

Interest Earned By Fund

For 3/01/17 to 3/31/17

Fund	Description	Total Balances	Avg Daily Balance	Days	Rate	Interest
RRA4LHC	4 Lane Highway Construction	16,064,582,874.69	518,212,350.80	31	1.5000	660,188.34
Totals:		16,064,582,874.69	518,212,350.80	31	1.5000	660,188.34

Average Daily Balance

For 3/01/17 to 3/31/17

Date	Fund	Description	Balance
3/1/2017	RRA4LHC	4 Lane Highway Construction	519,639,316.74
3/2/2017	RRA4LHC	4 Lane Highway Construction	519,639,316.74
3/3/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/4/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/5/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/6/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/7/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/8/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/9/2017	RRA4LHC	4 Lane Highway Construction	517,421,119.28
3/10/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/11/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/12/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/13/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/14/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/15/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/16/2017	RRA4LHC	4 Lane Highway Construction	518,244,961.06
3/17/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/18/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/19/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/20/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/21/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/22/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/23/2017	RRA4LHC	4 Lane Highway Construction	518,029,270.15
3/24/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/25/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/26/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/27/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/28/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/29/2017	RRA4LHC	4 Lane Highway Construction	516,795,057.60
3/30/2017	RRA4LHC	4 Lane Highway Construction	517,121,225.94
3/31/2017	RRA4LHC	4 Lane Highway Construction	531,545,216.24
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			16,064,582,874.69

Run 3/31/2017
Run 4:09:06 PM

Posting Map Report
Four Lane Highway Earnings Distribution
For 3/01/17 to 3/31/17

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User: MCorrigan
Post: ENABLED

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit	Credit
HSC0000	State Central Services	DXFR	EARN_20170331	1284447		14,524.15
MCF0000	Constitutional Officers	DXFR				6,601.88
MLC0000	County Aid Fund	DXFR				95,859.35
MLM0000	Municipal Aid	DXFR				95,859.35
RRA4LHC	4 Lane Highway Construction	DXFR				447,343.61
TAS0000	Securities Reserve	DXFR			660,188.34	
				Totals	660,188.34	660,188.34