HAMILTON COUNTY, OHIO

Office of the Board of Education Northwest Local School District January 6, 2025

To the County Auditor:

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2025 for consideration of the County Budget Commission.

President of the Board

Northwest Local School District 2025 2026 TAX BUDGET

	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
General Fund Revenue Summary	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
	(2)	(3)		(4)	(5)	38814 Jan 4 3	
1100 Receipts from Property Taxes							
1110 General Property Tax	33,682,733.24	31,395,435.36		34,011,721.64	32,277,805.92		65,407,157.00
Total Taxes	33,682,733.24	31,395,435.36	65,078,168.60			66,289,527.56	65,407,157.00
3131-3133 Property Tax Allocation - RE	2,781,085.56	3,573,717.28	6,354,802.84	2,807,920.72	3,682,252.56		6,381,638.00
3135 State Tangible PP Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	2,781,085.56	3,573,717.28	6,354,802.84	2,807,920.72	3,682,252.56	6,490,173.28	6,381,638.00
Receipts from Income Taxes & T.I.F.	*						
Income Tax	0.00		0.00		0.00		0.00
Tax Increment Financing Receipts	2,917,730.00				3,123,198.50		6,184,551.00
Total Income Taxes & T.I.F. Revenue	2,917,730.00	3,092,275.50	6,010,005.50	3,092,275.50	3,123,198.50		6,184,551.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3000 Receipts from State Sources							
3190 Unrestricted Grants-In-Aid	12,004,640.50			12,086,422.50			24,172,845.00
3134 State Electric Dereg Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Grants-In-Aid	2,715,728.00			2,587,025.00		4,919,035.00	5,174,050.00
Other State Sources	0.00			0.00	0.00	0.00	0.00
Total State Resources	14,720,368.50	14,673,447.50	29,393,816.00	14,673,447.50	14,950,104.50	29,623,552.00	29,346,895.00
		ł		·			parses (1900)
Receipts from Local Sources	1						4 000 075 00
All Other Revenue	2,379,002.50	2,016,037.50	4,395,040.00	2,016,037.50	1,887,099.00	3,903,136.50	4,032,075.00
	·						***************************************
Receipts from Other Financing Sources					0.00.00.00	4.050.040.00	4 050 040 00
Other Financing Sources	1,261,049.00	350,000.00	1,611,049.00	1,309,216.00	350,000.00		1,659,216.00
							140 044 500 05
Total Revenue and Other Funding Sources	57,741,968.80	55,100,913.14	112,842,881.94	57,910,618.86	56,270,460.48	114,181,079.34	113,011,532.00
							

Should balance to the total revenue/receipts from the five-year forecast.

113,011,532.00

Northwest Local School District

Hamilton
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022,2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30,2025 Through 2029

		Actual					Forecasted		
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year, 2024	Average Change	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues General Property Tax (Real Estate)	52,112,063	52,587,135	56,067,044	3.8%	60,010,394	60,590,715	62,251,593	60,545,740	57,902,661
Tangible Personal Property Tax	4,006,559	4,220,356	4,493,390	5.9%	4,764,093	4,816,442	4,993,836	5,030,840	4,949,555
Income Tax	00 004 740	00.054.600	26.638.199	0.0% 7.3%	24,009,281	24,172,845	25,236,189	25.512.425	25,915,574
Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	23,261,743 4,271,800	23,254,620 4,945,757	6,462,848	23.2%	5,431,456	5,174,050	4,664,020	4,505,743	4,251,707
Restricted State Grants-fir-Aid - SFSF	,,,,			0.0%				0.400.457	0.405.445
State Share of Local Property Taxes	5,497,393	5,459,567 9,805,710	5,904,699 11,832,751	3.7% 17.3%	6,320,649 10,593,465	6,381,638 10,216,626	6,575,451 10,020,595	6,406,157 10,103,118	6,105,115 10,186,420
All Other Revenues Total Revenues	8,602,558 97,752,116		111,398,931	6.8%	111,129,338	111,352,316		112,104,023	
Total Novanaco		1							
Other Financing Sources	•			0.0%					
Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved)	•			0.0%					
Operating Transfers-In	20,000	20,000	20,000	0.0% 97.7%	20,000 50,000	20,000 50,000	20,000 50,000	20,000 50,000	20,000 50,000
Advances-In	99,930 1,486,742	385,370 1,629,170	37,444 1,515,815	1.3%	1,541,049	1,589,216	1,638,972	1,690,378	1,743,493
All Other Financing Sources Total Other Financing Sources	1,606,672	2,034,540	1,573,259	2.0%	1,611,049	1,659,216	1,708,972	1,760,378	1,813,493
Total Revenues and Other Financing Sources	99,358,788	102,307,685	112,972,190	6.7%	112,740,387	113,011,532	115,450,656	113,864,401	111,124,525
Expenditures	1								
Personal Services	55,101,026	55,364,429	58,525,799	3.1%	63,906,813	65,404,756	67,779,278	69,833,055	71,773,183 26,657,027
Employees' Retirement/Insurance Benefits	18,694,640 13,238,218	19,192,911 14,636,567	19,541,061 16,968,594	2.2% 13.2%	22,077,438 20,527,736	23,232,091 19,755,423	24,479,408 20,095,657	25,585,223 20,471,427	20,654,732
Purchased Services Supplies and Materials	2,215,492	3,099,385	3,690,527	29.5%	3,155,681	3,220,981	3,277,097	3,340,111	3,408,604
Capital Outlay	76,119	309,186	440,686	174.4%	414,285	414,280	409,284	414,280	414,280
Intergovernmental	1,038,937	1,150,217	1,387,412	0.0% 15.7%	1,279,458	1,327,786	1,296,531	1,305,712	1,315,353
Other Objects Total Expenditures	90,364,432	93,752,695	100,554,079	5.5%		113,355,317	117,337,255	120,949,808	124,223,179
1000 20 portion									
Other Financing Uses	2,109,914	154,533	30,169,664	25.2%	170,000	170,000	170,000	170,000	170,000
Operating Transfers-Out Advances-Out	385,370	37,444	56,383	-19.9%	50,001	50,001	50,001	50,001	50,001 1,340
All Other Financing Uses	2.495,284	2,418 194,395	43,750 30,269,797	0.0% -11.0%	1,340 221,341	1,340 221,341	1,340 221,341	1,340 221,341	221,341
Total Other Financing Uses Total Expenditures and Other Financing Uses	92,859,716	93,947,090	130,823,876	20.2%		113,576,658	117,558,596	121,171,149	124,444,520
•									g the second
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	6,499,072	8,360,595	17,851,686-	-142.4%	1,157,635	565,126-	2,107,940-	7,306,748-	13,319,995-
Cash Balance July 1 - Excluding Proposed Renewal/Replacement	32,922,605	39,421,677	47,782,272	20.5%	29,930,586	31,088,221	30,523,095	28,415,155	21,108,407
and New Levies	32,322,000	00,421,017							
Cash Balance June 30	39,421,677	47,782,272	29,930,586	-8.1%	31,088,221	30,523,095	28,415,155	21,108,407	7,788,412
Estimated Encumbrances June 30	1,143,802	1,430,714	1,673,374	21.0%					
Fund Balance June 30 for Certification of Appropriations	38,277,875	46,351,558	28,257,212	-9.0%	31,088,221	30,523,095	28,415,155	21,108,407	7,788,412
Revenue from Replacement/Renewal Levies									
Income Tax - Renewal				0.0% 0.0%				3,764,180	7,528,360
Property Tax - Renewal or Replacement				0.0%				0,701,700	
Cumulative Balance of Replacement/Renewal Levies				0.0%				3,764,180	11,292,540
Fund Balance June 30 for Certification of Contracts, Salary					04 000 004	00 500 005	00 445 455	24,872,587	19.080.952
Schedules and Other Obligations	38,277,875	46,351,558	28,257,212	-9.0%	31,088,221	30,523,095	28,415,155	24,012,301	19,000,902
Revenue from New Levies									
Income Tax - New				0.0% 0.0%					
Property Tax - New				0.0%					
Cumulative Balance of New Levies				0.0%					·
Revenue from Future State Advancements	1.			0.0%					
Unreserved Fund Balance June 30	38,277,875	46,351,558	28,257,212	-9.0%	31,088,221	30,523,095	28,415,155	24,872,587	19,080,952
ADM Forecasts									
Kindergarten - October Count				0.0%					
Grades 1-12 - October Count				0.0%					
State Fiscal Stabilization Funds Personal Services SFSF				0.0%					
Employees Retirement/Insurance Benefits SFSF				0.0%					
Purchased Services SFSF				0.0%					
Supplies and Materials SFSF Capital Outlay SFSF				0.0%					
Total Expenditures - SFSF				0.0%	289	6 279	6 24%	21%	15%
					28%	0 279	o 24%	21%	, 1376

