

VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

SUMMARY BUDGET
FOR FISCAL YEAR 2006-2007

AVAILABLE FINANCING				FINANCING REQUIREMENTS		
ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2006	ESTIMATED RESERVE AND DESIGNATION CANCELLATIONS	ESTIMATED ADDITIONAL FINANCING RESOURCES	ESTIMATED TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	ESTIMATED PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR.)	ESTIMATED TOTAL FINANCING REQUIREMENTS
309,462	1,242,538	7,179,900	8,731,900	8,731,900	0	8,731,900