

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>
4/1/2009	772,192.47		0.000032567	25.30	4,674.41
4/2/2009	772,192.47		-0.00091605	-711.65	3,962.76
4/3/2009	772,192.47		-0.001438652	-1,116.62	2,846.14
4/4/2009	772,192.47		0.	0.00	2,846.14
4/5/2009	772,192.47		0.	0.00	2,846.14
4/6/2009	772,192.47		0.000261516	202.68	3,048.82
4/7/2009	787,167.76		0.000662617	523.61	3,572.43
4/8/2009	787,167.76		0.000511029	404.09	3,976.52
4/9/2009	794,460.21		-0.000307568	-245.57	3,730.95
4/10/2009	794,460.21		0.000202746	161.83	3,892.78
4/11/2009	794,460.21		0.	0.00	3,892.78
4/12/2009	794,460.21		0.	0.00	3,892.78
4/13/2009	794,460.21		0.001531499	1,222.68	5,115.46
4/14/2009	794,460.21		0.000743926	594.83	5,710.29
4/15/2009	794,460.21	4,649.11	0.000492367	391.69	1,452.87
4/16/2009	794,460.21		-0.000676671	-538.57	914.30
4/17/2009	850,663.53		-0.00107591	-916.22	-1.92
4/18/2009	850,663.53		0.	0.00	-1.92
4/19/2009	850,663.53		0.	0.00	-1.92
4/20/2009	851,366.30		0.001285254	1,094.22	1,092.30
4/21/2009	851,366.30		-0.000496662	-423.38	668.92
4/22/2009	851,366.30		-0.000352496	-300.34	368.58
4/23/2009	851,366.30		0.000524989	447.15	815.73
4/24/2009	851,366.30		-0.000152697	-130.13	685.60
4/25/2009	851,366.30		0.	0.00	685.60
4/26/2009	851,366.30		0.	0.00	685.60
4/27/2009	851,367.30		0.001207048	1,028.47	1,714.07
4/28/2009	860,677.70		-0.00091012	-784.88	929.19
4/29/2009	860,677.70		-0.000211195	-181.97	747.22
4/30/2009	860,677.70		0.000458994	395.39	1,142.61
Account Totals:		4,649.11		1,142.61	