

ROBERT P. CEPRANO
Tax Collector



DAVID N. CICILLINE
Mayor

Finance Department

CITY COLLECTOR

Collector's Certificate #57

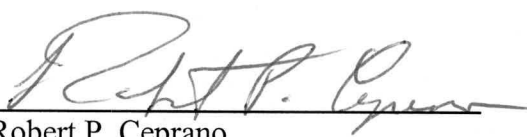
September 30, 2005

TO THE HONORABLE CITY COUNCIL OF THE CITY OF PROVIDENCE:

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

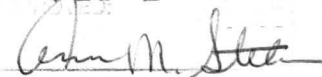
Excise Tax - Bankruptcy

| <u>YEAR</u> | <u>AMOUNT</u> |
|----------------------|---------------|
| 1993 | 733.47 |
| 1994 | 1,552.83 |
| 1995 | 1,127.95 |
| 1996 | 2,314.87 |
| 1997 | 1,594.25 |
| 1998 | 2,073.66 |
| 1999 | 2,024.25 |
| 2000 | 2,097.53 |
| 2001 | 2,554.72 |
| 2002 | 7,211.81 |
| 2003 | 1,997.36 |
| 2004 | <u>119.36</u> |
| GRAND TOTAL DECREASE | 25,402.06 |


Robert P. Ceprano
City Collector

IN CITY COUNCIL

FEB 16 2006



IN CITY COUNCIL
FEB 2 2006

And Referred Back
To The Committee on

Claims & Pending Suits
Ann M. Stetson CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

FEB 07 2006 CLERK

IN CITY COUNCIL
OCT 20 2005

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

Carol B. Sturges CLERK

THE COMMITTEE ON

Claims & Pending Suits
Recommends *Continued*

DEC 15 2005

CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

JAN 25 2006

CLERK

from the Clerk's desk

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1993 | | | | | | | | | | |
| MV | GABRIEL ALEXIS | 95004616 | 99-115760 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 251.56 | |
| | | | | | TOTAL: | | | 251.56 | 251.56 | |
| | | | | | TOTAL ACCOUNT 95004616 : | | | 251.56 | 251.56 | 0.00 |
| MV | DEBRA J DELVES | 95040182 | 99-108423 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 17.82 | |
| | | | | | TOTAL: | | | 17.82 | 17.82 | |
| | | | | | TOTAL ACCOUNT 95040182 : | | | 17.82 | 17.82 | 0.00 |
| MV | Robert J Koczera | 95048235 | 99-116812 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 10.17 | |
| | | | | | TOTAL: | | | 10.17 | 10.17 | |
| MV | Robert J Koczera | 95048235 | 99-100342 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 10.17 | |
| | | | | | TOTAL: | | | 10.17 | 10.17 | |
| MV | Robert J Koczera | 95048235 | 99-116836 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 222.76 | |
| | | | | | TOTAL: | | | 222.76 | 222.76 | |
| | | | | | TOTAL ACCOUNT 95048235 : | | | 243.10 | 243.10 | 0.00 |
| MV | JOHN W BOUDREAU | 95053286 | 99-114162 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 1.90 | |
| | | | | | TOTAL: | | | 1.90 | 1.90 | |
| MV | JOHN W BOUDREAU | 95053286 | 99-114160 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 69.46 | |
| | | | | | TOTAL: | | | 69.46 | 69.46 | |
| | | | | | TOTAL ACCOUNT 95053286 : | | | 71.36 | 71.36 | 0.00 |
| MV | Sharon A Landi | 95109221 | 99-100568 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 37.27 | |
| | | | | | TOTAL: | | | 37.27 | 37.27 | |
| MV | Sharon A Landi | 95109221 | 99-100412 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 19.52 | |
| | | | | | TOTAL: | | | 19.52 | 19.52 | |
| | | | | | TOTAL ACCOUNT 95109221 : | | | 56.79 | 56.79 | 0.00 |
| MV | Thomas F Dooley | 95198661 | 99-105553 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 37.27 | |
| | | | | | TOTAL: | | | 37.27 | 37.27 | |
| | | | | | TOTAL ACCOUNT 95198661 : | | | 37.27 | 37.27 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|---------------------------------|----------------------|-------------|----------|------|--------------------------|-----------|--------------------|-----------|--------|----------|
| MV | Angelica M Hernandez | 95219466 | 99-96677 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 20.33 | |
| | | | | | TOTAL: | | | 20.33 | 20.33 | |
| MV | Angelica M Hernandez | 95219466 | 99-96947 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 14.23 | |
| | | | | | TOTAL: | | | 14.23 | 14.23 | |
| MV | Angelica M Hernandez | 95219466 | 99-96951 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 21.01 | |
| | | | | | TOTAL: | | | 21.01 | 21.01 | |
| TOTAL ACCOUNT 95219466 : | | | | | | | | 55.57 | 55.57 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 733.47 | 733.47 | 0.00 |
| TOTAL YEAR 1993 : | | | | | | | | 733.47 | 733.47 | 0.00 |

