

OFFICE OF THE CITY ASSESSOR  
CITY HALL  
PROVIDENCE, RHODE ISLAND

CERTIFICATE NO. 4P

DATE Oct - 22, 2009

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

PURSUANT TO THE PROVISIONS OF SECTION 14 AND 15 OF TITLE 44,  
CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, AS AMENDED, THE  
UNDERSIGNED CITY ASSESSOR OF THE CITY OF PROVIDENCE HEREBY  
REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX  
ASSESSMENTS/TAX OR SUCH PART THEROF AS MAY BE REQUESTED AS  
HEREIN SET FORTH.

| YEAR      | MOTOR VEHICLE<br>TAX ABATED |      |        |
|-----------|-----------------------------|------|--------|
| 1999..... | <u>257.52</u>               | 1998 | 782.08 |
| 2000..... | <u>—</u>                    |      |        |
| 2001..... | <u>—</u>                    |      |        |
| 2002..... | <u>—</u>                    |      |        |
| 2003..... | <u>—</u>                    |      |        |
| 2004..... | <u>746.72</u>               |      |        |
| 2005..... | <u>889.36</u>               |      |        |
| 2006..... | <u>946.99</u>               |      |        |
| 2007..... | <u>773.94</u>               |      |        |
| 2008..... | <u>5,712.71</u>             |      |        |
| 2009..... | <u>142,649.08</u>           |      |        |

GRAND TOTAL.....

152,758.40

PREPARED BY:

[Signature]

CHECKED BY:

[Signature]

APPROVED BY:

[Signature]  
JOHN J. GELATI TAX ASSESSOR

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

2009 OCT 26 P 2:46

FILED

IN CITY COUNCIL  
JAN 21 2010

APPROVED: [Signature] CLERK

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst             | Owner Name             | Account No. | Bill No. | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |  |        |        |
|------------------|------------------------|-------------|----------|--------------------------|-----------|--------------------|-----------|--------|----------|--|--------|--------|
| BILL YEAR : 1998 |                        |             |          |                          |           |                    |           |        |          |  |        |        |
| MV               | Church Of The Epiphany | 95361926    | 99-95593 | 01 Exempt Entity         | kbaldi    | September 28, 2009 |           | 195.52 |          |  |        |        |
|                  |                        |             |          | t Exempt Entity          | kbaldi    | September 28, 2009 |           | 586.56 |          |  |        |        |
|                  |                        |             |          | TOTAL:                   |           |                    |           |        |          |  | 782.08 | 782.08 |
|                  |                        |             |          | TOTAL ACCOUNT 95361926 : |           |                    |           |        |          |  | 782.08 | 0.00   |
|                  |                        |             |          | TOTAL SUBSYSTEM MV :     |           |                    |           |        |          |  | 782.08 | 0.00   |
|                  |                        |             |          | TOTAL YEAR 1998 :        |           |                    |           |        |          |  | 782.08 | 0.00   |

City of Providence  
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| Syst                     | Owner Name             | Account No. | Bill No.  | Inst. Description | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------------------|-------------|-----------|-------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1999         |                        |             |           |                   |           |                    |           |        |          |
| MV                       | Church Of The Epiphany | 95361926    | 99-111416 | t Exempt Entity   | kbaldi    | September 28, 2009 |           | 257.52 |          |
| TOTAL:                   |                        |             |           |                   |           |                    | 257.52    | 257.52 |          |
| TOTAL ACCOUNT 95361926 : |                        |             |           |                   |           |                    | 257.52    | 257.52 | 0.00     |
| TOTAL SUBSYSTEM MV :     |                        |             |           |                   |           |                    | 257.52    | 257.52 | 0.00     |
| TOTAL YEAR 1999 :        |                        |             |           |                   |           |                    | 257.52    | 257.52 | 0.00     |

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| Syst                     | Owner Name       | Account No. | Bill No.   | Inst. Description | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------------|-------------|------------|-------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2004         |                  |             |            |                   |           |                    |           |        |          |
| MV                       | Armanda Delbonis | 95471026    | 00-1299492 | 01 Out of State   | kbaldi    | September 10, 2009 |           | 186.68 |          |
|                          |                  |             |            | 02 Out of State   | kbaldi    | September 10, 2009 |           | 186.68 |          |
|                          |                  |             |            | 03 Out of State   | kbaldi    | September 10, 2009 |           | 186.68 |          |
|                          |                  |             |            | 04 Out of State   | kbaldi    | September 10, 2009 |           | 186.68 |          |
| TOTAL:                   |                  |             |            |                   |           |                    | 746.72    | 746.72 |          |
| TOTAL ACCOUNT 95471026 : |                  |             |            |                   |           |                    | 746.72    | 746.72 | 0.00     |
| TOTAL SUBSYSTEM MV :     |                  |             |            |                   |           |                    | 746.72    | 746.72 | 0.00     |
| TOTAL YEAR 2004 :        |                  |             |            |                   |           |                    | 746.72    | 746.72 | 0.00     |

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| Syst                     | Owner Name       | Account No. | Bill No.   | Inst. Description | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------------|-------------|------------|-------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2005         |                  |             |            |                   |           |                    |           |        |          |
| MV                       | SANDRA FLORIAN   | 95466700    | 00-1597941 | 01 Duplicate Bill | kbaldi    | September 02, 2009 |           | 171.26 |          |
|                          |                  |             |            | 02 Duplicate Bill | kbaldi    | September 02, 2009 |           | 171.26 |          |
|                          |                  |             |            | 03 Duplicate Bill | kbaldi    | September 02, 2009 |           | 171.26 |          |
|                          |                  |             |            | 04 Duplicate Bill | kbaldi    | September 02, 2009 |           | 171.26 |          |
|                          |                  |             |            | TOTAL:            |           |                    | 685.04    | 685.04 |          |
| TOTAL ACCOUNT 95466700 : |                  |             |            |                   |           |                    |           |        |          |
| MV                       | Armanda Delbonis | 95471026    | 00-979938  | 01 Out of State   | kbaldi    | September 10, 2009 |           | 51.08  |          |
|                          |                  |             |            | 02 Out of State   | kbaldi    | September 10, 2009 |           | 51.08  |          |
|                          |                  |             |            | 03 Out of State   | kbaldi    | September 10, 2009 |           | 51.08  |          |
|                          |                  |             |            | 04 Out of State   | kbaldi    | September 10, 2009 |           | 51.08  |          |
|                          |                  |             |            | TOTAL:            |           |                    | 204.32    | 204.32 |          |
| TOTAL ACCOUNT 95471026 : |                  |             |            |                   |           |                    |           |        |          |
| TOTAL SUBSYSTEM MV :     |                  |             |            |                   |           |                    | 889.36    | 889.36 | 0.00     |
| TOTAL YEAR 2005 :        |                  |             |            |                   |           |                    | 889.36    | 889.36 | 0.00     |

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| Syst             | Owner Name          | Account No. | Bill No.  | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|------------------|---------------------|-------------|-----------|--------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2006 |                     |             |           |                          |           |                    |           |        |          |
| MV               | AMANDA M MAHON      | 95474933    | 00-412845 | t Incorrect Community    | inferri   | September 01, 2009 |           | 604.52 |          |
|                  |                     |             |           | TOTAL:                   |           |                    | 604.52    | 604.52 |          |
|                  |                     |             |           | TOTAL ACCOUNT 95474933 : |           |                    | 604.52    | 604.52 | 0.00     |
| MV               | MANKAPUE M SEGRAIN  | 95475091    | 00-444201 | 01 Out of State          | kbaldi    | September 08, 2009 |           | 60.53  |          |
|                  |                     |             |           | 02 Out of State          | kbaldi    | September 08, 2009 |           | 60.53  |          |
|                  |                     |             |           | 03 Out of State          | kbaldi    | September 08, 2009 |           | 60.53  |          |
|                  |                     |             |           | 04 Out of State          | kbaldi    | September 08, 2009 |           | 60.52  |          |
|                  |                     |             |           | TOTAL:                   |           |                    | 327.04    | 242.11 | 84.93    |
|                  |                     |             |           | TOTAL ACCOUNT 95475091 : |           |                    | 581.83    | 242.11 | 339.72   |
| MV               | JEANNETTE I VALERIO | 95479113    | 00-926009 | 01 Incorrect Community   | kbaldi    | September 08, 2009 |           | 25.09  |          |
|                  |                     |             |           | 02 Incorrect Community   | kbaldi    | September 08, 2009 |           | 25.09  |          |
|                  |                     |             |           | 03 Incorrect Community   | kbaldi    | September 08, 2009 |           | 25.09  |          |
|                  |                     |             |           | 04 Incorrect Community   | kbaldi    | September 08, 2009 |           | 25.09  |          |
|                  |                     |             |           | TOTAL:                   |           |                    | 100.36    | 100.36 |          |
|                  |                     |             |           | TOTAL ACCOUNT 95479113 : |           |                    | 100.36    | 100.36 | 0.00     |
|                  |                     |             |           | TOTAL SUBSYSTEM MV :     |           |                    | 1,031.92  | 946.99 | 84.93    |
|                  |                     |             |           | TOTAL YEAR 2006 :        |           |                    | 1,031.92  | 946.99 | 84.93    |

City of Providence

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|--------------------------|--------------------------|-------------|------------|-------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2007         |                          |             |            |                         |           |                    |           |        |          |
| MV                       | RYAN P PANNELL           | 95465332    | 00-356454  | t Vehicle Sold          | kbaldi    | September 15, 2009 |           | 20.33  |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 20.33     | 20.33  |          |
| TOTAL ACCOUNT 95465332 : |                          |             |            |                         |           |                    |           |        |          |
| MV                       | MANKAPUE M SEGRAIN       | 95475091    | 00-288742  | 01 Out of State         | kbaldi    | September 08, 2009 |           | 92.62  |          |
|                          |                          |             |            | 02 Out of State         | kbaldi    | September 08, 2009 |           | 92.62  |          |
|                          |                          |             |            | 03 Out of State         | kbaldi    | September 08, 2009 |           | 92.62  |          |
|                          |                          |             |            | 04 Out of State         | kbaldi    | September 08, 2009 |           | 92.62  |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 370.48    | 370.48 |          |
| TOTAL ACCOUNT 95475091 : |                          |             |            |                         |           |                    |           |        |          |
| MV                       | JEANNETTE I VALERIO      | 95479113    | 00-603631  | 01 Incorrect Community  | kbaldi    | September 08, 2009 |           | 62.17  |          |
|                          |                          |             |            | 02 Incorrect Community  | kbaldi    | September 08, 2009 |           | 62.17  |          |
|                          |                          |             |            | 03 Incorrect Community  | kbaldi    | September 08, 2009 |           | 62.16  |          |
|                          |                          |             |            | 04 Incorrect Community  | kbaldi    | September 08, 2009 |           | 62.16  |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 248.66    | 248.66 |          |
| TOTAL ACCOUNT 95479113 : |                          |             |            |                         |           |                    |           |        |          |
| MV                       | VISUAL ARTISTS OF RI INC | 95481335    | 00-119181  | t Exempt Entity         | kbaldi    | September 16, 2009 |           | 1.66   |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 1.66      | 1.66   |          |
| TOTAL ACCOUNT 95481335 : |                          |             |            |                         |           |                    |           |        |          |
| MV                       | ERNEST S BROWN JR        | 96002346    | 00-1009645 | t Veteran Motor Vehicle | kbaldi    | September 28, 2009 |           | 3.32   |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 3.32      | 3.32   |          |
| TOTAL ACCOUNT 96002346 : |                          |             |            |                         |           |                    |           |        |          |
| MV                       | MICHAEL P SEPE           | 96008345    | 00-1288677 | 01 Incorrect Community  | kbaldi    | September 30, 2009 |           | 32.38  |          |
|                          |                          |             |            | 02 Incorrect Community  | kbaldi    | September 30, 2009 |           | 32.37  |          |
|                          |                          |             |            | 03 Incorrect Community  | kbaldi    | September 30, 2009 |           | 32.37  |          |
|                          |                          |             |            | 04 Incorrect Community  | kbaldi    | September 30, 2009 |           | 32.37  |          |
| TOTAL:                   |                          |             |            |                         |           |                    | 129.49    | 129.49 |          |
| TOTAL ACCOUNT 96008345 : |                          |             |            |                         |           |                    |           |        |          |
| TOTAL SUBSYSTEM MV :     |                          |             |            |                         |           |                    | 773.94    | 773.94 | 0.00     |

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|-------------------|------------|-------------|----------|-------------------|-----------|-------------|-----------|--------|----------|
| TOTAL YEAR 2007 : |            |             |          |                   |           |             |           | 773.94 | 0.00     |



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| Syst                        | Owner Name                | Account No. | Bill No.  | Inst. Description           | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|-----------------------------|---------------------------|-------------|-----------|-----------------------------|-----------|--------------------|-----------|----------|----------|
| BILL YEAR : 2008            |                           |             |           |                             |           |                    |           |          |          |
| MV                          | TRINITY REPERTORY COMPANY | 90049124001 | 00-17602  | t Exempt Entity             | miferi    | September 01, 2009 |           | 466.44   |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 466.44   | 466.44   |
| TOTAL ACCOUNT 90049124001 : |                           |             |           |                             |           |                    |           |          |          |
| MV                          | MANUEL MARTINEZ           | 95422223    | 00-465669 | 01 Over Assessed Model      | kbaldi    | September 21, 2009 |           | 482.22   |          |
|                             |                           |             |           | 02 Over Assessed Model      | kbaldi    | September 21, 2009 |           | 482.22   |          |
|                             |                           |             |           | 03 Over Assessed Model      | kbaldi    | September 21, 2009 |           | 482.22   |          |
|                             |                           |             |           | 04 Over Assessed Model      | kbaldi    | September 21, 2009 |           | 482.22   |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 1,928.88 | 1,928.88 |
| TOTAL ACCOUNT 95422223 :    |                           |             |           |                             |           |                    |           |          |          |
| MV                          | PAUL M KAPLAN             | 95426754    | 00-508528 | t Out of State              | kbaldi    | September 08, 2009 |           | 2.81     |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 2.81     | 2.81     |
| TOTAL ACCOUNT 95426754 :    |                           |             |           |                             |           |                    |           |          |          |
| MV                          | CAMLIN RIVERA             | 95456933    | 00-426481 | 01 Vehicle Totalled         | kbaldi    | September 14, 2009 |           | 69.66    |          |
|                             |                           |             |           | 02 Vehicle Totalled         | kbaldi    | September 14, 2009 |           | 69.66    |          |
|                             |                           |             |           | 03 Vehicle Totalled         | kbaldi    | September 14, 2009 |           | 69.66    |          |
|                             |                           |             |           | 04 Vehicle Totalled         | kbaldi    | September 14, 2009 |           | 69.66    |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 935.20   | 656.56   |
| TOTAL ACCOUNT 95456933 :    |                           |             |           |                             |           |                    |           |          |          |
| MV                          | CHAPINCITO TRUCKING INC   | 95458804    | 00-24525  | 01 Interstate Motor Vehicle | kbaldi    | September 14, 2009 |           | 183.32   |          |
|                             |                           |             |           | 02 Interstate Motor Vehicle | kbaldi    | September 14, 2009 |           | 183.32   |          |
|                             |                           |             |           | 03 Interstate Motor Vehicle | kbaldi    | September 14, 2009 |           | 183.32   |          |
|                             |                           |             |           | 04 Interstate Motor Vehicle | kbaldi    | September 14, 2009 |           | 183.32   |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 0.00     | -733.28  |
| TOTAL ACCOUNT 95458804 :    |                           |             |           |                             |           |                    |           |          |          |
| MV                          | RYAN P PANNELL            | 95465332    | 00-162021 | t Vehicle Sold              | kbaldi    | September 15, 2009 |           | 12.92    |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 12.92    | 12.92    |
| TOTAL ACCOUNT 95465332 :    |                           |             |           |                             |           |                    |           |          |          |
| TOTAL:                      |                           |             |           |                             |           |                    |           | 12.92    | 0.00     |

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|------|--------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV   | MANKAPUE M SEGRAIN | 95475091    | 00-128121  | 01 Out of State          | kbaldi    | September 08, 2009 |           | 67.19  |          |
|      |                    |             |            | 02 Out of State          | kbaldi    | September 08, 2009 |           | 67.19  |          |
|      |                    |             |            | 03 Out of State          | kbaldi    | September 08, 2009 |           | 67.19  |          |
|      |                    |             |            | 04 Out of State          | kbaldi    | September 08, 2009 |           | 67.19  |          |
|      |                    |             |            | TOTAL:                   |           |                    | 268.76    | 268.76 |          |
|      |                    |             |            | TOTAL ACCOUNT 95475091 : |           |                    | 268.76    | 268.76 | 0.00     |
| MV   | DAVID H WELLS      | 95480481    | 00-1209046 | 01 Over Assessed Model   | kbaldi    | September 02, 2009 |           | 92.00  |          |
|      |                    |             |            | 02 Over Assessed Model   | kbaldi    | September 02, 2009 |           | 91.99  |          |
|      |                    |             |            | 03 Over Assessed Model   | kbaldi    | September 02, 2009 |           | 91.99  |          |
|      |                    |             |            | 04 Over Assessed Model   | kbaldi    | September 02, 2009 |           | 91.99  |          |
|      |                    |             |            | TOTAL:                   |           |                    | 367.97    | 367.97 |          |
|      |                    |             |            | TOTAL ACCOUNT 95480481 : |           |                    | 367.97    | 367.97 | 0.00     |
| MV   | LEONARDO DIAZ      | 96003572    | 00-642527  | 01 Vehicle Sold          | kbaldi    | September 14, 2009 |           | 205.63 |          |
|      |                    |             |            | 02 Vehicle Sold          | kbaldi    | September 14, 2009 |           | 205.63 |          |
|      |                    |             |            | 03 Vehicle Sold          | kbaldi    | September 14, 2009 |           | 205.63 |          |
|      |                    |             |            | 04 Vehicle Sold          | kbaldi    | September 14, 2009 |           | 205.63 |          |
|      |                    |             |            | TOTAL:                   |           |                    | 822.52    | 822.52 |          |
|      |                    |             |            | TOTAL ACCOUNT 96003572 : |           |                    | 822.52    | 822.52 | 0.00     |
| MV   | DAWN COLT          | 96006588    | 00-699547  | t Out of State           | kbaldi    | September 25, 2009 |           | 20.85  |          |
|      |                    |             |            | TOTAL:                   |           |                    | 50.39     | 20.85  | 29.54    |
|      |                    |             |            | TOTAL ACCOUNT 96006588 : |           |                    | 50.39     | 20.85  | 29.54    |
| MV   | LUISA J JIMENEZ    | 96008811    | 00-840246  | 01 Vehicle Sold          | kbaldi    | September 23, 2009 |           | 84.13  |          |
|      |                    |             |            | 02 Vehicle Sold          | kbaldi    | September 23, 2009 |           | 84.13  |          |
|      |                    |             |            | 03 Vehicle Sold          | kbaldi    | September 23, 2009 |           | 84.13  |          |
|      |                    |             |            | 04 Vehicle Sold          | kbaldi    | September 23, 2009 |           | 84.12  |          |
|      |                    |             |            | TOTAL:                   |           |                    | 1,806.28  | 336.51 | 1,469.77 |
|      |                    |             |            | TOTAL ACCOUNT 96008811 : |           |                    | 6,215.59  | 336.51 | 5,879.08 |

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|--------------------------|--------------------------|-------------|-----------|-------------------|-----------|--------------------|-----------|----------|-----------|
| MV                       | COMMUNITIES FOR PEOPLE   | 96015676    | 00-870063 | 01 Exempt Entity  | kbaldi    | September 23, 2009 |           | 34.32    |           |
|                          |                          |             |           | 02 Exempt Entity  | kbaldi    | September 23, 2009 |           | 34.32    |           |
|                          |                          |             |           | 03 Exempt Entity  | kbaldi    | September 23, 2009 |           | 34.32    |           |
|                          |                          |             |           | 04 Exempt Entity  | kbaldi    | September 23, 2009 |           | 34.32    |           |
|                          |                          |             |           | TOTAL:            |           |                    | 137.28    | 137.28   |           |
| TOTAL ACCOUNT 96015676 : |                          |             |           |                   |           |                    |           |          |           |
|                          |                          |             |           |                   |           |                    | 137.28    | 137.28   | 0.00      |
| MV                       | Aaa Southern New England | 99227610    | 00-535469 | 01 Vehicle Sold   | kbaldi    | September 15, 2009 |           | 83.97    |           |
|                          |                          |             |           | 02 Vehicle Sold   | kbaldi    | September 15, 2009 |           | 83.96    |           |
|                          |                          |             |           | 03 Vehicle Sold   | kbaldi    | September 15, 2009 |           | 83.96    |           |
|                          |                          |             |           | 04 Vehicle Sold   | kbaldi    | September 15, 2009 |           | 83.96    |           |
|                          |                          |             |           | TOTAL:            |           |                    | 0.00      | 335.85   | -335.85   |
| TOTAL ACCOUNT 99227610 : |                          |             |           |                   |           |                    |           |          |           |
|                          |                          |             |           |                   |           |                    | -1,007.55 | 335.85   | -1,343.40 |
| TOTAL SUBSYSTEM MV :     |                          |             |           |                   |           |                    | 6,799.45  | 5,712.71 | 1,086.74  |
| TOTAL YEAR 2008 :        |                          |             |           |                   |           |                    | 6,799.45  | 5,712.71 | 1,086.74  |

