

# 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>
12/1/2006	785,549.21		0.001391095	1,099.17	5,700.28
12/2/2006	785,549.21		0.	0.00	5,700.28
12/3/2006	785,549.21		0.	0.00	5,700.28
12/4/2006	785,549.21		0.000078839	62.38	5,762.66
12/5/2006	785,549.21		0.000186283	147.41	5,910.07
12/6/2006	886,270.12		-0.000562113	-501.51	5,408.56
12/7/2006	886,270.12		0.000045577	40.64	5,449.20
12/8/2006	886,270.12		-0.000656618	-585.52	4,863.68
12/9/2006	886,270.12		0.	0.00	4,863.68
12/10/2006	886,270.12		0.	0.00	4,863.68
12/11/2006	886,270.12		0.00037781	336.68	5,200.36
12/12/2006	890,871.23	4,601.11	0.000677818	604.25	1,203.50
12/13/2006	890,871.23		-0.000991565	-884.55	318.95
12/14/2006	890,871.23		-0.000208803	-186.08	132.87
12/15/2006	890,871.23		0.000479096	426.88	559.75
12/16/2006	890,871.23		0.	0.00	559.75
12/17/2006	890,871.23		0.	0.00	559.75
12/18/2006	890,871.23		0.000122348	109.06	668.81
12/19/2006	900,422.70		0.000084005	75.70	744.51
12/20/2006	900,422.70		0.000231686	208.79	953.30
12/21/2006	900,422.70		0.000766968	691.33	1,644.63
12/22/2006	900,422.70		-0.000263911	-238.07	1,406.56
12/23/2006	900,422.70		0.	0.00	1,406.56
12/24/2006	900,422.70		0.	0.00	1,406.56
12/25/2006	900,422.70		0.	0.00	1,406.56
12/26/2006	900,422.70		0.000246656	222.44	1,629.00
12/27/2006	900,528.06		-0.000548747	-495.06	1,133.94
12/28/2006	900,528.06		-0.000290553	-261.98	871.96
12/29/2006	900,528.06		0.000221848	199.97	1,071.93
12/30/2006	900,528.06		0.	0.00	1,071.93
12/31/2006	900,528.06		0.	0.00	1,071.93
<b>Account Totals:</b>		<b>4,601.11</b>		<b>1,071.93</b>	