62	3/1/82	750,000.00	160,000.00	40,000.00
Recreational Facilities Series IV	3.25-3.40	10/1/64	10/1/84	1,000,000.00	350,000.00	50,000.00
Recreational Loan V	4.50	2/1/71	2/1/91	2,000,000.00	1,300,000.00	100,000.00
Total Recreational Facilities				\$ 4,750,000.00	\$ 2,010,000.00	\$ 240,000.00
Public Welfare Building Bonds	3.90-4.6	6/1/68	6/1/88	\$ 1,500,000.00	\$ 750,000.00	\$ 75,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	\$ 900,000.00	\$ 135,000.00	\$ 45,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	\$ 2,500,000.00	\$ 750,000.00	\$ 125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	750,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	200,000.00	50,000.00
Redevelopment and Slum Clearance Bonds V	3.1/8	9/1/63	9/1/87	4,000,000.00	2,000,000.00	200,000.00
Redevelopment and Slum Clearance Bonds VI	3.25-3.40	10/1/64	10/1/88	2,000,000.00	1,100,000.00	100,000.00
Slum Clearance and Redevelopment IV (1970 Series)	6.30-6.60	6/15/70	6/15/90	5,000,000.00	3,000,000.00	250,000.00
Total Redevelopment Bonds				\$17,000,000.00	\$ 7,800,000.00	\$ 850,000.00
Hurricane Barrier Bonds Series I	3.25-3.40	10/1/64	10/1/88	\$ 3,000,000.00	\$ 1,650,000.00	\$ 150,000.00
Hurricane Barrier Bonds Series II	3.60-3.75	5/1/67	5/1/87	600,000.00	270,000.00	30,000.00

School Athletic Fields—Series III	4.5-4.6	6/1/68	6/1/90	\$ 500,000.00	\$ 320,000.00	\$ 30,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	320,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	252,000.00	63,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	800,000.00	100,000.00
School Bonds of 1966	3.60-3.80	5/1/67	5/1/91	1,750,000.00	1,120,000.00	900,000.00
School Bonds of 1968	3.9-4.6	6/1/68	6/1/88	6,000,000.00	3,000,000.00	300,000.00
School Bonds of 1971 Series I	4.50	2/1/71	2/1/91	1,500,000.00	975,000.00	75,000.00
School Bonds of 1971 Series II	4.50	2/1/71	2/1/91	2,400,000.00	1,560,000.00	120,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	200,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	150,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	200,000.00	50,000.00
School Modernization Bonds Series V	3.60-3.80	5/1/67	5/1/91	1,500,000.00	975,000.00	75,000.00
Classical High School Bonds	6.30-6.60	6/15/70	6/15/90	1,000,000.00	600,000.00	50,000.00
School Modernization and Construction Bonds Series II	5	2/15/74	2/15/94	3,000,000.00	2,400,000.00	150,000.00
School Modernization and Construction Bonds Series III	5	2/15/74	2/15/94	3,000,000.00	2,400,000.00	150,000.00
School for Handicapped Children	5	2/15/74	2/15/94	2,500,000.00	2,000,000.00	125,000.00
Total Schools				\$31,000,000.00	\$17,272,000.00	\$ 1,558,000.00
Sewer Construction Bonds of 1963	3 1/8	9/1/63	9/1/83	\$ 500,000.00	\$ 150,000.00	\$ 25,000.00
Sewer Construction Bonds of 1964	3.25-3.40	10/1/64	10/1/84	300,000.00	105,000.00	15,000.00
Sewer Construction Bonds of 1966	3.60-3.75	5/1/67	5/1/87	300,000.00	135,000.00	15,000.00
Total Sewers				\$ 1,100,000.00	\$ 390,000.00	\$ 55,000.00
Sludge Incinerator Bonds	3.60-3.75	5/1/67	5/1/87	\$ 1,000,000.00	\$ 450,000.00	\$ 50,000.00
Sewage Treatment Bonds—Series II (1959)	3.80	12/1/59	12/1/81	\$ 300,000.00	\$ 60,000.00	\$ 15,000.00
Total Sewage Treatment						
Off-Street Parking Facilities Series I	3.10	3/1/62	3/1/82	\$ 1,000,000.00	\$ 200,000.00	\$ 50,000.00
Civic Center Bonds	4.50-4.75— 5.00-5.25	2/1/72	2/1/92	\$13,000,000.00	\$ 9,100,000.00	\$ 650,000.00
Traffic Signal and Traffic Control Bonds of 1957	3.4	4/1/57	4/1/81	\$ 400,000.00	\$ 60,000.00	\$ 20,000.00
Total—General Serial Bonded Debt— Exclusive of Water Supply Debt				\$84,750,000.00	\$43,396,000.00	
Total Annual Serial Requirements— Exclusive of Water Supply Requirements						\$ 4,226,000.00
Bonds Payable—Water:						
Water Distribution Reservoir	3.25	12/1/62	12/1/92	\$ 2,050,000.00	\$ 1,225,000.00	\$ 70,000.00
Water Purification Works Improvements I	3.25	12/1/62	12/1/92	1,100,000.00	685,000.00	35,000.00
Water Bonds of 1971	5.00-6.00	6/1/71	6/1/2001	11,000,000.00	9,790,000.00	215,000.00
Total Water Serial Bonds				\$14,150,000.00	\$11,700,000.00	
Total Water Serial Requirements						\$ 320,000.00
Total Annual Serial Requirements including Water						\$ 4,546,000.00
TOTAL GENERAL AND WATER SUPPLY DEBT.					\$ 55,096,000.00	
Total Serial Bonds and Outstanding				\$98,900,000.00	\$55,096,000.00	

Exhibit E

CAPITAL FUNDS

Schedule E-1

ANALYSIS OF CAPITAL APPROPRIATIONS As of the Close of the Fiscal Year — June 30, 1978

	Available Up to July 1, 1977	Bond Authorities 1977-1978	Appropriations Transfers and Miscellaneous Receipts 1977-1978	Total Available	Dis- bursements Up to June 30, 1977	Dis- bursements During 1977-1978	Encumbrances As of June 30, 1978	Expenditures Up to June 30, 1978	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1978
Capital Debt Fund			\$ 3,930.60	\$ 3,930.60						\$ 3,930.60
Capital Purposes	\$ 1,162,683.73		136,737.00	1,350,768.34	\$ 871,104.43	\$ 58,877.59		929,982.02		420,786.32
College Hill Demonstration Study	16,690.00		51,347.61	16,690.00	16,435.66			16,435.66		254.34
Additions and Alterations to Providence Public Library	502,477.66			502,477.66	308,573.27	12,439.88		321,013.15		181,464.51
Hurricane Barrier	4,853,641.24			4,853,641.24	3,744,678.20	37,065.28	\$ 851.72	3,782,595.20		1,071,046.04
Off-Street Parking Facilities	2,517,582.08			2,517,582.08	1,797,911.86	5,390.82		1,803,302.68		714,279.40
Public Works:										
Rehabilitation of Municipal Dock Facilities	2,000,000.00			2,000,000.00	1,296,792.04	145,237.78	961.88	1,442,991.70		557,008.30
New Roof Building #3 Municipal Wharf	12,000.00			12,000.00	11,926.00	74.00		12,000.00	12,000.00	
1969 Bridge Construction and/or Reconstruction	65,000.00			65,000.00	60,958.25	2,000.00		62,958.25		2,041.75
Merino Bridge Replacement	431,638.75			431,638.75	402,448.58	16,206.92		418,655.50		12,983.25
Alterations and Additions to Sewage Treatment Plant	522,642.50			522,642.50	516,486.09			516,486.09		6,156.41
Sludge Incinerator Loan	1,515,642.41			1,515,642.41	1,492,480.03	14,500.00		1,477,980.03		37,662.38
Construction of Seawall and Additional Docking Facilities	6,500,000.00			6,500,000.00	980,094.15	856,539.67	4,264,991.20	6,101,625.02		398,374.98
Public Works Sewage Treatment and Sludge Incinerator Loan		\$ 8,500,000.00		8,500,000.00		428,759.58		428,759.58		8,071,240.42
Highway:										
Highway Paving and Re- surfacing Account	150,000.00			150,000.00	149,000.00			149,000.00		1,000.00
1970 Highway Construction and Reconstruction	100,000.00			100,000.00	99,011.65			99,011.65		988.35
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		

CITY OF PROVIDENCE

India Point Park	891,966.28	891,966.28	876,888.33	.....	876,888.33	.....	15,077.95
Roger Williams Park:							
Phase I — Plains Exhibit	140,000.00	140,000.00	122,041.77	9,284.35	131,326.12	.....	8,673.88
Development:							
Slum Clearance II	2,545,292.12	2,545,292.12	2,545,292.12	.....	2,545,292.12	.....	.....
Slum Clearance III	3,501,302.08	3,501,302.08	3,501,302.08	.....	3,501,302.08	.....	.....
Slum Clearance IV	11,405,537.96	11,405,537.96	11,405,537.96	.....	11,405,537.96	.....	.....
Slum Clearance V	15,001,564.33	15,001,564.33	3,998,360.43	1,380,468.93	5,378,829.36	.....	9,622,734.97
Central-Classical Redevel-							
opment Project	1,982,177.33	1,982,177.33	1,982,177.33	.....	1,982,177.33	1,982,177.33	.....
East Side Renewal Project	5,383,934.11	5,389,403.05	5,383,934.11	5,468.94	5,389,403.05	.....	.....
Mashapaug Pond	4,401,217.78	4,401,217.78	4,401,217.78	.....	4,401,217.78	4,401,217.78	.....
Mount Hope Project R.I.							
R-18	314,937.13	6,992.43	321,929.56	314,937.13	6,992.43	321,929.56	.....
Weybosset Hill Renewal							
Project	2,695,743.61	898.47	2,696,642.08	2,695,743.61	898.47	2,696,642.08	.....
West River Project							
U.R.R.I. 1-6	48,390.03	48,390.03	48,390.03	.....	48,390.03	48,390.03	.....
Model Cities Project A-222	2,844.51	2,844.51	2,410.51	.....	2,410.51	.....	434.00
Lockwood St. Project R-27	614,232.93	614,232.93	612,200.93	.....	612,200.93	.....	2,032.00
West Broadway Project							
A-2-1-2	1,004,000.00	1,004,000.00	1,001,544.00	.....	1,001,544.00	.....	2,456.00
West Broadway Project							
A-2-1-3	843,538.30	16,602.15	860,140.45	843,538.30	16,602.15	860,140.45	.....
Comstock Renewal Project	222,338.99	10,742.57	233,081.56	222,338.99	10,742.57	233,081.56	.....
Downtown Providence Re-							
newal Project .....	.....	511,413.88	511,413.88	.....	511,413.88	.....	.....
Federal Hill/East							
Renewal Project .....	.....	700,000.00	700,000.00	.....	624,010.00	624,010.00	75,990.00
School Department:							
School Modernization and							
Construction I	1,558,213.80	1,558,213.80	1,558,213.80	.....	1,558,213.80	.....	.....
School Modernization and							
Construction II	3,011,117.50	3,011,117.50	3,005,093.78	6,023.72	3,011,117.50	.....	.....
School Modernization and							
Construction III	3,000,000.00	3,000,000.00	2,992,357.28	7,642.72	3,000,000.00	.....	.....
Roger Williams Middle							
School Fire Damage	4,700.00	4,700.00	1,800.00	2,900.00	4,700.00	4,700.00	.....
School Modernization and							
Construction Loan IV	7,000,000.00	7,642.72	7,007,642.72	4,591,165.99	596,133.15	86,465.97	5,273,765.11
School Modernization and							
Construction Loan V	5,000,000.00	5,000,000.00	781,432.23	624,584.88	3,190.00	1,409,207.11	3,590,792.89
Public Safety Headquarters							
Improvements	125,650.00	125,650.00	125,621.83	28.17	125,650.00	125,650.00	.....
Public Safety Dog Kennel							
Construction	15,000.00	15,000.00	14,988.78	11.22	15,000.00	15,000.00	.....
Public Property Paints and							
Supplies	5,000.00	5,000.00	4,987.84	12.16	5,000.00	5,000.00

CAPITAL FUNDS

Schedule E-1 — Continued

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ANALYSIS OF CAPITAL APPROPRIATIONS

As of the Close of the Fiscal Year — June 30, 1978

	Available Up to July 1, 1977	Bond Authorities 1977-1978	Appropriations Transfers and Miscellaneous Receipts 1977-1978	Total Available	Dis- bursements Up to June 30, 1977	Dis- bursements During 1977-1978	Encumbrances As of June 30, 1978	Expenditures Up to June 30, 1978	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unen- cumbered Balances June 30, 1978
Water Department:										
Additional Rapid Sand Filters	2,500,000.00	.....	.....	2,500,000.00	1,111,383.81	.....	.....	1,111,383.81	.....	1,388,616.19
Construction of Major Im- provements to the Water Supply System	10,329,000.00	.....	.....	10,329,000.00	9,717,616.19	.....	.....	9,717,616.19	.....	611,383.81
Repairs and Major Im- provements at Reser- voirs	43,000.00	.....	.....	43,000.00	42,714.68	.....	.....	42,714.68	.....	285.32
Totals	109,237,669.18	\$ 8,500,000.00	\$ 1,451,776.37	\$119,189,445.55	\$80,946,251.92	\$5,355,161.19	\$4,356,460.77	\$90,657,873.88	\$6,594,135.14	\$28,531,571.67

Due from Res. Fd. Equipment Acct.

CITY OF PROVIDENCE

Schedule E-1A

CAPITAL FUNDS

APPROPRIATION RECEIPTS

For the Fiscal Year Ended June 30, 1978

Capital Debt Fund:		
Received from School Modernization and Construction Loan II the unused balance in account for payment of interest on bonded debt	\$ 78.67	
Received from Recreation Loan V the unused balance in account for payment of interest on bonded debt	3,851.93	
Total		\$ 3,930.60
Redevelopment:		
Comstock Renewal Project:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals		10,742.57
Downtown Parking Project:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals and payment to Providence Redevelopment Agency		511,413.88
East Side Renewal Project:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals		5,468.94
Federal Hill East Renewal Project:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals and payment to Providence Redevelopment Agency		700,000.00
Mt. Hope Project R. I. R-18:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals		6,992.43
West Broadway Project A-2-1-3:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals		16,602.15
Weybosset Hill Renewal Project:		
Received of Slum Clearance and Redevelopment Loan V funds to provide cash for interest on note renewals		898.47
School Modernization and Construction Loan IV:		
Received of School Modernization and Construction Loan III the unused balance remaining in the account		7,642.72
Capital Purposes:		
Received Interest on Investments	\$ 8,001.61	
Reimbursement from State of Rhode Island for Highway Safety work done by the Police Department	3,555.00	
Reimbursement from Federal Programs for funds advanced	20,000.00	
Partial reimbursement from Public Works Equipment Revolving Fund for trucks purchased in May 1975	19,791.00	
Total		51,347.61
Total Appropriation Receipts		<u>\$1,315,039.37</u>

Schedule E-1

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

City Plan Commission:		
College Hill Demonstration Study:		
Updating of College Hill Report	\$ 2,600.00	
Printing of Updated Report	10,918.50	
Postage Expenses incurred in mailing of report	621.92	
Return of unused balance of Government Grant	2,170.28	
Miscellaneous Supplies	124.96	
Total		\$ 16,435.66
Additions and Alterations to Providence Public Library:		
Interest on Floating Debt	\$ 117,780.15	
Payment to Providence Public Library	203,233.00	
Total		321,013.15
Capital Purposes:		
Interest on Floating Debt	\$ 94,646.86	
Purchase of Police Vehicles and Accessories	265,932.84	
Fire Vehicles	179,700.00	
Purchase of Public Works Equipment	219,028.00	
Emergency Repairs—Water Mains	11,200.00	
Repairs and Replacement of City Hall Boilers	96,329.32	
Temporary Advance Federal School Programs	20,000.00	
Electrical Repairs at City Hall	5,895.00	
Electrical Work at Ball Fields	37,250.00	
Total		929,982.01
Public Property Paints and Supplies:		
Paint Supplies	\$ 4,987.84	
Transfer balance to Emergency Public Improvement Fund	12.16	5,000.00
Public Safety Headquarters Improvements:		
Modernization of Existing Facilities	\$ 125,621.83	
Transfer balance to Emergency Public Improvement Fund	28.17	125,650.00
Public Safety Dog Kennel:		
Miscellaneous Services	\$ 14,988.78	
Transfer Balance to Emergency Public Improvement Fund	11.22	15,000.00
1969 Bridge Construction and/or Reconstruction:		
Testing Structural Steel	\$ 46,742.25	
Concrete Products	5,901.00	
Purchase and Installation of Windpower Alternator	815.00	
Installation of Expansive dam at Crawford Street Bridge	7,500.00	
Engineering Services	2,000.00	
Total		62,958.25
Merino Bridge Replacement:		
Architectural Fees	\$ 20,450.00	
Construction	398,205.50	
Total		418,655.50
Highway Paving and Resurfacing Account:		
Salaries and Wages	\$ 674.75	
General Construction	148,325.25	
Total		149,000.00
1970 Highway Construction and/or Reconstruction:		
Surfacing and Resurfacing of Highways in Sundry Sts.		99,000.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Hurricane Barrier:		
Purchase of Land	\$ 913,150.00	
General Construction	2,465,333.34	
Architectural and Engineering Services	5,750.00	
Appraisals	9,390.00	
Blueprints	36.44	
Examination of Titles	1,226.25	
Interest on Floating Debt	177,394.03	
Property Taxes	50.00	
Small Tools and Shop Supplies	1,445.52	
Equipment	14,358.25	
Miscellaneous Repairs	108,545.45	
Repairs to Motors	12,249.75	
City's Share of Maintenance and Operating costs at the Gaging Station	7,600.00	
Testing of the Cathodic Protection System of the Cooling Canal	64,164.45	
Communication System—Vocalarm System	1,050.00	
Total		3,781,743.48
Rehabilitation of Municipal Docking Facilities:		
Architects Fees and Professional Services	\$ 193,752.17	
Renovation to Dock Facilities	554,298.00	
Dock Repairs	500,376.06	
Electrical Repairs	2,258.00	
Consultants	11,855.30	
Miscellaneous Services	1,822.86	
Interest on Floating Debt	130,742.43	
Rehabilitation of Railroad Siding	46,925.00	
Total		1,442,029.82
Construction of Seawall & Additional Docking Facilities:		
Interest on Floating Debt	\$ 140,450.46	
Architectural and Engineering Services	646,445.04	
General Construction—Seawall	989,701.75	
Professional Services—Inspection	1,936.57	
Construction of Marine Terminal	58,050.00	
Total		1,836,633.82
New Roof—Building No. 3 at Municipal Wharf:		
Repairs to Buildings	\$ 11,926.00	
Transfer balance to Emergency Public Improvement Fund	74.00	12,000.00
India Point Park:		
Architectural Fees	\$ 24,450.00	
Purchase of Railroad Land	421,367.50	
Examination of Titles	1,626.00	
Appraisal of Land	3,520.00	
Repayment of Funds advanced from the Emergency Public Improvements Funds	116,887.26	
General Construction and Site Improvements	307,432.67	
Water Service Connection	604.90	
Inspection of Land	1,000.00	876,888.33
Roger Williams Park:		
Phase I—Plains Exhibit:		
Transfer of Animals to Plains Exhibit	\$ 150.00	
Road Oil	46.65	
Miscellaneous Supplies	26,956.58	
Installation of Chain Link-Fence	76,161.61	
Construction of Animal Shelter	8,124.00	
Miscellaneous Repairs	5,164.62	
Landscaping	6,143.60	
Drainage System—Roger Williams Park Animal Compound	8,579.06	
Total		131,326.12
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	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Playground Supplies	5,671.00	
Professional Services—Inspection	55,950.15	
Miscellaneous Paving	4,187.78	
R.I. Laborers Pension Fund	1,249.40	
R.I. Laborers Welfare Fund	1,578.35	
R.I. Laborers Training Fund	168.05	
Loam for Ballfields	7,823.25	
Chain Link Fence for Little League Field	498.80	
Miscellaneous Supplies	3,561.17	
Automobile Allowance	3,150.00	
Playground Equipment	2,409.00	
Transfer balance in Loan V to Capital Debt Fund for Payment of Interest on Serial Bonds	3,851.93	347,100.79
Academy Avenue School: Basketball Backboards		490.00
Admiral Terrace: General Site Preparation and Improvements	\$ 11,110.53	
Playground Equipment	4,055.50	15,166.03
April Court-Smith Street: Installation of Chain Link Fence		140.00
Ardoene Street and Narragansett Avenue Playground: Purchase of Land	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles	555.00	
Advertising	106.16	
Plans, Specifications and Blueprints	47.52	
Architectural and Engineering Services	5,431.39	
General Construction	67,892.42	
Site Preparation	6,887.18	
Playground Equipment	3,917.00	
Relocate Fence and Gate and Posts	2,664.50	
Install Basketball Backboards and Softball Backstops	3,085.00	
Canopies	1,800.00	
Benches	320.00	
		160,371.17
Arnold Street: General Site Preparation	\$ 9,058.00	
Playground Equipment	9,058.00	
Installation of Fencing	1,550.30	
Area Improvements	3,515.72	
		23,182.02
Ascham Street: Playground Equipment	\$ 8,325.50	
General Site Preparation and Fencing	27,055.64	
Install Basketball Backboards	1,237.50	
		36,618.64
Assumption-Blessed Virgin Church: Install Backstop	\$ 914.00	
Install Fencing	584.00	
Sports Equipment	538.00	
		2,036.00
Atwood Street: Grading and Filling		3,000.00
Barstow Street: Retaining Wall		490.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Bath Street:			
General Site Preparation	\$	6,318.00	
Playground Equipment		2,955.00	
Installation of Sidewalks		128.78	
Fence Repairs		<u>2,154.80</u>	
			11,556.58
Beacon Avenue Playground:			
Site Improvements			685.00
Blackstone Blvd. Park:			
Construction of Running Path			950.00
Blackstone Street Playground:			
Site Improvements			4,508.57
Blessed Sacrament Playground:			
Volleyball Posts	\$	60.00	
Basketball Backboards and Posts		<u>1,434.00</u>	
			1,494.00
Bond Street Playground:			
Site Improvements			101.28
Broad Street School:			
Basketball Backboards			490.00
Bucklin Park:			
Construction of Sidewalks	\$	7,320.00	
Playground Equipment		6,668.00	
Installation and Repairs of Chain Link Fence		12,339.43	
Installation of Wire Guards		3,290.00	
Site Improvements		4,851.88	
Construction of Ballfields		9,699.98	
Installation of Lighting		957.00	
Labor and Materials for Repairs to Electrical System		<u>737.46</u>	
			45,863.75
Calvary Baptist Church:			
Install Basketball Backboards	\$	490.00	
Install Bumper Posts		<u>240.00</u>	
			730.00
Camden Avenue School:			
Guard Rails			632.50
Camp Street Pool: (Camp and Cypress Street)			
Installation of Chain Link Fence	\$	3,211.20	
Playground Equipment		5,715.50	
Installation of Lighting		<u>2,534.60</u>	
			11,461.30
Candace Street Playground:			
Installation of Chain Link Fence and Appurtenances	\$	7,276.05	
Installation of Sidewalks		117.26	
Playground Equipment		10,932.50	
General Site Preparation		<u>23,000.00</u>	
			41,325.81
Central Classical Project Area:			
Purchase of Land			19,070.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Chad Brown Playground:			
Playground Equipment	\$	4,055.50	
Posts and Rails		221.00	
Miscellaneous		489.78	
			4,766.28
Chapin Tot Park: (Eaton St. and Huxley Avenue)			
Recreational Equipment	\$	6,704.00	
General Site Preparation		7,423.22	
			14,127.22
Clarence Street:			
Plans, Specifications and Blueprints	\$	10.80	
Advertising		6.25	
Installation of Chain Link Fence		995.15	
General Site Preparation for Basketball Court		2,653.15	
Install Basketball Backboards		495.00	
			4,160.35
Codding Court:			
Installation of Chain Link Fence	\$	4,289.00	
Installation of Ball Playing Equipment		2,030.00	
			6,319.00
Collyer Park:			
Site Improvements	\$	4,888.20	
Installation and Repair to Fences		3,489.15	
Construction of Ballfields		4,945.00	
Miscellaneous		1,305.00	
Educational Equipment		1,275.00	
			15,902.35
Columbia Park:			
General Site Preparation	\$	4,724.45	
Playground Equipment		8,478.50	
Install Basketball Backboards		2,541.84	
Fencing and Guard Rail		969.10	
			16,713.89
Comstock Avenue:			
Appraisals			75.00
Cranston Street Playground:			
Site Improvements			1,993.21
Cypress Street Playground:			
Architectural and Engineering Services	\$	5,761.20	
General Site Preparation		15,596.50	
Building Materials		9,458.92	
Construction of Game Courts		5,398.33	
Playground Equipment		1,956.00	
Labor and Materials for Electrical System		430.58	
			38,601.53
Danforth Street Playfield:			
Plans, Specifications and Blueprints	\$	60.00	
Installation of Chain Link Fence		4,221.62	
Playground Equipment		3,930.00	
Site Preparation		130.15	
			8,341.77

Schedule E-1b — Continued

CAPITAL FUNDS**DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS****Through June 30, 1978****Danforth Street Recreation Area:**

Purchase of Land.....	\$ 177,591.66	
Appraisals	2,310.00	
Examination of Titles	1,422.50	
Professional Services—Inspection	9,455.79	
Plans, Specifications and Blueprints.....	239.47	
Borings and Testings	2,644.37	
General Construction	848,000.00	
Advertising	197.28	
Architectural and Engineering Services	40,683.25	
Photos and Reprints	126.72	
Automobile Allowances	1,160.00	
Fees for Obtaining Options	2,786.50	
Demolition of Buildings.....	3,200.00	
Office Equipment	2,087.22	
Equipment	794.81	
Recreational Equipment	4,985.50	
Landscaping Equipment and Supplies.....	178.80	
Rental of Equipment	1,190.00	
Improvements to Recreation Area	12,213.03	
Repairs to Buildings.....	40.00	
R.I. Laborers—Health, Welfare Fund	64.00	
R.I. Laborers—Pension Fund	64.00	
Plumbing Supplies	1,738.09	
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 Courts.....	3,986.87	
Excavation.....	400.00	
		21,058.62

Davis Park:

Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants, and Spray Pool	\$ 495.38	
Replace Hydrant, install two Brass Spray Heads and Repair Leak in Water Line	228.86	
Playground Equipment	3,361.00	
Replace Curb Stop	52.00	
General Improvements	20,483.83	
Tennis Posts	392.00	
Labor and Material to Electrical System	505.00	
		25,518.07

Frank DiPrete Little League Field:

Replace Fencing.....		309.60
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Dexter Training Ground:

General Construction	\$ 11,350.00	
Site Preparation and Improvements	20,774.80	
Professional Service—Inspection	430.03	
Installation of Chain Link Fence and Appurtenances.....	5,033.20	
Playground Equipment	6,849.00	
Improvements to Recreation Area	3,150.00	
Installation of Basketball Backboards	495.00	
Replace Lighting Fixtures	1,065.00	
		49,147.03

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Diamond Street:			
Purchase of Land	\$	1,388.50	
Playground Equipment and Supplies		3,701.00	
Site Preparation		5,812.19	
Installation of Chain Link Fence		<u>341.75</u>	
			11,243.44
Lt. George Dillon Memorial Park:			
Architectural and Engineering Services	\$	7,412.00	
Borings and Testings		345.00	
Postage		12.60	
Automobile Allowances		80.00	
Plans, Specifications and Blueprints		108.24	
Advertising		20.48	
Professional Services		11.80	
Portable Resuscitators		328.00	
General Construction		92,871.30	
Swimming Pool Equipment		1,840.56	
Installation of Chain Link Fence		<u>1,137.00</u>	
			104,166.98
Dudley Street Tot Park:			
Recreational Equipment	\$	7,506.00	
General Site Preparation		2,146.00	
Chain Link Fence		1,675.60	
Install Basketball Backboards		495.00	
Labor and Materials for Electrical Repairs		<u>732.29</u>	
			12,554.89
East Side Community Park:			
General Construction	\$	39,755.00	
Architectural Fees		<u>932.67</u>	
			40,687.67
Eddy Playground (Ellery, Rosedale and Wendell Sts.):			
Purchase of Land	\$	3,200.00	
Appraisals		25.00	
Examination of Titles		<u>80.00</u>	
			3,305.00
Elmhurst:			
Installation of Chain Link Fence	\$	256.00	
Basketball Backstops		<u>924.00</u>	
			1,180.00
Esek Hopkins Jr. High School Recreation Field:			
Installation of Chain Link Fence	\$	2,069.60	
Excavation and Engineering Services		<u>8,949.01</u>	
			11,018.61
Father Ferry Playground:			
End Post Installation			774.40
Federal Hill Park:			
Site Improvements at the Park			8,011.70
Federal Hill Swimming Pool:			
Replacing and Repairing Doors	\$	1,575.39	
Blueprints		<u>3.75</u>	
			1,579.14

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Flynn School:		
Installation of Chain Link Fence	\$	1,418.00
Install Playground Equipment		<u>1,955.00</u>
		3,373.00
Fogarty Elementary School Playground:		
Land Excavation	\$	2,488.49
Basketball Backboards		<u>490.00</u>
		2,978.49
Fox Point Little League Field:		
Advertising	\$	20.16
Architectural and Engineering Service		926.70
Automobile Allowance		40.00
Construction of Recreation Area		15,687.50
Installation of Chain Link Fence		1,337.50
Playground Equipment		3,638.00
Improvements to Playing Field		1,085.40
Improvements to Basketball Court		<u>2,340.15</u>
		25,075.41
Friendship Street:		
Purchase of Land	\$	1,300.00
Examination of Titles		<u>37.50</u>
		1,337.50
Gano Street:		
Purchase of Land	\$	200.00
Improvements to Land		8,065.75
Basketball Courts and Backboards		2,572.77
Educational Equipment		818.52
Remove and Replace Fence		2,062.00
Install Posts		2,713.65
Install Lighting		2,000.00
Install Benches		640.00
Site Improvements		17,794.10
Electrical Improvements		<u>995.82</u>
		37,862.61
Gesler Street:		
Chain Link Fence	\$	7,519.00
Install Backboards		<u>490.00</u>
		8,009.00
Gilbert Stuart School:		
Site Preparation		4,723.53
Judys 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		<u>875.00</u>
		14,118.00
Landview Park:		
Place Fencing	\$	874.50
General Site Preparation		3,022.25
Install Park Benches		<u>260.00</u>
		4,156.75
Land Acres Project:		
.....		2,475.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Hammond Street:			
Paving	\$	2,436.88	
Basketball Backboards		1,572.00	
			4,008.88
Hannah Street Playground:			
Purchase of Land	\$	1,500.00	
Site Preparation		2,100.00	
Examination of Titles		75.00	
Installation of Chain Link Fence		704.00	
			4,379.00
Hartford Housing Project:			
Install Chain Link Fence			3,563.00
Hewitt and Atwells Avenue:			
General Site Preparation	\$	2,600.00	
Installation of Sidewalks		108.44	
			2,708.44
Highland Avenue Playground:			
Appraisals			2,000.00
Hope High School:			
Construction of Infields	\$	7,989.50	
Construction of Softball Field		5,013.13	
			13,002.63
John Hope Center:			
Landscaping	\$	8,986.00	
Playground Equipment		11,133.00	
Removal of Trees and Stumps		350.00	
Removal of Fences and Installation of Wire Guards		3,445.00	
Site Improvements		14,069.84	
			37,983.84
Hopkins Park:			
Demolition of Bath House	\$	490.00	
Installation of Basketball Backboards and Softball Backstops		4,007.00	
Installation of Fencing		6,156.95	
Construction of Baseball Infield		7,653.75	
Site Improvements		21,975.38	
			40,283.08
Howell Street:			
Installation of End Posts			973.80
Ice Hockey Rink:			
Feasibility Study			3,300.00
Ives Street:			
Site Improvements			3,549.00
Jenkins Street Playground:			
Concrete Pavement	\$	82.32	
Playground Equipment		525.00	
Installation of Fencing		703.00	
			1,310.32