City of Providence  
\* new Pending Abatement report

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|------------------|----------------------------|-------------|------------|-----------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2009 |                            |             |            |                             |           |                    |           |        |          |
| MV               | JOHNSON & WALES UNIVERSITY | 90023513001 | 00-896239  | 01 Exempt Entity            | kbaldi    | September 24, 2009 |           | 107.67 |          |
|                  |                            |             |            | 02 Exempt Entity            | kbaldi    | September 24, 2009 |           | 107.67 |          |
|                  |                            |             |            | 03 Exempt Entity            | kbaldi    | September 24, 2009 |           | 107.67 |          |
|                  |                            |             |            | 04 Exempt Entity            | kbaldi    | September 24, 2009 |           | 107.67 |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 430.68    |        |          |
| MV               | JOHNSON & WALES UNIVERSITY | 90023513001 | 00-1372378 | 01 Exempt Entity            | kbaldi    | September 24, 2009 |           | 430.68 |          |
|                  |                            |             |            | 02 Exempt Entity            | kbaldi    | September 24, 2009 |           | 43.73  |          |
|                  |                            |             |            | 03 Exempt Entity            | kbaldi    | September 24, 2009 |           | 43.73  |          |
|                  |                            |             |            | 04 Exempt Entity            | kbaldi    | September 24, 2009 |           | 43.73  |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 174.92    | 174.92 |          |
|                  |                            |             |            | TOTAL ACCOUNT 90023513001 : |           |                    | 605.60    | 605.60 | 0.00     |
| MV               | TRINITY REPERTORY COMPANY  | 90049124001 | 00-520532  | t Exempt Entity             | mferri    | September 01, 2009 |           | 188.12 |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 188.12    | 188.12 |          |
|                  |                            |             |            | TOTAL ACCOUNT 90049124001 : |           |                    | 188.12    | 188.12 | 0.00     |
| MV               | MEETING STREET CENTER      | 9205346001  | 00-1358075 | 01 Exempt Entity            | kbaldi    | September 15, 2009 |           | 48.61  |          |
|                  |                            |             |            | 02 Exempt Entity            | kbaldi    | September 15, 2009 |           | 48.61  |          |
|                  |                            |             |            | 03 Exempt Entity            | kbaldi    | September 15, 2009 |           | 48.61  |          |
|                  |                            |             |            | 04 Exempt Entity            | kbaldi    | September 15, 2009 |           | 48.61  |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 194.44    | 194.44 |          |
|                  |                            |             |            | TOTAL ACCOUNT 9205346001 :  |           |                    | 194.44    | 194.44 | 0.00     |
| MV               | CROSSROADS RHODE ISLAND    | 92110295001 | 00-890095  | t Vehicle Sold              | kbaldi    | September 21, 2009 |           | 83.31  |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 384.21    | 83.31  | 300.90   |
|                  |                            |             |            | TOTAL ACCOUNT 92110295001 : |           |                    | 384.21    | 83.31  | 300.90   |
| MV               | UNITED WAY OF RHODE ISLAND | 92216078001 | 00-1366083 | 01 Exempt Entity            | kbaldi    | September 04, 2009 |           | 178.04 |          |
|                  |                            |             |            | 02 Exempt Entity            | kbaldi    | September 04, 2009 |           | 178.04 |          |
|                  |                            |             |            | 03 Exempt Entity            | kbaldi    | September 04, 2009 |           | 178.04 |          |
|                  |                            |             |            | 04 Exempt Entity            | kbaldi    | September 04, 2009 |           | 178.04 |          |
|                  |                            |             |            | TOTAL:                      |           |                    | 712.16    | 712.16 |          |
|                  |                            |             |            | TOTAL ACCOUNT 92216078001 : |           |                    | 712.16    | 712.16 | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE: MV or PP = MV

| Syst | Owner Name          | Account No. | Bill No.               | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|---------------------|-------------|------------------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | ROLAND M DECESARE   | 95003323    | 00-1559908             | 01 Over Assessed Model   | kbaldi    | September 03, 2009 |           | 2.50     |          |
|      |                     |             | t                      | Over Assessed Model      | kbaldi    | September 03, 2009 |           | 7.50     |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 10.00     | 10.00    |          |
|      |                     |             |                        | TOTAL ACCOUNT 95003323 : |           |                    | 10.00     | 10.00    | 0.00     |
| MV   | CELESTINO V DOCOUTO | 95005644    | 00-989995              | t Vehicle Sold           | kbaldi    | September 15, 2009 |           | 12.74    |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 12.74     | 12.74    |          |
| MV   | CELESTINO V DOCOUTO | 95005644    | 00-1571649             | t Vehicle Sold           | kbaldi    | September 15, 2009 |           | 28.33    |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 164.65    | 28.33    | 136.32   |
| MV   | CELESTINO V DOCOUTO | 95005644    | 00-1571656             | t Vehicle Sold           | kbaldi    | September 15, 2009 |           | 34.83    |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 399.12    | 34.83    | 364.29   |
|      |                     |             |                        | TOTAL ACCOUNT 95005644 : |           |                    | 576.51    | 75.90    | 500.61   |
| MV   | RAYMOND M TESSAGLIA | 95007454    | 00-1564955             | 01 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 354.33   |          |
|      |                     |             | 02 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 354.33   |          |
|      |                     |             | 03 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 354.33   |          |
|      |                     |             | 04 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 354.33   |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 1,417.32  | 1,417.32 |          |
| MV   | RAYMOND M TESSAGLIA | 95007454    | 00-1564962             | 01 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 171.52   |          |
|      |                     |             | 02 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 171.52   |          |
|      |                     |             | 03 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 171.52   |          |
|      |                     |             | 04 Over Assessed Model | kbaldi                   |           | September 14, 2009 |           | 171.52   |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 686.08    | 686.08   |          |
|      |                     |             |                        | TOTAL ACCOUNT 95007454 : |           |                    | 2,103.40  | 2,103.40 | 0.00     |
| MV   | SALVATORE POPOLO    | 95020693    | 00-1554217             | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 271.02   |          |
|      |                     |             | 02 Over Assessed Model | kbaldi                   |           | September 04, 2009 |           | 271.02   |          |
|      |                     |             | 03 Over Assessed Model | kbaldi                   |           | September 04, 2009 |           | 271.02   |          |
|      |                     |             | 04 Over Assessed Model | kbaldi                   |           | September 04, 2009 |           | 271.02   |          |
|      |                     |             |                        | TOTAL:                   |           |                    | 1,084.08  | 1,084.08 |          |
|      |                     |             |                        | TOTAL ACCOUNT 95020693 : |           |                    | 1,084.08  | 1,084.08 | 0.00     |

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\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name          | Account No. | Bill No.    | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|---------------------|-------------|-------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV                       | JANE A MACKENZIE    | 95025083    | 00-1252498  | 01 Vehicle Totalled      | kbaldi    | September 25, 2009 |           | 103.05 |          |
|                          |                     |             |             | 02 Vehicle Totalled      | kbaldi    | September 25, 2009 |           | 103.04 |          |
|                          |                     |             |             | 03 Vehicle Totalled      | kbaldi    | September 25, 2009 |           | 103.04 |          |
|                          |                     |             |             | 04 Vehicle Totalled      | kbaldi    | September 25, 2009 |           | 103.04 |          |
|                          |                     |             |             | TOTAL:                   |           |                    | 412.17    | 412.17 |          |
| TOTAL ACCOUNT 95025083 : |                     |             |             |                          |           |                    |           |        |          |
| MV                       | PHILIP D FERRARA    | 95030301    | 00-1413309  | 01 Over Assessed Model   | kbaldi    | September 28, 2009 |           | 118.70 |          |
|                          |                     |             |             | 02 Over Assessed Model   | kbaldi    | September 28, 2009 |           | 118.70 |          |
|                          |                     |             |             | 03 Over Assessed Model   | kbaldi    | September 28, 2009 |           | 118.70 |          |
|                          |                     |             |             | 04 Over Assessed Model   | kbaldi    | September 28, 2009 |           | 118.70 |          |
|                          |                     |             |             | TOTAL:                   |           |                    | 474.80    | 474.80 |          |
| TOTAL ACCOUNT 95030301 : |                     |             |             |                          |           |                    |           |        |          |
| MV                       | ROBERT H HARRIS     | 95042251    | 00-1555814  | 02 Veteran Motor Vehicle | Jvolpe    | September 21, 2009 |           | 25.60  |          |
|                          |                     |             |             | 03 Veteran Motor Vehicle | Jvolpe    | September 21, 2009 |           | 25.59  |          |
|                          |                     |             |             | 04 Veteran Motor Vehicle | Jvolpe    | September 21, 2009 |           | 25.59  |          |
|                          |                     |             |             | TOTAL:                   |           |                    | 260.45    | 76.78  | 183.67   |
|                          |                     |             |             | TOTAL ACCOUNT 95042251 : |           |                    | 627.79    | 76.78  | 551.01   |
| MV                       | WILFORD H DARDEEN   | 95042821    | 00-11109754 | 01 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20  |          |
|                          |                     |             |             | 02 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20  |          |
|                          |                     |             |             | 03 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19  |          |
|                          |                     |             |             | 04 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19  |          |
|                          |                     |             |             | TOTAL:                   |           |                    | 76.78     | 76.78  |          |
| TOTAL ACCOUNT 95042821 : |                     |             |             |                          |           |                    |           |        |          |
| MV                       | EDWARD E BEVILACQUA | 95043923    | 00-1228983  | 01 Incorrect Community   | kbaldi    | September 08, 2009 |           | 53.27  |          |
|                          |                     |             |             | 02 Incorrect Community   | kbaldi    | September 08, 2009 |           | 53.27  |          |
|                          |                     |             |             | 03 Incorrect Community   | kbaldi    | September 08, 2009 |           | 53.27  |          |
|                          |                     |             |             | 04 Incorrect Community   | kbaldi    | September 08, 2009 |           | 53.27  |          |
|                          |                     |             |             | TOTAL:                   |           |                    | 213.08    | 213.08 |          |
| TOTAL ACCOUNT 95043923 : |                     |             |             |                          |           |                    |           |        |          |
|                          |                     |             |             |                          |           |                    | 213.08    | 213.08 | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name            | Account No.       | Bill No.   | Inst. Description        | Modif. by              | Modif. Date        | Cur. Bal.          | Amount   | New Bal. |        |      |
|--------------------------|-----------------------|-------------------|------------|--------------------------|------------------------|--------------------|--------------------|----------|----------|--------|------|
| MV                       | KHIENG HO             | 95047569          | 00-1584355 | 01 Over Assessed Model   | kbaldi                 | September 03, 2009 |                    | 272.65   |          |        |      |
|                          |                       |                   |            | 02 Over Assessed Model   | kbaldi                 | September 03, 2009 |                    | 272.65   |          |        |      |
|                          |                       |                   |            | 03 Over Assessed Model   | kbaldi                 | September 03, 2009 |                    | 272.64   |          |        |      |
|                          |                       |                   |            | 04 Over Assessed Model   | kbaldi                 | September 03, 2009 |                    | 272.64   |          |        |      |
|                          | TOTAL:                |                   |            |                          |                        |                    | 1,090.58           | 1,090.58 |          |        |      |
| TOTAL ACCOUNT 95047569 : |                       |                   |            |                          |                        |                    |                    |          |          |        |      |
| MV                       | ALMA A NICOTERO       | 95079368          | 00-658659  | 03 Over Assessed Model   | kbaldi                 | September 23, 2009 |                    | 129.72   |          |        |      |
|                          |                       |                   |            | 04 Over Assessed Model   | kbaldi                 | September 23, 2009 |                    | 129.72   |          |        |      |
|                          |                       |                   |            | TOTAL:                   |                        |                    |                    |          | 259.44   | 259.44 |      |
|                          |                       |                   |            | TOTAL ACCOUNT 95079368 : |                        |                    |                    |          | 259.44   | 259.44 | 0.00 |
|                          | MV                    | PHILIP A BRADY II | 95088047   | 00-1594391               | 01 Over Assessed Model | kbaldi             | September 17, 2009 |          | 132.68   |        |      |
| 02 Over Assessed Model   |                       |                   |            |                          | kbaldi                 | September 17, 2009 |                    | 132.68   |          |        |      |
| 03 Over Assessed Model   |                       |                   |            |                          | kbaldi                 | September 17, 2009 |                    | 132.68   |          |        |      |
| 04 Over Assessed Model   |                       |                   |            |                          | kbaldi                 | September 17, 2009 |                    | 132.68   |          |        |      |
| TOTAL:                   |                       |                   |            |                          | 530.72                 | 530.72             |                    |          |          |        |      |
| TOTAL ACCOUNT 95088047 : |                       |                   |            |                          |                        |                    |                    |          |          |        |      |
| MV                       | ENRICO L SIMONELLI JR | 95092425          | 00-1254203 | 01 Vehice Repo           | kbaldi                 | September 03, 2009 |                    | 86.54    |          |        |      |
|                          |                       |                   |            | 02 Vehice Repo           | kbaldi                 | September 03, 2009 |                    | 86.54    |          |        |      |
|                          |                       |                   |            | 03 Vehice Repo           | kbaldi                 | September 03, 2009 |                    | 86.54    |          |        |      |
|                          |                       |                   |            | 04 Vehice Repo           | kbaldi                 | September 03, 2009 |                    | 86.54    |          |        |      |
|                          | TOTAL:                |                   |            |                          |                        | 346.16             | 346.16             |          |          |        |      |
| TOTAL ACCOUNT 95092425 : |                       |                   |            |                          |                        |                    |                    |          |          |        |      |
| MV                       | PEDRO J ESPINAL       | 95092852          | 00-1591742 | 01 Over Assessed Model   | kbaldi                 | September 17, 2009 |                    | 798.14   |          |        |      |
|                          |                       |                   |            | 02 Over Assessed Model   | kbaldi                 | September 17, 2009 |                    | 798.14   |          |        |      |
|                          |                       |                   |            | 03 Over Assessed Model   | kbaldi                 | September 17, 2009 |                    | 798.14   |          |        |      |
|                          |                       |                   |            | 04 Over Assessed Model   | kbaldi                 | September 17, 2009 |                    | 798.14   |          |        |      |
|                          | TOTAL:                |                   |            |                          |                        | 3,192.56           | 3,192.56           |          |          |        |      |
| TOTAL ACCOUNT 95092852 : |                       |                   |            |                          |                        |                    |                    |          |          |        |      |
|                          |                       |                   |            |                          |                        |                    |                    | 3,192.56 | 0.00     |        |      |

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\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE: MV or PP = MV

| Syst | Owner Name           | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|----------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | MANUEL P CALOURO     | 95103343    | 00-723652  | 01 Over Assessed Model   | kbaldi    | September 03, 2009 |           | 406.78   |          |
|      |                      |             |            | 02 Over Assessed Model   | kbaldi    | September 03, 2009 |           | 406.78   |          |
|      |                      |             |            | 03 Over Assessed Model   | kbaldi    | September 03, 2009 |           | 406.78   |          |
|      |                      |             |            | 04 Over Assessed Model   | kbaldi    | September 03, 2009 |           | 406.78   |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 1,627.12 | 1,627.12 |
|      |                      |             |            | TOTAL ACCOUNT 95103343 : |           |                    |           | 1,627.12 | 1,627.12 |
| MV   | DAVID W CHAMBERLAIN  | 95106176    | 00-992724  | t Vehicle Repo           | Mferri    | September 04, 2009 |           | 139.16   |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 139.16   | 139.16   |
|      |                      |             |            | TOTAL ACCOUNT 95106176 : |           |                    |           | 139.16   | 139.16   |
| MV   | FRANCISCO J FERREIRA | 95108743    | 00-1597337 | 01 Over Assessed Model   | kbaldi    | September 10, 2009 |           | 179.52   |          |
|      |                      |             |            | 02 Over Assessed Model   | kbaldi    | September 10, 2009 |           | 179.52   |          |
|      |                      |             |            | 03 Over Assessed Model   | kbaldi    | September 10, 2009 |           | 179.52   |          |
|      |                      |             |            | 04 Over Assessed Model   | kbaldi    | September 10, 2009 |           | 179.52   |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 718.08   | 718.08   |
|      |                      |             |            | TOTAL ACCOUNT 95108743 : |           |                    |           | 718.08   | 718.08   |
| MV   | JOSE M BERMUDEZ      | 95108833    | 00-1273471 | t Veteran Motor Vehicle  | Jvolpe    | September 02, 2009 |           | 76.78    |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 76.78    | 76.78    |
|      |                      |             |            | TOTAL ACCOUNT 95108833 : |           |                    |           | 76.78    | 76.78    |
| MV   | BELKIS GOMEZ         | 95111684    | 00-1583963 | 01 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 1,063.70 |          |
|      |                      |             |            | 02 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 1,063.70 |          |
|      |                      |             |            | 03 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 1,063.70 |          |
|      |                      |             |            | 04 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 1,063.70 |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 4,254.80 | 4,254.80 |
|      |                      |             |            | TOTAL ACCOUNT 95111684 : |           |                    |           | 4,254.80 | 4,254.80 |
| MV   | ROCKY A ESTRELLA     | 95161580    | 00-1591162 | t Value Change           | Mferri    | September 04, 2009 |           | 387.52   |          |
|      |                      |             |            | TOTAL:                   |           |                    |           | 387.52   | 387.52   |
|      |                      |             |            | TOTAL ACCOUNT 95161580 : |           |                    |           | 387.52   | 387.52   |



