

## Resources

				(Fund)	(Name of Municipal Corporation)			
Historical data			Resource description	Budget for next year 20____-____				
Actual		Adopted budget this year year 20____-____		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
Second preceding year 20____-____	First preceding year 20____-____							
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 <b>Other resources</b>				6	
7			7				7	
8			8				8	
9			9				9	
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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 <b>Total resources</b>				32	