Northwest Local School District SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES . BOND RETIREMENT FUND

2015/2016 Master Facilities Bonds	· - · · · ·						
2013/2010 Wastel Facilities Donas	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
BOND RETIREMENT REVENUE	(2)	(3)		(4)	(5)		
REVENUES						great and the sail	
1000 Receipts from Local Sources							
1100 Receipts from Local Sources							
1110 Taxes 1110 General Property Tax	1,608,622.53	1,484,882.34	3,093,504.87	1,608,622.53	1,484,882.34	3,093,504.87	3,093,504.87
Total Taxes	1,608,622,53	1,484,882.34	3,093,504.87	1,608,622.53	1,484,882.34	3,093,504.87	3,093,504.87
Total Taxes	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$15,000 WAR 11 S	an'ny faritan'ny antanàna mandritry ny taona ao amin'ny faritr'i Andrew Company.
3131-3133 Property Tax Allocation	229.803.22	212,126.05	441,929.27	229,803.22	212,126.05	441,929.27	441,929.27
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	229,803.22	212,126.05	441,929.27	229,803.22	212,126.05	441,929.27	441,929.27
Total Tax Relinburgement Total State Course							
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	69,172.08	63,851.15	133,023.22	69,172.08	63,851.15	133,023.22	133,023.22
Total Income and Local Taxes	69.172.08	63,851.15	133,023.22	69,172.08	63,851.15	133,023.22	133,023.22
Total income and Local Tuxes						A Section	
Total Taxes	1.907.597.83	1,760,859.54	3,668,457.36	1,907,597.83	1,760,859.54	3,668,457.36	3,668,457.36
Total Taxos							
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00		0.00	0.00
1910 Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 Sale of Bonds- Refunding	0.00	0.00	0.00	0.00		0.00	0.00
1940 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00		0.00	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012.01 01.01							
Total Receipts from Local Sources	1,907,597.83	1,760,859.54	3,668,457.36	1,907,597.83	1,760,859.54	3,668,457.36	3,668,457.36
Total Neccipie II of II						Marine Street	
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00		0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00			0.00
3190 Other Unrestricted	0.00	. 0.00	0.00	0.00		0.00	0.00
Total Revenue from State Sources	0.00	0.00	0.00	. 0.00			0.00
Total November 1					ľ	1000	
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00		0.00
1000 1.010100 110111							
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 00.00 10.00		l				10.00	
Total Revenue	1,907,597.83	1,760,859.54	3,668,457.36	1,907,597.83	1,760,859.54	3,668,457.36	3,668,457.36

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES

BOND RETIREMENT FUND			,			<u> </u>	
2015/2016 Master Facilities Bonds				0000	Č-ldayV	TOTAL	TOTAL
	2025	Calendar Year	TOTAL	2026	Calendar Year		
	1/1/2025	7/1/2025	CALENDAR YEAR		7/1/2026	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT EXPENDITURES	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES			************************************				
2000 Supporting Services - Fees	19,075.98	17,608.60	36,684.57	19,075.98	17,608.60	36,684.57	36,684.57

6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	1,385,000.00	1,385,000.00	0.00	1,455,000.00	1,455,000.00	1,385,000.00
6100 Repayment of Debt Interest	1,260,673.90	1,260,673.90	2,521,347.80	1,229,373.90	1,229,373.90	2,458,747.80	2,490,047.80
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	.0.00	0.00
Total Repayment of Debt Service	1,260,673.90	2,645,673.90	3,906,347.80	1,229,373.90	2,684,373.90	3,913,747.80	3,875,047.80
Total Ropaymont of Doze Control						200 200 200 200 200 200 200 200 200 200	
7000 Other Debt Service]		
Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Caron Bobt Co. Had			0.00			,0.00	0.00
li .			0.00			0.00	0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00
						AND THE RESIDENCE OF THE PERSON OF THE PERSO	
· ·					1	92.50	
Total Expenditures	1,279,749.88	2,663,282.50	3,943,032.37	1,248,449.88	2,701,982.50	3,950,432.37	3,911,732.37
Total Experience						A 34 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
					l		
Beginning Unencumbered Fund Balance	5,429,456.38	6,057,304.33	5,429,456.38	5,154,881.37	5,814,029.32	5,154,881.37	6,057,304.33
Ending Cash Balance	6,057,304.33	5,154,881.37		5,814,029.32	4,872,906.36	4,872,906.36	5,814,029.32
Entring Gasti Balance	IL 12 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				·		

