

Account #	Account Name	Purpose	Subd./Site Plan Name	Map/Lot #	Street Address	Paver	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/21	Date Expended	Amount Expended	Date Credited	Total Credits	Interest	Balance 06/30/20
09-2000-2070-000-086	Corridor - Route 111 Improvements	Rte 111 Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$213,527.03			9/18/20, 2/19/21		\$188.02	\$213,715.05
09-2000-2070-000-090	Corridor - Lowell Rd Improvements	Lowell Rd Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$1,542.26			9/18/2020		\$1.36	\$1,543.62
09-2000-2070-000-091	Corridor - Route 102 Improvements	Rte. 102 Capacity Improvements	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$426,816.29			9/18/2020		\$375.82	\$427,192.11
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	Rte. 111 (north) & Rte. 3A (west)	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$118,856.90			8/25/20-6/28/21	\$223,743.40	\$287.04	\$342,887.34
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	Rte. 111 (south) & Rte. 3A (east)	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$143,906.73			9/18/20-6/28/20	\$50,251.42	\$159.48	\$194,317.63
11-2000-2080-000-051	School Impact Fees	Capacity Building & Associated Debt Obligations	Various	Various	Various	Various	Various	Per Unit C.O.	see total credits	6 years after receipt	\$162,752.66			8/25/20-6/28/21	\$217,864.00	\$306.94	\$380,923.60

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			1.65	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			1.63	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	3	46324	Sep-21	09-0000-2110-000-000	9/8/2021	CR	RAD	12255-25		88,987.05	FIN 9/8/21-25.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	3	46443	Sep-21	09-0000-2110-000-000	9/22/2021	CR	RAD	12278-23		390.11	FIN 9/22/21-23.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			2.53	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	4	46647	Oct-21	09-0000-2110-000-000	10/18/2021	CR	RAD	12309-31		780.22	FIN 10/18/21-31.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			2.61	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	5	46862	Nov-21	09-0000-2110-000-000	11/9/2021	CR	RAD	12344-16		1,554.33	FIN 11/9/21-16.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	5	46941	Nov-21	09-0000-2110-000-000	11/23/2021	CR	RAD	12364-26		59,972.00	FIN 11/23/21-26.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			3.02	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	47062	Dec-21	09-0000-2110-000-000	12/13/2021	CR	RAD	12398-21		390.11	FIN 12/13/21-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	47105	Dec-21	09-0000-2110-000-000	12/17/2021	CR	RAD	12409-21		780.22	FIN 12/17/21-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	47163	Dec-21	09-0000-2110-000-000	12/27/2021	CR	RAD	12426-20		3,804.00	FIN 12/27/21-20.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			3.4	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	7	47325	Jan-22	09-0000-2110-000-000	1/21/2022	CR	RAD	12473-18		45,286.00	FIN 1/21/22-18.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			3.4	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	8	47421	Feb-22	09-0000-2110-000-000	2/3/2022	CR	RAD	12493-19		2,292.11	FIN 2/3/22 (2)-19.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	8	47498	Feb-22	09-0000-2110-000-000	2/14/2022	CR	RAD	12508-23		1,170.33	FIN 02/14/22-23.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			3.06	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	9	47693	Mar-22	09-0000-2110-000-000	3/11/2022	CR	RAD	12546-14		1,902.00	FIN 3/11/22-14.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			13.67	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	47960	Apr-22	09-0000-2110-000-000	4/18/2022	CR	RAD	12600-21		2,682.22	FIN 4/18/22-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	48018	Apr-22	09-0000-2110-000-000	4/26/2022	CR	RAD	12608-19		3,072.33	FIN 4/26/22-19.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			51.72	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	48070	May-22	09-0000-2110-000-000	5/3/2022	CR	RAD	12615-15		1,902.00	FIN 5/3/22-15.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	48177	May-22	09-0000-2110-000-000	5/13/2022	CR	RAD	12636-21		3,804.00	FIN 5/13/22-21.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			92.04	Interest.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	48357	Jun-22	09-0000-2110-000-000	6/8/2022	CR	RAD	12675-16		1,170.33	FIN 6/08/2022-16.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	48436	Jun-22	09-0000-2110-000-000	6/17/2022	CR	RAD	12698-19		3,804.00	FIN 6/17/22-19.
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			108.31	Interest.

