

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

Office of Budget Commission, PUTNAM County, Ohio.

OTTAWA, Ohio

January 9, 2014

To the Taxing Authority of **PANDORA CORPORATION**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1, 2014**, 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, 2014	Taxes	Other Sources	Total
General	132,690.11	35,177.74	315,390.36	483,258.21
Special Revenue	11,433.08	0.00	74,100.00	85,533.08
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	151,415.37	0.00	141,000.00	292,415.37
Special Assessment	0.00	0.00	0.00	0.00
Enterprise	420,278.18	0.00	360,500.00	780,778.18
Internal Service	0.00	0.00	0.00	0.00
Fiduciary	0.00	0.00	0.00	0.00
TOTAL	715,816.74	35,177.74	890,990.36	1,641,984.84

Robert L. Bennett
Tracy A. Wamecker

FUND	Unencumbered Balance Jan. 01, 2014	Taxes	Other Sources	Total
GENERAL FUND	132,690.11	35,177.74	315,390.36	483,258.21
SPECIAL REVENUE FUNDS				
SCMR	3,437.13	0.00	56,500.00	59,937.13
State Highway	6,104.15	0.00	4,500.00	10,604.15
Park	509.80	0.00	4,000.00	4,509.80
Permissive Tax	0.00	0.00	9,000.00	9,000.00
Enforcement & Education	1,132.00	0.00	50.00	1,182.00
Drug Enforcement Fund	250.00	0.00	50.00	300.00
FEMA	0.00	0.00	0.00	0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	11,433.08	0.00	74,100.00	85,533.08
DEBT SERVICE FUNDS				
				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDS				
Park Capital Improvement Fund	4,250.00	0.00	1,000.00	5,250.00
Income Tax	147,165.37	0.00	140,000.00	287,165.37
Phase IV-Sewer Proj (OWDA)	0.00	0.00	0.00	0.00
CDBG Handicap Parking	0.00	0.00	0.00	0.00
TOTAL	151,415.37	0.00	141,000.00	292,415.37

FUND	Unencumbered Balance Jan. 01, 2014	Taxes	Other Sources	Total
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SPECIAL ASSESS. FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

ENTERPRISE FUNDS

Water Fund	84,522.69	0.00	135,000.00	219,522.69
Sewer Fund	306,174.70	0.00	200,500.00	506,674.70
Community Center Fund	29,580.79	0.00	25,000.00	54,580.79
				0.00
				0.00
TOTAL	420,278.18	0.00	360,500.00	780,778.18

INTERNAL SERVICE FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00

FIDUCIARY FUNDS

				0.00
				0.00
				0.00
				0.00
				0.00
TOTAL	0.00	0.00	0.00	0.00