Remaining Debt 113,104,231.46

Northwest Local School District SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	1		1				
Bond Retirement Funds Summary	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
(1)	(2)	(3)		(4)	(5)	(W.)	
REVENUES						The second second	
1000 Receipts from Local Sources						22	
1100 Taxes	1,608,622.53	1,484,882.34	3,093,504.87	1,608,622.53	1,484,882.34	3,093,504.87	3,093,504.87
1110 General Property Tax Total Taxes	1,608,622.53	1,484,882.34	3,093,504.87	1,608,622.53	1,484,882.34	3,093,504.87	3,093,504.87
Total Taxes						The state of the s	
3131-3133 Property Tax Allocation	229,803.22	212,126.05	441,929.27	229,803.22	212,126.05	441,929.27	441,929.27 0.00
3135 State Tangible Reimbursement	0.00 229,803,22	0.00 212,126.05	0.00 441,929.27	0.00 229,803.22	0.00 212,126.05	441 929 27	441,929.27
Total Tax Reimbursement from State Sources	229,603.22	212,120.00	441,323.21	223,000.22	*** Z 1Z, 1Z0.00	All of A	,020.27
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	69,172.08	63,851.15	133,023.22	69,172.08	63,851.15		133,023.22
Total Income and Local Taxes	69,172.08	63,851.15	133,023.22	69,172.08	63,851.15	133,023.22	133,023.22
	1 007 507 93	1,760,859.54	3,668,457.36	1,907,597.83	1.760.859.54	3,668,457.36	3,668,457.36
Total Taxes	1,907,597.83	1,700,609.04	3,000,407.36	1,001,031.03	1,1.00,000.04	THE PARTY OF THE P	
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00
1920 Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00	A Contraction of the Contraction	0.00
1940 Proceeds from Sale of Notes Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue obdition			-			Marian Same	
Total Receipts from Local Sources	1,907,597.83	1,760,859.54	3,668,457.36	1,907,597.83	1,760,859.54	3,668,457.36	3,668,457.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00		0.00
3000 Receipts from State Sources 3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	3.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00				and the second s	0.00
						1.4	
Total Revenue		1,760,859.54		1,907,597.83		1.4	3,668,457.36
				1,907,597.83		1.4	
Total Revenue				1,907,597.83		1.4	
				1,907,597.83		1.4	
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES	1,907,597.83	1,760,859.54	3,668,457.36		1,760,859.54	3,668,457.36	3,668,457.36
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES	1,907,597.83	1,760,859.54	3,668,457.36 TOTAL	2026	1,760,859.54 Calendar Year	3,668,457.36	3,668,457.36
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND	1,907,597.83 1,907,597.83 2025 1/1/2025	1,760,859.54 1,760,859.54 Calendar Year 7/1/2025	3,668,457.36 TOTAL CALENDAR YEAR	2026 1/1/2026	1,760,859.54 Calendar Year 7/1/2026	3,668,457.36	3,668,457.36 TOTAL FISCAL YEAR
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES	2025 1/1/2025 6/30/2025	1,760,859.54 1,760,859.54 Calendar Year 7/1/2025 12/31/2025	3,668,457.36 TOTAL	2026 1/1/2026 6/30/2026	Calendar Year 7/1/2026 12/31/2026	3,668,457.36 TOTAL CALENDAR YEAR 2026	3,668,457.36
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1)	1,907,597.83 1,907,597.83 2025 1/1/2025	1,760,859.54 1,760,859.54 Calendar Year 7/1/2025	3,668,457.36 TOTAL CALENDAR YEAR	2026 1/1/2026	1,760,859.54 Calendar Year 7/1/2026	3,668,457.36 TOTAL CALENDAR YEAR 2026	3,668,457.36 TOTAL FISCAL YEAR
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES	2025 1/1/2025 6/30/2025	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3)	3,668,457.36 TOTAL CALENDAR YEAR 2025	2026 1/1/2026 6/30/2026 (4)	Calendar Year 7/1/2026 12/31/2026 (5)	3,668,457.36 TOTAL CALENDAR YEAR 2026	3,668,457.36 TOTAL FISCAL YEAR 2025/2026
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1)	2025 1/1/2025 6/30/2025	1,760,859.54 1,760,859.54 Calendar Year 7/1/2025 12/31/2025	3,668,457.36 TOTAL CALENDAR YEAR	2026 1/1/2026 6/30/2026	Calendar Year 7/1/2026 12/31/2026	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57	3,668,457.36 TOTAL FISCAL YEAR
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees	1,907,597.83 2025 1/1/2025 6/30/2025 (2)	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3)	3,668,457.36 TOTAL CALENDAR YEAR 2025	2026 1/1/2026 6/30/2026 (4)	Calendar Year 7/1/2026 12/31/2026 (5)	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57	3,668,457.36 TOTAL FISCAL YEAR 2025/2026
Total Revenue SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service	2025 1/1/2025 6/30/2025 (2)	7/1/2025 12/31/2025 (3)	3,668,457.36 TOTAL CALENDAR YEAR 2025	2026 1/1/2026 6/30/2026 (4) 19,075.98	Calendar Year 7/1/2026 12/31/2026 (5)	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal	1,907,597.83 2025 1/1/2025 6/30/2025 (2)	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3)	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57	2026 1/1/2026 6/30/2026 (4) 19,075.98	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0,00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6100 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0,00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0,00 3,913,747.80 0,00 0,00 0,00 0,00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6100 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0,00 3,913,747.80 0,00 0,00 0,00 0,00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6100 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90 0.00	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00 3,875,047.80 0.00 0.00 0.00 0.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND BOND RETIREMENT EXPENDITURES (1) EXPENDITURES 2000 Supporting Services - Fees 6000 Repayment of Debt Service 6100 Repayment of Debt Principal 6100 Repayment of Debt Interest 6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	1,907,597.83 2025 1/1/2025 6/30/2025 (2) 19,075.98 0.00 1,260,673.90 0.00 1,260,673.90 0.00	1,760,859.54 Calendar Year 7/1/2025 12/31/2025 (3) 17,608.60 1,385,000.00 1,260,673.90 0.00 2,645,673.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2025 36,684.57 1,385,000.00 2,521,347.80 0.00 3,906,347.80 0.00 0.00 0.00 0.00 3,943,032.37	2026 1/1/2026 6/30/2026 (4) 19,075.98 0.00 1,229,373.90 0.00 1,229,373.90	1,760,859.54 Calendar Year 7/1/2026 12/31/2026 (5) 17,608.60 1,455,000.00 1,229,373.90 0.00 2,684,373.90 0.00	3,668,457.36 TOTAL CALENDAR YEAR 2026 36,684.57 1,455,000.00 2,458,747.80 0.00 3,913,747.80 0.00 0.00 0.00 0.00 0.00 0.00	3,668,457.36 TOTAL FISCAL YEAR 2025/2026 36,684.57 1,385,000.00 2,490,047.80 0.00

Northwest Local School District SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

Permanent Improvements	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
PERMANENT IMPROVEMENT REVENUE	6/30/2025	12/31/2025	2025	6/30/2026 (4)	12/31/2026 (5)	2026	2025/2026
(1)	(2)	(3)		(4)	(3)	Abrilla Triatricke	
REVENUES							
1000 Receipts from Local Sources '							*****************************
1100 Taxes	1,556,731,48	1,436,982.91	2.993,714.39	1,556,731.48	1,436,982,91	2,993,714.39	2,993,714.39
1110 General Property Tax	1,556,731.48	1,436,982.91	2,993,714.39	1.556.731.48	1,436,982.91	2,993,714.39	2,993,714.39
Total Taxes	1,556,751.46	1,400,002,01	2,000,11-1.00	1,000,101,10		1 Tares	
ALON OLOGO D Tara Allanadian	222,390.21	205,283.27	427,673,48	222,390.21	205,283.27	427,673.48	427,673.48
3131-3133 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3135 State Tangible Reimbursement Fotal Tax Reimbursements from State Sources	222,390.21	205.283.27	427,673.48	222,390.21	205,283.27	427,673.48	427,673.48
otal Tax Reimbursements from State Sources						A W. 1995	
1130 Income Tax	0.00	0.00	0.00	0.00	0.00		0.00
1121 PUPP (Local Taxes)	66,940,72	61,791.43	128,732.15	66,940.72	61,791.43		128,732.15
Other Total Local Taxes	66,940.72	61,791.43	128,732.15	66,940.72	61,791.43	128,732.15	128,732.15
Alter Total Local Faxes						100	
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00		0.00
1880 Tax Increment Financing ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	and the second s	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0,00	0.0
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0,00	0.00
		0.00	0.00	0.00	0.00	Service Militarian in the second of the second	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	¥ V	
	1,846,062.42	1,704,057,61	3.550.120.03	1.846.062.42	1,704,057.61	3,550,120.03	3.550.120.03

