

| | AMENDED | OFFICIAL | CERTIFICATE | OF | |
|--------------------------------|------------------------------|---------------------|-----------------------------|-----------------------|-----------------------|
| | | ESTIMATED | RESOURCES | | |
| December 31, 2008 | ALEXANDRIA | VILLAGE, | LICKING COUNTY | | |
| | January 1, 2008 | | STATE | | |
| | <u>UNEC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| GENERAL | \$88,148.54 | \$39,328.57 | \$309.68 | \$119,674.75 | \$247,461.54 |
| SPECIAL REVENUE | \$20,374.31 | \$10,395.03 | \$86.30 | \$37,043.51 | \$67,899.15 |
| DEBT SERVICE | \$1,229.97 | \$- | \$- | \$1,872,495.31 | \$1,873,725.28 |
| CAPITAL PROJECTS | \$- | \$- | \$- | \$- | \$- |
| SPECIAL ASSESSMENTS | \$- | \$- | \$- | \$- | \$- |
| ENTERPRISE | \$50,341.21 | \$- | \$- | \$275,171.50 | \$325,512.71 |
| INTERNAL | \$- | \$- | \$- | \$- | \$- |
| FIDUCIARY | \$2,507.99 | \$- | \$- | \$462.03 | \$2,970.02 |
| TOTAL | \$162,602.02 | \$49,723.60 | \$395.98 | \$2,304,847.10 | \$2,517,568.70 |
| | | | | | |
| | | | | | |
| | | | STATE | | |
| SPECIAL REVENUE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 2011 STREET CONST MAINT | \$11,268.26 | \$- | \$- | \$21,676.27 | \$32,944.53 |
| 2021 STATE HIGHWAY | \$674.00 | \$- | \$- | \$1,765.22 | \$2,439.22 |
| 2041 PARKS & REC | \$827.70 | \$- | \$- | \$5,547.66 | \$6,375.36 |
| 2042 MUSEUM | \$3,389.03 | \$- | \$- | \$2,791.89 | \$6,180.92 |
| 2101 PERMISSIVE MVL | \$973.37 | \$- | \$- | \$2,344.15 | \$3,317.52 |
| 2901 POLICE OPERATING LEVY | \$3,241.95 | \$10,395.03 | \$86.30 | \$888.54 | \$14,611.82 |
| 9976 MUSEUM EXPANDABLE | \$- | \$- | \$- | \$2,029.78 | \$2,029.78 |
| TOTAL | \$20,374.31 | \$10,395.03 | \$86.30 | \$37,043.51 | \$67,899.15 |
| | | | | | |
| | | | | | |
| | | | STATE | | |
| DEBT SERVICE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>REIMBURSEMENT</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 4903 OPWC GRANT \$200,000 | \$309.75 | \$- | \$- | \$- | \$309.75 |
| 4904 USRD GRANT \$862,000 | \$419.39 | \$- | \$- | \$1,790,846.00 | \$1,791,265.39 |
| 4907 CDBG LOAN \$600,000 | \$500.83 | \$- | \$- | \$145.11 | \$645.94 |
| 5721 USDA DEBT SERVICE | \$- | \$- | \$- | \$51,800.00 | \$51,800.00 |
| 5722 OPWC DEBT SERVICE | \$- | \$- | \$- | \$23,406.68 | \$23,406.68 |
| 5741 USDA DEBT SERVICE RESERVE | \$- | \$- | \$- | \$6,297.52 | \$6,297.52 |
| 5901 SEWER SURPLUS | \$- | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- | \$- |
| TOTAL | \$1,229.97 | \$- | \$- | \$1,872,495.31 | \$1,873,725.28 |
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