

ONE HUNDRED SIXTH
ANNUAL FINANCIAL
REPORT

of the
CITY OF PROVIDENCE
RHODE ISLAND

For the Fiscal Year Ended
SEPTEMBER 30, 1952



OFFICE OF THE CITY CONTROLLER

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139

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OFFICE OF THE CITY CONTROLLER

February 5, 1953

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

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

PART I

Part I consists of five sections in accordance with the fund structure of the City. There are only two exhibits that pertain to more than one type of fund. These may be found in Section I. Their titles and brief descriptions follow:

EXHIBIT "A":

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

EXHIBIT "C":

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

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

1. GENERAL FUND
2. SCHOOL FUND
3. CAPITAL FUND
4. SINKING FUND
5. TRUST AND SPECIAL FUNDS

The "Net Debt" of the City as of September 30, 1952 is set forth in the following analysis:

	September 30, 1952	September 30, 1951	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$60,435,500.00	\$61,471,500.00	\$1,036,000.00*
LESS: SINKING FUNDS, PREMIUM ON BONDS SOLD AND HOUS- ING AUTHORITY RESERVE:			
Exhibit F			
Sinking Funds.....	\$15,529,094.21		
Exhibit G			
Premiums on Bonds...	55,996.21		
Exhibit G			
Housing Authority			
Reserve	16,900.00	15,601,990.42	
Exhibit F			
Sinking Funds.....	\$16,976,518.60		
Exhibit G			
Premiums on Bonds...	82,834.13		
Exhibit G			
Housing Authority			
Reserve	8,000.00		
		17,067,352.73	1,465,362.31
NET BONDED DEBT.....	\$44,833,509.58	\$44,404,147.27	\$ 429,362.31
ADD:			
NOTES PAYABLE:			
Exhibit E-3.....	4,206,895.91	5,453,936.38	1,247,040.47*
TOTAL NET DEBT.....	\$49,040,405.49	\$49,858,083.65	
DECREASE IN NET DEBT.....			\$ 817,678.16*

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

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
Edward F. Moran—Sealer of Weights and Measures.....		\$2,831.50	\$1,020.40
William H. Garvin—Dog Officer.....		6,194.00	4,449.38

PART II

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

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

Respectfully submitted,

IN CITY COUNCIL
FEB 5 - 1953

Joseph C. Keegan
JOSEPH C. KEEGAN,
City Controller

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECORDED.

W. Everett Whelan
CLERK

PART I

SECTION I

General Fund

Exhibit A

COMBINED BALANCE SHEET

September 30, 1952

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds
Cash	\$ 4,537,577.60	\$ 731,423.83	\$ 699,180.32	\$ 896,001.74	\$ 421,298.96	\$ 1,789,672.75
Due from Other Funds.....	714,843.24	341,943.90	.....	.....	272,899.34	100,000.00
Accounts Receivable:—(Deducted Contra)						
Property Taxes	4,531,313.01	4,531,313.01	.....	.....	.....	.....
Tax Reverted Properties.....	106,390.48	106,390.48	.....	.....	.....	.....
State Grants in Aid	101,268.55	101,268.55	.....	.....	.....	.....
Other	1,177,678.58	201,743.14	800,362.82	.....	.....	175,572.62
Accounts Receivable—(Not Deducted Contra).....	14,529.11	.....	.....	.....	.....	14,529.11
Prepaid Vacation Payrolls.....	607.90	607.90	.....	.....	.....	.....
Inventory	13,302.70	.....	.....	.....	.....	13,302.70
Real Estate	1,915,171.26	.....	.....	.....	.....	1,915,171.26
Investments	29,213,628.26	20.00	.....	.....	14,834,895.91	14,378,712.35
Unamortized Expenditures Made from Proceeds of Bond and Notes Issued for:						
Emergency Housing	2,760,000.00	.....	.....	2,760,000.00	.....	.....
Operating Deficits Funded.....	1,100,000.00	.....	.....	1,100,000.00	.....	.....
Permanent Improvements	45,763,801.37	.....	.....	45,763,801.37	.....	.....
Refunding	7,703,500.00	.....	.....	7,703,500.00	.....	.....
Rehabilitation for Hurricane Damage.....	840,000.00	.....	.....	840,000.00	.....	.....
Unemployment Relief	5,836,259.18	.....	.....	5,836,259.18	.....	.....
Unexpended Balance from Proceeds of Bonds and Notes Issued for:						
Permanent Improvements	638,835.36	.....	.....	638,835.36	.....	.....
Capital Authorities Not Yet Hired for:						
Area Development	2,000,000.00	.....	.....	2,000,000.00	.....	.....
Permanent Improvements	7,092,000.00	.....	.....	7,092,000.00	.....	.....
Total Assets	\$116,060,706.60	\$6,014,710.81	\$1,499,543.14	\$74,630,397.65	\$15,529,094.21	\$18,386,960.79
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds
Accounts Payable	\$ 1,209,738.05	\$ 476,941.28	\$ 599,315.30	.....	.....	\$ 133,481.47
Reserves for Encumbrances	3,387,708.69	352,376.78	.....	\$ 2,865,808.12	.....	169,523.79
Due to Other Funds	714,843.24	372,899.34	341,943.90	.....	.....	.....
Notes Payable:						
Permanent Improvements	3,185,636.73	.....	.....	3,185,636.73	.....	.....
Unemployment Relief	1,021,259.18	.....	.....	1,021,259.18	.....	.....
Bonds Outstanding:						
Emergency Housing	2,760,000.00	.....	.....	2,760,000.00	.....	.....
Operating Deficits Funded	1,100,000.00	.....	.....	1,100,000.00	.....	.....
Permanent Improvements	43,217,000.00	.....	.....	43,217,000.00	.....	.....
Refunding Loans	7,703,500.00	.....	.....	7,703,500.00	.....	.....
Rehabilitation for Hurricane Damage	840,000.00	.....	.....	840,000.00	.....	.....
Unemployment Relief	4,815,000.00	.....	.....	4,815,000.00	.....	.....
Revenue Available When Collected	5,916,650.62	4,940,715.18	800,362.82	.....	.....	175,572.62
Reserves:						
Snow and Ice Removal	20,000.00	20,000.00	.....	.....	.....	.....
General Public Assistance	100,000.00	100,000.00	.....	.....	.....	.....
Specific Purposes	7,217.42	7,217.42	.....	.....	.....	.....
1952-1953 Receipts	483,217.80	483,217.80	.....	.....	.....	.....
Unencumbered Appropriations	7,222,058.64	.....	99,865.02	7,122,193.62	.....	.....
Fund Balances	33,437,477.12	.....	.....	.....	\$15,529,094.21	17,908,382.91
Unfunded Deficits	1,080,600.89	738,656.99	341,943.90	.....	.....	.....
Total Liabilities	\$116,060,706.60	\$6,014,710.81	\$1,499,543.14	\$74,630,397.65	\$15,529,094.21	\$18,386,960.79
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G

Exhibit B

GENERAL FUND

BALANCE SHEET

September 30, 1952

Assets		Liabilities	
Cash:		Appropriation Liabilities: (Exhibit B-4)	
In Depositories	\$ 726,448.83	Accounts Payable	\$ 476,941.28
Petty Cash	4,975.00	Reserve for Encumbrances	352,376.78
Total Cash (Exhibit B-1)	\$ 731,423.83	Total Appropriation Liabilities	\$ 829,318.06
Due from Other Funds:		Due to Other Funds:	
School Fund	341,943.90	Sinking Funds—Water	\$ 272,899.34
Assets—Deducted Contra:		Water Depreciation and Extension Fund	100,000.00
Accounts Receivable: (Exhibit B-2)		Total Due to Other Funds	372,899.34
Property Taxes—Current	\$ 606,563.43	Contra Deducted Assets:	
Property Taxes—Prior	3,924,749.58	Accounts Receivable	\$4,733,056.15
Other	201,743.14	Due from the State of Rhode Island	101,268.55
	\$4,733,056.15	Tax Reverted Properties	106,390.48
Due from State of Rhode Island:		Total Contra Deducted Assets	4,940,715.18
Grant In Aid (G. P. A.)	101,268.55	Reserves:	
Tax Reverted Properties	106,390.48	Snow and Ice Removal	\$ 20,000.00
Total Assets—Deducted Contra	4,940,715.18	General Public Assistance	100,000.00
Investments—Munson Live Stock	20.00	Specific Purposes (Exhibit B-5)	7,217.42
Prepaid (1952-1953 Expenditures)		Extraordinary Expenditures (1952-1953)	483,217.80
Vacation Payrolls	607.90	Total Reserves	610,435.22
Total Assets	\$6,014,710.81	Unfunded Deficit (Exhibit D-6)	738,656.99
		Total Liabilities	\$6,014,710.81

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1952**

Receipts:

General (Schedule B-1).....		\$27,459,032.80
School (Schedule D-1).....		976,559.58
Total Receipts		<u>\$28,435,592.38</u>

Expenditures:

General (Schedule B-3).....	\$26,601,695.43	
School (Schedule D-2).....	\$6,596,067.37	
Less:		
Payment from General Fund (Included in Schedule B-3 above).....	5,697,211.68	898,855.69
Total Expenditures		<u>27,500,551.12</u>

Gross Surplus Receipts.....	\$	935,041.26
-----------------------------	----	------------

Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4).....	\$	374,119.57
--	----	------------

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$	99,865.02	
Deduct Balance Carried Over from (1950-1951).....		22,161.13	77,703.89
			<u>451,823.46</u>

Net Surplus Receipts Year Ended September 30, 1952.....	\$	<u><u>483,217.80</u></u>
---	----	--------------------------

Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1952**

Cash Balance, October 1, 1951..... \$ 518,496.95
Receipts:

Revenue—Schedule B-1 \$27,459,032.80

Non-Revenue:

Old Checks Written Off..... \$ 6,914.24

Overpayment of City Taxes..... 8,330.37

Overpayment of Water Charges 525.09

Overpayment of Sewer Charges 13.68

Total Non-Revenue Receipts..... 15,783.38

Total Receipts 27,474,816.18

Total Cash Available..... \$27,993,313.13

Disbursements:**Revenue:**

Schedule B-2 \$25,794,219.00

Less: (1951-1952 Expenditures) Paid in (1950-1951)..... 1,388.72 \$25,792,830.28

Non-Revenue:

Payment of Charges (Previously Written Off)..... \$ 1,327.90

Accounts Payable (Prior)..... 711,657.44

Due to Other Funds..... 306,776.25

Reserve for Extraordinary Expenditures..... 435,088.79

Overpayment of City Taxes..... 9,982.60

Overpayment of Water Charges..... 504.43

Overpayment of Sewer Charges 13.68

Refund of Collections—Prior Years..... 1,379.73

Payment to Revenue for Advance 1951 Tax..... 1,720.30

Prepaid (1952-1953) Expenditures..... 607.90

Total Non-Revenue Disbursements..... 1,469,059.02

Total Disbursements 27,261,889.30

Cash Balance \$ 731,423.83

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1952

Property Taxes—Current:

Property Taxes—Prior:	1951.....		\$ 606,563.43
	1950.....	\$256,839.86	
	1949.....	215,399.37	
	1948.....	187,177.21	
	1947.....	182,479.11	
	1946.....	153,606.84	
	1945.....	142,780.71	
	1944.....	134,189.42	
	1943.....	151,549.83	
	1942.....	163,538.09	
	1941.....	232,668.27	
	1940.....	237,113.76	
	1939.....	254,069.08	
	1938.....	265,469.47	
	1937.....	238,581.85	
	1936.....	185,996.30	
	1935.....	128,605.59	
	1934.....	130,553.26	
	1933.....	115,519.15	
	1932.....	96,126.96	
	1931.....	97,340.76	
	1930.....	97,454.07	
	1929.....	95,835.28	
	1928.....	78,671.87	
	1927.....	83,183.47	3,924,749.58
	Total Property Taxes Receivable.....		\$4,531,313.01

Other Accounts Receivable:

Air Pollution	\$ 1,872.00	
Charles V. Chapin Hospital.....	60,663.78	
Highway	6,729.29	
Municipal Docks	14,967.83	
Parks General—Rents	165.00	
Recorder of Deeds.....	92.50	
Rents	753.33	
Sewer Maintenance	1,129.21	
Sewer Rentals	5,783.79	
Sidewalk and Curbing	4,626.79	
Water	104,959.62	
Total Other Accounts Receivable.....		201,743.14
Total—General Fund		\$4,733,056.15

Exhibit B

Exhibit B-3

GENERAL FUND

**Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1952**

Taxes Receivable Balance, October 1, 1951.....		\$ 4,303,610.30
Add:		
Taxes Levied		18,646,214.88
Total		\$22,949,825.18
Deduct:		
Collections	\$18,338,950.85	
Abatements and Cancellations.....	76,622.81	
Tax Reverted Properties.....	2,938.51	18,418,512.17
Taxes Receivable September 30, 1952.....		\$ 4,531,313.01

Exhibit B-4

GENERAL FUND

**Statement of Appropriation Liabilities
At September 30, 1952**

Accounts Payable:		
Current		\$476,941.28
Reserve for Encumbrances:		
Current	\$330,535.15	
Prior	21,841.63	352,376.78
Total		\$829,318.06

Exhibit B

Exhibit B-5

GENERAL FUND

**Statement of Reserves for Specific Purposes
At September 30, 1952**

Overpayment of City Taxes.....	\$6,165.17
Overpayment of Water Charges.....	1,015.52
Overpayment of Sewer Charges.....	36.73
Total	\$7,217.42

Exhibit B

Exhibit B-6

GENERAL FUND**Analysis of Unfunded Deficit****For the Fiscal Year Ended September 30, 1952**

Balance, October 1, 1951.....		\$783,534.58
Add:		
Payment of Checks Previously Written Off.....	\$ 423.65	
Payment for Orders Previously Written Off.....	904.25	
Refund of Collections (Prior Years).....	1,530.07	2,857.97
Sub Total		<u>\$786,392.55</u>
Deduct:		
Prior Year Adjustments and Cancellations.....	\$34,613.67	
Old Outstanding Checks Written Off.....	6,914.24	
Reserve for Encumbrances Issued Prior to Oct. 1, 1951 Written Off.....	6,207.65	47,735.56
Balance, September 30, 1952.....		<u><u>\$738,656.99</u></u>

Exhibit B

Exhibit B-7

GENERAL FUND**Analysis of Current Year Surplus****At September 30, 1952**

Total Receipts—Schedule B-1.....	\$27,459,032.80
Less:	
Expenditures—Schedule B-3	26,601,695.43
Gross Operating Surplus.....	<u>\$ 857,337.37</u>
Less:	
Water Department Surplus—Schedule B-4.....	374,119.57
Net Operating Surplus.....	<u>\$ 483,217.80</u>
Less:	
Amount Reserved for (1952-1953) Receipts.....	483,217.80
Balance September 30, 1952.....	<u><u>—0—</u></u>

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1952

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency	
PROPERTY TAXES:				
Current Year's Levy.....	\$17,975,000.00	\$17,982,788.19	\$ 7,788.19	.....
Previous Year	266,000.00	280,415.46	14,415.46	.....
Prior Years	96,000.00	75,747.20	.....	\$20,252.80
Voluntary—Sundry Years .....	.....	.....	.....	.....
Tax Reverted Property Sales.....	.....	5,126.53	5,126.53	.....
Total—Property Taxes	\$18,337,000.00	\$18,344,077.38	\$ 27,330.18	\$ 20,252.80
HORSE RACING RECEIPTS.....	\$ 1,165,000.00	\$ 1,166,984.26	\$ 1,984.26	.....
BUSINESS AND NON-BUSINESS LICENSES:				
Liquor—City License Fees.....	\$ 330,000.00	\$ 339,143.25	\$ 9,143.25	.....
Liquor—City Share—(State Tax).....	65,000.00	56,055.24	.....	\$ 8,944.76
Building Permits—(Inspector of Buildings).....	20,000.00	17,838.86	.....	2,161.14
Bureau of Licenses—(Entertainments, etc.).....	33,000.00	34,788.50	1,788.50	.....
City Clerk—(Auctioneers and Weighers).....	1,500.00	408.00	.....	1,092.00
City Registrar—(Marriages, etc.).....	5,000.00	4,374.00	.....	626.00
Health Department—(Victualling Licenses).....	23,000.00	26,427.50	3,427.50	.....
Sanitary Engineers	7,000.00	6,633.00	.....	367.00
Public Works:				
Sidewalk Contractors and Sewer Connections.....	500.00	840.00	340.00	.....
Highway Privileges	1,700.00	1,388.00	.....	312.00
Public Service Engineer.....	5,000.00	3,926.00	.....	1,074.00
Air Pollution .....	.....	5,116.00	5,116.00	.....
Air Pollution and Smoke Abatement.....	5,000.00	2,555.00	.....	2,445.00
Total—Business and Non-Business Licenses.....	\$ 496,700.00	\$ 499,493.35	\$ 19,815.25	\$ 17,021.90
SPECIAL ASSESSMENTS:				
Sewers	\$ 5,501.46	\$ 5,501.46	.....	.....
Sidewalks and Curbing.....	6,500.00	280.73	.....	\$ 6,219.27
Total—Special Assessments	\$ 12,001.46	\$ 5,782.19	.....	\$ 6,219.27
FINES, FORFEITS AND ESCHEATS:				
Police Court Fines.....	\$ 106,000.00	\$ 105,159.00	.....	\$ 841.00

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended September 30, 1952

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
GRANTS-IN-AID (STATE OF RHODE ISLAND)				
General Public Assistance.....	\$ 1,618,437.00	\$ 1,526,678.02	.....	\$ 91,758.98
Charles V. Chapin Hospital.....	200,000.00	200,000.00	.....	.....
Health Department	2,000.00	1,500.00	.....	500.00
General City Purposes.....	1,327,000.00	1,250,700.00	.....	76,300.00
Total—Grants-In-Aid	\$ 3,147,437.00	\$ 2,978,878.02	.....	\$168,558.98
DONATIONS:				
Public Parks:				
Anna H. Man Trust Fund.....	\$ 940.00	\$ 10,159.23	\$ 759.23	.....
Samuel H. Tingley Trust Fund.....	2,200.00	2,280.50	80.50	.....
Gladys Potter Trust Fund.....	75.00	275.00	200.00	.....
Dexter Asylum—Dexter Donation.....	18,000.00	18,351.36	351.36	.....
Total—Donations	\$ 29,675.00	\$ 31,066.09	\$ 1,391.09	.....
RENTS AND INTEREST:				
Rental—City Property.....	\$ 53,000.00	\$ 59,493.96	\$ 6,493.96	.....
Interest—Overdue Taxes and Sewer Assessments.....	16,000.00	26,957.02	10,957.02	.....
Interest—General Fund Investments .....	.....	11,798.22	11,798.22	.....
Housing Authority—City of Providence.....	107,000.00	71,100.00	.....	\$ 35,900.00
Total—Rents and Interest.....	\$ 176,000.00	\$ 169,349.20	\$ 29,249.20	\$ 35,900.00
DEPARTMENTAL REVENUES				
Legislative, Judicial and General Administration:				
Board of Canvassers and Registration.....	.....	\$ 112.00	\$ 112.00	.....
City Clerk	\$ 750.00	531.10	.....	\$ 218.90
City Council .....	.....	370.00	370.00	.....
City Sergeant	500.00	1,526.66	1,026.66	.....
Police Court	8,500.00	5,526.15	.....	2,973.85
Probate Court	41,000.00	49,104.78	8,104.78	.....
Recorder of Deeds.....	36,000.00	33,946.75	.....	2,053.25
Finance Administration:				
Accrued Interest on Bonds Sold.....	.....	6,261.11	6,261.11	.....
City Assessor's Department.....	.....	10.00	10.00	.....
City Collector's Department.....	.....	5,337.16	5,337.16	.....

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended September 30, 1952

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency	
City Collector's Department—Water Collections.....	17,300.00	18,952.70	1,652.70	.....
City Controller's Department.....	2,400.00	3,283.40	883.40	.....
Municipal Garage		45.54	45.54	.....
Purchasing Department		2,500.00	2,500.00	.....
Rebate of Interest on Notes.....	1,000.00			1,000.00
Unclaimed Estates		4,416.19	4,416.19	.....
Public Safety:				
Fire Department		28,539.02	28,539.02	.....
Inspector of Buildings.....		11.00	11.00	.....
Parking Meters	130,000.00	158,345.64	28,345.64	.....
Police Department	2,500.00	4,142.07	1,642.07	.....
Sanitary Engineer		7.00	7.00	.....
Superintendent of Weights and Measures.....	2,700.00	2,233.50		466.50
Traffic Engineer		634.61	634.61	.....
Public Works:				
Bridges		124.92	124.92	.....
Forestry		17.89	17.89	.....
Garbage Collection and Disposal (Incinerator).....		13,784.83	13,784.83	.....
General Administration		149.48	149.48	.....
Harbors		9.18	9.18	.....
Highways	18,000.00	28,113.49	10,113.49	.....
Municipal Docks	175,300.00	194,954.15	19,654.15	.....
Municipal Docks—Munson Line.....		15.00	15.00	.....
Public Buildings		438.00	438.00	.....
Public School Estates.....	25,000.00	25,097.37	97.37	.....
Refuse Collection and Disposal.....		15.00	15.00	.....
Sewage Disposal		990.83	990.83	.....
Sewage Pumping		136.92	136.92	.....
Sewage Construction and Maintenance.....	36,000.00	36,812.98	812.98	.....
Street Cleaning		20.00	20.00	.....
Street Lighting		94.92	94.92	.....
Health Activities:				
Charles V. Chapin Hospital.....	325,000.00	364,540.84	39,540.84	.....
City Registrar	6,000.00	8,548.71	2,548.71	.....
Health Department		2,606.50	2,606.50	.....
Public Bath Houses.....	3,900.00	5,042.90	1,142.90	.....
Public Comfort Stations.....	4,100.00	5,445.20	1,345.20	.....
Welfare Activities:				
Dexter Asylum	6,000.00	8,271.12	2,271.12	.....
General Public Assistance	5,000.00	50,988.42	45,988.42	.....

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES
For the Fiscal Year Ended September 30, 1952

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess	Deficiency
Recreation:				
Parks:				
General—Parks		999.34	999.34	
General—Parks—Rents	2,500.00	2,304.00		196.00
Municipal Golf Course	32,000.00	36,567.74	4,567.74	
Roger Williams Museum		19.26	19.26	
Roger Williams Park	15,000.00	15,760.10	760.10	
Roger Williams Park—Rents		661.00	661.00	
Recreation Department	6,000.00	11,261.26	5,261.26	
Pensions:				
Fire Pension Fund	1,800.00	1,468.60		331.40
Police Pension Fund	9,000.00	9,293.62	293.62	
Miscellaneous:				
Building Ordinance Board of Review	500.00	720.00	220.00	
Miscellaneous	5,000.00	33,714.01	28,714.01	
Zoning Board of Review	500.00	1,130.00	630.00	
Contingencies		14.95	14.95	
Total—Departmental Revenue	\$ 919,250.00	\$ 1,185,968.91	\$ 273,958.81	\$ 7,239.90
SEWER RENTAL	\$ 155,000.00	\$ 159,697.06	\$ 4,697.06	
Total Revenue—Excluding Water Department	\$ 24,544,063.46	\$ 24,646,455.46	\$ 358,425.85	\$ 256,033.85
WATER DEPARTMENT:				
Sale of Water	\$ 2,188,000.00	\$ 2,124,877.26		\$ 63,122.74
Electricity	10,000.00	35,548.32	\$ 25,548.32	
Other	177,000.00	217,062.97	40,062.97	
Total—Water Department	\$ 2,375,000.00	\$ 2,377,488.55	\$ 65,611.29	\$ 63,122.74
Total Revenues—Including Water Department	\$ 26,919,063.46	\$ 27,023,944.01	\$ 424,037.14	\$ 319,156.59
RESERVE RECEIPTS:				
Extraordinary Expenditures (1951-1952)	\$ 428,778.28	\$ 435,088.79	\$ 6,310.51	
Grand Total Receipts	\$ 27,347,841.74	\$ 27,459,032.80	\$ 430,347.65	\$ 319,156.59

Schedule B-2

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1952

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:							
City Council	\$ 48,345.00	\$ 3,500.00	\$*	\$ 51,630.00	\$ 47,988.95	\$ 2,583.44	\$ 1,057.61
City Clerk	35,301.32	.....	215.00	35,516.32	34,388.85	969.97	177.50
Board of Canvassers and Registration	113,488.22	41,500.00	12,000.00	166,988.22	147,755.52	14,694.21	4,538.49
Probate Court	30,529.00	.....	.....	30,529.00	28,111.26	1,911.60	506.14
Police Court	28,219.64	.....	460.00	28,679.64	27,313.25	725.66	640.73
Mayor's Office	46,211.11	.....	.....	46,211.11	43,506.32	1,183.74	1,521.05
Law Department	40,365.00	.....	.....	40,365.00	37,075.24	1,392.57	1,897.19
Recorder of Deeds	51,691.28	30,000.00	.....	81,691.28	45,370.58	19,007.71	17,312.99
City Sergeant	133,338.45	7,750.00	2,400.27	143,488.72	134,671.22	5,997.98	2,819.52
Total—Legislative, Judicial and General Administration	\$ 527,489.02	\$ 82,750.00	\$ 14,860.27	\$ 625,099.29	\$ 546,161.19	\$ 48,466.88	\$ 30,471.22
FINANCE ADMINISTRATION:							
Finance Director	\$ 32,335.00	.....	\$ 924.00	\$ 33,259.00	\$ 32,030.73	\$ 1,211.74	\$ 16.53
City Controller:							
Accounting	69,395.24	.....	* 4,330.76	65,064.48	63,457.33	1,540.53	66.62
Tabulating	62,334.64	2,000.00	905.76	65,240.40	64,049.93	778.16	412.31
Employees' Retirement	14,399.16	600.00	5,800.00	20,799.16	16,786.58	3,914.43	98.15
Purchasing Agent:							
Purchasing	60,806.44	.....	.....	60,806.44	58,750.23	1,636.10	420.11
Municipal Garage	42,410.85	.....	125.00	42,535.85	41,893.12	404.13	238.60
City Collector:							
Collections—Exclusive of Water	110,346.64	.....	* 3,479.00	106,867.64	102,498.36	2,624.31	1,744.97
Water Board Collections	19,080.12	.....	.....	19,080.12	18,511.37	437.07	131.68
City Assessor	99,281.36	.....	* 800.00	98,481.36	93,187.55	2,356.66	2,937.15
Treasury Department	33,015.08	.....	.....	33,015.08	32,295.12	703.56	16.40
Board of Tax Assessment Review	5,302.00	.....	.....	5,302.00	4,705.49	76.15	520.36
Total—Finance Administration	\$ 548,706.53	\$ 2,600.00	\$** 855.00	\$ 550,451.53	\$ 528,165.81	\$ 15,682.84	\$ 6,602.88

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1952

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 54,571.00	.....	.....	\$ 54,571.00	\$ 48,998.39	\$ 1,409.85	\$ 4,162.76
Fire Department	1,882,744.22	\$ 10,000.00	\$* 15,000.00	1,877,744.22	1,775,865.86	78,905.59	22,972.77
Police Department	1,937,645.00	.....	* 19,500.00	1,918,145.00	1,837,850.41	56,285.60	24,008.99
Inspector of Buildings	55,180.44	.....	3,980.00	59,160.44	56,045.48	1,448.60	1,666.36
Sanitary Engineer	23,374.56	.....	395.00	23,769.56	23,008.77	664.61	96.18
Superintendent of Weights and Measures.....	13,943.00	8,500.00	.....	22,443.00	17,658.90	4,629.71	154.39
Bureau of Licenses	23,920.08	.....	.....	23,920.08	20,127.59	787.83	3,004.66
Traffic Engineer	214,043.07	10,290.00	.....	224,333.07	202,080.13	17,341.19	4,911.75
Total—Public Safety	\$ 4,205,421.37	\$ 28,790.00	\$** 30,125.00	\$ 4,204,086.37	\$ 3,981,635.53	\$ 161,472.98	\$ 60,977.86
PUBLIC WORKS ACTIVITIES:							
Public Works Department—Administration.....	\$ 21,639.00	.....	\$ 1,103.40	\$ 22,742.40	\$ 22,034.93	\$ 558.26	\$ 149.21
Business Management Office	35,597.20	.....	* 713.40	34,883.80	33,512.01	988.47	383.32
Engineering Office	109,063.40	.....	* 5,397.03	103,666.37	98,710.84	2,818.65	2,136.88
Sanitation Division—Administration	19,075.54	.....	57.03	19,132.67	8,705.59	199.60	10,227.48
Street Cleaning Section	327,401.69	.....	* 3,510.00	323,891.69	304,869.37	13,057.79	5,964.53
Sewage Pumping Station	47,335.29	.....	* 700.00	46,635.29	43,534.25	1,325.60	1,775.44
Sewage Disposal Section	174,307.85	.....	23,343.00	197,650.85	179,884.47	13,675.95	4,090.43
Garbage Collection and Disposal Section	471,618.73	.....	28,067.00	499,685.73	487,381.42	11,901.52	402.79
Refuse Collection and Maintenance Division.....	88,145.71	.....	1,190.00	89,335.71	84,123.13	1,983.52	3,229.06
Administration	8,078.64	.....	57.03	8,135.67	7,618.50	447.27	69.90
Highway Section	1,064,802.27	53,500.00	* 24,995.00	1,098,307.27	970,963.48	98,833.11	23,510.68
Bridge Maintenance Section	50,606.00	70,000.00	* 6,059.41	114,546.59	45,469.65	63,800.14	5,276.80
Sidewalks and Curbing Section	15,661.40	.....	102.38	15,763.78	15,239.20	421.33	103.25
Forestry Section	67,778.40	7,700.00	.....	75,478.40	62,736.02	7,029.61	5,712.77
Snow Removal Section	82,167.66	.....	.....	82,167.66	81,311.12	.....	856.54
Sewer Construction and Maintenance Section	312,580.03	25,500.00	* 6,995.00	331,085.03	312,532.02	11,359.77	7,193.24
Public Buildings Section	91,095.28	.....	600.00	91,695.28	88,362.46	2,837.09	495.73
Public Service Division—Administration.....	16,700.00	.....	371.60	17,071.60	16,518.37	437.48	115.75
Electrical Inspection Section	19,234.00	.....	122.70	19,356.70	18,362.45	478.19	516.06
Street Lighting Section	420,000.00	.....	* 41,300.00	378,700.00	344,079.94	33,082.53	1,537.53
Air Pollution and Smoke Abatement Section	24,386.00	.....	* 1,094.30	23,291.70	21,917.02	690.95	683.73
Municipal Dock Section	36,965.60	15,197.04	35.23	52,197.87	48,679.50	2,805.96	712.41
Draw Bridge Operation Section	53,298.75	.....	350.00	53,648.75	51,211.85	1,365.12	1,071.78
Harbor Master Section	3,916.61	.....	.....	3,916.61	3,540.21	48.60	327.80
Total—Public Works Activities	\$ 3,561,455.15	\$ 171,897.04	\$* 35,364.77	\$ 3,697,987.42	\$ 3,351,297.80	\$ 270,146.51	\$ 76,543.11

