

# GeFONSI Account Activity

**Account Name:** 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

**Account No:** 21518      **GASB Fund:** 11153

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2007	287,817.18		0.000156107	45.25	2,074.63
3/2/2007	287,817.18		0.001044623	302.83	2,377.46
3/3/2007	287,817.18		0.	0.00	2,377.46
3/4/2007	287,817.18		0.	0.00	2,377.46
3/5/2007	287,817.18		0.000078601	22.81	2,400.27
3/6/2007	287,817.18		-0.000084147	-24.42	2,375.85
3/7/2007	287,817.18		0.000577427	167.57	2,543.42
3/8/2007	287,817.18		0.000099436	28.87	2,572.29
3/9/2007	287,817.18		-0.000835848	-242.72	2,329.57
3/10/2007	287,817.18		0.	0.00	2,329.57
3/11/2007	287,817.18		0.	0.00	2,329.57
3/12/2007	287,817.18	2,029.38	0.000592284	170.65	470.84
3/13/2007	287,817.18		0.00126189	363.79	834.63
3/14/2007	287,817.18		-0.00007269	-20.98	813.65
3/15/2007	287,817.18		-0.000212892	-61.45	752.20
3/16/2007	287,817.18		0.000198412	57.26	809.46
3/17/2007	287,817.18		0.	0.00	809.46
3/18/2007	287,817.18		0.	0.00	809.46
3/19/2007	287,817.18		-0.000269139	-77.68	731.78
3/20/2007	287,817.18		0.000466176	134.51	866.29
3/21/2007	287,817.18		0.000947209	273.44	1,139.73
3/22/2007	287,817.18		-0.00065336	-188.79	950.94
3/23/2007	287,817.18		0.000079711	23.02	973.96
3/24/2007	287,817.18		0.	0.00	973.96
3/25/2007	287,817.18		0.	0.00	973.96
3/26/2007	287,817.18		0.000520878	150.42	1,124.38
3/27/2007	401,647.45		0.000004534	1.83	1,126.21
3/28/2007	401,647.45		0.000243921	98.24	1,224.45
3/29/2007	401,647.45		-0.000245312	-98.83	1,125.62
3/30/2007	401,647.45		0.000100945	40.66	1,166.28
3/31/2007	401,647.45		0.	0.00	1,166.28
<b>Account Totals:</b>		<b>2,029.38</b>		<b>1,166.28</b>	