

Run Date: 5/26/2020  
Run Time: 2:42:27 PM

# Posting Map Report

Four Lane Highway Earnings Distribution  
For 4/01/20 to 4/30/20

Page:  
User:  
Post:

| Fund    | Description                 | Source<br>Doc | GL Batch      | Journal Entry | Debit             |
|---------|-----------------------------|---------------|---------------|---------------|-------------------|
| HSC0000 | State Central Services      | DXFR          | EARN_20200526 | 1720008       |                   |
| MCF0000 | Constitutional Officers     | DXFR          |               |               |                   |
| MLC0000 | County Aid Fund             | DXFR          |               |               |                   |
| MLM0000 | Municipal Aid               | DXFR          |               |               |                   |
| RRA4LHC | 4 Lane Highway Construction | DXFR          |               |               |                   |
| TAS0000 | Securities Reserve          | DXFR          |               |               | 605,147.78        |
|         |                             |               |               | <b>Totals</b> | <b>605,147.78</b> |

Report Name: PostingMapReport.rpt

1

McCorigan  
ENABLED

Credit

12,708.10

6,051.48

87,958.23

87,958.23

410,471.74

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**605,147.78**

# Interest Earned By Fund

For 4/01/20 to 4/30/20

| Fund          | Description                 | <u>Interest Earned</u> |
|---------------|-----------------------------|------------------------|
| RRA4LHC       | 4 Lane Highway Construction | 605,147.78             |
| <b>Total:</b> |                             | <b>605,147.78</b>      |





## Interest Earned by Fund - Detail

For 4/01/20 to 4/30/20

| Date      | Fund    | Description                 | Daily Balance  | Daily ROI      |
|-----------|---------|-----------------------------|----------------|----------------|
| 4/1/2020  | RRA4LHC | 4 Lane Highway Construction | 792,064,088.88 | 0.000025833333 |
| 4/2/2020  | RRA4LHC | 4 Lane Highway Construction | 792,063,888.88 | 0.000025833333 |
| 4/3/2020  | RRA4LHC | 4 Lane Highway Construction | 786,258,989.73 | 0.000025833333 |
| 4/4/2020  | RRA4LHC | 4 Lane Highway Construction | 786,258,989.73 | 0.000025833333 |
| 4/5/2020  | RRA4LHC | 4 Lane Highway Construction | 786,258,989.73 | 0.000025833333 |
| 4/6/2020  | RRA4LHC | 4 Lane Highway Construction | 786,258,989.73 | 0.000025833333 |
| 4/7/2020  | RRA4LHC | 4 Lane Highway Construction | 786,258,989.73 | 0.000025833333 |
| 4/8/2020  | RRA4LHC | 4 Lane Highway Construction | 786,045,901.92 | 0.000025833333 |
| 4/9/2020  | RRA4LHC | 4 Lane Highway Construction | 786,042,151.92 | 0.000025833333 |
| 4/10/2020 | RRA4LHC | 4 Lane Highway Construction | 784,372,444.88 | 0.000025833333 |
| 4/11/2020 | RRA4LHC | 4 Lane Highway Construction | 784,372,444.88 | 0.000025833333 |
| 4/12/2020 | RRA4LHC | 4 Lane Highway Construction | 784,372,444.88 | 0.000025833333 |
| 4/13/2020 | RRA4LHC | 4 Lane Highway Construction | 784,366,859.08 | 0.000025833333 |
| 4/14/2020 | RRA4LHC | 4 Lane Highway Construction | 784,365,791.08 | 0.000025833333 |
| 4/15/2020 | RRA4LHC | 4 Lane Highway Construction | 784,250,429.72 | 0.000025833333 |
| 4/16/2020 | RRA4LHC | 4 Lane Highway Construction | 784,250,409.72 | 0.000025833333 |
| 4/17/2020 | RRA4LHC | 4 Lane Highway Construction | 776,076,371.79 | 0.000025833333 |
| 4/18/2020 | RRA4LHC | 4 Lane Highway Construction | 776,076,371.79 | 0.000025833333 |
| 4/19/2020 | RRA4LHC | 4 Lane Highway Construction | 776,076,371.79 | 0.000025833333 |
| 4/20/2020 | RRA4LHC | 4 Lane Highway Construction | 776,076,371.79 | 0.000025833333 |
| 4/21/2020 | RRA4LHC | 4 Lane Highway Construction | 776,076,371.79 | 0.000025833333 |
| 4/22/2020 | RRA4LHC | 4 Lane Highway Construction | 775,901,238.22 | 0.000025833333 |
| 4/23/2020 | RRA4LHC | 4 Lane Highway Construction | 775,901,238.22 | 0.000025833333 |
| 4/24/2020 | RRA4LHC | 4 Lane Highway Construction | 771,392,622.30 | 0.000025833333 |
| 4/25/2020 | RRA4LHC | 4 Lane Highway Construction | 771,392,622.30 | 0.000025833333 |
| 4/26/2020 | RRA4LHC | 4 Lane Highway Construction | 771,392,622.30 | 0.000025833333 |
| 4/27/2020 | RRA4LHC | 4 Lane Highway Construction | 771,373,272.30 | 0.000025833333 |
| 4/28/2020 | RRA4LHC | 4 Lane Highway Construction | 772,146,518.76 | 0.000025833333 |
| 4/29/2020 | RRA4LHC | 4 Lane Highway Construction | 771,038,111.16 | 0.000025833333 |
| 4/30/2020 | RRA4LHC | 4 Lane Highway Construction | 786,293,885.51 | 0.000025833333 |

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**Total Interest for RRA4LHC**

Report Name: DailyBalanceByFund.rpt



Total Interest

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20,461.65019871  
20,311.69030594  
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20,306.18553758  
20,306.08866259  
20,262.95456461  
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20,262.95456461  
20,262.81026478  
20,262.78267478  
20,259.80250635  
20,259.80198968  
20,048.63934588  
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20,048.63934588  
20,048.63934588  
20,044.11506205  
20,044.11506205  
19,927.64248562  
19,927.64248562  
19,927.64248562  
19,927.14261063  
19,947.11814392  
19,918.48428129  
20,312.59178024

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**605,147.78**