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
PERMANENT IMPROVEMENT EXPENDITURES	1/1/2025 6/30/2025 (2)	7/1/2025 12/31/2025 (3)	CALENDAR YEAR 2025	1/1/2026 6/30/2026 (4)	7/1/2026 12/31/2026 (5)	CALENDAR YEAR 2026	FISCAL YEAR 2025/2026
EXPENDITURES			.,				
1000 Instruction 2000 Supporting Services 3000 Non Instructional Services 4000 Extracurricular Activities 5000 Facilities Acquisition and Construction 7000 Other Uses of Funds 6100 Principal 6100 Interest	0.00 23,667.47 0.00 0.00 3,196,056.00 0.00 51,619.83	700,000.00 523,667.47 0.00 0.00 400,000.00 0.00 799,000.00 51,619.83	700,000.00 547,334.93 0.00 0.00 3,596,056.00 0.00 799,000.00 103,239.66	0.00 23,667.47 0.00 0.00 1,660,711.00 0.00 0.00 39,419.03	700,000.00 523,667.47 0.00 0.00 400,000.00 0.00 824,000.00 39,419.03	700,000.00 547,334.93 0.00 0.00 2,060,711.00 0.00 824,000.00 78,838.06	700,000.00 547,334.93 0.00 0.00 2,060,711.00 0.00 799,000.00 91,038.86
Total Expenditures	3,271,343.30	2,474,287.30	5,745,630.59	1,723,797.50	2,487,086.50	4,210,883.99	4,198,084.79
Beginning Unencumbered Fund Balance Ending Cash Balance**	4,082,335.52 2,657,054.64	2,657,054.64 1,886,824.96	4,082,335.52 1,886,824.96	1,886,824.96 2,009,089.88	2,009,089.88 1,226,060.99	1,886,824.96 1,226,060.99	2,657,054.64 2,009,089.88

Northwest Local School District
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)

Capital Improvement Plan - OFCC	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
•			CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
	1/1/2025	7/1/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
PERMANENT IMPROVEMENT REVENUE	6/30/2025	12/31/2025	2023	(4)	(5)	2000	
(1)	(2)	(3)		_ (4)	(5)	The Committee of the Co	
REVENUES				l l			
1000 Receipts from Local Sources			***************************************	· .			
1100 Taxes		.70.004.00	997,904.80	518,910,49	478,994,30	997.904.80	997,904.8
1110 General Property Tax	518,910.49	478,994.30 478,994.30	997,904.80	518,910.49	478,994.30	997,904.80	997,904.8
Total Taxes	518,910.49	478,994.30	997,904.00	310,910.40	410,004.00	The second second second	
•		68,427,76	142,557,83	74,130.07	68,427,76	142,557.83	142,557.8
3131-3133 Property Tax Allocation	74,130.07	0.00	0.00	0.00	0.00	0.00	0.0
3135 State Tangible Reimbursement	0.00	68,427,76	142,557.83	74.130.07	68,427.76	142,557.83	142,557.8
Total Tax Reimbursements from State Sources	74,130.07	08,421.10	142,001.00	34,100.01		Section with its	
•	0.00	0.00	0.00	0.00	0.00		0.0
1130 Income Tax	22.313.57	20.597.14	42,910.72	22,313,57	20,597.14	42,910.72	42,910.7
1121 PUPP (Local Taxes)	22,313.57	20,597.14	42,910.72	22,313.57	20,597.14	42,910.72	42,910.7
Other Total Local Taxes	22,313.57	20,381.14	42,010.72	L. C. C. L.		7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	
· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1880 Tax Increment Financing ***	280,480,00	200,000.00	480,480,00	191,542,24	90,000.00	281,542.24	391,542.2
1900 Other Revenue Sources	280,480.00	200,000.00	480,480,00	191.542.24	90,000.00	281,542.24	391,542.2
Total of Other Revenue Sources	200,460.00	200,000.00	100,700,00			228	
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3190 Other Unrestricted	0.00	0.00					
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4000 Revenue from Federal Sources	0.00	0.00		1	1	12.5°2/55°2/45°2/55°2/45°	
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5000 Other Revenue Sources - transfer	0.00	0.00			l l	SAC PART PROCESSOR	
Total Revenue	895,834,14	768,019,20	1.663.853.34	806,896.38	658,019.20	1,464,915.58	1,574,915.

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES

	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
PERMANENT IMPROVEMENT EXPENDITURES (1)	1/1/2025 6/30/2025 (2)	7/1/2025 12/31/2025 (3)	CALENDAR YEAR 2025	1/1/2026 6/30/2026 (4)	7/1/2026 12/31/2026 (5)	CALENDAR YEAR 2026	FISCAL YEAR 2025/2026
EXPENDITURES							
1000 Instruction 2000 Supporting Services 3000 Non Instructional Services 4000 Extracurricular Activities 5000 Facilities Acquisition and Construction ** 7000 Other Uses of Funds 6100 Principal 6100 Interest	0.00 0.00 0.00 0.00 7,383,227.00 0.00 0.00	0.00 0.00 0.00 0.00 927,280.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 8,310,507.00 0.00 0.00	0.00 0.00 0.00 0.00 927,280.00 0.00 0.00	0.00 0.00 0.00 0.00 131,132,50 0.00 0.00	0.00 1,058,412.50	0.0 0.0 0.0 0.0 1,854,560.0 0.0 0.0
Total Expenditures	7,383,227.00	927,280.00	8,310,507.00	927,280.00	131,132.50	1,058,412.50	1,854,560.0
Beginning Unencumbered Fund Balance	8.751.401.10	8,751,401.10 8,592,140.30	15,238,793.96 8,592,140.30	8,592,140.30 8,471,756.68	8,471,756.68 8,998,643.39	8,592,140.30 8,998,643.39	8,751,401.1 8,471,756.6

Should balance to the total from the Capital Maintenance Plan.

8,471,756,68

Colerain Twp TIPs to 004 for K-8 project then to 003 to maintain capital improvement plan.

