

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 7/1/2007 | 1,447,429.49 | | 0. | 0.00 | 5,123.83 |
| 7/2/2007 | 1,447,429.49 | | 0.000781938 | 1,135.81 | 6,259.64 |
| 7/3/2007 | 1,447,429.49 | | -0.000242876 | -353.07 | 5,906.57 |
| 7/4/2007 | 1,447,429.49 | | 0. | 0.00 | 5,906.57 |
| 7/5/2007 | 1,507,492.20 | | -0.00088809 | -1,344.03 | 4,562.54 |
| 7/6/2007 | 1,507,492.20 | | -0.000046184 | -69.83 | 4,492.71 |
| 7/7/2007 | 1,507,492.20 | | 0. | 0.00 | 4,492.71 |
| 7/8/2007 | 1,507,492.20 | | 0. | 0.00 | 4,492.71 |
| 7/9/2007 | 1,507,492.20 | | 0.000460049 | 695.59 | 5,188.30 |
| 7/10/2007 | 1,508,807.87 | | 0.001507991 | 2,283.09 | 7,471.39 |
| 7/11/2007 | 1,508,807.87 | | -0.000203666 | -308.81 | 7,162.58 |
| 7/12/2007 | 1,508,807.87 | | -0.000507869 | -769.91 | 6,392.67 |
| 7/13/2007 | 1,508,807.87 | 5,123.83 | 0.000519242 | 784.10 | 2,052.94 |
| 7/14/2007 | 1,508,807.87 | | 0. | 0.00 | 2,052.94 |
| 7/15/2007 | 1,508,807.87 | | 0. | 0.00 | 2,052.94 |
| 7/16/2007 | 1,563,404.73 | | 0.001017302 | 1,592.54 | 3,645.48 |
| 7/17/2007 | 1,563,404.73 | | -0.000381972 | -598.57 | 3,046.91 |
| 7/18/2007 | 1,563,404.73 | | 0.001070318 | 1,676.60 | 4,723.51 |
| 7/19/2007 | 1,563,404.73 | | -0.000121665 | -190.79 | 4,532.72 |
| 7/20/2007 | 1,563,404.73 | | 0.001323702 | 2,075.48 | 6,608.20 |
| 7/21/2007 | 1,563,404.73 | | 0. | 0.00 | 6,608.20 |
| 7/22/2007 | 1,563,404.73 | | 0. | 0.00 | 6,608.20 |
| 7/23/2007 | 1,563,404.73 | | -0.000110779 | -173.92 | 6,434.28 |
| 7/24/2007 | 1,563,404.73 | | 0.000576187 | 904.52 | 7,338.80 |
| 7/25/2007 | 1,563,404.73 | | 0.000564067 | 886.00 | 8,224.80 |
| 7/26/2007 | 1,563,404.73 | | 0.00184696 | 2,902.74 | 11,127.54 |
| 7/27/2007 | 1,563,404.73 | | 0.000402484 | 633.72 | 11,761.26 |
| 7/28/2007 | 1,563,404.73 | | 0. | 0.00 | 11,761.26 |
| 7/29/2007 | 1,563,404.73 | | 0. | 0.00 | 11,761.26 |
| 7/30/2007 | 1,563,404.73 | | -0.000515578 | -812.12 | 10,949.14 |
| 7/31/2007 | 1,564,865.94 | | 0.000503083 | 792.77 | 11,741.91 |
| Account Totals: | | 5,123.83 | | 11,741.91 | |