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			2	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	46085	Aug-21	09-0000-2110-000-000	8/10/2021	CR	RAD	12207-21		1,784.02	FIN 8/10/21-21.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	46180	Aug-21	09-0000-2110-000-000	8/23/2021	CR	RAD	12227-11		1,872.00	FIN 8/23/21-11.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			2.02	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	3	46324	Sep-21	09-0000-2110-000-000	9/8/2021	CR	RAD	12255-26		2,764.01	FIN 9/8/21-26.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			1.95	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	4	46647	Oct-21	09-0000-2110-000-000	10/18/2021	CR	RAD	12309-32		10,774.72	FIN 10/18/21-32.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			2.02	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	5	46862	Nov-21	09-0000-2110-000-000	11/9/2021	CR	RAD	12344-17		4,548.03	FIN 11/9/21-17.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	5	46941	Nov-21	09-0000-2110-000-000	11/23/2021	CR	RAD	12364-27		892.01	FIN 11/23/21-27.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			1.86	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	6	47062	Dec-21	09-0000-2110-000-000	12/13/2021	CR	RAD	12398-22		892.01	FIN 12/13/21-22.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			1.8	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	7	47325	Jan-22	09-0000-2110-000-000	1/21/2022	CR	RAD	12473-19		1,784.02	FIN 1/21/22-19.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			1.8	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	8	47421	Feb-22	09-0000-2110-000-000	2/3/2022	CR	RAD	12493-20		892.01	FIN 2/3/22 (2)-20.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	8	47498	Feb-22	09-0000-2110-000-000	2/14/2022	CR	RAD	12508-24		1,784.02	FIN 02/14/22-24.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			1.62	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	9	47693	Mar-22	09-0000-2110-000-000	3/11/2022	CR	RAD	12546-15		892.01	FIN 3/11/22-15.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	9	47723	Mar-22	09-0000-2110-000-000	3/15/2022	CR	RAD	12550-17		892.01	FIN 3/15/22-17.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			7.28	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	10	47926	Apr-22	09-0000-2110-000-000	4/11/2022	CR	RAD	12592-9		892.01	FIN 4/11/22-9.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			27.2	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	11	48182	May-22	09-0000-2110-000-000	5/16/2022	CR	RAD	12638-9		1,784.02	FIN 5/16/22-9.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	11	48230	May-22	09-0000-2110-000-000	5/23/2022	CR	RAD	12649-14		1,902.00	FIN 5/23/22-14.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			48.6	Interest.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	48357	Jun-22	09-0000-2110-000-000	6/8/2022	CR	RAD	12675-17		892.01	FIN 6/08/2022-17.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	48512	Jun-22	09-0000-2110-000-000	6/27/2022	CR	RAD	12726-12		892.01	FIN 6/27/22-12.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	48560	Jun-22	09-0000-2110-000-000	6/30/2022	CR	RAD	12736-11		12,175.00	FIN 6/30/22 (1)-11.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	48568	Jun-22	09-0000-2110-000-000	6/30/2022	JE	ME	12737-12		1,784.02	FIN 6/30/22 (2)-12.
09-2000-2070-000-702	Corridor - Zone 2 Traffic Improvements	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			61.33	Interest.

