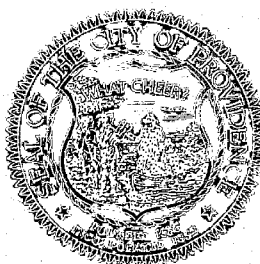


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of the
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RHODE ISLAND

For the Fiscal Year Ended
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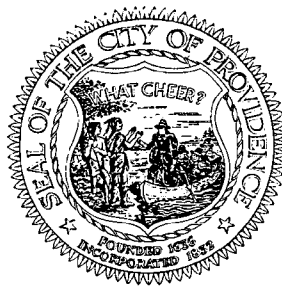


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OFFICE OF THE CITY CONTROLLER

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OFFICE OF THE CITY CONTROLLER
April 1, 1963

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 Sixteenth 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 six 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 description follow:

EXHIBIT "A":

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

EXHIBIT "C":

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

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

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

The "Net Debt" of the City as of September 30, 1962 is set forth in the following analysis:

	September 30, 1962	September 30, 1961	Increase Decrease* in Net Debt
BONDED DEBT:			
Exhibit E-4A	\$55,453,500.00	\$56,446,000.00	\$992,500.00*
LESS: SINKING FUNDS, PREMIUMS ON BONDS SOLD, HOUSING AUTHORITY RESERVE AND CAPITAL DEBT FUND.			
Exhibit F Sinking Funds	\$ 9,478,760.48		
Exhibit G Premium on Bonds...	53,808.33		
Exhibit G Housing Authority Reserve	182,608.59		
Schedule E-1 Capital Debt Fund...	9,715,177.40		
Exhibit F Sinking Funds	\$12,786,077.63		
Exhibit G Premium on Bonds...	46,911.18		
Exhibit G Housing Authority Reserve	158,908.08		
Schedule E-1 Capital Debt Fund	24,670.33	13,016,567.22	3,301,389.82
NET BONDED DEBT.....	\$45,738,322.60	\$43,429,432.78	\$2,308,889.82
ADD:			
NOTES PAYABLE:			
Exhibit E-3	12,139,510.11	11,126,506.86	1,013,003.25
TOTAL NET DEBT.....	\$57,877,832.71	\$54,555,939.64	
INCREASE IN NET DEBT.....			\$3,321,893.07

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

Name	Office	Receipts Fees, etc.	Expenses Labor, etc.
William D'Abate—Sealer of Weights and Measures.....		\$3,645.00	\$1,284.84

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

APR 4 1963

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

D. Everett Wheeler
CLERK

JOSEPH C. KEEGAN

City Controller

PART I

SECTION I

General Fund

Exhibit A

COMBINED BALANCE SHEET

September 30, 1962

Assets	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Cash	\$ 6,208,451.38	\$1,945,266.23	\$1,225,846.76	\$ 1,568,751.38	\$ 55,613.05	\$ 1,042,350.15	\$ 370,623.81
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	236,500.32	236,500.32					
Cash on Deposit with Airlines	425.00	425.00					
Due from Other Funds	922,151.33	341,943.90			380,499.03		199,708.40
Accounts Receivable:—(Deducted Contra)							
Property Taxes	3,747,876.07	3,747,876.07					
Tax Reverted Property	127,111.61	127,111.61					
State Grants in Aid	93,041.76	93,041.76					
Other	647,382.78	576,989.36	13,048.97	8,000.00		46,366.45	2,978.00
Accounts Receivable—(Not Deducted Contra)	363,106.73					363,106.73	
Prepaid Vacation Payrolls	4,345.18	4,345.18					
Inventory	114,875.25						114,875.25
Fixed Assets	1,029,914.70						
Real Estate	3,739,721.06					3,739,721.06	1,029,914.70
Investments	39,769,260.14	315.00			9,042,648.40	30,726,296.74	
Unamortized Expenditures Made from Proceeds of Bonds and Notes Issued for:							
Area Development	10,484,100.00			10,484,100.00			
Emergency Housing	1,795,000.00			1,795,000.00			
Operating Deficits Funded	175,000.00			175,000.00			
Permanent Improvements	50,867,188.24			50,867,188.24			
Refunding	3,039,500.00			3,039,500.00			
Rehabilitation for Hurricane Damage—1939	140,000.00			140,000.00			
Rehabilitation for Hurricane Damage—1954	400,000.00			400,000.00			
Unemployment Relief	100,000.00			100,000.00			
Unexpended Balance from Proceeds of Bonds and Notes Issued for:							
Permanent Improvements	542,221.87			542,221.87			
Capital Authorities Not Yet Hired for:							
Area Development	8,015,900.00			8,015,900.00			
Permanent Improvements	5,394,500.00			5,394,500.00			
Total Assets	\$138,007,573.42	\$7,073,314.43	\$1,238,895.73	\$82,580,161.49	\$9,478,760.48	\$35,917,841.13	\$1,718,100.16
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit A—Continued

Liabilities	Total	General Fund	School Fund	Capital Fund	Sinking Fund	Trust and Special Funds	Revolving Funds
Accounts Payable	\$ 1,967,451.51	\$ 648,762.85	\$ 920,318.37	.....	.....	\$ 347,259.01	\$ 51,111.28
Reserve for Encumbrances	1,816,493.37	263,834.58	.....	\$ 1,552,658.79	.....	.....	.....
Due to Other Funds.....	1,218,744.32	730,499.03	341,943.90	.....	.....	.....	146,301.39
Other Liabilities:							
Matured Bonds Payable	54,000.00	54,000.00	.....	.....	.....	.....	.....
Matured Bond Interest Payable	182,500.32	182,500.32	.....	.....	.....	.....	.....
Notes Payable:							
Area Development	2,984,100.00	.....	.....	2,984,100.00	.....	.....	.....
Permanent Improvements	9,155,410.11	.....	.....	9,155,410.11	.....	.....	.....
Bonds Outstanding:							
Area Development	7,500,000.00	.....	.....	7,500,000.00	.....	.....	.....
Emergency Housing	1,795,000.00	.....	.....	1,795,000.00	.....	.....	.....
Operating Deficits Funded	175,000.00	.....	.....	175,000.00	.....	.....	.....
Permanent Improvements	42,254,000.00	.....	.....	42,254,000.00	.....	.....	.....
Refunding Loans	3,089,500.00	.....	.....	3,089,500.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1939	140,000.00	.....	.....	140,000.00	.....	.....	.....
Rehabilitation for Hurricane Damage—1954	400,000.00	.....	.....	400,000.00	.....	.....	.....
Unemployment Relief	100,000.00	.....	.....	100,000.00	.....	.....	.....
Revenue Available When Collected.....	4,615,412.22	4,545,018.80	13,048.97	8,000.00	.....	46,366.45	2,978.00
Reserves:							
General Public Assistance.....	46,000.00	46,000.00	.....	.....	.....	.....	.....
Specific Purposes	43,006.18	43,006.18	.....	.....	.....	.....	.....
1962-1963 Receipts	1,259,746.74	1,259,746.74	.....	.....	.....	.....	.....
Unencumbered Appropriations	13,732,020.98	.....	305,528.39	13,426,492.59	.....	.....	.....
Fund Balances	45,002,976.15	.....	.....	.....	\$9,478,760.48	35,524,215.67	.....
Net Resources	1,517,709.49	.....	.....	.....	.....	.....	1,517,709.49
Unfunded Deficits	1,041,497.97	699,554.07	341,943.90	.....	.....	.....	.....
Total Liabilities	\$138,007,573.42	\$7,073,814.43	\$1,238,895.73	\$82,580,161.49	\$9,478,760.48	\$35,917,841.13	\$1,718,100.16
		Exhibit B	Exhibit D	Exhibit E	Exhibit F	Exhibit G	Exhibit H

Exhibit B

GENERAL FUND

BALANCE SHEET

September 30, 1962

Assets		Liabilities	
Cash:		Appropriation Liabilities (Exhibit B-4):	
In Depositories	\$1,939,906.23	Accounts Payable	\$ 648,762.85
Petty Cash	5,360.00	Reserve for Encumbrances	263,834.58
Total Cash (Exhibit B-1)	\$1,945,266.23	Total Appropriation Liabilities	\$ 912,597.43
Cash on Deposit with Fiscal Agents for Payment of Bonds and Interest	236,500.32	Due to Other Funds:	
Deposit with Airlines	425.00	Sinking Fund—Water	\$ 380,499.03
		Water Depreciation and Extension Fund	350,000.00
		Total Due to Other Funds	730,499.03
Due from Other Funds:		Other Liabilities:	
School Fund	341,943.90	Matured Bonds Payable	\$ 54,000.00
		Matured Bond Interest Payable	182,500.32
		Total Other Liabilities	236,500.32
Receivables—Deducted Contra:		Contra Deducted Receivables:	
Accounts Receivable: (Exhibit B-2)		Accounts Receivable	\$4,324,865.43
Property Taxes—Current	\$1,622,596.38	Due from State of Rhode Island	93,041.76
Property Taxes—Prior	2,125,279.69	Tax Reverted Properties	127,111.61
Other	576,989.36	Total Contra Deducted Receivables	4,545,018.80
Due from State of Rhode Island:		Reserves:	
Grant in Aid (G. P. A.)	93,041.76	General Public Assistance	\$ 46,000.00
Tax Reverted Properties	127,111.61	Specific Purposes (Exhibit B-5)	43,006.18
		Extraordinary Expenditures (1962-1963)	1,259,746.74
Investments	315.00	Total Reserves	1,348,752.92
Prepaid (1962-1963) Expenditures	4,345.18	Unfunded Deficit (Exhibit B-6)	699,554.07
Total Assets	\$7,073,814.43	Total Liabilities	\$7,073,814.43

NOTE: On October 1, 1962 property taxes in the amount of \$30,329,959.06 become due and payable. They may be paid in four installments.

Exhibit C

**Summary of General and School Fund Receipts and Expenditures
For the Fiscal Year Ended September 30, 1962**

Receipts:

General (Schedule B-1).....		\$39,891,917.47
School (Schedule D-1).....		3,139,715.15
Total Receipts		<u>\$43,031,632.62</u>

Expenditures:

General (Schedule B-3).....		\$37,902,538.68
School (Schedule D-2).....	\$12,324,695.40	
Less:		
Payment from General Fund (Included in Schedule B-3 above).....	9,004,930.00	3,319,765.40
Total Expenditures		<u>41,222,304.08</u>

Gross Surplus Receipts..... \$ 1,809,328.54

Deduct Specific Allocations Required by Law:

Water Department Surplus (Schedule B-4)..... \$ 729,632.05

School Department Unencumbered Appropriation Adjustment:

Current Year Balance (Schedule D-2).....	\$ 305,528.39		
Deduct Balance Carried Over from (1960-1961).....	485,578.64	180,050.25	549,581.80

Net Surplus Receipts Year Ended September 30, 1962..... \$ 1,259,746.74

Exhibit B-1

GENERAL FUND**Statement of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1962**

Cash Balance, October 1, 1961.....		\$ 1,515,129.39
Receipts:		
Revenue—Schedule B-1	\$39,891,917.47	
Non-Revenue:		
Advance Payment 1962 Tax.....	\$ 2,601.30	
Overpayment of City Taxes.....	28,468.05	
Cash—Change Fund Adjustment	25.00	
Total Non-Revenue Receipts.....	31,094.35	
Total Receipts		39,923,011.82
Total Cash Available.....		\$41,438,141.21
Disbursements:		
Revenue:		
Schedule B-2	\$36,999,278.06	
Less (1961-1962) Expenditures Paid in (1960-1961).....	3,047.45	\$36,996,230.61
Non-Revenue:		
Payment of Charges (Previously Written Off).....	\$ 291.96	
Accounts Payable (Prior).....	858,572.01	
Due to Other Funds.....	707,063.42	
Reserve for Extraordinary Expenditures.....	874,328.50	
Overpayment of City Taxes.....	35,688.63	
Advance Payment 1961 Tax.....	15,818.65	
Refund of Collections—Prior Years.....	536.02	
Prepaid (1962-1963) Expenditures	4,345.18	
Total Non-Revenue Disbursements.....	2,496,644.37	
Total Disbursements		39,492,874.98
Cash Balance, September 30, 1962.....		\$ 1,945,266.23

Exhibit B

Exhibit B-2

GENERAL FUND
Statement of Accounts Receivable
At September 30, 1962

Property Taxes—Current:

1961.....		\$1,622,541.78
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Property Taxes—Prior:

1960.....	\$710,551.49	
1959.....	241,282.22	
1958.....	189,685.90	
1957.....	190,165.92	
1956.....	171,383.28	
1955.....	167,924.92	
1954.....	240,667.08	
1953.....	212,139.44	
1952.....	624.45	
1951.....	244.31	
1950.....	232.68	
1949.....	194.74	
1948.....	4.00	
1947.....	229.86	
1946.....	4.00	
	2,125,334.29	
Total Property Taxes Receivable.....		\$3,747,876.07

Other Accounts Receivable:

Bureau of Licenses—Petroleum Products.....	\$ 495.00	
Charles V. Chapin Hospital.....	150,230.47	
Highways	290.20	
Municipal Docks	63,273.86	
Refuse Collection and Disposal.....	140.00	
Recorder of Deeds.....	40.75	
Rents	3,060.16	
Sewer Assessments	44,747.18	
Sewage Disposal	4,520.09	
Sewer Rentals	10,567.54	
Sidewalk and Curbing Assessments.....	3,631.02	
Water	295,993.09	
	576,989.36	
Total Other Accounts Receivable.....		576,989.36
Total—General Fund		\$4,324,865.43

Exhibit B

Exhibit B-3

GENERAL FUND

**Statement of Changes in Taxes Receivable
For the Fiscal Year Ended September 30, 1962**

Taxes Receivable Balance October 1, 1961.....		\$ 2,942,116.78
Add:		
Taxes Levied		30,162,438.22
Total		\$33,104,555.00
Deduct:		
Collections	\$28,993,855.54	
Abatements and Cancellations.....	349,744.48	
Tax Reverted Properties.....	13,078.91	29,356,678.93
Taxes Receivable September 30, 1962.....		\$ 3,747,876.07

Exhibit B-4

GENERAL FUND

**Statement of Appropriation Liabilities
At September 30, 1962**

Accounts Payable:		
Current		\$648,762.85
Reserve for Encumbrances:		
Current	\$254,497.77	
Prior	9,336.81	263,834.58
Total		\$912,597.43

Exhibit B

Exhibit B-5

GENERAL FUND

**Statement of Reserves for Specific Purposes
At September 30, 1962**

Overpayment of Water Charges.....	\$ 29.88
Unclaimed Matured Bonds Payable—General.....	32,000.00
Unclaimed Bond Interest Payable—General.....	3,263.75
Unclaimed Bond Interest Payable—Water.....	5,111.25
Advance Payment 1962 Taxes.....	2,601.30
Total	\$43,006.18

Exhibit B

Exhibit B-6

GENERAL FUND

Analysis of Unfunded Deficit
For the Fiscal Year Ended September 30, 1962

Balance October 1, 1961.....		\$689,766.13
Add:		
Payment of Checks Previously Written Off.....	\$ 291.96	
Refund of Collections (Prior Years).....	7,643.99	
Prior Year Adjustment for Rental Income.....	5,000.04	
Adjustment for Refund of Collections (Prior Years).....	2.00	12,937.99
Sub Total		\$702,704.12
Deduct:		
Prior Year Adjustments and Cancellations.....	\$2,518.60	
Old Overpayment of City Taxes Written Off.....	8.99	
Reserve for Encumbrances Issued Prior to Oct. 1, 1961 Written Off.....	584.96	
Adjustment for "Stop Payments" on Checks Originally Issued.....	12.50	
Prior Year Adjustment on Petty Cash Fund.....	25.00	3,150.05
Balance September 30, 1962.....		\$699,554.07

Exhibit B

Exhibit B-7

GENERAL FUND

Analysis of Current Year Surplus
At September 30, 1962

Total Receipts—Schedule B-1.....	\$39,891,917.47
Less:	
Expenditures—Schedule B-3	37,902,538.68
Gross Operating Surplus.....	\$ 1,989,378.79
Less:	
Water Department Surplus—Schedule B-4.....	729,632.05
Net Operating Surplus.....	\$ 1,259,746.74
Less:	
Amount Reserved for (1962-1963) Receipts.....	1,259,746.74
Balance September 30, 1962.....	<u>—0—</u>

Schedule B-1

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1962

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
PROPERTY TAXES:			
Current Year's Levy.....	\$28,595,189.00	\$28,197,779.42	\$ 397,409.58
Previous Year	700,000.00	717,682.63	\$ 17,682.63
Prior Years	130,000.00	78,393.49	51,606.51
Tax Reverted Property Sales.....	4,000.00	6,614.75	2,614.75
Total—Property Taxes	\$29,429,189.00	\$29,000,470.29	\$ 20,297.38 \$ 449,016.09
SHARED STATE TAXES:			
Horse Racing	\$ 1,000,000.00	\$ 994,881.54	\$ 5,118.46
Liquor—State Tax	60,000.00	75,155.34	\$ 15,155.34
General City Purposes.....	990,000.00	993,600.00	3,600.00
Total—Shared State Taxes.....	\$ 2,050,000.00	\$ 2,063,636.88	\$ 18,755.34 \$ 5,118.46
BUSINESS AND NON-BUSINESS LICENSES:			
Liquor—City License Fees.....	\$ 305,000.00	\$ 302,048.00	\$ 2,952.00
Bureau of Licenses—Dog Licenses.....		442.80	\$ 442.80
Bureau of Licenses—Entertainments, Etc.....	44,000.00	42,418.00	1,582.00
City Clerk—Auctioneers and Weighers.....	475.00	4.00	471.00
Vital Statistics	3,300.00	2,862.00	438.00
Health Department—Vitualling Licenses.....	25,000.00	26,009.50	1,009.50
Bureau of Licenses—Petroleum Storage.....	10,250.00	13,070.00	2,820.00
Public Works:			
Sidewalk Contractors and Sewer Connections.....	600.00	540.00	60.00
Highway Privileges	1,000.00	1,065.00	65.00
Building Inspection Department:			
Structures and Zoning.....	40,000.00	45,157.35	5,157.35
Plumbing, Drainage and Gas Piping.....	13,000.00	11,991.89	1,008.11
Electrical Installations	15,000.00	19,780.50	4,780.50
Air Pollution, Mechanical Equipment and Installation.....	19,000.00	21,070.72	2,070.72
Total—Business and Non-Business Licenses.....	\$ 476,625.00	\$ 486,459.76	\$ 16,345.87 \$ 6,511.11
SPECIAL ASSESSMENTS:			
Sewers	\$ 35,000.00	\$ 14,097.14	\$ 20,902.86
Total—Special Assessments	\$ 35,000.00	\$ 14,097.14	\$ 20,902.86
FINES, FORFEITS AND ESCHEATS:			
Police Court Fines.....	\$ 162,000.00	\$ 200,719.00	\$ 38,719.00
GRANTS-IN-AID (STATE OF RHODE ISLAND):			
General Public Assistance.....	1,664,679.00	1,086,341.81	\$ 578,337.19
Charles V. Chapin Hospital.....	600,000.00	600,000.00	
Health Department	2,000.00	3,941.53	1,941.53
For Payment of School Debt.....	105,000.00	113,357.00	8,357.00
Total—Grants-In-Aid	\$ 2,371,679.00	\$ 1,803,640.34	\$ 10,298.53 \$ 578,337.19

Schedule B-1—Continued

GENERAL FUND

ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1962

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
DONATIONS:			
Public Parks:			
Anna H. Man Trust Fund.....	\$ 10,200.00	\$ 8,423.93	\$ 1,776.07
Samuel H. Tingley Trust Fund.....	3,200.00	4,081.42	\$ 881.42
Gladys Potter Trust Fund.....	275.00	258.23	16.77
Total—Donations	\$ 13,675.00	\$ 12,763.58	\$ 881.42 \$ 1,792.84
RENTS AND INTEREST:			
Rental—City Property.....	\$ 40,000.00	\$ 39,276.34	\$ 723.66
Interest—Overdue Taxes and Sewer Assessments.....	90,000.00	85,490.92	4,509.08
Interest—General Fund Investments	47,000.00	80,979.32	\$ 33,979.32
Housing Authority—City of Providence Valley View.....	62,100.00	62,100.00	
Housing Authority—City of Providence Low Cost.....	83,000.00	84,681.65	1,681.65
Total—Rents and Interest	\$ 322,100.00	\$ 352,528.23	\$ 35,660.97 \$ 5,232.74
DEPARTMENTAL REVENUES			
Legislative, Judicial and General Administration:			
City Council		\$ 195.00	\$ 195.00
City Clerk	\$ 1,000.00	1,017.17	17.17
Board of Canvassers and Registration.....		204.20	204.20
Probate Court	50,000.00	51,530.70	1,530.70
Police Court	17,000.00	40,602.50	23,602.50
Mayor's Office		357.62	357.62
Law Department		9.60	9.60
Recorder of Deeds.....	58,000.00	43,008.12	\$ 14,991.88
City Sergeant	1,500.00	1,972.88	472.88
Finance Administration:			
Finance Director		5.10	5.10
City Controller's Department.....	4,200.00	4,678.01	478.01
Tabulating Department		374.46	374.46
City Collector's Department.....		8,122.53	8,122.53
City Collector's Department—Water Collections.....	34,000.00	27,155.09	6,844.91
City Assessor's Department.....		380.37	380.37
Purchasing Department	4,000.00	4,797.36	797.36
Municipal Garage		156.73	156.73
Treasury Department			
Public Safety:			
Police Department	7,500.00	14,708.35	7,208.35
Fire Department	26,000.00	29,849.95	3,849.95
Superintendent of Weights and Measures.....	3,500.00	5,158.94	1,658.94
Parking Meters	140,000.00	142,541.89	2,541.89
Traffic Engineer		933.38	933.38

Schedule B-1—Continued

GENERAL FUND **ESTIMATED AND ACTUAL REVENUES**

For the Fiscal Year Ended September 30, 1962

	Budget Estimate	Net Actual Revenues	Budget Comparison Excess Deficiency
Building Inspection Department:			
Building Inspection Administration.....		88.70	88.70
Structures and Zoning.....		771.49	771.49
Plumbing, Drainage and Gas Piping.....		54.00	54.00
Electrical Installation		97.50	97.50
Air Pollution		10.00	10.00
Public Works:			
Sewage Pumping		36.67	36.67
Sewage Disposal	83,000.00	149,578.49	66,578.49
Garbage Collection and Disposal (Incinerator).....	24,000.00	2,733.45	21,266.55
Refuse Collection and Disposal.....		815.00	815.00
Highways	23,000.00	34,242.30	11,242.30
Bridge Maintenance		85.00	85.00
Forestry		452.88	452.88
Sewer Construction and Maintenance.....	1,500.00	2,236.18	736.18
Street Lighting		101.54	101.54
Municipal Docks	237,000.00	277,756.59	40,756.59
Municipal Docks—Investments		7.00	7.00
Draw Bridge		27.93	27.93
Harbors		8.44	8.44
Public School Estates.....	25,000.00	25,024.62	24.62
Health Activities:			
Vital Statistics	9,000.00	19,282.15	10,282.15
Public Bath Houses.....	3,600.00	2,171.95	1,428.05
Public Comfort Stations.....	4,100.00	4,140.64	40.64
Charles V. Chapin Hospital.....	555,000.00	552,855.11	2,144.89
Welfare Activities:			
General Public Assistance	60,000.00	48,756.03	11,243.97
Recreation:			
General Parks		861.20	861.20
Recreation Department	5,000.00	5,103.88	103.88
Roger Williams Park	20,000.00	21,422.89	1,422.89
General—Parks—Rents	1,000.00	347.00	653.00
Roger Williams Park—Rents.....		600.00	600.00
Municipal Golf Course.....	66,000.00	62,348.44	3,651.56
Roger Williams Museum.....		2.45	2.45
Pensions:			
Contributions to Employees' Retirement System.....		13,517.73	13,517.73
Federal Old Age and Survivors Insurance.....		5,243.64	5,243.64
Police Pension Fund.....	12,000.00	23,270.03	11,270.03
Fire Pension Fund.....	750.00	403.17	346.83
Relief Fund for Firemen and Policemen.....		2.51	2.51

Schedule B-1—Continued

GENERAL FUND
ESTIMATED AND ACTUAL REVENUES

For the Fiscal Year Ended September 30, 1962

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Miscellaneous:				
Accrued Interest on Bonds Sold.....		6,931.94	6,931.94	
Zoning Board of Review.....	1,500.00	1,080.00		420.00
Building Ordinance Board of Review.....	500.00	550.00	50.00	
Bureau of Licenses		1.00	1.00	
Division of Minimum Housing Standards.....		390.12	390.12	
Housing Board of Review.....		190.00	190.00	
Miscellaneous	52,000.00	16,365.94		35,634.06
Contingencies		300.00	300.00	
Income from Parking Lots.....		32,331.11	32,331.11	
Unclaimed Estate Income.....		4,649.74	4,649.74	
Blue Cross		3,196.01	3,196.01	
Providence Civilian Defense.....		6,377.82	6,377.82	
Total—Departmental Revenue	\$ 1,530,650.00	\$ 1,704,580.23	\$272,555.93	\$ 98,625.70
SEWER RENTALS	135,000.00	143,253.00	8,253.00	
Total Revenue—Excluding Water Department.....	\$36,525,918.00	\$35,782,148.45	\$421,762.50	\$1,165,532.05
WATER DEPARTMENT:				
Other	\$ 201,000.00	\$ 326,348.46	\$125,348.46	
Electricity	26,000.00	18,424.20		\$ 7,575.80
Sale of Water.....	2,778,000.00	2,890,667.86	112,667.86	
Total—Water Department	\$ 3,005,000.00	\$ 3,235,440.52	\$238,016.32	\$ 7,575.80
Total Revenues—Including Water Department.....	\$39,530,918.00	\$39,017,588.97	\$659,778.82	\$1,173,107.85
RESERVE RECEIPTS:				
Extraordinary Expenditures (1961-1962).....	874,328.50	874,328.50		
Grand Total Receipts.....	\$40,405,246.50	\$39,891,917.47	\$659,778.82	\$1,173,107.85

Schedule B-2

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1962

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATION:							
City Council	\$ 59,895.00	.....	.....	\$ 59,895.00	\$ 59,351.93	\$ 498.53	\$ 44.54
City Clerk	47,993.12	.....	.....	47,993.12	46,839.33	850.81	302.98
Board of Canvassers and Registration	154,576.80	\$ 2,500.00	.....	157,076.80	116,425.25	29,561.38	11,090.17
Probate Court	51,726.68	.....	.....	51,726.68	42,235.80	1,132.71	8,358.17
Police Court	56,089.56	.....	.....	56,089.56	51,845.45	913.97	3,330.14
Mayor's Office	141,603.92	.....	.....	141,603.92	134,665.22	1,711.57	5,227.13
Law Department	60,203.92	.....	.....	60,203.92	58,516.95	1,277.87	409.10
Recorder of Deeds	74,878.12	.....	.....	74,878.12	70,064.72	1,944.31	2,869.09
City Sergeant	233,054.87	10,000.00	.....	243,054.87	221,216.74	18,476.44	3,361.69
Total—Legislative, Judicial and General Administration	\$ 880,021.99	\$ 12,500.00	—0—	\$ 892,521.99	\$ 801,161.39	\$ 56,367.59	\$ 34,993.01
FINANCE ADMINISTRATION:							
Finance Director	\$ 54,301.48	.....	\$ 385.00	\$ 54,686.48	\$ 52,113.53	\$ 1,203.22	\$ 1,369.73
City Controller:							
Accounting	102,135.44	.....	8,850.00	110,985.44	107,466.89	2,993.94	524.61
Tabulating	112,250.80	.....	6,650.00	118,900.80	117,048.56	1,408.32	448.92
Employees' Retirement	39,227.72	.....	*3,775.00	35,452.72	32,702.45	2,172.16	578.11
Purchasing Agent:							
Purchasing	87,536.84	.....	120.00	87,656.84	85,086.78	1,652.51	917.55
Municipal Garage	78,478.66	.....	.....	78,478.66	67,913.30	1,354.60	9,210.76
City Collector:							
Collections—Exclusive of Water	195,769.92	.....	*11,755.00	184,014.92	141,755.49	4,641.80	37,617.63
Water Board Collections	27,852.04	.....	.....	27,852.04	26,858.09	461.77	532.18
City Assessor	145,638.12	.....	*475.00	145,163.12	138,546.60	2,692.13	3,924.39
Treasury Department	38,600.36	.....	.....	38,600.36	36,901.37	635.33	1,063.66
Board of Tax Assessment Review	7,050.40	\$ 14,000.00	.....	21,050.40	20,872.37	137.50	40.53
Total—Finance Administration	\$ 888,841.78	\$ 14,000.00	—0—	\$ 902,841.78	\$ 827,265.43	\$ 19,348.28	\$ 56,228.07

Schedule B-2—Continued

GENERAL FUND

APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1962

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
PUBLIC SAFETY:							
Commissioner of Public Safety.....	\$ 72,229.72	.....	\$ 25.00	\$ 72,254.72	\$ 70,604.46	\$ 1,374.90	\$ 275.36
Police Department	3,477,132.20	\$ 44,200.00	*25.00	3,521,307.20	3,297,253.72	90,022.90	134,030.58
Fire Department	3,118,710.52	.....	.....	3,118,710.52	2,945,987.33	109,623.18	63,100.01
Superintendent of Weights and Measures.....	20,811.16	.....	.....	20,811.16	20,218.73	447.78	144.65
Building Inspection Department:							
Building Inspection Administration.....	61,688.76	.....	100.00	61,788.76	57,844.26	1,134.02	2,810.48
Structures and Zoning Division.....	84,398.56	.....	*100.00	84,298.56	68,254.80	1,380.19	14,663.57
Plumbing, Drainage and Gas Piping Div.....	49,014.52	.....	.....	49,014.52	47,240.67	1,429.20	344.65
Electrical Installations Div.....	53,921.40	.....	.....	53,921.40	46,233.64	979.74	6,708.02
Air Pollution, Mechanical Equipment and Installation Div.....	56,746.36	.....	.....	56,746.36	50,492.27	926.79	5,327.80
Traffic Engineer	254,286.11	.....	.....	254,286.11	239,447.82	7,003.70	7,834.59
Total—Public Safety	\$ 7,248,939.31	\$ 44,200.00	—0—	\$ 7,293,139.31	\$ 6,843,577.70	\$ 214,322.40	\$ 235,239.21
PUBLIC WORKS ACTIVITIES:							
Public Works Administration.....	\$ 33,900.76	.....	.....	\$ 33,900.76	\$ 29,462.00	\$ 640.52	\$ 3,798.24
Business Management Office.....	38,339.52	.....	*150.00	38,189.52	31,459.15	1,012.20	6,718.17
Engineering Office	181,588.84	.....	*3,525.00	178,063.84	161,078.51	3,108.84	13,876.49
Sanitation Division—Administration	14,382.92	.....	.....	14,382.92	14,112.24	261.60	9.08
Street Cleaning Section.....	466,081.75	.....	1,000.00	467,081.75	444,378.42	7,979.37	14,723.96
Sewage Pumping Station Section.....	77,691.59	.....	1,800.00	79,491.59	76,307.38	2,109.68	1,074.58
Sewage Disposal Section.....	716,629.98	\$ 50,000.00	18,300.00	784,929.98	756,725.84	27,094.82	1,109.32
Garbage Collection and Disposal Section.....	865,945.85	.....	*7,300.00	858,645.85	750,834.43	84,478.57	23,332.85
Refuse Collection and Disposal Section.....	153,156.54	.....	*9,125.00	144,031.54	126,597.34	3,655.13	13,779.07
Construction and Maintenance Division—Administration	10,355.00	.....	.....	10,355.00	10,147.50	182.50	25.00
Highway Section	1,077,434.24	.....	*1,000.00	1,076,434.24	996,150.08	41,466.87	38,817.29
Bridge Maintenance Section.....	62,226.40	.....	*1,750.00	60,476.40	55,659.01	3,058.54	1,758.85
Sidewalks and Curbing Section.....	24,217.76	.....	.....	24,217.76	23,519.07	493.39	205.30
Forestry Section	105,401.16	.....	.....	105,401.16	96,969.18	2,898.38	5,533.60
Snow Removal Section.....	249,870.00	22,600.00	.....	272,470.00	272,264.41	.....	205.59
Sewer Construction and Maintenance Section	444,654.23	.....	.....	444,654.23	392,585.35	10,824.47	41,244.41
Public Buildings Section.....	112,331.12	.....	.....	112,331.12	93,318.31	2,606.74	16,406.07
Street Lighting Section.....	502,859.56	.....	.....	502,859.56	448,465.41	40,205.02	14,189.13
Municipal Dock Section.....	49,984.24	.....	.....	49,984.24	43,989.79	2,676.71	3,317.74
Draw Bridge Operation Section.....	49,664.43	.....	1,750.00	51,414.43	49,961.84	904.54	548.05
Harbor Master Section.....	3,931.92	.....	.....	3,931.92	3,794.79	72.96	64.17
Family and Business Relocation Service	71,701.03	.....	.....	71,701.03	48,606.07	863.57	22,231.39
Total—Public Works Activities.....	\$ 5,312,348.84	\$ 72,600.00	—0—	\$ 5,384,948.84	\$ 4,926,386.07	\$ 236,594.42	\$ 221,968.35

HEALTH ACTIVITIES:

Administration	\$ 37,130.96	.....	\$ 37,130.96	\$ 36,370.76	\$ 692.86	\$ 67.34
Vital Statistics	36,110.54	.....	36,110.54	30,725.06	626.75	5,258.73
Medical—Communicable Diseases	97,895.02	.....	*600.00	85,385.58	4,688.24	7,221.20
Medical—Child Hygiene	63,105.72	.....	*500.00	59,627.89	1,571.95	1,405.88
Sanitation—Food and Milk Inspection	88,508.84	.....	.....	82,491.43	2,389.78	3,627.63
Sanitation—Environment Control	89,983.36	.....	*400.00	81,831.56	1,472.55	6,259.25
Bath Houses	71,525.60	.....	.....	55,309.05	818.77	16,397.78
Comfort Stations	78,257.80	.....	.....	49,653.81	1,053.94	27,550.05
Chapin Hospital	1,398,450.02	.....	.....	1,318,908.42	41,510.22	38,031.38
Total—Health Activities	\$ 1,959,947.86	—0—	\$ 1,959,947.86	\$ 1,800,303.56	\$ 54,325.06	\$ 104,819.24

WELFARE ACTIVITIES:

Welfare Administration	\$ 56,583.48	.....	\$ 56,583.48	\$ 44,528.54	\$ 836.61	\$ 11,218.33
General Public Assistance—Administration	435,877.10	.....	435,877.10	372,783.43	15,755.85	47,337.82
General Public Assistance—Home Relief	2,027,950.00	.....	2,027,950.00	1,212,945.67	20,162.35	794,841.98
Total—Welfare Activities	\$ 2,520,410.58	—0—	\$ 2,520,410.58	\$ 1,630,257.64	\$ 36,754.81	\$ 853,398.13

RECREATION ACTIVITIES:

Parks Administration	\$ 33,451.56	.....	\$ 33,451.56	\$ 32,892.89	\$ 610.36	\$ 123.31
General Parks	127,941.52	.....	127,941.52	122,033.47	8,429.49	3,359.98
Roger Williams Park	302,073.56	.....	302,073.56	270,011.94	22,407.74	9,683.88
Municipal Golf Course	71,622.55	.....	80,122.55	67,963.44	2,353.45	9,805.66
Roger Williams Museum	28,945.72	.....	*5,175.00	18,351.89	648.38	4,770.45
Department of Recreation	503,993.16	.....	11,333.80	432,921.88	16,334.17	66,070.91
Junior Police Camp—Point Judith, R. I.	20,000.00	.....	.....	20,000.00	.....	.....
Total—Recreation	\$ 1,088,028.07	—0—	\$ 1,108,743.29	\$ 964,175.51	\$ 50,783.59	\$ 98,784.19

EDUCATION:

School Dept.—Exclusive of School Revenues	\$ 8,996,930.00	.....	\$ 8,996,930.00	\$ 9,004,930.00	.....	.....
Public School Estates Revolving Fund	25,000.00	.....	25,000.00	25,000.00	.....	.....
Total—Education	\$ 9,021,930.00	—0—	\$ 9,029,930.00	\$ 9,029,930.00	—0—	—0—

GRANTS TO OUTSIDE AGENCIES AND INSTITUTIONS:

Providence Animal Rescue League	\$ 500.00	.....	\$ 500.00	\$ 500.00	.....	.....
Rhode Island Hospital	60,000.00	.....	60,000.00	45,512.52	\$ 4,543.79	\$ 9,943.69
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	.....	.....
Miriam Hospital	12,500.00	.....	12,500.00	12,500.00	.....	.....
Roger Williams Hospital	15,000.00	.....	15,000.00	15,000.00	.....	.....
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	.....	.....

