

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 4/1/2008 | 2,920,727.62 | | -0.002030073 | -5,938.88 | -1,214.21 |
| 4/2/2008 | 2,920,727.62 | | -0.001080583 | -3,154.78 | -4,368.99 |
| 4/3/2008 | 2,971,248.36 | | -0.000544226 | -1,614.65 | -5,983.64 |
| 4/4/2008 | 2,980,152.58 | | 0.001783675 | 5,304.95 | -678.69 |
| 4/5/2008 | 2,980,152.58 | | 0. | 0.00 | -678.69 |
| 4/6/2008 | 2,980,152.58 | | 0. | 0.00 | -678.69 |
| 4/7/2008 | 2,980,152.58 | | -0.001205107 | -3,590.58 | -4,269.27 |
| 4/8/2008 | 2,980,152.58 | | 0.000711998 | 2,118.82 | -2,150.45 |
| 4/9/2008 | 2,986,384.24 | | 0.001243034 | 3,709.50 | 1,559.05 |
| 4/10/2008 | 2,986,384.24 | 4,724.67 | -0.000725251 | -2,163.58 | -5,329.20 |
| 4/11/2008 | 2,986,855.54 | | 0.00109559 | 3,266.53 | -2,062.67 |
| 4/12/2008 | 2,986,855.54 | | 0. | 0.00 | -2,062.67 |
| 4/13/2008 | 2,986,855.54 | | 0. | 0.00 | -2,062.67 |
| 4/14/2008 | 2,986,855.54 | | -0.000283117 | -845.05 | -2,907.72 |
| 4/15/2008 | 2,994,593.63 | | -0.00048668 | -1,455.99 | -4,363.71 |
| 4/16/2008 | 2,994,593.63 | | -0.001497831 | -4,478.86 | -8,842.57 |
| 4/17/2008 | 3,056,313.79 | | -0.001287692 | -3,924.20 | -12,766.77 |
| 4/18/2008 | 3,056,313.79 | | -0.000293453 | -893.14 | -13,659.91 |
| 4/19/2008 | 3,056,313.79 | | 0. | 0.00 | -13,659.91 |
| 4/20/2008 | 3,056,313.79 | | 0. | 0.00 | -13,659.91 |
| 4/21/2008 | 3,056,313.79 | | 0.000586693 | 1,785.10 | -11,874.81 |
| 4/22/2008 | 3,056,313.79 | | -0.000152606 | -464.60 | -12,339.41 |
| 4/23/2008 | 3,056,313.79 | | 0.000235645 | 717.30 | -11,622.11 |
| 4/24/2008 | 3,068,894.59 | | -0.001770604 | -5,413.22 | -17,035.33 |
| 4/25/2008 | 3,068,894.59 | | -0.000008616 | -26.29 | -17,061.62 |
| 4/26/2008 | 3,068,894.59 | | 0. | 0.00 | -17,061.62 |
| 4/27/2008 | 3,068,894.59 | | 0. | 0.00 | -17,061.62 |
| 4/28/2008 | 3,068,894.59 | | 0.000916419 | 2,796.76 | -14,264.86 |
| 4/29/2008 | 3,079,230.73 | | 0.000191083 | 585.66 | -13,679.20 |
| 4/30/2008 | 3,394,506.46 | | 0.00103029 | 3,483.23 | -10,195.97 |
| Account Totals: | | 4,724.67 | | -10,195.97 | |