

Run Date: 12/27/2021
Run Time: #####

Interest Earned By Fund

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For 11/01/21 to 11/30/21

Fund	Description	<u>Interest Earned</u>
RRA4LHC	4 Lane Highway Construction	405,920.13
Total:		405,920.13

Interest Earned by Fund - Detail

For 11/01/21 to 11/30/21

Date	Fund	Description	Daily Balance	Daily ROI
11/1/2021	RRA4LHC	4 Lane Highway Construction	576,287,435.64	0.000024222222
11/2/2021	RRA4LHC	4 Lane Highway Construction	576,249,569.10	0.000024222222
11/3/2021	RRA4LHC	4 Lane Highway Construction	576,249,384.10	0.000024222222
11/4/2021	RRA4LHC	4 Lane Highway Construction	576,248,556.10	0.000024222222
11/5/2021	RRA4LHC	4 Lane Highway Construction	562,292,807.61	0.000024222222
11/6/2021	RRA4LHC	4 Lane Highway Construction	562,292,807.61	0.000024222222
11/7/2021	RRA4LHC	4 Lane Highway Construction	562,292,807.61	0.000024222222
11/8/2021	RRA4LHC	4 Lane Highway Construction	562,292,807.61	0.000024222222
11/9/2021	RRA4LHC	4 Lane Highway Construction	562,292,807.61	0.000024222222
11/10/2021	RRA4LHC	4 Lane Highway Construction	557,455,706.72	0.000024222222
11/11/2021	RRA4LHC	4 Lane Highway Construction	557,455,706.72	0.000024222222
11/12/2021	RRA4LHC	4 Lane Highway Construction	557,452,730.72	0.000024222222
11/13/2021	RRA4LHC	4 Lane Highway Construction	557,452,730.72	0.000024222222
11/14/2021	RRA4LHC	4 Lane Highway Construction	557,452,730.72	0.000024222222
11/15/2021	RRA4LHC	4 Lane Highway Construction	557,452,730.72	0.000024222222
11/16/2021	RRA4LHC	4 Lane Highway Construction	557,452,730.72	0.000024222222
11/17/2021	RRA4LHC	4 Lane Highway Construction	557,429,130.72	0.000024222222
11/18/2021	RRA4LHC	4 Lane Highway Construction	557,429,130.72	0.000024222222
11/19/2021	RRA4LHC	4 Lane Highway Construction	554,342,786.36	0.000024222222
11/20/2021	RRA4LHC	4 Lane Highway Construction	554,342,786.36	0.000024222222
11/21/2021	RRA4LHC	4 Lane Highway Construction	554,342,786.36	0.000024222222
11/22/2021	RRA4LHC	4 Lane Highway Construction	554,342,786.36	0.000024222222
11/23/2021	RRA4LHC	4 Lane Highway Construction	553,739,041.57	0.000024222222
11/24/2021	RRA4LHC	4 Lane Highway Construction	548,025,623.48	0.000024222222
11/25/2021	RRA4LHC	4 Lane Highway Construction	548,025,623.48	0.000024222222
11/26/2021	RRA4LHC	4 Lane Highway Construction	548,025,623.48	0.000024222222
11/27/2021	RRA4LHC	4 Lane Highway Construction	548,025,623.48	0.000024222222
11/28/2021	RRA4LHC	4 Lane Highway Construction	548,025,623.48	0.000024222222
11/29/2021	RRA4LHC	4 Lane Highway Construction	548,241,701.40	0.000024222222
11/30/2021	RRA4LHC	4 Lane Highway Construction	565,158,291.20	0.000024222222

Total Interest for RRA4LHC

Report Name: DailyBalanceByFund.rpt

Total Interest

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405,920.13

Run Date: 12/27/2021
Run Time: 11:51:05 AM

Posting Map Report

Four Lane Highway Earnings Distribution
For 11/01/21 to 11/30/21

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Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20211227	1933276	
MCF0000	Constitutional Officers	DXFR			
MLC0000	County Aid Fund	DXFR			
MLM0000	Municipal Aid	DXFR			
RRA4LHC	4 Lane Highway Construction	DXFR			
TAS0000	Securities Reserve	DXFR			405,920.13
				Totals	405,920.13

Report Name: PostingMapReport.rpt

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MCorrigan
ENABLED

Credit

8,524.32

4,059.20

59,000.49

59,000.49

275,335.63

405,920.13