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| Syst                   | Owner Name             | Account No.          | Bill No.           | Inst. Description      | Modif. by              | Modif. Date        | Cur. Bal.              | Amount                   | New Bal.           |        |          |
|------------------------|------------------------|----------------------|--------------------|------------------------|------------------------|--------------------|------------------------|--------------------------|--------------------|--------|----------|
| MV                     | ROBIN A RINGER         | 95165570             | 00-687312          | 01 Vehicle Sold        | kbaldi                 | September 22, 2009 |                        | 112.32                   |                    |        |          |
|                        |                        |                      |                    | 02 Vehicle Sold        | kbaldi                 | September 22, 2009 |                        | 112.32                   |                    |        |          |
|                        |                        |                      |                    | 03 Vehicle Sold        | kbaldi                 | September 22, 2009 |                        | 112.31                   |                    |        |          |
|                        |                        |                      |                    | 04 Vehicle Sold        | kbaldi                 | September 22, 2009 |                        | 112.31                   |                    |        |          |
|                        |                        |                      |                    |                        | TOTAL:                 |                    | 449.26                 | 449.26                   |                    |        |          |
| MV                     | JOSELITO MOLINA        | 95170819             | 00-1601091         | t Over Assessed Model  | kbaldi                 | September 11, 2009 |                        | 39.92                    | 0.00               |        |          |
|                        |                        |                      |                    |                        |                        |                    |                        | TOTAL:                   | 39.92              | 39.92  |          |
|                        |                        |                      |                    |                        |                        |                    |                        | TOTAL ACCOUNT 95170819 : | 39.92              | 39.92  | 0.00     |
|                        |                        |                      |                    | CECILIO GONZALEZ       | 95194770               | 00-1017398         | 01 Over Assessed Model | kbaldi                   | September 30, 2009 |        | 1,399.40 |
|                        | 02 Over Assessed Model | kbaldi               | September 30, 2009 |                        |                        |                    |                        | 1,399.39                 |                    |        |          |
| 03 Over Assessed Model | kbaldi                 | September 30, 2009   |                    |                        |                        |                    | 1,399.39               |                          |                    |        |          |
| 04 Over Assessed Model | kbaldi                 | September 30, 2009   |                    |                        |                        |                    | 1,399.39               |                          |                    |        |          |
|                        |                        |                      |                    | TOTAL:                 |                        | 6,114.98           | 5,597.57               | 517.41                   |                    |        |          |
| MV                     | SERGIO A DELEON        | 95202418             | 00-1599029         | 01 Over Assessed Days  | kbaldi                 | September 11, 2009 |                        | 110.80                   |                    |        |          |
|                        |                        |                      |                    | 02 Over Assessed Days  | kbaldi                 | September 11, 2009 |                        | 110.79                   |                    |        |          |
|                        |                        |                      |                    | 03 Over Assessed Days  | kbaldi                 | September 11, 2009 |                        | 110.79                   |                    |        |          |
|                        |                        |                      |                    | 04 Over Assessed Days  | kbaldi                 | September 11, 2009 |                        | 110.79                   |                    |        |          |
|                        |                        |                      |                    |                        | TOTAL:                 |                    | 485.10                 | 443.17                   | 41.93              |        |          |
| MV                     | FREDERICK A BUTLER JR  | 95214165             | 00-1600585         | 01 Over Assessed Model | kbaldi                 | September 04, 2009 |                        | 23.55                    |                    |        |          |
|                        |                        |                      |                    | t Over Assessed Model  | kbaldi                 | September 04, 2009 |                        | 70.65                    |                    |        |          |
|                        |                        |                      |                    |                        |                        |                    |                        | TOTAL:                   | 94.20              | 94.20  |          |
|                        |                        |                      |                    |                        |                        |                    |                        | TOTAL ACCOUNT 95202418 : | 610.89             | 443.17 | 167.72   |
|                        | MV                     | CHRISTOPHER J CALISE | 95218699           | 00-1579667             | 01 Incorrect Community | kbaldi             | September 16, 2009     |                          | 199.38             |        |          |
| 02 Incorrect Community |                        |                      |                    |                        | kbaldi                 | September 16, 2009 |                        | 199.38                   |                    |        |          |
| 03 Incorrect Community |                        |                      |                    |                        | kbaldi                 | September 16, 2009 |                        | 199.38                   |                    |        |          |
| 04 Incorrect Community |                        |                      |                    |                        | kbaldi                 | September 16, 2009 |                        | 199.38                   |                    |        |          |
|                        |                        |                      |                    | TOTAL:                 |                        | 797.52             | 797.52                 |                          |                    |        |          |

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|--------------------------|---------------------|-------------|------------|------------------------|-----------|--------------------|-----------|--------|----------|
| TOTAL ACCOUNT 95218699 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | AMADO R MORALES     | 95219851    | 00-799918  | t Over Assessed Days   | kbaldi    | September 23, 2009 | 797.52    | 797.52 | 0.00     |
| TOTAL:                   |                     |             |            |                        |           |                    | 564.92    | 12.08  | 552.84   |
| TOTAL ACCOUNT 95219851 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | GOU MENG HENG       | 95231508    | 00-816677  | 01 Incorrect Person    | kbaldi    | September 21, 2009 |           | 36.90  |          |
|                          |                     |             |            | 02 Incorrect Person    | kbaldi    | September 21, 2009 |           | 36.90  |          |
|                          |                     |             |            | 03 Incorrect Person    | kbaldi    | September 21, 2009 |           | 36.90  |          |
|                          |                     |             |            | 04 Incorrect Person    | kbaldi    | September 21, 2009 |           | 36.90  |          |
| TOTAL:                   |                     |             |            |                        |           |                    | 147.60    | 147.60 |          |
| TOTAL ACCOUNT 95231508 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | JOSE L ROSARIO      | 95241000    | 00-1619213 | 01 Over Assessed Model | kbaldi    | September 04, 2009 | 147.60    | 147.60 | 0.00     |
|                          |                     |             |            | 02 Over Assessed Model | kbaldi    | September 04, 2009 |           | 191.49 |          |
|                          |                     |             |            | 03 Over Assessed Model | kbaldi    | September 04, 2009 |           | 191.49 |          |
|                          |                     |             |            | 04 Over Assessed Model | kbaldi    | September 04, 2009 |           | 191.48 |          |
| TOTAL:                   |                     |             |            |                        |           |                    | 765.94    | 765.94 |          |
| TOTAL ACCOUNT 95241000 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | CASEY W MOFFETT     | 95328577    | 00-772012  | 01 Incorrect Community | kbaldi    | September 22, 2009 | 765.94    | 765.94 | 0.00     |
|                          |                     |             |            | 02 Incorrect Community | kbaldi    | September 22, 2009 |           | 111.33 |          |
|                          |                     |             |            | 03 Incorrect Community | kbaldi    | September 22, 2009 |           | 111.33 |          |
|                          |                     |             |            | 04 Incorrect Community | kbaldi    | September 22, 2009 |           | 111.33 |          |
| TOTAL:                   |                     |             |            |                        |           |                    | 445.32    | 445.32 |          |
| TOTAL ACCOUNT 95328577 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | JOHN H BASILIERE JR | 95339341    | 00-837179  | 01 Over Assessed Model | kbaldi    | September 04, 2009 | 445.32    | 445.32 | 0.00     |
|                          |                     |             |            | 02 Over Assessed Model | kbaldi    | September 04, 2009 |           | 25.74  |          |
|                          |                     |             |            | 03 Over Assessed Model | kbaldi    | September 04, 2009 |           | 25.74  |          |
|                          |                     |             |            | 04 Over Assessed Model | kbaldi    | September 04, 2009 |           | 25.74  |          |
| TOTAL:                   |                     |             |            |                        |           |                    | 102.96    | 102.96 |          |
| TOTAL ACCOUNT 95339341 : |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 102.96    | 102.96 | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name                        | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|-----------------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | JAMES P HUGHES                    | 95349271    | 00-981961  | 01 Over Assessed Model   | kbaldi    | September 29, 2009 |           | 34.08    |          |
|      |                                   |             |            | 02 Over Assessed Model   | kbaldi    | September 29, 2009 |           | 34.07    |          |
|      |                                   |             |            | 03 Over Assessed Model   | kbaldi    | September 29, 2009 |           | 34.07    |          |
|      |                                   |             |            | 04 Over Assessed Model   | kbaldi    | September 29, 2009 |           | 34.07    |          |
|      |                                   |             |            | TOTAL:                   |           |                    |           | 488.04   | 351.75   |
|      |                                   |             |            | TOTAL ACCOUNT 95349271 : |           |                    |           | 1,543.29 | 1,407.00 |
| MV   | MICHAEL M SIMONIN                 | 95360124    | 00-1598446 | 01 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 294.02   |          |
|      |                                   |             |            | 02 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 294.02   |          |
|      |                                   |             |            | 03 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 294.02   |          |
|      |                                   |             |            | 04 Over Assessed Model   | kbaldi    | September 14, 2009 |           | 294.02   |          |
|      |                                   |             |            | TOTAL:                   |           |                    |           | 1,176.08 | 1,176.08 |
|      |                                   |             |            | TOTAL ACCOUNT 95360124 : |           |                    |           | 1,176.08 | 0.00     |
| MV   | CHAMROEUN PREAP                   | 95360126    | 00-855611  | 01 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 71.30    |          |
|      |                                   |             |            | 02 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 306.80   |          |
|      |                                   |             |            | 03 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 306.80   |          |
|      |                                   |             |            | 04 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 306.80   |          |
|      |                                   |             |            | t                        | kbaldi    | September 25, 2009 |           | 213.88   |          |
|      |                                   |             |            | TOTAL:                   |           |                    |           | 1,205.58 | 1,205.58 |
|      |                                   |             |            | TOTAL ACCOUNT 95360126 : |           |                    |           | 1,205.58 | 0.00     |
| MV   | EAST SIDE PRESCRIPTION<br>CTR INC | 95366401    | 00-1363343 | 01 Incorrect Community   | kbaldi    | September 04, 2009 |           | 484.56   |          |
|      |                                   |             |            | 02 Incorrect Community   | kbaldi    | September 04, 2009 |           | 484.56   |          |
|      |                                   |             |            | 03 Incorrect Community   | kbaldi    | September 04, 2009 |           | 484.56   |          |
|      |                                   |             |            | 04 Incorrect Community   | kbaldi    | September 04, 2009 |           | 484.56   |          |
|      |                                   |             |            | TOTAL:                   |           |                    |           | 1,938.24 | 1,938.24 |
|      |                                   |             |            | TOTAL ACCOUNT 95366401 : |           |                    |           | 1,938.24 | 0.00     |
| MV   | HERBERT B JOHNSON                 | 95376580    | 00-1055666 | 01 Vehicle Sold          | kbaldi    | September 08, 2009 |           | 74.05    |          |
|      |                                   |             |            | 02 Vehicle Sold          | kbaldi    | September 08, 2009 |           | 74.05    |          |
|      |                                   |             |            | 03 Vehicle Sold          | kbaldi    | September 08, 2009 |           | 74.05    |          |
|      |                                   |             |            | 04 Vehicle Sold          | kbaldi    | September 08, 2009 |           | 74.04    |          |
|      |                                   |             |            | TOTAL:                   |           |                    |           | 366.64   | 70.45    |
|      |                                   |             |            | TOTAL ACCOUNT 95376580 : |           |                    |           | 577.99   | 281.80   |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE: MV or PP = MV

| Syst | Owner Name                               | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|--|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | MARILYN F SCHLOSSBERG                    | 95380624    | 00-573758  | 01 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20    |          |
|      |  |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20    |          |
|      |  |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19    |          |
|      |  |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19    |          |
|      |  |             |            | TOTAL:                   |           |                    | 357.51    | 76.78    | 280.73   |
|      |  |             |            | TOTAL ACCOUNT 95380624 : |           |                    |           | 1,199.70 | 1,122.92 |
| MV   | SEVAN H SARKESIAN                        | 95384054    | 00-1580964 | t Duplicate Bill         | kbaldi    | September 02, 2009 |           | 12.28    |          |
|      |  |             |            | TOTAL:                   |           |                    | 12.28     | 12.28    |          |
|      |  |             |            | TOTAL ACCOUNT 95384054 : |           |                    |           | 12.28    | 0.00     |
| MV   | MAURA M WHITE                            | 95389311    | 00-861349  | 01 Incorrect Community   | kbaldi    | September 18, 2009 |           | 97.90    |          |
|      |  |             |            | 02 Incorrect Community   | kbaldi    | September 18, 2009 |           | 97.90    |          |
|      |  |             |            | 03 Incorrect Community   | kbaldi    | September 18, 2009 |           | 97.90    |          |
|      |  |             |            | 04 Incorrect Community   | kbaldi    | September 18, 2009 |           | 97.90    |          |
|      |  |             |            | TOTAL:                   |           |                    | 391.60    | 391.60   |          |
|      |  |             |            | TOTAL ACCOUNT 95389311 : |           |                    |           | 391.60   | 0.00     |
| MV   | ALFRED M FARRELL                         | 95403221    | 00-1050296 | 01 Vehicle Totalled      | kbaldi    | September 17, 2009 |           | 49.87    |          |
|      |  |             |            | 02 Vehicle Totalled      | kbaldi    | September 17, 2009 |           | 49.87    |          |
|      |  |             |            | 03 Vehicle Totalled      | kbaldi    | September 17, 2009 |           | 49.87    |          |
|      |  |             |            | 04 Vehicle Totalled      | kbaldi    | September 17, 2009 |           | 49.87    |          |
|      |  |             |            | TOTAL:                   |           |                    | 199.48    | 199.48   |          |
|      |  |             |            | TOTAL ACCOUNT 95403221 : |           |                    |           | 199.48   | 0.00     |
| MV   | JAMMAT HOUSING AND COMM DEVELOPMENT CORP | 95404125    | 00-1072562 | 01 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 02 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 03 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 04 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | TOTAL:                   |           |                    | 339.76    | 339.76   |          |
| MV   | JAMMAT HOUSING AND COMM DEVELOPMENT CORP | 95404125    | 00-1355366 | 01 Exempt Entity         | kbaldi    | September 04, 2009 |           | 41.54    |          |
|      |  |             |            | 02 Exempt Entity         | kbaldi    | September 04, 2009 |           | 41.54    |          |
|      |  |             |            | 03 Exempt Entity         | kbaldi    | September 04, 2009 |           | 41.54    |          |
|      |  |             |            | 04 Exempt Entity         | kbaldi    | September 04, 2009 |           | 41.54    |          |
|      |  |             |            | TOTAL:                   |           |                    | 166.16    | 166.16   |          |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name                                     | Account No. | Bill No.   | Inst. Description      | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|--------------------------|--|-------------|------------|------------------------|-----------|--------------------|-----------|----------|----------|
| MV                       | JAMMAT HOUSING AND<br>COMM DEVELOPMENT<br>CORP | 95404125    | 00-1355793 | 01 Exempt Entity       | kbaldi    | September 04, 2009 |           | 39.93    |          |
|                          |  |             |            | 02 Exempt Entity       | kbaldi    | September 04, 2009 |           | 39.93    |          |
|                          |  |             |            | 03 Exempt Entity       | kbaldi    | September 04, 2009 |           | 39.93    |          |
|                          |  |             |            | 04 Exempt Entity       | kbaldi    | September 04, 2009 |           | 39.93    |          |
|                          |  |             |            | TOTAL:                 |           |                    | 159.72    | 159.72   |          |
| TOTAL ACCOUNT 95404125 : |  |             |            |                        |           |                    |           |          |          |
| MV                       | JOSE L ACOSTA                                  | 95409180    | 00-1635611 | 01 Over Assessed Model | kbaldi    | September 10, 2009 |           | 171.91   |          |
|                          |  |             |            | 02 Over Assessed Model | kbaldi    | September 10, 2009 |           | 171.91   |          |
|                          |  |             |            | 03 Over Assessed Model | kbaldi    | September 10, 2009 |           | 171.91   |          |
|                          |  |             |            | 04 Over Assessed Model | kbaldi    | September 10, 2009 |           | 171.91   |          |
|                          |  |             |            | TOTAL:                 |           |                    | 687.64    | 687.64   |          |
| TOTAL ACCOUNT 95409180 : |  |             |            |                        |           |                    |           |          |          |
| MV                       | FERMIN G DISLA                                 | 95418087    | 00-1464659 | 01 Over Assessed Model | kbaldi    | September 10, 2009 |           | 199.03   |          |
|                          |  |             |            | 02 Over Assessed Model | kbaldi    | September 10, 2009 |           | 199.03   |          |
|                          |  |             |            | 03 Over Assessed Model | kbaldi    | September 10, 2009 |           | 199.03   |          |
|                          |  |             |            | 04 Over Assessed Model | kbaldi    | September 10, 2009 |           | 199.03   |          |
|                          |  |             |            | TOTAL:                 |           |                    | 796.12    | 796.12   |          |
| TOTAL ACCOUNT 95418087 : |  |             |            |                        |           |                    |           |          |          |
| MV                       | SAUL GIRON                                     | 95420307    | 00-1415336 | 01 Over Assessed Model | kbaldi    | September 25, 2009 |           | 56.71    |          |
|                          |  |             |            | 02 Over Assessed Model | kbaldi    | September 25, 2009 |           | 56.71    |          |
|                          |  |             |            | 03 Over Assessed Model | kbaldi    | September 25, 2009 |           | 56.71    |          |
|                          |  |             |            | 04 Over Assessed Model | kbaldi    | September 25, 2009 |           | 56.71    |          |
|                          |  |             |            | TOTAL:                 |           |                    | 226.84    | 226.84   |          |
| TOTAL ACCOUNT 95420307 : |  |             |            |                        |           |                    |           |          |          |
| MV                       | MANUEL MARTINEZ                                | 95422223    | 00-841703  | 01 Over Assessed Model | kbaldi    | September 21, 2009 |           | 434.00   |          |
|                          |  |             |            | 02 Over Assessed Model | kbaldi    | September 21, 2009 |           | 434.00   |          |
|                          |  |             |            | 03 Over Assessed Model | kbaldi    | September 21, 2009 |           | 434.00   |          |
|                          |  |             |            | 04 Over Assessed Model | kbaldi    | September 21, 2009 |           | 434.00   |          |
|                          |  |             |            | TOTAL:                 |           |                    | 1,736.00  | 1,736.00 |          |
| TOTAL ACCOUNT 95422223 : |  |             |            |                        |           |                    |           |          |          |
|                          |  |             |            |                        |           |                    | 1,736.00  | 1,736.00 | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name                     | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|--------------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | BOHYUN YOON                    | 95422970    | 00-1147191 | 01 Out of State          | kbaldi    | September 25, 2009 |           | 41.54    |          |
|      |                                |             |            | 02 Out of State          | kbaldi    | September 25, 2009 |           | 41.54    |          |
|      |                                |             |            | 03 Out of State          | kbaldi    | September 25, 2009 |           | 41.53    |          |
|      |                                |             |            | 04 Out of State          | kbaldi    | September 25, 2009 |           | 41.53    |          |
|      |                                |             |            | TOTAL:                   |           |                    | 1,011.96  | 166.14   | 845.82   |
|      |                                |             |            | TOTAL ACCOUNT 95422970 : |           |                    | 3,549.42  | 166.14   | 3,383.28 |
| MV   | PAUL M KAPLAN                  | 95426754    | 00-870411  | 01 Out of State          | kbaldi    | September 08, 2009 |           | 36.03    |          |
|      |                                |             |            | 02 Out of State          | kbaldi    | September 08, 2009 |           | 36.03    |          |
|      |                                |             |            | 03 Out of State          | kbaldi    | September 08, 2009 |           | 36.03    |          |
|      |                                |             |            | 04 Out of State          | kbaldi    | September 08, 2009 |           | 36.03    |          |
|      |                                |             |            | TOTAL:                   |           |                    | 144.12    | 144.12   |          |
|      |                                |             |            | TOTAL ACCOUNT 95426754 : |           |                    | 144.12    | 144.12   | 0.00     |
| MV   | LISANDRO BARRIENTOS            | 95426886    | 00-1120935 | t Over Assessed Days     | kbaldi    | September 15, 2009 |           | 62.00    |          |
|      |                                |             |            | TOTAL:                   |           |                    | 62.00     | 62.00    |          |
|      |                                |             |            | TOTAL ACCOUNT 95426886 : |           |                    | 62.00     | 62.00    | 0.00     |
| MV   | CHILDRENS FRIEND<br>ANDSERVICE | 95430306    | 00-1068228 | 01 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 35.51    |          |
|      |                                |             |            | 02 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 35.51    |          |
|      |                                |             |            | 03 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 35.51    |          |
|      |                                |             |            | 04 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 35.51    |          |
|      |                                |             |            | TOTAL:                   |           |                    | 142.04    | 142.04   |          |
| MV   | CHILDRENS FRIEND<br>ANDSERVICE | 95430306    | 00-1363855 | 01 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 106.51   |          |
|      |                                |             |            | 02 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 106.51   |          |
|      |                                |             |            | 03 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 106.51   |          |
|      |                                |             |            | 04 Duplicate Bill        | kbaldi    | September 17, 2009 |           | 106.51   |          |
|      |                                |             |            | TOTAL:                   |           |                    | 426.04    | 426.04   |          |
|      |                                |             |            | TOTAL ACCOUNT 95430306 : |           |                    | 568.08    | 568.08   | 0.00     |
| MV   | DONLEN TRUST                   | 95430579    | 00-899597  | 01 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 286.01   |          |
|      |                                |             |            | 02 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 286.01   |          |
|      |                                |             |            | 03 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 286.01   |          |
|      |                                |             |            | 04 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 286.01   |          |
|      |                                |             |            | TOTAL:                   |           |                    | 1,144.04  | 1,144.04 |          |