	Prior* Plan				Cui	rent Fore	casted P	lan			
			Sum	mary					e New Year		er ekkirji d
Capital Maintenance Plan	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Pleasant Run Elementary School	218,334	116,522	584,185	67,950	1,082,190	68,692	91,837	78,345	149,575	1,792,381	4,250,011
Struble Elementary School	218,334	119,384	584,185	67,950	1,082,398	68,692	91,837	78,345	152,913	1,664,052	4,128,090
Taylor Elementary School	218,334	116,522	584,185	67,950	1,082,190	68,692	91,837	78,345	149,575	1,792,381	4,250,011
Monfort Heights Elementary School	6,555,387	. 57,494	102,005	58,415	6,344,337	61,069	71,861	68,691	65,055	820,246	14,204,560
	7,210,389	409,922		262,265	9,591,115	267,145	347,372	303,726	517,118	6,069,060	26,832,672
Capital Maintenance Plan Fund (003 9270-MN)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	C-900-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11-00-11
Capital Maintenance Fund Beginning Balance	4,131,445	15,035,842	7,959,570	6,105,010	5,842,745	-		-	-	-	
1/2 Mill Equivalent ~ estimate	1,167,956	was and and the contract of the contract of	en interestablism edicales insert	anance accessors of special states		สหาราชสรัสสาขายเลขายก			enter de la company de la comp		
Colerain Twp TIFs	Partition of the superior and an	natal production and commence on a	and the second s	noch sinnshnen visit förstöldstelle			Andreas selections are and distributed by	, Luden enderstellen de jake verent State von S	independent in in in it is in it in it in it is	and the second s	
Additional Resources	10,000,000	pelloin description of special	indresentanisti santa			204.5a		on the second	r zerdiadra modernica rosali		200001111011111111111111111111111111111
Interest Earnings		280,480	ar Marianana yani bari Maragim sebisasi	anantennia tumania mi			kandapatan parangana //		etransisti rasponetati ret	September 200 Commission	
	anno cincondense ndo cinci (del 1000) co			AND RESIDENCE OF CONTROL OF CONTR		ag agreementor or	accessor and transcoperationals. To	tell in andrews referencingly	antarjassis aiginaga fi	and the second second second second	POSICIONAL DESCRIPTION DE LA CONTRACTION DE LA C
Capital Maintenance Plan Estimated Expenditures		-409,922	-1,854,560	-262,265	-5,842,745				phonoistic page or straighter	una cadarapenda ista	
Capital Maintenance Plan Estimated C/O Expenditures		-6,946,830					information at a grade and a deal	grantes a galar mastan	ca starphine and annual transmission of	gegala sitra silyan majah antanas an	274288866566888888888888888
Capital Maintenance Plan Actual Expenditures	-263,559	4					12.7				Sergicipa concentration and the service of the serv
Capital Maintenance Fund Ending Balance	15,035,842	7,959,570	6,105,010	5,842,745	0	0	0)	0	0	0	
Classroom Facilities Fund (034)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	
Classroom Facilities Fund Beginning Balance	K (22-Ax 1)	-		2,366,747			1,901,352		3,617,000		A
1/2 Mill Equivalent ~ estimate		1,183,373	1,183,373	1,183,373	1,183,373	1,183,373	1,183,373	1,183,373	1,183,373	1,183,373	
Interest Earnings	dia principal ina sidele La sala		CONTRACTOR STATEMENT								
Capital Maintenance Plan Estimated Expenditures	dipense quant bili di reduce la L				-3,748,370	-267,145	-347,372	-303,726	-517,118	-6,069,060	
Capital Maintenance Plan Actual Expenditures										46	
Capital Maintenance Fund Ending Balance	C	1,183,373	2,366,747	3,550,120	985,123	1,901,352	2,737,353	3,617,000	4,283,256	-602,431	
		0.143.643	0.474.757	0 202 005	005 123						
Note: Fiscal Year		9,142,943	8,4/1,/5/	9,392,865	985,123						
Note: Fiscal Year Rolling 10 year Plan											

	I				· · · · · · · · · · · · · · · · · · ·		
Northwest Local School District							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING F	TIMD)						
PERMANENT IMPROVEMENT FOND (ONLY IF TAX GENERATING)	OND)						
Permanent Improvement Funds Summary							
And the state of t	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
PERMANENT IMPROVEMENT REVENUE	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
(1)	(2)	(3)	3 . ·	(4)	(5)		
REVENUES						2.1.2-1.2.7.2.	
1000 Receipts from Local Sources			***************************************				
1100 Taxes						7900	
1110 General Property Tax	2,075,641.98	1,915,977.21	3,991,619.19	2,075,641.98	1,915,977.21	3,991,619.19	3,991,619.19
Total Taxes	2,075,641.98	1,915,977.21	3,991,619.19	2,075,641.98	1,915,977.21	3,991,619.19	3,991,619.19
						444	
3131-3133 Property Tax Allocation	296,520.28	273,711.03	570,231.31	296,520.28	273,711.03	5/0,231.31	570,231.31
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursements from State Sources	296,520.28	273,711.03	570,231.31	296,520.28	273,711.03	570,231.31	570,231.31
						0.00	0.00
1130 Income Tax	0.00	0.00	0.00	0.00 89,254.29	0.00 82,388.58	171,642.87	171,642.87
1121 PUPP (Local Taxes)	89,254.29	82,388.58	171,642.87		82,388.58	171,642.87	171,642.87
Other Total Local Taxes	89,254.29	82,388.58	171,642.87	89,254.29	**************************************		171,042.01
			0.00	0.00	0.00	0.00	0.00
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00		0.00
1880 Tax Increment Financing ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total of Other Revenue Sources	0.00	- 0.00	0.00	0.00	0.00	The second of the second	
acce of the Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	A CONTRACTOR OF THE PROPERTY O	0.00
3000 Receipts from State Sources 3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00						, and the same of
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Reveilde Itolii i ederal Sodices						THE STATE OF THE S	
5000 Other Revenue Sources - transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0010110101100 0001000 201100						200 00.00	
Total Revenue	2,461,416.55	2,272,076.82	4,733,493.37	2,461,416.55	2,272,076.82	4,733,493.37	4,733,493.37
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING I	-UND)						
	2025	Calendar Year	TOTAL	2026	Calendar Year	TOTAL	TOTAL
	1/1/2025	7/1/2025	CALENDAR YEAR	1/1/2026	7/1/2026	CALENDAR YEAR	FISCAL YEAR
PERMANENT IMPROVEMENT EXPENDITURES	6/30/2025	12/31/2025	2025	6/30/2026	12/31/2026	2026	2025/2026
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES	<u> </u>					and the second s	
EXPENDITURES			***************************************			\$3000 miles	
1000 Instruction	0.00	700,000.00	700,000.00	0.00	700,000.00	700,000.00 547,334.03	700,000.00
2000 Supporting Services	23,667.47	523,667.47	547,334.93	23,667.47	523,667.47		547,334.93
3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Facilities Acquisition and Construction **	10,579,283.00	1,327,280.00	11,906,563.00	2,587,991.00	531,132.50	3,119,123.50	3,915,271.00
7000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Principal	0.00	799,000.00	799,000.00	0.00	824,000.00	0.00 824,000.00 78,838.06	799,000.00
	51,619.83	51,619.83	103,239.66	39,419.03	39,419.03	¥78,838.06	91,038.86
6100 Interest	0.,0.000		L .	li			
6100 Interest				· · · · · · · · · · · · · · · · · · ·			The second secon
		0.404.503.00	44.050.407.50	2 654 077 50	2 649 240 00	5 260 206 40	6 052 644 70
6100 Interest Total Expenditures	10,654,570.30	3,401,567.30	14,056,137.59	2,651,077.50	2,618,219.00	5,269,296.49	6,052,644.79
Total Expenditures	10,654,570.30					The State of the	
Total Expenditures Beginning Unencumbered Fund Balance	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26	11,127,975.74
Total Expenditures	10,654,570.30	11,127,975.74				9,998,485.26	
Total Expenditures Beginning Unencumbered Fund Balance Ending Cash Balance**	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26	11,127,975.74
Total Expenditures Beginning Unencumbered Fund Balance	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26	11,127,975.74
Total Expenditures Beginning Unencumbered Fund Balance Ending Cash Balance**	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26	11,127,975.74
Total Expenditures Beginning Unencumbered Fund Balance Ending Cash Balance**	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26	11,127,975.74
Total Expenditures Beginning Unencumbered Fund Balance Ending Cash Balance**	10,654,570.30	11,127,975.74	19,321,129.48	9,998,485.26	9,808,824.32	9,998,485.26 19,462,682.14	11,127,975.74