Schedule B-2—Continued

GENERAL FUND
APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
For the Fiscal Year Ended September 30, 1962

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
Soldiers' Burials	1,250.00			1,250.00	1,228.00		22.00
Providence Public Library	340,000.00			340,000.00	340,000.00		
Elmwood Public Library	14,000.00			14,000.00	14,000.00		
Rhode Island Historical Society	2,000.00			2,000.00	2,000.00		
Providence District Nursing Association	50,000.00			50,000.00	50,000.00		
Ambulance for R. I. Hospital		\$ 12,500.00		12,500.00	9,100.00		3,400.00
Total—Grants to Outside Agencies and Institutions	\$ 560,250.00	\$ 12,500.00	—0—	\$ 572,750.00	\$ 554,840.52	\$ 4,543.79	\$ 13,365.69
PENSIONS:							
Employees' Retirement System—(Exclusive of Water)	\$ 1,323,898.00			\$ 1,323,898.00	\$ 1,323,898.00		
Police Pension Fund—(Established Prior to Oct. 1, 1923)	205,000.00	\$ 11,270.03		216,270.03	170,566.65		\$ 45,703.38
Fire Pension Fund—(Established Prior to Oct. 1, 1923)	175,000.00			175,000.00	162,808.01	\$ 23.00	12,188.99
Relief Fund for Firemen and Policemen	6,267.92			6,267.92	6,142.92		125.00
Cost of Living Grant to Retired Employees	30,000.00			30,000.00	19,233.04	1,437.65	9,329.31
Federal Old Age and Survivors Insurance	277,000.00			277,000.00	197,867.78	67,213.29	11,918.93
Total—Pensions	\$ 2,017,165.92	\$ 11,270.03	—0—	\$ 2,028,435.95	\$ 1,880,516.40	\$ 68,673.94	\$ 79,245.61
DEBT SERVICE:							
Retirement of Serial Bonds	\$ 2,637,532.40			\$ 2,637,532.40	\$ 2,637,532.40		
Interest on Bonded Debt	1,084,390.00			1,084,390.00	1,053,515.00		\$ 30,875.00
Interest on Floating Debt	28,829.24			28,829.24	27,217.09		1,612.15
Retirement of Floating Debt	272,648.88			272,648.88	272,648.88		
Total—Debt Service	\$ 4,023,400.52	—0—	—0—	\$ 4,023,400.52	\$ 3,990,913.37	—0—	\$ 32,487.15

MISCELLANEOUS ACTIVITIES:

Board of Review—Zoning.....	\$ 24,667.80		\$ 24,667.80	\$ 20,919.80	\$ 377.24	\$ 3,370.76
Board of Review—Building Ordinance.....	7,940.08		7,940.08	7,830.27	40.29	69.52
City Plan Commission.....	153,512.56		153,512.56	136,418.52	11,604.62	5,489.42
Providence Redevelopment Agency.....	50,062.76		50,062.76	36,994.11	1,060.21	12,008.44
Bureau of Licenses.....	40,353.84		40,353.84	38,433.92	989.13	930.79
Division of Minimum Housing Standards.....	94,219.20		94,219.20	89,234.03	2,627.52	3,357.65
Contingencies.....	90,000.00		90,000.00	48,695.66	11,470.55	29,833.79
Payments to Blue Cross and Physicians Service.....	212,815.00		212,815.00	182,127.90	16,901.70	13,785.40
Dutch Elm Disease Control.....	10,000.00		10,000.00	10,000.00		
North Burial Ground Appropriation Account.....	30,000.00		30,000.00	30,000.00		
Armed Forces Book Pool.....	500.00		500.00	500.00		
Charles V. Chapin Memorial Award.....	500.00		500.00	447.65		52.35
Mayor's Traffic Safety Committee.....	2,800.00		2,800.00	1,104.50		1,695.50
Providence Civilian Defense Council.....	32,977.24		32,977.24	31,495.29	698.90	733.05
Fire Insurance Fund.....	10,000.00		10,000.00	10,000.00		
Grants to Unmarried Police and Fire Widows.....	90,000.00		90,000.00	72,393.36	6,531.48	11,075.16
Automobile Accident Insurance.....	2,000.00		2,000.00	2,000.00		
Providence Beautification Plan.....	2,000.00		2,000.00	2,000.00		
School Building Appropriation.....	99,492.00		113,357.00	113,357.00		
Mary Elizabeth Sharpe Tree Fund.....		13,865.00	5,625.55	5,625.55		
Camden Avenue School Building Account.....		215,000.00	215,000.00	215,000.00		
Danforth Street Recreation Account.....		280,000.00	280,000.00	280,000.00		
Total—Miscellaneous Activities	\$ 953,840.48	—0—	\$ 1,469,331.03	\$ 1,334,577.56	\$ 52,301.64	\$ 82,451.83

PUBLIC CELEBRATIONS:

Memorial Day:	\$		\$			
Spanish War Veterans.....	900.00		900.00	900.00		
Veterans of Foreign Wars.....	400.00		400.00	400.00		
Disabled American Veterans, World War I.....	250.00		250.00	250.00		
American Legion.....	400.00		400.00	400.00		
R. I. Post Jewish War Veterans.....	250.00		250.00	250.00		
Fourth of July	2,500.00		2,500.00	2,500.00		
Labor Day	600.00		600.00	589.33		\$ 10.67
Columbus Day	1,000.00		1,000.00	981.04		18.96
Armistice Day—American Legion.....	150.00		150.00	150.00		
Armistice Day	1,000.00		1,000.00	949.30		50.70
Municipal Christmas Observance.....	6,000.00		6,000.00	5,014.22		985.78
Christmas Display at Roger Williams Park.....	2,000.00		2,000.00	1,989.34		10.66
U.S.S. Maine Anniversary Observance.....	100.00		100.00	100.00		
Decorating Public Buildings.....	1,000.00		1,000.00	465.00		535.00
V-J Day Celebration.....	1,000.00		1,000.00	871.31		128.69
American Veterans, World War II, Department Convention		\$ 250.00	250.00	250.00		
American Veterans, World War I, Department Convention		250.00	250.00	250.00		
Rhode Island Arts Festival, Inc.....		2,000.00	2,000.00	2,000.00		
Total—Public Celebrations	\$ 17,550.00	—0—	\$ 20,050.00	\$ 18,309.54	—0—	\$ 1,740.46
Total Exclusive of Water.....	\$36,492,675.35	—0—	\$37,206,451.15	\$34,602,214.69	\$794,515.52	\$1,809,720.94

Schedule B-2—Continued

GENERAL FUND APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES

For the Fiscal Year Ended September 30, 1962

Department	Budget	Additions	Transfers	Available Appropriations	Disbursements	Encumbrances	Unexpended Balances
WATER SUPPLY BOARD:							
Administration	\$ 249,732.72	.....	\$*1,673.00	\$ 248,059.72	\$ 174,217.21	\$ 4,335.22	\$ 69,507.29
Source of Supply	389,488.12	.....	*1,800.00	387,688.12	294,535.17	40,448.84	52,704.11
Transmission and Distribution	812,396.06	.....	6,200.00	818,596.06	683,594.62	49,154.19	85,847.25
Meter Division	264,184.54	.....	*900.00	263,284.54	225,818.43	8,775.12	28,690.99
Taxes	400,000.00	.....	.....	400,000.00	381,990.94	.....	18,009.06
Employees' Retirement System	67,642.00	.....	3,473.00	71,115.00	71,115.00	.....	.....
Interest on Funded Debt	547,500.00	.....	.....	547,500.00	547,500.00	.....	.....
Federal Old Age and Survivors Insurance	22,000.00	.....	2,700.00	24,700.00	18,292.00	6,031.73	376.27
Reserve for Excess Receipts	252,056.56	.....	*8,000.00	244,056.56	.....	.....	244,056.56
Total—Water	\$ 3,005,000.00	—0—	—0—	\$ 3,005,000.00	\$ 2,397,063.37	\$108,745.10	\$ 499,191.53
Total—General and Water	\$39,497,675.35	\$713,775.80	—0—	\$40,211,451.15	\$36,999,278.06	\$903,260.62	\$2,308,912.47

*Denotes Decrease.

Schedule B-3

GENERAL FUND
STATEMENT OF EXPENDITURES
For the Fiscal Year Ended September 30, 1962

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	\$ 38,957.58	\$ 10,133.57	\$ 184.63	\$ 10,574.68					\$ 59,850.46
City Clerk	45,698.12	1,443.99	419.03		\$ 129.00				47,690.14
Board of Canvassers	103,862.98	39,365.30	1,944.54		813.81				145,986.63
Probate Court	40,427.68	1,166.07	1,066.95		707.80				43,368.51
Police Court	50,426.77	1,787.81	456.74		88.10				52,759.42
Mayor's Office	61,527.56	7,241.60	745.02	66,322.84	539.77				136,376.79
Law Department	54,773.68	1,906.93	399.04		2,715.17				59,794.82
Recorder of Deeds	62,169.84	1,340.41	7,715.80	282.98					72,009.03
City Sergeant	133,543.92	93,403.07	10,517.08		2,229.11				239,693.18
Total — Legislative, Judicial and General Administration	\$ 591,388.13	\$ 158,288.75	\$ 23,448.84	\$ 77,180.50	\$ 7,222.76				\$ 857,528.98
FINANCE ADMINISTRATION:									
Finance Director	\$ 49,991.24	\$ 2,146.49	\$ 808.76		\$ 370.26				\$ 53,316.75
City Controller:									
Accounting	95,591.91	5,950.33	7,508.84		1,409.75				110,460.83
Tabulating	48,533.09	65,230.53	4,184.81		503.45				118,451.88
Employees' Retirement	17,771.62	14,875.21	1,539.23		688.55				34,874.61
Purchasing Agent:									
Purchasing	79,484.14	3,115.10	1,955.36		2,184.69				86,739.29
Municipal Garage	62,360.23	1,599.89	5,268.58		39.20				69,267.90
City Collector:									
Collections — Exclusive of Water	106,230.27	35,568.95	4,288.84	\$ 309.23					146,397.29
Water Board Collections	23,967.59	2,866.38	485.89						27,319.86
City Assessor	130,245.48	7,877.97	2,464.76		650.52				141,238.73
Treasury Department	28,841.04	2,388.11	807.55	5,000.00					37,536.70
Board of Tax Assessment Review	20,638.50	296.00	75.37						21,009.87
Total—Finance Administration	\$ 663,655.11	\$ 142,414.96	\$ 29,387.99	\$ 5,309.23	\$ 5,846.42				\$ 846,613.71
PUBLIC SAFETY:									
Commissioner of Public Safety	\$ 71,361.71	\$ 198.00	\$ 136.21	\$ 283.44					\$ 71,979.36
Police Department	2,985,855.89	176,400.43	149,334.13	1,168.05	\$ 74,518.12				3,387,276.62
Fire Department	2,777,519.11	79,701.83	113,057.64	2,199.73	83,132.20				3,056,610.51
Superintendent of Weights and Measures	19,604.83	1,020.09	41.59						20,666.51
Building Inspection Department:									
Building Inspection Administration	56,499.65	1,699.49	479.05		300.08				58,978.28
Structures and Zoning Division	62,981.11	5,990.95	464.13		198.80				69,634.99
Plumbing, Drainage and Gas Piping Division	44,700.99	3,191.17	542.27		235.44				48,669.87
Electrical Installations Division	42,531.84	2,430.90	692.22		1,558.42				47,213.38

GENERAL FUND
Statement of Expenditures
For the Fiscal Year Ended September 30, 1962

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Air Pollution, Mechanical Equip. and Installations Div.	46,807.80	4,270.85	283.71		56.70				51,419.06
Traffic Engineer	165,410.21	30,263.24	42,004.75		8,773.32				246,451.52
Total—Public Safety	\$ 6,273,273.14	\$ 305,166.95	\$ 307,035.71	\$ 3,651.22	\$ 168,773.08				\$ 7,057,900.10
PUBLIC WORKS ACTIVITIES:									
Public Works—Administration	\$ 28,439.32	\$ 1,549.51	\$ 47.49		\$ 66.20				\$ 30,102.52
Business Management Office	31,178.94	522.72	196.79		572.90				32,471.35
Engineering Office	158,589.63	5,364.26	233.46						164,187.35
Sanitation Division—Administration	13,322.92	1,033.81	17.11						14,373.84
Street Cleaning Section	370,914.36	78,132.50	3,310.93						452,357.79
Sewage Pumping Station Section	73,616.61	1,134.01	3,666.39						78,417.01
Garbage Collection and Disposal Section	631,554.01	182,568.13	20,943.46		247.40				835,313.00
Sewage Disposal Section	287,264.86	177,190.01	169,293.90		71.89	\$ 150,000.00			783,820.66
Refuse Collection and Disposal Section	98,893.09	31,118.50	240.88						130,252.47
Construction and Maintenance Division—Administration	9,490.00	840.00							10,330.00
Highways Section	767,489.19	159,304.76	110,823.00						1,037,616.95
Bridge Maintenance Section	44,672.84	6,012.57	8,032.14						58,717.55
Sidewalks & Curbing Section	19,477.58	3,522.07	1,012.81						24,012.46
Forestry Section	76,860.19	18,265.70	4,187.19		554.48				99,867.56
Snow Removal Section	146,905.79	64,131.13	61,227.49						272,264.41
Sewer Construction & Maintenance Section	320,364.93	62,295.67	20,526.74		222.48				403,409.82
Public Buildings	89,907.64	4,399.92	665.23		952.26				95,925.05
Street Lighting Section	5,408.00	483,237.43	25.00						488,670.43
Municipal Dock Section	33,935.20	10,540.34	2,190.96						46,666.50
Draw Bridge Operation Section	49,677.74	813.14	375.50						50,866.38
Harbor Master	3,741.92	115.44	10.39						3,867.75
Family Relocation	37,359.79	6,026.51	705.86	\$ 4,000.00	1,377.48				49,469.64
Total—Public Works Activities	\$ 3,299,064.55	\$ 1,298,118.13	\$ 407,732.72	\$ 4,000.00	\$ 4,065.09	\$ 150,000.00			\$ 5,162,980.49

HEALTH ACTIVITIES:

Health Department Administration	\$ 36,028.72	\$ 818.37	\$ 216.53						\$ 37,063.62
Vital Statistics	22,445.54	4,114.40	2,943.72		\$ 1,848.15				31,351.81
Medical—Communicable Diseases	75,549.57	9,696.55	4,442.73		384.97				90,073.82
Medical—Child Hygiene	42,698.99	17,843.96	321.75		335.14				61,199.84
Sanitation—Food and Milk Inspection	72,942.68	8,959.12	2,461.49		517.92				84,881.21

Schedule B-3—Continued

GENERAL FUND
Statement of Expenditures
For the Fiscal Year Ended September 30, 1962

Department	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Structures and Improvements	Debt Service	Education	Total
Providence District Nursing Association				50,000.00					50,000.00
Ambulance for R. I. Hospital				9,100.00					9,100.00
Total — Grants to Outside Agencies and Institutions				\$ 559,384.31					\$ 559,384.31
PENSIONS:									
Employees' Retirement System—Exclusive of Water				\$1,323,898.00					\$ 1,323,898.00
Police Pension Fund — Established Prior to Oct. 1, 1923				170,566.65					170,566.65
Fire Pension Fund—Established Prior to Oct. 1, 1923				162,831.01					162,831.01
Relief Fund for Firemen and Policemen				6,142.92					6,142.92
Cost of Living Grant to Retired Employees				20,670.69					20,670.69
Federal Old Age & Survivors Insurance				265,081.07					265,081.07
Total Pensions				\$1,949,190.34					\$ 1,949,190.34
DEBT SERVICE:									
Retirement of Serial Bonds				\$1,053,515.00			\$2,637,532.40		\$ 2,637,532.40
Interest on Bonded Debt				27,217.09					1,053,515.00
Interest on Floating Debt							272,648.88		27,217.09
Retirement of Floating Debt									272,648.88
Total—Debt Service				\$1,080,732.09			\$2,910,181.28		\$ 3,990,913.37
MISCELLANEOUS ACTIVITIES:									
Board of Review—Zoning	\$ 19,690.23	\$ 1,180.42	\$ 194.71		\$ 231.68				\$ 21,297.04
Board of Review—Building Ordinance	7,594.92	192.32	83.32						7,870.56
City Plan Commission	120,894.57	25,321.74	1,494.42	\$ 113.40	199.01				148,023.14
Prov. Redevelopment Agency	29,180.27	7,632.97	853.14		387.94				38,054.32
Bureau of Licenses	36,928.84	1,424.88	1,069.33						39,423.05
Division of Minimum Housing Standards	77,039.56	10,655.97	1,040.24		3,125.78				91,861.55
Contingencies		29,667.26		16,438.95		\$ 14,000.00			60,166.21
Blue Cross & Physicians Service				199,029.60					199,029.60
Dutch Elm Disease Control		10,000.00							10,000.00
North Burial Ground Approp.				30,000.00					30,000.00
Armed Forces Book Pool				500.00					500.00
C. V. Chapin Memorial Award				447.65					447.65
Mayor's Traffic Safety Comm.				1,104.50					1,104.50

Schedule B-4

GENERAL FUND
Water Department Operating Statement
For the Fiscal Year Ended September 30, 1962

Operating Revenue:		
Sale of Water:		
Metered	\$2,794,670.77	
Hydrants	95,997.09	\$2,890,667.86
Other Revenue:		
Electricity Sold	\$ 18,491.40	
Other	325,650.12	344,141.52
Total Operating Revenue		\$3,234,809.38
Less Operating Revenue Expenditures:		
Operating Expenditures:		
Administration	\$ 178,552.43	
Source of Supply	334,984.01	
Transmission and Distribution	732,748.81	
Meter Division	234,593.55	
Taxes	381,990.94	1,862,869.74
Operating Surplus		\$1,371,939.64
Non-Operating Revenue and Revenue Expenditures:		
Non-Operating Revenue Expenditures:		
Contribution to Employees' Retirement System	\$ 71,115.00	
Federal Old Age and Survivors Insurance	24,323.73	
Interest on Bonded Debt	547,500.00	\$ 642,938.73
Less:—Non-Operating Revenue:		
Rent from Non-Operating Property	631.14	
Net Non-Operating Deductions		642,307.59
Net Water Department Surplus		\$ 729,632.05

Exhibit B-7

SECTION II

School Fund

Exhibit D

SCHOOL FUND

Balance Sheet

September 30, 1962

Assets		
Cash (Exhibit D-1).....		\$1,225,846.76
Receivables: Deducted Contra:		
Accounts Receivable (Exhibit D-2).....	\$13,048.97	
Due from Trust and Special Funds.....		
Total Receivables		13,048.97
Total Assets		<u>\$1,238,895.73</u>
Liabilities		
Accounts Payable		\$ 920,318.37
Due to General Fund.....		341,943.90
Contra Deducted Receivables:		
Accounts Receivable	\$13,048.97	
Due from Trust and Special Funds.....	<u>—0—</u>	
Total Contra Deducted Receivables.....		13,048.97
Appropriations (Carried Over to 1962-1963).....		305,528.39
Cumulated Deficit		<u>341,943.90</u>
Total Liabilities		<u>\$1,238,895.73</u>

Exhibit D-1

SCHOOL FUND

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1962

Cash Balance, October 1, 1961.....		\$ 1,334,676.83
Receipts:		
Revenue—Schedule D-1	\$ 3,139,715.15	
Non-Revenue:		
Net City Appropriation 1961-1962 Year.....	<u>9,004,930.00</u>	
Total Receipts		12,144,645.15
Total Cash Available.....		<u>\$13,479,321.98</u>
Disbursements:		
Revenue—Schedule D-2	\$11,404,377.03	
Non-Revenue:		
Accounts Payable (Prior).....	<u>849,098.19</u>	
Total Disbursements		12,253,475.22
Cash Balance, September 30, 1962.....		<u>\$ 1,225,846.76</u>

Exhibit D

Exhibit D-2

SCHOOL FUND
Statement of Accounts Receivable
At September 30, 1962

Grants-in-Aid	—0—
General School Revenue.....	\$13,048.97
Total Accounts Receivable.....	\$13,048.97

Exhibit D

Schedule D-1

SCHOOL FUND
Estimated and Actual Revenues
At September 30, 1962

	Budget Estimate	Net Actual Revenues	Budget Excess	Comparison Deficiency
Business and Non-Business Licenses:				
Dog Licenses	\$ 6,000.00	\$ 6,622.75	\$ 622.75	.....
Grants-in-Aid:				
Aid to Education.....	2,680,000.00	2,740,445.00	60,445.00	.....
Departmental Revenue	358,755.00	392,647.40	33,892.40	.....
Totals	\$3,044,755.00	\$3,139,715.15	\$94,960.15	.....

Schedule D-2

Schedule D-1a

SCHOOL FUND**Details of Revenue Cash Receipts****For the Fiscal Year Ended September 30, 1962**

Dog Licenses		\$ 6,622.75
Grants-in-Aid:		
Aid to Education.....	\$2,740,445.00	
Total Grants-in-Aid		2,740,445.00
Departmental Revenue:		
Tuition:		\$307,560.07
Reimbursed Salaries:		
Barrington College	\$ 813.00	
Brown University	1,976.00	
Bryant College	400.00	
College of Saint Elizabeth.....	100.00	
Providence College	750.00	
Rhode Island College.....	9,700.00	
Rhode Island School of Design.....	350.00	
University of Rhode Island.....	1,466.76	15,555.76
Refunds:		
Bills	\$ 1,746.92	
Payrolls	346.25	2,093.17
Books and Supplies.....	\$ 5,520.16	
Fines and Property Damage.....	418.98	
Telephone	630.02	
Use of Buildings and Tennis Courts.....	8,035.69	
Miscellaneous	198.60	
Vending Machine Receipts.....	322.34	
Test Scoring Receipts.....	107.25	
Merchandise Sold	467.85	15,700.89
Transportation Reimbursement	\$ 1,516.80	
Newsboys' Badges	3.06	
Title III National Defense Education Act.....	4,067.92	
Title IV National Defense Education Act.....	202.85	
Title VIII National Defense Education Act.....	200.00	
Reimbursement Teachers Salaries—George-Barden.....	7,604.51	
Reimbursement Teachers Salaries—Smith-Hughes.....	13,612.50	
Reimbursement Teachers Salaries—Apprenticeship Training Program	3,035.00	
Reimbursement Vocational Trade and Industrial Trade.....	3,986.65	
Reimbursement from Board of Canvassers for Janitorial Service.....	1,063.50	
Reimbursement from Recreation Department for Janitorial Service.....	16,444.72	\$ 51,737.51
Total Departmental Revenue.....		\$ 392,647.40
Total Revenue Receipts.....		\$3,139,715.15

Schedule D-1

Schedule D-2

SCHOOL FUND**Appropriations, Expenditures and Unencumbered Balance of Appropriations****For the Fiscal Year Ended September 30, 1962****Appropriations:**

Unencumbered Balance (Year 1960-1961).....	\$	485,578.64
Net City Appropriation—Current Year.....		9,004,930.00
School Revenues (Schedule D-1).....		3,189,715.15

Appropriations After Revisions.....	\$	12,680,223.79
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Expenditures:

Disbursements (Exhibit D-1).....	\$11,404,377.03	
Accounts Payable (Exhibit D).....	920,318.37	12,324,695.40

Unencumbered Balance of Appropriations.....	\$	305,528.39
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Exhibit D

SCHOOL FUND**Details of Appropriation Expenditures****For the Fiscal Year Ended September 30, 1962**

Salaries:		
Officials and General Supervision.....	\$ 95,886.16	
Clerical	519,900.17	
Technical Services, Instructions, etc.	7,752,110.94	
Physicians, Dentists and Nurses.....	147,485.58	
Junior Placement	16,591.46	
Custodians	1,176,726.10	
Labor	229,864.56	
Total Salaries		\$ 9,938,564.97
Expenses:		
Blue Cross and Physicians Service.....	\$ 107,620.00	
Books	150,775.34	
Subscriptions	11,994.49	
Printing	4,271.00	
Binding	3,455.26	
Equipment:		
Athletic	\$ 12,258.02	
Educational	190,963.29	
Maintenance	37,686.13	
New	21,946.36	
Replacement	35,736.79	298,590.59
Supplies:		
Janitorial	\$ 28,430.34	
Maintenance	56,028.60	84,458.94
Fuel		231,805.89
Postage		3,519.10
Miscellaneous		5,710.52
Repairs		431,428.91
Utilities:		
Electricity	\$134,336.72	
Gas	8,847.56	
Telephone	32,563.87	
Water	16,433.77	192,181.92
Tuitions:		
Rhode Island College.....	\$ 5,800.00	
Rhode Island School of Design.....	810.00	
Emma Pendelton Bradley Home.....	1,800.00	
Warwick School Department.....	1,677.36	10,087.36
Rents		8,378.20
Travel Expenses:		
Athletic Transportation	\$ 1,534.90	
Automobile Allowance	29,488.78	
Cabs, Pupil Transportation.....	9,049.90	
Fare Reimbursements	778.90	
General	5,861.28	
School Department Buses.....	71,857.92	118,571.68
Pensions:		
Contributions to Employees' Retirement System—City of Providence	\$160,790.00	
Contributions to Employees' Retirement System—State of Rhode Island	258,480.74	
Federal Old Age and Survivors Insurance.....	304,010.49	723,281.23
Total Expenses		2,386,130.43
Total Expenditures		\$12,324,695.40

SECTION III

Capital Funds

Exhibit E

CAPITAL FUNDS

Balance Sheet

September 30, 1962

Assets		Liabilities	
Cash (Exhibit E-1):		Reserve for Encumbrances:	
Bond Appropriations	\$ 1,170,850.06	Bond Appropriations	\$ 1,389,453.76
Special Appropriations	397,901.32	Special Appropriations	163,205.03
Total	\$ 1,568,751.38	Total	\$ 1,552,658.79
Accounts Receivable—(Deducted Contra):		Notes Payable: (Exhibit E-3)	
Rents—Off Street Parking Facilities		Area Development	\$ 2,984,100.00
Unamortized Expenditures Made from Proceeds		Permanent Improvements	9,155,410.11
of Bonds and Notes Issued for:		Total	12,139,510.11
Area Development	\$10,484,100.00	Bonds Outstanding: (Exhibit E-4)	
Emergency Housing	1,795,000.00	Area Development	\$ 7,500,000.00
Operating Deficits Funded	175,000.00	Emergency Housing	1,795,000.00
Permanent Improvements	50,867,183.24	Operating Deficits Funded	175,000.00
Refunding	3,089,500.00	Permanent Improvements	42,254,000.00
Rehabilitation for Hurricane Damage—1939	140,000.00	Refunding Loans	3,089,500.00
Rehabilitation for Hurricane Damage—1954	400,000.00	Rehabilitation for Hurricane Damage—1939	140,000.00
Unemployment Relief	100,000.00	Rehabilitation for Hurricane Damage—1954	400,000.00
Total	67,050,788.24	Unemployment Relief	100,000.00
Unexpended Balances from Proceeds of Bonds		Total	55,453,500.00
and Notes Issued for:		Revenue Available When Collected	8,000.00
Area Development	—0—	Capital Appropriation Balances:	
Permanent Improvements	542,221.87	Area Development	\$ 8,029,236.75
Total	542,221.87	Permanent Improvements	5,162,559.55
Capital Authorities Not Yet Hired for:		Special Appropriations	234,696.29
Area Development	\$ 8,015,900.00	Total	13,426,492.59
Permanent Improvements	5,394,500.00	Total Liabilities	\$82,580,161.49
Total	13,410,400.00		
Total Assets	\$82,580,161.49		

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1962

Cash Balance, October 1, 1961..... \$ 1,300,777.23

Receipts:

Appropriation Receipts (Schedule E-1a)..... \$ 4,637,195.04

From Sinking Funds:

For Retirement of Serial Bonds (Bond Premium).....	\$ 4,967.60	
For Retirement of Term Bonds.....	4,000,000.00	
For Retirement of Floating Debt.....	61,064.75	4,066,032.35

From General Fund:

For Retirement of Floating Debt.....	200,000.00
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Notes Issued for:

Area Development III.....	\$ 634,400.00	
Area Development IV.....	2,457,000.00	
Highway—1958	125,000.00	
Hurricane Barrier	762,500.00	
Municipal Dock Extension	975,000.00	
Recreation III	150,000.00	
Recreation IV	195,000.00	
School—Camden Avenue	307,000.00	
School Athletic Fields.....	2,500.00	
School—Lower South Providence.....	80,000.00	
Modernizing School Buildings IV	150,000.00	
Sewer Loan—1956	82,000.00	
Sewer Loan—1960	44,000.00	
Water—Distribution Reservoir	430,000.00	
Water Purification Works Improvements I.....	245,000.00	
Water Purification Works Improvements II.....	56,000.00	6,695,400.00
		15,598,627.39

Bonds Sold for:

	Amount	Premium	Accrued Interest	
Off Street Parking Facilities I.....	\$1,000,000.00	\$ 1,933.00	\$1,205.55	
Recreational Facilities III	750,000.00	1,449.75	904.17	
Redevelopment & Slum Clearance IV.....	1,000,000.00	1,933.00	1,205.56	
School Bonds—1961	2,000,000.00	3,866.00	2,411.11	
School Modernizing IV.....	1,000,000.00	1,933.00	1,205.55	
	\$5,750,000.00	\$11,114.75	\$6,931.94	5,768,046.69

Total Receipts \$21,366,674.08

Total Available \$22,667,451.31

Disbursements:

Appropriation Expenditures (Schedule E-1b)..... \$11,466,620.89

Bond Anticipation Notes—Paid:

Recreation III	\$ 576,000.00	
Modernizing School Buildings IV.....	772,000.00	
Danforth Street School.....	1,000,000.00	
South Providence School II.....	1,000,000.00	
Off Street Parking Facilities.....	1,000,000.00	
Area Development IV.....	1,000,000.00	5,348,000.00

Serial Bonds Paid:

P. W. Highway Office Building and Garage.....	\$ 2,159.10	
School Modernization Bonds—Series III.....	2,399.00	
Highway—Olneyville Expressway Bonds—1957.....	253.50	
Traffic Signal and Traffic Control Bonds of 1957.....	156.00	4,967.60

CAPITAL FUNDS

Statement of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1962

Term Bonds Paid:			
Water Supply, due February 1, 1962.....	\$1,000,000.00		
Water Supply, due May 1, 1962.....	2,000,000.00		
Water Supply, due July 1, 1962.....	1,000,000.00	4,000,000.00	
Notes Paid:			
P.W.A. Point Street Viaduct Docket 1173F.....	\$ 117,112.81		
School Houses and Lots.....	143,951.94	261,064.75	
Accrued Interest Received from Sale of Bonds:			
Paid to General Fund.....		6,931.94	
Premium Received from Sale of Bonds:			
Paid to Trust and Special Fund.....		11,114.75	
Total Disbursements			21,098,699.93
Cash Balance, September 30, 1962.....			<u>\$ 1,568,751.38</u>

Exhibit E

Exhibit E-2

CAPITAL FUNDS
Statement of Permanent Improvements
For the Fiscal Year Ended September 30, 1962

Highways	\$ 6,739,414.90
Hurricane Barrier	1,943,000.00
Incinerator and Sludge Disposal.....	1,023,000.00
Municipal Dock—Extension	1,747,275.95
Municipal Wharf Shed.....	994,000.00
Off-Street Parking Facilities	1,188,000.00
Police and Fire.....	1,220,000.00
Providence Central Library Addition.....	1,562,000.00
Public Improvements	615,000.00
Public Works Garage and/or Municipal Garage and Warehouse.....	600,000.00
Public Works—Highway Office Building and Garage.....	717,257.75
Recreation	2,591,659.84
Schools	11,592,074.83
Sewage Treatment Plant	3,527,736.47
Sewers	1,520,389.58
Traffic Signal Installations.....	377,189.89
Water Works	12,959,189.03
World War Memorial.....	—0—
Total	<u>\$50,867,188.24</u>

Exhibit E

CAPITAL FUNDS
Statement of Notes Payable
At September 30, 1962

Description	Rate %	Amount
By Purpose:		
Construction:		
Highways—1958	2.00%	\$ 450,000.00
Hurricane Barrier	2.00	1,943,000.00
Municipal Dock—Extension of Dock.....	2.00	1,807,500.00
Off Street Parking	2.00	138,000.00
Recreation:		
Recreation IV	2.00	395,000.00
Schools:		
Athletic Fields	2.00	\$ 110,500.00
Schools	2.00	799,910.11
Sewer Construction, Sewage Disposal and Treatment:		
Sewer Loan—1956	2.00	\$ 500,000.00
Sewer Loan—1960	2.00	44,000.00
Water Department:		
Distribution Reservoir	2.00	\$1,910,000.00
Purification Works Improvements I.....	2.00	986,000.00
Purification Works Improvements II.....	2.00	71,500.00
Area Development:		
Slum Clearance and Redevelopment IV.....	2.00	2,984,100.00
Grand Total		\$12,139,510.11
Amount of Notes Held by the Following Banks at September 30, 1962:		
Industrial National Bank.....		\$6,702,000.00
Rhode Island Hospital Trust Company.....		3,825,100.00
Columbus National Bank.....		169,000.00
Plantations Bank of Rhode Island.....		450,500.00
Citizens Trust Company.....		193,000.00
Amount of Notes Held by the Commissioners of Sinking Funds at September 30, 1962		
		799,910.11
Total		\$12,139,510.11

