HΑ	MIL	.TON	COL	JNTY	, OHIO

Office of the Board of Education Northwest Local School District January 10, 2022

To the County Auditor:

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2022 for consideration of the County Budget Commission.

President of the Board

Northwest Local School District 2022 2023 TAX BUDGET

	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
General Fund Revenue Summary	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
	(2)	(3)		(4)	(5)		
1100 Receipts from Property Taxes							
1110 General Property Tax	25,167,442.96	31,550,114.40	56,717,557.36	24,789,375.60	31,888,449.04	56,677,824.64	56,339,490.00
Total Taxes	25,167,442.96	31,550,114.40	56,717,557.36	24,789,375.60	31,888,449.04	56,677,824.64	56,339,490.00
3131-3133 Property Tax Allocation - RE	2,427,473.84	3,092,388.88	5,519,862.72	2,429,734.12	3,126,040.40	5,555,774.52	5,522,123.00
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	2,427,473.84	3,092,388.88	5,519,862.72	2,429,734.12	3,126,040.40	5,555,774.52	5,522,123.00
Receipts from Income Taxes & T.I.F.							
Income Tax	0.00	0.00	0.00	0.00		0.00	0.00
Tax Increment Financing Receipts	2,185,000.00			2,185,000.00			4,350,000.00
Total Income Taxes & T.I.F. Revenue	2,185,000.00	2,165,000.00	4,350,000.00	2,185,000.00	2,165,000.00	4,350,000.00	4,350,000.00
3000 Receipts from State Sources							
3190 Unrestricted Grants-In-Aid	11,655,056.50	, , ,	, ,	11,721,507.00	l ' '	, ,	23,443,014.00
3134 State Electric Dereg Reimbursement	0.00			0.00			0.00
Restricted Grants-In-Aid	2,166,601.00	· ' ' '		2,176,781.50		· · ·	4,353,563.00
Other State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Resources	13,821,657.50	13,898,288.50	27,719,946.00	13,898,288.50	13,927,917.50	27,826,206.00	27,796,577.00
Receipts from Local Sources							
All Other Revenue	1,559,057.00	1,630,071.00	3,189,128.00	1,610,071.00	1,740,107.00	3,350,178.00	3,240,142.00
- · · · · · · · · · · · ·							
Receipts from Other Financing Sources	050.074.00	50,000,00	4 000 074 00	4 000 054 00	E0 000 00	4.050.054.00	4.050.054.00
Other Financing Sources	958,974.00	50,000.00	1,008,974.00	1,009,054.00	50,000.00	1,059,054.00	1,059,054.00
Total Revenue and Other Funding Sources	46,119,605.30	52,385,862.78	98,505,468.08	45,921,523.22	52,897,513.94	98,819,037.16	98,307,386.00
Total Nevenue and Other I unumy oources	70,110,000.00	32,303,002.70	30,000,400.00	70,021,020.22	02,037,010.94	30,013,037.10	30,007,000.00

Should balance to the total revenue/receipts from the five-year forecast.	98,307,386.00
---	---------------

Northwest Local School District

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; Forecasted Fiscal Years Ending June 30, 2022 Through 2026

