

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>
5/1/2007	411,902.23		-0.000175818	-72.74	1,739.23
5/2/2007	411,902.23		0.000008996	3.72	1,742.95
5/3/2007	411,902.23		-0.000423023	-174.98	1,567.97
5/4/2007	411,902.23		0.00080801	334.09	1,902.06
5/5/2007	411,902.23		0.	0.00	1,902.06
5/6/2007	411,902.23		0.	0.00	1,902.06
5/7/2007	411,902.23		0.000083732	34.65	1,936.71
5/8/2007	411,902.23		0.00021002	86.91	2,023.62
5/9/2007	411,902.23		-0.000413907	-171.33	1,852.29
5/10/2007	411,902.23	1,811.97	0.000483408	199.14	239.46
5/11/2007	411,902.23		0.000223122	91.96	331.42
5/12/2007	411,902.23		0.	0.00	331.42
5/13/2007	411,902.23		0.	0.00	331.42
5/14/2007	411,902.23		-0.000090792	-37.43	293.99
5/15/2007	411,902.23		-0.000121228	-49.97	244.02
5/16/2007	422,498.30		0.000202586	85.64	329.66
5/17/2007	422,498.30		-0.001106556	-467.88	-138.22
5/18/2007	422,498.30		-0.000027388	-11.57	-149.79
5/19/2007	422,498.30		0.	0.00	-149.79
5/20/2007	422,498.30		0.	0.00	-149.79
5/21/2007	422,498.30		0.000958562	404.85	255.06
5/22/2007	422,498.30		-0.000342482	-144.79	110.27
5/23/2007	422,498.30		-0.000085577	-36.17	74.10
5/24/2007	422,498.30		0.000139451	58.93	133.03
5/25/2007	422,498.30		0.000440037	185.97	319.00
5/26/2007	422,498.30		0.	0.00	319.00
5/27/2007	422,498.30		0.	0.00	319.00
5/28/2007	422,498.30		0.	0.00	319.00
5/29/2007	422,498.30		-0.000180859	-76.47	242.53
5/30/2007	422,498.30		0.000096264	40.69	283.22
5/31/2007	449,207.96		-0.000323388	-145.36	137.86
Account Totals:		1,811.97		137.86	