

# 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>
12/1/2007	2,398,842.00		0.	0.00	11,253.04
12/2/2007	2,398,842.00		0.	0.00	11,253.04
12/3/2007	2,398,842.00		0.001817688	4,380.80	15,633.84
12/4/2007	2,398,842.00		0.000019871	47.98	15,681.82
12/5/2007	2,398,842.00		0.00011351	274.07	15,955.89
12/6/2007	2,398,842.00		-0.001333348	-3,219.77	12,736.12
12/7/2007	2,398,842.00		-0.001189949	-2,869.65	9,866.47
12/8/2007	2,398,842.00		0.	0.00	9,866.47
12/9/2007	2,398,842.00		0.	0.00	9,866.47
12/10/2007	2,398,842.00		-0.000408458	-983.86	8,882.61
12/11/2007	2,431,558.15		0.001783847	4,353.37	13,235.98
12/12/2007	2,440,180.03		-0.000844794	-2,072.63	11,163.35
12/13/2007	2,440,180.03		-0.000854529	-2,094.74	9,068.61
12/14/2007	2,444,358.24	11,253.04	-0.000863391	-2,108.55	-4,292.98
12/15/2007	2,444,358.24		0.	0.00	-4,292.98
12/16/2007	2,444,358.24		0.	0.00	-4,292.98
12/17/2007	2,444,358.24		0.000619485	1,511.58	-2,781.40
12/18/2007	2,444,358.24		0.001138213	2,779.03	-2.37
12/19/2007	2,444,358.24		0.000756503	1,849.16	1,846.79
12/20/2007	2,444,358.24		0.000902568	2,207.87	4,054.66
12/21/2007	2,444,358.24		-0.001316414	-3,223.13	831.53
12/22/2007	2,444,358.24		0.	0.00	831.53
12/23/2007	2,444,358.24		0.	0.00	831.53
12/24/2007	2,444,358.24		-0.000248894	-608.59	222.94
12/25/2007	2,444,358.24		0.	0.00	222.94
12/26/2007	2,444,358.24		-0.00062579	-1,529.79	-1,306.85
12/27/2007	2,444,358.24		0.001249709	3,053.10	1,746.25
12/28/2007	2,732,927.68		0.001568759	4,290.04	6,036.29
12/29/2007	2,732,927.68		0.	0.00	6,036.29
12/30/2007	2,732,927.68		0.	0.00	6,036.29
12/31/2007	2,741,790.03		0.000940026	2,583.03	8,619.32
<b>Account Totals:</b>		<b>11,253.04</b>		<b>8,619.32</b>	