Exhibit E-4

CAPITAL FUNDS**Statement of Changes in Bonds Outstanding****For the Fiscal Year Ended September 30, 1962**

	Balance Sept. 30, 1961	Issued	Retired	Balance Sept. 30, 1962
Construction	\$43,210,000.00	\$4,750,000.00	\$5,706,000.00	\$42,254,000.00
Unemployment Relief	200,000.00	—	100,000.00	100,000.00
Emergency Housing	1,910,000.00	—	115,000.00	1,795,000.00
Rehabilitation for Hurricane Damage.....	710,000.00	—	170,000.00	540,000.00
Operating Deficits Funded.....	230,000.00	—	55,000.00	175,000.00
Refunding	3,586,000.00	—	496,500.00	3,089,500.00
Area Development	6,600,000.00	1,000,000.00	100,000.00	7,500,000.00
Total	\$56,446,000.00	\$5,750,000.00	\$6,742,500.00	\$55,453,500.00

Exhibit E

Exhibit E-4a

CAPITAL FUNDS

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

September 30, 1962

Description	Rate of Interest	DATE OF		BONDS Issued	BONDS Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable Serially:							
Funding—Operating Deficits	2	6/1/41	6/1/65	\$ 1,000,000.00	\$ 175,000.00		\$ 55,000.00
Highways—Reconstruction—Series I	2	1/1/49	1/1/71	\$ 1,000,000.00	\$ 450,000.00		\$ 50,000.00
Highways—Reconstruction—Series II	2	1/1/50	1/1/71	1,000,000.00	450,000.00		50,000.00
Highways—Construction	2	1/1/50	1/1/74	250,000.00	165,000.00		12,000.00
Highways—Reconstruction—Series III	2	7/1/50	7/1/71	1,000,000.00	450,000.00		50,000.00
Highways—Reconstruction—Series A	2	7/1/50	7/1/75	500,000.00	346,000.00		24,000.00
Highways—Reconstruction—Series B	2	7/1/50	7/1/75	200,000.00	137,000.00		10,000.00
Highways—Reconstruction—Series C	2	7/1/50	7/1/75	500,000.00	346,000.00		24,000.00
Highways—Reconstruction—Series D	2.3	7/1/52	7/1/77	1,000,000.00	795,000.00		44,000.00
Highways Reconstruction—1959	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	beg. 12/1/62	50,000.00
Highways—1950-1952 Construction	2.3	7/1/52	7/1/77	600,000.00	477,000.00		26,000.00
Highway 1954 Bonds.....	2½	1/1/54	1/1/74	300,000.00	180,000.00		15,000.00
Highway—Olneyville Expressway Bonds 1957	3.4	4/1/57	4/1/81	650,000.00	618,000.00		32,000.00
Highway—Huntington Avenue Bonds.....	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	beg. 12/1/62	50,000.00
Total Highways				\$ 9,000,000.00	\$ 6,414,000.00		\$ 437,000.00
Emergency Housing—Series I	2.4	6/1/49	6/1/74	\$ 1,500,000.00	\$ 985,000.00		\$ 72,000.00
Emergency Housing—Series II	2	7/1/50	7/1/80	1,350,000.00	810,000.00		45,000.00
Total—Emergency Housing				\$ 2,850,000.00	\$ 1,795,000.00		\$ 117,000.00
Municipal Wharf Shed	2.3	7/1/52	7/1/77	\$ 1,250,000.00	\$ 994,000.00		\$ 56,000.00
Recreation Facilities	2.4	6/1/49	6/1/74	\$ 1,000,000.00	\$ 558,000.00		\$ 42,000.00
Recreational Facilities Bonds of 1958.....	3.25	4/1/58	4/1/82	1,000,000.00	1,000,000.00	beg. 4/1/63	50,000.00
Recreation Facilities Series III.....	3.10	3/1/62	3/1/82	750,000.00	750,000.00	beg. 3/1/63	35,000.00
Total—Recreational Facilities ..				\$ 2,750,000.00	\$ 2,308,000.00		\$ 127,000.00
Providence Public Library Bonds.....	2½	1/1/54	1/1/78	\$1,950,000.00	\$ 1,562,000.00		\$ 97,000.00

Modernizing Fire Dept. Series I	2	1/1/50	1/1/74	\$ 500,000.00	\$ 327,000.00	\$ 24,000.00
Modernizing Fire Dept. Series II	2	7/1/50	7/1/75	750,000.00	520,000.00	36,000.00
Modernizing Fire Dept. Series A	2	7/1/50	7/1/75	250,000.00	174,000.00	12,000.00
Modernizing Fire Dept. Series B	2.3	7/1/52	7/1/77	250,000.00	199,000.00	11,000.00
Total Police and Fire				\$ 1,750,000.00	\$ 1,220,000.00	\$ 83,000.00
Public Improvements	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 615,000.00	\$ 195,000.00
Public Works Garage and/or Municipal Garage and Warehouse Bonds of 1957	3.4	4/1/57	4/1/77	\$ 800,000.00	\$ 600,000.00	\$ 40,000.00
Public Works Highway Office Building and Garage Bonds	3.3	3/1/61	3/1/81	900,000.00	855,000.00	45,000.00
Total—Garages				\$ 1,700,000.00	\$ 1,455,000.00	\$ 85,000.00
Redevelopment Bonds of 1957	3.4	4/1/57	4/1/77	\$ 2,000,000.00	\$ 1,500,000.00	\$ 100,000.00
Redevelopment and Slum Clearance Bonds II	3.3	3/1/61	3/1/84	2,500,000.00	2,500,000.00	125,000.00
Redevelopment and Slum Clearance Bonds III	3.3	3/1/61	3/1/84	2,500,000.00	2,500,000.00	125,000.00
Redevelopment and Slum Clearance Bonds IV	3.10	3/1/62	3/1/82	1,000,000.00	1,000,000.00	50,000.00
Total—Redevelopment Bonds				\$ 8,000,000.00	\$ 7,500,000.00	\$ 400,000.00
Refunding	2	6/1/41	6/1/65	\$ 3,500,000.00	\$ 612,500.00	\$ 192,500.00
Refunding	2	6/1/42	6/1/65	318,500.00	60,000.00	20,000.00
Refunding	2	6/1/43	6/1/65	358,500.00	60,000.00	20,000.00
Refunding	2	6/1/44	6/1/65	358,500.00	60,000.00	20,000.00
Refunding	2	6/1/45	6/1/65	464,500.00	85,000.00	25,000.00
Refunding Series II	1%	6/1/46	6/1/71	2,362,000.00	1,135,000.00	120,000.00
Refunding Series II-B	1.8	6/1/47	6/1/72	559,000.00	297,000.00	28,000.00
Refunding Series II-C	2.2	6/1/48	6/1/72	619,000.00	355,000.00	32,000.00
Refunding Series II-D	2.4	6/1/49	6/1/72	729,000.00	425,000.00	40,000.00
Total—Refunding				\$ 9,269,000.00	\$ 3,089,500.00	\$ 497,500.00
Rehabilitation for Hurricane Damage—1939	2	8/1/39	8/1/64	\$ 1,400,000.00	\$ 140,000.00	\$ 70,000.00
Rehabilitation for Hurricane Damage—1954	2.60	1/1/56	1/1/66	1,000,000.00	400,000.00	100,000.00
Total—Hurricane				\$ 2,400,000.00	\$ 540,000.00	\$ 170,000.00
Schools	3 1/2	4/1/33	4/1/73	\$ 800,000.00	\$ 220,000.00	\$ 20,000.00
Schools	3 1/2	3/1/34	3/1/64	450,000.00	30,000.00	15,000.00
Schools—P.W.A. No. 6579F	3	1/1/35	1/1/65	3,900,000.00	390,000.00	{ 30,000.00 100,000.00
Schools—Athletic Fields—Series I	2	1/1/49	1/1/73	500,000.00	303,000.00	25,000.00
Schools—Athletic Fields—Series II	2	1/1/50	1/1/74	500,000.00	327,000.00	24,000.00
School Bonds of 1954	2 1/2	1/1/54	1/1/78	1,600,000.00	1,280,000.00	80,000.00
School Bonds of 1958	3.25	4/1/58	4/1/82	1,600,000.00	1,600,000.00	80,000.00
School Bonds of 1959	3.80	12/1/59	12/1/81	1,250,000.00	1,250,000.00	62,000.00
School Bonds of 1961	3.10	3/1/62	3/1/86	2,000,000.00	2,000,000.00	100,000.00
School Modernization Bonds of 1957	3.4	4/1/57	4/1/77	500,000.00	375,000.00	25,000.00
School Modernization Bonds Series II—1959	3.80	12/1/59	12/1/81	1,000,000.00	1,000,000.00	50,000.00
School Modernization Bonds Series III	3.3	3/1/61	3/1/81	1,000,000.00	950,000.00	50,000.00
School Modernization Bonds Series IV	3.10	3/1/62	3/1/82	1,000,000.00	1,000,000.00	50,000.00
Total—Schools				\$16,100,000.00	\$10,725,000.00	\$ 711,000.00

Exhibit E-4a—Continued

CAPITAL FUNDS

Statement of Bonds Outstanding and Sinking Fund Requirements on a 3% Basis
September 30, 1962

Description	Rate of Interest	DATE OF		BONDS Issued	Outstanding	Sinking Fund on a 3% Basis	Serial Requirement
		Issue	Maturity				
Bonds Payable from Sinking Funds:							
Water Supply	4	12/1/22	12/1/62	\$ 2,500,000.00	\$ 2,500,000.00	\$2,454,869.48	
Water Supply	4 1/4	2/1/24	2/1/64	2,000,000.00	2,000,000.00	1,871,126.55	
Water Supply	4	10/1/24	10/1/64	1,500,000.00	1,500,000.00	1,355,934.78	
Water Supply	4	7/1/25	7/1/65	2,500,000.00	2,500,000.00	2,210,524.74	
Water Supply	4	1/3/28	1/3/68	1,500,000.00	1,500,000.00	1,174,102.39	
TOTAL—WATER SUPPLY DEBT.....				\$10,000,000.00		\$9,066,557.94	
TOTAL—SINKING FUNDS ON 3% BASIS.....							
Sinking Fund Assets (per Exhibit F) allocated to Water Supply Debt per City Treasurer's Report on Sinking Fund, September 30, 1962, (Including Accounts Receivable of \$380,499.03 from the General Fund.).....							
Surplus in Water Supply on a 3% Basis.....						9,455,035.23	
						\$ 388,477.29	
TOTAL—GENERAL AND WATER SUPPLY BONDED DEBT.....					\$55,453,500.00		

Exhibit E

Exhibit E

Schedule E-1

CAPITAL FUNDS
Analysis of Capital Appropriations
As of the Close of the Fiscal Year—September 30, 1962

	Available Up to Oct. 1, 1961	Bond Authorities 1961-1962	Appropriations, Transfers and Miscellaneous Receipts 1961-1962	Total Available	Dis- bursements Up to Sept. 30, 1961	Dis- bursements During 1961-1962	Encumbrances As of Sept. 30, 1962	Expenditures Up to Sept. 30, 1962	Completed Capital Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1962
Benefit Street Recreation Center—Fire Damage	2,000.00	.....	.....	2,000.00	818.90	12.25	.....	831.15	2,000.00	1,168.85
Capital Debt Fund	24,670.33	.....	\$295,412.79	320,083.12	.....	320,083.12	.....	320,083.12	320,083.12	.....
City Council Purchasing and Repairing City Council Chamber Furniture	18,000.00	.....	.....	18,000.00	.....	.....	.....	.....	.....	18,000.00
City Plan Commission:										
Downtown Providence Mas- ter Plan Project	120,220.48	.....	10,800.00	131,020.48	118,073.57	12,946.91	.....	131,020.48	131,020.48	.....
Community Renewal Pro- gram R. I. R-5 (CR)	58,659.90	.....	180,908.77	239,538.67	30,852.93	138,092.68	\$ 21,394.45	130,340.06	.....	49,228.61
Hurricane Barrier	4,749,342.89	.....	49,705.42	4,799,048.31	1,329,609.82	760,595.91	.....	2,090,205.73	.....	2,708,842.58
Hurricane Barrier Capital Revolving Fund	149,216.67	.....	49,705.42	198,922.09	149,216.67	49,705.42	.....	198,922.09	.....	.....
Municipal Garage	492,303.68	.....	.....	492,303.68	492,019.84	267.38	.....	492,287.22	.....	16.46
Off-Street Parking Facilities	2,141,157.53	.....	81,741.49	2,222,899.02	1,564,089.22	46,821.33	.....	1,610,910.55	.....	611,988.47
Public Works:										
Dutch Elm Disease	69,269.34	.....	12,938.88	82,208.22	48,650.00	6,766.30	4,385.00	59,801.30	.....	22,407.42
Garbage Incinerator Tur- bine Repair Account	92,000.00	.....	.....	92,000.00	91,719.20	280.80	.....	92,000.00	92,000.00	.....
Highway Office Building and Garage	1,000,377.60	.....	100,000.00	900,377.60	742,058.73	20,199.02	93,612.30	855,870.05	.....	44,507.55
Improvement and Exten- sion of Municipal Dock	2,000,080.00	.....	225.00	2,000,305.00	820,907.77	926,368.18	88,957.39	1,836,233.34	.....	164,071.66
Sanitation Garage	390,765.55	.....	.....	390,765.55	366,840.48	.....	.....	366,840.48	.....	23,925.07
Sewage Treatment Plant I	3,520,990.91	.....	.....	3,520,990.91	3,441,616.04	9,959.16	317.50	3,451,892.70	.....	69,098.21
Sewage Treatment Plant II	823,812.05	.....	.....	823,812.05	793,721.89	26,251.43	.....	819,973.32	.....	3,838.73
Sewage Treatment Account III	430,480.00	.....	700.00	431,180.00	391,448.35	11,303.91	28,351.10	431,103.36	.....	76.64
Highways:										
Dennis J. Roberts Ex- pressway	655,442.15	.....	.....	655,442.15	562,076.87	.....	.....	562,076.87	.....	93,365.28

Schedule E-1—Continued

CAPITAL FUNDS

Analysis of Capital Appropriations

As of the Close of the Fiscal Year—September 30, 1962

	Available Up to Oct. 1, 1961	Bond Authorities 1961-1962	Appropriations, Transfers and Receipts 1961-1962	Total Available	Dis- bursements Up to Sept. 30, 1961	Dis- bursements During 1961-1962	Encumbrances As of Sept. 30, 1962	Up to Sept. 30, 1962	Projects Written Off in the Subsequent Fiscal Year	Unencum- bered Balances Sept. 30, 1962
Traffic Signal Installation	403,227.47	.....	.....	403,227.47	396,863.44	326.45	20.00	397,209.89	.....	6,017.58
Water Department:										
Construction of Distribu- tion Reservoir	2,199,909.28	.....	.....	2,199,909.28	1,525,171.11	428,498.30	124,530.20	2,078,199.61	.....	121,709.67
Inserting New Valves Ac- count	105,000.00	.....	60,000.00	165,000.00	35,088.93	53,627.71	38,597.00	127,313.64	.....	37,686.36
Land Purchased at Barden Reservoir	17,000.00	.....	.....	17,000.00	16,000.00	.....	.....	16,000.00	17,000.00	1,000.00
Miscellaneous Water Ex- tension Account	160,000.00	.....	75,000.00	235,000.00	131,892.40	46,200.35	3,066.50	181,159.25	.....	53,840.75
Pitometer Survey Account	15,000.00	.....	.....	15,000.00	7,513.91	7,478.23	.....	14,992.14	15,000.00	7.86
Purification Works Im- provements I	1,100,075.00	.....	.....	1,100,075.00	695,935.96	286,106.91	26,217.26	1,008,260.13	.....	91,814.87
Purification Works Im- provements II	300,000.00	.....	.....	300,000.00	15,304.54	51,841.52	223,744.78	290,890.94	.....	9,109.06
Purification Works Im- provements III	550,000.00	.....	120,000.00	670,000.00	547,162.45	119,101.57	820.98	667,085.00	.....	2,915.00
Valve Insertion Account	.....	.....	75,000.00	75,000.00	.....	.....	66,590.00	66,590.00	.....	8,410.00
Totals	\$57,787,808.55	\$300,000.00	\$4,457,195.04	\$62,545,003.59	\$36,099,231.32	\$11,466,620.89	\$1,552,658.79	\$49,118,511.00	\$3,697,601.08	\$13,426,492.59

¹Authority reduced by \$100,000.00.²Authority reduced by \$10,000.00.³Authority reduced by \$70,000.00.

Schedule E-1a

CAPITAL FUNDS

Appropriation Receipts

For the Fiscal Year Ended September 30, 1962

Capital Debt Fund:

Received of Providence Redevelopment Agency for excess local cash grant-in-aid which is to be used for retirement of debt.....	\$ 295,412.79
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Community Renewal Program R. I. R-5 (CR):

Cash contribution from City of Providence, City Council Resolution 1421, Approved September 21, 1961.....	\$ 66,000.00
Received of United States Government.....	105,000.00
Non-Cash Contribution from the City of Providence:	
City Collector's Staff Wages.....	\$ 48.05
Mayor's Office Staff Wages.....	2,682.50
City Plan Commission Staff Wages.....	7,178.22
	9,908.77

Total	180,908.77
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City Plan Commission:

Downtown Area Project:	
Received of the Treasurer of the United States.....	10,800.00

Hurricane Barrier:

Received from the Hurricane Barrier Capital Revolving Account from the State of R. I.—one-third share of the cost of acquisition of land, title searches, appraisals based on a cost of \$149,116.25.....	49,705.42
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Hurricane Barrier Capital Revolving Account:

Received from the State of R. I. its one-third share of the cost of additional taking of land, title searches and appraisals based on a cost of \$149,116.25	49,705.42
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Off-Street Parking Facilities:

Received from Industrial National Bank for rebate of interest on bonds sold	\$ 833.33
Worcester, Fountain and Eddy Streets Site:	
Received from insurance company to cover fire loss of property at 5-13 Eddy Street	\$ 1,967.23
Received income from various properties located on this site.....	34,000.01
	35,967.24
Washington, Aborn, Fountain and Beverly Streets Site:	
Received income from various properties located on this site.....	44,940.92
	44,940.92
Total	81,741.49

Public Works Department:

Dutch Elm Disease:

Received from the State of Rhode Island—One-half of the Cost of Control Work during the period July 1, 1960 to July 1, 1961.....	\$ 2,938.88
Received from the "General Fund".....	10,000.00
	\$ 12,938.88

Highway Special IV:

Received from 1956 Sewer Loan to repay that amount advanced for payment of 69 days' interest from December 22, 1961 to February 28, 1962	158.67
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Extension to Municipal Dock:

Received from various persons for plans and specifications which were not returned	225.00
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Sewage Treatment Loan Account III:

Received from various persons for plans and specifications which were not returned	700.00
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Total	14,022.55
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CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1962****Recreation Department:****Recreation Loan III:**

Received from Industrial National Bank rebate of interest on bonds sold	\$	480.00
Received of Public Buildings (Danforth Street School) to pay over to Recreation Loan Account for cost of various items to be used for school purposes		86,750.17

Recreation Loan IV:

Received of Danforth Street Recreation Area Account in the General Fund as authorized by City Ordinance Chapter 1488.....		280,000.00
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Total		367,230.17
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Redevelopment:**Central Classical Redevelopment Project:**

Received of Slum Clearance and Redevelopment III as authorized by City Council Resolution 428, Approved August 11, 1961.....	\$	400,000.00
Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 428, Approved August 11, 1961.....		1,397,128.67
Received of Slum Clearance and Redevelopment IV to pay over amount needed for interest charges.....		20,871.33
Received of Slum Clearance and Redevelopment IV to provide necessary cash for the payment of notes to be renewed.....		10,000.00
Received of Industrial National Bank for rebate of interest on bonds sold	333.33	\$1,828,333.33

East Side Renewal:

Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 143, Approved February 16, 1961.....		157,000.00
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Mashapaug Pond:

Received of Slum Clearance and Redevelopment III as authorized by City Council Resolution 2, Approved January 3, 1961.....	\$	234,400.00
Received of Slum Clearance and Redevelopment IV as authorized by City Council Resolution 2, Approved January 3, 1961.....		418,000.00
Received of Slum Clearance and Redevelopment IV to provide necessary cash for the payment of notes to be renewed.....		2,000.00
Received of Huntington Expressway Industrial Park Project A R-R.I. 15.004.2 to repay the Mashapaug Pond Account for its refund deposit in the new bank account for this fund.....		100,000.00
Received of Industrial National Bank for rebate of interest on bonds sold	500.00	754,900.00

Weybosset Hill Renewal Project:

Received of Slum Clearance and Redevelopment IV to provide necessary cash for the payment of notes to be renewed.....		2,000.00
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Total		2,742,233.33
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Schedule E-1a—Continued

CAPITAL FUNDS**Appropriation Receipts****For the Fiscal Year Ended September 30, 1962****Schools:****School Building Account:**

Received of School Building Appropriations in the General Fund as authorized by Chapter 1424 of the City Ordinances, Approved September 21, 1961	\$ 113,357.00
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Modernizing School Loan IV:

Received of Industrial National Bank for rebate of interest on bonds sold	643.33
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Camden Avenue School:

Received of School Building Account as authorized by John J. Cashman, Finance Director	\$ 135,158.11
Received of Camden Avenue School Building Account in the General Fund as authorized by Chapter 1475 of the City Ordinances, Approved May 18, 1962	215,000.00
Received of Industrial National Bank for rebate of interest on bonds sold	833.33
	350,991.44

South Providence School—Lower:

Received of School Building Account as transfer of cash.....	\$ 49,450.00
Received of South Providence School Loan I for transfer of cash.....	160.00
Received of Industrial National Bank for rebate of interest on bonds sold	833.33
	50,443.33

Total		515,435.10
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Water Department:**Inserting New Valves Account:**

Received of "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 223, Approved April 9, 1962.....	\$ 60,000.00
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Miscellaneous Water Extension:

Received of "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 381, Approved July 9, 1962.....	75,000.00
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Valve Insertion Account:

Received of "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 29, Approved January 19, 1962.....	75,000.00
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Water Purification Works Improvements III:

Received of "Water Depreciation and Extension Fund" in Accordance with City Council Resolution 617, Approved December 22, 1961	120,000.00
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Total		330,000.00
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Total Appropriation Receipts.....		\$4,637,195.04
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Schedule E-1

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Benefit Street Recreation Center Fire Damage:

Building Materials	\$	117.75	
Labor—Fire Damage		713.40	
Total	\$		831.15

Capital Debt Fund:

Payment of Redevelopment Bond Interest.....	\$	219,400.00	
Payment of Redevelopment Bond Maturities.....		100,000.00	
Payment of Floating Debt, Due October 15, 1961:			
School Administration Fire Damage.....	\$	282.78	
Classical High School Fire Damage II.....		400.34	683.12
Total			320,083.12

City Plan Commission:

Downtown Providence Master Plan Project:

Salaries and Wages	\$	93,452.22	
Contract Services		14,405.00	
Travel		2,115.10	
Office and Drafting Supplies.....		4,850.55	
Photography, Reproduction of Maps.....		4,090.98	
Tabulation of Survey.....		592.38	
Advertising		40.60	
Furniture		150.00	
Reproduction and Publication of Project Report.....		11,323.65	
Total			131,020.48

Community Renewal Program:

Salaries and Wages.....	\$	6,514.60	
Salaries from Non-Cash Contributions.....		24,268.67	
Contract Services		132,694.53	
Data Processing		2,566.84	
Office and Drafting Supplies.....		1,330.51	
Travel and Subsistence.....		211.10	
Purchase and Rental of Office Furniture and Equipment.....		976.18	
Reproduction and Reports.....		175.90	
Telephone		146.03	
Purchase of Miscellaneous Publications.....		61.25	
Total			168,945.61

Dutch Elm Disease Control:

Removal of Diseased Elm Trees.....			55,416.30
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Highways:

General Construction:

Special Dennis J. Roberts Expressway Authority:

Payments to State of Rhode Island.....	\$	522,000.00	
Advertising		65.25	
Examination of Titles.....		222.00	
Interest on Floating Debt.....		38,679.62	
Professional Services		1,110.00	

Total			562,076.87
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Highway Special IV:

Borings and Testings	\$	35.00	
Resurfacing or Reconstruction of Highways in Sundry Streets.....		131,954.29	
Interest on Floating Debt.....		3,426.73	

Total			135,416.02
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Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Highway—1956—Construction or Reconstruction:

Construction of Highways in Sundry Streets.....	\$ 347,600.50	
Reconstruction and Resurfacing Charles, Thurber, Friendship, North Main Street and Pocasset Avenue.....	240,530.51	
Purchase of Land	1,460.00	
Blue Prints	32.25	
Interest on Floating Debt.....	59,445.67	
Total		649,068.93

Highway—1958—Construction or Reconstruction:

Regulating and Paving Sundry Streets with Asphaltic Concrete.....	\$ 298,771.59	
Regulating and Paving Sundry Streets with Bituminous Macadam.....	129,105.35	
Blueprints	24.25	
Interest on Floating Debt.....	17,702.71	
Testings per City Specifications for Bituminous Base Stone.....	46.00	
Total		445,649.90

Highway—West River:

General Construction	\$ 187,423.00	
Architectural and Engineering Services.....	19,500.00	
Advertising	354.16	
Appraisals	1,350.00	
Borings and Testings.....	2,557.47	
Photography	192.00	
Purchase of Land.....	104,168.47	
Interest on Floating Debt.....	2,369.10	
Examination of Titles.....	705.00	
Total		318,619.20

Highway—Office Building and Garage:

General Construction	\$ 614,826.51	
Architectural and Engineering Services.....	45,892.74	
Advertising	32.28	
Blue Prints	280.54	
Borings	1,081.20	
Interest on Floating Debt.....	15,384.04	
Constructing Storage Bins and Conveying Equipment Including Acces- sories	62,860.19	
Furnish and Install 2-Way Radio System.....	15,259.50	
Materials for Constructing Sewer Lines and Manholes.....	2,878.34	
Purchase of Office Furniture.....	3,762.41	
Total		762,257.75

Hurricane Barrier:

Purchase of Land.....	\$ 305,150.00	
General Construction	1,711,333.34	
Architectural and Engineering Services.....	5,000.00	
Appraisals	9,390.00	
Blueprints	36.44	
Examinations of Titles	1,226.25	
Interest on Floating Debt.....	58,019.70	
Property Taxes	50.00	
Total		2,090,205.73

Hurricane Barrier Capital Revolving Fund:

Paid to Hurricane Barrier Account in the Capital Fund the Amount Received from the State of Rhode Island as its One-third Share of Certain Items Paid by the Hurricane Barrier Account.....		198,922.09
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CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Municipal Garage:

General Construction	\$ 425,459.68	
Architectural and Engineering Services.....	22,494.70	
Automobile Allowances and Transportation.....	175.00	
Blue Prints and Advertising.....	588.10	
Equipment	8,691.27	
Interest on Floating Debt.....	13,794.88	
Loam	2,016.84	
Professional Services—Inspection	14,311.00	
Small Tools and Shop Supplies.....	139.87	
Stationery, Office Supplies and Office Equipment.....	920.29	
Seeds, Fertilizer, Trees and Shrubs.....	94.47	
Installation of Lavatory Room.....	2,710.57	
Installation of Automatic Water Heater.....	623.17	
Plumbing Supplies	50.78	
Repairs to Building	216.60	

Total 492,287.22

Sanitation Garage:

General Construction	\$ 338,739.25	
Blue Prints and Advertising.....	304.83	
Interest on Floating Debt.....	23,209.68	
Office Equipment	700.12	
Oil Burners—Shop and Plant Equipment.....	886.60	
Professional Services—Inspection	3,000.00	

Total 366,840.48

Municipal Dock—Extension:

Extension of Bulkhead at the Municipal Wharf.....	\$ 1,614,717.61	
Architectural and Engineering Services.....	75,320.10	
Blue Prints and Advertising.....	193.28	
Borings and Testings.....	2,809.45	
Interest on Floating Debt.....	54,235.51	

Total 1,747,275.95

Garbage Incinerator Turbine Repair Account:

Repairs to Turbine.....	\$ 90,809.92	
Freight	898.75	
Oil	240.80	
Miscellaneous	10.53	
Transfer of Balance to General.....	40.00	

Total 92,000.00

Recreation Loan II, Loan III and Loan IV:

General Expenditures:		
Advertising	\$ 200.00	
Appraisals	160.00	
Demolition of Buildings	2,265.00	
Examination of Titles.....	528.50	
Interest on Floating Debt.....	57,180.75	60,334.25

Ardoene Street and Narragansett Avenue Playground:

Purchase of Land.....	\$ 66,050.00	
Appraisals	1,615.00	
Examination of Titles	555.00	
Advertising	106.16	
Plans, Specifications and Blue Prints.....	47.52	
Architectural and Engineering Services.....	4,072.80	
General Construction	67,360.00	139,806.48

Clarence Street:

Plans, Specifications and Blue Prints.....	\$ 10.80	
Advertising	6.25	17.05

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Danforth Street Recreation Area:

Purchase of Land.....	\$ 177,591.66	
Appraisals	2,310.00	
Examination of Titles.....	1,422.50	
Professional Services	2,045.57	
Plans, Specifications and Blue Printing.....	231.58	
Borings and Testings.....	2,644.37	
General Construction	394,448.03	
Advertising	197.28	
Architectural and Engineering Services.....	30,480.38	
Photos and Reprints.....	126.72	
Automobile Allowances	350.00	
Fees for Obtaining Options.....	2,786.50	614,634.59

Davis Park:

Installation of Stops and Automatic Wastes to Drinking Fountains, Hydrants and Spray Pool.....	\$ 495.38	
Relocate Hydrant, Initial Two Brass Spray Heads and Repair Leak in Water Line	228.86	
Replace Curb Stop.....	52.00	776.24

Lt. George E. Dillon Memorial Park:

Architectural and Engineering Services.....	\$ 5,559.00	
Postage	12.60	
Automobile Allowance	80.00	
Plans, Specifications and Blue Prints.....	107.49	
Advertising	20.48	
Professional Services	11.80	
Portable Resuscitators	328.00	
General Construction	76,797.00	82,916.37

Eddy Playground (Ellery, Rosedale and Wendell Streets):

Purchase of Land	\$ 3,200.00	
Appraisals	25.00	
Examination of Titles.....	80.00	3,305.00

Federal Hill Park:

Site Improvement at the Park.....		6,787.00
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Federal Hill Swimming Pool:

Replacing and Repairing Doors, etc.....	\$ 1,575.39	
Blue Prints	3.75	1,579.14

Gano Street:

Purchase of Land	\$ 200.00	
Improvements to Land.....	8,065.75	8,265.75

Joslin Street Playground:

Reconstruction of Playground.....	\$ 40,074.70	
Professional Services	541.50	
Automobile Allowances and Transportation.....	80.00	
Architectural and Engineering Services.....	2,805.23	
Site Improvements at the Baseball Field.....	264.00	43,765.43

Joslin Street Swimming Pool:

Purchase of Land	\$ 32,000.00	
General Construction	466,299.38	
Appraisals	315.00	
Architectural and Engineering Services.....	35,598.14	

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Advertising	22.68	
Borings and Testings	574.31	
Building Materials	146.02	
Examination of Titles	287.50	
Automobile Allowance	120.00	
Demolition of Buildings.....	624.00	
Professional Services	2,623.83	
Equipment—Office	734.97	
Equipment—First Aid	894.58	
Furniture and Equipment.....	5,405.33	
Plans, Specifications and Blue Printing.....	512.80	
Lettering Doors	50.40	
Supplies	85.68	546,294.62
Knight and Coddling Streets:		
Site Improvements	\$ 19,492.00	
Installation of New Water Service.....	90.15	
Plans, Specifications and Blue Prints.....	1.05	19,583.20
Lower South Providence Playground:		
Purchase of Land	\$ 101,050.00	
Appraisals	1,040.00	
Advertising	163.44	
Blue Prints	9.70	
Fee for Obtaining Options.....	2,182.75	
Examination of Titles.....	1,053.75	105,499.64
Merino Park:		
Repairs to Shelter House.....	\$ 6,084.00	
Site Improvements	107.22	6,191.22
Metcalf Field:		
Purchase of Land	\$ 36,895.00	
Architectural and Engineering Services.....	5,214.75	
Advertising	18.20	
Rental of Equipment.....	666.00	
Examination of Titles.....	198.75	
Installation of Water Service.....	140.60	
Professional Services	54.15	
Dust Preventative	480.00	
Miscellaneous	60.00	
Constructing and Equipping Playfield	81,800.00	125,527.45
Mount Pleasant Recreation Field:		
Erection of a Shelter House.....		10,900.00
Municipal Golf Course Club House:		
Purchase of Land	\$ 21,525.00	
Advertising	127.29	
Examination of Titles	142.50	
Architectural and Engineering Services.....	14,661.68	
Blue Prints, Plans and Specifications.....	18.16	
General Construction	116,997.25	
Rental of Equipment.....	1,251.00	
Postage	18.00	
Miscellaneous	110.50	
Relocating Water Service	3,283.35	
Furniture	123.99	158,258.72
Roosevelt Street Swimming Pool:		
Plans, Specifications and Blue Prints.....		1.50

Schedule E-1b—Continued

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1962**

Sackett Street:		
Purchase of Land	\$ 51,764.00	
Advertising	20.00	
Chain Link Fence	1,996.00	
Electrical Supplies	286.75	
Fuel	6.45	
Improvements to Land	5,547.79	
Lumber and Hardware	292.63	
Plans, Specifications and Blue Printing	13.40	
Rental of Equipment	3,559.50	
Small Tools and Shop Supplies	42.24	
Spray Pool Installation	3,650.00	67,178.76
Smith Street Playground—Extension:		
Purchase of Land	\$ 70,018.75	
Advertising	209.44	
Examination of Titles	390.00	
Miscellaneous	46.20	
Miscellaneous Materials	2.75	
Improvements to Land	3,500.00	
Site Improvement at the Softball Field	19,777.78	
Plans, Specifications and Blue Prints	28.80	
Installation of Curbing	189.41	
Installation of Sewers	1,609.06	
Installation of Chain Link Fence	444.00	96,216.19
South Providence Swimming Pool:		
Repairing and Replacing Doors	\$ 1,512.67	
Blue Prints	3.75	
Miscellaneous Material	31.88	1,547.80
Willard Center:		
Site Improvement	\$ 36,782.76	
Architectural and Engineering Services	5,183.62	
Plans, Specifications and Blue Printing	58.80	
Professional Services	902.50	
Automobile Allowances and Transportation	80.00	
Purchase of Water Meter	154.60	
Purchase of Lawn Sprinkler	166.24	43,328.52
Total Recreation Loan Expenditures		2,142,714.92
Off-Street Parking Facilities:		
Interest on Floating Debt	\$ 33,096.08	
Broad, Chestnut and Claverick Streets:		
Purchase of Land	\$ 400,000.00	
Plans, Specifications and Blue Prints	4.20	
Examination of Titles	1,035.00	
Refund of Rent—Metropolitan Garage for 7-1-61 to 7-31-61—Paid to Providence Redevelopment Agency	833.34	
Payment of City Taxes	3,014.61	
Payment of Water Charges	887.30	
Building Materials	60.21	
Restoration of Lights—Broad Street	176.00	406,010.66
Worcester, Eddy and Fountain Streets—(Bus Terminal):		
Purchase of Land	\$ 420,000.00	
Appraisals	100.00	
Examination of Titles	1,215.00	
Payment of City Taxes	4,802.24	
Payment of Water Charges	362.98	
Replacement of Burned Out Electrical Circuits	467.23	
Installation of Water Heater	253.28	
Fire Insurance	1,584.00	428,784.73

