

ROBERT P. CEPRANO
Tax Collector



DAVID N. CICILLINE
Mayor

Finance Department

CITY COLLECTOR

Collector's Certificate #52

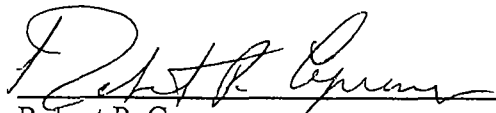
June 21, 2004

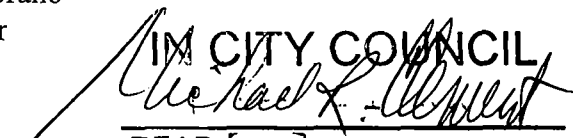
TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

Pursuant to the provisions of Section 44-7-14 of the General Laws of Rhode Island, 1956, as amended, the undersigned City Collector of the City of Providence hereby requests your Honorable Body to cancel the following taxes or such part thereof as may be requested as same are determined to be un-collectable as herein set forth.

Excise Tax - Bankruptcy

YEAR	AMOUNT
1991	2,452.52
1992	3,283.28
1993	4,600.60
1994	6,332.53
1995	6,049.07
1996	9,284.66
1997	11,558.02
1998	15,911.07
1999	14,315.94
2000	11,788.05
2001	15,065.47
2002	2,701.51
Grand Total Decrease	103,342.72


Robert P. Ceprano
City Collector


IN CITY COUNCIL
READ DEC 2 2004
WHEREUPON IT IS ORDERED THAT
THE SAME BE APPROVED.

IN CITY COUNCIL

JUL 01 2004

FIRST READING

REFERRED TO COMMITTEE ON
GENERAL GOVERNMENT

Charles A. Orent
CLERK

THE COMMITTEE ON

Claims & Pending Suits
Recommends *Continued*

NOV 24 2004

CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

NOV 24 2004

CLERK

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1994 95002152 - 6623766										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-249.60	mvtax		249.60
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-39.24	mvtax		39.24
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-89.39	mvtax		89.39
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-48.52	mvtax		48.52
MV 1995 95002152 - 6392806										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-146.79	mvtax		146.79
mcastaldi	03/25/04	3/25/2004	04/24/96	t	mvtax	adj	-1,324.50	mvtax		1,324.50
MV 1996 95002152 - 6180173										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-143.08	mvtax		143.08
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-1,178.66	mvtax		1,178.66
MV 1997 95002152 - 5957022										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-1,041.14	mvtax		1,041.14
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-33.25	mvtax		33.25
MV 1998 95002152 - 5699160										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-551.20	mvtax		551.20
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-74.17	mvtax		74.17
MV 1999 95002152 - 5440283										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-51.90	mvtax		51.90
MV 1997 95003535 - 6065489										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-395.19	mvtax		395.19
MV 1998 95003535 - 5821530										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-756.28	mvtax		756.28
MV 1999 95003535 - 5547335										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-510.59	mvtax		510.59

Albert Barnes

Albert Barnes

Albert Barnes

Albert Barnes

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Albert Barnes

PATRICIA A TAYLOR

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Reason Code bk

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								Principal	/Penalty	Principal	/Penalty
MV 2000 95003535 - 5335291											
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-318.95	mvtax	PATRICIA Á TAYLOR		318.95
MV 1991 95006162 - 7700536											
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-27.38	mvtax	Horacio R Silveira		27.38
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-774.27	mvtax			774.27
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-25.28	mvtax			25.28
MV 1992 95006162 - 7182073											
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-684.48	mvtax	Horacio R Silveira		684.48
MV 1993 95006162 - 6907259											
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-604.64	mvtax	Horacio R Silveira		604.64
MV 1996 95007454 - 6300681											
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-47.60	mvtax	RAYMOND M TESSAGLIA		47.60
MV 1997 95007454 - 6088291											
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-85.23	mvtax	RAYMOND M TESSAGLIA		85.23
MV 1998 95007454 - 5850116											
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-52.82	mvtax	RAYMOND M TESSAGLIA		52.82
MV 1999 95007454 - 5580541											
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-87.38	mvtax	RAYMOND M TESSAGLIA		87.38
MV 1992 95008441 - 7145382											
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-430.34	mvtax	Theresa A Candelmo		430.34
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-369.35	mvtax			369.35
MV 1993 95008441 - 6865773											
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-359.18	mvtax	Theresa A Candelmo		359.18

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mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-352.40	mvtax		352.40
MV 1997 95008441 - 6068279 Theresa A Candelmo										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-281.40	mvtax		281.40
MV 1998 95008441 - 5825015 Theresa A Candelmo										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-1,071.08	mvtax		1,071.08
MV 1999 95008441 - 5550720 Theresa A Candelmo										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-800.43	mvtax		800.43
MV 1995 95009451 - 6397649 Thomas H Beaulieu										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-250.48	mvtax		250.48
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-7.32	mvtax		7.32
MV 1996 95009451 - 6165583 Thomas H Beaulieu										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-5.04	mvtax		5.04
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-65.12	mvtax		65.12
MV 2001 95009451 - 8434461 Thomas H Beaulieu										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-375.02	mvtax		375.02
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-322.55	mvtax		322.55
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-168.99	mvtax		168.99
MV 1999 95016488 - 5417766 KATHLEEN FOGARTY										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-42.54	mvtax		42.54
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-616.24	mvtax		616.24
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-67.03	mvtax		67.03
MV 2000 95016488 - 5279470 KATHLEEN FOGARTY										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-1,192.01	mvtax		1,192.01
MV 2001 95016488 - 5093041 KATHLEEN FOGARTY										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-902.17	mvtax		902.17