HEALTH ACTIVITIES:

Health Department	\$ 226,669.53	.....	\$*	2,650.00	\$ 223,989.53	\$ 209,060.68	\$ 6,341.96	\$ 8,586.89
Inspector of Milk	26,525.00	.....		655.00	27,180.00	24,923.79	2,110.77	145.44
City Registrar	25,836.78	.....		1,125.00	26,961.78	26,008.21	763.89	189.68
Public Bath Houses.....	56,443.40	\$ 12,000.00		4,635.00	73,078.40	67,494.05	4,569.75	1,014.60
Public Comfort Stations.....	64,792.40	.....	*	3,735.00	61,057.40	58,755.95	2,166.96	134.49
Charles V. Chapin Hospital	811,811.87	.....		.....	811,811.87	752,080.85	45,769.63	13,961.39
Total—Health Activities	\$ 1,212,078.98	\$ 12,000.00	—0—	.....	\$ 1,224,078.98	\$ 1,138,323.53	\$ 61,722.96	\$ 24,032.49

WELFARE ACTIVITIES:

Welfare Administration	\$ 38,126.12	.....		.....	\$ 38,126.12	\$ 35,002.79	\$ 1,882.53	\$ 1,240.80
General Public Assistance—Administration	227,746.52	.....		.....	227,746.52	190,057.79	24,888.77	12,799.96
General Public Assistance—Unallocated	2,091,450.00	.....	\$2,091,450.00	.....	.....	.....	.....	.....
General Public Assistance—Home Relief .....	.....	.....	2,091,450.00	.....	2,091,450.00	1,989,663.74	56,965.86	44,820.40
Dexter Asylum	98,915.30	351.36	.....	.....	99,266.66	92,096.69	2,484.35	4,685.62
Total—Welfare Activities	\$ 2,456,237.94	\$ 351.36	.....	.....	\$ 2,456,589.30	\$ 2,306,821.01	\$ 86,221.51	\$ 63,546.78

RECREATION ACTIVITIES:

Parks Administration	\$ 15,387.32	.....	\$	356.00	\$15,743.32	\$ 15,004.21	\$ 654.65	\$ 84.46
General Parks	71,245.76	36,921.74	*	3,550.00	104,617.50	94,598.90	6,944.81	3,073.79
Roger Williams Park.....	182,186.20	22,759.23		2,905.00	207,850.43	185,524.09	19,847.90	2,478.44
Municipal Golf Course.....	37,334.23	10,000.00		300.00	47,634.23	44,086.02	2,405.69	1,142.52
Roger Williams Museum.....	19,025.00	.....	*	11.00	19,014.00	16,625.30	719.03	1,669.67
Department of Recreation.....	253,157.06	8,500.00		.....	261,657.06	240,491.89	9,904.69	11,260.48
Junior Police Camp—Point Judith, R. I.....	15,000.00	.....		.....	15,000.00	15,000.00	.....	.....
Total—Recreation	\$ 593,935.57	\$ 78,180.97	—0—	.....	\$ 671,516.54	\$ 611,330.41	\$ 40,476.77	\$ 19,709.36

EDUCATION

School Dept.—Exclusive of School Revenues	\$ 5,572,211.68	\$ 125,000.00	.....	.....	\$ 5,697,211.68	.....	.....	.....
Public School Estates Revolving Fund.....	.....	25,000.00	.....	.....	25,000.00	25,000.00	.....	.....
Total—Education	\$ 5,572,211.68	\$ 150,000.00	—0—	.....	\$ 5,722,211.68	.....	—0—	—0—

Schedule B-2—Continued

GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1952

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:							
Providence Animal Rescue League.....	\$ 500.00			\$ 500.00	\$ 500.00	\$ 4,319.69	\$ 2,657.26
Rhode Island Hospital.....	40,000.00			40,000.00	33,023.05		
Rhode Island Hospital—Ambulance Service.....	22,000.00			22,000.00	22,000.00		
Providence Lying-In Hospital.....	25,000.00			25,000.00	25,000.00		
Saint Joseph's Hospital.....	15,000.00			15,000.00	15,000.00		
Roger Williams General Hospital.....	15,000.00			15,000.00	15,000.00		
Miriam Hospital.....	7,500.00			7,500.00	7,500.00		
Providence District Nursing Association.....	25,000.00			25,000.00	25,000.00		
St. Vincent de Paul Infant Asylum.....	2,000.00			2,000.00	2,000.00		
Jewish Orphanage of Rhode Island.....	1,000.00			1,000.00	1,000.00		
Soldiers' Burials.....	750.00			750.00	623.00	59.00	68.00
Providence Public Library.....	168,000.00			168,000.00	168,000.00		
Elmwood Public Library.....	9,000.00			9,000.00	9,000.00		
Total—Grants to Outside Agencies and Institutions	\$ 330,750.00	—0—	—0—	\$ 330,750.00	\$ 323,646.05	\$ 4,378.69	\$ 2,725.26
PENSIONS:							
Employees' Retirement System—(Exclusive of Water).....	\$ 619,893.00	\$ 17,302.00		\$ 637,195.00	\$ 637,195.00		
Employees' Retirement System—(Actuarial Deficiency).....	53,712.00			53,712.00	53,712.00		
School Teachers—R. I. Retirement System.....	138,030.83			138,030.83	138,030.83		
Police Pension Fund—(Established Prior to Oct. 1, 1923).....	268,000.00	293.62	\$ 2,600.00	265,693.62	252,770.94		\$ 12,922.68
Fire Pension Fund—(Established Prior to Oct. 1, 1923).....	197,000.00		2,600.00	199,600.00	199,477.21	\$ 88.74	34.05
Relief Fund for Firemen and Policemen.....	10,724.82			10,724.82	9,811.43		913.39
Total—Pensions	\$ 1,287,360.65	\$ 17,595.62	—0—	\$ 1,304,956.27	\$ 1,290,997.41	\$ 88.74	\$ 13,870.12

Schedule B-2—Continued

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1952

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 148,582.44	.....	\$ 900.00	\$ 149,482.44	\$ 130,188.61	\$ 4,371.97	\$ 14,921.86
Source of Supply	210,231.36	.....	4,325.00	214,556.36	174,596.73	20,678.53	19,281.10
Transmission and Distribution	653,233.46	.....	.....	653,233.46	532,342.05	73,018.29	47,873.12
Meter Division	237,642.34	.....	900.00	238,542.34	190,883.98	8,187.04	39,471.32
Taxes	173,320.00	.....	30,280.76	203,600.76	202,264.78	.....	1,335.98
Employees' Retirement System	36,837.00	.....	.....	36,837.00	36,837.00	.....	.....
Interest on Funded Debt	630,000.00	.....	.....	630,000.00	630,000.00	.....	.....
Reserve for Excess Receipts	285,153.40	.....	* 36,405.76	248,747.64	.....	.....	248,747.64
Total—Water Supply Board	\$ 2,375,000.00	—0—	—0—	\$ 2,375,000.00	\$ 1,897,113.15	\$ 106,255.83	\$ 371,631.02
Total—General and Water	\$26,598,988.87	\$ 746,689.99	—0—	\$27,345,678.86	\$25,794,219.00	\$ 807,476.43	\$ 743,983.43

*Denotes Decrease

**Denotes Increase

Schedule B-3

GENERAL FUND **STATEMENT OF EXPENDITURES**

For the Fiscal Year Ended September 30, 1952

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:									
City Council	\$ 38,766.68	\$ 7,418.69	\$ 97.86	\$ 4,215.66	\$ 73.50	.....	.....	.....	\$ 50,572.39
City Clerk	34,276.12	669.70	346.05	.....	46.95	.....	.....	.....	35,338.82
Board of Canvassers	137,465.70	21,482.38	2,420.49	.....	1,081.16	.....	.....	.....	162,449.73
Probate Court	27,072.17	594.26	2,140.93	.....	215.50	.....	.....	.....	30,032.86
Police Court	26,784.26	357.21	897.44	.....	.....	.....	.....	.....	28,038.91
Mayor's Office	31,836.67	11,079.38	1,265.51	297.00	211.50	.....	.....	.....	44,690.06
Law Department	32,907.20	4,089.09	147.42	.....	1,324.10	.....	.....	.....	38,467.81
Recorder of Deeds	41,825.34	16,647.55	5,391.38	.....	514.02	.....	.....	.....	64,378.29
City Sergeant	62,619.62	68,322.63	7,064.71	235.00	2,427.24	.....	.....	.....	140,669.20
Total — Legislative, Judicial and General Administration..	\$ 483,553.76	\$ 130,660.89	\$ 19,771.79	\$ 4,747.66	\$ 5,893.97	.....	.....	.....	\$ 594,628.07
FINANCE ADMINISTRATION:									
Finance Director	\$ 31,964.00	\$ 405.28	\$ 669.55	.....	\$ 203.64	.....	.....	.....	\$ 33,242.47
City Controller:									
Accounting	56,705.75	3,780.72	4,511.39	.....	.....	.....	.....	.....	64,997.86
Tabulating	21,688.84	40,214.31	896.99	.....	2,027.95	.....	.....	.....	64,828.09
Employees' Retirement	7,161.33	13,426.39	113.29	.....	.....	.....	.....	.....	20,701.01
Purchasing Agent:									
Purchasing	57,212.00	1,653.53	1,202.05	.....	318.75	.....	.....	.....	60,386.33
Municipal Garage	38,276.85	1,297.14	1,932.41	.....	790.85	.....	.....	.....	42,297.25
City Collector:									
Collections—Exclusive of Water	87,175.55	13,378.20	3,785.26	\$ 286.76	496.90	.....	.....	.....	105,112.67
Water Board Collections.....	16,316.17	2,144.05	488.22	.....	.....	.....	.....	.....	18,948.44
City Assessor	84,210.89	5,329.77	1,967.17	.....	4,036.38	.....	.....	.....	95,544.21
Treasury Department	26,175.60	1,449.05	374.03	5,000.00	.....	.....	.....	.....	32,998.68
Board of Tax Assessment Review	4,754.40	6.00	21.24	.....	.....	.....	.....	.....	4,781.64
Total—Finance Administration	\$ 431,641.38	\$ 83,084.44	\$ 15,961.60	\$ 5,286.76	\$ 7,874.47	.....	.....	.....	\$ 543,848.65

Schedule B-3—Continued

GENERAL FUND
Statement of Expenditures
For the Fiscal Year Ended September 30, 1952

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
PUBLIC SAFETY:									
Commissioner of Public Safety.....	\$ 48,513.09	\$ 44.10	\$ 56.05	.....	\$ 1,795.00	.....	.....	.....	\$ 50,408.24
Fire Department	1,644,033.45	56,449.06	89,584.83	359.50	64,344.61	.....	.....	.....	1,854,771.45
Police Department	1,684,062.89	86,268.89	93,434.93	372.94	29,996.36	.....	.....	.....	1,894,136.01
Inspector of Buildings.....	49,487.98	7,418.84	577.26	.....	10.00	.....	.....	.....	57,494.03
Sanitary Engineer	21,970.28	1,175.68	527.42	.....	.....	.....	.....	.....	23,673.38
Superintendent of Weights and Measures	13,348.90	600.09	196.79	.....	8,142.83	.....	.....	.....	22,288.61
Bureau of Licenses.....	18,535.60	1,411.29	968.53	.....	.....	.....	.....	.....	20,915.42
Traffic Engineer	105,688.45	30,329.82	31,692.06	.....	31,322.99	\$ 20,388.00	.....	.....	219,421.32
Total—Public Safety	\$3,585,640.64	\$ 183,697.77	\$ 217,037.87	\$ 732.44	\$ 135,611.79	\$ 20,388.00	.....	.....	\$ 4,143,108.51
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration.....	\$ 19,309.40	\$ 1,074.01	\$ 309.78	.....	\$ 1,900.00	.....	.....	.....	\$ 22,593.19
Business Management Office.....	32,554.54	559.15	1,386.79	.....	.....	.....	.....	.....	34,500.48
Engineering Office	96,246.76	3,665.55	1,266.03	.....	351.15	.....	.....	.....	101,529.49
Sanitation Division—Administration	7,470.67	50.65	62.87	.....	1,321.00	.....	.....	.....	8,905.19
Street Cleaning Section.....	280,841.90	7,080.43	19,875.84	.....	10,128.99	.....	.....	.....	317,927.16
Sewage Pumping Stations, Section	40,483.16	409.20	3,967.49	.....	333.00	.....	.....	.....	44,859.85
Sewage Disposal Section.....	85,940.08	6,841.98	100,445.36	.....	.....	.....	.....	.....	193,560.42
Garbage Collection and Disposal Section	432,898.01	21,781.62	42,736.30	.....	1,872.01	.....	.....	.....	499,282.94
Refuse Collection and Disposal Section	75,948.56	926.87	9,231.22	.....	.....	.....	.....	.....	86,106.65
Construction and Maintenance Division—Administration.....	7,470.67	12.00	273.60	.....	309.50	.....	.....	.....	8,065.77
Highways Section	776,526.68	26,915.07	180,663.77	\$ 34.08	32,221.99	\$ 53,435.00	.....	.....	1,069,796.59
Bridge Maintenance Section.....	39,988.20	815.91	5,672.68	.....	295.00	62,498.00	.....	.....	109,269.79
Sidewalks & Curbing Section.....	13,411.78	558.18	1,690.57	.....	.....	.....	.....	.....	15,660.53
Forestry Section	55,500.33	3,257.43	9,867.87	.....	1,140.00	.....	.....	.....	69,765.63
Snow Removal Section.....	58,075.17	2,111.55	14,101.90	.....	7,022.50	.....	.....	.....	81,311.12
Sewer Construction & Maintenance Section	269,018.12	7,610.17	22,666.65	.....	24,596.85	.....	.....	.....	323,891.79
Public Buildings	83,146.48	2,715.74	3,883.02	10.00	1,444.31	.....	.....	.....	91,199.55
Public Service Division—Administration	15,929.60	539.76	187.90	.....	298.59	.....	.....	.....	16,955.85
Electrical Inspection Section.....	16,012.60	973.99	689.05	.....	1,165.00	.....	.....	.....	18,840.64
Street Lighting Section.....	.....	377,162.47	.....	.....	.....	.....	.....	.....	377,162.47
Air Pollution and Smoke Abatement Section	20,805.75	1,493.55	308.67	.....	.....	15,197.04	.....	.....	22,607.97
Municipal Dock Section.....	30,979.25	3,742.23	1,566.94	.....	.....	.....	.....	.....	51,485.46
Draw Bridge Operation Section	50,868.36	1,026.96	681.65	.....	.....	.....	.....	.....	52,576.97
Harbor Master	3,121.37	138.68	328.76	.....	.....	.....	.....	.....	3,588.81
Total—Public Works Activities	\$2,512,542.44	\$ 471,463.15	\$ 421,864.71	\$ 44.08	\$ 84,399.89	\$ 131,130.04	.....	.....	\$ 3,621,444.31

HEALTH ACTIVITIES:

Health Department	\$ 186,148.93	\$ 24,047.33	\$ 4,900.15	\$ 306.23	\$ 215,402.61
Inspector of Milk	21,037.85	2,002.04	1,738.43	2,196.24	27,034.56
City Registrar	17,979.47	7,889.87	866.54	36.22	26,772.10
Public Bath Houses	35,580.84	26,734.15	9,743.81		72,063.80
Public Comfort Stations	48,327.85	8,240.57	4,354.49		60,922.91
Charles V. Chapin Hospital	501,743.31	43,176.53	235,773.36	17,157.28	797,850.48
Total—Health Activities	\$ 810,818.25	\$ 112,090.49	\$ 257,441.78	\$ 19,695.97	\$ 1,200,045.49

WELFARE ACTIVITIES:

Welfare Administration	\$ 35,021.80	\$ 468.45	\$ 497.02	\$ 898.05	\$ 36,885.32
General Public Assistance—Administration	174,433.42	33,140.17	7,223.62	149.35	214,946.56
General Public Assistance—Unallocated					
General Public Assistance—Home Relief		321,920.33	86,828.42		2,046,629.60
Dexter Asylum	57,399.37	4,534.61	32,647.06		94,581.04
Total—Welfare Activities	\$ 266,854.59	\$ 360,063.56	\$ 127,196.12	\$ 1,047.40	\$ 2,393,042.52

RECREATION:

Parks Administration	\$ 13,886.00	\$ 1,417.38	\$ 97.56	\$ 257.82	\$ 15,658.86
General Parks	75,954.29	4,084.95	15,315.58	6,188.89	101,543.71
Roger Williams Park	130,543.65	18,506.92	32,591.46	23,714.46	205,371.99
Municipal Golf Course	33,110.98	3,731.49	6,673.63	2,949.61	46,491.71
Roger Williams Museum	13,294.05	2,311.96	1,659.80	48.52	17,344.33
Department of Recreation	190,816.43	21,152.81	33,686.08	4,044.36	250,396.58
Junior Police Camp—Point Judith, R. I.			15,000.00		15,000.00
Total—Recreation	\$ 457,605.40	\$ 51,205.51	\$ 90,054.21	\$ 37,203.66	\$ 651,807.18

EDUCATION:

School Department — Exclusive of School Revenues					\$5,697,211.68
Public School Estates Revolving Fund					25,000.00
Total—Education					\$5,722,211.68

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League			\$ 500.00		\$ 500.00
Rhode Island Hospital			37,342.74		37,342.74
Rhode Island Hospital—Ambulance Service			22,000.00		22,000.00
Providence Lying-In Hospital			25,000.00		25,000.00
Saint Joseph's Hospital			15,000.00		15,000.00
Roger Williams General Hospital			15,000.00		15,000.00
Miriam Hospital			7,500.00		7,500.00
Providence District Nursing Association			25,000.00		25,000.00
St. Vincent de Paul Infant Asylum			2,000.00		2,000.00
Jewish Orphanage of Rhode Island			1,000.00		1,000.00

GENERAL FUND

Statement of Expenditures

For the Fiscal Year Ended September 30, 1952

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Soldiers' Burials				682.00					682.00
Providence Public Library				168,000.00					168,000.00
Elmwood Public Library				9,000.00					9,000.00
Total—Grants to Outside Agencies and Institutions				\$ 328,024.74				\$	\$ 328,024.74
PENSIONS:									
Employees' Retirement System—Exclusive of Water				\$ 637,195.00				\$	\$ 637,195.00
Employees' Retirement System—Actuarial Deficiency				53,712.00					53,712.00
School Teachers—R. I. Retirement System				138,030.83					138,030.83
Police Pension Fund—Established Prior to Oct. 1, 1923				252,770.94					252,770.94
Fire Pension Fund—Established Prior to Oct. 1, 1923				199,565.95					199,565.95
Relief Fund for Firemen and Policemen				9,811.43					9,811.43
Total Pensions				\$1,291,086.15				\$	\$ 1,291,086.15
DEBT SERVICE:									
Retirement of Serial Bonds									
Payment to Sinking Funds—Exclusive of Water Funds							\$2,305,314.26		\$ 2,305,314.26
Interest on Bonded Debt							168,000.00		168,000.00
Interest on Floating Debt							1,154,751.50		1,154,751.50
							23,876.44		23,876.44
Total—Debt Service							\$3,651,942.20		\$ 3,651,942.20
MISCELLANEOUS ACTIVITIES:									
Board of Review—Zoning	\$ 10,004.86	\$ 447.25	\$ 45.22		\$ 33.44			\$	\$ 10,530.77
Board of Review—Building Ordinance	1,441.00	79.60	22.92						1,543.52
City Plan Commission	42,584.65	2,969.32	773.56		54.04				46,381.57
Prov. Redevelopment Agency	25,473.40	5,562.84	361.92		314.98				31,713.14
Contingencies	2,700.95	21,190.80	47.52	\$ 13,768.17		\$ 500.00			38,207.44
Automobile Accident Insurance Fund				2,000.00					2,000.00
Public Works Revolving Funds:									
Sanitation—Equipment, Shop and Stores				26,500.00					26,500.00
Construction and Maintenance—Equipment, Shop and Stores				156,300.00					156,300.00

[illegible]

Schedule B-4

GENERAL FUND**Water Department Operating Statement****For the Fiscal Year Ended September 30, 1952**

Operating Revenue:

Sale of Water:

Metered	\$2,054,492.98	
Hydrants	70,384.28	\$2,124,877.26

Other Revenue:

Electricity Sold	35,548.32	
Other	215,801.19	251,349.51

Total Operating Revenue.....		\$2,376,226.77
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Less Operating Revenue Expenditures:

Operating Expenditures:

Administration	\$ 134,560.58	
Source of Supply.....	195,275.26	
Transmission and Distribution.....	605,360.34	
Meter Division	199,071.02	
Taxes	202,264.78	1,336,531.98

Operating Surplus		\$1,039,694.79
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Non-Operating Revenue and Revenue Expenditures:

Non-Operating Revenue Expenditures:

Contribution to Employees' Retirement System.....	\$ 36,837.00	
Interest on Bonded Debt.....	630,000.00	\$ 666,837.00

Less:—Non-Operating Revenue:

Rent from Non-Operating Property.....	1,261.78	
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Net Non-Operating Deductions.....		665,575.22
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Net Water Department Surplus.....		\$ 374,119.57
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Exhibit B-7

SECTION II

School Fund

Exhibit D

SCHOOL FUND**Balance Sheet****September 30, 1952**

Assets		
Cash (Exhibit D-1).....	\$699,180.32	
Accounts Receivable (Exhibit D-2) (Contra).....	800,362.82	
Total Assets		\$1,499,543.14
Liabilities		
Accounts Payable	\$599,315.30	
Due to General Fund.....	341,943.90	
Appropriations (Carried Over to 1952-1953).....	99,865.02	
Contra Deducted Asset:		
Accounts Receivable	800,362.82	
Cumulated Deficit	341,943.90	
Total Liabilities		\$1,499,543.14

Note:—The above Balance Sheet does not include the (1952-1953) Public School appropriations in the amount of \$7,206,905.25 since this amount is not effective until October 1, 1952.

Exhibit D-1

SCHOOL FUND**Statement of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1952**

Cash Balance, October 1, 1951.....		\$ 503,544.92
Receipts:		
Revenue—Schedule D-1	\$ 976,559.58	
Non-Revenue:		
Net City Appropriation 1951-1952 Year.....	5,697,211.68	
Total Receipts		6,673,771.26
Total Cash Available		\$7,177,316.18
Disbursements:		
Revenue—Schedule D-2	\$5,996,752.07	
Non-Revenue:		
Accounts Payable (Prior).....	481,383.79	
Total Disbursements		6,478,135.86
Cash Balance, September 30, 1952.....		\$ 699,180.32

Exhibit C

Exhibit D-2

SCHOOL FUND
Statement of Accounts Receivable
At September 30, 1952

Poll Taxes—Current Year.....	\$ 32,307.00
Poll Taxes—Prior Years.....	746,067.02
Grants-in-Aid	—0—
General School Revenue.....	21,988.80
Total Accounts Receivable.....	<u>\$800,362.82</u>

Exhibit D

Schedule D-1

SCHOOL FUND
Estimated and Actual Revenue
At September 30, 1952

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Poll Taxes	\$ 10,000.00	\$ 10,344.00	\$ 344.00	
Business and Non-Business Licenses:				
Dog Licenses	9,000.00	7,668.35		\$ 1,331.65
Grants-in-Aid:				
Schools	105,000.00	110,224.02	5,224.02	
Public School Teachers' Salaries.....	688,000.00	666,088.52		21,911.48
Departmental Revenues	156,000.00	182,234.69	26,234.69	
Totals	<u>\$968,000.00</u>	<u>\$976,559.58</u>	<u>\$31,802.71</u>	<u>\$23,243.13</u>

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1952**

Poll Taxes		\$ 10,344.00
Dog Licenses		7,668.35
Grants-in-Aid:		
Supervision	\$ 1,000.00	
Apportionment by Average Attendance.....	63,795.00	
Trade School—Day School	40,959.02	
High and Grade Schools.....	1,500.00	
Adult Education—Evening School.....	2,720.00	
School Teachers' \$600.00 Annual Increment.....	666,088.52	
Medical Inspection	250.00	
Total Grants-in-Aid		776,312.54
Departmental Revenue:		
Tuitions:		
Trade and Evening.....	\$ 4,735.47	
Day Schools	85,105.26	
Veterans' Administration	39,675.19	\$ 129,515.92
Reimbursed Salaries:		
Arnold College	\$ 32.25	
Bryant College	300.00	
Providence College	8,600.00	
Rhode Island College of Education.....	2,950.00	
Rhode Island School of Design.....	277.50	12,159.75
Refunds:		
Bills	\$ 566.73	
Payrolls	127.82	
Travel Expenses	12.61	707.16
Reimbursed Transportation—Brown University.....		20,501.77
Use of Buildings and Tennis Courts.....		11,145.88
Books and Supplies.....		3,948.27
Fines and Property Damage.....		497.52
Telephone		666.27
Miscellaneous		1,995.97
Vending Machine Receipts.....		438.41
Test Scoring Receipts.....		121.50
Merchandise Sold		525.23
Newsboys' Badges		11.04
Total Departmental Revenue.....		182,234.69
Total Revenue Receipts.....		\$976,559.58

Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1952****Appropriations:**

Unencumbered Balance (Year 1950-1951).....		\$ 22,161.13
Net City Appropriations—Current Year.....		5,697,211.68
School Revenue Receipts (Schedule D-1).....		976,559.58

Appropriations After Revisions.....		\$6,695,932.39
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Expenditures:

Disbursements (Exhibit D-1).....	\$5,996,752.07	
Accounts Payable (Exhibit D).....	599,315.30	6,596,067.37

Unencumbered Balance of Appropriations.....		\$ 99,865.02
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Exhibit D

SCHOOL FUND

Details of Appropriation Expenditures
For the Fiscal Year Ended September 30, 1952

Salaries:

Officials and General Supervision.....	\$ 46,072.53	
Clerical	273,146.96	
Technical Services, Instructions, etc.	4,589,042.99	
Physicians, Dentists and Nurses.....	63,864.34	
Chauffeurs	25,024.43	
Custodians	629,430.27	
Labor	123,145.55	

Total Salaries		\$5,749,727.07
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Expenses:

Books	\$ 53,382.27	
Subscriptions	6,183.50	
Printing	2,278.00	
Binding	3,320.34	
Equipment:		
Athletic	\$ 5,612.76	
Educational	104,487.50	
Maintenance	25,396.76	
New	6,397.63	
Replacement	11,485.28	153,379.93

Supplies:

Janitorial	\$ 16,076.47	
Maintenance	26,864.97	42,941.44

Fuel	264,030.31	
Lunches	6,972.50	
Postage	3,109.72	
Miscellaneous	1,574.99	
Repairs	108,330.41	

Utilities:

Electricity	\$ 79,499.06	
Gas	6,190.53	
Telephone	25,339.40	
Water	20,261.15	131,290.14

Tuition:

Rhode Island College of Education.....	\$ 19,468.75	
Rhode Island School of Design.....	1,100.00	20,568.75

Rents:

Garage	\$ 2,786.50	
Land	1,049.00	3,835.50

Travel Expenses:

Athletic	\$ 242.75	
Automobile Allowances	17,157.15	
Cabs—Pupils	19,848.00	
Fare Reimbursements	2,316.12	
General	2,402.28	
Parking	3,176.20	45,142.50

Total Expenses		846,340.30
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Total Expenditures		\$6,596,067.37
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SECTION III

Capital Funds

Exhibit E

CAPITAL FUNDS

Balance Sheet

September 30, 1952

Assets		Liabilities	
Cash (Exhibit E-1).....	\$ 896,001.74	Reserve for Encumbrances.....	\$ 2,865,808.12
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:		Notes Payable: (Exhibit E-3)	
Emergency Housing	\$ 2,760,000.00	Permanent Improvements	\$ 3,185,636.73
Operating Deficits Funded.....	1,100,000.00	Unemployment Relief	1,021,259.18
Permanent Improvements	45,763,801.37	Total	4,206,895.91
Refunding	7,703,500.00		
Rehabilitation for Hurricane Damage.....	840,000.00	Bonds Outstanding: (Exhibit E-4)	
Unemployment Relief	5,836,259.18	Emergency Housing	\$ 2,760,000.00
Total	64,003,560.55	Operating Deficits Funded	1,100,000.00
Unexpended Balances from Proceeds of Bonds and Notes Issued for:		Permanent Improvements	43,217,000.00
Permanent Improvements	638,835.36	Refunding Loans	7,703,500.00
Capital Authorities Not Yet Hired for:		Rehabilitation for Hurricane Damage.....	840,000.00
Area Development	\$ 2,000,000.00	Unemployment Relief	4,815,000.00
Permanent Improvements	7,092,000.00	Total	60,435,500.00
Total	9,092,000.00	Capital Appropriation Balances:	
Total Assets	\$74,630,397.65	Area Development	\$ 2,000,000.00
		Permanent Improvements	5,122,193.62
		Total	7,122,193.62
		Total Liabilities	\$74,630,397.65

Exhibit E-1

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1952

Cash Balance, October 1, 1951.....		\$ 791,357.91
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Receipts:

Appropriation Receipts (Schedule E-1a).....		\$ 21,576.90
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From Sinking Fund:

For Retirement of Notes.....	\$ 54,040.47	
For Retirement of Serial Bonds (Bond Premiums).....	30,685.74	
For Retirement of Term Bonds.....	2,200,000.00	2,284,726.21

Bonds Sold for:

Fire Modernization Series B.....	\$ 250,000.00	
Highway Construction Series D.....	1,000,000.00	
1950-1952 Highway Construction	600,000.00	
Municipal Wharf Shed	1,250,000.00	
1950-1952 Sewer Construction	400,000.00	3,500,000.00

Notes Issued for:

Fire Modernization	\$ 110,000.00	
1950-1952 Highway	164,000.00	
Highway (Dennis J. Roberts Expressway).....	460,000.00	
Municipal Wharf Shed.....	335,000.00	
Providence Central Library Addition.....	340,000.00	
School Athletic Fields.....	12,000.00	
Fox Point School.....	90,000.00	
1950-1952 Sewer Construction	80,000.00	
Traffic Signal Installation	70,000.00	1,661,000.00

Total Receipts		7,467,303.11
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Total Available		\$8,258,661.02
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Disbursements:

Appropriation Expenditures (Schedule E-1).....	\$2,223,933.07
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Serial Bonds Paid:

Highway Construction Series I	\$ 5,290.00	
Highway Construction Series II	7,279.00	
Highway Construction Series III	2,937.00	
Incinerator and Sludge Disposal Series I	5,025.50	
Refunding Series II	10,154.24	30,685.74

Term Bonds Paid:

Highway Due May 1, 1952.....	\$ 500,000.00	
School Due May 1, 1952.....	500,000.00	
Sewer Due May 1, 1952.....	200,000.00	
Water Due Jan. 3, 1952.....	1,000,000.00	2,200,000.00

Exhibit E-1—Continued

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1952

Notes Paid:		
Fire Modernization	\$ 160,000.00	
Harbor Improvement	10,321.30	
Highway—Construction	1,000,000.00	
1950-1952 Highway	314,000.00	
Municipal Wharf Shed	1,110,000.00	
Point Street Draw Bridge	6,334.12	
Police Loan	20,000.00	
Public Comfort Stations	7,899.54	
1950-1952 Sewer Construction	270,000.00	
South Water, Dyer and Crawford Street Bridge.....	9,485.51	2,908,040.47
Total Disbursements		7,362,659.28
Cash Balance, September 30, 1952		\$ 896,001.74

Exhibit E

Exhibit E-2

CAPITAL FUNDS

Statement of Permanent Improvements

For the Fiscal Year Ended September 30, 1952

Bridges	\$ 50,039.00
Highways	7,357,506.65
Incinerator and Sludge Disposal.....	1,672,271.58
Municipal Dock	330,000.00
Municipal Wharf Shed.....	1,162,382.89
Parks and Recreation.....	1,013,464.48
Police and Fire.....	1,965,056.43
Providence Central Library Addition.....	800,042.37
Public Improvements	2,450,000.00
Schools	10,736,581.86
Sewage Disposal	118,676.31
Sewers	2,908,093.21
Traffic Signal Installations.....	105,950.91
Water Works	15,000,000.00
World War Memorial.....	93,735.68
Total	\$45,763,801.37

Exhibit E

Exhibit E-3

CAPITAL FUNDS
Statement of Notes Payable
At September 30, 1952

Description	Rate	Amount	Holder
By Purpose:			
Construction:			
Addition to Central Library of Providence Public Library.....	1.25	\$ 15,000.00	Citizens Trust Company
Addition to Central Library of Providence Public Library.....	1.25	10,000.00	Columbus National Bank
Addition to Central Library of Providence Public Library.....	1.25	375,000.00	Industrial Trust Company
Addition to Central Library of Providence Public Library.....	1.25	10,000.00	Phenix National Bank
Addition to Central Library of Providence Public Library.....	1.25	15,000.00	Plantations Bank of Rhode Island
Addition to Central Library of Providence Public Library.....	1.25	175,000.00	Providence Union National Bank
Addition to Central Library of Providence Public Library.....	1.25	205,000.00	Rhode Island Hospital Trust Company
		<u>\$ 805,000.00</u>	
Bridges:			
Bridges.....	.90	\$ 30,039.00	Commissioners of Sinking Funds
Highways:			
P.W.A. Point Street Viaduct Docket 1173F.....	.90	\$ 400,000.00	Commissioners of Sinking Funds
Olneyville Expressway Loan Account.....	1.25	10,000.00	Columbus National Bank
Olneyville Expressway Loan Account.....	1.25	185,000.00	Industrial Trust Company
Olneyville Expressway Loan Account.....	1.25	10,000.00	Phenix National Bank
Olneyville Expressway Loan Account.....	1.25	10,000.00	Plantations Bank of Rhode Island
Olneyville Expressway Loan Account.....	1.25	90,000.00	Providence Union National Bank
Olneyville Expressway Loan Account.....	1.25	155,000.00	Rhode Island Hospital Trust Company
		<u>\$ 860,000.00</u>	
Total Highways and Olneyville Expressway.....		\$ 17,412.69	Commissioners of Sinking Funds
Police and Fire.....		\$ 1,000.00	Citizens Trust Company
Recreation Loan Account No. 2.....		\$ 6,000.00	Citizens Trust Company
School Athletic Fields.....	1.25	6,000.00	Columbus National Bank
School Athletic Fields.....	1.25	10,000.00	Industrial Trust Company
School Athletic Fields.....	1.25	5,000.00	Phenix National Bank
School Athletic Fields.....	1.25	25,000.00	Providence Union National Bank
School Athletic Fields.....	1.25	40,000.00	Rhode Island Hospital Trust Company
		<u>\$ 92,000.00</u>	
Schools:			
Fox Point School Loan Account.....	.90	\$1,063,801.69	Commissioners of Sinking Funds
Fox Point School Loan Account.....	1.25	5,000.00	Citizens Trust Company
Fox Point School Loan Account.....	1.25	5,000.00	Columbus National Bank
Fox Point School Loan Account.....	1.25	50,000.00	Industrial Trust Company
Fox Point School Loan Account.....	1.25	15,000.00	Phenix National Bank

Fox Point School Loan Account.....	1.25	15,000.00	Plantations Bank of Rhode Island
Fox Point School Loan Account.....	1.25	50,000.00	Rhode Island Hospital Trust Company
Total—Schools		<u>\$1,203,801.69</u>	
Sewer Construction .....	.90	\$ 2,971.36	Commissioners of Sinking Funds
Sewage Disposal Plant Loan Account.....	.90	59,676.31	Commissioners of Sinking Funds
Total—Sewer Construction and Sewage Disposal.....		<u>\$ 62,647.67</u>	
Traffic Signal Installation Loan Account.....	1.25	\$ 30,000.00	Industrial Trust Company
Traffic Signal Installation Loan Account.....	1.25	2,500.00	Phenix National Bank
Traffic Signal Installation Loan Account.....	1.25	2,500.00	Plantations Bank of Rhode Island
Traffic Signal Installation Loan Account.....	1.25	10,000.00	Providence Union National Bank
Traffic Signal Installation Loan Account.....	1.25	65,000.00	Rhode Island Hospital Trust Company
		<u>\$ 110,000.00</u>	
World War Memorial.....	.90	\$ 3,735.68	Commissioners of Sinking Funds
Total—Construction		<u>\$3,185,636.73</u>	
Unemployment Relief:			
Emergency Unemployment Relief Act of 1933.....	.90	\$ 964,259.18	Commissioners of Sinking Funds
W.P.A. Unemployment Relief.....	.90	57,000.00	Commissioners of Sinking Funds
Total—Unemployment		<u>\$1,021,259.18</u>	
Grand Total		<u>\$4,206,895.91</u>	

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1952**

	Balance Sept. 30, 1951	Issued	Retired	Balance Sept. 30, 1952
Construction	\$43,066,500.00	\$3,500,000.00	\$3,349,500.00	\$43,217,000.00
Unemployment Relief	5,430,000.00	—	615,000.00	4,815,000.00
Emergency Housing	2,805,000.00	—	45,000.00	2,760,000.00
Rehabilitation for Hurricane Damage.....	910,000.00	—	70,000.00	840,000.00
Operating Deficits Funded.....	1,200,000.00	—	100,000.00	1,100,000.00
Refunding	8,060,000.00	—	356,500.00	7,703,500.00
Total	\$61,471,500.00	\$3,500,000.00	\$4,536,000.00	\$60,435,500.00

Exhibit E

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

September 30, 1952

Description	Rate of Interest	DATE OF		Issued	BONDS		Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity		Outstanding	Outstanding		
Bonds Payable Serially:								
Bridge—Washington	3½	3/1/34	3/1/54	200,000.00	\$	20,000.00	.....	\$ 10,000.00
		Total—Bridges			\$	20,000.00	.....
Funding—Operating Deficits	2	4/1/40	4/1/60	500,000.00		200,000.00	.....	25,000.00
Funding—Operating Deficits	2	7/1/40	7/1/60	500,000.00		200,000.00	.....	25,000.00
Funding—Operating Deficits	2	6/1/41	6/1/65	1,000,000.00		700,000.00	.....	50,000.00
		Total—Funding			\$1,100,000.00			
Highways	2½	2/1/37	2/1/57	1,400,000.00	\$	350,000.00	.....	70,000.00
Highways	2	5/1/38	5/1/58	500,000.00		150,000.00	.....	25,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	1,000,000.00		950,000.00	.....	50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00		950,000.00	.....	50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00		250,000.00	beg. 1/1/55	10,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00		950,000.00	.....	50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00		500,000.00	beg. 7/1/56	21,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00		200,000.00	beg. 7/1/56	8,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00		500,000.00	beg. 7/1/56	21,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00		1,000,000.00	beg. 7/1/58	39,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00		600,000.00	beg. 7/1/58	23,000.00
		Total—Highways			\$6,400,000.00			
Emergency Housing—Series I	2.4	6/1/49	6/1/74	1,500,000.00		\$1,500,000.00	beg. 6/1/55	59,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00		1,260,000.00	.....	45,000.00
		Total—Emergency Housing			\$2,760,000.00			
Municipal Dock P.W.A. Docket 1132F.....	1¾	9/1/38	9/1/58	1,100,000.00	\$	330,000.00	.....	55,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	1,250,000.00		1,250,000.00	beg. 7/1/58	49,000.00
		Total—Docks			\$1,580,000.00			
Parks and Playgrounds.....	4	7/1/32	7/1/57	400,000.00	\$	80,000.00	.....	16,000.00
Recreation Facilities	2.4	6/1/49	6/1/74	1,000,000.00		933,000.00	.....	34,000.00
		Total—Recreation			\$1,013,000.00			

Exhibit E-4a—Continued

CAPITAL FUNDS
Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1952

Description	Rate of Interest	DATE OF		BONDS	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity	Issued	Outstanding	
Police and Fire (P.W.A. No. 1150F).....	2	2/1/39	2/1/59	800,000.00	\$ 280,000.00	40,000.00
Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	500,000.00	500,000.00	20,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	750,000.00	31,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	250,000.00	10,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	250,000.00	10,000.00
Total—Police and Fire.....					\$2,030,000.00	
Public Improvements	2	6/1/41	6/1/65	3,500,000.00	\$2,450,000.00	175,000.00
Refunding	2	6/1/41	6/1/65	3,500,000.00	\$2,450,000.00	175,000.00
Refunding	2	6/1/42	6/1/65	318,500.00	234,500.00	15,000.00
Refunding	2	6/1/43	6/1/65	358,500.00	260,000.00	19,500.00
Refunding	2	6/1/44	6/1/65	358,500.00	260,000.00	19,500.00
Refunding	2	6/1/45	6/1/65	464,500.00	335,000.00	22,500.00
Refunding Series II	1%	6/1/46	6/1/71	2,362,000.00	2,257,000.00	105,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	559,000.00	25,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	619,000.00	27,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	729,000.00	36,000.00
Total—Refunding					\$7,703,500.00	
Rehabilitation for Hurricane Damage.....	2	8/1/39	8/1/64	1,400,000.00	\$ 840,000.00	70,000.00
Schools	4 1/4	12/1/29	12/1/59	1,500,000.00	\$ 400,000.00	50,000.00
Schools	4	7/1/31	7/1/61	1,500,000.00	450,000.00	50,000.00
Schools	4 1/2	4/1/32	4/1/62	1,500,000.00	500,000.00	50,000.00
Schools	4	7/1/32	7/1/62	480,000.00	160,000.00	16,000.00
Schools	3 1/2	4/1/33	4/1/73	800,000.00	420,000.00	20,000.00
Schools	3 1/2	3/1/34	3/1/64	450,000.00	180,000.00	15,000.00
Schools—P.W.A. No. 6579F.....	3	1/1/35	1/1/65	3,900,000.00	1,690,000.00	{100,000.00
Schools—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	500,000.00	{30,000.00
Schools—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	500,000.00	{20,000.00
Total—Schools					\$4,800,000.00	{20,000.00

Sewage Disposal Plant	3½	4/1/33	4/1/53	500,000.00	\$	25,000.00	.....	25,000.00
Sewage Disposal Plant—P.W.A. Docket 1249F	3	8/1/34	8/1/54	340,000.00		34,000.00	.....	17,000.00
Incinerator and Sludge Disposal—Series I	2	1/1/49	1/1/71	950,000.00		910,000.00	.....	40,000.00
Incinerator and Sludge Disposal—Series A	2	7/1/50	7/1/75	650,000.00		650,000.00	beg. 7/1/56	27,000.00
Incinerator and Sludge Disposal—Series B	2	7/1/50	7/1/75	175,000.00		175,000.00	beg. 7/1/56	7,000.00
Total—Sewage Disposal					\$1,794,000.00			
Sewers	3½	4/1/33	4/1/58	500,000.00	\$	120,000.00	.....	20,000.00
Sewers	3½	8/1/34	8/1/54	200,000.00		20,000.00	.....	10,000.00
Sewers	2	1/1/50	1/1/74	250,000.00		250,000.00	beg. 1/1/55	10,000.00
Sewer 1950-1952 Construction	2.3	7/1/52	7/1/77	400,000.00		400,000.00	beg. 7/1/58	16,000.00
Total—Sewers					\$	790,000.00		
Unemployment Relief	2¼	2/1/37	2/1/57	1,600,000.00	\$	400,000.00	.....	80,000.00
Unemployment Relief	2	5/1/38	5/1/58	1,000,000.00		300,000.00	.....	50,000.00
Unemployment Relief	2	2/1/39	2/1/59	2,000,000.00		700,000.00	.....	100,000.00
Unemployment Relief	2½	8/1/39	8/1/59	2,300,000.00		805,000.00	.....	115,000.00
Unemployment Relief	2	9/1/40	9/1/60	400,000.00		150,000.00	.....	20,000.00
Unemployment Relief	2	4/1/41	4/1/61	3,000,000.00		1,350,000.00	.....	150,000.00
Unemployment Relief	1¾	4/1/43	4/1/63	2,000,000.00		1,100,000.00	.....	100,000.00
Total—Unemployment Relief					\$4,815,000.00			
World War Memorial	4	7/1/32	7/1/62	270,000.00	\$	90,000.00	.....	9,000.00
TOTAL—BONDS PAYABLE SERIALLY					\$38,185,500.00			
TOTAL—ANNUAL SERIAL REQUIREMENTS								\$2,702,500.00
Bonds Payable from Sinking Funds:								
Highways	4	4/2/23	4/2/53	350,000.00	\$	350,000.00	\$ 337,625.85	
Total—Highways					\$	350,000.00	\$ 337,625.85	
Schools	4	4/2/23	4/2/53	1,100,000.00	\$1,100,000.00		\$1,061,110.16	
Schools	4¼	4/1/24	4/1/54	500,000.00	500,000.00		457,955.93	
Schools	4	10/1/24	10/1/54	500,000.00	500,000.00		440,678.49	
Schools	4	5/2/27	5/2/57	1,000,000.00	1,000,000.00		775,863.07	
Schools	4	1/3/28	1/3/58	600,000.00	600,000.00		443,865.78	
Schools	4¼	3/1/29	3/1/59	1,000,000.00	1,000,000.00		694,072.97	
Total—Schools					\$4,700,000.00		\$3,873,546.40	
Sewers	4¼	4/1/24	4/1/54	500,000.00	\$	500,000.00	\$ 457,955.93	
Sewers	4	1/1/26	1/2/56	700,000.00	700,000.00		579,963.82	
Sewers	4	5/1/27	5/2/57	1,000,000.00	1,000,000.00		775,863.07	
Total—Sewers					\$2,200,000.00		\$1,813,782.82	
TOTAL—GENERAL BONDS PAYABLE FROM SINKING FUNDS					\$7,250,000.00			

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1952

Description	Rate of Interest	Issue	DATE OF Maturity	Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
TOTAL SINKING FUNDS ON A 3% BASIS							
Sinking Fund Assets (per Exhibit D) allocated to General Debt Retirement (per City Treasurer's Report on Sinking Funds Sept. 30, 1952.)						\$6,024,955.07	
Surplus in General Sinking Fund on 3% Basis							
TOTAL—ANNUAL SERIAL REQUIREMENTS						\$ 256,527.91	\$2,702,500.00
TOTAL—GENERAL DEBT EXCLUSIVE OF WATER SUPPLY DEBT							
						\$45,435,500.00	
Bonds Payable from Sinking Funds:							
Water Supply	4	7/1/16	7/1/56	1,000,000.00	1,000,000.00	\$ 845,483.54	
Water Supply	4½	2/1/22	2/1/82	1,000,000.00	1,000,000.00	643,582.50	
Water Supply	4	5/1/22	5/1/62	2,000,000.00	2,000,000.00	1,277,700.56	
Water Supply	4	7/1/32	7/1/62	1,000,000.00	1,000,000.00	569,031.36	
Water Supply	4	12/1/22	12/1/62	2,500,000.00	2,500,000.00	1,536,755.79	
Water Supply	4½	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,161,507.07	
Water Supply	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	834,155.75	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	1,359,889.82	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	700,157.24	
TOTAL—WATER SUPPLY DEBT						\$15,000,000.00	
TOTAL—SINKING FUNDS ON 3% BASIS						\$8,928,263.63	
Sinking Fund Assets (per Exhibit D) Allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund Sept. 30, 1952 (Including Accounts Receivable of \$272,899.34 due from the General Fund.)							
						\$9,247,611.23	
Surplus in Water Supply on a 3% Basis							
						\$ 319,347.60	
TOTAL—GENERAL AND WATER SUPPLY DEBT							
						\$60,435,500.00	

Exhibit E

Schedule E-1

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1952

	Available up to Oct. 1, 1951	Miscellaneous Receipts and Reimbursements	Total Available	Disbursements up to Sept. 30, 1951	Disbursements During 1951-1952	Encumbrances as of Sept. 30, 1952	Expenditures up to Sept. 30, 1952	Unencumbered Balances Sept. 30, 1952
Fire Modernization	\$ 1,752,521.63	\$ 5.33	\$ 1,752,526.96	\$ 1,498,409.86	\$ 169,233.88	\$ 80,193.34	\$ 1,747,837.08	\$ 4,689.88
Highways:								
General Construction	5,514,274.56	83.33	5,514,357.89	5,308,295.66	64,701.88	140,954.41	5,513,951.95	405.94
Unimproved (1950-1952)	600,000.00	10.47	600,010.47	122,185.16	231,596.69	165,347.93	519,129.78	80,880.69
Dennis J. Roberts Expressway	650,000.00		650,000.00		453,724.80		453,724.80	196,275.20
Incinerator and Sludge Disposal	1,780,435.67		1,780,435.67	1,673,944.34	38,327.24	53,781.51	1,766,053.09	14,382.58
Municipal Wharf Shed	1,336,000.00	15,234.03	1,351,234.03	767,392.64	394,990.25	173,617.11	1,336,000.00	15,234.03
Providence Central Library Addition	1,950,000.00		1,950,000.00	348,408.62	451,633.75	907,537.26	1,707,579.63	242,420.37
Recreation:								
Loan I	1,000,111.49		1,000,111.49	999,008.55	911.00	191.94	1,000,111.49	
Loan II	1,000,000.00		1,000,000.00	532.47	12.46		544.93	999,455.07
U. S. Government Advance — Swimming Pool Plans		4,300.00	4,300.00					4,300.00
Redevelopment	2,000,000.00		2,000,000.00					2,000,000.00
School Department:								
Athletic Fields	1,500,226.67		1,500,226.67	1,079,575.90	11,358.52		1,090,934.42	409,292.25
Fox Point School:								
Plans (U. S. Govt. Advance)	19,845.00		19,845.00	8,820.00	11,025.00		19,845.00	
Construction	1,600,017.00		1,600,017.00	24,639.36	57,156.39	1,225,654.00	1,307,499.75	292,517.25
South Providence School	1,600,000.00		1,600,000.00					1,600,000.00
Sewer Construction:								
Old	1,010.51		1,010.51		1,010.51		1,010.51	
1950-1952 Authority	400,000.00	1,943.74	401,943.74	60,968.38	254,153.47	86,812.87	401,934.72	9.02
Traffic Signal Installation Loan	400,000.00		400,000.00	21,853.68	84,097.23	31,717.75	137,668.66	262,331.34
World War II Memorial	1,000,000.00		1,000,000.00					1,000,000.00
Totals	\$24,104,442.53	\$21,576.90	\$24,126,019.43	\$11,914,084.62	\$2,223,933.07	\$2,865,808.12	\$17,003,825.81	\$7,122,193.62

Exhibit E

*The purposes for which these accounts were completed during the year ended September 30, 1952.

Schedule E-1a

CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1952****Fire Modernization:**

Rebate of Interest on Floating Debt.....	\$	5.33
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Highway:**General Construction:**

Sale of Artesian Well Pump.....	\$	50.00
Rebate of Interest on Floating Debt.....		33.33
Total		83.33

1950-1952 Highway:

Rebate of Interest on Floating Debt.....		10.47
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Municipal Wharf Shed:

Received from General Fund Appropriation.....	\$15,197.04	
Rebate of Interest on Floating Debt.....	36.99	
Total		15,234.03

Recreation:

U. S. Government Grant (Swimming Pools).....		4,300.00
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1950-1952 Sewer Construction:

Received from "Highway Construction Reserve".....	\$	924.21
Received from "Old Sewer Construction Account".....		1,010.51
Rebate of Interest on Floating Debt.....		9.02

Total		1,943.74
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Total Miscellaneous Receipts and Reimbursements.....		\$21,576.90
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Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1952

Fire Department Modernization:

New Fire Stations (Completed and Partially Completed):

Admiral Street:

General Construction	\$ 136,230.00	
Architectural and Engineering Services.....	6,284.49	\$ 142,514.49

Allens Avenue:

General Construction	\$ 128,868.00	
Architectural and Engineering Services.....	5,745.01	134,613.01

Atwells Avenue:

General Construction	\$ 128,102.87	
Architectural and Engineering Services.....	6,101.83	
Building Materials	10.80	
Land Improvements	728.00	
Land	4,673.20	
Title Examination	60.00	139,676.70

Branch Avenue:

General Construction	\$ 175,568.00	
Architectural and Engineering Services.....	8,125.56	
Land	25,500.00	
Title Examination	150.00	209,343.56

Broad Street:

General Construction	\$ 122,486.00	
Architectural and Engineering Services.....	5,511.87	
Land	25,000.00	
Title Examination	212.50	153,210.37

Brook Street:

General Construction	\$ 115,518.00	
Architectural and Engineering Services.....	5,457.16	120,975.16

Hartford Avenue:

General Construction	\$ 118,290.50	
Architectural and Engineering Services.....	5,251.50	
Land	5,400.00	
Title Examination	64.00	129,006.00

Haymarket Street:

Architectural and Engineering Services.....	2,756.44
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Messer Street:

General Construction	\$ 118,615.00	
Architectural and Engineering Services.....	5,337.73	
Improvements to Land.....	484.00	124,436.73

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1952

North Main Street:			
General Construction	\$	148,341.03	
Architectural and Engineering Services.....		8,897.73	
Land		80,000.00	
Title Examination		420.00	
Professional Services, Inspection and Special Construction.....		1,578.44	
Special Borings		1,100.00	240,337.20
Remodeled Fire Stations:			
Humboldt Avenue:			
General Construction	\$	51,359.00	
Architectural and Engineering Services.....		2,335.46	53,694.46
Laurel Hill Avenue:			
Architectural and Engineering Services.....			630.00
Point Street:			
Special Construction			7,982.11
Expenditures Not Applicable to Specific Stations:			
"Vocalarm" System	\$	68,634.60	
Professional Services (Procuring Sites).....		2,500.00	
Professional Services, Inspection and Special Construction.....		40,843.34	
Travel for Construction Inspection.....		472.00	
Building Construction Supplies and Materials.....		49,067.26	
Furniture		17,740.65	
Fuel Costs During Construction.....		2,991.24	
Plans, Specifications and Advertising.....		3,750.63	
Interest on Floating Debt.....		8,743.19	
Stationery and Supplies.....		5,538.35	
Fire Fighting Equipment.....		1,900.67	
Oil Burners		6,285.58	208,467.51
Total			1,667,643.74
Highways:			
General Construction:			
Streets Financed Entirely by City of Providence:			
Academy Avenue	\$	137,747.15	
Columbus Square		10,254.40	
Gaspee Street		40,508.99	
Memorial, Market and Crawford Squares.....		158,730.45	
Plainfield Street		30,997.33	
South Main Street.....		11,238.36	
Weybosset Street		81,625.20	
Wood Street		3,977.25	
Sundry Unimproved Streets.....		337,641.62	\$ 812,720.75
City's Cost of State Construction:			
Allens Avenue	\$	5,503.45	
Angell, South Angell and East River Streets.....		127,300.00	
Atwells Avenue		4,887.50	
Branch Avenue		11,149.55	
Broad Street		388,000.00	
Chalkstone Avenue		45,500.00	
Charles Street		6,227.90	
Cranston Street		7,635.60	
Franklin and Fountain Streets.....		4,661.70	
George M. Cohan Boulevard.....		2,677.00	
North Main Street.....		13,593.13	
Orms and Valley Streets		13,156.80	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1952

Dennis J. Roberts Expressway:

Payments to State of Rhode Island.....	\$3,740,000.00	
Family Relocation:		
Personal Services	19,848.65	
Services Other Than Personal.....	2,811.00	
Materials and Supplies.....	639.34	
Capital Outlay	4,336.47	3,767,635.46
Silver Spring Street.....	11,129.40	
Smith Street	15,196.50	
Waterman Street	13,711.44	
Westminster Street	80,382.00	4,518,347.43

Other Expenditures:

Blue Prints and Advertising.....	\$ 409.57	
Interest on Floating Debt.....	29,519.79	
Purchase of Land (Thomas Street).....	12,000.00	41,929.36

Total		5,372,997.54
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1950-1952 Highway Authority for Unimproved Streets:

Construction of Unimproved Streets.....	\$ 351,472.11	
Blue Prints and Advertising.....	59.42	
Interest on Floating Debt.....	2,250.32	
Total		353,781.85

Special Dennis J. Roberts Expressway Authority:

Payments to State of Rhode Island.....	\$ 450,000.00	
Advertising	65.25	
Interest on Floating Debt.....	3,659.55	
Total		453,724.80

Incinerator Addition and Sludge Disposal:

Incinerator:

Construction of Building and Machinery.....	\$ 711,934.31	
Architectural and Engineering Services.....	16,160.00	\$ 728,094.31

Sludge Disposal:

Construction of Building and Machinery.....	\$ 938,599.50	
Architectural and Engineering Services.....	33,646.00	972,245.50

General Expenditures:

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

Total		1,712,271.58
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Municipal Wharf Shed:

General Construction	\$ 1,096,382.69	
Architectural and Engineering Services.....		51,019.80
Special Borings		3,744.00
Blue Prints and Advertising.....		31.22
Interest on Floating Debt.....		11,205.18
Total		1,162,382.89

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1952

Providence Central Library Addition:

General Construction	\$	690,663.25	
Architectural and Engineering Services.....		82,659.95	
Borings		562.35	
Professional Services—Inspection		1,085.00	
Plans and Specifications.....		536.80	
Furniture		12,755.32	
Interest on Floating Debt.....		11,779.70	
Total			800,042.37

Recreation Loan I:

Repairs to Various Playground Shelters (Contract).....	\$	36,778.00	
New Playground Shelters: (Contracts)			
General Construction	\$	137,821.00	
Architectural and Engineering Services.....		6,971.80	144,792.80
Swimming Pools and Buildings: (Contracts)			
General Construction	\$	588,417.18	
Architectural and Engineering Services.....		29,420.86	617,838.04
Gano Street Playground: (Contracts)			
Grading and Surfacing.....	\$	13,000.00	
Recreation Center		17,108.00	
Fence		5,140.00	35,248.00
Plain Street Recreation Center (Contract).....			37,659.00
East Street Recreation Center (Contract).....			9,772.00
Smith Street Playground: (Contracts)			
Grading and Surfacing.....	\$	8,426.00	
Fence		4,036.00	12,462.00
Installation of Water Meters in Field Houses.....			1,941.00
Rental of Bulldozer for General Resurfacing.....			2,424.00
Plans, Specifications and Advertising.....			515.92
Real Estate Investigations and Appraisals.....			1,250.00
Purchase of Land:			
Gano Street	\$	10,900.00	
Cedar Street and Brayton Avenue.....		3,200.00	
Smith and Ruggles Streets.....		55,000.00	
Wallace and Clarence Streets.....		3,000.00	72,100.00
Real Estate Title Examinations.....			386.25
Sewer Connection—Babbit Street.....			275.00
New Foundation—Willard Avenue Shelter.....			1,603.00
New Oil Burners and Installations.....			2,908.00
New Backstops and Repairs.....			3,049.80
Personal Services—Inspection and Construction.....			7,663.95
General Construction Materials.....			7,990.38
Interest on Floating Debt.....			3,262.41
Total			999,919.55

Recreation Loan II:

Examination of Real Estate Title.....	\$	528.50	
Interest on Floating Debt.....		16.43	
Total			544.93

School Athletic Fields:

Hope Field:

General Construction	\$	283,799.10	
Architectural and Engineering Services.....		24,875.96	
Stands		4,656.00	\$ 313,331.06