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Washington, Aborn, Fountain and Beverly Streets—(Majestic Theater):			
Purchase of Land.....	\$ 715,887.92		
Appraisals	2,200.00		
Advertising	317.28		
Blueprints	4.50		
Cleaning Sewer Lines	79.25		
Public Liability, Property Damage and Plate Glass Insurance.....	2,049.28		
Payment of Moving Expense.....	11,062.66		
Fees to Management Agent.....	2,520.96		
Examination of Titles	2,411.25		
Fees Paid to Consultants.....	4,000.00		
Miscellaneous Services	125.00		
Postage	19.60		
Payment of Water Charges.....	555.10		
Repairs to Buildings	440.11		
Borings and Testings	1,098.78		
Fuel	247.39	743,019.08	
Total			1,610,910.55
Redevelopment Agency Funds:			
Slum Clearance and Redevelopment No. 2:			
Agency—Local Grants in Aid:			
Point Street Area—Project UR RI 1-1.....	\$ 75,000.00		
Willard Avenue—Project UR RI 1-2.....	60,437.59		
West River Project UR RI 1-6.....	4,561.47		
Lippitt Hill Project UR R. I. R-3.....	1,393,954.00	1,533,953.06	
*Non-Agency Local Grants in Aid:			
Purchase of Erco Real Estate—West River.....	\$ 97,500.00		
Installation of Lead Track and Appurtenances—West River.....	90,000.00	187,500.00	
*Financed Entirely by City:			
Mashapaug Pond Project.....		689,340.00	
Interest on Floating Debt.....		97,441.03	
Total			2,508,234.09
Slum Clearance and Redevelopment III:			
Agency—Local Grants in Aid:			
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, Approved August 11, 1961.....		\$ 400,000.00	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2, Approved January 3, 1961.....		3,100,000.00	
Total			3,500,000.00
Slum Clearance and Redevelopment IV:			
Agency—Local Grants-in-Aid:			
*East Side Renewal Project—Transfers as Approved by City Council Resolution 143, Approved February 16, 1961.....	\$ 209,000.00		
*Central-Classical Project—Transfers as approved by City Council Resolution No. 428, Approved August 11, 1961.....	1,428,000.00		
*Weybosset Hill Renewal Project—Transfer as Approved by City Council Resolution 315, Approved May 19, 1961.....	477,100.00	2,114,100.00	
Financed Entirely by City:			
*Mashapaug Pond Project—Transfers as approved by City Council Resolution No. 2, Approved January 3, 1961.....	\$ 420,000.00		
Huntington Expressway Industrial Park Project—Transfers as ap- proved by City Council Resolution No. 2, Approved January 3, 1961	450,000.00	870,000.00	
Total			2,984,100.00

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

*Central Classical Redevelopment Project:		
Payments to Providence Redevelopment Agency.....	\$ 1,790,939.00	
Interest on Floating Debt.....	35,731.89	1,826,670.89
*East Side Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 200,000.00	
Interest on Floating Debt.....	4,857.82	204,857.82
*Mashapaug Pond Project:		
Payments to Providence Redevelopment Agency.....	\$ 4,278,588.20	
Interest on Floating Debt.....	31,344.34	4,309,932.54
*West River Lead Track and Appurtenance:		
Installation of Lead Track and Appurtenances—West River.....		64,976.64
*Weybosset Hill Renewal Project:		
Payments to Providence Redevelopment Agency.....	\$ 460,000.00	
Interest on Floating Debt.....	16,689.06	476,689.06
Schools:		
Administration Building Fire Damage:		
Demolition of Building.....	\$ 15,200.00	
Fire Alarm Panel for Classical High Location.....	781.00	
Books, Maps and Charts.....	546.99	
Educational Equipment	12,230.98	
Educational Supplies	12,758.52	
Electrical Supplies	1,719.71	
Furniture	738.50	
Hardware	278.26	
Housekeeping Supplies and Minor Equipment.....	5,630.33	
Interest on Floating Debt.....	2,960.71	
Maintenance Staff Wages—for moving furniture, equipment and supplies from the burned out building to the new locations.....	8,260.76	
Payment for Moving Furniture, Equipment and Supplies from the burned out building to the new locations.....	8,158.10	
Furnish and Install 33 Awnings on the Central High Location.....	907.50	
Office Equipment	50,151.54	
Paint and Painters' Supplies.....	1,033.23	
Pharmaceuticals	357.42	
Photographic Supplies	429.71	
Repairs to Motors.....	47.70	
Repairs to Office Machines, Furniture and Furnishings.....	6,545.40	
Shop and Plant Equipment.....	3,523.79	
Small Tools and Shop Supplies.....	2,478.33	
Stationery, Printed Forms and Office Supplies.....	4,829.06	
Miscellaneous	100.60	
Transfer of Balance to Capital Debt Fund.....	282.78	140,000.92
Classical High School Fire Damage Fund II:		
Repairing Fire Damage.....	\$ 40,867.00	
Electrical Work	17,568.43	
Architectural and Engineering Services.....	10,100.00	
Installation of Asphalt Tile Floor.....	2,129.00	
Professional Services—Inspection	1,267.64	
Plans, Specifications and Blue Printing.....	30.90	
Interest on Floating Debt.....	2,299.44	
Clean Out Duct Work and Blowers.....	263.00	
Installation of Drinking Fountains.....	117.58	
Installation of Fabric Window Shades.....	1,320.00	
Cleaning Building	3,800.00	
Transfer of Balance to Capital Debt Fund.....	400.34	80,163.33

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Camden Avenue School:		
Purchase of Land.....	\$ 116,950.00	
General Construction	1,037,096.99	
Advertising	195.64	
Automobile Allowances	680.00	
Appraisals	1,720.00	
Architectural and Engineering Services	76,928.84	
Blue Prints	107.57	
Borings and Testings	2,163.13	
Demolition of Buildings	7,100.00	
Examination of Titles.....	1,136.25	
Photos and Reprints.....	114.00	
Postage	21.76	
Professional Services	3,383.27	
Interest on Floating Debt.....	21,183.71	
Fees for Obtaining Options.....	2,678.50	
Furniture	19,349.10	
Construction of Driveways	216.96	1,291,025.72
Joslin Street School:		
General Construction	\$ 957,809.06	
Advertising	396.78	
Appraisals	1,650.00	
Architectural and Engineering Services.....	57,774.22	
Demolition of Structure	6,085.00	
Educational Equipment	2,259.36	
Housekeeping Supplies and Minor Equipment.....	1,332.53	
Borings and Testings.....	7,324.79	
Books, Maps and Charts.....	164.01	
Examination of Titles	1,393.75	
Equipment	11,257.25	
Office Equipment	3,740.15	
Furniture	18,238.84	
Purchase of Land	154,900.00	
Plans, Specifications and Blue Printing.....	1,361.50	
Postage and Certified Mail.....	23.40	
Photographs of Land and Building.....	147.00	
Professional Services—Inspection	4,747.65	
Miscellaneous Repairs.....	45.00	
Interest on Floating Debt.....	32,628.36	
Relocation Services:		
Professional Services	\$459.51	
Travel—Automobile Allowance	90.00	
Telephone and Telegraph	49.14	598.65
Stationery, Printed Forms and Office Supplies.....		
	45.86	
Travel—Automobile Allowances	280.00	1,264,203.16
South Providence School:		
General Construction	\$1,321,430.06	
Advertising	21.00	
Architectural and Engineering Services.....	84,290.61	
Borings and Testings	1,601.50	
Examination of Titles	150.00	
Interest on Floating Debt	48,780.25	
Purchase of Land	98,814.22	
Professional Services—Inspection	7,957.85	
Plans, Specifications and Blue Printing.....	1,355.13	
Postage and Freight	31.96	
Owner Title Policy	200.00	
Installation of Driveways and Curbing.....	773.00	
Travel—Automobile Allowances	650.00	

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Furniture	43,518.92	
Housekeeping Equipment	2,558.94	
Maintenance Equipment	1,078.67	
Gymnasium Equipment	841.00	
Dental Equipment—Installed	3,621.32	
Audio-visual Equipment—Installed	2,023.27	
Kitchen and Cafeteria Equipment.....	5,485.00	
First-Aid Equipment	306.60	
Educational Equipment	2,631.12	
Miscellaneous Equipment	330.45	
Office Equipment	6,806.29	
Fire Equipment	233.80	
Building Materials	479.11	
Transfer to South Providence Loan II.....	160.00	1,636,130.07

South Providence School—Lower:

Purchase of Land.....	\$ 162,000.00	
General Construction	811,300.91	
Fees for Obtaining Options.....	2,608.75	
Appraisals	1,010.00	
Advertising	175.92	
Architectural and Engineering Services.....	54,763.55	
Examination of Titles	1,406.50	
Borings	567.63	
Interest on Floating Debt.....	26,826.85	
Automobile Allowances	530.00	
Demolition of Buildings	10,900.00	
Postage and Stationery.....	24.81	
Plans, Specifications and Blue Prints.....	569.94	
Professional Services—Inspection	5,606.58	
Office Furniture	1,678.60	
Furniture	24,111.40	
Equipment	15,797.04	1,119,878.48

Modernizing School Buildings Loan II:

Alterations to Plumbing and Ventilation System.....	\$218,324.60	
Architectural and Engineering Services.....	51,885.73	
Alteration to Heating Systems and Installation of Oil Burners.....	139,812.00	
Alterations and Repairs to Buildings.....	81,757.65	
Installation of Cork Tack Board.....	48,261.50	
Automobile Allowances	2,320.00	
Building Materials and Supplies.....	31,271.50	
Building Cinder Block Partitions.....	435.20	
Cleaning Debris	1,067.83	
Concrete Sub Floors	3,126.00	
Furniture	24,495.71	
Installation of Sprinkler Systems.....	3,631.60	
Installation of Automatic Boiler Feed System.....	4,553.00	
Interest on Floating Debt.....	20,463.81	
Miscellaneous	8.40	
Modernization of Electrical Installations.....	242,672.47	
Plans, Specifications and Blue Prints.....	313.68	
Plastering Walls and Ceilings.....	1,008.71	
Plumbing and Ventilating Pipe Spaces.....	4,750.00	
Plumbing Repairs and Supplies.....	1,688.72	
Postage	87.91	
Professional Services—Inspection	49,603.94	
Repairs to Equipment	9.00	
Sanding Floors	139.00	
Small Tools and Supplies.....	59.55	
Tiling Floors and Walls.....	67,959.37	939,706.88

CAPITAL FUNDS**Details of Cash Disbursements for Active Capital Accounts****Through September 30, 1962****Modernizing School Buildings Loan III:**

Alterations to Plumbing and Ventilating Systems.....	\$	738.00	
Architectural and Engineering Services.....		45,795.68	
Alterations and Repairs to Buildings.....		245,369.52	
Advertising		23.04	
Automobile Allowances		800.00	
Blue Prints		703.55	
Modernization of Electrical Installations.....		127,648.64	
Plastering Walls and Ceilings.....		70,976.60	
Plumbing Repairs and Supplies.....		420.54	
Professional Services—Inspection		24,772.85	
Interest on Floating Debt.....		67,957.93	
Furniture and Equipment.....		116,514.01	
Alteration for Heating Systems and Installation of Oil and Gas Burners		68,431.78	
Installation of Sprinkler and Modernization of Fire Alarm System.....		86,898.00	
Heating, Plumbing and Toilet Room Alterations.....		117,420.30	
Repairs to Equipment.....		240.00	
Rental of Equipment.....		120.00	
Interior and Exterior Painting.....		39,461.72	
Office Supplies		17.76	
Postage and Freight.....		12.00	
Miscellaneous		448.23	1,014,770.15

Modernizing School Buildings Loan IV:

Alteration to Structures.....	\$	701,093.79	
Alterations to Heating Systems and Installation of Oil and Gas Burners		146,190.17	
Architectural and Engineering Services.....		36,950.06	
Automobile Allowances		520.00	
Blue Prints		498.54	
Furniture		34,649.97	
Installation of Sprinklers and Modern Fire Alarm Systems.....		9,615.00	
Interest on Floating Debt.....		11,843.05	
Professional Services—Inspection		15,617.04	
Advertising		18.88	
Stationery, Printed Forms and Office Supplies.....		22.02	957,018.52

School Athletic Fields:**Hope Field:**

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

Mount Pleasant Field:

General Construction	\$712,856.62		
Architectural and Engineering Services.....	46,569.72		
Examination of Titles	150.00		
Purchase of Land	9,475.00		
Road Repairs	745.50		
Sidewalks	2,753.85		772,550.69

General Expenditures:

Interest on Floating Debt.....	\$23,618.29		
Plans, Specifications and Blue Prints.....	939.28	24,557.57	1,110,439.32

***School Building Account:**

Payments to South Providence School—Lower—Bond Account.....	\$	70,550.00	
Payments to Camden Avenue School Loan.....		135,158.11	205,708.11

Total 9,819,044.66

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

1956 Sewer Loan:

Construction of Services in Unimproved Streets.....	\$ 472,272.62	
Extension of Sewer.....	2,807.17	
Plans, Specifications and Blue Prints.....	75.40	
Interest on Floating Debt.....	24,844.81	500,000.00

1960 Sewer Loan:

Construction of Sewers in Unimproved Streets.....	\$ 34,074.00	
Interest on Floating Debt.....	8,315.58	42,389.58

Total 542,389.58

Sewage Treatment Plant:

Loan I:

General Construction	\$3,142,002.32	
Advertising	62.59	
Step Aeration Method of Activated Sludge Treatment.....	8,333.32	
Architectural and Engineering Services.....	196,597.56	
Borings and Testings	1,084.96	
Air Supply Equipment.....	740.00	
Chlorination Equipment	3,814.00	
Electrical Power Used for Testing Purposes.....	59,398.69	
Interest on Floating Debt	29,648.88	
Maintenance and Servicing	133.08	
Plans, Specifications and Blue Prints.....	1,912.41	
Postage	66.78	
Repairs to Plant Equipment	3,779.11	
Rental of Construction Equipment.....	2,100.00	
Fire Brick for Rebuilding No. 4 Hearth.....	1,901.50	3,451,575.20

Sewage Treatment Plant:

Loan II:

General Construction	\$ 524,917.95	
Advertising	28.96	
Architectural and Engineering Services.....	206,663.55	
Interior and Exterior Painting.....	1,720.00	
Interest on Floating Debt.....	78,614.57	
Maintenance and Servicing.....	2,594.15	
Postage	18.56	
Repair Parts	1,248.92	
Step Aeration Method of Activated Sludge Treatment.....	4,166.66	819,973.32

Sewage Treatment Plant III:

Installation of New and Reconditioned Vacuum Filters.....	\$ 146,480.58	
Improvements to Main Sewage Pumping Station.....	121,979.37	
Furnish and Install Switchboard Including Wiring, Conduits and Appurtenances	95,148.90	
Architectural and Engineering Services.....	38,888.51	
Testing Concrete	229.90	
Refund on Deposit of Plans.....	25.00	402,752.26

Total 4,674,300.78

Traffic Signal Installation:

Borings and Testings	\$ 178.01	
Electrical Supplies	107,562.89	
Installation of Permanent Pavement Patches.....	207.05	
Interest on Floating Debt.....	24,335.43	
Repairs—Traffic Equipment	997.48	
Traffic Equipment and Installation.....	256,155.84	
Traffic Signal Poles.....	7,479.44	
Miscellaneous	273.75	

Total 397,189.89

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Water Department:

Inserting New Valves Account:

Installation of New Valves.....	\$ 87,268.10	
Rental of Construction Equipment.....	1,084.21	
Steel Reinforcing Products.....	364.33	88,716.64

Land Purchased at Barden Reservoir:

Cost of Land Purchased.....		16,000.00
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Miscellaneous Water Extension Account:

Additional Work on Contract Group 29—Water Mains and Appurtenances.....	\$ 7,794.56	
Additional Work on Contract—Group 33—Water Mains and Appurtenances.....	38,500.18	
Additional Work on Contract—Group 36—Water Mains and Appurtenances.....	7,366.66	
Additional Work on Contract—Group 37—Water Mains and Appurtenances.....	6,387.46	
Installing Main Extensions—Group 41.....	18,219.65	
Additional Work on Contract—Group 42 Water Mains and Extensions.....	18,601.88	
Additional Work on Contract—Group 44—Water Mains and Extensions.....	27,598.47	
Installation of a Water Main in Exchange Terrace.....	2,964.62	
Installation of a 48-Inch Valve in Sterling Avenue.....	8,432.14	
Installation of Low Service Reinforcement Main in Broad Street, Cranston.....	30,449.79	
Rental of Construction Equipment.....	469.78	
Replacement of Wooden Enclosure Over 12 Inch Main—Cranston Street Railroad Bridge.....	593.10	
Replacement of Frozen Pipes.....	6,589.78	
Replacement of Unlined Cast Iron Pipes.....	3,601.04	
Repairs to Water Mains—Park Avenue Bridge.....	523.64	178,092.75

Construction of Distribution Reservoir:

Construction of Reservoir.....	\$1,644,270.68	
Architectural and Engineering Services.....	78,689.10	
Purchase of Land.....	43,000.00	
Examination of Titles.....	225.25	
Appraisals.....	400.00	
Professional Services—Inspection.....	92,662.76	
Borings and Testings.....	13,549.39	
Advertising.....	44.12	
Plans, Specifications and Blue Prints.....	546.35	
Purchase of Ford Ranch Wagon.....	1,985.00	
Drafting and Surveying Supplies and Concrete Molds.....	761.44	
Repairs to Equipment.....	315.50	
Small Tools and Minor Equipment.....	50.65	
Postage.....	54.02	
Miscellaneous.....	13.50	
Interest on Floating Debt.....	73,214.73	
Wearing Apparel.....	97.92	
Purchase of Mowing Tractor.....	3,789.00	1,953,669.41

Pitometer Survey Account:

Engineering Services.....	\$ 13,500.00	
Street Boxes, Pitometer Corrections, for Mains with Miscellaneous Equipment.....	1,492.14	14,992.14

Schedule E-1b—Continued

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Purification Works Improvements I:

General Construction	\$ 903,408.30	
Architectural and Engineering Services.....	27,250.00	
Advertising	424.16	
Binding of Contract Specifications.....	285.60	
Interest on Floating Debt	34,118.21	
Miscellaneous Parts	1,053.55	
Postage	34.40	
Professional Services—Inspection	12,590.15	
Refund of Deposit—Plans.....	50.00	
Repairs to Surveying Equipment.....	268.75	
Stationery	547.08	
Office Furniture and Equipment	595.74	
Gasoline Pumps and Fittings	490.83	
Install Plants in Planting Area of Lobby.....	229.50	
Dedication Expenses	696.60	982,042.87

Purification Works Improvements II:

General Construction	\$ 52,926.66	
Architectural and Engineering Services.....	12,500.00	
Interest on Floating Debt	1,656.50	
Fabricated Metal Products	63.00	67,146.16

Purification Works Improvements III:

Additions and Alterations to Water Purification Works.....	\$ 628,846.04	
Architectural and Engineering Services.....	37,417.98	666,264.02

Total \$ 3,966,923.99

Total Cash Disbursements..... \$47,565,852.21

Reconciliation

Schedule E-1:

Disbursements up to September 30, 1961.....	\$36,877,908.84	
Less: Completed Capital Projects Written Off During the Fiscal Year Ended September 30, 1962.....	778,677.52	\$36,099,231.32
Add: Disbursements During (1961-1962).....		11,466,620.89
Total Cash Disbursements		<u>\$47,565,852.21</u>

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

	Amount of Transfer	Amount of Expenditures
Redevelopment II:		
Erco Real Estate Purchase—West River.....	\$ 97,500.00	¹
Installation of Lead Track and Appurtenances—West River.....	90,000.00	\$ 64,976.64
Mashapaug Pond	689,340.00	689,340.00
Total	<u>\$ 876,840.00</u>	<u>\$ 754,316.64</u>
Redevelopment III:		
Central-Classical Project	\$ 400,000.00	\$ 400,000.00
Mashapaug Pond Project	3,100,000.00	3,100,000.00
Total	<u>\$3,500,000.00</u>	<u>\$3,500,000.00</u>

CAPITAL FUNDS

Details of Cash Disbursements for Active Capital Accounts

Through September 30, 1962

Redevelopment IV:		
East Side Renewal Project.....	\$ 209,000.00	\$ 204,857.82
Central-Classical Project	1,428,000.00	1,426,670.89
Weybosset Hill Renewal Project.....	477,100.00	476,689.06
Mashapaug Pond Project	420,000.00	² 520,592.54
Huntington Expressway Industrial Park.....	450,000.00	³
Total	\$2,984,100.00	\$2,628,810.31
School Building Account:		
South Providence School—Lower.....	\$ 70,550.00	\$ 70,550.00
Camden Avenue School Loan.....	135,158.11	135,158.11
Total	\$ 205,708.11	\$ 205,708.11
Hurricane Barrier Revolving Fund:		
Hurricane Barrier	\$ 198,922.09	\$ 198,922.09
Grand Total	\$7,765,570.20	\$7,287,757.15

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

¹Account closed out 4-23-62.

²See Schedule E-1a for receipts to this account.

³Transferred to special account in Trust and Special.

SECTION IV

Sinking Funds

Exhibit F

SINKING FUND**Balance Sheet****September 30, 1962**

Assets	
Cash	\$ 55,613.05
Due from General Fund.....	380,499.03
Investments (See Note).....	9,042,648.40
Total Assets	\$9,478,760.48
Liabilities	
Sinking Fund Balance.....	\$9,478,760.48
Total Liabilities	\$9,478,760.48

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, 1962**

Cash Balance, October 1, 1961.....		\$ 63,539.35
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Receipts:

Sale of Investments and Maturities:

U. S. Treasury Bonds.....	\$3,553,624.22	
Federal National Mortgage Association Bonds.....	424,000.00	
U. S. Bills.....	2,535,613.52	
City of Providence Bonds.....	170,000.00	
City of Providence Notes.....	261,064.75	
Federal Land Bank Bonds.....	1,011,000.00	
Bank Certificate of Deposit.....	1,138,900.00	9,094,202.49

Income on Investments:

Interest:

U. S. Treasury Bonds.....	\$ 146,938.75	
U. S. Treasury Notes.....	13,096.88	
U. S. Bills.....	22,386.48	
City of Providence Bonds.....	25,350.00	
City of Providence Notes.....	27,217.09	
Federal Land Bank Bonds.....	134,167.49	
Bank Certificates of Deposit.....	22,499.37	
Adjustment on Exchange of U. S. Treasury Bonds.....	6,685.00	398,341.06

Real Estate Sales Proceeds.....	23,725.25
Water Surplus—Prior	357,063.42

Total Receipts	9,873,332.22
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Total Cash Available.....	\$9,936,871.57
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Disbursements:

Purchase of Securities:

U. S. Treasury Bonds.....	\$ 270,792.98	
U. S. Treasury Notes.....	60,000.00	
U. S. Bills	3,991,851.81	
Bank Certificates of Deposit.....	1,494,900.00	5,817,544.79

Accrued Interest on Investments Purchased:

U. S. Treasury Bonds.....	\$ 110.33	
U. S. Treasury Notes.....	1,029.59	1,139.92

Premiums on Investments Purchased:

U. S. Treasury Notes.....	1,457.81
Payment and Cancellation of City of Providence Notes.....	61,064.75
Payment and Cancellation of City of Providence Water Bonds.....	4,000,000.00

Expense of Investments:

Exchange of U. S. Treasury Bonds—Postage.....	\$ 13.09	
Payment and Cancellation of Federal National Mortgage Association Bonds—Postage	38.16	51.25

Total Disbursements	9,881,258.52
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Cash Balance, September 30, 1962.....	\$ 55,613.05
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Exhibit F

SECTION V

Trust and Special Funds

Exhibit G

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1962

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances and Balances	Total Liabilities and Balances
Anonymous Donation for Support of the Poor.....	\$ 2,000.00				\$ 2,000.00			\$ 2,000.00	2,000.00
Henry B. Anthony Public Fountain Fund.....	5,622.03				5,622.03			5,622.03	5,622.03
Sen. Henry B. Anthony Prize Fund			\$ 3,000.00		3,000.00			3,000.00	3,000.00
Automobile Accident Insurance Fund.....	1,328.57		20,000.00		21,328.57			21,328.57	21,328.57
Ellen R. Barnes Trust Fund.....	2,055.86				2,055.86			2,055.86	2,055.86
Mary Swift Bragunn Fund.....	626.06		3,000.00		3,626.06			3,626.06	3,626.06
Central Purchasing Revolving Fund	25,000.00	\$ 2,441.28			27,441.28	\$ 2,441.28		25,000.00	27,441.28
City Licenses Due State of R. I.	91.90				91.90	91.90			91.90
Danforth Street School Rentals.....	2,021.74				2,021.74	2,021.74			2,021.74
Danforth Street Recreation Rentals	851.17				851.17	851.17			851.17
Deposit and Refund Account.....	11,803.28				11,803.28	11,803.28			11,803.28
Dexter Donation Trust Fund.....	5,757.79		394,000.00	\$ 155,380.00	555,137.79	359.00		554,778.79	555,137.79
Dexter Donation Trust Fund In- come.....	1,912.95	2,993.94	73,500.00		78,406.89		\$ 2,257.94	76,148.95	78,406.89
Ebenezer Knight Dexter Trust Fund.....	1,449.64		981,969.80		983,419.44			983,419.44	983,419.44
Ebenezer Knight Dexter Trust Fund Income.....	9,222.25		139,500.00		148,722.25			148,722.25	148,722.25
Employees' Retirement System.....	151,672.40	163.24	27,267,018.86		27,418,854.50		163.24	27,418,691.26	27,418,854.50
Employees' U. S. Savings Bond Ac- count.....	20,265.15				20,265.15	20,265.15			20,265.15
Employees' Withholding Taxes.....	167,415.64				167,415.64	167,415.64			167,415.64
Fire Insurance Fund.....	10,583.97		27,863.70		38,447.67			38,447.67	38,447.67
Mary E. Fogarty Recreation Rent- als.....	171.18				171.18	171.18			171.18
Mary E. Fogarty School Rentals.....	630.00				630.00	630.00			630.00
Elizabeth Angell Gould Fund.....	168.75		100,000.00		100,168.75			100,168.75	100,168.75

Elizabeth Angell Gould Fund Income	8,118.78				8,118.78		8,118.78		8,118.78
Marshall H. Gould Fund				5,000.00			5,000.00		5,000.00
Marshall H. Gould Fund Income	2,127.56						2,127.56		2,127.56
Available for Highway Purposes	36,529.83	43,445.27				43,445.27	36,529.83		79,975.10
Hospital Service Corporation of R. I.	22,514.05								22,514.05
Huntington Expressway Industrial Park Project A.R.-R. I. 15.004.2	3,351.26						3,351.26		3,351.26
Abby A. King Trust Fund	6,741.57			11,521.06			18,262.63		18,262.63
Abby A. King Trust Fund Income	7,425.57						7,425.57		7,425.57
Anna H. Man Trust Fund	10,817.78			246,000.00	41,260.00		298,077.78		298,077.78
Anna H. Man Trust Fund Income		511.50					11.50		511.50
North Burial Ground Perpetual Care Fund	2,654.82								614,441.43
North Burial Ground Perpetual Care Fund Income	17,510.34	1,628.00					19,138.34		19,138.34
Gladys Potter Trust Fund	44.00			11,000.00			11,044.00		11,044.00
Premium on Bonds Sold	33,808.33			20,000.00			53,808.33		53,808.33
Providence Beautification Plan	1,090.00						1,090.00		1,090.00
Certified Teachers Social Security Reserve	690.68						690.68		690.68
Reserved for Social Security Taxes	86,860.82						86,860.82		86,860.82
Roberts Expressway—Owners' Escrow Funds	170.91						170.91		170.91
Sewer Assessments—Lubec Street	913.16						913.16		913.16
Charles H. Smith Trust Fund	4.00			1,000.00			1,004.00		1,004.00
Charles H. Smith Trust Fund Income	110.98						110.98		110.98
City of Providence Trustee u/w of Charles H. Smith	98,955.97			59,731.71	721,665.11		880,352.79		880,352.79
Charles H. Smith Estate Revolving Fund	5,025.00						5,025.00		5,025.00
City of Providence School Committee—Special Award	7,913.71						7,913.71		7,913.71
State Sales Tax—Water	15,516.97						15,516.97		15,516.97
Suggestion Awards Account	866.00						866.00		866.00
Tillinghast Donation	200.00						200.00		200.00
Samuel H. Tingley Trust Fund	21.98			100,000.00			100,021.98		100,021.98
Unclaimed Estates	38,819.82			114,000.00			152,819.82		152,819.82
Valley View Housing Fund	29,461.14	8,289.95		54,405.00	2,821,415.95		2,913,572.04		2,913,572.04
Valley View Housing Reserve Fund	608.59			182,000.00			182,608.59		182,608.59
Emmeline Owen Vinton Fund	520.80						520.80		520.80

Exhibit G—Continued

TRUST AND SPECIAL FUNDS

Balance Sheet

At September 30, 1962

Fund	Cash	Accounts Receivable	Investments	Real Estate	Total Assets	Accounts Payable	Revenue Available When Collected	Fund Balances	Total Liabilities and Balances
Emmeline Owen Vinton Fund Income	151.67				151.67			151.67	151.67
Frederick Arnold Vinton M. D. Fund	520.80				520.80			520.80	520.80
Frederick Arnold Vinton M. D. Fund Income	161.69				161.69			161.69	161.69
Water Depreciation and Extension Fund	181,471.24	350,000.00	300,000.00		831,471.24			831,471.24	831,471.24
Totals	\$1,042,350.15	\$409,473.18	\$30,726,296.74	\$3,739,721.06	\$35,917,841.13	\$347,259.01	\$46,366.45	\$35,524,215.67	\$35,917,841.13

(3, 4)

(1) This total includes the following savings accounts:

Henry B. Anthony Public Fountain Fund	\$ 5,622.03
Ellen R. Barnes Trust Fund	2,055.86
Mary Swift Bragunn Fund	626.06
Dexter Donation Trust Fund	5,757.79
Elizabeth Angell Gould Fund Income	8,118.78
Marshall H. Gould Fund Income	2,127.56
Abby A. King Trust Fund	6,741.57
Abby A. King Trust Fund Income	7,425.57
Anna H. Man Trust Fund	10,812.74
City of Providence Trustee u/w of Charles H. Smith	51,192.83
City of Providence School Committee Special Award	7,913.71
Tillinghast Donation	200.00
Unclaimed Estates	31,540.60
Emmeline Owen Vinton Fund	520.80
Emmeline Owen Vinton Fund Income	151.67
Frederick Arnold Vinton M. D. Fund	520.80
Frederick Arnold Vinton M. D. Fund Income	161.69
Total	\$141,490.06

(2) Investments Detail:

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

Real Estate Detail:

(3) The Anna H. Man Trust Fund Account for \$41,260.00 is the amount of Unsettled Condemnation Claims.

(4) The City of Providence Trustee u/w of Charles H. Smith Account includes an amount of \$201.11 which was set up as a deferred appraisal expense.

