

# GeFONSI Account Activity

**Account Name:** 22114 FIA PASSENGER FACILITY CHARGE REVENUE FUND

**Account No:** 22114      **GASB Fund:** 21604

| <i>Date</i>            | <i>Balance</i> | <i>Income Distribution</i> | <i>Rate</i>  | <i>Daily Earnings</i> | <i>Cumulative Undistributed Earnings</i> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2006               | 422,583.18     |                            | 0.000224283  | 95.29                 | 2,374.86                                 |
| 8/2/2006               | 422,583.18     |                            | 0.000341311  | 145.04                | 2,519.90                                 |
| 8/3/2006               | 422,583.18     |                            | -0.000020314 | -8.64                 | 2,511.26                                 |
| 8/4/2006               | 447,691.68     |                            | 0.001270865  | 572.15                | 3,083.41                                 |
| 8/5/2006               | 447,691.68     |                            | 0.           | 0.00                  | 3,083.41                                 |
| 8/6/2006               | 447,691.68     |                            | 0.           | 0.00                  | 3,083.41                                 |
| 8/7/2006               | 448,765.79     |                            | -0.000312625 | -141.26               | 2,942.15                                 |
| 8/8/2006               | 448,765.79     |                            | 0.000524269  | 236.82                | 3,178.97                                 |
| 8/9/2006               | 448,765.79     |                            | 0.000092288  | 41.71                 | 3,220.68                                 |
| 8/10/2006              | 448,765.79     |                            | 0.000077856  | 35.19                 | 3,255.87                                 |
| 8/11/2006              | 460,027.34     | 2,279.57                   | -0.000215434 | -99.32                | 876.98                                   |
| 8/12/2006              | 460,027.34     |                            | 0.           | 0.00                  | 876.98                                   |
| 8/13/2006              | 460,027.34     |                            | 0.           | 0.00                  | 876.98                                   |
| 8/14/2006              | 459,955.76     |                            | -0.000455902 | -210.09               | 666.89                                   |
| 8/15/2006              | 459,960.15     |                            | 0.001122308  | 516.97                | 1,183.86                                 |
| 8/16/2006              | 459,960.15     |                            | 0.001045436  | 482.10                | 1,665.96                                 |
| 8/17/2006              | 459,960.15     |                            | 0.00002489   | 11.49                 | 1,677.45                                 |
| 8/18/2006              | 459,960.15     |                            | 0.000828531  | 382.48                | 2,059.93                                 |
| 8/19/2006              | 459,960.15     |                            | 0.           | 0.00                  | 2,059.93                                 |
| 8/20/2006              | 459,960.15     |                            | 0.           | 0.00                  | 2,059.93                                 |
| 8/21/2006              | 459,960.15     |                            | 0.000289848  | 133.92                | 2,193.85                                 |
| 8/22/2006              | 459,960.15     |                            | 0.000173582  | 80.22                 | 2,274.07                                 |
| 8/23/2006              | 459,960.15     |                            | 0.000025913  | 11.98                 | 2,286.05                                 |
| 8/24/2006              | 459,960.15     |                            | 0.000071043  | 32.84                 | 2,318.89                                 |
| 8/25/2006              | 459,960.15     |                            | 0.000691947  | 319.87                | 2,638.76                                 |
| 8/26/2006              | 459,960.15     |                            | 0.           | 0.00                  | 2,638.76                                 |
| 8/27/2006              | 459,960.15     |                            | 0.           | 0.00                  | 2,638.76                                 |
| 8/28/2006              | 460,117.86     |                            | -0.000067007 | -31.01                | 2,607.75                                 |
| 8/29/2006              | 460,117.86     |                            | 0.000306801  | 141.96                | 2,749.71                                 |
| 8/30/2006              | 549,423.22     |                            | 0.00060387   | 333.44                | 3,083.15                                 |
| 8/31/2006              | 549,449.56     |                            | 0.000585955  | 323.76                | 3,406.91                                 |
| <b>Account Totals:</b> |                | <b>2,279.57</b>            |              | <b>3,406.91</b>       |  |