City of Providence

Pending Adjustment Report

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|--------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1994 | | | | | | | | | | |
| MV | GABRIEL ALEXIS | 95004616 | 99-113249 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 213.48 | |
| | | | | | TOTAL: | | | 213.48 | 213.48 | |
| | | | | | TOTAL ACCOUNT 95004616 : | | | 213.48 | 213.48 | 0.00 |
| MV | Allen E Carbonneau | 95016770 | 99-116979 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 34.88 | |
| | | | | | TOTAL: | | | 34.88 | 34.88 | |
| | | | | | TOTAL ACCOUNT 95016770 : | | | 34.88 | 34.88 | 0.00 |
| MV | DEBRA J DELVES | 95040182 | 99-113508 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 13.49 | |
| | | | | | TOTAL: | | | 13.49 | 13.49 | |
| MV | DEBRA J DELVES | 95040182 | 99-113517 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 0.68 | |
| | | | | | TOTAL: | | | 0.68 | 0.68 | |
| MV | DEBRA J DELVES | 95040182 | 99-90382 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 51.10 | |
| | | | | | TOTAL: | | | 51.10 | 51.10 | |
| | | | | | TOTAL ACCOUNT 95040182 : | | | 65.27 | 65.27 | 0.00 |
| MV | Robert J Koczera | 95048235 | 99-100984 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 10.17 | |
| | | | | | TOTAL: | | | 10.17 | 10.17 | |
| MV | Robert J Koczera | 95048235 | 99-99246 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 10.17 | |
| | | | | | TOTAL: | | | 10.17 | 10.17 | |
| MV | Robert J Koczera | 95048235 | 99-101016 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 208.39 | |
| | | | | | TOTAL: | | | 208.39 | 208.39 | |
| | | | | | TOTAL ACCOUNT 95048235 : | | | 228.73 | 228.73 | 0.00 |
| MV | JOHN W BOUDREAU | 95053286 | 99-115100 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 74.55 | |
| | | | | | TOTAL: | | | 74.55 | 74.55 | |
| | | | | | TOTAL ACCOUNT 95053286 : | | | 74.55 | 74.55 | 0.00 |
| MV | Sharon A Landi | 95109221 | 99-90029 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 25.55 | |
| | | | | | TOTAL: | | | 25.55 | 25.55 | |
| | | | | | TOTAL ACCOUNT 95109221 : | | | 25.55 | 25.55 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|------|----------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|----------|----------|
| MV | Thomas F Dooley | 95198661 | 99-114044 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 42.36 | |
| | | | | | TOTAL: | | | 42.36 | 42.36 | |
| | | | | | TOTAL ACCOUNT 95198661 : | | | 42.36 | 42.36 | 0.00 |
| MV | CASSANDRA PARSON | 95201401 | 99-116185 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 74.21 | |
| | | | | | TOTAL: | | | 74.21 | 74.21 | |
| | | | | | TOTAL ACCOUNT 95201401 : | | | 74.21 | 74.21 | 0.00 |
| MV | Angelica M Hernandez | 95219466 | 99-96224 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 19.59 | |
| | | | | | TOTAL: | | | 19.59 | 19.59 | |
| | | | | | TOTAL ACCOUNT 95219466 : | | | 19.59 | 19.59 | 0.00 |
| MV | THOMAS F DOOLEY III | 95229946 | 99-105177 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 472.09 | |
| | | | | | TOTAL: | | | 472.09 | 472.09 | |
| MV | THOMAS F DOOLEY III | 95229946 | 99-105304 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 302.12 | |
| | | | | | TOTAL: | | | 302.12 | 302.12 | |
| | | | | | TOTAL ACCOUNT 95229946 : | | | 774.21 | 774.21 | 0.00 |
| | | | | | TOTAL SUBSYSTEM MV : | | | 1,552.83 | 1,552.83 | 0.00 |
| | | | | | TOTAL YEAR 1994 : | | | 1,552.83 | 1,552.83 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1995 | | | | | | | | | | |
| MV | GABRIEL ALEXIS | 95004616 | 99-100856 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 172.54 | |
| | | | | | TOTAL: | | | 172.54 | 172.54 | |
| | | | | | TOTAL ACCOUNT 95004616 : | | | 172.54 | 172.54 | 0.00 |
| MV | DEBRA J DELVES | 95040182 | 99-91117 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 46.69 | |
| | | | | | TOTAL: | | | 46.69 | 46.69 | |
| | | | | | TOTAL ACCOUNT 95040182 : | | | 46.69 | 46.69 | 0.00 |
| MV | Robert J Koczera | 95048235 | 99-100196 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 7.59 | |
| | | | | | TOTAL: | | | 7.59 | 7.59 | |
| MV | Robert J Koczera | 95048235 | 99-108597 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 10.17 | |