Northwest Local School District Schedule of Bond Payments

	Authority					Prir	ncipal and Inte Requirement		Pri	ncipal and Inte Requirements	8
PURPOSE OF	for Levy	Date		Serial	Rate		Fiscal Year		grade de la	Calendar Year	
BONDS AND NOTES	Outside 10 Mili Limit*	of Issue	Date Due	or Term	of Interest	Bonds and Notes Outstanding 7/1/2025	Principal & Interest Due 7/1/2025 6/30/2026	Amount Available from Other Sources 7/1/2025 6/30/2026	Bonds and Notes Outstanding 1/1/2026	Principal & Interest Due 1/1/2026 12/31/2026	Amount Available from Other Sources 1/1/2026 12/31/2026
						\$894,270 \$321,750 \$2,418,256			\$606,058 \$217,875 \$1,959,723	\$110,250	
TOTAL INSIDE						\$3,634,275	\$890,039	\$0	\$2,783,656	\$902,838	\$0
-	by vote 11/					\$0 \$0 \$55,982,181 \$12,995,500 \$49,262,272	\$2,257,913 \$335,650		\$0 \$53,699,144 \$12,659,850 \$47,974,612	\$0 \$2,287,788 \$335,650	
TOTAL OUTSIDE						###########	\$3,875,048	\$0	##########	\$3,913,748	\$0

^{*}If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail 3,913,747.80

Northwest Local School District - Amortization Schedules (Paid out of the Bond Fund) 002-9600

