

| | AMENDED | OFFICIAL | CERTIFICATE | OF |
|--------------------------------|------------------------|------------------|-----------------------|--------------|
| March 29, 2012 | ALEXANDRIA | ESTIMATED | RESOURCES | |
| | January 1, 2012 | VILLAGE, | LICKING COUNTY | |
| | <u>UNEC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| GENERAL | \$23,066.91 | \$45,511.00 | \$23,413.73 | \$91,991.64 |
| SPECIAL REVENUE | \$7,980.68 | \$- | \$28,287.95 | \$36,268.63 |
| DEBT SERVICE | \$1,025.03 | \$- | \$99,183.96 | \$100,208.99 |
| CAPITAL PROJECTS | \$13.97 | \$- | \$94,887.80 | \$94,901.77 |
| SPECIAL ASSESSMENTS | \$- | \$- | \$- | \$- |
| ENTERPRISE | \$73,710.09 | \$- | \$257,000.00 | \$330,710.09 |
| INTERNAL | \$- | \$- | \$- | \$- |
| FIDUCIARY | \$84,691.52 | \$- | \$1,466.00 | \$86,157.52 |
| TOTAL | \$190,488.20 | \$45,511.00 | \$504,239.44 | \$740,238.64 |
| | | | | |
| | | | | |
| SPECIAL REVENUE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 2011 STREET CONSTRUCTION MAINT | \$3,590.22 | \$- | \$18,800.00 | \$22,390.22 |
| 2021 STATE HIGHWAY | \$364.35 | \$- | \$1,550.00 | \$1,914.35 |
| 2041 PARKS & RECREATION | \$1,886.73 | \$- | \$1,087.95 | \$2,974.68 |
| 2101 PERMISSIVE MOTOR VEHICLE | \$1,320.80 | \$- | \$6,750.00 | \$8,070.80 |
| 2901 POLICE OPERATING | \$201.58 | \$- | \$- | \$201.58 |
| 2902 MAYOR'S COURT COMPUTER | \$617.00 | \$- | \$100.00 | \$717.00 |
| | \$- | \$- | \$- | \$- |
| TOTAL | \$7,980.68 | \$- | \$28,287.95 | \$36,268.63 |
| | | | | |
| DEBT SERVICE | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 5721 USDA DEBT SERVICE | \$- | \$- | \$87,195.63 | \$87,195.63 |
| 5722 OPWC DEBT SERVICE | \$25.03 | \$- | \$11,988.33 | \$12,013.36 |
| 5741 USDA SEWER DEBT RESERVE | \$- | \$- | \$- | \$- |
| 5901 SEWER SURPLUS | \$1,000.00 | \$- | \$- | \$1,000.00 |
| TOTAL | \$1,025.03 | \$- | \$99,183.96 | \$100,208.99 |
| | | | | |
| CAPITAL PROJECTS | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 4901 PARK OTHER CAPITAL | \$13.97 | \$- | \$- | \$13.97 |
| 4904 OPWC STORM SEWER GRANT | \$- | \$- | \$94,887.80 | \$94,887.80 |
| TOTAL | \$13.97 | \$- | \$94,887.80 | \$94,901.77 |
| | | | | |
| SPECIAL ASSESMENTS | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- |
| TOTAL | \$- | \$- | \$- | \$- |
| | | | | |
| ENTERPRISE FUND | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| 5101 WATER OPERATING | \$22,176.87 | \$- | \$103,500.00 | \$125,676.87 |
| 5201 SEWER OPERATING | \$51,533.22 | \$- | \$153,500.00 | \$205,033.22 |
| TOTAL | \$73,710.09 | \$- | \$257,000.00 | \$330,710.09 |
| | | | | |
| INTERNAL FUNDS | <u>UNENC. BALANCE</u> | <u>TAXES</u> | <u>OTHER</u> | <u>TOTAL</u> |
| | \$- | \$- | \$- | \$- |
| | \$- | \$- | \$- | \$- |
| TOTAL | \$- | \$- | \$- | \$- |

