Resources

					(Fund)	(Name of Municipal Corporation)			
	Historical data					Dudget for port year 20			T
	Actual		Adopted budget		Resource description	Budget for next year 20			
	Second preceding	First preceding	this year		Resource description	Proposed by	Approved by	Adopted by	
	year 20	year 20	year 20			Budget Officer	Budget Committee	Governing Body	\perp
1				1	Available cash on hand* (cash basis), or				1
2				2	Net working capital (accrual basis)				2
3				3	Previously levied taxes estimated to be received				3
4				4	Interest				4
5				5	Transferred in from other funds				5
6				6	Other resources				6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
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16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
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23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29	Total resources, except taxes to be levied				29
30				30	Taxes estimated to be received				30
31				31	Taxes collected in year levied				31
32				32	Total resources				32

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^{*}The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.