	Sea color structed an exhibition		Paratra de la companya del companya de la companya del companya de la companya de	Land of the second state of	002-9600		BOOK TO MAKE						
	5 4 5 6	2015			2016		1	2016			Total	ļ	
	Ma	ster Facilities Pro	ject	Ma	ster Facilities Pr Bonds	oject	Master F	acilities Taxable R	erunaing		Debt Service	1	
Date	Principal	Interest	Subtotal	Principal		Subtotal	Principal		Subtotal	Principal	Interest	Total	
·	Filicipal	miterest	Suntotal	*** Principal **	SENSIME RSUPES	Subtomi	rincipal	mieresi	Subtotal	rincipal	Interest	Total	:
06/01/25	\$0.00	\$639,018.75	\$639,018.75	\$0.00	\$167,825.00	\$167,825.00	\$0,00	\$453,830,15	\$453,830,15	\$0.00	\$1,260,673.90	\$1,260,673.90	
12/01/25	\$1,005,000.00	\$639,018,75	\$1,644,018.75	\$0.00	\$167,825.00	\$167,825.00	\$380,000.00	\$453,830.15	\$833,830.15	\$1,385,000.00	\$1,260,673.90	\$2,645,673.90	French.
06/01/26	\$0.00	\$613,893.75	\$613,893.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	* \$447,655,15	\$447,655.15	\$0.00	\$1,229,373.90	\$1,229,373.90	FY 26
12/01/26	\$1,060,000.00	\$613,893,75	\$1,673,893.75	\$0.00	\$167,825.00	\$167,825.00	\$395,000.00	\$447,655.15	\$842,655.15	\$1,455,000.00	\$1,229,373.90	\$2,684,373.90	
06/01/27	\$0.00	\$587,393.75	\$587,393.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$441,236.40	\$441,236.40	\$0.00	\$1,196,455.15	\$1,196,455.15	FY 27
12/01/27	\$1,230,000.00	\$587,393.75	\$1,817,393.75	\$0.00	\$167,825.00	\$167,825.00	\$405,000.00	\$441,236.40	\$846,236.40	\$1,635,000.00	\$1,196,455.15	\$2,831,455.15	35.5
06/01/28	\$0.00	\$556,643.75	\$556,643.75	\$0,00	*\$167,825.00	\$167,825.00	\$0.00	\$434,655.15	\$434,655.15	\$0.00	\$1,159,123.90	\$1,159,123.90	FY 28
12/01/28	\$0.00	\$556,643.75	\$556,643.75	\$0.00	\$167,825.00	\$167,825.00	\$1,720,000.00	\$434,655.15	\$2,154,655.15	\$1,720,000.00	\$1,159,123.90	\$2,879,123.90	EV 20
06/01/29	\$0.00	\$556,643.75	\$556,643.75	\$0.00	\$167,825.00	\$\$167,825.00	\$0.00	\$406,705.15	\$406,705,15	\$0.00	\$1,131,173.90	\$1,131,173.90	FY 29
12/01/29	\$0.00	\$556,643.75	\$556,643.75	\$0.00	\$167,825.00	\$167,825.00		\$406,705.15	\$2,191,705.15	\$1,785,000.00	\$1,131,173.90	\$2,916,173.90	FY 30
06/01/30	\$0.00	-\$556,643.75	\$556,643.75	\$0,00	\$167,825.00	\$167,825.00	\$0.00	\$377,698.90	\$377,698.90	\$0.00	\$1,102,167.65	\$1,102,167.65	F 24.
12/01/30	\$1,565,000.00	\$556,643.75	\$2,121,643.75	\$0.00	\$167,825.00	\$167,825.00	\$400,000.00	\$377,698.90	\$777,698.90	\$1,965,000.00	\$1,102,167.65	\$3,067,167.65	FY 31
06/01/31	\$0.00	\$525,343.75	\$525,343.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$372,214,90	\$372,214.90	\$0.00	\$1,065,383.65	\$1,065,383.65	1131
12/01/31	\$1,635,000.00	\$525,343.75	\$2,160,343.75	\$0,00	\$167,825.00	\$167,825.00	\$410,000.00	\$372,214.90	\$782,214.90	\$2,045,000.00	\$1,065,383.65	\$3,110,383.65	FY 32
06/01/32	\$0.00	\$499,796.88	\$499,796.88	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$365,238.75	\$365,238.75	\$0.00	\$1,032,860,63	\$1,032,860.63	17.4
12/01/32	\$1,695,000.00	\$499,796.88	\$2,194,796.88	\$0.00	\$167,825.00	\$167,825.00	\$425,000.00	\$365,238,75	\$790,238.75	\$2,120,000.00	\$1,032,860.63	\$3,152,860.63	FY 33
06/01/33	\$0.00	\$473,312.50	\$473,312.50	\$0.00	\$167,825,00	\$167,825.00	\$0.00	\$358,007.38	\$358,007.38	\$0.00	\$999,144.88	\$999,144.88	
12/01/33	\$610,000.00	\$473,312,50	\$1,083,312,50	\$1,300,000.00	\$167,825.00	\$1,467,825.00	\$440,000.00	\$358,007.38	\$798,007.38	\$2,350,000.00	\$999,144.88	\$3,349,144.88	FY 34
06/01/34	\$0.00	\$463,400.00°	\$463,400.00	\$0.00	\$148,325.00	\$148,325.00	\$0.00	\$350,520.78	\$350,520.78	\$0.00	\$962,245.78	\$962,245.78	
12/01/34	\$0.00	\$463,400.00	× \$463,400.00	\$1,935,000.00	\$148,325.00	\$2,083,325.00	\$460,000.00	\$350,520.78	\$810,520.78	\$2,395,000.00	\$962,245.78	\$3,357,245.78	FY 35
06/01/35	\$0.00	\$463,400.00	\$463,400.00	\$0.00	\$119,300.00	\$119,300.00	\$0.00	\$342,693.88	\$342,693.88	\$0.00	\$925,393.88	\$925,393.88	
12/01/35	\$0,00	\$463,400.00	\$463,400.00	\$1,980,000.00	\$119,300.00	\$2,099,300.00	\$500,000.00	\$342,693.88	\$842,693.88	\$2,480,000.00	\$925,393,88	\$3,405,393.88	FY 36
06/01/36	\$0.00	\$463,400.00	\$463,400.00	\$0.00	\$79,700.00	\$79,700.00	\$0.00	\$334,186.38	\$334,186,38	-\$0.00	×\$877,286.38	\$877,286.38	7,4801,1902,2
12/01/36	\$0.00	\$463,400.00	\$463,400.00	\$1,985,000.00	\$79,700.00	\$2,064,700.00	\$725,000.00	\$334,186.38	\$1,059,186.38	\$2,710,000.00	\$877,286.38	\$3,587,286.38	FY 37
06/01/37	\$0.00	\$463,400.00	\$463,400.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$321,850.50	\$321,850.50	\$0.00	\$825,250.50	\$825,250.50	- 120 C S S S S S S S S S S S S S S S S S S
12/01/37	\$0.00 \$0.00	\$463,400.00	\$463,400.00	\$2,000,000.00	\$40,000.00	\$2,040,000.00	\$840,000.00	\$321,850.50	\$1,161,850.50	\$2,840,000.00	\$825,250.50	\$3,665,250.50 \$770,957.90	*FY 38
06/01/38 12/01/38	\$0.00	\$463,400.00	\$463,400.00 \$463,400.00				\$230,000.00	\$307,557.90 \$3,037,557.90	\$307,557.90 \$3,267,557.90	\$230,000.00	\$770,957.90	\$3,730,957.90	1 242 1 921
06/01/39	\$0.00	\$463,400.00	\$463,400.00		· · · · · · · · · · · · · · · · · · ·		\$0.00	\$307,557.90	\$307,557.90	\$0.00	\$770,957.90	\$770,957.90	FY 39
12/01/39	\$0.00	\$463,400.00	\$463,400,00				\$210,000.00	\$3,187,557.90	\$3,397,557.90	\$210,000.00	\$3,650,957.90	\$3,860,957.90	1250 M x 127
06/01/40	\$0.00	\$463,400.00	\$463,400.00				\$0.00	\$307,557.90	\$307,557.90	\$0.00	\$770,957.90	\$770,957.90	FY 40
12/01/40	\$0.00	\$463,400.00	\$463,400.00				\$185,000.00	\$3,222,557.90	\$3,407,557.90	\$185,000.00	\$3,685,957.90	\$3,870,957.90	
06/01/41	\$0.00	\$463,400.00	\$463,400.00				\$0.00	\$307,557.90	\$307,557.90	\$0.00	\$770,957.90	\$770,957.90	FY 41
12/01/41	\$0.00	\$463,400.00	\$463,400.00				\$3,110,000.00	\$307,557.90	\$3,417,557.90	\$3,110,000.00	\$770,957.90	\$\$3,880,957.90	FY 42
06/01/42	\$0.00	\$463,400.00	\$463,400.00				\$0.00	\$252,775.25	\$252,775.25	\$0.00	\$716,175.25	\$716,175.25	A
12/01/42	\$0.00	\$463,400,00	\$463,400.00				\$3,360,000.00	\$252,775.25	\$3,612,775.25	\$3,360,000.00	\$716,175.25	\$4,076,175.25	FY 43
06/01/43	\$0.00	\$463,400.00	\$463,400.00				\$0.00	\$193,588.85	\$193,588.85	\$0.00	\$656,988.85	\$656,988.85	
12/01/43	\$0.00	\$463,400.00	\$463,400.00				\$3,490,000.00	\$193,588.85	\$3,683,588.85	\$3,490,000.00	\$656,988.85	×\$4,146,988.85	FY 44
06/01/44	\$0.00	\$463,400.00	\$463,400.00				\$0.00	\$132,112.50	\$132,112.50	\$0.00	\$595,512.50	\$595,512.50	~013. XIA
12/01/44	\$0.00	\$463,400.00	**\$463,400,00				\$3,615,000.00	\$132,112,50	\$3,747,112.50	\$3,615,000.00	\$595,512.50	\$4,210,512.50	FY 45
06/01/45	\$0.00	\$463,400.00	\$463,400.00				\$0,00	\$68,434.28	\$68,434,28	\$0.00	\$531,834.28	\$531,834.28	ļ <u></u>
12/01/45	\$0.00	\$463,400.00	\$463,400.00				\$3,885,000.00	\$68,434.28	\$3,953,434,28	\$3,885,000.00	\$531,834.28		
06/01/46	\$0.00	\$463,400.00	\$463,400.00			ļ	ļ			\$0.00	> \$463,400.00	\$463,400.00	
12/01/46	\$4,180,000.00	\$463,400.00	\$4,643,400.00			-				\$4,180,000.00	\$463,400.00	\$4,643,400.00	
06/01/47	\$0.00	\$379,800.00	\$379,800,00							\$0.00	\$379,800.00	\$379,800.00	1. 34.55.60.00
12/01/47	\$4,355,000.00	\$379,800.00	\$4,734,800.00 \$292,700.00			1				\$4,355,000.00 \$0.00	\$379,800.00		FY 48
12/01/48	\$4,680,000.00	\$292,700.00	\$4,972,700.00			-				\$4,680,000.00	\$292,700.00	\$4,972,700.00	-
06/01/49	\$4,680,000,00	\$199,100.00	\$199,100.00			 	 	, -		\$4,680,000.00	\$199,100.00	\$199,100.00	
12/01/49	\$4,875,000.00	\$199,100.00	\$5,074,100.00				 			\$4,875,000.00	\$199,100.00		5 - 35 months
06/01/50	\$0.00	\$101,600.00	\$101,600.00			<u> </u>				\$0.00	\$101,600.00		FY 5U I
12/01/50	§\$5,080,000.00	\$101,600.00		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·			\$5,080,000.00	\$101,600.00		
12.0	Maria de la companya della companya della companya della companya de la companya della companya	Later and the second	I construction of the cons	1	l	.	·	L	l		7444-7-1-2	1 +-//	
Total Rem	\$31,970,000,00	\$24,012,181,26	\$55,982,181,26	\$9,200,000,00	\$3,795,500,00	\$12.995.500.00	\$26,970,000,00	\$22,292,271,90	\$49,262,271,90	\$68,140,000,00	\$50,099,953,16	\$118,239,953.16	1
	-												
06/01/25	\$0.00												
												\$116,979,279.26	
12/01/25												\$2,645,673,90	
00/04/02												\$114,333,605.36	
06/01/26	\$30,965,000,00	\$22,120,250,04	\$63,095,350,04	\$0.00	\$167,825.00	\$167,825.00	\$26,590,000.00	\$20,036,055,15	\$447,655,15	\$0.00		\$1,229,373.90 \$113,104,231.46	
12/01/26	\$1,060,000.00											\$2,684,373.90	
1. 15.01120	\$29,905,000.00	\$21,506,356.26	\$51,411.356.26	\$9,200.000.00	\$3,124.200.00	\$12,324.200.00	\$26,195.000.00	\$20,489.301.30	\$46,684.301.30	\$65,300.000.00	\$45,119.857.56	\$110,419,857.56	
06/01/27	\$0.00	\$587,393.75	\$587,393.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$441,236.40	\$441,236.40	\$0.00	\$1,196,455.15	\$1,196,455.15	-
	\$29,905,000.00	\$20,918,962.51	\$50,823,962.51	\$9,200,000.00	\$2,956,375.00	\$12,156,375.00	\$26,195,000.00	\$20,048,064.90	\$46,243,064.90	\$65,300,000.00	\$43,923,402.41	\$109,223,402.41	J