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MV 1991 95016979 - 7599271								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-205.00	mvtax		205.00
MV 1992 95016979 - 7298556								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-144.01	mvtax		144.01
MV 1993 95016979 - 7008458								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-2.10	mvtax		2.10
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-81.73	mvtax		81.73
MV 1994 95016979 - 6650849								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-79.63	mvtax		79.63
MV 1995 95016979 - 6495509								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-225.67	mvtax		225.67
mcastaldi 03/29/04	3/29/2004	03/29/04		mvtax	adj	-37.41	mvtax		37.41
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-520.54	mvtax		520.54
MV 1996 95016979 - 6281221								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-417.41	mvtax		417.41
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-168.56	mvtax		168.56
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-541.15	mvtax		541.15
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-429.53	mvtax		429.53
MV 1997 95016979 - 6037705								MARLENE M MCKENNA	
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-621.76	mvtax		621.76
mcastaldi 03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-291.84	mvtax		291.84
MV 1993 95017759 - 6906182								Chhum Prum	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-249.29	mvtax		249.29
MV 1994 95017759 - 6727976								Chhum Prum	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-288.02	mvtax		288.02

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mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-613.32	mvtax		613.32
MV 1996 95017759 - 6192268									Chhum Prum	
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-297.33	mvtax		297.33
MV 1994 95019072 - 6800521									Marie P Alieu	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-124.83	mvtax		124.83
MV 1995 95019072 - 6436335									Marie P Alieu	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-140.15	mvtax		140.15
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-152.14	mvtax		152.14
MV 1996 95019072 - 6317205									Marie P Alieu	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-20.22	mvtax		20.22
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-80.37	mvtax		80.37
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-40.88	mvtax		40.88
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-18.83	mvtax		18.83
MV 1997 95019072 - 6102533									Marie P Alieu	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-6.83	mvtax		6.83
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-55.51	mvtax		55.51
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-7.99	mvtax		7.99
MV 1998 95019072 - 5869877									Marie P Alieu	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-5.14	mvtax		5.14
MV 1994 95031092 - 6751751									PHYLLIS B HALL	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-48.46	mvtax		48.46
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-109.25	mvtax		109.25
MV 1995 95031092 - 6476515									PHYLLIS B HALL	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-22.70	mvtax		22.70
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-201.82	mvtax		201.82

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MV 1996 95031092 - 6340230								PHYLLIS B HALL		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-259.88	mvtax		259.88
MV 1997 95031092 - 6127055								PHYLLIS B HALL		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-243.01	mvtax		243.01
MV 1998 95031092 - 5892857								PHYLLIS B HALL		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-31.17	mvtax		31.17
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-143.35	mvtax		143.35
MV 1999 95031092 - 5629208								PHYLLIS B HALL		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-129.91	mvtax		129.91
MV 2000 95031092 - 5340312								PHYLLIS B HALL		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-113.10	mvtax		113.10
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-125.15	mvtax		125.15
MV 1999 95031483 - 5496004								NARDA L MITCHELL RAYMOND		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-69.18	mvtax		69.18
MV 2000 95031483 - 5292583								NARDA L MITCHELL RAYMOND		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-32.63	mvtax		32.63
MV 2001 95042460 - 5031841								JO-ANN POTTER		
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-45.61	mvtax		45.61
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-80.39	mvtax		80.39
MV 1996 95045449 - 6253372								JULIA M WALKER		
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-402.81	mvtax		402.81
MV 1998 95045449 - 5754827								JULIA M WALKER		
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-464.98	mvtax		464.98

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MV 1999 95045449 - 5630585										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtx	adj	-282.32	mvtx		282.32
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtx	adj	-398.95	mvtx		398.95
MV 2000 95045449 - 5391921										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtx	adj	-73.32	mvtx		73.32
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtx	adj	-518.96	mvtx		518.96
MV 2001 95054636 - 5103575										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-117.17	mvtx		117.17
MV 1999 95065069 - 5654286										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-49.91	mvtx		49.91
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-6.07	mvtx		6.07
MV 2000 95076448 - 5352203										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-265.50	mvtx		265.50
MV 2001 95076448 - 5179622										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-278.33	mvtx		278.33
MV 2002 95076448 - 9839803										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-115.18	mvtx		115.18
MV 1991 95079390 - 7628870										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-82.41	mvtx		82.41
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-10.78	mvtx		10.78
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-403.23	mvtx		403.23
MV 1992 95079390 - 7323557										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-129.58	mvtx		129.58
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-252.51	mvtx		252.51

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Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1993 95079390 - 7032398								Ronald R Neri		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-91.83	mvtax		91.83
MV 1996 95091398 - 6267449								Olivia Green		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-495.25	mvtax		495.25
MV 1997 95091398 - 5943052								Olivia Green		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-9.44	mvtax		9.44
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-451.70	mvtax		451.70
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-230.34	mvtax		230.34
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-499.76	mvtax		499.76
MV 1998 95091398 - 5812950								Olivia Green		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-915.45	mvtax		915.45
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-424.90	mvtax		424.90
MV 1999 95091398 - 5538205								Olivia Green		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-677.58	mvtax		677.58
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-224.58	mvtax		224.58
MV 2000 95091398 - 5329142								Olivia Green		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-90.14	mvtax		90.14
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-35.17	mvtax		35.17
MV 1991 95092786 - 7469903								Alex O Bamisile		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-225.74	mvtax		225.74
MV 1992 95092786 - 7180088								Alex O Bamisile		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-179.90	mvtax		179.90
MV 1993 95092786 - 6905617								Alex O Bamisile		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-154.99	mvtax		154.99