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1951**

Mount Pleasant Field:			
General Construction and Drainage.....	\$	712,856.62	
Architectural and Engineering Services.....		46,569.72	
Sidewalks		2,753.85	
Road Repairs		745.50	
Land		9,475.00	
Title Examination		150.00	772,550.69
General Expenditures:			
Plans, Specifications and Advertising.....	\$	939.28	
Interest on Floating Debt.....		4,113.39	5,052.67
Total			1,090,934.42
Fox Point School:			
Plans:—U. S. Government Advance:			
Architectural and Engineering Services.....	\$	8,820.00	
Payment—U. S. Government Advance.....		11,025.00	
Total			19,845.00
Construction Authority:			
Architectural and Engineering Services.....	\$	76,292.73	
Professional Services Inspection.....		784.80	
Postage and Advertising.....		112.35	
Plans, Specifications and Blue Prints.....		1,465.18	
Rental of Equipment.....		20.00	
Borings and Testing.....		1,149.06	
Stationery and Supplies.....		19.27	
Building Materials		395.80	
Interest on Floating Debt.....		1,606.56	
Total			81,845.75
Sewers:			
Construction Authorities:			
Transfer to 1950-1952 Authority.....			1,010.51
1950-1952 Authority:			
Construction of Sewers in Unimproved Streets.....	\$	312,644.38	
Plans, Specifications and Advertising.....		44.24	
Interest on Floating Debt.....		2,433.23	
Total			315,121.85
Traffic Signal Installation:			
Traffic Equipment and Installation.....	\$	79,776.73	
Repairs—Traffic Equipment		350.96	
Electrical Supplies		24,250.67	
Interest on Floating Debt.....		1,572.55	
Total			105,950.91
Total Cash Disbursements.....			\$14,138,017.69
Reconciliation			
Schedule E-1:			
Disbursements up to September 30, 1951.....	\$	11,914,084.62	
Disbursements During (1951-1952)		2,223,933.07	
Total Cash Disbursements.....		\$14,138,017.69	

SECTION IV

Sinking Funds

Exhibit F

SINKING FUND**Balance Sheet****September 30, 1952**

Assets	
Cash (Exhibit F-1).....	\$ 421,298.96
Due from General Fund.....	272,899.34
Investments (See Note).....	14,834,895.91
Total Assets	<u>\$15,529,094.21</u>
Liabilities	
Sinking Fund Balance.....	\$15,529,094.21
Total Liabilities	<u>\$15,529,094.21</u>

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

Exhibit F-1

SINKING FUND**Summary of Cash Receipts and Disbursements****For the Fiscal Year Ended September 30, 1952**

Cash Balance, October 1, 1951.....		\$ 210,805.97
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Receipts:

Appropriation	\$ 168,000.00	
Water Surplus—Prior Year.....	231,776.25	
City of Providence Bonds.....	605,000.00	
City of Providence Notes	54,040.47	
U. S. Certificates of Indebtedness.....	960,000.00	
U. S. Treasury Bonds	395,000.00	
Interest on Investments.....	356,498.12	
Real Estate Sales Proceeds.....	97,704.24	
Forfeited Water Deposits	2,949.79	
Total Receipts		2,870,968.87
Total Cash Available.....		\$3,081,774.84

Disbursements:**Transfer to Capital Fund for Payment of the Following City of Providence Bond Maturities:**

Highway Due (4-1-52)	\$ 500,000.00	
School Due (5-1-52)	500,000.00	
Sewer Due (5-1-52)	200,000.00	
Water Due (1-3-52)	1,000,000.00	\$2,200,000.00

Transfer to Capital Fund for Payment of the Following City of Providence Notes:

Comfort Stations	\$ 7,899.54	
Harbor Improvement	10,321.30	
Point Street Draw Bridge	6,334.12	
Police Loan	20,000.00	
South Water, Dyer and Crawford Street Bridge.....	9,485.51	54,040.47

Purchase of City of Providence Bonds.....	126,000.00	
Purchase of U. S. Treasury Bonds.....	280,000.00	
Interest on Bonds Purchased	435.41	

Total Disbursements		2,660,475.88
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Cash Balance, September 30, 1952.....		\$ 421,298.96
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Exhibit F

SECTION V

Trust and Special Funds

Exhibit G

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1952

Fund	Cash	Accounts Receivable	Inventory	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Henry B. Anthony Public Fountain Fund	\$ 4,179.52					\$ 4,179.52			\$ 4,179.52	\$ 4,179.52
Sen. Henry B. Anthony Prize Fund	66.93			\$ 3,000.00		3,066.93			3,066.93	3,066.93
Joseph Ashley Trust Fund Income	2,096.19					2,096.19			2,096.19	2,096.19
Automobile Accident Ins. Fund	796.80			24,000.00		24,796.80			24,796.80	24,796.80
Ellen R. Barnes Trust Fund	1,528.34					1,528.34			1,528.34	1,528.34
Benefit Street Recreation Center Fire Damage Fund	8,430.26					8,430.26	7,657.50		772.76	8,430.26
Mary Swift Bragunn Fund	284.57			2,400.00		2,684.57			2,684.57	2,684.57
Central Purchasing Revolving Fund	24,120.32	\$ 4,518.76				28,639.08	431.30		28,207.78	28,639.08
City Licenses Due State of R. I.	2,109.50					2,109.50			2,109.50	2,109.50
Deposit and Refund Account	6,729.27					6,729.27			6,729.27	6,729.27
Dexter Donation Trust Fund	77.89	1,590.52		279,500.00	954,460.00	1,235,628.41		\$ 1,590.52	1,234,037.89	1,235,628.41
Dexter Training Ground Improvement and Repair	33,000.00					33,000.00			33,000.00	33,000.00
Dog Licenses	1,087.05					1,087.05			1,087.05	1,087.05
Employees' U. S. Savings Bd. Acct.	10,883.50					10,883.50			10,883.50	10,883.50
Employees' Retirement System	263,211.30	1.15		11,949,500.00		12,202,712.45			12,202,712.45	12,202,712.45
Employees' Withholding Tax Deductions	76,610.08					76,610.08	76,610.08			76,610.08
Fire Insurance Fund	418.58			35,500.00		35,918.58			35,918.58	35,918.58
Fire Uniform Allotment Account	1.95					1.95			1.95	1.95
Gifts to Parks	1.50					1.50			1.50	1.50
Elizabeth Angell Gould Fund				100,000.00		100,000.00			100,000.00	100,000.00
Elizabeth Angell Gould Fd. Income	3,868.37					3,868.37			3,868.37	3,868.37
Marshall H. Gould Fund Income	516.64					516.64			516.64	516.64
Marshall H. Gould Fund				5,000.00		5,000.00			5,000.00	5,000.00
Highways and Sewer Revolving Fund for Housing										
Highway Construction Reserve	101,996.43					101,996.43			101,996.43	101,996.43
Daniel W. Lyman Bequest Fund	140.00					140.00			140.00	140.00
Anna H. Man Trust Fund	56.07			264,600.00	31,020.00	295,676.07			295,676.07	295,676.07
Municipal Garage Revolving Fund	2,832.48	10,009.20	\$13,302.70			26,144.38	1,640.94		24,503.44	26,144.38
North Burial Ground—Operating	2,165.19	7,235.27				9,400.46	1,346.50	7,235.27	818.69	9,400.46
N. Bur. Ground Perpetual Care Fd.	1,689.43	29.00		577,200.00		578,918.43		29.00	578,889.43	578,918.43
N. Bur. Grd. Per. Care Fd. Income	6,192.26					6,192.26			6,192.26	6,192.26
N. Providence—Providence Canada Pond Sewer Fund	20.00					20.00			20.00	20.00
Overpayment — Dexter Tax	8.50					8.50			8.50	8.50
Doctor William H. Palmer Tr. Fund	8,963.10					8,963.10			8,963.10	8,963.10
Police Uniform Allotment Acct.	4,970.18					4,970.18			4,970.18	4,970.18
Gladys Potter Trust Fund				11,000.00		11,000.00			11,000.00	11,000.00
Premium on Bonds Sold	31,996.21			24,000.00		55,996.21			55,996.21	55,996.21
Providence Civilian Defense Council	24,394.20					24,394.20	336.78		24,057.42	24,394.20
Providence Junior Police Camp	6,853.76					6,853.76	209.08		6,644.68	6,853.76
Pub. School Estates Revolving Fund	999.20					999.20	999.20			999.20
Public Schools Survey Account	8,578.43					8,578.43			8,578.43	8,578.43
Pub. Wks. Cost Accounting Survey	1,277.13					1,277.13	1,277.13			1,277.13

Fund	Cash	Accounts Receivable	Inventory	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Pub. Works Construction and Maintenance—Equip., Shop and Stores Revolving Fund	156,300.00					156,300.00			156,300.00	156,300.00
Pub. Works Sanitation—Equip., Shop and Stores Revolving Fund	26,500.00					26,500.00			26,500.00	26,500.00
Pub. Works Sewer Con.—Equip., Shop and Stores Revolving Fund	29,500.00					29,500.00			29,500.00	29,500.00
Reserve—City Appropriations—State Retirement System	4,899.96					4,899.96			4,899.96	4,899.96
Roberts Expressway—Owners' Escro Funds	675.00					675.00			675.00	675.00
Roberts Expressway—Rents	54,234.20					54,234.20			54,234.20	54,234.20
Roberts Expressway—Sale of Real Estate	8,235.00					8,235.00			8,235.00	8,235.00
Roger Williams Spring Rept. Acct.	184.49					184.49			184.49	184.49
Roger Williams Pk.—C. H. Smith Trust Fund	3,002.46					3,002.46	2,843.57		158.89	3,002.46
Sewer Assessments	68,399.87	115,169.94				183,569.81		115,169.94	68,399.87	183,569.81
Sidewalks, Curbing and Grading										
Various Streets	122,792.21	51,547.89				174,340.10		51,547.89	122,792.21	174,340.10
Charles H. Smith Trust Fund	497.71			1,000.00		1,497.71			1,497.71	1,497.71
City of Providence Trustee u/w of Charles H. Smith	96,777.00			5,238.35	929,691.26	1,031,706.61			1,031,706.61	1,031,706.61
Charles H. Smith Estate Revolving Fund	5,025.00					5,025.00			5,025.00	5,025.00
City of Providence School Committee—Special Memorial	5,892.09					5,892.09			5,892.09	5,892.09
State Sales Tax—Water	8,138.67					8,138.67	8,138.67			8,138.67
Tillinghast Donation	13.86			174.00		187.86			187.86	187.86
Samuel H. Tingley Trust Fund	33.30			111,600.00		111,633.30			111,633.30	111,633.30
Unclaimed Estates	683.54			95,000.00		95,683.54			95,683.54	95,683.54
Valley View Housing Reserve	16,900.00					16,900.00			16,900.00	16,900.00
Emmeline Owen Vinton Fund	520.80					520.80			520.80	520.80
Frederick Arnold Vinton M. D. Fund	1.08					1.08			1.08	1.08
Frederick Arnold Vinton M. D. Fund Income	520.80					520.80			520.80	520.80
Water Supply Funds:										
Deposit Account	67,722.60					67,722.60			67,459.99	67,722.60
Depreciation and Extension Fund	61,213.03					61,213.03			1,051,213.03	1,051,213.03
Extension Construction	65,513.34	100,000.00		890,000.00		1,051,213.03	262.61		1,051,213.03	1,051,213.03
Flourine—Water System	8,495.75					8,495.75	42,269.10		23,244.24	65,513.34
New Water Main Account									8,495.75	8,495.75
Roberts Expressway Construction	70,000.00					70,000.00			70,000.00	70,000.00
Stores Revolving Fund	54,366.60					54,366.60	44,366.60		10,000.00	54,366.60
Southeasterly Trunk Water Main Account	219,482.18					219,482.18	114,616.20		104,865.98	219,482.18
Totals	\$1,789,672.75	\$290,101.73	\$13,302.70	\$14,373,712.35	\$1,915,171.26	\$18,386,960.79	\$303,005.26	\$175,572.62	\$17,908,382.91	\$18,386,960.79

Exhibit G-1

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

ACCOUNTS PAYABLE: This total is composed of the following liability categories: (a) Payments made during period October 1, to October 20, 1952 \$133,481.47; (b) Reserve for contracts and other encumbrances \$169,523.79.

Exhibit G-1

TRUST AND SPECIAL FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1952

Funds	Balance Oct. 1, 1951	Receipts	Total Available	Disbursements	Balance Sept. 30, 1952
Henry B. Anthony Public Fountain Fund.....	\$ 4,117.53	\$ 61.99	\$ 4,179.52	\$ 167.14	\$ 4,179.52
Senator Henry B. Anthony Prize Fund.....	156.48	77.59	234.07		66.93
Joseph Ashley Trust Fund Income.....	2,096.19		2,096.19		2,096.19
Automobile Accident Insurance Fund.....	519.96	2,600.00	3,119.96	2,323.16	796.80
Ellen R. Barnes Trust Fund.....	1,505.68	22.66	1,528.34		1,528.34
Benefit Street Recreation Center Fire Damage Fund.....	221.20	24,000.00	24,000.00	15,569.74	8,430.26
Mary Swift Bragunn Fund.....	24,563.33	63.37	284.57		284.57
Central Purchasing Revolving Fund.....	1,990.85	21,473.84	46,037.17	21,916.85	24,120.32
City Licenses Due State of Rhode Island.....	5,590.27	10,111.15	12,102.00	9,992.50	2,109.50
Deposit and Refund Account.....	77.89	29,178.00	34,768.27	28,039.00	6,729.27
Dexter Donation Trust Fund.....		50,000.00	50,077.89	50,000.00	77.89
Dexter Donation Trust Fund Income.....		18,351.36	18,351.36		
Dexter Training Ground Improvement and Repair.....		33,000.00	33,000.00	18,351.36	
Dog Licenses.....	1,189.85	7,565.55	8,755.40	7,668.35	33,000.00
Employees' U. S. Savings Bond Account.....	9,833.25	128,704.75	138,538.00	127,654.50	1,087.05
Employees' Retirement System.....	350,066.75	1,681,941.02	2,032,007.77	1,778,796.47	10,883.50
Employees' Withholding Tax Deductions.....	52,633.45	1,654,041.51	1,706,674.96	1,630,064.88	253,211.30
Fire Insurance Fund.....	2,726.08	21,692.50	24,418.58	24,000.00	76,610.08
Fire Uniform Allotment Account.....	701.95	200.00	901.95	900.00	418.58
Gifts to Parks.....	1.50		1.50		1.95
Elizabeth Angell Gould Fund Income.....	3,777.94	2,590.43	6,368.37	2,500.00	1.50
Marshall H. Gould Fund Income.....	382.99	133.65	516.64		3,868.37
Highways and Sewer Revolving Fund for Housing.....	12,500.00		12,500.00	12,500.00	516.64
Highway Construction Reserve.....	94,620.00	8,300.64	102,920.64	924.21	
Daniel W. Lyman Bequest Fund.....	140.00		140.00		101,996.43
Anna H. Man Trust Fund.....	56.07		56.07		140.00
Municipal Garage Revolving Fund.....	2,711.79	2,000.00	2,056.07	2,000.00	56.07
North Burial Ground—Operating.....	4,261.98	10,159.23	10,159.23	10,159.23	
North Burial Ground—Perpetual Care Fund.....	3,488.43	112,952.71	115,664.50	112,832.02	2,832.48
North Burial Ground—Perpetual Care Fund Income.....	6,340.76	61,005.47	65,267.45	63,102.26	2,165.19
North Providence—Providence Canada Pond Sewer Fund.....	1,395.09	16,201.00	19,689.43	18,000.00	1,689.43
North Providence Sewer Revolving Fund.....	5.12	13,851.50	20,192.26	14,000.00	6,192.26
Olneyville Expressway—Owners' Escro Funds.....	675.00	982.31	2,377.40	2,357.40	20.00
Olneyville Expressway—Rents.....	53,165.09		54,234.20		
Olneyville Expressway—Sale of Real Estate.....	8,235.00	1,069.11	8,235.00		675.00
Overpayment Dexter Donation Tax.....	8.50		8.50		54,234.20
Doctor William H. Palmer Trust Fund.....	8,868.64	94.46	8,963.10		8,235.00
Police Uniform Account.....	6,908.93	123.75	7,032.68		8.50
Gladys Potter Trust Fund Income.....		275.00	275.00	2,062.50	8,963.10
				275.00	4,970.18

Funds	Balance Oct. 1, 1951	Receipts	Total Available	Disbursements	Balance Sept. 30, 1952
Premium on Bonds Sold.....	56,834.13	43,714.32	100,548.45	68,552.24	31,996.21
Providence Civilian Defense Council.....	659.13	70,312.06	70,971.19	46,576.99	24,394.20
Providence Junior Police Camp.....	4,577.61	15,001.40	19,579.01	12,725.25	6,853.76
Public School Estates Revolving Fund.....		127,459.08	127,459.08	126,459.88	999.20
Public Schools Survey Account.....	24,983.00		24,983.00	16,404.57	8,578.43
Public Works Cost Accounting Survey.....	9,000.00		9,000.00	7,722.87	1,277.13
Public Works Construction and Maintenance, Equipment Shop and Stores Revolving Fund.....		156,300.00	156,300.00		156,300.00
Public Works Sanitation—Equipment Shop and Stores Revolving Fund.....		26,500.00	26,500.00		26,500.00
Public Works Sewer Construction—Equipment Shop and Stores Revolving Fund.....		29,500.00	29,500.00		29,500.00
Real Estate Sales Proceeds.....	91,000.00	6,800.00	97,800.00	97,800.00	
Redevelopment Payroll Transfer Fund.....		2,337.90	2,337.90	2,337.90	
Reserve—City Appropriations—State Retirement System.....	4,139.17	760.79	4,899.96		4,899.96
Reserve for Recreation Equipment.....	3,600.00		3,600.00	3,600.00	
Roger Williams Spring Receipt Account.....	184.49		184.49		184.49
Roger Williams Park—C. H. Smith Trust Fund.....	6,172.78	65,000.00	71,172.78	68,170.32	3,002.46
Sewer Assessments.....	29,047.00	44,854.33	73,901.33	5,501.46	68,399.87
Sidewalks, Curbing and Grading Various Streets.....	37,578.95	85,375.03	122,953.98	161.77	122,792.21
Charles H. Smith Trust Fund.....	462.79	34.92	497.71		497.71
City of Providence Trustee u/w of Charles H. Smith.....	92,224.27	113,731.52	205,955.79	109,178.79	96,777.00
Charles H. Smith Estate Revolving Fund.....	5,025.00		5,025.00		5,025.00
City of Providence School Committee—Special Memorial.....	5,812.93	79.16	5,892.09		5,892.09
State Sales Tax—Water.....	4,033.65	31,064.21	35,097.86	26,959.19	8,138.67
Tillinghast Donation.....	11.10	2.76	13.86		13.86
Samuel H. Tingley Trust Fund.....	5,033.30	47,000.00	52,033.30	52,000.00	33.30
Samuel H. Tingley Trust Fund Income.....		2,280.50	2,280.50	2,280.50	
Unclaimed Estates.....	1,552.12	30,171.99	31,724.11	31,040.57	683.54
Unclaimed Estates—Income.....	1,625.00	2,000.00	3,625.00	3,625.00	
Valley View Housing Reserve.....	8,000.00	8,900.00	16,900.00		16,900.00
Emmeline Owen Vinton Fund.....		520.80	520.80		520.80
Emmeline Owen Vinton Fund Income.....		1.08	1.08		1.08
Frederick Arnold Vinton M. D. Fund.....		520.80	520.80		520.80
Frederick Arnold Vinton M. D. Fund Income.....		1.08	1.08		1.08
Water Supply Fund:					
Deposit Account.....	94,544.24		94,544.24	26,821.64	67,722.60
Depreciation and Extension Fund.....	11,809.90	715,203.89	727,013.79	665,800.76	61,213.03
Extension Construction.....		135,000.00	135,000.00	69,486.66	65,513.34
Flourine—Water System.....		23,700.00	23,700.00	15,204.25	8,495.75
New Water Main Account.....		10,048.64	10,048.64	10,048.64	
Ohneyville Expressway Construction.....	70,000.00		70,000.00		70,000.00
Revolving Fund—Pipe and Other Appurtenances.....	119,532.23	146,701.82	266,234.05	266,234.05	
Stores Revolving Fund.....	44,108.80	58,235.10	102,343.90	47,977.30	54,366.60
Southeasterly Trunk Water Main Account.....	190,000.00	410,000.00	600,000.00	380,517.82	219,482.18
Totals.....	\$1,587,085.13	\$6,321,937.73	\$7,909,022.86	\$6,119,350.11	\$1,789,672.75

Exhibit G

Exhibit G-2

TRUST AND SPECIAL FUNDS**Statement of Investments for Dexter Donation Trust Fund****At September 30, 1952**

	Int. Rate	Maturity Date	Amount
City of Providence Bonds:			
Highway	4	4/2/53	\$ 20,000.00
Refunding	2	6/1/54	16,000.00
Refunding	2	6/1/55	5,000.00
Total City of Providence Bonds.....			\$ 41,000.00
United States Government Bonds:			
Series "G"	2½	4/1/55	\$100,000.00
Series "G"	2½	4/1/59	16,000.00
Series "G"	2½	1/1/61	10,000.00
Series "G"	2½	4/1/61	1,500.00
Series "G"	2½	1/1/62	25,000.00
Series "G"	2½	11/1/62	36,000.00
Series "K"	2.76	7/1/64	50,000.00
Total United States Government Bonds.....			238,500.00
Total Investments			<u>\$279,500.00</u>

Schedule G-1a

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1952****Henry B. Anthony Public Fountain Fund:**

Interest on Bank Account..... \$ 61.99

Senator Henry B. Anthony Prize Fund:

Interest on Bank Account..... \$ 2.59

Income on Investments..... 75.00

Total 77.59

Automobile Accident Insurance Fund:

Appropriation by City \$ 2,000.00

Income on Investments..... 600.00

Total 2,600.00

Ellen R. Barnes Trust Fund:

Interest on Bank Account..... 22.66

Benefit Street Recreation Center Fire Damage Fund:

Appropriation by City 24,000.00

Mary Swift Bragunn Fund:

Interest on Bank Account..... \$ 3.37

Income on Investments 60.00

Total 63.37

Central Purchasing Revolving Fund:

Reimbursement of Advances..... 21,473.84

City Licenses Due State of Rhode Island:

License Receipts 10,111.15

Deposit and Refund Account:

Deposit Made by Sundry Persons..... 29,178.00

Dexter Donation Trust Fund:

Sale of Investments..... 50,000.00

Dexter Donation Trust Fund Income:

Tax Assessments Paid by Tenants..... \$ 3,032.11

Rents 7,385.58

Interest on Bank Account..... 1.17

Income on Investments..... 7,932.50

Total 18,351.36

Dexter Training Ground Improvement and Repair Account:

Appropriation by City 33,000.00

Dog Licenses:

Licenses 7,565.55

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1952****Employees' U. S. Savings Bond Account:**

Payroll Deductions	\$128,702.75	
Refund of Deduction	2.00	
Total		128,704.75

Employees' Retirement System:

Appropriation by City.....	\$727,744.00	
Contributions by Employees.....	499,544.02	
Income on Investments.....	317,052.50	
Sale of Investments.....	137,500.00	
Refund on Payrolls.....	100.50	
Total		1,681,941.02

Employees' Withholding Tax Deductions:

Payroll Deductions		1,654,041.51
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Fire Insurance Fund:

Sale of Investments.....	\$ 20,000.00	
Income on Investments.....	1,692.50	
Total		21,692.50

Fire Uniform Allotment Account:

Payment from Police Uniform Allotment Account.....		200.00
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Elizabeth Angell Gould Fund Income:

Interest on Bank Account.....	\$ 90.43	
Income on Investments.....	2,500.00	
Total		2,590.43

Marshall H. Gould Fund Income:

Interest on Bank Account.....	\$ 8.65	
Income on Investments.....	125.00	
Total		133.65

Highway Construction Reserve Account:

Refund from State of Rhode Island.....		8,300.64
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Anna H. Man Trust Fund:

Sale of Investments.....		2,000.00
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Anna H. Man Trust Fund Income:

Income on Investments.....	\$ 6,755.00	
Interest on Bank Account.....	.84	
Rents	3,403.39	
Total		10,159.23

Municipal Garage Revolving Fund:

Receipts for Merchandise and Service.....	\$112,840.71	
Sale of Merchandise	42.00	
Reimbursement for Auto Damage.....	70.00	
Total		112,952.71

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS

Details of Cash Receipts

For the Fiscal Year Ended September 30, 1952

North Burial Ground—Operating:		
Sale of Land.....	\$ 10,232.00	
Interments and Grave Improvements.....	34,735.73	
Tomb Rental	275.55	
Certificates and Miscellaneous.....	68.64	
Sale of Flowers and Plants.....	1,693.55	
Transfer—Perpetual Care Fund	14,000.00	
Total		61,005.47
North Burial Ground Perpetual Care Fund:		
Receipts for Perpetual Care.....	\$ 4,201.00	
Sale of Investments	12,000.00	
Total		16,201.00
North Burial Ground Perpetual Care Fund Income:		
Income on Investments.....		13,851.50
North Providence-Providence Canada Pond Sewer Fund:		
Payment from North Providence Sewer Revolving Fund.....	\$ 5.12	
Payment from Town of North Providence.....	977.19	
Total		982.31
Olneyville Expressway—Rents:		
Net Rent from Properties Custodian.....		1,069.11
Doctor William H. Palmer Trust Fund:		
Interest on Bank Account.....		94.46
Police Uniform Allotment Account:		
Refund of Payments.....		123.75
Gladys Potter Trust Fund Income:		
Income on Investments.....		275.00
Premiums Received on Sale of Bonds:		
Income on Investments.....	\$ 39,500.00	
Premiums Received on Sale of Bonds.....	3,150.00	
Income on Investments	1,064.32	
Total		43,714.32
Providence Civilian Defense Council:		
Transfer from General Fund.....		70,312.06
Providence Junior Police Camp:		
Appropriation by City.....	\$ 15,000.00	
Refund on Bill	1.40	
Total		15,001.40
Public School Estates Revolving Fund:		
Appropriation by City	25,000.00	
Received from School Department for Repairs to Property.....	102,459.08	
Total		127,459.08

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1952**

Public Works Construction and Maintenance—Equipment Shop and Stores Revolving Fund:			
Transfer from General Fund.....			156,300.00
Public Works Sanitation—Equipment Shop and Stores Revolving Fund:			
Transfer from General Fund.....			26,500.00
Public Works Sewer Construction and Maintenance—Equipment Shop and Stores Revolving Fund:			
Transfer from General Fund.....			29,500.00
Real Estate Sales Proceeds:			
Sale of Land and Buildings.....			6,800.00
Redevelopment Payroll Transfer Fund:			
Reimbursement of Payrolls.....			2,337.90
Reserve Fund for City Contributions to State Retirement System:			
Transfer from General Fund.....			760.79
Roger Williams Park—C. H. Smith Trust Fund:			
Receipt of Transfer Made by Trustees of C. H. Smith Estate.....			65,000.00
Sewer Assessments:			
Receipts of Assessments.....			44,854.33
Sidewalks, Curbing and Grading (Various Streets):			
Sidewalk and Curbing (State Participation).....	\$ 12,574.47		
Curbing and Grading (100% City Construction).....	72,800.56		
Total			85,375.03
Charles H. Smith Trust Fund:			
Income on Investments.....	\$ 25.00		
Interest on Bank Account.....	9.92		
Total			34.92
City of Providence Trustee u/w of Charles H. Smith:			
Rents			113,731.52
City of Providence School Committee—Special Memorial:			
Interest on Bank account.....			79.16
State Sales Tax—Water:			
Receipts from Water Users.....			31,064.21
Tillinghast Donation:			
Interest on Bank Account.....	\$.26		
Income on Investments.....	2.50		
Total			2.76

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1952**

Samuel H. Tingley Trust Fund:			
Sale of Investments.....			47,000.00
Samuel H. Tingley Trust Fund Income:			
Income on Investments.....	\$	2,280.00	
Interest on Bank Account.....		.50	
Total			2,280.50
Unclaimed Estates:			
Received of Probate Court Amounts Representing Unclaimed Estates (Savings Accounts of Deceased Citizens of Providence Plus Five Years' Interest).....			30,171.99
Unclaimed Estates Fund Income:			
Income on Investments.....			2,000.00
Valley View Housing Reserve:			
Annual Installment			8,900.00
Emmeline Owen Vinton Fund:			
Received from Estate of Emmeline Owen Vinton.....			520.80
Emmeline Owen Vinton Fund Income:			
Interest on Bank Account.....			1.08
Frederick Arnold Vinton M. D. Fund:			
Received from Estate of Frederick Arnold Vinton M. D.....			520.80
Frederick Arnold Vinton M. D. Fund Income:			
Interest on Bank Account			1.08
Water Supply Funds:			
Depreciation and Extension Fund:			
Sale of Investments.....	\$559,500.00		
Income on Investments.....	30,703.89		
Received from Revolving Fund for Water Pipe and Other Appurtenances.....	50,000.00		
From 1950-1951 Water Surplus	75,000.00		
Total			715,203.89
Extension and Construction Account:			
Transfer from Depreciation and Extension Fund.....			135,000.00
Flourine—Water System:			
Transfer from Depreciation and Extension Fund.....			23,700.00
New Water Main Account:			
Installation of Water Mains.....	\$	9,582.64	
Removal of Rock.....		466.00	
Total			10,048.64
Revolving Fund for Water Pipe and Other Appurtenances:			
Receipt for Equipment Used.....			146,701.82
Stores Revolving Fund:			
Sale of Meters.....			58,235.10
Southeasterly Trunk Water Main Account:			
Received from Water Depreciation and Extension Fund.....			410,000.00
TOTAL			\$6,321,937.73
			Exhibit G-1

Schedule G-1b

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1952

Senator Henry B. Anthony Prize Fund:

Prize Medals	\$	167.14
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Automobile Accident Insurance Fund:

Settlement of Damage Claims.....	\$	2,256.16
Inspection of Automobiles for Repairs.....		67.00

Total		2,323.16
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Benefit Street Recreation Center Fire Damage Fund:

Repairs to Building		15,671.24
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Central Purchasing Revolving Fund:

Personal Services	\$	1,396.34
Services Other Than Personal.....		6,260.12
Materials and Supplies.....		11,854.12
Capital Outlay		2,350.92

Total		21,861.50
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City Licenses Due State of Rhode Island:

Payments to State of Rhode Island.....		9,992.50
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Deposit and Refund Account:

Payments and Refund for Completed Work.....		28,039.00
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Dexter Donation Trust Fund:

Investments		50,000.00
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Dexter Donation Trust Fund Income:

Payment to General Fund Revenue.....		18,351.36
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Dog Licenses:

Payment to School Fund Revenue.....		7,668.35
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Employees' U. S. Savings Bond Account:

U. S. Savings Bonds.....	\$	126,300.00
Refund of Employee's Contributions.....		1,354.50

Total		127,654.50
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Employees' Retirement System:

Pension Payments	\$	389,801.64
Withdrawals from Membership.....		189,967.08
Refund of Erroneous Receipt.....		6.36
Investments		1,189,000.00
Interest on Investments.....		10,021.39

Total		1,778,796.47
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Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1952****Employees' Withholding Tax Deductions:**

Payments to U. S. Collector of Internal Revenue.....	\$1,706,455.41	
Refund of Erroneous Deductions.....	219.55	
Total		1,706,674.96

Fire Insurance Fund:

Payment to "Benefit Street Recreation Center Fire Damage Fund".....	24,000.00
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Fire Uniform Allotment Account:

Payment to Firemen's Allotments.....	900.00
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Elizabeth Angell Gould Fund Income:

Repairs to Building (Esek Hopkins House).....	2,500.00
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Highways and Sewers Revolving Fund for Housing:

Payment to General Fund Revenue.....	12,500.00
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Highway Construction Reserve Account:

Payment to Sewer Construction Account (Capital).....	924.21
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Anna H. Man Trust Fund:

Investments	2,000.00
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Anna H. Man Trust Fund Income:

Payment to General Fund Revenue.....	10,159.23
--------------------------------------	-----------

Municipal Garage Revolving Fund:

Personal Services	\$ 35,715.24	
Services Other Than Personal.....	20,404.66	
Materials and Supplies.....	57,741.05	
Total		113,860.95

North Burial Ground—Operating:

Personal Services	\$ 50,422.28	
Services Other Than Personal.....	2,398.00	
Materials and Supplies.....	10,743.69	
Capital Outlay	11.13	
Total		63,575.10

North Burial Ground Perpetual Care Fund:

Investments	18,000.00
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North Burial Ground Perpetual Care Fund Income:

Payments to North Burial Ground—Operating Account.....	14,000.00
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North Providence-Providence Canada Pond Sewer Fund:

Sanitary Sewer—Completion of Canada Pond Section.....	2,357.40
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Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1952**

North Providence Sewer Revolving Fund:

Payment to North Providence-Providence Canada Pond Sewer Fund.....	5.12
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Police Uniform Allotment Account:

Payment to Policemen's Allotments.....	\$ 1,862.50	
Payment to Fire Uniform Allotment Account.....	200.00	
Total		2,062.50

Gladys Potter Trust Fund Income:

Payment to General Fund Revenue.....	275.00
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Premiums Received on Sale of Bonds:

Payment to Capital Account.....	\$ 30,685.74	
Investments	37,500.00	
Interest on Investments	366.50	
Total		68,552.24

Providence Civilian Defense Council:

Personal Services	\$ 10,055.67	
Services Other Than Personal.....	2,274.02	
Materials and Supplies.....	6,498.63	
Capital Outlay	27,900.67	
Total		46,728.99

Providence Junior Police Camp:

Personal Services	\$ 2,747.00	
Services Other Than Personal.....	1,127.40	
Materials and Supplies.....	8,293.76	
Special Items	766.17	
Total		12,934.33

Public School Estates Revolving Fund:

Repairs to School Property.....	\$ 102,361.71	
Payment to General Fund Revenue.....	25,097.37	
Total		127,459.08

Public School Survey Account:

Professional Services	\$ 15,000.00	
Postage	12.00	
Printed Reports	1,334.50	
Stationery and Office Supplies	58.07	
Total		16,404.57

Public Works Cost Accounting Survey:

Professional Services	7,722.87
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Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS

Details of Expenditures

For the Fiscal Year Ended September 30, 1952

Real Estate Sales Proceeds:

Payment to Sinking Fund Commission.....	\$ 97,704.24	
Advertising	95.76	
Total		97,800.00

Redevelopment Payroll Transfer Fund:

Personal Services		1,903.30
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Reserve for Recreation Equipment:

Payment to General Fund Revenue.....	\$ 551.50	
Educational and Recreational Equipment	3,048.50	
Total		3,600.00

Roger Williams Park—C. H. Smith Trust Fund:

Personal Services	\$ 53,935.30	
General Operating Supplies.....	577.44	
Fertilizer, Seeds and Landscaping.....	4,228.62	
Repairs—Buildings and Equipment.....	2,169.37	
Fuel, Light and Power.....	7,625.93	
Water	1,833.90	
Total		70,370.56

Sewer Assessments:

Payment to General Fund Revenue.....		5,501.46
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Sidewalks, Curbing and Grading (Various Streets):

Payment to General Fund		161.77
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City of Providence Trustee u/w of Charles H. Smith:

Personal Services	\$ 22,458.80	
Services Other Than Personal.....	8,238.30	
Materials and Supplies.....	7,580.97	
Special Items	5,654.32	
Capital Outlay	246.40	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	65,000.00	
Total		109,178.79

State Sales Tax—Water:

Payments to State of Rhode Island.....	\$ 26,644.23	
Refund of Receipts Erroneously Collected.....	314.96	
Total		26,959.19

Samuel H. Tingley Trust Fund:

Investments		52,000.00
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Samuel H. Tingley Trust Fund Income:

Payment to General Fund Revenue.....		2,280.50
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Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1952**

Unclaimed Estates:

Payment to Heirs.....	\$ 249.38	
Payment to General Fund Revenue	791.19	
Investments	30,000.00	
Total		31,040.57

Unclaimed Estates Fund Income:

Payment to General Fund Revenue	3,625.00
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Water Supply Funds:

Deposit Account:

Refund of Deposits.....	\$ 24,134.46	
Payments to Sinking Fund Commission.....	2,949.79	
Total		27,084.25

Depreciation and Extension Fund:

Payment to Flourine—Water System	\$ 23,700.00	
Payment to Extension Construction Account.....	135,000.00	
Interest on Investments.....	98.56	
Postage and Insurance on Investments.....	2.20	
Investments	97,000.00	
Payment to Southeasterly Trunk Water Main Account.....	410,000.00	
Total		665,800.76

Extension Construction Account:

Extension and Improvements.....	87,862.37
---------------------------------	-----------

Flourine—Water System:

Shop and Plant Equipment	15,204.25
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New Water Main Account:

Installation of Water Mains.....	\$ 9,582.64	
Removal of Rock.....	466.00	
Total		10,048.64

Revolving Fund for Water Pipe and Other Appurtenances:

Pipe	\$ 86,207.88	
Hydrants, Valves and Fittings.....	6,273.17	
Improvements to Water System.....	1,095.92	
Refunds of Deposits.....	590.00	
Payment to General Fund	122,067.58	
Payment to Depreciation and Extension Fund.....	50,000.00	
Total		266,234.05

Stores Revolving Fund:

Meters and Supplies.....	\$ 44,784.80	
Refunds of Erroneous Meter Collections.....	239.90	
Payment to General Fund Revenue.....	2,952.60	
Total		47,977.30

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1952**

Southeasterly Trunk Water Main Account:	
Installation of Water Main	411,246.32
Total Trust and Special Expenditures.....	\$6,250,000.85

Reconciliation

Total Trust and Special Expenditures (Above).....	\$6,250,000.85
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Add:

Expenditures Year 1950-1951 (Paid in Year 1951-1952)

Accounts Payable:

Central Purchasing Revolving Fund.....	\$	82.35	
Municipal Garage Revolving Fund.....		612.01	
North Burial Ground—Operating.....		873.66	
Providence Civilian Defense Council		184.78	
Redevelopment Payroll Transfer Fund		434.60	
Roger Williams Park—C. H. Smith Trust Fund.....		643.33	2,830.73
Total			\$6,252,831.58

Deduct:

Expenditures Year 1951-1952 (Paid in Year 1952-1953)

Accounts Payable:

Benefit Street Recreation Center Fire Damage Fund.....	\$	101.50	
Central Purchasing Revolving Fund.....		27.00	
City of Providence Employees' Withholding Tax Account.....		76,610.08	
Municipal Garage Revolving Fund.....		1,640.94	
North Burial Ground—Operating.....		1,346.50	
Providence Civilian Defense Council.....		336.78	
Providence Junior Police Camp		209.08	
Public School Estates Revolving Fund.....		999.20	
Roger Williams Park—C. H. Smith Estate.....		2,843.57	
Southeasterly Trunk Water Main Account		30,728.50	
Water Deposit Account		262.61	
Water Extension and Construction Account		18,375.71	133,481.47

Adjusted: Total Trust and Special Disbursements.....	\$6,119,350.11
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Exhibit G-1

PART II

Statistical Information

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

Table 1

REAL ESTATE
SUMMARY OF REAL ESTATE

	Area, Square Feet	ASSESSOR'S VALUATION		
		Land	Buildings and Improvements	Total
Parks	40,899,736	\$ 4,603,820.00	\$ 1,391,110.00	\$ 5,994,930.00
Miscellaneous public buildings.....	14,772,118	5,093,060.00	6,418,390.00	11,511,450.00
Miscellaneous Real Estate.....	1,188,237	611,424.00	1,228,480.00	1,839,904.00
Public schools	5,720,764	1,334,460.00	21,992,270.00	23,326,730.00
Fire stations	303,600	187,220.00	2,531,540.00	2,718,760.00
Police stations	39,590	7,260.00	222,350.00	229,610.00
Real estate acquired at tax sale.....	2,085,005	172,200.00	41,110.00	213,310.00
Water Works	670,212,418	697,470.00	14,790,173.14	15,487,643.14
Total, other than trust funds.....	735,221,468	\$12,706,914.00	\$48,615,423.14	\$61,322,337.14
Held by trust funds:				
Dexter donation	2,477,789	\$ 734,380.00	\$ 220,080.00	\$ 954,460.00
Charles H. Smith Estate.....	196,023	409,071.20	520,620.06	929,691.26
Anna H. Man.....	24,699	31,020.00		31,020.00
	<u>2,698,511</u>	<u>\$ 1,174,471.20</u>	<u>\$ 740,700.06</u>	<u>\$ 1,915,171.26</u>
TOTAL	<u>737,919,979</u>	<u>\$13,881,385.20</u>	<u>\$49,356,123.20</u>	<u>\$63,237,508.40</u>

Table 1—Continued

REAL ESTATE

Public Parks and Playgrounds

No.	NAME	AREA			ASSESSOR'S VALUATION			
		Sq. Ft.	Acres		Land	Buildings and Improvements	Total	
1	Roger Williams Square.....	†40,000	.91827	\$	7,600.00	\$	7,600.00	\$
2	Tockwotton Park and Playground.....	†50,565	1.16081		5,060.00	\$	38,500.00	43,560.00
3	Washington Square	†39,107	.89777		13,720.00			13,720.00
4	Burnside Square	42,247	.96986		30,920.00			30,920.00
5	Fenner Park	†2,954	.06781		1,360.00			1,360.00
6	Blackstone Park (includes River Road).....	2,088,231	47.93916		428,520.00		17,290.00	445,810.00
7	Blackstone Boulevard Parkway.....	845,500	19.41001					
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949	.04474		800.00			800.00
9	Prospect Terrace	88,399	2.02936		23,100.00			23,100.00
10	Playground on Bates Street.....	†42,415	.97372		4,200.00		8,250.00	12,450.00
11	Gladys Potter Garden.....	†53,748	1.23389		18,820.00			18,820.00
12	Playground, bounded by Moshassuck River, Livingston and Stockton Streets.....	†66,611	1.52918		5,320.00		1,980.00	7,300.00
13	Park, between Collyer Street and the Moshassuck River.....	†323,308	7.42213		1,620.00			1,620.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725	.77422		5,340.00		550.00	5,890.00
15	Admiral, Hopkins Square.....	†48,369	1.11040		24,220.00		9,900.00	34,120.00
16	Hopkins Park	†632,009	14.50893		126,220.00		16,170.00	142,390.00
17	Playground on Shiloh Street.....	†196,002	4.49958		1,960.00		11,000.00	12,960.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011	1.72202		3,000.00		9,000.00	12,000.00
19	Quaid Street Bath House Estate.....	†7,601	.17449		1,200.00		37,180.00	38,380.00
20	Franklin Square	†22,942	.52668		10,920.00		29,370.00	40,290.00
21	The Abbott Park.....	7,800	.17906		88,020.00			88,020.00
22	Fire Veterans Memorial Park.....	1,370	.03145		960.00			960.00
23	Hayward Park	†115,485	2.65117		32,700.00			32,700.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025	1.26319		14,400.00		12,740.00	27,140.00
25	Public Garden, Gaspee, Francis, and Woonasquatucket River.....	†142,662	3.27507		313,900.00	*		313,900.00
26	City Hall Park.....	111,879	2.56839		1,519,760.00			1,519,760.00
27	Hospital Park	†7,884	.18099		7,520.00			7,520.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061	1.90682		21,280.00		150,000.00	171,280.00
29	Blackstone Street Bath House Estate.....	†10,070	.23117		2,020.00		41,800.00	43,820.00
30	Park and Playground on Richardson Street.....	139,039	3.19189		27,800.00		8,800.00	36,600.00
31	Columbus Park	†9,107	.20907		9,120.00			9,120.00
32	Roger Williams Park.....	†19,684,922	451.90363		824,380.00		572,400.00	1,396,780.00
33	Mashapaug Pond (Potter Factory Lot).....	32,876	.75474		500.00			500.00
34	Columbia Park	†69,611	1.58905		8,000.00		9,000.00	17,000.00
35	Lieutenant George E. Dillon Memorial Park.....	†308,744	7.08779		61,740.00		19,450.00	81,190.00
36	Eddy Playground	†24,042	.55193		4,800.00			4,800.00

37	Playground on Wallace and Clarence Streets.....	40,036	0.91909	6,300.00	9,000.00	15,300.00
38	Edward Walter Forys Memorial Playground.....	†147,631	3.38914	7,380.00	.....	7,380.00
39	Playground, Laurel Hill Avenue.....	†110,154	2.52879	16,520.00	8,630.00	25,150.00
40	Neutaconkanut Hill Park.....	†3,350,861	76.92518	44,040.00	8,100.00	52,140.00
41	The King Park.....	569,838	13.08168	5,700.00	.....	5,700.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park.....	86,113	1.97688	21,520.00	.....	21,520.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	6,040.00	7,040.00	13,080.00
44	Arnold Square	†38,931	.89373	6,620.00	.....	6,620.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2.54944	11,100.00	.....	11,100.00
46	Pleasant Valley Parkway.....	832,513	19.11186	115,400.00	.....	115,400.00
47	Playground, Hyatt, Kossuth and Joslin Streets.....	†36,662	.84164	6,960.00	7,700.00	14,660.00
48	Manton Avenue Bath House Estate.....	†4,068	.09338	1,520.00	38,610.00	40,130.00
49	Thomas L. Ryan Memorial Park.....	†95,311	2.18804	10,120.00	.....	10,120.00
50	Playground on Roanoke St., and Mount Pleasant Avenue.....	156,705	3.59745	31,340.00	9,000.00	40,340.00
51	Playground on Elmgrove Avenue and Sessions Street.....	†123,271	2.82991	36,980.00	.....	36,980.00
52	Obadiah Brown Playground.....	†410,910	9.43319	12,320.00	.....	12,320.00
53	The Triggs Memorial Park.....	6,888,780	158.14462	264,200.00	28,800.00	293,000.00
54	Bath House Estate, Pocasset and Lowell Avenues.....	†10,589	.24309	4,340.00	40,250.00	44,590.00
55	Playground on Bartow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4.84109	42,180.00	11,000.00	53,180.00
56	Patrick A. Cunningham Memorial Park.....	†38,668	0.88770	11,600.00	600.00	12,200.00
57	Constance Witherby Park.....	†99,843	2.29208	18,560.00	.....	18,560.00
58	Roger Williams Spring Site.....	†7,263	0.16673	9,220.00	.....	9,220.00
59	Playground on Gesler and Tell Streets.....	†40,677	0.93381	8,140.00	150,000.00	158,140.00
61	The Alexander Farnum Lippitt Memorial Park.....	†260,960	5.99081	91,040.00	.....	91,040.00
62	Crary Street Playground.....	25,791	.59208	7,180.00	9,000.00	16,180.00
63	Gabriel Bernon Park.....	8,457	.19414	10,400.00	.....	10,400.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1.85199	18,460.00	.....	18,460.00
65	Wanskuck Park	†1,257,948	28.87851	62,900.00	16,000.00	78,900.00
66	Fox Point Veterans' Memorial Park.....	187,981	4.31544	7,080.00	12,000.00	19,080.00
67	V. Lloyd Sheehan Memorial Park.....	112,207	2.57592	50,500.00	.....	50,500.00
68	Benefit Street Recreation Center.....	23,114	0.53062	7,360.00	42,000.00	49,360.00
Total—Public Parks and Playgrounds.....		40,899,736	938.91960	\$4,603,820.00	\$1,391,110.00	\$5,994,930.00

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

Table 1—Continued

REAL ESTATE

Miscellaneous Public Buildings

No.	NAME	AREA Sq. Ft.	ASSESSOR'S VALUATION		Total
			Land	Buildings	
1	City Hall	†32,078	\$1,426,480.00	\$1,040,000.00	\$2,466,480.00
2	City Yard and Wharf	†536,770	241,480.00	206,800.00	448,280.00
3	Estate at Fields Point and Washington Park	7,679,803	1,995,360.00	3,388,600.00	5,383,960.00
4	The North Burial Ground	5,362,039	1,276,980.00	71,600.00	1,348,580.00
5	Washington Bridge Estate				
6	Charles V. Chapin Hospital	†1,108,823	111,220.00	1,234,090.00	1,345,310.00
7	Incinerating Plant, Kinsley Avenue	†52,159	40,200.00	412,500.00	452,700.00
COMFORT STATIONS					
1	Weybosset Street			23,400.00	23,400.00
2	Exchange Place			26,000.00	26,000.00
3	Olneyville Square	†446	1,340.00	15,400.00	16,740.00
4	Old Fire Station Building, America Street and Atwells Avenue			*	
5	Hopkins Square, Charles Street			†	
Totals		14,772,118	\$5,093,060.00	\$6,418,390.00	\$11,511,450.00

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

†Actual survey by City Engineers.

*For valuation, see Hopkins Square Property.

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
First Ward						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 50,300.00	.....	\$ 50,300.00
12	31	So. Water-South Main streets.....	3,484	14,840.00	.....	14,840.00
15	4	East River street.....	†2,158	720.00	\$ 120.00	840.00
15	5	East River street.....	†4,854	1,160.00	600.00	1,760.00
15	6	East River street.....	†30,205	6,040.00	.....	6,040.00
15	9	East River street.....	†1,452	360.00	.....	360.00
15	10	East River street.....	†648	400.00	.....	400.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,140.00	3,120.00	4,260.00
15	341	Waterman st. (south side), Red Bridge (west end).....	†1,864	860.00	360.00	1,220.00
15	372	East River street (water area).....	†6,452	.....	.....	.....
16	32	South Main street.....	3,435	2,580.00	15,600.00	18,180.00
16	82	South Main street at Pioneer Lane.....	2,229	1,680.00	5,400.00	7,080.00
16	83	Well street at Pioneer Lane.....	1,262	360.00	.....	360.00
17	14	Washington Bridge (old) (land adjoining).....	†4,178	200.00	.....	200.00
17	15	Fox Point Boulevard and Hope street.....	†4,376	1,100.00	.....	1,100.00
17	19	Washington Bridgeway.....	†767	140.00	.....	140.00
17	20	Washington Bridgeway.....	†267	40.00	.....	40.00
17	21	Washington Bridgeway.....	†2,744	400.00	.....	400.00
17	22	Washington Bridgeway.....	†1,290	220.00	.....	220.00
17	580	Gano street.....	35,130	5,080.00	.....	5,080.00
18	2	South Water street.....	4,360	5,460.00	6,000.00	11,460.00
18	168	Fox Point Boulevard.....	†987	1,280.00	.....	1,280.00
18	289	India and Hope streets.....	†8,517	420.00	.....	420.00
Total.....			133,980	\$ 94,780.00	\$ 31,200.00	\$125,980.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 8,380.00	\$ 27,720.00	\$ 36,100.00
10	302	Thayer and Meetings streets.....	†12,380	38,500.00	.....	38,500.00
11	52	Hope street High.....	†49,300	18,900.00	259,200.00	278,100.00
Total.....			82,240	\$ 65,780.00	\$286,920.00	\$352,700.00
Third Ward						
2	254	Printery street.....	2,053	\$ 380.00	.....	\$ 380.00
5	163	Knowles street and Duncan avenue.....	†247	80.00	.....	80.00
5	458	Cypress street.....	†4,456	940.00	.....	940.00
5	459	Cypress street.....	†4,449	940.00	.....	940.00
5	460	Cypress street.....	†4,431	940.00	.....	940.00
5	461	Cypress street.....	†4,405	940.00	.....	940.00
91	256	Seventh street extension.....	†500	220.00	.....	220.00
Total.....			20,541	\$ 4,440.00	.....	\$ 4,440.00
Fourth Ward						
2	8	Randall street.....	113	\$ 120.00	.....	\$ 120.00
2	23	Chalkstone avenue.....	7,960	1,980.00	.....	1,980.00
3	56	May street.....	1,173	80.00	.....	80.00
3	104	Black and Orms streets.....	9,521	1,840.00	.....	1,840.00
71	257	Hawkins and McMillan streets.....	†8,224	1,060.00	.....	1,060.00
76	480	Admiral street.....	4,500	660.00	.....	660.00
97	234	Robin Brook Sewer.....	15,979	800.00	.....	800.00
97	304	Robin Brook Sewer.....	22,114	1,100.00	.....	1,100.00
97	449	Robin Brook Sewer.....	28,736	1,440.00	.....	1,440.00
97	518	Robin Brook Sewer.....	22	2.00	.....	2.00
97	519	Robin Brook Sewer.....	33	2.00	.....	2.00
97	522	Robin Brook Sewer.....	12,145	600.00	.....	600.00
97	523	Robin Brook Sewer.....	11,422	580.00	.....	580.00
97	576	Robin Brook Sewer.....	12,303	620.00	.....	620.00
97	718	Dorothy avenue.....	2,750	580.00	.....	580.00
98	63	Robin Brook Sewer.....	10,339	1,800.00	.....	1,800.00

Table 1—Continued

REAL ESTATE
Miscellaneous Real Estate

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
98	211	Robin Brook Sewer.....	9,745	420.00		420.00
98	233	Robin Brook Sewer.....	50,389	1,520.00		1,520.00
		Total.....	207,468	\$ 15,204.00		\$ 15,204.00
Fifth Ward						
27	10	Valley street	†3,544	\$ 1,420.00		\$ 1,420.00
65	365	Huron street	†62	80.00		80.00
69	152	Clara street	4,132	160.00		160.00
69	153	Clara street	3,759	160.00		160.00
69	172	Clara street	3,200	140.00		140.00
69	173	Clara street	3,200	140.00		140.00
69	174	Clara street	3,200	140.00		140.00
69	175	Clara street	3,200	140.00		140.00
69	176	Clara street	3,200	140.00		140.00
69	177	Clara street	3,200	140.00		140.00
69	178	Clara street	3,200	140.00		140.00
69	189	Danforth street	3,200	60.00		60.00
69	190	Danforth street	3,200	60.00		60.00
69	191	Danforth street	3,200	60.00		60.00
69	192	Danforth street	3,200	60.00		60.00
69	193	Danforth street	3,200	60.00		60.00
116	255	Whitford avenue	4,000	320.00		320.00
122	9	Compton street	1,639	60.00		60.00
122	10	Powder Mill road.....	3,321	340.00		340.00
122	160	Isabella avenue	531	160.00		160.00
122	161	Longwood avenue	2,878	540.00		540.00
124	378	Admiral street	3,541	620.00		620.00
124	379	Admiral street	3,188	620.00		620.00
124	380	Gentian avenue	5,513	220.00		220.00
		Total.....	74,508	\$ 5,980.00		\$ 5,980.00
Sixth Ward						
34	4	Manton avenue	3,741	\$ 80.00		\$ 80.00
34	21	Manton avenue	6,543	600.00		600.00
34	192	Manton avenue	24,179	480.00		480.00
34	304	Manton avenue	6,253	500.00		500.00
34	314	Manton avenue	24,075	480.00		480.00
34	319	Manton avenue	26,942	540.00		540.00
34	330	Manton avenue	4,934	400.00		400.00
34	331	Manton avenue	3,138	260.00		260.00
34	332	Manton avenue	2,941	240.00		240.00
34	333	Manton avenue	3,708	300.00		300.00
62	103	Barstow and Bowdoin streets.....	540	120.00		120.00
62	242	Barstow street	3,325	400.00		400.00
62	274	Bowdoin street at Amherst street.....	4,862	140.00		140.00
62	392	Chaffee street	†10,157	1,540.00	\$ 35,000.00	36,540.00
64	434	Hendrick street	15,503	2,860.00	34,320.00	37,180.00
65	1	Atwells and Academy avenues.....	4,091	2,000.00	17,930.00	19,930.00
96	90	Glenbridge avenue	2,686	460.00		460.00
		Total.....	147,618	\$ 11,400.00	\$ 87,250.00	\$ 98,650.00
Seventh Ward						
104	363	Webster avenue	16,000	3,520.00	31,200.00	34,720.00
105	80	Olneyville Expressway	10,826	2,700.00		2,700.00
105	113	Olneyville Expressway	23,697	5,920.00		5,920.00
105	299	Kelley street	†22,317	\$ 2,780.00	\$ 21,450.00	\$ 24,230.00
108	483	Pocasset avenue	†10,710	5,160.00	31,200.00	36,360.00
110	1	Daniel avenue	51,219	10,680.00	9,120.00	19,800.00
		Total.....	134,769	\$ 30,760.00	\$ 92,970.00	\$ 123,730.00
Eighth Ward						
30	309	Warren street	†15,211	\$ 5,140.00	\$ 9,000.00	\$ 14,140.00
31	309	Bellevue avenue	12,133	2,420.00	13,750.00	16,170.00
49	52	Greenwich street	6,115	1,780.00	54,600.00	56,380.00
61	143	Morgan street	1,531	440.00		440.00
61	365	Sinclair street	5,000	260.00		260.00

Table 1—Continued

REAL ESTATE **Miscellaneous Real Estate**

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
61	399	Rutherglen avenue	4,400	1,100.00	.....	1,100.00
61	491	Morgan street	1,095	360.00	.....	360.00
88	109	Roger Williams avenue.....	4,118	1,040.00	.....	1,040.00
125	121	Reservoir and Adelaide avenues.....	25	.....	.....	.....
125	130	Reservoir avenue	32,140	3,860.00	250.00	4,110.00
125	132	Reservoir avenue	3,736	1,120.00	.....	1,120.00
126	8	Reservoir avenue	13,195	1,320.00	8,800.00	10,120.00
Total.....			98,699	\$ 18,840.00	\$ 86,400.00	\$105,240.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	†25,284	\$ 21,480.00	.....	\$ 21,480.00
Total.....			25,284	\$ 21,480.00	.....	\$ 21,480.00
Tenth Ward						
48	176	Plain and Sayles streets.....	†12,818	\$ 2,800.00	.....	\$ 2,800.00
48	568	Harriet and Sayles streets.....	12,800	2,800.00	9,000.00	11,800.00
55	148	Thurbers avenue	7,168	720.00	.....	720.00
57	145	Byfield street	6,000	1,080.00	.....	1,080.00
57	162	Aldrich and Rugby streets.....	5,979	480.00	.....	480.00
Total.....			44,765	\$ 7,880.00	\$ 9,000.00	\$ 16,880.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	†511	\$ 640.00	\$ 200.00	\$ 840.00
22	317	Globe street	†318	400.00	100.00	500.00
23	518	Plain street	†12,000	2,860.00	50,810.00	53,670.00
23	523	Somerset street	†14,819	4,060.00	17,160.00	21,220.00
45	109	Willard avenue	†10,234	4,460.00	9,000.00	13,460.00
45	424	Public street	†16,100	4,020.00	.....	4,020.00
Total.....			53,982	\$ 16,440.00	\$ 77,270.00	\$ 93,710.00
Twelfth Ward						
3	297	Charles street	1,172	\$ 940.00	.....	\$ 940.00
10	28	Haymarket street	†10,341	16,020.00	.....	16,020.00
19	12	City Scales (opposite) Kinsley avenue.....	.....	.....	\$ 3,000.00	3,000.00
19	34	Promenade street	†303	460.00	.....	460.00
19	35	Promenade street	†1,297	2,500.00	.....	2,500.00
19	36	Promenade street	†1,180	11,800.00	.....	11,800.00
20	268	Post Office Square (World War Memorial).....	5,027	41,220.00	250,000.00	291,220.00
20	357	Richmond street	5,875	10,720.00	23,000.00	33,720.00
24	215	Friendship street-Beacon avenue.....	3,120	1,260.00	.....	1,260.00
24	313	Beacon avenue	†5,832	4,360.00	2,860.00	7,220.00
25	129	Fountain street	†25,589	92,100.00	240,000.00	332,100.00
26	258	Harris avenue	2,505	8,400.00	.....	8,400.00
29	295	Broad-Winter streets	299	1,320.00	.....	1,320.00
67	19	Bath street	3,834	.....	*	.....
67	21	Bath street	†3,987	.....	*	.....
67	22	Bath street	†4,700	.....	*	.....
68	741	Chalkstone avenue	15,318	5,520.00	38,610.00	44,130.00
Total.....			90,379	\$196,620.00	\$557,470.00	\$754,090.00
Thirteenth Ward						
26	255	Harris-Kinsley avenues	5,597	\$ 27,980.00	.....	\$ 27,980.00
26	319	Harris-Kinsley avenues	66,477	89,920.00	.....	89,920.00
29	73	Winter street	†202	1,020.00	.....	1,020.00
29	188	Winter street	237	1,720.00	.....	1,720.00
29	440	Winter street	†16	60.00	.....	60.00
33	419	Harris avenue	†130	60.00	.....	60.00
37	203	Willow street	191	200.00	.....	200.00
42	396	Union-Huntington avenues	1,154	860.00	.....	860.00
Total.....			74,004	\$121,820.00	.....	\$121,820.00
Total Miscellaneous Real Estate.....			\$1,188,237	\$611,424.00	\$1,228,480.00	\$1,839,904.00

*For valuation, see summary of water works property.

†Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
			Land	*Buildings	Land	†Buildings	Total	
First Ward								
Arnold St. Elementary.....	16	312	.....	.....	\$ 4,900.00	\$ 32,500.00	\$ 37,400.00	Brick bldg., 11 rooms, built in 1839-40; altered and improved in 1893-4.
East St. Elementary.....	17	176	.....	\$ 25,188.53	2,220.00	32,740.00	34,960.00	Brick bldg., 6 rooms, completed in 1909.
Ives St. Elementary.....	14	396	\$ 3,750.00	20,256.13	3,420.00	23,400.00	26,820.00	Brick bldg., 5 rooms, completed in 1899.
New Tockwotton School Site	17	2	.....	.....	59,100.00	.....	59,100.00	
Total.....	—	—	.....	.....	\$ 69,640.00	\$ 88,640.00	\$ 158,280.00	
Second Ward								
Cole Ave., called John Howland School	86	243	\$ 9,300.00	\$ 164,302.37	\$ 22,060.00	\$ 273,000.00	\$ 295,060.00	Brick bldg., 16 rooms and hall, completed in 1917.
Nathan Bishop Junior High School	86	319	107,575.00	1,221,536.56	93,540.00	1,440,000.00	1,533,540.00	Brick bldg. completed in 1929—2 gymnasiums, and 31 class rooms.
Total.....	—	—	.....	.....	\$ 115,600.00	\$ 1,713,000.00	\$ 1,828,600.00	
Third Ward								
Doyle Ave. Grammar.....	8	77	.....	.....	\$ 1,360.00	\$ 89,430.00	\$ 90,790.00	Brick bldg., built in 1875-6, upon land leased of the Dexter Donation, viz.: lot 225 and lot 76, containing 26,588 sq. ft., plat 8. A 6 room addition was built in 1893-4; total 16 rooms and hall.
Benefit St. Elementary.....	9	168	.....	.....	6,320.00	42,240.00	48,560.00	Brick bldg., 12 rooms, built in 1839-40; reconstructed in 1893-4. A portion of this estate has been used for school purposes since 1768. See City Auditor's report for 1885, page 254.

Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	3,520.00	68,750.00	72,270.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary...	73	374	†50,045	8,075.00	298,779.50	14,820.00	325,000.00	339,820.00	Bldg. completed in 1924.
Hope St. Regional Senior High	9	215	806,185	.....	.....	161,240.00	1,782,000.00	1,943,240.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	911,268	.....	.....	\$ 187,260.00	\$ 2,307,420.00	\$ 2,494,680.00	
Fourth Ward									
Berkshire St. Elementary	70	565	†24,000	\$ 1,500.00	\$ 32,363.89	\$ 3,600.00	\$ 35,750.00	\$ 39,350.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	†24,815	.....	72,577.45	8,580.00	88,000.00	96,580.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High.....	76	14	32,500	4,200.00	522,900.63	8,120.00	495,000.00	503,120.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
Veazie St. Elementary.....	102	180	†157,898	.....	.....	30,020.00	540,100.00	570,120.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Windmill St. Elementary...	97	344	†249,940	.....	.....	25,000.00	550,000.00	575,000.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Total.....	—	—	489,153	.....	.....	\$ 75,320.00	\$ 1,708,850.00	\$ 1,784,170.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
Fifth Ward									
Nelson St. Elementary.....	85	195	†69,989 \$	15,826.90 \$	193,335.53 \$	\$ 17,500.00	\$ 167,040.00	\$ 184,540.00	Brick bldg., 8 rooms, completed in 1921, 8 rooms added in 1930.
Regent Ave. Elementary..	65	206	†31,932	7,864.20	63,041.44	5,080.00	71,500.00	76,580.00	Brick bldg., 11 rooms and hall, com- pleted in 1905-6.
Ruggles St. Elementary....	69	{36 38}	†18,783	4,075.00	21,789.67	3,920.00	31,460.00	35,380.00	Brick bldg., 4 rooms, completed in 1896, enlarged to 6.
Nathanael Greene, Jr., High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	68,420.00	1,470,000.00	1,538,420.00	Building completed in 1930. Two gym- nasiums, auditorium, 41 rooms.
Total.....	—	—	348,754	—	—	\$ 94,920.00	\$ 1,740,000.00	\$ 1,834,920.00	—
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602 \$	7,050.00 \$	68,760.81 \$	\$ 7,520.00	\$ 85,800.00	\$ 93,320.00	Brick bldg., 12 rooms and hall, built in 1890.
Julian St. Elementary.....	62	371	10,785	—	11,003.95	2,700.00	25,740.00	28,440.00	Wood bldg., 6 rooms. Reconstructed in 1893-4.
Manton Ave. Elementary	80	14	21,727	—	34,186.52	3,260.00	37,180.00	40,440.00	Brick bldg., 6 rooms and hall, com- pleted in 1899.
Mt. Pleasant Ave. Ele- mentary	64	1	†18,282	4,205.00	25,558.19	4,080.00	28,080.00	32,160.00	Brick bldg., 6 rooms, completed in 1898.
Putnam St. Elementary....	62	57	†26,327	—	—	6,580.00	11,440.00	18,020.00	Brick bldg., 10 rooms, received from North Providence in 1874.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	4,000.00	15,000.00	19,000.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	17,500.00	760,800.00	778,300.00	Brick bldg., 17 rooms and hall, com- pleted in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364	—	—	188,940.00	1,998,000.00	2,186,940.00	Building completed in 1938—67 class rooms.
	129	22	280,069	—	—	14,000.00	600,000.00	614,000.00	—
Total.....	—	—	1,767,353	—	—	\$248,580.00	\$ 3,562,040.00	\$ 3,810,620.00	—

Seventh Ward

Roosevelt St. Elementary...	108	350	†40,000	\$	8,400.00	\$	49,920.00	\$	58,320.00	Brick bldg., 8 rooms and hall, annexed from Johnston in 1898. Hall re-modeled in 1920, at a cost of \$13,668.66, making four additional rooms.
Webster Ave. Elementary	104	50	†40,020	\$	6,922.00	\$	104,614.63	8,800.00	109,200.00	118,000.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.	
Laurel Hill Ave. Elementary	107	84	†32,400		5,000.00		164,426.85	5,840.00	224,250.00	230,090.00	Brick bldg., 16 rooms and hall, completed in 1916.	
Merino St. Elementary	113	227	†18,000	.....	.....		.....	2,980.00	14,950.00	17,930.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108	161	†20,019	.....	.....		34,454.41	3,780.00	42,120.00	45,900.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	†191,938	134,393.51			1,312,004.29	43,220.00	1,408,750.00	1,451,970.00	Completed in 1930; brick building, 2 gymnasiums and 42 class rooms.	
Total	—	—	342,377	\$	73,020.00	\$	1,849,190.00	\$	1,922,210.00	

Eighth Ward

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

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION		REMARKS	
			Land	*Buildings	Land	†Buildings		Total
Ninth Ward								
Broad St. Elementary.....	58	12,269 †43,893	..... .....	..... .....	\$ 3,560.00 87,940.00	\$ 400,080.00	\$ 3,560.00 488,020.00	}Brick building completed in 1897.
Lexington Ave. Elemen- tary	52	†23,984	\$ 8,400.00	\$ 87,108.18	7,920.00	109,200.00	117,120.00		Brick bldg., 12 rooms and hall, com- pleted in 1905-6.
Reservoir Ave. Elemen- tary	125	†36,063	.....	.....	9,920.00	125,000.00	134,920.00	Building completed in 1925, 8 class- rooms.
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	24,500.00	300,000.00	324,500.00	Building completed in 1924. 17 rooms.
Total.....	—	186,054	.....	.....	\$ 133,840.00	\$ 934,280.00	\$ 1,068,120.00	
Tenth Ward								
Oxford St. Grammar.....	48	†23,787	.....	\$ 48,158.20	\$ 7,600.00	\$ 54,340.00	\$ 61,940.00	Brick bldg., 12 rooms and hall, built in 1876-7.
Roger Williams Junior High	54	†150,918	.....	.....	37,720.00	1,320,000.00	1,357,720.00	Brick bldg., completed in 1932. 2 gym- nasiums, 40 class rooms.
Temple St. Elementary.....	46	†30,588	\$ 16,500.00	119,443.88	11,320.00	114,400.00	125,720.00	Brick bldg., 12 rooms and hall, com- pleted in 1908.
Thurber's Ave. Elemen- tary	54	34,434	.....	.....	10,340.00	61,930.00	72,270.00	Brick bldg., 6 rooms, built in 1872-3; 4 rooms added in 1910.
Total.....	—	239,727	.....	.....	\$ 66,980.00	\$ 1,550,670.00	\$ 1,617,650.00	

Eleventh Ward

Beacon Ave. Elementary.....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 3,340.00	\$ 35,750.00	\$ 39,090.00	Brick bldg., 7 rooms, built in 1891-2.
Chester Ave. Elementary.....	45	469	†10,995	.....	9,343.26	2,880.00	10,010.00	12,890.00	Wood bldg., 4 rooms built in 1880-1.
Friendship St. Elementary.....	23	161	15,200	.....	.....	4,900.00	22,880.00	27,780.00	Brick bldg., 4 rooms, reconstructed in 1893-4.
Point St. Elementary.....	22	1	†43,304	70,495.81	133,804.38	17,640.00	125,000.00	142,640.00	Brick bldg., 14 rooms and hall, built in 1873-4. Destroyed by fire. Rebuilt to First Story 1942.
Total.....	.....	.....	84,958	.....	.....	\$ 28,760.00	\$ 193,640.00	\$ 222,400.00	.....

Twelfth Ward

Candace St. Elementary.....	68	597	†26,067	.....	\$ 70,933.81	\$ 18,180.00	\$ 159,500.00	\$ 177,680.00	Brick bldg., 15 rooms and hall, built in 1876, enlarged in 1891-3; annex completed in 1924 at a cost of \$75,000.00.
Central High Annex A.....	29	259	†39,242	\$ 58,974.63	159,938.22	12,840.00	118,690.00	131,530.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	†5,330	8,250.00	106,949.04	1,600.00	110,000.00	111,600.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....	.....	.....	.....	.....	.....	.....	.....	.....	Completed in 1925.
Classical Senior High.....	24	17	†32,233	88,692.34	102,530.82	9,500.00	250,250.00	259,750.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building.....	24	200	†24,455	59,560.15	376,512.51	5,960.00	429,000.00	434,960.00	Brick bldg., 3 stories and basement, completed in 1893-4. Enlarged in 1908-9—85 offices.
Trade School Annex B.....	29	258	†12,143	.....	30,000.00	3,960.00	27,500.00	31,460.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School.....	29	271	†57,424	91,309.17	703,142.54	21,140.00	1,210,000.00	1,231,140.00	Site condemned March 17, 1915. School occupied September 10, 1923. Addition completed in 1926 at a cost of \$220,015.42.
Gymnasium.....	29	250	†7,809	14,075.00	350,896.70	2,720.00	341,000.00	343,720.00	Gymnasium completed Dec. 31, 1924.
Meeting St. Fresh Air.....	10	75	7,601	.....	.....	2,960.00	2,160.00	5,120.00	Brick bldg., 2 rooms. Land conveyed to the town in 1776 for the erection of a school house, and for no other purpose.
Smith St. Elementary.....	67	44	20,858	.....	32,000.00	6,260.00	34,210.00	40,470.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....	.....	.....	233,167	.....	.....	\$ 85,120.00	\$ 2,682,310.00	\$ 2,767,430.00	.....

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Assessor's Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS
				Land	*Buildings	Land	†Buildings	Total	
Thirteenth Ward									
Providence Trade School.....	32	335	†35,249	.....	\$ 36,935.32	\$ 7,040.00	\$ 88,550.00	\$ 95,590.00	Brick bldg., 14 rooms and hall. Addition for shop completed Dec., 1922, at a cost of \$36,935.32.
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	13,274.88	3,340.00	14,300.00	17,640.00	Wood bldg., 4 rooms, completed in 1893-4.
America St. Elementary.....	28	798	†17,000	10,000.00	48,774.84	4,140.00	57,200.00	61,340.00	Brick bldg., 11 rooms, completed in 1905-6.
Atwells Ave. Elementary...	28	359	15,276	15,000.00	25,539.47	26,300.00	28,600.00	54,900.00	Brick bldg., 8 rooms, built in 1887-8.
Carpenter St. Elementary	28	30	15,203	.....	12,191.94	2,980.00	14,300.00	17,280.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary	33	138	†19,730	9,865.20	44,565.04	5,320.00	50,050.00	55,370.00	Brick bldg., 8 rooms, built in 1896; enlarged in 1911.
Kenyon St. Elementary & Administration bldg.....	28	827	†67,814	{66,499.00 62,800.00}	946,992.72	17,000.00	990,000.00	1,007,000.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10	5,600.00	31,460.00	37,060.00	Brick bldg., 7 rooms, completed in 1901.
Knight St. Elementary.....	28	135	†23,260	26,000.00	129,110.45	5,360.00	114,400.00	119,760.00	Brick bldg., 12 rooms and hall, completed in 1908.
Samuel Bridgham Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45	10,920.00	569,250.00	580,170.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	.....	35,000.00	4,500.00	25,740.00	30,240.00	Brick bldg., 8 rooms, built in 1874.
Hammond St. School.....	32	293	†15,091	.....	.....	.....	14,300.00	14,300.00	Brick bldg., 6 rooms, built on land leased of the Dexter Donation.
Asa Messer Grammar.....	36	181	†19,854	6,837.93	68,195.71	4,960.00	78,650.00	83,610.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	334,144	.....	.....	\$ 97,460.00	\$ 2,076,800.00	\$ 2,174,260.00	
Total Public Schools...	—	—	5,720,764	.....	.....	\$1,334,460.00	\$21,992,270.00	\$23,326,730.00	

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

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Headquarters, Engines No. 1 and No. 7, Ladder No. 1 and Rescue No. 1.....	La Salle square.....	25 116	29,020	\$ 84,600.00	\$ 953,920.00	\$1,038,520.00	
Fire Alarm Telegraph.....	Kinsley avenue	19 26	*	.....	126,000.00	126,000.00	Two story brick building located on land known as the Public Garden.
Engine No. 3.....	Franklin street	24 123	±2,994	4,160.00	32,890.00	37,050.00	Brick building, completed in 1915.
Old Fire Station.....	Mill street	3 238	3,550	1,180.00	20,680.00	21,860.00	Brick building, built in 1885.
Engine No. 8 & Ladder No. 2.....	Messer street	42 4	±11,957	2,980.00	100,000.00	102,980.00	
Drill Tower & Repair Shop.....	Whitmarsh street	44 511	±30,414	7,580.00	88,000.00	95,580.00	New building completed in 1928 at a cost of \$88,139.66.
Old Fire Station.....	Atwells avenue and America street	28 226	±6,112	13,460.00	27,940.00	41,400.00	Brick building, erected in 1884-5. In- cluded in the building is a ward room and comfort station.
Engines No. 10, 11 & Ladder No. 5	Broad st. & Congress ave.....	52 149	13,964	9,640.00	100,000.00	109,640.00	
Division of Training.....	Central street	30 67	±3,540	1,300.00	31,460.00	32,760.00	Brick building built in 1874-5. Remod- eled in 1906.
Ladder No. 4.....	Wickenden street	16 471	4,152	2,480.00	5,000.00	7,480.00	Brick building, built in 1895-6, for Lad- der No. 4.
Repair Shop	Manton avenue	34 190	±30,787	2,460.00	13,750.00	16,210.00	Wood building, completed in 1889.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat No.	Lot No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
					Land	Buildings	Total	
Engine No. 21.....	Humboldt avenue	39	564	†10,019	4,240.00	75,960.00	80,200.00	Brick building, completed in 1907.
Fire Alarm Storage & Equip- ment	Douglas avenue	68	320	‡5,056	1,380.00	17,160.00	18,540.00	Brick building, completed in 1901-2.
Engine No. 20.....	Mt. Pleasant avenue.....	64	503	†7,500	1,920.00	18,720.00	20,640.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10	Point street	23	177	†9,528	3,640.00	60,060.00	63,700.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton sts.....	85	115	7,520	2,400.00	30,000.00	32,400.00	Brick building, completed in 1927.
Engine No. 4.....	Rochambeau avenue	93	166	†11,609	4,200.00	50,000.00	54,200.00	Brick building, completed in 1929.
Civilian Defense	Reservoir avenue	61	605	†25,020	5,560.00	75,000.00	80,560.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral street	119	19	13,023	2,600.00	115,000.00	117,600.00	
Engine No. 14 & Ladder No. 6	Atwells avenue	33	26	†10,305	2,720.00	100,000.00	102,720.00	
Engine Nos. 16 & 17, and Ladder No. 11.....	Branch ave. & North Main st.	74	116	†11,906	2,260.00	150,000.00	152,260.00	
Engine No. 18.....	Allens avenue	101	6	†11,000	1,500.00	110,000.00	111,500.00	
Engine 19 & Ladder 8.....	Hartford avenue	113	342	†9,000	1,800.00	100,000.00	101,800.00	
Engine No. 2.....	Brook street, Power and Wil- liams streets	16	189	17,704	6,540.00	120,000.00	126,540.00	
§Engine 6 and 7, Ladder 4.....	No. Main street.....	10	74	†17,920	16,620.00	10,000.00	26,620.00	
Total Fire Stations.....				<u>303,600</u>	<u>\$187,220.00</u>	<u>\$2,531,540.00</u>	<u>\$2,718,760.00</u>	

*For area, see Public Parks †Actual survey by City Engineers. ‡Tapped out of service April 9, 1944. §Under construction.

Table 1—Continued

REAL ESTATE

Police Stations

LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION		REMARKS
			Land	Buildings	
Precinct No. 1.....La Salle Square.....	25	116	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	±26,420	\$3,660.00	\$167,750.00 \$171,410.00 Brick building, completed in 1929. Total cost, \$180,000.00.
Precinct No. 3.....Potters avenue	49	196	±13,170	3,600.00	54,600.00 58,200.00 Brick building completed in 1902.
Total Police Stations.....	.....	39,590	\$7,260.00	\$222,350.00	\$229,610.00

†Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD

REAL ESTATE, ETC.

At September 30, 1952

	Area Acres	Land	Declared Valuations Building and Improvements	Total
Providence	3.03	\$ 19,840.00	\$ 84,200.00	\$ 104,040.00
Cranston	79.58	14,580.00	885,000.00	899,580.00
Foster	1,936.04	30,560.00	2,600.00	33,160.00
Glocester	73.30	11,020.00	.....	11,020.00
Johnston	103.13	35,310.00	268,500.00	303,810.00
North Providence	8.58	8,850.00	166,150.00	175,000.00
Scituate	13,182.24	577,150.00	6,212,850.00	6,790,000.00
Warwick	0.06	160.00	.....	160.00
Total Real Estate.....	15,385.96	\$697,470.00	\$ 7,619,300.00	\$ 8,316,770.00
Transmission and Distribution mains and special fire service mains .....	.....	.....	7,170,873.14	7,170,873.14
	<u>15,385.96</u>	<u>\$697,470.00</u>	<u>\$14,790,173.14</u>	<u>\$15,487,643.14</u>

