

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Seneca County, Ohio, hereby makes the following Official
Certificate of Estimated Resources for the **TIFFIN CITY SCHOOL**
for the FISCAL YEAR beginning July 1st, 2024

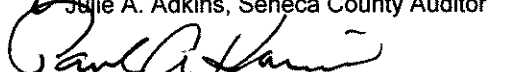
| FUND | Estimated Unencumbered Balance July 1st, 2024 | Real Estate Property Tax | Personal Property Tax | School Foundation | Income Tax | Other Sources | Total |
|-------------------------------------|--------------------------------------------------|-----------------------------|--------------------------|----------------------|-------------|----------------------|----------------------|
| Governmental Fund Type | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| General Fund | 12,189,832.00 | 15,212,620.00 | | | | 15,283,818.00 | 42,686,270.00 |
| Special Revenue Funds | 95,000.00 | | | | | 7,800,000.00 | 7,895,000.00 |
| Debt Service Funds | 0.00 | | | | | 0.00 | 0.00 |
| Debt Service Funds-Bond Building | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Bond Retirement-site | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| Maintenance Fund | 1,566,474.00 | 0.00 | | | | 89,000.00 | 1,655,474.00 |
| Capital Projects | 60,000.00 | | | | | 0.00 | 60,000.00 |
| Permanent Improvement | 1,421,239.00 | 920,231.00 | | | | 274,769.00 | 2,616,239.00 |
| Proprietary Fund Type | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX |
| Enterprise Funds | 650,000.00 | | | | | 1,400,000.00 | 2,050,000.00 |
| Internal Service Funds | | | | | | | |
| Fiduciary Fund Type | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXXXX | XXXXXX | XXXXXXXX | XXXXXXXX |
| Trust and Agency Funds- Agency Fund | 0.00 | | | | | 0.00 | 0.00 |
| Expendable Trust Funds | 22,000.00 | | | | | 0.00 | 22,000.00 |
| Non-Expendable Trust Funds | 0.00 | | | | | 0.00 | 0.00 |
| | | | | | | | |
| TOTAL ALL FUNDS | 16,004,545.00 | 16,132,851.00 | | | 0.00 | 24,847,587.00 | 56,984,983.00 |

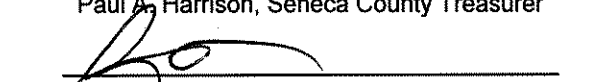
The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each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

Dated: February 5, 2024

BUDGET COMMISSION


Julie A. Adkins, Seneca County Auditor


Paul A. Harrison, Seneca County Treasurer


Derek W. DeVine, Seneca County Prosecuting Attorney