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|------|--|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | DONLEN TRUST                             | 95430579    | 00-1080242 | 01 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 46.17    |          |
|      |  |             |            | 02 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 46.17    |          |
|      |  |             |            | 03 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 46.17    |          |
|      |  |             |            | 04 Vehicle Sold          | kbaldi    | September 25, 2009 |           | 46.17    |          |
|      |  |             |            | TOTAL:                   |           |                    |           | 184.68   | 184.68   |
|      |  |             |            | TOTAL ACCOUNT 95430579 : |           |                    |           | 1,328.72 | 1,328.72 |
| MV   | JAMMAT HOUSING & COMMUNITY DEVELOPMENT C | 95430653    | 00-887822  | 01 Exempt Entity         | kbaldi    | September 04, 2009 |           | 116.13   |          |
|      |  |             |            | 02 Exempt Entity         | kbaldi    | September 04, 2009 |           | 116.13   |          |
|      |  |             |            | 03 Exempt Entity         | kbaldi    | September 04, 2009 |           | 116.13   |          |
|      |  |             |            | 04 Exempt Entity         | kbaldi    | September 04, 2009 |           | 116.13   |          |
|      |  |             |            | TOTAL:                   |           |                    |           | 464.52   | 464.52   |
| MV   | JAMMAT HOUSING & COMMUNITY DEVELOPMENT C | 95430653    | 00-905027  | 01 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 02 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 03 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | 04 Exempt Entity         | kbaldi    | September 04, 2009 |           | 84.94    |          |
|      |  |             |            | TOTAL:                   |           |                    |           | 339.76   | 339.76   |
|      |  |             |            | TOTAL ACCOUNT 95430653 : |           |                    |           | 804.28   | 804.28   |
| MV   | MANUEL A NUNEZ                           | 95432090    | 00-1606712 | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 360.16   |          |
|      |  |             |            | 02 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 360.16   |          |
|      |  |             |            | 03 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 360.16   |          |
|      |  |             |            | 04 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 360.16   |          |
|      |  |             |            | TOTAL:                   |           |                    |           | 1,440.64 | 1,440.64 |
|      |  |             |            | TOTAL ACCOUNT 95432090 : |           |                    |           | 1,440.64 | 1,440.64 |
| MV   | LINDA M COSTA                            | 95434093    | 00-1232341 | 01 Over Assessed Model   | kbaldi    | September 18, 2009 |           | 80.15    |          |
|      |  |             |            | 02 Over Assessed Model   | kbaldi    | September 18, 2009 |           | 80.15    |          |
|      |  |             |            | 03 Over Assessed Model   | kbaldi    | September 18, 2009 |           | 80.14    |          |
|      |  |             |            | 04 Over Assessed Model   | kbaldi    | September 18, 2009 |           | 80.14    |          |
|      |  |             |            | TOTAL:                   |           |                    |           | 1,059.10 | 320.58   |
|      |  |             |            | TOTAL ACCOUNT 95434093 : |           |                    |           | 3,274.66 | 320.58   |
|      |  |             |            |                          |           |                    |           |          | 2,954.08 |

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|------|----------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|--|
| MV   | LEROY ELAWAR         | 95434842    | 00-1057311 | 01 Vehicle Repo          | Mferri    | September 11, 2009 |           | 89.50  |          |  |
|      |                      |             |            | 02 Vehicle Repo          | Mferri    | September 11, 2009 |           | 89.50  |          |  |
|      |                      |             |            | 03 Vehicle Repo          | Mferri    | September 11, 2009 |           | 89.50  |          |  |
|      |                      |             |            | 04 Vehicle Repo          | Mferri    | September 11, 2009 |           | 89.50  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 716.00    | 358.00 | 358.00   |  |
|      |                      |             |            | TOTAL ACCOUNT 95434842 : |           |                    |           |        | 1,432.00 |  |
| MV   | H V COLLILNS COMPANY | 95435334    | 00-1361071 | t Vehicle Sold           | kbalDI    | September 11, 2009 |           | 52.49  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 252.62    | 52.49  | 200.13   |  |
|      |                      |             |            | TOTAL ACCOUNT 95435334 : |           |                    |           |        | 200.13   |  |
| MV   | EAGLE KENNEL INC     | 95435666    | 00-1357218 | 01 Incorrect Community   | kbalDI    | September 29, 2009 |           | 212.59 |          |  |
|      |                      |             |            | 02 Incorrect Community   | kbalDI    | September 29, 2009 |           | 212.59 |          |  |
|      |                      |             |            | 03 Incorrect Community   | kbalDI    | September 29, 2009 |           | 212.59 |          |  |
|      |                      |             |            | 04 Incorrect Community   | kbalDI    | September 29, 2009 |           | 212.59 |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 850.36    | 850.36 |          |  |
|      |                      |             |            | TOTAL ACCOUNT 95435666 : |           |                    |           |        | 0.00     |  |
| MV   | WATERFIRE PROVIDENCE | 95435701    | 00-1355359 | t Exempt Entity          | kbalDI    | September 09, 2009 |           | 10.00  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 10.00     | 10.00  |          |  |
| MV   | WATERFIRE PROVIDENCE | 95435701    | 00-1356741 | t Exempt Entity          | kbalDI    | September 17, 2009 |           | 10.00  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 10.00     | 10.00  |          |  |
| MV   | WATERFIRE PROVIDENCE | 95435701    | 00-1363398 | 01 Exempt Entity         | kbalDI    | September 17, 2009 |           | 58.33  |          |  |
|      |                      |             |            | 02 Exempt Entity         | kbalDI    | September 17, 2009 |           | 58.33  |          |  |
|      |                      |             |            | 03 Exempt Entity         | kbalDI    | September 17, 2009 |           | 58.33  |          |  |
|      |                      |             |            | 04 Exempt Entity         | kbalDI    | September 17, 2009 |           | 58.33  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 233.32    | 233.32 |          |  |
|      |                      |             |            | TOTAL ACCOUNT 95435701 : |           |                    |           |        | 0.00     |  |
| MV   | NICHOLAS DEMARCO     | 95439886    | 00-1412351 | 01 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20  |          |  |
|      |                      |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20  |          |  |
|      |                      |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19  |          |  |
|      |                      |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19  |          |  |
|      |                      |             |            | TOTAL:                   |           |                    | 76.78     | 76.78  |          |  |
|      |                      |             |            | TOTAL ACCOUNT 95439886 : |           |                    |           |        | 0.00     |  |



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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name       | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |          |
|------|------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|----------|
| MV   | AUREA E SOTO     | 95440171    | 00-1417264 | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 29.42    |          |          |
|      |                  |             |            | 02 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 29.41    |          |          |
|      |                  |             |            | 03 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 29.41    |          |          |
|      |                  |             |            | 04 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 29.41    |          |          |
|      |                  |             |            | TOTAL:                   |           |                    |           | 449.32   | 117.65   | 331.67   |
|      |                  |             |            | TOTAL ACCOUNT 95440171 : |           |                    |           | 1,444.33 | 117.65   | 1,326.68 |
| MV   | CHERYL L SIMMONS | 95440418    | 00-1121822 | 01 Vehicle Sold          | kbaldi    | September 24, 2009 |           | 185.64   |          |          |
|      |                  |             |            | 02 Vehicle Sold          | kbaldi    | September 24, 2009 |           | 185.64   |          |          |
|      |                  |             |            | 03 Vehicle Sold          | kbaldi    | September 24, 2009 |           | 185.63   |          |          |
|      |                  |             |            | 04 Vehicle Sold          | kbaldi    | September 24, 2009 |           | 185.63   |          |          |
|      |                  |             |            | TOTAL:                   |           |                    |           | 742.54   | 742.54   |          |
|      |                  |             |            | TOTAL ACCOUNT 95440418 : |           |                    |           | 742.54   | 742.54   | 0.00     |
| MV   | ELLEN B KAUFMAN  | 95443911    | 00-7091113 | 01 Incorrect Community   | kbaldi    | September 16, 2009 |           | 86.38    |          |          |
|      |                  |             |            | 02 Incorrect Community   | kbaldi    | September 16, 2009 |           | 86.38    |          |          |
|      |                  |             |            | 03 Incorrect Community   | kbaldi    | September 16, 2009 |           | 86.38    |          |          |
|      |                  |             |            | 04 Incorrect Community   | kbaldi    | September 16, 2009 |           | 86.38    |          |          |
|      |                  |             |            | TOTAL:                   |           |                    |           | 345.52   | 345.52   |          |
|      |                  |             |            | TOTAL ACCOUNT 95443911 : |           |                    |           | 345.52   | 345.52   | 0.00     |
| MV   | EVERETT BIANCO   | 95444097    | 00-1576591 | t Over Assessed Model    | kbaldi    | September 02, 2009 |           | 51.79    |          |          |
|      |                  |             |            | TOTAL:                   |           |                    |           | 287.71   | 51.79    | 235.92   |
|      |                  |             |            | TOTAL ACCOUNT 95444097 : |           |                    |           | 287.71   | 51.79    | 235.92   |
| MV   | RICHARD MORALES  | 95444781    | 00-1272966 | 01 Vehicle Totalled      | kbaldi    | September 23, 2009 |           | 36.95    |          |          |
|      |                  |             |            | 02 Vehicle Totalled      | kbaldi    | September 23, 2009 |           | 36.95    |          |          |
|      |                  |             |            | 03 Vehicle Totalled      | kbaldi    | September 23, 2009 |           | 36.95    |          |          |
|      |                  |             |            | 04 Vehicle Totalled      | kbaldi    | September 23, 2009 |           | 36.95    |          |          |
|      |                  |             |            | TOTAL:                   |           |                    |           | 147.80   | 147.80   |          |
|      |                  |             |            | TOTAL ACCOUNT 95444781 : |           |                    |           | 147.80   | 147.80   | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name           | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal  |          |
|------|----------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|----------|
| MV   | VENNESSA M DILORENZO | 95445980    | 00-1042578 | 01 Incorrect Community   | kbaldi    | September 03, 2009 |           | 35.03    |          |          |
|      |                      |             |            | 02 Incorrect Community   | kbaldi    | September 03, 2009 |           | 35.03    |          |          |
|      |                      |             |            | 03 Incorrect Community   | kbaldi    | September 03, 2009 |           | 35.03    |          |          |
|      |                      |             |            | 04 Incorrect Community   | kbaldi    | September 03, 2009 |           | 35.03    |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 140.12    | 140.12   |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95445980 : |           |                    |           |          | 140.12   | 0.00     |
| MV   | INGRID C ROSA        | 95447269    | 00-929726  | 01 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 364.45   |          |          |
|      |                      |             |            | 02 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 364.45   |          |          |
|      |                      |             |            | 03 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 364.44   |          |          |
|      |                      |             |            | 04 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 364.44   |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 2,312.92  | 1,457.78 | 855.14   |          |
|      |                      |             |            | TOTAL ACCOUNT 95447269 : |           |                    |           |          | 4,878.34 | 3,420.56 |
| MV   | GLENN E WEEKS        | 95448245    | 00-1238324 | t Veteran Motor Vehicle  | Jvolpe    | September 03, 2009 |           | 65.28    |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 65.28     | 65.28    |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95448245 : |           |                    |           |          | 65.28    | 0.00     |
| MV   | YENI ROSALES         | 95449827    | 00-1529297 | t Value Change           | Mferri    | September 09, 2009 |           | 23.60    |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 23.60     | 23.60    |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95449827 : |           |                    |           |          | 23.60    | 0.00     |
| MV   | SHALIN B MEHTA       | 95451172    | 00-358841  | 01 Out of State          | kbaldi    | September 25, 2009 |           | 53.10    |          |          |
|      |                      |             |            | 02 Out of State          | kbaldi    | September 25, 2009 |           | 53.10    |          |          |
|      |                      |             |            | 03 Out of State          | kbaldi    | September 25, 2009 |           | 53.10    |          |          |
|      |                      |             |            | 04 Out of State          | kbaldi    | September 25, 2009 |           | 53.10    |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 212.40    | 212.40   |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95451172 : |           |                    |           |          | 212.40   | 0.00     |
| MV   | JASON M BAUGHMAN     | 95455167    | 00-1160919 | 01 Out of State          | kbaldi    | September 21, 2009 |           | 54.82    |          |          |
|      |                      |             |            | 02 Out of State          | kbaldi    | September 21, 2009 |           | 54.82    |          |          |
|      |                      |             |            | 03 Out of State          | kbaldi    | September 21, 2009 |           | 54.82    |          |          |
|      |                      |             |            | 04 Out of State          | kbaldi    | September 21, 2009 |           | 54.82    |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 710.24    | 219.28   | 490.96   |          |
|      |                      |             |            | TOTAL ACCOUNT 95455167 : |           |                    |           |          | 2,183.12 | 1,963.84 |

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| Syst                  | Owner Name            | Account No.        | Bill No.           | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal.             | Amount                   | New Bal.           |       |       |      |
|-----------------------|-----------------------|--------------------|--------------------|--------------------------|-----------|--------------------|-----------------------|--------------------------|--------------------|-------|-------|------|
| MV                    | PHILIP R RIVERS       | 95455696           | 00-978223          | 01 Over Assessed Model   | kbaldi    | September 02, 2009 |                       | 95.02                    |                    |       |       |      |
|                       |                       |                    |                    | 02 Over Assessed Model   | kbaldi    | September 02, 2009 |                       | 95.02                    |                    |       |       |      |
|                       |                       |                    |                    | 03 Over Assessed Model   | kbaldi    | September 02, 2009 |                       | 95.02                    |                    |       |       |      |
|                       |                       |                    |                    | 04 Over Assessed Model   | kbaldi    | September 02, 2009 |                       | 95.02                    |                    |       |       |      |
|                       |                       |                    |                    |                          | TOTAL:    |                    | 955.93                | 380.08                   | 575.85             |       |       |      |
| MV                    | LUCY M BOURBONNAIS    | 95455706           | 00-978384          | t Vehicle Stolen         | kbaldi    | September 15, 2009 |                       | 86.56                    |                    |       |       |      |
|                       |                       |                    |                    |                          |           |                    |                       | TOTAL:                   |                    | 86.56 | 86.56 |      |
|                       |                       |                    |                    |                          |           |                    |                       | TOTAL ACCOUNT 95455706 : |                    | 86.56 | 86.56 | 0.00 |
|                       |                       |                    |                    | ALBA L CORTEZ            | 95456486  | 00-1595485         | 01 Over Assessed Days | kbaldi                   | September 02, 2009 |       | 31.56 |      |
|                       | 02 Over Assessed Days | kbaldi             | September 02, 2009 |                          |           |                    |                       | 31.56                    |                    |       |       |      |
| 03 Over Assessed Days | kbaldi                | September 02, 2009 |                    |                          |           |                    | 31.56                 |                          |                    |       |       |      |
| 04 Over Assessed Days | kbaldi                | September 02, 2009 |                    |                          |           |                    | 31.55                 |                          |                    |       |       |      |
|                       |                       |                    |                    | TOTAL:                   |           | 126.23             | 126.23                |                          |                    |       |       |      |
|                       |                       |                    |                    | TOTAL ACCOUNT 95456486 : |           | 126.23             | 126.23                | 0.00                     |                    |       |       |      |
| MV                    | NASSIM KERKACHE       | 95457874           | 00-1662743         | 01 Over Assessed Days    | kbaldi    | September 17, 2009 |                       | 60.96                    |                    |       |       |      |
|                       |                       |                    |                    | 02 Over Assessed Days    | kbaldi    | September 17, 2009 |                       | 60.96                    |                    |       |       |      |
|                       |                       |                    |                    | 03 Over Assessed Days    | kbaldi    | September 17, 2009 |                       | 60.96                    |                    |       |       |      |
|                       |                       |                    |                    | 04 Over Assessed Days    | kbaldi    | September 17, 2009 |                       | 60.96                    |                    |       |       |      |
|                       |                       |                    |                    |                          | TOTAL:    |                    | 877.23                | 243.84                   | 633.39             |       |       |      |
|                       |                       |                    |                    | TOTAL ACCOUNT 95457874 : |           | 2,777.40           | 243.84                | 2,533.56                 |                    |       |       |      |
| MV                    | AMBIORIX A SANTOS     | 95457944           | 00-1664633         | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |                       | 335.53                   |                    |       |       |      |
|                       |                       |                    |                    | 02 Over Assessed Model   | kbaldi    | September 04, 2009 |                       | 335.53                   |                    |       |       |      |
|                       |                       |                    |                    | 03 Over Assessed Model   | kbaldi    | September 04, 2009 |                       | 335.53                   |                    |       |       |      |
|                       |                       |                    |                    | 04 Over Assessed Model   | kbaldi    | September 04, 2009 |                       | 335.53                   |                    |       |       |      |
|                       |                       |                    |                    |                          | TOTAL:    |                    | 1,342.12              | 1,342.12                 |                    |       |       |      |
|                       |                       |                    |                    | TOTAL ACCOUNT 95457944 : |           | 1,342.12           | 1,342.12              | 0.00                     |                    |       |       |      |

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| Syst | Owner Name         | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|------|--------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV   | FRANCISCA A TEJADA | 95457992    | 00-1667151 | 01 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 181.13 |          |
|      |                    |             |            | 02 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 181.13 |          |
|      |                    |             |            | 03 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 181.13 |          |
|      |                    |             |            | 04 Over Assessed Model   | kbaldi    | September 11, 2009 |           | 181.13 |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 724.52 | 724.52   |
|      |                    |             |            | TOTAL ACCOUNT 95457992 : |           |                    |           | 724.52 | 724.52   |
| MV   | KWAME O OWUSU      | 95458084    | 00-1338088 | t Incorrect Community    | kbaldi    | September 30, 2009 |           | 75.20  |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 75.20  | 75.20    |
|      |                    |             |            | 01 Incorrect Community   | kbaldi    | September 30, 2009 |           | 124.39 |          |
|      |                    |             |            | 02 Incorrect Community   | kbaldi    | September 30, 2009 |           | 124.39 |          |
|      |                    |             |            | 03 Incorrect Community   | kbaldi    | September 30, 2009 |           | 124.39 |          |
|      |                    |             |            | 04 Incorrect Community   | kbaldi    | September 30, 2009 |           | 124.39 |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 497.56 | 497.56   |
|      |                    |             |            | TOTAL ACCOUNT 95458084 : |           |                    |           | 572.76 | 572.76   |
| MV   | STEPHANIE D PONTES | 95462390    | 00-1169404 | 01 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 38.36  |          |
|      |                    |             |            | 02 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 38.36  |          |
|      |                    |             |            | 03 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 38.36  |          |
|      |                    |             |            | 04 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 38.36  |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 153.44 | 153.44   |
|      |                    |             |            | TOTAL ACCOUNT 95462390 : |           |                    |           | 153.44 | 153.44   |
| MV   | COURTNEY V GEER    | 95465058    | 00-942743  | 01 Out of State          | kbaldi    | September 03, 2009 |           | 199.63 |          |
|      |                    |             |            | 02 Out of State          | kbaldi    | September 03, 2009 |           | 199.63 |          |
|      |                    |             |            | 03 Out of State          | kbaldi    | September 03, 2009 |           | 199.63 |          |
|      |                    |             |            | 04 Out of State          | kbaldi    | September 03, 2009 |           | 199.63 |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 798.52 | 798.52   |
|      |                    |             |            | TOTAL ACCOUNT 95465058 : |           |                    |           | 798.52 | 798.52   |
| MV   | BRIAN K MELLO      | 95465566    | 00-946233  | 01 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 163.16 |          |
|      |                    |             |            | 02 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 163.16 |          |
|      |                    |             |            | 03 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 163.16 |          |
|      |                    |             |            | 04 Vehicle Totalled      | kbaldi    | September 16, 2009 |           | 163.16 |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 652.64 | 652.64   |

