

# 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>
9/1/2006	549,449.56		0.000935386	517.13	3,924.04
9/2/2006	549,449.56		0.	0.00	3,924.04
9/3/2006	549,449.56		0.	0.00	3,924.04
9/4/2006	549,449.56		0.	0.00	3,924.04
9/5/2006	549,449.56		-0.000437862	-242.30	3,681.74
9/6/2006	549,449.56		-0.000061089	-33.79	3,647.95
9/7/2006	569,798.88		0.000104933	60.17	3,708.12
9/8/2006	569,798.88		0.0008277	474.69	4,182.81
9/9/2006	569,798.88		0.	0.00	4,182.81
9/10/2006	569,798.88		0.	0.00	4,182.81
9/11/2006	569,798.88		-0.000286651	-164.53	4,018.28
9/12/2006	580,053.43		0.000405156	236.64	4,254.92
9/13/2006	583,460.34	3,406.91	0.000256424	149.83	997.84
9/14/2006	583,460.34		-0.000268468	-156.91	840.93
9/15/2006	583,460.34		0.000187045	109.29	950.22
9/16/2006	583,460.34		0.	0.00	950.22
9/17/2006	583,460.34		0.	0.00	950.22
9/18/2006	583,460.34		-0.0000664	-38.80	911.42
9/19/2006	583,460.34		0.001072475	626.72	1,538.14
9/20/2006	583,460.34		0.000131876	77.15	1,615.29
9/21/2006	583,460.34		0.001250033	731.36	2,346.65
9/22/2006	583,460.34		0.0008504	498.17	2,844.82
9/23/2006	583,460.34		0.	0.00	2,844.82
9/24/2006	583,460.34		0.	0.00	2,844.82
9/25/2006	583,460.34		0.000628296	368.37	3,213.19
9/26/2006	583,460.34		-0.000322106	-188.97	3,024.22
9/27/2006	583,460.34		0.000108731	63.77	3,087.99
9/28/2006	583,460.34		-0.000032114	-18.84	3,069.15
9/29/2006	674,431.96		0.000108705	73.65	3,142.80
9/30/2006	674,431.96		0.	0.00	3,142.80
<b>Account Totals:</b>		<b>3,406.91</b>		<b>3,142.80</b>	