City of Cranston
Analysis of Bond Balances
As of September 30, 2026

10/17/2026 21:31

Bond	Project Code	Year	Chapters	Res. #	A Original Authority Less Amount Forfeited and reduction by state law	B Bond Proceeds and Premiums	C Outstanding BANS	D=(B+C) Total Proceeds	E Total Expenditures 6/30/2026	F=(A-B-C) Remaining Authority	Balance 7/1/2026	Y-T-D Activity	Net Cash Balance Available For Projects as of 9/30/2026		Encumbrances 9/30/2026	Net cash available for future projects	Cash Reconciliation	(Due To General Fund)/ Due From 26201	Accounts Payable 21000	Due From RIHBEC 15100
Fund 200: School Bond Fund																				
2004 School Improvements	200003	2004	419/518	04-21	1,400,000.00	1,334,661.00	0.00	1,334,661.00	1,334,661.00	65,339.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2006 Middle Schools Renovations	200005	2006	427/529	10-69	9,585,000.00	9,000,682.00	0.00	9,000,682.00	9,000,682.00	584,318.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2020 School and School Facilities	200008	2021	057/090	21-14	130,023,704.00	130,023,704.00	0.00	130,023,704.00	50,001,535.83	0.00	(898,106.83)	(898,115.35)	8.52	Detail	0.00	8.52	8.52	(500,000.00)	0.00	0.00
2024 School and School Facilities	200009	2024	010/011	24-24	39,479,725.00	39,479,725.00	0.00	39,479,725.00	7,413,724.50	0.00	(7,413,724.50)	(17,825,713.15)	10,411,988.65	Detail	6,262,446.37	4,149,542.28	10,411,988.65	344,864.78	0.00	10,326,187.33
Total Fund 200					180,488,429.00	179,838,772.00	0.00	179,838,772.00	67,750,603.33	649,657.00	(8,311,831.33)	(18,723,828.50)	10,411,997.17		6,262,446.37	4,149,550.80	**10,411,997.17**	(155,135.22)	0.00	10,326,187.33
Fund 201: Police and Fire Bond Fund																				
1998 Police Equip and Facilities	201001	1998	95/163	98-51	900,000.00	833,728.00	0.00	833,728.00	833,728.00	66,272.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2000 New Police Station	201002	2000	111/407	00-32	13,100,000.00	4,716,697.00	0.00	4,716,697.00	4,663,632.97	8,383,303.00	53,064.03	1,093.60	51,970.43	Detail	0.00	51,970.43	51,970.43	51,981.98		
Fire and Pub Safety Equipment	201003	2003	45-12-2	02-22/07-36	2,445,000.00	2,445,000.00	0.00	2,445,000.00	2,443,317.20	0.00	1,682.80	2.53	1,680.27	Detail	0.00	1,680.27	1,680.27			
Fire Stations and Equipment	201004	2006	396/525	12-09	4,335,000.00	4,335,000.00	0.00	4,335,000.00	4,319,340.92	0.00	15,659.08	(0.11)	15,659.19	Detail	0.00	15,659.19	15,659.19			
Fire Station Construction and Repair	201005	2008	336/397	12-10	6,300,000.00	1,725,867.00	0.00	1,725,867.00	1,508,793.07	4,574,133.00	217,073.93	169,583.19	47,490.74	Detail	1,310.00	46,180.74	47,490.74	52,513.36		
Fire and Pub Safety Equipment	201006	2016	253/269	17-31	3,734,250.00	3,734,250.00	0.00	3,734,250.00	3,734,250.00	0.00	(0.00)	0.00	(0.00)	Detail	0.00	(0.00)	0.00			
2020 Fire and Pub Safety Equipment	201007	2021	068/088	21-15	2,000,000.00	1,693,518.00	0.00	1,693,518.00	468,775.00	306,482.00	1,224,743.00	1,089,375.19	135,367.81	Detail	0.00	135,367.81	135,367.81	135,367.81		
2022 Fire Equipment	201008	2022	45-12-2	22-15RIGL	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2025 ARPA settlement funds	201999				0.00	0.00	0.00	0.00	479,934.78	0.00	65.22	(0.53)	65.75	Detail	0.00	65.75	65.75			
Total Fund 201					34,814,250.00	19,484,060.00	0.00	19,484,060.00	18,451,771.94	15,330,190.00	1,512,288.06	1,260,053.87	252,234.19		1,310.00	250,924.19	252,234.19	239,863.15	0.00	
																	0.00			
Fund 202:Public Building Bond Fund																				
2020 Public Buildings	202003	2021	069/087	21-16	1,000,000.00	1,000,000.00	0.00	1,000,000.00	973,429.16	0.00	26,570.84	6,372.62	20,198.22	Detail	0.00	20,198.22	20,198.22	20,128.63		
2020 Renewable Energy Improvemer	202004	2021	072/091	21-19	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2022 Public Buildings	202005	2022	45-12-2	22-14RIGL	3,000,000.00	516,300.00	0.00	516,300.00	0.00	2,483,700.00	0.00	(506,383.00)	506,383.00	Detail	0.00	506,383.00	506,383.00	506,383.00		
2025 ARPA settlement funds	202999				0.00	0.00	0.00	0.00	767,418.89	0.00	707,581.11	(8,795.93)	716,377.04	Detail	220,175.00	496,202.04	716,377.04		(108,490.00)	
Total Fund 202					9,000,000.00	1,516,300.00	0.00	1,516,300.00	1,740,848.05	7,483,700.00	734,151.95	(508,806.31)	1,242,958.26		220,175.00	1,022,783.26	1,242,958.26	526,511.63	(108,490.00)	
Fund 203:Recreation Bond Fund																				
2014 Playgrounds & Athl Fields	203004	2014	249/303	14-14	1,867,295.00	1,867,295.00	0.00	1,867,295.00	1,867,295.00	0.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2018 Playgrounds & Athl Fields	203005	2018	45-12-2	18-15	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,979,478.60	0.00	20,521.40	(0.11)	20,521.51	Detail	0.00	20,521.51	20,521.51			
2020 Playgrounds & Athl Fields	203006	2021	070/089	21-17	2,000,000.00	1,544,304.00	0.00	1,544,304.00	1,843,686.33	455,696.00	(299,382.33)	(18,883.50)	**(280,498.83)**	Detail	0.00	**(280,498.83)**	**(280,498.83)**	(282,149.08)		
2022 Playgrounds & Athl Fields	203007	2022	45-12-2	22-16RIGL	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2025 ARPA settlement funds	203999				0.00	0.00	0.00	0.00	261,934.30	0.00	2,174,846.40	508,379.73	1,666,466.67	Detail	481,391.24	1,185,075.43	1,666,466.67	0.00	(473,127.22)	
Total Fund 203					9,367,295.00	5,411,599.00	0.00	5,411,599.00	5,952,394.23	3,955,696.00	1,895,985.47	489,496.12	1,406,489.35		481,391.24	925,098.11	1,406,489.35	(282,149.08)	(473,127.22)	
Funds 204:Highway Maintenance Bond Fund																				
2020 Streets, Sidewalks, Bridges	204007	2021	071/086	21-18	10,000,000.00	10,000,000.00	0.00	10,000,000.00	9,190,091.60	0.00	809,908.40	1,327.42	808,580.98	Detail	19,828.37	788,752.61	808,580.98	867,540.98	0.00	
2022 Streets, Sidewalks, Bridges	204008	2022	45-12-2	22-17RIGL	4,000,000.00	4,000,000.00	0.00	4,000,000.00	8,526,556.56	0.00	(4,526,556.56)	0.00	**(4,526,556.56)**	Detail	40,000.00	**(4,566,556.56)**	**(4,526,556.56)**	(4,749,093.50)	0.00	
2025 ARPA settlement funds	204999				0.00	0.00	0.00	0.00	50,664.04	0.00	174,335.96	(1,411.77)	175,747.73	Detail	0.00	175,747.73	175,747.73			
Total Fund 204					14,000,000.00	14,000,000.00	0.00	14,000,000.00	17,767,312.20	0.00	(3,542,312.20)	(84.35)	(3,542,227.85)		59,828.37	(3,602,056.22)	(3,542,227.85)	(3,881,552.52)	0.00	
Fund 205:Storm Drain Bond Fund																				
2008 Drainage Improvements	205002	2008	332/439	12-11/13-27	6,000,000.00	4,987,618.00	0.00	4,987,618.00	4,293,376.40	1,012,382.00	694,241.60	19,584.00	674,657.60	Detail	0.00	674,657.60	674,657.60	674,657.60	0.00	
2025 ARPA settlement funds	205999				0.00	0.00	0.00	0.00	650,332.76	0.00	16,447.99	(131.77)	16,579.76	Detail	0.00	**16,579.76**	16,579.76		0.00	
Total Funds 205					6,000,000.00	4,987,618.00	0.00	4,987,618.00	4,943,709.16	1,012,382.00	710,689.59	19,452.23	691,237.36		0.00	691,237.36	691,237.36	674,657.60	0.00	
Fund 206:Sewer Bond Fund																				
2006 Sewer System	8000	2006	394/524	07-46	8,500,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,500,000.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
Total Funds 206					8,500,000.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,500,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Fund 207:Library Bond Fund																				
2006 Public Libraries	207001	2006	395/523	13-28	900,000.00	200,000.00	0.00	200,000.00	200,000.00	700,000.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
2014 Public Libraries	207002	2014	302/248	14-44	1,176,802.00	706,802.00	0.00	706,802.00	670,012.99	470,000.00	36,789.01	(3.04)	36,792.05	Detail	0.00	36,792.05	36,792.05			
Total Funds 207					2,076,802.00	906,802.00	0.00	906,802.00	870,012.99	1,170,000.00	36,789.01	(3.04)	36,792.05		0.00	36,792.05	36,792.05	0.00	0.00	
Funds 208:Neighorhood Infrastructure Bond Fund																				
Highway and Traffic Control Imp	208001	2000	115/408	00-34	3,981,919.00	3,683,142.00	0.00	3,683,142.00	3,665,694.46	298,777.00	17,447.54	(1.44)	17,448.98	Detail	0.00	17,448.98	17,448.98			
Total Funds 208					3,981,919.00	3,683,142.00	0.00	3,683,142.00	3,665,694.46	298,777.00	17,447.54	(1.44)	17,448.98		0.00	17,448.98	17,448.98	0.00	0.00	
Fund 209:Open Space Bond Fund																				
Open Space Acquisition & Preserv	209001	2000	80/294	01-67	1,000,000.00	996,090.00	0.00	996,090.00	996,090.00	3,910.00	0.00	0.00	0.00	Detail	0.00	0.00	0.00			
Preservation of Open Space and Oth	209002	2008	338/401	10-13	6,000,000.00	1,495,000.00	0.00	1,495,000.00	1,455,418.05	4,505,000.00	39,581.95	(3.27)	39,585.22	Detail	0.00	39,585.22	39,585.22			
Total Funds 209					7,000,000.00	2,491,090.00	0.00	2,491,090.00	2,451,508.05	4,508,910.00	39,581.95	(3.27)	39,585.22		0.00	39,585.22	39,585.22	0.00	0.00	
Grand Total Bond Funds					275,228,695.00	236,319,383.00	0.00	236,319,383.00	127,593,854.41	38,909,312.00	(6,907,209.96)	(17,463,724.69)	10,556,514.73		7,025,150.98	3,531,363.75	10,556,514.73	(2,877,804.44)	(581,617.22)	
General Fund		2006	45-12-4.4	07-32		4,000,000.00	0.00		**School**	**649,657.00**					-		(0.00)			
Grand Total All Governmental Funds						240,319,383.00	0.00		**All Other**	**38,259,655.00**										
									Total	**38,909,312.00**										

City of Cranston
Open POs - Summary

PO#	PO Date	Vendor	Name	Department	Line	Description	GLLn	Account#	Description	Encumbered	Retained	Relieved	Balance	Total Per Proj/Fund				
														0.00				
3225829	01-Jul-2026	903094	JACOBS ENGINEERING GROUP INC	2000	1	EDEN PARK SCHOOL (PHASE 2 & 3) OPM CONSULTI	1	200-6371-50210-200009	CONSTRUCTION IN PRO	630,768.00	0.00	578,252.35	52,515.65		200	6371	50210	200009
3230375	01-Jul-2026	905157	FIELDING NAIR INTERNATIONAL	2000	1	SUSTAINING INNOVATION IN CRANSTON'S LEARNIN	1	200-6371-50210-200009	CONSTRUCTION IN PRO	92,000.00	0.00	92,000.00	0.00		200	6371	50210	200009
3230375	01-Jul-2026	905157	FIELDING NAIR INTERNATIONAL	2000	2	APPRENTICESHIP EXPLORIATION SCHOOL	1	200-6392-50210-200009	CONSTRUCTION IN PRO	92,000.00	0.00	66,000.66	25,999.34		200	6392	50210	200009
3230846	01-Jul-2026	908991	ECC CORPORATION	2000	1	OPM SERVICES FOR AES CHARTER SCHOOL AND HEA	1	200-6392-50210-200009	CONSTRUCTION IN PRO	496,968.00	0.00	415,706.00	81,262.00		200	6392	50210	200009
3230847	01-Jul-2026	106268	SACCOCCIO & ASSOCIATES INC	2000	1	CRANSTON APPRENTICESHIP EXPLORATION SCHOOL	1	200-6392-50210-200009	CONSTRUCTION IN PRO	823,300.00	0.00	594,842.89	228,457.11		200	6392	50210	200009
3231329	01-Jul-2026	905548	SHAWMUT DESIGN & CONSTRUCTION	2000	1	EDEN PARK PRE-CONSTRUCTION SERVICES & DESIG	1	200-6371-50210-200009	CONSTRUCTION IN PRO	765,700.00	0.00	426,791.48	338,908.52		200	6371	50210	200009
3231330	01-Jul-2026	907077	ANDRE GILL ENGINEERING, LLC	2000	1	CHSE BOILER ROOM PROJECT - ALT 1 LIBRARY WI	1	200-6388-50210-200009	CONSTRUCTION IN PRO	110,870.00	0.00	60,070.00	50,800.00		200	6388	50210	200009
3231387	01-Jul-2026	107442	STANTEC	2000	1	CRANSTON HIGH SCHOOL WEST PARKING AND ACCES	1	200-6390-50210-200009	CONSTRUCTION IN PRO	380,120.00	0.00	7,081.00	373,039.00		200	6390	50210	200009
3231622	01-Jul-2026	908065	GILBANE	2000	1	PRE-CONSTRUCTION OF THE AES SCHOOL	1	200-6392-50210-200009	CONSTRUCTION IN PRO	2,540,066.00	0.00	1,238,753.41	1,301,312.59		200	6392	50210	200009
3232196	01-Jul-2026	905548	SHAWMUT DESIGN & CONSTRUCTION	2000	1	EDEN PARK PHASE 4	1	200-6371-50210-200009	CONSTRUCTION IN PRO	13,545,908.00	0.00	12,606,460.96	939,447.04		200	6371	50210	200009
3232197	01-Jul-2026	902981	STEPHEN TURNER INC.	2000	1	COMMISSIONING SERVICES FOR EDEN PARK PHASE	1	200-6371-50210-200009	CONSTRUCTION IN PRO	54,500.00	0.00	34,627.25	19,872.75		200	6371	50210	200009
3232198	01-Jul-2026	902981	STEPHEN TURNER INC.	2000	1	COMMISSIONING SERVICES FOR AES RENOVATION	1	200-6392-50210-200009	CONSTRUCTION IN PRO	43,200.00	0.00	10,835.75	32,364.25		200	6392	50210	200009
3233201	01-Jul-2026	003926	WB MASON CO INC	2000	1	EDEN PARK PHASE 4 FIXTURES, FURNITURE &	1	200-6371-50210-200009	CONSTRUCTION IN PRO	272,227.74	0.00	225,822.74	46,405.00		200	6371	50210	200009
3233518	01-Jul-2026	907524	FINEGOLD ALEXANDER ARCHITECTS	2000	1	GLADSTONE SCHOOL- ARCHITECTUREAL AND ENGINE	1	200-6374-50210-200009	CONSTRUCTION IN PRO	110,000.00	0.00	108,397.65	1,602.35		200	6374	50210	200009
3233672	16-Jul-2026	908327	NATIONAL SECURITY FIRE ALARM	2000	1	EDEN PARK- LOW VOLTAGE SCOPE- AV, TEL/DATA	1	200-6371-50210-200009	CONSTRUCTION IN PRO	316,500.00	0.00	300,675.00	15,825.00		200	6371	50210	200009
3233851	12-Aug-2026	908065	GILBANE	2000	1	GLADSTONE SCHOOL- GMP # 8	1	200-2000-50210-200009	CONSTRUCTION IN PRO	4,367,675.05	0.00	1,740,467.75	2,627,207.30		200	2000	50210	200009
3232830	01-Jul-2026	003926	WB MASON CO INC	6374	1	FURNITURE BASE SCOPE (FFE) FOR GLADSTONE	1	200-6374-50210-200009	CONSTRUCTION IN PRO	1,385,114.00	0.00	1,257,685.53	127,428.47		200	6374	50210	200009
														6,262,446.37				
										26,026,916.79	0.00	19,764,470.42	6,262,446.37	6,262,446.37				
										0.00	0.00	0.00	0.00		201	2010	50210	201002
														0.00				
										0.00	0.00	0.00	0.00		201	6353	50210	201004
														0.00				
3228122	01-Jul-2026	908492	ATLANTIC ABATEMENT CORPORATION	2010	1	ASBESTOS AND LEAD TESTING AT FIRE STATION 1	1	201-2010-50210-201005	CONSTRUCTION IN PRO	1,310.00	0.00	0.00	1,310.00		201	2010	50210	201005
														1,310.00				
														0.00	201	6360	50210	201007
															201	2010	50210	201999
														0.00				
										1,310.00	0.00	0.00	1,310.00	1,310.00				
							1	202-6364-50210-202003	CONSTRUCTION IN PRO	0.00	0.00	0.00	0.00		202	6364	50210	202003
														0.00				
3233334	24-Apr-2026	907242	DELTA MECHANICAL CONTRACTORS	6360	1	Renovations of the Cranston Police Station	1	202-6360-50210-202999	CONSTRUCTION IN PRO	799,200.00	0.00	579,025.00	220,175.00		202	6360	50210	202999
														220,175.00				
										799,200.00	0.00	579,025.00	220,175.00	220,175.00				
3231206	01-Jul-2026	908853	VANTAGE BUILDERS	6307	2	Budlong Pool Renovation	1	203-6307-50210-203006	CONSTRUCTION IN PRO	635,753.03	0.00	635,753.03	0.00		203	6307	50210	203006
														0.00				
3233993	03-Sep-2026	016549	ROSSI ELECTRIC CO	1400	1	Musco Lighting System, Brayton Ave Softball	1	203-2030-50210-203999	CONSTRUCTION IN PRO	269,000.00	0.00	0.00	269,000.00		203	2030	50210	203999
3233246	01-Jul-2026	106653	KOMPAN INC	2030	1	PLAYGROUND EQUIPMENT Dated facility upgrade	1	203-2030-50210-203999	CONSTRUCTION IN PRO	60,519.39	0.00	0.00	60,519.39		203	2030	50210	203999
3231206	01-Jul-2026	908853	VANTAGE BUILDERS	6307	1	Budlong Pool Renovation	1	203-6307-50210-203999	CONSTRUCTION IN PRO	2,874,363.09	0.00	2,874,363.09	0.00		203	6307	50210	203999
3231206	01-Jul-2026	908853	VANTAGE BUILDERS	6307	3	Additional APRA Money	1	203-6307-50210-203999	CONSTRUCTION IN PRO	341,000.00	0.00	189,128.15	151,871.85		203	6307	50210	203999
														481,391.24				
										4,180,635.51	0.00	3,699,244.27	481,391.24	481,391.24				
3229268	01-Jul-2026	010163	PARE CORPORATION	2040	1	PROFESSIONAL ENGINEERING SERVICES FOR INTER	1	204-2040-50210-204007	CONSTRUCTION IN PRO	92,225.00	0.00	72,396.63	19,828.37		204	2040	50210	204007
														19,828.37				
3234134	30-Sep-2026	908675	HAYTHAM FAREED AWAD	6401	1	Construction Inspection Services for	1	204-6401-50403-204008	KNIGHTSVILLE PHASE I	40,000.00	0.00	0.00	40,000.00		204	6401	50403	204008
														40,000.00				
										132,225.00	0.00	72,396.63	59,828.37	59,828.37				
															205	2050	50210	205002
														0.00				
										0.00	0.00	0.00	0.00	0.00				
															205	2050	50210	205999
															205	2050	50210	205999
															205	2050	50210	205999
														0.00				
										0.00	0.00	0.00	0.00	0.00				
														208	2080	50210	208001	
														0.00				
										0.00	0.00	0.00	0.00	0.00				
										31,140,287.30	**0.00**	**24,115,136.32**	**7,025,150.98**	**0.00**				

Denotes that PO was set up with incorrect Dept. Code

City of Cranston **Issuance 178**

Allocation of Bond Anticipation Notes

As of September 3, 2026-GOB-$9,930,000 - City of Cranston

																		203,025.00	1,652,407.26	201	1,449,382.26
																		305,270.75	831,782.37	202	526,511.62
																			22,126.67	204	
							50212	50212	50212	50212	50212	50212	50212	50212	50212	50212		325,358.40	1,000,015.69	205	674,657.29
		49145		49144	8/8/19	58000	Underwriter	Insurance	Legal	FA	Fitch	S&P	US Bank Fee	US Bank Legal	Verif. Agent	Printing			3,506,332.00		
		Bond Proceeds		Bond Prem.	Net	Capitalized Int	41,739.48	27,090.11	30,000.00	10,500.00	7,000.00	4,607.00	3,500.00	3,000.00	1,250.00	1,750.00	50212	Total	9/3/26	Project	
Acct. No.	Project	Amount	%	42,127.10	Proceeds	51,106.70	15,027.06	11,377.06	16,208.10	5,672.71	3,781.89	2,489.02	1,890.95	1,620.81	675.34	945.47	Total	Iss. Exp	Net Proceeds	Code	
201-2010-50210-201002	2000 New Police Station	53,000.00	1.48%	624.54	53,624.54	757.67	222.78	168.67	240.29	84.10	56.07	36.90	28.03	24.03	10.01	14.02	884.89	1,642.56	51,981.98	201002	Bond Detail
201-2010-50210-201005	Fire Station Construction and Repairs	204,000.00	5.71%	2,403.90	206,403.90	2,916.30	857.49	649.21	924.88	323.70	215.81	142.03	107.90	92.49	38.54	53.95	3,406.00	6,322.29	200,081.60	201005	Bond Detail
201-2010-50210-201007	2020 Fire and Pub Safety Equipment	1,427,768.00	39.94%	16,824.54	1,444,592.54	20,410.77	6,001.44	4,543.72	6,473.12	2,265.54	1,510.39	994.06	755.20	647.31	269.71	377.60	23,838.10	44,248.87	1,400,343.67	201007	Bond Detail
202-2020-50210-202003	2020 Public Buildings	331,772.00	9.28%	3,909.54	335,681.54	4,742.87	1,394.56	1,055.83	1,504.17	526.45	350.97	230.99	175.49	150.42	62.67	87.74	5,539.28	10,282.16	325,399.38	202003	Bond Detail
202-2020-50210-202005	2022 Public Buildings	516,300.00	14.44%	6,083.98	522,383.98	7,380.81	2,170.20	1,643.07	2,340.77	819.25	546.18	359.46	273.09	234.08	97.53	136.54	8,620.17	16,000.98	506,383.00	202005	Bond Detail
204-2040-50210-204007	2020 Streets, Sidewalks, Bridges	22,560.00	0.63%	265.84	22,825.84	322.51	94.83	71.79	102.28	35.80	23.87	15.71	11.93	10.23	4.26	5.97	376.66	699.17	22,126.67	204007	Bond Detail
205-2050-50210-205002	2008 Drainage Improvements	1,019,600.00	28.52%	12,014.77	1,031,614.77	14,575.77	4,285.76	3,244.77	4,622.60	1,617.87	1,078.61	709.88	539.30	462.26	192.61	269.65	17,023.30	31,599.07	1,000,015.69	205002	Bond Detail
		3,575,000.00	100.00%	42,127.10	3,617,127.10	51,106.70	15,027.06	11,377.06	16,208.10	5,672.71	3,781.89	2,489.02	1,890.95	1,620.81	675.34	945.47	59,688.40	110,795.10	3,506,332.00		
	36.00%	3,575,000.00	100%	42,127.10	3,617,127.10	51,106.70	15,027.06	11,377.06	16,208.10	5,672.71	3,781.89	2,489.02	1,890.95	1,620.81	675.34	945.47	59,688.40	110,795.10	3,506,332.00		
				1.18%														4.16%			
Refunding of 2016A #158	18.88%	1,875,000.00					18,831.10	11,565.80	11,457.17	4,014.15	2,676.10	1,761.26	1,338.05	1,146.90	477.88	669.03					
Refunding of 2015 #164	45.12%	4,480,000.00					7,881.32	4,147.25	2,310.76	809.55	539.70	355.20	269.85	231.30	96.38	134.93					
	100.00%	9,930,000.00					41,739.48	27,090.11	29,976.03	10,496.41	6,997.69	4,605.48	3,498.85	2,999.01	1,249.59	1,749.42					

	Proceeds Received by US Bank 9/3/26	3,619,011.17
9/3/26	Total funds received	3,619,011.17
10/15/26	Due to other funds	(3,506,332.00)
		112,679.17
Less payments made:		
Bond Council	Harrington Vitale & Bernardo	30,000.00
Fiscal Advisor	PFM Financial Advisors	10,500.00
Rating Agency	S&P	4,607.00
Rating Agency	Fitch	7,000.00
Escrow Agent	US Bank	3,000.00
Verification Agent	Robert Thomas	1,250.00
Printing	Imagemaster	1,750.00
	Total issuance costs	58,107.00
10/15/26	Remaining Capitialized interest in 101	54,572.17

City of Cranston
Allocation of School General Obligation Bond
As of August 20, 2026-GOB-$120,400,000 - City of Cranston

Issuance 177
2026 Series A

Acct. No.	Project	49145 Bond Proceeds Amount	%	49144 Bond Prem. 9,880,895.95	28100 BAN Payment 99,977,440.00	58000 Interest 3,590,489.00	50212 Insurance 300,127.83	50212 Underwriter 318,575.35	12800 Capitalized Int 4,638,905.77	8/19/26 Net Proceeds	50212 Legal 61,000.00	50212 RIHBEC fee 130,400.00	50212 Moody's 81,000.00	50212 Fitch 77,995.00	50212 S&P 58,000.00	50212 FA Fee 95,000.00	50212 US Bank Fee 3,500.00	50212 Printing 1,750.00	Total Iss. Exp	9/7/17 Net Proceeds	Project Code		
200-2000-50210-200008	2020 School and School Facilities	80,920,275.00	67.21%	6,640,903.80	(80,920,275.00)	2,413,150.81	201,714.51	214,113.00	3,117,786.80	3,811,925.49	40,997.81	87,641.23	54,439.72	52,420.07	38,981.53	63,849.05	2,352.33	1,176.17	757,685.42	352,280.77	200008	Bond Detail	352,280.77
200-2000-50210-200009	2024 School and School Facilities	39,479,725.00	32.79%	3,239,992.15	(19,057,165.00)	1,177,338.19	98,413.32	104,462.35	1,521,118.97	22,282,338.28	20,002.19	42,758.77	26,560.28	25,574.93	19,018.47	31,150.95	1,147.67	573.83	369,662.76	20,594,432.23	200009	Bond Detail	20,594,432.23
		120,400,000.00	100.00%	9,880,895.95	(99,977,440.00)	3,590,489.00	300,127.83	318,575.35	4,638,905.77	26,094,263.77	61,000.00	130,400.00	81,000.00	77,995.00	58,000.00	95,000.00	3,500.00	1,750.00	1,127,348.18	20,946,713.00			
		120,400,000.00	100%	9,880,895.95	(99,977,440.00)	3,590,489.00	300,127.83	318,575.35	4,638,905.77	26,094,263.77	61,000.00	130,400.00	81,000.00	77,995.00	58,000.00	95,000.00	3,500.00	1,750.00	1,127,348.18	20,946,713.00			
				8.21%									216,995.00						0.94%	-			

	Total	200008	200009
Proceeds Received by US Bank 8/19/26	20,946,713.00	352,280.77	20,594,432.23
Less: Requisition 1	(4,676,697.90)	(672,304.98)	(4,004,392.92)
Reclass of overage on Requisiton 1		320,024.21	(320,024.12)
Requisition 2	(2,171,342.77)	0.00	(2,171,342.77)
Requisition 3	(3,559,318.09)	0.00	(3,559,318.09)
Requisition 4	(213,166.91)	0.00	(213,166.91)
Requisition 5			
	10,326,187.33	0.00	10,326,187.42

City of Cranston **Issue 176**
Allocation of Bond Anticipation Notes
As of August 20, 2025-GOB-$5,000,000 - City of Cranston
BAN-$100,000,000- School Projects

Acct. No.	Project	28100 Amount	%	49144 Bond Prem. 1,410,000.00	New BAN Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest 397,500.00	50212 Underwriter 38,000.00	58000 Interest 927,500.00	8/21/25 Net Proceeds	50212 Legal 20,000.00	50212 FA 20,000.00	50212 Rating 5,000.00	50212 Paying Agent 500.00	50212 Electr, POS 1,500.00	Total Iss. Exp	8/21/25 Net Proceeds	Project Code	
200008	2020 School and School Facilities	80,920,275.00	80.92%	1,140,975.88	82,061,250.88	69,977,440.00	321,747.77	30,749.70	927,268.13	10,804,045.27	16,184.06	16,184.06	4,046.01	404.60	1,213.80	38,032.53	10,766,012.75	200008	Bond Detail
204007	2020 Streets, Sidewalks, Bridges	22,560.00	0.02%	318.10	22,878.10	22,560.00	(0.00)	8.57	231.88	77.65	4.51	4.51	1.13	0.11	0.34	10.60	67.05	204007	Bond Detail
200009	2024 School and School Facilities	19,057,165.00	19.06%	268,706.03	19,325,871.03	0.00	75,752.23	7,241.72	0.00	19,242,877.07	3,811.43	3,811.43	952.86	95.29	285.86	8,956.87	19,233,920.21	200009	Bond Detail
	Total BANS	100,000,000.00	100.00%	1,410,000.00	101,410,000.00	70,000,000.00	397,500.00	38,000.00	927,500.00	30,047,000.00	20,000.00	20,000.00	5,000.00	500.00	1,500.00	47,000.00	30,000,000.00		
				1.41%	30,482,500.00											0.05%			

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 232,541.70	Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest	50212 Underwriter 63,468.75	58000 Interest 96,472.95	8/21/25 Net Proceeds	50212 Legal 10,000.00	50212 FA 10,500.00	50212 Rating 47,850.00	50212 Paying Agent 3,000.00	50212 Electr, POS 1,250.00	Total Iss. Exp	8/21/25 Net Proceeds	Project Code	
204007	2020 Streets, Sidewalks, Bridges	1,000,000.00	20.00%	46,508.34	1,046,508.34	1,000,000.00	0.00	12,693.75	19,294.59	14,520.00	2,000.00	2,100.00	9,570.00	600.00	250.00	14,520.00	0.00	204007	Bond Detail
		1,000,000.00		46,508.34	1,046,508.34	1,000,000.00	0.00	12,693.75	19,294.59	14,520.00	2,000.00	2,100.00	9,570.00	600.00	250.00	14,520.00	0.00		
204008	2022 Streets, Sidewalks, Bridges	4,000,000.00	80.00%	186,033.36	4,186,033.36	4,000,000.00	0.00	50,775.00	77,178.36	58,080.00	8,000.00	8,400.00	38,280.00	2,400.00	1,000.00	58,080.00	0.00	204008	Bond Detail
		4,000,000.00		186,033.36	4,186,033.36	4,000,000.00	0.00	50,775.00	77,178.36	58,080.00	8,000.00	8,400.00	38,280.00	2,400.00	1,000.00	58,080.00	0.00		
	Total Bonds	5,000,000.00	0.00	232,541.70	5,232,541.70	5,000,000.00	0.00	63,468.75	96,472.95	72,600.00	10,000.00	10,500.00	47,850.00	3,000.00	1,250.00	72,600.00	0.00		
				4.65%												1.45%			
	Grand Total	105,000,000.00		1,642,541.70	106,642,541.70	75,000,000.00		101,468.75	1,023,972.95	30,119,600.00	30,000.00	30,500.00	52,850.00	3,500.00	2,750.00	119,600.00	30,000,000.00		
				1.56%												0.11%			

BAN	1,410,000.00
Bond	232,541.70
Total	1,642,541.70

CITY OF CRANSTON, RHODE ISLAND
GENERAL OBLIGATION BONDS, 2025 SERIES A
GENERAL OBLIGATION BOND ANTICIPATION NOTES, 2025 SERIES 1

Service	Firm	Bonds	Notes	Total
Bond Counsel	Partridge Snow & Hahn	$ 10,000.00	$ 20,000.00	$ 30,000.00
Financial Advisor	PFM Financial Advisors	10,500.00	20,000.00	30,500.00
Rating	S&P	19,850.00	5,000.00	24,850.00
Rating	Fitch	28,000.00	-	28,000.00
One-time Paying Agent	US Bank	3,000.00	500.00	3,500.00
POS/OS/Bid-Platform	i-Preo	1,250.00	1,500.00	2,750.00
		$ 72,600.00	**$ 47,000.00**	**$ 119,600.00**

City of Cranston **Issue 175**
Allocation of Bond Anticipation Notes
As of August 21, 2024-GOB-$50,065,000 - City of Cranston
BAN-$75,000,000- School Projects

Acct. No.	Project	28100 Amount	%	49144 Bond Prem. 905,250.00	New BAN Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest	50212 Underwriter 18,750.00	58000 Interest 923,250.00	8/22/24 Net Proceeds	50212 Legal 25,000.00	50212 FA 15,000.00	50212 Rating 5,000.00	50212 Paying Agent 500.00	50212 Electr, POS 1,250.00	Total Iss. Exp	8/22/24 Net Proceeds	Project Code	
204007	2020 Streets, Sidewalks, Bridges	1,022,560.00	1.36%	12,342.30	1,034,902.30	0.00	0.00	0.00	0.00	1,034,902.30	340.85	204.51	68.17	6.82	17.04	637.40	1,034,264.90	204007	Bond Detail
204008	2022 Streets, Sidewalks, Bridges	4,000,000.00	5.33%	48,280.00	4,048,280.00	0.00	0.00	0.00	0.00	4,048,280.00	1,333.33	800.00	266.67	26.67	66.67	2,493.33	4,045,786.67	204008	Bond Detail
200008	2020 School and School Facilities	69,977,440.00	93.30%	844,627.70	70,822,067.70	34,935,000.00	0.00	0.00	923,250.00	34,963,817.70	23,325.81	13,995.49	4,665.16	466.52	1,166.29	43,619.27	34,920,198.43	200008	Bond Detail
	Total BANS	75,000,000.00	100.00%	905,250.00	75,905,250.00	34,935,000.00	0.00	0.00	923,250.00	40,047,000.00	25,000.00	15,000.00	5,000.00	500.00	1,250.00	46,750.00	40,000,250.00		
				1.21%	40,047,000.00											0.06%			

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 5,275,953.52	Gross Proceeds	Prior BAN Repayment	12800 Capitalized Interest	50212 Underwriter 158,559.65	58000 Interest 2,928,520.84	8/22/24 Net Proceeds	50212 Issuance 260,000.00	50212 Insursnce 51,289.37	50212 Rating 0.00	50212 Paying Agent 0.00	50212 Electr, POS 0.00	Total Iss. Exp	8/22/24 Net Proceeds	Project Code	
200001	2000 School and Schl Facilities	5,131.00	0.01%	540.72	5,671.72	5,131.00	0.00	16.25	300.13	224.33	26.65	197.68	0.00	0.00	0.00	224.33	0.00	200001	Bond Detail
		5,131.00		540.72	5,671.72	5,131.00	0.00	16.25	300.13	224.33	26.65	197.68	0.00	0.00	0.00	224.33	0.00		
200002	School and Schl Facilities	135,034.00	0.27%	14,230.16	149,264.16	135,034.00	0.00	427.66	7,898.73	5,903.77	701.27	5,202.51	0.00	0.00	0.00	5,903.78	(0.00)	200002	Bond Detail
		135,034.00		14,230.16	149,264.16	135,034.00	0.00	427.66	7,898.73	5,903.77	701.27	5,202.51	0.00	0.00	0.00	5,903.78	(0.00)		
200007	2014 Schools Repairs and Renovations	821,406.00	1.64%	86,561.47	907,967.47	821,406.00	0.00	2,601.46	48,047.63	35,912.38	4,265.77	31,646.62	0.00	0.00	0.00	35,912.39	(0.00)	200007	Bond Detail
		821,406.00		86,561.47	907,967.47	821,406.00	0.00	2,601.46	48,047.63	35,912.38	4,265.77	31,646.62	0.00	0.00	0.00	35,912.39	(0.00)		
200008	2020 School and School Facilities	49,103,429.00	98.08%	5,174,621.17	54,278,050.17	49,103,429.00	1,877,583.66	155,514.28	2,872,274.35	269,248.89	255,006.32	14,242.56	0.00	0.00	0.00	269,248.88	0.00	200008	Bond Detail
		49,103,429.00		5,174,621.17	54,278,050.17	49,103,429.00	1,877,583.66	155,514.28	2,872,274.35	269,248.89	255,006.32	14,242.56	0.00	0.00	0.00	269,248.88	0.00		
	Total Bonds	50,065,000.00	100%	5,275,953.52	55,340,953.52	50,065,000.00	1,877,583.66	158,559.65	2,928,520.84	311,289.37	260,000.00	51,289.37	0.00	0.00	0.00	311,289.37	0.00		
				10.54%												0.62%			
	Grand Total	125,065,000.00		6,181,203.52	131,246,203.52	85,000,000.00		158,559.65	3,851,770.84	40,358,289.37	285,000.00	66,289.37	5,000.00	500.00	1,250.00	358,039.37	40,000,250.00		
				4.94%												0.29%			

BAN	905,250.00
Bond	6,110,330.60
	(834,377.08)
Total	6,181,203.52

Payee and/or Original Payee	Purpose of Payment	Amount
Rhode Island Health and Educational Building Corporation	School Building Authority Administrative Expenses	$50,065.00
Savage Law Partners LLP	Issuer's Counsel Fee	$15,000.00
Acacia Financial Group	Issuer's Financial Advisor Fee	$37,548.75
Partridge Snow & Hahn LLP	Bond Counsel Fee	$27,547.25
PFM Financial Advisors LLC	City's Financial Advisor Fee	$30,000.00
Standard & Poor's Financial Services, LLC	Rating Agency Fee	$41,000.00
Fitch Ratings	Rating Agency Fee	$42,000.00
ImageMaster	Printing Fee	$2,650.18
Anderson Aquino LLP	Trustee's Counsel Fee	$3,000.00
U.S. Bank Trust Company, National Association	Trustee's Fee	$4,000.00
Locke Lord LLP	Prior Legal Work	$6,556.50

Rounding 6,22.32
260,000

CITY OF CRANSTON, RHODE ISLAND
GENERAL OBLIGATION BOND ANTICIPATION NOTES, 2024 SERIES 1

Service	Firm	Notes
Bond Counsel	Partridge Snow & Hahn	$ 25,000.00
Financial Advisor	PFM Financial Advisors	15,000.00
Rating	S&P	5,000.00
One-time Paying Agent	US Bank	500.00
POS/OS/Bid-Platform	i-Preo	1,500.00
		$ 47,000.00

City of Cranston **Issue 174**
Allocation of Bond Anticipation Notes
As of August 21, 2023-GOB-$5,600,000 - City of Cranston
BAN-$85,000,000- School Projects

Acct. No.	Project	28100 Amount	%	49144 Bond Prem. 978,900.00	Prior BAN Repayment	New BAN Gross Proceeds	50212 Underwriter 118,900.00	58000 Interest 724,000.00	8/22/23 Net Proceeds	50212 Legal 39,000.00	50212 FA 20,000.00	50212 Rating 5,000.00	50212 Paying Agent 500.00	50212 Electr, POS 3,500.00	Total Iss. Exp	8/22/23 Net Proceeds	Project Code	
200001	2000 School and Schl Facilities	5,131.00	0.01%	0.00	(5,131.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200001	Bond Detail
200002	School and Schl Facilities	135,034.00	0.16%	0.00	(135,034.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200002	Bond Detail
200007	2014 Schools Repairs and Renovations	821,406.00	0.97%	0.00	(821,406.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200007	Bond Detail
200008	2020 School and School Facilities	84,038,429.00	98.87%	978,900.00	(50,468,429.00)	34,548,900.00	118,900.00	724,000.00	33,706,000.00	39,000.00	20,000.00	5,000.00	500.00	3,500.00	68,000.00	33,638,000.00	200008	Bond Detail
	Total BANS	85,000,000.00	100.00%	978,900.00	(51,430,000.00)	34,548,900.00	118,900.00	724,000.00	33,706,000.00	39,000.00	20,000.00	5,000.00	500.00	3,500.00	68,000.00	33,638,000.00		
				1.15%											0.08%			

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 468,354.30		Gross Proceeds	50212 Underwriter 74,200.00	58000 Interest 154,409.89	8/22/23 Net Proceeds	50212 Legal 11,000.00	50212 FA 10,500.00	50212 Rating 34,000.00	50212 Paying Agent 3,000.00	50212 Electr, POS 3,500.00	Total Iss. Exp	8/22/23 Net Proceeds	Project Code	
204007	2020 Streets, Sidewalks, Bridges	5,000,000.00	89.29%	418,173.48	(5,000,000.00)	418,173.48	66,253.18	137,872.59	214,047.71	9,821.43	9,375.00	30,357.14	2,678.57	3,125.00	55,357.14	158,690.57	204007	Bond Detail
		5,000,000.00		418,173.48		418,173.48	66,253.18	137,872.59	214,047.71	9,821.43	9,375.00	30,357.14	2,678.57	3,125.00	55,357.14	158,690.57		
205002	2008 Drainage Improvements	600,000.00	10.71%	50,180.82	(600,000.00)	50,180.82	7,946.82	16,537.30	25,696.70	1,178.57	1,125.00	3,642.86	321.43	375.00	6,642.86	19,053.84	205002	Bond Detail
		600,000.00		50,180.82		50,180.82	7,946.82	16,537.30	25,696.70	1,178.57	1,125.00	3,642.86	321.43	375.00	6,642.86	19,053.84		
	Total Bonds	5,600,000.00	100%	468,354.30	0.00	468,354.30	74,200.00	154,409.89	239,744.41	11,000.00	10,500.00	34,000.00	3,000.00	3,500.00	62,000.00	177,744.41		
				8.36%											1.11%			
	Grand Total	90,600,000.00		1,447,254.30		35,017,254.30	193,100.00	878,409.89	33,945,744.41	50,000.00	30,500.00	39,000.00	3,500.00	7,000.00	130,000.00	33,815,744.41		
				1.60%											0.14%			

City of Cranston **Issue 173**
Allocation of Bond Anticipation Notes
As of August 11, 2021-GOB-$8,055,000 - City of Cranston
BAN-$51,430,000- School Projects

Acct. No.	Project	28100 Amount	%	49144 Bond Prem. 435,097.80	Gross Proceeds	Amount used by PFM/Locke	Did not use prem. For BANS	50212 Underwriter 72,977.34	8/24/21 Net Proceeds	50212 Legal 19,000.00	50212 FA 14,500.00	50212 Rating 5,000.00	50212 Paying Agent 500.00	50212 Electr, POS 1,305.79	Total Iss. Exp	8/24/21 Net Proceeds	Project Code		Total per analysis	Total per G/L	Rounding Variance	Total Variance
200001	2000 School and Schl Facilities	5,131.00	0.01%	43.41	5,174.41	5,131.00		7.28	5,167.13	1.90	1.45	0.50	0.05	0.13	4.02	5,163.11	200001	Bond Detail	11.30	11.30	0.00	0.00
200002	School and Schl Facilities	135,034.00	0.26%	1,142.39	136,176.39	135,034.00		191.61	135,984.78	49.89	38.07	13.13	1.31	3.43	105.83	135,878.95	200002	Bond Detail	297.43	297.44	(0.01)	(0.01)
200007	2014 Schools Repairs and Renovations	821,406.00	1.60%	6,949.09	828,355.09	821,406.00		1,165.55	827,189.55	303.46	231.58	79.86	7.99	20.86	643.74	826,545.81	200007	Bond Detail	1,809.28	1,809.29	(0.01)	(0.01)
200008	2020 School and School Facilities	50,468,429.00	98.13%	426,962.91	50,895,391.91	50,468,429.00		71,612.90	50,823,779.00	18,644.76	14,228.90	4,906.52	490.65	1,281.38	39,552.20	50,784,226.80	200008	Bond Detail	111,165.11	111,165.10	0.01	0.01
	Total BANS	51,430,000.00	100.00%	435,097.80	51,865,097.80	51,430,000.00	0.00	72,977.34	51,792,120.46	19,000.00	14,500.00	5,000.00	500.00	1,305.79	40,305.79	51,751,814.67			113,283.13	113,283.13	0.00	0.00
				0.85%																		