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1994 95092786 - 6636216								Alex O Bamisile	
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-27.11	mvtax		27.11
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-144.01	mvtax		144.01
MV 1996 95092786 - 6191874								Alex O Bamisile	
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-8.03	mvtax		8.03
MV 1997 95092786 - 5969120								Alex O Bamisile	
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-3.46	mvtax		3.46
MV 1991 95093089 - 7523001								ROGER A MARTINO	
mcastaldi 03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-82.75	mvtax		82.75
MV 2002 95094066 - 10346466								MARIO CARPENTIERI	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-201.84	mvtax		201.84
MV 1993 95094209 - 6953847								Claire C Eddy	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-147.40	mvtax		147.40
MV 1994 95094209 - 6635518								Claire C Eddy	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-22.16	mvtax		22.16
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-145.71	mvtax		145.71
MV 1995 95094209 - 6441171								Claire C Eddy	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-96.57	mvtax		96.57
MV 1996 95094209 - 6228080								Claire C Eddy	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-82.13	mvtax		82.13
MV 1995 95096871 - 6534017								VORY LUANGLATH	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-104.30	mvtax		104.30
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-28.73	mvtax		28.73

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

For Sub-Systems MV 0

For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-28.74	mvtax		28.74
MV 1996 95096871 - 6290869										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-161.99	mvtax		161.99
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-125.85	mvtax		125.85
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-29.71	mvtax		29.71
MV 1997 95096871 - 6082718										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-135.13	mvtax		135.13
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-42.77	mvtax		42.77
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-211.99	mvtax		211.99
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-32.02	mvtax		32.02
MV 1998 95096871 - 5787713										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-87.45	mvtax		87.45
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-460.99	mvtax		460.99
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-32.71	mvtax		32.71
MV 1999 95096871 - 5585986										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-58.28	mvtax		58.28
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-26.03	mvtax		26.03
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-62.50	mvtax		62.50
MV 2000 95096871 - 5341159										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-4.45	mvtax		4.45
MV 2001 95096871 - 5045374										VORY LUANGLATH
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-78.85	mvtax		78.85
MV 1996 95096944 - 6333577										James S Alieu
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-108.70	mvtax		108.70
mcastaldi	03/24/04	3/24/2004	04/24/97	t	mvtax	adj	-14.02	mvtax		14.02
MV 1997 95096944 - 6119063										James S Alieu

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Transaction Type selected: adj

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

City of Providence
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6/17/2004

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-67.72	mvtax		67.72
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-8.29	mvtax		8.29
MV 1998 95096944 - 5882935									James S Aliou	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-7.45	mvtax		7.45
MV 1996 95097252 - 6278030									Ronald Byrd	
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-322.37	mvtax		322.37
MV 1996 95097871 - 6328223									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-641.46	mvtax		641.46
MV 1997 95097871 - 6113030									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-754.44	mvtax		754.44
MV 1998 95097871 - 5878240									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-620.00	mvtax		620.00
MV 1999 95097871 - 5612189									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-380.06	mvtax		380.06
MV 2000 95097871 - 5378614									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-239.94	mvtax		239.94
MV 2001 95097871 - 5204788									Frank R Manzolillo	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-64.03	mvtax		64.03
MV 1994 95103793 - 6641311									Grady E Smith	
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-279.37	mvtax		279.37
MV 1995 95103793 - 6415521									Grady E Smith	
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-492.35	mvtax		492.35

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

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6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1996 95103793 - 6201751 mcastaldi 05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-520.78	mvtax	Grady E Smith	520.78
MV 1997 95103793 - 5974461 mcastaldi 05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-420.83	mvtax	Grady E Smith	420.83
MV 1998 95103793 - 5719150 mcastaldi 05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-320.94	mvtax	Grady E Smith	320.94
MV 1999 95103793 - 5458398 mcastaldi 05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-228.23	mvtax	Grady E Smith	228.23
MV 2001 95110079 - 5112964 mcastaldi 03/25/04	3/25/2004	03/25/04		mvtax	adj	-84.46	mvtax	VICTOR M BURK	84.46
MV 1994 95111366 - 6853604 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-235.77	mvtax	XATHENE M BOISSEAU	235.77
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-193.14	mvtax		193.14
MV 1995 95111366 - 6456315 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-89.05	mvtax	XATHENE M BOISSEAU	89.05
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-28.26	mvtax		28.26
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-54.55	mvtax		54.55
MV 1996 95111366 - 6268244 mcastaldi 03/25/04	3/25/2004	03/25/04	t	invtax	adj	-49.06	mvtax	XATHENE M BOISSEAU	49.06
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-24.89	mvtax		24.89
MV 1997 95111366 - 6059699 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-4.84	mvtax	XATHENE M BOISSEAU	4.84
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-2.15	mvtax		2.15
MV 1998 95111366 - 5924657 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-14.97	mvtax	XATHENE M BOISSEAU	14.97

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-86.61	mvtax		86.61
MV 1999 95111366 - 5555699										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-216.90	mvtax		216.90
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-94.06	mvtax		94.06
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-349.50	mvtax		349.50
MV 2000 95111366 - 5340684										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-140.12	mvtax		140.12
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-362.79	mvtax		362.79
MV 2001 95111366 - 5213245										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-52.06	mvtax		52.06
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-36.47	mvtax		36.47
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-186.58	mvtax		186.58
MV 1990 95112025 - 7932430										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-19.45	mvtax	Jose R Torres	19.45
MV 1993 95112025 - 6960063										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-54.42	mvtax	Jose R Torres	54.42
MV 1994 95112025 - 6688581										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-70.28	mvtax	Jose R Torres	70.28
MV 1997 95113928 - 5983795										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-1,079.83	mvtax	Dean R Isabella	1,079.83
MV 1998 95113928 - 5729548										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-244.54	mvtax	Dean R Isabella	244.54
MV 1994 95157459 - 6789503										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-891.18	mvtax	DANIEL S TENNANT	891.18