| | | | | | TOTAL: | | | 10.17 | 10.17 | |
| MV | Robert J Koczera | 95048235 | 99-100195 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 142.93 | |
| | | | | | TOTAL: | | | 142.93 | 142.93 | |
| | | | | | TOTAL ACCOUNT 95048235 : | | | 160.69 | 160.69 | 0.00 |
| MV | JOHN W BOUDREAU | 95053286 | 99-108039 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 5.15 | |
| | | | | | TOTAL: | | | 5.15 | 5.15 | |
| | | | | | TOTAL ACCOUNT 95053286 : | | | 5.15 | 5.15 | 0.00 |
| MV | JOHN L OWENS | 95102218 | 99-91317 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 20.67 | |
| | | | | | TOTAL: | | | 20.67 | 20.67 | |
| MV | JOHN L OWENS | 95102218 | 99-110245 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 7.24 | |
| | | | | | TOTAL: | | | 7.24 | 7.24 | |
| | | | | | TOTAL ACCOUNT 95102218 : | | | 27.91 | 27.91 | 0.00 |
| MV | CASSANDRA PARSON | 95201401 | 99-105280 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 145.50 | |
| | | | | | TOTAL: | | | 145.50 | 145.50 | |
| | | | | | TOTAL ACCOUNT 95201401 : | | | 145.50 | 145.50 | 0.00 |
| MV | TINA L BRUNO | 95213905 | 99-92279 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 21.42 | |
| | | | | | TOTAL: | | | 21.42 | 21.42 | |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|---------------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|----------|----------|
| TOTAL ACCOUNT 95213905 : | | | | | | | | 21.42 | 21.42 | 0.00 |
| MV | THOMAS F DOOLEY III | 95229946 | 99-100638 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 290.33 | |
| TOTAL: | | | | | | | | 290.33 | 290.33 | |
| TOTAL ACCOUNT 95229946 : | | | | | | | | 290.33 | 290.33 | 0.00 |
| MV | Liza I Rivera | 95231653 | 99-109859 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 84.03 | |
| TOTAL: | | | | | | | | 84.03 | 84.03 | |
| TOTAL ACCOUNT 95231653 : | | | | | | | | 84.03 | 84.03 | 0.00 |
| MV | Albert D Baldassare | 95326183 | 99-90551 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 173.69 | |
| TOTAL: | | | | | | | | 173.69 | 173.69 | |
| TOTAL ACCOUNT 95326183 : | | | | | | | | 173.69 | 173.69 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 1,127.95 | 1,127.95 | 0.00 |
| TOTAL YEAR 1995 : | | | | | | | | 1,127.95 | 1,127.95 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1996 | | | | | | | | | | |
| MV | GABRIEL ALEXIS | 95004616 | 99-105073 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 11.24 | |
| | | | | | TOTAL: | | | 11.24 | 11.24 | |
| MV | GABRIEL ALEXIS | 95004616 | 99-105105 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 11.24 | |
| | | | | | TOTAL: | | | 11.24 | 11.24 | |
| MV | GABRIEL ALEXIS | 95004616 | 99-105066 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 10.88 | |
| | | | | | TOTAL: | | | 10.88 | 10.88 | |
| | | | | | TOTAL ACCOUNT 95004616 : | | | 33.36 | 33.36 | 0.00 |
| MV | Joanne T Allard | 95031619 | 99-92649 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 326.48 | |
| | | | | | TOTAL: | | | 326.48 | 326.48 | |
| | | | | | TOTAL ACCOUNT 95031619 : | | | 326.48 | 326.48 | 0.00 |
| MV | Robert J Koczera | 95048235 | 99-101794 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 497.86 | |
| | | | | | TOTAL: | | | 497.86 | 497.86 | |
| MV | Robert J Koczera | 95048235 | 99-101876 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 66.94 | |
| | | | | | TOTAL: | | | 66.94 | 66.94 | |
| | | | | | TOTAL ACCOUNT 95048235 : | | | 564.80 | 564.80 | 0.00 |
| MV | JOHN L OWENS | 95102218 | 99-96215 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 6.21 | |
| | | | | | TOTAL: | | | 6.21 | 6.21 | |
| MV | JOHN L OWENS | 95102218 | 99-94473 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 34.68 | |
| | | | | | TOTAL: | | | 34.68 | 34.68 | |
| | | | | | TOTAL ACCOUNT 95102218 : | | | 40.89 | 40.89 | 0.00 |
| MV | Sharon A Landi | 95109221 | 99-102356 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 20.44 | |
| | | | | | TOTAL: | | | 20.44 | 20.44 | |
| | | | | | TOTAL ACCOUNT 95109221 : | | | 20.44 | 20.44 | 0.00 |
| MV | CASSANDRA PARSON | 95201401 | 99-92325 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 641.09 | |
| | | | | | TOTAL: | | | 641.09 | 641.09 | |
| | | | | | TOTAL ACCOUNT 95201401 : | | | 641.09 | 641.09 | 0.00 |