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2080-000-051	School Impact Fees	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			2.26	Interest.
09-2000-2080-000-051	School Impact Fees	2	46085	Aug-21	09-0000-2110-000-000	8/10/2021	CR	RAD	12207-22		7,156.00	FIN 8/10/21-22.
09-2000-2080-000-051	School Impact Fees	2	46180	Aug-21	09-0000-2110-000-000	8/23/2021	CR	RAD	12227-12		3,063.00	FIN 8/23/21-12.
09-2000-2080-000-051	School Impact Fees	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			2.37	Interest.
09-2000-2080-000-051	School Impact Fees	3	46324	Sep-21	09-0000-2110-000-000	9/8/2021	CR	RAD	12255-27		9,704.00	FIN 9/8/21-27.
09-2000-2080-000-051	School Impact Fees	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			2.3	Interest.
09-2000-2080-000-051	School Impact Fees	4	46647	Oct-21	09-0000-2110-000-000	10/18/2021	CR	RAD	12309-33		7,156.00	FIN 10/18/21-33.
09-2000-2080-000-051	School Impact Fees	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			2.37	Interest.
09-2000-2080-000-051	School Impact Fees	5	46862	Nov-21	09-0000-2110-000-000	11/9/2021	CR	RAD	12344-18		14,312.00	FIN 11/9/21-18.
09-2000-2080-000-051	School Impact Fees	5	46941	Nov-21	09-0000-2110-000-000	11/23/2021	CR	RAD	12364-28		45,784.00	FIN 11/23/21-28.
09-2000-2080-000-051	School Impact Fees	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			2.79	Interest.
09-2000-2080-000-051	School Impact Fees	6	47062	Dec-21	09-0000-2110-000-000	12/13/2021	CR	RAD	12398-23		3,578.00	FIN 12/13/21-23.
09-2000-2080-000-051	School Impact Fees	6	47163	Dec-21	09-0000-2110-000-000	12/27/2021	CR	RAD	12426-21		7,156.00	FIN 12/27/21-21.
09-2000-2080-000-051	School Impact Fees	6	47406	Dec-21	09-0000-2110-000-000	2/2/2022	JE	ME			3,578.00	Correct GL Acct for CR 661725.
09-2000-2080-000-051	School Impact Fees	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			3.24	Interest.
09-2000-2080-000-051	School Impact Fees	7	47325	Jan-22	09-0000-2110-000-000	1/21/2022	CR	RAD	12473-20		41,266.00	FIN 1/21/22-20.
09-2000-2080-000-051	School Impact Fees	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			3.24	Interest.
09-2000-2080-000-051	School Impact Fees	8	47421	Feb-22	09-0000-2110-000-000	2/3/2022	CR	RAD	12493-21		6,641.00	FIN 2/3/22 (2)-21.
09-2000-2080-000-051	School Impact Fees	8	47498	Feb-22	09-0000-2110-000-000	2/14/2022	CR	RAD	12508-25		7,156.00	FIN 02/14/22-25.
09-2000-2080-000-051	School Impact Fees	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			3.01	Interest.
09-2000-2080-000-051	School Impact Fees	9	47693	Mar-22	09-0000-2110-000-000	3/11/2022	CR	RAD	12546-16		7,156.00	FIN 3/11/22-16.
09-2000-2080-000-051	School Impact Fees	9	47723	Mar-22	09-0000-2110-000-000	3/15/2022	CR	RAD	12550-18		3,578.00	FIN 3/15/22-18.
09-2000-2080-000-051	School Impact Fees	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			13.83	Interest.
09-2000-2080-000-051	School Impact Fees	10	47926	Apr-22	09-0000-2110-000-000	4/11/2022	CR	RAD	12592-10		3,578.00	FIN 4/11/22-10.
09-2000-2080-000-051	School Impact Fees	10	47960	Apr-22	09-0000-2110-000-000	4/18/2022	CR	RAD	12600-22		3,578.00	FIN 4/18/22-22.
09-2000-2080-000-051	School Impact Fees	10	48018	Apr-22	09-0000-2110-000-000	4/26/2022	CR	RAD	12608-20		3,063.00	FIN 4/26/22-20.
09-2000-2080-000-051	School Impact Fees	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			53.01	Interest.
09-2000-2080-000-051	School Impact Fees	11	48070	May-22	09-0000-2110-000-000	5/3/2022	CR	RAD	12615-16		3,063.00	FIN 5/3/22-16.
09-2000-2080-000-051	School Impact Fees	11	48177	May-22	09-0000-2110-000-000	5/13/2022	CR	RAD	12636-22		6,126.00	FIN 5/13/22-22.
09-2000-2080-000-051	School Impact Fees	11	48182	May-22	09-0000-2110-000-000	5/16/2022	CR	RAD	12638-10		7,156.00	FIN 5/16/22-10.
09-2000-2080-000-051	School Impact Fees	11	48230	May-22	09-0000-2110-000-000	5/23/2022	CR	RAD	12649-15		3,578.00	FIN 5/23/22-15.
09-2000-2080-000-051	School Impact Fees	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			98.19	Interest.
09-2000-2080-000-051	School Impact Fees	12	48357	Jun-22	09-0000-2110-000-000	6/8/2022	CR	RAD	12675-18		3,578.00	FIN 6/08/2022-18.
09-2000-2080-000-051	School Impact Fees	12	48436	Jun-22	09-0000-2110-000-000	6/17/2022	CR	RAD	12698-20		6,126.00	FIN 6/17/22-20.
09-2000-2080-000-051	School Impact Fees	12	48512	Jun-22	09-0000-2110-000-000	6/27/2022	CR	RAD	12726-13		3,578.00	FIN 6/27/22-13.
09-2000-2080-000-051	School Impact Fees	12	48568	Jun-22	09-0000-2110-000-000	6/30/2022	JE	ME	12737-13		7,156.00	FIN 6/30/22 (2)-13.
09-2000-2080-000-051	School Impact Fees	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			120.33	Interest.