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

	<u>Entrv Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1995 95157459 - 6522171									DANIEL S TENNANT	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-362.91	mvtax		362.91
MV 1997 95159913 - 5943641									Osman E Flores	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-87.45	mvtax		87.45
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-78.16	mvtax		78.16
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-26.41	mvtax		26.41
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-31.33	mvtax		31.33
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-43.23	mvtax		43.23
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-203.25	mvtax		203.25
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-174.21	mvtax		174.21
MV 1998 95159913 - 5686429									Osman E Flores	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-57.28	mvtax		57.28
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-257.21	mvtax		257.21
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-123.39	mvtax		123.39
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-205.62	mvtax		205.62
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-25.49	mvtax		25.49
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-195.79	mvtax		195.79
MV 1999 95159913 - 5541218									Osman E Flores	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-64.42	mvtax		64.42
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-70.64	mvtax		70.64
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-87.38	mvtax		87.38
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-138.74	mvtax		138.74
MV 1997 95163936 - 6075385									Mary H Straiten	
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-23.11	mvtax		23.11
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-176.36	mvtax		176.36
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-47.91	mvtax		47.91
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-17.43	mvtax		17.43

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

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For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-100.58	mvtax		100.58
MV 1998 95163936 - 5754445										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-4.07	mvtax		4.07
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-5.14	mvtax		5.14
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-35.01	mvtax		35.01
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-3.69	mvtax		3.69
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-875.29	mvtax		875.29
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-259.13	mvtax		259.13
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-54.36	mvtax		54.36
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-219.97	mvtax		219.97
MV 1999 95163936 - 5525551										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-82.54	mvtax		82.54
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-7.45	mvtax		7.45
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-19.96	mvtax		19.96
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-618.08	mvtax		618.08
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-10.37	mvtax		10.37
MV 2000 95163936 - 5342899										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-371.31	mvtax		371.31
MV 1993 95171051 - 6894511										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-138.60	mvtax		138.60
MV 1994 95171051 - 6637448										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-49.95	mvtax		49.95
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-2.30	mvtax		2.30
MV 1995 95171051 - 6472085										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-128.76	mvtax		128.76
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-11.25	mvtax		11.25
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-83.97	mvtax		83.97

Mary H Straiten

Mary H Straiten

Mary H Straiten

FRANCISCO A ESTEVEZ

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FRANCISCO A ESTEVEZ

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For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1996 95171051 - 6180801									FRANCISCO A ESTEVEZ	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-47.52	mvtax		47.52
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-120.74	mvtax		120.74
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-44.24	mvtax		44.24
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-7.96	mvtax		7.96
MV 1997 95171051 - 6120997									FRANCISCO A ESTEVEZ	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-85.53	mvtax		85.53
MV 1998 95171051 - 5885411									FRANCISCO A ESTEVEZ	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-66.80	mvtax		66.80
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-99.66	mvtax		99.66
MV 1999 95171051 - 5452420									FRANCISCO A ESTEVEZ	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-110.10	mvtax		110.10
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-11.52	mvtax		11.52
MV 2000 95171051 - 5268342									FRANCISCO A ESTEVEZ	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-19.20	mvtax		19.20
MV 1998 95173156 - 5920473									Rebecca A Harmon	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-90.37	mvtax		90.37
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-849.49	mvtax		849.49
MV 1999 95173156 - 5659728									Rebecca A Harmon	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-669.91	mvtax		669.91
MV 2000 95173156 - 5409198									Rebecca A Harmon	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-541.30	mvtax		541.30
MV 2001 95173156 - 5233283									Rebecca A Harmon	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-360.87	mvtax		360.87
MV 1991 95180031 - 7529746									Kenneth J Fratiello	

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Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-29.34	mvtax		29.34
MV 1992 95180031 - 7235548										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-24.40	mvtax	Kenneth J Fratiello	24.40
MV 1997 95180031 - 6078036										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-53.75	mvtax	Kenneth J Fratiello	53.75
MV 1998 95180031 - 5836790										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-36.93	mvtax	Kenneth J Fratiello	36.93
MV 1999 95180031 - 5561298										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-467.36	mvtax	Kenneth J Fratiello	467.36
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-358.87	mvtax		358.87
MV 2000 95180031 - 5399198										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-280.25	mvtax		280.25
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-422.29	mvtax		422.29
MV 1998 95187529 - 5786293										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-585.64	mvtax	LANG S SUONG	585.64
MV 1999 95187529 - 5599011										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-44.15	mvtax	LANG S SUONG	44.15
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-513.12	mvtax		513.12
MV 1991 95189425 - 7541601										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-88.23	mvtax	Augusto G Rocha	88.23
MV 1992 95189425 - 7244924										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-82.95	mvtax	Augusto G Rocha	82.95
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-26.36	mvtax		26.36
MV 1993 95189425 - 6871068										
Augusto G Rocha										

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mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-8.34	mvtax		8.34
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-39.98	mvtax		39.98
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-24.53	mvtax		24.53
MV 1994 95189425 - 6627966									Augusto G Rocha	
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-216.53	mvtax		216.53
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-113.18	mvtax		113.18
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-19.79	mvtax		19.79
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-543.85	mvtax		543.85
MV 1995 95189425 - 6402822									Augusto G Rocha	
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-383.71	mvtax		383.71
MV 1991 95189782 - 7560718									Gregory P Williams	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-121.85	mvtax		121.85
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-352.61	mvtax		352.61
MV 1992 95189782 - 7400085									Gregory P Williams	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-410.28	mvtax		410.28
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-146.04	mvtax		146.04
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-20.67	mvtax		20.67
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-73.33	mvtax		73.33
MV 1993 95189782 - 7110650									Gregory P Williams	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-579.84	mvtax		579.84
mcastaldi	05/13/04	5/13/2004	04/24/91	t	mvtax	adj	-120.90	mvtax		120.90
MV 1994 95189937 - 6635505									Claire C Eddy	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-14.64	mvtax		14.64
MV 1991 95192231 - 7578111									CARRIE A CLUKEY	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-23.65	mvtax		23.65