Northwest Local School District - Amortization Schedules (Paid out of the PI Fund)

	8003-2022	X3 12 2 43 5		8002-2012			8001-2012			2012 Total		
	Bonds Taxable GOLT Energy Con \$1	Bonds Tax-Exempt \$1,390,000			COPS Issue \$6,500,000			1 otal Debt Service \$11,890,000				
Date	Principal Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Total	
			·			······································						
06/01/25	\$0:00 \$14,211.70	\$14,211.70	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$33,533.13	\$33,533.13	\$0.00	\$51,619.83	\$51,619.83	
12/01/25	\$274,000.00 \$14,211.70	\$288,211.70	\$100,000.00	\$3,875.00	\$103,875.00	\$425,000.00	\$33,533.13	\$458,533.13	\$799,000.00	\$51,619.83	\$850,619.83	FY 26
06/01/26	\$0.00 \$9,635.90	\$9,635.90	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$27,158.13	\$27,158.13	\$0.00	\$39,419.03	\$39,419.03	\$ 55 pt
12/01/26	\$284,000.00 \$9,635.90	\$293,635.90	\$105,000.00	\$2,625.00	\$107,625.00	\$435,000.00	\$27,158.13	\$462,158.13	\$824,000.00	\$39,419.03	\$863,419.03	FY 27
06/01/27	\$0.00 \$4,893.10	\$4,893.10	\$0.00	\$1,312.50	\$1,312.50	\$0.00	\$20,959.38	\$20,959.38	\$0.00	\$27,164.98	\$27,164.98	
12/01/27	\$293,000.00 \$4,893.10	\$297,893.10	\$105,000.00	\$1,312.50	\$106,312.50	\$450,000.00	\$20,959.38	\$470,959.38	\$848,000.00	\$27,164.98	\$875,164.98	FY 28
06/01/28						\$0.00	\$14,321.88	\$14,321.88	\$0.00	\$14,321.88	\$14,321.88	() * \$7 E
12/01/28				•	[-\$460,000.00	\$14,321.88	\$474,321.88	\$460,000.00	\$14,321.88	\$474,321.88	FY 29
06/01/29	·					\$0.00	\$7,421.88	\$7,421.88	\$0.00	\$7,421.88	\$7,421.88	
12/01/29						\$475,000.00	\$7,421.88	\$482,421.88	\$475,000.00	\$7,421.88	\$482,421.88	FY 30
												F 36 17 17 87
Total Remaining	\$851,000.00 \$57,481.40	\$908,481.40	\$310,000.00	\$15,625.00	\$325,625.00	\$2,245,000.00	\$206,788.80	\$2,451,788.80	\$3,406,000.00	\$279,895.20	\$3,685,895.20]
									60.00	054 040 00	0E4 040 00	-
06/01/25	\$0.00 \$14,211.70	\$14,211.70	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$33,533.13	\$33,533.13	\$0.00	\$51,619.83	\$51,619.83	•
	\$851,000.00 \$43,269.70	\$894,269.70	\$310,000.00	\$11,750.00	\$321,750.00	\$2,245,000.00	\$173,255.67	\$2,418,255.67	\$3,406,000.00	\$228,275.37	\$3,634,275.37	=
12/01/25	\$274,000.00 \$14,211.70	* \$288,211.70	\$100,000.00	\$3,875.00	\$103,875.00	\$425,000.00	\$33,533.13	\$458,533.13	\$799,000.00	\$51,619.83	\$850,619.83	-
	\$577,000.00 \$29,058.00	\$606,058.00	\$210,000.00	\$7,875.00	\$217,875.00	\$1,820,000.00	\$139,722.54	\$1,959,722.54	\$2,607,000.00	\$176,655.54	\$2,783,655.54	=
06/01/26	\$0.00 \$9,635.90	\$9,635.90	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$27,158.13	\$27,158.13	\$0.00	\$39,419.03	\$39,419.03	-
	\$577,000.00 \$19,422.10	\$596,422.10	\$210,000.00	\$5,250.00	\$215,250.00	\$1,820,000.00	\$112,564,41	\$1,932,564.41	\$2,607,000.00	\$137,236.51	\$2,744,236.51	=
12/01/26	\$284,000.00 \$9,635.90	\$293,635.90	\$105,000.00	\$2,625.00	\$107,625.00	\$435,000.00	\$27,158.13	\$462,158.13	\$824,000.00	\$39,419.03	\$863,419.03	-
	\$293,000.00 \$9,786.20	\$302,786.20	\$105,000.00	\$2,625.00	\$107,625.00	\$1,385,000.00	\$85,406.28	\$1,470,406.28	\$1,783,000.00	\$97,817.48	\$1,880,817.48	=
06/01/27	\$0.00 \$4,893.10	\$4,893.10	\$0.00	\$1,312.50	\$1,312.50	\$0.00	\$20,959.38	\$20,959.38	\$0.00	\$27,164.98	\$27,164.98	_
											44	_
Total Remaining	\$293,000.00 \$4,893.10	\$297,893.10	\$105,000.00	\$1,312.50	\$106,312.50	\$1,385,000.00	\$64,446.90	\$1,449,446.90	\$1,783,000.00	\$70,652.50	\$1,853,652.50	- ·