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2070-000-090	Corridor - Lowell Road Improvements	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			0.02	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			0.01	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			0.06	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			0.24	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			0.42	Interest.
09-2000-2070-000-090	Corridor - Lowell Road Improvements	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			0.49	Interest.

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2070-000-091	Corridor - Route 102 Improvements	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			5.92	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			5.85	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			5.17	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			5.34	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			4.76	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			4.53	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			4.53	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			4.03	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			17.88	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			66.5	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			116.36	Interest.
09-2000-2070-000-091	Corridor - Route 102 Improvements	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			134.95	Interest.

Account Number	Account Description	Period #	Batch Number	Period Description	Related Account Number	Transaction Date	Source	Sub Source	Reference Number	Debits	Credits	Transaction Description
09-2000-2070-000-086	Corridor - Route 111 Improvements	1	46427	Jul-21	09-9999-9999-999-999	9/20/2021	JE	ME			2.96	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	2	46466	Aug-21	09-9999-9999-999-999	9/24/2021	JE	ME			2.92	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	3	46659	Sep-21	09-9999-9999-999-999	10/19/2021	JE	ME			2.59	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	4	46884	Oct-21	09-9999-9999-999-999	11/15/2021	JE	ME			2.67	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	5	47177	Nov-21	09-9999-9999-999-999	12/29/2021	JE	ME			2.38	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	6	47408	Dec-21	09-9999-9999-999-999	2/2/2022	JE	ME			2.27	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	7	47412	Jan-22	09-9999-9999-999-999	2/3/2022	JE	ME			2.27	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	8	47691	Feb-22	09-9999-9999-999-999	3/11/2022	JE	ME			2.02	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	9	47873	Mar-22	09-9999-9999-999-999	4/1/2022	JE	ME			8.95	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	10	48064	Apr-22	09-9999-9999-999-999	5/2/2022	JE	ME			33.27	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	11	48310	May-22	09-9999-9999-999-999	6/2/2022	JE	ME			58.21	Interest.
09-2000-2070-000-086	Corridor - Route 111 Improvements	12	48596	Jun-22	09-9999-9999-999-999	7/5/2022	JE	ME			67.51	Interest.