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MV 1998 95192231 - 5854604									CARRIE A CLUKEY	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-449.16	mvtax		449.16
MV 1999 95192231 - 5584880									CARRIE A CLUKEY	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-468.36	mvtax		468.36
MV 2000 95192231 - 5360800									CARRIE A CLUKEY	
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-299.44	mvtax		299.44
MV 1997 95193533 - 5999802									Joseph R Odsen	
mcastaldi	04/05/04	4/5/2004	04/05/04		mvtax	adj	-396.49	mvtax		396.49
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-158.78	mvtax		158.78
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-3.92	mvtax		3.92
MV 1998 95193533 - 5851665									Joseph R Odsen	
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-20.58	mvtax		20.58
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-188.65	mvtax		188.65
MV 2001 95193533 - 5232501									Joseph R Odsen	
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-0.38	mvtax		0.38
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-28.72	mvtax		28.72
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-3.38	mvtax		3.38
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-19.96	mvtax		19.96
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-22.80	mvtax		22.80
MV 1992 95194302 - 7395420									Doris Laprade	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-109.76	mvtax		109.76
MV 1993 95194302 - 7106033									Doris Laprade	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-847.13	mvtax		847.13
MV 1994 95194302 - 6836427									Doris Laprade	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-801.38	mvtax		801.38

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MV 1995 95194302 - 6562542								Doris Laprade	
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-377.28	mvtax		377.28
MV 1997 95199897 - 6045768								LYDIA M RIVERA	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-15.30	mvtax		15.30
MV 1998 95199897 - 5746521								LYDIA M RIVERA	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-116.63	mvtax		116.63
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-37.62	mvtax		37.62
mcastaldi 05/10/04	5/10/2004	04/24/99	t	mvtax	adj	-7.37	mvtax		7.37
MV 1999 95199897 - 5489011								LYDIA M RIVERA	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-33.86	mvtax		33.86
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-10.90	mvtax		10.90
MV 2000 95199897 - 5398982								LYDIA M RIVERA	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-15.36	mvtax		15.36
MV 2001 95199897 - 5044184								LYDIA M RIVERA	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-18.12	mvtax		18.12
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-60.27	mvtax		60.27
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-0.31	mvtax		0.31
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-83.15	mvtax		83.15
MV 2001 95201020 - 5212738								WILLIAM S TOMAR	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-143.19	mvtax		143.19
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-867.38	mvtax		867.38
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-61.42	mvtax		61.42
MV 1996 95203202 - 6346878								Juan C Perez	
mcastaldi 04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-108.34	mvtax		108.34

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mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-2.37	mvtax		2.37
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-5.48	mvtax		5.48
MV 1997 95203202 - 6014155										Juan C Perez
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-65.26	mvtax		65.26
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-72.25	mvtax		72.25
MV 1998 95203202 - 5759152										Juan C Perez
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-13.74	mvtax		13.74
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-61.81	mvtax		61.81
MV 1999 95203202 - 5475818										Juan C Perez
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-12.44	mvtax		12.44
mcastaldi	04/05/04	4/5/2004	04/05/04	t	mvtax	adj	-28.79	mvtax		28.79
MV 1992 95205449 - 7387409										Pamela A Taylor
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-27.38	mvtax		27.38
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-115.62	mvtax		115.62
MV 1993 95205449 - 7097126										Pamela A Taylor
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-387.58	mvtax		387.58
MV 1992 95205671 - 7402656										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-28.26	mvtax		28.26
MV 1993 95205671 - 7055618										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-9.89	mvtax		9.89
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-27.65	mvtax		27.65
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-4.54	mvtax		4.54
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-71.16	mvtax		71.16
MV 1994 95205671 - 6842974										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-72.85	mvtax		72.85

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mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-9.89	mvtax		9.89
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-26.57	mvtax		26.57
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-14.91	mvtax		14.91
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-31.99	mvtax		31.99
MV 1995 95205671 - 6432025										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-13.55	mvtax		13.55
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-26.50	mvtax		26.50
MV 1998 95205671 - 5886805										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-413.92	mvtax		413.92
MV 1999 95205671 - 5622535										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-177.05	mvtax		177.05
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-399.33	mvtax		399.33
MV 2000 95205671 - 5365889										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-84.38	mvtax		84.38
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-102.73	mvtax		102.73
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-481.79	mvtax		481.79
MV 2001 95205671 - 5173000										PRISCILLA A MARTINEZ
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-5.53	mvtax		5.53
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-67.87	mvtax		67.87
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-25.64	mvtax		25.64
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-303.28	mvtax		303.28
MV 1992 95206058 - 7392397										Jerry J Hitch
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-18.98	mvtax		18.98
MV 1993 95206058 - 7102710										Jerry J Hitch
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-55.91	mvtax		55.91
MV 1994 95206058 - 6832010										Jerry J Hitch

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Effective Date selected from: 3/24/2004 TO 5/13/2004

Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-60.99	mvtax		60.99
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-187.18	mvtax		187.18
MV 1995 95206058 - 6558284 Jerry J Hitch										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-17.08	mvtax		17.08
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-76.17	mvtax		76.17
MV 1995 95207249 - 6577223 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-16.20	mvtax		16.20
MV 1996 95207249 - 6359742 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-30.08	mvtax		30.08
MV 1997 95207249 - 6148461 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-35.17	mvtax		35.17
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-106.65	mvtax		106.65
MV 1998 95207249 - 5812837 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-432.19	mvtax		432.19
MV 1999 95207249 - 5559022 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-707.83	mvtax		707.83
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-67.87	mvtax		67.87
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-232.26	mvtax		232.26
MV 2000 95207249 - 5343005 SUSAN M GAINES										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-610.40	mvtax		610.40
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-43.69	mvtax		43.69
MV 1992 95208183 - 7386112 Emanuel T Vincent										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-9.08	mvtax		9.08
MV 1993 95208183 - 7095827 Emanuel T Vincent										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-27.11	mvtax		27.11

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Transaction Type selected: adj

City of Providence
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6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

	<u>Entry Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1993 95210078 - 6963895									Jean E Ardenre	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-25.55	mvtax		25.55
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-133.91	mvtax		133.91
MV 1994 95210078 - 6684585									Jean E Ardenre	
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-88.17	mvtax		88.17
MV 1995 95210870 - 6555368									Eligia Tavaréz	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-111.08	mvtax		111.08
MV 1996 95210870 - 6342487									Eligia Tavaréz	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-27.45	mvtax		27.45
MV 1997 95210870 - 6129752									Eligia Tavaréz	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-105.57	mvtax		105.57
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-58.12	mvtax		58.12
MV 1998 95210870 - 5857957									Eligia Tavaréz	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-31.94	mvtax		31.94
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-57.66	mvtax		57.66
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-1,456.82	mvtax		1,456.82
MV 1999 95210870 - 5618086									Eligia Tavaréz	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-38.39	mvtax		38.39
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-285.47	mvtax		285.47
MV 1995 95215560 - 6465160									JOHN P POTTER	
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-8.40	mvtax		8.40
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-29.48	mvtax		29.48
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-53.67	mvtax		53.67

MV 1996 95215560 - 6186834

JOHN P POTTER

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For A/R Class Code all

Reason Code bk

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mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-272.87	mvtax		272.87
MV 1998 95215560 - 5868438										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-70.18	mvtax	JOHN P POTTER	70.18
MV 1999 95215560 - 5597615										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-74.48	mvtax	JOHN P POTTER	74.48
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-1.23	mvtax		1.23
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-59.43	mvtax		59.43
MV 2000 95215560 - 5404588										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-93.98	mvtax	JOHN P POTTER	93.98
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-70.25	mvtax		70.25
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-11.36	mvtax		11.36
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-245.70	mvtax		245.70
MV 2001 95215560 - 5106158										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-84.46	mvtax	JOHN P POTTER	84.46
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-163.16	mvtax		163.16
MV 2000 95224137 - 5247839										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-273.95	mvtax	Christopher J Breen	273.95
MV 2001 95224137 - 5037366										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-683.34	mvtax	Christopher J Breen	683.34
MV 2002 95224137 - 10018493										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-108.84	mvtax	Christopher J Breen	108.84
MV 1994 95226768 - 6607148										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-137.23	mvtax	Michael L Ponte	137.23
MV 1995 95226768 - 6382816										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-130.46	mvtax	Michael L Ponte	130.46

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MV 1996 95226768 - 6174985									Michael L Ponte		
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-64.09	mvtax			64.09
MV 1994 95228025 - 6837167									Liliana A Castelar		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-87.22	mvtax			87.22
MV 1996 95228679 - 6201159									Eric L Bessette		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-96.07	mvtax			96.07
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-54.24	mvtax			54.24
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-654.01	mvtax			654.01
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-5.11	mvtax			5.11
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-2.26	mvtax			2.26
MV 1997 95228679 - 5989728									Eric L Bessette		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-318.48	mvtax			318.48
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-116.71	mvtax			116.71
MV 1998 95228679 - 5742046									Eric L Bessette		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-86.53	mvtax			86.53
MV 1994 95229778 - 6844914									John J Blessington		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-30.63	mvtax			30.63
MV 1995 95229778 - 6570217									John J Blessington		
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-2.78	mvtax			2.78
MV 1994 95232551 - 6825069									VIVIANA N PONTE		
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-1.83	mvtax			1.83
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-93.73	mvtax			93.73
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-28.73	mvtax			28.73

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MV 1995 95232551 - 6546623									VIVIANA N PONTE		
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-28.67	mvtax			28.67
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-57.47	mvtax			57.47
MV 1995 95236536 - 6545585									Mario Nasisi		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-177.61	mvtax			177.61
MV 1996 95236536 - 6289294									Mario Nasisi		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-236.74	mvtax			236.74
MV 1997 95236536 - 6081395									Mario Nasisi		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-200.78	mvtax			200.78
MV 1998 95236536 - 5842001									Mario Nasisi		
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-133.37	mvtax			133.37
MV 1999 95327255 - 5626256									Thomas F Warner		
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-1.92	mvtax			1.92
MV 2000 95327255 - 5386787									Thomas F Warner		
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-217.75	mvtax			217.75
MV 2001 95327255 - 5211399									Thomas F Warner		
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-26.41	mvtax			26.41
MV 1996 95329610 - 6197535									Claire C Eddy		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-25.62	mvtax			25.62
MV 1997 95329610 - 5968529									Claire C Eddy		
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-25.57	mvtax			25.57
mcastaldi	03/26/04	3/26/2004	03/26/04		mvtax	adj	-91.21	mvtax			91.21
MV 1998 95329610 - 5752984									Claire C Eddy		

