

**VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT**  
**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS**  
**FOR FISCAL YEAR 2006-2007**

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2006	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION RECOMMENDED	ESTIMATED INCREASE OR NEW RESERVE/DESIG. TO BE PROVIDED IN BUDGET YEAR RECOMMENDED	ESTIMATED TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
GENERAL RESERVE	100,000			100,000
DESIGNATION-FEE STABILIZATION	4,013,275	(1,242,538)		2,770,737
DESIGNATION-FIXED ASSET ACQUISITION	200,000			200,000
DESIGNATION-LITIGATION	300,000			300,000
DESIGNATION-MOTOR VEHICLE FEE PROJECTS	100,000			100,000
TOTAL	4,713,275	(1,242,538)	0	3,470,737