

AIR POLLUTION CONTROL DISTRICT
 OPERATING BUDGET SUMMARY
 FOR FISCAL YEAR 2008-2009

AVAILABLE FINANCING				FINANCING REQUIREMENTS		
ESTIMATED FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008	ESTIMATED CANCELLATIONS IN RESERVES/ DESIGNATION	ESTIMATED FINANCING RESOURCES (BUDGETED REVENUE)	TOTAL	ESTIMATED FINANCING USES (BUDGETED EXPENSES)	ESTIMATED INC. IN PROVISIONS FOR RESERVES AND/OR DESIGNATIONS	TOTAL
1,666,573	-	7,344,900	9,011,473	7,968,930	1,042,543	9,011,473

[b]

[a]

[a]

[a] Proposed Budget for Fiscal Year 2008-2009.

[b] Refer to 'Analysis of Unreserved/Undesignated Fund Balance' schedule .