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 1,594,420.95	Gross Proceeds	Amount used in OS by PFM/Locke	Variance	50212 Underwriter 37,046.97	8/24/21 Net Proceeds	50212 Legal 30,000.00	50212 FA 10,500.00	50212 Rating 31,912.00	50212 Paying Agent 3,000.00	50212 Electr, POS 1,305.79	Total Iss. Exp	8/24/21 Net Proceeds	Project Code		Total per analysis	Total per G/L	Rounding Variance	Total Variance
201003	Fire and Pub Safety Equipment	220.00	0.00%	43.55	263.55	259.00	4.55	1.01	262.54	0.82	0.29	0.87	0.08	0.04	2.10	260.44	201003	Bond Detail	3.11	3.12	(0.01)	4.53
201004	Fire Stations and Equipment	675,800.00	8.39%	133,769.05	809,569.05	800,000.00	9,569.05	3,108.17	806,460.87	2,516.95	880.93	2,677.36	251.69	109.55	6,436.48	800,024.39	201004	Bond Detail	9,544.66	9,544.65	0.01	9,569.06
201006	Fire and Pub Safety Equipment	88,700.00	1.10%	17,557.43	106,257.43	105,000.00	1,257.43	407.95	105,849.48	330.35	115.62	351.41	33.04	14.38	844.80	105,004.68	201006	Bond Detail	1,252.75	1,252.75	0.00	1,257.44
201007	2020 Fire and Pub Safety Equipment	224,490.00	2.79%	44,435.95	268,925.95	265,750.00	3,175.95	1,032.49	267,893.46	836.09	292.63	889.38	83.61	36.39	2,138.10	265,755.36	201007	Bond Detail	3,170.58	3,170.59	(0.01)	3,175.94
		989,210.00		195,805.98	1,185,015.98	1,171,009.00	14,006.98	4,549.63	1,180,466.35	3,684.21	1,289.47	3,919.02	368.42	160.36	9,421.48	1,171,044.87			13,971.10	13,971.11	(0.01)	14,006.97
202003	2020 Public Buildings	564,485.00	7.01%	111,735.16	676,220.16	668,228.00	7,992.16	2,596.21	673,623.95	2,102.36	735.83	2,236.36	210.24	91.51	5,376.29	668,247.66	202003	Bond Detail	7,972.50	7,972.50	0.00	7,992.16
		564,485.00		111,735.16	676,220.16	668,228.00	7,992.16	2,596.21	673,623.95	2,102.36	735.83	2,236.36	210.24	91.51	5,376.29	668,247.66			7,972.50	7,972.50	0.00	7,992.16
203001	2000 Playgrounds & Athl Fields	9,350.00	0.12%	1,850.76	11,200.76	11,068.00	132.76	43.00	11,157.75	34.82	12.19	37.04	3.48	1.52	89.05	11,068.70	203001	Bond Detail	132.05	132.05	0.00	132.76
203004	2014 Playgrounds & Athl Fields	46,460.00	0.58%	9,196.37	55,656.37	55,000.00	656.37	213.68	55,442.69	173.04	60.56	184.06	17.30	7.53	442.50	55,000.20	203004	Bond Detail	656.18	656.18	(0.00)	656.37
203005	2018 Playgrounds & Athl Fields	240,895.00	2.99%	47,683.18	288,578.18	285,166.00	3,412.18	1,107.94	287,470.25	897.19	314.02	954.37	89.72	39.05	2,294.34	285,175.90	203005	Bond Detail	3,402.28	3,402.28	(0.00)	3,412.18
203006	2020 Playgrounds & Athl Fields	1,304,550.00	16.20%	258,224.93	1,562,774.93	1,544,304.00	18,470.93	5,999.95	1,556,774.98	4,858.66	1,700.53	5,168.32	485.87	211.48	12,424.85	1,544,350.13	203006	Bond Detail	18,424.81	18,424.80	0.01	18,470.94
		1,601,255.00		316,954.85	1,918,210.25	1,895,538.00	22,672.25	7,364.57	1,910,845.67	5,963.71	2,087.30	6,343.79	596.37	259.58	15,250.74	1,895,594.93			22,615.32	22,615.31	0.01	22,672.26
204001	2004 Highway Improvements	205.00	0.00%	40.58	245.58	244.00	1.58	0.94	244.64	0.76	0.27	0.81	0.08	0.03	1.95	242.68	204001	Bond Detail	2.90	2.89	0.01	1.58
204002	2004 DPW/Highway Equip	70.00	0.00%	13.86	83.86	82.00	1.86	0.32	83.53	0.26	0.09	0.28	0.03	0.01	0.67	82.87	204002	Bond Detail	0.99	0.99	(0.00)	1.85
204005	2008 Highway Improvements	16,895.00	0.21%	3,344.23	20,239.23	20,000.00	239.23	77.70	20,161.52	62.92	22.02	66.93	6.29	2.74	160.91	20,000.61	204005	Bond Detail	238.62	238.61	0.01	239.23
204006	2016 Roads, Sidewalks & Drainage	1,269,510.00	15.76%	251,289.06	1,520,799.06	1,502,826.00	17,973.06	5,838.80	1,514,960.26	4,728.16	1,654.85	5,029.50	472.82	205.80	12,091.12	1,502,869.14	204006	Bond Detail	17,929.92	17,929.92	(0.00)	17,973.05
204007	2020 Streets, Sidewalks, Bridges	3,359,945.00	41.71%	665,073.46	4,025,018.46	3,977,440.00	47,578.46	15,453.23	4,009,565.23	12,513.76	4,379.82	13,311.31	1,251.38	544.68	32,000.94	3,977,564.29	204007	Bond Detail	47,454.17	47,454.17	(0.00)	47,578.46
		4,646,625.00		919,761.17	5,566,386.17	5,500,592.00	65,794.17	21,371.00	5,545,015.18	17,305.87	6,057.05	18,408.83	1,730.59	753.26	44,255.59	5,500,759.58			65,626.59	65,626.58	0.01	65,794.18
205002	2008 Drainage Improvements	168,950.00	2.10%	33,442.26	202,392.26	200,000.00	2,392.26	777.04	201,615.22	629.24	220.23	669.34	62.92	27.39	1,609.12	200,006.10	205002	Bond Detail	2,386.16	2,386.16	0.00	2,392.27
		168,950.00		33,442.26	202,392.26	200,000.00	2,392.26	777.04	201,615.22	629.24	220.23	669.34	62.92	27.39	1,609.12	200,006.10			2,386.16	2,386.16	0.00	2,392.27
208001	Highway and Traffic Control Imp	84,475.00	1.05%	16,721.13	101,196.13	100,000.00	1,196.13	388.52	100,807.61	314.62	110.12	334.67	31.46	13.69	804.56	100,003.05	208001	Bond Detail	1,193.08	1,193.08	0.00	1,196.13
		84,475.00		16,721.13	101,196.13	100,000.00	1,196.13	388.52	100,807.61	314.62	110.12	334.67	31.46	13.69	804.56	100,003.05			1,193.08	1,193.08	0.00	1,196.13
	Total Bonds	8,055,000.00	100%	1,594,420.55	9,649,420.95	9,535,367.00	114,053.95	37,046.97	9,612,373.98	30,000.00	10,500.00	31,912.00	3,000.00	1,305.79	76,717.79	9,535,656.19			113,764.76	113,764.74	0.02	114,053.97
				20%											1.19%							
	Grand Total	59,485,000.00		2,029,518.35	61,514,518.75	60,965,367.00	114,053.95	110,024.31	61,404,494.44	49,000.00	25,000.00	36,912.00	3,500.00	2,611.58	117,023.58	61,287,470.86			227,047.89	227,047.87	0.02	114,053.97
				3.41%											0.19%							

City of Cranston **Issuance 171**
Allocation of Bond Anticipation Notes
As of August 8, 2019-GOB-$13,410,000 - City of Cranston

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 2,430,698.75	50212 Insurance 23,960.53	50212 Underwriter 69,872.06	8/8/19 Net Proceeds	50212 Legal 25,000.00
201-2010-50210-201005	Fire Station Construction and repair	1,371,867.00	10.23%	248,664.83	2,451.21	7,148.04	1,610,932.59	2,557.54
203-2030-50210-203005	Playgrounds and Athletic Fields	1,714,834.00	12.79%	310,831.09	3,064.01	8,935.05	2,013,666.03	3,196.93
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	9,037,174.00	67.39%	1,638,079.61	16,147.31	47,087.69	10,612,018.60	16,847.83
205-2050-50210-205002	Citywide Drainage Improvements	1,286,125.00	9.59%	233,123.22	2,298.00	6,701.28	1,510,248.94	2,397.70
		13,410,000.00	100.00%	2,430,698.75	23,960.53	69,872.06	15,746,866.16	25,000.00
		13,410,000.00	100%	2,430,698.75	23,960.53	69,872.06	15,746,866.16	25,000.00
				18.13%				

Proceeds Received by US Bank 8/8/19 15,746,866.16

City of Cranston
Allocation of Bond Anti
As of August 8, 2019-G

Acct. No.	50212 FA 15,640.00	50212 Moody's 22,000.00	50212 Fitch 18,000.00	50212 S&P 16,625.00	50212 US Bank Fee 3,000.00	50212 Printing 2,288.21	Total Iss. Exp	9/7/17 Net Proceeds	Project Code	
201-2010-50210-201005	1,600.00	2,250.64	1,841.43	1,700.77	306.91	234.09	20,090.62	1,600,441.21	201005	Bond Detail
203-2030-50210-203005	2,000.00	2,813.30	2,301.79	2,125.96	383.63	292.61	25,113.28	2,000,551.81	203005	Bond Detail
204-2040-50210-204006	10,540.00	14,826.09	12,130.43	11,203.80	2,021.74	1,542.05	132,346.95	10,542,906.65	204006	Bond Detail
205-2050-50210-205002	1,500.00	2,109.97	1,726.34	1,594.47	287.72	219.46	18,834.95	1,500,413.27	205002	Bond Detail
	15,640.00	22,000.00	18,000.00	16,625.00	3,000.00	2,288.21	196,385.80	15,644,312.95		
	15,640.00	22,000.00	18,000.00	16,625.00	3,000.00	2,288.21	196,385.80	15,644,312.95		
							1.46%			

City of Cranston **Issue 170**
Allocation of RIHBEC Borrowing-School Department
As of April 11, 2019-GOB-$11,335,000 - City of Cranston

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 1,819,236.65	4/11/19 Net Proceeds	50212 Underwriters 42,395.00	50212 Insurance 14,823.64
200-2000-50210-200001	2000 School and Schl Facilities	36,097.00	0.32%	5,793.47	41,890.47	135.01	47.21
200-2000-50210-200002	2002 School and Schl Facilities	949,966.00	8.38%	152,466.96	1,102,432.96	3,553.05	1,242.34
200-2000-50210-200003	2004 School Improvements	459,661.00	4.06%	73,774.34	533,435.34	1,719.22	601.13
200-2000-50210-200005	2006 Middle Schools Renovations	4,110,682.00	36.27%	659,753.27	4,770,435.27	15,374.71	5,375.85
200-2000-50210-200007	2014 Schools Repairs and Renovations	5,778,594.00	50.98%	927,448.61	6,706,042.61	21,613.01	7,557.11
		11,335,000.00	100.00%	1,819,236.65	13,154,236.65	42,395.00	14,823.64
		11,335,000.00	100%	1,819,236.65	13,154,236.65	42,395.00	14,823.64

Proceeds Received by RIHBEC 4/11/19 12,992,944.37

City of Cranston
Allocation of RIHBEC B
As of April 11, 2019-GO

Acct. No.	50212 RIHBEC admin 104,073.65	50212 Legal 20,000.00	50212 Moody's 9,180.00	50212 S&P 7,965.00	50212 Trustee 1,875.00	50212 rustee Counc 1,000.00	50212 Printing 657.26	Total 50212 Issuance Cost	4/11/19 Net Proceeds
200-2000-50210-200001	331.43	63.69	29.23	25.37	5.97	3.18	2.09	643.18	41,247.29
200-2000-50210-200002	8,722.23	1,676.16	769.36	667.53	157.14	83.81	55.08	16,926.71	1,085,506.25
200-2000-50210-200003	4,220.43	811.05	372.27	323.00	76.04	40.55	26.65	8,190.34	525,245.00
200-2000-50210-200005	37,742.71	7,253.08	3,329.16	2,888.54	679.98	362.65	238.36	73,245.04	4,697,190.23
200-2000-50210-200007	53,056.85	10,196.02	4,679.97	4,060.56	955.88	509.80	335.07	102,964.27	6,603,078.34
	104,073.65	20,000.00	9,180.00	7,965.00	1,875.00	1,000.00	657.26	201,969.55	12,952,267.11
	104,073.65	20,000.00	9,180.00	7,965.00	1,875.00	1,000.00	657.26	201,969.55	12,952,267.11
								1.78%	

City of Cranston **Issue 169**
Allocation of Bond Anticipation Notes
As of July 24, 2018-GOB-$15,910,000 - City of Cranston

Acct. No.	Project	49145 Amount	%	15,910,000	Variance	49144 Bond Prem. 922,141.80
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	17.57%	2,795,315	204,685	162,016.13
201-2010-50210-201006	Fire and Public Safety Equipment	895,000.00	5.24%	833,935	61,065	48,334.81
		3,895,000.00		3,629,250	265,750	210,350.94
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	5.86%	931,772	68,228	54,005.38
		1,000,000.00		931,772	68,228	54,005.38
203-2030-50210-203001	Playgrounds and Athletic Fields	125,000.00	0.73%	116,471	8,529	6,750.67
		125,000.00		116,471	8,529	6,750.67
203-2030-50210-203003	Playgrounds and Athletic Fields	45,000.00	0.26%	41,930	3,070	2,430.24
		45,000.00		41,930	3,070	2,430.24
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	8.78%	1,397,657	102,343	81,008.06
203-2030-50210-203004	Playgrounds and Athletic Fields	445,000.00	2.61%	414,638	30,362	24,032.39
		1,945,000.00		1,812,295	132,705	105,040.46
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	29.28%	4,658,858	341,142	270,026.88
204-2040-50210-204006	Roads, Sidewalls and Drains	4,460,000.00	26.12%	4,155,702	304,298	240,863.98
		9,460,000.00		8,814,560	645,440	510,890.86
207-2070-50210-207002	2014 Public Libraries	340,000.00	1.99%	316,802	23,198	18,361.83
		340,000.00		316,802	23,198	18,361.83
208-2080-50210-208001	Infrastructure, Highway and Traffic Control	265,000.00	1.55%	246,919	18,080	14,311.42
		265,000.00		246,919	18,080	14,311.42
Amount received	7,081,476.75					
Interest	(216,197.78)					
Issuance	(99,550.00)	17,075,000.00	100%	15,910,000	1,165,000	922,141.80
Adj to iss-print	513.36	(1,165,000)				1,165,000.0
Amount to bond	6,766,242.33	15,910,000				2,087,141.80

City of Cranston **Issue 169**
Allocation of Bond Anticipation Notes
As of July 24, 2018-GOB-$15,910,000 - City of Cranston

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 922,141.80	50212 Underwriter 75,665.05	9/7/17 Gross Proceeds	50211 BAN Intertest 216,197.78
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	17.57%	162,016.13	13,294.01	3,148,722.12	59,833.33
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	5.86%	54,005.38	4,431.34	1,049,574.04	19,944.44
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	8.78%	81,008.06	6,647.00	1,574,361.06	29,916.67
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	29.28%	270,026.88	22,156.68	5,247,870.20	99,722.22
207-2070-50210-207002	2014 Public Libraries	340,000.00	1.99%	18,361.83	1,506.65	356,855.17	6,781.11
		10,840,000.00	63.48%	585,418.28	48,035.67	11,377,382.60	216,197.78
201-2010-50210-201006	Fire and Public Safety Equipment	895,000.00	5.24%	48,334.81	3,966.05	939,368.77	
203-2030-50210-203001	Playgrounds and Athletic Fields	125,000.00	0.73%	6,750.67	199.41	131,551.26	
203-2030-50210-203003	Playgrounds and Athletic Fields	45,000.00	0.26%	2,430.24	553.92	46,876.33	
203-2030-50210-203004	Playgrounds and Athletic Fields	445,000.00	2.61%	24,032.39	1,971.94	467,060.45	
204-2040-50210-204006	Roads, Sidewalls and Drains	4,460,000.00	26.12%	240,863.98	19,763.76	4,681,100.22	
208-2080-50210-208001	Infrastructure, Highway and Traffic Control	265,000.00	1.55%	14,311.42	1,174.30	278,137.12	
		6,235,000.00	36.52%	336,723.52	27,629.38	6,544,094.15	0.00
		17,075,000.00	100%	922,141.80	75,665.05	17,921,476.75	216,197.78

	Gross	
		17,997,141.80
Proceeds Received by US Bank 8/9/18	7,081,476.75	(10,840,000.00)
Repayment of Bans	10,840,000.00	7,157,141.80
Issuance costs per memo	0.00	(75,665.05)
	17,921,476.75	7,081,476.75
BAN Interest	(216,197.78)	0.00
Legal Fees-Nixon Peabody	(20,000.00)	(216,197.78)
PFM Financial Advisors	(17,000.00)	(99,036.64)
Ratings Reports	(57,050.00)	6,766,242.33
Paying Agent-US Bank	(3,000.00)	
Printer-Imagemaster	(1,986.64)	
Variance	0.00	
	17,606,242.33	
Less Repayment of BANS	(10,840,000)	
Remaining balance to transfer to Bond Funds	6,766,242.33	

Amount receivec	7,081,476.75
Interest	(216,197.78)
Issuance	(99,550.00)
Adj to iss-print	513.36
Amount to bond	6,766,242.33

City of Cranston
Allocation of Bond Anti
As of July 24, 2018-GOI

Acct. No.	50212 Legal 20,000.00	50212 FA 17,000.00	50212 Rating 57,050.00	50212 US Bank Fee 3,000.00	50212 Electr, POS 1,986.64	28100 BAN 10,840,000.00	Total Iss. Exp	8/9/18 Net Proceeds	Project Code	
201-2010-50210-201006	3,513.91	2,986.82	10,023.43	527.09	349.04	3,000,000.00	3,077,233.62	71,488.50	201006	Bond Detail
202-2020-50210-202002	1,171.30	995.61	3,341.14	175.70	116.35	1,000,000.00	1,025,744.54	23,829.50	202002	Bond Detail
203-2030-50210-203004	1,756.95	1,493.41	5,011.71	263.54	174.52	1,500,000.00	1,538,616.81	35,744.25	203004	Bond Detail
204-2040-50210-204006	5,856.52	4,978.04	16,705.71	878.48	581.74	5,000,000.00	5,128,722.70	119,147.50	204006	Bond Detail
207-2070-50210-207002	398.24	338.51	1,135.99	59.74	39.56	340,000.00	348,753.14	8,102.03	207002	Bond Detail
	12,696.93	10,792.39	36,217.98	1,904.54	1,261.21	10,840,000.00	11,119,070.82	258,311.78		
201-2010-50210-201006	1,048.32	891.07	2,990.32	157.25	104.13	0.00	5,191.09	934,177.68	201006	Bond Detail
203-2030-50210-203001	146.41	124.45	417.64	21.96	14.54	0.00	725.01	130,826.25	203001	Bond Detail
203-2030-50210-203003	52.71	44.80	150.35	7.91	5.24	0.00	261.00	46,615.32	203003	Bond Detail
203-2030-50210-203004	521.23	443.05	1,486.81	78.18	51.77	0.00	2,581.04	464,479.41	203004	Bond Detail
204-2040-50210-204006	5,224.01	4,440.41	14,901.49	783.60	518.91	0.00	25,868.43	4,655,231.79	204006	Bond Detail
208-2080-50210-208001	310.40	263.84	885.40	46.56	30.83	0.00	1,537.03	276,600.10	208001	Bond Detail
	7,303.07	6,207.61	20,832.02	1,095.46	725.43	0.00	36,163.60	6,507,930.55		
	20,000.00	17,000.00	57,050.00	3,000.00	1,986.64	10,840,000.00	11,155,234.42	6,766,242.33		
							1.85%	0.00		

City of Cranston **BANS**
Allocation of Bond Anticipation Notes
As of September 7, 2017-GOB-$10,840,000 - City of Cranston

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 108,074.80	50212 Underwriter 1,084.00	9/7/17 Net Proceeds	50212 Legal 11,000.00	50212 FA 9,500.00
201-2010-50210-201006	Fire and Pub Safety Equipment	3,000,000.00	27.68%	29,910.00	300.00	3,029,610.00	3,044.28	2,629.15
202-2020-50210-202002	2016 Public Buildings	1,000,000.00	9.23%	9,970.00	100.00	1,009,870.00	1,014.76	876.38
203-2030-50210-203004	2014 Playgrounds & Athl Fields	1,500,000.00	13.84%	14,955.00	150.00	1,514,805.00	1,522.14	1,314.58
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	5,000,000.00	46.13%	49,850.00	500.00	5,049,350.00	5,073.80	4,381.92
207-2070-50210-207002	2014 Public Libraries	340,000.00	3.14%	3,389.80	34.00	343,355.80	345.02	297.97
		10,840,000.00	100.00%	108,074.80	1,084.00	10,946,990.80	11,000.00	9,500.00
		10,840,000.00	100%	108,074.80	1,084.00	10,946,990.80	11,000.00	9,500.00

Proceeds Received by US Bank 9/7/17 10,946,990.80

City of Cranston
Allocation of Bond Anticipation Notes
As of September 7, 2017-GOB-$10,840,000 - City of Cranston

Acct. No.	Project	50212 Rating 5,500.00	50212 US Bank Fee 300.00	50212 Electr, POS 1,250.00	50212 Printing 657.66	Total Iss. Exp	9/7/17 Net Proceeds	Project Code	
201-2010-50210-201006	Fire and Pub Safety Equipment	1,522.14	83.03	345.94	182.01	7,806.55	3,021,803.45	201006	Bond Detail
202-2020-50210-202002	2016 Public Buildings	507.38	27.68	115.31	60.67	2,602.18	1,007,267.82	202002	Bond Detail
203-2030-50210-203004	2014 Playgrounds & Athl Fields	761.07	41.51	172.97	91.00	3,903.27	1,510,901.73	203004	Bond Detail
204-2040-50210-204006	2016 Roads, Sidewalks & Drainage	2,536.90	138.38	576.57	303.35	13,010.91	5,036,339.09	204006	Bond Detail
207-2070-50210-207002	2014 Public Libraries	172.51	9.41	39.21	20.63	884.74	342,471.06	207002	Bond Detail
		5,500.00	300.00	1,250.00	657.66	28,207.66	10,918,783.14		
		5,500.00	300.00	1,250.00	657.66	28,207.66	10,918,783.14		
						0.26%			

Proceeds Received by US Bank 9/7/17

City of Cranston **Issue 168**
Allocation of Capital Borrowing-RIHBEC
As of August 7, 2017-GOB-$5,000,000 - Cranston School Department

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 482,027.85	50212 Issuance 50,552.20	50212 Underwriter 37,182.36	50212 Admin Fee 10,000.00	Total Iss. Exp
200-2000-50210-200007	2014 Schools Repairs and Renovations	5,000,000.00	100.00%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
		5,000,000.00	100.00%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
		5,000,000.00	100%	482,027.85	50,552.20	37,182.36	10,000.00	97,734.56
								1.95%

Proceeds Received by US Bank 8/10/17 5,444,845.49

City of Cranston
Allocation of Capital Bo
As of August 7, 2017-G

Acct. No.	8/7/17 Net Proceeds On Deposit w/ RIHEBC	4/30/2017	6/30/2017	8/31/2017	9/30/2017	10/31/2017	11/30/2017	1/31/2018	4/30/2018	6/30/2018
200-2000-50210-200007	5,384,293.29	46,545.25	10,025.50	248,441.19	743,973.84	11,199.74	713,827.63	91,606.69	239,797.50	117,058.17
	5,384,293.29	46,545.25	10,025.50	248,441.19	743,973.84	11,199.74	713,827.63	91,606.69	239,797.50	117,058.17
	5,384,293.29									

	135,918.00	
(91,606.69)	(83,606.02)	
	(4,000.05)	
	(4,000.62)	
	44,311.31	In Advance
Jacob's Eng	31,797.50	
LA Torrade	12,513.81	
	44,311.31	
	0.00	

City of Cranston
Allocation of Capital Bo
As of August 7, 2017-G

Acct. No.	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019
200-2000-50210-200007	28,000.00	1,589,251.21	396,348.30	534,792.49	10,221.50	52,000.00	256,036.78	97,026.96	152,420.00
	28,000.00	1,589,251.21	396,348.30	534,792.49	10,221.50	52,000.00	256,036.78	97,026.96	152,420.00

City of Cranston
Allocation of Capital Bo
As of August 7, 2017-G

Acct. No.	4/30/2019	5/31/2019	15100 Balance	Project Code	
200-2000-50210-200007	45,720.54	0.00	0.00	200007	Bond Detail
	45,720.54	0.00	0.00		
			0.00		

City of Cranston **LEASE**
Allocation of Capital Lease-BAMML
As of November 3, 2016-GOB-$3,200,000 - Street Light Lease

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 0.00	50212 Issuance 0.00	50212 Cap interest 0.00	50212 Admin Fee 0.00	Total Iss. Exp
204-2040-50210-204001	Highway and Traffic Control Imp	3,200,000.00	100.00%	0.00	0.00	0.00	0.00	0.00
		3,200,000.00	100.00%	0.00	0.00	0.00	0.00	0.00
		3,200,000.00	100%	0.00	0.00	0.00	0.00	0.00
								0.00%

Proceeds on deposit with BAML 11/3/16 3,200,000.00

City of Cranston
Allocation of Capital Le
As of November 3, 2016

Acct. No.	8/7/17 Net Proceeds On Deposit w/ RIHEBC	11/30/2016	12/31/2016	1/31/2017	2/28/2017	3/31/2017	4/30/2017	5/3/2017	6/30/2017	7/31/2017
204-2040-50210-204001	3,200,000.00	517,450.00	582,370.50	352,368.14	264,223.08	208,250.74	273,143.23	330,042.62	156,423.42	63,846.00
	3,200,000.00	517,450.00	582,370.50	352,368.14	264,223.08	208,250.74	273,143.23	330,042.62	156,423.42	63,846.00
	3,200,000.00									

City of Cranston
Allocation of Capital Le
As of November 3, 2016

Acct. No.	1/31/2018	7/31/2018	15100 Balance	Project Code	
204-2040-50210-204001	24,060.90	427,821.37	0.00	204001	Bond Detail
	24,060.90	427,821.37	0.00		
			0.00		

City of Cranston **Issue 167**
Allocation of Capital Borrowing-RIHBEC
As of July 8, 2016-GOB-$2,240,000 - Cranston School Department

Acct. No.	Project	49145 Amount	%	49144 Cap Interest 0.00	50212 Issuance 36,400.00	50212 Cap interest 45,511.59	50212 Admin Fee 0.00	Total Iss. Exp
200-2000-50210-200006	2014 Career and Tech School Renov	2,240,000.00	100.00%	45,511.59	36,400.00	45,511.59	88.41	82,000.00
		2,240,000.00	100.00%	45,511.59	36,400.00	45,511.59	88.41	82,000.00
		2,240,000.00	100%	45,511.59	36,400.00	45,511.59	88.41	82,000.00
								3.66%

Proceeds Received by US Bank 8/10/17 2,240,000.00

8/7/17 Net Proceeds On Deposit w/ RIHEBC	9/30/2016	10/30/2016	3/30/2017	9/30/2017	11/30/2017				15100 Balance	Project Code	
2,203,511.59	1,930,774.25	172,646.75	82,994.06	28,231.47	25,353.47	0.00	0.00	0.00	0.00	200006	Bond Detail
2,203,511.59	1,930,774.25	172,646.75	82,994.06	28,231.47	25,353.47	0.00	0.00	0.00	0.00		
2,203,511.59									0.00		

City of Cranston **Issue 166**
Allocation of Capital Borrowing-RI Infrastructure Bank
As of April 19, 2016-GOB $1,755,000 - Neighborhood Infrastructure

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 0.00	50212 Issuance 8,000.00	50212 Underwriter 17,550.00	50212 Insurance 0.00	Total Iss. Exp
208-2080-49145-208001	Highway and Traffic Control Imp	1,755,000	100.00%	0.00	8,000.00	17,550.00	0.00	25,550.00
		1,755,000.00	100.00%	0.00	8,000.00	17,550.00	0.00	25,550.00
		1,755,000.00	100%	0.00	8,000.00	17,550.00	0.00	25,550.00
								1.46%

City of Cranston
Allocation of Capital Bo
As of April 19, 2016-GO

Acct. No.	9/10/15 Net Proceeds On Deposit w/ RIHEBC	10/31/2016	12/31/2016	3/31/2017	4/30/2017	6/30/2017	11/30/2017	1/31/2018	2/28/2018	4/30/2018
208-2080-49145-208001	1,729,450.00	16,345.00	9,955.00	27,767.40	22,900.00	9,750.00	115,470.25	240,027.65	98,464.50	202,093.96
	1,729,450.00	16,345.00	9,955.00	27,767.40	22,900.00	9,750.00	115,470.25	240,027.65	98,464.50	202,093.96
	1,729,450.00									

City of Cranston
Allocation of Capital Bo
As of April 19, 2016-GO

Acct. No.	5/31/2018	6/30/2018	7/31/2018	1/14/2019	15114 Balance	Project Code	
208-2080-49145-208001	154,308.44	161,676.65	131,137.09	539,554.06	0.00	208001	Bond Detail
	154,308.44	161,676.65	131,137.09	539,554.06	0.00		
					0.00		

City of Cranston
Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 165
As of September 10, 2015-GOB $4,565,000 Cranston School Department

Acct. No.	Project	49145 Amount	%	49144 Bond Prem. 280,542.40	50212 Issuance 77,268.12	50212 Underwriter 32,458.75	50212 Insurance 10,819.31	Total Iss. Exp	9/10/15 Net Proceeds On Deposit w/ RIHEBC
					77,268.12				4,724,996.22
					0.00				0.00
200-2000-49145-200002	School and Schl Facilities	290,000	6.35%	17,821.97	4,908.60	2,062.00	687.32	7,657.92	300,164.05
200-2000-49145-200003	2004 School Improvements	875,000	19.17%	53,773.19	14,810.43	6,221.56	2,073.80	23,105.78	905,667.40
200-2000-49145-200007	2014 Schools Repairs and Renovations	3,400,000	74.48%	208,947.24	57,549.09	24,175.19	8,058.19	89,782.48	3,519,164.76
		4,565,000.00	100.00%	280,542.40	77,268.12	32,458.75	10,819.31	120,546.18	4,724,996.22
		4,565,000.00	100%	280,542.40	77,268.12	32,458.75	10,819.31	120,546.18	4,724,996.22

4,845,542	4,845,542.40	
(120,546)	4,715,000.00	
4,724,996	130,542.40	
	6,500.00	
	8,925.00	
	3,405.77	
	13,437.35	
	45,000.00	
	77,268.12	
	32,458.75	
	10,819.31	
	120,546.18	
	9,996.22	
	9,996.22	
	0.00	

2.64% Date	Monthly Withdrawals	Balance
09/30/15	(646,480.35)	4,078,515.87
12/31/2015	(74,765.70)	4,003,750.17
2/29/2016	(257,424.84)	3,746,325.33
3/31/2016	(322,606.91)	3,423,718.42
4/30/2016	(220,653.04)	3,203,065.38
5/31/2016	(71,204.59)	3,131,860.79
6/30/2016	(958,880.26)	2,172,980.53
8/31/2016	(832,340.04)	1,340,640.49
9/30/2016	(966,800.73)	373,839.76
10/31/2016	(316,577.31)	57,262.45
11/30/2016	(11,636.00)	45,626.45
12/31/2016	(19,873.50)	25,752.95
1/31/2017	(14,101.00)	11,651.95
2/6/2017	(7,651.95)	4,000.00
1/31/2017	4,000.00	

City of Cranston
Allocation of Capital Borrowing- GOB 7-15-15 Issue 164
As of July 8, 2015

Account Number	Description	% Bonds	Bond Totals	Bond Prem. 415,001.64	7/15/2015 Net Proceeds	Underwriter (163,493.77)	Ins. (47,430.85)	50212 Total Closing Costs	Net amount rec'd before other costs	Bond Council (33,000.00)	Disclosure Council (15,000.00)	Escrow Agent (1,500.00)	Other Related Costs of Issuance: Escrow (850.00)	Verification (1,750.00)	Financial Advisor (30,000.00)	Moody's (28,000.00)	S&P (19,975.00)	Fitch (24,000.00)	Paying Agent (600.00)	Publication (6,190.00)	Printing (750.00)	50212 Total Other Costs	Net Proceeds After Issuance Expense
200-2000-49145-200005	2006 Middle Schools Renovations	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-2010-49145-201004	Fire Stations and Equipment	9.68%	845,000.00	40,169.12	885,169.12	(15,825.00)	(4,590.96)	(20,415.96)	864,753.16	(3,194.16)	(1,451.89)	(145.19)	(82.27)	(169.39)	(2,903.78)	(2,710.19)	(1,933.43)	(2,323.02)	(58.08)	(599.15)	(72.59)	(15,643.15)	849,110.01
		9.68%	845,000.00	40,169.12	885,169.12	(15,825.00)	(4,590.96)	(20,415.96)	864,753.16	(3,194.16)	(1,451.89)	(145.19)	(82.27)	(169.39)	(2,903.78)	(2,710.19)	(1,933.43)	(2,323.02)	(58.08)	(599.15)	(72.59)	(15,643.15)	849,110.01
203-2030-49145-203003	2012 Playgrounds & Athl Fields	15.92%	1,390,000.00	66,077.01	1,456,077.01	(26,031.65)	(7,551.99)	(33,583.65)	1,422,493.36	(5,254.30)	(2,388.32)	(238.83)	(135.34)	(278.64)	(4,776.63)	(4,458.19)	(3,180.44)	(3,821.31)	(95.53)	(985.58)	(119.42)	(25,732.51)	1,396,760.85
		15.92%	1,390,000.00	66,077.01	1,456,077.01	(26,031.65)	(7,551.99)	(33,583.65)	1,422,493.36	(5,254.30)	(2,388.32)	(238.83)	(135.34)	(278.64)	(4,776.63)	(4,458.19)	(3,180.44)	(3,821.31)	(95.53)	(985.58)	(119.42)	(25,732.51)	1,396,760.85
204-2040-49145-204005	2008 Highway Improvements	44.39%	3,875,000.00	184,207.49	4,059,207.49	(72,570.26)	(21,053.21)	(93,623.47)	3,965,584.02	(14,647.77)	(6,658.08)	(665.81)	(377.29)	(776.78)	(13,316.15)	(12,428.41)	(8,866.34)	(10,652.92)	(266.32)	(2,747.57)	(332.90)	(71,736.33)	3,893,847.69
		44.39%	3,875,000.00	184,207.49	4,059,207.49	(72,570.26)	(21,053.21)	(93,623.47)	3,965,584.02	(14,647.77)	(6,658.08)	(665.81)	(377.29)	(776.78)	(13,316.15)	(12,428.41)	(8,866.34)	(10,652.92)	(266.32)	(2,747.57)	(332.90)	(71,736.33)	3,893,847.69
205-2050-49145-205002	2008 Highway Improvements	19.30%	1,685,000.00	80,100.55	1,765,100.55	(31,556.36)	(9,154.75)	(40,711.11)	1,724,389.44	(6,369.42)	(2,895.19)	(289.52)	(164.06)	(337.77)	(5,790.38)	(5,404.35)	(3,855.43)	(4,632.30)	(115.81)	(1,194.75)	(144.76)	(31,193.73)	1,693,195.70
		19.30%	1,685,000.00	80,100.55	1,765,100.55	(31,556.36)	(9,154.75)	(40,711.11)	1,724,389.44	(6,369.42)	(2,895.19)	(289.52)	(164.06)	(337.77)	(5,790.38)	(5,404.35)	(3,855.43)	(4,632.30)	(115.81)	(1,194.75)	(144.76)	(31,193.73)	1,693,195.70
207-2070-49145-207002	2014 Public Libraries	4.47%	390,000.00	18,539.59	408,539.59	(7,303.85)	(2,118.90)	(9,422.75)	399,116.84	(1,474.23)	(670.10)	(67.01)	(37.97)	(78.18)	(1,340.21)	(1,250.86)	(892.35)	(1,072.16)	(26.80)	(276.53)	(33.51)	(7,219.91)	391,896.93
		4.47%	390,000.00	18,539.59	408,539.59	(7,303.85)	(2,118.90)	(9,422.75)	399,116.84	(1,474.23)	(670.10)	(67.01)	(37.97)	(78.18)	(1,340.21)	(1,250.86)	(892.35)	(1,072.16)	(26.80)	(276.53)	(33.51)	(7,219.91)	391,896.93
208-2080-49145-208001	2000 Highway and Traffic Control Im	0.57%	50,000.00	2,376.87	52,376.87	(936.39)	(271.65)	(1,208.04)	51,168.83	(189.00)	(85.91)	(8.59)	(4.87)	(10.02)	(171.82)	(160.37)	(114.40)	(137.46)	(3.44)	(35.45)	(4.30)	(925.63)	50,243.20
		0.57%	50,000.00	2,376.87	52,376.87	(936.39)	(271.65)	(1,208.04)	51,168.83	(189.00)	(85.91)	(8.59)	(4.87)	(10.02)	(171.82)	(160.37)	(114.40)	(137.46)	(3.44)	(35.45)	(4.30)	(925.63)	50,243.20
209-2090-49145-209002	2000 Highway and Traffic Control Im	5.67%	495,000.00	23,531.02	518,531.02	(9,270.27)	(2,689.38)	(11,959.64)	506,571.38	(1,871.13)	(850.52)	(85.05)	(48.20)	(99.23)	(1,701.03)	(1,587.63)	(1,132.60)	(1,360.82)	(34.02)	(350.98)	(42.53)	(9,163.74)	497,407.64
		5.67%	495,000.00	23,531.02	518,531.02	(9,270.27)	(2,689.38)	(11,959.64)	506,571.38	(1,871.13)	(850.52)	(85.05)	(48.20)	(99.23)	(1,701.03)	(1,587.63)	(1,132.60)	(1,360.82)	(34.02)	(350.98)	(42.53)	(9,163.74)	497,407.64
		100.00%	8,730,000.00	415,001.64	9,145,001.64	(163,493.77)	(47,430.85)	(210,924.62)	8,934,077.02	(33,000.00)	(15,000.00)	(1,500.00)	(850.00)	(1,750.00)	(30,000.00)	(28,000.00)	(19,975.00)	(24,000.00)	(600.00)	(6,190.00)	(750.00)	(161,615.00)	8,772,462.02
	Reissuance of 2005 and 2006		21,985,000.00		21,985,000.00								(23,862,607.36)										
			30,715,000.00		31,130,001.64	(163,493.77)	(47,430.85)	(210,924.62)	8,934,077.02	(33,000.00)	(15,000.00)	(1,500.00)	(23,863,457.36)	(1,750.00)	(30,000.00)	(28,000.00)	(19,975.00)	(24,000.00)	(600.00)	(6,190.00)	(750.00)	(161,615.00)	8,772,462.02

Underwriting	(163,493.77)	0.5252%
Insurance	(47,430.85)	0.1524%
	(210,924.62)	0.6776%

Estimanted Cost of Issuance			Vouch Date	Actual	Variance	Account
Bond Council	(33,000.00)	0.1060%	8/11/2015	33,000.00	0.00	101-0000-26222-000000
Escrow Agent	(2,000.00)	0.0064%	8/11/2015	1,500.00	(500.00)	101-0000-26222-000000
Escrow	(1,752.02)	0.0056%	8/11/2015	850.00	(902.02)	101-0000-26222-000000
Verification	(1,750.00)	0.0056%	8/11/2015	1,750.00	0.00	101-0000-26222-000000
Fin. Advisor	(30,000.00)	0.0964%	8/11/2015	30,000.00	0.00	101-0000-26222-000000
Moody's	(28,000.00)	0.0899%	8/11/2015	28,000.00	0.00	101-0000-26222-000000
S&P	(19,975.00)	0.0642%	8/11/2015	19,975.00	0.00	101-0000-26222-000000
Fitch	(24,000.00)	0.0771%	8/18/2015	24,000.00	0.00	101-0000-26222-000000
Paying Agent	(600.00)	0.0019%	8/12/2015	600.00	0.00	101-0000-26222-000000
Publication	(17,000.00)	0.0546%	8/18/2015	6,190.00	(10,810.00)	101-0000-26222-000000
Printing	(3,000.00)	0.0096%	8/11/2015	750.00	(2,250.00)	101-0000-26222-000000
Disclosure Council	0.00	0.0000%	8/11/2015	15,000.00	15,000.00	101-0000-26222-000000
	(161,077.02)	0.5174%		161,615.00	537.98	

Total Cost of Issuance	(372,001.64)	1.1950%
Escrow of Refunding	(23,862,607.36)	76.6547%
Project Funds	6,895,392.64	22.1503%

City of Cranston
Allocation of Capital Borrowing- GOB 2013 Issue 163
As of July 9, 2013

Account Number	Description	% Bonds	Bond Totals	Bond Prem. 160,811.20	7/30/2013 Net Proceeds	Underwriter (72,307.59)	Ins. (44,782.69)	Bond Council (22,000.00)
200-2000-49145-200005	2006 Middle Schools Renovations	41.04%	4,190,000.00	65,994.02	4,255,994.02	(29,673.73)	(18,378.01)	(9,028.40)
		41.04%	4,190,000.00	65,994.02	4,255,994.02	(29,673.73)	(18,378.01)	(9,028.40)
201-2010-49145-201004	Fire Stations and Equipment	13.22%	1,350,000.00	21,262.99	1,371,262.99	(9,560.75)	(5,921.32)	(2,908.91)
		13.22%	1,350,000.00	21,262.99	1,371,262.99	(9,560.75)	(5,921.32)	(2,908.91)
203-2030-49145-203003	2012 Playgrounds & Athl Fields	10.43%	1,065,000.00	16,774.14	1,081,774.14	(7,542.37)	(4,671.26)	(2,294.81)
		10.43%	1,065,000.00	16,774.14	1,081,774.14	(7,542.37)	(4,671.26)	(2,294.81)
204-2040-49145-204005	2008 Highway Improvements	30.41%	3,105,000.00	48,904.88	3,153,904.88	(21,989.72)	(13,619.03)	(6,690.50)
		30.41%	3,105,000.00	48,904.88	3,153,904.88	(21,989.72)	(13,619.03)	(6,690.50)
205-2050-49145-205001	2000 St Drains and Pub Wks Equip	1.01%	103,107.00	1,623.97	104,730.97	(730.21)	(452.24)	(222.17)
205-2050-49145-205002	2008 Drainage Improvements	1.93%	196,893.00	3,101.14	199,994.14	(1,394.40)	(863.60)	(424.26)
		2.94%	300,000.00	4,725.11	304,725.11	(2,124.61)	(1,315.85)	(646.43)
207-2070-49145-207001	2006 Public Libraries	1.96%	200,000.00	3,150.07	203,150.07	(1,416.41)	(877.23)	(430.95)
		1.96%	200,000.00	3,150.07	203,150.07	(1,416.41)	(877.23)	(430.95)
		100.00%	10,210,000.00	160,811.20	10,370,811.20	(72,307.59)	(44,782.69)	(22,000.00)

Underwriting	(72,307.59)	0.70%
Insurance	(44,782.69)	0.43%
Rec'd 7/30/13	10,253,720.92	
Bond Council	(22,000.00)	0.21%
Escrow Counci	(3,837.37)	0.04%
Fin. Advisor	(12,519.33)	0.12%
Moody's	(17,000.00)	0.16%
S&P	(11,900.00)	0.11%
Fitch	(15,000.00)	0.14%
Paying Agent	(1,500.00)	0.01%
Printing	(3,470.35)	0.03%
Cost of Issuan	(87,227.05)	1.97%
Net Proceeds	10,166,493.87	98.03%

			Other Related Costs of Issuance								
Escrow Agent Coun.	**Escrow**	**Verification**	**Financial Advisor**	**Moody's**	**S&P**	**Fitch**	**Paying Agent**	**Redemption**	**Printing**	**Total Other Expenses**	**Net Proceeds After Issuance Expense**
(3,837.37)	**0.00**	**0.00**	**(12,519.33)**	**(17,000.00)**	**(11,900.00)**	**(15,000.00)**	**(1,500.00)**	**0.00**	**(3,470.35)**		
(1,574.79)	0.00	0.00	(5,137.71)	(6,976.49)	(4,883.55)	(6,155.73)	(615.57)	0.00	(1,424.17)	(83,848.15)	4,172,145.87
(1,574.79)	0.00	0.00	(5,137.71)	(6,976.49)	(4,883.55)	(6,155.73)	(615.57)	0.00	(1,424.17)	(83,848.15)	4,172,145.87
(507.39)	0.00	0.00	(1,655.35)	(2,247.80)	(1,573.46)	(1,983.35)	(198.33)	0.00	(458.86)	(27,015.51)	1,344,247.48
(507.39)	0.00	0.00	(1,655.35)	(2,247.80)	(1,573.46)	(1,983.35)	(198.33)	0.00	(458.86)	(27,015.51)	1,344,247.48
(400.27)	0.00	0.00	(1,305.89)	(1,773.26)	(1,241.28)	(1,564.64)	(156.46)	0.00	(361.99)	(21,312.24)	1,060,461.90
(400.27)	0.00	0.00	(1,305.89)	(1,773.26)	(1,241.28)	(1,564.64)	(156.46)	0.00	(361.99)	(21,312.24)	1,060,461.90
(1,167.00)	0.00	0.00	(3,807.30)	(5,169.93)	(3,618.95)	(4,561.70)	(456.17)	0.00	(1,055.38)	(62,135.68)	3,091,769.19
(1,167.00)	0.00	0.00	(3,807.30)	(5,169.93)	(3,618.95)	(4,561.70)	(456.17)	0.00	(1,055.38)	(62,135.68)	3,091,769.19
(38.75)	0.00	0.00	(126.43)	(171.68)	(120.17)	(151.48)	(15.15)	0.00	(35.05)	(2,063.32)	102,667.65
(74.00)	0.00	0.00	(241.43)	(327.83)	(229.48)	(289.26)	(28.93)	0.00	(66.92)	(3,940.12)	196,054.01
(112.75)	0.00	0.00	(367.85)	(499.51)	(349.66)	(440.74)	(44.07)	0.00	(101.97)	(6,003.45)	298,721.66
(75.17)	0.00	0.00	(245.24)	(333.01)	(233.10)	(293.83)	(29.38)	0.00	(67.98)	(4,002.30)	199,147.77
(75.17)	0.00	0.00	(245.24)	(333.01)	(233.10)	(293.83)	(29.38)	0.00	(67.98)	(4,002.30)	199,147.77
(3,837.37)	0.00	0.00	(12,519.33)	(17,000.00)	(11,900.00)	(15,000.00)	(1,500.00)	0.00	(3,470.35)	(204,317.33)	10,166,493.87

City of Cranston
Allocation of Capital Borrowing- GOB 2012 Series A and B-Issue 162A
As of March 29, 2012-GOB and Reissuance

						(134,215.60)	**(43,535.64)**	**(27,650.00)**	**(500.00)**	**(2,000.00)**	**(1,850.00)**
Acct. No.	**Project**	**Amount**	**Percentage**	**Bond Prem. 13,175.80**	**4/10/2012 Net Proceeds**	**Underwriter (25,756.94)**	**Ins. (22,625.66)**	**Bond Council (6,912.50)**	**Escrow Agent Coun (125.00)**	**Escrow (500.00)**	**Verification (462.50)**
201-2010-49145-201004	Fire Stations and Equipment	1,340,000	39.07%	5,147.40	1,345,147.40	(10,062.48)	(8,839.18)	(2,700.51)	(48.83)	(195.34)	(180.69)
201-2010-49145-201005	Fire Station Construction and Repairs	150,000	4.37%	576.20	150,576.20	(1,126.40)	(989.46)	(302.30)	(5.47)	(21.87)	(20.23)
		1,490,000	43.44%	5,723.60	1,495,723.60	(11,188.87)	(9,828.64)	(3,002.81)	(54.30)	(217.20)	(200.91)
203-2030-49145-203001	Playgrounds and Athletic Fields	110,000	3.21%	422.55	110,422.55	(826.02)	(725.60)	(221.68)	(4.01)	(16.03)	(14.83)
		110,000	3.21%	422.55	110,422.55	(826.02)	(725.60)	(221.68)	(4.01)	(16.03)	(14.83)
204-20400-49145-204003	DPW/Highway Equip/Storage	530,000	15.45%	2,035.91	532,035.91	(3,979.94)	(3,496.09)	(1,068.11)	(19.31)	(77.26)	(71.47)
204-20400-49145-204005	Highway Improvements	1,000,000	29.15%	3,841.34	1,003,841.34	(7,509.31)	(6,596.40)	(2,015.31)	(36.44)	(145.77)	(134.84)
		1,530,000	44.61%	5,877.25	1,535,877.25	(11,489.25)	(10,092.50)	(3,083.42)	(55.76)	(223.03)	(206.30)
205-20500-49145-205001	Storm Drains and Pub Wrks Equipment	300,000	8.75%	1,152.40	301,152.40	(2,252.79)	(1,978.92)	(604.59)	(10.93)	(43.73)	(40.45)
		300,000	8.75%	1,152.40	301,152.40	(2,252.79)	(1,978.92)	(604.59)	(10.93)	(43.73)	(40.45)
		3,430,000	100%	13,176	3,443,175.80	(25,756.94)	(22,625.66)	(6,912.50)	(125.00)	(500.00)	(462.50)
	Percent of issuance costs										

City of Cranston
Allocation of Capital Borrowing- GOB 2012 Series A and B-Issu
As of March 29, 2012-GOB and Reissuance

