

Run Date: 9/25/2019
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Posting Map Report

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Four Lane Highway Earnings Distribution
For 8/01/19 to 8/31/19

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20190925	1631900	
MCF0000	Constitutional Officers	DXFR			
MLC0000	County Aid Fund	DXFR			
MLM0000	Municipal Aid	DXFR			
RRA4LHC	4 Lane Highway Construction	DXFR			
TAS0000	Securities Reserve	DXFR			1,640,987.22
				Totals	1,640,987.22

Report Name: PostingMapReport.rpt

1
MCorrigan
ENABLED

Credit

34,460.73

16,409.87

238,517.49

238,517.49

1,113,081.64

1,640,987.22

Interest Earned By Fund

For 8/01/19 to 8/31/19

Fund	Description	<u>Interest Earned</u>
RRA4LHC	4 Lane Highway Construction	1,640,987.22
Total:		1,640,987.22

Interest Earned by Fund - Detail

For 8/01/19 to 8/31/19

Date	Fund	Description	Daily Balance	Daily ROI
8/1/2019	RRA4LHC	4 Lane Highway Construction	843,161,493.91	0.000063888889
8/2/2019	RRA4LHC	4 Lane Highway Construction	838,666,525.95	0.000063888889
8/3/2019	RRA4LHC	4 Lane Highway Construction	838,666,525.95	0.000063888889
8/4/2019	RRA4LHC	4 Lane Highway Construction	838,666,525.95	0.000063888889
8/5/2019	RRA4LHC	4 Lane Highway Construction	834,396,392.95	0.000063888889
8/6/2019	RRA4LHC	4 Lane Highway Construction	834,396,000.65	0.000063888889
8/7/2019	RRA4LHC	4 Lane Highway Construction	833,971,463.17	0.000063888889
8/8/2019	RRA4LHC	4 Lane Highway Construction	833,971,385.67	0.000063888889
8/9/2019	RRA4LHC	4 Lane Highway Construction	829,291,352.28	0.000063888889
8/10/2019	RRA4LHC	4 Lane Highway Construction	829,291,352.28	0.000063888889
8/11/2019	RRA4LHC	4 Lane Highway Construction	829,291,352.28	0.000063888889
8/12/2019	RRA4LHC	4 Lane Highway Construction	828,502,993.61	0.000063888889
8/13/2019	RRA4LHC	4 Lane Highway Construction	828,502,993.61	0.000063888889
8/14/2019	RRA4LHC	4 Lane Highway Construction	827,976,777.60	0.000063888889
8/15/2019	RRA4LHC	4 Lane Highway Construction	828,296,100.75	0.000063888889
8/16/2019	RRA4LHC	4 Lane Highway Construction	825,922,539.32	0.000063888889
8/17/2019	RRA4LHC	4 Lane Highway Construction	825,922,539.32	0.000063888889
8/18/2019	RRA4LHC	4 Lane Highway Construction	825,922,539.32	0.000063888889
8/19/2019	RRA4LHC	4 Lane Highway Construction	825,881,739.32	0.000063888889
8/20/2019	RRA4LHC	4 Lane Highway Construction	825,879,041.52	0.000063888889
8/21/2019	RRA4LHC	4 Lane Highway Construction	825,220,644.11	0.000063888889
8/22/2019	RRA4LHC	4 Lane Highway Construction	824,511,338.06	0.000063888889
8/23/2019	RRA4LHC	4 Lane Highway Construction	819,776,191.14	0.000063888889
8/24/2019	RRA4LHC	4 Lane Highway Construction	819,776,191.14	0.000063888889
8/25/2019	RRA4LHC	4 Lane Highway Construction	819,776,191.14	0.000063888889
8/26/2019	RRA4LHC	4 Lane Highway Construction	821,071,301.39	0.000063888889
8/27/2019	RRA4LHC	4 Lane Highway Construction	821,071,301.39	0.000063888889
8/28/2019	RRA4LHC	4 Lane Highway Construction	820,577,834.42	0.000063888889
8/29/2019	RRA4LHC	4 Lane Highway Construction	820,274,043.42	0.000063888889
8/30/2019	RRA4LHC	4 Lane Highway Construction	833,192,353.54	0.000063888889
8/31/2019	RRA4LHC	4 Lane Highway Construction	833,192,353.54	0.000063888889

Total Interest for RRA4LHC

Report Name: DailyBalanceByFund.rpt

Total Interest

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53,231.73379097
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1,640,987.22