Exhibit G-1

TRUST AND SPECIAL FUNDS
Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1962

Funds	Balance Oct. 1, 1961	Receipts	Total Available	Disbursements	Balance Sept. 30, 1962
American Federation, State, County and Municipal Employees A.F.L.		\$ 9,279.00	\$ 9,279.00	\$ 9,279.00	\$ 2,000.00
Anonymous Donation for Support of the Poor		2,000.00	2,000.00		5,622.03
Henry B. Anthony Public Fountain Fund	\$ 5,403.20	218.83	5,622.03		
Senator Henry B. Anthony Prize Fund		201.04	201.04	201.04	1,328.57
Automobile Accident Insurance Fund	2,332.62	2,800.00	5,132.62	3,804.05	2,065.86
Ellen R. Barnes Trust Fund	1,975.83	80.03	2,055.86		626.06
Mary Swift Bragunn Fund	462.89	163.17	626.06		25,000.00
Central Purchasing Revolving Fund	25,000.00	41,282.85	36,282.85	11,282.85	690.68
Certified Teachers Social Security Reserve		118,089.27	118,089.27	117,398.59	91.90
City Licenses Due State of Rhode Island		274.55	374.50	282.60	2,021.74
Danforth Street School Rentals	99.95		2,021.74		851.17
Danforth Street Recreation Rentals	2,021.74		851.17		11,803.28
Deposit and Refund Account	28,450.25	275,280.43	303,730.68	291,927.40	
Dexter Donation Trust Fund	700.00		700.00	700.00	5,757.79
Dexter Donation Trust Fund Income	2,082.87	3,674.92	5,757.79		1,912.95
Ebenezer Knight Dexter Trust Fund	1,054.25	107,757.98	108,812.23	106,899.28	1,449.64
Ebenezer Knight Dexter Trust Fund Income	235.60	51,229.67	51,465.27	50,015.63	9,222.25
Dog Licenses	283.33	267,609.34	267,892.67	258,670.42	
Employees' U. S. Savings Bond Account	1,666.00	4,956.75	6,622.75	6,622.75	20,265.15
Employees' Retirement System	21,973.25	336,492.90	358,466.15	338,201.00	151,672.40
Employees' Retirement System—State of R. I.	178,215.96	9,404,318.10	9,582,534.06	9,430,861.66	
Employees' Withholding Tax Deductions		501,593.60	501,593.60	501,593.60	167,415.64
Fire Insurance Fund	181,905.78	3,327,822.13	3,509,727.91	3,342,312.27	10,583.97
Mary E. Fogarty Recreation Rentals	8,840.75	41,606.92	50,447.67	39,863.70	171.18
Mary E. Fogarty School Rentals	171.18		171.18		630.00
Elizabeth Angell Gould Fund	630.00		630.00		168.75
Elizabeth Angell Gould Fund Income	168.75		168.75		8,118.78
Marshall H. Gould Fund	4,351.60	4,250.97	8,602.57	483.79	2,127.56
Available for Highway Purposes	1,909.76	317.80	2,227.56	100.00	36,529.83
Hospital Service Corporation of Rhode Island	1,970.81	34,559.02	36,529.83		22,514.05
Huntington Expressway Industrial Park Project A.R.-R. I.	21,214.85	300,670.94	321,885.79	299,371.74	3,351.26
Abby A. King Trust Fund		550,000.00	550,000.00	546,648.74	6,741.57
Abby A. King Trust Fund Income	6,828.43		6,828.43	86.86	7,425.57
Local #799 International Association of Fire Fighters	6,126.90	1,298.67	7,425.57		
Local #1339, School Clerks Union		8,236.50	8,236.50	8,236.50	
Anna H. Man Trust Fund		3,453.00	3,453.00	3,453.00	10,817.78
Anna H. Man Trust Fund Income	11,212.02	5.04	11,217.06	399.28	
North Burial Ground—Perpetual Care Fund		9,980.03	9,980.03	9,980.03	2,654.82
North Burial Ground—Perpetual Care Fund Income	2,254.35	23,902.00	26,156.35	23,501.53	17,510.34
Police Pistol Range Account	6,603.06	23,885.32	30,488.38	12,978.04	
Glady's Potter Trust Fund		44.00	44.00		44.00
Glady's Potter Trust Fund Income		258.23	258.23	258.23	
Premium on Bonds Sold	26,911.18	11,864.75	38,775.93	4,967.60	33,808.33

Exhibit G-1—Continued

TRUST AND SPECIAL FUNDS
Summary of Cash Receipts and Disbursements
For the Fiscal Year Ended September 30, 1962

Funds	Balance Oct. 1, 1961	Receipts	Total Available	Disbursements	Balance Sept. 30, 1962
Providence Beautification Plan.....	2,000.00	2,000.00	4,000.00	2,910.00	1,090.00
Providence Lodge #3 Fraternal Order of Police.....		6,098.00	6,098.00	6,098.00	
Providence School Employees' Union Local 1211.....		10,016.00	10,016.00	10,016.00	
Providence Teachers' Social Security Reserve.....		126,269.61	126,269.61	126,269.61	
Real Estate Sales Proceeds—General.....		23,725.25	23,725.25	23,725.25	
Redevelopment Payroll Transfer Fund.....		330,687.00	330,687.00	330,687.00	
Reserve for Social Security Taxes.....	78,398.79	350,050.23	428,449.02	341,588.20	86,860.82
Roberts Expressway—Owners' Escrow Funds.....	170.91		170.91		170.91
Roger Williams Park—C. H. Smith—Unallocated.....	913.16	40,000.00	40,900.00	40,000.00	913.16
Sewer Assessment—Lubec Street.....			913.16		
Charles H. Smith Estate Real Estate Sales Proceeds.....	87.50	109,200.00	109,200.00	109,200.00	
Charles H. Smith Trust Fund Income.....		23.48	110.98		110.98
Charles H. Smith Trust Fund.....		4.00	4.00		4.00
City of Providence Trustee u/w of Charles H. Smith.....	99,674.40	109,748.07	209,422.47	110,466.50	98,955.97
Charles H. Smith Trust Fund Revolving Fund.....	5,025.00		5,025.00		5,025.00
City of Providence School Committee—Special Award.....	7,605.56	308.15	7,913.71		7,913.71
State Sales Tax—Water.....	15,605.06	70,064.30	85,669.36	70,152.39	15,516.97
Suggestion Award Account.....	866.00		866.00		866.00
Tillinghast Donation.....	26.00	174.00	200.00		200.00
Tillinghast Donation Income.....		31.55	31.55	31.55	
Samuel H. Tingley Trust Fund.....	400.00	21.26	421.26	399.28	21.98
Samuel H. Tingley Trust Fund Income.....		4,326.52	4,326.52	4,326.52	
Unclaimed Estates.....	42,344.85	216.00	42,560.85	3,741.03	38,819.82
Unclaimed Estates—Income.....		4,649.74	4,649.74	4,649.74	
United Fund Inc.....		8,638.52	8,638.52	8,638.52	
Valley View Housing Reserve.....	4,908.08	24,630.30	29,538.38	28,929.79	608.59
Emmeline Owen Vinton Fund.....	520.80		520.80		520.80
Emmeline Owen Vinton Fund Income.....	163.94	27.73	191.67	40.00	151.67
Frederick Arnold Vinton M. D. Fund.....	520.80		520.80		520.80
Frederick Arnold Vinton M. D. Fund Income.....	163.96	27.73	191.69	30.00	161.69
Water Depreciation and Extension Fund.....	88,450.64	1,486,740.13	1,575,190.77	1,393,719.53	181,471.24
New Water Main Account.....		12,596.42	12,596.42	12,596.42	
Totals	\$901,753.78	\$18,159,731.74	\$19,061,485.52	\$18,048,596.51	*\$1,012,889.01

Schedule G-1a **Schedule G-1b** **Exhibit G**

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

Cash Balance Exhibit G-1 September 30, 1962.....	\$1,012,889.01
Cash Balance* Valley View Housing Fund—Exhibit G.....	29,461.14
Total	\$1,042,350.15

Exhibit G-2

TRUST AND SPECIAL FUNDS

Statement of Investments for Dexter Donation Trust Fund

September 30, 1962

	Amount
United States Treasury Bonds:	
3¾% due 5-15-66.....	\$ 50,000.00
3½% due 11-15-67.....	120,000.00
4% due 10-1-69	15,000.00
3⅞% due 11-15-74.....	60,000.00
4% due 2-15-80.....	30,000.00
United States Treasury Notes:	
3¾% due 11-15-62.....	37,000.00
4¾% due 5-15-64.....	30,000.00
4½% due 5-15-65.....	35,000.00
Federal National Mortgage Association Bonds:	
4½% due 9-10-70	17,000.00
Total	\$394,000.00
	Exhibit G

Exhibit G-3

TRUST AND SPECIAL FUNDS

Statement of Investments for Dexter Donation Trust Fund Income

September 30, 1962

	Amount
Bank Certificates of Deposit:	
3⅞% due 10-18-62.....	\$34,500.00
3% due 2-4-63.....	19,000.00
3% due 3-5-63.....	20,000.00
Total	\$73,500.00
	Exhibit G

TRUST AND SPECIAL FUNDS

Statement of Investments for Ebenezer Knight Dexter Trust Fund

September 30, 1962

Par Value	Description	Book Value
U. S. Securities		
\$ 15,000.00	U. S. Treasury Notes 5% 8-15-64.....	\$ 15,000.00
30,000.00	U. S. Treasury Notes 3¾% 8-15-64.....	30,000.00
30,000.00	U. S. Treasury Bonds 3½% 2-15-90.....	28,999.88
30,000.00	U. S. Treasury Bonds 2½% 12-15-68-63.....	29,290.50
35,000.00	U. S. Treasury Bonds 2½% 12-15-69-64.....	29,599.88
50,000.00	Federal Home Loan Bank 3½% Series B 1-15-63.....	50,015.63
Corporation Bonds		
30,000.00	Allied Chemical & Dye Corp. S. F. Deb. 3½% 4-1-78.....	29,778.00
30,000.00	American Tel. & Tel. Co. Deb. 3% 12-1-73.....	29,928.00
20,000.00	American Tel. & Tel. Co. Deb. 2¾% 10-1-75.....	18,027.00
30,000.00	American Tel. & Tel. Co. Deb. 2¾% 8-1-80.....	26,028.00
30,000.00	Atlantic City Electric Co. Deb. 4½% 1-1-87.....	30,000.00
30,000.00	Bell Telephone Co. of Pa. Deb. 3¾% 2-1-89.....	29,778.00
30,000.00	Bethlehem Steel Corp. Cons. 2¾% 7-15-70.....	28,728.00
30,000.00	Cleveland Electric Illuminating Co. 1st 3⅞% 3-1-93.....	30,654.60
30,000.00	Duquesne Light Co. 1st 2¾% 8-1-77.....	26,958.00
30,000.00	General Electric Co. Deb. 3½% 5-1-76.....	30,060.21
30,000.00	General Motors Corp. S. F. Deb. 3¼% 1-1-79.....	29,253.00
30,000.00	Houston Power & Light Co. 4¾% 11-1-87.....	30,851.50
30,000.00	Inland Steel Co. 1st 3½% J 7-1-81.....	29,628.00
30,000.00	New York Steam Corp. 1st 3½% 7-1-63.....	30,067.80
30,000.00	New York Tel. Co. Ref. 3% C 10-15-64.....	30,026.00
30,000.00	Niagara Mohawk Power Corp. Gen. 3⅝% 5-1-86.....	29,553.00
30,000.00	Ohio Edison Co. 1st 3% 9-1-74.....	28,692.85
30,000.00	Pacific Gas & Electric Co. 1st Ref. 4½% 6-1-90.....	29,301.50
30,000.00	Pacific Tel. & Tel. Co. Deb. 3⅝% 8-15-91.....	29,553.00
30,000.00	Public Service Gas and Electric Co. 1st Ref. 3¼% 5-1-84.....	28,203.00
30,000.00	Southern California Edison Co. 1st Ref. 4¼% H 2-15-82.....	31,184.84
30,000.00	Standard Oil Co. of N. J. Deb. 2⅝% 5-15-71.....	27,453.00
30,000.00	Texas Corp. Deb. 3% 5-15-65.....	30,030.00
30,000.00	Texas Corp. Deb. 3⅝% 5-1-83.....	29,628.00
15,000.00	Virginia Electric & Power Co. 1st Ref. 3¼% L 6-1-85.....	14,076.50
30,000.00	West Pennsylvania Power Co. 1st 3½% 1-1-66.....	30,361.20
30,000.00	Westchester Lighting Co. Gen. MTG 3½% 7-1-67.....	30,383.20
30,000.00	Wisconsin Electric Power Co. 1st 4⅞% 4-1-88.....	30,877.71
\$1,005,000.00	Totals	\$981,969.80

Exhibit G

Exhibit G-5

TRUST AND SPECIAL FUNDS**Statement of Investments for Ebenezer Knight Dexter Trust Fund Income****September 30, 1962**

Bank Certificate of Deposit 3½% due 10-18-62.....	\$ 14,500.00
Bank Certificate of Deposit 3% due 2-4-63.....	50,000.00
Bank Certificate of Deposit 3% due 3-5-63.....	75,000.00
Total	\$139,500.00

Exhibit G

Exhibit G-6

TRUST AND SPECIAL FUNDS**Statement of Investments for Abby A. King Trust Fund****September 30, 1962**

	Number of Shares	Amount
Corporation Capital Stock:		
Common:		
American Telephone & Telegraph Co.....	41	\$ 2,328.62
Boston Edison Co.	22	1,193.50
Commonwealth Edison Co.	47	973.48
First National Bank of Boston.....	29	1,147.00
General Motors Corporation	63	1,727.50
Manufacturers Hanover Trust Co.....	54	1,536.16
Morgan Guaranty Trust Co. of N. Y.....	24	1,505.00
Northern Illinois Gas Co.....	7	49.80
Preferred:		
Narragansett Electric Co.....	20	1,060.00
Total Investments		\$11,521.06

Exhibit G

Exhibit G-7

TRUST AND SPECIAL FUNDS**Statement of Investments for Gladys Potter Trust Fund****September 30, 1962**

United States Treasury Bonds:	
3½% due 5-15-68.....	\$11,000.00
Total	\$11,000.00

Exhibit G

Exhibit G-8

TRUST AND SPECIAL FUNDS**Statement of Investments for Charles H. Smith Trust Fund****September 30, 1962**

United States Treasury Bonds:	
3 7/8 % due 5-15-68.....	\$1,000.00
Total	\$1,000.00
	Exhibit G

Exhibit G-9

TRUST AND SPECIAL FUNDS**Statement of Investments for City of Providence****Trustee u/w Charles H. Smith****September 30, 1962**

Trust Deposit under Control of the Rhode Island Hospital Trust Co. until 1977.....	\$ 5,131.71
Bank Certificate of Deposit 3% due 11-16-62.....	54,600.00
Total	\$59,731.71
	Exhibit G

Exhibit G-10

TRUST AND SPECIAL FUNDS**Statement of Investments for Unclaimed Estates****September 30, 1962**

United States Savings Bonds:	
Series G 2 1/2 % due 2-1-64.....	30,000.00
Series K 2.76% due 11-1-64.....	7,500.00
Series K 2.76% due 8-1-66.....	7,500.00
Series K 2.76% due 10-1-67.....	4,000.00
United States Treasury Bonds:	
3 7/8 % due 5-15-68.....	65,000.00
Total	\$114,000.00
	Exhibit G

Schedule G-1a

TRUST AND SPECIAL FUNDS

Details of Cash Receipts

For the Fiscal Year Ended September 30, 1962

American Federation of State, County and Municipal Employees, A.F.L.:		
Payroll Deductions	\$	9,279.00
Anonymous Donation for Support of the Poor.....		2,000.00
Henry B. Anthony Public Fountain Fund:		
Interest on Savings Account.....		218.83
Senator Henry B. Anthony Prize Fund:		
Income on Investments.....	\$	104.94
Receipts from School Department.....		96.10
		201.04
Automobile Accident Insurance Fund:		
Income on Investments.....	\$	800.00
Transfers		2,000.00
		2,800.00
Ellen R. Barnes Trust Fund:		
Interest on Savings Account.....		80.03
Mary Swift Bragunn Fund:		
Surrender of Series G Bonds to U. S. Treasury:		
Income on Investments.....	\$	142.50
Interest on Savings Account.....		20.67
		163.17
Central Purchasing Revolving Fund:		
Reimbursement for Supplies.....		11,282.85
City Licenses Due State of Rhode Island:		
Fishing	\$	162.10
Hunting		112.45
		274.55
Certified Teachers Social Security Reserve:		
Deductions	\$	114,321.25
Transfer from School Payrolls.....		3,768.02
		118,089.27
Deposit and Refund—General:		
Deposits Made for:		
Driveways Construction	\$	29,567.12
Sewer Construction		1,121.34
Water Service		1,950.00
Sidewalk Stand Licenses		920.00
Push Cart Licenses		165.00
Removing and Installation of Fire Alarm.....		418.00
Curbing		2,425.00
Sale of Land.....		6,856.20
Payment 1961 Taxes.....		294.25
Damage to Truck—Water Department.....		40.00
Security of Bond.....		5,026.13
Sinking Fund Notes		200,000.00
Deposit for Rent		325.00
Abandonment of Streets		1,723.95
Overpayment of Taxes		17.94
Water Mains and Appurtenances.....		23,507.79
Sorting and Printing Cards.....		820.11
Water Bill—School Department		102.60
		275,280.43
Dexter Donation Trust Fund:		
Sale of Land.....	\$	2,200.00
Surrender of G Bonds to U. S. Treasury.....		725.00
Due from Income Account.....		749.92
		3,674.92
Dexter Donation Trust Fund Income:		
Rents	\$	1,463.16
Tax Assessments Paid by Tenants.....		712.41
Interest on Savings Account.....		12.03
Income on Investments.....		16,570.38
Payment and Cancellation of Certificates of Deposit.....		89,000.00
		107,757.98

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS
Details of Cash Receipts
For the Fiscal Year Ended September 30, 1962

Ebenezer Knight Dexter Trust Fund:		
Maturity of U. S. Treasury Bonds.....	\$ 30,000.00	
Maturity of U. S. Treasury Bills.....	21,000.00	
Amortization of Premiums	229.67	51,229.67
Ebenezer Knight Dexter Trust Fund Income:		
Interest on Corporation Bonds.....	\$ 28,375.00	
Payment and Cancellation of Certificates of Deposit.....	229,500.00	
Interest on Other Investments	9,359.34	
Premium on Exchange of U. S. Treasury Bonds.....	375.00	267,609.34
Dog Licenses:		
Licenses		4,956.75
Employees' U. S. Savings Bond Account:		
Payroll Deductions		336,492.90
Employees' Retirement System:		
Appropriations:		
General Fund	\$1,395,013.00	
School Fund	160,790.00	
Contributions by Employees.....	995,184.82	
Payroll Deductions on Employees' Loans.....	137,048.29	
Payroll Deductions on Employees' Loan Interest.....	220,656.96	
Income on Investments.....	907,254.16	
Refund on Retirement Allowances.....	1,262.94	
Maturities and Sales of Investments.....	5,587,107.93	9,404,318.10
Employees' Retirement System—State of Rhode Island:		
Payroll Deductions		501,593.60
Employees' Withholding Tax Deductions:		
Payroll Deductions		3,327,822.13
Fire Insurance Fund:		
General Fund Appropriation.....	\$ 10,000.00	
Income on Investments.....	606.92	
Payment of Certificate of Deposit.....	31,000.00	41,606.92
Elizabeth Angell Gould Fund Income:		
Income on Investments.....		4,250.97
Marshall H. Gould Fund Income:		
Income on Investments.....	\$ 237.50	
Interest on Savings Account.....	80.30	317.80
Available for Highway Purposes:		
Grading	\$ 4,088.31	
Curbing	30,470.71	34,559.02
Hospital Service Corporation:		
Payroll Deductions		300,670.94
Huntington Expressway Industrial Park.....		
		550,000.00
Abby A. King Trust Fund Income:		
Income on Investments	\$ 766.22	
Interest on Savings Account.....	532.45	1,298.67

Schedule G-1a—Continued

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1962**

Local #799 International Association of Fire Fighters:			
Payroll Deductions			8,236.50
Local #1339 School Clerks Union:			
Payroll Deductions			3,453.00
Anna H. Man Trust Fund:			
Capital Gain from Exchange of U. S. Savings Bonds.....			5.04
Anna H. Man Trust Fund Income:			
Rents	\$	400.00	
Income on Investments.....		9,173.23	
Interest on Savings Account.....		406.80	9,980.03
North Burial Ground Perpetual Care Fund:			
Perpetual Care	\$	3,752.00	
City of Providence Bonds.....		20,150.00	23,902.00
North Burial Ground Perpetual Care Fund Income:			
Income on Investments.....			23,885.32
Gladys Potter Trust Fund:			
Capital Gain on Exchange of U. S. Savings Bonds.....			44.00
Gladys Potter Trust Fund Income:			
Income on Investments.....			258.23
Premiums on Bonds Sold:			
Premiums on Sale of Bonds.....	\$	11,114.75	
Income on Investments.....		750.00	11,864.75
Providence Beautification Plan:			
Transfer of Funds.....			2,000.00
Providence Lodge #3 Fraternal Order of Police:			
Payroll Deductions			6,098.00
Providence School Employees' Union Local #1211:			
Payroll Deductions			10,016.00
Providence Teachers Social Security Reserve.....			126,269.61
Real Estate Sales Proceeds—General:			
Sale of Land and Buildings.....			23,725.25
Redevelopment Payroll Transfer Fund:			
Reimbursement of Payrolls.....			330,687.00
Reserve for Social Security Taxes:			
Payroll Deductions			350,050.23
Roger Williams Park—C. H. Smith—Unallocated:			
Receipts from C. H. Smith Trust Fund.....			40,000.00
Charles H. Smith Estate—Real Estate Sales Proceeds:			
Payment and Cancellation of Certificates of Deposit.....			109,200.00
Charles H. Smith Trust Fund Income:			
Income on Investments.....			23.48
Charles H. Smith Trust Fund:			
Capital Gain on Exchange of U. S. Savings Bonds.....			4.00

TRUST AND SPECIAL FUNDS**Details of Cash Receipts****For the Fiscal Year Ended September 30, 1962**

City of Providence Trustee u/w of Charles H. Smith:		
Rents	\$ 106,657.39	
Interest on Savings Account.....	2,273.95	
Interest Received on Certificate of Deposit.....	816.73	109,748.07
City of Providence School Committee—Special Memorial:		
Interest on Savings Account.....		308.15
State Sales Tax—Water:		
Receipts from Water Users.....		70,064.30
Tillinghast Donation Fund:		
Collection and Payment of U. S. Bonds.....		174.00
Tillinghast Donation Income:		
Income on Investments.....	\$ 28.50	
Interest on Savings Account.....	3.05	31.55
Samuel H. Tingley Trust Fund:		
Capital Gain on Exchange of U. S. Savings Bonds.....		21.26
Samuel H. Tingley Trust Fund Income:		
Income on Investments.....		4,326.52
Unclaimed Estates:		
Capital Gain on Exchange of U. S. Savings Bonds.....		216.00
Unclaimed Estates Income:		
Income on Investments.....	\$ 3,372.28	
Interest on Savings Account.....	1,277.46	4,649.74
United Fund Incorporated:		
Payroll Deductions		8,638.52
Valley View Housing Reserve:		
Annual Installment	\$ 17,900.00	
Income on Investments	6,730.30	24,630.30
Emmeline Owen Vinton Fund Income:		
Interest on Savings Account		27.73
Frederick Arnold Vinton M. D. Fund Income:		
Interest on Savings Account		27.73
Water Depreciation and Extension Fund:		
From (1960-1961) Water Surplus.....	\$ 350,000.00	
Income on Investments	373,740.13	
Payment and Cancellation of Certificates of Deposit.....	763,000.00	1,486,740.13
New Water Main Account:		
Installation of Water Mains.....	\$ 2,581.33	
Rock Removal	389.88	
Estimated Cost of Installation—Water Distribution.....	9,625.21	12,596.42
Total Cash Receipts.....		\$18,159,731.74

Exhibit G-1

Schedule G-1b

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1962**

American Federation of State, County and Municipal Employees A.F.L.:			
Payments to Federation.....	\$	9,255.00	
Refund of Erroneous Deductions.....		24.00	\$ 9,279.00
Senator Henry B. Anthony Prize Fund:			
Prize Medals			201.04
Automobile Accident Insurance Fund:			
Settlement of Damage Claims.....			3,804.05
Central Purchasing Revolving Fund:			
Personal Services	\$	313.19	
Services Other Than Personal.....		360.53	
Materials and Supplies.....		3,955.51	
Capital Outlay		6,653.62	11,282.85
City Licenses Due State of Rhode Island:			
Payments to State of Rhode Island.....			282.60
Certified Teachers Social Security Reserve:			
Reserved for Social Security Taxes Paid to State of R. I.....	\$	117,396.71	
Amounts Erroneously Deducted		1.88	117,398.59
Deposit and Refund—General:			
General Fund:			
Completed Work—Driveways	\$	26,066.32	
Completed Work—Sewer		1,237.93	
Completed Works—Setting Curbs		2,373.22	
Water Revenue		1,013.99	
Sidewalk Stand Licenses		870.00	
Push Cart Licenses		195.00	
Municipal Wharf Extension		225.00	
Sinking Fund Notes		200,000.00	
Security of Bond—Rent		2,700.01	
Deposit in Lease of Land.....		100.00	
Fire Alarm Wires		406.50	
1961 Tax Bill		258.96	
Tax Sale Property.....		3,814.87	
Real Estate Proceeds		22,475.25	
Water Mains and Appurtenances.....		23,507.79	
Water Bill—School Department		45.60	
Insurance on Damaged Model.....		100.00	
Sorting and Printing of Cards.....		820.11	
Refunds:			
Water Service		836.01	
Driveways		1,847.80	
Sewers		183.41	
Curbing		51.78	
Sidewalk License		50.00	
Wharf—Bulk Head Extension		50.00	
Security of Bond—Rent		2,326.12	
1961 Taxes		35.29	
Overpayment on Taxes		17.94	
Removal and Reinstallation of Fire Alarm Wires.....		261.50	
Water Bill—School Department		57.00	291,927.40
Deposit and Refund—Sewage Treatment			
			700.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1962****Dexter Donation Trust Fund Income:**

Accrued Interest on Investments Purchased.....	\$	220.11	
Expenses of Investment Purchase.....		94.20	
Purchase of Certificate of Deposit.....		105,500.00	
Insurance Cost of U. S. Treasury Bond.....		.30	
Transfer of Fund		500.00	
Advanced Payment Trust Fund Income Tax.....		58.11	
Premium on Investments Purchased.....		526.56	106,899.28

Ebenezer Knight Dexter Trust Fund:

Purchase of Public Utility Corporation Bonds.....	\$	50,000.00	
Premium on Industrial Investments.....		15.63	50,015.63

Ebenezer Knight Dexter Trust Fund Income:

Accrued Interest on Public Utility Corporation Bonds.....	\$	186.63	
Investment Consultation Service.....		375.00	
Amortization of Bond Premiums.....		604.67	
Trust Commission		1,004.12	
Purchase of Certificate of Deposit.....		256,500.00	258,670.42

Dog Licenses:

Payment to School Fund Revenue.....			6,622.75
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Employees' U. S. Savings Bond Account:

Purchase of U. S. Savings Bonds.....	\$	335,568.75	
Refund of Employees' Deductions.....		2,632.25	338,201.00

Employees' Retirement System:

Purchase of Securities:			
United States Government.....	\$	6,267,077.10	
Public Utility Corporation Bonds.....		713,218.09	
Corporation Capital Stock		415.59	
Banks—Certificates of Deposit		700,000.00	
Mortgage Investment		100,000.00	
Loans to Members		423,665.84	
Annuity Refunds to Members.....		271,646.92	
Contribution Corrections (Erroneous Deductions).....		482.31	
Retirement Allowances		903,543.31	
Expenses on Investments Purchased.....		50,812.50	9,430,861.66

Employees' Retirement System—State of Rhode Island:

Paid to Rhode Island Employees' Retirement System.....			501,593.60
--	--	--	------------

Employees' Withholding Tax Deductions:

Payments to Bank (For Director of Internal Revenue).....	\$	3,341,904.53	
Refund of Erroneous Deductions.....		407.74	3,342,312.27

Fire Insurance Fund:

Purchase of Bank Certificate of Deposit.....	\$	20,000.00	
Purchase of U. S. Treasury Bills.....		19,863.70	39,863.70

Elizabeth Angell Gould Fund Income:

Investment Purchase Expenses	\$	200.00	
Miscellaneous Expenses		283.79	483.79

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures****For the Fiscal Year Ended September 30, 1962**

Marshall H. Gould Fund Income:			
Awards			100.00
Hospital Service Corporation of Rhode Island:			
Payments to Hospital Service Corporation.....	\$	298,994.26	
Refund of Erroneous Deductions.....		176.96	
Refunds		200.52	299,371.74
Huntington Expressway Industrial Park.....			546,648.74
Abby A. King Fund:			
Purchase of Corporation Capital Stock.....			86.86
Local #799 International Association of Fire Fighters:			
Payments to Association			8,236.50
Local #1339 School Clerks Union:			
Payments to Union.....			3,453.00
Anna H. Man Trust Fund:			
Surrender of U. S. Treasury Bonds.....			399.28
Anna H. Man Trust Fund Income:			
Payment to General Fund Revenue.....	\$	8,423.93	
Refunds		80.00	
Investment Purchase Expenses		1,475.00	
Insurance Cost of U. S. Securities.....		1.10	9,980.03
North Burial Ground Perpetual Care Fund:			
Purchase of Public Utility Corporation Bonds.....	\$	23,000.00	
Premium on U. S. Treasury Bonds.....			
Premium on Industrial Securities.....		143.75	
Accrued Interest on Industrial Securities.....		357.78	23,501.53
North Burial Ground Perpetual Care Fund Income:			
Premium on U. S. Treasury Bonds.....	\$	150.00	
Transfer		12,500.00	
Purchase Expenses of Investments.....		327.64	
Insurance Expense of U. S. Securities.....		.40	12,978.04
Gladys Potter Trust Fund Income:			
Payment to General Fund Revenue.....			258.23
Providence Lodge #3 Fraternal Order of Police:			
Payments to Fraternal Order of Police.....			6,098.00
Providence School Employees' Union Local #1211:			
Payments to Union.....			10,016.00
Providence Teachers Social Security Reserve.....			126,269.61
Providence Beautification Plan			2,910.00
Real Estate Sales Proceeds—General:			
Payments to Commissioners of Sinking Funds.....			23,725.25
Premium on Bonds:			
Transfer Capital Account	\$	4,558.10	
Transfer		409.50	4,967.60
Redevelopment Payroll Transfer Fund:			
Payments to Payroll Account.....			330,687.00

Schedule G-1b—Continued

TRUST AND SPECIAL FUNDS**Details of Expenditures
For the Fiscal Year Ended September 30, 1962**

Reserve for Social Security Taxes:		
Payments to State of Rhode Island.....	\$ 341,452.05	
Refund of Erroneous Deductions.....	136.15	341,588.20
Charles H. Smith Estate Real Estate Sales Proceeds:		
Certificate of Deposit		109,200.00
Roger Williams Park—C. H. Smith—Unallocated:		
Payments to Revolving Fund.....		40,000.00
City of Providence Trustee u/w of Charles H. Smith:		
Personal Services	\$ 32,479.18	
Services Other Than Personal.....	15,254.44	
Materials and Supplies.....	9,469.52	
Special Items	13,002.06	
Capital Outlay	261.30	
Payments to Roger Williams Park—C. H. Smith Trust Fund.....	40,000.00	110,466.50
State Sales Tax—Water:		
Payments to State of Rhode Island.....	\$ 70,137.84	
Refund of Receipts Erroneously Collected.....	14.55	70,152.39
Tillinghast Donation Fund Income:		
Payment to General Revenue.....		31.55
Samuel H. Tingley Trust Fund:		
Surrender of U. S. Treasury Bonds.....		399.28
Samuel H. Tingley Trust Fund Income:		
Payment to General Fund Revenue.....	\$ 4,081.42	
Investment Purchase Expenses.....	200.10	
Refund of Interest on U. S. Savings Bonds.....	45.00	4,326.52
Unclaimed Estates Income:		
Payment to General Revenue.....		4,649.74
Unclaimed Estates:		
Claims Against Estates	\$ 3,480.28	
Interest Earned	260.75	3,741.03
United Fund Incorporated:		
Payments to United Fund.....		8,638.52
Valley View Housing Reserve:		
Purchase of Investments.....	\$ 28,448.75	
Accrued Interest on Investments Purchased.....	481.04	28,929.79
Water Depreciation and Extension Fund:		
Transfer—Capital Account	\$ 330,000.00	
Purchase of Certificates of Deposit.....	705,000.00	
Purchase of Bonds—Less Discount.....	358,719.53	1,393,719.53
Emmeline Owen Vinton Fund Income.....		40.00
Frederick Arnold Vinton M. D. Fund Income.....		30.00
New Water Main Account:		
Installation of Water Mains.....	\$ 10,557.00	
Rock Removal	496.68	
Pro Rata Share Water Installation.....	1,542.74	12,596.42
Total Expenditures		\$18,048,596.51
		Exhibit G-1

SECTION VI

Revolving Funds

Exhibit H

REVOLVING FUNDS

Balance Sheet

As of September 30, 1962

	Cash	Accounts Receivable from Other Funds	Inventories	Fixed Assets	Total Assets	Accounts Payable	Due to Other Funds	Revenue Available When Collected	Net Resources	Total Liabilities and Resources
Public Works Revolving Funds:										
Sanitation—Stores	\$ 30,101.43	\$ 7,792.27	\$ 12,287.67	.....	\$ 50,181.37	\$ 4,394.85	\$ 38,786.52	.....	\$ 7,000.00	\$ 50,181.37
Sanitation—Equipment	83,711.02	38,786.52	.....	.....	356,215.39	3,771.28	.....	.....	352,444.11	356,215.39
Sewer—Stores	4,825.99	4,648.25	22,926.04	.....	32,400.28	1,804.64	15,595.64	.....	15,000.00	32,400.28
Sewer—Equipment	47,663.88	15,595.64	.....	95,259.38	158,518.90	.....	.....	.....	158,518.90	158,518.90
Construction—Stores	92,382.61	30,068.15	59,106.07	.....	181,556.83	15,014.60	91,542.23	.....	75,000.00	181,556.83
Construction—Equipment	25,403.89	91,542.23	.....	700,937.47	817,883.59	.....	.....	.....	817,883.59	817,883.59
Other Revolving Funds:										
Municipal Garage	7,395.30	11,275.34	20,555.47	.....	39,226.11	9,305.44	.....	.....	29,920.67	39,226.11
Civil Defense	19,135.79	.....	.....	.....	19,135.79	.....	.....	.....	19,135.79	19,135.79
North Burial Ground	6,328.00	2,978.00	.....	.....	9,306.00	2,189.34	.....	\$2,978.00	4,138.66	9,306.00
Providence Junior Police Camp	11,396.84	.....	.....	.....	11,396.84	479.51	.....	.....	10,917.33	11,396.84
Roger Williams Park—C. H. Smith Estate	5,949.86	.....	.....	.....	5,949.86	133.11	.....	.....	5,816.75	5,949.86
Mary Elizabeth Sharpe Plant Fund .....	.14	.....	.....	.....	.14	.....	.....	.....	.14	.14
Mary Elizabeth Sharpe Tree Fund	7,984.14	.....	.....	.....	7,984.14	.....	.....	.....	7,984.14	7,984.14
Mary Elizabeth Sharpe Fund	2,976.00	.....	.....	.....	2,976.00	100.72	.....	.....	2,875.28	2,976.00
Prospect Terrace Plant Fund	8.84	.....	.....	.....	8.84	.....	.....	.....	8.84	8.84
Ebenezer Knight Dexter Statue Repairs	377.00	.....	.....	.....	377.00	.....	377.00	.....	.....	377.00
Public School Estates	330.98	.....	.....	.....	330.98	330.98	.....	.....	.....	330.98
Providence Junior Fire Department	1,318.90	.....	.....	.....	1,318.90	614.61	.....	.....	704.29	1,318.90
Esek Hopkins House Landscaping .....	.50	.....	.....	.....	.50	.....	.....	.....	.50	.50
Betsy Williams House Landscaping	200.00	.....	.....	.....	200.00	.....	.....	.....	200.00	200.00
Blackstone Blvd. Plant Fund	500.00	.....	.....	.....	500.00	339.50	.....	.....	160.50	500.00
Water Stores	22,632.70	.....	.....	.....	22,632.70	12,632.70	.....	.....	10,000.00	22,632.70
Totals	\$370,623.81	\$202,686.40	\$114,875.25	\$1,029,914.70	\$1,718,100.16	\$51,111.28	\$146,301.39	\$2,978.00	\$1,517,709.49	\$1,718,100.16