Acct. No.	Project	Financial Advisor (5,875.00)	Moody's (3,875.00)	S&P (3,187.50)	Fitch (3,750.00)	Paying Agent (625.00)	Redemption (3,474.70)	Printing (1,389.36)	Total Other Expenses	Net Proceeds After Issuance Expense
		(23,500.00)	(15,500.00)	(12,750.00)	(15,000.00)	(2,500.00)	(13,898.78)	(5,557.45)	(120,706.23)	
		Other Related Costs of Issuance								
201-2010-49145-201004	Fire Stations and Equipment	(2,295.19)	(1,513.85)	(1,245.26)	(1,465.01)	(244.17)	(1,357.46)	(542.78)	(30,690.75)	1,314,456.65
201-2010-49145-201005	Fire Station Construction and Repairs	(256.92)	(169.46)	(139.40)	(163.99)	(27.33)	(151.95)	(60.76)	(3,435.53)	147,140.67
		(2,552.11)	(1,683.31)	(1,384.66)	(1,629.01)	(271.50)	(1,509.42)	(603.54)	(34,126.28)	1,461,597.32
203-2030-49145-203001	Playgrounds and Athletic Fields	(188.41)	(124.27)	(102.22)	(120.26)	(20.04)	(111.43)	(44.56)	(2,519.39)	107,903.16
		(188.41)	(124.27)	(102.22)	(120.26)	(20.04)	(111.43)	(44.56)	(2,519.39)	107,903.16
204-20400-49145-204003	DPW/Highway Equip/Storage	(907.80)	(598.76)	(492.53)	(579.45)	(96.57)	(536.91)	(214.68)	(12,138.88)	519,897.03
204-20400-49145-204005	Highway Improvements	(1,712.83)	(1,129.74)	(929.30)	(1,093.29)	(182.22)	(1,013.03)	(405.06)	(22,903.54)	980,937.80
		(2,620.63)	(1,728.50)	(1,421.83)	(1,672.74)	(278.79)	(1,549.94)	(619.74)	(35,042.42)	1,500,834.83
205-20500-49145-205001	Storm Drains and Pub Wrks Equipment	(513.85)	(338.92)	(278.79)	(327.99)	(54.66)	(303.91)	(121.52)	(6,871.06)	294,281.34
		(513.85)	(338.92)	(278.79)	(327.99)	(54.66)	(303.91)	(121.52)	(6,871.06)	294,281.34
		(5,875.00)	(3,875.00)	(3,187.50)	(3,750.00)	(625.00)	(3,474.70)	(1,389.36)	(78,559.16)	3,364,616.64
	Percent of issuance costs								2.29%	
									0.00	

Wire Rec'd	3,485,499.43	
Redemption	(14,075.31)	
Legal	(27,650.00)	
Escrow Coun	(500.00)	
Escrow	(2,000.00)	
Verification	(1,850.00)	
FA	(23,500.00)	
Moody's	(15,500.00)	
S&P	(12,750.00)	
Fitch	(15,000.00)	
Paying Agnt	(1,500.00)	
Paying Agnt	(1,000.00)	
Printing	(5,557.45)	(120,882.76)
	3,364,616.67	

Estimates	Actual
3,485,499.43	3,485,499.43
(120,706.23)	(120,882.76)
3,364,793.20	3,364,616.67
3,430,000.00	3,430,000.00
13,175.80	13,175.80
3,443,175.80	3,443,175.80
(78,382.60)	(78,559.13)
3,364,793.20	3,364,616.67

City of Cranston
Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 161
As of February 2, 2011-GOB $6,700,000-$700 K7 for Cranston

Acct. No.	Project	46500 Amount	%	44111 Interest	41823 Bond Prem.		54627 Issuance	54627 OID	54627 Underwriter	Total Iss. Exp	2/3/11 Net Proceeds On Deposit w/ RIHEBC
201-0000-46500-2111	2006 Middle Schools Renovations	700,000	100.00%	0.00	19,705.00		(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80
		700,000	100.00%		19,705.00		(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80
		700,000	100%	0.00	19,705.00		(20,000.00)	0.00	(5,917.20)	(25,917.20)	693,787.80
										3.70%	
	Cranston	700,000	10.45%		19,705.00	24.66%	20,000.00	33.33%	5,917.20	9.02%	693,787.80
	Westerly	6,000,000	89.55%		60,204.30	75.34%	40,000.00	66.67%	59,681.41	90.98%	5,960,522.89
		6,700,000	100%		79,909.30	100%	60,000.00	100%	65,598.61	100%	6,654,310.69

City of Cranston
Allocation of Capital Borrowing-Issue 160
As of July 1, 2010-Bans/GO Bonds

Acct. No.	Project	Amount	Percentage	Bond Prem. 58,875.00	Underwriter 27,406.30	Ins. 24,704.35	7/8/2010 Net Proceeds	Other Related Costs of Issuance: Bond Council (10,452.58)	Financial Advisor (9,534.19)	Moody's (7,600.00)	S&P (5,300.00)	Fitch (6,000.00)	Paying Agent (1,500.00)	Printing (3,185.03)	Total Other Expenses	Net Proceeds After Issuance Expense
206-0000-46500-2608	Highway Improvements	2,000,000	66.67%	39,250.00	18,270.87	16,469.57	2,004,509.57	(6,968.39)	(6,356.13)	(5,066.67)	(3,533.33)	(4,000.00)	(1,000.00)	(2,123.35)	(29,047.87)	1,975,461.70
220-0000-46500-2902	Prevservation of Open Space	1,000,000	33.33%	19,625.00	9,135.43	8,234.78	1,002,254.78	(3,484.19)	(3,178.06)	(2,533.33)	(1,766.67)	(2,000.00)	(500.00)	(1,061.68)	(14,523.93)	987,730.85
		3,000,000		58,875.00	27,406.30	24,704.35	3,006,764.35	(10,452.58)	(9,534.19)	(7,600.00)	(5,300.00)	(6,000.00)	(1,500.00)	(3,185.03)	(43,571.80)	2,963,192.55
BANS																
206-0000-28112-0000	Highway Improvements	2,000,000	100.00%	12,840.00	12,856.20		1,999,983.80	(5,226.29)	(4,500.00)	(1,050.00)			(200.00)		(10,976.29)	1,989,007.51
	(2608)	2,000,000		12,840.00	12,856.20		1,999,983.80	(5,226.29)	(4,500.00)	(1,050.00)	0.00	0.00	(200.00)	0.00	(10,976.29)	1,989,007.51
Grand Total		5,000,000		71,715.00	40,262.50		5,006,748.15	(15,678.87)	(14,034.19)	(8,650.00)	(5,300.00)	(6,000.00)	(1,700.00)	(3,185.03)	(54,548.09)	4,952,200.06
															1.09%	

City of Cranston
Allocation of Capital Borrowing-RI Health and Education Building Corporation (RIHEBC)-Issue 159
As of August 7, 2008-GOB $24,675,000-$7 million for Cranston

Acct. No.	Project	46500 Amount	%	44111 Interest	41823 Bond Prem.		54627 Issuance	54627 OID	54627 Underwriter	Total Iss. Exp	8/7/08 Net Proceeds On Deposit w/ RIHEBC
201-0000-46500-2110	2004 Repair & Renov. Fire Code	7,000,000	100.00%	0.00	73,734.40		(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39
		7,000,000	100.00%		73,734.40		(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39
		7,000,000	100%	0.00	73,734.40		(30,039.01)	0.00	(47,572.00)	(77,611.01)	6,996,123.39
										1.11%	
	Cranston	7,000,000	28.37%		73,734.40	23.57%	30,039.01	25.73%	47,572.00	28.85%	6,996,123.39
	Exeter/West Greenwich	5,875,000	23.81%		83,978.85	26.84%	29,309.52	25.10%	39,456.50	23.93%	5,890,212.83
	Portsmouth	1,800,000	7.29%		37,287.40	11.92%	19,917.17	17.06%	10,990.80	6.67%	1,806,379.43
	Tiverton	10,000,000	40.53%		117,842.70	37.67%	37,484.30	32.11%	66,860.00	40.55%	10,013,498.40
		24,675,000	100%		312,843.35	100%	116,750.00	100%	164,879.30	100%	24,706,214.05

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB $13,075,000

Acct. No.	Project	46500 Amount	%	44111 Interest 13,317.78	41823 Bond Prem. 330,250.10	54627 Ins Prem. 170,000.00	54627 OID 12,545.95	54627 Underwriter 147,704.15	Total Iss. Exp	7/9/08 Net Proceeds
202-0000-46500-2205	Fire and Public Safety Equipment	1,541,000	11.79%		38,922.78	20,035.95		17,408.19	37,444.14	1,542,478.65
		1,541,000	11.79%		38,922.78	20,035.95	0.00	17,408.19	37,444.14	1,542,478.65
203-0000-46500-2303	Building Repairs and Renovations	320,000	2.45%		8,082.60	4,160.61		3,614.94	7,775.55	320,307.05
		320,000	2.45%		8,082.60	4,160.61	0.00	3,614.94	7,775.55	320,307.05
205-0000-46500-2504	Playgrounds and Athletic Fields	2,710,000	20.73%		68,449.54	35,235.18		30,614.02	65,849.20	2,712,600.35
		2,710,000	20.73%		68,449.54	35,235.18	0.00	30,614.02	65,849.20	2,712,600.35
206-0000-46500-2604	Public Highways	901,000	6.89%		22,757.58	11,714.72		10,178.31	21,893.04	901,864.54
206-0000-46500-2605	Public Works/Highway Equipment	88,000	0.67%		2,222.72	1,144.17		994.11	2,138.28	88,084.44
206-0000-46500-2607	Public Works/Highway Equipment	3,000,000	22.94%		75,774.40	39,005.74		33,890.05	72,895.79	3,002,878.61
		3,989,000	30.51%		100,754.70	51,864.63	0.00	45,062.47	96,927.10	3,992,827.59
220-0000-46500-2901	Open Space Acquisition & Preservation	515,000	3.94%		13,007.94	6,695.98		5,817.79	12,513.78	515,494.16
		515,000	3.94%		13,007.94	6,695.98	0.00	5,817.79	12,513.78	515,494.16
101-0000-11200-0000	General Fund	1,500,000	11.47%	4,994.17	37,887.20	19,502.87	4,704.73	16,945.03	41,152.63	1,501,728.74
101-0000-11200-0000	General Fund	2,500,000	19.12%	8,323.61	63,145.33	32,504.78	7,841.22	28,241.71	68,587.71	2,502,881.24
		4,000,000	30.59%	13,317.78	101,032.54	52,007.65	12,545.95	45,186.74	109,740.34	4,004,609.98
		13,075,000	100%	13,317.78	330,250.10	170,000.00	12,545.95	147,704.15	330,250.10	13,088,317.78
									0.00	6,740,000.00
Amount remitted to US Bank to pay for BANS due 10/2/08										6,348,317.78
				BAN Interest	Accrued Int. 06/30/08					(68,730.80)
202-0000-46500-2205	Fire and Public Safety Equipment	1,541,000	22.86%	61,297.56	45,511.34					6,279,586.98
205-0000-46500-2504	Playgrounds and Athletic Fields	2,710,000	40.21%	107,797.78	80,036.16					
206-0000-46500-2604	Public Highways	901,000	13.37%	35,839.78	26,609.81					
206-0000-46500-2605	Public Works/Highway Equipment	88,000	1.31%	3,500.44	2,598.96					
101-0000-11200-0000	General Fund	1,500,000	22.26%	59,666.67	44,300.46					
		6,740,000	100%	268,102.22	199,056.72					

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB $13,075,000

Other Related Costs of Issuance-54627

Acct. No.	Project	Bond Council (36,644.14)	Financial Advisor (10,521.66)	Moody's (6,000.00)	S&P (11,000.00)	Paying Agent** (1,500.00)	Printing (2,065.00)	Total Other Expenses	Net Proceeds After Issuance Expense
202-0000-46500-2205	Fire and Public Safety Equipment	(4,318.82)	(1,240.07)	(707.15)	(1,296.44)	(406.79)	(243.38)	(8,212.65)	1,534,266.00
		(4,318.82)	(1,240.07)	(707.15)	(1,296.44)	(406.79)	(243.38)	(8,212.65)	1,534,266.00
203-0000-46500-2303	Building Repairs and Renovations	(896.84)	(257.51)	(146.85)	(269.22)	(36.71)	(50.54)	(1,657.66)	318,649.40
		(896.84)	(257.51)	(146.85)	(269.22)	(36.71)	(50.54)	(1,657.66)	318,649.40
205-0000-46500-2504	Playgrounds and Athletic Fields	(7,595.08)	(2,180.78)	(1,243.59)	(2,279.92)	(720.90)	(428.00)	(14,448.28)	2,698,152.07
		(7,595.08)	(2,180.78)	(1,243.59)	(2,279.92)	(720.90)	(428.00)	(14,448.28)	2,698,152.07
206-0000-46500-2604	Public Highways	(2,525.15)	(725.05)	(413.46)	(758.01)	(233.37)	(142.30)	(4,797.34)	897,067.20
206-0000-46500-2605	Public Works/Highway Equipment	(246.63)	(70.81)	(40.38)	(74.03)	(20.10)	(13.90)	(465.86)	87,618.58
206-0000-46500-2607	Public Works/Highway Equipment	(8,407.83)	(2,414.15)	(1,376.67)	(2,523.90)	(344.17)	(473.80)	(15,540.53)	2,987,338.08
		(11,179.62)	(3,210.01)	(1,830.52)	(3,355.95)	(597.63)	(630.00)	(20,803.72)	3,972,023.87
220-0000-46500-2901	Open Space Acquisition & Preservation	(1,443.34)	(414.43)	(236.33)	(433.27)	(59.08)	(81.34)	(2,667.79)	512,826.37
		(1,443.34)	(414.43)	(236.33)	(433.27)	(59.08)	(81.34)	(2,667.79)	512,826.37
101-0000-11200-0000	General Fund	(4,203.92)	(1,207.07)	(688.34)	(1,261.95)	(392.08)	(236.90)	(7,990.26)	1,493,738.48
101-0000-11200-0000	General Fund	(7,006.53)	(2,011.79)	(1,147.23)	(2,103.25)	(286.81)	(394.84)	(12,950.44)	2,489,930.80
		(11,210.44)	(3,218.86)	(1,835.56)	(3,365.20)	(678.89)	(631.74)	(20,940.70)	3,983,669.28
		(36,644.14)	(10,521.66)	(6,000.00)	(11,000.00)	(2,500.00)	(2,065.00)	(68,730.80)	12,188,111.21
								0.53%	
Amount remitted to US Bank to pay for BANS due 10/2/08								0.00	

**-Additional $500 for escrow acct. for BANS-Nixon
**-Additional $500 for escrow acct. for BANS-US Bank

202-0000-46500-2205 Fire and Public Safety Equipment
205-0000-46500-2504 Playgrounds and Athletic Fields
206-0000-46500-2604 Public Highways
206-0000-46500-2605 Public Works/Highway Equipment
101-0000-11200-0000 General Fund

City of Cranston
Allocation of Capital Borrowing-Issue 158
As of June 18, 2008-GOB $13,075,000

Acct. No.	Project	Shortage	Add'l Legal 9,962.47
202-0000-46500-2205	Fire and Public Safety Equipment	(5,559.84)	1,174.16
		(5,559.84)	1,174.16
203-0000-46500-2303	Building Repairs and Renovations		243.82
		0.00	243.82
205-0000-46500-2504	Playgrounds and Athletic Fields	(9,783.05)	2,064.88
		(9,783.05)	2,064.88
206-0000-46500-2604	Public Highways	(3,246.28)	686.52
206-0000-46500-2605	Public Works/Highway Equipment	(314.36)	67.05
206-0000-46500-2607	Public Works/Highway Equipment		2,285.84
		(3,560.64)	3,039.41
220-0000-46500-2901	Open Space Acquisition & Preservation		392.40
		0.00	392.40
101-0000-11200-0000	General Fund	(5,118.60)	1,142.92
101-0000-11200-0000	General Fund		1,904.87
		(5,118.60)	3,047.79
		(29,140.73)	9,962.47

Amount remitted to US Bank to pay for BANS due 10/2/08

202-0000-46500-2205 Fire and Public Safety Equipment
205-0000-46500-2504 Playgrounds and Athletic Fields
206-0000-46500-2604 Public Highways
206-0000-46500-2605 Public Works/Highway Equipment
101-0000-11200-0000 General Fund

City of Cranston
Allocation of Capital Borrowing
As of October 4, 2007-Bans

Acct. No.	Project	Amount	Percentage	Bond Prem. 28,442.80	10/4/2007 Net Proceeds	Other Related Costs of Issuance: Bond Council (7,756.92)	Financial Advisor (7,527.55)	Moody's (5,000.00)	S&P (3,000.00)	Paying Agent (200.00)	Printing (1,983.00)	Total Other Expenses	Net Proceeds After Issuance Expense
202-0000-46500-2205	Fire and Public Safety Equipment	1,541,000	22.86%	6,503.02	1,547,503.02	(1,773.50)	(1,721.06)	(1,143.18)	(685.91)	(45.73)	(453.38)	(5,822.76)	1,541,680.26
		1,541,000	22.86%	6,503.02	1,547,503.02	(1,773.50)	(1,721.06)	(1,143.18)	(685.91)	(45.73)	(453.38)	(5,822.76)	1,541,680.26
205-0000-46500-2504	Playgrounds and Athletic Fields	2,710,000	40.21%	11,436.20	2,721,436.20	(3,118.88)	(3,026.66)	(2,010.39)	(1,206.23)	(80.42)	(797.32)	(10,239.89)	2,711,196.31
		2,710,000	40.21%	11,436.20	2,721,436.20	(3,118.88)	(3,026.66)	(2,010.39)	(1,206.23)	(80.42)	(797.32)	(10,239.89)	2,711,196.31
206-0000-46500-2604	Public Highways	901,000	13.37%	3,802.22	904,802.22	(1,036.94)	(1,006.28)	(668.40)	(401.04)	(26.74)	(265.09)	(3,404.48)	901,397.74
206-0000-46500-2605	Public Works/Highway Equipment	88,000	1.31%	371.36	88,371.36	(101.28)	(98.28)	(65.28)	(39.17)	(2.61)	(25.89)	(332.51)	88,038.85
		989,000	14.67%	4,173.58	993,173.58	(1,138.22)	(1,104.56)	(733.68)	(440.21)	(29.35)	(290.98)	(3,736.99)	989,436.59
101-0000-11200-0000	General Fund	1,500,000	22.26%	6,330.00	1,506,330.00	(1,726.32)	(1,675.27)	(1,112.76)	(667.66)	(44.51)	(441.32)	(5,667.83)	1,500,662.17
		1,500,000	22.26%	6,330.00	1,506,330.00	(1,726.32)	(1,675.27)	(1,112.76)	(667.66)	(44.51)	(441.32)	(5,667.83)	1,500,662.17
		6,740,000	100%	28,443	6,768,442.80	(7,757)	(7,528)	(5,000)	(3,000)	(200)	(1,983)	(25,467)	6,742,975
												0.38%	
												0.00	

City of Cranston
Allocation of Capital Borrowing-Issue 157
As of June 20, 2006

Acct. No.	Project	Amount	Percentage	Bond Prem. 273,973.85	Underwriter (119,121.25)	MBIA Ins. (191,100.00)	6/20/2006 Net Proceeds
201-0000-46500-2104	School Buildings	187,999	0.79%	2,155.10	(937.02)	(1,503.21)	187,713.88
201-0000-46500-2106	School and School Facilities	11,373,601	47.59%	130,379.47	(56,687.76)	(90,941.22)	11,356,351.48
201-0000-46500-2107	Schools and School Facilities	1,550,000	6.49%	17,768.18	(7,725.44)	(12,393.51)	1,547,649.23
		13,111,600	54.86%	150,302.74	(65,350.22)	(104,837.94)	13,091,714.59
202-0000-46500-2202	Police Department Equipment & Facilities	105,000	0.44%	1,203.65	(523.34)	(839.56)	104,840.75
202-0000-46500-2203	Fire Department Equipment & Building	96,312	0.40%	1,104.06	(480.03)	(770.09)	96,165.93
202-0000-46500-2204	Police Station	1,000,000	4.18%	11,463.34	(4,984.15)	(7,995.82)	998,483.37
202-0000-46500-2204	Police Station	3,500,000	14.64%	40,121.69	(17,444.53)	(27,985.36)	3,494,691.80
202-0000-46500-2205	Fire and Public Safety Equipment	578,688	2.42%	6,633.70	(2,884.27)	(4,627.08)	577,810.35
		5,280,000	22.09%	60,526.44	(26,316.33)	(42,217.91)	5,271,992.21
203-0000-46500-2303	Public Buildings	1,180,000	4.94%	13,526.74	(5,881.30)	(9,435.06)	1,178,210.38
		1,180,000	4.94%	13,526.74	(5,881.30)	(9,435.06)	1,178,210.38
205-0000-46500-2502	Recreational Facilities	328,570	1.37%	3,766.51	(1,637.64)	(2,627.19)	328,071.68
205-0000-46500-2503	Playgrounds and Athletic Fields	300,000	1.26%	3,439.00	(1,495.25)	(2,398.74)	299,545.01
205-0000-46500-2503	Playgrounds and Athletic Fields	961,430	4.02%	11,021.20	(4,791.91)	(7,687.42)	959,971.87
		1,590,000	6.65%	18,226.71	(7,924.80)	(12,713.35)	1,587,588.56
206-0000-46500-2602	Public Works/Highway Equipment	251,482	1.05%	2,882.82	(1,253.42)	(2,010.80)	251,100.60
206-0000-46500-2603	Highway Improvements	226,244	0.95%	2,593.51	(1,127.63)	(1,809.01)	225,900.87
206-0000-46500-2604	Public Highways	1,098,756	4.60%	12,595.41	(5,476.37)	(8,785.45)	1,097,089.60
206-0000-46500-2605	Public Works/Highway Equipment	911,918	3.82%	10,453.63	(4,545.14)	(7,291.53)	910,534.96
		2,488,400	10.41%	28,525.38	(12,402.57)	(19,896.79)	2,484,626.02
207-0000-46500-2703	Storm Drains and Public Works Equipment	250,000	1.05%	2,865.84	(1,246.04)	(1,998.95)	249,620.84
		250,000	1.05%	2,865.84	(1,246.04)	(1,998.95)	249,620.84
		23,900,000	100.00%	273,973.85	(119,121.25)	(191,100.00)	23,863,752.60

City of Cranston
Allocation of Capital Borrowing-Issue 157
As of June 20, 2006

Acct. No.	Project	Bond Council (29,700.00)	Financial Advisor (15,016.00)	Moody's (7,500.00)	S&P (12,500.00)	Paying Agent (1,500.00)	Printing (3,576.30)	Total Other Expenses
		Other Related Costs of Issuance						
201-0000-46500-2104	School Buildings	(233.62)	(118.12)	(59.00)	(98.33)	(11.80)	(28.13)	(548.99)
201-0000-46500-2106	School and School Facilities	(14,133.72)	(7,145.86)	(3,569.12)	(5,948.54)	(713.82)	(1,701.90)	(33,212.96)
201-0000-46500-2107	Schools and School Facilities	(1,926.15)	(973.84)	(486.40)	(810.67)	(97.28)	(231.94)	(4,526.28)
		(16,293.49)	(8,237.82)	(4,114.52)	(6,857.53)	(822.90)	(1,961.97)	(38,288.23)
202-0000-46500-2202	Police Department Equipment & Facilities	(130.48)	(65.97)	(32.95)	(54.92)	(6.59)	(15.71)	(306.62)
202-0000-46500-2203	Fire Department Equipment & Building	(119.68)	(60.51)	(30.22)	(50.37)	(6.04)	(14.41)	(281.25)
202-0000-46500-2204	Police Station	(1,242.68)	(628.28)	(313.81)	(523.01)	(62.76)	(149.64)	(2,920.18)
202-0000-46500-2204	Police Station	(4,349.37)	(2,199.00)	(1,098.33)	(1,830.54)	(219.67)	(523.73)	(10,220.63)
202-0000-46500-2205	Fire and Public Safety Equipment	(719.12)	(363.58)	(181.60)	(302.66)	(36.32)	(86.59)	(1,689.87)
		(6,561.34)	(3,317.34)	(1,656.90)	(2,761.51)	(331.38)	(790.08)	(15,418.55)
203-0000-46500-2303	Public Buildings	(1,466.36)	(741.38)	(370.29)	(617.15)	(74.06)	(176.57)	(3,445.81)
		(1,466.36)	(741.38)	(370.29)	(617.15)	(74.06)	(176.57)	(3,445.81)
205-0000-46500-2502	Recreational Facilities	(408.31)	(206.44)	(103.11)	(171.85)	(20.62)	(49.17)	(959.48)
205-0000-46500-2503	Playgrounds and Athletic Fields	(372.80)	(188.49)	(94.14)	(156.90)	(18.83)	(44.89)	(876.05)
205-0000-46500-2503	Playgrounds and Athletic Fields	(1,194.75)	(604.05)	(301.70)	(502.84)	(60.34)	(143.86)	(2,807.55)
		(1,975.86)	(998.97)	(498.95)	(831.59)	(99.79)	(237.92)	(4,643.09)
206-0000-46500-2602	Public Works/Highway Equipment	(312.51)	(158.00)	(78.92)	(131.53)	(15.78)	(37.63)	(734.37)
206-0000-46500-2603	Highway Improvements	(281.15)	(142.15)	(71.00)	(118.33)	(14.20)	(33.85)	(660.67)
206-0000-46500-2604	Public Highways	(1,365.40)	(690.33)	(344.80)	(574.66)	(68.96)	(164.41)	(3,208.57)
206-0000-46500-2605	Public Works/Highway Equipment	(1,133.22)	(572.94)	(286.17)	(476.94)	(57.23)	(136.46)	(2,662.96)
		(3,092.28)	(1,563.42)	(780.88)	(1,301.46)	(156.18)	(372.35)	(7,266.58)
207-0000-46500-2703	Storm Drains and Public Works Equipment	(310.67)	(157.07)	(78.45)	(130.75)	(15.69)	(37.41)	(730.04)
		(310.67)	(157.07)	(78.45)	(130.75)	(15.69)	(37.41)	(730.04)
		(29,700.00)	(15,016.00)	(7,500.00)	(12,500.00)	(1,500.00)	(3,576.30)	(69,792.30)
								0.29%
								0.00

City of Cranston
Allocation of Capital Borrowing-Issue 157
As of June 20, 2006

Acct. No.	Project	Net Proceeds After Issuance Expense
201-0000-46500-2104	School Buildings	187,164.88
201-0000-46500-2106	School and School Facilities	11,323,138.52
201-0000-46500-2107	Schools and School Facilities	1,543,122.95
		13,053,426.35
202-0000-46500-2202	Police Department Equipment & Facilities	104,534.14
202-0000-46500-2203	Fire Department Equipment & Building	95,884.68
202-0000-46500-2204	Police Station	995,563.19
202-0000-46500-2204	Police Station	3,484,471.17
202-0000-46500-2205	Fire and Public Safety Equipment	576,120.47
		5,256,573.66
203-0000-46500-2303	Public Buildings	1,174,764.57
		1,174,764.57
205-0000-46500-2502	Recreational Facilities	327,112.20
205-0000-46500-2503	Playgrounds and Athletic Fields	298,668.96
205-0000-46500-2503	Playgrounds and Athletic Fields	957,164.32
		1,582,945.48
206-0000-46500-2602	Public Works/Highway Equipment	250,366.22
206-0000-46500-2603	Highway Improvements	225,240.20
206-0000-46500-2604	Public Highways	1,093,881.03
206-0000-46500-2605	Public Works/Highway Equipment	907,872.00
		2,477,359.45
207-0000-46500-2703	Storm Drains and Public Works Equipment	248,890.80
		248,890.80
		23,793,960.30

City of Cranston
Schedule of Capital Account- Issue 155
As of February 18, 2004

Fund	Group	Object	Project		Description	% Bonds	Bond Totals	Net Interest 12/16/2003	Net Interest 2/18/2004	Issuance Costs 2/18/2004	Issuance Costs 2/18/2004	Bond Premium 2/18/2004	Bond Discount 2/18/2004	Accrued Interest 2/18/2004	Net Issuance Costs
									25,170.29	278,645.80					
								81,682.20	106,950.00	(484,350.87)	(4,100.00)	(877,653.80)	123,530.14	(8,873.01)	
201-	0000-	28112-	2102	96-118	1996 school improvements-school	28.00%	7,575,000.00	24,909.13	32,614.58	(135,636.15)	(1,148.15)	(245,775.51)	34,593.01	(2,484.77)	(104,169.72)
201-	0000-	28112-	2103	96-118	1996 school improvements-wiring	2.68%	725,000.00	2,384.04	3,121.53	(12,981.68)	(109.89)	(23,523.07)	3,310.88	(237.82)	(9,970.04)
201-	0000-	28112-	2104	98-48	1998 school buildings	3.35%	905,001.00	2,975.94	3,896.53	(16,204.73)	(137.17)	(29,363.31)	4,132.90	(296.86)	(12,445.37)
201-	0000-	28112-	2105	98-49	1998 CHSW addition	17.65%	4,775,000.00	15,701.79	20,559.03	(85,500.01)	(723.75)	(154,927.80)	21,806.15	(1,566.31)	(65,664.74)
201-	0000-	28112-	2106	00-40	2000 school and sch facilities	9.06%	2,450,171.00	8,056.98	10,549.35	(43,872.18)	(371.38)	(79,497.30)	11,189.28	(803.71)	(33,694.21)
201-	0000-	28112-	2108	RIGL-03	2004 Scituate Avenue School	10.08%	2,727,947.00		22,490.41	(48,845.97)	(413.48)	(88,509.91)	12,457.81	(894.83)	(26,769.04)
						70.82%	19,158,119.00	54,027.88	93,231.43	(343,040.72)	(2,903.82)	(621,596.89)	87,490.02	(6,284.30)	(252,713.12)
202-	0000-	28112-	2202	98-51	1998 Police equip and facilities	0.86%	233,228.00	756.25	990.20	(4,176.13)	(35.35)	(7,567.23)	1,065.09	(76.50)	(3,221.28)
202-	0000-	28112-	2203	98-55	1998 Fire equip and buildings	6.78%	1,833,688.00	6,029.78	7,895.05	(32,833.58)	(277.93)	(59,495.13)	8,373.96	(601.49)	(25,216.47)
202-	0000-	28112-	2204	00-32	2000 New police station	0.60%	163,000.00	3,318.74	4,345.37	(2,918.64)	(24.71)	(5,288.63)	744.38	(53.47)	1,402.02
202-	0000-	28112-	2205	RIGL-02	Fire and public safety equipment	1.20%	325,053.00		2,679.88	(5,820.32)	(49.27)	(10,546.54)	1,484.43	(106.62)	(3,189.71)
						9.45%	2,554,969.00	10,104.77	15,910.49	(45,748.67)	(387.26)	(82,897.53)	11,667.86	(838.09)	(30,225.44)
203-	0000-	28112-	2302	98-54	1998 Public Buildings	0.76%	205,000.00	674.11	882.64	(3,670.68)	(31.07)	(6,651.35)	936.18	(67.24)	(2,819.11)
						0.76%	205,000.00	674.11	882.64	(3,670.68)	(31.07)	(6,651.35)	936.18	(67.24)	(2,819.11)
205-	0000-	28112-	2502	98-50	1998 Recreation Facilities	1.08%	291,430.00	958.32	1,254.77	(5,218.28)	(44.17)	(9,455.62)	1,330.88	(95.60)	(4,007.68)
205-	0000-	28112-	2503	00-33	2000 Playgrounds & Athl Fields	3.30%	892,502.00	2,934.84	3,842.72	(15,980.93)	(135.28)	(28,957.77)	4,075.82	(292.76)	(12,273.49)
						4.38%	1,183,932.00	3,893.16	5,097.49	(21,199.20)	(179.45)	(38,413.40)	5,406.70	(388.36)	(16,281.17)
206-	0000-	28112-	2602	98-53	1998 DPW/Highway Equip	1.07%	290,018.00	953.68	1,248.69	(5,192.99)	(43.96)	(9,409.81)	1,324.43	(95.13)	(3,988.26)
206-	0000-	28112-	2603	98-56	1998 Highway improvements	4.62%	1,248,756.00	4,106.33	5,376.59	(22,359.93)	(189.28)	(40,516.65)	5,702.74	(409.62)	(17,172.62)
						5.69%	1,538,774.00	5,060.00	6,625.28	(27,552.92)	(233.23)	(49,926.46)	7,027.17	(504.75)	(21,160.88)
207-	0000-	28112-	2702	98-52	1998 Storm Drains	0.55%	150,000.00	493.25	645.83	(2,685.86)	(22.74)	(4,866.84)	685.01	(49.20)	(2,062.77)
207-	0000-	28112-	2703	00-30	2000 St Drains and Pub Wks Equip	0.91%	246,893.00	811.87	1,063.01	(4,420.81)	(37.42)	(8,010.59)	1,127.49	(80.99)	(3,395.22)
						1.47%	396,893.00	1,305.12	1,708.84	(7,106.67)	(60.16)	(12,877.44)	1,812.50	(130.19)	(5,457.98)
219-	0000-	28112-	2801	00-34	Highway and Traffic Control Imp	5.66%	1,531,223.00	5,035.17	6,592.77	(27,417.72)	(232.09)	(49,681.47)	6,992.69	(502.28)	(21,057.04)
						5.66%	1,531,223.00	5,035.17	6,592.77	(27,417.72)	(232.09)	(49,681.47)	6,992.69	(502.28)	(21,057.04)
220-	0000-	28112-	2901	00-31	Open Space acquisition & Preserv	1.78%	481,090.00	1,581.98	2,071.36	(8,614.28)	(72.92)	(15,609.26)	2,197.01	(157.81)	(6,615.84)
						1.78%	481,090.00	1,581.98	2,071.36	(8,614.28)	(72.92)	(15,609.26)	2,197.01	(157.81)	(6,615.84)
						100.00%	27,050,000.00	81,682.20	132,120.29	(484,350.87)	(4,100.00)	(877,653.80)	123,530.14	(8,873.01)	(356,330.58)
															1.32%
					Series I			81,682.20	106,950.00						
					Series II				25,170.29						
								81,682.20	132,120.29						

City of Cranston
Resolution 04-21 (Fund 200) Chapter 419/518
School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West Area Career and Technical Center
As of September 30, 2026

Total Proceeds	**1,334,661.00**

Date	Description / Vendor	Expenditures	
FY07	**No Activity**	0.00	
FY2008			
	No Activity	0.00	
FY2009			
	No Activity	0.00	
FY2010			
	No Activity	0.00	
FY2011			
	No Activity	0.00	
FY2012			
	No Activity	0.00	
FY2013			
	No Activity	0.00	
FY2014			
	No Activity	0.00	
FY2015			
6/30/2015	902645-BENTLEY BUILDERS-445084	19,170.00	g
6/30/2015	Total Cumm. Expenditures	19,170.00	
FY2016			
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	(53,773.19)	
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	14,331.24	
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	7,179.94	
9/10/2015	TO RECORD BOND PROCEEDS-RIHBEC-31895	2,073.80	
9/22/2015	902645-BENTLEY BUILDERS LLC-445084	512,889.30	g
3/31/2016	902645-BENTLEY BUILDERS LLC-450940	117,866.04	g
3/31/2016	902645-BENTLEY BUILDERS LLC-450941	54,938.05	g
4/20/2016	902645-BENTLEY BUILDERS LLC-451517	123,394.13	g
4/20/2016	902645-BENTLEY BUILDERS LLC-451518	18,881.93	g
6/30/2016	TOTAL FOR FY16	797,781.24	

City of Cranston
Resolution 04-21 (Fund 200) Chapter 419/518
School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West Area Career and Technical Center
As of September 30, 2026

Total Proceeds		**1,334,661.00**

Date	Description / Vendor	Expenditures	
6/30/2016	Total Cumm. Expenditures	816,951.24	
FY2017			
10/24/2016	902645-BENTLEY BUILDERS LLC-457419	56,000.00	g
10/24/2016	902645-BENTLEY BUILDERS LLC-457420	2,048.76	g
6/30/2017	TOTAL FOR FY17	58,048.76	
6/30/2017	Total Cumm. Expenditures	875,000.00	
FY2018			
	No Activity	0.00	
6/30/2018	TOTAL FOR FY18	0.00	
6/30/2018	Total Cumm. Expenditures	875,000.00	
FY2019			
4/11/2019	TO RECORD BOND PREMIUM	(73,774.34)	
4/11/2019	TO RECORD BOND ISSUANCE COSTS	8,190.34	
4/26/2019	905157-FIELDING NAIR INTERNATIONAL-487944	214,822.71	I-1
5/10/2019	905548-SHAWMUT DESIGN & CONSTR-488261	72,709.00	I-2
5/10/2019	905157-FIELDING NAIR INTERNATIONAL-488259	2,762.50	I-2
5/10/2019	905157-FIELDING NAIR INTERNATIONAL-488260	124,270.00	I-2
5/28/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-4888	11,075.48	I-3
5/28/2019	905548-SHAWMUT DESIGN & CONSTRUCTION-4888	42,672.97	I-3
5/28/2019	903094-JACOBS ENGINEERING GROUP INC-488813	56,932.34	I-3
6/30/2019	TOTAL FOR FY19	459,661.00	
6/30/2019	Total Cumm. Expenditures	1,334,661.00	
FY2020			
	No Activity	0.00	
6/30/2020	TOTAL FOR FY20	0.00	
6/30/2020	Total Cumm. Expenditures	1,334,661.00	
FY2021			
	No Activity	0.00	
6/30/2021	TOTAL FOR FY21	0.00	
6/30/2021	Total Cumm. Expenditures	1,334,661.00	

City of Cranston
Resolution 04-21 (Fund 200) Chapter 419/518
School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West Area Career and Technical Center
As of September 30, 2026

Total Proceeds		**1,334,661.00**

Date	Description / Vendor	Expenditures
FY2022		
	No Activity	
6/30/2022	TOTAL FOR FY22	0.00
6/30/2022	Total Cumm. Expenditures	1,334,661.00
FY2023		
	No Activity	
6/30/2023	TOTAL FOR FY23	0.00
6/30/2023	Total Cumm. Expenditures	1,334,661.00
FY2024		
	No activitiy for the period	
6/30/2024	TOTAL FOR FY24	0.00
6/30/2024	Total Cumm. Expenditures	1,334,661.00
FY2025		
	No activitiy for the period	
6/30/2025	TOTAL FOR FY25	0.00
6/30/2025	Total Cumm. Expenditures	1,334,661.00
FY2026		
	No activitiy for the period	
6/30/2026	TOTAL FOR FY26	0.00
6/30/2026	Total Cumm. Expenditures	1,334,661.00
FY2027	**Current Year Expenses**	
9/30/2026	INTEREST	
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,334,661.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 04-21 (Fund 200) Chapter 419/518
School Bond Fund- Building Repairs, Construction and Renovations to the Cranston West Area Career and Technical Center
As of September 30, 2026

Total Proceeds	**1,334,661.00**

Date	Description / Vendor	Expenditures
g-reimbursment from RIHBEC		

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds		**9,000,682.00**

Date	Description / Vendor	Expenditures
FY2007	**No Activity**	0.00
FY2008		
	No Activity	0.00
FY2009		
	No Activity	0.00
FY2010		
	No Activity	0.00
FY2011		
2/3/2011	Other Financing Sources-Bond Premium	(19,705.00)
2/3/2011	Expenses relating to sale of bonds	18,972.72
2/3/2011	Underwriter Cost	5,917.20
2/15/2011	Transfer to 2010 to cover overages	309,718.08
4/27/2011	AAA Sprinkler Company-317732	8,781.66
6/30/2011	FIRE SUPPRESS-400261	51,631.60
6/30/2011	Interest-	(23.75)
6/30/2011	Total For FY11	375,292.51
6/30/2011	*Total Cumm. Expenditures*	375,292.51
FY2012		
7/1/2011	Reverse-Interest-June-26073	23.53
8/2/2011	EAGLE CORNICE-400891	31,981.86
8/18/2011	EAGLE CORNICE-401616	53,619.84
9/15/2011	EAGLE CORNICE-402560	52,098.30
11/29/2011	EAGLE CORNICE CO INC-404868	15,300.00
12/15/2011	TO RECORD ANNUAL MAINTENENANCE FEE US BANK-JE 27706	1,027.28
6/30/2012	Interest-	(0.21)
6/30/2012	Total For FY12	154,050.60
6/30/2012	*Total Cumm. Expenditures*	529,343.11
FY2013		
7/1/2012	Reverse-Interest-June-28461	0.21
1/15/2013	900279-SIMPLEX GRINNELL-417494	32,428.76
1/30/2013	901009-SIGNET ELECTRONIC SYSTEMS INC-417879	19,908.00
2/11/2013	900279-SIMPLEX GRINNELL-418248	17,461.24
6/30/2013	Interest-	(0.17)
6/30/2013	Total For FY13	69,798.04
6/30/2013	*Total Cumm. Expenditures*	599,141.15
FY2014		

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds	**9,000,682.00**

Date	Description / Vendor	Expenditures
7/1/2013	REVERSE INTEREST-JUNE-29619	0.17
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(65,994.02)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	83,848.15
7/31/2013	101667-ROBERT MCINERNEYS'-422614	15,000.00
8/21/2013	101667-ROBERT MCINERNEYS'-423152	750.00
8/21/2013	101667-ROBERT MCINERNEYS'-423152	12,800.00
8/26/2013	901479-KARPET KLINIC INC-423283	3,537.00
11/15/2013	TO REVERSE JE 27706 RECORDED IN ERROR-30069	(1,027.28)
3/5/2014	107283-EDWARD WOJCIK-428321	11,676.88
3/20/2014	107283-EDWARD WOJCIK-429157	5,495.00
5/13/2014	011000-PROVIDENCE JOURNAL-430456	950.48
6/4/2014	107283-EDWARD WOJCIK-430955	10,163.33
6/25/2014	003660-CRANSTON PUBLIC SCHOOLS-431550	149,554.81
6/27/2014	107283-EDWARD WOJCIK-431773	1,785.88
6/30/2014	003660-CRANSTON PUBLIC SCHOOLS-432093	4,800.00
6/30/2014	107283-EDWARD WOJCIK-432118	1,373.75
6/30/2014	107283-EDWARD WOJCIK-433195	2,355.00
6/30/2014	INTEREST-	(677.40)
6/30/2014	TOTAL FOR FY14	236,391.75
6/30/2014	*Total Cumm. Expenditures*	835,532.90
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	677.40
7/29/2014	900998-A A ASBESTOS ABATEMENT CO-432646	209,237.00
8/19/2014	902055-ENCORE FIRE PROTECTION -451438	95,617.80
9/19/2014	900998-A A ASBESTOS ABATEMENT CO-434010	63,018.00
9/19/2014	107283-EDWARD WOJCIK-434013	1,373.75
9/19/2014	011000-PROVIDENCE JOURNAL-434015	440.36
9/26/2014	900998-A A ASBESTOS ABATEMENT CO-434296	28,038.00
9/26/2014	900998-A A ASBESTOS ABATEMENT CO-434295	12,850.00
10/17/2014	902055-ENCORE FIRE PROTECTION -434794	105,191.55
10/28/2014	902055-ENCORE FIRE PROTECTION -435056	50,639.17
11/26/2014	902055-ENCORE FIRE PROTECTION -436046	36,551.47
11/26/2014	107283-EDWARD WOJCIK-435936	7,786.87
12/31/2014	107283-EDWARD WOJCIK-436814	5,875.60
1/21/2015	011000-PROVIDENCE JOURNAL-437306	418.56
2/20/2015	107283-EDWARD WOJCIK-438316	2,980.90
2/20/2015	902055-ENCORE FIRE PROTECTION -438322	13,500.00
3/12/2015	107283-EDWARD WOJCIK-439144	7,530.00
3/12/2015	902055-ENCORE FIRE PROTECTION -439143	13,478.40
3/24/2015	900998-A A ASBESTOS ABATEMENT CO-439571	10,335.00
3/12/2015	900998-A A ASBESTOS ABATEMENT CO-439571	3,995.00
4/23/2015	902055-ENCORE FIRE PROTECTION -440443	20,163.60
4/23/2015	902055-ENCORE FIRE PROTECTION -440444	9,381.60
4/23/2015	107283-EDWARD WOJCIK-440466	1,177.50
4/23/2015	107283-EDWARD WOJCIK-440469	441.44
5/6/2015	902055-ENCORE FIRE PROTECTION -440785	27,616.01
6/2/2015	011000-PROVIDENCE JOURNAL-441245	414.20
6/24/2015	107283-EDWARD WOJCIK-442338	9,500.00

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds	**9,000,682.00**

Date	Description / Vendor	Expenditures
6/24/2015	107283-EDWARD WOJCIK-442377	7,484.10
6/24/2015	107283-EDWARD WOJCIK-442377	9,311.75
6/29/2015	011000-PROVIDENCE JOURNAL-442776	405.48
6/27/2015	107283-EDWARD WOJCIK-443314	304.00
6/27/2015	902055-ENCORE FIRE PROTECTION -443308	139,473.68
6/29/2015	902055-ENCORE FIRE PROTECTION -443309	28,091.70
6/29/2015	902055-ENCORE FIRE PROTECTION -443310	57,685.45
6/30/2015	108814-TOWER CONSTRUCTION CORPORATION-443448	541,575.00
6/30/2015	INTEREST-	(545.72)
6/30/2015	TOTAL FOR FY15	1,522,014.62
6/30/2015	*Total Cumm. Expenditures*	2,357,547.52
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	545.72
7/29/2015	108814-TOWER CONSTRUCTION CORPORATION-433425	250,265.81
8/27/2015	902910-POLAR AIR-444306	60,000.00
9/3/2015	108814-TOWER CONSTRUCTION CORPORATION-444549	258,001.93
9/3/2015	108814-TOWER CONSTRUCTION CORPORATION-444547	266,256.50
9/3/2015	108814-TOWER CONSTRUCTION CORPORATION-444546	490,819.00
9/3/2015	902910-POLAR AIR-444542	70,000.00
9/17/2015	902645-BENTLEY BUILDERS LLC-444937	172,755.60
9/25/2015	902910-POLAR AIR-445234	32,400.00
10/1/2015	902645-BENTLEY BUILDERS LLC-445333	522,311.90
10/1/2015	107283-EDWARD WOJCIK-445362	4,020.50
10/29/2015	900998-A A ASBESTOS ABATEMENT CO-446213	22,150.00
11/4/2015	107283-EDWARD WOJCIK-446477	1,020.00
11/4/2015	108814-TOWER CONSTRUCTION CORPORATION-446470	268,974.07
11/4/2015	107283-EDWARD WOJCIK-446476	353.25
11/9/2015	900998-A A ASBESTOS ABATEMENT CO-446544	11,320.00
11/16/2015	106268-SACCOCCIO & ASSOCIATES INC-446745	6,162.50
12/11/2015	107283-EDWARD WOJCIK-447496	235.50
2/17/2016	902645-BENTLEY BUILDERS LLC-449448	94,860.20
9/30/2026	INTEREST-	0.00
6/30/2016	TOTAL FOR FY16	2,532,452.48
6/30/2016	*Total Cumm. Expenditures*	4,890,000.00
FY2017		
	No activity for the period	
6/30/2017	INTEREST-	0.00
6/30/2017	TOTAL FOR FY17	0.00
6/30/2017	*Total Cumm. Expenditures*	4,890,000.00
FY2018		
6/30/2018	No activity for the period	0.00