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|--------------------------|---------------------|-------------|------------|------------------------|-----------|--------------------|-----------|--------|----------|
| TOTAL ACCOUNT 95465566 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | AMARILUS C CARVALAL | 95466224    | 00-1165198 | t Vehicle Sold         | Mferri    | September 11, 2009 | 652.64    | 652.64 | 0.00     |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 59.68     | 11.94  | 47.74    |
| TOTAL ACCOUNT 95466224 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | MARLA S BARKOFF     | 95466935    | 00-1169435 | t Out of State         | kbaldi    | September 25, 2009 | 11.88     | 11.88  | 47.74    |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 11.88     | 11.88  |          |
| TOTAL ACCOUNT 95466935 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | PAULA M FRENCH      | 95467860    | 00-628146  | 01 Out of State        | kbaldi    | September 25, 2009 | 11.88     | 11.88  | 0.00     |
|                          |                     |             |            | 02 Out of State        | kbaldi    | September 25, 2009 |           | 75.45  |          |
|                          |                     |             |            | 03 Out of State        | kbaldi    | September 25, 2009 |           | 75.44  |          |
|                          |                     |             |            | 04 Out of State        | kbaldi    | September 25, 2009 |           | 75.44  |          |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 788.92    | 301.77 | 487.15   |
| TOTAL ACCOUNT 95467860 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | JANET L PATRONE     | 95468813    | 00-1001271 | 01 Incorrect Community | kbaldi    | September 21, 2009 |           | 162.01 |          |
|                          |                     |             |            | 02 Incorrect Community | kbaldi    | September 21, 2009 |           | 162.01 |          |
|                          |                     |             |            | 03 Incorrect Community | kbaldi    | September 21, 2009 |           | 162.01 |          |
|                          |                     |             |            | 04 Incorrect Community | kbaldi    | September 21, 2009 |           | 162.01 |          |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 648.04    | 648.04 |          |
| TOTAL ACCOUNT 95468813 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | ANTHONY V BISESI    | 95468852    | 00-754083  | 01 Over Assessed Model | kbaldi    | September 02, 2009 | 648.04    | 648.04 | 0.00     |
|                          |                     |             |            | 02 Over Assessed Model | kbaldi    | September 02, 2009 |           | 177.21 |          |
|                          |                     |             |            | 03 Over Assessed Model | kbaldi    | September 02, 2009 |           | 177.21 |          |
|                          |                     |             |            | 04 Over Assessed Model | kbaldi    | September 02, 2009 |           | 177.21 |          |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 708.84    | 708.84 |          |
| TOTAL ACCOUNT 95468852 : |                     |             |            |                        |           |                    |           |        |          |
| MV                       | BRINDA J CORMIER    | 95469488    | 00-1626624 | 01 Over Assessed Model | kbaldi    | September 11, 2009 | 708.84    | 708.84 | 0.00     |
|                          |                     |             |            | 02 Over Assessed Model | kbaldi    | September 11, 2009 |           | 43.34  |          |
|                          |                     |             |            | 03 Over Assessed Model | kbaldi    | September 11, 2009 |           | 43.34  |          |
|                          |                     |             |            | 04 Over Assessed Model | kbaldi    | September 11, 2009 |           | 43.34  |          |
| TOTAL:                   |                     |             |            |                        |           |                    |           |        |          |
|                          |                     |             |            |                        |           |                    | 173.36    | 173.36 |          |

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|--------------------------|-------------------------|-------------|------------|------------------------|-----------|--------------------|-----------|----------|----------|
| TOTAL ACCOUNT 95469488 : |                         |             |            |                        |           |                    |           |          |          |
| MV                       | LESA M COOMBS           | 95469701    | 00-1637723 | 01 Over Assessed Model | kbaldi    | September 08, 2009 | 173.36    | 173.36   | 0.00     |
|                          |                         |             |            | 02 Over Assessed Model | kbaldi    | September 08, 2009 |           | 241.85   |          |
|                          |                         |             |            | 03 Over Assessed Model | kbaldi    | September 08, 2009 |           | 241.85   |          |
|                          |                         |             |            | 04 Over Assessed Model | kbaldi    | September 08, 2009 |           | 241.85   |          |
|                          |                         |             |            | TOTAL:                 |           |                    | 967.40    | 967.40   |          |
| TOTAL ACCOUNT 95469701 : |                         |             |            |                        |           |                    |           |          |          |
| MV                       | DEBORAH A KAVANAGH      | 95470061    | 00-1046389 | 01 Out of State        | kbaldi    | September 04, 2009 | 967.40    | 967.40   | 0.00     |
|                          |                         |             |            | 02 Out of State        | kbaldi    | September 04, 2009 |           | 95.49    |          |
|                          |                         |             |            | 03 Out of State        | kbaldi    | September 04, 2009 |           | 95.49    |          |
|                          |                         |             |            | 04 Out of State        | kbaldi    | September 04, 2009 |           | 95.48    |          |
|                          |                         |             |            | TOTAL:                 |           |                    | 381.95    | 381.95   |          |
| TOTAL ACCOUNT 95470061 : |                         |             |            |                        |           |                    |           |          |          |
| MV                       | COVE CENTER INC         | 95471172    | 00-887839  | t Exempt Entity        | kbaldi    | September 09, 2009 | 381.95    | 381.95   | 0.00     |
| TOTAL:                   |                         |             |            |                        |           |                    |           |          |          |
| MV                       | COVE CENTER INC         | 95471172    | 00-1068891 | 01 Exempt Entity       | kbaldi    | September 09, 2009 | 57.60     | 57.60    |          |
|                          |                         |             |            | 02 Exempt Entity       | kbaldi    | September 09, 2009 |           | 90.22    |          |
|                          |                         |             |            | 03 Exempt Entity       | kbaldi    | September 09, 2009 |           | 90.22    |          |
|                          |                         |             |            | 04 Exempt Entity       | kbaldi    | September 09, 2009 |           | 90.22    |          |
|                          |                         |             |            | TOTAL:                 |           |                    | 360.88    | 360.88   |          |
| MV                       | COVE CENTER INC         | 95471172    | 00-1073879 | 01 Exempt Entity       | kbaldi    | September 09, 2009 |           | 189.07   |          |
|                          |                         |             |            | 02 Exempt Entity       | kbaldi    | September 09, 2009 |           | 189.07   |          |
|                          |                         |             |            | 03 Exempt Entity       | kbaldi    | September 09, 2009 |           | 189.07   |          |
|                          |                         |             |            | 04 Exempt Entity       | kbaldi    | September 09, 2009 |           | 189.07   |          |
|                          |                         |             |            | TOTAL:                 |           |                    | 756.28    | 756.28   |          |
| TOTAL ACCOUNT 95471172 : |                         |             |            |                        |           |                    |           |          |          |
| MV                       | AER HOLDING COMPANY LLC | 95471206    | 00-518706  | t Duplicate Bill       | Mferri    | September 04, 2009 | 1,174.76  | 1,174.76 | 0.00     |
|                          |                         |             |            | TOTAL:                 |           |                    | 485.64    | 485.64   |          |
| TOTAL ACCOUNT 95471206 : |                         |             |            |                        |           |                    |           |          |          |
|                          |                         |             |            | TOTAL:                 |           |                    | 485.64    | 485.64   | 0.00     |

City of Providence

\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name           | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |          |
|------|----------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|----------|
| MV   | CHRISTOPHER M DUCOTE | 95474584    | 00-569117  | 01 Exempt Entity         | kbaldi    | September 21, 2009 |           | 48.55  |          |          |
|      |                      |             |            | 02 Exempt Entity         | kbaldi    | September 21, 2009 |           | 48.55  |          |          |
|      |                      |             |            | 03 Exempt Entity         | kbaldi    | September 21, 2009 |           | 48.55  |          |          |
|      |                      |             |            | 04 Exempt Entity         | kbaldi    | September 21, 2009 |           | 48.55  |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 194.20    | 194.20 |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95474584 : |           |                    |           |        |          | 0.00     |
| MV   | MANKAPUE M SEGRAIN   | 95475091    | 00-594809  | 01 Out of State          | kbaldi    | September 08, 2009 |           | 45.13  |          |          |
|      |                      |             |            | 02 Out of State          | kbaldi    | September 08, 2009 |           | 45.13  |          |          |
|      |                      |             |            | 03 Out of State          | kbaldi    | September 08, 2009 |           | 45.13  |          |          |
|      |                      |             |            | 04 Out of State          | kbaldi    | September 08, 2009 |           | 45.13  |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 180.52    | 180.52 |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95475091 : |           |                    |           |        |          | 0.00     |
| MV   | JOSEPH R MCALLISTER  | 95476038    | 00-1479538 | 01 Vehicle Totalled      | kbaldi    | September 29, 2009 |           | 46.65  |          |          |
|      |                      |             |            | 02 Vehicle Totalled      | kbaldi    | September 29, 2009 |           | 46.65  |          |          |
|      |                      |             |            | 03 Vehicle Totalled      | kbaldi    | September 29, 2009 |           | 46.64  |          |          |
|      |                      |             |            | 04 Vehicle Totalled      | kbaldi    | September 29, 2009 |           | 46.64  |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 336.58    | 186.58 | 150.00   |          |
|      |                      |             |            | TOTAL ACCOUNT 95476038 : |           |                    |           |        |          | 600.00   |
| MV   | JOHN W COCROFT       | 95478662    | 00-1555395 | t Veteran Motor Vehicle  | Jvolpe    | September 01, 2009 |           | 17.44  |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 17.44     | 17.44  |          |          |
|      |                      |             |            | TOTAL ACCOUNT 95478662 : |           |                    |           |        |          | 0.00     |
| MV   | JAMES L GARRETT      | 95479115    | 00-1584676 | 02 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 25.60  |          |          |
|      |                      |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 25.59  |          |          |
|      |                      |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 25.59  |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 545.34    | 76.78  | 468.56   |          |
|      |                      |             |            | TOTAL ACCOUNT 95479115 : |           |                    |           |        |          | 1,405.68 |
| MV   | NADINE L ORTIZ       | 95479382    | 00-1601137 | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 129.75 |          |          |
|      |                      |             |            | 02 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 129.75 |          |          |
|      |                      |             |            | 03 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 129.75 |          |          |
|      |                      |             |            | 04 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 129.75 |          |          |
|      |                      |             |            | TOTAL:                   |           |                    | 519.00    | 519.00 |          |          |

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name              | Account No. | Bill No.   | Inst. Description      | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|-------------------------|-------------|------------|------------------------|-----------|--------------------|-----------|--------|----------|
| TOTAL ACCOUNT 95479382 : |                         |             |            |                        |           |                    |           |        |          |
| MV                       | COURTNEY WHEELER        | 95480110    | 00-849011  | 01 Incorrect Community | kbaldi    | September 29, 2009 | 519.00    | 519.00 | 0.00     |
|                          |                         |             |            | 02 Incorrect Community | kbaldi    | September 29, 2009 |           | 27.36  |          |
|                          |                         |             |            | 03 Incorrect Community | kbaldi    | September 29, 2009 |           | 27.36  |          |
|                          |                         |             |            | 04 Incorrect Community | kbaldi    | September 29, 2009 |           | 27.36  |          |
| TOTAL:                   |                         |             |            |                        |           |                    | 82.08     | 109.44 | -27.36   |
| TOTAL ACCOUNT 95480110 : |                         |             |            |                        |           |                    |           |        |          |
| MV                       | DENISE M JOHNS          | 95480305    | 00-1661788 | 01 Over Assessed Model | kbaldi    | September 28, 2009 |           | 81.70  |          |
|                          |                         |             |            | 02 Over Assessed Model | kbaldi    | September 28, 2009 |           | 81.70  |          |
|                          |                         |             |            | 03 Over Assessed Model | kbaldi    | September 28, 2009 |           | 81.70  |          |
|                          |                         |             |            | 04 Over Assessed Model | kbaldi    | September 28, 2009 |           | 81.70  |          |
| TOTAL:                   |                         |             |            |                        |           |                    | 326.80    | 326.80 |          |
| TOTAL ACCOUNT 95480305 : |                         |             |            |                        |           |                    |           |        |          |
| MV                       | DAVID H WELLS           | 95480481    | 00-1338385 | 01 Over Assessed Model | kbaldi    | September 02, 2009 |           | 159.06 |          |
|                          |                         |             |            | 02 Over Assessed Model | kbaldi    | September 02, 2009 |           | 159.05 |          |
|                          |                         |             |            | 03 Over Assessed Model | kbaldi    | September 02, 2009 |           | 159.05 |          |
|                          |                         |             |            | 04 Over Assessed Model | kbaldi    | September 02, 2009 |           | 159.05 |          |
| TOTAL:                   |                         |             |            |                        |           |                    | 668.23    | 636.21 | 32.02    |
| TOTAL ACCOUNT 95480481 : |                         |             |            |                        |           |                    |           |        |          |
| MV                       | CHRISTOPHER D IANNETTA  | 95480735    | 00-1351197 | 01 Out of State        | kbaldi    | September 29, 2009 |           | 106.73 |          |
|                          |                         |             |            | 02 Out of State        | kbaldi    | September 29, 2009 |           | 106.73 |          |
|                          |                         |             |            | 03 Out of State        | kbaldi    | September 29, 2009 |           | 106.73 |          |
|                          |                         |             |            | 04 Out of State        | kbaldi    | September 29, 2009 |           | 106.72 |          |
| TOTAL:                   |                         |             |            |                        |           |                    | 1,176.66  | 426.91 | 749.75   |
| TOTAL ACCOUNT 95480735 : |                         |             |            |                        |           |                    |           |        |          |
| MV                       | VISUAL ARTISTS OF RIUNC | 95481335    | 00-532078  | 01 Exempt Entity       | kbaldi    | September 09, 2009 |           | 100.87 |          |
|                          |                         |             |            | 02 Exempt Entity       | kbaldi    | September 09, 2009 |           | 100.87 |          |
|                          |                         |             |            | 03 Exempt Entity       | kbaldi    | September 09, 2009 |           | 100.87 |          |
|                          |                         |             |            | 04 Exempt Entity       | kbaldi    | September 09, 2009 |           | 100.87 |          |
| TOTAL:                   |                         |             |            |                        |           |                    | 403.48    | 403.48 |          |
| TOTAL ACCOUNT 95481335 : |                         |             |            |                        |           |                    |           |        |          |
|                          |                         |             |            |                        |           |                    | 403.48    | 403.48 | 0.00     |



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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name              | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |         |
|------|-------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|---------|
| MV   | RI PUBLICATIONS SOCIETY | 96000128    | 00-889217  | 01 Vehicle Stolen        | kbaldi    | September 04, 2009 |           | 30.03    |          |         |
|      |                         |             |            | 02 Vehicle Stolen        | kbaldi    | September 04, 2009 |           | 30.03    |          |         |
|      |                         |             |            | 03 Vehicle Stolen        | kbaldi    | September 04, 2009 |           | 30.03    |          |         |
|      |                         |             |            | 04 Vehicle Stolen        | kbaldi    | September 04, 2009 |           | 30.02    |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 158.40    | 120.11   | 38.29    |         |
|      |                         |             |            | TOTAL ACCOUNT 96000128 : |           |                    |           |          | 273.27   | 153.16  |
| MV   | COVE CENTER INC         | 96000251    | 00-894189  | 01 Exempt Entity         | kbaldi    | September 09, 2009 |           | 116.13   |          |         |
|      |                         |             |            | 02 Exempt Entity         | kbaldi    | September 09, 2009 |           | 116.13   |          |         |
|      |                         |             |            | 03 Exempt Entity         | kbaldi    | September 09, 2009 |           | 116.13   |          |         |
|      |                         |             |            | 04 Exempt Entity         | kbaldi    | September 09, 2009 |           | 116.13   |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 464.52    | 464.52   |          |         |
| MV   | COVE CENTER INC         | 96000251    | 00-1065731 | 01 Exempt Entity         | kbaldi    | September 09, 2009 |           | 45.11    |          |         |
|      |                         |             |            | 02 Exempt Entity         | kbaldi    | September 09, 2009 |           | 45.11    |          |         |
|      |                         |             |            | 03 Exempt Entity         | kbaldi    | September 09, 2009 |           | 45.11    |          |         |
|      |                         |             |            | 04 Exempt Entity         | kbaldi    | September 09, 2009 |           | 45.11    |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 180.44    | 180.44   |          |         |
| MV   | COVE CENTER INC         | 96000251    | 00-1066376 | 01 Exempt Entity         | kbaldi    | September 09, 2009 |           | 159.32   |          |         |
|      |                         |             |            | 02 Exempt Entity         | kbaldi    | September 09, 2009 |           | 159.32   |          |         |
|      |                         |             |            | 03 Exempt Entity         | kbaldi    | September 09, 2009 |           | 159.32   |          |         |
|      |                         |             |            | 04 Exempt Entity         | kbaldi    | September 09, 2009 |           | 159.32   |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 637.28    | 637.28   |          |         |
| MV   | COVE CENTER INC         | 96000251    | 00-1066406 | 01 Exempt Entity         | kbaldi    | September 09, 2009 |           | 263.94   |          |         |
|      |                         |             |            | 02 Exempt Entity         | kbaldi    | September 09, 2009 |           | 263.94   |          |         |
|      |                         |             |            | 03 Exempt Entity         | kbaldi    | September 09, 2009 |           | 263.94   |          |         |
|      |                         |             |            | 04 Exempt Entity         | kbaldi    | September 09, 2009 |           | 263.94   |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 1,055.76  | 1,055.76 |          |         |
|      |                         |             |            | TOTAL ACCOUNT 96000251 : |           |                    |           |          | 2,338.00 | 0.00    |
| MV   | AER HOLDING COMPANY LLC | 96000268    | 00-1360436 | t Duplicate Bill         | Mferri    | September 04, 2009 |           | 1,250.00 |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 937.50    | 1,250.00 | -312.50  |         |
|      |                         |             |            | TOTAL ACCOUNT 96000268 : |           |                    |           |          | 937.50   | -312.50 |
| MV   | SURESCHANDRA PATEL      | 96001794    | 00-912223  | t Out of State           | kbaldi    | September 09, 2009 |           | 12.38    |          |         |
|      |                         |             |            | TOTAL:                   |           |                    | 373.28    | 12.38    | 360.90   |         |



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|------|--------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | JESSICA M MULLIGAN | 96006217    | 00-966718  | 01 Incorrect Community   | kbaldi    | September 03, 2009 |           | 286.97   |          |
|      |                    |             |            | 02 Incorrect Community   | kbaldi    | September 03, 2009 |           | 286.97   |          |
|      |                    |             |            | 03 Incorrect Community   | kbaldi    | September 03, 2009 |           | 286.97   |          |
|      |                    |             |            | 04 Incorrect Community   | kbaldi    | September 03, 2009 |           | 286.97   |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 1,147.88 | 1,147.88 |
|      |                    |             |            | TOTAL ACCOUNT 96006217 : |           |                    |           | 1,147.88 | 1,147.88 |
| MV   | REBECCA C SEGCEL   | 96006879    | 00-1203144 | 01 Out of State          | kbaldi    | September 23, 2009 |           | 219.33   |          |
|      |                    |             |            | 02 Out of State          | kbaldi    | September 23, 2009 |           | 219.33   |          |
|      |                    |             |            | 03 Out of State          | kbaldi    | September 23, 2009 |           | 219.33   |          |
|      |                    |             |            | 04 Out of State          | kbaldi    | September 23, 2009 |           | 219.33   |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 978.96   | 877.32   |
|      |                    |             |            | TOTAL ACCOUNT 96006879 : |           |                    |           | 1,283.88 | 877.32   |
| MV   | OREN SHTAYERMMAN   | 96006902    | 00-1203335 | 01 Out of State          | kbaldi    | September 04, 2009 |           | 68.70    |          |
|      |                    |             |            | 02 Out of State          | kbaldi    | September 04, 2009 |           | 68.69    |          |
|      |                    |             |            | 03 Out of State          | kbaldi    | September 04, 2009 |           | 68.69    |          |
|      |                    |             |            | 04 Out of State          | kbaldi    | September 04, 2009 |           | 68.69    |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 563.53   | 274.77   |
|      |                    |             |            | TOTAL ACCOUNT 96006902 : |           |                    |           | 1,429.81 | 274.77   |
| MV   | DAVID REYNOSO      | 96006954    | 00-971093  | 01 Incorrect Community   | kbaldi    | September 17, 2009 |           | 77.74    |          |
|      |                    |             |            | 02 Incorrect Community   | kbaldi    | September 17, 2009 |           | 77.74    |          |
|      |                    |             |            | 03 Incorrect Community   | kbaldi    | September 17, 2009 |           | 77.74    |          |
|      |                    |             |            | 04 Incorrect Community   | kbaldi    | September 17, 2009 |           | 77.74    |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 310.96   | 310.96   |
|      |                    |             |            | TOTAL ACCOUNT 96006954 : |           |                    |           | 310.96   | 310.96   |
| MV   | ROHINI N NADGIR    | 96007124    | 00-972102  | 01 Out of State          | kbaldi    | September 11, 2009 |           | 52.96    |          |
|      |                    |             |            | 02 Out of State          | kbaldi    | September 11, 2009 |           | 52.96    |          |
|      |                    |             |            | 03 Out of State          | kbaldi    | September 11, 2009 |           | 52.96    |          |
|      |                    |             |            | 04 Out of State          | kbaldi    | September 11, 2009 |           | 52.96    |          |
|      |                    |             |            | TOTAL:                   |           |                    |           | 783.16   | 211.84   |
|      |                    |             |            | TOTAL ACCOUNT 96007124 : |           |                    |           | 2,497.12 | 211.84   |
|      |                    |             |            |                          |           |                    |           |          | 2,283.28 |

