

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

Office of Budget Commission, PUTNAM County, Ohio.

OTTAWA, Ohio

January 6, 2011

To the Taxing Authority of **PANDORA CORPORATION**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1, 2011**, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 01, 2011	Taxes	Other Sources	Total
General	147,365.65	35,599.64	269,030.08	451,995.37
Special Revenue	31,512.58	0.00	65,550.00	97,062.58
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	156,721.06	0.00	100,250.00	256,971.06
Special Assessment	0.00	0.00	0.00	0.00
Enterprise	352,434.90	0.00	377,000.00	729,434.90
Internal Service	0.00	0.00	0.00	0.00
Fiduciary	0.00	0.00	0.00	0.00
TOTAL	688,034.19	35,599.64	811,830.08	1,535,463.91