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds **9,000,682.00**

Date	Description / Vendor	Expenditures		
6/30/2018	TOTAL FOR FY18	0.00		
6/30/2018	*Total Cumm. Expenditures*	4,890,000.00		
FY2019				
4/11/2019	TO RECORD BOND PREMIUM	(659,753.27)		
4/11/2019	TO RECORD BOND ISSUANCE COSTS	73,245.04		
6/30/2019	905992-MARTONE SERVICE COMPANY-490270	523,239.30	I-6	
6/30/2019	INTEREST-	0.00		
	TOTAL FOR FY19	(63,268.93)		
6/30/2019	*Total Cumm. Expenditures*	4,826,731.07		
FY2020				
8/19/2019	902981-STEPHEN TURNER-491381	3,180.00	I-7	
8/19/2019	905157-FIELDING NAIR INTERNATIONAL-491382	5,175.00	I-7	
8/28/2019	905157-FIELDING NAIR INTERNATIONAL-491681	5,985.00	I-9	
9/30/2019	905992-MARTONE SERVICE CO., INC.-	532,846.82	I-12	
10/9/2019	905157-FIELDING NAIR INTERNATIONAL-493197	665.00	I-13	
10/16/2019	902981-STEPHEN TURNER-493270	8,195.78	I-14	
10/16/2019	905548-SHAWMUT DESIGN & CONSTR-493271	370,883.06	I-14	
11/18/2019	902981-STEPHEN TURNER-494377	4,068.50	I-15	
11/18/2019	905549-JACOBS-494378	30,000.00	I-15	
11/18/2019	905157-FIELDING NAIR INTERNATIONAL-494376	82,620.00	I-15	
12/12/2019	905157-FIELDING NAIR INTERNATIONAL-495017	119,299.00	I-16	
12/12/2019	905548-SHAWMUT DESIGN & CONSTR-494999	351,890.47	I-17	
1/9/2020	902981-STEPHEN TURNER-496005	1,669.12	I-18	
1/27/2020	905157-FIELDING NAIR INTERNATIONAL-496516	132,633.00	I-19	
1/27/2020	902981-STEPHEN TURNER-496517	408.75	I-19	
1/27/2020	905548-SHAWMUT DESIGN & CONSTR-496586	141,524.38	I-20	
2/16/2020	905992-MARTONE SERVICE COMPANY-497187	100,271.04	I-21	
2/16/2020	905157-FIELDING NAIR INTERNATIONAL-497188	335,645.00	I-21	
3/10/2020	905549-JACOBS-497690	25,000.00	I-22	
4/15/2020	905157-FIELDING NAIR INTERNATIONAL-498714	84,330.00	I-23	
4/15/2020	905548-SHAWMUT DESIGN & CONSTR-498715	139,110.93	I-23	
4/29/2020	905157-FIELDING NAIR INTERNATIONAL-499068	202,145.50	I-24	Submitted x 2 for reimbursement
4/29/2020	905549-JACOBS-499067	96,225.52	I-24	
5/28/2020	905157-FIELDING NAIR INTERNATIONAL-499756	11,225.00	I-25	
5/28/2020	902981-STEPHEN TURNER-499753	660.35	I-25	
5/28/2020	905549-JACOBS-497741	33,744.48	I-26	
6/5/2020	905992-MARTONE SERVICE COMPANY-500078	56,360.90	I-27	
6/30/2020	TOTAL FOR FY20	2,875,762.60		
6/30/2020	*Total Cumm. Expenditures*	*7,702,493.67*		
FY2021				Remaining Balance
8/17/2020	905157-FIELDING NAIR INTERNATIONAL-502235	50,654.00	Part of I-24	151,491.50

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds **9,000,682.00**

Date	Description / Vendor	Expenditures			
10/26/2020	905157-FIELDING NAIR INTERNATIONAL-503747	147,239.50	Part of I-24	4,252.00	
10/26/2020	905549-JACOBS-503748	4,140.36	Part of I-24	111.64	
11/30/2020	905157-FIELDING NAIR INTERNATIONAL-504926	97,006.35	I-30		
11/30/2020	905549-JACOBS-504925	23,224.00	I-30		
11/30/2020	905548-SHAWMUT DESIGN & CONSTR-504924	240,001.00	I-30		
12/10/2020	905549-JACOBS-505226	23,737.58	I-31		
2/10/2021	905157-FIELDING NAIR INTERNATIONAL-506858	290,252.40	I-32		
2/10/2021	905549-JACOBS-506859	22,550.06	I-32		
2/10/2021	905157-FIELDING NAIR INTERNATIONAL-506860	147,467.75	I-32		
6/7/2021	905549-JACOBS-510206	90,000.00	I-33		
6/7/2021	906929-DIMEO CONSTRUCTION-510207	11,024.00	I-33		
6/7/2021	905157-FIELDING NAIR INTERNATIONAL-510205	150,891.33	I-33	20,528.57	20008
6/30/2021	TOTAL FOR FY21	1,298,188.33			
6/30/2021	TOTAL CUMM. EXPENDITURES	9,000,682.00			
FY2022					
	NO ACTIVITY FOR FY22				
6/30/2022	TOTAL FOR FY22	0.00			
6/30/2022	TOTAL CUMM. EXPENDITURES	9,000,682.00			
FY2023					
	No activitiy for the period				
6/30/2023	TOTAL FOR FY23	0.00			
6/30/2023	TOTAL CUMM. EXPENDITURES	9,000,682.00			
FY2024					
	No activitiy for the period				
6/30/2024	TOTAL FOR FY24	0.00			
6/30/2024	TOTAL CUMM. EXPENDITURES	9,000,682.00			
FY2025					
	No activitiy for the period				
6/30/2025	TOTAL FOR FY25	0.00			
6/30/2025	TOTAL CUMM. EXPENDITURES	9,000,682.00			
FY2026					
	No activitiy for the period				

City of Cranston
Resolution 10-69 (Fund 200) Chapter 427/529
School Bond Fund-Renovations, rehabilitation, repairs, improvement, furniushing and equipping of the three middle schools
As of September 30, 2026

Total Proceeds		**9,000,682.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2026	TOTAL FOR FY26	0.00
6/30/2026	TOTAL CUMM. EXPENDITURES	9,000,682.00
FY2027	**Current Year Expenses**	
9/30/2026	INTEREST	
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**9,000,682.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00** Bond Summary
	Part of Paygo- requisition 1 (54.27%)-see 200008	251,915.33

City of Cranston
Resolution 21-14 (Fund 200) Chapter 057/090
School Bond Fund-2020 School and School Facilities-Finance the construction, renovation, improvement, alteration, repair landscaping, furnishing and equipping of school and school facilities
As of September 30, 2026

Total Proceeds		**130,023,704.00**	
			PAYGO Avail.
Date	**Description / Vendor**	**Expenditures**	***16,972,418.00***
FY2027	**Current Year Expenses**		
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	980.31	**80,920,275.00**
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-PREMIUM-43953	(6,640,903.80)	**80,567,994.23**
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-BAN PYMNT-43953	80,920,275.00	**352,280.77**
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-CAP I-43953	3,117,786.80	**352,280.77**
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-INSURANCE -4395	201,714.51	**704,561.54**
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -UNDRWRT-43953	214,113.00	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -LEGAL-43953	40,997.81	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-RIHBEC FEE -4395	87,641.23	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -RAT AGENT-4395	145,841.32	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-FA FEE -43953	63,849.05	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-US BANK FEE -439	2,352.33	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-PRINTING -43953	1,176.17	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-INTEREST -43953	2,413,150.81	
8/20/2026	TO RECORD RECEIPT OF REQUISITION I-AMOUNT DUE GEN FUND 7/31/26	352,280.77	
8/20/2026	TO RECLASS OVERAGE OF REQUISITION I-AMOUNT DUE GEN FUND 7/31/26-43994	**(899,044.78)**	
9/30/2026	INTEREST	(50.88)	
9/30/2026	TOTAL FOR FY27	80,022,159.65	
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**130,023,695.48**	
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**8.52**	Bond Summary

City of Cranston
Resolution 14-43 (Fund 200) Chapter 246/296
School Bond Fund-2014 School Repairs and Renovations-General Capital Building improvements
As of September 30, 2026

Total Proceeds **39,479,725.00**

Date	Description / Vendor	Expenditures		
FY2027	**Current Year Expenses**			
7/1/2026	908327-NATIONAL SECURITY FIRE ALARM-563121	6,914.15		
7/29/2026	908327-NATIONAL SECURITY FIRE ALARM-563121	158,250.00	A	
7/29/2026	908110-EDC EASTERN DISPLAY CONCEPTS-563120	**59,605.00**	A	
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-PREMIUM-4395	(3,239,992.15)		39,479,725.00
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-BAN PYMNT-43	19,057,165.00		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-CAP I-43953	1,521,118.97		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-INSURANCE -4	98,413.32		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -UNDRWRT-439	104,462.35		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -LEGAL-43953	20,002.19		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-RIHBEC FEE -4	42,758.77		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE -RAT AGENT-43	71,153.68		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-FA FEE -43953	31,150.95		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-US BANK FEE -	1,147.67		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-PRINTING -439	573.83		
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-INTEREST -439	1,177,338.19		18,885,292.77
8/20/2026	TO RECORD RECEIPT OF REQUISITION I-AMOUNT DUE GEN FUND 7/31/26	(352,280.77)		20,594,432.23
8/20/2026	TO RECLASS OVERAGE OF REQUISITION I-AMOUNT DUE GEN FUND 7/31/26	**899,044.78**		0.00
8/28/2026	908065-GILBANE-563860	**695,488.02**		
8/28/2026	908065-GILBANE-563863	**568,453.46**		
8/28/2026	901163-ATG GROUP INC-563881	**22,835.26**		
8/28/2026	909946-DUGMORE & DUNCAN-563859	**24,909.38**		
8/28/2026	908065-GILBANE-563856	**476,526.27**		
8/28/2026	901163-ATG GROUP INC-563854	**16,434.58**		
8/28/2026	908110-EDC EASTERN DISPLAY CONCEPTS	59,605.00		
8/28/2026	908327-NATIONAL SECURITY FIRE ALARM	**142,425.00**		
9/30/2026	INTEREST	(9,491.05)		
9/30/2026	TOTAL FOR FY27	21,654,011.85		
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**29,067,736.35**		
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**10,411,988.65**	Bond Summary	

Requisition II
Requisition III
Requisition IV

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
FY2000		
11081999	PROVIDENCE JOURNAL COMP-230696	137.94
11151999	PROVIDENCE JOURNAL COMP-230955	144.21
11191999	BOSTON GLOBE ADVERTISIN-231286	162.15
12061999	ATLAS INSULATION CO INC-231968	700.00
12141999	PROVIDENCE JOURNAL COMP-232407	129.58
12161999	CUSTOM IRON WORKS INC-232593	850.00
2012000	Misc Deposit	(13,525.00)
2012000	CRANSTON PAINT & WALLCO-234667	52.58
2012000	CRANSTON PAINT & WALLCO-234667	205.53
2072000	RAYMOND H MOBERG-235034	600.00
2152000	Misc Deposit	(17,985.00)
2152000	SALVATORE SACCOCCIO AND-235640	7,420.05
3062000	CORRECTIONAL INDUSTRIES-236383	3,150.00
3082000	ACT / NEW ENGLAND INC-236480	3,470.00
3092000	CRANSTON PAINT & WALLCO-236620	666.95
3152000	SALVATORE SACCOCCIO AND-236889	7,375.00
3222000	RUGGIERI BROS INC-237184	6,140.00
3222000	RUGGIERI BROS INC-237184	785.00
3272000	ST JAMES HARDWARE-237331	13.50
3272000	ST JAMES HARDWARE-237331	39.70
4252000	SALVATORE SACCOCCIO AND-238645	7,386.78
5032000	US ARMOR CORPORATION-239229	46,370.00
5032000	R L HORRIDGE ASSOC-239183	3,896.73
5122000	SALVATORE SACCOCCIO AND-239676	5,900.00
5172000	US ARMOR CORPORATION-239930	2,155.00
5172000	US ARMOR CORPORATION-239928	17,985.00
5262000	Misc Deposit	(1,540.00)
5312000	PASQUAZZI BROTHERS INC-240562	20,125.00
6222000	PROVIDENCE JOURNAL COMP-241818	162.40
6222000	PASQUAZZI BROTHERS INC-241816	1,950.00
6292000	SALVATORE SACCOCCIO AND-242099	3,291.80
6302000	NEW YORK FLOORING INC-242384	25,800.00
6302000	PROVIDENCE JOURNAL COMP-242803	89.23
6302000	AUTOMATIC TEMPERATURE C-249493	32,995.00
6302000	R L HORRIDGE ASSOC-247673	900.00
FY2001		
8082000	Misc Deposit-010817	(265.25)
8092000	SALVATORE SACCOCCIO AND-243946	1,200.00
9192000	INTERNATIONAL ASSOC OF-245847	435.00
12072000	PROVIDENCE JOURNAL COMP-249666	162.40
3262001	BOWERMAN ASSOCIATES INC-254969	91,440.00
4302001	BOWERMAN ASSOCIATES INC-256765	46,277.00
6112001	GRAYBAR ELECTRIC COMPAN-258921	355.56
6112001	GRAYBAR ELECTRIC COMPAN-258921	368.52
6112001	GRAYBAR ELECTRIC COMPAN-258921	44.22
6222001	PAUL B ALDINGER & ASSOC-259607	5,500.00

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
6302001	WILLIAM ANTHONY EXCAVAT-260976	32,152.50
FY2002		
7302001	ATLANTIC SOLUTIONS LTD-261120	191.00
9042001	BOWERMAN ASSOCIATES INC-262926	73,525.00
9112001	DEFUSCO CONSTRUCTION IN-263057	2,700.00
10092001	SAFE WAY ELCTRIC MOTOR-264517	1,829.04
10092001	SAFE WAY ELCTRIC MOTOR-264517	2,287.08
10302001	PETRARCA AND MCGAIR INC-265633	3,577.00
11202001	PETRARCA AND MCGAIR INC-266739	537.20
1022002	PETRARCA AND MCGAIR INC-268141	1,612.50
2132002	SINAPI FORMISANO & COLE-270150	150.00
3062002	PETRARCA AND MCGAIR INC-270975	5,127.50
3062002	PETRARCA AND MCGAIR INC-270976	4,770.50
3202002	FUSS & O'NEILL INC-271448	9,203.20
4022002	PETRARCA AND MCGAIR INC-271941	75.00
4292002	FUSS & O'NEILL INC-272796	3,726.05
4292002	ATLANTIC CONTROL SYSTEM-272778	1,816.00
4292002	S B CARBONE PLUMBING &-272790	906.25
5022002	SINAPI FORMISANO & COLE-272988	8,265.99
5072002	PETRARCA AND MCGAIR INC-273157	410.00
6102002	FUSS & O'NEILL INC-274228	189.00
6132002	SINAPI FORMISANO & COLE-274519	411.38
6182002	FUSS & O'NEILL INC-274601	684.00
6212002	PETRARCA AND MCGAIR INC-274814	388.50
6282002	FUSS & O'NEILL INC-276367	261.00
6282002	PETRARCA AND MCGAIR INC-275971	571.50
6282002	COLUMBUS DOOR COMPANY-275212	420.00
6282002	GEM PLUMBING & HEATING-275583	577.50
6282002	FUSS & O'NEILL INC-275582	849.00
6282002	AMERIGUTTER-275534	2,000.00
FY2003		
7152002	DEPASQUALE BUILDING & R-275657	35,397.06
9302002	R I ANALYTICAL LABORATO-278276	4,755.00
10072002	CRANSTON PAINT & WALLCO-278432	190.16
10072002	ASBESTOS REMOVAL CONTRA-278428	275.00
10162002	ATLANTIC CONTROL SYSTEM-278908	6,896.35
10162002	GEM PLUMBING & HEATING-278914	1,388.00
10162002	RUGGIERI BROS INC-278921	3,400.00
10222002	J D'ERCOLE CONSTRUCTION-278977	1,276.50
11132002	KILLINGLY BLDG PRODUCTS-279853	227.10
11182002	S B CARBONE PLUMBING &-280096	5,755.25
12182002	RUGGIERI BROS INC-281342	1,500.00
3242003	FUSS & O'NEILL INC-284791	3,049.00
	Total Expenditures before Interest	536,839.69
	FY00 Interest Income	(3,823.67)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds		**833,728.00**

Date	Description / Vendor	Expenditures
	FY00 Interest Expense	0.00
	FY01 Interest Income	(1,470.85)
	FY01 Interest Expense	0.00
	FY02 Interest Income	(143.39)
	FY02 Interest Expense	3,325.91
	FY03 Interest Income (thru 2/28/03)	(89.57)
	FY03 Interest Expense (thru 2/28/03)	6,204.41
	Interest Income 3/31, 4/30	(69.14)
	Interest Income 6/30	(43.98)
6/30/2003	Total Expenditures with Interest	540,729.41
FY2004		
7/16/2003	Ban Interest	2,538.84
7/16/2003	BAN premium	(3,026.82)
7/31/2003	Interest Income	(72.71)
8/7/2003	Tillinghast Licht Perkins	570.45
8/7/2003	First Southwest	178.27
8/28/2003	Providence Journal Company	163.48
8/31/2003	Interest Income	(148.58)
9/9/2003	I-Deal LLC	32.84
9/30/2003	Interest Income	(131.06)
10/31/2003	Interest Income	(147.92)
11/28/2003	Interest Income	(126.50)
12/16/2003	Interest Expense	756.25
12/31/2003	Interest Income	(143.15)
1/31/2004	Interest Income	(134.14)
2/18/2004	Net Additional Borrowing	
2/18/2004	Interest Expense	990.20
2/18/2004	Net Bond Premium	(4,176.13)
2/27/2004	Interest Income	(121.24)
3/31/2004	Interest Income	(133.48)
4/30/2004	Interest Income	(137.81)
5/28/2004	Interest Income	(128.16)
6/30/2004	Net Bond Issuance Costs-2202	(35.35)
6/30/2004	Intersest Income	(139.55)
	Total FY04	(3,572.27)
6/30/2004	Total Expenditures with Interest	537,157.14
FY2005		
7/31/2004	Intersest Income	(178.45)
8/31/2004	Intersest Income	(194.38)
9/30/2004	Intersest Income	(218.71)
10/29/2004	Intersest Income	(253.93)
11/30/2004	Intersest Income	(271.22)
12/30/2004	Intersest Income	(340.49)
1/31/2005	Intersest Income	(318.61)
2/28/2005	Intersest Income	(339.43)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
3/31/2005	Intersest Income	(403.25)
4/30/2005	Intersest Income	(435.94)
5/31/2005	Intersest Income	(451.02)
6/30/2005	Intersest Income	(464.81)
6/30/2005	Eagle Cornice Co Inc-319027	19,500.00
	Total FY05	15,629.76
6/30/2005	Total Expenditures with Interest	552,786.90
FY2006		
7/29/2005	Interest Income	(479.53)
8/31/2005	Interest Income	(493.20)
9/30/2005	Interest Income	(537.03)
10/31/2005	Interest Income	(512.98)
11/30/2005	Interest Income	(562.19)
12/31/2005	Interest Income	(654.66)
1/31/2006	Interest Income	(589.38)
2/28/2006	Interest Income	(598.48)
3/31/2006	Interest Income	(721.31)
4/12/2006	ASAP Software-329861	23,895.00
4/28/2006	Interest Income	(598.57)
5/10/2006	Dell Marketing LP-331020	3,653.68
5/10/2006	ASAP Software-331019	20,286.00
5/24/2006	Dell Marketing LP-331718	9,748.62
5/24/2006	COMPUTOPIA-331721	5,700.00
5/24/2006	COMPUTOPIA-331720	2,772.00
5/24/2006	Hewlett Packard Company-331719	13,956.00
5/25/2006	IMC-331755	55,925.00
5/31/2006	Interest Income	(585.59)
6/20/2006	Bond Premium	(1,203.65)
6/20/2006	Issuance Costs	306.62
6/20/2006	Underwriter	523.34
6/20/2006	Insurance	839.56
6/30/2006	Interest Income	(280.63)
	Total FY06	129,788.62
6/30/2006	Total Cumm. Expenditures	682,575.52
	Total Bond Balance with interest FY06	151,152.48
FY2007		
8/9/2006	Data 911 systems-334596	36,920.40
9/7/2006	Data 911 systems-335634	2,250.00
10/11/2006	Motorola-337371	111,982.08

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
12/27/2006	Byrne Grant	(51,422.00)
1/4/2007	Justice Commission-JAG Grant	(41,398.00)
1/11/2007	Police State Seizure Fund transfer	(5,000.00)
1/11/2007	Fats Inc. - 340285	69,887.00
3/8/2007	Fats Inc. - 342247	9,500.00
3/22/2007	Motorola-342799	22,572.00
3/27/2007	Transfer from Police General Fund	(4,139.00)
4/26/2007	Radio IP Software-343995	10,320.00
4/26/2007	Data 911 systems-343994	53,227.40
4/30/2007	Transfer from Police Federal Fort.	(74,000.00)
5/24/2007	IMC-345064	10,250.00
6/30/2007	Total For FY07	150,949.88
6/30/2007	Total Cumm. Expenditures	*833,525.40*
6/30/2007	Total Bond Balance with interest FY07	202.60
FY2008		
6/30/2008	Total For FY08	0.00
FY2008	Total Cumm. Expenditures	833,525.40
FY2009		
6/30/2009	Total For FY09	0.00
6/30/2009	Total Cumm. Expenditures	833,525.40
FY2010		
6/30/2010	Interest-June-024601	(0.05)
6/30/2010	Total For FY10	(0.05)
6/30/2010	Total Cumm. Expenditures	833,525.35
FY2011		
7/1/2010	Reverse June interest-024601	0.05
6/30/2011	Interest	(0.04)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
6/30/2011	Total For FY11	0.01
6/30/2011	*Total Cumm. Expenditures*	833,525.36
FY2012		
7/1/2011	Reverse-Interest-June-26073	0.04
6/30/2012	Interest	(0.04)
6/30/2012	Total For FY12	0.00
6/30/2012	*Total Cumm. Expenditures*	833,525.36
FY2013		
7/1/2012	Reverse-Interest-June-28461	0.00
6/30/2013	Interest	(0.03)
6/30/2013	Total For FY13	(0.03)
6/30/2013	*Total Cumm. Expenditures*	833,525.33
FY2014		
7/1/2013	REVERSE INTEREST-JUNE-29619	0.03
6/30/2014	INTEREST-	(0.03)
6/30/2014	TOTAL FOR FY14	0.00
6/30/2014	*Total Cumm. Expenditures*	833,525.33
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	0.03
6/30/2015	INTEREST	(0.03)
6/30/2015	TOTAL FOR FY15	0.00
6/30/2015	*Total Cumm. Expenditures*	833,525.33
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	0.03
6/30/2016	INTEREST	(0.03)
6/30/2016	TOTAL FOR FY16	0.00
6/30/2016	*Total Cumm. Expenditures*	833,525.33
FY2017		
7/2/2016	REVERSE INTEREST-JUNE-31730	0.03

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds	**833,728.00**

Date	Description / Vendor	Expenditures
6/30/2017	INTEREST	(0.03)
6/30/2017	TOTAL FOR FY17	0.00
6/30/2017	*Total Cumm. Expenditures*	833,525.33
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.03
6/30/2018	INTEREST	(0.03)
6/30/2018	TOTAL FOR FY18	0.00
6/30/2018	*Total Cumm. Expenditures*	833,525.33
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.03
6/30/2019	INTEREST	(0.03)
6/30/2019	TOTAL FOR FY19	0.00
6/30/2019	*Total Cumm. Expenditures*	833,525.33
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.03
6/30/2020	INTEREST	(0.02)
6/30/2020	TOTAL FOR FY20	0.01
6/30/2020	Total Cumm. Expenditures	833,525.34
FY2021		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.02
6/30/2021	*INTEREST*	-0.01
6/30/2021	TOTAL FOR FY21	0.01
6/30/2021	Total Cumm. Expenditures	833,525.35
FY2022		
7/6/2021	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.01
6/30/2022	INTEREST	(0.07)

City of Cranston
Resolution 98-51 (Fund 201) Chapter 95/163
Police & Fire Bond Fund-$524.5k purchase and rehabilitation of police equipment, $375.5k for construction and rehabilitation of police facilities.
As of September 30, 2026

Total Proceeds		**833,728.00**

Date	Description / Vendor	Expenditures
6/30/2022	TOTAL FOR FY22	(0.06)
6/30/2022	Total Cumm. Expenditures	833,525.29
FY2023		
7/6/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	0.07
6/30/2023	INTEREST	(0.73)
6/30/2023	TOTAL FOR FY23	(0.66)
6/30/2023	Total Cumm. Expenditures	833,524.63
FY2024		
	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	0.73
	INTEREST	(0.74)
6/30/2024	TOTAL FOR FY24	(0.01)
6/30/2024	Total Cumm. Expenditures	833,524.62
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	0.74
	TO RECORD TRANSFER FOR SHORTAGE IN 201002-42578	202.64
6/30/2025	INTEREST	0.00
6/30/2025	TOTAL FOR FY25	203.38
6/30/2025	Total Cumm. Expenditures	833,728.00
FY2026		
7/1/2025	NO ACTIVITY	0.00
6/30/2026	INTEREST	0.00
6/30/2026	TOTAL FOR FY26	0.00
6/30/2026	Total Cumm. Expenditures	833,728.00
FY2027	**Current Year Expenses**	
7/1/2026		0.00
9/30/2026	INTEREST	0.00
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**833,728.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds	**4,716,697.00**

Date	Description / Vendor	Expenditures
FY2001		
1232001	SIRCHIE FINGER PRINT-251887	36,989.00
1312001	TESSCO-252171	285.72
2262001	CYBER COMMUNICATIONS SO-253463	6,755.00
2262001	HENRY RADIO INC-253493	605.00
3212001	DICTRONICS INC-254843	19,832.00
6302001	THE LIGHTSHIP GROUP LLC-260947	15,810.00
6302001	TELECAST TOWER WORKS-262921	18,000.00
FY2002		
10092001	TESSCO-264520	27.00
10092001	TESSCO-264520	2.88
10092001	TESSCO-264520	61.32
10092001	TESSCO-264520	194.67
10092001	TESSCO-264520	14.62
10092001	TESSCO-264520	6.72
10092001	TESSCO-264520	10.00
10172001	HENRY RADIO INC-265140	537.00
11292001	TESSCO-266977	373.38
11292001	TESSCO-266977	97.31
3282002	TESSCO-271820	49.92
5242002	PETRARCA AND MCGAIR INC-273843	796.44
FY2003		
9252002	PETRARCA AND MCGAIR INC-278174	50.00
10012002	JE x-fer of Brown Rudnick charge-278319	1,176.00
11072002	JE x-fer of Brown Rudnick charge-279714	833.00
11132002	FUSS & O'NEILL INC-279852	522.00
12122002	BROWN RUDNICK BERLACK-281062	1,592.50
12172002	PETRARCA AND MCGAIR INC-281177	426,213.00
12192002	PETRARCA AND MCGAIR INC-281397	480.70
12192002	BROWN RUDNICK BERLACK-281399	4,872.60
12272002	PETRARCA AND MCGAIR INC-281584	4,086.30
2142003	BROWN RUDNICK BERLACK-283099	699.20
2142003	BROWN RUDNICK BERLACK-283101	465.50
2142003	BROWN RUDNICK BERLACK-283100	136.00
3202003	JE - Misc Deposit	(426,693.70)
4112003	BROWN RUDNICK BERLACK-285583	1,984.50
	Total Expenditures before Interest	116,865.58
	FY00 Interest Income	(16,751.30)
	FY00 Interest Expense	0.00
	FY01 Interest Income	(6,443.74)
	FY01 Interest Expense	0.00
	FY02 Interest Income	(628.20)
	FY02 Interest Expense	14,570.66
	FY03 Interest Income (thru 2/28/03)	(392.39)

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds		**4,716,697.00**

Date	Description / Vendor	Expenditures
	FY03 Interest Expense (thru 2/28/03)	27,181.22
	Interest Income 3/31, 4/30	(302.91)
	Interest Income 6/30	(192.65)
6/30/2003	Total Expenditures with Interest	133,906.27
FY2004		
7/16/2003	BAN interest	11,406.59
7/17/2003	Interest Income	(95.15)
7/31/2003	Interest Income	(339.15)
8/7/2003	First Southwest	831.41
8/7/2003	Tillinghast Licht Perkins-290539	2,660.51
8/31/2003	Interest Income	(693.02)
9/4/2003	Fuss & O'Niel Inc.-291641	7,753.74
9/9/2003	I-Deal LLC-291710	144.11
9/30/2003	Interest Income	(608.74)
10/31/2003	Interest Income	(684.35)
11/28/2003	Interest Income	(585.27)
12/16/2003	Interest Expense	3,318.74
12/31/2003	Interest Income	(662.39)
1/31/2004	Interest Income	(620.72)
	Difference between amount authorized and paydown	697.00
2/18/2004	Interest Expense	4,345.37
2/18/2004	Net Bond Premium	(2,918.64)
2/27/2004	Interest Income	(561.06)
3/31/2004	Interest Income	(617.66)
4/30/2004	Interest Income	(495.92)
5/28/2004	Interest Income	(5.04)
6/30/2004	Net Bond Issuance Costs-2204	(24.71)
6/30/2004	Interest Income	(5.48)
	Total FY04	22,240.17
6/30/2004	Total Expenditures with Interest	156,146.44
FY2005		
7/31/2004	Interest Income	(7.03)
8/31/2004	Interest Income	(7.66)
9/30/2004	Interest Income	(8.62)
10/29/2004	Interest Income	(10.01)
11/30/2004	Interest Income	(10.69)
12/30/2004	Interest Income	(13.42)
1/31/2005	Interest Income	(12.56)
2/28/2005	Interest Income	(13.38)
3/31/2005	Interest Income	(15.89)
4/30/2005	Interest Income	(17.18)

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds	**4,716,697.00**

Date	Description / Vendor	Expenditures
5/31/2005	Interest Income	(17.78)
6/30/2005	Interest Income	(18.32)
	Total FY05	(152.54)
6/30/2005	Total Expenditures with Interest	155,993.90
FY2006		
7/29/2005	Interest Income	(20.27)
8/31/2005	Interest Income	(21.59)
9/30/2005	Interest Income	(23.51)
10/31/2005	Interest Income	(22.46)
11/30/2005	Interest Income	(24.61)
12/16/2005	BAN	(1,000,000.00)
12/16/2005	Brewery Parkade Inc. - 325349	1,000,000.00
12/31/2005	Interest Income	(28.66)
1/31/2006	Interest Income	(25.80)
2/28/2006	Interest Income	(26.20)
3/31/2006	Interest Income	(31.58)
4/28/2006	Interest Income	(28.05)
5/31/2006	Interest Income	(32.24)
6/20/2006	Bond Premium	(51,585.03)
6/20/2006	Issuance Costs	13,140.81
6/20/2006	Underwriter	22,428.68
6/20/2006	Insurance	35,981.18
6/30/2006	Interest Income	(3,034.90)
	Total FY06	16,645.77
6/30/2006	Total Cumm. Expenditures	172,639.67
	Total Bond Balance with interest FY06	4,544,057.33
FY2007		
7/1/2006	BAN Interest	18,768.48
8/1/2006	Repayment of BAN	1,000,000.00
8/1/2006	Interest on BAN	12,687.49
10/11/2006	Motorola-336914	17,556.00
11/28/2006	Dell Inc.-338588	20,749.20
12/6/2006	Dell Inc.-338990	10,274.00
12/21/2006	Commonwealth Engineers-339629	1,100.00
1/18/2007	Interstate Products Inc.	878.40
3/6/2007	Wright Line-342047	4,212.00
3/22/2007	Motorola-342800	37,814.00
3/22/2007	Motorola-342801	2,678.00
3/28/2007	Sheehan's Office-343010	152,707.43
4/12/2007	Wright Line-343499	47,261.40

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds	**4,716,697.00**

Date	Description / Vendor	Expenditures
4/26/2007	Misonix-343996	15,280.21
4/26/2007	Hewlett Packard Company-343997	6,208.00
5/10/2007	Dell Inc-344482	16,675.84
5/10/2007	Dell Inc-344481	14,591.36
5/10/2007	Netcenergy LLC-344483	1,518.30
5/10/2007	ASAP Software-344484	10,832.20
5/24/2007	Synet Inc.-345067	114,598.61
5/24/2007	Rossi Electric Co-345066	6,846.00
5/24/2007	Computopia -345065	80,180.02
6/1/2007	Sheehan's Office-345313	254,451.67
6/7/2007	Netcenergy LLC-345525	15,000.00
6/20/2007	Synet Inc.-346036	36,349.39
6/21/2007	Motorola-346107	1,172.40
6/30/2007	Sheehan's Office-346993	45,239.90
6/30/2007	Systematic Inc.-348566	10,385.00
6/30/2007	Hewlett Packard Company-348112	3,656.00
6/30/2007	Netversant-348111	170,309.86
6/30/2007	AFA Protective Systems-348108	1.00
6/30/2007	AFA Protective Systems-348108	199,249.00
6/30/2007	Motorola-348110	167,292.00
6/30/2007	US Cavalry-347071	3,178.92
6/30/2007	Total For FY07	2,499,702.08
6/30/2007	Total Cumm. Expenditures	2,672,341.75
6/30/2007	Total Bond Balance with interest FY07	2,044,355.25
FY2008		
8/15/2007	Sheehan's Office-348094	31.51
10/10/2007	Computopia -350105	3,378.71
11/16/2007	Broad Reach-351494	10,000.00
12/3/2007	Brewery Parkade Inc.-351890	1,500,000.00
12/12/2007	Synet Inc.-352288	4,141.40
12/12/2007	Netversant New England-352289	121,200.18
2/7/2008	Motorola-354375	21,780.96
4/2/2008	Overhead Door Co of Providence-356367	1,744.00
4/24/2008	Sheehan's Office-357245	5,102.22
5/7/2008	Computopia -357655	147,910.01
6/5/2008	Motorola-358672	52,792.39
6/27/2008	Bsah-359495	1,040.00
6/30/2008	Netcenergy LLC-359666	16,827.84
6/30/2008	Protective Systems-359665	14,550.00
6/30/2008	Total For FY08	1,900,499.22

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds		**4,716,697.00**
Date	**Description / Vendor**	**Expenditures**
6/30/2008	Total Cumm. Expenditures	4,572,840.97
FY2009		
11/24/2008	Verizon-364716	1,352.70
2/19/2009	Protective Systems-367837	4,100.00
3/5/2009	Hewlett Packard Company-368352	27,028.00
3/6/2009	Motorola-368359	24,201.27
3/6/2009	Netcenergy LLC-368360	6,610.24
6/30/2009	Total For FY09	63,292.21
6/30/2009	Total Cumm. Expenditures	4,636,133.18
FY2010		
6/30/2010	Interest-June-024601	(6.80)
6/30/2010	Total For FY10	(6.80)
6/30/2010	Total Cumm. Expenditures	4,636,126.38
FY2011		
7/1/2010	Reverse June Interest-024601	6.80
6/30/2011	Interest	(5.66)
6/30/2011	Total For FY11	1.14
6/30/2011	*Total Cumm. Expenditures*	4,636,127.52
FY2012		
7/1/2011	Reverse-Interest-June-26073	5.66
6/30/2012	Interest	(5.65)
6/30/2012	Total For FY12	0.01
6/30/2012	*Total Cumm. Expenditures*	4,636,127.53
FY2013		
7/1/2012	Reverse-Interest-June-28461	5.65
6/30/2013	Interest	(4.53)
6/30/2013	Total For FY13	1.12
6/30/2013	*Total Cumm. Expenditures*	4,636,128.65
FY2014		
7/1/2013	REVERSE INTEREST-JUNE-29619	4.53
6/30/2014	INTEREST-	(4.53)

City of Cranston
Resolution 00-32 (Fund 201) Chapter 111/407
Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
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Total Bond Proceeds	**4,716,697.00**

Date	Description / Vendor	Expenditures
6/30/2014	TOTAL FOR FY14	0.00
6/30/2014	*Total Cumm. Expenditures*	4,636,128.65
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	4.53
6/30/2015	INTEREST-	(4.53)
6/30/2015	TOTAL FOR FY15	0.00
6/30/2015	*Total Cumm. Expenditures*	4,636,128.65
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	4.53
11/4/2015	901163-ATG GROUP INC-446455	23,091.50
6/30/2016	INTEREST-	(0.73)
6/30/2016	TOTAL FOR FY16	23,095.30
6/30/2016	*Total Cumm. Expenditures*	4,659,223.95
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	0.73
6/30/2017	INTEREST-	(0.74)
6/30/2017	TOTAL FOR FY17	(0.01)
6/30/2017	*Total Cumm. Expenditures*	4,659,223.94
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.74
6/30/2018	INTEREST-	(0.74)
6/30/2018	TOTAL FOR FY18	0.00
6/30/2018	*Total Cumm. Expenditures*	4,659,223.94

City of Cranston
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Police & Fire Bond Fund-For the construction,
Furnishing and equippimg of a new police station including land acquisition
As of September 30, 2026

Total Bond Proceeds		**4,716,697.00**
Date	**Description / Vendor**	**Expenditures**
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.74
6/30/2019	INTEREST-	(0.74)
6/30/2019	TOTAL FOR FY19	0.00
6/30/2019	*Total Cumm. Expenditures*	4,659,223.94
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.74
6/30/2020	INTEREST-	(0.55)
6/30/2020	TOTAL FOR FY20	0.19
6/30/2020	*Total Cumm. Expenditures*	4,659,224.13
FY2021		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.55
6/30/2021	INTEREST-	(0.19)
6/30/2021	TOTAL FOR FY21	0.36
6/30/2021	*Total Cumm. Expenditures*	4,659,224.49
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.19
6/30/2022	INTEREST-	(1.47)
6/30/2022	TOTAL FOR FY22	(1.28)
6/30/2022	*Total Cumm. Expenditures*	4,659,223.21
FY2023		
7/6/2022	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	1.47

City of Cranston
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Police & Fire Bond Fund-For the construction,
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As of September 30, 2026

Total Bond Proceeds		**4,716,697.00**

Date	Description / Vendor	Expenditures
6/30/2023	INTEREST-	(16.03)
6/30/2023	TOTAL FOR FY23	(14.56)
6/30/2023	*Total Cumm. Expenditures*	4,659,208.65
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	16.03
6/30/2024	INTEREST-	(16.32)
6/30/2024	TOTAL FOR FY24	(0.29)
6/30/2024	*Total Cumm. Expenditures*	4,659,208.36
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	16.32
6/30/2025	INTEREST-	0.00
6/30/2025	TOTAL FOR FY25	16.32
6/30/2025	*Total Cumm. Expenditures*	4,659,224.68
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.00
2/26/2026	909521-R.E. COOGAN HEATING, INC.-558972	56,000.00
6/16/2026	TO REVERSE V#558972-WRONG ACCOUNT-JE 43692	(51,516.13)
6/30/2026	INTEREST-	(75.58)
6/30/2026	TOTAL FOR FY26	4,408.29
6/30/2026	*Total Cumm. Expenditures*	4,663,632.97
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	75.58
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIUM-44035/44053	(624.54)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUANCE -44035-44053	1,642.56
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	1,093.60
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**4,664,726.57**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**51,970.43**

Bond Summary

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
FY2004		
7/16/2003	BAN Premium	(773.63)
7/31/2003	Interest Income	(127.89)
8/7/2003	First Southwest	313.56
8/7/2003	Tillinghast Licht Perkins	1,003.39
8/31/2003	Interest Income	(261.34)
9/9/2003	I-Deal LLC	46.42
9/30/2003	Interest Income	(230.72)
10/31/2003	Interest Income	(260.42)
11/28/2003	Interest Income	(222.71)
12/31/2003	Interest Income	(252.58)
1/31/2004	Interest Income	(237.13)
2/18/2004	Interest Expense	2,679.88
2/18/2004	Net Bond Premium	(5,820.32)
2/27/2004	Interest Income	(214.33)
3/31/2004	Interest Income	(235.96)
4/30/2004	Interest Income	(242.67)
5/14/2004	M&R Truck Equipment-301812	29,553.00
5/21/2004	Berts Emergency Vehicle-302235	65,000.00
5/28/2004	Interest Income	(194.17)
6/10/2004	Smeal Fire Apparatus-303131	229,689.00
6/30/2004	Net Bond Issuance Costs-2205	(49.27)
6/30/2004	Interest Income	(74.31)
	Total FY04	319,087.80
6/30/2004	Total Cumm. Expenditures	319,087.80
FY2005		
7/31/2004	Interest Income	(5.56)
8/31/2004	Interest Income	(6.05)
9/30/2004	Interest Income	(6.81)
10/29/2004	Interest Income	(7.91)
11/30/2004	Interest Income	(8.45)
12/30/2004	Interest Income	(10.60)
1/31/2005	Interest Income	(9.92)
2/28/2005	Interest Income	(10.57)
3/31/2005	Interest Income	(12.56)
4/30/2005	Interest Income	(13.57)
5/31/2005	Interest Income	(14.04)
6/30/2005	Interest Income	(14.47)
	Total FY05	(120.51)
6/30/2005	Total Cumm. Expenditures	318,967.29
FY2006		
7/29/2005	Interest Income	(16.02)
8/31/2005	Interest Income	(17.06)
9/30/2005	Interest Income	(18.57)

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
10/31/2005	Interest Income	(17.74)
11/30/2005	Interest Income	(19.44)
12/31/2005	Interest Income	(22.64)
1/31/2006	Interest Income	(20.38)
2/28/2006	Interest Income	(20.70)
3/31/2006	Interest Income	(24.95)
4/28/2006	Interest Income	(22.16)
5/31/2006	Interest Income	(25.47)
6/20/2006	Bond Premium	(6,633.70)
6/20/2006	Issuance Costs	1,689.87
6/20/2006	Underwriter	2,884.27
6/20/2006	Insurance	4,627.08
6/30/2006	Interest Income	(412.96)
	Total FY06	1,929.43
6/30/2006	Total Cumm. Expenditures	320,896.72
FY2007		
6/30/2007	HME Inc-348107	582,844.28
6/30/2007	Total For FY07	582,844.28
6/30/2007	Total Cumm. Expenditures	903,741.00
6/30/2007	Total Bond Balance with interest FY07	1,541,259.00
FY2008		
10/4/2007	BAN Premium	(6,503.02)
10/4/2007	BAN Proceeds	(1,541,000.00)
10/4/2007	Issuance Costs	5,822.76
11/13/2007	Hewlett Packard Company-351257	23,851.00
11/13/2007	Netcenergy LLC-351258	5,000.00
11/28/2007	Hewlett Packard Company-351808	5,750.00
11/28/2007	CDW Governmental Inc.-351807	8,164.40
6/18/2008	Motorola-359091	170.00
6/18/2008	Motorola-359091	210.00
6/18/2008	Motorola-359091	493.00
6/18/2008	Motorola-359091	758.00
6/18/2008	Motorola-359091	188.00
6/18/2008	Motorola-359091	84.00
6/18/2008	Other Financing Sources-Bond Premium	(38,922.79)
6/18/2008	Expenses relating to sale of bonds	37,444.14
6/18/2008	Expenses relating to sale of bonds	7,038.49
6/30/2008	HME Inc.-360334	649,980.00

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
6/30/2008	Total For FY08	(841,472.02)
6/30/2008	Total Cumm. Expenditures	62,268.98
FY2009		
10/2/2008	BAN Repayment	1,541,000.00
10/2/2008	BAN Interest	61,297.56
10/20/2008	Additional Legal Fees for Bond issue	1,174.16
11/18/2008	Paul Masse Chevrolet-364422	42,088.00
6/30/2009	Total For FY09	1,645,559.72
6/30/2009	Total Cumm. Expenditures	1,707,828.70
FY2010		
9/2/2009	Northeast Eagle-374183	445.57
10/20/2009	Graybar Elecric Company-375748	260.00
10/20/2009	Graybar Elecric Company-375748	80.00
11/4/2009	Interest Income-023659	(352.08)
12/7/2009	Interest Income-023760	(357.69)
12/1/2009	Netcenergy LLC-377080	7,500.00
1/11/2010	Interest Income-023894	(411.21)
2/11/2010	To reverve interest income charged to wrong acct.-JE 024027	1,120.98
3/15/2010	Interest Income-024138	(375.56)
4/14/2010	Interest Income-024289	(270.99)
4/14/2010	To reverve interest income charged to wrong acct.-JE 024247	646.55
6/30/2010	Interest-June-024601	(19.39)
6/30/2010	Total For FY10	8,266.18
6/30/2010	Total Cumm. Expenditures	1,716,094.88
FY2011		
7/1/2010	Reverse-interest-June-024601	19.39
1/4/2011	Providence Journal Company-389992	374.96
2/16/2011	Motorola-392012	70,380.00
2/16/2011	Motorola-392011	4,106.05
3/16/2011	Motorola-392914	14,909.70
4/6/2011	Motorola-393474	640.30
4/13/2011	Motorola-393843	1,316.05
5/11/2011	Barta Construction LLC-394684	12,225.00
5/11/2011	Rossi Electric Co-394686	10,980.00
5/11/2011	Motorola-394685	20,449.70
5/18/2011	The Lightship Group LLC-394899	3,500.00
6/30/2011	ROSSI ELECTRI-400266	25,830.00
6/30/2011	THE LIGHTSHIP-400426	22,300.00

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
6/30/2011	Motorola-401836	158,684.00
6/30/2011	Interest	(120.56)
6/30/2011	Total For FY11	345,594.59
6/30/2011	*Total Cumm. Expenditures*	2,061,689.47
FY2012		
7/1/2011	Reverse-Interest-June-26073	120.56
7/27/2011	NATIONAL GRID-400746	13,694.85
11/15/2011	BARTA CONSTRUCTION LLC-404506	2,000.00
11/15/2011	ROSSI ELECTRIC CO-404514	45,259.65
12/13/2011	NATIONAL GRID-Reimbursement	(5,074.42)
12/16/2011	900269-THOMAS HARRIS-405712	3,800.00
2/13/2012	110006-RSC EQUIPMENT RENTAL-407359	1,684.60
6/30/2012	Interest	(65.89)
6/30/2012	Total For FY12	61,419.35
6/30/2012	*Total Cumm. Expenditures*	2,123,108.82
FY2013		
7/1/2012	Reverse-Interest-June-28461	65.89
11/27/2012	029952-OCEAN STATE SIGNAL CO-416328	11,790.00
3/15/2013	011220-R B ALLEN CO INC-419257	44,350.00
4/15/2013	013682-TESSCO INC-420069	3,200.06
5/10/2013	013682-TESSCO INC-420738	606.39
6/28/2013	013682-TESSCO INC-422437	5,851.43
6/30/2013	Interest	(43.01)
6/30/2013	Total For FY13	65,820.76
6/30/2013	*Total Cumm. Expenditures*	2,188,929.58
FY2014		
7/1/2013	REVERSE INTEREST-JUNE-29619	43.01
3/11/2014	010678-CYBER COMMUNICATIONS-428524	91,598.80
6/30/2014	INTEREST-	(26.99)
6/30/2014	TOTAL FOR FY14	91,614.82
6/30/2014	*Total Cumm. Expenditures*	2,280,544.40
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	26.99

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
1/14/2015	010678-CYBER COMMUNICATIONS-437108	940.00
2/6/2015	010678-CYBER COMMUNICATIONS-437635	3,640.00
	INTEREST-	(26.24)
6/30/2015	TOTAL FOR FY15	4,580.75
6/30/2015	*Total Cumm. Expenditures*	2,285,125.15
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	26.24
10/22/2015	010678-CYBER COMMUNICATIONS-446067	2,780.00
12/1/2015	010678-CYBER COMMUNICATIONS-447201	118,628.44
6/30/2016	INTEREST-	(6.26)
6/30/2016	TOTAL FOR FY16	121,428.42
6/30/2016	*Total Cumm. Expenditures*	2,406,553.57
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	6.26
6/30/2017	INTEREST-	(6.28)
6/30/2017	TOTAL FOR FY17	(0.02)
6/30/2017	*Total Cumm. Expenditures*	2,406,553.55
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	6.28
1/26/2018	009809-SYNET INC-472079	14,603.00
2/23/2018	009809-SYNET INC-473110	17,602.00
6/30/2018	INTEREST-	(0.98)
6/30/2018	TOTAL FOR FY18	32,210.30
6/30/2018	*Total Cumm. Expenditures*	2,438,763.85
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.98
1/16/2019	TO RECORD DOT REIMBURSEMENT-FIBER RELOCATION	(17,602.00)
6/30/2019	INTEREST-	(3.88)
6/30/2019	TOTAL FOR FY19	(17,604.90)