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|--------------------------|-----------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|----------|
| MV                       | LILIANA ROTOLO  | 96007588    | 00-1577456 | 01 Incorrect Community   | kbaldi    | September 17, 2009 |           | 50.12    |          |          |
|                          |                 |             |            | 02 Incorrect Community   | kbaldi    | September 17, 2009 |           | 50.12    |          |          |
|                          |                 |             |            | 03 Incorrect Community   | kbaldi    | September 17, 2009 |           | 50.12    |          |          |
|                          |                 |             |            | 04 Incorrect Community   | kbaldi    | September 17, 2009 |           | 50.12    |          |          |
|                          |                 |             |            | TOTAL:                   |           |                    |           |          | 200.48   | 200.48   |
| TOTAL ACCOUNT 96007588 : |                 |             |            |                          |           |                    |           |          |          |          |
| MV                       | JOAO A SANTOS   | 96007595    | 00-995471  | 01 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 78.71    |          |          |
|                          |                 |             |            | 02 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 78.70    |          |          |
|                          |                 |             |            | 02 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 314.25   |          |          |
|                          |                 |             |            | 03 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 314.25   |          |          |
|                          |                 |             |            | 03 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 78.70    |          |          |
|                          |                 |             |            | 04 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 78.70    |          |          |
|                          |                 |             |            | 04 Over Assessed Model   | kbaldi    | September 16, 2009 |           | 314.24   |          |          |
|                          |                 |             |            | TOTAL:                   |           |                    |           | 3,476.12 | 1,257.55 | 2,218.57 |
| TOTAL ACCOUNT 96007595 : |                 |             |            |                          |           |                    |           |          |          |          |
| MV                       | YPE H DEKOE     | 96008426    | 00-1041124 | 01 Out of State          | kbaldi    | September 11, 2009 |           | 133.31   |          |          |
|                          |                 |             |            | 02 Out of State          | kbaldi    | September 11, 2009 |           | 133.31   |          |          |
|                          |                 |             |            | 03 Out of State          | kbaldi    | September 11, 2009 |           | 133.31   |          |          |
|                          |                 |             |            | 04 Out of State          | kbaldi    | September 11, 2009 |           | 133.30   |          |          |
|                          |                 |             |            | TOTAL:                   |           |                    |           | 666.08   | 533.23   | 132.85   |
| TOTAL ACCOUNT 96008426 : |                 |             |            |                          |           |                    |           |          |          |          |
| MV                       | ELIZABETH O ONI | 96008617    | 00-1660679 | 01 Over Assessed Model   | kbaldi    | September 17, 2009 |           | 424.35   |          |          |
|                          |                 |             |            | 02 Over Assessed Model   | kbaldi    | September 17, 2009 |           | 424.35   |          |          |
|                          |                 |             |            | 03 Over Assessed Model   | kbaldi    | September 17, 2009 |           | 424.35   |          |          |
|                          |                 |             |            | 04 Over Assessed Model   | kbaldi    | September 17, 2009 |           | 424.35   |          |          |
|                          |                 |             |            | TOTAL:                   |           |                    |           | 1,697.40 | 1,697.40 |          |
| TOTAL ACCOUNT 96008617 : |                 |             |            |                          |           |                    |           |          |          |          |
| MV                       | LUISA I JIMENEZ | 96008811    | 00-1056737 | t Vehicle Sold           | kbaldi    | September 23, 2009 |           | 42.08    |          |          |
|                          |                 |             |            | TOTAL:                   |           |                    |           | 42.08    | 42.08    |          |
|                          |                 |             |            | TOTAL ACCOUNT 96008811 : |           |                    |           | 42.08    | 42.08    | 0.00     |
|                          |                 |             |            |                          |           |                    |           |          |          |          |
|                          |                 |             |            |                          |           |                    |           |          |          |          |

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|------|---------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV   | MUJEEG YUSSUFF      | 96008818    | 00-1342438 | t Duplicate Bill         | kbaldi    | September 29, 2009 |           | 22.88  |          |
|      |                     |             |            | TOTAL:                   |           |                    | 22.88     | 22.88  |          |
|      |                     |             |            | TOTAL ACCOUNT 96008818 : |           |                    | 22.88     | 22.88  | 0.00     |
| MV   | JUDITH M SILVERMAN  | 96009138    | 00-918313  | 01 Incorrect Person      | kbaldi    | September 09, 2009 |           | 168.44 |          |
|      |                     |             |            | 02 Incorrect Person      | kbaldi    | September 09, 2009 |           | 168.44 |          |
|      |                     |             |            | 03 Incorrect Person      | kbaldi    | September 09, 2009 |           | 168.44 |          |
|      |                     |             |            | 04 Incorrect Person      | kbaldi    | September 09, 2009 |           | 168.44 |          |
|      |                     |             |            | TOTAL:                   |           |                    | 673.76    | 673.76 |          |
|      |                     |             |            | TOTAL ACCOUNT 96009138 : |           |                    | 673.76    | 673.76 | 0.00     |
| MV   | TYLER L HALL        | 96009624    | 00-1327521 | 01 Out of State          | kbaldi    | September 28, 2009 |           | 35.44  |          |
|      |                     |             |            | 02 Out of State          | kbaldi    | September 28, 2009 |           | 35.44  |          |
|      |                     |             |            | 03 Out of State          | kbaldi    | September 28, 2009 |           | 35.43  |          |
|      |                     |             |            | 04 Out of State          | kbaldi    | September 28, 2009 |           | 35.43  |          |
|      |                     |             |            | TOTAL:                   |           |                    | 562.04    | 141.74 | 420.30   |
|      |                     |             |            | TOTAL ACCOUNT 96009624 : |           |                    | 1,822.94  | 141.74 | 1,681.20 |
| MV   | GAREN A BAGDASARIAN | 96010361    | 00-1621636 | 01 Over Assessed Days    | kbaldi    | September 21, 2009 |           | 162.58 |          |
|      |                     |             |            | 02 Over Assessed Days    | kbaldi    | September 21, 2009 |           | 162.58 |          |
|      |                     |             |            | 03 Over Assessed Days    | kbaldi    | September 21, 2009 |           | 162.58 |          |
|      |                     |             |            | 04 Over Assessed Days    | kbaldi    | September 21, 2009 |           | 162.58 |          |
|      |                     |             |            | TOTAL:                   |           |                    | 1,535.60  | 650.32 | 885.28   |
|      |                     |             |            | TOTAL ACCOUNT 96010361 : |           |                    | 4,191.44  | 650.32 | 3,541.12 |
| MV   | FEDERAL HILL HOUSE  | 96010540    | 00-1068143 | 01 Exempt Entity         | kbaldi    | September 11, 2009 |           | 214.99 |          |
|      |                     |             |            | 02 Exempt Entity         | kbaldi    | September 11, 2009 |           | 214.99 |          |
|      |                     |             |            | 03 Exempt Entity         | kbaldi    | September 11, 2009 |           | 214.99 |          |
|      |                     |             |            | 04 Exempt Entity         | kbaldi    | September 11, 2009 |           | 214.99 |          |
|      |                     |             |            | TOTAL:                   |           |                    | 859.96    | 859.96 |          |
|      |                     |             |            | TOTAL ACCOUNT 96010540 : |           |                    | 859.96    | 859.96 | 0.00     |

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name        | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|------|-------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV   | JUAN SANTA        | 96011117    | 00-1562782 | 01 Duplicate Bill        | kbaldd    | September 02, 2009 |           | 50.79  |          |
|      |                   |             |            | 02 Duplicate Bill        | kbaldd    | September 02, 2009 |           | 50.79  |          |
|      |                   |             |            | 03 Duplicate Bill        | kbaldd    | September 02, 2009 |           | 50.79  |          |
|      |                   |             |            | 04 Duplicate Bill        | kbaldd    | September 02, 2009 |           | 50.79  |          |
|      |                   |             |            | TOTAL:                   |           |                    | 203.16    | 203.16 |          |
|      |                   |             |            | TOTAL ACCOUNT 96011117 : |           |                    | 203.16    | 203.16 | 0.00     |
| MV   | BRENDA A WINSTON  | 96011219    | 00-1569561 | 01 Over Assessed Model   | kbaldd    | September 21, 2009 |           | 193.15 |          |
|      |                   |             |            | 02 Over Assessed Model   | kbaldd    | September 21, 2009 |           | 193.15 |          |
|      |                   |             |            | 03 Over Assessed Model   | kbaldd    | September 21, 2009 |           | 193.15 |          |
|      |                   |             |            | 04 Over Assessed Model   | kbaldd    | September 21, 2009 |           | 193.15 |          |
|      |                   |             |            | TOTAL:                   |           |                    | 772.60    | 772.60 |          |
|      |                   |             |            | TOTAL ACCOUNT 96011219 : |           |                    | 772.60    | 772.60 | 0.00     |
| MV   | TOMASZ PIECH      | 96011352    | 00-1218061 | 01 Over Assessed Days    | kbaldd    | September 17, 2009 |           | 32.86  |          |
|      |                   |             |            | 02 Over Assessed Days    | kbaldd    | September 17, 2009 |           | 32.86  |          |
|      |                   |             |            | 03 Over Assessed Days    | kbaldd    | September 17, 2009 |           | 32.85  |          |
|      |                   |             |            | 04 Over Assessed Days    | kbaldd    | September 17, 2009 |           | 32.85  |          |
|      |                   |             |            | TOTAL:                   |           |                    | 131.42    | 131.42 |          |
|      |                   |             |            | TOTAL ACCOUNT 96011352 : |           |                    | 131.42    | 131.42 | 0.00     |
| MV   | TAMARA L STANTON  | 96011436    | 00-1218931 | 01 Out of State          | kbaldd    | September 21, 2009 |           | 61.91  |          |
|      |                   |             |            | 02 Out of State          | kbaldd    | September 21, 2009 |           | 61.90  |          |
|      |                   |             |            | 03 Out of State          | kbaldd    | September 21, 2009 |           | 61.90  |          |
|      |                   |             |            | 04 Out of State          | kbaldd    | September 21, 2009 |           | 61.90  |          |
|      |                   |             |            | TOTAL:                   |           |                    | 247.61    | 247.61 |          |
|      |                   |             |            | TOTAL ACCOUNT 96011436 : |           |                    | 247.61    | 247.61 | 0.00     |
| MV   | COURTNEY A BURTON | 96011616    | 00-1220811 | t Vehicle Totalled       | kbaldd    | September 25, 2009 |           | 70.88  |          |
|      |                   |             |            | TOTAL:                   |           |                    | 70.88     | 70.88  |          |
|      |                   |             |            | TOTAL ACCOUNT 96011616 : |           |                    | 70.88     | 70.88  | 0.00     |

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\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name        | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|-------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | MICHELLE N ALBY   | 96011725    | 00-1221876 | 01 Duplicate Bill        | kbaldi    | September 03, 2009 |           | 95.69    |          |
|      |                   |             |            | 02 Duplicate Bill        | kbaldi    | September 03, 2009 |           | 95.69    |          |
|      |                   |             |            | 03 Duplicate Bill        | kbaldi    | September 03, 2009 |           | 95.69    |          |
|      |                   |             |            | 04 Duplicate Bill        | kbaldi    | September 03, 2009 |           | 95.69    |          |
|      |                   |             |            | TOTAL:                   |           |                    | 382.76    | 382.76   |          |
|      |                   |             |            | TOTAL ACCOUNT 96011725 : |           |                    | 382.76    | 382.76   | 0.00     |
| MV   | ALICCIA A RAPOSA  | 96012261    | 00-1216171 | t Incorrect Community    | kbaldi    | September 09, 2009 |           | 81.56    |          |
|      |                   |             |            | TOTAL:                   |           |                    | 81.56     | 81.56    |          |
|      |                   |             |            | 01 Incorrect Community   | kbaldi    | September 09, 2009 |           | 142.26   |          |
|      |                   |             |            | 02 Incorrect Community   | kbaldi    | September 09, 2009 |           | 142.26   |          |
|      |                   |             |            | 03 Incorrect Community   | kbaldi    | September 09, 2009 |           | 142.26   |          |
|      |                   |             |            | 04 Incorrect Community   | kbaldi    | September 09, 2009 |           | 142.26   |          |
|      |                   |             |            | TOTAL:                   |           |                    | 569.04    | 569.04   |          |
|      |                   |             |            | TOTAL ACCOUNT 96012261 : |           |                    | 650.60    | 650.60   | 0.00     |
| MV   | KEVIN WRIGHT      | 96012922    | 00-1503791 | t Over Assessed Days     | kbaldi    | September 18, 2009 |           | 56.49    |          |
|      |                   |             |            | TOTAL:                   |           |                    | 140.28    | 56.49    | 83.79    |
|      |                   |             |            | TOTAL ACCOUNT 96012922 : |           |                    | 140.28    | 56.49    | 83.79    |
| MV   | YAHAIRA CORTES    | 96013053    | 00-1506669 | t Incorrect Person       | kbaldi    | September 02, 2009 |           | 22.28    |          |
|      |                   |             |            | TOTAL:                   |           |                    | 22.28     | 22.28    |          |
|      |                   |             |            | TOTAL ACCOUNT 96013053 : |           |                    | 22.28     | 22.28    | 0.00     |
| MV   | MARIA N DOMINGUEZ | 96013072    | 00-1506959 | 01 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 328.86   |          |
|      |                   |             |            | 02 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 328.86   |          |
|      |                   |             |            | 03 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 328.86   |          |
|      |                   |             |            | 04 Over Assessed Model   | kbaldi    | September 04, 2009 |           | 328.86   |          |
|      |                   |             |            | TOTAL:                   |           |                    | 1,315.44  | 1,315.44 |          |
|      |                   |             |            | TOTAL ACCOUNT 96013072 : |           |                    | 1,315.44  | 1,315.44 | 0.00     |
| MV   | KAYLA M LIMA      | 96014148    | 00-1164812 | 01 Vehicle Totalled      | kbaldi    | September 22, 2009 |           | 44.87    |          |
|      |                   |             |            | 02 Vehicle Totalled      | kbaldi    | September 22, 2009 |           | 44.87    |          |
|      |                   |             |            | 03 Vehicle Totalled      | kbaldi    | September 22, 2009 |           | 44.86    |          |
|      |                   |             |            | 04 Vehicle Totalled      | kbaldi    | September 22, 2009 |           | 44.86    |          |
|      |                   |             |            | TOTAL:                   |           |                    | 308.28    | 179.46   | 128.82   |
|      |                   |             |            | TOTAL ACCOUNT 96013072 : |           |                    |           |          | 81.001   |

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| Syst                     | Owner Name             | Account No.        | Bill No.   | Inst. Description        | Modif. by            | Modif. Date        | Cur. Bal.  | Amount                | New Bal. |                    |      |        |        |
|--------------------------|------------------------|--------------------|------------|--------------------------|----------------------|--------------------|------------|-----------------------|----------|--------------------|------|--------|--------|
| TOTAL ACCOUNT 96014148 : |                        |                    |            |                          |                      |                    |            |                       |          |                    |      |        |        |
| MV                       | ANMARIE T OLEARY       | 96014266           | 00-1169527 | 01 Incorrect Community   | kbaldi               | September 15, 2009 | 694.74     | 179.46                | 515.28   |                    |      |        |        |
|                          |                        |                    |            | 02 Incorrect Community   | kbaldi               | September 15, 2009 |            | 25.44                 |          |                    |      |        |        |
|                          |                        |                    |            | 03 Incorrect Community   | kbaldi               | September 15, 2009 |            | 25.44                 |          |                    |      |        |        |
|                          |                        |                    |            | 04 Incorrect Community   | kbaldi               | September 15, 2009 |            | 25.44                 |          |                    |      |        |        |
|                          |                        |                    |            |                          |                      |                    |            | 25.44                 |          |                    |      |        |        |
| TOTAL:                   |                        |                    |            |                          |                      |                    | 101.76     | 101.76                |          |                    |      |        |        |
| TOTAL ACCOUNT 96014266 : |                        |                    |            |                          |                      |                    |            |                       |          |                    |      |        |        |
| MV                       | COMMUNITIES FOR PEOPLE | 96015676           | 00-1073931 | 01 Exempt Entity         | kbaldi               | September 23, 2009 |            | 52.31                 |          |                    |      |        |        |
|                          |                        |                    |            | 02 Exempt Entity         | kbaldi               | September 23, 2009 |            | 52.31                 |          |                    |      |        |        |
|                          |                        |                    |            | 03 Exempt Entity         | kbaldi               | September 23, 2009 |            | 52.31                 |          |                    |      |        |        |
|                          |                        |                    |            | 04 Exempt Entity         | kbaldi               | September 23, 2009 |            | 52.31                 |          |                    |      |        |        |
|                          |                        |                    |            |                          |                      |                    |            | 52.31                 |          |                    |      |        |        |
| TOTAL:                   |                        |                    |            |                          |                      |                    | 209.24     | 209.24                |          |                    |      |        |        |
| TOTAL ACCOUNT 96015676 : |                        |                    |            |                          |                      |                    |            |                       |          |                    |      |        |        |
| MV                       | GMAC LLC               | 96015773           | 00-1387196 | 01 Over Assessed Model   | kbaldi               | September 29, 2009 |            | 1,045.03              |          |                    |      |        |        |
|                          |                        |                    |            | 02 Over Assessed Model   | kbaldi               | September 29, 2009 |            | 1,045.03              |          |                    |      |        |        |
|                          |                        |                    |            | 03 Over Assessed Model   | kbaldi               | September 29, 2009 |            | 1,045.03              |          |                    |      |        |        |
|                          |                        |                    |            | 04 Over Assessed Model   | kbaldi               | September 29, 2009 |            | 1,045.02              |          |                    |      |        |        |
|                          |                        |                    |            |                          |                      |                    |            | 1,045.02              |          |                    |      |        |        |
| TOTAL:                   |                        |                    |            |                          |                      |                    | 4,180.11   | 4,180.11              |          |                    |      |        |        |
| TOTAL ACCOUNT 96015773 : |                        |                    |            |                          |                      |                    |            |                       |          |                    |      |        |        |
| MV                       | THOMAS MCGUIRE         | 96016639           | 00-1526977 | t Veteran Motor Vehicle  | jvolpe               | September 18, 2009 |            | 76.78                 |          |                    |      |        |        |
|                          |                        |                    |            | TOTAL:                   |                      |                    |            |                       |          |                    | 0.00 | 76.78  | -76.78 |
|                          |                        |                    |            | TOTAL ACCOUNT 96016639 : |                      |                    |            |                       |          |                    |      |        |        |
|                          |                        |                    |            | MV                       | KEVIN F OSULLIVAN JR | 96017250           | 00-1656557 | 01 Over Assessed Days | kbaldi   | September 11, 2009 |      | 116.91 |        |
|                          |                        |                    |            |                          |                      |                    |            | 02 Over Assessed Days | kbaldi   | September 11, 2009 |      | 116.91 |        |
| 03 Over Assessed Days    | kbaldi                 | September 11, 2009 |            |                          |                      |                    |            | 116.90                |          |                    |      |        |        |
| 04 Over Assessed Days    | kbaldi                 | September 11, 2009 |            |                          |                      |                    |            | 116.90                |          |                    |      |        |        |
|                          |                        |                    |            |                          |                      |                    |            | 116.90                |          |                    |      |        |        |
| TOTAL:                   |                        |                    |            |                          |                      |                    | 740.91     | 467.62                | 273.29   |                    |      |        |        |
| TOTAL ACCOUNT 96017250 : |                        |                    |            |                          |                      |                    |            |                       |          |                    |      |        |        |
|                          |                        |                    |            |                          |                      |                    | 1,560.78   | 467.62                | 1,093.16 |                    |      |        |        |