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	68	H. W. Corp, 11 West River St.....		3,600	\$ 540.00		\$ 540.00
2	69	H. W. Corp, 21 West River St.....		3,744	560.00		560.00
2	77	E. Nadrowski, 45 West River St.....		3,300	500.00		500.00
2	203	M. Shanley, 27 Council St.....		1,257	140.00		140.00
2	220	M. Garvey wf. Thos., 16 and 18 Hedley St.....		3,600	500.00		500.00
2	229	Sigmund Paint. Co., 150 Livingston St.....		9,350	620.00		620.00
2	233	A. Paquin and wf. F. M., 17 Wilkie St.....		3,820	220.00	\$ 600.00	820.00
2	236	F. J. McIntyre 139 Livingston St.....		3,000	300.00		300.00
2	302	D. Martin, Council St.....		1,474	100.00		100.00
2	313	F. A. Crossley et al, 37 Council St.....		2,494	220.00		220.00
2	393	H. J. Milton, 30-32 Pettis St.....		2,203	380.00		380.00
2	399	W. J. Hamilton, Printery St.....		3,358	360.00		360.00
2	400	W. J. Hamilton, Printery St.....		3,508	380.00		380.00
2	411	Bonded Mun. Corp., 104 Livingston St.....		6,092	500.00	4,000.00	4,500.00
2	412	Bonded Mun. Corp., 102 Livingston St.....		5,579	480.00	4,000.00	4,480.00
3	33	S. Levenson, 35 Hawes St.....		900	280.00		280.00
3	58	C. Halpern, 11 May St.....		1,358	100.00		100.00
3	93	C. Lappin, 48 Chalkstone Ave.....		1,951	460.00		460.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.....		435	420.00		420.00
3	216	B. S. Bernard Est., 385 No. Main St.....		2,776	840.00		840.00
5	16	V. R. Reynolds, 44 Evergreen St.....		6,900	1,600.00		1,600.00
5	29	T. P. Waters, 29 Evergreen St.....		4,500	940.00		940.00
5	166	K. McQuade wid. et al, 90 Grand View St.....		6,400	1,080.00		1,080.00
5	190	W. J. Hamilton, 127-129 Knowles St.....		6,400	720.00		720.00
5	247	Pawt. Sash & Blind Co., 101 Abbott St.....		4,690	880.00		880.00
5	265	L. E. DeLeon, 92 Abbott St.....		3,000	680.00		680.00
5	284	E. E. Sweeney, 105 Grand View St.....		491	60.00		60.00
5	358	W. J. Hamilton, 119 Knowles St.....		3,200	360.00		360.00
5	448	C. A. Higgins, York St.....		4,275	420.00		420.00
5	477	W. J. Hamilton, 123 Knowles St.....		3,200	360.00		360.00
8	70	W. J. Hamilton, 80 Howell St.....		6,305	940.00		940.00
8	244	A. Johnson, Doyle Ave.....		4,519	1,000.00		1,000.00
9	7	W. J. Hamilton, 79½ Howell St.....		2,807	420.00		420.00
9	33	S. D. Grossman wid. Jacob et al, 29 Howell St.....		18	0	0	0
9	116	Z. Pina and wf. Pearl, 9 Clorane St.....		3,866	340.00		340.00
9	145	A. Stephens, 54 Halsey St.....		729	180.00		180.00
9	163	P. E. Goldstein and wf. Claire, 7 Burrs Lane.....		2,938	400.00		400.00
9	218	W. J. Hamilton, 13 Clorane St.....		3,456	300.00		300.00
9	275	S. Gorodetsky, 96 Bates St.—Rear.....		400	20.00		20.00
9	431	L. R. Sims wid. P., 32 Camp St.....		4,793	1,480.00	4,510.00	5,990.00
10	160	J. J. Burdick et al, 106 Pratt St.....		5,500	820.00		820.00
10	539	M. E. Greene, 70 Meeting St.....		2,780	1,000.00		1,000.00
10	540	M. E. Greene, 29 South Court St.....		2,177	440.00		440.00
14	164	E. V. Cronin, East George St.....		5,000	400.00		400.00
14	246	J. P. Madden et al, 173 Gano St.....		5,000	860.00		860.00
15	413	E. V. Cronin, 93 Wayland Ave.....		5,000	400.00		400.00
15	416	O. Burns et al, East George St.....		5,174	260.00		260.00
16	36	S. Tanenbaum, 292 South Water Street.....		2,953	2,760.00	2,400.00	5,160.00
16	244	N. G. Hewitt, 50 Thayer St.....		2,250	960.00		960.00
16	245	N. G. Hewitt, 40 Thayer St.....		1,050	480.00		480.00
16	281	M. F. Cabral et al, 45 John St.....		3,427	880.00		880.00
18	212	C. Hardiman Est. et al, Fox Point Blvd.....		77	80.00		80.00
23	22	I. Davis Est., 457 Pine St.....		2,600	840.00		840.00
23	169	J. F. O'Rourke, 70 W. Clifford St.....		220	100.00		100.00
23	197	R. O. D. Wickes Est., 141 W. Clifford St.....		3,800	1,180.00		1,180.00
24	50	M. J. Annotti, 30 Dallas Alley.....		1,980	320.00		320.00
24	445	J. G. Pettis Est., 16 Plain St.....		85	40.00		40.00
28	453	Bonded Mun. Corp., 210 Cedar St.....		3,333	520.00		520.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear.....		74	0		0
28	938	L. R. Cardi, 227 Carpenter St.....		426	80.00		80.00
29	410	W. P. H. Freeman, 385 Knight St.....		5,108	1,520.00	2,750.00	4,270.00
29	445	B. J. Bernstrom, 301-305 Pearl St.....		4,838	1,980.00	2,750.00	4,730.00
30	40	A. D. Audet and wf. E., 10 Perkins St.....		1,218	540.00		540.00
30	147	D. A. C. Dubois et al, 24 D St.....		1,750	400.00		400.00
31	12	A. Payette, 103 Diamond St.....		150	40.00		40.00
31	72	Whitestone Real. Co., 536 Cranston St.....		2,952	0	2,200.00	2,200.00
31	569	N. Werner, 143½ Hanover St.....		101	20.00		20.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
33	410	M. Lonardo, 119 Ridge St.—Rear.....		788	20.00		20.00
33	433	C. Spirito and wf. O, 124 Croom St.....		4,000	200.00	110.00	310.00
33	491	T. G. Eiswald Est., 165½ Croom St.....		660	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear.....		2,823	140.00		140.00
37	83	J. Maccarone Est. 104 Atwood St.....		4,000	120.00		120.00
37	89	J. Maccarone Est. 100 Atwood St.....		4,000	120.00		120.00
37	103	N. Werner, 96 Atwood St.....		4,000	120.00		120.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.....		4,000	720.00		720.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.....		4,007	720.00		720.00
37	541	R. J. Brown and wf. S. E. Est., 287 Waverly St.....		4,000	600.00		600.00
39	410	Exchange Realty Co., 557 Lloyd Ave.....		400	220.00		220.00
39	665	W. J. Hamilton, Angell Ct.....		380	120.00		120.00
42	7	W. V. Griffin and wf. Anna E., 705 Cranston.....		2,903	240.00		240.00
42	254	C. T. Hopkins, Benedict St.....		4,500	480.00		480.00
42	375	C. J. Burdick Est. et al, Wadsworth St.....		3,800	400.00		400.00
43	4	P. O'Brien and M. A. O'Brien, 707 Huntington Ave.....		550	80.00		80.00
43	61	G. Strandberg and wf., Calder St.....		3,200	440.00		440.00
43	62	G. Strandberg and wf., Calder St.....		3,200	440.00		440.00
43	164	M. E. Green, 62 Seabury St.....		2,400	260.00		260.00
43	249	J. Riedel Est., 509 Huntington Ave.....		3,818	480.00		480.00
43	253	L. Black, 29 Puritan St.....		2,187	280.00	330.00	610.00
43	305	F. E. Lumsford, 8 Halton St.....		2,800	260.00	550.00	810.00
43	388	H. H. Baker Est., 826 Potters Ave.....		4,211	620.00	2,090.00	2,710.00
43	498	E. C. Baker Tr., 729 Potters Ave.....		3,442	560.00		560.00
43	544	L. P. Gartner, 32 Benedict St.....		3,399	380.00		380.00
43	546	E. C. Baker Tr., 28 Benedict St.....		3,442	380.00		380.00
43	593	H. H. Baker Est., 23 Benedict St.....		4,000	400.00		400.00
43	594	H. H. Baker Est., 27 Benedict St.....		4,000	400.00	550.00	950.00
43	595	H. H. Baker Est., 31 Benedict St.....		3,912	400.00		400.00
43	602	R. Blakeley, 53 Benedict St.....		3,193	520.00		520.00
43	603	R. Blakeley, 55 Benedict St.....		3,177	460.00		460.00
43	622	E. B. Macklin Est., 144 Wadsworth St.....		2,934	440.00		440.00
43	729	F. Crossley et al, 136 Waldo St.....		3,962	520.00		520.00
45	42	Eliza F. Walsh, Estate, 204 Dudley St.....		5,260	1,140.00	4,180.00	5,320.00
45	121	M. Horowitz, 68½ Gay St.....		80	20.00		20.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.....		5,057	1,260.00		1,260.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.....		5,057	1,260.00		1,260.00
46	204	A. K. Clear, 143 Rhodes St.....		5,000	2,000.00		2,000.00
46	403	C. McCaffrey, 195 Bay St.....		5,359	1,120.00		1,120.00
47	114	W. H. Connelly, 179 Swan St.....		5,017	160.00		160.00
47	116	W. and M. Carroll Ests., 189 Swan St.....		5,001	260.00		260.00
47	117	M. E. Fauls Est., 193 Swan St.....		4,993	340.00		340.00
47	205	H. O'Brien et al, 215 Sayles St.....		3,697	300.00		300.00
47	529	A. M. Degnan, 35 Seymour St.....		4,527	540.00		540.00
47	536	E. B. Hathaway et al, 57 Seymour St.....		4,527	320.00		320.00
47	538	A. Hagan, 63 Seymour St.....		4,527	360.00		360.00
47	539	N. Werner, 67 Seymour St.....		4,527	360.00		360.00
47	540	N. Werner, 71 Seymour St.....		4,527	360.00		360.00
47	663	T. Smith Est., 182 Bay St.....		3,390	560.00	330.00	890.00
50	21	R. A. Breheny, 142 Niantic Ave.....		3,600	380.00		380.00
50	22	A. Johnston, 146 Niantic Ave.....		3,600	380.00		380.00
50	51	J. P. Smith Est., 284 Niantic Ave.....		1,600	260.00		260.00
50	65	A. W. Cranston Est., Day St.....		200	40.00		40.00
50	72	E. L. Miller Est., 33 Day St.....		3,200	140.00		140.00
50	88	A. W. Cranston Est., Dupont St.....		200	40.00		40.00
50	96	Mary E. McHugh, 41 Dupont St.....		3,200	140.00		140.00
50	97	John H. McHugh Estate, 45 Dupont St.....		3,200	140.00		140.00
50	111	A. W. Cranston Est., Binney St.....		200	40.00		40.00
50	133	H. W. Paine, 137 Faith St.....		2,129	80.00		80.00
50	151	E. J. Brennan, 95 Frankfort St.....		3,600	180.00		180.00
50	154	J. F. McEnnney, 83 Frankfort St.....		3,600	160.00		160.00
50	155	W. J. Richardson, 79 Frankfort St.....		3,600	160.00		160.00
50	156	S. Travis, 75 Frankfort St.....		3,600	160.00		160.00
50	190	B. Jennings, 62 Frankfort St.....		3,600	160.00		160.00
50	191	B. Jennings, 66 Frankfort St.....		3,600	160.00		160.00
50	192	V. Jennings wf. Edw. Est., Frankfort St.....		3,600	160.00		160.00
50	193	V. Jennings wf. Edw. Est., Frankfort St.....		3,600	160.00		160.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
50	198	E. G. Smith, 94 Frankfort St.		3,600	180.00		180.00
50	199	E. G. Smith, 98 Frankfort St.		3,600	160.00		160.00
50	200	E. G. Smith, 102 Frankfort St.		3,600	160.00		160.00
50	201	E. G. Smith, 106 Frankfort St.		3,600	160.00		160.00
50	280	C. F. Hunter, 133 Faith St.		2,777	120.00		120.00
50	305	O. Waterman Est., 22 Faith St.		4,000	320.00		320.00
50	317	J. J. Burdick et al, 11 Faith St.		3,600	300.00		300.00
50	318	J. J. Burdick et al, 15 Faith St.		3,600	300.00		300.00
50	335	J. P. Smith Est., 54 Day St.		1,600	280.00		280.00
50	349	M. McGarty, 63 Burrington St.		2,860	280.00		280.00
50	354	L. E. Pierce, 43 Burrington St.		2,860	280.00		280.00
50	423	C. S. Lovering, 101 Calhoun Ave.		4,000	460.00		460.00
50	424	C. S. Lovering, 97 Calhoun Ave.		4,000	400.00		400.00
50	425	C. S. Lovering, 93 Calhoun Ave.		4,000	400.00		400.00
50	426	C. S. Lovering, 89 Calhoun Ave.		4,000	460.00		460.00
50	498	T. E. McWeeney, 68 Van Zandt St.		3,200	280.00		280.00
50	499	T. E. McWeeney, 72 Van Zandt St.		3,200	280.00		280.00
50	513	H. H. Sweet, Clinton Ave.		3,040	140.00		140.00
50	556	J. P. Smith Est., 64 Pacific Ave.		3,185	260.00		260.00
50	572	E. C. Greenwood, 26 and 28 Hamburg Ave.		3,200	280.00		280.00
50	573	E. C. Greenwood, 30 and 32 Hamburg Ave.		3,200	280.00		280.00
50	574	E. C. Greenwood, 34 and 36 Hamburg Ave.		3,200	280.00		280.00
50	575	A. R. Thibault and wf., Hamburg Ave.		3,200	280.00		280.00
50	576	A. R. Thibault and wf., Van Zandt St.		3,200	320.00	660.00	980.00
50	610	B. Furey wid. M. Est., 29 Pleasant View Ave.		3,200	140.00		140.00
50	611	B. Furey wid. M. Est. 25 Pleasant View Ave.		3,200	140.00		140.00
53	4	I. Kaufman, 9 Husted Ct.—Rear.		143	20.00		20.00
53	477	E. Chapdelaine, 26 Rodman St.		1,598	280.00		280.00
53	671	Centerville Savings Bank, Price St.		30	40.00		40.00
54	152	C. G. Selley, 19 Hylstead St.		5,000	500.00		500.00
54	153	C. G. Selley, 23 Hylstead St.		5,000	500.00		500.00
54	700	A. L. Borland wid. 16-18 Nebraska St.		4,050	760.00		760.00
54	701	A. L. Borland wid. 12-14 Nebraska St.		4,050	760.00		760.00
54	852	A. L. Borland wid. 12-14 Millard St.		6,750	580.00		580.00
55	2	M. Goodman, Lehigh St.		19,829	1,000.00		1,000.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.		3,200	260.00		260.00
57	71	M. LaCrosse, 142 Pavilion Ave.—Rear.		2,250	180.00		180.00
57	114	W. McDonald Est., 121 Byfield St.		5,000	900.00		900.00
58	302	T. O'Leary, 134 Johnson St.		3,200	640.00		640.00
58	303	T. O'Leary, 136 Johnson St.		3,200	640.00		640.00
61	24	J. M. Dean, 9 Morgan St.		3,039	600.00		600.00
61	133	C. J. Donovan, 16 Rounds Ave.		5,625	1,520.00		1,520.00
62	187	L.S.G.G. Corp., 118 Bowdoin St.		2,800	480.00		480.00
62	241	J. F. Bowen, 96 Barstow St.		3,193	460.00		460.00
62	273	J. F. Bowen, 123 Amherst St.		3,325	60.00		60.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.		3,800	460.00		460.00
63	292	A. E. Harris, 17 Steere Ave.		3,640	580.00		580.00
64	533	Ind. Real Est. Inv. Co., Erastus St.		163	80.00		80.00
64	534	Ind. Real Est. Inv. Co., Erastus St.		140	80.00		80.00
65	86	C. J. Donovan, 36 Turner St.		3,325	520.00	110.00	630.00
65	182	G. Fraoili, 110 Allston St.		3,562	360.00		360.00
65	183	G. Fraoili, 114 Allston St.		3,800	400.00		400.00
65	251	V. Maccarone and wf., 154 Harold St.		3,800	0	220.00	220.00
65	645	G. Lisi Est., Allston St.		3,053	360.00		360.00
66	162	M. Storti Est., Allston St.		114	60.00	1,100.00	1,160.00
67	363	F. W. DiGrado and wf., 46 Bath St.		3,958	1,260.00		1,260.00
67	506	H. Licht et al, 154 West Park St.		4,312	420.00	770.00	1,190.00
68	91	P. Berger Est., 21 Rear No. Davis St.		192	20.00		20.00
68	110	C. Fairbrother, 15 Matthew St.		2,400	260.00		260.00
68	115	J. E. O'Donnell et al, 26 Vesta St.		3,246	320.00		320.00
68	116	J. E. O'Donnell et al, 22 Vesta St.		2,790	320.00		320.00
68	119	J. E. O'Donnell et al, 16 Vesta St.		8,650	960.00		960.00
68	121	J. E. O'Donnell et al, 10 Vesta St.		2,480	280.00		280.00
68	136	J. E. O'Donnell et al, 20 Wiley St.		2,825	280.00		280.00
68	137	J. E. O'Donnell et al, 17 Vesta St.		15,977	1,820.00		1,820.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.		2,400	260.00		260.00
68	139	J. E. O'Donnell et al, 12 Wiley St.		480	60.00		60.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
68	184	H. T. Amaral, 52 Oregon St.		6,314	1,060.00		1,060.00
68	185	C. T. Oldfield, 66 Whipple St.		4,000	600.00		600.00
68	186	C. T. Oldfield, 62 Whipple St.		4,000	600.00		600.00
68	211	J. Gabis and Lena, 30 Bush St.		2,878	260.00		260.00
68	213	W. J. Greaves Est. and wid. Annie, Bush St.		3,172	300.00		300.00
68	231	M. A. Harvey Est., Derry St.		2,527	140.00		140.00
68	239	R. Stachelek wf. Matt. Est., 19 Derry St.		2,016	120.00		120.00
68	246	S. Shechtman, 16 Derry St.		2,400	140.00		140.00
68	247	S. Shechtman, 14 Derry St.		2,400	140.00		140.00
68	248	H. Malkowski Tr., 18 Derry St.		2,400	140.00		140.00
68	249	H. Malkowski Tr., 15 Derry St.		2,400	140.00		140.00
68	335	J. Judd Jr. et al, 219 Smith St.		2,114	0	2,750.00	2,750.00
68	337	P. McGloin, 4 Revere Pl.—Rear.		1,738	180.00		180.00
68	340	E. W. Wentworth et al, Revere Pl.		447	40.00		40.00
68	342	P. McGloin and wf., Rear—Revere Pl.		447	40.00		40.00
68	453	J. J. Burdick et al, 36 Victor St.		3,659	440.00	550.00	990.00
68	478	D. Gitter, 336 Chalkstone Ave.		2,381	300.00		300.00
68	482	S. and B. Billincoff, 268-278 Chalkstone Ave.		8,374	880.00		880.00
68	489	H. Woolf, 17 No. Davis St.		4,852	620.00		620.00
68	506	A. Johnston, 31 Wayne St.		2,323	360.00		360.00
68	509	W. R. Berry Est., 35 Wayne St.		2,380	400.00		400.00
68	698	E. R. Connors et al, Revere Pl.		1,797	180.00		180.00
69	90	M. R. L. Santilli, 14 Malbone St.		3,029	380.00		380.00
69	91	M. R. L. Santilli, 10 Malbone St.		4,026	400.00		400.00
69	92	M. R. L. Santilli, 6 Malbone St.		4,099	400.00		400.00
69	96	M. R. L. Santilli, Dome St.		4,000	600.00		600.00
69	98	A. Oliviero Est., Dome St.		4,000	600.00		600.00
69	106	M. R. L. Santilli, 146 Chad Brown St.		3,998	600.00		600.00
69	107	M. R. L. Santilli, 142 Chad Brown St.		3,997	600.00		600.00
69	108	M. R. L. Santilli, 138 Chad Brown St.		3,995	600.00		600.00
69	117	D. Martin et al. 43 Vale St.		4,000	600.00	220.00	820.00
69	118	D. Martin, 47 Vale St.		4,000	600.00		600.00
69	156	L. D. Barnes, Clara St.		2,641	140.00		140.00
69	159	V. D. Emilio, Clara St.		1,523	100.00		100.00
69	160	V. D. Emilio, Clara St.		2,396	200.00		200.00
69	166	H. L. Burlingame Est., Clara St.		3,200	140.00		140.00
69	167	Nestor Francis, Clara St.		3,200	140.00		140.00
69	249	E. R. Sock, 56 Camden Ave.		3,200	540.00		540.00
70	90	Harris Land Co., 18 Rear Veto St.		400	20.00		20.00
70	451	Harris Land Co., 88 Suffolk St.		4,000	840.00		840.00
70	486	Harris Land Co., 37-39 Suffolk St.		4,000	600.00		600.00
70	516	Harris Land Co., 110 Pungansett St.		3,893	820.00		820.00
70	562	H. E. McPhillips Est., 89 Berkshire St.		4,000	700.00		700.00
70	574	Harris Land Co., 99 Donelson St.		4,000	840.00		840.00
70	579	Harris Land Co., 91 Suffolk St.		4,000	840.00		840.00
70	610	Harris Land Co., Chad Brown St.		4,651	640.00		640.00
70	611	Harris Land Co., Chad Brown St.		4,643	640.00		640.00
70	612	Harris Land Co., Chad Brown St.		4,635	640.00		640.00
70	613	Harris Land Co., Chad Brown St.		4,626	740.00		740.00
73	402	Stadium Motor Sales Inc., 985 No. Main St.		4,594	0	1,800.00	1,800.00
74	158	First Baptist Church, Deer St.		2,776	160.00		160.00
74	159	Hawkins & Ballou, Deer St.		2,804	160.00		160.00
74	160	Hawkins & Ballou, Deer St.		2,860	60.00		60.00
74	187	L. Galasso, 15 Dart St.		5,000	500.00		500.00
74	189	M. N. Cardarelli, 23 Dart St.		3,333	340.00		340.00
74	319	R. J. Whalen et al. 211 West River St.		2,908	120.00		120.00
74	339	D. A. Clarke, Stockton St.		3,851	120.00		120.00
74	340	D. A. Clarke, Stockton St.		4,605	140.00		140.00
74	341	D. A. Clarke, Stockton St.		4,998	160.00		160.00
74	342	D. A. Clarke, Stockton St.		4,717	140.00		140.00
74	343	D. A. Clarke, Stockton St.		4,435	140.00		140.00
74	344	D. A. Clarke, Stockton St.		4,154	120.00		120.00
74	345	D. A. Clarke, Stockton St.		3,871	120.00		120.00
74	346	D. A. Clarke, Stockton St.		3,891	120.00		120.00
74	347	D. A. Clarke, Stockton St.		3,920	120.00		120.00
74	361	A. V. Facha and wf., Stockton St.		320	20.00	110.00	130.00
74	362	A. V. Facha and wf., Stockton St.		821	60.00	880.00	940.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
75	232	H. Perry et al, 61 Pomfret St.....		17,591	580.00		580.00
76	49	E. McCrillis, 149 Cornwall St.....		4,000	200.00		200.00
76	50	E. McCrillis, 145 Cornwall St.....		4,000	200.00		200.00
76	51	E. McCrillis, 141 Cornwall St.....		4,000	200.00		200.00
77	370	M. N. Cardarelli, 117 Argol St.....		3,918	180.00		180.00
77	373	M. N. Cardarelli, Truth St.....		3,200	160.00		160.00
77	472	H. F. Horton Est., 152 DePinedo St.....		3,200	20.00		20.00
77	473	H. F. Horton Est., 156 DePinedo St.....		3,200	20.00		20.00
77	474	H. F. Horton Est., 160 DePinedo St.....		3,200	20.00		20.00
77	475	H. F. Horton Est., 123 Windmill St.....		3,460	20.00		20.00
77	476	H. F. Horton Est., 127 Windmill St.....		3,420	20.00		20.00
77	477	H. F. Horton Est., 131 Windmill St.....		3,340	20.00		20.00
77	478	H. F. Horton Est., 135 Windmill St.....		3,360	20.00		20.00
77	479	H. F. Horton Est., 161 DePinedo St.....		3,200	20.00		20.00
77	480	H. F. Horton Est., 157 DePinedo St.....		3,200	20.00		20.00
77	481	H. F. Horton Est., 153 DePinedo St.....		3,200	20.00		20.00
77	482	H. F. Horton Est., 149 DePinedo St.....		3,200	20.00		20.00
77	514	H. F. Horton Est., Swift St.....		3,200	20.00		20.00
77	515	H. F. Horton Est., Swift St.....		3,200	20.00		20.00
77	516	H. F. Horton Est., Swift St.....		3,120	20.00		20.00
77	517	H. F. Horton Est., Windmill St.....		3,720	20.00		20.00
77	518	H. F. Horton Est., Windmill St.....		2,856	20.00		20.00
77	536	C. Magcogliese, Edgeworth Ave.....		4,000	40.00		40.00
77	537	N. E. Land Co., Edgeworth Ave.....		4,000	40.00		40.00
77	538	N. E. Land Co., Edgeworth Ave.....		4,000	40.00		40.00
77	539	N. E. Land Co., Edgeworth Ave.....		4,000	40.00		40.00
77	568	N. A. Miller, Edgeworth Ave.....		2,970	180.00		180.00
77	581	N. E. Land Co., Edgeworth Ave.....		250	120.00		120.00
77	773	J. B. McGarry, Foch Ave.....		3,200	280.00		280.00
79	42	P. Zarrella, 45 Hazael St.....		4,000	600.00		600.00
79	348	E. Fleck Est., 998 Douglas Ave.....		5,000	1,020.00		1,020.00
79	349	E. Fleck Est., 998 Rear Douglas Ave.....		3,380	80.00		80.00
79	350	E. Fleck Est., 998 Rear Douglas Ave.....		2,613	80.00		80.00
79	351	E. Fleck Est., 1008 Rear Douglas Ave.....		8,925	120.00		120.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	80.00		80.00
79	414	G. Burrelli and wf. L., Lubec St.....		3,200	320.00		320.00
79	415	A. Palumbo, Lubec St.....		3,200	80.00		80.00
80	38	J. C. Backus Est., Devereau Ave.....		13,475	240.00		240.00
80	79	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	80	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	81	J. McCoy and wf. E., Dunbar St.....		4,000	40.00		40.00
80	82	J. McCoy and wf. E., Dunbar St.....		2,300	20.00		20.00
80	83	L. De Angelis, Dunbar St.....		3,680	40.00		40.00
80	84	L. De Angelis, Bullock Ave. and Dunbar St.....		3,216	40.00		40.00
80	85	C. E. Chamberlain, Bullock Ave.....		3,810	20.00		20.00
80	107	C. E. Chamberlain, Bullock Ave.....		4,000	20.00		20.00
80	108	C. E. Chamberlain, Bullock Ave.....		4,000	20.00		20.00
80	543	F. Curzio Est., Gerardi Ave.....		3,280	20.00		20.00
80	550	A. DeQuattro Est., 55 Rowley St.....		4,049	20.00	110.00	130.00
80	551	A. DeQuattro Est., 51 Rowley St.....		3,720	80.00		80.00
80	552	A. DeQuattro Est., 47 Rowley St.....		2,840	60.00		60.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	20.00		20.00
80	612	W. Williams, Bullock Ave.....		80	20.00		20.00
84	184	A. Natale, Jr., Academy Ave.....		5,550	1,880.00		1,880.00
84	300	M. Colicci, 74 Clematis St.....		3,200	360.00		360.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	600.00		600.00
85	491	Pinellas Park Market Co., Rome Ave. and Erie St.....		285	60.00		60.00
89	59	B. Cohn, 81 Thurston St.....		6,562	660.00		660.00
89	60	T. Quorn, 73 Thurston St.....		4,000	400.00		400.00
89	61	T. Quorn, 69 Thurston St.....		4,000	400.00		400.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	40.00		40.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	40.00		40.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	40.00		40.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	40.00		40.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	80.00		80.00
92	91	A. Adams, 915 Hope St.....		4,497	1,800.00		1,800.00
93	40	H. C. Hall, Fifth St.....		200	80.00		80.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	280.00		280.00
94	287	D. Martin, Hillcrest Ave.....		3,200	80.00		80.00
95	651	Angelo DiFilippo, 93 Chaucer St.....		2,884	500.00		500.00
95	652	J. F. O'Rourke Est., 93 Chaucer St.....		2,840	500.00	480.00	980.00
95	653	J. F. O'Rourke Est., 89 Chaucer St.....		1,963	360.00		360.00
96	8	E. J. Spencer et al, 13 Riverdale St.....		3,195	420.00		420.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	380.00		380.00
97	214	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	215	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	216	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	217	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	218	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	237	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	238	N. Berardinelli, Dorothy Ave.....		7,000	300.00		300.00
97	239	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	240	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	241	J. Capaldi and wf. M., Dorothy Ave.....		7,000	300.00		300.00
97	369	M. N. Cardarelli, 715 Charles St.....		4,152	820.00		820.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	920.00		920.00
97	413	M. I. O'Brien, Windmill St.....		1,098	40.00		40.00
97	525	A. P. Hoffman, MacGregor St.....		400	20.00		20.00
97	526	A. P. Hoffman, MacGregor St.....		200	20.00		20.00
97	560	J. Barone et al, Rear Langdon St.....		193	40.00		40.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	20.00		20.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	400.00		400.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	300.00		300.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	400.00		400.00
99	203	Harris Land Co., 92 Lancashire St.....		4,000	280.00		280.00
99	209	F. Longo, 37 Sherwood St.....		4,000	120.00		120.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	720.00		720.00
99	213	Harris Land Co., 49 Sherwood St.....		4,000	120.00		120.00
99	214	Harris Land Co., 53 Sherwood St.....		4,000	120.00		120.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	220.00		220.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	220.00		220.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	220.00		220.00
99	290	Harris Land Co., 69 Sherwood St.....		4,000	320.00		320.00
99	294	Harris Land Co., 73 Sherwood St.....		4,000	320.00		320.00
99	296	Harris Land Co., 81 Sherwood St.....		4,000	320.00		320.00
99	297	Harris Land Co., 85 Sherwood St.....		4,000	380.00		380.00
99	299	Harris Land Co., 93 Sherwood St.....		4,000	280.00		280.00
99	300	A. E. Harris, 97 Sherwood St.....		4,000	280.00		280.00
99	308	Harris Land Co., Cornwall St.....		3,965	220.00		220.00
99	309	Harris Land Co., Cornwall St.....		4,603	260.00		260.00
99	310	Harris Land Co., 128 Lancashire St.....		4,000	240.00		240.00
99	311	Harris Land Co., 124 Lancashire St.....		4,000	240.00		240.00
99	312	Harris Land Co., 120 Lancashire St.....		4,000	240.00		240.00
99	313	Harris Land Co., 116 Lancashire St.....		4,000	240.00		240.00
99	314	Harris Land Co., 112 Lancashire St.....		4,000	240.00		240.00
99	315	Harris Land Co., 108 Lancashire St.....		4,000	240.00		240.00
99	316	Harris Land Co., 104 Lancashire St.....		4,000	240.00		240.00
99	317	Harris Land Co., 100 Lancashire St.....		4,000	240.00		240.00
99	318	Harris Land Co., 96 Lancashire St.....		4,000	240.00		240.00
99	324	Harris Land Co., 68 Lancashire St.....		4,000	240.00		240.00
99	325	Harris Land Co., 64 Lancashire St.....		4,000	240.00		240.00
99	326	Harris Land Co., 60 Lancashire St.....		4,000	240.00		240.00
99	327	Harris Land Co., 56 Lancashire St.....		4,000	240.00		240.00
99	341	Harris Land Co., 37 Lancashire St.....		3,280	220.00		220.00
99	342	Harris Land Co., 41 Lancashire St.....		3,280	220.00		220.00
99	343	Harris Land Co., 45 Lancashire St.....		3,280	220.00		220.00
99	344	Harris Land Co., 49 Lancashire St.....		3,280	220.00		220.00
99	345	Harris Land Co., 53 Lancashire St.....		3,280	220.00		220.00
99	346	Harris Land Co., 57 Lancashire St.....		3,280	220.00		220.00
99	347	Harris Land Co., 61 Lancashire St.....		3,280	220.00		220.00
99	348	Harris Land Co., 65 Lancashire St.....		3,280	220.00		220.00
99	349	Harris Land Co., 69 Lancashire St.....		3,280	220.00		220.00
99	350	Harris Land Co., 73 Lancashire St.....		3,280	220.00		220.00
99	351	Harris Land Co., 77 Lancashire St.....		3,280	220.00		220.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
99	352	Harris Land Co., 81 Lancashire St.		3,280	220.00		220.00
99	421	Harris Land Co., 80 Vespucci St.		3,600	220.00		220.00
99	422	Harris Land Co., 76 Vespucci St.		3,600	220.00		220.00
99	425	Harris Land Co., 64 Vespucci St.		3,600	220.00		220.00
99	426	Harris Land Co., 60 Vespucci St.		3,600	220.00		220.00
99	427	Harris Land Co., 56 Vespucci St.		3,600	220.00		220.00
99	428	Harris Land Co., 52 Vespucci St.		3,600	220.00		220.00
99	429	Harris Land Co., 48 Vespucci St.		3,600	220.00		220.00
99	430	Harris Land Co., 44 Vespucci St.		3,600	220.00		220.00
99	431	Harris Land Co., 40 Vespucci St.		3,600	220.00		220.00
99	432	Harris Land Co., 36 Vespucci St.		3,600	220.00		220.00
101	14	J. J. Burdick et al, 79 Chapman St.		2,951	440.00		440.00
101	22	I. Erickson, 90 Chapman St.		3,200	720.00		720.00
101	23	I. Erickson, 86 Chapman St.		3,200	720.00		720.00
101	576	W. J. Hamilton, 67 Chapman St.		2,951	340.00		340.00
102	77	C. Birth Est., 52 Henrietta St.		4,000	440.00		440.00
102	78	C. Birth Est., 48 Henrietta St.		4,000	440.00		440.00
102	91	C. Birth Est., Wild St.		3,762	220.00		220.00
102	92	C. Birth Est., Wild St.		3,937	220.00		220.00
104	621	L. Grella, 44 Sterling Ave.		3,200	540.00		540.00
104	622	L. Grella, 40 Sterling Ave.		3,200	620.00		620.00
104	623	A. Paolino Est., 17 Cumerford St.		4,000	400.00		400.00
105	208	J. L. Thornton, 77 Huldah St.		930	140.00		140.00
105	209	J. L. Thornton, Huldah St.		50	60.00		60.00
105	221	W. J. Hamilton, Magnolia St.		546	120.00		120.00
105	417	J. J. Burdick et al, Kelly St.		520	40.00		40.00
105	419	A. MacDonald, 28 Eastwood Ave.		5,000	60.00		60.00
105	420	A. MacDonald, 32 Eastwood Ave.		5,000	60.00		60.00
105	421	A. MacDonald, 36 Eastwood Ave.		5,000	60.00		60.00
105	422	A. MacDonald, 40 Eastwood Ave.		5,000	60.00		60.00
107	398	T. Henry, Etna and Cleveland Sts.		4,572	280.00		280.00
109	529	Bonded Mun. Corp., What Cheer Ave.		151	20.00		20.00
110	70	R. Iannozzi and wf. C., Mercy St.		240	40.00		40.00
110	156	Relda Realty Co., Nancy St.		20,696	620.00		620.00
110	443	G. Geremia and Angelina, Tripoli St.		2,952	140.00		140.00
110	444	G. Geremia and Angelina, Tripoli St.		858	40.00		40.00
113	33	A. Scott, 75 Kinfield St.		4,500	100.00		100.00
113	34	A. Scott, 71 Kinfield St.		4,500	100.00		100.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.		5,000	500.00		500.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.		5,000	200.00		200.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.		5,000	200.00		200.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.		5,000	20.00		20.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.		5,000	20.00		20.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.		5,000	20.00		20.00
113	133	A. Scott, 88 Hilarity St.		5,000	20.00		20.00
113	134	A. Scott, 92 Hilarity St.		5,000	20.00		20.00
113	135	A. Scott, 96 Hilarity St.		5,000	20.00		20.00
113	156	S. Wood, 81 Hilarity St.		4,000	100.00		100.00
113	197	S. Wood, 84 Bowlett St.		4,500	100.00		100.00
114	26	J. J. Burdick et al, Grimwood St.		2,728	20.00		20.00
114	27	J. J. Burdick et al, Grimwood St.		4,075	20.00		20.00
114	28	J. J. Burdick et al, Grimwood St.		5,925	20.00		20.00
114	29	R. Altieri widow, Newland St.		4,464	20.00		20.00
114	30	R. Altieri widow, Newland St.		5,000	20.00		20.00
114	31	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	32	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	46	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	47	R. Altieri widow, Grimwood St.		5,000	20.00		20.00
114	48	R. Altieri wid., Celia St.		5,000	20.00		20.00
114	49	R. Altieri wid., Celia St.		6,600	40.00		40.00
114	50	R. Altieri wid., Celia St.		4,950	20.00		20.00
114	51	R. Altieri wid., Celia St.		4,000	20.00		20.00
114	52	R. Altieri wid., Celia St.		4,000	20.00		20.00
114	53	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	54	R. Altieri wid., Grimwood St.		5,000	20.00		20.00
114	102	R. Altieri wid., Grimwood St.		5,000	20.00		20.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, Square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
114	103	R. Altieri wid.,	Grimwood St.....	5,000	20.00	.....	20.00
114	104	R. Altieri wid.,	Middleton St.....	4,000	40.00	.....	40.00
114	105	R. Altieri wid.,	Middleton St.....	4,000	40.00	.....	40.00
114	106	R. Altieri wid.,	Middleton St.....	5,000	60.00	.....	60.00
114	107	R. Altieri wid.,	Middleton St.....	2,850	40.00	.....	40.00
114	108	R. Altieri wid.,	Middleton St.....	6,750	80.00	.....	80.00
114	109	R. Altieri wid.,	Middleton St.....	5,000	60.00	.....	60.00
114	110	R. Altieri wid.,	Middleton St.....	4,000	40.00	.....	40.00
114	111	R. Altieri wid.,	Middleton St.....	4,000	40.00	.....	40.00
114	112	R. Altieri wid.,	Grimwood St.....	5,000	20.00	.....	20.00
114	113	R. Altieri wid.,	Middleton St.....	5,000	20.00	.....	20.00
114	166	R. Altieri wid.,	Grimwood St.....	5,000	20.00	.....	20.00
114	167	R. Altieri wid.,	Grimwood St.....	5,000	20.00	.....	20.00
114	168	R. Altieri wid.,	Stella St.....	4,000	40.00	.....	40.00
114	169	R. Altieri wid.,	Stella St.....	4,000	40.00	.....	40.00
114	170	R. Altieri wid.,	Stella St.....	5,000	60.00	.....	60.00
114	171	R. Altieri wid.,	Stella St.....	5,000	60.00	.....	60.00
114	172	R. Altieri wid.,	Stella St.....	4,550	60.00	.....	60.00
114	187	A. Johnston,	Stella St.....	4,500	40.00	.....	40.00
114	226	A. Johnston,	104 King Philip St.....	4,500	40.00	.....	40.00
115	117	R. J. Fellows Est.,	Seton St.....	3,200	40.00	.....	40.00
115	144	R. J. Fellows Est.,	Springfield St.....	520	20.00	.....	20.00
115	151	J. F. Murray et al,	Thornton St.....	2,864	20.00	.....	20.00
115	152	J. F. Murray et al,	Thornton St.....	2,343	20.00	.....	20.00
115	154	J. F. Murray et al,	Thornton St.....	3,183	20.00	.....	20.00
115	155	J. F. Murray et al,	Thornton St.....	2,827	20.00	.....	20.00
115	179	E. McCrillis,	Stansfield St.....	2,912	20.00	.....	20.00
115	184	M. DiGiacomo,	Stansfield St.....	5,000	20.00	.....	20.00
115	185	S. and J. Gentolfi,	Stansfield St.....	6,900	40.00	.....	40.00
115	212	V. Lombardo,	Milo St.....	3,200	20.00	.....	20.00
115	213	V. Lombardo,	Milo St.....	3,200	20.00	.....	20.00
115	214	C. C. Fosberg,	Stansfield St.....	2,673	20.00	.....	20.00
115	247	R. Delli Carpini,	Stansfield St.....	3,460	20.00	.....	20.00
115	248	H. S. Emirzian,	Diana and Stansfield Sts.....	4,074	20.00	.....	20.00
115	249	R. Bovino, Jr.,	Diana St.....	5,350	20.00	.....	20.00
115	250	R. Delli Carpini,	Diana St.....	4,000	20.00	.....	20.00
115	267	M. Robinson et al,	Diana St.....	4,000	20.00	.....	20.00
115	328	D. Martin,	Ophelia St.....	3,200	40.00	.....	40.00
115	516	A. DiZazzo and wf. M.,	Horace St.....	3,000	60.00	.....	60.00
115	517	A. DiZazzo and wf. M.,	Horace St.....	3,000	60.00	.....	60.00
115	523	Enterprise Real Est. Corp.,	Horace St.....	2,438	40.00	.....	40.00
115	530	Enterprise Real Est. Corp.,	Boundary Ave.....	3,000	60.00	.....	60.00
115	531	Enterprise Real Est. Corp.,	Boundary Ave.....	3,000	60.00	.....	60.00
115	540	C. C. Fosberg,	Stansfield St.....	3,265	40.00	.....	40.00
119	185	A. E. Harris,	107 Dante St.....	3,693	500.00	.....	500.00
119	197	Harris Land Co.,	93 Dante St.....	6,400	600.00	.....	600.00
119	205	A. E. Harris,	Liege St.....	376	20.00	.....	20.00
119	206	A. E. Harris,	Venice St.....	188	20.00	.....	20.00
119	207	A. E. Harris,	Venice St.....	376	20.00	.....	20.00
119	208	A. E. Harris,	Mowry St.....	218	20.00	.....	20.00
121	1	J. P. Carroll,	Homewood Ave.....	1,413	20.00	.....	20.00
121	74	M. A. White,	Oakton St.....	3,875	20.00	.....	20.00
121	75	M. A. White,	Oakton St.....	5,559	20.00	.....	20.00
121	101	J. P. Carroll,	Oakton St.....	4,004	20.00	.....	20.00
121	102	J. P. Carroll,	Oakton St.....	4,006	20.00	.....	20.00
121	121	Irene Kenney and Mary G. King,	86 Oakton St.....	4,273	20.00	.....	20.00
121	122	Irene Kenney and Mary G. King,	90 Oakton St.....	4,286	20.00	.....	20.00
121	127	Irene Kenney and Mary G. King,	Homewood Ave.....	3,436	20.00	.....	20.00
121	128	Irene Kenney and Mary G. King,	Homewood Ave.....	4,273	20.00	.....	20.00
121	147	J. P. Carroll,	Homewood Ave.....	4,006	20.00	.....	20.00
121	148	J. P. Carroll,	Homewood Ave.....	3,218	20.00	.....	20.00
121	153	P. DeCouteau and wf. M.,	Homewood Ave.....	1,760	20.00	.....	20.00
121	166	J. P. Carroll,	Homewood Ave.....	3,412	20.00	.....	20.00
121	167	J. P. Carroll,	Homewood Ave.....	2,571	20.00	.....	20.00
121	168	J. P. Carroll,	Homewood Ave.....	2,144	20.00	.....	20.00
121	169	J. P. Carroll,	Homewood Ave.....	1,918	20.00	.....	20.00
121	170	J. P. Carroll,	Homewood Ave.....	1,291	20.00	.....	20.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1952

