

# Average Daily Balance

For 8/01/16 to 8/31/16

Date	Fund	Description	Balance
8/1/2016	RRA4LHC	4 Lane Highway Construction	419,806,357.50
8/2/2016	RRA4LHC	4 Lane Highway Construction	419,806,357.50
8/3/2016	RRA4LHC	4 Lane Highway Construction	419,806,357.50
8/4/2016	RRA4LHC	4 Lane Highway Construction	418,147,057.50
8/5/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/6/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/7/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/8/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/9/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/10/2016	RRA4LHC	4 Lane Highway Construction	417,324,945.81
8/11/2016	RRA4LHC	4 Lane Highway Construction	426,024,585.77
8/12/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/13/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/14/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/15/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/16/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/17/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/18/2016	RRA4LHC	4 Lane Highway Construction	421,605,429.08
8/19/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/20/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/21/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/22/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/23/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/24/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/25/2016	RRA4LHC	4 Lane Highway Construction	420,613,138.46
8/26/2016	RRA4LHC	4 Lane Highway Construction	416,381,626.98
8/27/2016	RRA4LHC	4 Lane Highway Construction	416,381,626.98
8/28/2016	RRA4LHC	4 Lane Highway Construction	416,381,626.98
8/29/2016	RRA4LHC	4 Lane Highway Construction	416,381,626.98
8/30/2016	RRA4LHC	4 Lane Highway Construction	416,381,626.98
8/31/2016	RRA4LHC	4 Lane Highway Construction	431,603,295.26
			13,016,581,793.57

Report Name: DailyBalanceByFund.rpt

Run Date: ####  
Run Time: ####

## Posting Map Report

Four Lane Highway Earnings Distribution

For 8/01/16 to 8/31/16

Page: 1  
User: Corrigan  
Post: JABLED

Fund	Description	Source Doc	G	Journal Entry	Debit	Credit
HSC0000	State Central Services	DXFR		EA1206425		11,768.42
MCF0000	Constitutional Officers	DXFR				5,349.28
MLC0000	County Aid Fund	DXFR				77,671.55

MLM0000	Municipal Aid	DXFR		77,671.55
RRA4LHC	4 Lane Highway Construction	DXFR		362,467.22
TAS0000	Securities Reserve	DXFR	534,928.02	

<b>Totals</b>	<b>534,928.02</b>	<b>534,928.02</b>
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Report Name:

Run Date: 8/31/2016  
 Run 4:07:33 PM  
 Time:

### Interest Earned By Fund

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 User: MCorrigan

For 8/01/16 to 8/31/16

Fund	Description	Total Balances	A	Days	Rate	Interest
RRA4LHC	4 Lane Highway Construction	13,016,581,793.57	#	31	1.5000	534,928.02
<b>Totals:</b>		<b>13,016,581,793.57</b>	<b>#</b>	<b>31</b>	<b>1.5000</b>	<b>534,928.02</b>

Report Name: InterestEarnedByFund.rpt