City of Providence

Pending Adjustment Report

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|---------------------------------|---------------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV | TINA L BRUNO | 95213905 | 99-100723 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 33.07 | |
| | | | | | TOTAL: | | | 33.07 | 33.07 | |
| MV | TINA L BRUNO | 95213905 | 99-92674 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 341.86 | |
| | | | | | TOTAL: | | | 341.86 | 341.86 | |
| TOTAL ACCOUNT 95213905 : | | | | | | | | 374.93 | 374.93 | 0.00 |
| MV | Agneris Garcia | 95229305 | 99-109384 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 4.02 | |
| | | | | | TOTAL: | | | 4.02 | 4.02 | |
| MV | Agneris Garcia | 95229305 | 99-94351 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 75.26 | |
| | | | | | TOTAL: | | | 75.26 | 75.26 | |
| MV | Agneris Garcia | 95229305 | 99-105406 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 58.84 | |
| | | | | | TOTAL: | | | 58.84 | 58.84 | |
| TOTAL ACCOUNT 95229305 : | | | | | | | | 138.12 | 138.12 | 0.00 |
| MV | Albert D Baldassare | 95326183 | 99-92229 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 174.76 | |
| | | | | | TOTAL: | | | 174.76 | 174.76 | |
| TOTAL ACCOUNT 95326183 : | | | | | | | | 174.76 | 174.76 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 2,314.87 | 2,314.87 | 0.00 |
| TOTAL YEAR 1996 : | | | | | | | | 2,314.87 | 2,314.87 | 0.00 |

City of Providence

Pending Adjustment Report

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|-------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1997 | | | | | | | | | | |
| MV | Ashley G Youngman | 95001113 | 99-106650 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 391.27 | |
| | | | | | TOTAL: | | | 391.27 | 391.27 | |
| | | | | | TOTAL ACCOUNT 95001113 : | | | 391.27 | 391.27 | 0.00 |
| MV | Robert J Koczera | 95048235 | 99-100577 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 99.89 | |
| | | | | | TOTAL: | | | 99.89 | 99.89 | |
| MV | Robert J Koczera | 95048235 | 99-111221 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 3.76 | |
| | | | | | TOTAL: | | | 3.76 | 3.76 | |
| | | | | | TOTAL ACCOUNT 95048235 : | | | 103.65 | 103.65 | 0.00 |
| MV | JOHN L OWENS | 95102218 | 99-108072 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 17.28 | |
| | | | | | TOTAL: | | | 17.28 | 17.28 | |
| | | | | | TOTAL ACCOUNT 95102218 : | | | 17.28 | 17.28 | 0.00 |
| MV | MADELINE ALVAREZ | 95114475 | 99-97884 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 55.20 | |
| | | | | | TOTAL: | | | 55.20 | 55.20 | |
| MV | MADELINE ALVAREZ | 95114475 | 99-105941 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 13.36 | |
| | | | | | TOTAL: | | | 13.36 | 13.36 | |
| MV | MADELINE ALVAREZ | 95114475 | 99-91343 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 83.23 | |
| | | | | | TOTAL: | | | 83.23 | 83.23 | |
| | | | | | TOTAL ACCOUNT 95114475 : | | | 151.79 | 151.79 | 0.00 |
| MV | LINDA L PAYNE | 95168616 | 99-90469 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 57.97 | |
| | | | | | TOTAL: | | | 57.97 | 57.97 | |
| | | | | | TOTAL ACCOUNT 95168616 : | | | 57.97 | 57.97 | 0.00 |
| MV | TINA L BRUNO | 95213905 | 99-100398 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 439.72 | |
| | | | | | TOTAL: | | | 439.72 | 439.72 | |
| | | | | | TOTAL ACCOUNT 95213905 : | | | 439.72 | 439.72 | 0.00 |
| MV | Agneris Garcia | 95229305 | 99-107565 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 106.80 | |
| | | | | | TOTAL: | | | 106.80 | 106.80 | |

