## AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code, Sec. 5705.36

Office of Budget Commission, PUTNAM County, Ohio.

OTTAWA, Ohio

January 7, 2013

To the Taxing Authority of PANDORA CORPORATION

The following is the amended official certificate of estimated resources for the fiscal year beginning **January 1, 2013**, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

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FUND	Unencumbered Balance Jan. 01, 2013	Taxes	Other Sources	Total
General	39,408.79	34,797.10	280,055.90	354,261.79
Special Revenue	28,897.07	0.00	141,333.00	170,230.07
Debt Service	0.00	0.00	0.00	0.00
Capital Projects	46,288.20	0.00	170,100.00	216,388.20
Special Assessment	0.00	0.00	0.00	0.00
Enterprise	372,417.17	0.00	350,000.00	722,417.17
Internal Service	0.00	0.00	0.00	0.00
Fiduciary	0.00	0.00	0.00	0.00
TOTAL	487,011.23	34,797.10	941,488.90	1,463,297.23

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