			Actual			Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2019	2020	2021	Change	2022	2023	2024	2025	2026
1.010	Revenues	38,879,528	45,198,424	50,985,810	14.5%	\$53,289,493	\$52,315,539	\$52,807,908	\$53,234,271	\$53,359,069
1.020	General Property Tax (Real Estate) Tangible Personal Property Tax	2,935,108	3,370,481	3,715,857	12.5%	3,909,241	\$4,023,951	\$4,135,751	\$4,246,841	\$4,359,850
1.030	Income Tax	0	0	0	0.0%	-,,	* 1,0=0,001	* 1,122,121	¥ .,= ,	* 1,000,000
1.035	Unrestricted State Grants-in-Aid	29,475,812	27,757,022	29,057,075	-0.6%	23,310,113	\$23,443,014	\$23,115,880	\$23,025,771	\$22,940,971
1.040 1.045	Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid - SFSF	2,758,194 0	2,705,027 0	2,713,152 0	-0.8% 0.0%	4,333,202	\$4,353,563	\$4,739,955	\$4,909,793	\$5,276,668
1.045	Property Tax Allocation	5,290,389	5,442,128	5,588,430	2.8%	5,516,986	\$5,522,123	\$5,582,215	\$5,642,065	\$5,646,740
1.060	All Other Revenues	7,495,657	8,072,515	7,791,614	2.1%	7,488,114	\$7,590,142	\$7,810,214	\$8,110,292	\$8,185,292
1.070	Total Revenues	86,834,688	92,545,597	99,851,938	7.2%	97,847,149	97,248,332	98,191,923	99,169,033	99,768,590
	Other Financing Sources									
	Proceeds from Sale of Notes	0	0	0	0.0%					
2.020	State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	00.000	00.000	00.000	00.000	00 000
2.040 2.050	Operating Transfers-In Advances-In	20,000 73,533	19,810 40,421	16,258 10,811	-9.4% -59.1%	20,000 99,930	20,000 50,000	20,000 50,000	20,000 50,000	20,000 50,000
2.060	All Other Financing Sources	1,797,516	1,410,542	936,559	-27.6%	989,044	989,054	1,089,064	1,089,075	1,089,075
2.070	Total Other Financing Sources	1,891,049	1,470,773	963,628	-28.4%	1,108,974	1,059,054	1,159,064	1,159,075	1,159,075
2.080	Total Revenues and Other Financing Sources	88,725,737	94,016,370	100,815,566	6.6%	98,956,123	98,307,386	99,350,987	100,328,108	100,927,665
	Expenditures									
3.010	Personal Services	\$54,281,111	\$56,004,556	\$54,016,787	-0.2%	\$56,877,623	\$58,227,739	\$61,527,374	\$63,721,216	\$65,912,400
3.020 3.030	Employees' Retirement/Insurance Benefits Purchased Services	\$18,830,802 \$17,517,694	\$18,753,394 \$16,523,473	\$18,651,615 \$18,875,635	-0.5% 4.3%	\$18,933,146 \$14,996,962	\$20,071,314 \$15,355,167	\$21,399,505 \$15,727,037	\$22,420,580 \$16,113,108	\$23,425,656 \$16,513,932
3.040	Supplies and Materials	\$3,002,783	\$1,759,443	\$1,877,833	-17.3%	\$3,141,848	\$3,056,028	\$3,054,162	\$2,599,498	\$2,139,440
3.050	Capital Outlay	\$147,560	\$121,591	\$86,835	-23.1%	\$209,546	\$132,888	\$133,750	\$134,619	\$135,493
3.060	Intergovernmental	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
4.010	Debt Service: Principal-All (Historical Only)	\$ \$	\$ \$	\$ \$	0.0%	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$
4.010	Principal-All (Historical Only) Principal-Notes	\$	\$	\$ \$	0.0%	\$ \$	\$	\$	\$	\$
4.030	Principal-State Loans	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
4.040	Principal-State Advancements	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
4.050	Principal-HB 264 Loans	\$	\$	\$	0.0%	\$	\$ \$	\$	\$ \$	\$
4.055 4.060	Principal-Other Interest and Fiscal Charges	\$ \$	\$ \$	\$ \$	0.0% 0.0%	\$ \$	\$	\$ \$	\$	\$ \$
4.300	Other Objects	\$823,920	\$960,472	\$999,896	10.3%	\$1,040,612	\$1,139,614	\$1,059,614	\$1,019,614	\$1,059,614