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Joslin Street Playground:		
Reconstruction of Playground	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation	80.00	
Architectural and Engineering Services	2,805.23	
Site Improvements at the Baseball Field	5,317.31	
Playground Equipment	4,680.00	
Prepare Basketball Court	3,237.19	
Installation of Fencing	6,794.80	
		63,530.73
Joslin Street Swimming Pool:		
Purchase of Land	\$ 32,000.00	
General Construction	466,299.38	
Appraisals	315.00	
Architectural and Engineering Services	35,598.14	
Advertising	22.68	
Borings and Testings	574.31	
Building Materials	146.02	
Examination of Titles	287.50	
Automobile Allowances	120.00	
Demolition of Buildings	624.00	
Professional Service—Inspection	2,623.83	
Equipment—First Aid	894.58	
Equipment—Office	734.97	
Furniture and Equipment	5,405.33	
Plans, Specifications and Blueprints	512.80	
Lettering Doors	50.40	
Supplies	85.68	
Miscellaneous	141.20	
		546,435.82
Kenyon Street Playground Project:		
Appraisals		13,040.00
Kenyon Street School:		
Install Basketball Backboards		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 Backboards	495.00	
Replace Lighting Fixtures	1,374.06	
		35,324.26
Laurel Hill Playground:		
Playground Equipment	\$ 5,528.00	
Fence Removal and New Installation	2,301.20	
Install Basketball Courts and Backstops, Benches, Etc.	7,243.05	
Excavation of Pool and surrounding area	500.00	
Construct Baseball Infield	5,056.00	
		20,628.25
Lexington Avenue:		
Fencing and Basketball Boards and Posts		941.00
Lippitt Hill Playground:		
Recreational and Educational Equipment	\$ 2,593.58	
Architectural and Engineering Services	7,863.33	
Purchase of Land	19,638.09	
Plans, Specifications and Blueprints	113.92	
		30,208.92

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Lippitt Memorial Park:			
Playground Equipment			6,418.00
Lower South Providence (Sayles St. Playground):			
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
Major Park Swimming Pool (Ellery Street):			
Plans, Specifications and Blueprints	\$	10.28	
Installation of Chain Link Fence		5,604.20	
Recreational Equipment		12,657.38	
General Site Preparation		3,186.55	
			21,458.41
Manton Housing:			
Playground Equipment			3,716.00
Merino Park:			
Repairs to Shelter House	\$	6,084.00	
Site Improvements and Drainage System		60,547.62	
Site Preparation for Tot Lot		22,532.06	
Recreational Equipment		2,054.80	
Playground Equipment		1,313.00	
Grading Improvements at Skating Rink		27,864.96	
Installation and Repair of Basketball Backboards		1,015.00	
Construction of Baseball Infield		7,685.00	
Water Installation		979.01	
Gate Posts		260.00	
			130,335.45
Metcalf Field:			
Purchase of Land	\$	36,895.00	
Architectural and Engineering Services		5,214.75	
Advertising		18.20	
Rental of Equipment		666.00	
Examination of Titles		198.75	
Freight Charges on Equipment		94.60	
Installation of Water Services		140.60	
Professional Services		54.15	
Dust Preventative		480.00	
Miscellaneous		60.00	
Constructing and Equipping Playground		81,800.00	
Installation of Chain Link Fence		4,993.70	
Site Preparation, Basketball Courts and Equipment		16,913.48	
Educational and Recreational Equipment		1,665.00	
Benches, Gates and Posts		4,140.40	
			153,334.63
Michigan Street:			
Paving and Surfacing			952.67
Mini-Parks:			
Appraisals			300.00
Model Cities Agency Project R.1. OSC-21:			
Advertising	\$	26.60	
Architectural Fees		2,331.88	
			2,358.48

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Mount Pleasant Recreation Field:		
General Site Preparation and Improvements.....	\$ 48,992.11	
Erection of Shelter House.....	10,900.00	
Demolition of Structures.....	980.00	
Playground Equipment.....	10,795.00	
Installation of Sidewalks and Chain Link Fence.....	7,744.59	
Installation of Basketball Backboard.....	247.50	
Construction of Baseball Infield.....	5,145.00	
Miscellaneous Construction.....	2,352.00	
Resurface Tennis Court.....	4,772.00	
		91,928.20
Municipal Golf Course Club House:		
Purchase of Land.....	\$ 21,525.00	
Site Improvements.....	18,640.21	
Advertising.....	127.29	
Examination of Titles.....	142.50	
Architectural and Engineering Services.....	14,661.68	
Plans, Specifications and Blueprints.....	18.16	
General Construction.....	136,843.56	
Rental of Equipment.....	1,251.00	
Postage.....	18.00	
Relocating Water Service.....	3,283.35	
Furniture.....	1,865.07	
Miscellaneous.....	110.50	
Soft-Ball Backstops.....	1,600.00	
		200,086.32
Nathan Bishop Playground:		
Construction of Tennis and Basketball Courts.....	\$ 14,800.00	
Install Chain Link Fence.....	5,935.92	
		20,735.92
Nelson Street:		
Installation of Chain Link Fence.....	\$ 277.00	
Site Improvements.....	6,140.26	
		6,417.26
Neutaconkanut Baseball Field:		
Professional Services—Inspection.....	\$ 128.00	
R.I. Laborers Pension Fund.....	4.00	
R.I. Laborers Welfare Fund.....	4.00	
Installation Chain Link Fence.....	2,913.38	
Site Improvements.....	30,680.02	
		33,729.40
Neutaconkanut Park:		
Architectural and Engineering Services.....	\$ 6,648.52	
Advertising.....	25.41	
Educational and Recreational Equipment.....	1,315.78	
Professional Services—Inspection.....	875.64	
General Construction.....	110,708.63	
Plans, Specifications and Blueprints.....	124.07	
Small Tools and Shop Supplies.....	61.69	
Two Bronze Placques.....	130.00	
Automobile Allowance.....	420.00	
Portable Resucitators.....	370.00	
Landscaping Supplies.....	33.66	
Housekeeping Supplies.....	160.38	
Rehabilitation of Playground.....	6,682.99	
Site Preparation.....	18,107.85	
Playground Equipment.....	5,956.00	
Installation of Basketball Backboards and Baseball Equipment.....	2,495.00	
Installation of Chain Link Fence and Appurtenances.....	14,928.45	
Replacement of Damaged Water Services.....	971.96	
Equipment and Supplies for Press Box.....	3,404.31	
		173,425.34

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Neutaconkanut Park Bowling Green:			
Site Preparation	\$	6,334.52	
Installation of Chain Link Fence		<u>502.00</u>	
			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		<u>953.65</u>	
			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		<u>1,215.20</u>	
			26,428.51
Ohio Avenue:			
Examination of Titles	\$	50.00	
Purchase of Land		3,000.00	
Tax Adjustment		<u>11.83</u>	
			3,061.83
Tim O'Neil Field (Roger Williams Park):			
Construction of Baseball Infield	\$	5,246.00	
Construction of Canopy		1,312.00	
Landscaping Services		7,898.50	
Installation of Benches		1,055.00	
Playground Equipment		14,091.40	
Fence Installation and Repairs		8,433.90	
Site Improvements		<u>5,500.00</u>	
			43,536.80
Oxford Street Future Playground:			
Land Excavation	\$	1,468.50	
Installation of Fences		<u>1,239.84</u>	
			2,708.34
Patterson Street Playground:			
Playground Equipment	\$	8,107.50	
General Site Preparation		3,738.50	
Install Chain Link Fence		2,984.34	
Basketball Backboards		<u>495.00</u>	
			15,325.34
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 Courts and Backboards, New Septic Tanks, Grading and Seeding of Shoreline Area	\$	9,275.50	
Land Excavation		<u>6,100.00</u>	
			15,375.50

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1977

Rhodes Street:			
Playground Equipment	\$	4,510.00	
Installation of Chain Link Fence		<u>1,014.50</u>	
			5,524.50
Richardson Street:			
Demolition of Pool	\$	600.00	
Site Preparation		1,232.28	
Installation of Sidewalks		2,218.03	
Playground Equipment		5,722.00	
Installation of Basketball Backboards and Courts		6,612.14	
Construction of Baseball Infield		5,045.00	
Tennis Posts		110.00	
Installation of Chain Link Fence		7,331.50	
Land Excavation		691.00	
Labor and Materials for Repairs to Electrical System		<u>1,425.14</u>	
			30,987.09
Ridge Street:			
General Site Preparation	\$	13,606.00	
Playground Equipment		6,938.00	
Installation of Chain Link Fence		13,023.85	
Installation of Benches		<u>375.00</u>	
			33,942.85
Roger Williams Park Pool:			
Borings and Testings	\$	288.00	
Professional Services—Inspection		14.18	
Architectural Services		16,876.06	
Blueprints		290.38	
Advertising		<u>36.38</u>	
			17,505.00
Roger Williams Park Tennis Court Area:			
Installation of Chain Link Fence	\$	11,426.05	
Site Preparation		<u>50,890.12</u>	
			62,316.17
Roosevelt Street:			
Purchase of Land	\$	10,700.00	
Examination of Titles		97.50	
Canopy Installation		<u>720.00</u>	
			11,517.50
Roosevelt Street Swimming Pool:			
Plans, Specifications and Blueprints			1.50
Sackett Street:			
Purchase of Land	\$	51,764.00	
Advertising		20.00	
Chain Link Fence		3,428.00	
Electrical Supplies		286.75	
Fuel		6.45	
Improvements to Land		5,547.79	
Lumber and Hardware		292.63	
General Site Preparation		23,707.25	
Playground Equipment		9,767.50	
Plans, Specifications and Blueprints		13.40	
Rental of Equipment		3,559.50	
Small Tools and Shop Supplies		42.24	
Spray Pool Installation		3,650.00	
Little League Backstops		1,714.00	
Construction of Baseball Infield		4,725.00	
Remove Fence and Install End Posts		<u>2,243.00</u>	
			110,767.51

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

St. Augustines:			
Installation of Basketball Backboards			735.00
St. Edwards:			
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 Blackboards	\$	495.00	
Installation of Fencing		390.00	
			885.00
St. Pius:			
Installation of Basketball Backboards	\$	990.00	
Installation of Fencing		1,544.00	
			2,534.00
St. Raymond's:			
Installation of Basketball Backboards			980.00
St. Thomas:			
Installation of Basketball Backboards			735.00
Salisbury Street:			
Architectural Fees	\$	482.18	
Purchase of Land		2,000.00	
Landscaping		20,728.00	
			23,210.18
Shipyards Playfield:			
Appraisals	\$	300.00	
General Construction		50,091.00	
Installation of Chain Link Fence		7,369.25	
Site Preparation		640.50	
Construction of Baseball Infield		4,900.00	
			63,300.75
Smith Street Playground—Extension:			
Purchase of Land	\$	70,018.75	
Advertising		209.44	
Examination of Titles		390.00	
Miscellaneous		81.20	
Miscellaneous Materials		2.75	
Improvements to Land		13,249.03	
Site Improvements at Soft Ball Field		19,777.78	
Plans, Specifications and Blueprints		28.80	
Installation of Curbing		189.41	
Installation of Sewers		1,609.06	
Installation of Sidewalks		1,273.89	
Installation of Chain Link Fence		1,000.00	
General Site Preparation and Landscaping		14,515.51	
Playground Equipment		9,794.00	
Installation of Basketball Backboards		985.00	
			133,124.62

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

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		31.33	
Rehabilitation of Playground Area		5,488.00	
Concrete Decks		7,100.00	
			16,964.80
Summit Avenue Playground:			
Playground Equipment	\$	48.00	
Installation of Backstops		250.00	
Paving and Surfacing		1,231.92	
			1,529.92
Taylor Street:			
Purchase of Land	\$	1,000.00	
Examination of Title		54.00	
Architect Fees		1,892.02	
			2,946.02
Tell Street:			
Site Preparation	\$	1,666.67	
Install Chain Link Fence		695.50	
			2,362.17
Temple Street:			
Install Basketball Backboards	\$	990.00	
Install Chain Link Fence		837.75	
Excavation		124.75	
			1,952.50
Tockwotton Park Swimming Pool (Ives Street):			
Architectural and Engineering Services	\$	4,363.15	
Automobile Allowances		420.00	
Advertising		24.96	
General Construction		97,075.92	
Plans, Specifications and Blueprints		214.36	
Professional Services		716.73	
Borings and Testings		360.00	
Pool Equipment		604.47	
Portable Resuscitators		321.44	
			104,101.53
Valley Street:			
Playground Equipment	\$	4,465.00	
Installation of Chain Link Fence		6,479.90	
Repairs to Baseball Backstops		698.00	
Resurfacing		3,821.73	
Construction of Baseball Fields		4,450.10	
Install Basketball Backboards		1,485.00	
			21,399.73
Valley View Housing:			
Installation of Basketball Backboards	\$	980.00	
Playground Equipment		5,730.00	
Installation of Benches		160.00	
Installation of Fences		348.00	
			7,218.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Veazie Street Recreation Field:			
General Site Improvements	\$	1,440.24	
Installation of Sidewalks		3,506.51	
Installation of Chain Link Fence		5,621.51	
Installation of Guard Rail		1,439.50	
Playground Equipment		6,132.00	
Install Basketball Backboards		990.00	
Construction of Baseball Infields, Etc.		6,431.00	
			25,560.76
Vest Pocket Parks:			
Baxter, Comstock and Oxford Streets:			
Architectural Fees	\$	2,076.70	
Land Condemnation		1,100.00	
			\$ 3,176.70
Chaucer Street:			
Appraisals		300.00	
Vermont Avenue:			
Appraisals		100.00	
King Philip Street:			
Appraisals		300.00	
General Expenditures:			
Appraisals	\$	10,026.05	
Landscaping		300.00	
			10,326.05
Model Cities General Areas:			
Advertising	\$	28.35	
Landscaping		8,842.65	
			8,871.00
Total Vest Pocket Parks			23,073.75
Viscolosi Tot Playground (Lower Chalkstone Ave.):			
Recreational Equipment	\$	9,663.00	
Installation of Chain Link Fence		1,946.55	
Install Basketball Backboards		745.00	
General Site Preparation		6,558.29	
			18,912.84
Waldo Street Playground:			
Playground Equipment	\$	6,380.50	
General Site Preparation		5,011.46	
Fencing		1,005.00	
			12,396.96
Wallace Street:			
Playground Equipment and Supplies	\$	5,351.00	
Revitalize Playing Surface		59,500.00	
Site Preparation		9,131.09	
Install Basketball Court and Backstops		6,253.53	
Inspection		767.05	
Install Chain Link Fence		8,307.30	
			89,308.97
Warren Street:			
Installation of Chain Link Fence	\$	1,180.00	
Playground Equipment		7,627.50	
General Site Preparation		13,837.03	
			22,644.53

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Willard Center:		
Site Improvements	\$ 36,782.76	
Architectural and Engineering	5,183.62	
Plans, Specifications and Blueprints	58.80	
Automobile Allowance and Transportation	80.00	
Purchase of Water Meter	154.60	
Purchase of Lawn Sprinkler	166.24	
Professional Services	902.50	
Installation of Chain Link Fence	920.84	
		44,249.36
Joseph Williams Field (Elmwood Avenue):		
Installation of Chain Link Fence and Appurtenances	\$ 5,775.10	
Playground Equipment	6,663.00	
Site Preparation and Improvements	18,953.51	
Install Basketball Backboards	990.00	
Water Installation	698.30	
		33,079.91
Windmill Street:		
Playground Equipment	\$ 2,551.00	
Install Basketball Backboards	990.00	
Land Excavation	317.98	
		3,858.98
York Pond and Hickey Pond:		
Plans, Specifications for Air Pollution Control		1,614.00
Zuccolo Memorial Pool:		
Roofing and Sheet Metal Work	\$ 20,000.00	
Concrete Decks	29,600.00	
Temperature Control System	7,146.00	
Rails and Posts	6,342.95	
Plumbing Fixtures and Supplies	735.58	
		63,824.53
Total Recreation Expenditures		5,296,972.02
Off Street Parking Facilities:		
Interest on Floating Debt	112,700.06	
Transfer to Capital Debt Fund	58,525.00	171,225.06
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

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Washington, Aborn, Fountain and Beverly Streets (Majestic Theatre):			
Purchase of Land	\$	715,887.92	
Appraisals		2,200.00	
Advertising		347.04	
Blueprints		220.40	
Cleaning Sewer Lines		79.25	
Public Liability, Property Damage and Plate Glass Insurance		2,049.28	
Payment of Moving Expenses		18,482.66	
Fees to Management Agent		2,520.96	
Examination of Titles		2,411.25	
Fees Paid to Consultants		29,200.00	
Miscellaneous Services		125.00	
Postage		20.68	
Payment of Water Charges		679.83	
Repairs to Buildings		824.71	
Borings and Testings		2,871.28	
Fuel		247.39	
Automobile Allowance		40.00	
Transportation and Subsistence		113.04	
Demolition of Buildings		12,750.00	
Maps of Weybosset Hill Annex		52.43	791,123.12
Pine Street Area:			
Court Costs			504.20
Total Off-Street Parking Expenditures			1,803,302.6
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 Truck and Appurtenances—West River		90,000.00	187,500.00
*Financed Entirely By City:			
Mashapaug Pond Project	\$	689,340.00	
Interest of Floating Debt		125,846.78	
Transfer to Slum Clearance V		262.25	815,449.03
Total			2,545,292.1
Slum Clearance and Redevelopment III:			
Agency—Local Grant-In-Aid:			
*Central Classical Project—Transfers as Approved by the City Council Resolution No. 428 approved August 11, 1961			400,000.00
Financed Entirely By City:			
*Mashapaug Pond Project—Transfer as approved by City Council Resolution No. 2 approved January 3, 1961	\$	3,100,000.00	
Transfer to Slum Clearance Loan V		1,302.08	3,101,302.08
Total			3,501,302.0
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 the City Council Resolution No. 478, approved August 18, 1967		4,342,600.00	

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

*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—Transfer as approved by City Council Resolution No. 143, Approved March 6, 1964	<u>1,977,700.00</u>	
		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	<u>1,635,308.66</u>	
		2,146,308.66
*Mt. Hope Project RI R-18:		
Transfers as approved by City Council Resolution No. 226 approved May 24, 1968 ...		103,000.00
West River Project UR RI 1-6—Transfer as approved by City Council Resolution No. 552 approved August 17, 1964		40,000.00
Redevelopment Agency Funds:		
General Expenditures:		
Feasibility Study of Sports Arena	\$ 20,000.00	
Interest on Floating Debt	81,866.25	
Payment to Capital Debt Fund	<u>54,379.57</u>	
		156,245.82
Total		11,405,537.96
*Central-Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency	\$ 1,925,783.00	
Interest on Floating Debt	55,332.85	
Transfer Balance to Development IV	<u>1,061.48</u>	
		1,982,177.33
Downtown Parking Project:		
Payment to Providence Redevelopment Agency	\$ 500,000.00	
Interest on Floating Debt	<u>11,413.88</u>	
Total		511,413.88
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency	\$ 4,962,746.15	
Interest on Floating Debt	<u>426,656.90</u>	
		5,389,403.05
Federal Hill East Renewal Project:		
Payment to Providence Redevelopment Agency	\$ 600,000.00	
Interest on Floating Debt	<u>24,010.00</u>	
Total		624,010.00
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency	\$ 4,363,588.20	
Interest on Floating Debt	37,478.16	
Transfer to Redevelopment IV	<u>151.42</u>	
		4,401,217.78
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency	\$ 2,597,197.75	
Interest on Floating Debt	<u>99,444.33</u>	
		2,696,642.08
*West River Project UR RI 1-6:		
Payments to Providence Redevelopment Agency		48,390.03
*Mt. Hope Project UR RI R-18:		
Payments to Providence Redevelopment Agency	\$ 292,499.36	
Interest on Floating Debt	<u>29,430.20</u>	
		321,929.56

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

*Lockwood Street Project R-27:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project		612,200.4
*Model Cities Project A-2-2-2:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project		2,410.4
*West Broadway Project A-2-1-2:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project		1,001,544.0
*West Broadway Project A-2-1-3:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project	\$ 829,872.19	
Interest on Floating Debt	30,268.26	
		860,140.4
*Comstock Urban Renewal Project:		
Payment to Providence Redevelopment Agency as City's share of the cost of the Project	\$ 202,746.00	
Interest on Floating Debt	30,335.56	
		233,081.4
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	485,963.57	
*Weybosset Hill Renewal Project—Transfer as approved by City Council Resolution No. 142 approved March 6, 1964	221,942.08	
*Mt. Hope Project R. I. R-18—Transfer as approved by City Council Resolution No. 226 approved May 24, 1968	218,929.56	
*Lockwood Street Project R-27:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency	614,232.93	
*Model Cities Project A-2-2-2:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency	2,844.51	
*West Broadway Project A-2-1-2:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency	1,004,000.00	
*Comstock Urban Renewal Project:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency	233,081.56	
*West Broadway Project A-2-1-3:		
Transfer to Provide Funds for Interest on Notes and Payment to Redevelopment Agency	860,140.45	
General Expenditures:		
Interest on Floating Debt	526,280.82	
*Federal Hill East Renewal Project—		
Transfer as Approved by City Council Resolution No. 557 approved September 9, 1977	700,000.00	
Downtown Parking Renewal Project—		
Transfer as approved by City Council Resolution No. 709 approved November 11, 1977	511,413.88	
Total		5,378,829.4
Modernization and Construction Loans Combined:		
General Expenditures:		
Advertising	\$ 112.80	
Architect Fees	11,756.87	
Automobile Allowances	16,210.00	
Professional Services—Inspection	348,742.04	
Interest on Floating Debt	866,487.51	
Purchase of Land	42,769.81	
Office Supplies	96.72	
R.I. Laborers Pension Fund	3,024.95	
R.I. Laborers Training Fund	473.60	
R.I. Laborers Welfare Fund	3,116.95	
Blueprints	361.04	
Assorted T.V. Antennas	22,235.00	
Modification of Drinking Fountains at		
Various Schools	1,538.90	
Engineering Services—Communication Systems at		
Various Schools	5,695.10	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Boiler Repairs at various schools	4,378.00	
Transfer to Capital Debt Fund	38,523.41	
R.I. Laborers Benefit Fund	1,512.00	
Study of Fire Safety Code Violations at Various Schools	17,802.32	
Transfer to Modernization Loan II Account	7,642.72	\$1,392,479.74
Academy Avenue:		
Blueprints	\$ 124.71	
Furniture	12,218.86	
Modernization and Alterations	203,484.00	
Interior Painting	1,425.00	217,252.57
Administration Office (Old Hope High):		
Blueprints		5.40
Althea Street School:		
Correct Fire Code Violations		220.00
Asa Messer School:		
Architects Fees	\$ 31,569.40	
Install Clock Communications System	1,340.00	
Renovations	440.00	33,349.40
Beacon Avenue School:		
Furniture		7,857.34
Berkshire Street School:		
Glass Supplies		385.50
Nathan Bishop Jr. High School:		
Miscellaneous Repairs	\$ 5,888.00	
Modification of Drinking Fountains	1,701.00	
Glass Supplies	283.00	
Office Supplies	17.57	
Architectural and Engineering Services	62,885.64	
Blueprints	1,451.95	
Steel and Glass Partitions	1,645.00	
Electrical Renovations	221,340.00	
Advertising	275.71	
Security System	2,475.00	
Renovations	88,540.00	386,502.87
Branch Avenue School:		
Architects Fees	\$ 4,400.98	
Glass Supplies	1,136.00	
Renovations and Alterations	26,306.38	31,843.36
Samuel Bridgham Jr. High School:		
Modification of Electrical System	\$ 51,168.00	
Architectural Services	16,757.78	
Installation of Fluorescent Lighting	37,820.00	
Miscellaneous Alterations	19,899.80	
Gas Fired Boiler	8,000.00	
Blueprints	602.46	
Modification of Drinking Fountains	661.50	
Steel and Glass Partitions	1,625.00	136,534.54
New Bridgham Middle School:		
General Construction	\$ 4,093,700.25	
Purchase of Land	61,000.00	
Architects Fees	273,499.38	
Equipment	168,739.17	
Installation of Chain Link Fence	1,800.00	
Plumbing Repairs	1,487.00	
Clock Installations	390.00	
Security Alarm System	395.00	4,601,010.80
Broad Street School:		
Architects Fees	\$ 2,952.30	
Blueprints	54.00	
Advertising	104.04	
Glass Supplies	4,603.00	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Electrical Modernization	475.00	
Renovation— Clock Communications System	8,300.00	
Window Repairs	160.00	
Alterations	40,620.00	57,268.34
Camden Avenue School:		
Security Systems	\$ 1,990.00	
Glass Supplies	7,991.84	
Renovations	8,250.00	18,231.84
Central High School:		
Architectural and Engineering Services	\$ 5,938.45	
Blueprints	63.85	
Electrical Installations	1,460.00	
Improvements to Art Metal Room	13,840.00	
Gymnasium Equipment	5,989.10	
Furniture and Equipment	47,597.06	
Renovations and Alterations	46,387.20	
Interior Painting	1,080.00	
Stage Lighting System	34,259.00	
Miscellaneous Repairs	37,638.80	
Temperature Control Renovations	13,907.74	
Security Systems	4,170.00	
Plumbing Repairs in Cafeteria	12,900.00	225,231.20
Classical Central Education Center:		
Toilet Room Accessories		15,995.00
Classical High School:		
Furniture and Equipment	\$ 7,149.69	
Furnishings and Supplies	13,121.10	
Security System	3,150.00	
Renovations (Fire Code Violations)	28,865.00	52,285.79
William D'Abate School:		
Install Security Alarm System	\$ 1,165.00	
Correct Fire Code Violations	1,560.00	2,725.00
Edmund W. Flynn School:		
Glass Supplies	\$ 6,430.45	
Stage Equipment	750.00	
Security Alarm Equipment	1,614.36	
Miscellaneous Alterations	1,430.00	10,224.81
Mary E. Fogarty School:		
Glass Supplies	\$ 2,589.25	
Security Alarm System	615.52	
Renovations	2,750.00	5,954.77
Fox Point Elementary School:		
Architects Fees	\$ 132.00	
Install Clock Communications System	880.00	
Blueprints	52.00	
Stage Equipment	400.00	
Repairs to Boiler	9,332.00	
Renovations	15,400.00	26,196.00
Nathaniel Greene Jr. High School:		
Stage Equipment	\$ 1,600.00	
Glass Supplies	3,481.60	
Advertising	53.58	
Steel and Glass Partitions	1,625.00	
Architectural and Engineering Services	38,149.41	
Blueprints	372.40	
Electrical Modernization	211,361.00	
Miscellaneous Repairs	5,277.00	
Renovations and Alterations	72,210.00	
Masonry Repairs	33,135.00	
Office Supplies	15.75	
Security Alarm Equipment	1,865.54	369,146.28
Grove Street School:		
Glass Supplies		610.00

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Hope Street School:		
Architectural and Engineering Services	\$ 64,349.88	
Blueprints	980.40	
Installation of Plumbing Fixtures	10,637.60	
Installation of Fluorescent Lighting	31,135.00	
Steel Beams for Reinforcing Floors	769.64	
Modernization of Electrical System	416,808.94	
Exterior Renovations	228,000.00	
Interior Plastering	6,456.15	
Equipment	14,706.48	
Steel and Glass Partitions	1,996.00	
Installation of Sound Communications	49,394.40	
Stage Equipment	13,786.81	
Plumbing Repairs	1,500.00	
Miscellaneous Repairs	18,892.03	
Interior Renovations	18,550.00	
Installation of Audio Alarm System	7,515.00	885,478.33
Esek Hopkins Jr. High School:		
Miscellaneous Repairs	\$ 290.20	
Architectural and Engineering Services	46,309.11	
Blueprints	455.45	
Advertising	184.12	
Electrical Modernization	112,143.54	
Glass Supplies	3,125.80	
Miscellaneous Equipment	6,149.43	
Modification of Drinking Fountains	2,412.00	
Steel and Glass Partitions	1,625.00	
Renovation of Temperature Control	31,510.00	
Interior Painting and Renovations	318,158.00	
Stage Curtains	1,125.00	523,487.65
John Howland School:		
Glass Supplies	\$ 1,717.80	
Stage Equipment	475.00	
Renovations	880.00	
Architectural and Engineering Services	640.00	
Advertising	147.06	3,859.86
Jenkins Street School:		
Glass Supplies		904.60
Kenyon Street School:		
Blueprints	\$ 28.80	
Glass Supplies	2,693.00	
Fire Damage Repairs	45,292.00	
Renovations	16,140.00	
Engineering Services Intercom System	1,080.00	65,233.80
Laurel Hill Avenue School:		
Architect Fees	\$ 6,123.59	
Glass Supplies	1,614.55	
Electrical Modernization	9,925.00	
Renovations	71,982.00	
Miscellaneous Equipment	5,255.00	
Miscellaneous Installations	2,800.00	97,700.14
Lexington Avenue School:		
Furniture	\$ 17,349.06	
Glass Supplies	994.00	
Roofing and Sheet Metal Work	7,297.00	
Miscellaneous Alterations	3,080.00	
Engineering Services—Intercom System	300.00	29,020.06
Maintenance Plant—Bough Street:		
Fence Installation	\$ 3,043.75	
Installation of Floor Covering	1,858.55	
Installation of Gas Fired Boiler	9,733.00	
Alterations and Renovations	9,365.56	
Plumbing Alterations	318.42	24,319.28

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Martin Luther King Elementary School:		
Renovation Clock—Communication System	\$ 420.00	
Renovations	17,845.00	18,265.00
Mt. Pleasant High School:		
Alterations and Renovations	\$1,192,300.56	
Architectural Services	143,326.50	
Electrical Renovations	19,765.00	
Glass Supplies	2,763.00	
Blueprints	1,124.00	
Furniture	11,299.00	
Telephone Charges	1.60	
Miscellaneous Repairs	13,600.00	
Fire Damage Repairs	18,868.00	
Stage Equipment	9,450.00	
Security Alarm Equipment	11,257.38	
Miscellaneous Equipment	2,500.00	
Repairs to Heating Equipment	3,130.00	1,429,385.04
Mount Pleasant Elementary School:		
Miscellaneous Repairs	\$ 5,095.00	
Glass Supplies	485.00	
Electrical Modernization	27,478.21	33,058.21
Nelson Street School:		
Architectural and Engineering Services	\$ 35,492.55	
Borings and Testings	348.50	
Automobile Allowances	120.00	
Blueprints	464.15	
Furniture	22,705.93	
Addition to School	468,923.40	
Rock Excavation	1,327.50	
Emergency Electrical Work	3,605.72	
Miscellaneous Alterations	6,050.00	539,037.75
Oliver H. Perry Jr. High School:		
Advertising	\$ 51.25	
Heating Repairs	22,339.00	
Architectural and Engineering Services	26,648.45	
Glass Supplies	4,934.10	
Stage Equipment	1,500.00	
Emergency Services	627.98	
Steel and Glass Partitions	1,625.00	
Electrical Modernization	209,292.90	
Miscellaneous Repairs	94,744.00	
Blueprints	399.45	
Office Supplies	30.75	
Renovations	3,360.00	
Installation of Audio Alarm System	4,500.00	370,052.88
Pleasant View School:		
Furnishings and Installations	\$ 11,405.04	
Renovations (Fire Code Violations)	330.00	11,735.04
Ralph Street School:		
Furniture		9,309.37
Regent Avenue School:		
Miscellaneous Alterations	\$ 167,666.28	
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	

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Glass Supplies	5,189.09	
Interior Painting	7,408.00	
Repair to Damaged Windows	950.00	218,356.86
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Reservoir Avenue School:		
Renovation Clock—Communication System	\$ 3,800.00	
Renovations (Fire Code Violations)	1,760.00	5,560.00
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Sackett Street School:		
Architects Fees	\$ 2,222.62	
Glass Supplies	848.00	
Advertising	99.28	
Window Repairs	160.00	
Renovations	34,025.00	
Engineering Services—Intercom System	300.00	37,654.90
<hr/>		
Smith Street School:		
Furniture		7,805.78
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Summit Avenue School:		
Blueprints	\$ 15.40	
Glass Supplies	800.64	
Architectural and Engineering Services	3,443.31	
Replacement of Boiler	29,797.00	
Electrical Modernization	4,825.00	38,881.35
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Gilbert Stuart Jr. High School:		
Advertising	\$ 50.29	
Miscellaneous Repairs	128,400.00	
Office Supplies	18.00	
Glass Supplies	7,976.10	
Installation and Repairs of Drinking Fountains ..	3,178.24	
Steel and Glass Partitions	1,625.00	
Architectural Services	21,280.18	
Modernization of Electrical System	173,058.95	
Blueprints	389.16	335,975.92
<hr/>		
Temple Street School:		
Plans, Specifications and Blueprints	\$ 98.64	
Office Supplies	30.72	
Boys and Girls Toilets	21,982.00	
Miscellaneous Alterations	53,700.00	
Furniture	17,814.86	
Electrical modernization	33,900.00	
Addition to Sound System	374.00	
Glass Supplies	2,095.50	129,995.72
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Veazie Street School:		
Advertising	\$ 104.72	
Architects Fees—Gym Roof	542.50	
Heating Repairs	31,993.00	
Blueprints	12.60	
Glass Supplies	1,438.12	
Renovations Clock—Communication System	7,836.40	
Emergency Repairs	2,507.96	
Window Repairs and Replacement	91,645.40	
Repairs to Gymnasium Roof	3,875.00	
Emergency Roof Repairs	2,935.00	142,890.70

