

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Amended Official Certificate of Estimated Resources for the **Northwest Local SD** for the fiscal year beginning **July 1, 2024**

FUND	UNENCUMBERED CASH BALANCE July 1, 2024	PROPERTY TAX	PROPERTY TAX ALLOCATIONS	STATE SOURCES	OTHER SOURCES	TOTAL
GENERAL FUND	\$28,200,829.42	\$62,111,114.00	\$5,413,091.00	\$28,646,097.54	18,594,575.77	142,965,707.73
SPECIAL REVENUE FUNDS	3,592,766.04	0.00	0.00	0.00	14,745,631.71	18,338,397.75
BOND RETIREMENT FUNDS	6,320,252.65	3,655,647.00	0.00	0.00	0.00	9,975,899.65
TOTAL CAPITAL PROJECTS	41,276,338.06	3,976,975.00	0.00	0.00	0.00	45,253,313.06
TOTAL PROPRIETARY FUNDS	5,953,086.16	0.00	0.00	0.00	725,867.47	6,678,953.63
TOTAL FIDUCIARY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AGENCY FUNDS	136,437.79	0.00	0.00	0.00	200,000.00	336,437.79
TOTAL ALL FUNDS	\$85,479,710.12	\$69,743,736.00	\$5,413,091.00	\$28,646,097.54	\$34,266,074.95	223,548,709.61

The Budget Commission further certifies that the action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of the appropriations from each fund.

Amendment #
1

June 28, 2024


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION


HAMILTON COUNTY BUDGET COMMISSION