4.500	Total Expenditures	94,603,870	94,122,929	94,508,601	0.0%	95,199,737	97,982,750	102,901,442	106,008,635	109,186,535
	Other Financing Uses									
5.010	Operating Transfers-Out	\$187,533	\$126,821	\$184,350	6.5%	\$2,180,000	\$180,000	\$180,000	\$180,000	\$180,000
5.020	Advances-Out	\$40,421	\$10,811	\$99,930	375.5%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
5.030	All Other Financing Uses	227,954	73,510	1,857	0.0%	2 220 000	230,000	220,000	220 000	220,000
5.040 5.050	Total Other Financing Uses Total Expenditures and Other Financing Uses	94,831,824	211,142 94,334,071	286,137 94,794,738	14.1% 0.0%	2,230,000 97,429,737	98,212,750	230,000 103,131,442	230,000 106,238,635	230,000 109,416,535
		0 1,00 1,02 1	0 1,00 1,01 1	0 1,1 0 1,1 00	0.070	01,120,101	00,212,100	100,101,112	100,200,000	100,110,000
6.010	Excess of Revenues and Other Financing Sources over	6,106,087-	247 704	6 020 929	1045 00/	1 506 206	04.636	2 700 455	E 040 E27	0.400.070
	(under) Expenditures and Other Financing Uses	0,100,007-	317,701-	6,020,828	-1045.076	1,526,386	94,636	3,780,455-	5,910,527-	8,488,870-
7.010	Cash Balance July 1 - Excluding Proposed									
	Renewal/Replacement and New Levies	33,325,568	27,219,481	26,901,780	-9.7%	32,922,608	34,448,994	34,543,630	30,763,175	24,852,648
7.020	Cash Balance June 30	27,219,481	26,901,780	32,922,608	10.6%	34,448,994	34,543,630	30,763,175	24,852,648	16,363,778
				,,		.,,	0 1,0 10,000		_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
8.010	Estimated Encumbrances June 30	\$543,830	\$1,318,577	\$727,289	48.8%	\$	\$	\$	\$	\$
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
9.020 9.030	Capital Improvements Budget Reserve	\$ \$	\$ \$	\$ \$	0.0% 0.0%	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$
9.030	DPIA	\$	\$	\$	0.0%	\$ \$	\$	\$	\$	\$
9.045	Fiscal Stabilization	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
9.050	Debt Service	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
9.060 9.070	Property Tax Advances Bus Purchases	\$ \$	\$ \$	\$ \$	0.0% 0.0%	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$
9.070	Subtotal	0	\$ 0	0	0.0%	\$	Þ	Ф	Ф	*
	Fund Balance June 30 for Certification of Appropriations	26,675,651	25,583,203	32,195,319	10.9%	34,448,994	34,543,630	30,763,175	24,852,648	16,363,778
10.010	., .	20,070,001	20,000,200	32, 133,319	10.870	J 4,44 0,334	04,040,000	30,703,173	24,002,040	10,000,110
11.040	Revenue from Replacement/Renewal Levies	•	•	•	0.00/	•	^	•	•	_
11.010 11.020		\$ \$	\$ \$	\$ \$	0.0% 0.0%	\$ \$	\$ \$	\$ \$	\$ \$	\$ \$
	•									
	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0.0%					
12.010	Fund Balance June 30 for Certification of Contracts,		05 50	00.45= -::	4	04.44	04 545 55	00 76- :-	0.4.055	40.005 ==:
	Salary Schedules and Other Obligations	26,675,651	25,583,203	32,195,319	10.9%	34,448,994	34,543,630	30,763,175	24,852,648	16,363,778
	Revenue from New Levies									
	Income Tax - New	\$	\$	\$	0.0%	\$	\$	\$	\$	\$
13.020	Property Tax - New	\$	\$	\$	0.0%	\$	\$	\$4,803,006	\$9,606,012	\$9,606,012
13.030	Cumulative Balance of New Levies	0	0	0	0.0%			4,803,006	14,409,018	24,015,030
14 010	Revenue from Future State Advancements				0.0%					
		00.075.054	05 500 000	20.405.040		04.440.001	04.540.000	25 502 424	20.004.002	40.070.000
15.010	Unreserved Fund Balance June 30	26,675,651	25,583,203	32,195,319	10.9%	34,448,994	34,543,630	35,566,181	39,261,666	40,378,808