Exhibit A

Exhibit A

Exhibit H-1

Exhibit H-1

REVOLVING FUNDS

Summary of Cash Receipts and Disbursements

For the Fiscal Year Ended September 30, 1962

	Balance Oct. 1, 1961	Receipts	Total Available	Disbursements	Balance Sept. 30, 1962
Public Works Revolving Funds:					
Sanitation—Stores	\$ 39,023.73	\$ 140,299.10	\$ 179,322.83	\$ 149,221.40	\$ 30,101.43
Sanitation—Equipment	35,022.86	48,688.16	83,711.02	.....	83,711.02
Sewer—Stores	762.27	96,543.13	97,305.40	92,479.41	4,825.99
Sewer—Equipment	27,368.13	20,295.75	47,663.88	.....	47,663.88
Construction—Stores	15,131.68	560,211.77	575,343.45	482,960.84	92,382.61
Construction—Equipment	30,507.18	46,044.47	76,551.65	51,147.76	25,403.89
Other Revolving Funds:					
Municipal Garage	2,633.97	133,143.15	135,777.12	128,381.82	7,395.30
Civil Defense	19,509.65	.....	19,509.65	373.86	19,135.79
North Burial Ground.....	11,334.75	100,874.88	112,209.63	105,881.63	6,328.00
Providence Junior Police Camp.....	6,644.76	20,000.00	26,644.76	15,247.92	11,396.84
Roger Williams Park—C. H. Smith Estate..	4,288.58	40,000.00	44,288.58	38,338.72	5,949.86
Mary Elizabeth Sharpe Plant Fund.....	25.63	.....	25.63	25.49	.14
Mary Elizabeth Sharpe Tree Fund.....	.....	12,246.10	12,246.10	4,261.96	7,984.14
Mary Elizabeth Sharpe Fund.....	.....	4,110.00	4,110.00	1,134.00	2,976.00
Prospect Terrace Plant Fund.....	.....	70.00	70.00	61.16	8.84
Jackson Memorial Plant Fund.....	235.99	.....	235.99	235.99	.....
Ebenezer Knight Dexter Statue Repairs.....	.....	772.00	772.00	395.00	377.00
Public School Estates	512.58	419,030.03	419,542.61	419,211.63	330.98
Providence Junior Fire Department.....	594.05	2,625.00	3,219.05	1,900.15	1,318.90
Esek Hopkins House Landscaping.....	.....	155.00	155.00	154.50	.50
Betsy Williams Cottage Landscaping.....	.....	200.00	.....	.....	200.00
Roger Williams Square Park Fund.....	.....	1,000.00	1,000.00	1,000.00	.....
Blackstone Blvd. Plant Fund.....	.....	500.00	500.00	.....	500.00
Water Stores	17,190.40	69,429.52	86,619.92	63,987.22	22,632.70
Totals	\$210,786.21	\$1,716,238.06	\$1,927,024.27	\$1,556,400.46	\$370,623.81

Schedule H-1a

Schedule H-1c

Exhibit H

Schedule H-1a

REVOLVING FUNDS**Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1962****Public Works Revolving Funds:**

Sanitation—Stores		
Sale of Stores and Services.....	\$	138,639.62
Sanitation—Equipment:		
Transfer from Sanitation Stores Fund.....		48,688.16
Sewer Stores:		
Sale of Stores and Services.....		86,481.68
Sewer—Equipment:		
Transfer from Sewer Stores Fund.....		20,295.75
Construction—Stores:		
Sale of Stores and Services.....		494,684.93
Construction—Equipment:		
Transfer from Construction Stores Fund.....		46,044.47

Other Revolving Funds:

Municipal Garage		
Sale of Merchandise and Services.....		126,942.50
North Burial Ground:		
Certificates	\$	44.00
Improvement of Lots.....		8,309.50
Interments		33,111.00
Plants and Flowers.....		1,914.31
Sale of Lots.....		14,445.44
Miscellaneous		68.63
Tomb Rent		482.00
Transfer from Perpetual Care Fund.....		12,500.00
City Appropriation		30,000.00
		100,874.88
Providence Junior Police Camp:		
City Appropriation		20,000.00
Roger Williams Park—C. H. Smith Estate:		
Receipts from Trustees of C. H. Smith Estate.....		40,000.00
Mary Elizabeth Sharpe Tree Fund:		
Mary Elizabeth Sharpe.....	\$	2,598.63
Marion Brown Baker.....		100.00
Woman's National Farm and Garden Association, R. I. Division.....		35.00
Anonymous		2,661.92
John H. Chafee and Virginia C. Chafee.....		25.00
John Nicholas Brown		300.00
Dieter Hammerschlag		15.00
Hospital Service Corporation of R. I.....		60.00
Providence Washington Insurance Co.....		300.00
Arnold, Hoffman & Co., Inc.....		150.00
Providence County Garden Club.....		75.00
Wilhelmina W. Wheeler		20.00
Salute to the Season Fund, New York.....		100.00
Louise Russell Farmer		25.00
Providence Preservation Society		125.00
Kenneth D. MacColl.....		30.00
City Appropriation		5,625.55
		12,246.10

Schedule H-1a—Continued

REVOLVING FUNDS**Details of Revenue and Cash Receipts****For the Fiscal Year Ended September 30, 1962**

Mary Elizabeth Sharpe Fund:			
Mary Elizabeth Sharpe	\$ 3,000.00		
Anonymous	1,000.00		
Dig 'N' Delve Garden Club.....	10.00		
Rotary Charities Foundation	100.00	\$	4,110.00
Prospect Terrace Plant Fund:			
Carl W. Haffenreffer			70.00
Ebenezer Knight Dexter Statue Repairs:			
Dexter Donation Trust Fund Income.....	\$ 500.00		
Reimbursement for Malicious Damage.....	272.00		772.00
Public School Estates:			
City Appropriation	\$ 25,000.00		
School Department—Repairs to Property.....	394,030.03		419,030.03
Providence Junior Fire Department:			
The Sears-Roebuck Foundation			2,625.00
Esek Hopkins House Landscaping:			
Esek Hopkins Chapter, Daughters of the American Revolution.....			155.00
Betsy Williams Cottage Landscaping:			
Alice E. Mauran			200.00
Roger Williams Park Square Fund:			
R. I. Foundation—Louisa D. Sharpe Metcalf Fund.....			1,000.00
Blackstone Blvd. Plant Fund:			
Anonymous Donation			500.00
Water Stores:			
Sale of Meters.....			69,429.52
Total Revenue and Cash Receipts.....			\$1,632,789.64

Exhibit H-1b

Schedule H-1b

REVOLVING FUNDS

**Reconciliation of Revenue and Cash Receipts on (Schedule H-1a) with
Cash Receipts on (Exhibit H-1)
For the Fiscal Year Ended September 30, 1962**

Total Revenue and Cash Receipts per Schedule H-1a.....		\$1,632,789.64
Add: (1960-1961) Revenue Received in October 1961:		
Sanitation—Stores	\$ 9,451.75	
Sewer—Stores	14,709.70	
Construction—Stores	95,594.99	
Municipal Garage	17,475.99	137,232.43
Sub-Total		<u>\$1,770,022.07</u>
Deduct: (1961-1962) Revenue Received in October 1962:		
Sanitation—Stores	\$ 7,792.27	
Sewer—Stores	4,648.25	
Construction—Stores	30,068.15	
Municipal Garage	11,275.34	53,784.01
Adjusted Revolving Fund Receipts—Per Exhibit H-1.....		<u>\$1,716,238.06</u>
		Exhibit H-1

Schedule H-1c

REVOLVING FUNDS

Statement of Expenditures

For the Fiscal Year Ended September 30, 1962

	Personal Services	Services Other Than Personal	Materials and Supplies	Special Items	Equipment Outlay	Transfers to Other Revolving Funds	Transfer to General Fund	Total
Public Works Revolving Funds:								
Sanitation—Stores	\$ 43,563.51	\$ 14,963.76	\$ 43,579.47		\$ 3,771.28	\$ 48,688.16		\$ 150,794.90
Sanitation—Equipment					159.74	20,295.75		3,771.28
Sewer—Stores	24,502.75	9,168.80	37,808.60		566.70			91,935.64
Construction—Stores	106,667.76	38,938.88	260,751.74			46,044.47		452,969.55
Construction—Equipment					51,041.43			51,041.43
Other Revolving Funds:								
Municipal Garage	32,269.28	36,162.07	60,601.41					129,032.76
Civil Defense		223.44	99.22		51.20			373.86
North Burial Ground	76,168.78	9,964.01	13,521.43	\$2,564.00	3,159.66			105,377.88
Providence Junior Police Camp	4,953.00	1,191.03	8,247.60	820.88				15,212.51
Roger Williams Park—C. H. Smith Estate	25,312.06	3,015.65	9,959.14					38,286.85
Mary Elizabeth Sharpe Plant Fund			25.49					25.49
Mary Elizabeth Sharpe Tree Fund		2.96	4,259.00					4,261.96
Prospect Terrace Plant Fund			1,226.72		8.00			1,234.72
Mary Elizabeth Sharpe Fund			61.16					61.16
Jackson Memorial Plant Fund			235.99					235.99
Ebenezer Knight Dexter Statue Repairs								395.00
Public School Estates		395.00					\$25,024.62	419,030.03
Providence Junior Fire Department		394,005.41						2,500.20
Esek Hopkins House Landscaping		772.19	1,728.01					154.50
Roger Williams Park Square Fund			154.50					1,000.00
Blackstone Blvd. Plant Fund		600.00	400.00					339.50
Water Stores			339.50				6,768.82	71,937.22
			65,168.40					
Totals	\$313,437.14	\$509,403.20	\$508,167.38	\$3,384.88	\$58,758.01	\$115,028.38	\$31,793.44	\$1,539,972.43

Schedule H-1d

REVOLVING FUNDS**Reconciliation of Expenditures on (Schedule H-1c) with
Disbursements on (Exhibit H-1)****For the Fiscal Year Ended September 30, 1962**

Total Expenditures per Schedule H-1c.....	\$1,539,972.43
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Add:

Expenditures for Year 1960-1961 (Paid in Year 1961-1962) Accounts Payable
See Schedule H-1d 1960 Report:

Public Works Revolving Funds:

Sanitation—Stores	\$ 2,821.35
Sewer—Stores	2,348.41
Construction—Stores	45,005.89
Construction—Equipment	106.33

Other Revolving Funds:

Municipal Garage	8,654.50	
North Burial Ground.....	2,693.09	
Providence Junior Police Camp.....	514.92	
Roger Williams Park—C. H. Smith Trust Fund.....	184.98	
Public School Estates	512.58	
Providence Junior Fire Department.....	14.56	62,856.61

Total		\$1,602,829.04
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Deduct:

Expenditures for Year 1961-1962 (Paid in Year 1962-1963):

Public Works Revolving Funds:

Sanitation—Stores	\$ 4,394.85
Sanitation—Equipment	3,771.28
Sewer—Stores	1,804.64
Construction—Stores	15,014.60

Other Revolving Funds:

Municipal Garage	9,305.44	
North Burial Ground.....	2,189.34	
Providence Junior Police Camp	479.51	
Roger Williams Park—C. H. Smith Trust Fund.....	133.11	
Mary Elizabeth Sharpe Fund.....	100.72	
Public School Estates	330.98	
Providence Junior Fire Department.....	614.61	
Blackstone Blvd. Plant Fund.....	339.50	
Water Stores	7,950.00	46,428.58

Adjusted Revolving Fund Expenditures—Per Exhibit H-1.....	\$1,556,400.46
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Exhibit H-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 and Playgrounds.....	43,368,347	\$ 6,032,180.00	\$ 1,279,470.00	\$ 7,311,650.00
Miscellaneous Public Buildings.....	15,528,541	5,479,350.00	7,080,460.00	12,559,810.00
Miscellaneous Real Estate.....	1,658,930	1,586,193.00	1,416,060.00	3,002,253.00
Public Schools	5,960,466	1,855,040.00	24,800,230.00	26,655,270.00
Fire Stations	295,637	239,690.00	2,594,300.00	2,833,990.00
Police Stations	31,140	11,400.00	186,450.00	197,850.00
Real Estate Acquired at Tax Sale.....	1,071,997	157,721.00	70,240.00	227,961.00
Water Works	673,950,737	1,150,790.00	8,833,110.00	9,983,900.00
Total, Other Than Trust Funds.....	741,865,795	\$16,512,364.00	\$46,260,320.00	\$62,772,684.00
Held by trust funds:				
Dexter Donation	497,570	\$ 155,380.00	.....	\$ 155,380.00
Charles H. Smith Estate.....	174,647	289,204.00	\$ 432,260.00	721,464.00
Anna H. Man Trust Fund.....	24,699	41,260.00	.....	41,260.00
Total Trust Funds.....	696,916	\$ 485,844.00	\$ 432,260.00	\$ 918,104.00
TOTAL	742,562,711	\$16,998,208.00	\$46,692,580.00	\$63,690,788.00

*Assessor's Valuation as of December 1961.

Table 1—Continued

REAL ESTATE

Public Parks and Playgrounds

No.	NAME	AREA		Acres	ASSESSOR'S VALUATION		
		Sq. Ft.			Land	Buildings and Improvements	Total
1	Roger Williams Square, Gano, Power, Roger and Williams Streets.....	†40,000		.91827	\$ 10,110.00		\$ 10,110.00
2	Tockwotton Park, India Street.....	†50,565		1.16081	6,730.00		6,730.00
3	Washington Square, Tockwotton, Benefit and Traverse Streets.....	†24,016		.55133	11,260.00		11,260.00
4	Playground, Sharon and Smith Streets.....	†88,379		2.02890	29,170.00		29,170.00
5	Fenner Park, Governor Street.....	†2,954		.06781	1,810.00		1,810.00
6	Blackstone Park (includes River Road).....	†2,061,516		47.32587	558,040.00	\$ 5,460.00	563,500.00
7	Blackstone Boulevard Parkway.....	845,500		19.41001			
8	Park at Junction of Summit Avenue and Brewster Street.....	†1,949		.04474	1,060.00		1,060.00
9	Prospect Terrace, Congdon and Wheaton Streets.....	88,399		2.02836	30,730.00		30,730.00
11	Gladys Potter Garden, Humbolt Avenue at Elton Street.....	†53,748		1.23389	25,030.00		25,030.00
12	Playground, bounded by Moshassuck River.....	†26,931		.61825	2,960.00	1,980.00	4,940.00
13	Park, between Collyer Street and the Moshassuck River.....	†323,308		7.42213	8,620.00		8,620.00
14	Playground, Hawes, Quaid, Babbitt and Black Streets.....	†33,725		.77422	7,430.00	550.00	8,030.00
15	Admiral Hopkins Square, Branch Avenue at Charles Street.....	†48,369		1.11040	32,210.00		32,210.00
16	Hopkins Park, Admiral and Charles Streets.....	367,698		8.44118	185,100.00	19,620.00	204,720.00
17	Playground on Shiloh Street.....	†196,002		4.49958	2,610.00	11,000.00	13,610.00
18	Park and Playground, Hawkins, Ascham and McMillan Streets.....	†75,011		1.72202	12,000.00	9,000.00	21,000.00
21	The Abbott Park, Weybosset Street.....	7,800		.17906	54,600.00		54,600.00
22	Sayles Street Playground Site.....	94,326		2.16542	28,300.00	9,000.00	37,300.00
23	Willard Centre Playground, Pilgrim and Staniford Streets.....	354,512		8.13847	237,520.00		237,520.00
24	Garibaldi Playground, Brayton Avenue, West Exchange and Cedar Streets.....	†55,025		1.26319	19,150.00	12,740.00	31,890.00
25	Public Garden, Gaspee, Francis and Woonasquatucket River.....	†142,662		3.27507	313,900.00	*	313,900.00
26	City Hall Park, Exchange Place.....	111,879		2.56839	1,519,760.00		1,519,760.00
28	Playground, Somerset, Dudley and Tanner Streets and Prairie Avenue.....	†83,061		1.90682	28,300.00	150,000.00	178,300.00
30	Park and Playground on Richardson Street.....	139,039		3.19189	36,970.00	8,800.00	45,770.00
31	Columbus Park, Reservoir Avenue at Elmwood Avenue.....	†9,107		.20907	12,130.00		12,130.00
32	Roger Williams Park, Broad Street, Elmwood and Park Avenues.....	†19,684,922		451.90363	1,150,920.00	625,000.00	1,775,920.00
33	Mashapaug Pond (Potter Factory Lot).....	3,515		.08070	230.00		230.00
34	Columbia Park, Vermont Avenue.....	†69,611		1.53905	11,200.00	9,000.00	20,200.00
35	Lieutenant George E. Dillon Memorial Park, Bucklin and Dexter Streets.....	†308,744		7.08779	85,420.00	19,450.00	104,870.00
36	Sergeant John W. Major Memorial Park, Ellery Street.....	†32,054		.73585	8,300.00		8,300.00
37	Playground on Wallace and Clarence Streets.....	40,036		.91909	8,380.00	9,000.00	17,380.00

38	Edward Walter Forys Memorial Playground, Sterling Avenue.....	†147,631	3,38914	*22,150.00	.....	22,150.00
39	Playground, Laurel Hill Avenue.....	†110,154	2,52879	21,970.00	8,630.00	30,600.00
40	Neutaconanut Hill Park, Plainfield Street and Sunset Avenue.....	3,009,232	69,08246	177,310.00	8,100.00	185,410.00
41	The King Park, Plainfield Street.....	700,518	16,08168	38,620.00	.....	38,620.00
42	Corporal Thomas P. Conlon, Jr. Memorial Park, Messer Street.....	86,113	1,97688	28,620.00	.....	28,620.00
43	Playground, Ridge, Almy, Penn and Tell Streets.....	†27,579	.63313	8,030.00	7,040.00	15,070.00
44	Arnold Square, River Avenue at Regent Avenue.....	†38,931	.39373	8,800.00	.....	8,800.00
45	Davis Park (100 ft. reserved strip on west side Raymond Street).....	111,054	2,54944	14,760.00	.....	14,760.00
46	Pleasant Valley Parkway.....	786,429	18,05393	148,670.00	.....	148,670.00
49	Narragansett Avenue Playground Site.....	195,136	4,47970	35,120.00	.....	35,120.00
50	Playground on Roanoke Street and Mount Pleasant Avenue.....	156,705	3,59745	41,680.00	30,000.00	71,680.00
51	Playground on Elm Grove Avenue and Sessions Street.....	†123,271	2,82991	65,570.00	.....	65,570.00
52	Obadiah Brown Playground, Chalkstone Avenue.....	†410,910	9,43319	18,480.00	25,000.00	43,480.00
53	The Triggs Memorial Park, Chalkstone Avenue.....	6,829,099	156,77454	360,980.00	.....	360,980.00
54	Triggs Memorial Golf Club House, Chalkstone Avenue.....	18,400	.4224	3,640.00	*56,000.00	59,640.00
55	Playground on Barstow, Valley, Cutler Streets and Woonasquatucket River.....	†210,878	4,84109	56,100.00	11,000.00	67,100.00
56	Patrick A. Cunningham Memorial Park, Smith Street at Sharon Street.....	38,660	.88751	15,430.00	600.00	16,030.00
57	Constance Witherby Park, Waterman and Pitman Streets.....	†99,843	2,29208	24,680.00	.....	24,680.00
58	Roger Williams Spring Site, North Main Street.....	†7,263	.16673	12,260.00	.....	12,260.00
59	Playground on Gesler and Tell Streets.....	†63,937	1,46779	17,960.00	150,000.00	167,960.00
60	Playground, Coddling and Knight Streets.....	†17,537	.40259	7,340.00	.....	7,340.00
61	The Alexander Farnum Lippitt Memorial Park, Hope Street and Blackstone Blvd.....	†260,960	5,99081	121,080.00	.....	121,080.00
63	Gabriel Bernon Park, North Main Street.....	8,457	.19414	13,830.00	.....	13,830.00
64	Park at Camp and Cypress Streets and Duncan Avenue.....	80,673	1,85199	25,850.00	1,500.00	27,350.00
65	Wanskuck Park, Woodward Road.....	1,083,447	24,87251	71,270.00	16,000.00	87,270.00
66	Fox Point Veterans' Memorial Park, Gano Street.....	187,981	4,31544	29,260.00	12,000.00	41,260.00
68	Benefit Street Recreation Center.....	23,114	.53062	9,790.00	42,000.00	51,790.00
69	Sackett Street Playground.....	93,500	2,14646	25,140.00	.....	25,140.00
70	Danforth Street Recreation Area.....	263,828	6,05666	79,140.00	.....	79,140.00
71	Merino Park, Hartford Avenue.....	808,104	18,55151	42,990.00	7,000.00	49,990.00
72	Metcalf Field, Hawkins Street.....	495,038	11,36450	24,760.00	.....	24,760.00
73	Fort Nathanael Greene (Narragansett, R. I.).....	1,409,602	32,36000	20,900.00	14,000.00	34,900.00
Total—Public Parks and Playgrounds.....		43,368,347	995,59106	\$6,032,180.00	\$1,279,470.00	\$7,311,650.00

*Incomplete Valuation.

†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	Estate at Fields Point and Washington Park.....	8,985,809	2,097,350.00	4,497,600.00	6,594,950.00
3	The North Burial Ground.....	5,362,039	1,787,780.00	71,600.00	1,859,380.00
4	Charles V. Chapin Hospital.....	†1,103,934	146,830.00	1,226,500.00	1,373,330.00
COMFORT STATIONS					
1	Weybosset Street .....	.....	.....	23,400.00	23,400.00
2	Exchange Place .....	.....	.....	26,000.00	26,000.00
4	Hopkins Square, Charles Street.....	.....	.....	9,900.00	9,900.00
BATH HOUSES					
1	Quaid Street	7,601	1,680.00	37,180.00	38,860.00
2	Franklin Square, Atwells Avenue.....	22,942	14,520.00	29,370.00	43,890.00
3	Wickenden Street .....	.....	.....	38,500.00	38,500.00
4	Blackstone Street	10,070	2,690.00	41,800.00	44,490.00
5	Manton Avenue	4,068	2,020.00	38,610.00	40,630.00
Totals.....		15,528,541	\$5,479,350.00	\$7,080,460.00	\$12,559,810.00

†Actual survey by City Engineers.

Table 1—Continued

REAL ESTATE **Miscellaneous Real Estate**

Assessor's Plat Lot No. No.		Location	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
First Ward						
12	29	So. Water-So. Main streets (Hall of Records site).....	11,622	\$ 66,900.00		\$ 66,900.00
12	31	So. Water-South Main streets.....	3,484	19,740.00		19,740.00
14	566	Rear of Gano street (near Railroad Tunnel).....	122,294	20,000.00		20,000.00
15	4	East River street.....	2,158	960.00	\$ 120.00	1,080.00
15	5	East River street.....	4,854	1,540.00	600.00	2,140.00
15	6	East River street.....	30,205	8,160.00		8,160.00
15	9	East River street.....	1,452	480.00		480.00
15	10	East River street.....	648	530.00		530.00
15	340	Waterman st. (north side), Red Bridge (west end).....	1,699	1,520.00	3,120.00	4,640.00
15	341	Waterman st. (south side), Red Bridge (west end).....	1,864	1,140.00	4,000.00	5,140.00
15	372	East River street (water area).....	6,452	1,300.00		1,300.00
15	456	Rear of Gano street to Seekonk River.....	76,647	7,660.00		7,660.00
16	32	South Main street.....	3,435	3,680.00	15,600.00	19,280.00
16	82	South Main street at Pioneer Lane.....	2,229	2,230.00		2,230.00
16	83	Well street at Pioneer Lane.....	1,262	480.00		480.00
16	312	Arnold street at Brook street.....	17,753	6,520.00		6,520.00
16	471	Wickenden street.....	4,152	3,300.00	5,000.00	8,300.00
17	14	Washington Bridge (old) (land adjoining).....	4,178	270.00		270.00
17	15	Fox Point Boulevard and Hope street.....	4,376	1,460.00		1,460.00
17	19	Washington Bridgeway.....	767	190.00		190.00
17	20	Washington Bridgeway.....	267	50.00		50.00
17	580	Gano street.....	35,130	6,760.00		6,760.00
18	2	South Water street.....	4,360	7,260.00	6,000.00	13,260.00
18	289	India and Hope streets.....	8,517	560.00		560.00
18	16	South Water street.....	72,616	72,620.00		72,620.00
18	91	Tockwotton street.....	30,180	30,180.00		30,180.00
18	337	Tockwotton street.....	15,091	15,090.00		15,090.00
Total.....			467,692	\$ 280,580.00	\$ 34,440.00	\$ 315,020.00
Second Ward						
8	155	Hope and Montague streets.....	20,560	\$ 11,150.00	\$ 27,720.00	\$ 38,870.00
10	302	Thayer and Meeting streets.....	12,380	51,210.00		51,210.00
11	52	Hope Street High.....	49,300	25,140.00	259,200.00	284,340.00
Total.....			82,240	\$ 87,500.00	\$ 286,920.00	\$ 374,420.00
Third Ward						
2	254	Printery street.....	2,053	\$ 960.00		\$ 960.00
2	608	Industrial drive.....	34,543	10,360.00		10,360.00
2	609	Industrial drive.....	49,760	14,920.00		14,920.00
5	163	Knowles street and Duncan avenue.....	247	110.00		110.00
5	458	Cypress street.....	4,456	1,320.00		1,320.00
5	459	Cypress street.....	4,449	1,320.00		1,320.00
5	460	Cypress street.....	4,431	1,320.00		1,320.00
5	461	Cypress street.....	4,405	1,320.00		1,320.00
9	168	Benefit street.....	23,391	8,410.00	42,240.00	50,650.00
Total.....			127,735	\$ 40,040.00	\$ 42,240.00	\$ 82,280.00
Fourth Ward						
2	8	Randall street.....	113	\$ 170.00		\$ 170.00
3	104	Black and Orms streets.....	9,521	2,580.00		2,580.00
71	257	Hawkins and McMillen streets.....	8,224	1,700.00		1,700.00
76	480	Admiral street.....	4,500	880.00		880.00
97	234	Robin Brook Sewer.....	15,979	1,120.00		1,120.00
97	304	Robin Brook Sewer.....	22,114	1,540.00		1,540.00
97	449	Robin Brook Sewer.....	28,736	2,020.00		2,020.00
97	518	Robin Brook Sewer.....	22	1.00		1.00
97	519	Robin Brook Sewer.....	33	2.00		2.00
97	522	Robin Brook Sewer.....	12,145	840.00		840.00
97	523	Robin Brook Sewer.....	11,422	810.00		810.00

Table 1—Continued

REAL ESTATE **Miscellaneous Real Estate**

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
97	576	Robin Brook Sewer.....	12,303	870.00	.....	870.00
98	63	Robin Brook Sewer.....	10,339	2,520.00	.....	2,520.00
98	211	Robin Brook Sewer.....	9,745	590.00	.....	590.00
98	233	Robin Brook Sewer.....	50,389	2,130.00	.....	2,130.00
Total.....			195,585 \$	17,773.00	..... \$	17,773.00
Fifth Ward						
27	10	Valley street	3,544 \$	1,990.00	..... \$	1,990.00
65	365	Huron street	62	110.00	.....	110.00
69	36	Ruggles street	14,736	4,120.00 \$	31,460.00	35,580.00
69	38	Sparrow street	4,047	1,090.00	.....	1,090.00
81	40	April Court	1,212	400.00	.....	400.00
81	467	April Court	319	100.00	.....	100.00
116	255	Whitford avenue	2,500	610.00	.....	610.00
122	9	Compton street	1,639	80.00	.....	80.00
122	10	Powder Mill road.....	3,321	1,200.00	.....	1,200.00
124	378	Admiral street	3,541	820.00	.....	820.00
124	379	Admiral street	3,188	820.00	.....	820.00
124	380	Gentian avenue	5,513	2,020.00	.....	2,020.00
Total.....			43,622 \$	13,360.00 \$	31,460.00 \$	44,820.00
Sixth Ward						
34	4	Manton avenue	3,741 \$	110.00	..... \$	110.00
34	21	Manton avenue	6,543	840.00	.....	840.00
34	192	Manton avenue	24,179	670.00	.....	670.00
34	304	Manton avenue	6,253	700.00	.....	700.00
34	314	Manton avenue	24,075	670.00	.....	670.00
34	319	Manton avenue	26,942	760.00	.....	760.00
34	330	Manton avenue	4,934	560.00	.....	560.00
34	331	Manton avenue	3,138	360.00	.....	360.00
34	332	Manton avenue	2,941	340.00	.....	340.00
34	333	Manton avenue	3,708	420.00	.....	420.00
62	57	Putnam street	26,327	8,750.00 \$	32,000.00	40,750.00
62	103	Barstow and Bowdoin streets.....	540	160.00	.....	160.00
62	242	Barstow street	3,325	530.00	.....	530.00
62	274	Bowdoin street at Amherst street.....	4,862	190.00	.....	190.00
62	371	Julian street	10,785	3,590.00	.....	3,590.00
62	392	Chaffee street	10,157	2,050.00 \$	35,000.00	37,050.00
Total.....			162,450 \$	20,700.00 \$	67,000.00 \$	87,700.00
Seventh Ward						
37	794	Governor Dennis J. Roberts Expressway.....	12,148 \$	1,340.00	..... \$	1,340.00
105	299	Kelley street	22,317	3,700.00 \$	21,450.00	25,150.00
108	483	Pocasset avenue	10,710	6,860.00	31,200.00	38,060.00
110	1	Daniel avenue	51,219	14,200.00	9,120.00	23,320.00
Total.....			96,394 \$	26,100.00 \$	61,770.00 \$	87,870.00
Eighth Ward						
30	309	Warren street	15,211 \$	6,840.00 \$	9,000.00 \$	15,840.00
31	309	Bellevue avenue	12,133	3,220.00	13,750.00	16,970.00
125	121	Reservoir and Adelaide avenues.....	25	.....	.....	.....
125	130	Reservoir avenue	32,140	5,130.00	250.00	5,380.00
125	132	Reservoir avenue	3,736	1,490.00	.....	1,490.00
126	8	Reservoir avenue	13,195	2,640.00	8,800.00	11,440.00
Total.....			76,440 \$	19,320.00 \$	31,800.00 \$	51,120.00
Ninth Ward						
49	364	Elmwood and Potters avenues.....	25,284 \$	15,040.00	..... \$	15,040.00
53	480	Rodman street	2,293	670.00	.....	670.00
53	481	Rodman street	2,302	820.00	.....	820.00
61	143	Morgan street	1,531	620.00	.....	620.00
61	491	Morgan street	1,095	500.00	.....	500.00
Total.....			32,505 \$	17,650.00	..... \$	17,650.00

Table 1—Continued

REAL ESTATE

Miscellaneous Real Estate

Assessor's Plat Lot No. No.		LOCATION	Area square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
Tenth Ward						
48	82	Oxford street	23,787	\$ 10,110.00	\$	10,110.00
48	176	Plain and Sayles streets.....	12,818	3,720.00		3,720.00
48	476	Burnside and Oxford streets.....	7,886	2,550.00	33,000.00	35,550.00
54	297	Thurbers avenue	34,434	13,750.00	61,930.00	75,680.00
57	145	Byfield street	6,000	1,440.00		1,440.00
57	162	Aldrich and Rugby streets.....	5,979	1,410.00		1,410.00
Total.....			90,904	\$	32,980.00	\$ 94,930.00 \$ 127,910.00
Eleventh Ward						
22	179	Globe street and Allens avenue.....	511	\$ 900.00	\$ 200.00	\$ 1,100.00
22	317	Globe street	318	1,320.00	100.00	1,420.00
22	340	Allens avenue	325	320.00		320.00
22	339	Allens avenue	3,381	2,540.00		2,540.00
22	338	Crary and Globe streets.....	15,801	7,900.00		7,900.00
23	161	Friendship street	15,200	6,520.00	45,000.00	51,520.00
23	518	Plain street	12,000	3,800.00	50,810.00	54,610.00
45	109	Willard avenue	10,234	5,930.00	9,000.00	14,930.00
45	469	Chester avenue	10,995	3,830.00		3,830.00
49	52	Greenwich street	6,115	2,330.00		2,330.00
Total.....			74,880	\$	35,390.00	\$ 105,110.00 \$ 140,500.00
Twelfth Ward						
3	297	Charles street	1,172	\$ 1,320.00		\$ 1,320.00
10	75	Meeting street	7,601	3,940.00	\$ 2,160.00	6,100.00
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
25	129	Fountain street	25,589	110,520.00	240,000.00	350,520.00
25	145	Fountain and Eddy streets.....	11,915	208,500.00	52,810.00	261,310.00
25	146	Sabin street	601	8,580.00		8,580.00
25	147	Fountain and Worcester streets.....	4,936	81,440.00		81,440.00
25	179	Washington and Aborn streets.....	43,567	326,750.00	112,420.00	439,170.00
26	258	Harris avenue	2,505	11,170.00		11,170.00
29	295	Broad-Winter streets	299	1,760.00		1,760.00
Total.....			105,992	\$	809,960.00	\$ 660,390.00 \$1,470,350.00
Thirteenth Ward						
26	255	Harris-Kinsley avenues	5,597	\$ 37,210.00		\$ 37,210.00
26	319	Harris-Kinsley avenues	66,477	119,590.00		119,590.00
28	30	Pallas street	1,623	420.00		420.00
28	359	Atwells avenue	15,276	19,720.00		19,720.00
28	957	Carpenter street at Pallas street.....	12,779	3,820.00		3,820.00
29	73	Winter street	202	1,360.00		1,360.00
29	188	Winter street	237	2,290.00		2,290.00
29	440	Winter street	16	80.00		80.00
33	419	Harris avenue	130	80.00		80.00
37	203	Willow street	154	270.00		270.00
Total.....			102,491	\$	184,840.00	\$ 184,840.00
Total Miscellaneous Real Estate.....			1,658,930	\$1,586,193.00	\$1,416,060.00	\$3,002,253.00

† Actual survey by City Engineer.

