

UNDERGROUND SURCHARGE FUND

June 30, 2005

SUMMARY	Amount
Total Revenue to Date**	\$ 92,553,396
Total Expenses to Date***	\$ 80,122,285
Current Fund Balance****	\$ 12,431,111

**Collection of the Underground Surcharge began January 1, 2003.

***First Underground Surcharge Project began July, 2003.

****Current Fund Balance=Daily Status of Appr. Enc. And Unenc. Balances plus AMRIS GEN011 Acct #8950 Fund Balance. AO total does not include interest.

UNDERGROUND SURCHARGE FUND

June 30, 2005

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210, Acct # 75111 (Int.) & #751111(Int.)

REVENUE

FY03	Sub Total FY 03	\$	8,657,226
FY04	Sub Total FY 04	\$	40,385,670
FY05	August 25, 2004	\$	9,750,701
	November 29, 2004	\$	9,750,701
	February 25, 2005	\$	13,035,881
	June 2, 2005	\$	10,571,996
	FY05 Interest Earned	\$	401,220
	Sub Total FY 05	\$	43,510,499
	TOTAL REVENUE TO DATE	\$	92,553,396

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June 30, 2005

Source: ALVA Revenue Ledger 750 Fund #30100, Acct #72210

DEPOSIT HISTORY

FY03	June 30, 2003	\$	8,654,495
		\$	8,654,495
FY04	August 28, 2003	\$	9,346,155
	November 25, 2003	\$	11,547,073
	February 25, 2004	\$	9,455,081
	May 25, 2004	\$	9,750,701
		\$	40,099,010
FY05	August 25, 2004	\$	9,750,701
	November 29, 2004	\$	9,750,701
	February 25, 2005	\$	13,035,881
	June 2, 2005	\$	10,571,996
		\$	43,109,279
TOTAL TO DATE		\$	91,862,785