

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 BALANCE July 1, 2024 | REAL ESTATE PROPERTY TAX | PERSONAL PROPERTY TAX | STATE REIMBURSEMENTS | STATE SOURCES | SPENDING RESERVE | OTHER SOURCES | TOTAL |
|------------------------------|---|--------------------------|-----------------------|----------------------|---------------------|------------------|---------------------|----------------------|
| 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

 A/A
 HAMILTON COUNTY BUDGET COMMISSION


 HAMILTON COUNTY BUDGET COMMISSION

April 16, 2024

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

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