

AIR POLLUTION CONTROL DISTRICT
PROPOSED PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2008-2009

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF June 30, 2008	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATIONS 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	3,412,741		1,042,543 [a]	4,455,284
DESIGNATION-FIXED ASSET ACQUISITION	200,000			200,000
DESIGNATION-LITIGATION	300,000			300,000
DESIGNATION-MOTOR VEHICLE FEE PROJECTS	100,000			100,000
TOTAL	4,112,741	-	1,042,543	5,155,284

[b]

[a]

Estimated Financing Resources (Revenue) for Fiscal Year 2008-2009	7,344,900
Estimated Financing Uses (Expenses) for Fiscal Year 2008-2009	7,968,930
Estimated Increase/(Reductions) for Fiscal Year 2008-2009	(624,030)
Add/(Deduct):	
Estimated Fund Balance Unreserved/Undesignated as of Fiscal Year 2008-2009	1,666,573
Estimated Increase/(Cancellation) to Designation-Fee Stabilization	1,042,543

[b] Ventura County Financial Management System (VCFMS) as of 2/15/08 information.