

# 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>
8/1/2007	1,581,539.92		0.000201967	321.79	12,063.70
8/2/2007	1,582,039.92		0.000041624	66.35	12,130.05
8/3/2007	1,582,039.92		0.001493474	2,380.85	14,510.90
8/4/2007	1,582,039.92		0.	0.00	14,510.90
8/5/2007	1,582,039.92		0.	0.00	14,510.90
8/6/2007	1,582,269.54		-0.000394747	-630.32	13,880.58
8/7/2007	1,582,269.54		-0.000357861	-571.20	13,309.38
8/8/2007	1,582,269.54		-0.001009199	-1,610.26	11,699.12
8/9/2007	1,582,269.54		0.001218834	1,942.78	13,641.90
8/10/2007	1,582,269.54		0.000635042	1,013.47	14,655.37
8/11/2007	1,582,269.54		0.	0.00	14,655.37
8/12/2007	1,582,269.54		0.	0.00	14,655.37
8/13/2007	1,582,269.54		0.000007792	12.44	14,667.81
8/14/2007	1,582,269.54		0.000988378	1,578.38	16,246.19
8/15/2007	1,606,810.72		0.000735157	1,193.20	17,439.39
8/16/2007	1,606,810.72		0.002001926	3,251.63	20,691.02
8/17/2007	1,606,810.72		-0.000484882	-789.15	19,901.87
8/18/2007	1,606,810.72		0.	0.00	19,901.87
8/19/2007	1,606,810.72		0.	0.00	19,901.87
8/20/2007	1,606,810.72		0.000649806	1,057.05	20,958.92
8/21/2007	1,606,810.72		0.000912697	1,485.66	22,444.58
8/22/2007	1,606,810.72		-0.000780464	-1,271.58	21,173.00
8/23/2007	1,606,810.72		-0.000397273	-646.75	20,526.25
8/24/2007	1,608,029.11		-0.000605193	-985.59	19,540.66
8/25/2007	1,608,029.11		0.	0.00	19,540.66
8/26/2007	1,608,029.11		0.	0.00	19,540.66
8/27/2007	1,608,029.11	11,741.91	0.000585232	945.63	8,744.38
8/28/2007	1,608,029.11		0.002119203	3,426.27	12,170.65
8/29/2007	1,608,029.11		-0.00140101	-2,269.92	9,900.73
8/30/2007	1,608,029.11		0.000883253	1,429.04	11,329.77
8/31/2007	1,608,029.11		-0.000596092	-965.29	10,364.48
<b>Account Totals:</b>		<b>11,741.91</b>		<b>10,364.48</b>	