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

1997 Monfort Heights Bonds					İ		
-	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	944,372.33	742,006.83	1,686,379.16	944,372.33	742,006.83	1,686,379.16	1,686,379.16
Total Taxes	944,372.33	742,006.83	1,686,379.16	944,372.33	742,006.83	1,686,379.16	1,686,379.16
3131-3133 Property Tax Allocation	134,910.33	106,000.98	240,911.31	134,910.33	106,000.98	240,911.31	240,911.31
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	134,910.33	106,000.98	240,911.31	134,910.33	106,000.98	240,911.31	240,911.31
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	44,741.49	35,154.03	79,895.51	44,741.49	35,154.03	79,895.51	79,895.51
Total Income and Local Taxes	44,741.49	35,154.03	79,895.51	44,741.49	35,154.03	79,895.51	79,895.51
T. (1) T	1 101 001 15	000 101 00	0.007.405.00	4 404 004 45	000 404 00	0.007.405.00	0.007.405.00
Total Taxes	1,124,024.15	883,161.83	2,007,185.99	1,124,024.15	883,161.83	2,007,185.99	2,007,185.99
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
1920 Sale of Bonds- Refunding	0.00	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	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	5.55	5.55	0.00	0.00		
Total Receipts from Local Sources	1,124,024.15	883,161.83	2.007.185.99	1.124.024.15	883.161.83	2.007.185.99	2.007.185.99
·	, ,	,	, ,	, ,	,	, ,	
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	0.00	0.00
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
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bayanya	1 104 004 45	002 464 02	2.007.405.00	1.124.024.15	883.161.83	2.007.405.00	2.007.405.00
Total Revenue	1,124,024.15	883,161.83	2,007,185.99	1,124,024.15	883, 101.83	2,007,185.99	2,007,185.99

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND

1997 Monfort Heights Bonds							
1997 Mornort Heights Bolius	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR		7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT EXPENDITURES	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES							
2000 Supporting Services - Fees	11,240.24	8,831.62	20,071.86	11,240.24	8,831.62	20,071.86	20,071.86
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00
6100 Repayment of Debt Interest	29,250.00	29,250.00	58,500.00	0.00	0.00	0.00	29,250.00
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayment of Debt Service	29,250.00	1,979,250.00	2,008,500.00	0.00	0.00	0.00	1,979,250.00
7000 Other Debt Service							
Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00			0.00	0.00
"			0.00			0.00	0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	40,490.24	1,988,081.62	2,028,571.86	11,240.24	8.831.62	20,071.86	1,999,321.86
	.,	,,	, , , , , , , , , , , , , , , , , , , ,	,		.,	, ,
Beginning Unencumbered Fund Balance	143,757.34	1,227,291.25	143,757.34	122,371.47	1,235,155.38	122,371.47	1,227,291.25
Ending Cash Balance	1,227,291.25	122,371.47	122,371.47	1,235,155.38	2.109.485.60	2,109,485.60	1,235,155.38
	.,,_01.20	,071.17	.22,071:17	.,200,100.00		2, 130, 100.00	1,230,100.00

