

# 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>
5/1/2008	3,394,506.46		0.00015611	528.32	-9,667.65
5/2/2008	3,394,506.46		-0.001475106	-4,993.00	-14,660.65
5/3/2008	3,394,506.46		0.	0.00	-14,660.65
5/4/2008	3,394,506.46		0.	0.00	-14,660.65
5/5/2008	3,416,852.31		0.000564023	1,918.91	-12,741.74
5/6/2008	3,416,852.31		0.000050782	172.87	-12,568.87
5/7/2008	3,416,852.31		0.000723528	2,463.09	-10,105.78
5/8/2008	3,416,852.31		0.001154636	3,933.55	-6,172.23
5/9/2008	3,421,194.94		0.000751927	2,567.85	-3,604.38
5/10/2008	3,421,194.94		0.	0.00	-3,604.38
5/11/2008	3,421,194.94		0.	0.00	-3,604.38
5/12/2008	3,421,194.94		-0.00050638	-1,730.60	-5,334.98
5/13/2008	3,421,194.94		-0.002531154	-8,646.07	-13,981.05
5/14/2008	3,421,194.94	-10,195.97	-0.000811371	-2,772.79	-6,557.87
5/15/2008	3,438,786.55		0.001775486	6,093.87	-464.00
5/16/2008	7,447,236.93		0.000164193	1,222.71	758.71
5/17/2008	7,447,236.93		0.	0.00	758.71
5/18/2008	7,447,236.93		0.	0.00	758.71
5/19/2008	7,448,617.65		0.000766481	5,709.81	6,468.52
5/20/2008	7,448,617.65		0.001548722	11,545.86	18,014.38
5/21/2008	7,709,832.29		-0.001229648	-9,502.53	8,511.85
5/22/2008	7,709,832.29		-0.001748853	-13,498.25	-4,986.40
5/23/2008	7,709,832.29		0.001322535	10,189.93	5,203.53
5/24/2008	7,709,832.29		0.	0.00	5,203.53
5/25/2008	7,709,832.29		0.	0.00	5,203.53
5/26/2008	7,709,832.29		0.	0.00	5,203.53
5/27/2008	7,709,832.29		-0.000970839	-7,490.06	-2,286.53
5/28/2008	7,709,832.29		-0.001151429	-8,874.69	-11,161.22
5/29/2008	7,709,832.29		-0.000762784	-5,872.42	-17,033.64
5/30/2008	7,709,832.29		0.000486996	3,746.36	-13,287.28
5/31/2008	7,709,832.29		0.	0.00	-13,287.28
<b>Account Totals:</b>		<b>-10,195.97</b>		<b>-13,287.28</b>	