

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No: 21503 GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2007	505,801.32		0.	0.00	499.81
1/2/2007	505,801.32		0.000265865	134.61	634.42
1/3/2007	505,801.32		0.000720407	364.84	999.26
1/4/2007	517,858.11		0.000788443	409.09	1,408.35
1/5/2007	517,858.11		-0.000060334	-31.33	1,377.02
1/6/2007	517,858.11		0.	0.00	1,377.02
1/7/2007	517,858.11		0.	0.00	1,377.02
1/8/2007	517,858.11		-0.000094715	-49.18	1,327.84
1/9/2007	517,858.11		0.000088155	45.77	1,373.61
1/10/2007	517,858.11		-0.000103822	-53.91	1,319.70
1/11/2007	517,858.11		-0.000585623	-304.04	1,015.66
1/12/2007	518,069.43	499.81	0.00023586	122.31	638.16
1/13/2007	518,069.43		0.	0.00	638.16
1/14/2007	518,069.43		0.	0.00	638.16
1/15/2007	518,069.43		0.	0.00	638.16
1/16/2007	518,069.43		0.000382507	198.41	836.57
1/17/2007	520,908.92		-0.000360331	-188.00	648.57
1/18/2007	520,908.92		0.000480119	250.41	898.98
1/19/2007	522,858.09		0.000071087	37.23	936.21
1/20/2007	522,858.09		0.	0.00	936.21
1/21/2007	522,858.09		0.	0.00	936.21
1/22/2007	522,858.09		0.000336412	176.21	1,112.42
1/23/2007	522,858.09		-0.00025931	-135.87	976.55
1/24/2007	522,858.09		0.000119269	62.48	1,039.03
1/25/2007	522,858.09		-0.000511744	-268.10	770.93
1/26/2007	522,858.09		0.000247397	129.54	900.47
1/27/2007	522,858.09		0.	0.00	900.47
1/28/2007	522,858.09		0.	0.00	900.47
1/29/2007	523,347.81		0.00003376	17.70	918.17
1/30/2007	523,347.81		0.000340374	178.45	1,096.62
1/31/2007	535,847.81		0.000714089	383.43	1,480.05
Account Totals:		499.81		1,480.05	