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| Syst                     | Owner Name                            | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|--------------------------|---------------------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV                       | MARK P MULCAHY                        | 96017275    | 00-1590503 | 01 Incorrect Community   | kballdi   | September 09, 2009 |           | 253.86   |          |
|                          |                                       |             |            | 02 Incorrect Community   | kballdi   | September 09, 2009 |           | 253.86   |          |
|                          |                                       |             |            | 03 Incorrect Community   | kballdi   | September 09, 2009 |           | 253.86   |          |
|                          |                                       |             |            | 04 Incorrect Community   | kballdi   | September 09, 2009 |           | 253.86   |          |
|                          | TOTAL:                                |             |            |                          |           |                    | 1,015.44  | 1,015.44 |          |
| MV                       | SAMUEL LUKE                           | 96017349    | 00-1688844 | 01 Incorrect Community   | kballdi   | September 03, 2009 |           | 189.55   |          |
|                          |                                       |             |            | 02 Incorrect Community   | kballdi   | September 03, 2009 |           | 189.55   |          |
|                          |                                       |             |            | 03 Incorrect Community   | kballdi   | September 03, 2009 |           | 189.55   |          |
|                          |                                       |             |            | 04 Incorrect Community   | kballdi   | September 03, 2009 |           | 189.55   |          |
|                          | TOTAL:                                |             |            |                          |           |                    | 758.20    | 758.20   |          |
| MV                       | MING LIANG LIN                        | 96017488    | 00-1417431 | 01 Incorrect Community   | kballdi   | September 14, 2009 |           | 249.06   |          |
|                          |                                       |             |            | 02 Incorrect Community   | kballdi   | September 14, 2009 |           | 249.06   |          |
|                          |                                       |             |            | 03 Incorrect Community   | kballdi   | September 14, 2009 |           | 249.06   |          |
|                          |                                       |             |            | 04 Incorrect Community   | kballdi   | September 14, 2009 |           | 249.06   |          |
|                          | TOTAL:                                |             |            |                          |           |                    | 996.24    | 996.24   |          |
| MV                       | DANIEL M KRAWETZ                      | 96017527    | 00-1420758 | 01 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 19.20    |          |
|                          |                                       |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 19.20    |          |
|                          |                                       |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 19.19    |          |
|                          |                                       |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 18, 2009 |           | 19.19    |          |
|                          | TOTAL:                                |             |            |                          |           |                    | 76.78     | 76.78    |          |
| MV                       | ORDER OF FRIAR<br>MINORHOLY NAME PROV | 96017822    | 00-1355892 | 01 Exempt Entity         | kballdi   | September 03, 2009 |           | 49.89    |          |
|                          |                                       |             |            | 02 Exempt Entity         | kballdi   | September 03, 2009 |           | 49.89    |          |
|                          |                                       |             |            | 03 Exempt Entity         | kballdi   | September 03, 2009 |           | 49.89    |          |
|                          |                                       |             |            | 04 Exempt Entity         | kballdi   | September 03, 2009 |           | 49.89    |          |
|                          | TOTAL:                                |             |            |                          |           |                    | 199.56    | 199.56   |          |
| TOTAL ACCOUNT 96017275 : |                                       |             |            |                          |           |                    | 1,015.44  | 1,015.44 | 0.00     |
| TOTAL ACCOUNT 96017349 : |                                       |             |            |                          |           |                    | 758.20    | 758.20   | 0.00     |
| TOTAL ACCOUNT 96017488 : |                                       |             |            |                          |           |                    | 996.24    | 996.24   | 0.00     |
| TOTAL ACCOUNT 96017527 : |                                       |             |            |                          |           |                    | 76.78     | 76.78    | 0.00     |
| TOTAL ACCOUNT 96017822 : |                                       |             |            |                          |           |                    | 199.56    | 199.56   | 0.00     |

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|------|--|-------------|------------|-----------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | WHITMARSH CORP                             | 96017832    | 00-1356475 | 01 Exempt Entity            | kbaldi    | September 21, 2009 |           | 62.77    |          |
|      |  |             |            | 02 Exempt Entity            | kbaldi    | September 21, 2009 |           | 62.77    |          |
|      |  |             |            | 03 Exempt Entity            | kbaldi    | September 21, 2009 |           | 62.77    |          |
|      |  |             |            | 04 Exempt Entity            | kbaldi    | September 21, 2009 |           | 62.77    |          |
|      |  |             |            | TOTAL:                      |           |                    |           | 251.08   | 251.08   |
|      |  |             |            | TOTAL ACCOUNT 96017832 :    |           |                    |           | 251.08   | 0.00     |
| MV   | JEWISH SENIORS AGENCY<br>OF RI             | 96017845    | 00-1356895 | 01 Exempt Entity            | kbaldi    | September 11, 2009 |           | 175.64   |          |
|      |  |             |            | 02 Exempt Entity            | kbaldi    | September 11, 2009 |           | 175.64   |          |
|      |  |             |            | 03 Exempt Entity            | kbaldi    | September 11, 2009 |           | 175.64   |          |
|      |  |             |            | 04 Exempt Entity            | kbaldi    | September 11, 2009 |           | 175.64   |          |
|      |  |             |            | TOTAL:                      |           |                    |           | 702.56   | 702.56   |
|      |  |             |            | TOTAL ACCOUNT 96017845 :    |           |                    |           | 702.56   | 0.00     |
| MV   | FRANKLIN TRUCKIN LLC                       | 96017896    | 00-1358884 | 01 Interstate Motor Vehicle | kbaldi    | September 11, 2009 |           | 569.90   |          |
|      |  |             |            | 02 Interstate Motor Vehicle | kbaldi    | September 11, 2009 |           | 569.90   |          |
|      |  |             |            | 03 Interstate Motor Vehicle | kbaldi    | September 11, 2009 |           | 569.90   |          |
|      |  |             |            | 04 Interstate Motor Vehicle | kbaldi    | September 11, 2009 |           | 569.90   |          |
|      |  |             |            | TOTAL:                      |           |                    |           | 2,279.60 | 2,279.60 |
|      |  |             |            | TOTAL ACCOUNT 96017896 :    |           |                    |           | 2,279.60 | 0.00     |
| MV   | LACHOS TRUCKING LLC                        | 96017897    | 00-1358891 | 01 Interstate Motor Vehicle | kbaldi    | September 09, 2009 |           | 308.20   |          |
|      |  |             |            | 02 Interstate Motor Vehicle | kbaldi    | September 09, 2009 |           | 308.20   |          |
|      |  |             |            | 03 Interstate Motor Vehicle | kbaldi    | September 09, 2009 |           | 308.20   |          |
|      |  |             |            | 04 Interstate Motor Vehicle | kbaldi    | September 09, 2009 |           | 308.20   |          |
|      |  |             |            | TOTAL:                      |           |                    |           | 1,232.80 | 1,232.80 |
|      |  |             |            | TOTAL ACCOUNT 96017897 :    |           |                    |           | 1,232.80 | 0.00     |
| MV   | ORDER OF FRIARS MINOR<br>ST FRANCIS CHAPEL | 96017904    | 00-1365111 | 01 Exempt Entity            | kbaldi    | September 03, 2009 |           | 129.57   |          |
|      |  |             |            | 02 Exempt Entity            | kbaldi    | September 03, 2009 |           | 129.57   |          |
|      |  |             |            | 03 Exempt Entity            | kbaldi    | September 03, 2009 |           | 129.57   |          |
|      |  |             |            | 04 Exempt Entity            | kbaldi    | September 03, 2009 |           | 129.57   |          |
|      |  |             |            | TOTAL:                      |           |                    |           | 518.28   | 518.28   |
|      |  |             |            | TOTAL ACCOUNT 96017904 :    |           |                    |           | 518.28   | 0.00     |

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|------|---|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|------|
| MV   | EBENEZER BAPTIST CHURCH                   | 96017907    | 00-1359191 | 01 Exempt Entity         | kbaldi    | September 28, 2009 |           | 54.69    |          |      |
|      |   |             |            | 02 Exempt Entity         | kbaldi    | September 28, 2009 |           | 54.69    |          |      |
|      |   |             |            | 03 Exempt Entity         | kbaldi    | September 28, 2009 |           | 54.69    |          |      |
|      |   |             |            | 04 Exempt Entity         | kbaldi    | September 28, 2009 |           | 54.69    |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 218.76    | 218.76   |          |      |
|      |   |             |            | TOTAL ACCOUNT 96017907 : |           |                    |           |          |          | 0.00 |
| MV   | WATERFIRE PROVIDENCEINC                   | 96017910    | 00-1359252 | 01 Exempt Entity         | kbaldi    | September 09, 2009 |           | 31.54    |          |      |
|      |   |             |            | 02 Exempt Entity         | kbaldi    | September 09, 2009 |           | 31.54    |          |      |
|      |   |             |            | 03 Exempt Entity         | kbaldi    | September 09, 2009 |           | 31.54    |          |      |
|      |   |             |            | 04 Exempt Entity         | kbaldi    | September 09, 2009 |           | 31.54    |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 126.16    | 126.16   |          |      |
|      |   |             |            | TOTAL ACCOUNT 96017910 : |           |                    |           |          |          | 0.00 |
| MV   | ORDEROFFRIARSMINORPRO VINCEOFTHEMOSTHOLYN | 96017963    | 00-1361521 | 01 Exempt Entity         | kbaldi    | September 03, 2009 |           | 232.26   |          |      |
|      |   |             |            | 02 Exempt Entity         | kbaldi    | September 03, 2009 |           | 232.26   |          |      |
|      |   |             |            | 03 Exempt Entity         | kbaldi    | September 03, 2009 |           | 232.26   |          |      |
|      |   |             |            | 04 Exempt Entity         | kbaldi    | September 03, 2009 |           | 232.26   |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 929.04    | 929.04   |          |      |
|      |   |             |            | TOTAL ACCOUNT 96017963 : |           |                    |           |          |          | 0.00 |
| MV   | CHASE AUTO FINANCE CORPORATION            | 96018046    | 00-1380768 | 01 Over Assessed Model   | kbaldi    | September 21, 2009 |           | 2,109.51 |          |      |
|      |   |             |            | 02 Over Assessed Model   | kbaldi    | September 21, 2009 |           | 2,109.51 |          |      |
|      |   |             |            | 03 Over Assessed Model   | kbaldi    | September 21, 2009 |           | 2,109.51 |          |      |
|      |   |             |            | 04 Over Assessed Model   | kbaldi    | September 21, 2009 |           | 2,109.51 |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 8,438.04  | 8,438.04 |          |      |
|      |   |             |            | TOTAL ACCOUNT 96018046 : |           |                    |           |          |          | 0.00 |
| MV   | PROVIDENCE ECONOMIC DEVELOPMENT PARTNERS  | 96018053    | 00-1365226 | t Exempt Entity          | mferri    | September 02, 2009 |           | 881.28   |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 881.28    | 881.28   |          |      |
|      |   |             |            | TOTAL ACCOUNT 96018053 : |           |                    |           |          |          | 0.00 |
| MV   | JAMMAT HOUSING & COMMUNITY                | 96018060    | 00-1365479 | t Exempt Entity          | kbaldi    | September 04, 2009 |           | 91.84    |          |      |
|      |   |             |            | TOTAL:                   |           |                    | 91.84     | 91.84    |          |      |

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE: MV or PP = MV

| Syst | Owner Name                         | Account No. | Bill No.   | Inst. Description        | Modif. by                | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|------------------------------------|-------------|------------|--------------------------|--------------------------|--------------------|-----------|----------|----------|
|      |                                    |             |            |                          | TOTAL ACCOUNT 96018060 : |                    |           |          |          |
| MV   | CHURCHILL & BANKS<br>COMPANIES LLC | 96018066    | 00-1365677 | 01 Incorrect Community   | kbaldi                   | September 23, 2009 | 91.84     | 91.84    | 0.00     |
|      |                                    |             |            | 02 Incorrect Community   | kbaldi                   | September 23, 2009 |           | 1,843.08 |          |
|      |                                    |             |            | 03 Incorrect Community   | kbaldi                   | September 23, 2009 |           | 1,843.08 |          |
|      |                                    |             |            | 04 Incorrect Community   | kbaldi                   | September 23, 2009 |           | 1,843.08 |          |
|      |                                    |             |            | TOTAL:                   |                          |                    | 7,372.32  | 7,372.32 |          |
|      |                                    |             |            | TOTAL ACCOUNT 96018066 : |                          |                    |           |          |          |
| MV   | BOYS & GIRLS CLUB OF<br>PROVIDENCE | 96018088    | 00-1366519 | 01 Exempt Entity         | kbaldi                   | September 18, 2009 | 7,372.32  | 7,372.32 | 0.00     |
|      |                                    |             |            | 02 Exempt Entity         | kbaldi                   | September 18, 2009 |           | 160.28   |          |
|      |                                    |             |            | 03 Exempt Entity         | kbaldi                   | September 18, 2009 |           | 160.28   |          |
|      |                                    |             |            | 04 Exempt Entity         | kbaldi                   | September 18, 2009 |           | 160.28   |          |
|      |                                    |             |            | TOTAL:                   |                          |                    | 641.12    | 641.12   |          |
|      |                                    |             |            | TOTAL ACCOUNT 96018088 : |                          |                    |           |          |          |
| MV   | PROVIDENCE HOUSING<br>AUTHORITY    | 96018100    | 00-1376349 | Exempt Entity            | Mferri                   | September 04, 2009 | 641.12    | 641.12   | 0.00     |
|      |                                    |             |            | TOTAL:                   |                          |                    | 344.08    | 344.08   |          |
|      |                                    |             |            | TOTAL ACCOUNT 96018100 : |                          |                    |           |          |          |
| MV   | JANA LEASING AND<br>RENTAL CORP    | 96018107    | 00-1380621 | 01 Incorrect Community   | kbaldi                   | September 04, 2009 | 344.08    | 344.08   | 0.00     |
|      |                                    |             |            | 02 Incorrect Community   | kbaldi                   | September 04, 2009 |           | 918.05   |          |
|      |                                    |             |            | 03 Incorrect Community   | kbaldi                   | September 04, 2009 |           | 918.05   |          |
|      |                                    |             |            | 04 Incorrect Community   | kbaldi                   | September 04, 2009 |           | 918.05   |          |
|      |                                    |             |            | TOTAL:                   |                          |                    | 3,672.20  | 3,672.20 |          |
|      |                                    |             |            | TOTAL ACCOUNT 96018107 : |                          |                    |           |          |          |
| MV   | COLON DE INIRIO<br>GEORGINA        | 96018131    | 00-1386889 | 01 Over Assessed Model   | kbaldi                   | September 18, 2009 | 3,672.20  | 3,672.20 | 0.00     |
|      |                                    |             |            | 02 Over Assessed Model   | kbaldi                   | September 18, 2009 |           | 1,598.03 |          |
|      |                                    |             |            | 03 Over Assessed Model   | kbaldi                   | September 18, 2009 |           | 1,598.03 |          |
|      |                                    |             |            | 04 Over Assessed Model   | kbaldi                   | September 18, 2009 |           | 1,598.03 |          |
|      |                                    |             |            | TOTAL:                   |                          |                    | 6,392.12  | 6,392.12 |          |
|      |                                    |             |            | TOTAL ACCOUNT 96018131 : |                          |                    |           |          |          |
|      |                                    |             |            | TOTAL:                   |                          |                    | 6,392.12  | 6,392.12 | 0.00     |

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst  | Owner Name         | Account No. | Bill No.   | Inst. Description | Modif. by                                 | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|---|--------------------|-------------|------------|-------------------|---|--------------------|-----------|--------|----------|
| MV  | PROVIDENCE COLLEGE | 96018256    | 00-1389925 | 01 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 135.33 |          |
|   |                    |             |            | 02 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 135.33 |          |
|   |                    |             |            | 03 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 135.33 |          |
|   |                    |             |            | 04 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 135.33 |          |
|   |                    |             |            | TOTAL:            |   |                    | 541.32    | 541.32 |          |
| TOTAL ACCOUNT 96018256 : 541.32 541.32 0.00 |                    |             |            |                   |   |                    |           |        |          |
| MV  | PROVIDENCE COLLEGE | 96018327    | 00-1390949 | 01 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 108.46 |          |
|   |                    |             |            | 02 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 108.46 |          |
|   |                    |             |            | 03 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 108.46 |          |
|   |                    |             |            | 04 Exempt Entity  | kbaldi                                    | September 11, 2009 |           | 108.46 |          |
|   |                    |             |            | TOTAL:            |   |                    | 433.84    | 433.84 |          |
| TOTAL ACCOUNT 96018327 : 433.84 433.84 0.00 |                    |             |            |                   |   |                    |           |        |          |
| MV  | BUTLER HOSPITAL    | 96018328    | 00-1390956 | 01 Exempt Entity  | kbaldi                                    | September 09, 2009 |           | 108.46 |          |
|   |                    |             |            | 02 Exempt Entity  | kbaldi                                    | September 09, 2009 |           | 108.46 |          |
|   |                    |             |            | 03 Exempt Entity  | kbaldi                                    | September 09, 2009 |           | 108.46 |          |
|   |                    |             |            | 04 Exempt Entity  | kbaldi                                    | September 09, 2009 |           | 108.46 |          |
|   |                    |             |            | TOTAL:            |   |                    | 433.84    | 433.84 |          |
| TOTAL ACCOUNT 96018328 : 433.84 433.84 0.00 |                    |             |            |                   |   |                    |           |        |          |
| MV  | AMOS HOUSE         | 96018416    | 00-1392266 | t Exempt Entity   | kbaldi                                    | September 28, 2009 |           | 24.96  |          |
|   |                    |             |            |                   | TOTAL:                                    |                    | 24.96     | 24.96  |          |
|   |                    |             |            |                   | TOTAL ACCOUNT 96018416 : 24.96 24.96 0.00 |                    |           |        |          |
| MV  | AMOS HOUSE         | 96018417    | 00-1392273 | t Exempt Entity   | kbaldi                                    | September 28, 2009 |           | 24.96  |          |
|   |                    |             |            |                   | TOTAL:                                    |                    | 24.96     | 24.96  |          |
|   |                    |             |            |                   | TOTAL ACCOUNT 96018417 : 24.96 24.96 0.00 |                    |           |        |          |
| MV  | WHITMARSH CORP     | 96018449    | 00-1392709 | 01 Exempt Entity  | kbaldi                                    | September 21, 2009 |           | 66.09  |          |
|   |                    |             |            | 02 Exempt Entity  | kbaldi                                    | September 21, 2009 |           | 66.09  |          |
|   |                    |             |            | 03 Exempt Entity  | kbaldi                                    | September 21, 2009 |           | 66.09  |          |
|   |                    |             |            | 04 Exempt Entity  | kbaldi                                    | September 21, 2009 |           | 66.09  |          |
|   |                    |             |            | TOTAL:            |   |                    | 264.36    | 264.36 |          |
| TOTAL ACCOUNT 96018449 : 264.36 264.36 0.00 |                    |             |            |                   |   |                    |           |        |          |

City of Providence

\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst  | Owner Name                   | Account No. | Bill No.   | Inst. Description | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|---|------------------------------|-------------|------------|-------------------|-----------|--------------------|-----------|--------|----------|
| MV  | WHITMARSH CORP               | 96018450    | 00-1392716 | 01 Exempt Entity  | kbaldi    | September 21, 2009 |           | 66.09  |          |
|   |                              |             |            | 02 Exempt Entity  | kbaldi    | September 21, 2009 |           | 66.09  |          |
|   |                              |             |            | 03 Exempt Entity  | kbaldi    | September 21, 2009 |           | 66.09  |          |
|   |                              |             |            | 04 Exempt Entity  | kbaldi    | September 21, 2009 |           | 66.09  |          |
|   |                              |             |            | TOTAL:            |           |                    | 264.36    | 264.36 |          |
| TOTAL ACCOUNT 96018450 : 264.36 264.36 0.00 |                              |             |            |                   |           |                    |           |        |          |
| MV  | PROVIDENCE COLLEGE           | 96018623    | 00-1395739 | 01 Exempt Entity  | kbaldi    | September 11, 2009 |           | 43.63  |          |
|   |                              |             |            | 02 Exempt Entity  | kbaldi    | September 11, 2009 |           | 43.63  |          |
|   |                              |             |            | 03 Exempt Entity  | kbaldi    | September 11, 2009 |           | 43.63  |          |
|   |                              |             |            | 04 Exempt Entity  | kbaldi    | September 11, 2009 |           | 43.63  |          |
|   |                              |             |            | TOTAL:            |           |                    | 174.52    | 174.52 |          |
| TOTAL ACCOUNT 96018623 : 174.52 174.52 0.00 |                              |             |            |                   |           |                    |           |        |          |
| MV  | PROVIDENCE COLLEGE           | 96018625    | 00-1395753 | 01 Exempt Entity  | kbaldi    | September 11, 2009 |           | 26.65  |          |
|   |                              |             |            | 02 Exempt Entity  | kbaldi    | September 11, 2009 |           | 26.65  |          |
|   |                              |             |            | 03 Exempt Entity  | kbaldi    | September 11, 2009 |           | 26.65  |          |
|   |                              |             |            | 04 Exempt Entity  | kbaldi    | September 11, 2009 |           | 26.65  |          |
|   |                              |             |            | TOTAL:            |           |                    | 106.60    | 106.60 |          |
| TOTAL ACCOUNT 96018625 : 106.60 106.60 0.00 |                              |             |            |                   |           |                    |           |        |          |
| MV  | ATHLETICS PROVIDENCE COLLEGE | 96018626    | 00-1395761 | 01 Exempt Entity  | kbaldi    | September 11, 2009 |           | 62.87  |          |
|   |                              |             |            | 02 Exempt Entity  | kbaldi    | September 11, 2009 |           | 62.87  |          |
|   |                              |             |            | 03 Exempt Entity  | kbaldi    | September 11, 2009 |           | 62.87  |          |
|   |                              |             |            | 04 Exempt Entity  | kbaldi    | September 11, 2009 |           | 62.87  |          |
|   |                              |             |            | TOTAL:            |           |                    | 251.48    | 251.48 |          |
| TOTAL ACCOUNT 96018626 : 251.48 251.48 0.00 |                              |             |            |                   |           |                    |           |        |          |
| MV  | PROVIDENCE COLLEGE           | 96018628    | 00-1395784 | 01 Exempt Entity  | kbaldi    | September 11, 2009 |           | 79.43  |          |
|   |                              |             |            | 02 Exempt Entity  | kbaldi    | September 11, 2009 |           | 79.43  |          |
|   |                              |             |            | 03 Exempt Entity  | kbaldi    | September 11, 2009 |           | 79.43  |          |
|   |                              |             |            | 04 Exempt Entity  | kbaldi    | September 11, 2009 |           | 79.43  |          |
|   |                              |             |            | TOTAL:            |           |                    | 317.72    | 317.72 |          |
| TOTAL ACCOUNT 96018628 : 317.72 317.72 0.00 |                              |             |            |                   |           |                    |           |        |          |