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
6/30/2019	*Total Cumm. Expenditures*	2,421,158.95
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	3.88
6/30/2020	INTEREST-	(2.90)
6/30/2020	TOTAL FOR FY20	0.98
6/30/2020	*Total Cumm. Expenditures*	2,421,159.93
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	2.90
6/30/2021	INTEREST-	(0.98)
6/30/2021	TOTAL FOR FY21	1.92
6/30/2021	*Total Cumm. Expenditures*	2,421,161.85
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.98
8/11/2021	To record Bond/Ban Proceeds-38708	(3.12)
8/11/2021	To record Bond/Ban Proceeds-38708	1.02
8/11/2021	To record Bond/Ban Proceeds-38708	2.10
9/8/2021	903174-EPLUS TECHNOLOGY INC.-513129	19,415.40
6/30/2022	INTEREST-	(1.46)
6/30/2022	TOTAL FOR FY22	19,414.92
6/30/2022	*Total Cumm. Expenditures*	2,440,576.77
FY2023		
7/6/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	1.46
6/30/2023	INTEREST-	(15.85)
6/30/2023	TOTAL FOR FY23	(14.39)
6/30/2023	*Total Cumm. Expenditures*	2,440,562.38
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	15.85
6/30/2024	INTEREST-	(16.13)
6/30/2024	TOTAL FOR FY24	(0.28)

City of Cranston
Resolution 02-22/07-36 (Fund 201) Chapter 45-12-2
Police & Fire Bond Fund-Acquisition and rehabilitation of fire and public safety equipment
As of September 30, 2026

Total Bond Proceeds	**2,445,000.00**

Date	Description / Vendor	Expenditures
6/30/2024	*Total Cumm. Expenditures*	2,440,562.10
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	16.13
4/21/2025	TO RECORD TRANSFER FOR SHORTAGE IN 201002-42578	725.04
6/30/2025	INTEREST-	(11.25)
6/30/2025	TOTAL FOR FY25	729.92
6/30/2025	*Total Cumm. Expenditures*	2,441,292.02
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	11.25
6/16/2026	TO REVERSE V#558972-WRONG ACCOUNT-JE 43692	2,020.65
6/30/2026	INTEREST-	(6.72)
6/30/2026	TOTAL FOR FY26	2,025.18
6/30/2026	*Total Cumm. Expenditures*	2,443,317.20
FY207	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	6.72
9/30/2026	INTEREST-	(4.19)
9/30/2026	TOTAL FOR FY27	2.53
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**2,443,319.73**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**1,680.27**

Bond Summary

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
FY2007	**No Activity**	**0.00**
FY2008		
	No Activity	**0.00**
FY2009		
	No Activity	**0.00**
FY2010		
	No Activity	**0.00**
FY2011		
	No Activity	**0.00**
FY2012		
4/25/2012	To record Bond Premium	(5,147.40)
4/25/2012	To record bond issuance costs	30,690.75
6/30/2012	Interest	(150.84)
6/30/2012	Total For FY12	25,392.51
6/30/2012	*Total Cumm. Expenditures*	25,392.51
FY2013		
7/1/2012	Reverse-Interest-June-28461	150.84
1/15/2013	901026-A-1 HOME IMPROVEMENT INC-417490	6,000.00
2/11/2013	901026-A-1 HOME IMPROVEMENT INC-418241	11,950.00
2/20/2013	901026-A-1 HOME IMPROVEMENT INC-418516	3,950.00
6/26/2013	901026-A-1 HOME IMPROVEMENT INC-421865	12,000.00
6/28/2013	099108-THE LIGHTSHIP GROUP LLC-422062	23,220.00
6/28/2013	901026-A-1 HOME IMPROVEMENT INC-422318	8,450.00
6/28/2013	106268-SACCOCCIO & ASSOCIATES INC.-422436	14,175.00
6/30/2013	Interest	(127.33)
6/30/2013	Total For FY13	79,768.51
6/30/2013	*Total Cumm. Expenditures*	105,161.02
FY2014		

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
7/1/2013	REVERSE INTEREST-JUNE-29619	127.33
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(21,262.99)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	27,015.51
9/17/2013	106268-SACCOCCIO & ASSOCIATES INC.-423813	25,915.00
11/6/2013	901592-IZZO ELECTRIC & SON, INC.-425003	8,100.00
12/13/2013	106268-SACCOCCIO & ASSOCIATES INC-425845	1,625.00
3/20/2014	106268-SACCOCCIO & ASSOCIATES INC-429149	1,408.55
3/20/2014	106268-SACCOCCIO & ASSOCIATES INC-429149	6,500.00
4/15/2014	108189-CALSON CONSTRUCTION CORP-429673	125,728.74
4/15/2014	106268-SACCOCCIO & ASSOCIATES INC-429692	2,730.00
6/4/2014	108189-CALSON CONSTRUCTION CORP-430954	44,435.16
6/27/2014	107247-VT SPECIALIZED VEHICLES CORP-431793	213,570.00
6/27/2014	106268-SACCOCCIO & ASSOCIATES INC-431791	650.00
6/30/2014	106268-SACCOCCIO & ASSOCIATES INC-432120	3,120.00
6/30/2014	108189-CALSON CONSTRUCTION CORP-432117	259,738.97
6/30/2014	INTEREST-	(230.64)
6/30/2014	TOTAL FOR FY14	699,170.63
6/30/2014	*Total Cumm. Expenditures*	804,331.65
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	230.64
9/19/2014	106268-SACCOCCIO & ASSOCIATES INC-434016	14,585.00
10/3/2014	108189-CALSON CONSTRUCTION CORP-434365	156,485.91
10/21/2014	902337-SPARTAN ERV-434933	309,982.00
11/26/2014	107247-VT SPECIALIZED VEHICLES CORP-436049	308,020.71
11/26/2014	108189-CALSON CONSTRUCTION CORP-435933	181,799.67
3/3/2015	108189-CALSON CONSTRUCTION CORP-438844	6,286.03
5/13/2015	902407-FRAZER LTD-452225	32,688.00
6/30/2015	INTEREST-	(86.36)
6/30/2015	TOTAL FOR FY15	1,009,991.60
6/30/2015	*Total Cumm. Expenditures*	1,814,323.25
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	86.36
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BOI	(40,169.12)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BOI	20,415.96
7/29/2015	106268-SACCOCCIO & ASSOCIATES INC-443424	9,100.00
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	15,643.15
9/16/2015	902712-PORTA-KING BUILDING SYSTEMS-444919	2,895.00
10/1/2015	902959-MACZUK INDUSTRIES INC.-445321	1,250.00
10/1/2015	902870-C & K ELECTRIC COMPANY INC-445320	1,750.00

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
10/1/2015	902870-C & K ELECTRIC COMPANY INC-445319	575.00
10/27/2015	902712-PORTA-KING BUILDING SYSTEMS-446141	16,003.50
10/29/2015	902996-RHODE ISLAND TILE-446225	450.42
10/29/2015	902996-RHODE ISLAND TILE-446223	414.40
10/29/2015	902996-RHODE ISLAND TILE-446221	416.42
11/16/2015	902870-C & K ELECTRIC COMPANY INC-446742	375.00
11/16/2015	901685-PROCO WOODWORKS-446742	1,874.00
12/3/2015	903077-MODERN MECHANICAL LLC-447285	5,400.00
12/11/2015	108189-CALSON CONSTRUCTION CORP-447468	40,861.81
12/11/2015	902870-C & K ELECTRIC COMPANY INC-447467	728.00
1/4/2016	903077-MODERN MECHANICAL LLC-448085	5,400.00
1/27/2016	902337-SPARTAN ERV-448734	737,444.00
3/15/2016	902337-SPARTAN ERV-450475	242,456.50
6/30/2016	INTEREST-	(91.59)
6/30/2016	TOTAL FOR FY16	1,063,278.81
6/30/2016	*Total Cumm. Expenditures*	2,877,602.06
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	91.59
8/11/2016	903517-FOREST VOLUNTEER FIRE DEPT-455051	30,000.00
1/27/2017	903077-MODERN MECHANICAL LLC-460115	22,750.00
6/30/2017	INTEREST-	(99.38)
6/30/2017	TOTAL FOR FY17	52,742.21
6/30/2017	*Total Cumm. Expenditures*	2,930,344.27
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	99.38
8/18/2017	902337-SPARTAN ERV-466927	226,665.50
11/3/2017	904350-MANAGERPLUS SOLUTIONS LLC-469600	8,475.00
3/23/2018	900161-SAFEWARE INC-474186	1,574.00
3/23/2018	900161-SAFEWARE INC-474186	8,028.00
3/29/2018	900161-SAFEWARE INC-474403	520.48
3/29/2018	901802-NORTHEAST RESCUE SYSTEMS INC.-474402	26,845.00
4/6/2018	012800-SHIPMANS FIRE EQUIPMENT CO-474876	55,990.00
4/6/2018	012800-SHIPMANS FIRE EQUIPMENT CO-474875	2,055.00
4/13/2018	901802-NORTHEAST RESCUE SYSTEMS INC.-475056	2,543.00
4/13/2018	012800-SHIPMANS FIRE EQUIPMENT CO-475052	330.00
5/3/2018	104256-STILLMAN UNIFORMS-475775	2,696.30
5/3/2018	903847-K & K PRODUCTS LLC-475833	1,303.30
5/3/2018	012800-SHIPMANS FIRE EQUIPMENT CO-475834	12,210.00

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
5/3/2018	900161-SAFEWARE INC-475835	132.63
6/30/2018	INTEREST-	(44.05)
6/30/2018	TOTAL FOR FY18	349,423.54
6/30/2018	TOTAL CUMM. EXPENDITURES	3,279,767.81
FY2019		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	44.05
8/2/2018	905098-KRONOS INC-478634	22,000.00
6/30/2019	INTEREST-	(40.25)
6/30/2019	TOTAL FOR FY19	22,003.80
6/30/2019	TOTAL CUMM. EXPENDITURES	3,301,771.61
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	40.25
11/5/2019	905098-KRONOS INC-493867	19,680.00
5/26/2020	099108-THE LIGHTSHIP GROUP LLC-499657	27,897.00
6/30/2020	INTEREST-	(11.71)
6/30/2020	TOTAL FOR FY20	47,605.54
6/30/2020	TOTAL CUMM. EXPENDITURES	3,349,377.15
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	11.71
12/29/2020	901373-THE BAILEY GROUP-505601	10,000.00
5/7/2021	107774-MHQ MUNICIPAL VEHICLES-509473	42,081.60
6/30/2021	INTEREST-	(2.27)
6/30/2021	TOTAL FOR FY21	52,091.04
6/30/2021	TOTAL CUMM. EXPENDITURES	3,401,468.19
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	2.27
8/11/2021	To record Bond/Ban Proceeds-38708	(9,568.91)
8/11/2021	To record Bond/Ban Proceeds-38708	3,108.17

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
8/11/2021	To record Bond/Ban Proceeds-38708	6,436.48
10/4/2021	907238-FIREHOUSE 247 LLC-513831	20,000.00
6/30/2022	INTEREST-	(94.86)
6/30/2022	TOTAL FOR FY22	19,883.15
6/30/2022	TOTAL CUMM. EXPENDITURES	3,421,351.34
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	94.86
4/17/2023	105871-GREENWOOD EMERGENCY VEHICLES-529672	698,283.00
9/30/2026	INTEREST-	(44.24)
9/30/2026	TOTAL FOR FY23	698,333.62
6/30/2023	TOTAL CUMM. EXPENDITURES	4,119,684.96
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	44.24
6/30/2024	INTEREST-	(44.85)
6/30/2024	TOTAL FOR FY24	(0.61)
6/30/2024	TOTAL CUMM. EXPENDITURES	4,119,684.35
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	44.85
6/30/2025	011000-GANNETT NEW ENGLAND LOC-552873	374.40
6/30/2025	INTEREST-	(30.99)
6/30/2025	TOTAL FOR FY25	388.26
6/30/2025	TOTAL CUMM. EXPENDITURES	4,120,072.61
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	30.99
9/24/2025	903077-MODERN MECHANICAL LLC-554551	8,400.00
10/8/2025	004390-EAGLE CORNICE CO INC-555075	40,000.00
11/12/2025	105871-GREENWOOD EMERGENCY VEHICLES-555929	102,140.00
11/12/2025	105871-GREENWOOD EMERGENCY VEHICLES-555929	1,000,000.00
11/13/2025	TRANSFER TO 201006 TO CLOSE OUT PROJECT-43193	21.81
11/13/2025	TRANSFER TO 201007 TO CLOSE OUT PROJECT-43193	11.94
11/26/2025	TO RECORD GRANT REIMBURSMENT	(1,000,000.00)
12/1/2025	004390-EAGLE CORNICE CO INC-556537	35,000.00
12/9/2025	903077-MODERN MECHANICAL LLC-556847	8,400.00

City of Cranston
Resolution 12-09 (Fund 201) Chapter 396/525
Police and Fire Bond Fund-Fire Stations and equipment-Acquisition, construction, and rehabilitation of fire stations and facilities and the purchase of equipment for the fire depaerment
As of September 30, 2026

Total Proceeds	**4,335,000.00**

Date	Description / Vendor	Expenditures
6/10/2026	004390-EAGLE CORNICE CO INC-561809	5,266.68
6/30/2026	INTEREST-	(3.11)
6/30/2026	TOTAL FOR FY26	199,268.31
6/30/2026	TOTAL CUMM. EXPENDITURES	4,319,340.92
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	3.11
9/30/2026	INTEREST-	(3.22)
9/30/2026	TOTAL FOR FY27	(0.11)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**4,319,340.81**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**15,659.19**

Bond Summary

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2026

Total Proceeds	**1,725,867.00**

Date	Description / Vendor	Expenditures
FY2009		
	No Activity	**0.00**
FY2010		
	No Activity	**0.00**
FY2011		
	No Activity	**0.00**
FY2012		
4/25/2012	To record Bond Premium	(576.20)
4/25/2012	To record bond issuance costs	3,435.53
6/30/2012	Interest	(16.89)
6/30/2012	Total For FY12	2,842.44
6/30/2012	*Total Cumm. Expenditures*	2,842.44
FY2013		
7/1/2012	Reverse-Interest-June-28461	16.93
	Interest	(14.51)
6/30/2013	Total For FY13	2.42
6/30/2013	*Total Cumm. Expenditures*	2,844.86
FY2014		
7/1/2013	REVERSE INTEREST-JUNE-29619	14.51
12/5/2013	008300-MAY FOODSERVICE EQUIPMENT &-425723	370.00
12/13/2013	008300-MAY FOODSERVICE EQUIPMENT &-425838	7,575.00
1/8/2014	901685-PROCO WOODWORKS-426406	456.97
6/30/2014	INTEREST-	(13.68)
6/30/2014	TOTAL FOR FY14	8,402.80
6/30/2014	*Total Cumm. Expenditures*	11,247.66
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	13.68
6/30/2015	INTEREST-	(13.68)
6/30/2015	TOTAL FOR FY15	0.00
6/30/2015	*Total Cumm. Expenditures*	11,247.66
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	13.68

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2026

Total Proceeds	**1,725,867.00**

Date	Description / Vendor	Expenditures
11/23/2015	903077-MODERN MECHANICAL LLC-446957	14,250.00
2/17/2016	903077-MODERN MECHANICAL LLC-449431	14,250.00
6/15/2016	903336-AA CEILINGS LLC-453247	19,813.50
6/30/2016	903336-AA CEILINGS LLC-454138	19,873.00
6/30/2016	INTEREST-	(13.89)
6/30/2016	TOTAL FOR FY16	68,186.29
6/30/2016	*Total Cumm. Expenditures*	79,433.95
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	13.89
8/12/2016	903336-AA CEILINGS LLC-455106	19,813.50
10/21/2016	107371-CHIRICO CONSTRUCTION CO INC-457363	34,300.00
6/30/2017	INTEREST-	(2.70)
6/30/2017	TOTAL FOR FY17	54,124.69
6/30/2017	*Total Cumm. Expenditures*	133,558.64
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	2.70
12/21/2017	904429-NATL ASSOC OF STATE AGENCIES-471084	10,725.00
6/30/2018	INTEREST-	(0.99)
6/30/2018	TOTAL FOR FY18	10,726.71
6/30/2018	*Total Cumm. Expenditures*	144,285.35
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	0.99
	INTEREST-	(0.99)
	TOTAL FOR FY19	0.00
6/30/2019	*Total Cumm. Expenditures*	144,285.35
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	0.99
8/8/2019	TO RECORD BOND PREMIUM-36480	(248,664.83)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	20,090.62
8/14/2019	TO RECORD TRANSFER FROM 201005 TO 201006-36504,36505.36534,36565	165,485.42
6/25/2020	900854-BULLDOG FIRE APPARATUS-500650	1,199,985.00

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2026

Total Proceeds	**1,725,867.00**

Date	Description / Vendor	Expenditures
6/30/2020	INTEREST-	(77.16)
6/30/2020	TOTAL FOR FY20	1,136,820.04
6/30/2020	*Total Cumm. Expenditures*	1,281,105.39
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	77.16
6/30/2021	INTEREST-	(4.09)
6/30/2021	TOTAL FOR FY21	73.07
6/30/2021	*Total Cumm. Expenditures*	1,281,178.46
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	4.09
6/30/2022	INTEREST-	(24.99)
6/30/2022	TOTAL FOR FY22	(20.90)
6/30/2022	*Total Cumm. Expenditures*	1,281,157.56
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	24.99
6/30/2023	INTEREST-	(49.46)
6/30/2023	TOTAL FOR FY23	(24.47)
6/30/2023	*Total Cumm. Expenditures*	1,281,133.09
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	49.46
10/6/2023	908492-ATLANTIC ABATEMENT CORPORATION-534264	1,310.00
10/19/2023	907079-CLEANWORKS, INC.-534718	17,261.50
3/7/2024	102905-GEM PLUMBING & HEATING CO LLC-538450	2,300.00
3/7/2024	102905-GEM PLUMBING & HEATING CO LLC-538450	24,023.64
4/19/2024	908673-THE AGENCY LLC-539770	27,650.00
4/19/2024	107371-CHIRICO CONSTRUCTION CO INC-539775	25,723.00
6/30/2024	102905-GEM PLUMBING & HEATING-542124	18,425.64
6/30/2024	102905-GEM PLUMBING & HEATING-542124	5,965.69
6/30/2024	903077-MODERN MECHANICAL LLC-542419	17,200.00
6/30/2024	102905-GEM PLUMBING & HEATING CO LLC-543525	7,680.00

City of Cranston
Resolution 12-10(Fund 201) Chapter 336/397
Police and Fire Bond Fund-Fire Stations Construction and Repairs-New fire station
in the western part of the City and the repair, renovation and improvement of existing fire stations
As of September 30, 2026

Total Proceeds		**1,725,867.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2024	INTEREST-	(29.67)
6/30/2024	TOTAL FOR FY24	147,559.26
6/30/2024	TOTAL CUMM. EXPENDITURES	1,428,692.35
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	29.67
6/30/2025	INTEREST	(19.41)
6/30/2025	TOTAL FOR FY25	10.26
6/30/2025	TOTAL CUMM. EXPENDITURES	1,428,702.61
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	19.41
10/8/2025	909283-RGB ARCHITECTS-555083	3,250.00
10/8/2025	909283-RGB ARCHITECTS-555084	11,960.00
10/17/2025	909283-RGB ARCHITECTS-555400	3,190.00
11/13/2025	905567-RAPS AUTO PARTS SUPPLY-556052	27,070.14
4/7/2026	902870-C & K ELECTRIC COMPANY INC-560069	6,195.00
6/3/2026	909589-COMMONWEALTH ENGINEERS &-561518	19,540.00
6/30/2026	909589-COMMONWEALTH ENGINEERS &-562660	8,870.00
6/30/2026	INTEREST	(4.09)
6/30/2026	TOTAL FOR FY26	80,090.46
6/30/2026	TOTAL CUMM. EXPENDITURES	1,508,793.07
FY2027	**Current Year Expenses**	
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	4.09
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIUM-44035/44053	(2,403.90)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUANCE -44035-44053	6,322.29
9/21/2026	903174-EPLUS TECHNOLOGY INC.-564594	147,568.25
9/25/2026	903174-EPLUS TECHNOLOGY INC.-564729	18,099.36
9/30/2026	INTEREST	(6.90)
9/30/2026	TOTAL FOR FY27	169,583.19
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,678,376.26**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**47,490.74**

Bond Summary

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds	**3,734,250.00**

Date	Description / Vendor	Expenditures
FY2018		
9/6/2017	105871-GREENWOOD EMERGENCY VEHICLES-467497	485,766.00
9/7/2017	TO RECORD BAN PROCEEDS-34311	(29,910.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(3,000,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	8,339.67
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-3434	(233.12)
12/21/2017	008820-MOTOROLA-471015	41,887.65
12/21/2017	008820-MOTOROLA-471015	55,738.80
12/21/2017	008820-MOTOROLA-471015	48,121.95
1/18/2018	008820-MOTOROLA-471754	167,550.60
1/18/2018	008820-MOTOROLA-471754	222,955.20
1/18/2018	008820-MOTOROLA-471754	192,487.80
1/18/2018	008820-MOTOROLA SOLUTIONS, INC.-471755	986.70
4/13/2018	021924-THOMAS LONARDO & ASSOC-475049	7,725.00
4/19/2018	903174-EPLUS TECHNOLOGY INC.-475270	144,492.67
5/3/2018	903174-EPLUS TECHNOLOGY INC.-475836	62,663.09
6/15/2018	021924-THOMAS LONARDO & ASSOC-477140	6,843.75
6/29/2018	903174-EPLUS TECHNOLOGY INC.-479199	16,119.75
6/30/2018	INTEREST-	(274.34)
6/30/2018	TOTAL FOR FY18	(1,568,738.83)
6/30/2018	TOTAL CUMM. EXPENDITURES	(1,568,738.83)
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	274.34
7/20/2018	008820-MOTOROLA-478280	953.20
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	3,000,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(476,100.94)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	59,833.33
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	39,851.43
8/9/2018	021924-THOMAS LONARDO & ASSOC-478970	28,281.50
8/23/2018	011000-PROVIDENCE JOURNAL-479306	479.60
9/6/2018	105871-GREENWOOD EMERGENCY VEHICLES-479618	485,766.00
9/6/2018	021924-THOMAS LONARDO & ASSOC-479663	2,671.74
9/14/2018	008820-MOTOROLA-480061	799.91
10/4/2018	903174-EPLUS TECHNOLOGY INC.-480781	26,748.00
11/9/2018	901373-THE BAILEY GROUP LLC-481934	109,724.00
11/30/2018	901373-THE BAILEY GROUP LLC-482515	153,071.00
12/20/2018	901373-THE BAILEY GROUP LLC	129,936.00
1/4/2019	009809-SYNET INC-483559	10,229.20
1/9/2019	902407-FRAZER LTD-483740	89,025.00
1/10/2019	021924-THOMAS LONARDO & ASSOC-483800	1,500.00

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds	**3,734,250.00**

Date	Description / Vendor	Expenditures
1/10/2019	901373-THE BAILEY GROUP LLC-483798	97,488.00
2/8/2019	010678-CYBER COMMUNICATIONS-484844	55,267.00
2/15/2019	105871-GREENWOOD EMERGENCY VEHICLES-484969	488,091.00
2/22/2019	901373-THE BAILEY GROUP LLC-485211	132,464.00
2/26/2019	010678-CYBER COMMUNICATIONS-485287	8,320.32
3/12/2019	903392-CYBER COMM IN-485857	2,147.54
3/12/2019	903392-CYBER COMM IN-485857	84.53
3/12/2019	903392-CYBER COMM IN-485857	192.56
3/12/2019	903392-CYBER COMM IN-485857	920.00
3/12/2019	903392-CYBER COMM IN-485857	2,574.15
3/22/2019	021924-THOMAS LONARD-486560	8,231.76
3/22/2019	021924-THOMAS LONARD-486560	2,068.24
3/28/2019	010678-CYBER COMMUNI-486650	840.00
3/28/2019	901373-THE BAILEY GROUP LLC-486727	122,699.00
4/22/2019	903174-EPLUS TECHNOLOGY INC.-487766	10,975.30
4/26/2019	010678-CYBER COMMUNICATIONS	27,834.92
5/6/2019	901373-THE BAILEY GROUP LLC-488092	9,618.00
5/6/2019	901373-THE BAILEY GROUP LLC-488092	45,518.00
5/6/2019	010678-CYBER COMMUNICATIONS-488311	4,495.00
5/6/2019	010678-CYBER COMMUNICATIONS-488312	23,507.90
5/6/2019	010678-CYBER COMMUNICATIONS-488313	4,959.00
5/6/2019	008824-MOTOROLA-488541	339,378.37
5/15/2019	905098-KRONOS INC-488448	19,680.00
6/10/2019	903174-EPLUS TECHNOLOGY INC.-489393	3,000.00
6/12/2019	901373-THE BAILEY GROUP LLC-489333	32,956.00
6/12/2019	095606-CRANSTON POLICE DEPARTMENT-489332	1,416.76
6/30/2019	903174-EPLUS TECHNOLOGY INC.-490277	2,000.00
6/30/2019	008824-MOTOROLA-488541	194,331.20
6/30/2019	010678-CYBER COMMUNICATIONS-491333	459.75
6/30/2019	INTEREST-	(19.03)
6/30/2019	TOTAL FOR FY19	5,304,542.58
6/30/2019	TOTAL CUMM. EXPENDITURES	3,735,803.75

FY2020

7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	19.03
8/14/2019	TO RECORD TRANSFER FROM 201005 TO 201006-36504	(165,485.42)
8/28/2019	008820-MOTOROLA-491669	58,912.64
6/30/2020	INTEREST-	0.00
6/30/2020	TOTAL FOR FY20	(106,553.75)
6/30/2020	TOTAL CUMM. EXPENDITURES	3,629,250.00

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds	**3,734,250.00**

Date	Description / Vendor	Expenditures
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464	0.00
6/30/2021	INTEREST-	0.00
6/30/2021	TOTAL FOR FY21	0.00
6/30/2021	TOTAL CUMM. EXPENDITURES	3,629,250.00
FY2022		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.00
8/11/2021	To record Bond/Ban Proceeds-38708	(1,255.94)
8/11/2021	To record Bond/Ban Proceeds-38708	407.95
8/11/2021	To record Bond/Ban Proceeds-38708	844.80
6/30/2022	INTEREST-	(10.90)
6/30/2022	TOTAL FOR FY22	(14.09)
6/30/2022	TOTAL CUMM. EXPENDITURES	3,629,235.91
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	10.90
6/30/2023	INTEREST-	(21.58)
6/30/2023	TOTAL FOR FY23	(10.68)
6/30/2023	TOTAL CUMM. EXPENDITURES	3,629,225.23
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	21.58
6/30/2024	INTEREST-	(21.88)
6/30/2024	TOTAL FOR FY24	(0.30)
6/30/2024	TOTAL CUMM. EXPENDITURES	3,629,224.93
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	21.88
6/30/2025	INTEREST-	(21.88)
6/30/2025	TOTAL FOR FY25	0.00

City of Cranston
Resolution 17-31 Chapter 253/269
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds		**3,734,250.00**

Date	Description / Vendor	Expenditures
6/30/2025	TOTAL CUMM. EXPENDITURES	3,629,224.93
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	21.88
11/12/2025	105871-GREENWOOD EMERGENCY VEHICLES-555929	105,025.00
11/13/2025	TANSFER FROM 201004 TO CLOSE OUT PROJECT	(21.81)
6/30/2026	INTEREST-	0.00
6/30/2026	TOTAL FOR FY26	105,025.07
6/30/2026	TOTAL CUMM. EXPENDITURES	3,734,250.00
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.00
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**3,734,250.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 21-15 (Fund 201) Chapter 068/088
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds	**1,693,518.00**

Date	Description / Vendor	Expenditures
FY2021		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.00
6/30/2021	INTEREST-	0.00
6/30/2021	TOTAL FOR FY21	0.00
6/30/2021	TOTAL CUMM. EXPENDITURES	0.00
FY2022		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	0.00
8/11/2021	To record Bond/Ban Proceeds-38708	(3,178.65)
8/11/2021	To record Bond/Ban Proceeds-38708	1,032.49
8/11/2021	To record Bond/Ban Proceeds-38708	2,138.10
6/30/2022	INTEREST-	(27.60)
6/30/2022	TOTAL FOR FY22	(35.66)
6/30/2022	TOTAL CUMM. EXPENDITURES	(35.66)
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	27.60
6/30/2023	FIBER OPTICS CABLES-534262	8,000.00
6/30/2023	INTEREST-	(54.62)
6/30/2023	TOTAL FOR FY23	7,972.98
6/30/2022	TOTAL CUMM. EXPENDITURES	7,937.32
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	54.62
6/30/2024	INTEREST-	(53.70)
6/30/2024	TOTAL FOR FY24	0.92
6/30/2024	TOTAL CUMM. EXPENDITURES	7,938.24
FY2025		
7/1/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	53.70
6/30/2025	INTEREST-	(53.70)
6/30/2025	TOTAL FOR FY25	0.00
6/30/2025	TOTAL CUMM. EXPENDITURES	7,938.24

City of Cranston
Resolution 21-15 (Fund 201) Chapter 068/088
Police and Fire Bond Fund-For the acquisition, improvement, renovation and repair of Fire and Public Safety equipment
As of September 30, 2026

Total Proceeds	**1,693,518.00**

Date	Description / Vendor	Expenditures
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	53.70
7/29/2025	909250-LENCO INDUSTRIES, INC.-552823	203,025.00
11/12/2025	105871-GREENWOOD EMERGENCY VEHICLES-555929	54,745.00
11/13/2025	TRANSFER FROM 201004 TO CLOSE OUT PROJECT	(11.94)
6/25/2026	909250-LENCO INDUSTRIES, INC.-562362	203,025.00
6/30/2026	INTEREST-	0.00
6/30/2026	TOTAL FOR FY26	460,836.76
6/30/2026	TOTAL CUMM. EXPENDITURES	468,775.00
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.00
9/2/2026	909977-MINUTEMAN FIRE AND RESCUE-563921	1,007,063.00
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIU	(16,824.54)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUAN	44,248.87
9/21/2026	903174-EPLUS TECHNOLOGY INC.-564593	54,887.86
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	1,089,375.19
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,558,150.19**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**135,367.81**

Bond Summary

City of Cranston
Police & Fire Bond Fund Resolution (Fund 201) RIGL 45-12-2
Police and Fire Bond Fund-For the acquisition of Fire Equipment

As of September 30, 2026

Total Proceeds	**0.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2022	No Activity	0.00
6/30/2023	No Activity	0.00
6/30/2024	No Activity	0.00
6/30/2025	No Activity	0.00
6/30/2026	No Activity	0.00

FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**0.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
ARPA law suit settlement-PC-2024-03291
Police and Fire Departments
As of September 30, 2026

Total Proceeds		**480,000.00**

Date	**Description / Vendor**	**Expenditures**
FY2025		
11/7/2024	012800-MUNICIPAL EMERGENCY SVCS-545373 (JE 42729)	90,689.34
2/4/2025	107643-ADI-547700	1,042.90
3/5/2025	100494-AMCHAR WHOLESALE INC-548793	30,404.00
3/27/2025	908499-CUES, INC.-549487	240,943.00
6/30/2025	INTEREST	(5,604.20)
6/30/2025	TOTAL FOR FY25	357,475.04
6/30/2025	TOTAL CUMM. EXPENDITURES	357,475.04
FY2026		
9/10/2025	907604-MCGOVERN MHQ INC-554183	8,309.00
9/12/2025	907604-MCGOVERN MHQ INC-554316	989.10
10/8/2025	908146-RB LLC	1,600.00
11/6/2025	100494-AMCHAR WHOLESALE INC-555874	**50,400.00**
11/6/2025	100494-AMCHAR WHOLESALE INC-555874	64,601.60
1/21/2026	DEPOSIT OF REIMBURSEMENT FROM AMCHAR WHOLESAL	(19,200.00)
5/12/2026	DEPOSIT OF REIMBURSEMENT FROM AMCHAR WHOLESAL	(31,200.00)
6/16/2026	TO REVERSE V#558972-WRONG ACCOUNT-JE 43692	49,495.48
6/30/2026	INTEREST	(2,535.44)
6/30/2026	TOTAL FOR FY26	122,459.74
6/30/2026	TOTAL CUMM. EXPENDITURES	479,934.78
FY2027	**Current Year Expenses**	
		0.00
9/30/2026	INTEREST	(0.53)
9/30/2026	TOTAL FOR FY27	(0.53)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**479,934.25**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**65.75**

Bond Summary

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing and equipping of public buildings in the City
As of September 30, 2026

Total Bond Proceeds	**1,000,000.00**

Date	Description / Vendor	Expenditures
FY2021		
6/30/2021	106204-BRANCH FLOOR COVERING INC-511743	18,606.00
6/30/2021	INTEREST-	0.00
6/30/2021	TOTAL FOR FY21	18,606.00
6/30/2021	TOTAL CUMM. EXPENDITURES	18,606.00
FY2022	**Current Year Expenses**	
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.00
8/11/2021	To record Bond/Ban Proceeds-38708	(7,992.76)
8/11/2021	To record Bond/Ban Proceeds-38708	2,596.21
8/11/2021	To record Bond/Ban Proceeds-38708	5,376.29
11/9/2021	907232-COMMERCIAL ELECTRIC INC.-514952	10,068.10
12/20/2022	107371-CHIRICO CONSTRUCTION CO INC-515975	40,134.00
12/20/2022	107371-CHIRICO CONSTRUCTION CO INC-515976	5,929.00
1/3/2022	107371-CHIRICO CONSTRUCTION CO INC-516336	9,625.90
2/24/2022	ADVANCED DEPOSIT FROM TRAVELERS INSURANCE-SEN CENTER	(50,000.00)
3/1/2022	106204-BRANCH FLOOR COVERING INC-517927	3,644.04
3/1/2022	106204-BRANCH FLOOR COVERING INC-517926	13,118.92
3/8/2022	006672-INGRAM LIBRARY SERVICES-518264	2,510.87
3/8/2022	006672-INGRAM LIBRARY SERVICES-518263	1,310.67
3/8/2022	106204-BRANCH FLOOR COVERING INC-518256	15,285.61
3/8/2022	006672-INGRAM LIBRARY SERVICES-518131	2,900.50
3/8/2022	006672-INGRAM LIBRARY SERVICES-518251	896.22
3/8/2022	901163-ATG GROUP INC-518252	250.00
3/22/2022	006672-INGRAM LIBRARY SERVICES-518725	193.42
3/22/2022	006672-INGRAM LIBRARY SERVICES-518723	384.12
3/22/2022	006672-INGRAM LIBRARY SERVICES-518722	186.52
3/22/2022	006672-INGRAM LIBRARY SERVICES-518720	626.90
4/5/2022	015905-OCEAN STATE LIBRARIES-518987	3,610.70
4/5/2022	004020-DEMCO INC-518986	2,066.35
4/12/2022	006672-INGRAM LIBRARY SERVICES-519360	524.68
4/12/2022	006672-INGRAM LIBRARY SERVICES-519361	148.60
4/19/2022	006672-INGRAM LIBRARY SERVICES-519569	44.21
4/5/2022	TRAVELERS INSURANCE-SEN CENTER	(36,816.56)
5/3/2022	106204-BRANCH FLOOR COVERING INC	9,478.01
5/3/2022	006672-INGRAM LIBRARY SERVICES	2,503.06
5/3/2022	006672-INGRAM LIBRARY SERVICES	41.96
5/3/2022	006672-INGRAM LIBRARY SERVICES	96.83
5/17/2022	006672-INGRAM LIBRARY SERVICES	37.27
5/24/2022	006672-INGRAM LIBRARY SERVICES	96.68
6/2/2022	006672-INGRAM LIBRARY SERVICES	16.35
6/3/2022	106204-BRANCH FLOOR COVERING INC	1,160.00
6/14/2022	102241-LIBERTY CHEVROLET INC	35,951.60

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing and equipping of public buildings in the City
As of September 30, 2026

Total Bond Proceeds	**1,000,000.00**

Date	Description / Vendor	Expenditures
6/23/2022	006672-INGRAM LIBRARY SERVICES	9.74
6/23/2022	006672-INGRAM LIBRARY SERVICES	31.42
6/30/2022	003926-WB MASON CO INC-522392	4,259.64
6/30/2022	900317-CLEAN CARE OF NE INC-522226	76,072.77
6/30/2022	INTEREST-	(61.12)
6/30/2022	TOTAL FOR FY22	156,316.72
6/30/2022	TOTAL CUMM. EXPENDITURES	174,922.72
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	61.12
7/11/2022	TRAVELERS INSURANCE-SEN CENTER	(76,072.77)
8/17/2022	TRAVELERS INSURANCE-SEN CENTER	(25,889.13)
8/22/2022	903077-MODERN MECHANICAL LLC-523358	16,250.00
8/30/2022	900317-CLEAN CARE OF NE INC-523675	44,200.18
9/14/2022	901592-IZZO ELECTRIC & SON, INC.-523903	15,900.00
12/14/2022	016549-ROSSI ELECTRIC CO-526467	16,500.00
12/14/2022	903077-MODERN MECHANICAL LLC-526460	21,125.00
3/1/2023	907232-COMMERCIAL ELECTRIC INC.-528465	44,141.65
3/1/2023	907232-COMMERCIAL ELECTRIC INC.-528466	34,345.25
4/12/2023	106800-WIND RIVER ENVIRONMENTAL, LLC-529648	9,495.00
4/27/2023	016549-ROSSI ELECTRIC CO-529937	29,130.00
5/11/2023	099491-FENCE AMERICA-530412	4,878.63
6/30/2023	INTEREST-	(73.83)
6/30/2023	TOTAL FOR FY23	133,991.10
6/30/2023	TOTAL CUMM. EXPENDITURES	308,913.82
FY2024	**Current Year Expenses**	
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	73.83
10/10/2023	014592-WASTE MANAGEMENT-534322	88.00
10/10/2023	014592-WASTE MANAGEMENT-534494	256.00
11/8/2023	106204-BRANCH FLOOR COVERING INC-535206	4,680.15
12/14/2023	908556-RHODE ISLAND RESTORATION-536268	22,367.75
12/15/2023	014592-WASTE MANAGEMENT-536280	88.00
5/16/2024	006637-INDUSTRIAL REFRIGERATION CORP-540467	40,200.00
6/30/2024	014592-WASTE MANAGEMENT-542264	84.00
6/30/2024	014592-WASTE MANAGEMENT-542265	164.00
6/30/2024	903077-MODERN MECHANICAL LLC-526460	10,600.00
6/30/2024	907242-DELTA MECHANICAL CONTRACTORS-543319	5,729.00
6/30/2024	907242-DELTA MECHANICAL CONTRACTORS-543319	1,190.03
6/30/2024	INTEREST-	(60.74)
6/30/2024	TOTAL FOR FY24	85,460.02

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing and equipping of public buildings in the City
As of September 30, 2026

Total Bond Proceeds	**1,000,000.00**

Date	Description / Vendor	Expenditures
6/30/2024	*TOTAL CUMM. EXPENDITURES*	394,373.84
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	60.74
9/26/2024	014592-WASTE MANAGEMENT-544153	176.50
12/6/2024	908673-THE AGENCY LLC-546014	18,475.00
12/12/2024	908981-WSP USA INC.-546375	26,964.35
1/30/2025	908673-THE AGENCY LLC-547518	14,875.00
3/19/2025	908981-WSP USA INC.-549345	21,532.20
4/16/2025	900938-MAPLEWOOD LANDSCAPING-550141	5,400.00
4/21/2025	TO RECORD TRANSFER FOR SHORTAGE IN 201002-42578	(927.68)
6/4/2025	902482-THE APEX TECHNOLOGY GROUP-551254	2,166.15
6/5/2025	102939-LOFFREDO'S MONUMENTAL DÉCOR-551432	1,980.00
6/5/2025	021153-OTIS ELEVATOR COMPANY-551436	8,129.42
6/5/2025	021153-OTIS ELEVATOR COMPANY-551435	9,396.08
6/12/2025	011000-GANNETT NEW ENGLAND LOCALIQ-551649	403.20
6/18/2025	107371-CHIRICO CONSTRUCTION CO INC-551756	6,125.00
6/26/2025	909224-SUPERIOR HOME SERVICES INC.-551888	1,350.00
6/30/2025	908981-WSP USA INC.-552686	5,129.52
6/30/2025	INTEREST-	(36.49)
6/30/2025	TOTAL FOR FY25	121,198.99
6/30/2025	*TOTAL CUMM. EXPENDITURES*	515,572.83
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	36.49
11/6/2025	908981-WSP USA INC.-555876	5,129.52
12/1/2025	909441-W.H. PEPPES GENERAL CONTRACTOR-556554	166,500.00
12/1/2025	008970-NARRAGANSETT IMPROVEMENT-556552	88,996.50
12/1/2025	008970-NARRAGANSETT IMPROVEMENT-556553	60,000.00
12/9/2025	909441-W.H. PEPPES GENERAL CONTRACTOR-556855	62,550.00
1/21/2026	104708-K ELECTRIC INC-557921	44,250.00
2/4/2026	908981-WSP USA INC.-558333	10,259.04
2/4/2026	909522-SCITUATE LUMBER INC.-558334	2,541.86
2/26/2026	005890-GRAINGER-558971	423.08
3/9/2026	909522-SCITUATE LUMBER INC.-559284	1,024.71
3/26/2026	906634-VITO'S EXPRESS INC.559584	9,190.00
3/26/2026	908369-SOLE SOURCE CONSTRUCTION, LLC-559844	4,442.88
6/30/2026	909522-SCITUATE LUMBER INC.-562651	2,512.26
6/30/2026	INTEREST-	(0.01)
6/30/2026	TOTAL FOR FY26	457,856.33
	TOTAL CUMM. EXPENDITURES	973,429.16

City of Cranston
Resolution 21-16 (Fund 202) Chapter 069/087
Public Buildings Bond Fund-Construction, improvement, renovations, repair alteration furnishing and equipping of public buildings in the City
As of September 30, 2026

Total Bond Proceeds		**1,000,000.00**

Date	**Description / Vendor**	**Expenditures**
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.01
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIUM-44035/44053	(3,909.54)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUANCE -44035-44053	10,282.16
9/30/2026	INTEREST-	(0.01)
9/30/2026	TOTAL FOR FY27	6,372.62
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**979,801.78**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**20,198.22**

Bond Summary

City of Cranston
Resolution 21-19 (Fund 202) Chapter 072/091
Public Building Bond Fund-For the acquisition and equipping and installation of renewable energy and energy conservation improvements that reduce energy costs
As of September 30, 2026

Total Bond Proceeds	**0.00**

Date	Description / Vendor	Expenditures
FY2022		
	NO ACTIVITY	
6/30/2022	INTEREST-	0.00
6/30/2022	TOTAL FOR FY22	0.00
6/30/2022	TOTAL CUMM. EXPENDITURES	0.00
FY2023		
	NO ACTIVITY	
6/30/2023	INTEREST-	0.00
6/30/2023	TOTAL FOR FY23	0.00
6/30/2023	TOTAL CUMM. EXPENDITURES	0.00
FY2024		
	NO ACTIVITY	
6/30/2024	INTEREST-	0.00
6/30/2024	TOTAL FOR FY24	0.00
6/30/2024	TOTAL CUMM. EXPENDITURES	0.00
FY2025		
	NO ACTIVITY	
6/30/2025	INTEREST-	0.00
6/30/2025	TOTAL FOR FY25	0.00
6/30/2025	TOTAL CUMM. EXPENDITURES	0.00
FY2026		
	NO ACTIVITY	
6/30/2026	INTEREST-	0.00
6/30/2026	TOTAL FOR FY26	0.00
6/30/2026	TOTAL CUMM. EXPENDITURES	0.00
FY2027	**Current Year Expenses**	
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	0.00

City of Cranston
Resolution 21-19 (Fund 202) Chapter 072/091
Public Building Bond Fund-For the acquisition and equipping and installation of renewable energy and energy conservation improvements that reduce energy costs
As of September 30, 2026

Total Bond Proceeds	**0.00**

Date	Description / Vendor	Expenditures
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**0.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Public Building Bond Fund Resolution (Fund 202) RIGL 45-12-2
Public Building Bond Fund-For the acquisition, contruction, improvement, renovation, repair, and alteration of Public Buildings in the City.
As of September 30, 2026

Total Bond Proceeds		**516,300.00**

Date	**Description / Vendor**	**Expenditures**
FY2024	No Activity	0.00
FY2025	No Activity	0.00
FY2026	No Activity	0.00
FY2027	**Current Year Expenses**	
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIUM-44035/44053	(6,083.98)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUANCE -44035-44053	16,000.98
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY26	9,917.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**9,917.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**506,383.00**

Bond Sumr

City of Cranston
ARPA law suit settlement-PC-2024-03291
Building Maintenenace
As of September 30, 2026

Total Proceeds	**1,475,000.00**

Date	Description / Vendor	Expenditures
FY2025		
6/5/2025	909046-TECHNICAL ENVIRONMENT-551439	12,948.56
6/17/2025	903392-CYBER COMM INC-554071	380.00
6/26/2025	909224-SUPERIOR HOME SERVICES INC.-551888	3,050.00
6/26/2025	909181-JOHNSTON FLOORING-551886	6,900.00
6/30/2025	909046-TECHNICAL ENVIRONMENT-552155	101,224.65
6/30/2025	909046-TECHNICAL ENVIRONMENT-552408	5,036.52
6/30/2025	904331-AMAZON CAPITAL SERVICES-553126	187.99
6/30/2025	904331-AMAZON CAPITAL SERVICES-553129	413.98
6/30/2025	003628-COX COMMUNICATIONS-553131	50.00
6/30/2025	098031-DELL-553132	7,066.64
6/30/2025	011000-GANNETT NEW ENGLAND LOC-553133	381.60
6/30/2025	904331-AMAZON CAPITAL SERVICES-553127	121.45
6/30/2025	904331-AMAZON CAPITAL SERVICES-553128	28.99
6/30/2025	904331-AMAZON CAPITAL SERVICES-553130	454.12
8/13/2025	904331-AMAZON CAPITAL SERVICES INC-553121	301.79
8/13/2025	904331-AMAZON CAPITAL SERVICES INC-553122	154.00
8/13/2025	904331-AMAZON CAPITAL SERVICES INC-553123	199.75
8/13/2025	903392-CYBER COMM INC-553205	380.00
6/30/2025	INTEREST	(26,172.52)
6/30/2025	TOTAL FOR FY25	113,107.52
6/30/2025	TOTAL CUMM. EXPENDITURES	113,107.52
FY2026		
9/11/2025	909046-TECHNICAL ENVIRONMENT-554266	8,767.72
9/18/2025	901163-ATG GROUP INC-554485	1,005.72
11/20/2025	901137-BALLOONS OVER RI/BORI GRAPHIX-556247	455.30
5/8/2026	008820-MOTOROLA-561091	3,840.00
6/30/2026	907242-DELTA MECHANICAL CONTRACTORS-562663	326,800.00
6/30/2026	907242-DELTA MECHANICAL CONTRACTORS-563837	166,725.00
6/30/2026	907242-DELTA MECHANICAL CONTRACTORS-564735	85,500.00
6/30/2026	907242-DELTA MECHANICAL CONTRACTORS-565064	108,490.00
6/30/2026	INTEREST	(47,272.37)
6/30/2026	TOTAL FOR FY26	654,311.37
6/30/2026	*TOTAL CUMM. EXPENDITURES*	767,418.89
FY2027	**Current Year Expenses**	

City of Cranston
ARPA law suit settlement-PC-2024-03291
Building Maintenenace
As of September 30, 2026

Total Proceeds		**1,475,000.00**

Date FY2025	**Description / Vendor**	**Expenditures**
9/30/2026	INTEREST	(8,795.93)
9/30/2026	TOTAL FOR FY27	(8,795.93)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**758,622.96**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**716,377.04** Bond Summary

City of Cranston
Resolution 14-14 (Fund 203) Chapter 249/303
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,867,295.00**