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Lot No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
				Land	*Buildings	Land	†Buildings	Total		
First Ward										
Ives St. Elementary.....	14	396	†13,294	\$ 3,750.00	\$ 20,256.13	\$	4,550.00	\$ 23,400.00	\$ 27,950.00	Brick bldg., 5 rooms, completed in 1899
Fox Point Elementary School	17	2	236,386	.....	.....		78,600.00	1,250,000.00	1,328,600.00	
Total.....	—	—	249,680	.....	.....		\$ 83,150.00	\$ 1,273,400.00	\$ 1,356,550.00	
Second Ward										
Cole Ave., called John Howland School	86	243	†48,803	\$ 9,300.00	\$ 164,302.37	\$	29,340.00	\$ 273,000.00	\$ 302,340.00	Brick bldg., 16 rooms and hall, com- pleted in 1917.
Nathan Bishop Junior High School	86	319	†243,431	107,575.00	1,221,536.56		124,410.00	1,440,000.00	1,564,410.00	Brick bldg. completed in 1929—2 gym- nasiums, and 31 class rooms.
Total.....	—	—	292,234	.....	.....		\$ 153,750.00	\$ 1,713,000.00	\$ 1,866,750.00	
Third Ward										
Jenkins St. Elementary.....	8	20	†21,600	\$ 4,657.20	\$ 65,655.65	\$	4,680.00	\$ 68,750.00	\$ 73,430.00	Brick bldg., 11 rooms, completed in 1910.
Summit Ave. Elementary.. Hope St. Regional Senior High	73	374	†50,045	8,075.00	298,779.50		19,710.00	325,000.00	344,710.00	Bldg. completed in 1924.
	9	215	806,185	.....	.....		214,450.00	1,782,000.00	1,996,450.00	Bldg. completed in 1938—68 rooms.
Total.....	—	—	877,830	.....	.....		\$ 238,840.00	\$ 2,175,750.00	\$ 2,414,590.00	

Fourth Ward

Berkshire St. Elementary	70	565	†24,000	\$ 1,500.00	\$ 32,363.89	\$ 4,790.00	\$ 45,000.00	\$ 49,790.00	Brick bldg., 6 rooms and hall, completed in 1901.
Branch Ave. Elementary, new	71	296	†24,815	-----	72,577.45	11,410.00	88,000.00	99,410.00	Brick bldg., 11 rooms, completed in 1910.
Charles St., called Esek Hopkins Junior High	76	14	32,500	4,200.00	522,900.63	10,800.00	495,000.00	505,800.00	Brick bldg., 16 rooms and hall, completed in 1917. 2 gymnasiums and 12 rooms added in 1928.
School Parking Lot	76	512	28,960	-----	-----	1,440.00	-----	1,440.00	Brick bldg., 12 rooms, completed in 1909. Addition completed in 1928, 24 rooms.
Veazie St. Elementary	102	180	†157,898	-----	-----	39,930.00	540,100.00	580,030.00	Bldg. completed Feb. 6, 1933. Two gymnasiums, auditorium and 31 class rooms.
Windmill St. Elementary	97	344	†242,291	-----	-----	33,900.00	550,000.00	583,900.00	
Windmill St. Elementary	97	722	1,934	-----	-----	500.00	-----	500.00	
Total	-----	-----	512,398	-----	-----	\$ 102,770.00	\$ 1,718,100.00	\$ 1,820,870.00	

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	\$ 23,280.00	\$ 167,040.00	\$ 190,320.00	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	6,760.00	71,500.00	78,260.00	Brick bldg., 11 rooms and hall, completed in 1905-6.
Camden Ave. School Site..	69	215	88,464	.....	.....	26,540.00	*300,000.00	326,540.00	* Building valuation incomplete.
Nathanael Greene, Jr., High (Chalkstone Ave.)	82	92	†228,050	90,000.00	1,328,855.33	91,000.00	1,470,000.00	1,561,000.00	Building completed in 1930. Two gymnasiums, auditorium, 41 rooms.
Total.....	—	—	418,435	.....	.....	\$ 147,580.00	\$ 2,008,540.00	\$ 2,156,120.00	
Sixth Ward									
Academy Ave. Elementary	64	519	†37,602	\$ 7,050.00	\$ 68,760.81	\$ 10,000.00	\$ 100,000.00	\$ 110,000.00	Brick bldg., 12 rooms and hall, built in 1890.
Joslin Park School.....	63	354	221,680	.....	.....	55,420.00	1,000,000.00	1,055,420.00	
Manton Ave. Elementary	80	14	21,727	.....	34,186.52	4,560.00	45,000.00	49,560.00	Brick bldg., 6 rooms and hall, completed in 1899.
Mt. Pleasant Ave. Elementary	64	1	†18,282	4,205.00	25,558.19	5,430.00	28,080.00	33,510.00	Brick bldg., 6 rooms, completed in 1898.
Sisson St. Elementary.....	95	62	†16,012	4,000.00	13,227.91	5,320.00	20,000.00	25,320.00	Wood bldg., 4 rooms, built in 1893-4.
Geo. J. West Junior High	64	508	†97,185	12,000.00	617,967.15	23,280.00	760,800.00	784,080.00	Brick bldg., 17 rooms and hall, completed in 1916. Two gymnasiums and 16 rooms added in 1928.
Mt. Pleasant Ave. Senior High School	128	2	1,259,364	.....	.....	251,290.00	2,598,000.00	2,849,290.00	Building completed in 1938—67 class rooms.
	129	22	280,069	.....	.....	18,620.00	.....	18,620.00	
Total.....	—	—	1,951,921	.....	.....	\$ 373,920.00	\$ 4,551,880.00	\$ 4,925,800.00	

Seventh Ward

Roosevelt St. Elementary	108	350	+40,000	-----	-----	\$ 11,170.00	\$ 49,920.00	\$ 61,090.00	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	11,700.00	109,200.00	120,900.00	Brick bldg., 12 rooms and hall, completed in 1905-6. Four rooms made of Assembly Hall in 1921, at a cost of \$8,403.75.
Laurel Hill Ave. Elementary	107	84	+32,400	5,000.00	164,426.85	7,770.00	224,250.00	232,020.00	Brick bldg., 16 rooms and hall, completed in 1916.
Glenbridge Ave. Elementary	113	227	+18,000	-----	-----	3,960.00	14,950.00	18,910.00	Wood bldg., 4 rooms, annexed from Johnston in 1898.
Ralph St. Elementary	108	161	+20,019	-----	34,454.41	5,030.00	42,120.00	47,150.00	Brick bldg., 8 rooms, completed in 1902.
Oliver Hazard Perry Junior High	107	501	+191,938	134,393.51	1,312,004.29	57,480.00	1,408,750.00	1,466,230.00	Completed in 1930; brick building, 2 gymnasiums and 42 class rooms.
Total	-----	-----	342,377	-----	-----	\$ 97,110.00	\$ 1,849,190.00	\$ 1,946,300.00	

Eighth Ward

Vineyard St. Elementary	43	955	+36,299	\$ 8,444.00	\$ 160,544.57	\$ 12,080.00	\$ 193,050.00	\$ 205,130.00	Brick bldg., 12 rooms and hall, completed in 1882-3; enlarged to 20 rooms in 1913.
Gilbert Stuart Junior High (Bucklin Street)	44	552	+140,429	75,000.00	-----	56,020.00	1,320,000.00	1,376,020.00	Building completed 1931, 2 gymnasiums, 37 rooms.
Althea St. School	42	79	+18,548	-----	-----	6,170.00	57,200.00	63,370.00	Brick bldg., 4 rooms, completed in 1896; enlarged to 8 rooms in 1912.
Total	-----	-----	195,276	-----	-----	\$ 74,270.00	\$ 1,570,250.00	\$ 1,644,520.00	

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	..... .....	..... .....	\$ 4,980.00 123,120.00	\$ 400,080.00	\$ 4,980.00 523,200.00	)Brick building completed in 1897.
Lexington Ave. Elementary.....	52	†23,984	\$ 8,400.00	\$ 87,108.18	10,530.00	109,200.00	119,730.00	
Reservoir Ave. Elementary.....	125	†36,063	.....	.....	13,190.00	125,000.00	138,190.00	Brick bldg., 12 rooms and hall, completed in 1905-6.
Sackett St. Elementary.....	60	†69,845	12,000.00	278,200.02	32,590.00	300,000.00	332,590.00	Building completed in 1925, 8 classrooms.
Total.....	—	186,054	.....	.....	\$ 184,410.00	\$ 934,280.00	\$ 1,118,690.00	Building completed in 1924. 17 rooms.
Tenth Ward								
Mary E. Fogarty Elementary School Site.....	48	101,785	.....	.....	\$ 30,540.00	\$ 300,000.00	\$ 330,540.00*	Brick bldg., completed in 1932. 2 gymnasiums, 40 class rooms. Brick bldg., 12 rooms and hall, completed in 1908.
Roger Williams Junior High	54	†150,918	.....	.....	50,170.00	1,320,000.00	1,370,170.00	
Temple St. Elementary.....	46	†30,588	\$ 16,500.00	119,443.88	15,060.00	114,400.00	129,460.00	
Total.....	—	283,291	.....	.....	\$ 95,770.00	\$ 1,734,400.00	\$ 1,830,170.00	
*Incomplete								

*Incomplete

Eleventh Ward

Beacon Ave. Elementary.....	23	586	†15,459	\$ 8,749.70	\$ 29,099.98	\$ 4,440.00	\$ 35,750.00	\$ 40,190.00	Brick bldg., 7 rooms, built in 1891-2.
	{45	85							
Edmund W. Flynn School.....	{45	797	181,789			121,040.00	1,200,000.00	1,321,040.00	
	{45	883							
Total.....	—	—	197,248			\$ 125,480.00	\$ 1,235,750.00	\$ 1,361,230.00	

Twelfth Ward

Candace St. Elementary.....	68	597	†26,067		\$ 70,933.81	\$ 24,180.00	\$ 159,500.00	\$ 183,680.00	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	17,080.00	118,690.00	135,770.00	Brick bldg., 3 stories, erected in 1877-8, 26 rooms.
Central Heating Plant.....	29	269	†5,330	8,250.00	106,949.04	2,130.00	110,000.00	112,130.00	Completed in 1922, occupied September 10, 1923.
Heating Plant Tunnels.....	—	—			102,530.82				Completed in 1925.
Classical Senior High.....	24	17	†32,233	88,692.34	205,272.84	12,640.00	250,250.00	262,890.00	Brick bldg., 3 stories and basement, completed in 1897.
Administration Building Site	24	200	†24,455	59,560.15		7,930.00		7,930.00	Brick bldg., 3 stories and basement, completed in 1898-4. Enlarged in 1908-9—85 offices. Destroyed by fire July 25, 1958.
Trade School Annex B.....	29	258	†12,148		30,000.00	5,270.00	27,500.00	32,770.00	Brick bldg., 6 rooms, erected in 1875.
Central Senior High School	29	271	†57,424	91,309.17	703,142.54	28,120.00	1,210,000.00	1,238,120.00	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	3,620.00	341,000.00	344,620.00	Gymnasium completed Dec. 31, 1924
Smith St. Elementary.....	67	44	20,858		32,000.00	8,330.00	45,000.00	53,330.00	Brick bldg., 10 rooms, built in 1884-5.
Total.....	—	—	225,566			\$ 109,300.00	\$ 2,261,940.00	\$ 2,371,240.00	

Table 1—Continued

REAL ESTATE

Public Schools

Name of School	Assessor's Plat No.	Area of Lot Sq. Ft.	COST		ASSESSOR'S VALUATION			REMARKS	
			Land	*Buildings	Land	†Buildings	Total		
Thirteenth Ward									
Almy St. Elementary.....	32	104	†16,696	\$ 11,269.80	13,274.88	4,440.00	14,300.00	18,740.00	Wood bldg., 4 rooms, completed in 1893-4.
Courtland St. Elementary	33	138	†19,730	9,865.20	44,565.04	7,080.00	50,050.00	57,130.00	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	22,610.00	990,000.00	1,012,610.00	Kenyon Street Elementary addition completed in 1928, 30 rooms. Administration building completed 1928, 6 rooms, including gymnasium.
Grove St. Elementary.....	33	286	†16,000	11,500.00	31,354.10	7,450.00	31,460.00	38,910.00	Brick bldg., 7 rooms, completed in 1901.
Samuel Bridgman Junior High, Courtland St.....	32	76	†54,648	68,400.00	478,498.45	14,520.00	569,250.00	583,770.00	Brick bldg., 30 rooms and hall, completed in 1915. Addition of 6 rooms completed 1928.
Willow St. Elementary.....	35	170	18,323	-----	35,000.00	5,990.00	25,740.00	31,730.00	Brick bldg., 8 rooms, built in 1874.
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	6,600.00	78,650.00	85,250.00	Brick bldg., 12 rooms and hall, built in 1892-3.
Total.....	—	—	228,156	-----	-----	\$ 68,690.00	\$ 1,773,750.00	\$ 1,842,440.00	
Total Public Schools..	—	—	5,960,466	-----	-----	\$1,855,040.00	\$24,800,230.00	\$26,655,270.00	

*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	\$101,520.00	\$ 953,920.00	\$1,055,440.00	
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	5,530.00	32,890.00	38,420.00	Brick building, completed in 1915.
Engine No. 8 & Ladder No. 2.....	Messer street	42 4	†11,957	3,960.00	100,000.00	103,960.00	
Drill Tower & Repair Shop.....	Whitmarsh street	44 511	†45,512	12,500.00	88,000.00	100,500.00	New building completed in 1928 at a cost of \$88,139.66.
Engines No. 10, 11 & Ladder No. 5	Broad st. & Congress ave.....	52 149	13,694	12,820.00	100,000.00	112,820.00	
Repair Shop	Manton avenue	34 190	†30,787	3,440.00	13,750.00	17,190.00	Wood building, completed in 1889.
Engine No. 21.....	Humboldt avenue	39 564	†10,019	5,640.00	75,960.00	81,600.00	Brick building, completed in 1907.
Engine No. 20.....	Mt. Pleasant avenue.....	64 503	†7,500	2,550.00	18,720.00	21,270.00	Brick building, completed in 1903-4.
Engine No. 22 & Ladder No. 10	Point street	23 177	†9,528	4,840.00	60,060.00	64,900.00	Brick building, completed in 1908.
Engine No. 23.....	Academy ave. & Eaton sts.....	85 115	7,139	3,110.00	30,000.00	33,110.00	Brick building, completed in 1927.

*Building on Park Land.

Table 1—Continued

REAL ESTATE

Fire Stations

COMPANY	LOCATION	Assessor's Plat Lot No. No.	Area square feet	ASSESSOR'S VALUATION			REMARKS
				Land	Buildings	Total	
Engine No. 4	Rochambeau avenue	93 166	†11,609	\$ 5,590.00	\$ 50,000.00	\$ 55,590.00	Brick building, completed in 1929.
Division of Training	Reservoir avenue	61 605	†25,020	7,780.00	75,000.00	82,780.00	Brick and wood building, completed in 1932 at a cost of \$67,411.69.
Engine No. 12 & Ladder No. 3	Admiral street	119 19	13,023	3,460.00	115,000.00	118,460.00	
Engine No. 14 & Ladder No. 6	Atwells avenue	33 26	†10,305	3,620.00	100,000.00	103,620.00	
Engine Nos. 16 & 17, and Ladder No. 11	Branch ave. & North Main st.	74 116	†11,906	22,420.00	150,000.00	172,420.00	
Engine No. 18	Allens avenue	101 6	†11,000	7,500.00	110,000.00	117,500.00	
Engine 19 & Ladder 8	Hartford avenue	113 342	†9,000	2,390.00	100,000.00	102,390.00	
Engine No. 2	Brook street, Power and Wil- liams streets	16 189	17,704	8,700.00	120,000.00	128,700.00	
Engine 6 and 7, Ladder 4	No. Main street	10 74	†17,920	22,320.00	175,000.00	197,320.00	
Total Fire Stations			295,637	\$239,690.00	\$2,594,300.00	\$2,833,990.00	

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

Table 1—Continued

REAL ESTATE

Police Stations

LOCATION	Assessor's Plat No.	Assessor's Lot No.	Area square feet	ASSESSOR'S VALUATION		REMARKS
				Land	Buildings	Total
Precinct No. 1.....La Salle Square.....	25	116	.....	.....	.....	See "Fire Stations" for valuations.
Precinct No. 2.....Chad Brown street.....	70	544	†26,420	\$ 4,870.00	\$167,750.00	\$172,620.00 Brick building, completed in 1929. Total cost, \$180,000.00.
Police Garage .....Sabin street	25	112	†4,720	6,530.00	18,700.00	25,230.00
	—	—	—	—	—	—
Total Police Stations.....	.....	.....	31,140	\$11,400.00	\$186,450.00	\$197,850.00

†Actual survey by City Engineers.

Table 1—Continued

WATER SUPPLY BOARD**REAL ESTATE, ETC.**

At September 30, 1962

	Area Acres	Land	Assessed Valuations Building and Improvements	Total
Cranston	110.19	\$ 28,220.00	\$ 942,340.00	\$ 970,560.00
Foster	1,994.28	148,480.00	3,000.00	151,480.00
Glocester	73.30	14,700.00	.....	14,700.00
Johnston	103.13	38,330.00	292,670.00	331,000.00
North Providence	8.58	30,900.00	185,100.00	216,000.00
Scituate	13,182.24	890,000.00	7,410,000.00	8,300,000.00
Warwick	0.06	160.00	.....	160.00
Total Real Estate	15,471.78	\$1,150,790.00	\$8,833,110.00	\$9,983,900.00

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, 1962

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
2	393	H. J. Milton, 30-32 Pettis St.....		2,203	\$ 960.00		\$ 960.00
2	399	W. J. Hamilton, Printery St.....		3,358	1,100.00		1,100.00
2	400	W. J. Hamilton, Printery St.....		3,508	1,120.00		1,120.00
2	443	Sophie A. Barnatowicz, 74 Printery St.....		4,248	1,500.00		1,500.00
3	28	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 53 Hawes St.		3,269	730.00	\$ 160.00	890.00
3	33	S. Levenson, 35 Hawes St.....		900	390.00		390.00
3	93	C. Lappin, 48 Chalkstone Ave.....		1,951	640.00		640.00
3	115	Jos. A. Steiner & wf., Margaret S., & Catherine Lewis, 44 Hawes St.		8,590	1,900.00	640.00	2,540.00
3	172	Mauro and Argentieri, Inc., 79 Charles St.		435	590.00		590.00
3	216	B. S. Bernard Est., 385 No. Main St.....		2,776	1,180.00		1,180.00
5	16	V. R. Reynolds, 44 Evergreen St.....		6,900	2,240.00		2,240.00
5	29	T. P. Waters, 29 Evergreen St.....		4,500	1,320.00		1,320.00
5	166	K. McQuade wid. et al, 90 Grand View St.....		6,400	1,510.00		1,510.00
5	190	W. J. Hamilton, 127-129 Knowles St.....		6,400	1,010.00		1,010.00
5	212	Charles S. Smith & Helen H., 115 Grand View St.....		2,557	780.00		780.00
5	247	Pawt. Sash & Blind Co., 101 Abbott St.....		4,690	1,230.00		1,230.00
5	265	L. E. DeLeon, 92 Abbott St.....		3,000	950.00		950.00
5	284	E. E. Sweeney, 105 Grand View St.....		491	80.00		80.00
5	358	W. J. Hamilton, 119 Knowles St.....		3,200	500.00		500.00
5	477	W. J. Hamilton, 123 Knowles St.....		3,200	500.00		500.00
8	244	A. Johnson, Doyle Ave.....		4,519	840.00		840.00
9	145	A. Stephens, 54 Halsey St.....		729	240.00		240.00
10	160	J. J. Burdick et al, 106 Pratt St.....		5,500	1,090.00		1,090.00
10	628	John P. A. McGuinness, 115 Pratt St.....		5,227	770.00		770.00
11	111	Charles L. Robinson, Alumni Ave.....		10,000	5,960.00	17,490.00	23,450.00
16	244	N. G. Hewitt, 50 Thayer St.....		2,250	1,280.00		1,280.00
16	245	N. G. Hewitt, 40 Thayer St.....		1,050	640.00		640.00
16	281	M. F. Cabral et al, 45 John St.....		3,427	1,170.00		1,170.00
23	22	I. Davis Est., 457 Pine St.....		2,600	1,120.00		1,120.00
23	169	J. F. O'Rourke, 70 W. Clifford St.....		220	130.00		130.00
23	197	R. O. D. Wickes Est., 141 W. Clifford St.....		3,800	1,570.00		1,570.00
23	240	Margaret Keegan Est., 244 Lockwood St.....		3,300	1,890.00	160.00	2,050.00
23	525	Walter V. McGinn & Mary J. McGinn, 87 Providence St....		4,779	1,970.00	3,490.00	5,460.00
23	601	Jan & Capobianco Const. Co., Providence St.....		4,779	1,970.00		1,970.00
28	453	Bonded Mun. Corp., 210 Cedar St.....		3,333	690.00		690.00
28	462	Filomena Sionni et al., Sutton St.....		3,015	880.00		880.00
28	494	J. J. Burdick et al, 14 Lily St.—Rear.....		74	8.00		8.00
28	537	Joseph Mancini & wf., Maria A., Hewitt St.....		1,606	430.00		430.00
28	938	L. R. Cardi, 227 Carpenter St.....		426	110.00		110.00
28	945	Carmine DeCiantis Est., 119 Acorn St.....		2,324	820.00	2,270.00	3,090.00
29	414	Anna Storti, 28 Cargill St.....		2,549	850.00	1,690.00	2,540.00
30	631	Louis C. Gaumer et al., 21 Parkis Ave.....		5,185	2,020.00		2,020.00
31	12	A. Payette, 103 Diamond St.....		150	50.00		50.00
31	72	Whitestone Real. Co., 536 Cranston St.....			0	2,200.00	2,200.00
31	188	Delia A. Thomas, 46 Diamond St.....		3,854	930.00	2,420.00	3,350.00
31	569	N. Werner, 143½ Hanover St.....		101	30.00		30.00
33	301	Anthony Bucci & wf., Josephine, 167 Grove St.....		2,800	740.00	3,450.00	4,190.00
33	491	T. G. Eiswald Est., 165½ Croom St.....		660	80.00		80.00
34	52	Luca Volpigno Est., 56 McClellan St.....		3,770	60.00		60.00
34	53	Luca Volpigno Est., 52 McClellan St.....		3,166	60.00		60.00
34	54	Luca Volpigno Est., 6 Ladd St.....		3,163	60.00		60.00
34	55	Luca Volpigno Est., 4 Ladd St.....		3,308	60.00		60.00
34	309	A. M. Herndon, Manton Ave.—Rear.....		2,823	200.00		200.00
35	535	Joseph B. Brassard & wf. Isabel, 40 Howard St.....		931	320.00	400.00	720.00
37	83	J. Maccarone Est. 104 Atwood St.....		4,000	160.00		160.00
37	89	J. Maccarone Est. 100 Atwood St.....		4,000	160.00		160.00
37	103	N. Werner, 96 Atwood St.....		4,000	160.00		160.00
37	501	M. J. and M. Dempsey Ests., 93 Rosedale St.....		4,000	960.00		960.00
37	502	M. J. and M. Dempsey Ests., 188 Wendell St.....		4,007	960.00		960.00
39	665	W. J. Hamilton, Angell Ct.....		380	160.00		160.00
42	7	W. V. Griffin and wf. Anna E., 705 Cranston.....		2,903	320.00		320.00
42	254	C. T. Hopkins, Benedict St.....		4,500	640.00		640.00

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, 1962

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
43	61	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	62	G. Strandberg and wf., Calder St.		3,200	590.00		590.00
43	305	F. E. Lumsford, 8 Halton St.		2,800	440.00	550.00	990.00
43	388	H. H. Baker Est., 826 Potters Ave.		4,211	820.00		820.00
43	498	E. C. Baker Tr., 729 Potters Ave.		3,442	740.00		740.00
43	593	H. H. Baker Est., 23 Benedict St.		4,000	530.00		530.00
43	594	H. H. Baker Est., 27 Benedict St.		4,000	530.00	1,620.00	2,150.00
43	595	H. H. Baker Est., 31 Benedict St.		3,912	530.00		530.00
43	622	E. B. Macklin Est., 144 Wadsworth St.		2,934	590.00		590.00
43	729	F. Crossley et al, 136 Waldo St.		3,962	690.00		690.00
45	42	Eliza F. Walsh, Estate, 204 Dudley St.		5,260	1,520.00		1,520.00
45	121	M. Horowitz, 68½ Gay St.		80	30.00		30.00
45	158	Frieda Lury, 223 Blackstone St.		3,949	1,040.00	2,360.00	3,400.00
45	163	Lee Jay Realty Corp., Willard Ave.		2,903	1,620.00		1,620.00
45	349	Workman's Circle Branch 11, 300 Willard Ave.		5,057	1,680.00		1,680.00
45	350	Workman's Circle Branch 11, 296 Willard Ave.		5,057	1,680.00		1,680.00
45	471	Alice Birong et al., 85 Chester Ave.		3,665	1,280.00		1,280.00
46	204	A. K. Clear, 143 Rhodes St.		5,000	2,660.00		2,660.00
46	270	Arthur & Ruby Lawrence, Rhodes St.		4,743	980.00	2,380.00	3,360.00
46	403	C. McCaffrey, 195 Bay St.		5,359	1,490.00		1,490.00
47	114	W. H. Connelly, 179 Swan St.		5,017	210.00		210.00
47	116	W. and M. Carroll Ests., 189 Swan St.		5,001	350.00		350.00
47	117	M. E. Fauls Est., 193 Swan St.		4,993	450.00		450.00
47	397	William N. Brands, 108 Oxford St.		2,982	1,140.00	1,600.00	2,740.00
48	523	Edward Knox, Miner St.		1,955	740.00	3,100.00	3,840.00
40	232	Harry H. Oxx & wf., Doris E., R-50 Redwing St.		3,891	510.00		510.00
49	416	Walter J. McGinn & Mary J. McGinn, 124 Mitchell St.		4,000	1,600.00	1,860.00	3,460.00
49	569	Frank W. Hennessey, Jr., 31 Burnett St.		1,050	360.00		360.00
53	4	I. Kaufman, 9 Husted Ct.—Rear		143	30.00		30.00
53	477	E. Chapdelaine, 26 Rodman St.		1,598	370.00		370.00
53	671	Centerville Savings Bank, Price St.		30	110.00		110.00
54	565	Vincenzo D'Errico and wf. Grazia, Pavilion Ave.		1,910	510.00		510.00
56	64	City of Providence and H. O. Walster, 26 Chapman St.		3,200	280.00		280.00
57	114	W. McDonald Est., 121 Byfield St.		5,000	1,200.00		1,200.00
58	302	T. O'Leary, 134 Johnson St.		3,200	900.00		900.00
58	303	T. O'Leary, 136 Johnson St.		3,200	900.00		900.00
61	24	J. M. Dean, 9 Morgan St.		3,039	840.00		840.00
61	316	Delia Gardner, (Rear) Roger Williams Ave.		144	30.00		30.00
62	241	J. F. Bowen, 96 Barstow St.		3,193	610.00		610.00
62	273	J. F. Bowen, 123 Amherst St.		3,325	80.00		80.00
62	285	Salonga Farms Inc., 119-121 Bowdoin St.		3,800	610.00		610.00
63	292	A. E. Harris, 17 Steere Ave.		3,640	770.00		770.00
63	446	Frances Halley, Hillard St.		2,747	530.00	400.00	930.00
64	533	Ind. Real Est. Inv. Co., Erastus St.		163	110.00		110.00
64	534	Ind. Real Est. Inv. Co., Erastus St.		140	110.00		110.00
65	182	G. Fraoili, 110 Allston St.		3,562	770.00		770.00
65	183	G. Fraoili, 114 Allston St.		3,800	820.00		820.00
66	29	Felix Carlone, Prescott St.		3,800	270.00		270.00
66	162	M. Storti Est., Allston St.		114	80.00		80.00
67	363	F. W. DiGrado and wf., 46 Bath St.		3,958	1,680.00		1,680.00
67	506	H. Licht et al, 154 West Park St.		4,312	560.00		560.00
68	91	P. Berger Est., 21 Rear No. Davis St.		192	30.00		30.00
68	110	C. Fairbrother, 15 Matthew St.		2,400	350.00		350.00
68	115	J. E. O'Donnell et al, 26 Vesta St.		3,246	430.00		430.00
68	116	J. E. O'Donnell et al, 22 Vesta St.		2,790	430.00		430.00
68	119	J. E. O'Donnell et al, 16 Vesta St.		8,650	1,280.00		1,280.00
68	121	J. E. O'Donnell et al, 10 Vesta St.		2,480	370.00		370.00
68	136	J. E. O'Donnell et al, 20 Wiley St.		2,825	370.00		370.00
68	137	J. E. O'Donnell et al, 17 Vesta St.		15,977	2,420.00		2,420.00
68	138	E. Feiner wf. Lewis, 14 Wiley St.		2,400	350.00		350.00
68	139	J. E. O'Donnell et al, 12 Wiley St.		480	80.00		80.00
68	142	William T. & Joseph C. Osmanski, 68 Fillmore St.		2,560	450.00	1,780.00	2,230.00
68	213	W. J. Greaves Est. and wid. Annie, Bush St.		3,172	400.00		400.00

Table 1—Continued

REAL ESTATE

Real Property Acquired by City at Tax Sale

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

Property Held by City on September 30, 1962

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
68	231	M. A. Harvey Est., Derry St.....		2,527	190.00		190.00
68	335	Sarah Cohen, 219 Smith St.....				2,750.00	2,750.00
68	446	John Ukljewski, Delhi and Dan Sts.....		855	400.00		400.00
68	478	D. Gitter, 336 Chalkstone Ave.....		2,381	400.00		400.00
68	506	A. Johnston, 31 Wayne St.....		2,323	480.00		480.00
68	509	W. R. Berry Est., 35 Wayne St.....		2,380	530.00		530.00
69	591	Providence Life Insurance of R. I., 57 Osborne St.....		4,000	900.00	4,820.00	5,720.00
70	90	Harris Land Co., 18 Rear Veto St.....		400	30.00		30.00
70	451	Harris Land Co., 88 Suffolk St.....		4,000	1,120.00		1,120.00
70	516	Harris Land Co., 110 Pungansett St.....		3,893	1,090.00		1,090.00
70	562	H. E. McPhillips Est., 89 Berkshire St.....		4,000	930.00		930.00
70	574	Harris Land Co., 99 Donelson St.....		4,000	1,120.00		1,120.00
70	579	Harris Land Co., 91 Suffolk St.....		4,000	1,120.00		1,120.00
76	49	E. McCrillis, 149 Cornwall St.....		12,000	600.00		600.00
77	100	Pasquale Di Sano & wf., Giovanna, 23 Blaine St.....		3,200	760.00	3,560.00	4,320.00
77	605	Manuel F. Cabral, et al., 81 Wilna St.....		2,856	30.00		30.00
77	606	Manuel F. Cabral, et al., 77 Wilna St.....		3,200	30.00		30.00
77	668	Thomas C. Ricci & wf., Mary, 103 Job St.....		3,288	900.00	580.00	1,480.00
77	669	Thomas G. Ricci & wf., Mary, 107 Job St.....		3,200	760.00		760.00
79	42	P. Zarrella, 45 Hazeal St.....		4,000	840.00		840.00
79	353	C. W. Rohrich Est., 1008 Rear Douglas Ave.....		4,000	110.00		110.00
80	527	Philip and Victoria Renzi, 149 Rowley St.....		3,280	500.00		500.00
80	543	F. Curzio Est., Gerardi Ave.....		3,280	590.00		590.00
80	544	Filomena Petterutti, 77 Rowley St.....		3,703	640.00		640.00
80	560	J. A. Hunt, 90 Rowley St.....		3,280	500.00		500.00
80	574	Angelo De Sarro Est., Rowley St.....		3,280	500.00		500.00
80	588	Beneditto De Sorro, Walsh St.....		3,280	30.00		30.00
80	717	George C. Calef, et al., Dunbar St.....		160	30.00		30.00
85	228	M. Capra Est., 354 Jastram St.....		4,000	800.00		800.00
86	613	Alton Realty, Alton Road.....		707	720.00		720.00
89	115	Omer P. Durand & wf., Alger Ave.....		5,000	1,360.00		1,360.00
89	237	D. Martin, 129 Stamford Ave.....		3,600	50.00		50.00
89	239	M. Mulheirn Est. et al, 137 Stamford Ave.....		3,600	50.00		50.00
89	240	M. Mulheirn Est. et al, 27 Hathaway St.....		4,000	50.00		50.00
90	30	A. Anthony Est., Rear Wentworth Ave.....		101	60.00		60.00
90	72	N. E. Land Co., Edgewood Blvd.....		740	110.00		110.00
93	40	H. C. Hall, Fifth St.....		200	110.00		110.00
94	203	A. Ciccola, 144 Hunnewell Ave.....		10,360	370.00		370.00
96	203	Wm. G. Jackson Est., 75 Fairfield Ave.....		3,680	770.00		770.00
96	212	Ellen A. Dempsey, 20 Richland St.....		4,605	740.00		740.00
97	207	C. Lombardi et al, 40 Spokane St.....		7,359	530.00		530.00
97	369	M. N. Cardarelli, 715 Charles St.....		4,152	500.00		500.00
97	370	M. N. Cardarelli, 721 Charles St.....		4,086	500.00		500.00
97	437	Laura Iuliano, 44 Christopher St.....		3,200	250.00		250.00
97	438	Laura Iuliano, 40 Christopher St.....		3,200	250.00		250.00
97	439	Laura Iuliano, 36 Christopher St.....		3,200	250.00		250.00
97	521	Carmine D'Uva and wf., Raphael Ave.....		56	3.00		3.00
97	525	A. P. Hoffman, MacGregor St.....		400	60.00		60.00
97	526	A. P. Hoffman, MacGregor St.....		200	80.00		80.00
97	674	Peter Bucci and wf., 11 Smart St.....		1,600	540.00		540.00
98	212	J. Hainsworth, 27 Rear Langdon St.....		309	30.00		30.00
99	100	A. Johnston, 142 Sherwood St.....		5,360	530.00		530.00
99	101	A. Johnston, 138 Sherwood St.....		3,520	400.00		400.00
99	102	A. Johnston, 134 Sherwood St.....		3,760	530.00		530.00
99	212	E. G. Carr, 54-58 Anchor St.....		6,400	960.00		960.00
99	259	Harris Land Co., 57 Anchor St.....		3,200	290.00		290.00
99	260	C. A. Costanza, 61 Anchor St.....		3,200	290.00		290.00
99	261	Harris Land Co., 65 Anchor St.....		3,200	290.00		290.00
102	77	C. Birth Est., 52 Henrietta St.....		4,000	720.00		720.00
102	78	C. Birth Est., 48 Henrietta St.....		4,000	720.00		720.00
102	91	C. Birth Est., Wild St.....		3,762	290.00		290.00
102	92	C. Birth Est., Wild St.....		3,937	290.00		290.00
104	453	Mario G. Macaruso, 147 Elmdale Ave.....		4,000	800.00		800.00