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1977

Vineyard Street School:		
Appraisal	\$ 150.00	
Blueprints	82.05	
Advertising	176.80	
Furniture	16,616.09	
Miscellaneous Alterations	224,245.00	
Glass Supplies	2,079.20	
Stage Equipment	425.00	
Architect's Fees	74,057.00	
Correction of Fire Safety Codes	4,350.00	322,181.14
Webster Avenue School:		
Architects Fees	\$ 3,990.69	
Oil Burner Installation and Miscellaneous Repairs	36,746.00	
Advertising	120.00	
Blueprints	152.91	
Furniture	17,800.63	
Electrical Modernization	32,825.00	
Miscellaneous Alterations	185,720.00	
Glass Supplies	2,100.00	
Window Repairs	160.00	279,615.23
George J. West Jr. High School:		
Electrical Modernization	\$ 98,205.72	
Miscellaneous Repairs	14,387.56	
Architectural and Engineering Services	25,326.63	
Emergency Electrical System	8,740.00	
Blueprints	458.10	
Glass Supplies	1,120.15	
Advertising	141.41	
Modifications of Drinking Fountains	2,363.40	
Equipment	10,522.25	
Steel and Glass Partitions	1,785.00	
Renovations and Alterations	125,279.00	
Exterior Repairs	126,060.00	414,389.22
West Broadway Elementary School:		
Architectural and Engineering Services		133,944.08
Roger Williams Jr. High School:		
Blueprints	\$ 514.45	
Architectural Services	30,028.81	
Advertising	150.93	
Glass Supplies	7,975.11	
Installation and Repairs to Drinking Fountains ..	3,936.80	
Steel and Glass Partitions	1,625.00	
Electrical Modernization	163,381.20	
Telephone Charges	1.44	
Miscellaneous Repairs	120,449.00	
Interior Painting	2,240.00	
Stage Equipment	1,400.00	
Renovations	39,844.00	371,546.74
Willow Street School:		
Correct Fire Code Violations		220.00
Windmill Street School:		
Architects Fees	\$ 4,040.90	
Stage Equipment	1,950.00	
Furniture	25,826.83	
Blueprints	4.32	
Glass Supplies	550.00	
Renovation of Clock—Communication System	6,400.00	
Window Repairs	160.00	
Miscellaneous Alterations	52,600.50	91,532.55

Total Modernization 14,162,647.55

Schedule E-1b — Continued

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Roger Williams Middle School Fire Damage:		
Fire Damage Repairs	\$ 1,800.00	
Transfer to Fire Insurance Fund	2,900.00	4,700.00
Total Schools		14,167,347.55
Additions and Alterations to Sewage Treatment Plant:		
Architectural and Engineering Services	\$ 54,419.74	
Advertising	27.20	
Installation of 4-inch Water Service to New York Avenue for Sewage Disposal Works	266.00	
Postage and Freight	30.90	
Telephone and Telegraph	17.40	
General Construction	400,860.05	
Repairs to Plant Equipment	23,888.95	
Borings and Testings	38.50	
Repair Parts	36,937.35	516,486.09
Sludge Incinerator Loan:		
Advertising	\$ 47.98	
Architectural and Engineering Services	98,548.35	
General Construction	974,353.98	
Emergency Repairs	33,331.93	
Interest on Floating Debt	67,804.12	
Postage and Freight	327.18	
Telephone and telegraph	170.56	
Borings and Testings	422.90	
Rental of Equipment	6,656.32	
Sewage Pumps and Filters	49,225.50	
Installation of Electric Motors	2,835.68	
Repairs to Sludge Incinerator	142,376.34	
Flange Gate Valve	11,450.00	
Incinerator Bucket	4,789.00	
Miscellaneous Repairs	64,905.49	
Repair Parts and Supplies	15,942.20	
Construction of Sewers	4,792.50	1,477,980.03
Public Works Sewage Treatment and Sludge Incinerator Loan:		
Interest on Floating Debt	\$ 13,210.55	
Architectural and Engineering Services	161,457.25	
Advertising	123.20	
General Construction	73,272.60	
Repairs to Clarifier Tanks	124,575.00	
Construction Management Services	56,120.98	428,759.58
Total Sewage Treatment		2,423,225.70
Water Department:		
Additional Rapid Sand Filters:		
Engineering Services	\$ 35,500.00	
Transfer to Federal Programs—		
Additional Rapid Sand Filters	1,075,883.81	1,111,383.81

CAPITAL FUNDS

DETAILS OF CASH DISBURSEMENTS FOR ACTIVE CAPITAL ACCOUNTS

Through June 30, 1978

Construction of Major Improvement to the Water Supply System:		
Salaries	\$ 28,838.99	
Examination of Titles	20,150.00	
Appraisal Fees	400.00	
Documentary Stamps	3.30	
Recording of Deeds and Discharge of Mortgages	29.00	
Recording of Easements and Quitclaims	2,386.00	
Legal Services	1,500.00	
Transportation and Subsistence	60.50	
Reproduction of Contract Specifications	398.00	
Printing Covers for Specifications	130.00	
Photos of Area Route of Tunnel Aqueduct	190.00	
Xerox Copies of Deeds	2.00	
Black and White Photos	168.00	
Motion Picture Footage of Installation at Gainer Dam	479.00	
Legal Advertisements	350.35	
Publication of Condemnation Description and Statement	522.00	
Advertising for Sealed Proposals	3,557.39	
Advertising for land Condemnation	450.84	
Office Supplies	227.32	
Interest on Floating Debt	61,833.57	
Engineering and other Miscellaneous Services	299,089.95	
General Construction	1,094,302.12	
Transfer of Cash to Federal Programs— Supplemental Tunnel and Aqueduct	8,190,883.82	
Field Surveys	8,200.00	
Surveyor's Supplies	273.18	
Reproducing Supplies for Copy Machine	291.09	
Printing and Developing Film	101.22	
Printing and Binding, Stencils for reproduction of contracts, etc.	2,706.15	
Automobile Registration	2.00	
Miscellaneous Printed Forms	90.40	9,717,616.19
Repairs and Improvements at Reservoirs:		
Repairs to Gate House at Neutaconkanut Reservoir	\$ 13,974.00	
Installation of doors at Neutaconkanut Reservoir	2,084.00	
Masonry Repairs at Scituate Water Works	11,500.00	
Roofing and Sheet Metal Works at the Bath Street Pumping Station..	1,950.00	
Emergency Boiler Repairs	11,741.68	
Roofing Repairs at the Scituate Water Works	1,465.00	42,714.68
Total Water		10,871,714
Total Cash Disbursements		\$86,301,413

Reconciliation

Schedule E-1:		
Disbursements up to June 30, 1977	\$86,203,743.74	
Less: Completed Capital Projects written off in the Fiscal year ended June 30, 1978	5,257,491.82	\$80,946,251
Add:		
Disbursements during 1977-1978		5,355,161
Total Cash Disbursements		\$86,301,413

SECTION IV
Sinking Fund

SINKING FUND**BALANCE SHEET****June 30, 1978**

Assets	
Cash	\$ 294,700.8
Total Assets	<u>\$ 294,700.8</u>
Liabilities	
Sinking Fund Balance	\$ 294,700.8
Total Liabilities	<u>\$ 294,700.8</u>

Exhibit F

SINKING FUND**SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS****For the Fiscal Year Ended June 30, 1978**

Cash Balance July 1, 1977	\$ 246,222.8
Receipts:	
Income on Investments:	
Savings Account (Interest)	\$ 6,198.16
Real Estate Proceeds (General)	<u>42,280.16</u>
Total Receipts	<u>48,478.3</u>
Cash Balance June 30, 1978	<u>\$ 294,700.8</u>

Exhibit

SECTION V

Trust and Special Funds

TRUST AND SPECIAL FUNDS

Exhibit G

BALANCE SHEET

At June 30, 1978

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 Support of the Poor	3,770.28	.....	.....	.....	3,770.28	.....	.....	3,770.28	3,770.28
Henry B. Anthony Public Fountain Fund	3,634.76	.....	.....	.....	3,634.76	.....	.....	3,634.76	3,634.76
Senator Henry B. Anthony Prize Fund	3.00	.....	\$ 3,000.00	.....	3,003.00	.....	.....	3,003.00	3,003.00
Senator Henry B. Anthony Prize Fund Income	125.28	.....	.....	.....	125.28	.....	.....	125.28	125.28
Edward Hickling Bradford Trust Edward Hickling Bradford Trust Fund Income	10,777.96	.....	100,000.00	.....	110,777.96	.....	.....	110,777.96	110,777.96
Ellen R. Barnes Trust Fund	4,555.73	.....	.....	.....	4,555.73	.....	.....	4,555.73	4,555.73
City of Providence, Trustee Better Providence Trust	253.64	.....	.....	.....	253.64	.....	.....	253.64	253.64
Mary Swift Bragunn Fund	12,457.68	.....	.....	.....	12,457.68	.....	.....	12,457.68	12,457.68
City Licenses Due State of R.I.	4,057.60	.....	2,986.70	.....	7,044.30	.....	.....	7,044.30	7,044.30
Classical Central Education Center Plans & Postage Deposit Account	2,845.90	.....	.....	.....	2,845.90	\$ 2,845.90	.....	.....	2,845.90
Credit Union of American Federa- tion of State, County and Munic- ipal Employees	31.75	.....	.....	.....	31.75	.....	.....	31.75	31.75
Deposit and Refund Account .../	587.48	.....	.....	.....	587.48	587.48	.....	.....	587.48
Dexter Donation Trust Fund	8,731.79	.....	75,000.00	.....	83,731.79	83,731.79	.....	.....	83,731.79
Dexter Donation Trust Fund Income	26,468.75	.....	405,216.06	\$ 143,401.21	575,086.02	500.00	.....	574,586.02	575,086.02
Ebenezer Knight Dexter Trust Fund	386,967.68	\$ 5,170.31	210,000.00	.....	602,137.99	.....	\$ 5,170.31	596,967.68	602,137.99
Ebenezer Knight Dexter Trust Fund Income	514.31	220.95	984,492.36	.....	985,227.62	.....	.....	985,227.62	985,227.62
Edward F. Ely Trust Fund	42,596.61	.....	.....	.....	42,596.61	220.95	.....	42,375.66	42,596.61
Edward F. Ely Trust Fund Income	2,843.49	.....	126,303.42	.....	123,459.93	.....	.....	123,459.93	123,459.93
Emergency Public Improvement Fund	6,342.57	.....	.....	.....	6,342.57	.....	.....	6,342.57	6,342.57
Employees' Retirement System ...	9,672.15	.....	.....	.....	9,672.15	.....	.....	9,672.15	9,672.15
Employees' Retirement System— Income Tax Withholding— Pension Payments	495,065.12	3,780.46	65,934,911.80	.....	66,433,757.38	.....	3,780.46	66,429,976.92	66,433,757.38
Employees' Retirement System— State of R.I.	22,231.96	.....	.....	.....	22,231.96	22,231.96	.....	.....	22,231.96
Employees' Retirement System— State of R.I. Survivors Benefits..	1,204.35	.....	.....	.....	1,204.35	1,204.35	.....	.....	1,204.35
Employees' Withholding Tax Deduction	90.78	.....	.....	.....	90.78	90.78	.....	.....	90.78
Employees' Defense Savings Account	107,553.94	.....	.....	.....	107,553.94	107,553.94	.....	.....	107,553.94
	17,916.97	.....	.....	.....	17,916.97	17,916.97	.....	.....	17,916.97

CITY OF PROVIDENCE

Fire Insurance Fund	116,227.81				116,227.81			116,227.81	116,227.81
Food Stamp Cash and Stamp Shortage	51.50				51.50	51.50			51.50
Elizabeth Angell Gould Fund	20,266.70		80,000.00		100,266.70			100,266.70	100,266.70
Elizabeth Angell Gould Fund Income	22,813.32				22,813.32			22,813.32	22,813.32
Marshall H. Gould Fund	99.01		4,977.10		5,076.11			5,076.11	5,076.11
Marshall H. Gould Fund Income	6,851.48				6,851.48			6,851.48	6,851.48
Available for Highway Purposes	30,397.81	2,591.25	66,000.00		93,806.56		2,591.25	96,397.81	93,806.56
Hospital Service Corporation of R.I.	29,698.29				29,698.29	29,698.29			29,698.29
Hurricane Barrier Assessments	239,899.70	866,158.72			1,106,058.42		866,158.72	239,899.70	1,106,058.42
Hurricane Barrier Assessments Income	14,503.06				14,503.06			14,503.06	14,503.06
Abby A. King Trust Fund	6,395.12		11,939.01		18,334.13			18,334.13	18,334.13
Abby A. King Trust Fund Income	44,873.26				44,873.26			44,873.26	44,873.26
Local #278 American Federation of State, County and Municipal Employees, A.F.L.-C.I.O.	30.00				30.00	30.00			30.00
Local #799 International Association of Firefighters	6.56				6.56	6.56			6.56
Local #958 American Federation of Teachers	12,632.56				12,632.56	12,632.56			12,632.56
Local #1033 Public Employees Union	552.10				552.10	552.10			552.10
Local #1211 Public School Employees Union	1,536.00				1,536.00	1,536.00			1,536.00
Local #1339 School Clerks Union	1,546.30				1,546.30	1,546.30			1,546.30
Locust Grove Cemetery Fund	9,078.32				9,078.32			9,078.32	9,078.32
Locust Grove Cemetery Fund Income	803.62				803.62			803.62	803.62
London Group Life Insurance Co.	30.48				30.48	30.48			30.48
Anna H. Man Trust Fund	7,910.11		356,717.64		364,627.75			364,627.75	364,627.75
Anna H. Man Trust Fund Income	23,954.33				23,954.33			23,954.33	23,954.33
North Burial Ground Perpetual Care Fund	121,553.34		577,127.45		698,680.79			698,680.79	698,680.79
North Burial Ground Perpetual Care Fund Income	149,772.65				149,772.65			149,772.65	149,772.65
North Burial Ground Reserve Account	113,156.25				113,156.25			113,156.25	113,156.25
Omnibus Crime Control & Safe Streets Act of 1968	2.00				2.00			2.00	2.00
Aetna Ins. Co.—Deferred Comp. Plan—Payroll Deductions	23,139.27				23,139.27	23,139.27			23,139.27
Payroll Deductions—Aetna Life Insurance Co.	10.68				10.68	10.68			10.68
Payroll Deductions—Boston Boston Mutual Ins. Co.	22.00				22.00	22.00			22.00
Payroll Deductions—Mutual Life Ins. Co., of N.Y.	55.42				55.42	55.42			55.42
Payroll Deductions—Hopkins Med. Lab. Inc.	270.00				270.00	270.00			270.00
Pedestrian Shopping Mall Extensions & Additions	18.35				18.35			18.35	18.35
Planned Equities	200.00				200.00	200.00			200.00
Police and Firemen's Ins. Assoc. Gladys Potter Trust Fund	9,571.70				9,571.70	9,571.70			9,571.70
Providence Beautification Plan	11.00		11,000.00		11,011.00			11,011.00	11,011.00
Providence Lodge #3 Fraternal Order of Police	345.30		16,000.00		16,345.30			16,345.30	16,345.30
Providence Permanent Firemen's Relief Assn.	2,929.00				2,929.00	2,929.00			2,929.00
	73.25				73.25	73.25			73.25

TRUST AND SPECIAL FUNDS

Exhibit G — Continued

22

BALANCE SHEET

At June 30, 1978

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Providence Municipal Employees Credit Union	5,660.14	.....	.....	.....	5,660.14	5,660.14	.....	.....	5,660.14
Providence Police Association	32.00	.....	.....	.....	32.00	32.00	.....	.....	32.00
Providence Teacher's Credit Union	26,545.43	.....	.....	.....	26,545.43	26,545.43	.....	.....	26,545.43
Real Estate Sales Proceeds	5,950.00	32,490.00	.....	.....	38,440.00	.....	32,490.00	5,950.00	38,440.00
Real Estate Sales Proceeds — North Burial Grounds	326,857.10	.....	.....	.....	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
Republic Nat. Life Ins. Premium Fund—Payroll Deduction	2,137.92	.....	.....	.....	2,137.92	2,137.92	.....	.....	2,137.92
Reserve for Social Security Taxes	341,832.52	.....	400,000.00	.....	741,832.52	741,832.52	.....	.....	741,832.52
Rhode Island Income Tax With- holding	48,552.81	.....	.....	.....	48,552.81	48,552.81	.....	.....	48,552.81
Rhode Island Group Health Assoc. Rhode Island Foundation Scholar- ship Account	523.61	.....	.....	.....	523.61	523.61	.....	.....	523.61
Rhode Island Medical Care Fund	4,697.93	.....	.....	.....	4,697.93	.....	.....	4,697.93	4,697.93
Rhode Island Expressway — Owners' Escrow Funds	66.06	.....	.....	.....	66.06	66.06	.....	.....	66.06
Sale of Code Ordinance Books	170.91	.....	.....	.....	170.91	170.91	.....	.....	170.91
Sewer Assessments—Lubec Street	5,995.45	.....	.....	.....	5,995.45	.....	.....	5,995.45	5,995.45
Charles H. Smith Trust Fund	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
Income	14,723.03	.....	.....	.....	14,723.03	.....	.....	14,723.03	14,723.03
City of Providence Trustee u/w of Charles H. Smith	71,403.94	744.75	.....	.....	72,148.69	500.00	744.75	70,903.94	72,148.69
City of Providence Trustee u/w Charles H. Smith, Real Estate Sales Proceeds Condemnation Income	190.55	.....	.....	.....	190.55	.....	.....	190.55	190.55
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds—Superior Court	158,605.78	.....	862,416.19	.....	1,021,021.97	.....	.....	1,021,021.97	1,021,021.97
City of Providence Trustee u/w of Charles H. Smith, Real Estate Sales Proceeds—Superior Court Income	44,699.79	.....	.....	.....	44,699.79	.....	.....	44,699.79	44,699.79
City of Providence School Com- mittee—Special Award	13,624.05	.....	.....	.....	13,624.05	.....	.....	13,624.05	13,624.05
Summertime Program Payroll Transfer Fund	657.43	.....	.....	.....	657.43	657.43	.....	.....	657.43
Succession Awards Account	866.00	.....	.....	.....	866.00	.....	.....	866.00	866.00

CITY OF PROVIDENCE

27,308.05

State Sales Tax—Water	20,223.68				20,223.68	20,223.68			20,223.68
Tax Sheltered Annuities — John Hancock Mutual Insurance Co.	115.84				115.84	115.84			115.84
Tax Sheltered Annuities—Lincoln National Life Insurance Co.	1.00				1.00	1.00			1.00
Tax Sheltered Annuities—Metro- politan Life Insurance Co.	222.00				222.00	222.00			222.00
Tax Sheltered Annuities—North- western Mutual Life Insur. Co.	200.00				200.00	200.00			200.00
Tax Sheltered Annuities—Phoenix Mutual Life	30.00				30.00	30.00			30.00
Tillinghast Donation	200.00				200.00		200.00		200.00
Samuel Tingley Trust Fund	26.82		100,478.79		100,505.61		100,505.61		100,505.61
Samuel H. Tingley Trust Fund Income	478.79				478.79		478.79		478.79
United Fund Incorporated	755.92				755.92	755.92			755.92
Unclaimed Estates	52,425.85				52,425.85		52,425.85		52,425.85
Valley View Housing Fund	148,011.89	81,780.60		2,836,896.36	2,770,665.07	27,378.39	2,743,286.68		2,770,665.07
Emeline Owen Vinton Fund	520.80				520.80		520.80		520.80
Emeline Owen Vinton Fund Income	46.93				46.93		46.93		46.93
Frederick Arnold Vinton, M.D. Fund	520.80				520.80		520.80		520.80
Frederick Arnold Vinton, M.D. Fund Income	180.98				180.98		180.98		180.98
Weybosset Hill Land Rental	6,137.16	390.40	78,000.00		84,527.56		390.40	84,137.16	84,527.56
City of Providence Zoning Study UP Project No. R.I. P 17-G		10,111.00			10,111.00			10,111.00	10,111.00
Water Depreciation and Extension Fund	58,471.89		700,000.00		758,471.89			758,471.89	758,471.89
New Water Main Account	45.10				45.10			45.10	45.10
Water Improvements Plans and Specifications Deposit Account	3,261.18				3,261.18			3,261.18	3,261.18
Totals	\$3,192,481.36	\$ 998,255.94	\$71,107,566.52	\$2,980,297.57	\$78,278,601.39	\$1,136,035.20	\$ 906,143.39	\$76,236,422.80	78,278,601.39
	(1)		(2)						

(1) This total includes the following savings accounts:

Anonymous Donation for the Support of the Poor	\$ 3,770.28
Henry B. Anthony Public Fountain Fund	3,091.76
Ellen R. Barnes Trust Fund	253.64
Better Providence Trust	12,457.68
Mary Swift Bragunn Fund	4,057.60
Dexter Donation Trust Fund	4,308.34
Dexter Donation Trust Fund Income	319,202.56
Ebenezer Knight Dexter Trust Fund Income	1,907.11
Elizabeth Angell Gould Fund Income	22,166.51
Marshall H. Gould Fund Income	6,851.48
Abby A. King Trust Fund	6,175.97
Abby A. King Trust Fund Income	44,547.12
Anna H. Man Trust Fund	7,910.11
North Burial Ground Perpetual Care Fund Income	149,145.67
North Burial Ground Perpetual Care Fund	121,553.34
City of Providence Trustee u/w of Charles H. Smith	71,403.94
City of Providence School Committee Special Award	13,624.05
Fire Insurance Fund	113,327.81
Tillinghast Donation	200.00
Unclaimed Estates	52,425.85
Emeline Owen Vinton Fund Income	46.93
Frederick Arnold Vinton, M.D. Fund	520.80
North Burial Ground Reserve Fund	113,156.25
Locust Grove Cemetery Fund	5,825.12
Total	<u>\$1,077,929.92</u>

(2) Investments Details:

Senator Henry B. Anthony Prize Fund	Sinking Fund Report
Mary Swift Bragunn Fund	Sinking Fund Report
Dexter Donation Trust Fund	Exhibit G-2
Dexter Donation Trust Fund Income	Exhibit G-3
Ebenezer Knight Dexter Trust Fund	Exhibit G-4
Edward F. Ely Trust Fund	Exhibit G-5
Employees Retirement System	Retirement Report
Elizabeth Angell Gould Fund	Sinking Fund Report
Marshall H. Gould Fund	Sinking Fund Report
Abby A. King Trust Fund	Exhibit G-6
Anna H. Man Trust Fund	Sinking Fund Report
North Burial Ground Perpetual Care Fund	Sinking Fund Report
Gladys Potter Trust Fund	Exhibit G-7
Charles H. Smith Trust Fund	Exhibit G-8
City of Providence Trustee u/w of Charles H. Smith	Exhibit G-9
Samuel H. Tingley Trust Fund	Sinking Fund Report
Water Depreciation and Extension Fund	Sinking Fund Report

TRUST AND SPECIAL FUNDS

Exhibit G-1

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1978

Funds	Balance July 1, 1977	Receipts	Total Available	Disbursements	Balance June 30, 1978
Air Pollution Control Program—Project No. 65-A4301 M.I.	\$ 3,400.13		\$ 3,400.13		\$ 3,400.13
Anonymous Donation for the Support of the Poor	3,605.28	\$ 165.00	3,770.28		3,770.28
Henry B. Anthony Public Fountain Fund	3,477.64	157.12	3,634.76		3,634.76
Senator Henry B. Anthony Prize Fund	3.00		3.00		3.00
Senator Henry B. Anthony Prize Fund Income	184.68	186.30	370.98	\$ 245.70	125.28
Edward Hickling Bradford Trust	21,500.00	939,277.96	960,777.96	950,000.00	10,777.96
Edward Hickling Bradford Trust Income		4,555.73	4,555.73		4,555.73
Ellen R. Barnes Trust Fund	241.35	12.29	253.64		253.64
City of Providence Trustee, Better Providence Trust Fund	11,912.50	545.18	12,457.68		12,457.68
Mary Swift Bragunn Fund	3,616.52	441.08	4,057.60		4,057.60
Cash Transfer		3.85	3.85	3.85	
City Licenses Due State of Rhode Island	2,818.90	499.00	2,319.90	526.00	2,845.90
Classical Central Education Center Plans and Postage Deposit Account	31.75		31.75		31.75
Credit Union of the American Federation of State, County and Municipal Employees	587.48		587.48		587.48
Deposit and Refund Account	82,802.97	6,907,145.16	6,989,948.13	6,981,216.34	8,731.79
Dexter Donation Trust Fund	5,342.28	516,126.47	521,468.75	495,000.00	26,468.75
Dexter Donation Trust Fund Income	390,921.71	1,971,045.97	2,361,967.68	1,975,000.00	386,967.68
Ebenezer Knight Dexter Trust Fund	2,249.70	99,341.57	101,591.27	101,076.96	514.31
Ebenezer Knight Dexter Trust Fund Income	34,410.64	55,723.54	90,134.18	47,537.57	42,596.61
Edward F. Ely Trust Fund	2,843.49		2,843.49		2,843.49
Edward F. Ely Trust Fund Income	5,149.81	8,042.76	13,192.57	6,850.00	6,342.57
Emergency Public Improvement Fund	9,546.60	125.55	9,672.15		9,672.15
Employees' Defense Savings Account	12,082.45	148,118.37	160,200.82	142,283.85	17,916.97
Employees' Retirement System	288,291.76	14,269,000.78	14,557,292.54	14,062,227.42	495,065.12
Employees' Retirement System—State of R.I.	1,774.19	1,324,062.29	1,325,836.48	1,324,632.13	1,204.35
Employees' Retirement System—State of R.I.—Survivors Benefits	26.04	7,913.05	7,887.01	7,796.23	90.78
Employees' Withholding Tax Deductions	1,395.94	9,850,457.61	9,851,853.55	9,744,299.61	107,553.94
Employees' Retirement System—R.I. Income Tax Withholding Pension Payments		241,244.05	241,244.05	219,012.09	22,231.96
Fire Insurance Fund	244,839.23	9,502.08	254,341.31	138,113.50	116,227.81
Food Stamp Cash and Stamp Shortage Account	51.50		51.50		51.50
Elizabeth Angell Gould Fund	20,266.70		20,266.70		20,266.70
Elizabeth Angell Gould Fund Income	16,626.52	7,292.40	23,918.92	1,105.60	22,813.32
Marshall H. Gould Fund	99.01		99.01		99.01
Marshall H. Gould Fund Income	6,170.55	680.93	6,851.48		6,851.48
Available for Highway Purposes	30,397.81	726,000.00	756,397.81	726,000.00	30,397.81
Hospital Service Corporation of Rhode Island	24,091.62	303,557.85	327,649.47	297,951.18	29,698.29
Hurricane Barrier Assessments	3,932.95	1,635,966.75	1,639,899.70	1,400,000.00	239,899.70
Hurricane Barrier Assessments Income	13,231.88	1,271.18	14,503.06		14,503.06
Abby A. King Trust Fund	6,182.52	212.60	6,395.12		6,395.12
Abby A. King Trust Fund Income	40,030.49	4,842.77	44,873.26		44,873.26
Local No. 278 American Fed. State, County and Municipal Employees	30.00		30.00		30.00
Local No. 799 International Association of Fire fighters	6.56	59,207.68	59,214.24	59,207.68	6.56
Local No. 958 American Federation of Teachers	12,711.11	169,816.85	182,527.96	169,895.40	12,632.56
Local No. 1033 Public Employees' Union	535.50	173,480.10	174,015.60	173,463.50	552.10
Local 1211 Public School Employees Union	1,052.00	18,416.00	17,364.00	18,900.00	1,536.00
Local No. 1339 School Clerks Union	1,068.30	16,143.00	17,211.30	15,665.00	1,546.30
Locust Grove Cemetery Fund	6,610.89	2,762.10	9,372.99	294.67	9,078.32
Locust Grove Cemetery Fund Income	576.33	227.29	803.62		803.62
London Group Life Insurance Company	30.48		30.48		30.48
Anna H. Man Trust Fund	7,910.11		7,910.11		7,910.11

CITY OF PROVIDENCE

Anna H. Man Trust Fund Income	24,415.32	24,415.32	460.99	23,954.33
North Burial Ground—Perpetual Care Fund	118,901.34	2,652.00	121,553.34	121,553.34
North Burial Ground—perpetual Care Fund Income	140,345.24	63,127.41	203,472.65	149,772.65
North Burial Ground Reserve Account	108,740.96	4,415.29	113,156.25	113,156.25
Omnibus Crime Control and Safe Streets Act of 1968	2.00	2.00	2.00	2.00
Payroll Deductions—Aetna Ins. Co.—Deferred Compensation Plan	7,993.32	128,855.25	136,848.57	113,709.30
Payroll Deductions—Aetna Life Insurance Co.	58.33	72,651.15	72,709.48	72,698.80
Payroll Deductions—Boston Mutual Life Insurance Co.	22.00	22.00	22.00	22.00
Payroll Deductions Health Insurance of Vermont	2,101.33	21,547.66	23,648.99	23,648.99
Payroll Deductions—American Family Life Assurance of Columbus	505.34	505.34	505.34	505.34
Payroll Deductions—Assumption Mutual Life Insurance Co.	9,399.89	9,399.89	9,399.89	9,399.89
Payroll Deductions—Hopkins Med. Lab. Inc.	270.00	270.00	270.00	270.00
Payroll Deductions Local 5 Assn. Prov. Public School & Staff	8,977.20	8,977.20	8,977.20	8,977.20
Payroll Deductions Republic National Life Premium Fund	113.92	27,643.52	27,529.60	25,391.68
Payroll Deductions Police & Fireman's Insurance Assoc.	15,009.03	15,009.03	15,009.03	24,580.73
Pedestrian Shopping Mall—Extensions and Additions	18.35	18.35	18.35	18.35
Planned Equities Corp.	200.00	34,156.00	34,356.00	34,156.00
Payroll Deductions Mutual Life Insurance Co. of N.Y.	47.64	140,955.32	140,907.68	140,963.10
Gladys Potter Trust Fund	11.00	11.00	11.00	11.00
Gladys Potter Trust Fund Income	683.09	683.09	683.09	683.09
Providence Beautification Plan	345.30	176,000.00	176,345.30	176,000.00
Providence Municipal Employees Credit Union	5,680.88	2,154,871.52	2,160,552.40	2,154,892.26
Providence Lodge #3 Fraternal Order of Police	2,929.00	17,615.50	14,686.50	17,615.50
Providence Permanent Firemen's Relief Association	73.25	326,574.50	326,647.75	326,574.50
Providence Police Association	32.00	16,404.00	16,372.00	16,404.00
Providence Teachers Credit Union	18,058.94	1,899,984.46	1,881,925.52	1,908,470.95
Real Estate Sales Proceeds—North Burial Ground	1,857.10	2,275,000.00	2,276,857.10	1,950,000.00
Real Estate Sales Proceeds	48,230.16	48,230.16	48,230.16	42,280.16
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	602,910.70	4,342,646.94	4,945,557.64	4,603,725.12
R.I. Income Tax Withholding	75.53	1,704,083.37	1,704,158.90	1,655,606.09
R.I. Group Health Association	609.32	8,670.43	9,279.75	8,756.14
R.I. Medical Care Fund	66.06	66.06	66.06	66.06
R.I. Foundation Scholarship Account	2,237.93	4,740.00	6,977.93	2,280.00
Roberts Expressway Owners Escrow Funds	170.91	170.91	170.91	170.91
Roger Williams Park—C. H. Smith Unallotted Income Account	50,000.00	50,000.00	50,000.00	50,000.00
Sale of Code of Ordinance Books	5,679.95	315.50	5,995.45	5,995.45
Sewer Assessments—Lubec Street	913.16	913.16	913.16	913.16
Charles H. Smith Trust Fund	1.00	1.00	1.00	1.00
Charles H. Smith Trust Fund Income	14,660.93	62.10	14,723.03	14,723.03
City of Providence Trustee u/w of Charles H. Smith	72,586.42	3,591.98	76,178.40	4,774.46
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— Condemnation Income	190.55	190.55	190.55	190.55
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— Superior Court	8,605.78	1,050,000.00	1,058,605.78	900,000.00
City of Providence Trustee u/w of Charles H. Smith—Real Estate Sales Proceeds— Superior Court Income	21,790.66	72,909.13	94,699.79	50,000.00
City of Providence School Committee—Special Award	15,639.67	837.38	16,477.05	2,853.00
State Sales Tax—Water	29,509.05	152,813.13	182,322.18	162,098.50
State of Rhode Island Real Estate Conveyance Tax	20,464.80	93,384.50	113,849.30	86,541.25
Suggestion Award Account	866.00	866.00	866.00	866.00
Summertime Program Payroll Transfer Fund	657.43	657.43	657.43	657.43
Tax Sheltered Annuities—Assumption Mutual Life Ins. Co.	12,186.00	12,186.00	12,186.00	12,186.00
Tax Sheltered Annuities—Chesapeake Life Insurance Co.	4,209.81	4,209.81	4,209.81	4,209.81
Tax Sheltered Annuities—Hartford Variable Annuity Life	13,500.00	13,500.00	13,500.00	13,500.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.	115.84	18,228.86	18,344.70	18,228.86
Tax Sheltered Annuities—Lincoln National Life Insurance Co.	1.00	9,170.00	9,171.00	9,170.00
Tax Sheltered Annuities—Metropolitan Life Insurance Co.	232.00	119,626.85	119,858.85	119,636.85
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.	200.00	17,325.00	17,525.00	17,325.00
Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.	30.00	8,322.00	8,322.00	8,292.00
Tax Sheltered Annuities—Washington National Insurance Co.	7,078.86	7,078.86	7,078.86	7,078.86
Tillinghast Donation	200.00	200.00	200.00	200.00
Tillinghast Donation Income	8.61	8.61	8.61	8.61
Samuel H. Tingley Trust Fund	26.82	26.82	26.82	26.82