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, Square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
121	177	T. Hourigan et al, 56 Ferncrest Blvd.....		3,475	280.00	.....	280.00
122	82	N. E. Land Co., Stillwater Ave.....		4,000	200.00	.....	200.00
122	84	E. S. Burt Est. et al, Stillwater Ave.....		4,000	200.00	.....	200.00
122	85	C. E. Woodward, Stillwater Ave.....		4,000	200.00	.....	200.00
122	87	Delia Glynn and Johnston Land Co., 45 Stillwater Ave.		4,000	200.00	.....	200.00
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	200.00	.....	200.00
122	101	J. T. Majeau and wf. J., Longwood Ave.....		4,000	600.00	.....	600.00
122	104	S. Simons, Longwood Ave.....		4,000	600.00	.....	600.00
122	105	G. Maroni et al, Longwood Ave.....		4,000	600.00	.....	600.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	600.00	.....	600.00
122	111	E. S. Burt Est. et al, Longwood Ave.....		4,000	600.00	.....	600.00
122	112	J. J. Rehill and wf. A., Longwood Ave.....		4,000	800.00	.....	800.00
122	113	J. J. Rehill and wf. A., Longwood Ave.....		4,000	800.00	.....	800.00
122	116	N. E. Land Co., Longwood Ave.....		4,000	800.00	.....	800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	880.00	.....	880.00
122	152	L. G. Schetter Est., Longwood Ave.....		3,196	540.00	.....	540.00
122	153	L. G. Schetter Est., Longwood Ave.....		3,236	540.00	.....	540.00
122	154	L. G. Schetter Est., Longwood Ave.....		3,276	540.00	.....	540.00
122	162	M. J. Ryan and wf., Longwood Ave.....		3,596	580.00	.....	580.00
122	163	N. E. Land Co., Longwood Ave.....		3,636	580.00	.....	580.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	600.00	.....	600.00
122	172	N. E. Land Co., Longwood Ave.....		3,996	600.00	.....	600.00
122	173	N. E. Land Co., Longwood Ave.....		4,036	600.00	.....	600.00
122	174	N. E. Land Co., Longwood Ave.....		4,076	600.00	.....	600.00
122	175	N. E. Land Co., Longwood Ave.....		4,116	200.00	.....	200.00
122	176	N. E. Land Co., Longwood Ave.....		4,156	200.00	.....	200.00
122	178	N. E. Land Co., Longwood Ave.....		50	20.00	.....	20.00
123	29	J. Molloy, Veazie St.....		450	120.00	.....	120.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	460.00	.....	460.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	700.00	.....	700.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	700.00	.....	700.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....		1,125	20.00	.....	20.00
126	56	M. DiManna, Jordan St.....		7,500	120.00	.....	120.00
126	57	M. DiManna, Jordan St.....		7,300	120.00	.....	120.00
126	58	M. DiManna, Jordan St.....		8,000	160.00	.....	160.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	20.00	.....	20.00
129	117	H. J. Williams, 100 Samoset Ave.....		3,600	40.00	.....	40.00
				2,085,005	\$172,200.00	\$41,110.00	\$213,310.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1952

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

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*
				Land	Buildings	Total		
11	2	Hope, Lloyd and Angell sts....	†1,692,173	\$507,660.00	\$220,080.00	\$727,740.00	Dexter Asylum .....	.....
32	200	Dexter, Parade and Waterloo streets and State Armory..	†420,568	98,860.00	.....	98,860.00	Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.....	.....
10	63	North Main street (Dexter Tavern)	†12,396	10,360.00	.....	10,360.00	Angelo Budano .....	.....
8	63	North Main and Howell sts....	†4,081	2,540.00	.....	2,540.00	Samuel Flink	40 Dec. 31, 1985
8	76	Howell street	4,044	700.00	.....	700.00	School Committee .....	.....
8	132	Hope st. and Doyle ave.....	†8,620	2,940.00	.....	2,940.00	Katherine J. Gilbane.....	40 July 1, 1974
8	211	Doyle ave., south side.....	†7,491	1,580.00	.....	1,580.00	John J. Holt and wife Mary E.	40 April 1, 1954
8	212	Doyle ave., south side.....	†5,870	1,360.00	.....	1,360.00	Harry W. Penn and wife Sadie	75.00 40 April 1, 1954
8	217	Doyle ave., south side.....	†5,927	1,360.00	.....	1,360.00	Florence J. Rogers.....	75.00 40 Jan. 1, 1967
8	218	Doyle ave., south side.....	†5,962	1,360.00	.....	1,360.00	Andrew B. Vican.....	75.00
8	225	Doyle ave., south side.....	†23,644	5,720.00	.....	5,720.00	School Committee	605.00
8	228	Doyle ave., south side.....	†5,903	1,360.00	.....	1,360.00	Annie V. Horr.....	75.00 40 Oct. 1, 1953
8	{232 233 234	Camp st., near Doyle ave.....	†14,833	4,940.00	.....	4,940.00	Camp Realty Co., Inc.	300.00
8	234	Doyle ave., south side.....	†8,889	2,000.00	.....	2,000.00	Joseph and Mary Sydlowski.....	75.00 40 July 1, 1953
8	235	Doyle ave., south side.....	†8,887	2,000.00	.....	2,000.00	James Priestly and wife Cath- erine F.	75.00 40 Oct. 1, 1953
8	236	Doyle ave., south side.....	†8,890	2,000.00	.....	2,000.00	Naomi O. Kaufman.....	75.00

Assessor's Plat No.	Lot No.	LOCATION	Area square feet	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
				Land	Buildings	Total				
8	237	Doyle ave., south side.....	†8,898	2,000.00	.....	2,000.00	C. D'Errico, Inc.....	75.00	40	Nov. 1, 1953
8	239	Doyle ave., south side.....	†8,915	2,000.00	.....	2,000.00	Mary Robbins	75.00	40	May 1, 1954
8	242	Doyle ave., south side.....	†8,939	2,000.00	.....	2,000.00	Abraham Epstein Est.	76.00	.....	.....
8	243	Doyle ave., south side.....	†8,948	2,000.00	.....	2,000.00	Patrick A. Quinton and wife Mary A.	76.00	.....	.....
8	247	Doyle ave., south side.....	†17,982	4,040.00	.....	4,040.00	Mary V. O'Neil.....	150.00	.....	.....
8	248	Doyle ave., south side.....	†5,938	1,980.00	.....	1,980.00	John M. Weekes.....	100.00	40	June 30, 1959
8	250	Hope st., near Doyle ave.....	†13,844	3,880.00	.....	3,880.00	Addeo Loan Co., Inc.	280.00	.....	.....
8	400	Doyle ave., south side (rear)	1,248	440.00	.....	440.00	.....	.....	.....	.....
8	409	Hope st., near Doyle ave.....	†12,964	3,940.00	.....	3,940.00	Jennie Gilbane and Jane Martin for life	175.00	40	July 1, 1974
8	413	Doyle ave., south side.....	7,583	2,340.00	.....	2,340.00	Arthur J. Lessard.....	100.00	40	Dec. 1, 1974
8	414	Doyle ave., south side.....	7,400	2,320.00	.....	2,320.00	Harriet A. Harriet M. Baggott and Lydia B. Keenan.....	100.00	40	Dec. 1, 1974
8	435	Hope st. and Doyle ave.....	†7,906	2,920.00	.....	2,920.00	Ella V. Bond.....	175.00	40	June 30, 1959
29	132	Westminster st., near junction with Cranston st.....	†4,500	29,540.00	.....	29,540.00	Krikor Dulgarian et al.....	1,350.00	20	Oct. 1, 1960
32	212	Cranston street	†6,036	2,380.00	.....	2,380.00	Philip M. Vadenais et ux An- toinette	250.00	40	May 20, 1976
32	236	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Erminia Marandola	75.00	40	Feb. 1, 1990
32	238	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Antonio DaSilva	75.00	40	Jan. 1, 1990
32	239	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Avila Ledoux estate and widow Orpha	75.00	40	Jan. 1, 1990
32	240	Harrison street, west side.....	†5,031	1,120.00	.....	1,120.00	Fernand P. Ledoux.....	75.00	40	Jan. 1, 1990

Exhibit G

†New Leases under consideration

Table 1—Continued

TRUST AND SPECIAL FUNDS
DEXTER DONATION

Real Estate at September 30, 1952

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

Assessor's Plat No.	Lot No.	LOCATION	ASSESSOR'S VALUATION			NAMES OF TENANTS	Rent per Annum %	Term of Lease, Years*	Lease Terminates
			Area square feet	Land	Buildings	Total			
32	244	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Rosaria Cutroneo and Guiseppine Cutroneo	75.00	40 Jan. 1, 1990
32	245	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	John Cutroneo et ux Louise.....	75.00	40 Feb. 1, 1990
32	246	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Edward E. Nadeau.....	75.00	40 Mar. 1, 1990
32	248	Harrison street, west side.....	†5,030	1,120.00	.....	1,120.00	Raffaele Castaldi et ux Adelina	75.00	40 Feb. 1, 1990
32	250	Harrison street, west side.....	†5,029	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40 Aug. 1, 1977
32	253	Durfee street	†3,091	520.00	.....	520.00	Mrs. Walter I. Pearce.....	50.00	.....
32	259	Harrison street, east side.....	†5,030	1,120.00	.....	1,120.00	Celia and Arthur F. Whittum.....	75.00	40 Feb. 1, 1990
32	261	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Irene Estelle Spink.....	75.00	20 April 1, 1970
32	262	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Juliana M. Paris.....	75.00	40 Feb. 1, 1990
32	264	Harrison street, east side.....	†5,031	1,120.00	.....	1,120.00	Vera G. S. Saunders.....	75.00	40 Jan. 1, 1990
32	272	Harrison street, east side.....	†9,778	2,160.00	.....	2,160.00	Fire Department	323.00	.....
32	282	Hammond street, west side...	†5,032	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40 Nov. 1, 1980
32	283	Hammond street, west side...	†5,032	1,120.00	.....	1,120.00	Frank D. McKendall.....	75.00	40 May 1, 1985
32	293	Hammond street, west side...	†15,091	3,020.00	.....	3,020.00	School Committee	444.00	.....
32	299	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Clifford W., Mildred M. and Milburn Chapman, Jt. Ten.....	75.00	40 May 1, 1990
32	302	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Crescenzo John Capasso et ux Anna	100.00	40 June 30, 1989
32	308	Hammond street, east side.....	†5,030	1,120.00	.....	1,120.00	Elmer E. Gifford and Joseph F. Gifford	75.00	40 May 1, 1990
Total Dexter Donation.....			2,477,789	\$734,380.00	\$220,080.00	\$954,460.00	\$7,736.00	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.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1952

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

Assessor's		LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.				Land	Buildings	Total
Providence, R. I.							
4	189	110-116 Francis street.....		8,000	\$ 4,000.00	\$ 17,820.00	\$ 21,820.00
9	79	601 Captain J. Carleton Davis Memorial boulevard.....		12,427	4,560.00	.....	4,560.00
9	365	5-19 Howell street.....		16,589	6,680.00	10,670.00	17,350.00
10	271	154-162 Angell street.....		12,000	16,320.00	32,040.00	48,360.00
10	452	71-73 Keene street.....		5,400	2,080.00	7,560.00	9,640.00
13	16	315 Thayer street.....		6,981	5,080.00	41,900.00	46,980.00
14	437	107-111 Medway street.....	The Cushing Apartments.....	10,119	5,060.00	54,000.00	59,060.00
23	275	8 West Clifford street.....	Medway Manor	3,800	1,180.00	3,520.00	4,700.00
23	276	4 West Clifford street.....		3,800	1,180.00	3,080.00	4,260.00
25	15	200 Dean street.....		1,891	900.00	660.00	1,560.00
25	16	155-159 Broadway		3,386	10,680.00	3,190.00	13,870.00
25	17	151 Broadway		4,360	8,720.00	2,310.00	11,030.00
25	344	317-321 Westminster street.....		6,931	297,960.00	126,280.00	424,240.00
25	369	204 Dean street.....		4,414	1,720.00	2,530.00	4,250.00
29	383	413-417 Pine street.....		7,646	2,620.00	26,400.00	29,020.00
39	352	349 Lloyd avenue.....		5,000	2,500.00	15,080.00	17,580.00
39	474	50 Blackstone boulevard.....	The University Apartments.....	12,182	9,820.00	62,400.00	72,220.00
39	575	148-154 Elton street.....	The Paragon Apartments.....	8,250	3,660.00	5,460.00	9,120.00
39	576	20-26 Blackstone boulevard.....	The Paragon Apartments.....	11,594	9,340.00	91,000.00	100,340.00
49	233	53-55 Stanwood street.....		4,657	1,220.00	7,800.00	9,020.00
49	541	65-67 Stanwood street.....		3,629	960.00	4,920.00	5,880.00
51	163	35-43 Reservoir avenue.....		18,564	8,180.00	.....	8,180.00
54	315	259 Thurbers avenue.....		7,289	1,120.00	.....	1,120.00
54	316	261 Thurbers avenue.....		8,562	1,320.00	1,430.00	2,750.00
54	317	265 Thurbers avenue.....		8,552	1,300.00	330.00	1,630.00
Jamestown, R. I.							
		Conanicut Park Plat Lot.....		.....	* 75.00	.....	75.00
No. Providence, Lincoln and Smithfield, R. I.							
		Wenscott Reservoir Plat Lot.....		.....	* 256.20	.....	256.20
Cranston, R. I.							
		284 Bayview avenue.....	Garage .....	.....	* 580.00	240.06	820.06
Total.....				196,023	\$409,071.20	*\$520,620.06	*\$929,691.26
							Exhibit G

*Book Value.

Table 1—Continued

TRUST AND SPECIAL FUNDS**ANNA H. MAN TRUST FUND****Real Estate at September 30, 1952**

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

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

Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
American Locomotive Co.....	Land on Valley street.....	\$ 48.00	.....
Bettencourt, Mildred	Land, southeast side of East George street	50.00	.....
Drain, William H.....	296 South Main street.....	444.00	.....
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	.....
Ferreira, Stephen	Land, Washington Bridgeway.....	15.00	—	
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	.....
Hunt, Jacob A.....	East River street.....	180.00	.....
Katz, Dorothy	Land, junction of Harris and Kinsley avenue	750.00	20	Apr. 30, 1968
Katz, Dorothy	Land adjoining above.....	500.00	18	Apr. 30, 1968
Lyons, John J.....	Westerly half lot 21, Assr's Plat 17, Washington Bridgeway	15.00	.....
Maguire, Charles A. & Associates.....	Old Richmond St. Fire Station.....	2,676.00	3	Sept. 1, 1954
Marcus, Joseph	Moshassuck River bed.....	750.00	5	May 31, 1953
McKenna-McAllister Post, V.F.W.....	Seventh Ward Room Bldg.....	60.00	.....
Providence Fruit and Produce Bldg., Inc.....	Harris avenue	1,750.00	.....
Rosiak, Rev. Bronislaus.....	Old Police Station, n.w. corner, Cap- ron and Chaffee streets.....	1.00	5	Apr. 30, 1953
Rossignoli, Paul R.....	Land on Canal street.....	3,600.00	.....
Santos, Frank	Small strip of land, Washington Bridgeway	15.00	.....
Socony Vacuum Oil Co., Inc.....	Land, junction Harris and Kinsley avenues	1,680.00	25	July 31, 1954
Sullivan, Daniel L.....	Elmwood and Potters avenues.....	1,100.00	10	Dec. 30, 1958
Swift & Company.....	Moshassuck River bed.....	1,327.92	.....
Thayer Realty Co.....	Old Meeting Street School.....	2,500.00	40	Dec. 1, 1972
United Electric Railways.....	Elmgrove avenue and Savoy street.....	300.00	.....	July 31, 1955
U. S. General Service Administration.....	Land and buildings, Hope street and Alumni avenue	18,000.00	.....
Water Supply Board.....	Old Police Station, Fountain street.....	20,000.00	.....
Wilson & Company.....	Moshassuck River bed.....	1,325.00	20	Apr. 30, 1953
Brewster Building Materials Co.....	Land at Fields Point.....	3,900.00	10	Mar. 14, 1960
Dutton, A. C. Lumber Corp.....	Fields Point	8,500.00	5	Nov. 20, 1955
Fields Point Mfg. Co.....	Land at Fields Point.....	1,750.00	10	June 20, 1957
Gammino Const. Co., M. A.....	Land at Fields Point.....	2,850.00	10	Dec. 14, 1958
Great Atlantic & Pacific Tea Company.....	Fields Point	31,500.00	5	Mar. 31, 1958
Narragansett Electric Co.....	Easement, Allens Ave., Henderson street and Fields Point.....	2,000.00	10	Feb. 1, 1959

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
New England Coal & Coke Co.....	Land at Fields Point.....	14,300.00	.....	June 9, 1956
Richfield Oil Corp of N. Y.....	Land at Fields Point.....	11,550.00	.....	Dec. 31, 1959
Sun Oil Company.....	Land at Fields Point.....	9,254.00	20	June 30, 1971
Sun Oil Company.....	Land at Fields Point.....	10,500.00	.....	Mar. 31, 1953
Dutra, Joseph L.....	Land along Seekonk River.....	60.00	.....
Brett, Harry T.....	House and Nos. 2 and 3 garages, 37 Blackstone boulevard	732.00	.....
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	.....
Cameron, John D.....	House, 277 Irving avenue, No. 1 and No. 5 garages, 37 Blackstone Boulevard	624.00	.....
Cole Teaming Co.....	Land, 171 India street.....	200.00	.....
Fleet Reserve Assoc.....	Jos. Williams Field House, Roger Williams Park	36.00 plus 50% sub rentals	.....
Musen, Julius	No. 4 garage, 37 Blackstone Blvd.....	72.00	.....
Providence Bowling Green Club.....	Neutaconkanut Park	1.00 per year per member	.....
Blumenthal, Cordelia	No. 6 Garage, 29 Blackstone Boule- vard Rear	72.00	.....
Vespia, Vincent	House, two garages, 29 Blackstone boulevard	660.00	.....
Total.....		\$156,397.92		
Income to Water Works (Scituate Property):				
Brown, Arthur L.....	Hopkins avenue—Lot 708.....	\$ 180.00	.....
Clark, Bradford A.....	North Scituate—Lot 450.....	192.00	.....
Clarke, Elton L.....	Elmdale	12.00	.....
Dawley, Harold F.....	South of Kent—Lot 8A.....	240.00	.....
Holdsworth, Arthur O.....	Foster—Plat 894	48.00	.....
Olney, Abbie F.....	Greenville Road—Lot 496.....	180.00	.....
Simmons, Fred A.....	Hopkins Mills	120.00	.....
Smith, Eleanor M.....	Scituate—Parcel 178	120.00	.....
Smith, Percy	South of Kent—Lot 7.....	180.00	.....
Total.....		\$ 1,272.00		
Income to Anna H. Man Trust Fund:				
Central Real Estate Co.....	Broad street	\$ 2,000.00	40	July 1, 1962
Johnson, Kasper D.....	Cranston street	960.00	.....
Total.....		\$ 2,960.00		

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

Board of Canvassers and Registration.....	\$	6,866.40	
Board of Review—Zoning.....		583.63	
Charles V. Chapin Hospital.....		102,127.71	
City Clerk		3,010.73	
City Collector		12,150.60	
City Controller:			
Controller's Division	\$	9,171.42	
Employees' Retirement Division.....		1,001.00	
Tabulating Division		9,771.20	19,943.62
City Plan Commission.....			3,876.81
City Sergeant			16,738.70
City Registrar			7,306.72
City Treasurer			3,429.30
Commissioner of Public Safety:			
Fire Department	\$	454,651.84	
Police Court		1,119.50	
Police Department		137,749.47	593,520.81
Dexter Asylum			10,868.55
Finance Director			1,934.90
Health Department			7,966.35
Inspector of Buildings.....			4,226.00
Law Department			24,193.41
Legal Council for Dennis Roberts Expressway.....			1,311.00
Milk Inspector			12,523.32
Mayor's Office			9,177.20
Park Commissioners:			
North Burial Ground.....	\$	6,998.50	
Municipal Golf Course.....		9,387.05	
Parks—General		13,447.08	
Parks Office		2,093.82	
Roger Williams—Museum		26,257.26	
Roger Williams Park.....		50,436.33	108,620.04
Personnel Director			283.00
Providence Building Law Revision Committee.....			134.22
Probate Court			7,718.13
Providence Civilian Defense Council.....			30,875.93
Providence Redevelopment Agency.....			4,462.40

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

Public School Department.....		1,552,633.87
Public Welfare Department.....		24,152.35
Public Works Department:		
Administration Office	\$ 7,244.00	
Air Pollution	1,647.50	
Bridge Department	10,466.05	
Business Management Office.....	2,329.00	
City Engineers	19,119.58	
Construction—Maintenance Division—Administration	1,749.50	
Ernest Street Pumping Station.....	220.00	
Forestry Department	25,376.81	
Harbor	2,727.00	
Highway	316,370.71	
Incinerator:		
Fields Point	2,532.00	
Kinsley Avenue	119,784.50	
Municipal Dock	553.00	
Public Buildings Division.....	9,385.05	
Public Service Engineer.....	8,525.50	
Sewage Disposal	10,576.15	
Sewer Maintenance	75,952.63	
Sewer Permit Division.....	346.50	
Sidewalks and Curbing.....	850.00	615,755.48
Purchasing Agent:		
Purchasing Agent	\$ 5,639.35	
Municipal Garage	3,822.00	
Printing Department	2,739.00	
Inventory Department	437.00	12,637.35
Recorder of Deeds.....		12,875.98
Recreation Department		25,756.92
Sanitary Engineer		4,742.76
Superintendent of Weights and Measures.....		1,842.50
Tax Department		8,818.49
Traffic Engineering Department.....		58,823.54
Water Supply Board.....		166,933.98
Total Personal Property Inventories.....		\$3,478,822.70

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 1860, 1870, 1880, 1890, 1900, 1910, 1915, 1920, 1925, and each year since; also the rate and amount of assessment in each year.

YEAR	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1860.....	\$ 37,089,800	\$ 21,042,000	\$ 58,131,800	\$ 5.60	\$ 325,538.08
1870.....	52,511,800	40,565,100	93,076,900	13.50	1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1926.....	358,100,510	100,334,500	458,435,010	23.00	
		138,473,980	138,473,980	4.00	11,097,901.15
1927.....	384,739,340	101,085,700	485,825,040	23.50	
		144,515,480	144,515,480	4.00	11,994,950.36
1928.....	404,203,477	100,602,820	504,806,297	23.50	
		154,719,015	154,719,015	4.00	12,481,824.21
1929.....	419,724,778	100,236,368	519,961,146	23.50	
		164,614,660	164,614,660	4.00	12,877,545.58
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1931.....	431,785,754	92,333,100	524,118,854	24.50	
		160,762,200	160,762,200	4.00	13,483,960.72
1932.....	429,604,240	83,739,500	513,343,740	24.50	
		126,012,900	126,012,900	*5.00	13,206,986.13
1933.....	414,083,560	80,133,760	494,217,320	24.50	
		125,202,800	125,202,800	4.00	12,609,135.54
1934.....	411,696,200	80,547,100	492,243,300	24.50	
		123,996,100	123,996,100	4.00	12,555,945.25
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33

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

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	DEBT		Floating	Total	Sinking Fund Bond Premiums and Reserves	Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
		Funded								
1905.....	198,625	\$17,749,000.00	\$	660,188.42	\$18,409,188.42	\$ 5,007,158.38	\$13,402,030.04	\$ 67.47	\$222,391,940.00	\$1,119.65
1910.....	224,326	18,949,000.00		462,035.10	19,411,035.10	6,674,221.02	12,736,814.08	56.78	259,145,060.00	1,155.21
1915.....	247,660	20,411,000.00		2,518,423.93	22,929,423.93	8,835,895.15	14,093,528.78	56.91	349,375,720.00	1,410.71
1920.....	237,595	24,026,000.00		2,004,137.70	26,030,137.70	12,039,094.68	13,991,043.02	58.89	482,563,400.00	2,030.99
1921.....	239,830	23,085,000.00		3,843,895.54	26,928,895.54	12,351,647.65	14,577,247.89	60.78	494,817,780.00	2,063.20
1922.....	*241,242	26,272,000.00		4,296,654.96	30,568,654.96	12,486,385.22	18,082,269.74	74.95	510,227,750.00	2,115.00
1923.....	*242,652	29,169,000.00		2,722,240.79	31,891,240.79	12,571,802.96	19,319,437.83	79.62	531,758,840.00	2,191.45
1924.....	*244,062	30,968,000.00		2,744,672.65	33,712,672.65	12,436,985.40	21,275,687.25	87.17	559,590,070.00	2,292.84
1925.....	267,918	34,338,000.00		3,687,194.87	38,025,194.87	12,466,065.64	25,559,129.23	95.40	574,920,670.00	2,145.88
1926.....	*270,745	37,038,000.00		4,064,214.80	41,102,214.80	12,854,543.59	28,247,671.21	104.33	596,908,990.00	2,204.69
1927.....	*272,737	40,323,000.00		5,019,384.00	45,342,384.00	13,318,348.20	32,024,035.80	117.42	630,340,520.00	2,311.17
1928.....	*274,730	43,506,000.00		5,753,421.22	49,259,421.22	14,138,136.00	35,121,285.22	127.84	659,525,312.00	2,400.64
1929.....	*276,721	44,552,000.00		7,895,785.50	52,447,785.50	14,304,933.96	38,142,851.54	137.84	684,575,806.00	2,473.88
1930.....	*278,882	48,039,000.00		8,328,247.84	56,367,247.84	14,069,568.48	42,297,679.36	151.67	693,118,288.00	2,485.30
1931.....	*252,981	52,489,000.00		8,532,254.35	61,021,254.35	14,941,894.49	46,079,359.86	182.15	684,881,054.00	2,707.24
1932.....	*253,000	58,439,000.00		6,310,789.73	64,749,789.73	15,994,927.81	48,754,861.92	192.70	639,356,640.00	2,527.10
1933.....	*253,000	58,442,500.00		3,000,260.15	61,442,760.15	14,772,787.96	46,669,972.19	184.46	619,420,120.00	2,448.30
1934.....	*253,000	58,984,000.00		3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	184.91	616,239,400.00	2,435.73
1935.....	*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	62,885,000.00		9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	231.32	797,749,060.00	3,282.91
1939.....	*243,000	65,336,500.00		9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	240.45	761,126,330.00	3,132.20
1940.....	253,214	66,195,000.00		9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	232.49	732,062,210.00	2,891.08
1941.....	*257,000	72,560,000.00		5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	233.07	720,740,040.00	2,804.44
1942.....	*259,000	69,992,000.00		6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	224.49	700,529,520.00	2,704.75
1943.....	*261,000	70,945,500.00		3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	215.22	708,379,940.00	2,714.10
1944.....	*263,000	68,424,000.00		2,895,227.82	71,319,277.82	18,944,266.75	52,374,961.07	199.14	702,167,000.00	2,669.83
1945.....	*265,000	65,278,500.00		2,652,936.38	67,931,436.38	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59
1946.....	*266,000	61,873,000.00		2,652,936.38	64,525,936.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42
1947.....	*266,000	58,961,000.00		2,805,436.38	61,766,436.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83
1948.....	*266,000	56,555,000.00		4,661,436.38	61,196,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76
1949.....	*266,000	59,264,000.00		4,407,436.38	63,671,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50
1950.....	247,700	63,661,500.00		2,692,936.38	66,354,436.38	16,079,753.81	50,274,682.57	202.97	802,332,573.00	3,239.13
1951.....	*248,000	61,471,500.00		5,453,936.38	66,925,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15
1952.....	*251,500	60,435,500.00		4,206,895.91	64,642,395.91	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10

*Estimated