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, 1962

Assessor's		Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
Plat No.	Lot No.				Land	Buildings	Total
104	623	A. Paolino Est., 17 Cumerford St.		4,000	800.00		800.00
105	221	W. J. Hamilton, Magnolia St.		546	160.00		160.00
105	257	Eugene Baudoin & wf., Eva, Whitehall St.		4,364	670.00		670.00
105	258	Eugene Baudoin & wf., Eva, Whitehall St.		4,682	770.00	2,650.00	3,420.00
105	417	J. J. Burdick et al, Kelly St.		520	50.00		50.00
105	419	A. MacDonald, 28 Eastwood Ave.		5,000	80.00		80.00
105	420	A. MacDonald, 32 Eastwood Ave.		5,000	80.00		80.00
105	421	A. MacDonald, 36 Eastwood Ave.		5,000	80.00		80.00
105	422	A. MacDonald, 40 Eastwood Ave.		5,000	80.00		80.00
108	423	Adeline Lupo, Bancroft St.		6,795	1,570.00	5,780.00	7,350.00
109	529	Bonded Mun. Corp., What Cheer Ave.		151	30.00		30.00
110	70	R. Iannozzi and wf. C., Mercy St.		240	50.00		50.00
110	322	Regal Printing Co., 92 Prudence Ave.		4,351	590.00		590.00
110	430	Giacomo Di Zazzo, et al., Cavellotti St.		3,200	270.00		270.00
113	33	A. Scott, 75 Kinfield St.		4,500	130.00		130.00
113	34	A. Scott, 71 Kinfield St.		4,500	130.00		130.00
113	91	F. and L. Claisse Ests., 189 Ophelia St.		5,000	670.00		670.00
113	92	F. and L. Claisse Ests., 185 Ophelia St.		5,000	270.00		270.00
113	93	F. and L. Claisse Ests., 179 Ophelia St.		5,000	270.00		270.00
113	129	Carrie L. Pallas, Hilarity St.		5,000	160.00		160.00
113	130	F. & L. Claisse Ests., 76 Hilarity St.		5,000	160.00		160.00
113	131	F. and L. Claisse Ests., 80 Hilarity St.		5,000	160.00		160.00
113	132	F. and L. Claisse Ests., 84 Hilarity St.		5,000	160.00		160.00
113	133	A. Scott, 88 Hilarity St.		5,000	160.00		160.00
113	134	A. Scott, 92 Hilarity St.		5,000	160.00		160.00
113	135	A. Scott, 96 Hilarity St.		5,000	280.00		280.00
113	154	Francis T. McGarry and wife, Hilarity St.		4,000	440.00		440.00
113	155	Francis T. McGarry and wife, Hilarity St.		4,000	440.00		440.00
113	156	S. Wood, 81 Hilarity St.		4,000	440.00		440.00
113	197	S. Wood, 84 Bowlett St.		4,500	480.00		480.00
113	198	Francis T. McGarry and wife, 92 Bowlett St.		4,500	480.00		480.00
113	199	Francis T. McGarry and wife, 98 Bowlett St.		4,500	480.00		480.00
114	26	J. J. Burdick et al, Grimwood St.		2,728	80.00		80.00
114	27	J. J. Burdick et al, Grimwood St.		4,075	120.00		120.00
114	28	J. J. Burdick et al, Grimwood St.		5,925	180.00		180.00
114	50	R. Altieri wid., Celia St.		4,950	140.00		140.00
114	51	R. Altieri wid., Celia St.		4,000	120.00		120.00
114	52	R. Altieri wid., Celia St.		4,000	120.00		120.00
114	53	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	54	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	102	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	103	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	104	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	105	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	106	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	107	R. Altieri wid., Middleton St.		2,850	80.00		80.00
114	108	R. Altieri wid., Middleton St.		6,750	200.00		200.00
114	109	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	110	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	111	R. Altieri wid., Middleton St.		4,000	120.00		120.00
114	112	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	113	R. Altieri wid., Middleton St.		5,000	160.00		160.00
114	166	R. Altieri wid., Grimwood St.		5,000	160.00		160.00
114	167	R. Altieri wid., Grimwood St.		5,000	260.00		260.00
114	168	R. Altieri wid., Stella St.		4,000	140.00		140.00
114	169	R. Altieri wid., Stella St.		4,000	200.00		200.00
114	170	R. Altieri wid., Stella St.		5,000	260.00		260.00
114	171	R. Altieri wid., Stella St.		5,000	260.00		260.00
114	172	R. Altieri wid., Stella St.		4,550	220.00		220.00
114	180	T. Santanelli, Grimwood St.		4,500	50.00		50.00
114	187	A. Johnston, Stella St.		4,500	560.00		560.00
114	226	A. Johnson, 226 King Philip St.		4,500	240.00		240.00
114	227	Katherine T. H. McCrillis, King Philip St.		4,500	240.00		240.00

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, 1962

Assessor's Plat No.	Lot No.	Assessed Owner at Time of Tax Sale	LOCATION	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
114	228	Katherine T. H. McCrillis, King Philip St.....		4,500	240.00		240.00
114	233	T. Santanelli, King Philip St.....		3,600	220.00	80.00	300.00
114	390	John Conti, Jr., Rear Maria St.....		1,760	60.00		60.00
114	391	John Conti, Jr., 158 Middleton St.....		1,476	40.00		40.00
115	114	Lydia O. Johnston & Jos. R. Higgins, 3 Seton St.....		333	20.00		20.00
115	115	Lydia O. Johnston & Jos. R. Higgins, 50 Springfield St.....		1,220	40.00		40.00
115	117	R. J. Fellows Est., Seton St.....		3,200	100.00		100.00
115	144	R. J. Fellows Est., Springfield St.....		520	40.00		40.00
115	150	John F. Murray & Albeus M. Murray Est., 56 Thornton St.....		1,305	40.00		40.00
115	151	J. F. Murray et al, Thornton St.....		2,864	80.00		80.00
115	152	J. F. Murray et al, Thornton St.....		2,343	100.00		100.00
115	153	John F. Murray & Albeus M. Murray Est., 46 Thornton St.....		825	40.00		40.00
115	154	J. F. Murray et al, Thornton St.....		3,183	100.00		100.00
115	155	J. F. Murray et al, Thornton St.....		2,827	100.00		100.00
115	179	E. McCrillis, Stansfield St.....		2,912	80.00		80.00
115	184	M. DiGiacomo, Stansfield St.....		5,000	160.00		160.00
115	185	S. and J. Gentolfi, Stansfield St.....		6,900	400.00		400.00
115	212	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	213	V. Lombardo, Milo St.....		3,200	180.00		180.00
115	214	C. C. Fosberg, Stansfield St.....		2,673	160.00		160.00
115	218	Loreto Volpe Estate, Milo St.....		4,000	220.00		220.00
115	247	R. Delli Carpini, Stansfield St.....		3,460	180.00		180.00
115	248	H. S. Emirzian, Diana and Stansfield Sts.....		4,074	260.00		260.00
115	249	R. Bovino, Jr., Diana St.....		5,350	300.00		300.00
115	250	R. Delli Carpini, Diana St.....		4,000	220.00		220.00
115	267	M. Robinson et al, Diana St.....		4,000	220.00		220.00
115	271	Pasquale Verdilotti, Stansfield St.....		2,850	80.00		80.00
115	272	Loreto Volpe Estate, Springfield St.....		2,800	200.00		200.00
115	276	Vito Bevilacqua et al, 136 Springfield St.....		4,000	220.00		220.00
115	328	D. Martin, Ophelia St.....		3,200	180.00		180.00
115	516	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	517	A. DiZazzo and wf. M., Horace St.....		3,000	180.00		180.00
115	523	Enterprise Real Est. Corp., Horace St.....		2,438	120.00		120.00
115	530	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	531	Enterprise Real Est. Corp., Boundary Ave.....		3,000	100.00		100.00
115	540	C. C. Fosberg, Stansfield St.....		3,265	180.00		180.00
119	185	A. E. Harris, 107 Dante St.....		3,693	670.00		670.00
119	197	Harris Land Co., 93 Dante St.....		6,400	800.00		800.00
119	205	A. E. Harris, Liege St.....		376	30.00		30.00
119	206	A. E. Harris, Venice St.....		188	30.00		30.00
119	207	A. E. Harris, Venice St.....		376	30.00		30.00
119	208	A. E. Harris, Mowry St.....		218	30.00		30.00
121	177	T. Hourigan et al, 56 Ferncrest Blvd.....		3,475	370.00		370.00
122	82	N. E. Land Co., Stillwater Ave.....		4,000	270.00		270.00
122	84	E. S. Burt Est. et al, Stillwater Ave.....		4,000	270.00		270.00
122	85	C. E. Woodward, Stillwater Ave.....		4,000	270.00		270.00
122	91	C. W. Hjelstrom, Stillwater Ave.....		4,000	270.00		270.00
122	110	N. E. Land Co., Longwood Ave.....		4,000	800.00		800.00
122	148	State Land Co., Inc., Longwood Ave.....		4,866	1,170.00		1,170.00
122	170	N. E. Land Co., Longwood Ave.....		3,916	800.00		800.00
122	178	N. E. Land Co., Longwood Ave.....		50	30.00		30.00
123	29	J. Molloy, Veazie St.....		450	160.00		160.00
123	113	D. F. Roper Est., 133 Sunbury St.....		3,200	610.00		610.00
123	173	G. A. Mercurio Est., 793 River Ave.....		3,860	930.00		930.00
123	174	G. A. Mercurio Est., 797 River Ave.....		3,860	930.00		930.00
124	152	Maria Comella, 31 Winona St.....		1,600	480.00		480.00
126	20	R. I. Ice Co., Rear Reservoir Ave.....		1,125	30.00		30.00
126	296	R. I. Ice Co., Shore Mashapaug Pond.....		2,063	380.00		380.00
127	42	Joseph F. and Mildred B. McSoley, Corsica St.....		10,169	120.00		120.00
129	117	H. J. Williams, 100 Samoset Ave.....		3,600	50.00		50.00
				1,071,997	\$157,721.00	\$70,240.00	\$227,961.00

Table 1—Continued

TRUST AND SPECIAL FUNDS

DEXTER DONATION

Real Estate at September 30, 1962

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 Lot No. No.	LOCATION	Area square feet	ASSESSOR'S VALUATION		NAMES OF TENANTS	Rent per Annum *	Term of Lease, Years*	Lease Terminates
			Land	Buildings				
32 200	Dexter, Parade and Waterloo streets and State Armory—	†420,568	\$131,480.00	.....	\$131,480.00 Dexter Training Ground. A Bronze statue of Ebenezer Knight Dexter, donated by Henry C. Clark, is located on this field.....	.....	.....	.....
8 132	Hope st. and Doyle ave.....	†8,620	3,910.00	.....	3,910.00 Katherine J. Gilbane.....	175.00	40	July 1, 1974
8 243	Doyle ave., south side.....	†8,948	1,680.00	.....	1,680.00 Patrick A. Quinton and wife Mary A.	120.00 †	.....	.....
32 212	Cranston street	†6,036	3,170.00	.....	3,170.00 Ortoleva Realty Co.....	250.00	40	May 20, 1976
32 239	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00 Avila Ledoux estate and widow Orpha	75.00	40	Jan. 1, 1990
32 240	Harrison street, west side....	†5,031	1,490.00	.....	1,490.00 Fernand P. Ledoux.....	75.00	40	Jan. 1, 1990
32 245	Harrison street, west side....	†5,030	1,490.00	.....	1,490.00 John Cutroneo	75.00	40	Feb. 1, 1990
32 250	Harrison street, west side....	†5,029	1,490.00	.....	1,490.00 Frank D. McKendall, Inc.....	75.00	40	Aug. 1, 1977
32 253	Durfee street	†3,091	690.00	.....	690.00 Mrs. Walter I. Pearce.....	50.00 †	.....	.....
32 261	Harrison street, east side....	†5,031	1,490.00	.....	1,490.00 Irene Estelle Spink.....	75.00	20	April 1, 1970
32 282	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00 Frank D. McKendall, Inc.....	75.00	40	Nov. 1, 1980
32 283	Hammond street, west side...	†5,032	1,490.00	.....	1,490.00 Frank D. McKendall, Inc.....	75.00	40	May 1, 1985
32 293	Hammond street, west side...	†15,091	4,020.00	.....	4,020.00 School Committee	444.00	.....	.....
Total Dexter Donation....			497,570	\$155,380.00	\$155,380.00	\$1,564.00	Exhibit G	

†Actual survey by City Engineers.

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

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

†New leases under consideration.

Table 1—Continued

TRUST AND SPECIAL FUNDS

CHARLES H. SMITH ESTATE

Real Estate at September 30, 1962

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

Assessor's Plat No.	Lot No.	LOCATION	NAME OF PROPERTY	Area, square feet	ASSESSOR'S VALUATION		
					Land	Buildings	Total
4	189	Providence, R. I.			\$	\$	\$
10	271	110-116 Francis street.....		8,000	5,600.00	23,000.00	28,600.00
10	452	154-162 Angell street.....		12,000	21,710.00	23,610.00	45,320.00
13	16	71-73 Keene street.....		5,400	2,770.00	9,530.00	12,300.00
14	437	315 Thayer street.....	The Cushing Apartments.....	6,981	6,760.00	41,490.00	48,250.00
23	275	107-111 Medway street.....	Medway Manor	10,119	6,730.00	67,280.00	74,010.00
23	276	8 West Clifford street.....		3,800	1,570.00	3,650.00	5,220.00
23	276	4 West Clifford street.....		3,800	1,570.00	2,850.00	4,420.00
25	15	200 Dean street.....		1,891	1,080.00	160.00	1,240.00
25	16	155-159 Broadway		3,386	12,820.00	5,920.00	18,740.00
25	17	151 Broadway		4,360	10,460.00	2,150.00	12,610.00
25	344	317-321 Westminster street.....		6,931	159,420.00	72,240.00	231,660.00
25	369	204 Dean street.....		4,414	2,060.00	3,340.00	5,400.00
29	383	413-417 Pine street.....		7,646	3,480.00	21,480.00	24,960.00
39	352	349 Lloyd avenue.....		5,000	3,330.00	15,220.00	18,550.00
39	474	50 Blackstone boulevard.....	The University Apartments.....	12,182	13,060.00	46,500.00	59,560.00
39	575	148-154 Elton street.....	The Paragon Apartments.....	8,250	4,870.00	3,450.00	8,320.00
39	576	20-26 Blackstone boulevard.....	The Paragon Apartments.....	11,594	12,420.00	72,910.00	85,330.00
49	233	53-55 Stanwood street.....		4,657	1,620.00	7,490.00	9,110.00
49	541	65-67 Stanwood street.....		3,629	1,280.00	6,140.00	7,420.00
51	163	35-43 Reservoir avenue.....		18,564	10,880.00	.....	10,880.00
54	315	259 Thurbers avenue.....		7,289	1,490.00	.....	1,490.00
54	316	261 Thurbers avenue.....		8,562	1,760.00	3,450.00	6,210.00
54	317	265 Thurbers avenue.....		8,552	1,730.00	160.00	1,890.00
		Jamestown, R. I.					
		Conanicut Park Plat Lot.....		5,000	194.00	.....	194.00
		No. Providence, Lincoln and Smithfield, R. I.					
		Wenscott Reservoir Plat Lot.....		.....	.....	.....	.....
		Cranston, R. I.					
		284 Bayview avenue.....	Garage	2,640	540.00	240.00	780.00
		Total.....		174,647	\$289,204.00	\$482,260.00	\$721,464.00
							Exhibit G

TRUST AND SPECIAL FUNDS

Real Estate at September 30, 1962

Assessor's Plat Lot No. No.		LOCATION	Area, square feet	ASSESSOR'S VALUATION		
				Land	Buildings	Total
29	313	Broad street	11,597	\$29,740.00	.....	\$29,740.00
29	236	Cranston street	5,705	5,320.00	.....	5,320.00
29	240	Cranston street	7,397	6,200.00	.....	6,200.00
Total.....			24,699	\$41,260.00	.....	\$41,260.00

Exhibit G

Table 2

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Income to City of Providence:				
Abbott Glass Co.	Land at Fields Point.....	\$ 12,620.00	10	Feb. 9, 1970
Almonte, Victor	Land at northwesterly corner of Car- penter and Pallas streets.....	300.00	5	Jan. 14, 1967
American Locomotive Co.....	Land on Valley street.....	48.00	—	
Bargamian, Charles	301-307 South Main street.....	900.00	5	Dec. 31, 1964
Bettencourt, Mildred	Land, southeast side of East George street	50.00	—	
Bettencourt, Mildred	East River street.....	180.00	—	
Brewster Building Materials Co.....	Land at Fields Point.....	4,680.00	5	Mar. 14, 1965
Burns Pullman Diner.....	Land, adjoining diner, Broad street..	600.00	—	
Cities Service Oil Co.....	Land at Fields Point.....	16,966.40	20	June 30, 1981
Decesaris, Fred	Giles Place (Eagle street and At- wells avenue)	1,200.00	5	May 31, 1965
Della Torre, Gennaro & Pasqualina.....	Land at Public and Burnett streets..	350.00	5	July 14, 1966
Dutton, A. C. Lumber Corp.....	Fields Point	13,950.00	5	Nov. 20, 1965
Esso Standard Oil Co.....	Land, easterly side of Charles street	125.00	—	
Fazzi, Americo & Fazzi, Vincent	Land at Fields Point.....	544.88	5	Aug. 31, 1963
Federal Hill Business Men's Association.....	Land at Northerly side of Atwells ave.	500.00	1	May 13, 1963
Fields Point Mfg. Co.....	Land at Fields Point.....	2,335.00	10	June 19, 1967
Gammino Const. Co., M. A.....	Land at Fields Point.....	4,400.00	5	Feb. 15, 1964
Goff, James C. Co.....	Land on Reservoir avenue.....	25.00	—	
Great Atlantic & Pacific Tea Company.....	Fields Point	31,500.00	5	Mar. 31, 1968
Great Atlantic & Pacific Tea Company.....	Fields Point	2,358.00	5	Mar. 31, 1963
International Union of Operating Engineers, Local 57	Land on Gano street.....	1,500.00	20	June 30, 1978
*Lanigan, Charles F.	159 Eaton street.....	1,200.00	3	July 31, 1962
Lehigh Portland Cement.....	Land at Fields Point.....	5,600.00	10	Mar. 31, 1971
Lenox Realty Co., Inc.....	Westerly of Canal and southerly of Smith street	1,000.00	5	May 31, 1965
Maciel, John S. and MacDonald, Howard J.....	Pontiac street	120.00	—	
George Mann & Co., Inc.....	Land, 181 India street.....	200.00	5	Nov. 30, 1967
Marquette Cement Manufacturing.....	Land at Fields Point.....	500.00	30	July 27, 1991
McKenna-McAllister Post No. 592, V. F. W.....	Seventh Ward Room Bldg.....	60.00	—	
Moakler, John W.....	Promenade street	75.00	—	
Orr, John J. & Son, Inc.....	Land at Municipal Pier.....	1,600.00	20	Oct. 31, 1979
Rhode Island Association for Retarded Children	Putnam St. School.....	1.00	—	
Plumb Bituminous Distributors, Inc.....	Land at Fields Point.....	1,200.00	10	Dec. 31, 1967
Providence Bowling Green Club.....	Neutaconkanut Park	1.00 per year per member	—	

Table 2—Continued

PRODUCTIVE REAL ESTATE

TENANTS	LOCATION	Rent per Annum	Term of Lease, Years	Termination of Lease
Providence Fruit and Produce Bldg., Inc.	Harris avenue	\$ 1,750.00	1	*Apr. 1, 1958
Providence Preservation Society	Old Meeting St. School	1.00		
Richfield Oil Corp of N. Y.	Land at Fields Point	20,000.00	10	Dec. 31, 1969
Church of Our Lady of the Rosary	Wickenden street Fire Station	1.00	5	Feb. 20, 1968
Rosiak, Rev. Bronislaus	Old Police Station, n.w. corner, Capron and Chaffee streets	1.00	1	July 31, 1963
Rotelli, A. F. & Sons, Inc.	Portion of Collyer Park	180.00	20	Oct. 31, 1979
Shepard & Morse Lumber Co.	Land at Fields Point	5,496.00	3	Apr. 30, 1963
Silver Top Diner Inc.	Land, junction of Harris and Kinsley avenue	750.00	20	Apr. 30, 1968
Silver Top Diner Inc.	Land adjoining above	500.00	18	Apr. 30, 1968
Socony-Mobil Oil Co., Inc.	Land, junction Harris and Kinsley avenues	1,680.00	5	July 31, 1964
Sullivan, Daniel L.	Elmwood and Potters avenues	1,700.00	20	Dec. 30, 1978
Sun Oil Company	Land at Fields Point	8,377.38	20	June 30, 1971
Sun Oil Company	Land at Fields Point	10,500.00	5	Mar. 31, 1963
Tessitore, Alfredo	Land at Pleasant Valley Parkway	100.00	1	May 15, 1963
Thayer Realty Co.	Old Meeting Street School	2,500.00	40	Dec. 1, 1972
U. S. General Service Administration	Land and buildings, Hope street and Alumni avenue	18,000.00	5	June 30, 1966
Wilson & Company	Moshassuck River bed	2,800.00	15	May 31, 1970
Wilson, G. E. Co.	Land at Fields Point	1,389.50	5	Aug. 31, 1963
Total		\$182,415.16		
Income to Water Works (Scituate Property):				
Atlantic Tool Co.	Pontiac avenue	\$ 120.00		
Brown, Arthur L.	Hopkins avenue—Lot 708	180.00		
Clarke, Elton L.	Elmdale	12.00		
Holdsworth, Arthur O.	Foster—Plat 894	48.00		
North Scituate Fire Dept No. 1	Scituate	1.53		
Rhode Island Episcopal Convention	Danielson Pike, Scituate	4.96		
Rhode Island Episcopal Convention	Danielson Pike, Scituate	3.38		
Simmons, Fred A.	Hopkins Mills	120.00		
Smith, Eleanor M.	Scituate—Parcel 178	120.00		
St Joseph's Church Corporation	North Scituate	2.21		
Total		\$ 612.08		

*Lease under consideration.

Table 3

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1962

Board of Canvassers and Registration.....		\$ 5,480.06
Board of Review—Zoning.....		2,003.68
Board of Tax Assessment Review.....		51.00
Building Inspection Department:		
Building Inspection Administration.....	\$ 6,088.39	
Structures and Zoning.....	2,231.00	
Plumbing, Drainage and Gas Piping Division.....	5,637.59	
Electrical Installations Division	6,157.18	
Air Pollution, Mechanical Equipment and Installations Division.....	2,837.70	22,951.86
Bureau of Licenses		3,115.00
City Assessor		9,948.36
City Clerk		3,009.50
City Collector		12,939.70
City Controller:		
Controller's Division	\$ 16,753.34	
Employees' Retirement Division.....	10,992.00	
Tabulating Division	3,095.60	30,840.94
City Plan Commission.....		6,505.11
City Sergeant		17,119.72
City Treasurer		1,288.00
Commissioner of Public Safety:		
Fire Department	\$511,300.11	
Police Court	3,070.50	
Police Department	255,389.39	769,760.00
Community Renewal Program		286.62
Division of Minimum Housing.....		8,008.96
Finance Director		3,445.14
Health Activities:		
Health Department	\$ 4,726.46	
Sanitation—Food and Milk Inspection.....	15,050.64	
Vital Statistics	7,853.89	
Sanitation—Environment Control	6,602.65	
Public Bath Houses and Comfort Stations.....	3,826.20	
Charles V. Chapin Hospital.....	116,596.91	154,656.75
Law Department		25,947.09
Mayor's Office		9,880.37
Park Commissioners:		
Municipal Golf Course.....	\$ 19,295.44	
North Burial Ground.....	17,911.05	
Parks—General	24,018.99	
Parks—Administration	2,332.08	
Roger Williams Park—Museum	34,737.07	
Roger Williams Park.....	49,689.97	147,984.60
Personnel Division		210.00
Probate Court		11,210.88
Providence Civilian Defense Council.....		55,538.00
Providence Redevelopment Agency.....		8,138.70
Public Welfare		34,757.37
Public Schools		2,131,351.78

Table 3—Continued

SUMMARY OF INVENTORIES OF PERSONAL PROPERTY

September 30, 1962

Public Works Department:			
Administration		\$ 2,037.20	
Bridge Maintenance:			
Draw Bridge	\$ 1,890.90		
Point Street Bridge.....	1,562.09		
Red Bridge	101.00	3,553.99	
Business Management Office.....		3,537.40	
Construction and Maintenance Division:			
Administration	\$ 3,281.97		
Highway	5,545.87		
Revolving Fund Rental Equipment.....	693,176.19		
Revolving Fund Shop Equipment.....	7,761.28	709,765.31	
Drain Permits		200.00	
Engineering Office		11,796.50	
Family Relocation Service		1,303.60	
Forestry Department		4,133.41	
Harbor Master		36.00	
Sanitation:			
Administration	\$ 569.52		
Garbage Collection	4,565.25		
Revolving Fund—Rental Equipment.....	231,309.34		
Revolving Fund—Shop Equipment.....	2,408.51	238,852.62	
Municipal Dock		603.25	
Public Buildings Division		4,212.51	
Sewage Disposal		4,160.70	
Sewage Pumping Station		952.00	
Sewer Construction and Maintenance.....	\$ 2,354.27		
Revolving Fund—Rental Equipment.....	89,208.40		
Revolving Fund—Shop Equipment.....	6,050.98	97,613.65	
Sidewalks and Curbing		906.53	
Street Lighting		588.00	1,084,252.67
Purchasing Agent:			
Purchasing Department	\$ 7,072.92		
Municipal Garage	9,019.81		
Inventory Removable Property.....	491.50		
Printing Department	5,015.00	21,599.23	
Recorder of Deeds.....		17,859.93	
Recreation Department		56,503.32	
Superintendent of Weights and Measures.....		1,289.50	
Traffic Engineering		95,716.48	
Water Supply Board.....		150,525.11	
Total Value of Personal Property Inventories for Fiscal Year 1961-1962.....			<u>\$4,904,175.43</u>

Table 4

CITY TAXES AND VALUATIONS BY YEARS

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

YEAR	Real Estate	Personal Estate	Total	Rate per \$1,000	Amount of Tax
1870.....	\$ 52,511,800	\$ 40,565,100	\$ 93,076,900	\$13.50	\$ 1,256,538.15
1880.....	88,012,100	27,908,900	115,921,000	13.50	1,564,933.50
1890.....	104,684,440	35,932,620	140,617,060	15.00	2,109,255.90
1900.....	149,094,840	43,022,400	192,117,240	16.00	3,073,875.84
1910.....	190,136,040	69,009,020	259,145,060	16.50	4,275,893.49
1920.....	287,064,360	89,806,600	376,870,960	23.50	
		105,692,440	105,692,440	4.00	9,279,237.32
1925.....	343,180,770	99,074,300	442,255,070	23.00	
		132,665,600	132,665,600	4.00	10,702,529.01
1930.....	426,530,808	98,125,700	524,656,508	23.50	
		168,461,780	168,461,780	4.00	13,003,275.06
1935.....	408,417,940	80,623,000	489,040,940	24.50	
		128,974,500	128,974,500	4.00	12,497,401.03
1936.....	408,235,920	82,545,200	490,781,120	24.50	
		146,331,000	146,331,000	4.00	12,609,461.44
1937.....	406,484,200	86,012,200	492,496,400	24.00	
		294,618,700	294,618,700	4.00	12,998,388.40
1938.....	407,192,760	98,802,200	505,994,960	24.00	
		291,754,100	291,754,100	4.00	13,310,895.44
1939.....	404,292,780	95,216,350	499,509,130	24.00	
		261,617,200	261,617,200	4.00	13,034,687.92
1940.....	403,951,510	93,749,500	497,701,010	25.00	
		234,361,200	234,361,200	4.00	13,379,970.05
1941.....	402,905,240	95,975,300	498,880,540	25.00	
		221,859,500	221,859,500	4.00	13,359,451.50
1942.....	404,392,480	100,625,240	505,017,720	25.00	
		195,511,800	195,511,800	4.00	13,407,490.20
1943.....	403,118,100	97,247,840	500,365,940	25.00	
		208,014,000	208,014,000	4.00	13,341,204.50
1944.....	401,800,860	94,003,960	495,804,820	25.00	
		206,362,180	206,362,180	4.00	13,220,569.22
1945.....	395,537,540	106,378,100	501,915,640	25.00	
		220,366,320	220,366,320	4.00	13,429,356.28
1946.....	394,046,380	109,099,500	503,145,880	25.00	
		216,230,600	216,230,600	4.00	13,443,569.40
1947.....	397,131,920	118,531,340	515,663,260	25.00	
		219,782,330	219,782,330	4.00	13,770,710.82
1948.....	407,178,345	132,410,253	539,588,598	25.00	
		207,275,875	207,275,875	4.00	14,318,818.45
1949.....	447,270,714	136,036,151	583,306,865	28.00	
		199,398,583	199,398,583	4.00	17,130,186.55
1950.....	452,436,056	138,829,946	591,266,002	28.00	
		211,066,571	211,066,571	4.00	17,399,714.34
1951.....	456,631,555	146,394,019	603,025,574	29.40	
		229,299,350	229,299,350	4.00	18,646,214.88
1952.....	463,305,285	154,135,374	617,440,659	29.40	
		235,169,650	235,169,650	4.00	19,093,580.33
1953.....	468,969,936	156,070,307	625,040,243	31.00	
		230,833,032	230,833,032	4.00	20,299,579.66
1954.....	475,136,045	155,825,735	630,961,780	31.00	
		218,930,642	218,930,642	4.00	20,435,537.75
1955.....	482,861,470	151,043,700	633,905,170	33.00	
		229,281,705	229,281,705	4.00	21,835,997.43
1956.....	516,162,680	153,508,637	669,671,317	33.00	
		256,986,670	256,986,670	4.00	23,127,100.14
1957.....	519,974,630	152,560,840	672,535,470	35.50	
		251,583,460	251,583,460	4.00	24,881,456.56
1958.....	521,124,270	153,808,913	674,933,183	35.50	
		245,612,820	245,612,820	4.00	24,942,685.59
1959.....	520,155,610	150,581,386	670,736,996	39.00	
		272,297,787	272,297,787	4.00	27,247,970.71
1960.....	517,500,420	152,730,540	670,230,960	39.00	
		275,921,872	275,921,872	4.00	27,242,694.93
1961.....	591,971,610	153,708,793	745,680,403	39.00	
		254,364,190	254,364,190	4.00	30,099,073.60
1962.....	587,635,220	158,104,997	745,740,217	39.00	
		311,522,650	311,522,650	4.00	30,329,959.06

Table 5

DEBT, NET DEBT, POPULATION AND VALUATION BY YEARS

YEAR	Population	DEBT				Total	Sinking Fund		Net Debt	Net Debt Per Capita	Assessor's Valuation	Valuation Per Capita
		Funded	Floating	Total	Bond Premiums and Reserves							
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	8,836,896.15	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	30,963,000.00	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	12,854,543.59	25,170,651.28	95.40	574,920,670.00	2,145.88			
1926.....	*270,745	37,038,000.00	4,064,214.80	41,102,214.80	13,318,348.20	28,247,671.21	104.33	596,908,990.00	2,204.69			
1927.....	*272,737	40,328,000.00	5,019,384.00	45,347,384.00	14,138,136.00	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	14,304,933.96	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	14,069,568.48	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	14,941,894.49	42,097,679.36	151.67	693,118,288.00	2,485.30			
1931.....	*252,981	52,489,000.00	8,532,254.35	61,021,254.35	15,994,927.81	48,754,861.92	182.15	684,881,054.00	2,707.24			
1932.....	*253,000	58,439,000.00	6,310,789.73	64,749,789.73	15,000,260.15	46,669,972.19	184.46	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	46,783,396.50	184.91	616,239,400.00	2,435.73			
1934.....	*253,000	58,984,000.00	3,055,579.42	62,039,579.42	15,256,182.92	46,783,396.50	193.64	618,015,440.00	2,442.75			
1935.....	*253,000	60,142,500.00	4,955,844.30	65,128,344.30	16,138,620.61	48,989,723.69	204.73	637,112,120.00	2,518.22			
1936.....	*253,000	62,771,000.00	6,812,123.64	69,583,123.64	15,784,527.82	51,798,595.82	212.33	687,112,120.00	2,442.75			
1937.....	*243,000	60,249,500.00	5,548,515.28	65,798,015.28	16,200,735.73	51,597,279.55	231.32	797,749,060.00	3,239.16			
1938.....	*243,000	62,858,000.00	9,342,789.85	72,200,789.85	15,988,319.69	56,212,470.16	240.45	761,126,330.00	3,132.20			
1939.....	*243,000	65,336,500.00	9,910,709.21	75,247,209.21	16,816,105.83	58,431,103.38	232.49	732,062,210.00	2,891.08			
1940.....	*253,214	66,195,000.00	9,862,655.86	76,057,655.86	17,187,140.00	58,870,515.86	233.07	720,740,040.00	2,804.44			
1941.....	*257,000	72,560,500.00	5,670,028.87	78,230,528.87	18,330,451.94	59,900,076.93	224.49	700,529,520.00	2,704.75			
1942.....	*259,000	69,992,000.00	6,150,935.72	76,142,935.72	18,000,025.42	58,142,910.30	215.22	702,167,000.00	2,714.10			
1943.....	*261,000	70,945,500.00	3,805,227.82	74,750,727.82	18,943,791.67	55,806,936.15	199.14	708,379,940.00	2,669.83			
1944.....	*263,000	68,424,000.00	2,895,227.82	71,319,227.82	18,340,417.83	49,591,018.55	187.14	722,281,960.00	2,725.59			
1945.....	*265,000	65,278,500.00	2,652,936.38	67,931,436.38	17,151,153.95	47,374,782.43	178.10	719,376,480.00	2,704.42			
1946.....	*266,000	61,873,000.00	2,652,936.38	64,525,936.38	16,709,644.57	45,056,791.81	169.39	735,445,590.00	2,764.83			
1947.....	*266,000	58,961,000.00	2,805,436.38	61,766,436.38	16,641,299.89	44,555,136.49	167.50	746,864,473.00	2,807.76			
1948.....	*266,000	56,535,000.00	4,661,436.38	61,196,436.38	16,628,725.13	47,042,711.25	176.85	782,705,448.00	2,942.50			
1949.....	*266,000	59,264,000.00	4,407,436.38	63,671,436.38	16,079,753.81	50,274,882.57	202.97	802,332,573.00	3,239.13			
1950.....	248,674	63,661,500.00	2,692,936.38	66,354,436.38	17,067,352.73	49,858,083.65	201.04	832,324,924.00	3,356.15			
1951.....	*248,000	61,471,500.00	5,453,936.38	66,925,436.38	15,601,990.42	49,040,405.49	194.99	852,610,309.00	3,390.10			
1952.....	*251,500	60,435,500.00	4,206,895.91	64,642,395.91	15,015,086.52	47,509,309.39	188.90	855,873,275.00	3,403.07			
1953.....	*251,500	56,742,500.00	5,781,895.91	62,524,395.91	14,761,509.10	47,303,886.81	188.09	849,892,422.00	3,379.29			
1954.....	*251,500	57,525,500.00	4,539,895.91	62,065,395.91	15,206,170.48	46,287,725.43	182.24	863,186,875.00	3,398.37			
1955.....	*254,000	54,612,500.00	6,881,395.91	61,493,895.91	14,235,866.38	43,738,429.53	196.13	926,650,737.00	4,155.38			
1956.....	*223,000	51,369,500.00	6,604,856.91	57,974,356.91	12,930,244.43	45,790,112.48	205.34	924,118,930.00	4,144.03			
1957.....	*223,000	51,559,500.00	7,160,856.91	58,720,356.91	12,880,855.29	47,227,501.62	211.78	920,546,003.00	4,128.01			
1958.....	*223,000	54,781,500.00	5,326,856.91	60,108,356.91	12,124,947.36	47,658,909.55	213.72	943,034,783.00	4,282.86			
1959.....	*223,000	50,653,000.00	9,130,856.91	59,783,856.91	12,251,653.41	47,203,485.45	227.49	946,152,832.00	4,559.82			
1960.....	207,498	52,319,500.00	7,135,638.86	59,455,138.86	13,016,567.22	54,555,939.64	262.29	1,000,044,593.00	4,807.91			
1961.....	*208,000	56,446,000.00	11,126,506.86	67,572,506.86	9,715,177.40	57,877,832.71	279.60	1,057,262,867.00	5,107.55			
1962.....	*207,000	55,453,500.00	12,139,510.11	67,593,010.11								

*Estimated