City of Providence

Pending Adjustment Report

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|------|---------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|----------|----------|
| MV | Agneris Garcia | 95229305 | 99-107569 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 46.91 | |
| | | | | | TOTAL: | | | 46.91 | 46.91 | |
| MV | Agneris Garcia | 95229305 | 99-107511 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 88.99 | |
| | | | | | TOTAL: | | | 88.99 | 88.99 | |
| MV | Agneris Garcia | 95229305 | 99-110504 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 85.76 | |
| | | | | | TOTAL: | | | 85.76 | 85.76 | |
| | | | | | TOTAL ACCOUNT 95229305 : | | | 328.46 | 328.46 | 0.00 |
| MV | Albert D Baldassare | 95326183 | 99-98513 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 11.44 | |
| | | | | | TOTAL: | | | 11.44 | 11.44 | |
| | | | | | TOTAL ACCOUNT 95326183 : | | | 11.44 | 11.44 | 0.00 |
| MV | RICHARD A LANDI | 95344610 | 99-91099 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 92.67 | |
| | | | | | TOTAL: | | | 92.67 | 92.67 | |
| | | | | | TOTAL ACCOUNT 95344610 : | | | 92.67 | 92.67 | 0.00 |
| | | | | | TOTAL SUBSYSTEM MV : | | | 1,594.25 | 1,594.25 | 0.00 |
| | | | | | TOTAL YEAR 1997 : | | | 1,594.25 | 1,594.25 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1998 | | | | | | | | | | |
| MV | JOHN L OWENS | 95102218 | 99-103795 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 5.37 | |
| | | | | | TOTAL: | | | 5.37 | 5.37 | |
| | | | | | TOTAL ACCOUNT 95102218 : | | | 5.37 | 5.37 | 0.00 |
| MV | MADELINE ALVAREZ | 95114475 | 99-94512 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 16.81 | |
| | | | | | TOTAL: | | | 16.81 | 16.81 | |
| | | | | | TOTAL ACCOUNT 95114475 : | | | 16.81 | 16.81 | 0.00 |
| MV | RONALD A MELEO | 95163223 | 99-95149 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 656.38 | |
| | | | | | TOTAL: | | | 656.38 | 656.38 | |
| | | | | | TOTAL ACCOUNT 95163223 : | | | 656.38 | 656.38 | 0.00 |
| MV | LINDA L PAYNE | 95168616 | 99-103589 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 231.49 | |
| | | | | | TOTAL: | | | 231.49 | 231.49 | |
| | | | | | TOTAL ACCOUNT 95168616 : | | | 231.49 | 231.49 | 0.00 |
| MV | Agneris Garcia | 95229305 | 99-103635 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 135.06 | |
| | | | | | TOTAL: | | | 135.06 | 135.06 | |
| MV | Agneris Garcia | 95229305 | 99-103288 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 96.82 | |
| | | | | | TOTAL: | | | 96.82 | 96.82 | |
| MV | Agneris Garcia | 95229305 | 99-95673 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 219.90 | |
| | | | | | TOTAL: | | | 219.90 | 219.90 | |
| | | | | | TOTAL ACCOUNT 95229305 : | | | 451.78 | 451.78 | 0.00 |
| MV | MICHELLE L GRAY | 95349006 | 99-109856 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 257.52 | |
| | | | | | TOTAL: | | | 257.52 | 257.52 | |
| MV | MICHELLE L GRAY | 95349006 | 99-109875 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 428.82 | |
| | | | | | TOTAL: | | | 428.82 | 428.82 | |
| | | | | | TOTAL ACCOUNT 95349006 : | | | 686.34 | 686.34 | 0.00 |
| MV | Wayne M Monteiro | 95350461 | 99-115780 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 25.49 | |
| | | | | | TOTAL: | | | 25.49 | 25.49 | |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------|-------------|----------|------|-------------|-----------|-------------|-----------|----------|----------|
| TOTAL ACCOUNT 95350461 : | | | | | | | | 25.49 | 25.49 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 2,073.66 | 2,073.66 | 0.00 |
| TOTAL YEAR 1998 : | | | | | | | | 2,073.66 | 2,073.66 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|---------------------------------|------------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 1999 | | | | | | | | | | |
| MV | Sharon A Landi | 95109221 | 99-104095 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 5.76 | |
| TOTAL: | | | | | | | | 5.76 | 5.76 | |
| TOTAL ACCOUNT 95109221 : | | | | | | | | 5.76 | 5.76 | 0.00 |
| MV | MADELINE ALVAREZ | 95114475 | 99-107304 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 20.04 | |
| TOTAL: | | | | | | | | 20.04 | 20.04 | |
| MV | MADELINE ALVAREZ | 95114475 | 99-107161 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 109.33 | |
| TOTAL: | | | | | | | | 109.33 | 109.33 | |
| TOTAL ACCOUNT 95114475 : | | | | | | | | 129.37 | 129.37 | 0.00 |
| MV | LINDA L PAYNE | 95168616 | 99-95729 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 3.76 | |
| TOTAL: | | | | | | | | 3.76 | 3.76 | |
| MV | LINDA L PAYNE | 95168616 | 99-95739 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 67.03 | |
| TOTAL: | | | | | | | | 67.03 | 67.03 | |
| TOTAL ACCOUNT 95168616 : | | | | | | | | 70.79 | 70.79 | 0.00 |
| MV | Agneris Garcia | 95229305 | 99-111673 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 15.28 | |
| TOTAL: | | | | | | | | 15.28 | 15.28 | |