Date	Description / Vendor	Expenditures
FY2018		
8/24/2017	903587-RAD SPORTS-467168	593,000.00
9/7/2017	TO RECORD BAN PROCEEDS-34311	(14,955.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(1,500,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	4,169.83
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-34341	(116.56)
12/21/2017	008985-NATIONAL GRID-471016	2,785.39
1/18/2018	904455-THE LINER SHOP-471750	68,950.00
2/15/2018	001708-THE LAWN BEAUTICIANS GROUP-472836	148,730.00
5/11/2018	904455-THE LINER SHOP-476052	78,800.00
5/11/2018	108929-UNIVERSAL EXCAVATING INC-476055	69,200.00
6/1/2018	099491-FENCE AMERICA-476611	21,957.21
6/15/2018	900871-PLAY & PARKS STRUCTURES-477150	151,105.44
6/21/2018	904455-THE LINER SHOP-477298	49,250.00
6/27/2018	RI FOUNDATION GRANT-EDEN PARK PLAYGROUND	(10,000.00)
6/29/2018	904380-WILCO DEVELOPMENT LLC-478079	18,750.00
6/29/2018	108929-UNIVERSAL EXCAVATING INC-477534	2,900.00
6/30/2018	INTEREST-	(80.67)
6/30/2018	TOTAL FOR FY18	(315,554.36)
6/30/2018	TOTAL CUMM. EXPENDITURES	**(315,554.36)**
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	80.67
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	1,500,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(237,745.46)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	29,916.67
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	19,900.13
8/23/2018	108929-UNIVERSAL EXCAVATING INC-479430	3,790.00
8/30/2018	905050-ATHLETIC FACILITY SOLUTIONS-479574	5,513.00
9/12/2018	108239-EAST SIDE AUTO SALE-479905	22,695.00
11/28/2018	TO RECORD GRANT FROM RI ENVIRONMENTAL DEVELOPMEN	(122,524.02)
11/30/2018	099491-FENCE AMERICA-482517	3,915.07
12/20/2018	905156-PROBUILT DESIGNS LLC-483292	12,005.00
12/20/2018	107774-MHQ MUNICIPAL VEHICLES-483295	42,545.25
12/20/2018	107774-MHQ MUNICIPAL VEHICLES-483296	40,994.00
12/20/2018	900871-PLAY & PARKS STRUCTURES-483297	57,678.73
1/17/2019	103481-LEWIS & TANNER INC-484082	19,804.00
2/8/2019	107774-MHQ MUNICIPAL VEHICLES-484849	65,479.85
4/10/2019	108929-UNIVERSAL EXCAVATING INC-487253	34,900.00
4/16/2019	905755-EB AQUATICS SUPPLY LLC-487604	12,779.71
4/17/2019	108929-UNIVERSAL EXCAVATING INC-487603	16,950.00
6/25/2019	099491-FENCE AMERICA-489597	7,896.22
6/30/2019	INTEREST-	(103.15)

City of Cranston
Resolution 14-14 (Fund 203) Chapter 249/303
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,867,295.00**
Date	**Description / Vendor**	**Expenditures**
FY2018		
6/30/2019	TOTAL FOR FY19	1,536,470.67
6/30/2019	TOTAL CUMM. EXPENDITURES	1,220,916.31
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	103.15
7/11/2019	107285-PERFECT TOUCH LANDSCAPING-490061	9,000.00
7/17/2019	904455-THE LINER SHOP-490279	5,200.00
7/23/2019	903213-FUTURE SEALCOATING CO-490509	2,700.00
7/23/2019	903213-FUTURE SEALCOATING CO-490508	2,300.00
7/23/2019	903860-RMS RUGGIERI & SONS MECHANICAL-490507	1,200.00
7/23/2019	903860-RMS RUGGIERI & SONS MECHANICAL-490505	900.00
7/23/2019	108929-UNIVERSAL EXCAVATING INC-490504	3,420.00
8/19/2019	903860-RMS RUGGIERI & SONS MECHANICAL-491332	7,631.51
8/29/2019	TO RECORD 5TH INSTALLMENT OF LOAN REPAYMENT CWLL	(20,000.00)
9/19/2019	009770-NORTH EASTERN TREE SERVICE-492454	12,600.00
9/23/2019	900871-BIG TOYS A PLAYCORE COMPANY-492543	1,477.51
9/23/2019	016549-ROSSI ELECTRIC CO-492542	3,199.84
9/23/2019	009770-NORTH EASTERN TREE SERVICE-492541	2,500.00
9/30/2019	016549-ROSSI ELECTRIC CO-492746	5,850.00
9/30/2019	903860-RMS RUGGIERI & SONS MEC-492747	6,000.00
9/30/2019	108150-INLAND WATERS-492746	1,850.00
11/5/2019	903587-RAD SPORTS-493842	900.00
11/5/2019	108929-UNIVERSAL EXCAVATING INC-493841	55,000.00
11/5/2019	002350-CARDI CORPORATION-493840	77,437.50
11/18/2019	003250-COLUMBUS DOOR COMPANY-494366	5,845.00
12/3/2019	009770-NORTH EASTERN TREE SERVICE-494730	8,130.00
12/13/2019	099491-FENCE AMERICA-495159	3,765.90
12/13/2019	010595-PMA INDUSTRIES INC-495155	2,248.10
12/26/2019	103280-TASCA AUTOMOTIVE GROUP-495579	60,963.00
12/26/2020	103280-TASCA AUTOMOTIVE GROUP-495578	42,340.00
1/9/2020	099491-FENCE AMERICA-496012	4,475.25
1/31/2020	102461-E Z DUMPER & TRAILERS INC-496707	3,250.00
4/3/2020	900181-WONDERWALL CONSTRUCTION INC-498375	33,800.00
4/29/2020	011951-THIELSCH ENGINEERING INC-499066	15,935.00
6/18/2020	002350-CARDI CORPORATION-500470	17,360.00
6/29/2020	107285-PERFECT TOUCH LANDSCAPING-500777	5,800.30
6/30/2020	INTEREST-	(14.29)
6/30/2020	TOTAL FOR FY20	383,167.77
6/30/2020	TOTAL CUMM. EXPENDITURES	1,604,084.08
FY2021		

City of Cranston
Resolution 14-14 (Fund 203) Chapter 249/303
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,867,295.00**

Date	**Description / Vendor**	**Expenditures**
FY2018		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	14.29
7/17/2020	107285-PERFECT TOUCH LANDSCAPING-501257	7,000.00
7/17/2020	107285-PERFECT TOUCH LANDSCAPING-501256	7,005.00
8/6/2020	107285-PERFECT TOUCH LANDSCAPING-501763	7,000.00
9/2/2020	107285-PERFECT TOUCH LANDSCAPING-502534	8,500.00
9/10/2020	TO RECORD 6TH INSTALLMENT OF LOAN REPAYMENT CWLL	(4,000.00)
9/30/2020	107285-PERFECT TOUCH LANDSCAPING-503232	8,300.00
9/30/2020	906674-KIEFER NORTHEAST, LLC-503223	100,350.00
11/30/2020	904190-ADVANCED SITE MANAGEMENT LLC-504906	39,125.00
6/30/2021	904190-ADVANCED SITE MANAGEMENT LLC-511201	9,000.00
6/30/2021	INTEREST-	(0.59)
6/30/2021	TOTAL FOR FY21	182,293.70
6/30/2021	TOTAL CUMM. EXPENDITURES	1,786,377.78
FY2022	**Current Year Expenses**	
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.59
8/11/2021	To record Bond/Ban Proceeds-38708	(657.85)
8/11/2021	To record Bond/Ban Proceeds-38708	213.68
8/11/2021	To record Bond/Ban Proceeds-38708	442.50
9/21/2021	008970-NARRAGANSETT IMPROVEMENT-513509	16,250.00
9/21/2021	008970-NARRAGANSETT IMPROVEMENT-513508	7,100.00
6/13/2022	907775-JAMESON LANDSCAPE & IRRIGATION-521343	6,000.00
6/30/2022	INTEREST-	(5.59)
6/30/2022	TOTAL FOR FY22	29,343.33
6/30/2022	TOTAL CUMM. EXPENDITURES	1,815,721.11
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	5.59
1/9/2023	907970-ADVANCED PRODUCTION & DESIGN-526953	15,030.01
2/6/2023	106268-SACCOCCIO & ASSOCIATES INC-527794	1,990.00
6/30/2023	INTEREST-	(7.10)
6/30/2023	TOTAL FOR FY23	17,018.50
6/30/2023	TOTAL CUMM. EXPENDITURES	1,832,739.61
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	7.10
2/24/2024	907771-GATEHOUSE MEDIA MASSACHUSETTS-538177	379.24
6/30/2024	INTEREST-	(12.81)

City of Cranston
Resolution 14-14 (Fund 203) Chapter 249/303
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,867,295.00**
Date	**Description / Vendor**	**Expenditures**
FY2018		
6/30/2024	TOTAL FOR FY24	373.53
6/30/2024	TOTAL CUMM. EXPENDITURES	1,833,113.14
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	12.81
8/8/2024	009770-NORTH EASTERN TREE SERVICE-542804	3,200.00
11/26/2024	014592-WASTE MANAGEMENT-545828	264.50
6/30/2025	INTEREST-	(6.40)
6/30/2025	TOTAL FOR FY25	3,470.91
6/30/2025	TOTAL CUMM. EXPENDITURES	1,836,584.05
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	6.40
8/26/2025	TO RECORD 7TH INSTALLMENT OF LOAN REPAYMENT CWLL	(10,000.00)
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554487	40,711.00
9/22/2025	TO RECORD TRANSFER FROM 203005 TO CLOSE ACCOUNT-43	(6.45)
6/30/2026	INTEREST-	0.00
6/30/2026	TOTAL FOR FY26	30,710.95
6/30/2026	TOTAL CUMM. EXPENDITURES	1,867,295.00
FY2027	**Current Year Expenses**	
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.00
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,867,295.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 18-15 (Fund 203) General Laws 45-12-2
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**2,000,000.00**
Date	**Description / Vendor**	**Expenditures**
	No activity for Fiscal Year	
FY2019	*TOTAL CUMM. EXPENDITURES*	0.00
FY2020		
8/8/2019	TO RECORD BOND PREMIUM-36480	(310,831.09)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	25,113.28
8/8/2019	903587-RAD SPORTS-491155	150,640.00
9/3/2019	903587-RAD SPORTS-492052	287,255.00
9/26/2019	903587-RAD SPORTS-492638	223,950.00
10/18/2019	903587-RAD SPORTS-493367	646,640.00
10/18/2019	903587-RAD SPORTS-493579	65,285.00
11/5/2019	903587-RAD SPORTS-493866	182,960.00
1/27/2020	104633-KENT COUNTY LAWN MOWER-496512	10,399.00
6/18/2020	033548-ACOUSTICAL SUPPLIES INC-500471	19,502.27
6/30/2020	INTEREST-	(27.02)
6/30/2020	TOTAL FOR FY20	1,300,886.44
6/30/2020	TOTAL CUMM. EXPENDITURES	1,300,886.44
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	27.02
8/6/2020	903587-RAD SPORTS-501764	18,450.00
8/26/2020	033548-ACOUSTICAL SUPPLIES INC-502342	27,043.36
9/30/2020	003250-COLUMBUS DOOR COMPANY-503233	3,920.00
10/20/2020	004720-ELMWOOD SPORTS CENTER INC-503593	5,700.00
10/21/2020	099491-FENCE AMERICA-503658	17,389.32
11/5/2020	016549-ROSSI ELECTRIC CO-504205	171,000.00
11/19/2020	107285-PERFECT TOUCH LANDSCAPING-504582	6,700.00
11/30/2020	904190-ADVANCED SITE MANAGEMENT LLC-504905	29,225.00
11/30/2020	016549-ROSSI ELECTRIC CO-504904	5,336.08
11/30/2020	016549-ROSSI ELECTRIC CO-504903	4,850.00
12/3/2021	906819-JOSEPH TAVONE INCORPORATED-505022	14,256.00
12/30/2021	903587-RAD SPORTS-505633	35,955.00
1/28/2021	010595-PMA INDUSTRIES INC-506491	6,359.00
1/28/2021	906876-ROGER BEAUSOLEIL-506492	9,750.00
6/30/2021	904190-ADVANCED SITE MANAGEMENT LLC-511202	8,000.00
6/30/2021	INTEREST-	(0.98)
6/30/2021	TOTAL FOR FY21	363,959.80
6/30/2021	TOTAL CUMM. EXPENDITURES	1,664,846.24
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	0.98
8/11/2021	To record Bond/Ban Proceeds-38708	(3,410.93)

City of Cranston
Resolution 18-15 (Fund 203) General Laws 45-12-2
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**2,000,000.00**
Date	**Description / Vendor**	**Expenditures**
8/11/2021	To record Bond/Ban Proceeds-38708	1,107.94
8/11/2021	To record Bond/Ban Proceeds-38708	2,294.34
10/25/2021	TO RECORD PROCEEDS OF STATE GRANT-KNIGHTSVILLE I	(10,000.00)
6/30/2022	INTEREST-	(35.84)
6/30/2022	TOTAL FOR FY22	(10,043.51)
6/30/2022	TOTAL CUMM. EXPENDITURES	1,654,802.73
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	35.84
10/24/2022	907944-PREMIER SEALCOATING & LINE-525113	121,000.00
6/30/2023	901667-CAPE & ISLAND CORP.-533271	148,648.00
6/30/2023	INTEREST-	(46.07)
6/30/2023	TOTAL FOR FY23	269,637.77
6/30/2023	TOTAL CUMM. EXPENDITURES	1,924,440.50
FY2024		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	46.07
6/30/2024	INTEREST-	(15.73)
6/30/2024	TOTAL FOR FY24	30.34
6/30/2024	TOTAL CUMM. EXPENDITURES	1,924,470.84
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	15.73
6/30/2025	INTEREST-	(15.73)
6/30/2025	TOTAL FOR FY25	0.00
6/30/2025	TOTAL CUMM. EXPENDITURES	1,924,470.84
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	15.73
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554487	54,989.00
9/22/2025	TO RECORD TRANSFER TO 203004 TO CLOSE ACCOUNT-43	6.45
6/30/2026	INTEREST-	(3.42)
6/30/2026	TOTAL FOR FY26	55,007.76
6/30/2026	TOTAL CUMM. EXPENDITURES	1,979,478.60
FY2027	**Current Year Expenses**	

City of Cranston
Resolution 18-15 (Fund 203) General Laws 45-12-2
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**2,000,000.00**
Date	**Description / Vendor**	**Expenditures**
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	3.42
9/30/2026	INTEREST-	(3.53)
9/30/2026	TOTAL FOR FY27	(0.11)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,979,478.49**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**20,521.51**

Bond Summary

City of Cranston
Resolution 21-17 (Fund 203) Chapter 070/089
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,544,304.00**

Date	Description / Vendor	Expenditures
FY2022		
8/11/2021	To record Bond/Ban Proceeds-38708	(18,471.64)
8/11/2021	To record Bond/Ban Proceeds-38708	5,999.95
8/11/2021	To record Bond/Ban Proceeds-38708	12,424.85
6/30/2022	INTEREST-	(160.36)
6/30/2022	TOTAL FOR FY22	(207.20)
6/30/2022	TOTAL CUMM. EXPENDITURES	(207.20)
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	160.36
6/29/2023	106268-SACCOCCIO & ASSOCIATES INC-532141	2,010.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533684	25,125.00
6/30/2023	106268-SACCOCCIO & ASSOCIATES INC-533683	25,125.00
6/30/2023	INTEREST-	(317.38)
6/30/2023	TOTAL FOR FY23	52,102.98
6/30/2023	TOTAL CUMM. EXPENDITURES	51,895.78
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	317.38
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537284	150,750.00
1/26/2024	106268-SACCOCCIO & ASSOCIATES INC-537285	33,500.00
2/9/2024	106268-SACCOCCIO & ASSOCIATES INC-537807	20,475.00
3/15/2024	106268-SACCOCCIO & ASSOCIATES INC-538780	8,975.00
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-POOL-4168	(4,000,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-PLAYGOUN	(307,000.00)
6/28/2024	TO RECORD TRANSFER FROM GENERAL FUND-BALL FIELD	(180,000.00)
6/30/2024	001708-THE LAWN BEAUTICIANS GROUP-541825	20,000.00
6/30/2024	905156-PROBUILT DESIGNS LLC-542150	220,000.00
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542424	17,814.50
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-542425	1,050.00
6/30/2024	902891-M E O'BRIEN & SONS INC-542734	3,997.51
6/30/2024	106268-SACCOCCIO & ASSOCIATES INC-543515	5,433.91
6/30/2024	INTEREST-	(359.81)
6/30/2024	TOTAL FOR FY24	(4,005,046.51)
6/30/2024	TOTAL CUMM. EXPENDITURES	(3,953,150.73)
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	359.81
8/21/2024	106653-KOMPAN INC-543128	1,405.06
11/7/2024	902891-M E O'BRIEN & SONS INC-545374	3,831.82

City of Cranston
Resolution 21-17 (Fund 203) Chapter 070/089
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,544,304.00**

Date	Description / Vendor	Expenditures
11/22/2024	900871-BIG TOYS A PLAYCORE COMPANY-545791	8,781.15
11/22/2024	900871-BIG TOYS A PLAYCORE COMPANY-545791	8,781.15
12/20/2024	001708-THE LAWN BEAUTICIANS GROUP-546599	10,000.00
1/3/2025	909007-WINNAPAUG CONSTRUCTION-546751	14,590.67
1/3/2025	901561-PAL-PUBLIC ARCHAEOLOGY LAB-546749	14,045.00
1/23/2025	909007-WINNAPAUG CONSTRUCTION-547388	14,590.67
1/30/2025	106653-KOMPAN INC-547506	1,072.71
2/19/2025	106268-SACCOCCIO & ASSOCIATES INC-548243	8,375.00
2/19/2025	106268-SACCOCCIO & ASSOCIATES INC-548244	11,704.99
2/24/2025	908853-VANTAGE BUILDERS-548330	114,246.97
3/5/2025	106268-SACCOCCIO & ASSOCIATES INC-548821	5,862.50
3/5/2025	909007-WINNAPAUG CONSTRUCTION	14,000.00
3/12/2025	908853-VANTAGE BUILDERS-549063	227,606.17
3/19/2025	909007-WINNAPAUG CONSTRUCTION-549337	13,750.00
4/3/2025	908853-VANTAGE BUILDERS-549790	140,087.56
4/15/2025	909007-WINNAPAUG CONSTRUCTION-550086	13,843.66
4/16/2025	106268-SACCOCCIO & ASSOCIATES INC-550139	5,862.50
4/29/2025	908853-VANTAGE BUILDERS-550405	136,671.30
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	3,900.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	1,300.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	1,300.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	3,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	3,900.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	3,900.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
6/5/2025	107371-CHIRICO CONSTRUCTION CO INC-551411	14,500.00
6/12/2025	908853-VANTAGE BUILDERS-551659	126,420.35
6/30/2025	106268-SACCOCCIO & ASSOCIATES INC-552152	20,431.88
6/30/2025	908853-VANTAGE BUILDERS-552156	96,279.25
6/30/2025	908853-VANTAGE BUILDERS-552156	4,967.65
6/30/2025	106268-SACCOCCIO & ASSOCIATES-552996	5,862.50
6/30/2025	106268-SACCOCCIO & ASSOCIATES-552997	4,187.50
6/30/2025	004720-ELMWOOD SPORTS CENTER INC-552889	8,750.00
6/30/2025	004720-ELMWOOD SPORTS CENTER INC-552890	497.50
6/30/2025	004720-ELMWOOD SPORTS CENTER INC-552891	8,750.00
6/30/2025	004720-ELMWOOD SPORTS CENTER INC-552929	497.50
6/30/2025	INTEREST-	(961.26)
6/30/2025	TOTAL FOR FY25	1,098,351.56

City of Cranston
Resolution 21-17 (Fund 203) Chapter 070/089
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,544,304.00**
Date	**Description / Vendor**	**Expenditures**
6/30/2025	TOTAL CUMM. EXPENDITURES	(2,854,799.17)
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	961.26
8/14/2025	908853-VANTAGE BUILDERS-553330	85,588.07
8/26/2025	909282-ATLANTIC CONTROL SYSTEMS, INC-553569	32,360.00
8/26/2025	909282-ATLANTIC CONTROL SYSTEMS, INC-553570	6,224.40
8/26/2025	008970-NARRAGANSETT IMPROVEMENT-553577	40,000.00
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554486	13,700.00
9/18/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-554489	95,600.00
9/30/2025	900989-CENTRAL TURF & IRRIGATION-554741	988.79
10/6/2025	106653-KOMPAN INC-554926	652.81
10/29/2025	900871-BIG TOYS A PLAYCORE COMPANY-555707	12,348.17
10/29/2025	908493-SPORTS TURF SPECIALTIES-555714	104,752.86
10/29/2025	908493-SPORTS TURF SPECIALTIES-555714	8,054.50
10/29/2025	908493-SPORTS TURF SPECIALTIES-555714	97,735.91
10/29/2025	908493-SPORTS TURF SPECIALTIES-555714	8,054.50
11/6/2025	106268-SACCOCCIO & ASSOCIATES INC-555879	4,187.50
11/13/2025	909425-MTE EQUIPMENT SOLUTIONS, INC.-556121	30,076.20
11/20/2025	909383-ON DECK SPORTS-556322	3,615.16
12/17/2025	106268-SACCOCCIO & ASSOCIATES INC-557057	8,375.00
12/17/2025	008970-NARRAGANSETT IMPROVEMENT-557023	13,000.00
1/21/2026	103405-F W WEBB COMPANY-557907	5,598.12
1/30/2026	904331-AMAZON CAPITAL SERVICES INC-558191	547.08
2/6/2026	TO RECORD TRANSFER TO 203999 FOR POOL-43400	4,000,000.00
2/11/2026	106268-SACCOCCIO & ASSOCIATES INC-558579	26,383.50
2/11/2026	013868-TURF PRODUCTS-558600	1,800.50
2/11/2026	909383-ON DECK SPORTS-558599	1,807.58
2/11/2026	909282-ATLANTIC CONTROL SYSTEMS, INC-558577	11,816.99
2/11/2026	008970-NARRAGANSETT IMPROVEMENT-558578	16,704.21
2/18/2026	107606-BEACON ATHLETICS LLC-558861	697.70
2/18/2026	107606-BEACON ATHLETICS LLC-558862	454.92
3/19/2026	008427-VINNY'S AUTO & TRUCK INC-559554	937.00
3/19/2026	099491-FENCE AMERICA-559548	450.00
4/21/2026	008427-VINNY'S AUTO & TRUCK INC-560478	4,000.00
5/6/2026	106268-SACCOCCIO & ASSOCIATES INC-506471	7,172.01
6/10/2026	106268-SACCOCCIO & ASSOCIATES INC-561808	5,309.21
6/10/2026	106268-SACCOCCIO & ASSOCIATES INC-561808	26,973.91
6/30/2026	107606-BEACON ATHLETICS LLC-562674	800.00
6/30/2026	909632-PROTEK SECURITY SYSTEMS LLC-562691	73.92
6/30/2026	013868-TURF PRODUCTS-562698	1,800.50
6/30/2026	106268-SACCOCCIO & ASSOCIATES INC-563106	18,883.50
6/30/2026	INTEREST-	(0.28)
6/30/2026	TOTAL FOR FY26	4,698,485.50

City of Cranston
Resolution 21-17 (Fund 203) Chapter 070/089
Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alteration and equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**1,544,304.00**
Date	**Description / Vendor**	**Expenditures**
6/30/2026	TOTAL CUMM. EXPENDITURES	1,843,686.33
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.28
8/21/2026	106268-SACCOCCIO & ASSOCIATES INC-563106- RECLASS T	(18,883.50)
9/30/2026	INTEREST-	(0.28)
9/30/2026	TOTAL FOR FY27	(18,883.50)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,824,802.83**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**(280,498.83)**

Bond Summary

City of Cranston
Parks and Recreation Bond Fund Resolution (Fund 203) RIGL 45-12-2
Parks & Recreation Bond Fund-Acquisition, construction, improvement, renovation, repair, alterationand equipping of playgrounds and athletic fields in the City of Cranston
As of September 30, 2026

Total Proceeds		**0.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2023	NO ACTIVITY	0.00
6/30/2024	NO ACTIVITY	0.00
6/30/2025	NO ACTIVITY	0.00
6/30/2026	NO ACTIVITY	0.00
FY2027	**Current Year Expenses**	
		0.00
9/30/2026	INTEREST-	0.00
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**0.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
ARPA law suit settlement-PC-2024-03291
Parks and Recreation
As of September 30, 2026

Total Proceeds **2,436,780.70**

Date	Description / Vendor	Expenditures
FY2025		
1/14/2025	908853-VANTAGE BUILDERS-547089	63,055.68
1/14/2025	908853-VANTAGE BUILDERS-547089	296,565.01
2/19/2025	909058-COUGHLIN RADON SERVICES, INC-548235	160.00
2/24/2025	908853-VANTAGE BUILDERS-548330	293,435.53
3/12/2025	908853-VANTAGE BUILDERS-549063	188,492.86
3/19/2025	908853-VANTAGE BUILDERS-549336	21,484.92
4/3/2025	107606-BEACON ATHLETICS LLC-549770	3,950.00
4/3/2025	107606-BEACON ATHLETICS LLC-549771	2,732.00
4/3/2025	902267-EZ DUMPER & TRAILERS INC-549779	2,655.00
4/3/2025	908853-VANTAGE BUILDERS-549790	31,859.57
4/29/2025	908853-VANTAGE BUILDERS-550405	6,914.01
5/8/2025	104633-KENT COUNTY LAWN MOWER-550996	27,038.00
5/28/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-551206	6,980.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	300.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	1,300.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	3,900.00
5/28/2025	001708-THE LAWN BEAUTICIANS GROUP-551207	2,600.00
6/4/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-551307	450.00
6/5/2025	013868-TURF PRODUCTS-551440	29,147.78
6/30/2025	908853-VANTAGE BUILDERS-552156	(23,105.38)
6/30/2025	909239-ANTHEM SPORTS, LLC-553285	4,392.10
6/30/2025	908853-VANTAGE BUILDERS-553312	148,998.81
6/30/2025	902093-4EVER GREEN TURF MANAGEMENT-553552	11,177.10
6/30/2025	INTEREST	(29,829.15)
6/30/2025	TOTAL FOR FY25	1,097,253.84
6/30/2025	TOTAL CUMM. EXPENDITURES	1,097,253.84
FY2026		
8/14/2025	904428-OLD HICKORY BUILDINGS LLC-553311	4,095.00
8/14/2025	903405-MUSCO SPORTS LIGHTING LLC-553310	9,325.00
8/21/2025	001708-THE LAWN BEAUTICIANS GROUP-553546	45,500.00
8/26/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-553580	33,281.00
8/26/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-553580	50,940.00
8/26/2025	902891-M E O'BRIEN & SONS INC-553579	117,003.28
8/26/2025	908369-SOLE SOURCE CONSTRUCTION, LLC-553580	31,524.00
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554488	59,650.00
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554488	59,650.00
9/18/2025	008970-NARRAGANSETT IMPROVEMENT-554488	48,500.00
9/30/2025	904331-AMAZON CAPITAL SERVICES INC-554737	939.99
9/30/2025	903587-RAD SPORTS-554750	7,050.00
9/30/2025	106653-KOMPAN INC-554748	3,494.02
9/30/2025	900871-BIG TOYS A PLAYCORE COMPANY-554740	15,008.34
9/30/2025	909381-ATLANTIC LAWN SPRINKLERS INC-554738	6,500.00
10/6/2025	104633-KENT COUNTY LAWN MOWER-554925	8,468.92
10/8/2025	908853-VANTAGE BUILDERS-555089	147,469.11
10/16/2025	004720-ELMWOOD SPORTS CENTER INC-553534	9,990.00
10/17/2025	908853-VANTAGE BUILDERS-555397	283,710.95
11/12/2025	908853-VANTAGE BUILDERS-555942	803,662.84
12/9/2025	908853-VANTAGE BUILDERS-556848	165,823.96
1/6/2026	908853-VANTAGE BUILDERS-557464	231,027.73
1/30/2026	025111-YMCA-558212	7,630.00
1/30/2026	909489-JR'S PROPERTY MANAGEMENT LLC-558197	3,356.75
1/30/2026	108880-NEW ENGLAND AQUATICS-558210	1,654.03
2/4/2026	908853-VANTAGE BUILDERS-558330	68,554.12
2/6/2026	TO RECORD TRANSFER TO 203999 FOR POOL-43400	(4,000,000.00)
2/18/2026	099491-FENCE AMERICA-558567	990.00
2/18/2026	099491-FENCE AMERICA-558566	1,986.79
2/18/2026	099491-FENCE AMERICA-558565	10,965.00
2/18/2026	900871-BIG TOYS A PLAYCORE COMPANY-558863	554.87
2/18/2026	905449-AUTOSPORT SALES & COLLISION,-558860	8,708.36
2/18/2026	099491-FENCE AMERICA-558867	995.00
2/18/2026	099491-FENCE AMERICA-558867	925.00
2/18/2026	905156-PROBUILT DESIGNS LLC-558872	3,800.00
2/18/2026	004720-ELMWOOD SPORTS CENTER INC-558864	1,400.00
3/19/2026	908853-VANTAGE BUILDERS-559285	85,237.37
4/21/2026	008427-VINNY'S AUTO & TRUCK INC-560478	4,000.00
4/7/2026	908853-VANTAGE BUILDERS-560071	119,831.77
5/29/2026	908853-VANTAGE BUILDERS-561476	81,848.49
6/10/2026	908853-VANTAGE BUILDERS-561821	268,137.38
6/30/2026	909632-PROTEK SECURITY SYSTEMS LLC-562691	3,041.69
6/30/2026	908853-VANTAGE BUILDERS-563510	245,287.66
6/30/2026	908853-VANTAGE BUILDERS-563843	165,149.69
6/30/2026	INTEREST	(61,987.65)
6/30/2026	TOTAL FOR FY26	(835,319.54)
6/30/2026	TOTAL CUMM. EXPENDITURES	261,934.30
FY2027	**Current Year Expenses**	
7/1/2026	015117-YARD WORKS INC-562419	23,115.88
7/1/2026	015117-YARD WORKS INC-562420	149,854.90
7/24/2026	909908-LACUNA DESIGN ARCHITECTS-562775	9,720.00
7/24/2026	909908-LACUNA DESIGN ARCHITECTS-562774	11,625.00
8/21/2026	106268-SACCOCCIO & ASSOCIATES INC-563106/43876	18,883.50
8/26/2026	909908-LACUNA DESIGN ARCHITECTS-563709	9,720.00
8/26/2026	103280-TASCA AUTOMOTIVE GROUP-563835	149,949.70
8/28/2026	015117-YARD WORKS INC-563840	148,307.83
9/30/2026	INTEREST	(12,797.08)
9/30/2026	TOTAL FOR FY27	508,379.73
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**770,314.03**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**1,666,466.67**

Bond Summary

City of Cranston
Resolution 21-18 (Fund 204) Chapter 071/086
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**10,000,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2021		
6/30/2021	008970-NARRAGANSETT IMPROVEMENT	341,328.70
6/30/2021	INTERERST-	0.00
6/30/2021	TOTAL FOR FY21	341,328.70
6/30/2021	Total Cumm. Expenditures	341,328.70
FY2022		
7/26/2021	008970-NARRAGANSETT IMPROVEMENT-511752	434,267.18
8/11/2021	To record Bond/Ban Proceeds-38708	(47,574.80)
8/11/2021	To record Bond/Ban Proceeds-38708	15,453.23
8/11/2021	To record Bond/Ban Proceeds-38708	32,000.94
8/25/2021	095606-CRANSTON POLICE DEPARTMENT-512765	27,063.50
8/31/2021	008970-NARRAGANSETT IMPROVEMENT-512891	372,496.34
8/31/2021	900049-PETERBILT OF RHODE ISLAND-512903	98,839.18
8/31/2021	008970-NARRAGANSETT IMPROVEMENT-512890	32,443.00
10/5/2021	Reimbursement from National Grid for various road repairs-DP01	(181,013.76)
12/20/2021	Reimbursement from National Grid for various road repairs-DP01	(172,730.88)
1/3/2022	Reimbursement from National Grid for various road repairs-DP01	(78,416.64)
5/24/2022	008970-NARRAGANSETT IMPROVEMENT-520619	727,632.91
5/24/2022	099270-BETA GROUP INC-520618	1,017.00
6/13/2022	008970-NARRAGANSETT IMPROVEMENT-521341	771,542.52
6/21/2022	Reimbursement from Providence Water road repairs Meadow & Fountain Ave-DP01	(187,534.23)
6/30/2022	900049-THE PETERBILT STORE-521862	200,500.00
6/30/2022	INTERERST-	(196.62)
6/30/2022	TOTAL FOR FY22	2,045,788.87
6/30/2022	Total Cumm. Expenditures	2,387,117.57
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	196.62
7/5/2022	Reimbursement from Providence Water road repairs	(9,458.90)
7/5/2022	Reimbursement from Providence Water road repairs	(24,372.84)
8/4/2022	Reimbursement from Providence Water road repairs	(5,616.00)
8/4/2022	Reimbursement from Providence Water road repairs	(22,032.00)
8/12/2022	008970-NARRAGANSETT IMPROVEMENT-523090	799,146.86
8/23/2022	To record Ban issuance-JE 39841	(5,000,000.00)
8/23/2022	To record Ban issuance-JE 39841, 39869 & 39875	4,032.29
8/29/2022	008970-NARRAGANSETT IMPROVEMENT-523540	61,122.25
9/7/2022	101577-WARWICK POLICE DEPARTMENT-523760	643.29
9/7/2022	095606-CRANSTON POLICE DEPARTMENT-523757	3,748.50
9/14/2022	015059-WOOD & WIRE FENCE CO-523908	1,125.00
9/14/2022	008970-NARRAGANSETT IMPROVEMENT-523906	109,762.72
9/14/2022	008970-NARRAGANSETT IMPROVEMENT-523907	23,500.00
9/29/2022	900816-WEST WARWICK POLICE DEPARTMENT-524384	8,912.33
9/29/2022	095606-CRANSTON POLICE DEPARTMENT-524383	6,987.00

City of Cranston
Resolution 21-18 (Fund 204) Chapter 071/086
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**10,000,000.00**

Date	Description / Vendor	Expenditures
FY2021		
9/29/2022	095606-CRANSTON POLICE DEPARTMENT-524381	7,650.00
10/21/2022	095606-CRANSTON POLICE DEPARTMENT-525043	484.50
10/24/2022	900049-THE PETERBILT STORE-525118	200,500.00
10/25/2022	003011-CITY OF CRANSTON-525144	220.00
11/16/2022	108814-TOWER CONSTRUCTION CORPORATION-525598	104,494.70
11/30/2022	015020-C. N. WOOD ENVIRO, LLC-526042	259,600.00
12/14/2022	108814-TOWER CONSTRUCTION CORPORATION-526463	212,206.80
12/15/2022	907771-GATEHOUSE MEDIA MASSACHUSETTS-526502	475.20
1/20/2023	108814-TOWER CONSTRUCTION CORPORATION	67,313.20
2/16/2023	108814-TOWER CONSTRUCTION CORPORATION-528036	79,649.90
3/9/2023	099270-BETA GROUP INC-528707	2,542.50
3/16/2023	108814-TOWER CONSTRUCTION CORPORATION-528878	153,252.18
4/12/2023	JE 40524-RI COMMERCE CORP	(75,000.00)
4/12/2023	108814-TOWER CONSTRUCTION CORPORATION-529643	81,383.65
4/27/2023	011000-GANNETT HOLDINGS LLC NORTHEAST-529892	496.80
5/1/2023	095606-CRANSTON POLICE DEPARTMENT-530026	47,800.00
5/11/2023	108814-TOWER CONSTRUCTION CORPORATION-530423	213,974.20
5/11/2023	011050-PROVIDENCE WATER SUPPLY BOARD-530398	266.00
6/22/2023	095606-CRANSTON POLICE DEPARTMENT-531411	7,627.00
6/22/2023	108814-TOWER CONSTRUCTION CORPORATION-531404	390,237.24
6/29/2023	101577-WARWICK POLICE DEPARTMENT-531860	859.53
6/29/2023	095606-CRANSTON POLICE DEPARTMENT-531861	440.00
6/29/2023	012640-A SCIOLTO & SON INC-531732	4,400.00
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-532104	224,802.35
6/30/2023	108814-TOWER CONSTRUCTION CORPORATION-533685	139,908.91
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533497	248,375.03
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533496	245,260.85
6/30/2023	008970-NARRAGANSETT IMPROVEMENT-533877	29,977.00
6/30/2023	INTERERST-	(854.08)
6/30/2023	TOTAL FOR FY23	(1,393,959.42)
6/30/2023	Total Cumm. Expenditures	993,158.15
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	854.08
7/12/2023	RI COMMERCE CORP GRANT-KNIGHTSVILLE-40773	(75,000.00)
7/28/2023	901163-ATG GROUP INC-532487	7,998.51
8/16/2023	901163-ATG GROUP INC-532888	3,705.00
8/22/2023	TO RECORD REPAYMENT OF BAN-JE 40911	5,000,000.00
8/22/2023	TO RECORD BOND PREMIUMS-JE 40911	(362,833.75)
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	66,253.18
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	55,359.80
8/22/2023	TO RECORD BAN INTEREST EXPENSE-JE 40911	137,872.59
8/24/2023	907771-GATEHOUSE MEDIA MASSACHUSETTS-533133	1,567.58
9/22/2023	907771-GATEHOUSE MEDIA MASSACHUSETTS-533421	468.00

City of Cranston
Resolution 21-18 (Fund 204) Chapter 071/086
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**10,000,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2021		
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534028	65,584.50
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534027	23,770.00
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534026	8,497.50
9/22/2023	095606-CITY OF CRANSTON SPECIAL-534025	816.00
9/22/2023	101577-WARWICK POLICE DEPARTMENT-534024	55.14
9/22/2023	101577-WARWICK POLICE DEPARTMENT-534024	637.50
10/10/2023	JE 41132- TO RECORD COMMERCE CORP GRANT	(400,000.00)
10/19/2023	008970-NARRAGANSETT IMPROVEMENT	534,985.75
10/19/2023	900357-SCITUATE POLICE DEPARTMENT	1,120.00
10/19/2023	095606-CITY OF CRANSTON SPECIAL	6,847.50
10/19/2023	095606-CITY OF CRANSTON SPECIAL	9,900.00
10/24/2023	JE 41002-DETAIL REIMBURSEMENT CRANSTON SPECIAL	(30,995.50)
10/24/2023	008970-NARRAGANSETT IMPROVEMENT	16,950.00
11/2/2023	095606-CITY OF CRANSTON SPECIAL-535076	440.00
11/2/2023	008970-NARRAGANSETT IMPROVEMENT-535079	27,633.00
11/2/2023	008970-NARRAGANSETT IMPROVEMENT-535080	90,783.00
12/7/2023	096591-SOUTHWORTH MILTON INC-536045	100,000.00
12/15/2023	900938-MAPLEWOOD LANDSCAPING-536281	10,369.80
1/4/2024	008970-NARRAGANSETT IMPROVEMENT-536696	133,821.25
1/4/2024	008970-NARRAGANSETT IMPROVEMENT-536697	9,865.00
1/26/2024	906012-BETA GROUP, INC.-537283	9,450.00
2/24/2024	907771-GATEHOUSE MEDIA MASSACHUSETTS-538164	482.40
2/26/2024	010163-PARE CORPORATION-538189	4,240.00
2/26/2024	010163-PARE CORPORATION-538188	3,450.00
2/26/2024	095606-CITY OF CRANSTON SPECIAL-538182	880.00
2/26/2024	099527-A.DIFAZIO CONSTRUCTION, INC.-538180	30,946.99
2/26/2024	906012-BETA GROUP, INC.-538178	7,087.50
3/21/2024	906012-BETA GROUP, INC.-538891	11,812.50
4/4/2024	010163-PARE CORPORATION-539334	3,450.00
4/4/2024	010163-PARE CORPORATION-539333	5,936.00
4/19/2024	906012-BETA GROUP, INC.-539773	18,900.00
4/19/2024	901032-COSCO FENCE & GUARDRAIL-539776	16,561.00
4/19/2024	102099-MID CITY STEEL CORP-539784	3,075.00
4/19/2024	102099-MID CITY STEEL CORP-539784	440.00
4/19/2024	095606-CRANSTON POLICE DEPARTMENT-539729	440.00
4/22/2024	908675-HAYTHAM FAREED AWAD-539812	1,680.00
4/22/2024	908675-HAYTHAM FAREED AWAD-539811	3,255.00
4/24/2024	010163-PARE CORPORATION-539873	23,744.00
4/24/2024	010163-PARE CORPORATION-539872	13,800.00
4/24/2024	010163-PARE CORPORATION-539871	2,766.75
5/3/2024	033706-TOWN OF JOHNSTON	826.72
5/3/2024	006290-BEACON COMMUNICATIONS	41.70
5/8/2024	PURCHASING/SALE OF TRUCK	(27,335.00)
5/8/2024	010163-PARE CORPORATION-540229	4,611.25
5/8/2024	908675-HAYTHAM FAREED AWAD-540221	6,475.00
5/8/2024	095606-CITY OF CRANSTON SPECIAL-540217	24,142.50

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Total Proceeds		**10,000,000.00**

Date	Description / Vendor	Expenditures
FY2021		
5/16/2024	008970-NARRAGANSETT IMPROVEMENT-540472	471,023.10
5/16/2024	906012-BETA GROUP, INC.-540465	16,065.00
5/22/2024	010163-PARE CORPORATION-540691	20,700.00
5/22/2024	010163-PARE CORPORATION-540690	21,200.00
5/22/2024	908675-HAYTHAM FAREED AWAD-540685	6,755.00
5/30/2024	010163-PARE CORPORATION-540869	2,766.75
6/6/2024	903033-SITEONE LANDSCAPE SUPPLY-541023	300.98
6/14/2024	908675-HAYTHAM FAREED AWAD-541196	5,845.00
6/14/2024	908675-HAYTHAM FAREED AWAD-541195	6,125.00
6/14/2024	095606-CITY OF CRANSTON SPECIAL-541188	43,586.25
6/17/2024	906012-BETA GROUP, INC.-541125-541130	18,900.00
6/17/2024	908675-HAYTHAM FAREED AWAD-541430	6,650.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	206,627.85
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541436	15,090.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	263,314.34
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541438	26,000.00
6/17/2024	010163-PARE CORPORATION-541441	13,800.00
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	1,046.25
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	7,038.15
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	12,654.76
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	36,825.83
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541435	4,217.40
6/17/2024	008970-NARRAGANSETT IMPROVEMENT-541437	16,880.28
6/24/2024	010163-PARE CORPORATION-541440	12,720.00
6/30/2024	010163-PARE CORPORATION-541829	9,222.50
6/30/2024	908675-HAYTHAM FAREED AWAD-541823	6,125.00
6/30/2024	095606-CITY OF CRANSTON SPECIAL-541822	28,330.00
6/30/2024	908675-HAYTHAM FAREED AWAD-542411	5,705.00
6/30/2024	010163-PARE CORPORATION-542533	4,240.00
6/30/2024	010163-PARE CORPORATION-542534	3,450.00
6/30/2024	010163-PARE CORPORATION-542535	11,067.00
6/30/2024	908675-HAYTHAM FAREED AWAD-542793	7,070.00
6/30/2024	010163-PARE CORPORATION-543332	4,240.00
6/30/2024	010163-PARE CORPORATION-543331	3,450.00
6/30/2024	010163-PARE CORPORATION-543330	3,689.00
6/30/2024	908675-HAYTHAM FAREED AWAD-543324	6,125.00
6/30/2024	908675-HAYTHAM FAREED AWAD-543505	6,265.00
6/30/2024	095606-CITY OF CRANSTON SPECIAL-543502	26,990.00
6/30/2024	INTERERST-	(351.84)
6/30/2024	TOTAL FOR FY24	6,980,233.34
6/30/2024	Total Cumm. Expenditures	7,973,391.49
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	351.84

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Total Proceeds		**10,000,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2021		
8/9/2024	101352-VWNA OPERATING SERVICES-542803	18,196.20
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(1,022,560.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	(12,342.30)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	637.39
9/6/2024	908864-S. W. COLE ENGINEERING, INC.-543514	2,954.45
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	270,587.38
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	515,467.46
9/17/2024	902237-JOHNSTON POLICE DEPARTMENT-543967	975.86
9/17/2024	008970-NARRAGANSETT IMPROVEMENT	16,548.80
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	72,186.20
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	45,560.43
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	37,092.53
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543969	12,917.45
9/17/2024	008970-NARRAGANSETT IMPROVEMENT-543968	41,186.85
9/26/2024	010163-PARE CORPORATION-544189	9,222.50
9/26/2024	010163-PARE CORPORATION-544188	6,900.00
9/26/2024	010163-PARE CORPORATION-544187	8,480.00
10/8/2024	902237-JOHNSTON POLICE DEPARTMENT-544431	765.72
10/8/2024	908675-HAYTHAM FAREED AWAD-544429	3,255.00
10/8/2024	908675-HAYTHAM FAREED AWAD-544427	7,350.00
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544677	18,597.80
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544680	355,490.78
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544677	47,094.66
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544680	40,051.51
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544677	14,220.86
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544680	21,654.98
10/30/2024	010163-PARE CORPORATION-545196	1,844.50
11/14/2024	108596-ARDEN ENGINEERING CONSTRUCTORS-545593	28,180.00
11/22/2024	008970-NARRAGANSETT IMPROVEMENT-545801	162,598.27
11/22/2024	008970-NARRAGANSETT IMPROVEMENT-545802	89,882.04
11/22/2024	906012-BETA GROUP, INC.-545790	7,560.00
11/22/2024	008970-NARRAGANSETT IMPROVEMENT-545802	29,092.02
11/22/2024	008970-NARRAGANSETT IMPROVEMENT-545802	80,720.28
11/22/2024	008970-NARRAGANSETT IMPROVEMENT-545802	13,922.18
12/6/2024	906012-BETA GROUP, INC.-546005	4,725.00
12/12/2024	108814-TOWER CONSTRUCTION CORPORATION-546373	2,150.80
1/8/2025	902237-JOHNSTON POLICE DEPARTMENT-546924	796.72
2/5/2025	TO RECORD TRANSFER FROM 204006 PURCHASE OF TRUCK-42382	(260,000.00)
2/5/2025	900049-THE PETERBILT STORE-547774	271,000.00
3/3/2025	TO CLOSE OUT REMAINING BALANCE IN PROJECT 204006 AND TRANS..-42453	(3,867.34)
3/5/2025	909036-RICCI DRAIN-LAYING CO., INC.-548820	30,338.00
3/31/2025	PAVING REIMBURSEMENT 33%-STATE OF RI - 42523	(402,968.61)
5/15/2025	010163-PARE CORPORATION-550957	8,300.25
5/15/2025	010163-PARE CORPORATION-550958	2,766.75
5/15/2025	010163-PARE CORPORATION-550959	7,378.00
5/15/2025	010163-PARE CORPORATION-550960	3,689.00