TRUST AND SPECIAL FUNDS

Exhibit G-1 — Continued

For the Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Receipts	Total Available	Disbursements	Balance June 30, 1978
Samuel H. Tingley Trust Fund Income	478.79	7,228.24	6,749.45	7,228.24	478.79
Unclaimed Estates	6,783.84	45,674.61	52,458.45	32.60	52,425.85
Unclaimed Estates Income .....	.....	879.20	879.20	879.20	.....
United Fund Inc.	757.27	15,284.96	16,042.23	15,286.31	755.92
Emeline Owen Vinton Fund	520.80	.....	520.80	.....	520.80
Emeline Owen Vinton Fund Income	19.89	27.04	46.93	.....	46.93
Frederick Arnold Vinton, M.D. Fund	520.80	.....	520.80	.....	520.80
Frederick Arnold Vinton, M.D. Fund Income	175.49	35.49	210.98	30.00	180.98
Weybosset Hill Land Rental	8,768.11	830,369.05	839,137.16	833,000.00	6,137.16
Water Depreciation and Extension Fund	22,692.65	7,735,779.24	7,758,471.89	7,700,000.00	58,471.89
New Water Main Account	58.68	2,955.47	2,896.79	2,851.69	45.10
Water Improvements Plans and Specifications Deposit Account	3,261.18	.....	3,261.18	.....	3,261.18
Totals	\$2,520,330.98	\$63,275,157.62	\$65,795,488.60	\$62,454,995.35	\$3,340,493.25
		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, 1978	\$3,340,493.25
Cash Balance—Valley View Housing Fund—Exhibit G	148,011.89
Total	\$3,192,481.36

CITY OF PROVIDENCE

Schedule G-1A

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Anonymous Donation for the Support of the Poor:		
Interest on Savings Account	\$	165.00
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account		157.12
Senator Henry B. Anthony Prize Fund Income:		
Interest on U.S. Treasury Notes		186.30
Ellen R. Barnes Trust Fund:		
Interest on Savings Account		12.29
City of Providence Trustee Better Providence Trust:		
Interest on Savings Account		545.18
Mary Swift Bragunn Fund:		
Interest on Savings Account	\$	201.08
Cash Income		240.00
		441.08
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	273.00
Hunting Licenses		226.00
		499.00
Deferred Compensation Plan—Aetna Insurance Co.:		
Payroll Deductions		128,855.25
Deposit and Refund Account:		
Deposits made for:		
Deposit on Water Bills	\$	1,750.00
Social Security Contributions by City Departments		2,698,915.62
Grants-in-Aid State of R.I. for Free Libraries		71,646.40
Municipal Police Incentive Pay Program		240,726.02
Municipal Fire Department Incentive Pay Program		257,296.00
Reimbursement for Gasoline and Oil		37,358.46
Damage to Fire Hydrants		840.13
Payment and Cancellation of Certificates of Deposits		990,000.00
Miscellaneous Items		146,191.65
Major Medical Refunds Due City		163.96
Art in the Park		18,372.20
Payment and Cancellation of Repurchase Agreement		815,000.00
Writ Attachments		3,058.85
Payment and Cancellation of Commercial paper		815,000.00
Interest Earned on Commercial Paper		1,017.80
Interest Received on Certificates of Deposit		236.98
Interest Earned on Repurchase Agreement		468.09
Police Details		412,593.57
Providence Police Dept. Towing Fees		396,509.43
		6,907,145.16
Dexter Donation Trust Fund:		
Payment and Cancellation of Certificates of Deposit	\$	491,500.00
Interest on U.S. Treasury Bond Notes		11,147.43
Interest Received on Investments		6,900.25
Sale of Real Estate		6,578.79
		516,126.47
Dexter Donation Trust Fund Income:		
Interest on Savings Account	\$	16,973.06
Payment and Cancellation of Certificates of Deposit		1,930,000.00
Interest Received on Certificates of Deposit		12,898.54
Rents		75.00
Interest on U.S. Treasury Bonds and Notes		6,527.26
Interest on Industrial Securities		4,515.57
Taxes		56.54
		1,971,045.97
Ebenezer Knight Dexter Trust Fund:		
Amortization of Bond Premiums	\$	341.57
Sale of U.S. Treasury Bonds and Notes		60,000.00
Payment and Cancellation of Corporation Bonds		39,000.00
		99,341.57
Ebenezer Knight Dexter Trust Fund Income:		
Redemption of Investments	\$	1,000.00
Income Collected		54,646.45
Interest on Savings Account		77.09
		55,723.54

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Employees Security Program AML Ins. Co.:		
Payroll Deduction		9,399.
Edward F. Ely Trust Fund Income:		
Interest Earned on Investments	\$ 7,492.76	
Miscellaneous	550.00	8,042.
Edward Hickling Bradford Trust Fund:		
Payment and Cancellation of Certificates of Deposit	\$ 850,000.00	
Established for Scholarships	89,277.96	939,277.
Edward Hickling Bradford Trust Fund Income:		
Interest Earned on Certificates of Deposit		4,555.
Emergency Public Improvement Fund:		
Transfer from Capital Funds		125.
Employees' Defense Savings Account:		
Payroll Deduction	\$ 139,774.52	
Check Erroneously Drawn	8,343.85	148,118.
Employees' Retirement System of the City of Providence:		
Appropriations	\$4,274,614.60	
Contributions by Employees	2,765,061.22	
Interest and Principal on Outstanding Loans	729,982.39	
Settlement of Loans and Interest Received	67,738.68	
Maturity and Sale of Investments	2,926,595.87	
Interest on Investments	3,354,646.98	
Mortgage Investment Payments	149,590.62	
Annuity and Pension Refunds	770.42	14,269,000.
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions	\$81,318,713.70	
Refund of Erroneous Payments (Checks Incorrectly Drawn)	5,348.59	1,324,062.
Employees' Retirement System—State of R.I. Survivors Benefits:		
Payroll Deductions	\$ 7,816.13	
Checks Incorrectly Drawn	96.92	7,913.
Employees' Retirement System—Income Tax Withholding pension Payments:		
Payroll Deductions		241,244.
Employees' Withholding Tax Account:		
Payroll Deductions	\$9,849,825.46	
Check Incorrectly Drawn	632.15	9,850,457.
Fire Insurance Fund:		
Interest on Savings Account	\$ 6,602.08	
Transfer of Remaining Balance from Capital Fund	2,900.00	9,502.
Elizabeth Angell Gould Fund Income:		
Interest on Savings Account	\$ 835.63	
Interest on U.S. Treasury Bonds and Notes	1,575.00	
Interest on Industrial Securities	4,511.77	
Cash Income	370.00	7,292.
Marshall H. Gould Trust Fund Income:		
Interest on Savings Account	\$ 280.93	
Interest on Investments	400.00	680.
Health Insurance Co., of Vermont:		
Payroll Deductions	\$ 20,911.92	
Refund of Premiums Paid Through Error	635.74	21,547.
Hospital Service Corporation of R.I.:		
Payroll Deductions		303,557.
Available for Highway Purposes:		
Payment and Cancellation of Certificates of Deposit		726,000.

Schedule G-1A—Continued

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Hurricane Barrier Assessments:		
Assessments	\$ 60,966.75	
Payment and Cancellation of Commercial Paper	700,000.00	
Payment and Cancellation of Certificates of Deposit	700,000.00	
Cash Transfer from General Fund	175,000.00	1,635,966.75
Abby A. King Trust Fund Income:		
Dividends	\$ 1,902.36	
Interest on Industrial Securities	8.75	
Interest on Savings Account	2,931.66	4,842.77
Local #799 International Association of Firefighters:		
Payroll Deductions		59,207.68
Local #958 American Federation of Teachers:		
Payroll Deductions		169,816.85
Local #1033 Public Employees' Union:		
Payroll Deductions	\$ 163,012.50	
Checks Incorrectly Drawn	10,467.60	173,480.10
Local #1211 Providence School Employees' Union:		
Payroll Deductions		18,416.00
Abby A. King Trust Fund:		
Sale of Investment		212.60
Locust Grove Cemetery Fund:		
Revenue from Burials and Services Rendered		2,762.10
Locust Grove Cemetery Fund Income:		
Interest on Savings Account		227.29
Local #1339 School Clerks Union:		
Payroll Deductions		16,143.00
Hurricane Barrier Assessment Income:		
Interest on Commercial paper	\$ 357.29	
Interest on Investment & Cancellation of Certificates of Deposit	913.89	1,271.18
Anna H. Man Trust Fund Income:		
Interest on U.S. Government Bonds and Notes	\$ 9,900.73	
Interest on Industrial Investments	14,053.60	
Interest on Savings Account	460.99	24,415.32
North Burial Ground Perpetual Care Fund:		
Payment for Perpetual Care of Cemetery Lots		2,652.00
North Burial Ground Perpetual Care Fund Income:		
Dividends	\$ 158.76	
Interest on Industrial Investments	22,691.45	
Interest on U.S. Bonds and Notes	10,316.26	
Interest on Certificates of Deposit	20,364.86	
Interest on Savings Account	9,596.08	63,127.41
North Burial Ground Reserve Account:		
Interest on Savings Account		4,415.29
Association of Providence Public School and Staff Union:		
Payroll Deductions		8,977.20
American Family Life Assurance of Columbus:		
Payroll Deductions		505.34
Police and Fireman's Insurance Association:		
Payroll Deductions		15,009.03
Planned Equities Corporation:		
Payroll Deductions		34,156.00

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Gladys Potter Trust Fund Income:		
Interest on U.S. Treasury Bonds and Notes		683.01
Providence Beautification Plan:		
Payment and Cancellation of Certificates of Deposit		176,000.00
Providence Municipal Employees Credit Union:		
Payroll Deductions	\$2,154,767.26	
Refund of Erroneous Payments	35.00	
Check Incorrectly Drawn	69.26	2,154,871.52
Providence Lodge #3 Fraternal Order of Police:		
Payroll Deductions	\$ 16,275.00	
Refund of Erroneous Payments	1,340.50	17,615.50
Providence Permanent Firemen's Relief Association:		
Payroll Deductions		326,574.50
Providence Police Association:		
Payroll Deductions		16,404.00
Providence Teachers' Credit Union:		
Payroll Deductions		1,899,984.41
Real Estate Sales Proceeds:		
Sale of Property		48,230.11
Real Estate Sales Proceeds—North Burial Ground:		
Payment and Cancellation of Certificates of Deposit		2,275,000.00
Republic National Life Insurance Co.:		
Payroll Deductions		27,643.51
Reserve for Social Security Taxes:		
Payroll Deductions	\$2,592,621.08	
Payment and Cancellation of Commercial Paper	1,100,000.00	
Payment and Cancellation of Certificates of Deposit	250,000.00	
Payment and Cancellation of Repurchase Agreement	400,000.00	
Checks Incorrectly Drawn	25.86	4,342,646.91
Rhode Island Group Health Insurance Association:		
Payroll Deductions		8,670.41
Rhode Island Income Tax Withholding:		
Payroll Deductions	\$1,704,067.52	
Checks Incorrectly Drawn	15.85	1,704,083.37
Sale of Code of Ordinance Books:		
Sale of Code of Ordinance Books—City Clerk		315.51
Rhode Island Foundation Scholarship Account:		
Donations	\$ 4,400.00	
Checks Returned	340.00	4,740.00
Roger Williams Park, Charles H. Smith Unallotted Income Account:		
Transfer Account		50,000.00
Charles H. Smith Trust Fund Income:		
Interest on U.S. Savings Bonds & U.S. Treasury Bonds and Notes		62.11
City of Providence Trustee u/w of Charles H. Smith:		
Interest on Savings Account		3,591.91
City of Providence Trustee u/w C. H. Smith—Real Estate Sales Proceeds—Superior Court:		
Payment and Cancellation of Certificates of Deposit		1,050,000.00
City of Providence Trustee u/w of C. H. Smith—Real Estate Sales Proceeds—Superior Court Income:		
Interest on Certificates of Deposit	\$ 8,492.91	
Dividends on Industrial Securities	3,291.07	
Interest on Industrial Securities	59,125.15	
Interest on U.S. Treasury Bonds and Notes	2,000.00	72,909.13

Schedule G-1A—Continued

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

City of Providence School Committee Special Memorial Account:		
Interest on Savings Account		837.38
State of Rhode Island Real Estate Conveyance Tax:		
Taxes Received		93,384.50
State Sales Tax—Water:		
Receipts from Water	\$ 152,810.65	
Refunds of Erroneous Payments	2.48	
Cash Transfer	3.85	152,816.98
Tax Sheltered Annuities Chesapeake Life Insurance Co.:		
Payroll Deductions		4,209.81
Tax Sheltered Annuities—Hartford Variable Annuity Insurance Co.:		
Payroll Deductions		13,500.00
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.:		
Payroll Deductions		18,228.86
Tax Sheltered Annuities—Lincoln National Life Insurance Co.:		
Payroll Deductions		9,170.00
Tax Sheltered Annuities—Assumption Mutual Life:		
Payroll Deductions		12,186.00
Tax Sheltered Annuities—Metropolitan Life Insurance Co.:		
Payroll Deductions		119,626.85
Tax Sheltered Annuities—Mutual Life Ins. Co. of N.Y.:		
Payroll Deductions		140,955.32
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.:		
Payroll Deductions	\$ 16,917.00	
Checks Incorrectly Drawn	408.00	17,325.00
Tax Sheltered Annuities—Aetna Life Ins. Co.:		
Payroll Deductions	\$ 65,498.37	
Checks Erroneously Drawn	7,152.78	72,651.15
Tax Sheltered Annuities—Washington National Insurance Co.:		
Payroll Deductions		7,078.86
Tillinghast Donation Trust Fund Income:		
Interest on Savings Account		8.61
Unclaimed Estates:		
Checks Written Off		45,674.61
Samuel H. Tingley Trust Fund Income:		
Interest on U.S. Government Bonds and Notes	\$ 434.70	
Interest on Industrial Securities	6,793.54	7,228.24
Unclaimed Estates Income Account:		
Unclaimed Income		879.20
United Fund Incorporated:		
Payroll Deductions		15,284.96
Emeline Owen Vinton Fund Income:		
Interest on Savings Account		27.04
Phoenix Mutual Life Insurance Co.:		
Payroll Deductions		8,292.00
Frederick Arnold Vinton, M.D. Fund Income:		
Interest on Savings Account		35.49
Weybosset Hill Land Rental Account:		
Rents	\$ 2,369.05	
Payments and Cancellations of Certificates of Deposit	828,000.00	830,369.05

TRUST AND SPECIAL FUNDS

DETAILS OF CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Water Depreciation and Extension Fund:		
Payment and Cancellation of Certificates of Deposit	\$7,695,000.00	
Interest on Certificates of Deposit	40,779.24	7,735,779.
New Water Main Account:		
Return for Sundry Persons		2,955.
Total Cash Receipts		\$63,275,157.

Exhibit G

Schedule G-1B

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1978

Senator H. B. Anthony Prize Fund Income:		
Prize Medals	\$	245.70
City Licenses Due State of Rhode Island:		
Fishing Licenses	\$	230.00
Hunting Licenses		138.00
Miscellaneous Charges—Non Aliens and Residents		43.00
Fishing and Hunting Licenses (Combination)		115.00
		526.00
Deposit and Refund Account:		
Purchase of Certificates of Deposit	\$	800,000.00
Municipal Police Incentive Pay Program		240,415.69
Grants-in-Aid Public Libraries		71,646.40
Transfers and Payovers		11,264.28
Contributions to Social Security		2,698,915.62
Municipal Fire Incentive Pay Program		257,345.00
Injured Employees		3,136.55
Miscellaneous Charges		162,947.08
Fuel Payments		67,820.75
Payroll Reimbursement		2,553.44
Temporary Water Service Payments to City Collector		782.38
Refunds Paid to Individuals for Temporary Water Service		833.33
Snow Removal		314,793.43
Redemption of Tax Sale Property		2,159.21
Art in the Park		22,902.45
Purchase of Commercial Paper		815,000.00
Purchase of Repurchase Agreement		1,010,000.00
Towing Fees		73,525.00
Police Details		420,100.03
Writ of Attachments		2,020.90
Levy of Wages		311.61
Public Property and (Mechanical Equipment)		1,792.80
Tax Abatements Corrections		950.39
		6,981,216.34
Dexter Donation Trust Fund:		
Purchase of Certificates of Deposit		495,000.00
Dexter Donation Trust Fund Income:		
Purchase of Certificates of Deposits		1,975,000.00
Ebenezer Knight Dexter Trust Fund:		
Purchase of U.S. Securities		101,076.96
Ebenezer Knight Dexter Trust Fund Income:		
Transfer of Funds Food Stamp Program	\$	40,000.00
Amortization of Bond Premiums		341.57
Share of Funds		6,888.00
Interest Paid on Investments Purchased		308.00
		47,537.57
Edward F. Ely Trust Fund Income:		
Payment for Park Concerts		6,850.00
Edward Hickling Bradford Trust Fund:		
Transfer of Funds	\$100,000.00	
Purchase of Investments	850,000.00	950,000.00
Elizabeth Angell Gould Fund Income:		
Essek Hopkins Homestead Architectural Services		1,105.60
Employees Security Program—A.M.L. Ins. Co.:		
Payroll Deductions		9,399.89
Employees Withholding Tax Deductions:		
Payment to Bank (For Dir. of Internal Revenue)	\$9,737,820.89	
Refund of Erroneous Deductions (Ind., Exempt Emp.)	3,205.61	
Refunds to Individuals	3,266.30	
Employees Exempt from Employees Withholding Tax	6.81	9,744,299.61

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1978

Employees' Retirement System:		
Purchase of Short Term Investments	\$1,725,000.00	
Retirement of Allowances	6,969,759.79	
Return of Contributions	711,031.39	
Loans to Members	912,302.18	
Insurance Paid by Employees	16,642.80	
Purchase of Shares of Common Stock	\$ 875,939.31	
Trust Commission	40,799.65	
Refund of Erroneous Deductions—Annuity Savings Paid to Individuals	2,063.53	
Amounts Erroneously Deducted Loans (Departmental Revenues)	170.77	
Transfer of Annuity Savings Funds	6,428.19	
Loan Refunds (Amounts Erroneously Deducted)	878.84	
Amounts Erroneously Deducted Annuity Savings (Departmental Revenues)	607.74	
Purchase of Commercial paper	1,500,000.00	
Purchase of Repurchase Agreement	1,300,000.00	
Loan Refunds by Insurance Co.	48.00	
Refund of Insurance Premiums	555.23	14,062,227.
Employees Retirement System—State of R.I. Survivors Benefits:		
Paid to State of Rhode Island		7,796
Employees' Defense Savings Account:		
Purchase of Bonds	\$ 141,768.75	
Refund of Erroneous Deductions (Departmental Revenue)	64.60	
Refund of Erroneous Deductions (Returns to Individuals)	313.25	
Return of Contributions	137.25	142,283
Employees' Retirement System—State of R.I.:		
Paid to State of Rhode Island	\$1,323,991.62	
Refund of Erroneous Deductions (Departmental Revenue)	640.51	1,324,632
Employees' Retirement System Income Tax Withholding—Pension Payments:		
Paid to Banks (For Director Internal Revenue)		219,012
Fire Insurance Fund:		
Transfer		138,113
Available for Highway Purposes:		
Purchase of Certificates of Deposit		726,000
Health Insurance of Vermont:		
Payment to Insurance Co.	\$ 22,942.56	
Refund of Erroneous Deductions (Refund to Individuals)	706.43	23,648
Hospital Service Corporation of Rhode Island:		
Payment to Hospital Service Corporation	\$ 297,643.17	
Refund to Individuals	308.01	297,951
Hurricane Barrier Assessment:		
Purchase of Commercial Paper	\$ 525,000.00	
Purchase of Certificates of Deposit	700,000.00	
Transfer	175,000.00	1,400,000
Local 5 Assn. Providence Public Schools and Staff:		
Payroll Deductions		8,977
Local #799 International Association of Firefighters:		
Payment to Union	\$ 59,189.48	
Checks Erroneously Drawn	18.20	59,207
Local #958 American Federation of Teachers:		
Payment to Federation	\$ 169,816.40	
Refund of Erroneous Deductions (Department Revenue)	69.00	
Refund of Erroneous Deductions (Refund to Individuals)	10.00	169,895
Local #1033 Public Employees' Union:		
Payment to Union	\$ 173,420.10	
Refund of Erroneous Deductions (Dept. Rev.)	26.40	
Refund of Erroneous Deductions (Refund to Individual)	17.00	173,463

Schedule G-1B—Continued

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1978

Local #1211 Providence School Employees' Union:		
Paid to Union	\$ 18,879.75	
Checks Erroneously Drawn	12.00	
Refund to Individuals	8.25	18,900.00
Local #1339 School Clerks Union:		
Payments to Union		15,665.00
Locust Grove Cemetery Fund:		
Fence Materials		294.67
Anna H. Man Trust Fund Income:		
Transfer to General Fund		460.99
North Burial Ground Perpetual care Fund Income:		
Transfer Account		53,700.00
Planned Equities Corporation:		
Paid to Corporation	\$ 34,139.00	
Checks Erroneously Drawn	17.00	34,156.00
Gladys Potter Trust Fund Income:		
Transfer to General Fund		683.09
Police and Firemen's Insurance Association:		
Payroll Deductions	\$ 24,580.04	
Checks Erroneously Drawn .....	.69	24,580.73
Providence Beautification Plan:		
Purchase of Certificates of Deposit		176,000.00
Providence Municipal Employees' Credit Union:		
Payment to Credit Union	\$2,154,280.26	
(Refunds to Individuals and Department Revenue)	612.00	2,154,892.26
Providence Lodge #3 Fraternal Order of Police:		
Payment to Fraternal Order of Police	\$ 17,601.50	
Refund of Erroneous Deductions (Departmental Revenue)	14.00	17,615.50
Providence Permanent Firemen's Relief Association:		
Paid to Association	\$ 326,504.75	
Checks Erroneously Drawn	69.75	326,574.50
American Family Life Assurance Co.:		
Paid to Company		505.34
Providence Police Association:		
Paid to Association	\$ 16,396.00	
Refund of Erroneous Deductions (Departmental Revenue)	8.00	16,404.00
Providence Teachers Credit Union:		
Payment to Credit Union	\$1,908,142.69	
Refund of Erroneous Deductions (Departmental Revenue)	320.26	
Refunds to Individuals	8.00	1,908,470.95
Real Estate Sales Proceeds—North Burial Ground:		
Purchase of Certificates of Deposit		1,950,000.00
Reserve for Social Security Taxes:		
Paid to State of Rhode Island	\$2,698,915.62	
Purchase of Investments (CD's and Commercial Paper)	1,500,000.00	
Refund of Erroneous Deductions (Dept. Rev. & Gen. Rev.)	1,162.65	
Refund to Exempt Employees	354.88	
Refunds to Individuals (Reached Max. Ded.)	549.53	
Purchase of Repurchase Agreement	400,000.00	
Payments to Payroll General Account	2,742.44	4,603,725.12
R.I. Group Health Association Inc.:		
Payment to Association	\$ 8,636.92	
Refund to Individuals	119.22	8,756.14

TRUST AND SPECIAL FUNDS

DETAILS OF EXPENDITURES

For the Fiscal Year Ended June 30, 1978

R.I. Foundation Scholarship Account:		
Scholarship Grants		2,280
Republic National Life Insurance Co. (Optional Ins. Premium Fund):		
Payment to Insurance Co. (Includes School Dept.)	\$ 25,388.80	
Refunds to Department Revenue	2.88	25.39
Real Estate Proceeds:		
Sale of Property		42,280
Rhode Island Income Tax Withholding:		
Paid to State of Rhode Island	\$1,654,436.23	
Refund of Erroneous Deductions (Individuals)	635.78	
Refund to Department Revenue	534.08	1,655.60
Roger Williams Park—Charles H. Smith Estate—Unallocated:		
Transfer Account		50.00
School Committee Special Award		2.85
City of Providence Trustee u/w of Charles H. Smith Estate:		
Payrolls and Commission		4.77
City of Providence Trustee u/w Charles H. Smith Real Estate Sales Proceeds—Superior Court:		
Purchase of Certificates of Deposit		900.00
City of Providence Trustee u/w of Charles H. Smith Real Estate Sales Proceeds—Superior Court Income		
Transfer to Revolving Fund		50.00
State of Rhode Island Real Estate Conveyance Tax:		
Paid to State of Rhode Island	\$ 78,673.82	
Tax Commission—City of Providence	7,867.43	86.54
State Sales Tax—Water:		
Paid to State of R.I.	\$ 162,062.02	
Refund of Erroneous Deductions	36.48	
Cash Transfer to General Fund	3.85	162.10
Tax Sheltered Annuities—Aetna Variable Life:		
Payment to Insurance Company		72.69
Tax Sheltered Annuities—Aetna Deferred Compensation Plan:		
Payment to Insurance Co.	\$ 113,574.30	
Checks Erroneously Drawn (Refund to Individuals)	75.00	
Checks Erronously Drawn	60.00	113.70
Tax Sheltered Annuities—Assumption Mutual Life:		
Payment to Insurance Co.		12.18
Tax Sheltered Annuities—Chesapeake Life Insurance Co.:		
Payment to Insurance Co.		4.20
Tax Sheltered Annuities—Hartford Variable Annuity Ins. Co.:		
Payment to Insurance Co.		13.50
Tax Sheltered Annuities—John Hancock Mutual Life Insurance Co.:		
Payment to Insurance Co.		18.22
Tax Sheltered Annuities—Metropolitan Life Insurance Co.:		
Payment to Insurance Co.		119.63
Tax Sheltered Annuities—Lincoln National Life Insurance Co.:		
Payment to Insurance Co.		9.17
Tax Sheltered Annuities—Mutual Life Insurance Co. of N.Y.:		
Payment to Insurance Co.		140.96
Tax Sheltered Annuities—Northwestern Mutual Life Insurance Co.:		
Payment to Insurance Co.	\$ 16,917.00	
Refunds to Individuals	408.00	17.32

Schedule G-1B—Continued

TRUST AND SPECIAL FUNDS**DETAILS OF EXPENDITURES****For the Fiscal Year Ended June 30, 1978**

Tax Sheltered Annuities—Phoenix Mutual Life Insurance Co.:			
Payment to Insurance Co.			8,292.00
Tax Sheltered Annuities—Washington National Insurance Co.:			
Payment to Insurance Co.			7,078.86
Tillinghast Donation Trust Fund Income:			
Transfer to General Fund			8.61
Samuel H. Tingley Trust Fund Income:			
Transfer to General Fund			7,228.24
Unclaimed Estates Income:			
Transfer Account			879.20
United Fund Incorporated:			
Payment to United Fund	\$	15,221.01	
Amounts Erroneously Deducted (Departmental Revenue)		2.30	
Refunds to Individuals		63.00	15,286.31
Frederick Arnold Vinton, M.D. Fund Income:			
Awards			30.00
Weybosset Hill Land Rental:			
Purchase of Certificates of Deposit			833,000.00
Unclaimed Estates:			
Reimbursement for Outstanding Check Written Off			32.60
Water Depreciation and Extension Fund:			
Purchase of Certificates of Deposit			7,700,000.00
New Water Main Account:			
Installation of Water Mains (Estimated Cost)	\$	1,938.57	
Removal of Rock		14.12	
Extension of Water Main		899.00	2,851.69
 Total Expenditures			<u>\$62,454,995.35</u>

Exhibit G-1

SECTION VI

Revolving Funds

REVOLVING FUNDS

Exhibit H

102

BALANCE SHEET

As of June 30, 1978

	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	\$ 676.74	\$ 95,117.37	\$ 382,937.99		\$ 478,732.10	\$ 95,245.22	\$ 286,486.88		\$ 97,000.00	\$ 478,732.10
Equipment	54,786.44	290,851.88		\$ 546,997.03	892,635.35	23,735.40	136,737.00		732,162.95	892,635.35
Other Revolving Funds:										
Sewage Treatment	56,453.78				56,453.78	45,819.19			10,634.59	56,453.78
Job Injury Medical Payments	2,742.83				2,742.83	1,111.00			1,631.83	2,742.83
Data Control Fuel	17,039.51				17,039.51	841.28			16,198.23	17,039.51
Police National Highway										
Grant	7,170.00				7,170.00	12,528.82			19,698.82	7,170.00
P.W. National Highway										
Grant	19,452.76				19,452.76				19,452.76	19,452.76
Central Purchasing										
Revolving Fund	11,850.89	12,566.79	6,129.77		30,547.45	3,087.01			27,460.44	30,547.45
Central Purchasing										
Equipment	505.05				505.05				505.05	505.05
Police Department										
Equipment	3,202.99				3,202.99				3,202.99	3,202.99
Providence Community										
Cultural Affairs	184.18				184.18	71.13			113.05	184.18
Blackstone Blvd. Plant Fund	1,137.50				1,137.50				1,137.50	1,137.50
Municipal Garage										
Civil Defense	216.71				216.71				216.71	216.71
North Burial Ground	16,838.59	589.92			17,428.51	2,721.41		\$ 589.92	14,117.18	17,428.51
Junior Police Camp	39,741.17				39,741.17	35,491.74			4,249.43	39,741.17
Roger Williams Park-										
C. H. Smith Estate	3,431.44	9,273.30			12,704.74	12,413.59			291.15	12,704.74
Mary E. Sharpe Tree Fund	9,323.94				9,323.94				9,323.94	9,323.94
Mary E. Sharpe Park Fund	446.20				446.20				446.20	446.20
Nellie Johnson Playground										
Fund	3,132.99				3,132.99				3,132.99	3,132.99
Water Stores Revolving Fund	3,775.38				3,775.38				3,775.38	3,775.38
Water Meter Conversion										
Revolving Fund	2,418.29				2,418.29	337.86			2,080.43	2,418.29
Betsy Williams Cottage										
Landscaping	249.40				249.40				249.40	249.40
Food Stamp Program	17,431.74				17,431.74				17,431.74	17,431.74
Totals	\$ 218,963.00	\$ 408,399.26	\$ 389,067.76	\$ 546,997.03	\$ 1,563,427.05	\$ 233,403.65	\$ 423,223.88	\$ 589.92	\$ 906,209.60	\$ 1,563,427.05

Exhibit H-1

Exhibit A

Exhibit A

CITY OF PROVIDENCE

Exhibit H-1

REVOLVING FUNDS

SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS

For the Fiscal Year Ended June 30, 1978

	Balance July 1, 1977	Receipts	Total Available	Disburse- ments	Balance June 30, 1978
Public Works Revolving Funds:					
Stores	\$ 11,022.96	\$ 1,005,247.74	\$ 1,016,270.70	\$ 1,015,593.96	\$ 676.74
Equipment	34,017.03	234,344.41	268,361.44	213,575.00	54,786.44
Other Revolving Funds:					
Sewage Treatment		240,570.00	240,570.00	184,116.22	56,453.78
Job Injury Medical Payments		20,582.79	20,582.79	17,839.96	2,742.83
Data Control Fuel		103,156.26	103,156.26	86,116.75	17,039.51
Police National Highway Grant				7,170.00	7,170.00
Fire National Highway Grant		11,000.00	11,000.00	11,000.00	
P.W. National Highway Grant				19,452.76	19,452.76
Central Purchasing Revolving Fund	16,226.98	98,678.70	114,905.68	103,054.79	11,850.89
Central Purchasing Equipment		1,680.58	1,680.58	1,175.53	505.05
Police Department Equipment		3,502.99	3,502.99	300.00	3,202.99
Providence Community Cultural Affairs		4,303.60	4,303.60	4,119.42	184.18
Blackstone Blvd. Plant Fund		12,000.00	12,000.00	10,862.50	1,137.50
Municipal Garage	1,247.77		1,247.77	1,247.77	
Civil Defense	2,727.83	152.00	2,879.83	2,663.12	216.71
North Burial Ground	17,101.55	137,827.61	154,929.16	138,090.57	16,838.59
Junior Police Camp	3,742.41	60,000.00	63,742.41	24,001.24	39,741.17
Roger Williams Park-C. H. Smith Estate	16,978.82	50,252.00	67,230.82	63,799.38	3,431.44
Mary E. Sharpe Tree Fund	7,413.94	2,070.00	9,483.94	160.00	9,323.94
Mary E. Sharpe Park Fund	346.20	100.00	446.20		446.20
Nellie Johnson Playground Fund	3,132.99		3,132.99		3,132.99
Public School Estate Revolving Fund	510.00		510.00	510.00	
Water Stores Revolving Fund	15,245.96	63,908.91	79,154.87	75,379.49	3,775.38
Water Meter Conversion Revolving Fund	5,535.85	1,008.20	6,544.05	4,125.76	2,418.29
Betsy Williams Cottage Landscaping	249.40		249.40		249.40
Food Stamp Program	11,869.69	504,874.05	516,743.74	499,412.00	17,331.74
Totals	\$ 147,369.38	\$ 2,555,259.84	\$ 2,702,629.22	\$ 2,483,766.22	\$ 218,863.00

Schedule H-1a

Schedule H-1c

Exhibit H

*The \$234,344.41 which is reflected as a disbursement in the Stores Account and a Receipt in the Equipment, is actually a Transfer of cash and overstates the Receipts and Disbursements by that amount.

