

CERTIFICATE OF COUNTY AUDITOR THAT THE TOTAL APPROPRIATIONS
FROM EACH FUND DO NOT EXCEED THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REVISED CODE SECTION 5705.39

County Auditor's Office, Hamilton County, Ohio

June 28, 2024

Cincinnati, Ohio

To
Amy M. Wells

CFO/Treasurer

Northwest Local SD

I
Jessica E Miranda
do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations
DO NOT
for the fiscal year beginning
County Auditor of Hamilton County, Ohio,
exceed the
July 1, 2023
last amended
as determined by the
official certificate of estimated resources
Budget Commission of said County.

| FUND | TOTAL SOURCES | TOTAL APPROPRIATIONS | APPROPRIATIONS WITHIN TOTAL RESOURCES |
|------------------------|-------------------------|-------------------------|---|
| GENERAL FUND | \$159,141,575.39 | \$132,415,825.11 | OK |
| SPECIAL REVENUE FUNDS | 24,212,933.96 | 20,061,340.85 | OK |
| DEBT SERVICE FUNDS | 10,210,175.17 | 3,809,324.69 | OK |
| CAPITAL PROJECTS FUNDS | 44,109,490.47 | 4,176,267.90 | OK |
| ENTERPRISE FUNDS | 10,494,790.09 | 5,030,645.42 | OK |
| INTERNAL SERVICE FUNDS | 2,112,608.84 | 658,241.89 | OK |
| FIDUCIARY FUNDS | 0.00 | 0.00 | OK |
| AGENCY FUNDS | 396,919.24 | 104,591.20 | OK |
| TOTAL ALL FUNDS | \$250,678,493.16 | \$166,256,237.06 | |



Jessica E Miranda
Hamilton County Auditor

| CERTIFICATE OF APPROPRIATIONS SPECIAL REVENUE FUNDS | | | TOTAL RESOURCES | TOTAL APPROPRIATIONS | APPROPRIATIONS WITHIN RESOURCES |
|--|------|----------------------------|--------------------|-------------------------|---------------------------------------|
| 008 | 0 | Endowment Scholarships | 11,663.54 | 7,500.00 | OK |
| 008 | 9200 | Hands | 4,064.37 | 1,500.00 | OK |
| 008 | 9300 | Friends of Napali Students | 81,384.33 | 20,000.00 | OK |
| 008 | 9400 | Nolte/Beck Foundation | 15,302.40 | 12,000.00 | OK |
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| 000 | 0 | | 0.00 | 0.00 | OK |
| SPECIAL REVENUE FUNDS | | | \$24,212,933.96 | \$20,061,340.85 | |

June 28, 2024

Northwest Local SD CERTIFICATE OF APPROPRIATIONS

| FUND | | TOTAL RESOURCES | TOTAL APPROPRIATIONS | APPROPRIATIONS WITHIN RESOURCES |
|-------------------------------|------|-----------------|----------------------|---------------------------------|
| Master Facilities | | | | |
| 002 | 9600 | 10,210,175.17 | 3,809,324.69 | OK |
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| BOND RETIREMENT FUNDS | | \$10,210,175.17 | \$3,809,324.69 | |
| | | 0 | | |
| CAPITAL PROJECTS | | | | |
| 003 | 0 | 20,593,740.59 | 3,445,549.79 | OK |
| 004 | 0 | 23,515,749.88 | 730,718.11 | OK |
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| TOTAL CAPITAL PROJECTS | | \$44,109,490.47 | \$4,176,267.90 | |

June 28, 2024

Northwest Local SD

CERTIFICATE OF APPROPRIATIONS

| FUND | | TOTAL RESOURCES | TOTAL APPROPRIATIONS | APPROPRIATIONS WITHIN RESOURCES |
|-------------------------------------|---|------------------------|-----------------------|---------------------------------|
| PROPRIETARY FUNDS | | | | |
| ENTERPRISE | | | | |
| 006 | 0 | 9,696,346.01 | 4,670,189.83 | OK |
| 009 | 0 | 798,444.08 | 360,455.59 | OK |
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| TOTAL ENTERPRISE FUNDS | | \$10,494,790.09 | \$5,030,645.42 | |
| INTERNAL SERVICE | | | | |
| 027 | 0 | 575,183.31 | 517,675.28 | OK |
| 024 | 0 | 1,537,425.53 | 140,566.61 | OK |
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| TOTAL INTERNAL SERVICE FUNDS | | \$2,112,608.84 | \$658,241.89 | |
| TOTAL PROPRIETARY FUNDS | | \$12,607,398.93 | \$5,688,887.31 | |
| FIDUCIARY FUNDS | | | | |
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| TOTAL FIDUCIARY FUNDS | | \$0.00 | \$0.00 | |