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Total Proceeds		**10,000,000.00**	
Date	**Description / Vendor**	**Expenditures**	
FY2021			
6/30/2025	INTERERST-	(81.90)	
6/30/2025	TOTAL FOR FY25	610,870.31	
6/30/2025	TOTAL CUMM. EXPENDITURES	8,584,261.80	
FY2026			
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	81.90	
7/29/2025	TO RECORD RI INFRASTRUCTURE BANK GRANT-KNIGTSVILLE-JE 42865	(300,000.00)	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-REPAYMENT OF PRIOR BAN	1,000,000.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-REPAYMENT OF PRIOR BAN	22,560.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PREMIUM	(46,508.34)	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PREMIUM	(318.09)	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-RATING AGENCY	1.13	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PAYING AGENT	0.11	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-ELECTRONIC OS	0.34	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-FINANCIAL ADVISOR	4.51	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-LEGAL	4.51	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-UNDERWRITING	8.57	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-RATING AGENCY	9,570.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PAYING AGENT	600.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-ELECTRONIC OS	250.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-UNDERWRITING	12,693.75	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-LEGAL	2,000.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-FINANCIAL ADVISOR	2,100.00	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-INTEREST	19,294.59	
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-INTEREST	231.88	
9/11/2025	900049-THE PETERBILT STORE-554267	258,000.00	
10/3/2025	CDBG GRANT REIMBURSMENT-DP01	(96,472.50)	(226,168.48)
10/29/2025	902237-JOHNSTON POLICE DEPARTMENT-555711	820.32	
11/20/2025	010163-PARE CORPORATION-556308	1,844.50	
12/17/2025	904704-D'AMBRA CONSTRUCTION CO-557058	211,798.72	
12/17/2025	904704-D'AMBRA CONSTRUCTION CO-557058	104,318.77	
1/6/2026	010163-PARE CORPORATION-557474	1,350.00	
1/20/2026	TO RECORD GRANT FROM RIDOT - 33% ROAD AND BRIDGE PROGRAM-43373	(412,880.51)	
1/21/2026	904704-D'AMBRA CONSTRUCTION CO-557922	328,496.46	
2/4/2026	TO RECORD GRANT FROM RIDOT - 33% ROAD AND BRIDGE PROGRAM-43394	(163,377.56)	
2/18/2026	101577-WARWICK POLICE DEPARTMENT-558877	859.53	
2/18/2026	101577-WARWICK POLICE DEPARTMENT-558876	321.65	
2/23/2026	TO RECORD GRANT FROM RIDOT - 33% ROAD AND BRIDGE PROGRAM-43442	(85,001.24)	
3/11/2026	STATE OF RI-MUNICIPAL ROAD PROGRAM-JE 43480	(184,155.00)	(845,414.31)
3/31/2026	MAIN STREET GRANT PROGRAM-JE 43517	(129,695.98)	
5/29/2026	TO TRANSFER FUNDS FROM 204007 TO 204008 FOR SHORTAGE-JE 43657	21,960.00	
5/29/2026	010163-PARE CORPORATION-561486	20,497.00	
5/29/2026	010163-PARE CORPORATION-561485	1,050.00	
6/25/2026	902237-JOHNSTON POLICE DEPARTMENT-562214	1,670.64	

City of Cranston
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Total Proceeds		**10,000,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2021		
6/30/2026	010163-PARE CORPORATION-563512	1,877.88
6/30/2026	INTERERST-	(27.74)
6/30/2026	TOTAL FOR FY26	605,829.80
6/30/2026	TOTAL CUMM. EXPENDITURES	9,190,091.60
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	27.74
8/19/2026	TO RECORD BOND PROCEEDS FROM SCHOOL GO BOND SALE-INTEREST -4386(	899.89
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIUM-44035/44053	(265.84)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUANCE -44035-44053	699.17
9/30/2026	INTERERST-	(33.54)
9/30/2026	TOTAL FOR FY27	1,327.42
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**9,191,419.02**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**808,580.98**

Bond Summary

Due to

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**4,000,000.00**

Date	**Description / Vendor**	**Expenditures**
FY2023	NO ACTIVITY FY23	0.00
FY2024	NO ACTIVITY FY24	0.00
FY2025		
8/9/2024	008970-NARRAGANSETT IMPROVEMENT-542869	466,751.00
8/21/2024	To record activity related to issuance of Bonds/BANS-41866	(4,000,000.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	(48,280.00)
8/21/2024	To record activity related to issuance of Bonds/BANS-41867	2,493.34
9/6/2024	900816-WEST WARWICK POLICE DEPARTMENT-543516	1,089.19
9/6/2024	008970-NARRAGANSETT IMPROVEMENT-543508	380,527.50
9/6/2024	008970-NARRAGANSETT IMPROVEMENT-543839	474,400.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	19,625.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	21,045.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	2,425.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	43,680.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	33,715.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	14,930.00
9/13/2024	095606-CITY OF CRANSTON SPECIAL-543832	5,050.00
9/17/2024	900357-SCITUATE POLICE DEPARTMENT-543971	915.00
9/26/2024	101577-WARWICK POLICE DEPARTMENT-544193	2,888.75
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	12,840.00
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	4,320.00
9/26/2024	095606-CITY OF CRANSTON SPECIAL-544173	13,345.00
10/3/2024	010163-PARE CORPORATION-544377	12,112.50
10/3/2024	010163-PARE CORPORATION-544376	1,912.50
10/3/2024	008970-NARRAGANSETT IMPROVEMENT-544375	11,380.00
10/8/2024	900816-WEST WARWICK POLICE DEPARTMENT-54432	768.12
10/15/2024	TO RECORD TRANSFER OF DPW GRANT-JE 42062	(160,417.32)
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544680	464,612.46
10/17/2024	008970-NARRAGANSETT IMPROVEMENT-544677	353,875.56
10/30/2024	010163-PARE CORPORATION-545198	3,134.07
10/30/2024	010163-PARE CORPORATION-545197	22,092.37
10/30/2024	095606-CITY OF CRANSTON SPECIAL-545188	14,290.00
11/13/2024	015286-CROSSMAN ENGINEERING INC-545565	3,107.50
11/13/2024	008970-NARRAGANSETT IMPROVEMENT-545572	74,601.98
11/13/2024	008970-NARRAGANSETT IMPROVEMENT-545573	17,900.00
11/13/2024	008970-NARRAGANSETT IMPROVEMENT-545574	97,092.00
11/13/2024	008970-NARRAGANSETT IMPROVEMENT-545576	46,350.00
11/13/2024	095606-CITY OF CRANSTON SPECIAL-545602	480.00
11/27/2024	008970-NARRAGANSETT IMPROVEMENT-545993	146,955.60
11/27/2024	008970-NARRAGANSETT IMPROVEMENT-545994	496,728.20
12/20/2024	095606-CITY OF CRANSTON SPECIAL-546587	720.00
12/20/2024	095606-CITY OF CRANSTON SPECIAL-546588	240.00
12/20/2024	095606-CITY OF CRANSTON SPECIAL546589	3,900.00
12/20/2024	095606-CITY OF CRANSTON SPECIAL-546585	5,160.00
1/3/2025	010163-PARE CORPORATION-546747	2,373.50

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
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Total Proceeds		**4,000,000.00**

Date	Description / Vendor	Expenditures
1/3/2025	908992-HARTFORD PAVING CORPORATION-546746	25,845.30
1/3/2025	095606-CITY OF CRANSTON SPECIAL-546745	960.00
1/30/2025	010163-PARE CORPORATION-547568	18,386.80
1/30/2025	010163-PARE CORPORATION-547567	2,080.00
1/30/2025	010163-PARE CORPORATION-547566	3,120.00
1/30/2025	010163-PARE CORPORATION-547516	13,276.07
1/30/2025	010163-PARE CORPORATION-547515	1,666.20
1/30/2025	010163-PARE CORPORATION-547514	3,941.50
1/30/2025	010163-PARE CORPORATION-547513	22,950.00
2/24/2025	010163-PARE CORPORATION-548395	2,080.00
2/24/2025	010163-PARE CORPORATION-548398	5,056.50
2/24/2025	010163-PARE CORPORATION-548400	23,928.30
3/19/2025	010163-PARE CORPORATION-549343	2,080.00
3/19/2025	010163-PARE CORPORATION-549344	5,056.50
4/3/2025	010163-PARE CORPORATION-549784	2,175.30
4/16/2025	010163-PARE CORPORATION-550138	8,626.20
5/28/2025	010163-PARE CORPORATION-551201	34,684.00
5/28/2025	010163-PARE CORPORATION-551200	11,171.70
5/28/2025	908992-HARTFORD PAVING CORPORATION-551197	11,538.56
6/30/2025	010163-PARE CORPORATION-552020	30,424.00
6/30/2025	909177-J & J MASONRY SOLUTIONS INC.-552682	4,950.00
6/30/2025	909177-J & J MASONRY SOLUTIONS INC.-552682	992.00
6/30/2025	010163-PARE CORPORATION-552683	6,118.00
6/30/2025	011000-GANNETT NEW ENGLAND LOC-553134	511.20
6/30/2025	010163-PARE CORPORATION-553549	7,280.00
6/30/2025	INTERERST-	(2,315.13)
6/30/2025	TOTAL FOR FY25	(682,288.18)
6/30/2025	TOTAL CUMM. EXPENDITURES	(682,288.18)
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	2,315.13
7/23/2025	908675-HAYTHAM FAREED AWAD-552680	1,200.00
8/4/2025	908675-HAYTHAM FAREED AWAD-553876	1,440.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-REPAYMENT OF PRIOR BAN	4,000,000.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PREMIUM 42943	(186,033.36)
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-RATING AGENCY	38,280.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-PAYING AGENT	2,400.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-ELECTRONIC OS	1,000.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-FINANCIAL ADVISOR	8,400.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-LEGAL	8,000.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-UNDERWRITING	50,775.00
8/20/2025	TO RECORD BOND/BAN ISSUE-BOND JE 42943-INTEREST	77,178.36
8/20/2025	908675-HAYTHAM FAREED AWAD-553538	240.00
8/20/2025	908675-HAYTHAM FAREED AWAD-553539	3,280.00

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds **4,000,000.00**

Date	Description / Vendor	Expenditures
8/28/2025	010163-PARE CORPORATION-553747	4,662.00
9/24/2025	011000-GANNETT NEW ENGLAND LOCALIQ-554550	403.20
10/6/2025	010163-PARE CORPORATION-554935	8,090.40
10/6/2025	010163-PARE CORPORATION-554934	624.00
10/8/2025	908675-HAYTHAM FAREED AWAD-555078	5,280.00
10/16/2025	908675-HAYTHAM FAREED AWAD-555368	6,320.00
10/17/2025	011000-GANNETT NEW ENGLAND LOCALIQ-555398	403.20
10/23/2025	095606-CITY OF CRANSTON SPECIAL-555591	6,740.00
10/23/2025	010163-PARE CORPORATION-55590	3,750.10
10/29/2025	900357-SCITUATE POLICE DEPARTMENT-555712	800.00
10/29/2025	900357-SCITUATE POLICE DEPARTMENT-555713	1,045.00
10/29/2025	908675-HAYTHAM FAREED AWAD-555709	6,400.00
11/6/2025	900357-SCITUATE POLICE DEPARTMENT-555875	1,060.00
11/12/2025	900357-SCITUATE POLICE DEPARTMENT-555920	1,060.00
11/12/2025	095606-CITY OF CRANSTON SPECIAL-555922	26,875.00
11/12/2025	095606-CITY OF CRANSTON SPECIAL-555923	18,400.00
11/12/2025	908675-HAYTHAM FAREED AWAD-555943	7,480.00
11/20/2025	095606-CITY OF CRANSTON SPECIAL-556315	5,370.00
11/20/2025	095606-CITY OF CRANSTON SPECIAL-556314	12,660.00
11/20/2025	095606-CITY OF CRANSTON SPECIAL-556311	3,840.00
12/1/2025	908992-HARTFORD PAVING CORPORATION-556532	2,872.00
12/1/2025	908992-HARTFORD PAVING CORPORATION-556533	14,055.00
12/1/2025	095606-CITY OF CRANSTON SPECIAL-556534	6,900.00
12/1/2025	095606-CITY OF CRANSTON SPECIAL-556535	15,150.00
12/1/2025	010163-PARE CORPORATION-556539	1,844.50
12/1/2025	010163-PARE CORPORATION-556540	1,500.00
12/1/2025	900357-SCITUATE POLICE DEPARTMENT-556541	800.00
12/1/2025	900357-SCITUATE POLICE DEPARTMENT-556542	800.00
12/1/2025	900357-SCITUATE POLICE DEPARTMENT-556544	800.00
12/1/2025	008970-NARRAGANSETT IMPROVEMENT-556546	80,235.25
12/1/2025	008970-NARRAGANSETT IMPROVEMENT-556548	756,026.10
12/1/2025	010163-PARE CORPORATION-556549	3,352.70
12/1/2025	008970-NARRAGANSETT IMPROVEMENT-556550	393,066.50
12/1/2025	010163-PARE CORPORATION-556551	3,108.00
12/1/2025	908675-HAYTHAM FAREED AWAD-556538	6,680.00
12/5/2025	008970-NARRAGANSETT IMPROVEMENT-556591	169,824.50
12/5/2025	008970-NARRAGANSETT IMPROVEMENT-556592	242,395.72
12/9/2025	008970-NARRAGANSETT IMPROVEMENT-556846	305,476.15
12/9/2025	908675-HAYTHAM FAREED AWAD-556901	2,960.00
12/9/2025	904704-D'AMBRA CONSTRUCTION CO-556852	629.00
12/12/2025	095606-CITY OF CRANSTON SPECIAL-556903	10,340.00
12/12/2025	095606-CITY OF CRANSTON SPECIAL-556905	3,120.00
12/12/2025	095606-CITY OF CRANSTON SPECIAL-556904	480.00
12/17/2025	095606-CITY OF CRANSTON SPECIAL-557022	480.00
12/23/2025	008970-NARRAGANSETT IMPROVEMENT-557267	21,825.20
1/6/2026	010163-PARE CORPORATION-557475	4,056.00

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**4,000,000.00**

Date	**Description / Vendor**	**Expenditures**
1/6/2026	010163-PARE CORPORATION-557473	1,205.00
1/6/2026	008970-NARRAGANSETT IMPROVEMENT-557463	204,497.00
1/16/2026	001708-THE LAWN BEAUTICIANS GROUP-557868	88,943.48
1/21/2026	095606-CITY OF CRANSTON SPECIAL-557924	256.00
1/21/2026	010163-PARE CORPORATION-557923	10,113.50
1/21/2026	904704-D'AMBRA CONSTRUCTION CO-557922	666,947.35
1/30/2026	001708-THE LAWN BEAUTICIANS GROUP-558190	40,752.50
2/4/2026	908675-HAYTHAM FAREED AWAD-558332	800.00
2/4/2026	101577-WARWICK POLICE DEPARTMENT	1,515.90
2/11/2026	101577-WARWICK POLICE DEPARTMENT-558580	443.29
2/26/2026	010163-PARE CORPORATION-558970	1,570.00
3/19/2026	010163-PARE CORPORATION-559579	43,282.90
4/7/2026	900357-SCITUATE POLICE DEPARTMENT-560070	400.00
4/7/2026	908675-HAYTHAM FAREED AWAD-560066	6,160.00
4/21/2026	010163-PARE CORPORATION-560489	42,166.00
5/29/2026	010163-PARE CORPORATION-561487	4,648.40
5/29/2026	908675-HAYTHAM FAREED AWAD-561482	7,160.00
5/29/2026	908675-HAYTHAM FAREED AWAD-561483	7,440.00
5/29/2026	908675-HAYTHAM FAREED AWAD-561484	7,360.00
5/29/2026	TO TRANSFER FUNDS FROM 204007 TO 204008 FOR SHORTAGE-JE 43657	(21,960.00)
6/10/2026	908675-HAYTHAM FAREED AWAD-561823	6,960.00
6/10/2026	008970-NARRAGANSETT IMPROVEMENT-561820	297,990.20
6/17/2026	008970-NARRAGANSETT IMPROVEMENT-561212	388,227.61
6/17/2026	908675-HAYTHAM FAREED AWAD-562113	8,280.00
6/17/2026	010163-PARE CORPORATION-562110	10,144.00
6/30/2026	908675-HAYTHAM FAREED AWAD-562414	7,240.00
6/30/2026	010163-PARE CORPORATION-562661	1,637.50
6/30/2026	010163-PARE CORPORATION-563102	5,359.25
6/30/2026	010163-PARE CORPORATION-563102	8,449.60
6/30/2026	908675-HAYTHAM FAREED AWAD-563104	7,840.00
6/30/2026	908675-HAYTHAM FAREED AWAD-563105	7,640.00
6/30/2026	008970-NARRAGANSETT IMPROVEMENT-563107	413,871.07
6/30/2026	008970-NARRAGANSETT IMPROVEMENT-563513	450,674.49
6/30/2026	908675-HAYTHAM FAREED AWAD-563866	6,337.20
6/30/2026	908675-HAYTHAM FAREED AWAD-563865	7,320.00
6/30/2026	908675-HAYTHAM FAREED AWAD-563841	7,920.00
6/30/2026	010163-PARE CORPORATION-564167	3,752.50
6/30/2026	008970-NARRAGANSETT IMPROVEMENT-564166	276,986.32
6/30/2026	INTERERST-	(0.97)
6/30/2026	TOTAL FOR FY26	9,208,844.74
6/30/2026	TOTAL CUMM. EXPENDITURES	8,526,556.56

FY2027	**Current Year Expenses**	
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.97

City of Cranston
Highway Maintenance Bond Fund Resolution (Fund 204) RIGL 45-12-2
Highway Bond Fund-Design, Construction Repair, Rehabilitation and improvements to Streets, Sidewalks and Bridges including but not limited to paving, drainage, traffic control devices
As of September 30, 2026

Total Proceeds		**4,000,000.00**
Date	**Description / Vendor**	**Expenditures**
9/30/2026	INTERERST-	(0.97)
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**8,526,556.56**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**(4,526,556.56)** Bond Summary

City of Cranston
ARPA law suit settlement-PC-2024-03291
Highway Department
As of September 30, 2026

Total Proceeds	**225,000.00**

Date	Description / Vendor	Expenditures
FY2025		
2/5/2025	901810-SOUTHWORTH MILTON INC-547773	75,000.00
6/30/2025	INTEREST	(14,691.20)
6/30/2025	TOTAL FOR FY25	60,308.80
6/30/2025	TOTAL CUMM. EXPENDITURES	60,308.80
FY2026		
		0.00
6/30/2026	INTEREST	(9,644.76)
6/30/2026	TOTAL FOR FY26	(9,644.76)
6/30/2026	TOTAL CUMM. EXPENDITURES	50,664.04
FY2027	**Current Year Expenses**	
		0.00
9/30/2026	INTEREST	(1,411.77)
9/30/2026	TOTAL FOR FY27	(1,411.77)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**49,252.27**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**175,747.73**

Bond Summary

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2026

Total Bond Proceeds		**4,987,618.00**
Date	**Description / Vendor**	**Expenditures**
FY2009		
	No Activity	**0.00**
FY2010		
	No Activity	**0.00**
FY2011		
	No Activity	**0.00**
FY2012		
	No Activity	**0.00**
FY2013		
	No Activity	**0.00**
FY2014		
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(3,101.13)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	3,940.12
6/30/2014	109363-WRIGHT -PIERCE-432111	21,979.66
6/30/2014	TO RECORD TRANSFER TO COVERAGE SHORTAGE-30	17.44
6/30/2014	INTEREST-	(19.34)
6/30/2014	TOTAL FOR FY14	22,816.75
6/30/2014	*Total Cumm. Expenditures*	22,816.75
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	19.34
8/8/2014	109363-WRIGHT -PIERCE-432946	27,033.51
9/26/2014	109363-WRIGHT -PIERCE-434306	12,829.88
10/29/2014	109363-WRIGHT -PIERCE-435143	11,881.96
10/29/2014	109363-WRIGHT -PIERCE-435145	17,659.80
12/8/2014	109363-WRIGHT -PIERCE-436228	24,414.34
3/24/2015	008970-NARRAGANSETT IMPROVEMENT-439596	4,850.00
6/29/2015	108150-INLAND WATERS-442954	850.00
6/30/2015	109363-WRIGHT -PIERCE-443952	921.21
6/30/2015	INTERERST-	(7.44)
6/30/2015	TOTAL FOR FY15	100,452.60
6/30/2015	*Total Cumm. Expenditures*	123,269.35
FY2016		

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2026

Total Bond Proceeds	**4,987,618.00**

Date	Description / Vendor	Expenditures
7/2/2015	REVERSE INTEREST-JUNE-31730	7.44
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BC	(80,100.55)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BC	40,711.11
8/13/2015	099527-A DIFAZIO CONSTRUCTION CO-443951	8,616.00
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	31,193.73
9/16/2015	109363-WRIGHT -PIERCE-444912	2,106.54
10/13/2015	008970-NARRAGANSETT IMPROVEMENT-445675	17,250.00
10/22/2015	109363-WRIGHT -PIERCE-446082	1,877.10
11/16/2015	008970-NARRAGANSETT IMPROVEMENT-446768	5,200.00
12/1/2015	109363-WRIGHT -PIERCE-447194	3,281.95
12/1/2015	109363-WRIGHT -PIERCE-447193	2,309.69
12/1/2015	109363-WRIGHT -PIERCE-447192	16,301.81
12/1/2015	109363-WRIGHT -PIERCE-447191	22,117.97
1/4/2016	108929-UNIVERSAL EXCAVATING INC-448092	15,200.00
1/5/2016	109002-LPC CONSTRUCTION-448236	2,275.00
2/3/2016	109363-WRIGHT -PIERCE-448964	17,787.41
2/3/2016	109363-WRIGHT -PIERCE-448965	6,967.89
4/8/2016	109363-WRIGHT -PIERCE-451177	267.96
4/8/2016	109363-WRIGHT -PIERCE-451192	129.36
4/8/2016	109363-WRIGHT -PIERCE-451193	20,441.84
5/13/2016	109363-WRIGHT -PIERCE-452356	2,659.65
5/13/2016	109363-WRIGHT -PIERCE-452357	2,231.08
6/20/2016	109363-WRIGHT -PIERCE-453499	8,098.86
6/20/2016	109363-WRIGHT -PIERCE-453501	472.78
6/30/2016	097527-FUSS & O'NEILL INC-454654	8,193.75
6/30/2016	887952-VEOLIA WATER OF N AMERICA-454653	9,912.50
6/30/2016	097527-FUSS & O'NEILL INC-455602	4,550.79
6/30/2016	109363-WRIGHT -PIERCE-455615	4,035.09
6/30/2016	INTERERST-	(225.31)
6/30/2016	TOTAL FOR FY16	173,871.44
6/30/2016	*Total Cumm. Expenditures*	297,140.79
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	225.31
8/3/2016	008970-NARRAGANSETT IMPROVEMENT-454854	19,606.44
8/3/2016	008970-NARRAGANSETT IMPROVEMENT-454855	10,244.00
8/26/2016	109363-WRIGHT -PIERCE-455614	9,697.21
8/26/2016	008970-NARRAGANSETT IMPROVEMENT-455609	16,300.00
8/26/2016	097527-FUSS & O'NEILL INC-455601	175.75
10/28/2016	008970-NARRAGANSETT IMPROVEMENT-457574	369,713.72
11/28/2016	101577-WARWICK POLICE DEPARTMENT-458094	2,283.90

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2026

Total Bond Proceeds	**4,987,618.00**

Date	Description / Vendor	Expenditures
11/28/2016	095606-CRANSTON POLICE DEPARTMENT-458096	16,566.27
11/28/2016	109363-WRIGHT -PIERCE-458073	594.44
12/5/2016	903564-JOHN ROCCHIO CORPORATION-458476	182,139.89
12/5/2016	109363-WRIGHT -PIERCE-458475	15,750.09
12/5/2016	097527-FUSS & O'NEILL INC-458474	5,147.54
12/5/2016	903564-JOHN ROCCHIO CORPORATION-458456	72,994.40
12/23/2017	097527-FUSS & O'NEILL INC-459113	5,892.93
2/1/2017	900049-PETERBILT OF RHODE ISLAND-460388	244,900.00
2/15/2017	903564-JOHN ROCCHIO CORPORATION-460755	24,201.13
2/27/2017	108929-UNIVERSAL EXCAVATING INC-461147	11,983.00
3/15/2017	097527-FUSS & O'NEILL INC-461909	12,507.08
4/20/2017	097527-FUSS & O'NEILL INC-463091	11,584.87
4/20/2017	108239-EAST SIDE COLLISION CENTER-463094	20,824.00
4/20/2017	109363-WRIGHT -PIERCE-463090	19,315.49
5/15/2017	903564-JOHN ROCCHIO CORPORATION-463914	14,701.86
5/24/2017	012610-SCHMIDT EQUIPMENT INC-464277	90,400.00
6/15/2017	095606-CITY OF CRANSTON SPECIAL-464865	2,373.94
6/15/2017	097527-FUSS & O'NEILL INC-464864	4,146.20
6/15/2017	008970-NARRAGANSETT IMPROVEMENT-464861	55,702.14
6/23/2017	008970-NARRAGANSETT IMPROVEMENT-465184	11,250.00
6/29/2017	109363-WRIGHT -PIERCE-465389	4,026.85
6/29/2017	008970-NARRAGANSETT IMPROVEMENT-465388	13,818.60
6/30/2017	015020-C N WOOD CO INC-466748	211,285.00
6/30/2017	TO RECLASS ITEMS PAID FOR BY STORM DRAIN FUND	(322,509.00)
6/30/2017	INTERERST-	(62.22)
6/30/2017	TOTAL FOR FY17	1,157,780.83
6/30/2017	*Total Cumm. Expenditures*	1,454,921.62
FY2019		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	62.22
9/22/2017	008970-NARRAGANSETT IMPROVEMENT-468129	13,077.00
10/16/2017	099527-A DIFAZIO CONSTRUCTION CO-468900	129,770.00
1/18/2018	904190-ADVANCED SITE MANAGEMENT LLC-471472	32,250.00
4/12/2018	REIMBURSEMENT NE INSTERSTATE WATER-STILLHOU	(99,100.00)
6/30/2018	INTERERST-	(38.89)
6/30/2018	TOTAL FOR FY18	76,020.33
6/30/2018	*Total Cumm. Expenditures*	1,530,941.95

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
improvements and the remediation and mitigation of drainage and flooding problems
throughout the City
As of September 30, 2026

Total Bond Proceeds **4,987,618.00**

Date	Description / Vendor	Expenditures
FY2019		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	38.89
8/30/2018	900213-JOE CALSALI ENGINEERING, INC.-479580	5,280.00
11/5/2018	900938-MAPLEWOOD LANDSCAPING-481720	3,170.00
11/7/2018	008970-NARRAGANSETT IMPROVEMENT-481754	25,171.64
12/18/2018	008970-NARRAGANSETT IMPROVEMENT	18,484.64
1/29/2019	108929-UNIVERSAL EXCAVATING INC-484386	18,500.00
3/28/2019	905709-WILLIAM J. ROSS, INC.-486639	34,157.50
5/21/2019	097527-FUSS & O'NEILL INC-488599	2,738.25
5/28/2019	904380-WILCO DEVELOPMENT LLC-488816	7,147.00
5/28/2019	008970-NARRAGANSETT IMPROVEMENT-488817	4,540.00
5/28/2019	900816-WEST WARWICK POLICE DEPARTMENT-488752	525.50
6/21/2019	904077-A DIFAZIO CONSTRUCTION INC-489512	17,612.72
6/30/2019	905709-WILLIAM J. ROSS, INC.-490060	36,492.50
6/30/2019	104816-MAPLEWOOD EXCAVATING-491070	3,500.00
6/30/2019	INTERERST-	(38.89)
6/30/2019	TOTAL FOR FY19	177,319.75
6/30/2019	*Total Cumm. Expenditures*	1,708,261.70
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	38.89
8/8/2019	TO RECORD BOND PREMIUM-36480	(233,123.22)
8/8/2019	TO RECORD BOND ISSUANCE COSTS-36480	18,834.95
8/8/2019	011000-PROVIDENCE JOURNAL-491242	422.75
9/3/2019	TO RECORD REIMBURSEMENT NATIONAL GRID-36616	(14,623.38)
10/18/2019	108150-INLAND WATERS-493578	5,600.00
10/18/2019	108150-INLAND WATERS-493577	16,560.00
11/18/2019	108150-INLAND WATERS-494367	18,160.00
12/13/2019	108150-INLAND WATERS-495184	6,880.00
1/27/2020	906316-UNIVERSAL CONSTRUCTION CO.-496514	6,540.11
2/10/2020	108150-INLAND WATERS-497183	2,720.00
2/10/2020	108150-INLAND WATERS-497184	4,000.00
2/24/2020	108150-INLAND WATERS-497321	7,040.00
3/10/2020	095606-CRANSTON POLICE DEPARTMENT-497687	472.25
4/1/2020	097527-FUSS & O'NEILL INC-498370	10,395.00
4/29/2020	108150-INLAND WATERS-499063	9,760.00
4/29/2020	108150-INLAND WATERS-499064	22,800.00
4/29/2020	904077-A DIFAZIO CONSTRUCTION INC-499072	6,865.86
4/30/2020	108150-INLAND WATERS-499062	16,160.00
5/13/2020	097527-FUSS & O'NEILL INC-499350	1,655.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2026

Total Bond Proceeds	**4,987,618.00**

Date	Description / Vendor	Expenditures
5/13/2020	108929-UNIVERSAL EXCAVATING INC-499351	43,000.00
6/5/2020	108150-INLAND WATERS-500074	29,280.00
6/17/2020	099527-A.DIFAZIO CONSTRUCTION, INC.-500428	6,221.95
6/25/2020	097527-FUSS & O'NEILL INC-500647	8,220.00
6/29/2020	095606-CRANSTON POLICE DEPARTMENT-501244	3,082.03
6/29/2020	097527-FUSS & O'NEILL INC-502545	4,500.00
6/30/2020	108150-INLAND WATERS-502077	44,000.00
6/30/2020	900816-WEST WARWICK POLICE DEPARTMENT-501826	732.97
6/30/2020	INTERERST-	(93.62)
6/30/2020	TOTAL FOR FY20	46,101.54
6/30/2020	*Total Cumm. Expenditures*	1,754,363.24
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	93.62
8/12/2020	097527-FUSS & O'NEILL INC-501828	9,735.00
8/17/2020	108150-INLAND WATERS-502232	63,897.00
8/26/2020	108150-INLAND WATERS-502343	4,800.00
9/2/2020	097527-FUSS & O'NEILL INC-502546	5,235.00
9/30/2020	108150-INLAND WATERS-503231	32,640.00
10/8/2020	108929-UNIVERSAL EXCAVATING INC-503279	55,400.00
10/20/2020	900938-MAPLEWOOD LANDSCAPING-503598	600.00
10/21/2020	095606-CRANSTON POLICE DEPARTMENT-503666	4,175.68
10/21/2020	108150-INLAND WATERS-503662	21,440.00
11/5/2020	108150-INLAND WATERS-504208	35,200.00
11/10/2020	097527-FUSS & O'NEILL INC-504408	1,500.00
11/10/2020	097527-FUSS & O'NEILL INC-504407	8,040.00
11/10/2020	108150-INLAND WATERS-504397	43,760.00
12/3/2020	108150-INLAND WATERS-505024	12,320.00
12/3/2020	108150-INLAND WATERS-505023	43,520.00
12/14/2020	108150-INLAND WATERS-505266	6,560.00
12/29/2020	001708-THE LAWN BEAUTICIANS GROUP-505607	1,260.00
12/29/2020	097527-FUSS & O'NEILL INC-507606	14,700.00
12/29/2020	097527-FUSS & O'NEILL INC-505600	16,825.00
1/8/2021	108150-INLAND WATERS-505850	15,120.00
1/8/2021	097527-FUSS & O'NEILL INC-505845	10,210.00
1/13/2021	108150-INLAND WATERS-506047	37,600.00
2/10/2021	097527-FUSS & O'NEILL INC-506856	7,400.00
3/5/2021	108150-INLAND WATERS-507532	17,520.00
3/5/2021	108150-INLAND WATERS-507529	32,160.00
3/19/2021	097527-FUSS & O'NEILL INC-507958	3,660.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2026

Total Bond Proceeds		**4,987,618.00**

Date	**Description / Vendor**	**Expenditures**
3/22/2021	TO RECORD GRANT REIMBURSEMENT SNEPWG #1	(72,686.25)
3/31/2021	108150-INLAND WATERS-508386	17,440.00
3/31/2021	108150-INLAND WATERS-508665	25,040.00
6/7/2021	108150-INLAND WATERS-510194	7,760.00
6/7/2021	108150-INLAND WATERS-510199	18,400.00
6/28/2021	108150-INLAND WATERS-510892	18,400.00
6/30/2021	108150-INLAND WATERS-511463	11,280.00
6/30/2021	108150-INLAND WATERS-511462	16,400.00
6/30/2021	108150-INLAND WATERS-511461	19,760.00
6/30/2021	097527-FUSS & O'NEILL INC-511421	3,450.00
6/30/2021	INTERERST-	(15.62)
6/30/2021	TOTAL FOR FY21	570,599.43
6/30/2021	*Total Cumm. Expenditures*	2,324,962.67
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	15.62
8/6/2021	097527-FUSS & O'NEILL INC-512111	19,215.00
8/11/2021	To record Bond/Ban Proceeds-38708	(2,392.22)
8/11/2021	To record Bond/Ban Proceeds-38708	777.04
8/11/2021	To record Bond/Ban Proceeds-38708	1,609.12
8/25/2021	108929-UNIVERSAL EXCAVATING INC-512763	7,780.00
9/1/2021	097527-FUSS & O'NEILL INC-512941	14,165.00
9/27/2021	900938-MAPLEWOOD LANDSCAPING-513602	2,895.00
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513611	1,453.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513612	4,819.50
9/27/2021	095606-CITY OF CRANSTON SPECIAL-513613	6,171.00
9/27/2021	108929-UNIVERSAL EXCAVATING INC-513601	79,630.00
10/18/2021	025620-GENERAL TREASURER OF R I-514312	400.00
10/26/2021	108150-INLAND WATERS, LLC-514578	7,727.50
10/26/2021	108150-INLAND WATERS, LLC-514577	15,360.00
12/16/2021	025620-GENERAL TREASURER OF R I-515938	200.00
12/20/2021	108150-INLAND WATERS, LLC-515964	28,560.00
12/20/2021	108150-INLAND WATERS, LLC-515965	15,760.00
12/20/2021	108150-INLAND WATERS, LLC-515966	5,840.00
12/20/2021	108150-INLAND WATERS, LLC-516074	48,160.00
12/20/2021	108150-INLAND WATERS, LLC-516075	39,120.00
12/20/2021	108150-INLAND WATERS, LLC-515963	10,560.00
3/1/2022	904096-NATIONAL GRID-517912	25,109.53
3/14/2022	Deposit SNEPWG Grant reimbusrment #2	(30,367.50)
3/24/2022	097527-FUSS & O'NEILL INC-518793	4,695.16

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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Total Bond Proceeds	**4,987,618.00**

Date	Description / Vendor	Expenditures
4/14/2022	097527-FUSS & O'NEILL INC-519486	21,885.00
4/19/2022	108150-INLAND WATERS, LLC-519571	27,840.00
5/17/2022	108150-INLAND WATERS, LLC-520429	66,240.00
6/2/2022	097527-FUSS & O'NEILL INC	1,201.00
6/2/2022	097527-FUSS & O'NEILL INC	4,292.29
6/23/2022	108150-INLAND WATERS, LLC	22,400.00
6/30/2022	108150-INLAND WATERS, LLC-522602	69,120.00
6/30/2022	108150-INLAND WATERS, LLC-522601	80,880.00
6/30/2022	097527-FUSS & O'NEILL INC-523219	8,549.00
6/30/2022	097527-FUSS & O'NEILL INC-523221	19,749.06
6/30/2022	INTERERST-	(63.07)
6/30/2022	TOTAL FOR FY22	629,356.53
6/30/2022	*Total Cumm. Expenditures*	2,954,319.20
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	63.07
8/16/2022	904077-A DIFAZIO CONSTRUCTION INC-523222	70,000.00
8/23/2022	To record Ban issuance-JE 39841	(600,000.00)
8/23/2022	To record Ban issuance-JE 39841, 39869 & 39875	458.22
9/8/2022	SNEP grant reimbursement: 2019 $23,726.25, 2021-$21,552	(45,278.63)
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524387	7,600.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524388	7,600.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524400	9,300.00
9/29/2022	108929-UNIVERSAL EXCAVATING INC-524386	5,900.00
9/30/2022	108150-INLAND WATERS, LLC-524429	73,360.00
9/30/2022	108150-INLAND WATERS, LLC-524430	90,560.00
10/21/2022	097527-FUSS & O'NEILL INC-525041	8,575.98
10/21/2022	097527-FUSS & O'NEILL INC-525038	4,305.00
10/24/2022	108150-INLAND WATERS, LLC-525097	34,720.00
12/7/2022	108150-INLAND WATERS, LLC-526251	16,080.00
12/12/2022	108929-UNIVERSAL EXCAVATING INC-526314	87,350.00
12/12/2022	097527-FUSS & O'NEILL INC-526315	10,275.00
12/12/2022	097527-FUSS & O'NEILL INC-526316	6,476.06
12/12/2022	108929-UNIVERSAL EXCAVATING INC-526313	19,450.00
12/12/2022	108150-INLAND WATERS, LLC-526312	3,166.20
1/30/2023	025620-GENERAL TREASURER OF R I-527565	600.00
1/30/2023	097527-FUSS & O'NEILL INC-527566	7,910.00
2/16/2023	108150-INLAND WATERS, LLC-528029	38,800.00
2/16/2023	108150-INLAND WATERS, LLC-528030	37,280.00
2/22/2023	SNEP grant reimbursement: Invoice No. 2	(11,289.03)
3/7/2023	SNEP grant reimbursement: Invoice No. 4	(58,117.50)

City of Cranston
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Total Bond Proceeds	**4,987,618.00**

Date	Description / Vendor	Expenditures
4/5/2023	097527-FUSS & O'NEILL INC-529438	1,669.32
5/11/2023	097527-FUSS & O'NEILL INC-530391	552.66
6/14/2023	095606-CRANSTON POLICE DEPARTMENT-532208	1,760.00
6/15/2023	095606-CRANSTON POLICE DEPARTMENT-531307	2,447.50
6/22/2023	095606-CRANSTON POLICE DEPARTMENT-531304	3,850.00
6/22/2023	097527-FUSS & O'NEILL INC-531305	1,114.25
6/22/2023	108929-UNIVERSAL EXCAVATING INC-531306	29,200.00
6/22/2023	908359-DIFAZIO SITE CORP.-531408	21,596.00
6/29/2023	006290-BEACON COMMUNICATIONS-532209	55.60
6/30/2023	INTERERST-	(115.40)
6/30/2023	TOTAL FOR FY23	(112,725.70)
6/30/2023	*Total Cumm. Expenditures*	2,841,593.50
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	115.40
7/28/2023	RETURN OF FRESHWATER WETLANDS FEE-POMHAM S	(600.00)
8/21/2023	108929-UNIVERSAL EXCAVATING INC-533058	15,200.00
8/22/2023	TO RECORD REPAYMENT OF BAN-JE 40911	600,000.00
8/22/2023	TO RECORD BOND PREMIUMS-JE 40911	(43,520.55)
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	7,946.82
8/22/2023	TO RECORD BOND ISSUANCE COSTS-JE 40911	6,640.20
8/22/2023	TO RECORD BAN INTEREST EXPENSE-JE 40911	16,537.30
10/4/2023	097527-FUSS & O'NEILL INC-534071	3,470.00
10/24/2023	095606-CRANSTON POLICE DEPARTMENT-534809	2,475.00
10/24/2023	008970-NARRAGANSETT IMPROVEMENT-534806	68,750.00
11/28/2023	008970-NARRAGANSETT IMPROVEMENT-535731	3,850.00
1/4/2024	108929-UNIVERSAL EXCAVATING INC-536700	35,200.00
1/9/2024	095606-CRANSTON POLICE DEPARTMENT-536753	2,255.00
1/9/2024	097527-FUSS & O'NEILL INC-536752	1,532.98
1/22/2024	108929-UNIVERSAL EXCAVATING INC-537094	11,520.50
2/7/2024	108929-UNIVERSAL EXCAVATING INC-537646	2,980.50
3/1/2024	SNEP grant reimbursement: Invoice No. 3	(3,651.91)
5/3/2024	095606-CRANSTON POLICE DEPARTMENT-540081	522.50
5/3/2024	095606-CRANSTON POLICE DEPARTMENT-540080	880.00
5/22/2024	097527-FUSS & O'NEILL INC-540682	21,391.82
5/22/2024	097527-FUSS & O'NEILL INC-540679	14,421.64
5/22/2024	097527-FUSS & O'NEILL INC-540678	704.74
5/30/2024	108929-UNIVERSAL EXCAVATING INC-542741	59,800.00
6/3/2024	095606-CRANSTON POLICE DEPARTMENT-542742	1,320.00
6/14/2024	108929-UNIVERSAL EXCAVATING INC-541201	19,140.00
6/30/2024	907633-AUDUBON SOCIETY OF RHODE-541818	8,294.00

City of Cranston
Resolution 12-11/13-27 (Fund 205) Chapter 332/439-Repair, construction and rehabilitation of drainage
Storm Drain Bond Fund-Drainage Improvements
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As of September 30, 2026

Total Bond Proceeds		**4,987,618.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2024	097527-FUSS & O'NEILL INC-542792	4,198.19
6/30/2024	097527-FUSS & O'NEILL INC-542792	11,298.00
6/30/2024	097527-FUSS & O'NEILL INC-543139	3,302.42
6/30/2024	INTERERST-	(72.68)
6/30/2024	TOTAL FOR FY24	875,901.87
6/30/2024	*Total Cumm. Expenditures*	3,717,495.37
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	72.68
8/8/2024	097527-FUSS & O'NEILL INC-542740	2,186.79
10/30/2024	108929-UNIVERSAL EXCAVATING INC-545201	11,435.00
10/30/2024	908359-DIFAZIO SITE CORP.-545191	28,000.00
10/30/2024	908359-DIFAZIO SITE CORP.-545190	60,040.00
10/30/2024	908359-DIFAZIO SITE CORP.545189	26,679.79
11/13/2024	108929-UNIVERSAL EXCAVATING INC-545584	38,900.00
12/20/2024	908359-DIFAZIO SITE CORP.-546591	8,000.00
12/20/2024	908359-DIFAZIO SITE CORP.-546590	42,000.00
12/30/2024	SNEP GRANT REIMBURSEMENT-POMHAM STREET	(45,056.28)
1/8/2025	908359-DIFAZIO SITE CORP.-546913	18,960.00
2/24/2025	108929-UNIVERSAL EXCAVATING INC-548331	6,012.50
6/26/2025	TO RECORD TRANSFER FROM SEWER TO COVER OVE	(3,207.85)
6/26/2025	108929-UNIVERSAL EXCAVATING INC-551889	47,250.00
6/26/2025	901560-BOYLE & FOGARTY CONSTRUCTION-551883	9,250.00
6/30/2025	INTERERST-	(9.62)
6/30/2025	TOTAL FOR FY25	250,513.01
6/30/2025	*Total Cumm. Expenditures*	3,968,008.38
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	9.62
11/13/2025	908359-DIFAZIO SITE CORP.-556054	5,000.00
1/9/2026	908359-DIFAZIO SITE CORP.-557596	7,490.00
2/11/2026	008970-NARRAGANSETT IMPROVEMENT-558592	23,500.00
4/7/2026	902552-DIMEGLIO BUILDERS LLC-560067	90,000.00
6/30/2026	902552-DIMEGLIO BUILDERS LLC-562659	167,440.00
6/30/2026	108929-UNIVERSAL EXCAVATING INC-563101	31,928.40
6/30/2026	INTERERST-	0.00
6/30/2026	TOTAL FOR FY26	325,368.02

City of Cranston
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As of September 30, 2026

Total Bond Proceeds		**4,987,618.00**
Date	**Description / Vendor**	**Expenditures**
6/30/2026	*Total Cumm. Expenditures*	4,293,376.40
FY2027	**Current Year Expenses**	
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	0.00
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-PREMIU	(12,014.77)
9/3/2026	TO RECORD BOND PROCEEDS GO BOND SALE-ISSUAN	31,598.77
9/30/2026	INTERERST-	0.00
9/30/2026	TOTAL FOR FY27	19,584.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**4,312,960.40**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**674,657.60**

Bond Summary

City of Cranston
ARPA law suit settlement-PC-2024-03291
Highway Department
As of September 30, 2026

Total Proceeds	**666,780.75**

Date	Description / Vendor	Expenditures
FY2025		
2/5/2025	901810-SOUTHWORTH MILTON INC-547773	0.00
6/30/2025	INTEREST	0.00
6/30/2025	TOTAL FOR FY25	0.00
6/30/2025	TOTAL CUMM. EXPENDITURES	0.00
FY2026		
7/25/2025	908359-DIFAZIO SITE CORP.-552776	70,968.88
9/12/2025	908359-DIFAZIO SITE CORP.-554297	93,585.00
9/30/2025	108929-UNIVERSAL EXCAVATING INC-554757	30,759.00
9/30/2025	108929-UNIVERSAL EXCAVATING INC-554761	4,200.00
9/30/2025	908347-TRUAX CORPORATION-554756	44,625.00
10/8/2025	908347-TRUAX CORPORATION-555088	78,375.00
10/8/2025	908347-TRUAX CORPORATION-555087	63,500.00
10/8/2025	901560-BOYLE & FOGARTY CONSTRUCTION-55507	37,400.00
10/17/2025	097527-FUSS & O'NEILL INC-555412	12,973.97
10/17/2025	097527-FUSS & O'NEILL INC-555413	7,500.00
10/17/2025	908347-TRUAX CORPORATION-555411	44,750.00
11/12/2025	908347-TRUAX CORPORATION-555924	9,180.00
12/17/2025	101352-VWNA OPERATING SERVICES-557017	1,400.00
1/9/2026	108929-UNIVERSAL EXCAVATING INC-557597	46,560.00
1/21/2026	108929-UNIVERSAL EXCAVATING INC-557913	27,000.00
6/30/2026	908347-TRUAX CORPORATION-562652	81,000.00
6/30/2026	INTEREST	(3,444.09)
6/30/2026	TOTAL FOR FY26	650,332.76
6/30/2026	TOTAL CUMM. EXPENDITURES	650,332.76
FY2027	**Current Year Expenses**	
9/30/2026	INTEREST	(131.77)
9/30/2026	TOTAL FOR FY27	(131.77)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**650,200.99**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**16,579.76**

Bond Summary

City of Cranston
Resolution 13-28 (Fund 211) Chapter 395/523
Library Bond Fund-$600K towards acqusition, construction, equipping and renovation of Arlington Library
$300K toward major repairs and improvements at remaining facilities
As of September 30, 2026

Total Proceeds	**200,000.00**

Date	Description / Vendor	Expenditures
FY2007	No Activity	0.00
FY2008		
	No Activity	0.00
FY2009		
	No Activity	0.00
FY2010		
	No Activity	0.00
FY2011		
	No Activity	0.00
FY2012		
	No Activity	0.00
FY2013		
	No Activity	0.00
FY2014		
7/30/2013	OTHER FINANCING SOURCES-BOND PREMIUM-29744	(3,150.07)
7/30/2013	EXPENSES RELATED TO THE SALE OF BONDS-29744	4,002.30
3/3/2014	095422-AUTOMATIC TEMPERATURE CONTROLS-428316	199,167.00
3/31/2014	TO RECORD TRANSFER FOR OVER EXPENDITURE-30425	(19.23)
6/30/2014	INTEREST-	0.00
6/30/2014	TOTAL FOR FY14	200,000.00
6/30/2014	*Total Cumm. Expenditures*	200,000.00
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00

City of Cranston
Resolution 13-28 (Fund 211) Chapter 395/523
Library Bond Fund-$600K towards acqusition, construction, equipping and renovation of Arlington Library
$300K toward major repairs and improvements at remaining facilities
As of September 30, 2026

Total Proceeds	**200,000.00**

Date	Description / Vendor	Expenditures
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00
FY2025	No Activity	0.00
FY2026	No Activity	0.00
6/30/2026	*Total Cumm. Expenditures*	200,000.00
FY2027	**Current Year Expenses**	
9/30/2026	INTERERST-	
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**200,000.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 14-44 (Fund 207) Chapter 302/248
Library Bond Fund-General capital improvements to the Cranston Public Library System
As of September 30, 2026

