

AIR POLLUTION CONTROL DISTRICT
PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2007-2008

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2007	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	3,434,709	(53,339)		3,381,370
DESIGNATION-FIXED ASSET ACQUISITION	200,000			200,000
DESIGNATION-LITIGATION	300,000			300,000
DESIGNATION-MOTOR VEHICLE FEE PROJECTS	100,000			100,000
TOTAL	4,134,709	(53,339)	-	4,081,370

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Estimated Financing Resources (Revenue) for Fiscal Year 2007-2008	8,993,200
Estimated Financing Uses (Expenses) for Fiscal Year 2007-2008	<u>8,342,600</u>
Estimated Increase/(Reductions) for Fiscal Year 2007-2008	650,600
Add/(Deduct):	
Estimated Fund Balance Unreserved/Undesignated as of Fiscal Year 2006-2007	<u>(703,939)</u>
Estimated Increase/(Cancellation) to Designation-Fee Stabilization	<u><u>(53,339)</u></u>