REVOLVING FUNDS

DETAILS OF REVENUE CASH RECEIPTS

For the Fiscal Year Ended June 30, 1978

Public Works Revolving Funds:			
Stores			\$ 1,005,247.
Equipment			234,344.
Other Revolving Funds:			
Sewage Treatment			240,570.
Job Injury Medical Payments			20,582.
Data Control Fuel			103,156.
Fire National Highway Grant			11,000.
Central Purchasing Revolving Fund Reimbursement for supplies, Postage			98,678.
Central Purchasing Equipment Fund			1,680.
Police Department Equipment			3,502.
Providence Community Cultural Affairs			4,303.
Blackstone Boulevard Plant Fund			12,000.
Providence Civilian Defense:			
Reimbursement City Controller for three used cabinets	\$	30.00	
Housing Authority purchase of surplus equipment		110.00	
Reimbursement Law Department for two used cabinets		12.00	152.
North Burial Ground:			
Certificates		70.00	
Interments		63,503.25	
Improvements to Lots		7,241.12	
Sale of Lots		11,363.24	
Transfer from Perpetual Care Fund		53,700.00	
House Rental		825.00	
Green House Rental		1,125.00	137,827.
Mary E. Sharpe Tree Fund:			
Matching City Funds Chapter 1977-35		1,000.00	
Donation from Mary Sharpe		1,000.00	
Donation from Perennial Planters		60.00	
Donation from Primrose Garden		10.00	2,070.
Mary E. Sharpe Park Fund:			
Donation from Cindy Wood		40.00	
Donation from Daphne Farago		35.00	
Donation to Park Fund		25.00	100.
Junior Police Camp:			
City Appropriation			60,000
Roger Williams Park-C. H. Smith Estate:			
Receipts from Trustee of C. H. Smith Estate			50,252
Water Stores Revolving Fund			63,908
Water Meter Conversion Revolving Fund			1,008.
Food Stamp Program:			
Telephone and Electricity	\$	14.22	
Social Security		29.25	
Armed Car Services		350.00	
Food Stamp Robbery Insurance		98,113.50	
Sale of Stamps		406,367.08	504,874.
			\$ 2,555,259.

REVOLVING FUNDS
STATEMENT OF EXPENDITURES
For the fiscal Year Ended June 30, 1978

	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	\$ 228,303.60	\$ 145,972.73	\$ 380,861.46	\$ 14,683.20	\$ 6,695.00	\$ 234,344.41		\$ 1,010,860.40
Equipment		187,415.00		1,410.40	44,120.00			232,945.40
Other Revolving Funds:								
Public Works Sewage Treatment		229,935.41						229,935.41
Job Injury Medical Payments	62.00	18,888.96						18,950.96
Data Control Fuel		1,400.95	85,557.08					86,958.03
Police National Highway Grant					19,698.82			19,698.82
Fire National Highway Grant					11,000.00			11,000.00
Public Works National Highway Grant		19,452.76						19,452.76
Central Purchasing		69,505.00	33,558.09					103,063.09
Central Purchasing Equipment					1,175.53			1,175.53
Police Department Equipment					300.00			300.00
Providence Community Cultural Affairs		846.84	3,141.46	152.30	49.95			4,190.55
Municipal Garage Fund		1,247.77						1,247.77
Providence Civil Defense		25.62	222.10		2,415.40			2,663.12
North Burial Ground	89,065.95	7,511.19	29,305.39	13,208.00	1,326.95			140,417.48
Junior Police Camp	7,271.00	3,677.82	7,561.33		40,978.95			59,489.10
Roger Williams Park-C. H. Smith Estate		10,384.00	51,528.67	332.00	4,695.00			66,939.67
Public School Estate		510.00						510.00
Mary E. Sharpe Tree Fund		100.00	60.00					160.00
Water Stores Fund	140.81		75,238.68					75,379.49
Water Meter Conversion		337.86	4,125.76					4,463.62
Blackstone Boulevard Parkway Fund			10,862.50					10,862.50
Food Stamp Program		380,523.00		98,142.75				478,665.75
Totals	\$ 324,843.36	\$ 1,077,734.91	\$ 682,022.52	\$ 127,928.65	\$ 132,455.60	\$ 234,344.41		\$ 2,579,329.45

REVOLVING FUNDS

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

For the Fiscal Year Ended June 30, 1977

Total Expenditures per Schedule H-1b		\$ 2,579,329.45
Add:		
Expenditures for the Year 1976-1977 (Paid in Year 1977-1978) Accounts Payable		
See Schedule H-1c 1977 Report:		
Public Works Revolving Fund:		
Stores	\$ 4,872.76	
Other Revolving Funds:		
Providence Junior Police Camp	3.88	
North Burial Ground	394.50	
Food Stamp Program	20,746.25	
		26,017.39
Totals		\$ 2,605,346.84
Deduct:		
Expenditures for 1977-1978 (paid in the year 1978-1979)		
Public Works Revolving Fund:		
Stores	139.20	
Equipment	19,370.40	
Other Revolving Funds:		
Public Works Sewage Treatment	45,819.19	
Job Injury Medical Payments	1,111.00	
Data Control Fuel	841.28	
Police National Highway Grant	12,528.82	
Central Purchasing	8.30	
Providence Community Cultural Affairs	71.13	
North Burial Ground	2,721.41	
Junior Police Camp	35,491.74	
Roger Williams Park-C. H. Smith Estate	3,140.29	
Water Meter Conversion	337.86	
		121,580.62
Adjusted Revolving Fund Expenditures — Per Schedule H-1		\$ 2,483,766.22

Exhibit H-1

SECTION VII

Federal Programs Fund

FEDERAL PROGRAMS FUND**BALANCE SHEET**

June 30, 1978

Assets	
Cash	\$ 6,852,263.4
Due from Federal Government	7,909,547.8
Due from City of Providence	220,335.0
Total Assets	<u><u>\$14,541,475.0</u></u>
Liabilities, and Unencumbered Appropriations	
Reserve for Encumbrances	\$ 226,830.0
Unencumbered Appropriations	14,332,808.0
Due to other Funds	<u>18,164.0</u>
Total Liabilities, Reserves, and Unencumbered Appropriations	<u><u>\$14,541,475.0</u></u>

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.

REAL ESTATE

SUMMARY OF REAL ESTATE

	Area Square Feet	Assessor's Valuation*		Total
		Land	Buildings and Improvements	
Parks and Playgrounds	43,306,745	\$ 6,574,740.00	\$ 2,961,220.00	\$ 9,535,960.00
Miscellaneous Public Buildings	13,126,474	6,266,270.00	13,350,700.00	19,616,970.00
Miscellaneous Real Estate	2,114,659	1,539,280.00	4,497,640.00	6,036,920.00
Public Schools	7,229,351	2,877,750.00	33,441,830.00	36,319,580.00
Police Stations	26,420	4,870.00	167,750.00	172,620.00
Fire Stations	244,189	225,290.00	2,467,600.00	2,692,890.00
Real Estate Acquired at Tax Sale	2,673,648	893,210.00	933,760.00	1,826,970.00
Water Works	656,496,680.4	2,786,308.00	15,400,557.00	**18,203,390.00
 Total Other Than Trust Funds	 725,218,166.4	 \$21,167,718.00	 \$73,221,057.00	 \$94,405,300.00
 Held by Trust Funds:				
Dexter Donation	430,012	140,220.00	.....	140,220.00
 Total Trust Funds	 430,012	 140,220.00	.....	140,220.00
 TOTAL	 725,648,178.4	 \$21,307,938.00	 \$73,221,057.00	 \$94,545,520.00

*Assessor's Valuations as of June 30, 1978.

**Includes Tangible Personal Property Assessed at \$16,525.00.

REAL ESTATE

Table 1

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, Tockwotten, Benefit and Traverse Streets	*24,016	.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets	*88,379	2.02890	29,170.00		29,170.00
5	Fenner park, Governor Street	*2,954	.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road)	1,975,416	45.34931	540,040.00		540,040.00
7	Blackstone Boulevard Parkway	845,500	19.41001			
8	Park at Junction of Summit Avenue and Brewster Street	*1,949	.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets	88,399	2.02936	30,730.00		30,730.00
10	New Playground Site, New York Avenue	120,000**	2.75482	18,000.00		18,000.00
11	Gladys Potter Garden, Humboldt Avenue at Elton Street	*53,748	1.23389	25,030.00		25,030.00
12	Tockwotten Park Swimming Pool and Bldg.				\$ 51,400.00	51,400.00
13	Park between Collyer Street and the Moshassuck River	176,365	6.46935	13,960.00		13,960.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street	*48,369	1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral Street	321,088	7.37117	146,140.00	6,620.00	152,760.00
17	Playground on Shiloh Street	196,636	4.63218	2,680.00	11,000.00	13,680.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets	*75,011	1.72202	12,000.00		12,000.00
21	The Abbott Park, Weybosset Street	7,800	.17906	54,600.00		54,600.00
22	Sayles Street Playground Site	94,326	2.16542	28,300.00		28,300.00
23	Willard Center Playground, Pilgrim and Staniford Streets	354,512	8.13847	237,520.00		237,520.00
24	Playground Site and Jewish Center Bldg.	70,829	1.62601	37,690.00		37,690.00
25	Public Gardens (Parking Lot)	257,408	5.90927	566,300.00	126,000.00	692,300.00
26	City Hall Park, Exchange Place	111,879	2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue	*83,061	1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street	139,039	3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue	*9,107	.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues	18,734,141	430.07669	1,097,350.00	881,000.00	1,978,350.00
33	Mashapaug Pond (Potter Factory Lot)	3,515	.08070	230.00		230.00
34	Columbia Park, Vermont Avenue	*69,611	1.59805	11,200.00		11,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets	*308,744	7.08779	123,500.00	19,450.00	142,950.00
36	Sergeant John W. Major Memorial Park, Ellery Street	*32,054	.73585	10,940.00		10,940.00
37	Playground on Wallace and Clarence Streets	40,036	.9109	8,380.00		8,380.00
38	Edward Walter Forsy Memorial Playground, Sterling Avenue	*147,631	3.38914	22,150.00		22,150.00
39	Playground, Laurel Hill Avenue	*56,510	1.29729	4,500.00	8,630.00	13,130.00
40	Neutaconkanut Hill Park, Plainfield Street and Sunset Avenue	3,016,273	69.24412	173,410.00	87,020.00	260,430.00
41	The King Park, Plainfield Street	700,518	16.08168	38,620.00		38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street	86,113	1.97688	28,620.00		28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets	*27,454	.63025	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue	*38,931	.89373	8,800.00		8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street)	111,054	2.54944	14,760.00		14,760.00
46	Pleasant Valley Parkway	786,429	18.05393	148,710.00		148,710.00
49	Narragansett Avenue Playground	195,136	4.47970	35,120.00		35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue	156,705	3.59745	41,680.00	30,000.00	71,680.00
51	Playground on Sessions Street	39,852	.91487	21,120.00		21,120.00
52	Obadiah Brown Playground, Chalkstone Avenue	*410,910	9.43319	18,480.00	25,000.00	43,480.00
53	The Triggs memorial Park, Chalkstone Avenue	6,541,529	150.17284	231,490.00		231,490.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue	18,400	.42240	3,640.00	101,100.00	104,740.00

55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River	*210,878	4.84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street	38,668	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pittman Streets	72,046	1.66799	18,100.00	.....	18,100.00
59	Playground on Gesler and Tell Streets	*63,937	1.46779	17,960.00	150,000.00	167,960.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.	*260,960	5.99081	121,080.00	.....	121,080.00
64	Park at Camp and Cypress Streets	24,192	.55537	8,740.00	.....	8,740.00
65	Wanskuck Park, Woodward Road	1,083,447	24.87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans Memorial Park, Gano Street	187,981	4.31544	29,840.00	12,000.00	41,840.00
69	Sackett Street Playground	93,500	2.14646	25,140.00	.....	25,140.00
70	Danforth Street Recreation Area	263,828	6.05666	79,140.00	747,800.00	826,940.00
71	Merino Park, Hartford Avenue	817,927	18.77702	43,480.00	.....	43,480.00
72	Metcalf Field, Hawkins Street	495,038	11.36450	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R.I.)	1,409,602	32.36000	20,900.00	14,000.00	34,900.00
74	John Hope Playground	76,280	1.75115	11,440.00	.....	11,440.00
75	Irving J. Fain Memorial Tot Lot	4,000	.09182	1,600.00	.....	1,600.00
76	India Point Park	440,539	10.11000	411,300.00	46,760.00	458,060.00
77	Corliss Park (School for the Deaf)	1,033,643	23.72000	155,040.00	450,000.00	605,040.00
78	Garibaldi Park, Atwells Avenue	22,942	.52668	16,920.00	.....	16,920.00
Total—Public Parks and Playgrounds		<u>43,306,745</u>	<u>995.897.84</u>	<u>\$6,574,740.00</u>	<u>\$2,961,220.00</u>	<u>\$9,535,960.00</u>

*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	7,640,643	2,522,390.00	4,189,340.00	6,711,730.00
3	The North Burial Ground	4,798,942	1,665,730.00	71,600.00	1,737,330.00
4	Providence Civic Center, Sabin Street	243,841	487,680.00	8,000,000.00	8,487,680.00
5	Locust Grove Cemetery	410,970	163,990.00	360.00	164,350.00
COMFORT STATIONS					
1	Weybosset Street			23,400.00	23,400.00
2	Exchange Place			26,000.00	26,000.00
Totals		13,126,474	\$6,266,270.00	\$13,350,700.00	\$19,616,970.00

*Actual survey by City Engineers.

1-Continued

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assesor'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)	127,294	77,460.00		77,460.00
15	4	East River Street	2,158	960.00	\$ 120.00	1,080.00
15	5	East River Street	4,854	1,540.00	600.00	2,140.00
15	6	East River Street	30,205	8,160.00		8,160.00
15	9	East River Street	1,401	480.00		480.00
15	10	East River Street	648	530.00		530.00
15	340	Red Bridge (Superintendent's House) Waterman St.	1,699	1,520.00	1,480.00	3,000.00
15	341	Waterman St. (south side), Red Bridge (west end)	1,830	1,140.00	4,000.00	5,140.00
15	372	East River Street (water area)	6,452	1,300.00		1,300.00
15	456	Rear of Gano Street to Seekonk River	76,647	7,660.00		7,660.00
15	457	Rear Gano Street (Seekonk River)	900	100.00		100.00
16	312	Arnold Street at Brook Street	17,753	6,520.00		6,520.00
17	2	Wickenden Street	220,937	72,910.00	1,520,000.00	1,592,910.00
17	541	India Street	5,674	3,780.00		3,780.00
18	15	India Street	1,744	960.00		960.00
18	16	South Water Street	72,616	72,620.00		72,620.00
18	72	India Street	54,323	29,880.00	1,000.00	30,880.00
18	80	India Street	5,026	3,060.00	3,000.00	6,060.00
18	91	Tockwotten Street	30,180	30,180.00		30,180.00
18	119	India Street	6,015	4,520.00	1,000.00	5,520.00
18	337	Tockwotten Street	15,091	15,090.00		15,090.00
19	34	Promenade Street	303	460.00		460.00
19	35	Promenade Street	1,249	2,500.00		2,500.00
19	36	Promenade Street	1,180	11,800.00		11,800.00
19	44	City Scales (opposite) Kinsley Avenue	1,000	2,000.00	6,400.00	8,400.00
20	268	Post Office Square (World War Memorial)	5,027	41,220.00	250,000.00	291,220.00
23	111	404 Pine Street	2,145	1,170.00	1,660.00	2,830.00
24	84	386 Pine Street	3,800	1,570.00		1,570.00
25	145	Fountain and Eddy Streets	11,915	170,910.00		170,910.00
25	146	Sabin Street	601	8,580.00		8,580.00
25	147	Fountain and Worcester Streets	4,936	58,940.00		58,940.00
25	422	Fountain Street	24,926	211,870.00	1,250,000.00	1,461,870.00
26	353	Atwells Avwnue at Bond Street	3,064	4,210.00		4,210.00
Total			758,699	\$ 942,240.00	\$3,039,260.00	\$3,981,500.00
Second Ward						
5	163	Knowles Street	247	210.00		210.00
5	445	Cypress Street	56,481	13,920.00	3,830.00	17,750.00
5	459	Cypress Street	4,449	2,020.00		2,020.00
5	460	Cypress Street	4,431	2,020.00		2,020.00
5	461	Cypress Street	4,405	2,020.00		2,020.00
8	155	Hope and Montague Streets	20,656	11,150.00	27,720.00	38,870.00
15	340	Waterman St. (north side), Red Bridge (west end)	1,699	1,520.00	1,480.00	3,000.00
75	275	Collyer Street	36,000	1,800.00		1,800.00
75	276	Collyer Street	69,440	2,080.00		2,080.00
Total			197,808	\$ 36,740.00	\$ 33,030.00	\$ 69,770.00
Third Ward						
3	104	Black and Orms Streets	9,521	\$ 2,580.00		\$ 2,580.00
10	75	Meeting Street	7,601	3,940.00	\$ 2,160.00	6,100.00
Total			17,122	\$ 6,520.00	\$ 2,160.00	\$ 8,680.00
Fourth Ward						
70	653	Admiral Street	1,173	\$ 1,220.00		\$ 1,220.00
72	527	Luna Street	2,958	890.00		890.00
76	480	Admiral Street	4,500	880.00		880.00
97	517	Leo Avenue	11	120.00		120.00
97	518	Leo Avenue	22	100.00		100.00
97	519	Leo Avenue	33	100.00		100.00
97	449	Robin Brook Sewer	28,736	2,020.00		2,020.00

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assessor's Plat No.	Lot No.	Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
98	233	Robin Brook Sewer	50,389	2,130.00	.....	2,130.00
98	269	Russo Street	14,000	4,040.00	1,500.00	5,540.00
Total			101,822	\$ 11,500.00	\$ 1,500.00	\$ 13,000.00
Fifth Ward						
85	115	Academy Avenue	7,523	\$ 3,110.00	\$ 30,000.00	\$ 33,110.00
116	255	Whitford Avenue	2,500	610.00	.....	610.00
122	10	Old Road	3,321	1,200.00	.....	1,200.00
Total			13,344	\$ 4,920.00	30,000.00	\$ 34,920.00
Sixth Ward						
34	4	Manton Avenue	3,741	\$ 110.00	.....	\$ 110.00
34	21	Manton Avenue	6,543	840.00	.....	840.00
34	192	Manton Avenue	24,179	670.00	.....	670.00
34	304	Manton Avenue	6,253	700.00	.....	700.00
34	314	Manton Avenue	24,075	670.00	.....	670.00
34	319	Manton Avenue	26,942	760.00	.....	760.00
34	330	Manton Avenue	4,934	560.00	.....	560.00
34	331	Manton Avenue	3,138	360.00	.....	360.00
34	332	Manton Avenue	2,942	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	Hannah Street	3,200	720.00	.....	720.00
Total			136,522	\$ 15,060.00	\$ 32,000.00	\$ 47,060.00
Seventh Ward						
108	483	Pocasset Avenue	10,710	\$ 6,860.00	\$ 31,200.00	\$ 38,060.00
110	1	Daniel Avenue	51,219	14,200.00	.....	14,200.00
Total			61,929	\$ 21,060.00	\$ 31,200.00	\$ 52,260.00
Eighth Ward						
31	205	37 Diamond Street	3,600	\$ 740.00	.....	\$ 740.00
36	2	Messer Street	1,920	900.00	.....	900.00
37	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			23,284	\$ 4,180.00	.....	\$ 4,180.00
Ninth Ward						
49	104	113-115 Mitchell Street	3,863	\$ 1,540.00	.....	\$ 1,540.00
49	568	Elmwood and Potters Avenues	25,281	25,280.00	.....	25,280.00
53	480	Rodman Street	2,222	800.00	.....	800.00
61	491	Morgan Street	1,095	500.00	.....	500.00
90	135	Hamlin Street	3,289	1,320.00	.....	1,320.00
90	136	Potter Drive	2,619	1,050.00	.....	1,050.00
90	137	Netop Drive	128,161	51,260.00	\$ 50,000.00	101,260.00
125	130	Reservoir Avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir Avenue	3,736	1,490.00	.....	1,490.00
126	8	Reservoir Avenue	4,071	810.00	8,800.00	9,610.00
Total			206,477	\$ 89,180.00	\$ 59,050.00	\$ 148,230.00

1-Continued

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assesor's		Location	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
Tenth Ward						
46	316	252 Public Street	30,588	\$ 15,060.00	\$ 114,400.00	\$ 129,460.00
46	390	35 Potters Avenue	5,535	1,680.00		1,680.00
47	670	50 Potters Avenue	3,200	960.00		960.00
47	746	260 Sayles Street	3,516	1,090.00		1,090.00
48	313	13 Salisbury Street	4,010	980.00		980.00
48	641	468 Prairie Avenue	3,200	960.00		960.00
48	476	Burnside and Oxford Streets	7,886	2,550.00	33,000.00	35,550.00
48	487	93 Burnside Street	2,574	770.00		770.00
48	488	91 Burnside Street	3,976	960.00		960.00
57	319	Aldrich and O'Connor Streets	1,616	380.00		380.00
58	252	Broom Street	4,000	2,870.00		2,870.00
58	253	Broom Street	4,000	2,870.00		2,870.00
58	362	O'Connor Street	3,600	3,720.00		3,720.00
58	363	O'Connor Street	3,600	3,720.00		3,720.00
58	363	O'Connor Street	3,600	4,780.00	1,170.00	5,950.00
58	365	O'Connor Street	3,600	4,780.00		4,780.00
58	366	O'Connor Street	3,600	4,780.00	2,440.00	7,220.00
67	19	Bath Street	3,834	960.00		960.00
67	21	Bath Street	3,986	820.00	24,200.00	25,020.00
67	22	Bath Street	4,700	770.00		770.00
Total			104,621	\$ 55,460.00	\$ 175,210.00	\$ 230,670.00
Eleventh Ward						
22	317	Globe Street	756	\$ 1,320.00	\$ 100.00	\$ 1,420.00
22	340	Allens Avenue	325	320.00		320.00
22	338	Crary and Globe Streets	15,801	7,900.00		7,900.00
22	339	Allens Avenue	3,970	2,980.00		2,980.00
23	153	430 Friendship Street	3,800	1,570.00		1,570.00
23	161	Friendship Street	15,200	6,520.00		6,520.00
23	398	326 Dudley Street	6,892	1,940.00		1,940.00
23	420	175 Somerset Street	3,912	1,010.00		1,010.00
23	529	West Clifford Street	4,779	1,970.00		1,970.00
23	770	69 Somerset Street	880	520.00		520.00
28	359	235 Atwells Avenue at Messenger Street	15,276	19,720.00		19,720.00
30	309	Warren Street	15,211	6,840.00		6,840.00
45	109	Willard Avenue	10,234	5,930.00	9,000.00	14,930.00
45	409	70 Bogman Street	4,527	1,090.00		1,090.00
45	454	Chester Avenue	3,560	960.00		960.00
45	455	Chester Avenue	3,601	960.00		960.00
45	456	Chester Avenue	3,641	960.00		960.00
45	457	Chester Avenue	3,682	960.00		960.00
45	458	Chester Avuenu	3,724	960.00		960.00
45	459	Chester Avenue	3,328	850.00		850.00
45	633	111 Taylor Street	2,250	1,060.00		1,060.00
45	799	Prairie Avenue	8,607	1,490.00		1,490.00
45	806	Prairie Avenue	5,665	1,170.00	9,140.00	10,310.00
45	807	Prairie Avenue	11,914	5,100.00	28,480.00	33,580.00
45	808	Prairie Avenue	8,033	3,610.00	12,110.00	15,720.00
45	809	Prairie Avenue	8,087	3,610.00	6,160.00	9,770.00
45	810	Prairie Avenue	5,376	2,760.00	4,040.00	6,800.00
45	811	Prairie Avenue	5,501	2,760.00	4,680.00	7,440.00
45	814	Prairie Avenue	120,651	42,400.00	577,100.00	619,500.00
45	829	Prairie Avenue	6,818	1,380.00		1,380.00
49	52	Greenwich Street	6,115	2,330.00		2,330.00
Total			312,116	\$ 132,950.00	\$ 650,810.00	\$ 783,760.00
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

1—Continued

REAL ESTATE

MISCELLANEOUS REAL ESTATE

Assesor's		Location	Area. square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.			Land	Buildings	Total
Thirteenth Ward						
26	255	Harris-Kinsley Avenues	5,597	\$ 37,210.00	.....	\$ 37,210.00
26	258	Harris Avenue	2,505	11,170.00	.....	11,170.00
26	319	Harris-Kinsley Avenues	60,645	109,160.00	.....	109,160.00
26	344	Kinsley Avenue	5,832	14,580.00	.....	14,580.00
29	73	Winter Street	202	1,360.00	.....	1,360.00
29	188	Winter Street	237	2,290.00	.....	2,290.00
29	440	Winter Street	16	80.00	.....	80.00
33	130	Courtland Street	34,890	14,360.00	408,420.00	422,780.00
33	419	Harris Avenue	130	80.00	.....	80.00
33	667	Ridge Street	707	320.00	.....	320.00
Total			110,761	\$ 190,610.00	\$ 408,420.00	\$ 599,030.00
Total—Miscellaneous			2,087,660	\$ 1,539,280.00	\$ 4,497,640.00	\$ 6,036,920.00

*Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

PUBLIC SCHOOLS

Name of School	Assessor's		Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	*Buildings	‡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	.....	.....	265,620.00	\$ 1,400,000.00*	1,665,620.00	
central High School	29	492	156,883	.....	.....	72,170.00	1,466,190.00	1,538,360.00	
Heating Plant	29	493	89,625	.....	.....	173,870.00	450,000.00	623,870.00	
Total	—	—	752,296	.....	.....	\$ 743,780.00	\$ 4,636,190.00	\$ 5,379,970.00	
Second Ward									
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$ 29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917. Brick bldg. completed in 1929 — 2 gymnasiums, and 31 class rooms.
Nathan Bishop Junior High School	86	319	†233,843	107,575.00	1,221,536.56	124,410.00	1,440,000.00	1,564,410.00	
Total	—	—	282,646	.....	.....	\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
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	Bldg. completed in 1924.
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 (	9	84	85,383	.....	.....	18,140.00	.....	18,140.00	
	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	

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 cafeteria.
Pleasant View School	129	1	257,900	.....	2,150,000.00	128,950.00	2,150,000.00	2,278,950.00	
Manton Ave. Elementary ..	80	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 class rooms.
	129	22	280,069	14,120.00	14,120.00	
Total	—	—	2,209,821	\$ 498,370.00	\$ 6,701,880.00	\$ 7,200,250.00	

Table 1—Continued

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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	‡Buildings	Total		
Seventh Ward									
Webster Ave. Elementary	104	50	†40,020	\$ 6,922.00	\$ 104,614.63	\$ 11,700.00	\$ 109,200.00	\$ 120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Avenue Elementary	107	84	†32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	
Ralph St. Elementary	108	161	†20,019		34,454.41	5,030.00	42,120.00	47,150.00	
Oliver Hazard Perry Junior High	107	501	†216,135	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Brick bldg., 8 rooms, completed in 1902.
	—	—							Completed in 1930; brick bldg., 2 gymnasiums and 42 classrooms.
Total	—	—	308,574			\$ 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.
Vineyard St. Elementary	43	955	†36,299	\$ 8,444.00	\$ 160,544.57	12,080.00	193,050.00	205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	†140,429	75,000.00		56,020.00	1,320,000.00	1,376,020.00	Building Completed in 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	†18,548			6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total	—	—	207,399			\$ 81,240.00	\$ 1,605,980.00	\$ 1,687,220.00	
Ninth Ward									
Broad St. Elementary	58	(190 458)	12,269 †43,893			\$ 4,980.00 123,120.00		\$ 4,980.00 543,200.00)	Brick bldg. completed in 1897.
Lexington Avenue Elementary	52	54	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Avenue Elementary	125	43	†36,063			13,190.00	125,000.00	138,190.00	Bldg. completed in 1925, 8 classrooms.
Sackett St. Elementary	60	138	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Bldg. completed in 1924, 17 rooms.
Total	—	—	186,054			\$ 184,410.00	\$ 954,280.00	\$ 1,138,690.00	

CITY OF PROVIDENCE

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	
Total	—	—	252,703	.....	.....	\$ 80,710.00	\$ 1,927,150.00	\$ 2,007,860.00	Brick bldg. completed in 1932, 2 gymnasiums, 40 classrooms.

Eleventh Ward

Edmund W. Flynn School	45	85	181,789	\$ 98,814.22	\$ 1,537,315.85	\$ 85,600.00	\$ 1,300,000.00	\$ 1,385,600.00	Completed in 1958; red brick exterior facing of reinforced concrete and structural steel construction; 28 classrooms, cafeteria and auditorium.
	45	797	.....	.....	.....	17,640.00	.....	17,640.00
	45	833	.....	.....	.....	17,800.00	.....	17,800.00
Central Gym & Cafeteria ..	29	509	125,461	105,390.00	550,000.00*	655,390.00	
Play Area	30	55	21,761	.....	.....	11,530.00	.....	11,530.00
Ball Field	30	645	217,204	.....	.....	112,950.00	.....	112,950.00
Total	—	—	546,215	\$ 350,910.00	\$ 1,850,000.00	\$ 2,200,910.00	

Twelfth Ward

Regent Ave. Elementary...	65	206	†31,932	\$ 7,864.20	\$ 63,041.44	\$ 6,760.00	\$ 71,500.00	\$ 78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Smith St. Elementary.....	67	44	20,858	.....	.....	8,330.00	45,000.00	53,330.00	
*Unfinished Grove St. Elem.	33	286	†16,000	11,500.00	31,354.00	\$ 7,450.00	\$ 31,460.00	\$ 38,910.00	
Total	—	—	68,790	.....	.....	\$ 22,540.00	\$ 147,960.00	\$ 170,500.00	

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.

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	‡Buildings	Total		
Samuel Bridgham Junior High, Courtland ST.	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, com- pleted in 1915. Addition of 6 rooms completed 1928.
Samuel Bridgham Middle School	35	91	212,262	54,820.00	2,746,600.00	54,820.00	2,746,600.00	2,801,420.00	
	35	94	5,338	5,530.00		5,530.00	.....	5,530.00	
	35	95	4,683	6,270.00		6,270.00	.....	6,270.00	
	35	96	2,992	6,640.00		640.00	.....	640.00	
	35	97	4,000	850.00		850.00	.....	850.00	
	35	98	5,063	740.00		740.00	.....	740.00	
	35	322	5,230	6,590.00		6,590.00	.....	6,590.00	
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. Brick bldg., 12 rooms and hall, built in 1892-3.
Asa Messer Grammar	36	181	†19,854	6,837.93	68,195.71	6,600.00	78,650.00	85,250.00	
Total	—	—	416,903			\$ 129,600.00	\$ 4,424,540.00	\$ 4,554,140.00	
Total Public Schools			7,229,351			\$2,877,750.00	\$33,441,830.00	\$36,319,580.00	

*Includes furnishings at time of erection.

‡Actual survey by City Engineers.

‡Excludes furnishings.

Table 1—Continued

REAL ESTATE

FIRE STATIONS

LOCATION	Assessor's		Area of Lot Sq. Ft.	ASSESSOR'S VALUATION			REMARKS
	Plat No.	Lot No.		Land	Buildings	Total	
Headquarters, Engine No. 1, & 3, Ladder No. 1	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	Brick building, completed in 1907. Brick building, completed in 1903-4. Brick building, completed in 1929. Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 5	39	564	†10,019	5,640.00	75,960.00	81,600.00	
Engine No. 15	64	503	†7,500	2,550.00	18,720.00	21,270.00	
Engine No. 4	93	166	†11,609	5,590.00	50,000.00	55,590.00	
Division of Training	61	605	†25,020	7,780.00	75,000.00	82,780.00	
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	†10,000	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			244,189	\$ 225,290.00	\$ 2,467,600.00	\$ 2,692,890.00	

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

Table 1—Continued

REAL ESTATE

POLICE STATIONS

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

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE**WATER SUPPLY BOARD****At June 30, 1978**

	Area Acres	Land	Assessed Valuations Buildings & Improvements	Total
Cranston	110.63	\$ 62,840.00	\$ 942,340.00	\$ 1,005,180.00
Foster	1,617.47	837,460.00	.....	837,460.00
Glocester	73.30	17,970.00	.....	17,970.00
Johnston	103.13	42,163.00	321,937.00	364,100.00
North Providence	8.53	321,880.00	1,122,780.00	1,444,660.00
Scituate	13,149.03	1,469,975.00	13,013,500.00	*14,500,000.00
Warwick	0.06	450.00	.....	450.00
West Warwick	8.94	33,570.00	.....	33,570.00
Total Real Estate	15,071.09	\$2,786,308.00	\$15,400,557.00	\$18,203,390.00

*Includes Tangible Personal Property assessed at \$16,525.00.

