

AIR POLLUTION CONTROL DISTRICT
ANALYSIS OF OPERATING FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2008

ESTIMATED FUND BALANCE AS OF June 30, 2008	LESS: FUND BALANCE RESERVED/DESIGNATED			ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED AS OF June 30, 2008
	ENCUMBRANCES	RESERVES	DESIGNATIONS	
6,079,314	300,000		4,112,741	1,666,573

[a]

[b]

[a] Estimated outstanding (operations) encumbrances for Fiscal Year 2007-08

[b] Refer to 'Provisions for Reserves and Designations' schedule