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Reason Code bk

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mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-56.05	mvtax		56.05
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-29.64	mvtax		29.64
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-12.98	mvtax		12.98
MV 1999 95329610 - 5497511										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-47.37	mvtax	Claire C Eddy	47.37
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-31.48	mvtax		31.48
MV 1996 95336330 - 6236881										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-82.13	mvtax	KATHY L BABB	82.13
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-5.11	mvtax		5.11
MV 1997 95336330 - 6019684										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-84.46	mvtax	KATHY L BABB	84.46
MV 1998 95336330 - 5764257										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-55.44	mvtax	KATHY L BABB	55.44
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-23.96	mvtax		23.96
MV 1996 95336873 - 6330567										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-16.86	mvtax	OSWALDO RIVERA	16.86
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-69.13	mvtax		69.13
MV 1997 95336873 - 6115232										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-46.84	mvtax	OSWALDO RIVERA	46.84
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-23.65	mvtax		23.65
MV 1997 95337322 - 5972191										
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-113.20	mvtax	Anabela B Melendez	113.20

MV 1997 95338790 - 6051804

Anthony Melendez

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mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtx	adj	-52.98	mvtx		52.98
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtx	adj	-44.83	mvtx		44.83
MV 1998 95339046 - 5861516										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtx	adj	-30.02	mvtx	Alvin T Richardson	30.02
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtx	adj	-96.89	mvtx		96.89
MV 1999 95339046 - 5590599										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtx	adj	-180.05	mvtx	Alvin T Richardson	180.05
MV 2000 95339046 - 5364547										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtx	adj	-91.91	mvtx	Alvin T Richardson	91.91
MV 1996 95339066 - 6230609										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-165.78	mvtx	Prudence A King	165.78
MV 1997 95339066 - 6011352										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-163.54	mvtx	Prudence A King	163.54
MV 1998 95339066 - 5756731										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-123.62	mvtx	Prudence A King	123.62
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-11.13	mvtx		11.13
MV 1999 95339066 - 5661062										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-35.55	mvtx	Prudence A King	35.55
MV 1996 95339894 - 6368872										
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtx	adj	-23.21	mvtx	Deborah A Byrd	23.21
MV 1996 95340871 - 6205003										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtx	adj	-22.05	mvtx	Ingris V Fernandez	22.05

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Reason Code bk

City of Providence
A/R Activities (Posted transactions)

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6/17/2004

<u>Entrv Date</u>	<u>Effective</u>	<u>Due Date</u>	<u>Inst.</u>	<u>A/R Class</u>	<u>Type</u>	<u>Amount</u>	<u>Distribution</u>	<u>Paid</u> <u>Principal /Penalty</u>	<u>Credited</u> <u>Principal /Penalty</u>
MV 1997 95340871 - 5978441 mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-71.94	mvtax	Ingris V Fernandez	71.94
MV 1998 95340871 - 5723599 mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-43.23	mvtax	Ingris V Fernandez	43.23
MV 1999 95340871 - 5567726 mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-174.37	mvtax	Ingris V Fernandez	174.37
MV 2000 95340871 - 5366367 mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-72.79	mvtax	Ingris V Fernandez	72.79
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-51.67	mvtax		51.67
MV 1996 95343607 - 6203843 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-394.49	mvtax	Christine Britto	394.49
MV 1997 95343607 - 5976922 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-602.49	mvtax	Christine Britto	602.49
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-99.35	mvtax		99.35
MV 1998 95343607 - 5718054 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-303.43	mvtax	Christine Britto	303.43
mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-82.77	mvtax		82.77
MV 1999 95343607 - 5457519 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-67.95	mvtax	Christine Britto	67.95
MV 2000 95346304 - 8418720 mcastaldi 03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-706.33	mvtax	JEANNI M BEAUFORT	706.33
MV 1997 95347062 - 6014346 mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-40.58	mvtax	Gloria C Delatorre	40.58

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Transaction Type selected: adj

City of Providence
A/R Activities (Posted transactions)

Posted

6/17/2004

For Sub Systems MV 0

For A/R Class Code all

Reason Code bk

Entry Date	Effective	Due Date	Inst.	A/R Class	Type	Amount	Distribution	Paid Principal /Penalty	Credited Principal /Penalty
MV 1998 95347062 - 5759327								Gloria C Delatorre	
mcastaldi 05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-17.81	mvtax		17.81
MV 1997 95347286 - 5975334								Maria E Price	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-18.43	mvtax		18.43
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-95.67	mvtax		95.67
MV 1998 95347286 - 5704071								Maria E Price	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-63.19	mvtax		63.19
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-18.89	mvtax		18.89
MV 1999 95347286 - 5550542								Maria E Price	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-28.02	mvtax		28.02
MV 2000 95347286 - 5324642								Maria E Price	
mcastaldi 04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-4.30	mvtax		4.30
MV 2000 95348862 - 8413974								SANDRA L TURBITT	
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-0.21	mvtax		0.21
MV 2001 95348862 - 5069075								SANDRA L TURBITT	
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-236.10	mvtax		236.10
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-223.89	mvtax		223.89
MV 2002 95348862 - 10643583								SANDRA L TURBITT	
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-405.02	mvtax		405.02
mcastaldi 05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-90.23	mvtax		90.23
MV 1999 95349004 - 5458411								CHRISSIE J DEMORANVILLE	
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-239.67	mvtax		239.67
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-287.82	mvtax		287.82
mcastaldi 03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-99.66	mvtax		99.66