| MV | Agneris Garcia | 95229305 | 99-111687 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 38.77 | |
| TOTAL: | | | | | | | | 38.77 | 38.77 | |
| MV | Agneris Garcia | 95229305 | 99-111726 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 257.21 | |
| TOTAL: | | | | | | | | 257.21 | 257.21 | |
| TOTAL ACCOUNT 95229305 : | | | | | | | | 311.26 | 311.26 | 0.00 |
| MV | LUIS D RODRIGUEZ | 95237423 | 99-104579 | t | Motor Vehicle Excise Tax | mcastaldi | July 29, 2005 | | 40.31 | |
| TOTAL: | | | | | | | | 40.31 | 40.31 | |
| TOTAL ACCOUNT 95237423 : | | | | | | | | 40.31 | 40.31 | 0.00 |
| MV | RICHARD A LANDI | 95344610 | 99-104082 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 42.23 | |
| TOTAL: | | | | | | | | 42.23 | 42.23 | |
| TOTAL ACCOUNT 95344610 : | | | | | | | | 42.23 | 42.23 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|-------------------|-------------|-----------|------|--------------------------|-----------|-----------------|-----------|----------|----------|
| MV | Newton Packing Co | 95360342 | 99-107783 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 1,424.53 | |
| TOTAL: | | | | | | | | 1,424.53 | 1,424.53 | |
| TOTAL ACCOUNT 95360342 : | | | | | | | | 1,424.53 | 1,424.53 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 2,024.25 | 2,024.25 | 0.00 |
| TOTAL YEAR 1999 : | | | | | | | | 2,024.25 | 2,024.25 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|---------------------------------|-------------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|----------|----------|
| BILL YEAR : 2000 | | | | | | | | | | |
| MV | NANCY S MILLARD | 95078909 | 00-105093 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 133.10 | |
| TOTAL: | | | | | | | | 133.10 | 133.10 | |
| TOTAL ACCOUNT 95078909 : | | | | | | | | 133.10 | 133.10 | 0.00 |
| MV | MADELINE ALVAREZ | 95114475 | 00-95783 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 4.61 | |
| TOTAL: | | | | | | | | 4.61 | 4.61 | |
| TOTAL ACCOUNT 95114475 : | | | | | | | | 4.61 | 4.61 | 0.00 |
| MV | Agneris Garcia | 95229305 | 00-101145 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 128.61 | |
| TOTAL: | | | | | | | | 128.61 | 128.61 | |
| TOTAL ACCOUNT 95229305 : | | | | | | | | 128.61 | 128.61 | 0.00 |
| MV | Newton Packing Co | 95360342 | 00-92556 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 579.69 | |
| TOTAL: | | | | | | | | 579.69 | 579.69 | |
| MV | Newton Packing Co | 95360342 | 00-92561 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 211.15 | |
| TOTAL: | | | | | | | | 211.15 | 211.15 | |
| MV | Newton Packing Co | 95360342 | 00-92558 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 1,040.37 | |
| TOTAL: | | | | | | | | 1,040.37 | 1,040.37 | |
| TOTAL ACCOUNT 95360342 : | | | | | | | | 1,831.21 | 1,831.21 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 2,097.53 | 2,097.53 | 0.00 |
| TOTAL YEAR 2000 : | | | | | | | | 2,097.53 | 2,097.53 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|-------------------------|--------------------|-------------|-----------|------|---------------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2001 | | | | | | | | | | |
| MV | Allen E Carbonneau | 95016770 | 00-97825 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 658.31 | |
| | | | | | TOTAL: | | | 658.31 | 658.31 | |
| | | | | | TOTAL ACCOUNT 95016770 : | | | 658.31 | 658.31 | 0.00 |
| MV | NANCY S MILLARD | 95078909 | 00-97526 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 67.57 | |
| | | | | | TOTAL: | | | 67.57 | 67.57 | |
| | | | | | TOTAL ACCOUNT 95078909 : | | | 67.57 | 67.57 | 0.00 |
| MV | JOSEPH R PINA JR | 95085329 | 00-106253 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 225.38 | |
| | | | | | TOTAL: | | | 225.38 | 225.38 | |
| | | | | | TOTAL ACCOUNT 95085329 : | | | 225.38 | 225.38 | 0.00 |
| MV | FELIX R MALDONADO | 95349943 | 00-101176 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 231.26 | |
| | | | | | TOTAL: | | | 231.26 | 231.26 | |
| | | | | | TOTAL ACCOUNT 95349943 : | | | 231.26 | 231.26 | 0.00 |
| MV | Wayne M Monteiro | 95350461 | 00-106305 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 142.04 | |
| | | | | | TOTAL: | | | 142.04 | 142.04 | |
| | | | | | TOTAL ACCOUNT 95350461 : | | | 142.04 | 142.04 | 0.00 |
| MV | WILLIAM FERNANDEZ | 95357216 | 00-104599 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 563.61 | |
| | | | | | TOTAL: | | | 563.61 | 563.61 | |
| | | | | | TOTAL ACCOUNT 95357216 : | | | 563.61 | 563.61 | 0.00 |
| MV | Newton Packing Co | 95360342 | 00-106791 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 477.96 | |
| | | | | | TOTAL: | | | 477.96 | 477.96 | |
| | | | | | TOTAL ACCOUNT 95360342 : | | | 477.96 | 477.96 | 0.00 |
| MV | M ASHLEE A FLYNN | 95393291 | 00-105923 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 47.09 | |
| | | | | | TOTAL: | | | 47.09 | 47.09 | |
| | | | | | TOTAL ACCOUNT 95393291 : | | | 47.09 | 47.09 | 0.00 |

