

# GeFONSI Account Activity

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

**Account No:** 21503 **GASB Fund:** 11139

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2007	1,088,168.33		0.	0.00	4,552.31
4/2/2007	1,094,172.82		0.000390993	429.59	4,981.90
4/3/2007	1,094,131.73		-0.000230838	-253.72	4,728.18
4/4/2007	1,086,032.82		0.00043918	479.04	5,207.22
4/5/2007	1,086,032.82		-0.00020783	-226.79	4,980.43
4/6/2007	1,086,032.82		0.000417302	455.28	5,435.71
4/7/2007	1,086,032.82		0.	0.00	5,435.71
4/8/2007	1,086,032.82		0.	0.00	5,435.71
4/9/2007	1,086,032.82		-0.001138531	-1,242.67	4,193.04
4/10/2007	1,086,032.82		0.000499608	544.69	4,737.73
4/11/2007	1,086,032.82		-0.000052062	-56.79	4,680.94
4/12/2007	1,086,032.82		0.000069376	75.67	4,756.61
4/13/2007	1,103,955.81		-0.000015607	-17.30	4,739.31
4/14/2007	1,103,955.81		0.	0.00	4,739.31
4/15/2007	1,103,955.81		0.	0.00	4,739.31
4/16/2007	1,103,955.81		0.000385688	427.61	5,166.92
4/17/2007	1,103,955.81	4,552.31	0.000916636	1,012.49	1,627.10
4/18/2007	1,103,955.81		0.000697442	771.08	2,398.18
4/19/2007	1,103,955.81		0.000099953	110.58	2,508.76
4/20/2007	1,104,244.81		0.000424386	469.69	2,978.45
4/21/2007	1,104,244.81		0.	0.00	2,978.45
4/22/2007	1,104,244.81		0.	0.00	2,978.45
4/23/2007	1,138,600.74		0.000447548	510.91	3,489.36
4/24/2007	1,138,600.74		0.000526002	600.74	4,090.10
4/25/2007	1,138,600.74		-0.000232645	-265.84	3,824.26
4/26/2007	1,138,600.74		-0.000432342	-493.92	3,330.34
4/27/2007	1,138,600.74		0.000304046	347.20	3,677.54
4/28/2007	1,138,600.74		0.	0.00	3,677.54
4/29/2007	1,138,600.74		0.	0.00	3,677.54
4/30/2007	1,138,600.74		0.001086654	1,241.26	4,918.80
<b>Account Totals:</b>		<b>4,552.31</b>		<b>4,918.80</b>	