Remaining Debt	0.00

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

2015/2016 Master Facilities Bonds							
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,781,989.53	1,400,134.63	3,182,124.16	1,781,989.53	1,400,134.63	3,182,124.16	3,182,124.16
Total Taxes	1,781,989.53	1,400,134.63	3,182,124.16	1,781,989.53	1,400,134.63	3,182,124.16	3,182,124.16
3131-3133 Property Tax Allocation	254,569.93	200,019.23	454,589.17	254,569.93	200,019.23	454,589.17	454,589.17
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	254,569.93	200,019.23	454,589.17	254,569.93	200,019.23	454,589.17	454,589.17
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	84,425.24	66,334.12	150,759.36	84,425.24	66,334.12	150,759.36	150,759.36
Total Income and Local Taxes	84,425.24	66,334.12	150,759.36	84,425.24	66,334.12	150,759.36	150,759.36
Total Taxes	2,120,984.71	1,666,487.98	3,787,472.69	2,120,984.71	1,666,487.98	3,787,472.69	3,787,472.69
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
1920 Sale of Bonds- Refunding	0.00	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	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts from Local Sources	2,120,984.71	1,666,487.98	3,787,472.69	2,120,984.71	1,666,487.98	3,787,472.69	3,787,472.69
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	0.00	0.00
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
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	!	!					
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L	0.400.004.=:	4 000 407 00	0.707.476.00	0.400.004.74	4 000 407 00	0.707.476.00	0.707.470.00
Total Revenue	2,120,984.71	1,666,487.98	3,787,472.69	2,120,984.71	1,666,487.98	3,787,472.69	3,787,472.69

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES BOND RETIREMENT FUND

2015/2016 Master Facilities Bonds							
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT EXPENDITURES	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
EXPENDITURES							
2000 Supporting Services - Fees	21,209.85	16,664.88	37,874.73	21,209.85	16,664.88	37,874.73	37,874.73
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	1,095,000.00	1,095,000.00	0.00	1,155,000.00	, ,	1,095,000.00
6100 Repayment of Debt Interest	1,340,517.65	1,340,517.65	2,681,035.30	1,316,161.40	1,316,161.40		2,656,679.05
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Repayment of Debt Service	1,340,517.65	2,435,517.65	3,776,035.30	1,316,161.40	2,471,161.40	3,787,322.80	3,751,679.05
7000 Other Debt Service							
Other Debt Service	0.00	0.00	0.00	0.00	0.00		0.00
			0.00			0.00	0.00
			0.00			0.00	0.00
Total Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,361,727.50	2,452,182.53	3,813,910.03	1,337,371.25	2,487,826.28	3,825,197.53	3,789,553.78
Beginning Unencumbered Fund Balance	5,695,247.84	6,454,505.05	5,695,247.84	5,668,810.50	6,452,423.96	5,668,810.50	6,454,505.05
Ending Cash Balance	6,454,505.05	5,668,810.50	5,668,810.50	6,452,423.96	5,631,085.67	5,631,085.67	6,452,423.96