City of Providence

Pending Adjustment Report

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|----------|----------|
| MV | VANG K KUE | 95411258 | 00-107736 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 141.50 | |
| TOTAL: | | | | | | | | 141.50 | 141.50 | |
| TOTAL ACCOUNT 95411258 : | | | | | | | | 141.50 | 141.50 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 2,554.72 | 2,554.72 | 0.00 |
| TOTAL YEAR 2001 : | | | | | | | | 2,554.72 | 2,554.72 | 0.00 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|--------------------|-------------|------------|------|--------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2002 | | | | | | | | | | |
| MV | Allen E Carbonneau | 95016770 | 00-1285611 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 321.20 | |
| TOTAL: | | | | | | | | 321.20 | 321.20 | |
| TOTAL ACCOUNT 95016770 : | | | | | | | | 321.20 | 321.20 | 0.00 |
| MV | JOSEPH R PINA JR | 95085329 | 00-449764 | t | Motor Vehicle Excise Tax | mcastaldi | July 28, 2005 | | 93.14 | |
| TOTAL: | | | | | | | | 93.14 | 93.14 | |
| TOTAL ACCOUNT 95085329 : | | | | | | | | 93.14 | 93.14 | 0.00 |
| MV | MARLENE ALEXIS | 95188959 | 00-445465 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 407.15 | |
| TOTAL: | | | | | | | | 407.15 | 407.15 | |
| MV | MARLENE ALEXIS | 95188959 | 00-1132793 | t | Motor Vehicle Excise Tax | mcastaldi | September 28, 2005 | | 7.14 | |
| TOTAL: | | | | | | | | 7.14 | 7.14 | |
| TOTAL ACCOUNT 95188959 : | | | | | | | | 414.29 | 414.29 | 0.00 |
| MV | JULIE C ENNIS | 95352658 | 00-824525 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 973.76 | |
| TOTAL: | | | | | | | | 973.76 | 973.76 | |
| TOTAL ACCOUNT 95352658 : | | | | | | | | 973.76 | 973.76 | 0.00 |
| MV | WILLIAM FERNANDEZ | 95357216 | 00-1054763 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 495.24 | |
| TOTAL: | | | | | | | | 495.24 | 495.24 | |
| TOTAL ACCOUNT 95357216 : | | | | | | | | 495.24 | 495.24 | 0.00 |
| MV | Newton Packing Co | 95360342 | 00-1540608 | t | Motor Vehicle Excise Tax | mcastaldi | August 01, 2005 | | 429.23 | |
| TOTAL: | | | | | | | | 429.23 | 429.23 | |
| TOTAL ACCOUNT 95360342 : | | | | | | | | 429.23 | 429.23 | 0.00 |
| MV | DOREEN A LOMBARDO | 95377565 | 00-642792 | t | Motor Vehicle Excise Tax | mcastaldi | August 02, 2005 | | 429.98 | |
| TOTAL: | | | | | | | | 429.98 | 429.98 | |
| TOTAL ACCOUNT 95377565 : | | | | | | | | 429.98 | 429.98 | 0.00 |
| MV | EDWIN R BOLANOS | 95378246 | 00-563585 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 190.99 | |
| TOTAL: | | | | | | | | 190.99 | 190.99 | |

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Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|------------------------|-------------|------------|------|--------------------------|-----------|--------------------|-----------|--------|----------|
| TOTAL ACCOUNT 95378246 : | | | | | | | | 190.99 | 190.99 | 0.00 |
| MV | STEVEN R FENNER | 95379287 | 00-541745 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 124.68 | |
| TOTAL: | | | | | | | | 124.68 | 124.68 | |
| MV | STEVEN R FENNER | 95379287 | 00-1209495 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 389.79 | |
| TOTAL: | | | | | | | | 389.79 | 389.79 | |
| TOTAL ACCOUNT 95379287 : | | | | | | | | 514.47 | 514.47 | 0.00 |
| MV | JOSEPHINE A BALDASSARE | 95387719 | 00-1217151 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 58.70 | |
| TOTAL: | | | | | | | | 58.70 | 58.70 | |
| TOTAL ACCOUNT 95387719 : | | | | | | | | 58.70 | 58.70 | 0.00 |
| MV | M ASHLEE A FLYNN | 95393291 | 00-1181016 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 596.96 | |
| TOTAL: | | | | | | | | 596.96 | 596.96 | |
| TOTAL ACCOUNT 95393291 : | | | | | | | | 596.96 | 596.96 | 0.00 |
| MV | VANG K KUE | 95411258 | 00-1243617 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 604.64 | |
| TOTAL: | | | | | | | | 604.64 | 604.64 | |
| TOTAL ACCOUNT 95411258 : | | | | | | | | 604.64 | 604.64 | 0.00 |
| MV | PETER M DEMPSEY | 95412344 | 00-1236206 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 829.23 | |
| TOTAL: | | | | | | | | 829.23 | 829.23 | |
| TOTAL ACCOUNT 95412344 : | | | | | | | | 829.23 | 829.23 | 0.00 |
| MV | HEATHER YANG | 95413134 | 00-784161 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 250.57 | |
| TOTAL: | | | | | | | | 250.57 | 250.57 | |
| TOTAL ACCOUNT 95413134 : | | | | | | | | 250.57 | 250.57 | 0.00 |
| MV | ZAIDA AYALA | 95419163 | 00-1100642 | t | Motor Vehicle Excise Tax | mcastaldi | September 27, 2005 | | 311.82 | |
| TOTAL: | | | | | | | | 311.82 | 311.82 | |
| TOTAL ACCOUNT 95419163 : | | | | | | | | 311.82 | 311.82 | 0.00 |
| MV | NANCY J HAVICAN | 95427270 | 00-532971 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 65.80 | |
| TOTAL: | | | | | | | | 65.80 | 65.80 | |

