OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of Hamilton County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the NORTHWEST LSD for the fiscal year beginning July 1, 2024

FUND	ESTIMATED UNENCUMBERED	REAL ESTATE PROPERTY	PERSONAL PROPERTY	STATE REIMBURSEMENTS	STATE SOURCES	SPENDING RESERVE	OTHER SOURCES	TOTAL
TONE	BALANCE	TAX	TAX					
	July 1, 2024							
GENERAL FUND	\$40,115,184	\$62,032,631	\$0	\$6,456,476	\$32,592,104	\$0	\$14,136,463	\$155,332,858
TOTAL SPECIAL REVENUE FUNDS	0	0	0	0	0	0	0	0
TOTAL BOND RETIREMENT FUNDS	6,623,804	3,655,047	0	92,593	0	0	0	10,371,444
TOTAL CAPITAL PROJECTS FUNDS	10,409,857	3,976,475	0	560,445	0	- 0	0	14,946,777
TOTAL PROPRIETARY FUNDS	0	0	0	0	0	0	0	0
TOTAL FIDUCIARY FUNDS	0	0	0	0	0	0	0	0
TOTAL AGENCY FUNDS	0	0	0	0	0	0	0	0
TOTAL ALL FUNDS	\$57,148,845	\$69,664,153	\$0	\$7,109,514	\$32,592,104	\$0	\$14,136,463	\$180,651,079

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.

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMISSION

HAMILTON COUNTY BUDGET COMMIS

April 16, 2024

	ESTIMATED	REAL ESTATE	PERSONAL	STATE	STATE	SPENDING	OTHER	
FUND	UNENCUMBERED	PROPERTY	PROPERTY	REIMBURSEMENTS	SOURCES	RESERVE	SOURCES	TOTAL
FOND	BALANCE	TAX	TAX	TENVIDORGENIENTO	SOUTIOLS	NESERVE	SOUNCES	TOTAL
	July 1, 2024	1700	1700					
GENERAL FUND	40,115,184	62,032,631	(6,456,476	32,592,104	0	14,136,463	155,332,858
SPECIAL REVENUE FUNDS								
PUBLIC SCHOOL SUPPORT	0						0	0
MISC LOCAL FUNDS	0						0	0
UNDERGROUND STORAGE TANK	0						0	0
CLASSROOM FACILITIES MAINTENANCE	0						0	0
ATHLETIC FUNDS	0						0	0
EMIS EDUCATION MANAGEMENT	0						0	0
PRESCHOOL GRANT	0						0	0
DATA COMMUNICATIONS	0						0	0
SCHOOL NET PROFESSIONAL DEV	0						0	0
OHIO READS	0						0	0
VOCATIONAL EDUCATION ENHANCEMENT	0						0	0
EXTENDED LEARNING OPPORTUNITY	0						0	0
POVERTY BASED ASSISTANCE	0						0	0
MISC STATE GRANTS	0						0	0
JOB TRAIN PARTNER ACT/OWE/CETA	0						0	0
TITLE VI-B/PARENT MENTOR	0						0	0
VOCATIONAL EDUCATION CARL PERKINS	0						0	0
FISCAL STABILIZATION FUND	0						0	0
TITLE II-D TECHNOLOGY	0						0	0
TITLE III LEP	0						0	0
TITLE I ECIA	0						0	0
TITLE VI ECIA	0						0	0
DRUG FREE SCHOOLS	0						0	0
PRESCHOOL-HANDICAPPED	0						0	0
TITLE VI-R	0						0	0
MISC FEDERAL GRANTS	0						0	0
RACE TO THE TOP	0						0	0
FEDERAL EDUCATIONAL STIMULUS	0						0	0
	0 0						0	0
	0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
	0 0						0	0
TOTAL SPECIAL REVENUE FUNDS	0						0	0

BOND RETIREMENT FUNDS BOND RETIREMENT	July 1, 2024		TAX					TOTAL
	6,623,804 0 0	3,655,047	0	92,593	0		0	10,371,444
	0 0		3					
	0 0			_				
TOTAL BOND RETIREMENT FUNDS	6,623,804	3,655,047	0	92,593	0	0	0	10,371,444
CAPITAL PROJECTS	7							
PERMANENT IMPROVEMENT	10,409,857	3,976,475	0	560,445	0		0	14,946,77
PERMANENT IMPROVEMENT	0						0	
BUILDING (HB264)	0						0	(
NETWORK CONNECTIVITY	0 0						0	
	0 0						0	
	0 0						0	(
	0 0						0	(
	0						0	(
	0 0 10,409,857	3,976,475	0	560,445	0	0	0	14,946,777
TOTAL CAPITAL PROJECTS FUNDS	10,409,857	3,976,475	0	560,445	0]	0	0]	14,946,777
PROPRIETARY FUNDS	7							(
LUNCHROOM	0						0	(
UNIFORM SUPPLY	0						0	(
UNDERGROUND STORAGE TANK	0 0						0	(
	0 0						0	(
	0 0						0	
	0 0						0	
	0 0						0	C
	0 0						0	0
TOTAL PROPRIETARY FUNDS	0						0]	C
FIDUCIARY FUNDS								C
EXPENDABLE TRUST	0						0	C
SCHOLARSHIPS AND OTHER	0						0	
	0 0						0	(
	0 0						0	(
	0 0						0	C
	0 0						0	
	0 0						0	C
	0 0						0	0
TOTAL FIDUCIARY FUNDS	0						0	0
AGENCY FUNDS							0	0
DISTRICT AGENCY	0						0	C
STUDENT ACTIVITY	0						0	C
AUXILIARY SERVICES	0						0	C
	0 0						0	C
	0 0						0	C
	0 0						0	C
	0 0						0	C
	0 0			,			0	C
TOTAL AGENCY FUNDS	0						0	C
GRAND TOTAL	57,148,845	69,664,153	0	7,109,514	32,592,104	0	14,136,463	180,651,079