|--|

Northwest Legal Cahool District					1		
Northwest Local School District SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
Bond Retirement Funds Summary							
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT REVENUE	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
REVENUES 1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	2,726,361.86	2,142,141.46	4,868,503.33	2,726,361.86	2,142,141.46	4,868,503.33	4,868,503.33
Total Taxes	2,726,361.86	2,142,141.46	4,868,503.33	2,726,361.86	2,142,141.46	4,868,503.33	4,868,503.33
3131-3133 Property Tax Allocation	389,480.27	306,020.21	695,500.48	389,480.27	306,020.21	695,500.48	695,500.48
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursement from State Sources	389,480.27	306,020.21	695,500.48	389,480.27	306,020.21	695,500.48	695,500.48
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	129,166.73	101,488.15	230,654.88	129,166.73	101,488.15	230,654.88	230,654.88
Total Income and Local Taxes	129,166.73	101,488.15	230,654.88	129,166.73	101,488.15	230,654.88	230,654.88
Total Taxes	3,245,008.86	2,549,649.82	5,794,658.68	3,245,008.86	2,549,649.82	5,794,658.68	5,794,658.68
1200 1200 Other Descripto Lead Comment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200-1800 Other Receipts-Local Sources 1880 Tax Increment Financing	0.00	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
1920 Sale of Bonds- Refunding	0.00	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	0.00
Total of Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts from Local Sources	3,245,008.86	2,549,649.82	5,794,658.68	3,245,008.86	2,549,649.82	5,794,658.68	5,794,658.68
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	0.00	0.00
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
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	3,245,008.86	2,549,649.82	5,794,658.68	3,245,008.86	2,549,649.82	5,794,658.68	5,794,658.68
Total Novolido	0,210,000.00	2,010,010.02	0,704,000.00	0,240,000.00	2,010,010.02	0,104,000.00	0,704,000.00
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
DON'D DETIDEMENT EXPENDITURES	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT EXPENDITURES (1)	6/30/2022 (2)	12/31/2022 (3)	2022	6/30/2023 (4)	12/31/2023 (5)	2023	2022/2023
EXPENDITURES (1)	(2)	(3)		(4)	(3)		
EXI ENDITORES							
2000 Supporting Services - Fees	32,450.09	25,496.50	57,946.59	32,450.09	25,496.50	57,946.59	57,946.59
•							·
6000 Repayment of Debt Service							
6100 Repayment of Debt Principal	0.00	3,045,000.00	3,045,000.00	0.00	1,155,000.00	1,155,000.00	3,045,000.00
. Garan mont of Dobt Internet	4 000		2,739,535.30	1,316,161.40	1,316,161.40	2,632,322.80	2,685,929.05
6100 Repayment of Debt Interest	1,369,767.65	1,369,767.65		0.00	0.00	0.00	0.00
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00 2 471 161 40	3 787 322 80	0.00 5 730 929 05
		, ,		0.00 1,316,161.40	0.00 2,471,161.40	0.00 3,787,322.80	5,730,929.05
6100 Debt Issuance Costs	0.00	0.00	0.00				
6100 Debt Issuance Costs Total Repayment of Debt Service	0.00	0.00	0.00				
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service	0.00 1,369,767.65	0.00 4,414,767.65	0.00 5,784,535.30 0.00 0.00	1,316,161.40	2,471,161.40	3,787,322.80 0.00 0.00	5,730,929.05 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00	1,316,161.40	2,471,161.40	0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service	0.00 1,369,767.65	0.00 4,414,767.65	0.00 5,784,535.30 0.00 0.00	1,316,161.40	2,471,161.40	3,787,322.80 0.00 0.00	5,730,929.05 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00	1,316,161.40	2,471,161.40	0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00	1,316,161.40	2,471,161.40	0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service Total Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00 0.00	0.00	0.00	3,787,322.80 0.00 0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00	1,316,161.40	2,471,161.40	0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service Total Other Debt Service	0.00 1,369,767.65 0.00 0.00	0.00 4,414,767.65 0.00 0.00	0.00 5,784,535.30 0.00 0.00 0.00 0.00 0.00	1,316,161.40 0.00 0.00	0.00 0.00 2,496,657.90	3,787,322.80 0.00 0.00 0.00 0.00 3,845,269.39	5,730,929.05 0.00 0.00 0.00 0.00 5,788,875.64
6100 Debt Issuance Costs Total Repayment of Debt Service 7000 Other Debt Service Other Debt Service Total Other Debt Service	0.00 1,369,767.65 0.00	0.00 4,414,767.65 0.00	0.00 5,784,535.30 0.00 0.00 0.00 0.00	1,316,161.40 0.00 0.00	0.00 0.00 2,496,657.90	3,787,322.80 0.00 0.00 0.00 0.00	5,730,929.05 0.00 0.00 0.00 0.00

