

# 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>
6/1/2007	449,207.96		-0.000302787	-136.06	1.80
6/2/2007	449,207.96		0.	0.00	1.80
6/3/2007	449,207.96		0.	0.00	1.80
6/4/2007	449,207.96		0.000313041	140.62	142.42
6/5/2007	449,207.96		-0.000322986	-145.13	-2.71
6/6/2007	449,207.96		0.00044733	200.94	198.23
6/7/2007	449,207.96		-0.001002579	-450.57	-252.34
6/8/2007	449,207.96		0.000350409	157.32	-95.02
6/9/2007	449,207.96		0.	0.00	-95.02
6/10/2007	449,207.96		0.	0.00	-95.02
6/11/2007	451,114.77		0.00015041	67.84	-27.18
6/12/2007	451,114.77		-0.000929591	-419.33	-446.51
6/13/2007	451,114.77	137.86	0.000294563	132.71	-451.66
6/14/2007	451,114.77		-0.000037624	-16.96	-468.62
6/15/2007	451,114.77		0.001161866	523.59	54.97
6/16/2007	451,114.77		0.	0.00	54.97
6/17/2007	451,114.77		0.	0.00	54.97
6/18/2007	451,114.77		0.000515898	232.76	287.73
6/19/2007	465,248.83		0.000902737	420.26	707.99
6/20/2007	465,248.83		-0.000270828	-126.19	581.80
6/21/2007	465,248.83		-0.000052759	-24.58	557.22
6/22/2007	465,248.83		0.000829345	386.31	943.53
6/23/2007	465,248.83		0.	0.00	943.53
6/24/2007	465,248.83		0.	0.00	943.53
6/25/2007	465,248.83		0.000667241	311.06	1,254.59
6/26/2007	465,248.83		-0.000194202	-90.60	1,163.99
6/27/2007	465,248.83		0.000450284	210.02	1,374.01
6/28/2007	465,248.83		-0.00062271	-290.57	1,083.44
6/29/2007	465,248.83		0.001274689	594.43	1,677.87
6/30/2007	465,248.83		0.	0.00	1,677.87
<b>Account Totals:</b>		<b>137.86</b>		<b>1,677.87</b>	