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 19

Property held by the City on June 30, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
5	29	T. P. Waters, 29 Evergreen St.	.....	4,500	\$ 2,020.00		\$ 2,020
5	77	Jean Carbonne, 248 Locust St.	.....	3,078	1,700.00		1,700
5	83	Dorothy Rohelia, 18 Locust St.	.....	2,541	1,490.00		1,490
5	88	Theresa Pellerin, 33 Locust St.	.....	2,281	1,380.00		1,380
5	111	Clarence Clark, 23 Western St.	.....	2,975	1,590.00	\$ 3,190.00	4,780
5	178	White Realty Corp., 121 Grand View St.	.....	2,695	1,490.00		1,490
5	212	Charles S. Smith & Helen H., 115 Grand View St.	.....	2,557	1,490.00		1,490
5	283	Anthony Carroccio and wf. Lia D., 7 Madison St.	.....	3,275	1,810.00		1,810
5	284	E. E. Sweeney, 105 Grand View St.	.....	491	80.00		80
5	378	Bennie Woods, 692 Prairie Ave.	.....	2,400	1,400.00		1,400
5	404	James Henderson, Farnum Pike, Smithfield	.....	2,357	2,020.00		2,020
5	442	Anne Kushner and Ethel Walsh, Trs. U. W. Samuel Horowitz, 74 Savoy St.	.....	5,643	2,340.00	7,650.00	9,990
5	474	Hope W. Baker et al, Rear 161 Camp St.	.....	98	110.00		110
8	15	Elton L. Hurst, 10 McCann Place	.....	3,200	1,700.00		1,700
8	107	Commonwealth Investors, 1387 Fall River, Mass.	.....	3,800	2,020.00	5,310.00	7,330
8	188	Elton L. Hurst, 10 McCann Place	.....	3,200	1,700.00	3,830.00	5,530
8	189	Christiana Dunston, 66 Pleasant St.	.....	2,355	1,590.00	5,310.00	6,900
8	195	Elton L. Hurst, 10 McCann Place	.....	3,120	1,700.00	4,460.00	6,160
8	202	Frank Frietas and wf. Jennie, 4 Western St.	.....	3,412	1,810.00		1,810
8	244	A. Johnson, Doyle Ave.	.....	4,519	2,020.00	850.00	2,870
8	256	David C. Horowitz Est., 54½ Doyle Ave.	.....	238	110.00		110
8	439	Elton L. Hurst, 10 McCann Place	.....	3,379	1,810.00	4,680.00	6,490
9	37	Bernard P. Lucia, Rear 39A Hope St.	.....	3,600	2,760.00	3,190.00	5,950
9	145	A. Stephens, 54 Halsey St.	.....	729	210.00		210
16	581	Dirk Patriarca, 314, Benefit St.	.....	6,008	14,560.00	59,290.00	73,850
17	25	Malcolm MacManus, 9 Goulding Street	.....	1,420	960.00		960
23	4	Mutual Eng. Service Co., Inc. of R.I., 316 Lockwood St.	.....	4,500	1,060.00		1,060
23	6	Norman McCarthy, 447-449 Pine St.	.....	3,520	960.00	3,080.00	4,040
23	11	L & W Realty, Inc., 8 Vine St.	.....	1,480	530.00	1,700.00	2,230
23	12	Amancio DeAndrade, 1 Vine Street	.....	2,000	640.00		640
23	13	Cecelia Willemijn et al., 240 Pearl St.	.....	5,000	1,060.00		1,060
23	15	Angell Road Realty Inc., Angell Rd., Cumberland	.....	5,000	1,060.00		1,060
23	16	Cecelia Willemijn et al., 22 Portland St.	.....	4,000	1,060.00		1,060
23	19	Armand Gaudet, 30 Portland St.	.....	4,500	1,060.00		1,060
23	18	L & W Realty, Inc., 28 Portland St.	.....	4,500	1,060.00		1,060
23	22	Isabella Davis Estate c/o Hamilton Davis, 457 Pine St.	.....	2,600	740.00		740
23	27	L & W Realty, Inc., 25 Portland St.	.....	5,000	1,060.00		1,060
23	28	L & W Realty, Inc., 23 Portland St.	.....	5,000	1,060.00		1,060
23	29	L & M Realty, Inc., 151 Massachusetts Ave.	.....	5,000	1,060.00		1,060
23	30	Acts, Inc., 30 Hayward St.	.....	2,905	850.00		850
23	35	Anthony Monacelli, P.O. Box 6645	.....	5,000	1,060.00		1,060
23	41	Oscar L. Bolin, 37 Somerset St.	.....	5,000	1,060.00		1,060
23	44	Derby Construction Inc., 1359A Broad St.	.....	5,000	1,060.00		1,060
23	45	Sheldon Sock and wife, 21 Somerset St.	.....	5,000	1,060.00		1,060
23	46	Edmund DiPanni & wf. Helen E., P.O. Box 7117, Johnston	.....	5,000	1,060.00	210.00	1,270
23	87	Violet Ajootian, 474 Pine St.	.....	4,750	1,060.00		1,060
23	88	Robert A. DiPanni, 64 Stadden St.	.....	4,750	1,060.00		1,060
23	92	F. G. Lees & Son, Inc., & Barbara Boston, 25 Clifford St.	.....	4,750	1,060.00	430.00	1,490
23	95	Norman McCarthy, 189 Thurbers Ave.	.....	4,750	1,060.00		1,060
23	96	Ernest Scheller, 165 Bloodgood St., Pawtucket, c/o Blanche Peterson	.....	4,778	1,060.00		1,060
23	112	Robert T. Crowley, 1738 Broad St., Cranston	.....	2,629	740.00		740
23	113	Oliver D. Carter & wf. Lillian M., 20 Searle St.	.....	4,180	1,060.00	2,440.00	3,500
23	104	Bradford H. Whitford, Foster, R.I. 02825	.....	7,646	960.00		960
23	114	Minnie Smith, 351 Friendship St.	.....	3,800	960.00		960
23	119	William H. Bailey & Herman Pittman, 339 Friendship St.	.....	4,858	1,060.00		1,060
23	120	Robert Malquin & wf. Helen S., 55 Jacksonia Dr., N. Prov.	.....	4,750	1,060.00		1,060
23	121	Windswept Realty, Inc., 50 Portland St.	.....	4,750	1,060.00		1,060
23	122	Donald B. Burns, 407-409 Friendship St.	.....	2,250	640.00		640
23	144	Chin G. Hoy and wf. Wong H. S. C., 191 Melrose St.	.....	2,660	740.00		740
23	159	Edward R. O'Leary & wf. Nellie, 79 Michael Drive, Warwick	.....	926	320.00		320
23	164	John H. Messerlian, 182 Pearl St.	.....	3,814	960.00		960
23	167	Derby Construction Inc., 1359A Broad St.	.....	2,057	640.00		640
23	180	Joseph L. Dubuc & wf. Jo-Ann & George L. Ward, Jr. & wf. Florence A., 15 Hall Ave., South Attleboro	.....	4,750	1,060.00		1,060
23	185	Anthony W. Bellini, 2 Clove St.	.....	2,107	640.00		640

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, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
23	190	John Tilman Gallant & Viola M., 63 Portland St.		2,148	640.00		640.00
23	191	John Overton, Jr. & Laura I. Skipworth Est., 111 Davenport St., Bridgeport, Conn.		3,800	960.00	2,340.00	3,300.00
23	193	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston		1,900	640.00		640.00
23	197	R. O. D. Wickes Est., 141 West Clifford St.		3,800	960.00		960.00
23	199	Laura Dupuis and Louise Decomeau, 153 W. Clifford St.		2,320	640.00		640.00
23	204	Eilien Fusco, 331 Dudley St.		4,335	1,060.00		1,060.00
23	208	Acts, Inc., 68 Myrtle St.		2,458	740.00		740.00
23	210	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston		4,571	1,060.00		1,060.00
23	211	Alice J. Ryan, 158 West Clifford St.		4,010	1,060.00		1,060.00
23	217	A & Z Realty, Inc., 132 W. Clifford St.		1,794	640.00		640.00
23	218	Joseph Varone, 84 Regent Ave.,		4,779	1,060.00		1,060.00
23	220	William Pierce and wf. Virginia, 104 W. Clifford St.		2,823	740.00		740.00
23	221	Josephine A. Benell, 107 Providence St.		4,377	1,060.00		1,060.00
23	222	James Reeves and wf. Dorothy M., 129 Providence St.		3,292	960.00		960.00
23	225	Eton Retreat, Inc., 98 Providence St.		2,583	740.00		740.00
23	226	Morrisons, Inc., 72-74 Providence St.		5,015	1,060.00		1,060.00
23	267	Alice, Aghraham & Vehanovsh Moorabian, 82 Magnolia St., Cranston		4,750	1,060.00		1,060.00
23	320	Susie and Joan Whetstone, 85 Somerset St.		2,415	740.00		740.00
23	321	Alice J. Ryan, 158 West Clifford St.		349	210.00		210.00
23	363	Samuel H. Wilk and wf. Esther, 171 Prairie Ave.		3,784	960.00		960.00
23	377	Frankie S. Litmon & wf. Helena, 3 Apollo St., E. Providence		4,024	1,060.00		1,060.00
23	383	James Schenck, 268 Dudley St.		4,024	1,060.00		1,060.00
23	386	Marie R. Sullivan, 278 Dudley St.		4,024	1,060.00		1,060.00
23	387	Marie R. Sullivan, 282 Dudley St.		4,024	1,060.00		1,060.00
23	397	Sydney Richman & wf. Rose L., 1449 Warwick Ave., Warwick		5,528	1,060.00		1,060.00
23	402	Jean and Rosella Carbonne, 472 Frienship St.		2,029	640.00		640.00
23	415	Canton Realty Co., 136 Prairie Ave.		5,500	1,060.00		1,060.00
23	417	Pemotil Realty Co., 151 Somerset St.		6,255	1,280.00		1,280.00
23	418	Randall Seresford Ashe, 187 Dudley St.		4,773	1,060.00	3,190.00	4,250.00
23	424	Abraham Mayberg, 1401 Warwick Ave., Warwick		8,167	1,490.00		1,490.00
23	433	Joseph Carbone, 56 Sassafras St.		2,000	640.00		640.00
23	435	Dee Enterprises, Inc., 95-97 Providence St.		4,779	1,060.00		1,060.00
23	439	Derby Construction Inc., 1359A Broad St.		6,179	1,280.00		1,280.00
23	444	Joseph E. Brault and Edwin N. Corbin, 18 Peach Blossom Ln., Smithfield		5,015	1,060.00	850.00	1,910.00
23	445	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston		5,015	1,060.00	430.00	1,490.00
23	446	Francis J. Lavin and wf. Bertha L., 45 Cliffdale Ave., Cranston		5,015	1,060.00		1,060.00
23	449	James C. Lassiter Estate, 35 Tanner St.		5,015	1,060.00		1,060.00
23	458	A & Z Realty Co., Inc., 100 Cottage St., Pawtucket		1,866	640.00		640.00
23	503	Vivian M. Carrington, 102 Somerset St.		2,432	740.00	2,340.00	3,080.00
23	517	Ethel F. Sweeney, 68 Pearl St.		1,427	530.00		530.00
23	519	B.J.S. Realty, Inc., c/o Jude St. Jean, 27 Standard Ave., West Warwick		5,356	1,060.00	430.00	1,490.00
23	526	Gerald J. Sylvestre, 83 Packard St., Cranston		1,971	640.00	1,700.00	2,340.00
23	533	Myrtle H. Gallogly et al., 115 Providence St.		4,160	1,060.00		1,060.00
23	534	Francisco G. Capaverdi & wf. Ann M., 105 Providence St.		2,333	640.00		640.00
23	536	Joseph Varone, 84 Regent Ave.		4,779	1,060.00		1,060.00
23	542	John Coelho and wf. Athene, 342 Dudley St.		2,002	640.00	850.00	1,490.00
23	553	Arthur O. Drury, John N. Drury and John L. Drury and Mary N. Drury		4,322	1,060.00		1,060.00
23	559	A & Z Realty Co., Inc., 100 Cottage St.		3,212	850.00		850.00
23	561	Acts, Inc., 351 Blackstone St.		4,513	1,060.00		1,060.00
23	563	Bennie Woods, 692 Prairie Ave.		4,511	1,060.00		1,060.00
23	567	Rebecca Silberman Est. Marjorie A. Kaplan, 67 Hillard Ave.		4,478	1,060.00		1,060.00
23	568	Horowitz Trust, Inc., 323 Blackstone St.		2,815	740.00		740.00
23	569	Abraham Konoff, 321 Blackstone St.		2,818	850.00		850.00
23	570	Richard A. Levitt, 315 Blackstone St.		2,820	740.00		740.00
23	573	Clarence A. Lewis and wf. Alepena, 303 Blackstone Street		4,786	1,060.00		1,060.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
23 579	Plymouth Realty Co., 49 Portland St.		2,025	640.00	.....	640.00
23 601	Jan & Capobianco Const. Co., Providence St.		4,779	1,060.00	.....	1,060.00
23 658	Rebecca Silberman Est. Marjorie A. Kaplan, 67 Hillard Ave.			740.00	.....	740.00
23 662	Mary Dermanvelian, 169 Dudley St.		2,592	960.00	.....	960.00
23 674	Warren F. Tucker, 14 Tanner St.		3,903	1,060.00	.....	1,060.00
23 679	Jessie Meeks, 51 Tanner St.		4,552	1,060.00	.....	1,060.00
23 681	Wilfred H. Lanard and wf. Mary L., 74 Somers- set St.		5,000	1,060.00	.....	1,060.00
23 696	J. Lewis Layshock, 181 Somerset St.		1,900	640.00	.....	640.00
23 697	Anthony Iannuccilli, 179 Somerset St.		3,479	960.00	.....	960.00
23 700	Frank Pasquale and wf. Mary L., 189 Somerset St.		3,695	960.00	.....	960.00
23 706	John B. Whetstone, 199 Dudley St.		2,862	740.00	.....	740.00
23 710	Pemotil Realty Co., 148 Prairie Ave.		6,179	1,280.00	.....	1,280.00
23 715	Ben G. Mitchel & wf. Sylvia M., 116 Providence St.		5,500	1,060.00	.....	1,060.00
23 716	Edward N. Mailhot and wf. Ruth, 110-114 Provi- dence St.		5,000	1,060.00	.....	1,060.00
23 717	Carrie B. Goff, 27 Emmett St.		3,630	960.00	.....	960.00
23 721	Rosella I. Carbone, 66 Tanner St.		1,936	640.00	.....	640.00
23 722	Jeanne Carbone and wf., 261 Dudley St.		2,023	640.00	.....	640.00
23 728	Henry H. Lillie, Sr. & wf. Eva A., 146 W. Clifford St.		1,952	640.00	.....	640.00
23 736	Mary E. Burke and George E., 170 Pearl St.		2,289	640.00	.....	640.00
23 743	Antonio & Jessie Monti, 34 Hayward St.		2,114	640.00	.....	640.00
23 744	Benjamin G. Mitchell and wf. Silvia, 143 Prairie Ave.		4,035	1,060.00	3,190.00	4,250.00
23 748	Lawrence L. Cook, 67-69 Portland St.		1,956	640.00	.....	640.00
23 759	Josephine Pina, 101 Linden St.		1,525	530.00	.....	530.00
24 63	Eleanora Marchione, et als, 327 Point St.		3,371	850.00	.....	850.00
24 64	Eleanora Marchione, et als, 331 Point St.		2,893	850.00	.....	850.00
24 600	Derby Construction Inc., 1359A Broad St.		3,615	960.00	.....	960.00
27 51	Valley Inc., 594 Valley St.		8,114	2,870.00	.....	2,870.00
28 25	Nicola Caprio, 575 Plainfield St.		8,114	2,870.00	.....	2,870.00
28 179	Dante & Walter Sormanti, 99 Sutton St.		4,000	1,910.00	.....	1,910.00
28 191	Richard Cashman, 147 Sutton St.		4,800	2,130.00	13,180.00	15,310.00
28 213	John Mattera & Anthony Mattera, 6 Piedmont St.		3,467	1,910.00	5,740.00	7,650.00
28 317	Anna DePanphilis Est., 23 Weeden St.		1,216	430.00	.....	430.00
28 391	Annunziata Palermo, 1 Weeden St.		2,214	1,380.00	.....	1,380.00
28 494	J. J. Burdick, et als, 14 Lily St.—Rear		74	10.00	.....	10.00
28 849	Capitol Enterprises Inc., 605 Douglas Ave.		3,780	1,910.00	.....	1,910.00
28 938	L. R. Cardi, 227 Carpenter St.		426	110.00	.....	110.00
29 48	Madison Realty Co., 492 Washington St.		3,044	1,700.00	.....	1,700.00
29 389	William Robidoux & wf., 251 Pearl St.		1,675	530.00	.....	530.00
29 414	Anna Storti, 28 Cargill St.		2,549	1,490.00	.....	1,490.00
30 85	Jessie W. Henderson, 7 Constitution St.		1,705	540.00	6,180.00	6,720.00
30 209	Thomas DeFelice & wf. Melodie, 1134 Smith St.		1,240	440.00	.....	440.00
30 211	Ho-Jo Realty Inc., 1 Regent Ave.		3,373	860.00	4,100.00	4,960.00
30 296	Toy See Chin Est.—c/o Jan Chin Inc., 51 Empire St.		2,960	740.00	.....	740.00
30 341	Bellini Realty Co., 583 Harris Ave.		1,946	640.00	11,690.00	12,330.00
30 558	Max Cohen & wf. Leah, 34 Bridgham St.		4,000	1,000.00	.....	1,000.00
30 560	William Beatty & Thomas Beatty, 48 Arch St.		4,568	1,060.00	6,880.00	7,940.00
30 561	Benjamin B. Goss, 28 Bridgham St.		4,000	1,060.00	.....	1,060.00
30 577	Raymond J. Clark & wf. Judith K., 22 Chapin Ave.		3,871	960.00	.....	960.00
30 603	Jackson Land Co., 1 Reservoir Ave.		3,767	960.00	.....	960.00
30 626	Raymond J. Clark & wf. Judith K., 22 Chapin Ave.		4,484	1,060.00	.....	1,060.00
30 631	Louis C. Gaumer et al, 21 Parkis Ave.		5,185	1,060.00	.....	1,060.00
31 11	Anthony W. Bellini, 2 Clove St.		2,042	1,280.00	4,990.00	6,270.00
31 12	A. Payette, 103 Diamond St.		150	50.00	.....	50.00
31 22	Raymond J. Clark & wf. Judith K., 22 Chapin Ave.		4,050	1,910.00	8,080.00	9,990.00
31 36	Armand Procaccianti & wf. Eva, 171 Dexter St.		5,000	2,130.00	.....	2,130.00
31 47	Rosa A. Prout, 123 Rear Ford St.		900	640.00	.....	640.00
31 80	Jòseph A. Tetreault, 200 Dexter St.		3,186	1,700.00	.....	1,700
31 89	Patrick J. McHugh Est., 8 Baldwin Court		3,009	1,700.00	.....	1,700.00
31 107	Eugenia Rossi, 43 Superior St.		3,200	1,700.00	.....	1,700.00
31 109	Jordan B. Kirshenbaum & wf. Myrna, 89 Diamond St.		2,062	640.00	.....	640.00
31 110	Richard Gressio and wf. Sue, 87 Diamond St.		4,520	1,060.00	.....	1,060.00
31 111	Benjamin Carr, 63 Diamond St.		1,661	530.00	.....	530.00
31 148	Ortoleva Realty Co., Inc., 33 Waverly St.		3,960	1,910.00	.....	1,910.00
31 151	Bond Realty Corp., 1125 Industrial Bank Bldg.		2,955	1,700.00	.....	1,700.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

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

Property held by the City on June 30, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
31	156	Leonard Davis, 53 Durfee St.		3,200	1,700.00	4,040.00	5,740.00
31	164	Genevieve S. Rabczak, 22 Potter St., Cranston		3,200	1,700.00	6,060.00	7,760.00
31	188	Delia A. Thomas, 46 Diamond St.		3,854	960.00	.....	960.00
31	203	Wayne J. Gleason, 31 Diamond St.		4,309	1,060.00	.....	1,060.00
31	206	Amalio DeAngelis and Rose, 41 Diamond St.		3,600	960.00	.....	960.00
31	207	Neville Burrows and wf. Elsie, 45 Diamond St.		3,289	960.00	.....	960.00
31	246	Benjamin Carr, 63 Diamond St.		6,392	1,280.00	.....	1,280.00
31	259	Rosalind E. Ratusk & Elliot P. Ratusk, 77 Diamond St.		3,364	720.00	.....	720.00
31	387	Roosevelt Bates & wife, Beverly A., 83 Althea St.		4,046	2,870.00	.....	2,870.00
31	439	Roosevelt Bates and wife Beverly A., 40 Althea St.		4,000	1,910.00	.....	1,910.00
31	457	Edward Iacovino and wf. Elizabeth, 121 Ford St.		2,596	1,490.00	.....	1,490.00
31	481	Alexis M. Goldbern & wf. Elizabeth M. 194 Hanover St.		4,060	1,910.00	.....	1,910.00
31	483	Angelo Frerri & wf. Germaine, 494 A Lincoln Ave., Warren		4,085	1,960.00	.....	1,960.00
31	513	Kirshenbaum Investment Co., Inc., 10 Dorrance St.		2,888	1,600.00	.....	1,600.00
31	520	Dorothea M. Wolfsberger, 116 Hanover St.		4,044	1,910.00	7,970.00	9,880.00
31	569	N. Werner, 143½ Hanover St.		101	30.00	.....	30.00
32	45	Luigi A. Martone—c/o Esther Caduto, 51 Pittman St. ..		3,278	1,810.00	4,460.00	6,270.00
32	51	Minnie Jacolinzer, 45 Blackstone Blvd.		7,638	7,100.00	.....	7,100.00
32	242	Juan Gonzalez, 63 Harrison St.		2,761	740.00	.....	740.00
32	269	Margaret L. Fayerweather, 45 Powhattan		1,024	320.00	.....	320.00
32	299	Milburn M. Chapman, 34 Hershey Rd., Cranston		5,327	1,060.00	.....	1,060.00
32	317	Peter Conti, 154 Bridgham St.		3,196	1,700.00	430.00	2,130.00
32	327	Arnold H. Hann, Jr., 1 Jackson Walkway, Apt. 807 ...		5,307	2,130.00	.....	2,130.00
32	352	Mary A. Wagner, 22 Powhattan St.		1,551	530.00	.....	530.00
32	439	Raymond P. Silva & wf. Norma V.		3,381	850.00	7,190.00	8,040.00
32	440	Frank J. Kowal & wf. Norma K., 184 Bridgham St.		4,440	2,020.00	.....	2,020.00
32	509	Charles A. Hopkins and Wf. Carol A., 20 Luther St.		1,265	640.00	.....	640.00
33	21	Robert S. Ortoleva & wf. Norma, 151-155 Knight St.		9,800	3,190.00	.....	3,190.00
33	154	Jacquelyn A. Bacon, 550 Smithfield Ave., Pawt.		4,000	1,910.00	15,510.00	17,420.00
33	229	Angelo Gallo & wf. Evelyn, 53-55 Courtland St.		3,380	1,810.00	.....	1,810.00
33	336	David Lawrence & wf. Louise, 36 DeSoto St.		6,022	1,170.00	640.00	1,810.00
33	374	Erin Realty Co., Inc., 34 DeSoto St.		5,098	1,060.00	22,210.00	23,270.00
33	623	Erin Realty Co., Inc., 34 DeSoto St.		5,379	2,210.00	1,450.00	3,660.00
34	26	Anthony V. Mandella, 819 Manton Ave.		10,004	3,190.00	.....	3,190.00
34	52	Luca Volpigno and wf. Lucia, Est., 56 McClellan St.		3,770	430.00	.....	430.00
34	53	Luca Volpigno and wf. Lucia, Est., 52 McClellan St.		3,166	320.00	.....	320.00
34	54	Luca Volpigno and wf. Lucia, Est., 6 Ladd St.		3,163	320.00	.....	320.00
34	55	Luca Volpigna and wf. Lucia, Est., 4 Ladd St.		3,308	320.00	.....	320.00
34	240	Joseph V. Ortoleva Est., 2 Perrin Ave.		3,190	210.00	.....	210.00
34	241	Jos. V. Ortoleva Est., 74 Ridgeway Ave.		5,125	320.00	.....	320.00
34	242	Jos. V. Ortoleva Est., 68 Ridgeway Ave.		3,700	210.00	.....	210.00
34	243	Jos. V. Ortoleva Est., 64 Ridgeway Ave.,		4,270	320.00	.....	320.00
34	244	Jos. V. Ortoleva Est., Leander St.		4,035	320.00	.....	320.00
34	255	Jos. V. Ortoleva Est., 58 Ridgeway Ave.,		3,940	1,490.00	.....	1,490.00
34	256	Jos. V. Ortoleva Est., 56 Ridgeway Ave.		4,761	2,550.00	.....	2,550.00
34	257	Claude DiJesser, et al, 52 Ridgeway Ave.		4,920	2,550.00	.....	2,550.00
34	258	Claude DiJesser, et al, 48 Ridgeway Ave.		4,500	2,440.00	.....	2,440.00
34	308	A. M. Herndon, Manton Ave.—Rear		2,823	1,590.00	530.00	2,120.00
36	8	William Green, 10 Betteridge Ct., Providence		3,598	1,910.00	.....	1,910.00
36	42	Lester S. Fayerweather, 21 Elma St.		5,255	2,230.00	.....	2,230.00
36	96	Roosevelt Bates & wf. Beverly A., 151 Ford St.		5,517	1,060.00	16,360.00	17,420.00
36	133	Edward A. Ursillo & wf. Dorothy F., 39 Brayton Ave., Warwick		1,440	940.00	.....	940.00
36	207	Courtney Simpson, 17 Wise Ct.		1,600	1,060.00	.....	1,060.00
36	226	Andrew Jordan & wf. Gertrude, 251 Arnold St., Coventry		3,200	850.00	.....	850.00
36	227	Carmine Ginolfi & wf. Patricia, 23 Wendell St.		3,200	850.00	.....	850.00
36	232	Robert L. Fowler, Jr., 408 N. Main St.		3,200	850.00	.....	850.00
36	255	Esquire Motors, Inc., 282 Adelaide Ave.		3,173	850.00	.....	850.00
36	312	Roswell O. Whitney Est., 26 Wendell St.		60	110.00	.....	110.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.		4,000	2,870.00	.....	2,870.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.		4,007	2,870.00	.....	2,870.00
39	665	W. J. Hamilton, Angell Ct.		380	160.00	.....	160.00
42	281	Everett J. Downing and J. P. Downing, 13 Avon St.		2,596	1,490.00	.....	1,490.00
43	17	Charles Baxter & wf. Patricia, 600 Potters Ave.		3,200	850.00	.....	850.00
43	19	Anthony Carroccio and wf. Lia, 7 Madison St.		2,262	640.00	.....	640.00
43	38	Raymond L. Capobianco and wf. Anna, 6-10 Puritan St.		2,380	640.00	.....	640.00
43	49	Mary L. Laprad, 14 Calder St.		2,800	740.00	.....	740.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
43	59	Frank Andrade & wf. Marlene, 43 Calder St.	5,600	1,060.00	4,460.00	5,520.00
43	61	Gustave W. Strandberg, Calder St.	3,200	850.00	.....	850.00
43	62	Gustave W. Strandberg, Calder St.	3,200	850.00	.....	850.00
43	148	Michael Spirito, 13-15 Grand St.	3,200	850.00	.....	850.00
43	153	Rhody Building Investment, Inc., 33-35 Grand St.	3,200	850.00	.....	850.00
43	168	Herman W. Ittner, 2552 N. Faith St., Harrisburg, PA	3,200	850.00	110.00	960.00
43	170	Raymond Clarke & wife, 44 Seabury St.	3,200	850.00	3,190.00	4,040.00
43	172	Rhody Building Investment, Inc., 34 Seabury St.	3,200	850.00	640.00	1,490.00
43	181	Gerald L. Bergvine & wf. Lenore, 19 Seabury St.	3,200	850.00	3,610.00	4,460.00
43	267	Julius C. Johnson, Jr. & wf. Helen, Management Assoc., Inc., 1110 Union Trust Bldg.	3,200	850.00	2,550.00	3,400.00
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	1,060.00	.....	1,060.00
43	410	Augusta Noble, 46 Calhoun Ave.	2,800	740.00	.....	740.00
43	418	James Reston, 649 West Shore Rd., Warwick	3,200	850.00	.....	850.00
43	468	Mark Enterprises, Inc., 100 Burnett St.	3,330	850.00	.....	850.00
43	469	Village Trader Realty, Inc., 96 Burnett St.	3,330	850.00	.....	850.00
43	486	Thomas A. Trainor & wife, 87 Burnett St.	2,067	640.00	.....	640.00
43	498	E. C. Baker Tr., 729 Potters Ave.	3,442	740.00	.....	740.00
43	499	Rhody Building and Investment Corp., 731-733 Potters Ave.	3,420	960.00	.....	960.00
43	524	Charles R. Price, 112-114 Benedict St.	2,816	740.00	.....	740.00
43	525	Men's Interesting Club, 110 Benedict St.	2,847	740.00	.....	740.00
43	536	Tyronne D. Johnson, 26 Calhoun Ave.	2,800	740.00	.....	740.00
43	537	Antonetta DeSimone and Concetta DeSimone, 24 Cal- houn Ave.	2,800	740.00	.....	740.00
43	557	Ruth Mottram, 132 Mawney St.	2,226	640.00	.....	640.00
43	593	H. H. Baker Est., 23 Benedict St.	4,000	1,060.00	.....	1,060.00
43	594	H. H. Baker Est., 27 Benedict St.	4,000	1,060.00	2,340.00	3,400.00
43	595	H. H. Baker Est., 31 Benedict St.	3,912	960.00	.....	960.00
43	598	Augusta Noble, 39 Benedict St.	6,690	1,280.00	.....	1,280.00
43	616	Harold T. Fisher, 101 Benedict St.	2,904	850.00	.....	850.00
43	618	Kingsley G. Draper & wf. Frances M., 109 Benedict St.	2,847	740.00	4,890.00	5,630.00
43	622	First A.M.E. Church, 144 Wadsworth St.	2,934	850.00	850.00	1,700.00
43	645	Frederick N. Gibbs, 70 Wadsworth Ave.	3,485	960.00	.....	960.00
43	708	Charles A. Hopkins and wf. Carol L., 42 Brattle St.	2,924	850.00	.....	850.00
43	721	Olive Ruggieri & Peter Ruggieri, 106 Phoenix Ave., Cranston	3,811	960.00	5,100.00	6,060.00
43	726	Domestic Safe Deposit Co., 152 Waldo St.	3,897	960.00	.....	960.00
43	729	F. Crossley et al., 136 Waldo St.	3,962	690.00	.....	690.00
43	737	Charles A. Hopkins and wf. Carol L., 44 Brattle St.	3,009	850.00	.....	850.00
43	828	Enrico DiLibero, 163 Waldo St.	3,832	1,060.00	4,890.00	5,950.00
43	829	Enrico DiLibero, 163 Waldo St.	2,691	1,490.00	.....	1,490.00
43	949	Joseph Delphis O., et al., 14 Calhoun Ave.	2,800	740.00	.....	740.00
43	954	Manor Realty, 124 Dodge, E. Providence	4,974	1,060.00	.....	1,060.00
44	12	Bernard W. Levy & wf. Miriam, 63 Deburah Rd., Warw.	3,360	1,810.00	.....	1,810.00
44	13	George Lopes and James R. Lopes, 7 Mawney St.	4,800	2,130.00	1,170.00	3,300.00
44	14	Douglas R. Crombe, c/o Plds Inc., 1022 Reservoir Ave. Cranston	4,573	2,020.00	.....	2,020.00
44	64	Kirshenbaum Investment Co., Inc., 10 Dorrance St.	3,744	1,910.00	.....	1,910.00
44	157	James A. Furtado & wf. Barbara B., 60 Princeton Ave.	5,400	2,230.00	.....	2,230.00
45	29	Thomas J. Reynolds, 19 Harvard Ave.	2,801	740.00	.....	740.00
45	32	Marie Bullens, 7 Harvard Ave.	2,006	640.00	.....	640.00
45	42	Eliza F. Walsh Est., 204 Dudley St.	5,260	1,060.00	.....	1,060.00
45	44	David Henry White, 196 Dudley St.	5,210	1,060.00	.....	1,060.00
45	49	Sylvia Development Corp., 1044 Smithfield Ave., Lincoln	4,024	1,060.00	.....	1,060.00
45	50	Reddic Fisher & wf. Lessie B., 172 Dudley St.	4,024	1,060.00	.....	1,060.00
45	92	Susan Catterty Est., 5 Amhurst Rd., Warwick	3,779	960.00	.....	960.00
45	107	Emily Aspinwall, 84 Comstock Ave.	4,428	1,060.00	.....	1,060.00
45	111	Daniel Brown and wf. Janie B., 180 Babcock St.	5,060	1,060.00	.....	1,060.00
45	121	M. Horowitz, 68½ Gay St.	80	30.00	.....	30.00
45	128	John B. Dupuis Est., 45 Bogman St.	2,012	640.00	.....	640.00
45	152	Annie Lue Winston and Barbara Ann Winston, 60 Gay St.	4,051	1,060.00	.....	1,060.00
45	158	Frieda Lury, 233 Blackstone St.	3,949	960.00	.....	960.00
45	159	Richard J. Hitch and wf. Joanie, 227 Blackstone St.	3,949	960.00	2,130.00	3,090.00
45	160	Henry Nelson and wf. Jannie, 231 Blackstone St.	3,949	960.00	2,130.00	3,090.00
45	203	Pinecrest Realty, Inc., 5 Wesleyan Ave.	2,666	740.00	.....	740.00
45	206	Joseph Musone, Jr., & wf. Patricia, 26 Ash St.	4,024	1,060.00	2,660.00	3,720.00
45	207	John Graham & wf. Catherine F., 21 Wesleyan Ave.	5,031	1,060.00	2,760.00	3,820.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
45	222	John A. O'Neill, Jr., Andrew A. Bucci and Raymond R. Co., 9 Steeple St.	4,024	1,060.00	740.00	1,800.00
45	308	John Mercurio, 309 Willard Ave.	1,958	640.00	.....	640.00
45	315	Faust R. Petrarca, 24 Wesleyan Ave.	6,296	1,280.00	3,400.00	4,680.00
45	327	Edgar A. Kelley, Jr., 35 Willard Ave.	3,165	850.00	.....	850.00
45	329	Edward R. King, 341 Willard Ave.	2,640	740.00	.....	740.00
45	330	Louis Kishenbaum, 335 Willard Ave.	2,378	640.00	.....	640.00
45	331	A & M Realty Co., 329 Willard Ave.,	2,191	640.00	.....	640.00
45	335	Unique Heating & Air, Inc., 360 Willard Ave.	4,024	1,060.00	.....	1,060.00
45	337	Robert Robertson, 42 Hilton St.	6,930	1,380.00	.....	1,380.00
45	340	John B. Wetstone & wife, 338 Willard Ave.	4,024	1,060.00	.....	1,060.00
45	341	Mable W. Robertson, 423 Shipyard St., N.W. Wash- ington, D.C.	2,199	1,060.00	2,760.00	3,820.00
45	342	Bennie Wood, 692 Prairie Ave.	4,024	1,060.00	.....	1,060.00
45	343	Thee A. Carpenter and wf. Marcia L., 326 Willard Avenue	4,024	1,060.00	.....	1,060.00
45	344	Progress, Inc., Willard Ave.	3,933	960.00	.....	960.00
45	346	John B. Dupuis Est., 14 Pilgrim St.	2,012	640.00	.....	640.00
45	380	Morris Finklestein, 33 Hilton St.	4,024	1,060.00	.....	1,060.00
45	381	Ruth Realty Co., 35 Hilton St.	4,024	1,060.00	.....	1,060.00
45	388	Joseph Dorosh, 33 Milk St.	4,024	1,060.00	.....	1,060.00
45	389	Joseph Dorosh, 35 Milk St.	4,024	1,060.00	.....	1,060.00
45	390	Muratore Agency, Inc., 26-32 Chester Ave.	5,717	1,170.00	.....	1,170.00
45	393	Margaret Feeney, 36 Chester Ave.	4,084	1,060.00	.....	1,060.00
45	402	James E. Grady Est. & wf. Julia, 26 Prospect St.	4,024	1,060.00	.....	1,060.00
45	406	Emanuel Simas & wf. Myrtle, 88 Bogman St.	4,024	1,060.00	2,210.00	3,270.00
45	411	Ellen Brooks, 54 Gallatin St.	5,322	1,060.00	.....	1,060.00
45	412	Ellen Brooks, 56-58 Bogman St.	4,975	1,060.00	.....	1,060.00
45	413	John Derlycia & wife, 52 Bogman St.	4,024	1,060.00	.....	1,060.00
45	416	Howard V. Saucier and wf. Emily, 40-42 Bogman St.	2,203	640.00	.....	640.00
45	419	Bellini Realty Co., 583 Harris Ave.	3,511	960.00	.....	960.00
45	420	Antonetta Carlone, 301-303 Public St.	3,609	960.00	.....	960.00
45	427	Norma Caldarone, 335 Public St.	5,012	1,060.00	2,980.00	4,040.00
45	433	Ruth Realty Co., 142 Ridge St., Pawtucket	3,338	850.00	.....	850.00
45	448	Frank A. Carter, 276-8 Prairie Ave.	2,407	640.00	.....	640.00
45	464	Bennie Woods, 692 Prairie Ave.	3,665	960.00	.....	960.00
45	473	Dirk Patriarca, 93 Chester Ave.	3,665	960.00	.....	960.00
45	475	Tommie J. Smith & wf., 101 Chester Ave.	2,251	640.00	.....	640.00
45	476	Progress, Inc., 107 Chester Ave.	3,665	960.00	.....	960.00
45	479	Wallace E. Barrett, 117 Chester Ave.	3,665	960.00	.....	960.00
45	482	William H. Smith, 129 Chester Ave.	3,665	960.00	.....	960.00
45	491	Vantage Enterprises, c/o George Plakis Esq., 2600 Indust. Bank Bldg.	3,665	960.00	3,190.00	4,150.00
45	509	Donald S. Hardwick, 66 Chester Ave.	3,665	960.00	.....	960.00
45	511	Charlotte Fedoryn, 60 Chester Ave.	3,665	960.00	.....	960.00
45	539	David A. Gubern & wf. Barbara, 67-69 Comstock Ave.	4,900	1,060.00	.....	1,060.00
45	541	Joseph L. Warren, 75 Comstock Ave.	5,880	1,060.00	3,510.00	4,570.00
45	543	Thomas H. Downs & wf., 83 Comstock Ave.	3,920	960.00	.....	960.00
45	545	Albert C. Ferrazza & wf. Shirley A., 93 Comstock Ave.	4,900	1,060.00	.....	1,060.00
45	547	Henry Nadeau & wf. Cecile, 1418 Mendon Rd., Woonsocket	5,880	1,170.00	2,550.00	3,720.00
45	549	Peter Hawkins, 105 Comstock Ave.	5,292	1,060.00	2,550.00	3,610.00
45	570	Fara Taveras & wf. Nidia, 98 Comstock Ave.	3,277	850.00	2,080.00	2,930.00
45	571	Oswaldo Layes and wf. Theresa, 112 Mitchell St.	2,939	850.00	850.00	1,700.00
45	577	Robert E. Daly and Joseph W. Zabetta, 263 Black- stone St.	2,381	640.00	.....	640.00
45	579	James T. Ellison & Josie P., 62 Swan St., E. Prov.	2,366	600.00	.....	600.00
45	582	John W. Isom & wf. Essie, 245 Blackstone St.	1,960	640.00	1,910.00	2,550.00
45	601	Minnie Jacolinzer, 45 Blackstone Blvd.	3,200	850.00	.....	850.00
45	609	Susie and Joan Whetstone, 388 Blackstone St.	2,767	740.00	.....	740.00
45	613	Angelo Ferri & wf. Germaine, 494 A. Lincoln Ave., Warren	2,767	1,170.00	.....	1,170.00
45	615	Elton L. Hurst, 10 McCann Place	3,074	850.00	2,760.00	3,610.00
45	623	Rebecca Silberman Est. & Marjorie A. Kaplan, 67 Hil- lard Ave.	3,689	960.00	.....	960.00
45	624	Rebecca Silberman Est. & Marjorie A. Kaplan, 67 Hil- lard Ave.	3,689	960.00	.....	960.00
45	626	Vincent A. Arbige, 318 Blackstone St.	3,689	960.00	.....	960.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

