

ORDINANCE NO. 551-2015

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

Office of Budget Commission, PUTNAM County, Ohio.

OTTAWA, Ohio

January 7, 2015

To the Taxing Authority of **PANDORA CORPORATION**

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1, 2015**, 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, 2015	Taxes	Other Sources	Total
General	20,409.11	35,813.20	314,754.90	370,977.21
Special Revenue	25,304.14	0.00	85,500.00	110,804.14
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	280,705.74	0.00	230,600.00	511,305.74
Special Assessment	0.00	0.00	0.00	0.00
Enterprise	449,883.64	0.00	360,500.00	810,383.64
Internal Service	0.00	0.00	0.00	0.00
Fiduciary	0.00	0.00	0.00	0.00
TOTAL	776,302.63	35,813.20	991,354.90	1,803,470.73

Robert L. Benoit
Tracy Karmacke JH