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| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|--------------------------|----------------|-------------|------------|------|-------------|-----------|--------------------|-----------|----------|----------|
| TOTAL ACCOUNT 95427270 : | | | | | | | | 65.80 | 65.80 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 6,580.02 | 6,580.02 | 0.00 |
| PP | Connors Thomas | 99110870 | 00-1769355 | t | Adjust P01 | mcastaldi | September 26, 2005 | | 631.79 | |
| TOTAL: | | | | | | | | 631.79 | 631.79 | 0.00 |
| TOTAL ACCOUNT 99110870 : | | | | | | | | 631.79 | 631.79 | 0.00 |
| TOTAL SUBSYSTEM PP : | | | | | | | | 631.79 | 631.79 | 0.00 |
| TOTAL YEAR 2002 : | | | | | | | | 7,211.81 | 7,211.81 | 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 : 2003 | | | | | | | | | | |
| MV | THOMAS F DOOLEY III | 95229946 | 00-914587 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 6.76 | |
| | | | | | TOTAL: | | | 6.76 | 6.76 | |
| MV | THOMAS F DOOLEY III | 95229946 | 00-914617 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 27.28 | |
| | | | | | TOTAL: | | | 27.28 | 27.28 | |
| | | | | | TOTAL ACCOUNT 95229946 : | | | 34.04 | 34.04 | 0.00 |
| MV | GIL ROCHA | 95346755 | 00-1172447 | t | Motor Vehicle Excise Tax | mcastaldi | July 29, 2005 | | 527.48 | |
| | | | | | TOTAL: | | | 527.48 | 527.48 | |
| | | | | | TOTAL ACCOUNT 95346755 : | | | 527.48 | 527.48 | 0.00 |
| MV | WILLIAM FERNANDEZ | 95357216 | 00-990833 | t | Motor Vehicle Excise Tax | mcastaldi | September 23, 2005 | | 368.56 | |
| | | | | | TOTAL: | | | 368.56 | 368.56 | |
| | | | | | TOTAL ACCOUNT 95357216 : | | | 368.56 | 368.56 | 0.00 |
| MV | EDWIN R BOLANOS | 95378246 | 00-1063727 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 644.36 | |
| | | | | | TOTAL: | | | 644.96 | 644.36 | 0.60 |
| | | | | | TOTAL ACCOUNT 95378246 : | | | 644.96 | 644.36 | 0.60 |
| MV | NANCY J HAVICAN | 95427270 | 00-661692 | t | Motor Vehicle Excise Tax | mcastaldi | September 22, 2005 | | 422.32 | |
| | | | | | TOTAL: | | | 422.32 | 422.32 | |
| | | | | | TOTAL ACCOUNT 95427270 : | | | 422.32 | 422.32 | 0.00 |
| | | | | | TOTAL SUBSYSTEM MV : | | | 1,997.36 | 1,996.76 | 0.60 |
| | | | | | TOTAL YEAR 2003 : | | | 1,997.36 | 1,996.76 | 0.60 |

City of Providence

Pending Adjustment Report

From Entry date >= 07/28/05 To Entry date <= 09/28/05 Reason Code = bk

| Syst | Owner Name | Account No. | Bill No. | Inst | Description | Modif. by | Modif. Date | Cur. Bal. | Amount | New Bal. |
|---------------------------------|---------------|-------------|-----------|------|--------------------------|-----------|--------------------|-----------|--------|----------|
| BILL YEAR : 2004 | | | | | | | | | | |
| MV | BEAUCRAFT INC | 95072157 | 00-510967 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 60.58 | |
| TOTAL: | | | | | | | | 60.58 | 60.58 | |
| MV | BEAUCRAFT INC | 95072157 | 00-513141 | t | Motor Vehicle Excise Tax | mcastaldi | September 26, 2005 | | 58.78 | |
| TOTAL: | | | | | | | | 58.78 | 58.78 | |
| TOTAL ACCOUNT 95072157 : | | | | | | | | 119.36 | 119.36 | 0.00 |
| TOTAL SUBSYSTEM MV : | | | | | | | | 119.36 | 119.36 | 0.00 |
| TOTALYEAR 2004 : | | | | | | | | 119.36 | 119.36 | 0.00 |