Total Proceeds	**706,802.00**

Date	Description / Vendor	Expenditures
FY2016		
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS	(18,539.59)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS	9,422.75
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	7,219.91
9/11/2015	098502-VORTEX INC-444778	500.00
9/21/2015	901265-FUREY ROOFING & CONSTRUCTION CORP-445061	648.00
10/8/2015	011000-PROVIDENCE JOURNAL-445590	479.60
10/8/2015	106268-SACCOCCIO & ASSOCIATES INC-445591	4,350.00
12/11/2015	106268-SACCOCCIO & ASSOCIATES INC-447488	362.50
12/16/2015	003926-WB MASON CO INC-447664	690.00
1/13/2016	003926-WB MASON CO INC-448445	8,361.99
2/16/2016	003926-WB MASON CO INC-449346	4,038.00
2/16/2016	003926-WB MASON CO INC-449378	242.36
4/14/2016	903093-APOLLO ROOFING & SHEET METAL-451371	31,500.00
5/2/2016	003926-WB MASON CO INC-451946	5,658.12
5/9/2016	903093-APOLLO ROOFING & SHEET METAL-452084	47,700.00
5/13/2016	106268-SACCOCCIO & ASSOCIATES INC-452349	1,903.13
5/13/2016	011000-PROVIDENCE JOURNAL-452345	592.96
5/24/2016	003926-WB MASON CO INC-452604	319.00
6/20/2016	003926-WB MASON CO INC-453498	299.00
6/20/2016	003926-WB MASON CO INC-453496	1,334.00
6/21/2016	107371-CHIRICO CONSTRUCTION CO INC-453576	30,209.24
6/30/2016	003926-WB MASON CO INC-453882	545.00
6/30/2016	003926-WB MASON CO INC-453969	11,803.25
6/30/2016	901163-ATG GROUP INC-453957	34,718.81
6/30/2016	901163-ATG GROUP INC-453888	17,001.48
6/30/2016	901163-ATG GROUP INC-454409	759.00
6/30/2016	903093-APOLLO ROOFING & SHEET METAL-455108	8,800.00
6/30/2016	107371-CHIRICO CONSTRUCTION CO INC-455112	3,649.16
6/30/2016	003926-WB MASON CO INC-454149	2,550.74
6/30/2016	106268-SACCOCCIO & ASSOCIATES INC-454147	634.37
6/30/2016	902061-AUTHORITY FLOORNG INC.-454139	23,917.50
6/30/2016	INTERERST-	(45.07)
6/30/2016	TOTAL FOR FY16	241,625.21
6/30/2016	*Total Cumm. Expenditures*	241,625.21
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	45.07
8/12/2016	901163-ATG GROUP INC-455107	5,407.52
8/30/2016	901163-ATG GROUP INC-45562	1,679.25
10/13/2016	901163-ATG GROUP INC-457041	2,493.01
10/13/2016	003926-WB MASON CO INC-457029	18,464.00
11/7/2016	098502-VORTEX INC-457758	595.00
6/23/2017	003926-WB MASON CO INC-465192	35,137.50

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Date	Description / Vendor	Expenditures
6/23/2017	003926-WB MASON CO INC-465193	28,427.86
6/30/2017	107371-CHIRICO CONSTRUCTION CO-465498	45,099.47
6/30/2017	003926-WB MASON CO INC-466764	5,799.60
6/30/2017	INTERERST-	(16.64)
6/30/2017	TOTAL FOR FY17	143,131.64
6/30/2017	*Total Cumm. Expenditures*	384,756.85
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	16.64
9/7/2017	TO RECORD BAN PROCEEDS-34311	(3,389.80)
9/7/2017	TO RECORD BAN PROCEEDS-34311	(340,000.00)
9/7/2017	TO RECORD BAN PROCEEDS-34311	945.16
9/7/2017	TO ADJUST ESTIMATED PRINTING COST OF BANS-34341	(26.42)
9/14/2017	011000-PROVIDENCE JOURNAL-467916	327.00
9/14/2017	098502-VORTEX INC-467905	895.00
10/27/2017	901762-JULIE HOLDEN-469327	512.00
10/27/2017	902458-ARCHITECTURA INC-469326	3,237.56
10/27/2017	011951-RISE ENGINEERING-469325	2,592.00
11/9/2017	003926-WB MASON CO INC-469797	12,897.86
11/17/2017	902458-ARCHITECTURA INC-469992	2,758.15
1/5/2018	902458-ARCHITECTURA INC-471301	2,762.48
1/18/2018	107371-CHIRICO CONSTRUCTION CO INC-471745	6,340.00
3/29/2018	011000-PROVIDENCE JOURNAL-474400	379.32
3/29/2018	108189-CALSON CONSTRUCTION CORP-474398	4,311.00
4/13/2018	011951-THIELSCH ENGINEERING INC-475055	3,259.00
4/13/2018	011951-THIELSCH ENGINEERING INC-475055	29,643.00
4/24/2018	025623-GENERAL TREASURER STATE OF RI-475298	300.00
4/27/2018	098502-VORTEX INC-475530	800.00
5/11/2018	099482-MALONE PLUMBING & HEATING-476053	994.00
6/30/2018	901163-ATG GROUP INC-477982	445.00
6/30/2018	INTERERST-	(45.32)
6/30/2018	TOTAL FOR FY18	(270,046.37)
6/30/2018	Total Cumm. Expenditures	114,710.48
FY2019		
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	45.32
7/31/2018	004390-EAGLE CORNICE CO INC-478595	126,081.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	340,000.00
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(41,559.83)
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	6,781.11
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	3,478.69
9/12/2018	004390-EAGLE CORNICE CO INC-479902	35,811.00

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Date	Description / Vendor	Expenditures
11/5/2018	004390-EAGLE CORNICE CO INC-481673	17,988.00
11/16/2018	REFUND FROM EAGLE CORNICE	(734.48)
12/23/2018	107371-CHIRICO CONSTRUCTION CO-483290	6,537.96
1/24/2019	107371-CHIRICO CONSTRUCTION CO INC-484263	4,896.10
3/15/2019	107371-CHIRICO CONSTRUCTION CO-486116	1,952.50
3/22/2019	107371-CHIRICO CONSTRUCTION CO-486556	638.00
3/28/2019	003926-WB MASON CO INC-486728	316.98
4/22/2019	107371-CHIRICO CONSTRUCTION CO INC-487758	29,355.00
4/26/2019	107371-CHIRICO CONSTRUCTION CO INC-487948	495.00
5/15/2019	107371-CHIRICO CONSTRUCTION CO INC-488452	2,457.36
5/15/2019	904639-DORMAKABA USA-488453	4,965.00
6/30/2019	INTERERST-	(8.64)
6/30/2019	TOTAL FOR FY19	539,496.07
6/30/2019	Total Cumm. Expenditures	654,206.55
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	8.64
6/30/2020	INTERERST-	(6.47)
6/30/2020	TOTAL FOR FY20	2.17
6/30/2020	Total Cumm. Expenditures	654,208.72
FY2021		
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	6.47
6/30/2021	INTERERST-	(2.19)
6/30/2021	TOTAL FOR FY21	4.28
6/30/2021	Total Cumm. Expenditures	654,213.00
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	2.19
1/21/2022	108189-CALSON CONSTRUCTION CORP-516788	15,030.00
1/27/2022	108189-CALSON CONSTRUCTION CORP-517036	509.60
1/27/2022	902248-K ALGER WOODWORKING-517035	350.00
6/30/2022	INTERERST-	(12.09)
6/30/2022	TOTAL FOR FY22	15,879.70
6/30/2022	Total Cumm. Expenditures	670,092.70

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Date	Description / Vendor	Expenditures
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	12.09
6/30/2023	INTERERST-	(131.51)
6/30/2023	TOTAL FOR FY23	(119.42)
6/30/2023	Total Cumm. Expenditures	669,973.28
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	131.51
6/30/2024	INTERERST-	(133.89)
6/30/2024	TOTAL FOR FY24	(2.38)
6/30/2024	Total Cumm. Expenditures	669,970.90
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	133.89
6/30/2025	INTERERST-	(111.66)
6/30/2025	TOTAL FOR FY25	22.23
6/30/2025	Total Cumm. Expenditures	669,993.13
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	111.66
6/30/2026	INTERERST-	(91.80)
6/30/2026	TOTAL FOR FY26	19.86
6/30/2026	Total Cumm. Expenditures	670,012.99
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	91.80
9/30/2026	INTERERST-	(94.84)
9/30/2026	TOTAL FOR FY27	(3.04)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**670,009.95**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**36,792.05** Bond Sum

City of Cranston
Resolution 00-34 (Fund 208) Chapter 115/408
Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds	**3,683,142.00**

Date	Description / Vendor	Expenditures	
FY2002			
12142001	JE - Reclass of Capitol City from 218-014069	23,188.16	
6062002	BETA ENGINEERING INC-274198	550.00	
6122002	PROVIDENCE JOURNAL COMP-274425	74.11	
6172002	A A ASBESTOS ABATEMENT-274574	48,307.00	
6182002	BETA ENGINEERING INC-274591	33,817.58	
6282002	UNITED RENTALS N.AMERIC-275892	3,900.00	
6282002	A A ASBESTOS ABATEMENT-275478	44,836.00	
6282002	BETA ENGINEERING INC-275483	12,092.82	
6302002	JE - Reclass of Coneco from 218-014084	10,500.00	
FY2003			
712002	FRANKLIN PAINT CO INC-275891	34,045.85	
7242002	SIGN GRAPHICS INC-275980	265.00	
7302002	BETA ENGINEERING INC-276099	12,768.03	
7302002	A A ASBESTOS ABATEMENT-276098	21,308.00	
8012002	BUCKY'S AUTO SALES INC-276268	499.95	
9122002	PROVIDENCE JOURNAL COMP-277669	165.75	
9192002	NATURAL RESOURCE CONSER-277687	15,000.00	
9232002	O'BRIEN & SONS INC-277966	30,853.00	
9232002	BETA ENGINEERING INC-277962	10,193.65	
9232002	A A ASBESTOS ABATEMENT-277961	81,934.46	
10152002	FRANKLIN PAINT CO INC-278828	1,967.90	
10152002	KAMCO COLONY-278834	55.49	
10222002	Misc Deposit	(95,000.00)	
10222002	A A ASBESTOS ABATEMENT-279017	41,451.16	chgd thru reserve a/c, not exp a/c
10222002	CONTRACTORS SUPPLY INC-279018	128.16	
11272002	ESS LABORATORY-280478	349.00	
12052002	A A ASBESTOS ABATEMENT-280731	20,605.72	
12052002	CITY OF CRANSTON SPECIA-280781	300.90	
12052002	SAFETY MARKING INC-280750	1,733.26	
1102003	A A ASBESTOS ABATEMENT-282036	17,253.67	
1172003	D'AMBRA CONSTRUCTION CO-282260	40,000.00	
3072003	ALLMAC SIGNS-284094	9,633.88	
3122003	A A ASBESTOS ABATEMENT-284371	15,316.45	
3312003	Pending JE - xfer from Fund 218	20,556.22	
3312003	Pending JE - xfer of Pro Jo from 203	216.27	
5052003	State of RI EFT	(40,000.00)	
5082003	RHODE ISLAND BLUEPRINT-286746	135.75	
5082003	RHODE ISLAND BLUEPRINT-286812	221.94	
6052003	RHODE ISLAND BLUEPRINT-287847	57.50	
6132003	PROVIDENCE JOURNAL COMP-288190	155.55	
	Total Expenditures before Interest	419,438.18	
	FY03 Interest Income (thru 2/28/03)	(67.69)	
	FY03 Interest Expense (thru 2/28/03) - Pending JE	19,284.78	
	Interest income 3/31, 4/30	(311.18)	
	Interest income through 6/30/03	(1,475.88)	
6/30/2003	Total Expenditures with Interest	436,868.21	

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Total Bond Proceeds	**3,683,142.00**

Date	Description / Vendor	Expenditures
FY2004		
7/16/2003	BAN interest expense	12,905.77
7/16/2003	BAN premium	(1,508.25)
7/17/2003	Interest Income	(309.83)
7/31/2003	Interest Income	(367.19)
8/7/2003	Tillinghast Licht Perkins	3,335.00
8/7/2003	First Southwest	1,042.19
8/31/2003	Interest Income	(868.81)
9/9/2003	I-Deal LLC	218.65
9/17/2003	Beta Engineering-292201	52,011.43
9/24/2003	RI Blueprint-292533	72.00
9/30/2003	Interest Income	(755.13)
10/31/2003	Interest Income	(823.98)
11/20/2003	A A Asbestots Abarement-294911	19,614.45
11/28/2003	Interest Income	(699.91)
12/16/2003	Interest Expense	5,035.17
12/31/2003	Interest Income	(781.89)
1/13/2004	Roadtech Manufacturing -296734	1,276.96
1/30/2004	Interest Income	(732.32)
2/3/2004	RI Blueprint-297682	172.50
2/18/2004	Interest Expense	6,592.77
2/18/2004	Net Bond Premium	(27,417.72)
2/27/2004	Interest Income	(661.23)
3/16/2004	Providence Journal Company-299503	195.64
3/31/2004	Interest Income	(727.64)
4/13/2004	Ocean State Signal Company-300585	495.00
4/13/2004	Ocean State Signal Company-300583	495.00
4/20/2004	Allmac Sign-300792	11,843.88
4/28/2004	Beta Engineering-301355	4,750.00
4/30/2004	Interest Income	(748.16)
5/24/2004	Site Tech Corporation-302361	30,935.38
5/24/2004	Rhode Island Blueprint-302360	92.00
5/28/2004	Interest Income	(677.25)
6/24/2004	Site Tech Corporation-303750	131,988.62
6/30/2004	Net Bond Issuance Costs-2801	(232.09)
6/30/2004	Interest Income	(694.11)
6/30/2004	Site Tech Corporation-304811	146,886.29
	Total FY04	391,953.19
6/30/2004	Total Expenditures with Interest	828,821.40
FY2005		
7/31/2004	Interest Income	(747.28)
8/31/2004	Interest Income	(712.80)
9/2/2004	Beta Engineering-306627	2,325.65
9/2/2004	Site Tech Corporation-306628	101,650.16
9/29/2004	Site Tech Corporation-307691	50,560.27
9/30/2004	Interest Income	(690.98)
10/29/2004	Interest Income	(726.82)

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Date	Description / Vendor	Expenditures
11/24/2004	Site Tech Corporation-309704	96,289.58
11/30/2004	Interest Income	(738.03)
12/10/2004	Hyatt's 310019	6,590.00
12/10/2004	Hyatt's 310020	3,190.00
12/30/2004	Interest Income	(791.51)
1/5/2005	Site Tech Corporation-311360	7,502.54
1/31/2005	Interest Income	(725.37)
2/8/2005	Record Reimbursement State of RI	(88,000.00)
2/28/2005	Interest Income	(888.65)
3/31/2005	Interest Income	(1,099.94)
3/31/2005	Atlantic Highway Sign Company-294514	5,232.50
3/31/2005	Avery Dennison-294513	9,566.00
4/12/2005	Record Federal EFT-USDA Reimbursement	(33,875.00)
4/30/2005	Interest Income	(1,208.47)
5/31/2005	Interest Income	(1,274.53)
6/8/2005	Site Tech Corp-317775	41,702.90
5/31/2005	Interest Income	(1,253.12)
	Total FY05	191,877.10
6/30/2005	Total Expenditures with Interest	1,020,698.50
FY2006		
7/29/2005	Interest Income	(1,343.55)
8/26/2005	AP	10,000.00
8/31/2005	Interest Income	(1,425.41)
8/31/2005	US Army Corps of Engineers-321128	125,000.00
9/30/2005	Interest Income	(1,159.90)
10/31/2005	Interest Income	(1,096.94)
11/9/2005	Site Tech Corporation-323922	10,000.00
11/30/2005	Interest Income	(1,179.99)
12/20/2005	Alantic Highway Sign Co.-325546	27,114.34
12/31/2005	Interest Income	(1,341.83)
1/19/2006	Providence Journal Company-326550	236.72
1/31/2006	Interest Income	(1,137.72)
2/2/2006	J D'Ercole Construction-327118	2,338.05
2/2/2006	J D'Ercole Construction-327117	18,000.00
2/15/2006	Providence Journal Company-327722	237.42
2/16/2006	Cardi Corporation-327774	200,000.00
2/28/2006	Interest Income	(812.53)
3/31/2006	Interest Income	(508.27)
4/28/2006	Interest Income	(451.53)
5/24/2006	Atlantic Highway Sign-331722	28,932.84
5/31/2006	Interest Income	(519.01)
6/9/2006	Atlantic Highway Sign-332224	34,188.00
6/30/2006	Interest Income	(321.26)
6/30/2006	Providence Journal Company-334597	314.20
	Total FY06	445,063.63
6/30/2006	Total Cumm. Expenditures	1,465,762.13

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Date	Description / Vendor	Expenditures
6/30/2006	Total Bond Balance with interest FY06	2,217,379.87
FY2007		
9/1/2006	Federal EFT-	(7,227.00)
10/19/2006	City of Cranston-Special Police Detail-337248	11,704.79
11/8/2006	Catalano Construction Inc.-337935	4,712.34
11/28/2006	EL Lebaron Foundry Company-338590	2,655.00
11/28/2006	Catalano Construction Inc.-338589	4,455.00
12/20/2006	City of Cranston-Special Police Detail-339577	10,248.45
12/28/2006	City of Cranston-Special Police Detail-339796	396.90
1/23/2007	State Grant-Still House Cove	(200,270.00)
2/7/2007	City of Cranston-Special Police Detail-341033	1,869.31
3/6/2007	North East Tree Service-342051	1,460.00
3/6/2007	Catalano Construction-342050	867.20
4/12/2007	Atlantic Highway Sign-343502	2,420.00
3/5/2008	Atlantic Highway Sign-355276	800.82
6/30/2007	Total For FY07	(165,907.19)
6/30/2007	Total Cumm. Expenditures	1,299,854.94
6/30/2007	Total Bond Balance with interest FY07	2,383,287.06
FY2008		
6/30/2008	Alantic Sign Company-360486	5,864.57
6/30/2008	Ocean State Signal Co-360961	50,000.00
6/30/2008	Total For FY08	55,864.57
6/30/2008	Total Cumm. Expenditures	1,355,719.51
FY2009	**Current Year Expenses**	
12/12/2008	Beta Group Inc-365159	9,986.90
12/12/2008	Providence Journal Company-365241	238.38
2/19/2009	Beta Group Inc-367839	3,299.38
2/26/2009	Beta Group Inc-368017	6,453.12
4/9/2009	Beta Group Inc-369401	13,047.00
4/9/2009	Garafalo & Associates Inc.-369402	2,625.00
5/8/2009	Beta Group Inc-370296	1,344.40
5/8/2009	Garafalo & Associates Inc.-370297	6,660.00
6/18/2009	Beta Group Inc-371486	5,856.10
6/18/2009	Beta Group Inc-371487	4,092.46
6/18/2009	Beta Group Inc-371487	(4,092.46)
6/18/2009	Garafalo & Associates Inc.-371488	2,089.00
6/30/2009	Garafalo & Associates Inc.-372783	2,200.50

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Date	Description / Vendor	Expenditures
6/30/2009	Total For FY09	53,799.78
6/30/2009	Total Cumm. Expenditures	1,409,519.29
FY2010		
8/13/2009	Providence Journal Company-373363	453.85
9/21/2009	State Grant	(29,970.00)
9/23/2009	Beta Group-374850	5,108.72
10/14/2009	Garafalo & Associates Inc.-375487	1,485.50
10/14/2009	Garafalo & Associates Inc.-375486	457.10
11/17/2009	Providence Journal Company-376685	274.68
11/17/2009	Ocean State Signal Co-376683	1,020.00
11/17/2009	Power & Tel- 376684	900.00
1/6/2010	Garafalo & Associates Inc.-378374	2,645.00
2/3/2010	Garafalo & Associates Inc.-379356	500.00
2/3/2010	Garafalo & Associates Inc.-379357	1,104.75
3/10/2010	Garafalo & Associates Inc.-380458	1,940.00
3/24/2010	Garafalo & Associates Inc.-380983	1,497.50
3/29/2010	Providence Journal Company-381020	414.37
4/2/2010	State Grant-DOT Safe Routes to schools	(274.68)
4/15/2010	Providence Journal Company-381552	296.48
6/1/2010	Pare Engineering Corp.-382883	6,095.77
6/1/2010	Pare Engineering Corp.-382882	1,773.91
6/30/2010	Garafalo & Associates Inc.-384084	297.75
6/30/2010	Interest-June-024601	(31.26)
6/30/2010	Total For FY10	(4,010.56)
6/30/2010	Total Cumm. Expenditures	1,405,508.73
FY2011		
7/1/2010	Reverse-Interest-June-024601	31.26
7/14/2010	Grant State of RI-safe route to school	(7,869.68)
8/24/2010	Pare Engineering Corp.-385762	18,845.04
9/14/2010	Pare Engineering Corp.-386391	1,982.04
11/18/2010	American Site Corporation-388747	31,180.00
3/23/2011	CVS-Traffic mitigation for Edgewood store	(20,000.00)
6/30/2011	Ocean State Signal-401838	15,100.00
6/30/2011	Interest	(20.87)
6/30/2011	Total For FY11	39,247.79
6/30/2011	*Total Cumm. Expenditures*	1,444,756.52
FY2012		
7/1/2010	Reverse-Interest-June-26073	20.87
8/10/2011	PROVIDENCE JOURNAL CO.-401319	309.56
11/2/2011	095606-CITY OF CRANSTON SPECIAL-404064	811.08
2/3/2012	011000-PROVIDENCE JOURNAL-407234	902.52
6/30/2012	Reimbursement State of RI	(902.52)

City of Cranston
Resolution 00-34 (Fund 208) Chapter 115/408
Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds		**3,683,142.00**

Date	Description / Vendor	Expenditures
6/30/2012	Interest	(17.30)
6/30/2012	Total For FY12	1,124.21
6/30/2012	*Total Cumm. Expenditures*	1,445,880.73
FY2013		
7/1/2012	Reverse-Interest-June-28461	17.30
7/6/2012	Safe Routes to school-28508	(7,968.96)
8/28/2012	010163-PARE ENGINEERING CORP-414032	33,026.99
9/14/2012	Safe Routes to school-28771	(20,827.08)
12/7/2012	Safe Routes to school-28958	(33,026.99)
1/30/2013	901097-CDR MAGUIRE INC-417865	7,067.00
2/11/2013	901097-CDR MAGUIRE INC-418252	5,950.40
2/11/2013	010163-PARE ENGINEERING CORP-418253	6,040.37
3/15/2013	901097-CDR MAGUIRE INC-419245	5,578.50
	Interest	(14.71)
6/30/2013	Total For FY13	(4,157.18)
6/30/2013	*Total Cumm. Expenditures*	1,441,723.55
FY2014		
7/1/2013	REVERSE INTEREST-JUNE-29619	14.71
1/8/2014	REIMBURSEMENT RIDOT-CDR MAGUIRE-30128	(18,595.00)
6/30/2014	INTEREST-	(17.77)
6/30/2014	TOTAL FOR FY14	(18,598.06)
6/30/2014	*Total Cumm. Expenditures*	1,423,125.49
FY2015		
7/1/2014	REVERSE INTEREST-JUNE-30700	17.77
9/10/2014	901097-CDR MAGUIRE INC-433765	1,262.40
1/20/2015	901097-CDR MAGUIRE INC-437218	3,997.60
6/2/2015	901097-CDR MAGUIRE INC-441424	2,104.00
6/9/2015	901097-CDR MAGUIRE INC-441846	3,997.60
6/30/2015	INTERERST-	(16.12)
6/30/2015	TOTAL FOR FY15	11,363.25
6/30/2015	*Total Cumm. Expenditures*	1,434,488.74
FY2016		
7/2/2015	REVERSE INTEREST-JUNE-31730	16.12
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-31806	(2,376.87)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BONDS-31806	1,208.04
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	925.63
9/16/2015	099527-A DIFAZIO CONSTRUCTION CO-444926	110,000.00
10/1/2015	901097-CDR MAGUIRE INC-445350	1,262.40

City of Cranston
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Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds	**3,683,142.00**	

Date	Description / Vendor	Expenditures	
11/4/2015	902120-TRAFFIC SIGNS & SAFETY INC	11,840.00	
12/16/2015	REIMBURSEMENT DEM-STILLHOUSE COVE-32274	(72,073.00)	
3/31/2016	901097-CDR MAGUIRE INC-450947	2,945.60	
4/14/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-451390	17,715.00	
4/19/2016	LOAN ORIGINATION FEE-32684	17,550.00	
4/19/2016	LOCKE LORD-32684	5,500.00	G-1
4/19/2016	PFM-32684	2,500.00	G-1
6/30/2016	901097-CDR MAGUIRE INC-453860	3,366.40	
6/30/2016	INTERERST-	(12.34)	
6/30/2016	TOTAL FOR FY16	100,366.98	
6/30/2016	*Total Cumm. Expenditures*	1,534,855.72	
FY2017			
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	12.34	
10/5/2016	AI ENGINEERING INC.- JE 33839	16,345.00	G-2
11/28/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-458081	7,294.00	
11/28/2016	029952-OCEAN STATE SIGNAL CO-458078	19,950.00	
12/15/2016	AI ENGINEERING INC.- JE 33840	9,955.00	G-3
12/23/2016	010400-PERMA-LINE CORP OF NEW ENGLAND-459122	10,201.00	
1/6/2017	010400-PERMA-LINE CORP OF NEW ENGLAND-459508	7,177.00	
3/3/2017	016549-ROSSI ELECTRIC CO-461378	8,452.00	
3/13/2017	AI ENGINEERING INC.	26,900.00	G-4
3/13/2017	CITY OF CRANSTON-POLICE DETAIL	867.40	G-4
4/3/2017	AI ENGINEERING INC.	16,250.00	G-5
4/19/2017	CITY OF CRANSTON-REIMBURSEMENT FOR APPLICATION TO STATE RI	3,000.00	G-6
6/1/2017	AI ENGINEERING INC.	3,650.00	G-6
6/29/2017	901097-CDR MAGUIRE INC-465393	6,154.00	
6/20/2017	011000-PROVIDENCE JOURNAL-465799	414.20	
6/30/2017	AI ENGINEERING INC.	9,750.00	G-7
6/30/2017	INTEREST-	(3.06)	
6/30/2017	TOTAL FOR FY17	146,368.88	
6/30/2017	*Total Cumm. Expenditures*	1,681,224.60	
FY2018			
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	3.06	
8/18/2017	901097-CDR MAGUIRE INC-466889	2,850.00	
8/24/2017	901097-CDR MAGUIRE INC-467167	6,600.00	
10/4/2017	901097-CDR MAGUIRE INC-468422	6,080.00	
11/14/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-1 JE 34553	115,470.25	G-8
11/14/2017	AI ENGINEERS, INC-1	17,250.00	G-9
12/1/2017	REIMBURSEMENT FROM NATIONAL GRID FOR STREET WORKS	(15,564.70)	
12/1/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-2	130,529.08	G-10
12/1/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-3	51,939.28	G-10
12/27/2017	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-4	40,309.29	G-11
1/22/2018	901097-CDR MAGUIRE INC-471844	352.75	
2/5/2018	NEW ENGLAND BUILDING AND BRIDGE CO. INC. ENGINEERS-5	82,714.50	G-12
2/5/2018	AI ENGINEERS, INC-2	15,750.00	G-12

City of Cranston
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Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds	**3,683,142.00**	

Date	Description / Vendor	Expenditures	
4/6/2018	901097-CDR MAGUIRE INC-474577	1,269.90	
4/18/2018	NEW ENGLAND BUILDING & BRIDGE CO-6	127,845.05	G-13
4/18/2018	AI ENGINEERS-3	5,345.36	G-13
4/18/2018	NEW ENGLAND BUILDING & BRIDGE CO-7	68,903.55	G-14
5/17/2018	NEW ENGLAND BUILDING & BRIDGE CO-8	149,672.24	G-15
5/17/2018	AI ENGINEERS-4	4,636.20	G-15
6/14/2018	NEW ENGLAND BUILDING & BRIDGE CO-9	131,279.35	G-16
6/14/2018	AI ENGINEERS-5	9,450.00	G-16
6/29/2018	AI ENGINEERS-6	12,696.90	G-17
6/29/2018	AI ENGINEERS-7	8,250.40	G-17
6/29/2018	901097-CDR MAGUIRE INC-477544	1,128.80	
6/29/2018	901097-CDR MAGUIRE INC-478592	1,269.90	
6/30/2018	INTEREST-	(1.75)	
6/30/2018	TOTAL FOR FY18	976,029.41	
6/30/2018	*Total Cumm. Expenditures*	2,657,254.01	
FY2019			
7/1/2018	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	1.75	
7/26/2018	NEW ENGLAND BUILDING & BRIDGE CO-10	131,137.09	G-18
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	(32,392.43)	
8/9/2018	TO RECORD PROCEEDS FROM BOND SALE- JE 35338	2,711.33	
8/23/2018	901097-CDR MAGUIRE INC-479304	917.15	
9/5/2018	NARRAGANSETT IMPROVEMENT COMPANY-JE 35829	539,554.06	G-19
10/4/2018	905300-MUNI-TECH, INC.-480790	8,436.69	
11/13/2018	REIMBURSEEMNT STATE OF RI FOR CDR MAGUIRE INVOICES-35666	(45,558.50)	
1/17/2019	010400-PERMA-LINE CORP OF NEW ENGLAND-484092	10,974.00	
1/17/2019	010400-PERMA-LINE CORP OF NEW ENGLAND-484093	8,332.00	
3/6/2019	901097-CDR MAGUIRE INC-485606	1,200.50	
6/25/2019	905880-URW AMERICA-489586	9,995.00	
6/30/2019	INTEREST-	(49.08)	
6/30/2019	TOTAL FOR FY19	635,259.56	
6/30/2019	*Total Cumm. Expenditures*	3,292,513.57	
FY2020			
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	49.08	
5/28/2020	010400-PERMA-LINE CORP OF NEW ENGLAND-499745	18,901.00	
6/5/2020	906129-NEW ENGLAND TRAFFIC SOLUTIONS-500072	17,188.63	
6/17/2020	010400-PERMA-LINE CORP OF NEW ENGLAND-500313	4,166.00	
6/30/2020	INTEREST-	(31.56)	
6/30/2020	TOTAL FOR FY20	40,273.15	
6/30/2020	*Total Cumm. Expenditures*	3,332,786.72	
FY2021			
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	31.56	

City of Cranston
Resolution 00-34 (Fund 208) Chapter 115/408
Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds	**3,683,142.00**

Date	Description / Vendor	Expenditures
4/12/2021	902121-NEWMAN SIGNS-508668	10,050.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509477	1,091.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509478	8,900.00
5/7/2021	009770-NORTH EASTERN TREE SERVICE-509479	73,186.00
6/30/2021	011951-THIELSCH ENGINEERING INC-512760	85,095.50
6/30/2021	INTEREST-	(6.54)
6/30/2021	TOTAL FOR FY21	178,347.52
6/30/2021	*Total Cumm. Expenditures*	3,511,134.24
FY2022		
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	6.54
8/11/2021	To record Bond/Ban Proceeds-38708	(1,196.11)
8/11/2021	To record Bond/Ban Proceeds-38708	388.52
8/11/2021	To record Bond/Ban Proceeds-38708	804.56
5/10/2022	902121-NEWMAN SIGNS-520193	813.00
5/10/2022	902120-TRAFFIC SIGNS & SAFETY INC-520194	16,935.00
6/30/2022	INTEREST-	(50.80)
6/30/2022	TOTAL FOR FY22	17,700.71
6/30/2022	*Total Cumm. Expenditures*	3,528,834.95
FY2023		
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	50.80
9/29/2022	902692-PRISM-524385	44,452.25
12/7/2022	008970-NARRAGANSETT IMPROVEMENT-526252	23,000.00
6/30/2023	INTEREST-	(311.07)
6/30/2023	TOTAL FOR FY23	67,191.98
6/30/2023	*Total Cumm. Expenditures*	3,596,026.93
FY2024		
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	311.07
1/22/2024	029952-OCEAN STATE SIGNAL CO-537161	9,800.00
6/30/2024	INTEREST-	(280.95)
6/30/2024	TOTAL FOR FY24	9,830.12
6/30/2024	*Total Cumm. Expenditures*	3,605,857.05
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	280.95
11/13/2024	906129-NEW ENGLAND TRAFFIC SOLUTIONS-545578	16,100.00
11/13/2024	906129-NEW ENGLAND TRAFFIC SOLUTIONS-545578	16,100.00
6/30/2025	INTEREST-	(136.32)
6/30/2025	TOTAL FOR FY25	32,344.63

City of Cranston
Resolution 00-34 (Fund 208) Chapter 115/408
Neighborhood Infrastructure Bond Fund Expenditure Analysis-Acquisition, construction, improvement, renovation, alteration, repair and equipping of infrastructure
As of September 30, 2026

Total Bond Proceeds		**3,683,142.00**

Date	**Description / Vendor**	**Expenditures**
6/30/2025	*Total Cumm. Expenditures*	3,638,201.68
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	136.32
11/20/2025	906129-NEW ENGLAND TRAFFIC SOLUTIONS-556309	12,500.00
12/1/2025	906129-NEW ENGLAND TRAFFIC SOLUTIONS-556531	1,200.00
12/12/2025	906129-NEW ENGLAND TRAFFIC SOLUTIONS-556909	12,500.00
1/21/2026	906129-NEW ENGLAND TRAFFIC SOLUTIONS-557920	1,200.00
6/30/2026	INTEREST-	(43.54)
6/30/2026	TOTAL FOR FY26	27,492.78
6/30/2026	*Total Cumm. Expenditures*	3,665,694.46
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	43.54
9/30/2026	INTEREST-	(44.98)
9/30/2026	TOTAL FOR FY27	(1.44)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**3,665,693.02**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**17,448.98**

Bond Summary

G-x :From Grant requisition- RI Infrastructure Bank	Total	**1,737,450.00**

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2026

Total Bond Proceeds	**996,090.00**

Date	Description / Vendor	Expenditures
FY2003		
10/15/2002	JOYCE HOLSCHER-278857	50,000.00
10/15/2002	ESTATE OF GEORGE RING-278859	100,000.00
	Total Expenditures before Interest	150,000.00
	FY03 Interest Income (thru 2/28/03)	(278.95)
	FY03 Interest Expense (thru 2/28/03) - Pending JE	12,178.47
	Interest income 4/30	(34.43)
	Interest income through 6/30/02	(0.56)
6/30/2003	Total Expenditures with Interest	161,864.53
FY2004		
7/16/2003	BAN Interest Expense	1,723.71
7/16/2003	BAN Premium	(473.88)
7/17/2003	Interest Income	(0.14)
7/31/2003	Interest Income	(116.37)
8/7/2003	Tillinghast Licht Perkins	979.22
8/7/2003	First Southwest	306.01
8/31/2003	Interest Income	(248.28)
9/9/2003	I-Deal LLC	68.70
9/30/2003	Interest Income	(219.53)
10/31/2003	Interest Income	(254.11)
11/20/2003	Antonio Dimuccio-294957	187,500.00
11/28/2003	Interest Income	(189.64)
12/16/2003	Interest Expense	1,581.98
12/31/2003	Interest Income	(100.33)
1/30/2004	Interest Income	(93.64)
2/18/2004	Interest Expense	2,071.36
2/18/2004	Net Bond Premium	(8,614.28)
2/27/2004	Interest Income	(84.64)
3/31/2004	Interest Income	(93.18)
4/30/2004	Interest Income	(96.70)
5/28/2004	Interest Income	(90.85)
6/30/2004	Net Bond Issuance Costs-2901	(72.92)
6/30/2004	Interest Income	(98.92)
	Total FY04	183,383.57
6/30/2004	Total Expenditures with Interest	345,248.10
FY2005		
7/31/2004	Interest Income	(126.54)
8/31/2004	Interest Income	(137.83)
9/30/2004	Interest Income	(155.09)
10/29/2004	Interest Income	(180.06)
11/30/2004	Interest Income	(192.32)
12/30/2004	Interest Income	(241.44)
1/31/2005	Interest Income	(225.92)
2/28/2005	Interest Income	(240.69)

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2026

Total Bond Proceeds	**996,090.00**

Date	Description / Vendor	Expenditures
3/31/2005	Interest Income	(285.94)
4/30/2005	Interest Income	(309.12)
5/31/2005	Interest Income	(319.82)
6/30/2005	Interest Income	(329.60)
	Total For FY05	(2,744.37)
6/30/2004	Total Expenditures with Interest	342,503.73
FY2006		
7/29/2005	Interest Income	(364.72)
8/31/2005	Interest Income	(388.45)
9/30/2005	Interest Income	(422.97)
10/31/2005	Interest Income	(404.03)
11/30/2005	Interest Income	(442.79)
12/31/2005	Interest Income	(515.62)
1/31/2006	Interest Income	(464.21)
2/28/2006	Interest Income	(471.37)
3/31/2006	Interest Income	(568.12)
4/28/2006	Interest Income	(504.69)
5/31/2006	Interest Income	(580.11)
6/30/2006	Interest Income	(616.77)
	Total For FY06	(5,743.85)
6/30/2006	Total Cumm. Expenditures	336,759.88
6/30/2006	Total Bond Balance with interest FY06	659,330.12
FY2007		
	No Activity	
6/30/2007	Total For FY07	0.00
6/30/2007	Total Cumm. Expenditures	336,759.88
6/30/2007	Total Bond Balance with interest FY07	659,330.12
FY2008		
8/17/2007	New Commons Inc-348154	7,398.00
12/13/2007	New Commons Inc-352393	2,774.25
3/24/2008	Law office of Michael A. Kelly, PC-356082	100,000.00
4/30/2008	To reclassify New Commons Inc to proper acct	(10,172.25)
6/18/2008	Other Financing Sources-Bond Premium	(13,007.94)
6/18/2008	Expenses relating to sale of bonds	12,513.78
6/18/2008	Expenses relating to sale of bonds	2,275.39
6/30/2008	Total For FY08	101,781.23
6/30/2008	Total Cumm. Expenditures	438,541.11

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2026

Total Bond Proceeds	**996,090.00**

Date	Description / Vendor	Expenditures
FY2009		
10/20/2008	Additional Legal Fees for Bond issue	392.40
6/30/2009	Total For FY09	392.40
6/30/2009	Total Cumm. Expenditures	438,933.51
FY2010		
8/27/2009	Karleetor, LLC-373910	100,000.00
10/21/2009	Karleetor, LLC-375830	400,000.00
3/10/2010	George M Cappello LTD-380468	4,388.40
6/7/2010	Karleetor, LLC-(DEM Proceeds)-025155	(260,775.00)
6/7/2010	Karleetor, LLC-025155	260,775.00
6/30/2010	Interest-June-024601	(13.01)
6/30/2010	Cullion Concrete-384744	4,565.00
6/30/2010	Total For FY10	508,940.39
6/30/2010	Total Cumm. Expenditures	947,873.90
FY2011		
7/1/2010	Reverse-Interest-June-024601	13.01
7/8/2010	Transfer to 2902 for Cullion payment	39,225.00
9/8/2010	Transfer to 2902 for Cullion payment	8,978.09
6/30/2011	Total For FY11	48,216.10
6/30/2011	*Total Cumm. Expenditures*	996,090.00
FY2012	No Activity	0.00
FY2013	No Activity	0.00
FY2014	No Activity	0.00
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00
FY2025	No Activity	0.00
FY2026	No Activity	0.00
6/30/2026	*Total Cumm. Expenditures*	996,090.00

City of Cranston
Resolution 01-67 (Fund 209) Chapter 80/294
Open Space Bond Fund Expenditure Analysis-Acquisition and preservation of open space
As of September 30, 2026

Total Bond Proceeds	**996,090.00**

Date	Description / Vendor	Expenditures
FY2026	**Current Year Expenses**	
9/30/2026	TOTAL FOR FY27	0.00
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**996,090.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**0.00**

Bond Summary

City of Cranston
Resolution 10-13 (Fund 209) Chapter 338/401
Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City
As of September 30, 2026

Total Proceeds		**1,495,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2009		
	No Activity	**0.00**
FY2010		
	No Activity	**0.00**
FY2011		
7/8/2010	To record transfer from 2901	(39,225.00)
7/9/2010	Law office of Michael A Kelly-Cullion-384973	1,039,225.00
9/8/2010	To record transfer from 2901	(8,978.09)
9/8/2010	Transfer from General Fund for closing costs	(3,291.06)
9/8/2010	Underwriter Fees	9,135.43
9/8/2010	Bond Insurance	8,234.78
9/8/2010	Other Issuance Costs	14,523.94
9/8/2010	Bond Premium	(19,625.00)
6/30/2011	Total For FY11	1,000,000.00
6/30/2011	*Total Cumm. Expenditures*	1,000,000.00
FY2012		
	No Activity	0.00
6/30/2012	Total For FY12	0.00
6/30/2012	*Total Cumm. Expenditures*	1,000,000.00
FY2013		
	No Activity	0.00
6/30/2013	Total For FY13	0.00
6/30/2013	*Total Cumm. Expenditures*	1,000,000.00
FY2014		
	No Activity	0.00
6/30/2014	Total For FY14	0.00
6/30/2014	*Total Cumm. Expenditures*	1,000,000.00
FY2015		
	No Activity	0.00
6/30/2015	Total For FY15	0.00
6/30/2015	*Total Cumm. Expenditures*	1,000,000.00

City of Cranston
Resolution 10-13 (Fund 209) Chapter 338/401
Open Space Bond Fund-Acquisition, development, improvement, rehabilitation, restoration, enhancement, preservation and/or protection of open space park and recreational areas and or facilities, fish and wildlife habitats, lake, riparian, reservoir, river, coastal and other natural resources throughout the City
As of September 30, 2026

Total Proceeds		**1,495,000.00**
Date	**Description / Vendor**	**Expenditures**
FY2016		
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BON	(23,531.02)
7/15/2015	TO RECORD BOND PROCEEDS FROM ISSUANCE OF BON	11,959.64
8/31/2015	TO RECORD BOND ISSUANCE COSTS-32224	9,163.74
10/29/2015	108737-GEORGE M CAPPELLO LTD-446209	194,864.21
12/7/2015	108737-GEORGE M CAPPELLO LTD-447360	176,697.25
6/30/2016	INTERERST-	(20.63)
6/30/2016	TOTAL FOR FY16	369,133.19
6/30/2016	*Total Cumm. Expenditures*	1,369,133.19
FY2017		
7/1/2016	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	20.63
6/30/2017	INTERERST-	(17.89)
6/30/2017	TOTAL FOR FY17	2.74
6/30/2017	*Total Cumm. Expenditures*	1,369,135.93
FY2018		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-32952	17.89
6/30/2018	INTERERST-	(20.69)
6/30/2018	TOTAL FOR FY18	(2.80)
6/30/2018	*Total Cumm. Expenditures*	1,369,133.13
FY2019		
7/1/2017	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-34111	20.69
4/5/2019	097527-FUSS & O'NEILL INC-487106	2,500.00
6/30/2019	INTERERST-	(20.28)
6/30/2019	TOTAL FOR FY19	2,500.41
6/30/2019	*Total Cumm. Expenditures*	1,371,633.54
FY2020		
7/5/2019	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-36377	20.28
2/24/2020	902403-STEPHANIE SOSCIA-497326	1,125.00
3/10/2020	095490-UNIVERSITY OF RHODE ISLAND-497695	3,000.00
5/28/2020	902403-STEPHANIE SOSCIA-499744	375.00
6/30/2020	INTERERST-	(14.61)

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As of September 30, 2026

Total Proceeds		**1,495,000.00**	
Date	**Description / Vendor**	**Expenditures**	
6/30/2020	TOTAL FOR FY20	4,505.67	
6/30/2020	*Total Cumm. Expenditures*	1,376,139.21	
FY2021			
7/6/2020	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-37432	14.61	
10/27/2020	097527-FUSS & O'NEILL INC-503750	2,900.00	
12/29/2020	108737-GEORGE M CAPPELLO LTD-505609	76,462.50	
6/30/2021	INTERERST-	(1.64)	
6/30/2021	TOTAL FOR FY21	79,375.47	
6/30/2021	*Total Cumm. Expenditures*	1,455,514.68	
FY2022			
7/6/2020	*TO REVERSE INVESTMENT ACTIVITY-WEBSTER-383464*	1.64	
9/9/2021	903730-VHB-513156	2,000.00	
10/19/2021	903730-VHB-514336	2,155.00	
10/26/2021	903730-VHB-514540	2,770.00	
12/16/2021	903730-VHB-515939	2,770.00	
1/27/2022	903730-VHB-516995	578.75	
4/19/2022	903730-VHB-519636	6,346.75	
5/9/2022	903730-VHB-520112	962.24	
6/24/2022	903730-VHB-521741	3,192.76	
6/30/2022	INTERERST-	(7.11)	
6/30/2022	TOTAL FOR FY22	20,770.03	
6/30/2022	*Total Cumm. Expenditures*	1,476,284.71	
FY2023			
7/8/2022	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-39679	7.11	
8/16/2022	903730-VHB-523216	601.40	
9/29/2022	903730-VHB-524389	300.00	
12/15/2022	903730-VHB-526503	435.00	
3/9/2023	903730-VHB-528705	5,588.60	27,700.50 Grant-RIEMA
6/30/2023	INTERERST-	(42.23)	
6/30/2023	TOTAL FOR FY23	6,889.88	
6/30/2023	Total Cumm. Expenditures	1,483,174.59	
FY2024			
7/29/2023	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-40798	42.23	
7/31/2023	RIEMA GRANT REIMBURSEMENT	(27,700.00)	

City of Cranston
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As of September 30, 2026

Total Proceeds		**1,495,000.00**
Date	**Description / Vendor**	**Expenditures**
6/30/2024	INTERERST-	(144.05)
6/30/2024	TOTAL FOR FY24	(27,801.82)
6/30/2024	Total Cumm. Expenditures	1,455,372.77
FY2025		
7/1/2024	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-41703	144.05
6/30/2025	INTERERST-	(120.13)
6/30/2025	TOTAL FOR FY25	23.92
6/30/2025	Total Cumm. Expenditures	1,455,396.69
FY2026		
7/1/2025	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	120.13
6/30/2026	INTERERST-	(98.77)
6/30/2026	TOTAL FOR FY26	21.36
6/30/2026	Total Cumm. Expenditures	1,455,418.05
FY2027	**Current Year Expenses**	
7/1/2026	TO REVERSE INVESTMENT ACTIVITY-WEBSTER-42771	98.77
9/30/2026	INTERERST-	(102.04)
9/30/2026	TOTAL FOR FY27	(3.27)
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**1,455,414.78**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJECTS**	**39,585.22**

Bond Summary

City of Cranston
Resolution 07-46 (Fund 206) Chapter 394/524
Sewer Bond Fund-Finance upgrades and renovations to the City's sewer system, including gravity lines, force mains & pump stations
As of September 30, 2026

Total Proceeds	**4,000,000.00**

Date	Description / Vendor	Expenditures
FY2007	**No Activity**	**0.00**
FY2008		
12/12/2007	On Deposit w/RICWFA	3,000,000.00
6/30/2008	Total For FY08	3,000,000.00
6/30/2008	Total Cumm. Expenditures	3,000,000.00
FY2009		
	No Activity	**0.00**
6/30/2009	Total Cumm. Expenditures	3,000,000.00
FY2010		
6/24/2010	On Deposit w/RICWFA	1,000,000.00
6/30/2010	Total For FY10	1,000,000.00
6/30/2010	Total Cumm. Expenditures	4,000,000.00
FY2011	No Activity	0.00
FY2012	No Activity	0.00
FY2013	No Activity	0.00
FY2014	No Activity	0.00
FY2015	No Activity	0.00
FY2016	No Activity	0.00
FY2017	No Activity	0.00
FY2018	No Activity	0.00
FY2019	No Activity	0.00
FY2020	No Activity	0.00
FY2021	No Activity	0.00
FY2022	No Activity	0.00
FY2023	No Activity	0.00
FY2024	No Activity	0.00
FY2025	No Activity	0.00
FY2026	No Activity	0.00
6/30/2026	Total Cumm. Expenditures	4,000,000.00

City of Cranston
Resolution 07-46 (Fund 206) Chapter 394/524
Sewer Bond Fund-Finance upgrades and renovations to the City's sewer system, including gravity lines, force mains & pump stations
As of September 30, 2026

Total Proceeds		**4,000,000.00**

Date	**Description / Vendor**	**Expenditures**
FY2027	**Current Year Expenses**	
9/30/2026	TOTAL FOR FY27	**0.00**
9/30/2026	***TOTAL CUMM. EXPENDITURES***	**4,000,000.00**
9/30/2026	**NET CASH BALANCE AVAILABE FOR PROJ**	**0.00**

Bond Summary