

Run Date: 8/26/2019  
Run Time: 1:20:29 PM

# Posting Map Report

Four Lane Highway Earnings Distribution  
For 7/01/19 to 7/31/19

Page:  
User:  
Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20190826	1621391	
MCF0000	Constitutional Officers	DXFR			
MLC0000	County Aid Fund	DXFR			
MLM0000	Municipal Aid	DXFR			
RRA4LHC	4 Lane Highway Construction	DXFR			
TAS0000	Securities Reserve	DXFR			1,909,347.28
				<b>Totals</b>	<b>1,909,347.28</b>

Report Name: PostingMapReport.rpt

1  
MCorrigan  
ENABLED

Credit

40,096.30

19,093.47

277,523.63

277,523.63

1,295,110.25

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**1,909,347.28**

# Interest Earned By Fund

For 7/01/19 to 7/31/19

Fund	Description	<u>Interest Earned</u>
RRA4LHC	4 Lane Highway Construction	1,909,347.28
<b>Total:</b>		<b>1,909,347.28</b>





### Interest Earned by Fund - Detail

For 7/01/19 to 7/31/19

Date	Fund	Description	Daily Balance	Daily ROI
7/1/2019	RRA4LHC	4 Lane Highway Construction	847,373,509.67	0.000073611111
7/2/2019	RRA4LHC	4 Lane Highway Construction	847,373,509.67	0.000073611111
7/3/2019	RRA4LHC	4 Lane Highway Construction	846,578,808.85	0.000073611111
7/4/2019	RRA4LHC	4 Lane Highway Construction	846,578,808.85	0.000073611111
7/5/2019	RRA4LHC	4 Lane Highway Construction	846,567,454.85	0.000073611111
7/6/2019	RRA4LHC	4 Lane Highway Construction	846,567,454.85	0.000073611111
7/7/2019	RRA4LHC	4 Lane Highway Construction	846,567,454.85	0.000073611111
7/8/2019	RRA4LHC	4 Lane Highway Construction	846,567,204.85	0.000073611111
7/9/2019	RRA4LHC	4 Lane Highway Construction	837,793,577.72	0.000073611111
7/10/2019	RRA4LHC	4 Lane Highway Construction	837,793,397.72	0.000073611111
7/11/2019	RRA4LHC	4 Lane Highway Construction	837,793,397.72	0.000073611111
7/12/2019	RRA4LHC	4 Lane Highway Construction	835,325,938.27	0.000073611111
7/13/2019	RRA4LHC	4 Lane Highway Construction	835,325,938.27	0.000073611111
7/14/2019	RRA4LHC	4 Lane Highway Construction	835,325,938.27	0.000073611111
7/15/2019	RRA4LHC	4 Lane Highway Construction	835,223,275.59	0.000073611111
7/16/2019	RRA4LHC	4 Lane Highway Construction	835,222,783.29	0.000073611111
7/17/2019	RRA4LHC	4 Lane Highway Construction	834,961,378.60	0.000073611111
7/18/2019	RRA4LHC	4 Lane Highway Construction	835,170,108.60	0.000073611111
7/19/2019	RRA4LHC	4 Lane Highway Construction	831,919,058.12	0.000073611111
7/20/2019	RRA4LHC	4 Lane Highway Construction	831,919,058.12	0.000073611111
7/21/2019	RRA4LHC	4 Lane Highway Construction	831,919,058.12	0.000073611111
7/22/2019	RRA4LHC	4 Lane Highway Construction	831,916,651.04	0.000073611111
7/23/2019	RRA4LHC	4 Lane Highway Construction	831,348,027.19	0.000073611111
7/24/2019	RRA4LHC	4 Lane Highway Construction	831,101,228.79	0.000073611111
7/25/2019	RRA4LHC	4 Lane Highway Construction	832,357,373.31	0.000073611111
7/26/2019	RRA4LHC	4 Lane Highway Construction	828,018,600.25	0.000073611111
7/27/2019	RRA4LHC	4 Lane Highway Construction	828,018,600.25	0.000073611111
7/28/2019	RRA4LHC	4 Lane Highway Construction	828,018,600.25	0.000073611111
7/29/2019	RRA4LHC	4 Lane Highway Construction	827,418,600.25	0.000073611111
7/30/2019	RRA4LHC	4 Lane Highway Construction	827,418,600.25	0.000073611111
7/31/2019	RRA4LHC	4 Lane Highway Construction	842,819,321.41	0.000073611111

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**Total Interest for RRA4LHC**

Report Name: DailyBalanceByFund.rpt

## Total Interest

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61,196.45190911  
61,178.28480470  
61,270.75099839  
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60,907.20242647  
62,040.86662126

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**1,909,347.28**