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

Property held by the City on June 30, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
45	640	Emanuel Johnson, Chester at Milk Street	.....	12,624	1,910.00	.....	1,910.00
45	652	Eugene Bowlpen, 11 Inkerman St.	.....	3,520	960.00	.....	960.00
45	657	Wilhemina Thompson c/o M. Tetreault, 66 Wilton Ave.	.....	3,630	960.00	.....	960.00
45	675	Leon F. Desroches and wf. Jean, 67 Buttonwoods Ave., Warwick	.....	5,115	1,060.00	3,190.00	4,250.00
45	680	William Pierce & Virginia Pierce, 8 Marlborough Ave.	.....	4,250	1,060.00	2,760.00	3,820.00
45	696	Joseph Moretti & wf. Beatrice, 65 Glenham St.	.....	4,000	1,060.00	.....	1,060.00
45	699	William Dercoel & wf. Lena, 139 Wales St., Cranston	..	4,314	1,060.00	.....	1,060.00
45	714	Natalie Adams, 28 St. James St.	.....	3,524	960.00	210.00	1,170.00
45	716	Rhody Building and Investment Corp., 6 Mt. Vernon St.	.....	3,451	960.00	.....	960.00
45	717	Re New Development Corp., 10 Mt. Vernon St.	.....	3,451	960.00	2,340.00	3,300.00
45	718	Theodore R. Clay & Julia M. Freison, 20 St. James St.	.....	3,192	850.00	2,340.00	3,190.00
45	721	Michael A. McDonough Est., 28 Mt. Vernon St.	.....	3,200	850.00	8,710.00	9,560.00
45	722	Anthony G. Monacelli & wf. Sheila, P.O. Box 6645	.....	3,889	960.00	.....	960.00
45	723	Anthony Monacelli, P.O. Box 6645	.....	1,845	640.00	.....	640.00
45	724	Malcolm G. Power & wf. Elvira, 29-31 Glenham St.	.....	3,543	960.00	.....	960.00
45	726	Robert S. Ortoleva, 23 Glenham St.	.....	3,883	960.00	.....	960.00
45	735	Arthur Germain and wf. Arlene L., 19 St. James St.	.....	3,020	850.00	.....	850.00
45	736	Frank Simes and Susan, 21 St. James St.	.....	3,020	850.00	.....	850.00
45	737	Frank Simes and wf. Susan J., 23 St. James St.	.....	2,897	850.00	.....	850.00
45	739	Anthony Joseph & wf. Marie E., 38 Goeckel St., Cranston	.....	3,200	850.00	2,870.00	3,720.00
45	754	Grace J. Pierce & Robert L. Rollins, 317 Prairie Ave.	.....	3,163	850.00	2,760.00	3,610.00
45	756	Rhody Building & Investment Corp., 317 Willard Ave.	.....	2,199	640.00	.....	640.00
45	779	Peter F. & Joan Sano, 85 Staniford St.	.....	3,511	960.00	.....	960.00
45	784	Vincent Rotondo, P.O. Box 7074, Johnston, 735 Central Ave.	.....	2,665	740.00	.....	740.00
45	792	Tommie J. Smith & wife, 68 Taylor St.	.....	2,520	740.00	.....	740.00
46	264	Alunzo Kilgore & Pauline Kilgore, 117 Toledo Ave., War.	.....	5,000	1,060.00	1,280.00	2,340.00
46	267	Floyd M. White, 10-12 Alphonso St.	.....	5,000	1,060.00	3,080.00	4,140.00
46	270	Arthur Lawrence & Ruby Lawrence, 243 Rhodes St.	..	4,743	1,060.00	2,980.00	4,040.00
46	276	Jeannette A. Marfeo, 5 Wade Drive	.....	4,250	1,060.00	.....	1,060.00
46	287	Leona B. Westgate, 225 Public St.	.....	3,338	850.00	.....	850.00
46	377	P & S Machine Co., Inc., 195 O'Connell St.	.....	5,960	5,840.00	4,460.00	10,300.00
46	382	Delia A. Moran Est., 336 Plain St.	.....	4,300	1,060.00	.....	1,060.00
46	392	Abraham Belilove, 38 Temple St.	.....	4,200	1,060.00	.....	1,060.00
46	502	Robert M. Robertson and wf. Pauline, 264 Rhodes St.	.....	4,604	1,060.00	.....	1,060.00
47	22	Shirley Rocchio, 262 Sayles St.	.....	1,742	210.00	.....	210.00
47	116	W. and M. Carroll Ests., 189 Swan St.	.....	5,001	1,060.00	.....	1,060.00
47	117	M. F. Fauls Est., 193 Swan St.	.....	4,993	1,500.00	.....	1,500.00
47	715	Gladys Modiano, Matilda Blum & Irwin A. Graubart, 160 Lakeside Ave., Cranston	.....	6,400	1,280.00	.....	1,280.00
47	742	Ernest E. Cormier and wife, 398 Cahill St.	.....	3,200	850.00	.....	850.00
47	743	Ernest E. Cormier and wife, 402 Cahill St.	.....	3,200	850.00	.....	850.00
47	744	Muratore Agency, Inc., 408 Cahill St.	.....	2,960	850.00	.....	850.00
47	745	Muratore Agency, Inc., 408 Cahill St.	.....	1,333	210.00	.....	210.00
47	749	Oliver D. Carter & wf. Lillian M., 20 Searle St.	.....	3,200	860.00	.....	860.00
47	751	John A. Flynn, Anna Flynn & Teresa Clark, 133 Oxford St.	.....	3,200	850.00	.....	850.00
47	758	Rose Braga, 12 Searle St.	.....	2,820	740.00	2,760.00	3,500.00
48	16	Jack E. Flinkfelt & wf. Jeanne, 157 Saratoga St.	.....	1,578	530.00	.....	530.00
48	164	Wilfred A. Langford, 316 Sayles St.	.....	5,047	1,060.00	.....	1,060.00
48	167	Willie J. W. Whetstone and John B. Whetstone, 307-309 Sayles St.	.....	3,195	850.00	.....	850.00
48	206	John J. Moosey and wf. Natalina, 321 Swan St.	.....	3,200	850.00	.....	850.00
48	218	David L. Russell and wf. Rosie M., 361 Cahill St.	.....	2,226	640.00	.....	640.00
48	245	Thomas A. Ryan and wf. Mary D., 80-82 Trask St.	.....	4,615	1,060.00	.....	1,060.00
48	249	Joseph L. Warren, 76 Comstock Ave.	.....	4,800	1,060.00	3,510.00	4,570.00
48	252	Derby Construction Co., 81 Trash St.	.....	3,200	850.00	.....	850.00
48	259	Robert A. Colby & wf. Isabelle F., 55 Trash St.	.....	3,200	850.00	.....	850.00
48	278	Robert F. Christie & wf., 335 Plan St.	.....	3,499	960.00	.....	960.00
48	290	Benjamin A. Hazard & wf. Edith, 76 Rugby St.	.....	3,322	850.00	.....	850.00
48	294	Roy Hamlin & wf. Betty, 105 Potters Ave.	.....	5,000	1,060.00	.....	1,060.00
48	295	Vincent N. Hunte & Sharon E. Hunte, 113 Comstock Ave.	.....	5,000	1,060.00	.....	1,060.00
48	303	Delia A. Moran Est., 336 Plain St.	.....	3,502	960.00	.....	960.00
48	309	Roy W. Hamlin & wf. Beatrice, 24 Salisbury St.	.....	5,000	1,060.00	.....	1,060.00
48	325	Unity Lodge I.O.O.F., 109 Potters Ave.	.....	5,674	1,170.00	.....	1,170.00
48	328	Rhody Building and Investment Corp., 56 Ocean St.	.....	4,627	1,060.00	.....	1,060.00
48	364	William J. Rose & wf. Linda M., 325 Plain St.	.....	2,499	740.00	2,660.00	3,400.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
48 365	Norman F. Tremblay, 147 Ocean St.		3,800	960.00		960.00
48 377	Walter J. Fisk, Jr., 97 Ocean St.		4,230	1,060.00		1,060.00
48 385	Trans-American Oil, 61 Ocean St.		3,800	640.00		640.00
48 386	Estelle L. Sullivan, 61 Ocean St.		3,800	960.00		960.00
48 387	Shirley Gardner, 59 Ocean St.		3,800	900.00		900.00
48 392	Audre A. Cockran, 33 Ocean St.		4,135	1,060.00		1,060.00
48 396	Petrunea Luchka Est., 15-17 Ocean St.		3,983	1,060.00		1,060.00
48 407	Joseph T. Antonucci and William E. Seymour, 422 Public St.		4,562	1,060.00	430.00	1,490.00
48 430	Barrie Enterprise, Inc., 34 Whitmarsh St.		4,102	960.00	5,310.00	6,270.00
48 432	Barrie Enterprise, Inc., 34 Whitmarsh St.		5,050	1,060.00	9,670.00	10,730.00
48 338	State Wide Properties Inc., c/o John Howard, 97 Ocean St.		8,082	1,490.00	2,870.00	4,360.00
48 440	Ideal Realty, Inc., 63 Potter St., Cranston		3,800	960.00		960.00
48 441	Anna Zukerberg, 74-76 Burnside St.		3,800	960.00		960.00
48 469	Joseph L. Warren, 75 Comstock Ave.		3,928	960.00	2,660.00	3,620.00
48 472	Rhody Building & Investment Corp., 153-5 Burnside St.		3,935	960.00		960.00
48 522	Patrick J. McAllister Est., 108 Miner St.		2,444	740.00		740.00
48 523	Edward Knox, Miner St.		1,955	640.00		640.00
48 551	Charles H. Weissman & wf. Barbara, 20 Hollis Dr. Cranston		3,200	850.00		850.00
48 552	William J. Cain, 21 Apollo St., Warwick		3,200	850.00		850.00
48 565	Samuel H. Wilk, 543 East Ave., Pawtucket		3,200	850.00		850.00
48 567	Gertrude A. Davoren Est., 373 Sayles St.		3,200	850.00		850.00
48 596	Elizabeth A. Gallagher, 206 Oxford St.		3,200	850.00		850.00
48 607	Albert E. Davis & wf. Beverly A., 37-39 Harriet St.		3,200	850.00		850.00
48 608	Joseph J. Carroll & wf. Jeanette and John Fonseca & wf. Louise, 33 Harriet St.		3,200	850.00	2,550.00	3,400.00
48 610	Andres A. Rivera and wf. Romona, 27 Harriet St.		3,200	850.00	2,550.00	3,400.00
48 619	A & Z Realty Co., 380 Prairie Ave.		3,200	850.00		850.00
48 633	Frank C. Lozis, 436 Prairie Ave.		3,200	850.00	1,490.00	2,340.00
48 640	Thomas F. Gallagher Est., 464 Prairie Ave.		3,200	850.00		850.00
48 643	Cambridge Associates Inc., 111 Atlantic Ave.		3,200	850.00		850.00
48 646	Ozell Thomas, 277 Lockwood St.		3,200	850.00	2,440.00	3,290.00
48 647	Esther M. Thompson, 492 Prairie Ave.		3,200	850.00	2,760.00	3,610.00
48 651	Melvin J. Pelletz & wf. Lynn S., 46 Dick Dr., Worcester		5,708	1,170.00		1,170.00
48 674	Richamn Realty Co., 1449 Warwick Ave., Warwick		5,650	1,170.00		1,170.00
48 677	Edward H. Nelson, 205 Ives St.		5,257	1,060.00		1,060.00
48 679	Milton H. Pete, Jr. & wf. Alice C., 47 Atlantic Ave.		3,200	850.00		850.00
48 680	Joseph Philips and wf. Marie, 350 Prairie Ave.		4,600	1,060.00		1,060.00
48 681	Luis A. Hurta & wf. Maria P., 123 Anderton Ave., N. Prov.		4,000	1,060.00		1,060.00
48 703	Helen C.L. Christy, 151½ Potters Ave.		1,989	640.00		640.00
48 706	Elton Hurst, 10 McCann Place		4,095	1,060.00		1,060.00
48 714	Joseph Aronovitz Est. & widow Eva c/o Edith Wax, 160 Cumberland, Warwick		3,150	850.00		850.00
48 715	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warw.		5,109	1,060.00		1,060.00
48 720	Alexander Pierce & wf. Martha, 25 Reynolds Ave.		4,000	1,060.00	2,550.00	3,610.00
48 721	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warw.		1,643	530.00		530.00
48 737	Joseph Wood, 222 Potters Ave.		4,795	1,060.00		1,060.00
48 741	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warw.		2,760	740.00		740.00
48 743	Jesse A. Coston, Jr., 71 Princeton Ave.		4,725	1,060.00		1,060.00
48 745	Mary A. Leonard Est. and W. A. Leonard Est., 143 Potters Ave.		4,706	1,060.00		1,060.00
48 760	Donald Jones & wf. Anna, 90 Baxter St.		3,200	850.00		850.00
48 761	Donald Jones & wf. Anna, 90 Baxter St.		3,200	850.00		850.00
48 780	Edward Pires & wf. Alice C., 80 Fales Rd., Bristol		3,200	850.00		850.00
48 781	Saints Sahag and Mesrob Armenian Apostolic Church, 70 Jefferson St.		3,200	850.00		850.00
48 794	Horopsome Kocaoglan, 171 Potters Ave.		4,095	1,060.00		1,060.00
48 803	Joseph Musone, Jr. & wf. Patricia, 26 Ash St.		3,200	850.00	4,460.00	5,310.00
48 864	Leo G. Campiano & wf. Kathleen, 224 Highland Ave., Johnston		3,192	850.00		850.00
48 889	Robert Yergeau and wf. Bertha M., 111 Houston St.		3,200	850.00		850.00
48 918	Ideal Realty, Inc., 63 Potter St., Cranston		4,014	1,060.00		1,060.00
48 922	George Cabral, 374 Public St.		4,826	1,060.00		1,060.00
48 925	Richard Lombardi, 140 Bay View Ave., Cranston		1,648	530.00		530.00
48 928	Donald R. Lane and wf. Patricia, 62 Saratoga St.		1,857	640.00		640.00
48 929	Daniel Robinson & Helena Baker, 10 Burnside St.		3,200	850.00	1,490.00	2,340.00
48 936	Andrew Santangini and wf. Grace, 306 Public St.		6,413	1,280.00		1,280.00
48 939	Earl H. Bright, Jr., Inc., 290 Public St.		14,204	2,020.00	72,780.00	74,800.00

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, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
48	955	Brenda McBride, 43 Burnside St.		3,375	850.00	.....	850.00
48	957	Ronald Taylor, 21 Salisbury St.		3,000	850.00	1,280.00	2,130.00
48	996	Abraham Mayburg, 1401 Warwick Ave., Apt. 321, Warw.		3,568	960.00	.....	960.00
48	1004	Ralph M. Ciarlo & wf. Gloria, 172 Reynolds Ave.		3,420	960.00	4,680.00	5,640.00
48	1024	Elton L. Hurst, 10 McCann Place		2,332	640.00	320.00	960.00
48	1026	Leonard W. Hayward, 192 Saratoga St.		2,640	740.00	.....	740.00
48	1028	Elton L. Hurst, 10 McCann Place		4,202	1,060.00	2,760.00	3,820.00
48	1029	Rafall Peralta & wf. Andrea, 12 Myrtle St.		3,655	960.00	1,280.00	2,240.00
48	1030	James F. Littlejohn & wf. Patricia G., 26 Baxter St.		4,255	1,060.00	.....	1,060.00
48	1032	MIC Realty Inc., 3 Regent Ave.		2,977	850.00	3,080.00	3,930.00
48	1053	Steven Falk & wf. Jerilyn, 19 Sutton St.		3,235	850.00	.....	850.00
48	1054	Maria D. Razza, 26 Potter St., Cranston		3,600	960.00	.....	960.00
48	1065	Edward J. Martinelli & wf. Jean, Falstaf Dr., Cumber.		3,600	960.00	.....	960.00
48	1083	Jose Carvajal & wf. Gloria, 5 Baxter St.		2,270	640.00	.....	640.00
49	125	Miguel Hernandez & wf. Nesta, 477 Potters Ave.		3,200	850.00	.....	850.00
49	128	Bennie Woods, 692 Prairie Ave.		3,200	1,060.00	.....	1,060.00
49	156	Peter Jay c/o S. Paull, 649 West Shore Rd., Warwick		2,744	850.00	3,610.00	4,460.00
49	169	Sataniello Realty, Inc., 106 Naples Ave.		5,000	2,130.00	11,480.00	13,610.00
49	260	Edmond A. Brisson, 40 Niagara St.		2,225	1,380.00	640.00	2,020.00
49	298	Joseph H. Potter and wife Joyce E., 44 Laura St.		2,709	740.00	.....	740.00
49	302	Urban Realty Co., 28 Carter St.		6,500	1,280.00	.....	1,280.00
49	311	Raymond P. Silva & wf. Norma J., 146 Warrington St.		5,000	1,060.00	10,630.00	11,690.00
49	318	John Quigley & wf. Jacqueline M., 51 Mitchell St.		3,160	1,700.00	.....	1,700.00
49	346	Robert E. Ryan & wf. Patricia A. & William H. Mercier & wf. Marie E., 91 Niagara St.		1,750	2,130.00	8,290.00	10,420.00
49	367	Evelyn F. Lawton, 41-43 Redwing St.		5,460	1,170.00	.....	1,170.00
49	380	Robert Washington & wf. Joanne & Leonard Washington, 558 Potters Ave.		4,975	1,060.00	7,010.00	8,070.00
49	400	Roosevelt Bates & wf. Beverly, 395 Potters Ave.		3,440	960.00	.....	960.00
49	407	William Casey & Joseph A. Cochran, 273 Bucklin St.		4,975	1,060.00	.....	1,060.00
49	416	Ernest J. Fleury, Jr., 99 Carnation Dr., Warwick		4,000	1,910.00	.....	1,910.00
49	418	Jordan B. Kirschbaum, 114 Mitchell St.		4,000	1,910.00	.....	1,910.00
49	433	Anna T. Lonergan & Dorothy G. Lonergan, 131 Congress Ave.		3,682	1,910.00	8,290.00	10,200.00
49	464	Avco Loan & Investment Co., 1450 Hartford Ave., Johnst.		6,500	1,280.00	6,590.00	7,870.00
49	496	Urban Realty Co., 73 Mawney St.		10,893	3,400.00	9,620.00	13,020.00
49	508	James L. Griffin & wf., Veterans Soldiers Home, Metacom Ave., Bristol		5,000	2,130.00	.....	2,130.00
49	514	Biltmore Furniture Co., 523 Main St., Pawtucket		4,423	1,060.00	.....	1,060.00
49	532	Joseph Giorgi, 68 Jacksonia Dr., N. Providence		5,230	2,230.00	1,500.00	3,730.00
49	564	Thomas Buckley and wf. Veronica		2,881	850.00	.....	850.00
49	567	Alton A. Stuckley and Barbara O., 30 Niagara St.		1,775	1,060.00	.....	1,060.00
49	569	Frank W. Hennessey, Jr., 32 Burnett St.		1,050	320.00	.....	320.00
49	570	Max Gordon, 32 Niagara St.		2,000	1,280.00	530.00	1,810.00
49	571	Edmond A. Brisson, 36 Niagara St.		2,000	1,280.00	530.00	1,810.00
53	4	I. Kaufman, 9 Husted Ct.—Rear		143	30.00	.....	30.00
53	70	Joseph G. Larocque, 298 Bay View Ave., Cranston		2,021	640.00	11,370.00	12,010.00
53	83	Toy See Chin Est.—c/o Jan Chin, Inc., 51 Empire St.		2,038	640.00	.....	640.00
53	93	Violet Ajootian, 158 Gallup St.		3,000	850.00	.....	850.00
53	122	Bennie Woods, 692 Prairie Ave.		4,023	1,060.00	.....	1,060.00
53	155	Thomas P. Rattenni, 22 Westhand Rd., Lincoln		2,400	640.00	.....	640.00
53	156	Roger Smith & wf. Agnes, 332 Thurbers Ave.		2,400	640.00	.....	640.00
53	159	McCarthy & DiPanni, P.O. Box 7114, Cranston		3,269	850.00	.....	850.00
53	161	Kirshenbaum Investment Co., Inc., 10 Dorrance St.		4,007	1,060.00	.....	1,060.00
53	182	Jordan B. Kirshenbaum and wf. Myrna, Rear 45 At- lantic Ave.		2,075	1,280.00	.....	1,280.00
53	184	Chester George, 54 Taylor St.		3,992	1,060.00	9,560.00	10,620.00
53	290	Edward Kreh, 116 Cury Ave., E. Greenwich		3,188	1,700.00	.....	1,700.00
53	477	E. Chapdelaine, 26 Rodman St.		1,598	370.00	.....	370.00
53	497	Eugene Harrison & wf. Doreen M., King Rd., Foster		3,998	2,870.00	.....	2,870.00
53	663	Oscar A. Laviorie & Betty M., P.O. Box 201, Hope, R.I.		3,146	850.00	.....	850.00
53	664	Norman W. Jackson & wf. Elena A., 2000 Warwick Ave., Warwick		3,073	850.00	.....	850.00
53	667	John Lenzen and wf. Toni S., 223 Messer St.		3,003	850.00	.....	850.00
53	671	Centerville Savings Bank, Price St.		30	110.00	.....	110.00
54	47	Arthur C. St. Thomas & wf. Susan M., 61 Blanding Ave., Barrington		3,421	960.00	.....	960.00
54	50	Joseph Woods and wf. Marie		3,426	960.00	2,440.00	3,400.00
54	64	Willie Adams and wf. Ernestine, Millard St.		3,020	850.00	.....	850.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
54	91	Marion H. Kingston Estate, 84 Gallup St.	3,000	850.00	.....	850.00
54	92	Kenneth C. Hallam & Dora Hallam, 80 Gallup St.	3,000	800.00	.....	800.00
54	99	Ideal Realty, Inc., 63 Potter St., Cranston	3,248	850.00	.....	850.00
54	123	Frances Davis, 186 Ocean St.	2,520	740.00	.....	740.00
54	167	Peter J. Almeida & wf. Audrey K., 175 Gallup St.	3,731	960.00	.....	960.00
54	248	Helen F. LaBelle, 52 Baxter St.	1,828	640.00	.....	640.00
54	249	Helen F. LaBelle, 52 Baxter St.	3,000	850.00	.....	850.00
54	250	Gordon L. Chamberlain & wf. Sharon R., 77 Colfax St.	3,000	850.00	.....	850.00
54	253	Allegra Hazard, 89 Colfax St.	1,575	530.00	.....	530.00
54	264	Amelia A. Cioffi, 116 Colfax St.	3,534	960.00	2,720.00	3,680.00
54	266	Amelia A. Cioffi, 116 Colfax St.	3,577	960.00	2,660.00	3,620.00
54	275	George E. Malley Est. & James J. Malley, 215 Burnside St.	3,422	960.00	.....	960.00
54	277	Ernest Paquin & wf. Alyce, 223 Massachusetts Ave.	3,723	960.00	.....	960.00
54	278	James J. Doherty, 50 Colfax St.	3,736	960.00	.....	960.00
54	280	William S. Culds & wf. Alice L., 213 Ocean St.	4,060	1,060.00	.....	1,060.00
54	315	Greater Providence Deposit Corp., 147 Pocasset Ave.	7,289	1,380.00	.....	1,380.00
54	316	Greater Providence Deposit Corp., 147 Pocasset Ave.	8,562	1,490.00	.....	1,490.00
54	317	Greater Providence Deposit Corp., 147 Pocasset Ave.	8,552	1,490.00	.....	1,490.00
54	462	Mary M. Greene, 89 Colfax St.	1,425	320.00	.....	320.00
54	565	Vicenzo D'Errico and wf. Grazia, Pavillion Ave.	1,910	640.00	.....	640.00
54	585	Willie Adams and wf. Ernestine, 19 Millard St.	3,280	960.00	.....	960.00
54	648	Howard S. Pendleton, 146 Rugby St.	3,600	960.00	.....	960.00
54	649	Takouay Sciasian, 140 Rugby St.	3,600	960.00	.....	960.00
54	697	Giralomo Sciammacco, 42 Nebraska St.	5,000	1,060.00	.....	1,060.00
54	705	George H. Washington and wf. Marilyn, 183 California Ave.	4,200	1,060.00	.....	1,060.00
54	734	Howard E. Allen and wf., 82 Rugby St.	3,690	960.00	2,760.00	3,720.00
54	759	Jean Carbone, 2 & 4 Richardson St.	5,000	1,060.00	.....	1,060.00
54	762	David N. Lawrence, 30 Richardson St.	3,925	960.00	2,660.00	3,620.00
54	778	Rhody Building and Investment Corp., 137-139 Pavillion Ave.	3,343	850.00	.....	850.00
54	802	Arthur N. Corcoran, 11 Lexon Ave.	429	110.00	.....	110.00
54	816	Arthur N. Corcoran, 11 Lexon Ave.	3,143	850.00	.....	850.00
54	817	Arthur N. Corcoran, 11 Lexon Ave.	3,261	850.00	.....	850.00
54	831	John F. Thompson, 235 Thurbers Ave.	3,600	960.00	.....	960.00
54	850	Benjamin A. Hazard and wf. Edith, 76 Rugby St.	3,757	960.00	.....	960.00
54	875	Annie L. Morgan, 1 Dayton Court	3,158	850.00	.....	850.00
56	64	City of Prov. and H. O. Walster, 26 Chapman St.	4,000	600.00	.....	600.00
57	35	Willie J. and John B. Whetstone, 686 Prairie Ave.	3,325	850.00	40,040.00	40,890.00
57	36	Bennie Woods, 692 Prairie Ave.	3,818	960.00	7,970.00	8,930.00
57	71	Sidney Feldman, Rear 146 Pavilion Ave.	2,250	320.00	.....	320.00
57	73	James Silva & Nancylee Silva, 168 Rugby St.	2,341	640.00	1,280.00	1,920.00
57	78	Caroline M. Silva, 178 Pavilion Ave.	4,000	1,060.00	.....	1,060.00
57	81	Patrick H. Quinn et al., 184 Pavilion Ave.	1,111	210.00	.....	210.00
57	82	Patrick H. Quinn et al., 186 Pavillion Ave.	3,910	960.00	.....	960.00
57	94	Bennie Wood, 692 Prairie Ave.	4,000	1,060.00	.....	1,060.00
57	114	W. McDonald Est., 121 Byfield St.	5,000	1,060.00	.....	1,060.00
57	126	Sarah J. McLachlan, 69 Byfield St.	3,225	640.00	.....	640.00
57	128	Sarah J. McLachlan, 1095-1097 Eddy St.	2,829	740.00	.....	740.00
57	129	Sarah J. McLachlan, 1099-1101 Eddy St.	2,247	640.00	.....	640.00
57	317	Henry J. Matteau and wf. Marilyn, 170 Rugby St.	1,690	210.00	.....	210.00
58	394	Christine Craig & Lucien Lamoureux, Jr., 56 Hamlet Ave., Woonsocket	2,811	2,340.00	.....	2,340.00
58	302	T. O'Leary, 134 Johnson St.	3,200	2,550.00	.....	2,550.00
58	303	T. O'Leary, 136 Johnson St.	3,200	2,550.00	.....	2,550.00
58	419	Ray S. Diner, Inc., 1274 Broad St.	17,488	11,160.00	.....	11,160.00
59	151	John G. Robellard and Eva I. Larsh, 28 Cyr St.	5,400	3,400.00	5,420.00	8,820.00
61	316	Delia Gardner (Rear) Roger Williams Ave.	144	210.00	.....	210.00
61	391	Emily H. Paine, 72 Rutherglen Ave.	1,000	1,060.00	.....	1,060.00
62	33	Victor R. Russo, 185 Manton Ave.	3,325	800.00	.....	800.00
62	188	Thomas J. Banahan Est., 124 Bowdoin St.	2,800	1,590.00	.....	1,590.00
62	211	J. F. Bowen, 96 Barstow St.	3,193	610.00	.....	610.00
62	273	J. F. Bowen, 123 Amherst St.	3,325	80.00	.....	80.00
62	285	Salonga Farms, Inc., 119-121 Bowdoin St.	3,800	1,910.00	.....	1,910.00
63	104	Nelson C. Decoteau & wf. Theresa L., 7 Amsterdam St.	3,200	850.00	8,710.00	9,560.00
63	106	Arthur Decota & wf. Blanch A., 7 Amsterdam St.	3,200	850.00	6,800.00	7,650.00
63	146	Gary H. Harvey & wf. Dorothy G., 58 Narragansett St., N. Kingstown	2,218	1,380.00	2,500.00	3,880.00

