

VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2006

ESTIMATED FUND BALANCE AS OF June 30, 2006	LESS FUND BALANCE RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED AS OF June 30, 2006
	ENCUMBRANCES	RESERVES	DESIGNATIONS	
7,022,737	2,000,000		4,713,275	309,462