

**AIR POLLUTION CONTROL DISTRICT**  
**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED**  
**AS OF JUNE 30, 2007**

ESTIMATED FUND BALANCE AS OF June 30, 2007	LESS FUND BALANCE RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED AS OF June 30, 2007
	ENCUMBRANCES	RESERVES	DESIGNATIONS	
5,130,770	1,700,000		4,134,709	(703,939)

[a]

[b]

[a] Estimated outstanding encumbrances for Fiscal Year 2006-07.  
[b] Refer to 'PROVISIONS FOR RESERVES/DESIGNATIONS' schedule.