

Run Date: 4/25/2022  
Run Time: 10:17:55 AM

# Posting Map Report

Four Lane Highway Earnings Distribution  
For 3/01/22 to 3/31/22

Page:  
User:  
Post:

Fund	Description	Source Doc	GL Batch	Journal Entry	Debit
HSC0000	State Central Services	DXFR	EARN_20220425	1982612	
MCF0000	Constitutional Officers	DXFR			
MLC0000	County Aid Fund	DXFR			
MLM0000	Municipal Aid	DXFR			
RRA4LHC	4 Lane Highway Construction	DXFR			
TAS0000	Securities Reserve	DXFR			496,125.10
				<b>Totals</b>	<b>496,125.10</b>

Report Name: PostingMapReport.rpt

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McCorrigan  
ENABLED

Credit

10,418.63

4,961.25

72,111.78

72,111.78

336,521.66

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**496,125.10**

Run Date: 4/25/2022  
Run Time: #####

# Interest Earned By Fund

Page:  
User:

For 3/01/22 to 3/31/22

Fund	Description	<u>Interest Earned</u>
RRA4LHC	4 Lane Highway Construction	496,125.10
<b>Total:</b>		<b>496,125.10</b>





# Interest Earned by Fund - Detail

For 3/01/22 to 3/31/22

Date	Fund	Description	Daily Balance	Daily ROI
3/1/2022	RRA4LHC	4 Lane Highway Construction	557,558,414.31	0.000029444444
3/2/2022	RRA4LHC	4 Lane Highway Construction	557,558,414.31	0.000029444444
3/3/2022	RRA4LHC	4 Lane Highway Construction	557,558,414.31	0.000029444444
3/4/2022	RRA4LHC	4 Lane Highway Construction	555,381,803.81	0.000029444444
3/5/2022	RRA4LHC	4 Lane Highway Construction	555,381,803.81	0.000029444444
3/6/2022	RRA4LHC	4 Lane Highway Construction	555,381,803.81	0.000029444444
3/7/2022	RRA4LHC	4 Lane Highway Construction	543,266,803.81	0.000029444444
3/8/2022	RRA4LHC	4 Lane Highway Construction	543,261,828.23	0.000029444444
3/9/2022	RRA4LHC	4 Lane Highway Construction	543,064,339.19	0.000029444444
3/10/2022	RRA4LHC	4 Lane Highway Construction	543,060,145.35	0.000029444444
3/11/2022	RRA4LHC	4 Lane Highway Construction	542,795,201.43	0.000029444444
3/12/2022	RRA4LHC	4 Lane Highway Construction	542,795,201.43	0.000029444444
3/13/2022	RRA4LHC	4 Lane Highway Construction	542,795,201.43	0.000029444444
3/14/2022	RRA4LHC	4 Lane Highway Construction	542,762,878.99	0.000029444444
3/15/2022	RRA4LHC	4 Lane Highway Construction	542,604,819.53	0.000029444444
3/16/2022	RRA4LHC	4 Lane Highway Construction	542,604,819.53	0.000029444444
3/17/2022	RRA4LHC	4 Lane Highway Construction	542,483,024.29	0.000029444444
3/18/2022	RRA4LHC	4 Lane Highway Construction	537,815,127.17	0.000029444444
3/19/2022	RRA4LHC	4 Lane Highway Construction	537,815,127.17	0.000029444444
3/20/2022	RRA4LHC	4 Lane Highway Construction	537,815,127.17	0.000029444444
3/21/2022	RRA4LHC	4 Lane Highway Construction	537,920,238.67	0.000029444444
3/22/2022	RRA4LHC	4 Lane Highway Construction	537,920,238.67	0.000029444444
3/23/2022	RRA4LHC	4 Lane Highway Construction	537,925,320.84	0.000029444444
3/24/2022	RRA4LHC	4 Lane Highway Construction	537,925,320.84	0.000029444444
3/25/2022	RRA4LHC	4 Lane Highway Construction	536,322,885.60	0.000029444444
3/26/2022	RRA4LHC	4 Lane Highway Construction	536,322,885.60	0.000029444444
3/27/2022	RRA4LHC	4 Lane Highway Construction	536,322,885.60	0.000029444444
3/28/2022	RRA4LHC	4 Lane Highway Construction	535,601,772.99	0.000029444444
3/29/2022	RRA4LHC	4 Lane Highway Construction	535,594,272.99	0.000029444444
3/30/2022	RRA4LHC	4 Lane Highway Construction	535,594,272.99	0.000029444444
3/31/2022	RRA4LHC	4 Lane Highway Construction	558,321,640.26	0.000029444444

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**Total Interest for RRA4LHC**

Report Name: DailyBalanceByFund.rpt



Total Interest

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15,770.27557777  
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**496,125.10**