City of Providence  
\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name                   | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|------|------------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV   | ATHLETICS PROVIDENCE COLLEGE | 96018629    | 00-1395791 | 01 Exempt Entity         | kbaldi    | September 11, 2009 |           | 62.87  |          |
|      |                              |             |            | 02 Exempt Entity         | kbaldi    | September 11, 2009 |           | 62.87  |          |
|      |                              |             |            | 03 Exempt Entity         | kbaldi    | September 11, 2009 |           | 62.87  |          |
|      |                              |             |            | 04 Exempt Entity         | kbaldi    | September 11, 2009 |           | 62.87  |          |
|      |                              |             |            | TOTAL:                   |           |                    | 251.48    | 251.48 |          |
|      |                              |             |            | TOTAL ACCOUNT 96018629 : |           |                    |           | 251.48 | 0.00     |
| MV   | PROVIDENCE COLLEGE           | 96018792    | 00-1398677 | t Exempt Entity          | kbaldi    | September 11, 2009 |           | 3.92   |          |
|      |                              |             |            | t Exempt Entity          | kbaldi    | September 11, 2009 |           | 2.94   |          |
|      |                              |             |            | t Exempt Entity          | kbaldi    | September 11, 2009 |           | 8.82   |          |
|      |                              |             |            | TOTAL:                   |           |                    | 15.68     | 15.68  |          |
|      |                              |             |            | TOTAL ACCOUNT 96018792 : |           |                    |           | 15.68  | 0.00     |
| MV   | ALEXANDER TAXI               | 96018819    | 00-1399069 | t Over Assessed Model    | kbaldi    | September 25, 2009 |           | 89.84  |          |
|      |                              |             |            | TOTAL:                   |           |                    | 89.84     | 89.84  |          |
|      |                              |             |            | TOTAL ACCOUNT 96018819 : |           |                    |           | 89.84  | 0.00     |
| MV   | PROVIDENCE COLLEGE           | 96018947    | 00-1401161 | 01 Exempt Entity         | kbaldi    | September 11, 2009 |           | 202.99 |          |
|      |                              |             |            | 02 Exempt Entity         | kbaldi    | September 11, 2009 |           | 202.99 |          |
|      |                              |             |            | 03 Exempt Entity         | kbaldi    | September 11, 2009 |           | 202.99 |          |
|      |                              |             |            | 04 Exempt Entity         | kbaldi    | September 11, 2009 |           | 202.99 |          |
|      |                              |             |            | TOTAL:                   |           |                    | 811.96    | 811.96 |          |
|      |                              |             |            | TOTAL ACCOUNT 96018947 : |           |                    |           | 811.96 | 0.00     |
| MV   | CHARLES L SCHULTZ            | 96019040    | 00-1402521 | 01 Incorrect Community   | kbaldi    | September 28, 2009 |           | 183.47 |          |
|      |                              |             |            | 02 Incorrect Community   | kbaldi    | September 28, 2009 |           | 183.47 |          |
|      |                              |             |            | 03 Incorrect Community   | kbaldi    | September 28, 2009 |           | 183.47 |          |
|      |                              |             |            | 04 Incorrect Community   | kbaldi    | September 28, 2009 |           | 183.47 |          |
|      |                              |             |            | TOTAL:                   |           |                    | 733.88    | 733.88 |          |
|      |                              |             |            | TOTAL ACCOUNT 96019040 : |           |                    |           | 733.88 | 0.00     |
| MV   | SALVATION ARMY               | 96019049    | 00-1402668 | 01 Exempt Entity         | kbaldi    | September 02, 2009 |           | 172.80 |          |
|      |                              |             |            | 02 Exempt Entity         | kbaldi    | September 02, 2009 |           | 172.80 |          |
|      |                              |             |            | 03 Exempt Entity         | kbaldi    | September 02, 2009 |           | 172.80 |          |
|      |                              |             |            | 04 Exempt Entity         | kbaldi    | September 02, 2009 |           | 172.80 |          |
|      |                              |             |            | TOTAL:                   |           |                    | 691.20    | 691.20 |          |

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\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name              | Account No. | Bill No.   | Inst. Description      | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal.  |
|--------------------------|-------------------------|-------------|------------|------------------------|-----------|--------------------|-----------|----------|-----------|
| TOTAL ACCOUNT 96019049 : |                         |             |            |                        |           |                    |           |          |           |
| MV                       | CONSTANCE F GIGUERE     | 96019109    | 00-1403761 | 01 Vehicle Totalled    | kbaldi    | September 24, 2009 | 691.20    | 691.20   | 0.00      |
|                          |                         |             |            | 02 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 36.78    |           |
|                          |                         |             |            | 03 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 36.77    |           |
|                          |                         |             |            | 04 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 36.77    |           |
|                          |                         |             |            | TOTAL:                 |           |                    | 629.00    | 147.09   | 481.91    |
| TOTAL ACCOUNT 96019109 : |                         |             |            |                        |           |                    |           |          |           |
| MV                       | INC KLITZNER INDUSTRIES | 96019458    | 00-1410003 | 01 Incorrect Community | kbaldi    | September 30, 2009 | 2,074.73  | 147.09   | 1,927.64  |
|                          |                         |             |            | 02 Incorrect Community | kbaldi    | September 30, 2009 |           | 475.56   |           |
|                          |                         |             |            | 03 Incorrect Community | kbaldi    | September 30, 2009 |           | 475.56   |           |
|                          |                         |             |            | 04 Incorrect Community | kbaldi    | September 30, 2009 |           | 475.56   |           |
|                          |                         |             |            | TOTAL:                 |           |                    | 1,426.68  | 1,902.24 | -475.56   |
| TOTAL ACCOUNT 96019458 : |                         |             |            |                        |           |                    |           |          |           |
| MV                       | NICOLE PIMENTEL         | 96020239    | 00-1486321 | 01 Vehicle Totalled    | kbaldi    | September 24, 2009 | 0.00      | 1,902.24 | -1,902.24 |
|                          |                         |             |            | 02 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 113.48   |           |
|                          |                         |             |            | 03 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 113.48   |           |
|                          |                         |             |            | 04 Vehicle Totalled    | kbaldi    | September 24, 2009 |           | 113.48   |           |
|                          |                         |             |            | TOTAL:                 |           |                    | 453.92    | 453.92   |           |
| TOTAL ACCOUNT 96020239 : |                         |             |            |                        |           |                    |           |          |           |
| MV                       | JARED C WALLACE         | 96021236    | 00-1521125 | 01 Over Assessed Model | kbaldi    | September 08, 2009 | 453.92    | 453.92   | 0.00      |
|                          |                         |             |            | 02 Over Assessed Model | kbaldi    | September 08, 2009 |           | 1,439.35 |           |
|                          |                         |             |            | 03 Over Assessed Model | kbaldi    | September 08, 2009 |           | 1,439.35 |           |
|                          |                         |             |            | 04 Over Assessed Model | kbaldi    | September 08, 2009 |           | 1,439.35 |           |
|                          |                         |             |            | TOTAL:                 |           |                    | 5,757.40  | 5,757.40 |           |
| MV                       | JARED C WALLACE         | 96021236    | 00-1521132 | t Entry Error          | kbaldi    | September 08, 2009 |           | 10.00    |           |
|                          |                         |             |            | TOTAL:                 |           |                    | 10.00     | 10.00    |           |
| TOTAL ACCOUNT 96021236 : |                         |             |            |                        |           |                    |           |          |           |
|                          |                         |             |            |                        |           |                    | 5,767.40  | 5,767.40 | 0.00      |



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|------|-------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | MARIA A TORRES    | 96022249    | 00-1537519 | 01 Over Assessed Model   | kbaldi    | September 22, 2009 |           | 212.42   |          |
|      |                   |             |            | 02 Over Assessed Model   | kbaldi    | September 22, 2009 |           | 212.42   |          |
|      |                   |             |            | 03 Over Assessed Model   | kbaldi    | September 22, 2009 |           | 212.42   |          |
|      |                   |             |            | 04 Over Assessed Model   | kbaldi    | September 22, 2009 |           | 212.42   |          |
|      |                   |             |            | TOTAL:                   |           |                    |           | 849.68   | 849.68   |
|      |                   |             |            | TOTAL ACCOUNT 96022249 : |           |                    |           | 849.68   | 0.00     |
| MV   | HANS C CRAVENS    | 96022877    | 00-1545367 | 01 Veteran Motor Vehicle | Jvolpe    | September 17, 2009 |           | 19.20    |          |
|      |                   |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 17, 2009 |           | 19.20    |          |
|      |                   |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 17, 2009 |           | 19.19    |          |
|      |                   |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 17, 2009 |           | 19.19    |          |
|      |                   |             |            | TOTAL:                   |           |                    |           | 398.22   | 321.44   |
|      |                   |             |            | TOTAL ACCOUNT 96022877 : |           |                    |           | 1,362.54 | 1,285.76 |
| MV   | MICHELE L CLARINO | 96023309    | 00-1550468 | 01 Over Assessed Model   | kbaldi    | September 09, 2009 |           | 243.06   |          |
|      |                   |             |            | 02 Over Assessed Model   | kbaldi    | September 09, 2009 |           | 243.06   |          |
|      |                   |             |            | 03 Over Assessed Model   | kbaldi    | September 09, 2009 |           | 243.06   |          |
|      |                   |             |            | 04 Over Assessed Model   | kbaldi    | September 09, 2009 |           | 243.05   |          |
|      |                   |             |            | TOTAL:                   |           |                    |           | 972.23   | 972.23   |
|      |                   |             |            | TOTAL ACCOUNT 96023309 : |           |                    |           | 972.23   | 0.00     |
| MV   | GERALD E LENAU    | 96023455    | 00-1555944 | 01 Veteran Motor Vehicle | Jvolpe    | September 09, 2009 |           | 19.20    |          |
|      |                   |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 09, 2009 |           | 19.20    |          |
|      |                   |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 09, 2009 |           | 19.19    |          |
|      |                   |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 09, 2009 |           | 19.19    |          |
|      |                   |             |            | TOTAL:                   |           |                    |           | 538.86   | 462.08   |
|      |                   |             |            | TOTAL ACCOUNT 96023455 : |           |                    |           | 1,925.10 | 1,848.32 |
| MV   | DAVID C PONTRELLI | 96023529    | 00-1562423 | 01 Incorrect Community   | kbaldi    | September 02, 2009 |           | 122.31   |          |
|      |                   |             |            | 02 Incorrect Community   | kbaldi    | September 02, 2009 |           | 122.31   |          |
|      |                   |             |            | 03 Incorrect Community   | kbaldi    | September 02, 2009 |           | 122.31   |          |
|      |                   |             |            | 04 Incorrect Community   | kbaldi    | September 02, 2009 |           | 122.31   |          |
|      |                   |             |            | TOTAL:                   |           |                    |           | 489.24   | 489.24   |
|      |                   |             |            | TOTAL ACCOUNT 96023529 : |           |                    |           | 489.24   | 0.00     |

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From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst                     | Owner Name       | Account No. | Bill No.   | Inst. Description      | Modif. by | Modif. Date        | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------------|-------------|------------|------------------------|-----------|--------------------|-----------|--------|----------|
| MV                       | KAREN A KEEVERS  | 96023583    | 00-1567206 | 01 Incorrect Community | kbaldi    | September 09, 2009 |           | 103.25 |          |
|                          |                  |             |            | 02 Incorrect Community | kbaldi    | September 09, 2009 |           | 103.25 |          |
|                          |                  |             |            | 03 Incorrect Community | kbaldi    | September 09, 2009 |           | 103.25 |          |
|                          |                  |             |            | 04 Incorrect Community | kbaldi    | September 09, 2009 |           | 103.25 |          |
|                          |                  |             |            | TOTAL:                 |           |                    |           |        |          |
| MV                       | KAREN A KEEVERS  | 96023583    | 00-1567213 | 01 Incorrect Community | kbaldi    | September 09, 2009 |           | 413.00 |          |
|                          |                  |             |            | 02 Incorrect Community | kbaldi    | September 09, 2009 |           | 310.00 |          |
|                          |                  |             |            | 03 Incorrect Community | kbaldi    | September 09, 2009 |           | 310.00 |          |
|                          |                  |             |            | 04 Incorrect Community | kbaldi    | September 09, 2009 |           | 310.00 |          |
|                          |                  |             |            | TOTAL:                 |           |                    |           |        |          |
| TOTAL ACCOUNT 96023583 : |                  |             |            |                        |           |                    |           |        |          |
| MV                       | WILLIAM J MURPHY | 96023679    | 00-1576743 | 01 Incorrect Community | kbaldi    | September 03, 2009 |           | 115.08 |          |
|                          |                  |             |            | 02 Incorrect Community | kbaldi    | September 03, 2009 |           | 115.08 |          |
|                          |                  |             |            | 03 Incorrect Community | kbaldi    | September 03, 2009 |           | 115.08 |          |
|                          |                  |             |            | 04 Incorrect Community | kbaldi    | September 03, 2009 |           | 115.08 |          |
|                          |                  |             |            | TOTAL:                 |           |                    |           |        |          |
| TOTAL ACCOUNT 96023679 : |                  |             |            |                        |           |                    |           |        |          |
| MV                       | JANIS E LOISELLE | 96023791    | 00-1587125 | 01 Over Assessed Days  | kbaldi    | September 28, 2009 |           | 69.00  |          |
|                          |                  |             |            | 02 Over Assessed Days  | kbaldi    | September 28, 2009 |           | 69.00  |          |
|                          |                  |             |            | 03 Over Assessed Days  | kbaldi    | September 28, 2009 |           | 69.00  |          |
|                          |                  |             |            | 04 Over Assessed Days  | kbaldi    | September 28, 2009 |           | 69.00  |          |
|                          |                  |             |            | TOTAL:                 |           |                    |           |        |          |
| TOTAL ACCOUNT 96023791 : |                  |             |            |                        |           |                    |           |        |          |
| MV                       | SHEILA A HOWES   | 96023806    | 00-1590527 | 01 Incorrect Community | kbaldi    | September 16, 2009 |           | 54.71  |          |
|                          |                  |             |            | 02 Incorrect Community | kbaldi    | September 16, 2009 |           | 54.71  |          |
|                          |                  |             |            | 03 Incorrect Community | kbaldi    | September 16, 2009 |           | 54.71  |          |
|                          |                  |             |            | 04 Incorrect Community | kbaldi    | September 16, 2009 |           | 54.71  |          |
|                          |                  |             |            | TOTAL:                 |           |                    |           |        |          |
| TOTAL ACCOUNT 96023806 : |                  |             |            |                        |           |                    |           |        |          |
|                          |                  |             |            |                        |           |                    |           | 218.84 | 0.00     |

City of Providence

\* new Pending Abatement report

From Enter a date range >= 9/1/09 To Enter a date range <= 9/30/09 RE, MV or PP = MV

| Syst | Owner Name               | Account No. | Bill No.   | Inst. Description        | Modif. by | Modif. Date        | Cur. Bal. | Amount   | New Bal. |
|------|--------------------------|-------------|------------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV   | RUSSEL J MASSE           | 96023911    | 00-1605689 | 01 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20    |          |
|      |                          |             |            | 02 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.20    |          |
|      |                          |             |            | 03 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19    |          |
|      |                          |             |            | 04 Veteran Motor Vehicle | Jvolpe    | September 02, 2009 |           | 19.19    |          |
|      |                          |             |            | TOTAL:                   |           |                    | 291.75    | 76.78    | 214.97   |
|      |                          |             |            | TOTAL ACCOUNT 96023911 : |           |                    |           | 936.66   | 859.88   |
| MV   | RICHARD K BENOIT         | 96023998    | 00-1620671 | t Veteran Motor Vehicle  | Jvolpe    | September 02, 2009 |           | 76.78    |          |
|      |                          |             |            | TOTAL:                   |           |                    | 76.78     | 76.78    |          |
|      |                          |             |            | TOTAL ACCOUNT 96023998 : |           |                    |           | 76.78    | 0.00     |
| MV   | PAUL J LAPLUME II        | 96024254    | 00-1648723 | 01 Incorrect Community   | kbalddi   | September 23, 2009 |           | 45.11    |          |
|      |                          |             |            | 02 Incorrect Community   | kbalddi   | September 23, 2009 |           | 45.11    |          |
|      |                          |             |            | 03 Incorrect Community   | kbalddi   | September 23, 2009 |           | 45.11    |          |
|      |                          |             |            | 04 Incorrect Community   | kbalddi   | September 23, 2009 |           | 45.11    |          |
|      |                          |             |            | TOTAL:                   |           |                    | 180.44    | 180.44   |          |
|      |                          |             |            | TOTAL ACCOUNT 96024254 : |           |                    |           | 180.44   | 0.00     |
| MV   | SHEILA R AUGUSTE         | 96024592    | 00-1682389 | 01 Over Assessed Model   | kbalddi   | September 11, 2009 |           | 256.57   |          |
|      |                          |             |            | 02 Over Assessed Model   | kbalddi   | September 11, 2009 |           | 256.57   |          |
|      |                          |             |            | 03 Over Assessed Model   | kbalddi   | September 11, 2009 |           | 256.57   |          |
|      |                          |             |            | 04 Over Assessed Model   | kbalddi   | September 11, 2009 |           | 256.57   |          |
|      |                          |             |            | TOTAL:                   |           |                    | 1,026.28  | 1,026.28 |          |
|      |                          |             |            | TOTAL ACCOUNT 96024592 : |           |                    |           | 1,026.28 | 0.00     |
| MV   | JENNIFER R MELLO         | 96024601    | 00-1682549 | 01 Incorrect Community   | kbalddi   | September 23, 2009 |           | 111.33   |          |
|      |                          |             |            | 02 Incorrect Community   | kbalddi   | September 23, 2009 |           | 111.33   |          |
|      |                          |             |            | 03 Incorrect Community   | kbalddi   | September 23, 2009 |           | 111.33   |          |
|      |                          |             |            | 04 Incorrect Community   | kbalddi   | September 23, 2009 |           | 111.33   |          |
|      |                          |             |            | TOTAL:                   |           |                    | 445.32    | 445.32   |          |
|      |                          |             |            | TOTAL ACCOUNT 96024601 : |           |                    |           | 445.32   | 0.00     |
| MV   | Aaa Southern New England | 99227610    | 00-888191  | t Vehicle Sold           | kbalddi   | September 15, 2009 |           | 39.40    |          |
|      |                          |             |            | TOTAL:                   |           |                    | 39.40     | 39.40    |          |
|      |                          |             |            | TOTAL ACCOUNT 99227610 : |           |                    |           | 39.40    | 0.00     |

City of Providence

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| Syst                 | Account No. | Bill No. | Inst. Description | Modif. by | Modif. Date | Cur. Bal.  | Amount     | New Bal.  |
|----------------------|-------------|----------|-------------------|-----------|-------------|------------|------------|-----------|
| TOTAL SUBSYSTEM MV : |             |          |                   |           |             |            |            |           |
|                      |             |          |                   |           |             | 159,982.00 | 142,649.08 | 17,332.92 |
| TOTAL YEAR 2009 :    |             |          |                   |           |             |            |            |           |
|                      |             |          |                   |           |             | 159,982.00 | 142,649.08 | 17,332.92 |

GRAND TOTAL: \$152,758.40