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For A/R Class Code all

Reason Code bk

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mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-10.54	mvtax		10.54
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-226.71	mvtax		226.71
MV 2000 95349004 - 5401183										
CHRISSIE J DEMORANVILLE										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-438.26	mvtax		438.26
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-604.64	mvtax		604.64
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-96.36	mvtax		96.36
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-241.55	mvtax		241.55
MV 2001 95349004 - 5082489										
CHRISSIE J DEMORANVILLE										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-30.87	mvtax		30.87
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-0.46	mvtax		0.46
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-641.19	mvtax		641.19
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-126.92	mvtax		126.92
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-1,313.09	mvtax		1,313.09
MV 1997 95350573 - 6053501										
Steven F Norberg										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-163.23	mvtax		163.23
MV 1998 95350573 - 5806652										
Steven F Norberg										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-260.67	mvtax		260.67
MV 1999 95350573 - 5533310										
Steven F Norberg										
mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-202.47	mvtax		202.47
MV 2001 95351275 - 5172700										
Olusegun Adegabi										
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-189.34	mvtax		189.34
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-250.61	mvtax		250.61
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-13.59	mvtax		13.59
MV 1998 95356466 - 5857300										
Donna M Varin										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-42.00	mvtax		42.00

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For A/R Class Code all

Reason Code bk

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MV 1999 95356466 - 5586891									Donna M Varin	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-69.33	mvtax		69.33
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-29.33	mvtax		29.33
MV 2000 95356466 - 5257366									Donna M Varin	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-26.87	mvtax		26.87
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-4.22	mvtax		4.22
MV 2001 95356466 - 5080973									Donna M Varin	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-447.63	mvtax		447.63
MV 1998 95356527 - 5857177									Steven F Britto	
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-393.34	mvtax		393.34
MV 1999 95356527 - 5586833									Steven F Britto	
mcastaldi	03/25/04	3/25/2004	03/25/04	t	mvtax	adj	-91.37	mvtax		91.37
MV 1998 95356835 - 5765573									Jose A Medrano	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-227.81	mvtax		227.81
MV 1999 95356835 - 5509535									Jose A Medrano	
mcastaldi	03/29/04	3/29/2004	03/29/04	t	mvtax	adj	-462.45	mvtax		462.45
MV 1998 95366623 - 5911275									Tong Thao	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-13.44	mvtax		13.44
MV 1999 95366623 - 5649424									Tong Thao	
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-54.36	mvtax		54.36
MV 1998 95367808 - 5804227									Luis I Soto	
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-7.60	mvtax		7.60

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For A/R Class Code all

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mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-2.46	mvtax		2.46
MV 1999 95367808 - 5531875 Luis I Soto										
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-1.84	mvtax		1.84
mcastaldi	05/11/04	5/11/2004	05/11/04	t	mvtax	adj	-1.31	mvtax		1.31
MV 2001 95373427 - 5182088 TINA M ROBINSON										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtax	adj	-369.70	mvtax		369.70
MV 1999 95374828 - 5447325 WENDY J VANBUSKIRK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-169.53	mvtax		169.53
MV 1999 95377788 - 5594317 DANIEL E TUIROK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-333.99	mvtax		333.99
MV 2000 95377788 - 5366406 DANIEL E TUIROK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-203.47	mvtax		203.47
MV 2001 95377788 - 5193608 DANIEL E TUIROK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-84.46	mvtax		84.46
MV 2000 95379535 - 5329388 Mark K Carlson										
mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-523.10	mvtax		523.10
MV 1999 95380488 - 5472659 AMY J TUIROK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-166.38	mvtax		166.38
MV 2000 95380488 - 5279933 AMY J TUIROK										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-1,025.01	mvtax		1,025.01
MV 2001 95380488 - 5093779 AMY J TUIROK										

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mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-454.31	mvtax		454.31
MICHELLE ARMSTRONG										
MV 2001 95383036 - 5150311 mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtax	adj	-249.38	mvtax		249.38
DOLORES M COUTO										
MV 2001 95387675 - 5226753 mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-602.72	mvtax		602.72
WILLIAM J PRIGNANO										
MV 2001 95389954 - 5211069 mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-259.80	mvtax		259.80
Robert R Tremblay										
MV 2001 95397692 - 5227985 mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-312.03	mvtax		312.03
Linda L Sanchez Woody										
MV 2001 95399663 - 5079706 mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtax	adj	-682.96	mvtax		682.96
Viviana N Ponte										
MV 2001 95403239 - 5056017 mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtax	adj	-169.07	mvtax		169.07
CHRISTINA M CARPENTIERI										
MV 2002 95403287 - 10630350 mcastaldi	03/26/04	3/26/2004	03/26/04	t	mvtax	adj	-216.46	mvtax		216.46
Narda L Mitchell Raymond										
MV 2001 95406149 - 5165270 mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-150.49	mvtax		150.49
Narda L Mitchell Raymond										
MV 2002 95406149 - 9802953 mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtax	adj	-222.88	mvtax		222.88

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mcastaldi	03/30/04	3/30/2004	03/30/04	t	mvtx	adj	-310.28	mvtx		310.28
MV 2001 95408055 - 5219786										
mcastaldi	03/24/04	3/24/2004	03/24/04	t	mvtx	adj	-1,069.08	mvtx	Jaclyn Amaral	1,069.08
MV 2001 95408361 - 5168837										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtx	adj	-391.58	mvtx	Susan M Gaines	391.58
MV 2002 95408361 - 10555422										
mcastaldi	04/07/04	4/7/2004	04/07/04	t	mvtx	adj	-165.08	mvtx	Susan M Gaines	165.08
MV 2001 95412967 - 5199660										
mcastaldi	05/13/04	5/13/2004	05/13/04	t	mvtx	adj	-973.88	mvtx	Rebecca A Vincent	973.88
MV 2002 95427888 - 10245813										
mcastaldi	05/10/04	5/10/2004	05/10/04	t	mvtx	adj	-865.70	mvtx	MICHAEL J SUKENIK	865.70
							<u><u>-103,362.17</u></u>			