Table 1—Continued

REAL ESTATE

REAL PROPERTY ACQUIRED BY CITY AT TAX SALE

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

Property held by the City on June 30, 1978

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
63	150	Gary H. Harvey & wf. Dorothy G., 58 Narragansett St., N. Kingstown		3,183	1,700.00		1,700.00
64	533	Ind. Real Estate Inv. Co., Erastus St.		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.		140	110.00		110.00
65	651	Suburban Land Co., 12-14 Dorr St.		3,200	1,700.00		1,700.00
66	162	Michele Storti Est., Catskill St.		114	110.00		110.00
66	329	Jordan B. Kirshenbaum and wf. Myrna, Ayrault St.		240	110.00		110.00
67	211	Lloyd A. G. Rustigan, 120 (Rear) W. Park St.		2,000	640.00		640.00
67	245	Lloyd A. G. Rustigan, 31 Okie St.		3,520	1,060.00		1,060.00
68	91	P. Berger Est., 21 Rear North Davis St.		192	430.00		430.00
68	110	C. Fairbrother, 15 Matthew St.		2,400	350.00		350.00
68	115	J. E. O'Donnell et al., 26 Vesta St.		3,246	1,700.00		1,700.00
68	116	J. E. O'Donnell et al., 22 Vesta St.		2,790	1,590.00		1,590.00
68	119	J. E. O'Donnell et al., 16 Vesta St.		8,650	2,980.00		2,980.00
68	121	J. E. O'Donnell et al., 10 Vesta St.		2,480	1,490.00		1,490.00
68	125	Manuel R. Amdo & wf. Sandra M., 49 Mauney Ave., War.		1,920	1,170.00		1,170.00
68	126	Manuel R. Amdo & wf. Sandra M., 49 Mauney Ave., War.		1,920	1,170.00		1,170.00
68	127	Manuel R. Amdo & wf. Sandra M., 49 Mauney Ave., War.		2,240	1,380.00		1,380.00
68	128	Celia M. Villegas, 117 Cadorna St., E. Providence		2,400	1,490.00		1,490.00
68	129	Celia M. Villegas, 117 Cadorna St., E. Providence		2,400	1,490.00		1,490.00
68	130	Samuel Robinson Est., 9 Vesta St.		1,840	1,170.00		1,170.00
68	136	J. E. O'Donnell et al., 20 Wiley St.		2,825	1,590.00		1,590.00
68	137	J. E. O'Donnell et al., 17 Vesta St.		15,977	2,130.00		2,130.00
68	138	E. Feiner & wf. Lewis, 14 Wiley St.		2,400	350.00		350.00
68	139	J. E. O'Donnell et al., 12 Wiley St.		480	320.00		320.00
68	142	Manuel R. Amdo & wf. Sandra M., 49 Mauney Ave., War.		2,560	1,490.00		1,490.00
68	174	Ernest Garnetto & wf. Alice, 57 Fillmore St.		1,404	900.00		900.00
68	188	Carl R. Jackson & Franklin Correia, 28 Tenth St.		4,000	1,910.00		1,910.00
68	231	M. A. Harvey Est., Derry St.		2,527	1,490.00		1,490.00
68	252	Barrie Enterprise, Inc., 34 Whitmarsh St.		2,400	1,490.00		1,490.00
68	253	Barrie Enterprise, Inc., 34 Whitmarsh St.		2,400	1,490.00		1,490.00
68	259	Joseph S. Shepley, 32 Chesterfield Ave.		2,400	1,490.00		1,490.00
68	278	Guy Borchu & Bertrand Thibeault, 401 Central St., Central Falls		2,400	1,490.00	2,660.00	4,150.00
68	335	L & C Realty, 193 Smith St.		2,114		2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.		1,855	1,170.00		1,170.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.		2,323	1,380.00		1,380.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	1,490.00		1,490.00
68	516	Joseph Russell, 74 Wayne St.		3,012	1,700.00		1,700.00
68	529	Dennis J. Williams & wf. Theresa A., 4 Wayne St.		1,650	1,810.00	4,460.00	6,270.00
68	706	Industrial National Bank, 115 Westminster St.		4,732	2,130.00		2,130.00
69	240	Horace A. Aldrich, 30 Camden Ave.		3,200	2,760.00		2,760.00
69	591	Providence Life Insurance of R.I., 57 Osborne St.		4,000	1,910.00		1,910.00
70	90	Harris Land Co., 18 (Rear) Veto St.		400	30.00		30.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	1,090.00		1,090.00
70	574	Harris Land Co., 99 Donelson St.		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	1,120.00		1,120.00
71	474	Maria D'Alessandro, 25 Ledge St.		7,060	2,760.00		2,760.00
72	30	John Gemma & wf. Louise, 224 Smithfield Rd., N. Prov.		4,396	4,040.00		4,040.00
75	201	Abraham Pletman, Leonard D. Pearlman & John H. Hall, Trustees, 1226 N. Main St.		20,099	59,760.00	88,320.00	148,080.00
76	49	E. McCrillis, 149 Cornwall St.		12,000	600.00		600.00
76	287	Dennis Pheeney, 105 Salina St.		3,200	2,550.00		2,550.00
78	195	Joseph F. Prete, 1107 R. Douglas Ave.		8,617	960.00		960.00
80	89	Anthony Mangicapra, 6150 S.W. 15th St., Pompano Beach, Florida		4,160	430.00		430.00
80	90	Anthony Mangicapra, 6150 S.W. 15th St., Pompano Beach, Florida		3,860	430.00		430.00
80	92	Timothy Votta et al., Bullocks Ave.		3,220	320.00		320.00
80	93	Timothy Votta et al., Bullocks Ave.		2,940	320.00		320.00
80	94	Timothy Votta et al., Bullocks Ave.		2,660	320.00		320.00
80	95	Timothy Votta et al., Bullocks Ave.		2,320	210.00		210.00
80	98	Est. of Domenico Votto, Bullocks Ave.		1,606	210.00		210.00
80	99	Timothy Votta et al., Bullocks Ave.		3,325	320.00		320.00
80	100	Timothy Votta et al., 1 Bullocks Ave.		4,140	430.00		430.00
80	101	Timothy Votta et al., Bullocks Ave.		4,680	430.00		430.00
80	543	F. Curzio, Gerardi Ave.		3,280	320.00		320.00

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, 1978

Assessor's Plat Lot No. No.	Assessed Owner at Time of Tax Sale	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
80	717	George C. Calef et al., Dunbar St.	160	110.00	.....	110.00
86	613	Alton Realty, Alton Rd.	707	740.00	.....	740.00
87	4	Ortoleva Realty Co., 386 New York Ave.	3,200	2,550.00	.....	2,550.00
87	457	Deborah A. Dunnung & Carmen J. Valelli, 413 Woodbine St.	4,000	2,870.00	26,990.00	29,860.00
87	865	Emma E. Hughes, Lena S. Lofstrom & Olive A. Stott, Narragansett, R.I.	1,600	1,490.00	530.00	2,020.00
89	289	Romeo S. Picerne et al., Thurston St.	46	110.00	.....	110.00
89	290	Romeo S. Picerne et al., Sawyer St.	46	110.00	.....	110.00
90	6	Jacqueline S. Wiesel, 42 Blue Ridge Rd., Cranston	1,000	850.00	.....	850.00
90	29	Violet Ajootian, 100 Taber Ave.	101	110.00	.....	110.00
90	30	A. Anthony Est., Rear Wentworth Ave.	101	60.00	.....	60.00
90	72	N. E. Land Co., Edgewood Blvd.	740	110.00	.....	110.00
94	203	A. Ciccola, 144 Ortoleva Drive	10,360	4,040.00	.....	4,040.00
94	277	Jos. V. Ortoleva Est., Hillcrest Ave.	3,200	2,130.00	.....	2,130.00
94	278	Jos. V. Ortoleva Est., Hillcrest Ave.	3,200	2,130.00	.....	2,130.00
94	389	Joseph V. Ortoleva, Freedom Rd.	3,219	2,230.00	.....	2,230.00
94	595	Victory Land Co., 16 Imera Ave.	4,010	3,930.00	.....	3,930.00
94	601	Victory Land Co., 24 Imera Ave.	2,556	2,980.00	.....	2,980.00
94	604	Victory Land Co., 40 Imera Ave.	3,000	1,910.00	.....	1,910.00
94	605	Victory Land Co., 44 Imera Ave.	3,000	1,910.00	.....	1,910.00
94	608	Victory Land Co., 50 Imera Ave.	3,211	2,020.00	.....	2,020.00
95	480	Joseph V. Ortoleva, Est., Ridgeway Ave.	3,888	2,870.00	.....	2,870.00
95	481	Jos. V. Ortoleva, et al., Ridgeway Ave.	3,199	2,550.00	.....	2,550.00
97	210	Adelaide Varone, Langdon St.	97	110.00	.....	110.00
97	525	A. P. Hoffman, MacGregor St.	400	60.00	.....	60.00
97	526	A. P. Hoffman, MacGregor St.	200	80.00	.....	80.00
98	212	J. Hainsworth, 27 Rear Langdon St.	309	110.00	.....	110.00
99	31	Santiello Realty Inc., 106 Naples Ave.	3,400	1,810.00	.....	1,810.00
99	100	A. Johnston, 142 Sherwood St.	5,360	640.00	.....	640.00
99	101	A. Johnston, 138 Sherwood St.	3,520	530.00	.....	530.00
99	102	A. Johnston, 134 Sherwood St.	3,760	1,060.00	.....	1,060.00
105	453	Pasco Paolissi and wf. Concetta R., 147 Elmdale Ave.	4,000	2,870.00	.....	2,870.00
105	28	Anthony Caprio, 53 Heath St.	1,720	210.00	7,230.00	7,440.00
105	221	W. J. Hamilton, Est., Magnolia St.	546	430.00	.....	430.00
105	233	John Lapinski and wf. Margaret, 23 Judith St.	2,760	1,490.00	.....	1,490.00
105	350	Ajootian, V., 11 Whittier Ave.	4,900	1,490.00	.....	1,490.00
105	367	Concetta Loffredo, 39-41 Heath St.	2,500	1,490.00	.....	1,490.00
105	417	J. J. Burdick et al., Kelly St.	520	50.00	.....	50.00
105	419	A. MacDonald, 28 Eastwood Ave.	5,000	210.00	.....	210.00
105	420	A. MacDonald, 32 Eastwood Ave.	5,000	210.00	.....	210.00
105	421	A. MacDonald, 36 Eastwood Ave.	5,000	210.00	.....	210.00
105	422	A. MacDonald, 40 Eastwood Ave.	5,000	210.00	.....	210.00
108	512	Joseph Dettore & wf. Diane, 112 Alverson Ave.	5,000	3,190.00	.....	3,190.00
109	312	Santa Paccasassi, 7 Wakefield Ave.	3,200	2,550.00	.....	2,550.00
109	373	Italo Cafaro and wf. Barbara, next to No. 9 Hill- hurst Ave.	1,700	850.00	.....	850.00
109	529	Bonded Mun. Corp., What Cheer Ave.	151	110.00	.....	110.00
110	70	R. Iannozzi and wf. C., Mercy St.	240	50.00	.....	50.00
110	322	Filomeno Caputo, 92 Prudence Ave.	4,351	3,080.00	.....	3,080.00
113	33	A. Scott, 75 Kinfield St.	4,500	2,130.00	.....	2,130.00
113	34	A. Scott, 71 Kinfield St.	4,500	1,910.00	.....	1,910.00
114	66	Charles H. Davis, Celia St.	930	530.00	.....	530.00
114	227	Violet Ajootian, King Philip St.	4,500	3,080.00	.....	3,080.00
115	272	Loreto Volpe Estate, Springfield St.	2,800	2,340.00	.....	2,340.00
119	205	A. E. Harris, Liege St.	376	30.00	.....	30.00
119	206	A. E. Harris, Venice St.	188	30.00	.....	30.00
119	207	A. E. Harris, Venice St.	376	30.00	.....	30.00
119	208	A. E. Harris, Mowry St.	218	30.00	.....	30.00
122	110	N. E. Land Co., Longwood Ave.	4,000	800.00	.....	800.00
123	29	J. Molloy, Veazie St.	450	160.00	.....	160.00
123	113	D. F. Roper Est., 133 Sunbury St.	3,200	610.00	.....	610.00
123	173	G. A. Mercurio Est., 793 River Ave.	3,860	2,870.00	.....	2,870.00
123	174	G. A. Mercurio Est., 797 River Ave.	3,860	2,870.00	.....	2,870.00
126	20	R.I. Ice Co., Rear Reservoir Ave.	1,125	110.00	.....	110.00
126	276	Fernando Ronci and wf. Maria, 241 reservoir Ave.	21,333	.....	96,050.00	96,050.00
Total Real Property Acquired by City at Tax Sale..			2,669,325	\$893,210.00	\$933,760.00	\$1,826,970.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at June 30, 1978

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 Report for 1894.)

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease Years*	Lease Terminates
				Land	Buildings	Total				
32	200	Dexter and Parade Streets, Hollywood Road and State Armory	†395,410	\$ 131,480.00	.....	\$ 131,480.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field .....	.....	.....	.....
8	243	Doyle Ave., south side	†8,948	1,680.00	.....	1,680.00	Patrick A. Quinton and wife Mary A.	\$120.00	†..	.....
32	239	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Joseph Laudini and wife, Lucy	75.00	40	Jan. 1, 1990
32	240	Harrison Street, west side	†5,031	1,490.00	.....	1,490.00	Fernand P. Ledoux	75.00	40	Jan. 1, 1990
32	245	harrison Street, west side ..	†5,528	1,100.00	.....	1,100.00	John Cutroneo & wife, Louise	75.00	40	Feb. 1, 1990
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
Total Dexter Donation			430,012	\$140,220.00	.....	\$140,220.00	.....	\$495.00		

Exhibit G

†Actual survey by City Engineers.

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

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

†New leases under consideration.

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Ace Warehouse of R.I.	Building No. 3, Municipal Wharf ...	\$ 41,058.00	10	Dec. 31, 1978
Ace Warehouse Co. of R.I.	Land at Fields Point	18,000.00	5	Dec. 31, 1978
Applegate, Ruth	Land and Building, Richardson St.	1.00	5	May 1, 1981
Bettencourt, Mildred	Land, southeast side of East George St.	50.00	—	
Bettencourt, Mildred	East River Street	180.00	—	
Blue Ribbon beef Co., Inc.	Mossassuck River Bed	4,960.00	5	Nov. 30, 1980
Brewster Building Materials Co., Inc.	Land at Fields Point	13,149.68	5	Aug. 15, 1981
Caruso's Continental Restaurant	Land Southerly of Barstow St.	1,000.00	5	Oct. 31, 1981
Charron Supply Co.	Land at Potters Ave.	100.00	1	
Correira, Leo	Building, Southerly Side of Waterman Street	240.00	—	Month to Month
N.E. Bituminous Terminal Corp.	Land at Fields Point	16,966.40	20	June 30, 1981
Federal Hill Business Men's Association	Land at northerly side of Atwells Ave.	500.00	1	Nov. 15, 1979
Fields Point Mfg. Co.	Land at Fields Point	6,906.96	5	Mar. 21, 1979
James C. Goff Co.	Land on Reservoir Avenue	25.00	—	
Doctor Tandredi G. Granata Medical Clinic, Inc....	Grove St. Elem. School	1.00	—	
Head Start Bd. of Directors, Inc.	Almy Street School	1.00	1	Oct. 12, 1978
Holy Rosary Band	Land and Building, India St.	1.00	5	Nov. 1, 1980
Housing Authority	Manton Ave. Elem. School Building	1.00	5	Oct. 19, 1982
Jones, W. H. and Linda R.	Land northwesterly corner of South Court and Wheaton Street	1.00	—	
Joslin Community Development Corp.	Sisson Street School	1.00	3	Nov. 1979
Ladish, Anthony F. and Dorothy M.	Land, Junction of Harris and Kinsley Avenues	900.00	10	Sept. 14, 1982
Ladish, Anthony F. and Dorothy M.	Land adjoining above	650.00	10	Sept. 14, 1982
Lehigh Portland Cement	Land at Fields Point	11,200.00	10	Mar. 31, 1981
Leo's Pizza c/o Leo Correira	Land, Gano St.	5,024.00	10	Sept. 14, 1981
George Mann & Co.	Land at Fields Point	5,400.00	20	Mar. 31, 1985
Marquette Cement Manufacturing	Easement at Fields Point	500.00	30	July 27, 1991
Marr Scaffolding Co.	Land at Fields Point	8,088.00	5	Mar. 11, 1980
Medeiros, Manuel	Land at Public and Burnett Streets	1,202.00	5	
Metals Processing Company	Land at Fields Point	640.00	20	Jan. 1, 1990
Metals Processing Company	Land at Fields Point	56,000.00	20	Dec. 31, 1989
Metals Processing Company	Land at Fields Point	1,080.00	20	Dec. 31, 1989
Metals Processing Company	Land at Fields Point	33,958.80	—	Nov. 1, 1984
McKenna-McAllister Post No. 592, V.F.W.	Seventh Ward Room Bldg.	600.00	3	
Moakler, John W.	Promenade Street	75.00	—	
Mobil Oil Corporation	Land, Junction Harris & Kinsley Aves.	3,000.00	5	
Mt. Hope Day Care Center	Montague St. School	1.00	5	Mar. 31, 1979

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
John J. Orr & Sons, Inc.	Land at Municipal Pier	1,600.00	20	Oct. 31, 1979
John J. Orr & Sons, Inc.	Land at Fields Point	50,400.00	5	Oct. 14, 1979
John J. Orr & Sons, Inc.	Land at Fields Point	6,726.50	5	Aug. 1, 1976
P.B. Oil Corporation	Land at Fields Point	50,000.00	10	Dec. 31, 1979
Perrotti, Alfred P. and Elizabeth	Neutaconkanut Park	50.00	5	
Petrolane Incorporated	Land at Fields Point	56,284.00	20	May 12, 1991
Providence Bowling Green Club	Neutaconkanut Park	1.00 Per year Per member	—	
Providence Fruit and Produce Bldg., Inc.	Harris Avenue	1,750.00	—	
Providence Preservation Society	Old Meeting Street School	1.00	—	Year to Year
Providence Public Library	Wickenden Street	1.00	—	Year to Year
Pullman Pancake House	Land adjoining diner, Broad Street	720.00	10	Feb. 1, 1988
R. & J. Realty	Land Collyer Street	1,500.00	5	Dec. 1, 1979
A.F. Rotelli & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
St. Adalbert's Church Corp.	Old Police Station, northwest corner, Capron and Chaffee Streets	1.00	20	Jan. 31, 1983
Sullivan, Daniel L.	Elmwood and Potters Avenue	1,700.00	30	June 30, 1999
Sun Oil Company	Land at Fields Point	30,000.00	20	June 30, 1981
Sun Oil Company	Land at Fields Point	4,500.00	5	Mar. 1, 1978
Tavarozzi, Edward J.	Land, Diamond Street	50.00		
Tessitore, Alfredo	Land at Pleasant Valley Parkway ...	100.00	—	
G.E. Wilson Company	Land at Fields Point	11,972.56	20	Mar. 31, 1985
Total		\$448,998.90		
Income to Water Works (Scituate Property):				
Brown, Arthur L.	Hopkins Avenue—Lot 708	\$ 180.00		
Clarke, Elton L.	Elmdale	12.00		
North Scituate Fire Dept. No. 1	Scituate	2.56		
Diocese of R.I.	Danielson Pike, Scituate	10.72		
Diocese of R.I.	Danielson Pike, Scituate	6.85		
Diocese of R.I.	Danielson Pike, Scituate	2.90		
St. Joseph's Church Corporation	North Scituate	4.13		
Town of Scituate	Rear of Town Hall	8.57		
Town of Smithfield	Land at Longview Reservoir	10.00		
City of Cranston	Land at Acqueduct Reservoir	10.00		
Narragansett Electric Co.		34.50		
Total		\$ 282.23		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1978

Board of Canvassers and Registration		\$ 12,005.00
Board of Review—Zoning		2,007.84
Building Inspection Department:		
Administration	\$ 9,574.60	
Structures and Zoning	2,208.00	
Plumbing, Drainage and Gas Piping Division	2,750.00	
Electrical Installations Division	4,269.22	
Mechanical Equipment	1,524.90	20,326.72
Bureau of Licenses		5,779.00
City Assessor		12,580.83
City Clerk and Council		12,940.62
City Collector		16,874.26
City Controller:		
Controller's Division	\$ 30,642.93	
Employees' Retirement Division	8,340.91	
Data Control Section	1,115.02	40,098.86
City Treasurer		5,004.00
Commissioner of Public Safety:		
Fire Department	\$1,098,487.81	
Police Court	8,872.68	
Police Department	195,707.90	
Department of Communications	105,941.75	1,409,010.14
Credit Union		569.00
Department of Planning and Urban Development:		
City Plan Commission	\$ 5,823.00	
Code Enforcement—Minimum Housing	6,132.18	11,955.18
Finance Director and Personnel		9,947.20
Food Stamp Program		4,172.14
Health Activities:		
Vital Statistics		5,867.10
Human Relations Commission		4,224.00
Law Department		72,660.85
Mayor's Office		14,558.29
Park Commissioners:		
Museum—Roger Williams Park	\$ 5,567.00	
North Burial Ground	18,857.99	
Parks—Administration	1,993.60	
Parks—General	54,816.87	
Forestry Department	18,322.43	
Roger Williams Park	37,637.51	137,195.40
Probate Court		25,224.69

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

June 30, 1978

Public Property Department:			
Administration	\$	2,098.44	
Carpenter and Repair Shop		5,318.00	
City Sergeant		4,455.87	
Mail Room		1,370.00	
Maintenance and Repair		10,343.22	
Printing		12,427.70	
Public Buildings—City Hall		3,007.15	
Public Buildings—Ernest Street		2,205.70	
Purchasing Department		4,494.99	45,721.07
Public Welfare			443.50
Public Works Department:			
Administration	\$	9,779.12	
Bridge Maintenance		2,785.00	
Construction and Maintenance Division:			
Communications Equipment	\$	11,744.42	
Highway		3,454.18	
Revolving Fund Rental Equipment		489,727.08	504,925.68
Drain Permits		209.00	
Engineering Office		13,753.15	
Family Relocation Service		2,637.00	
Harbor Master		140.00	
Sanitation Division:			
Administration	\$	248.00	
Garbage Collection		2,783.96	
Environment Control		545.00	3,576.96
Municipal Dock		1,415.00	
Sewage Disposal		3,243.00	
Sewage Pumping Station		1,017.00	
Sewer Construction Equipment		245.00	
Sidewalks and Curbing		650.00	
Street Lighting		622.00	
Street Cleaning		163.00	545,160.91
Recorder of Deeds			17,158.75
Recreation Department			10,888.55
Superintendent of Weights and Measures			916.76
Traffic Engineering			40,645.00
Water Supply Board			200,907.01
Total Value of Personal Property Inventories for the Fiscal Year 1977-1978			\$2,684,842.67

*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 amounts of assessment in each year.

YEAR*	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870	\$ 52,511.800	\$ 40,565.100	\$ 93,076.900	\$13.50	\$ 1,256,538.15
1880	88,012.100	27,908.900	115,921.000	13.50	1,564,933.50
1890	104,684.440	35,932.620	140,617.060	15.00	2,109,255.90
1900	149,094.840	43,022.400	192,117.240	16.00	3,073,875.84
1910	190,136.040	69,009.020	259,145.060	16.50	4,275,893.49
1920	287,064.360	89,806.600	376,870.960	23.50	
		105,692.440	105,692.440	4.00	9,279,237.32
1925	343,180.770	99,074.300	442,255.070	23.00	
		132,665.600	132,665.600	4.00	10,702,529.01
1930	426,530.808	98,125.700	524,656.508	23.50	
		168,461.780	168,461.780	4.00	13,003,275.06
1935	408,417.940	80,623.000	489,040.940	24.50	
		128,974.500	128,974.500	4.00	12,497,401.03
1940	403,951.510	93,749.500	497,701.010	25.00	
		234,361.200	234,361.200	4.00	13,379,970.05
1945	395,537.540	106,378.100	501,915.640	25.00	
		220,366.320	220,366.320	4.00	13,429,356.28
1950	452,436.056	138,829.946	591,266.002	28.00	
		211,066.571	211,066.571	4.00	17,399,714.34
1955	482,861.470	151,043.700	633,905.170	33.00	
		229,281.705	229,281.705	4.00	21,835,997.43
1956	516,162.680	153,508.637	669,671.317	33.00	
		256,986.670	256,986.670	4.00	23,127,100.14
1957	519,974.630	152,560.840	672,535.470	35.50	
		251,583.460	251,583.460	4.00	24,881,456.56
1958	521,124.270	153,808.913	674,933.183	35.50	
		245,612.820	245,612.820	4.00	24,942,685.59
1959	520,155.610	150,581.386	670,736.996	39.00	
		272,297.787	272,297.787	4.00	27,247,970.71
1960	517,500.420	152,730.540	670,230.960	39.00	
		275,921.872	275,921.872	4.00	27,242,694.93
1961	591,971.610	153,708.793	745,680.403	39.00	
		254,364.190	254,364.190	4.00	30,099,073.60
1962	587,635.220	158,104.997	745,740.217	39.00	
		311,522.650	311,522.650	4.00	30,329,959.06
1963	586,304.627	166,851.215	753,155.842	39.00	
		272,670.045	272,670.045	4.00	30,463,758.02
1964	586,886.310	172,032.440	758,918.750	39.00	
		285,448.380	285,448.380	4.00	30,739,624.77
1965	589,328.500	178,905.310	768,233.810	39.00	
		290,113.000	290,113.000	4.00	31,121,570.59
1966	589,688.780	175,033.480	764,722.260	39.00	
		273,021.280	273,021.280	4.00	30,916,253.26
1967	603,063.760	181,951.000	785,014.760	43.00	
		242,519.100	242,519.100	4.00	34,725,711.08
1968	621,691.850	184,699.020	806,390.870	43.00	
		245,288.860	245,288.860	4.00	35,691,919.89
1969	632,528.990	140,633.470	773,162.460	43.00	
		245,331.650	245,331.650	4.00	34,227,312.38
		**28,825.500	28,825.500	75.17	2,166,808.58
1970	638,624.560	156,131.640	794,756.200	43.00	34,174,516.60
		**29,133.100	29,133.100	76.58	2,231,009.13
1971***	645,072.780	161,529.790	806,602.570	50.00	40,330,128.50
		**29,924.600	29,924.600	76.00	2,274,269.60
1972***	646,386.360	175,898.490	822,284.850	53.00	43,581,097.05
		**30,081.600	30,081.600	77.50	2,331,324.00
1973***	653,233.850	199,376.990	852,610.840	53.00	45,188,374.51
		**29,796.100	29,796.100	77.50	2,309,197.75
1974***	654,554.580	203,454.680	858,009.260	53.00	45,474,490.73
		**28,583.600	28,583.600	77.40	2,121,370.64
1975***	663,568.790	215,423.880	878,992.670	58.00	50,981,574.86
		**27,868.200	27,868.200	73.00	2,034,378.60
1976***	1,064,247.040	253,104.900	1,317,351.940	47.50	62,574,217.15
		**23,273.400	23,273.400	71.90	1,673,357.46
1977***	983,078.550	266,597.140	1,249,675.690	51.40	64,233,330.47
		**20,287.700	20,287.700	71.90	1,458,685.63
1978***	985,802.490	287,586.740	1,273,389.230	56.18	71,539,006.94
		**17,541.700	17,541.700	71.65	1,256,862.80

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

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

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

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

Table 5

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CITY OF PROVIDENCE

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	19,838,000.00	74,219,000.00	687,087.17	73,531,912.83	393.22	1,047,319,610.00	5,600.64
1970	*187,000	57,674,000.00	16,339,000.00	74,013,000.00	703,904.99	73,309,095.01	392.03	823,889,300.00	4,405.83
1971	*179,116	70,234,000.00	15,808,000.00	86,042,000.00	488,409.40	85,553,590.60	477.64	836,527,170.00	4,670.30
1972	*179,116	78,488,000.00	5,308,000.00	83,796,000.00	18,119.81	83,777,880.19	467.73	852,366,450.00	4,758.74
1973	*179,116	73,200,000.00	7,041,000.00	80,241,000.00	179,755.18	80,061,244.82	446.98	**882,406,940.00	4,926.46
1974	*179,116	76,442,000.00	3,008,000.00	79,450,000.00	219,155.18	79,230,844.82	442.34	**886,592,860.00	4,949.83
1975	*179,116	70,998,000.00	4,683,000.00	75,681,000.00	249,730.03	75,431,269.97	421.13	**906,860,870.00	5,062.98
1976	*179,116	65,532,000.00	10,208,000.00	75,740,000.00	235,274.72	75,504,725.28	421.54	**1,340,625,340.00	7,484.68
1977	*179,116	60,230,000.00	12,758,000.00	72,988,000.00	246,222.52	72,741,777.48	406.12	**1,269,963,390.00	7,090.17
1978	*179,116	55,096,000.00	18,243,000.00	73,339,000.00	298,631.44	73,040,368.56	407.78	**1,290,930,930.00	7,207.23

*Estimated

**Includes assessment on Manufacturers Machinery and Equipment in the amount of \$17,541,700.00 in accordance with Chapter 245 Public Laws of 1966 as amended.