Northwest Local School District							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING	FUND)						
(=	,						
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
PERMANENT IMPROVEMENT REVENUE	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)		(4)	(5)		
REVENUES							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,642,386.66	1,290,446.67	2,932,833.33	1,642,386.66	1,290,446.67	2,932,833.33	2,932,833.33
Total Taxes	1,642,386.66	1,290,446.67	2,932,833.33	1,642,386.66	1,290,446.67	2,932,833.33	2,932,833.33
2424 2422 Property Tay Allegation	234,626.67	184,349.52	418,976.19	234,626.67	184,349.52	418.976.19	418.976.19
3131-3133 Property Tax Allocation 3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax Reimbursements from State Sources	234,626.67	184,349.52	418,976.19	234,626.67	184,349.52	418,976.19	418,976.19
Total Tax Relinbursements from State Sources	234,020.07	104,349.32	410,970.19	234,020.07	104,349.32	410,970.19	410,970.19
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1121 PUPP (Local Taxes)	77,811.28	61,137.44	138,948.72	77,811.28	61,137.44	138,948.72	138,948.72
Other Total Local Taxes	77,811.28	61,137.44	138,948.72	77,811.28	61,137.44	138,948.72	138,948.72
	77,011.20	31,101.44	100,010.12	77,011.20	-01,101.44	100,010.12	.00,010.12
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
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
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	0.00	0.00
3190 Other Unrestricted	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	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,954,824.61	1,535,933.63	3,490,758.24	1,954,824.61	1,535,933.63	3,490,758.24	3,490,758.24
	1,954,024.01	1,000,900.00	3,430,730.24	1,334,024.01	1,000,000.00	3,430,730.24	3,430,730.24
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING	FUND)						
	2022	Calendar Year	TOTAL	2023	Calendar Year	TOTAL	TOTAL
	1/1/2022	7/1/2022	CALENDAR YEAR	1/1/2023	7/1/2023	CALENDAR YEAR	FISCAL YEAR
PERMANENT IMPROVEMENT EXPENDITURES	6/30/2022	12/31/2022	2022	6/30/2023	12/31/2023	2023	2022/2023
(1)	(2)	(3)	2022	(4)	(5)	2023	2022/2023
EXPENDITURES	\-/	(5)		(-)	(0)		
EXI ENDITORES							
1000 Instruction	0.00	700.000.00	700.000.00	0.00	700,000.00	700.000.00	700,000.00
2000 Supporting Services	19,548.25	515,359.34	534,907.58	19,548.25	515,359.34	534,907.58	534,907.58
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 **	0.00	800,000.00	800,000.00	0.00	800,000.00	800,000.00	800,000.00
7000 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Principal	0.00	745,000.00	745,000.00	0.00	765,000.00	765,000.00	745,000.00
6100 Interest	133,283.13	133,283.13	266,566.26	126,558.13	126,558.13	253,116.26	259,841.26
			2 2 4 2 4 5 5 5 5	110 10			
Total Expenditures	152,831.38	2,893,642.47	3,046,473.84	146,106.38	2,906,917.47	3,053,023.84	3,039,748.84
				101101			
Beginning Unencumbered Fund Balance	3,769,732.00	5,571,725.24	3,769,732.00	4,214,016.40	6,022,734.64	4,214,016.40	5,571,725.24
Ending Cash Balance**	5,571,725.24	4,214,016.40	4,214,016.40	6,022,734.64	4,651,750.80	4,651,750.80	6,022,734.64

Northwest Local School District Schedule of Bond Payments

	Authority				Rate	Prir	ncipal and Int Requirement	ts	Principal and Interest Requirements		
PURPOSE OF	for Levy	Date		Serial			Fiscal Year		Calendar Year		
BONDS AND	Outside	of	Date	or	of	Bonds and	Principal &	Amount	Bonds and	Principal &	Amount
NOTES	10 Mill	Issue	Due	Term	Interest	Notes	Interest	Available from	Notes	Interest	Available from
	Limit*					Outstanding	Due	Other Sources	Outstanding	Due	Other Sources
						7/1/2022	7/1/2022 6/30/2023	7/1/2022 6/30/2023	1/1/2023	1/1/2023 12/31/2023	1/1/2023 12/31/2023
"											
INSIDE 10 MILL LIMIT											
Paid from Perm Impr Fund 003	El 000					¢4 500 000	#445.000		¢4 205 000	¢445.000	
QZAB HB 294	Fund 003 Fund 003					\$1,590,000 \$605,000			\$1,325,000 \$510,000		
COPS	Fund 003 Fund 003					\$3,440,000	\$107,700 \$482,141		\$3,055,000		
COFS	i uliu 003					\$3,440,000	φ402, 14 I		\$5,055,000	\$491,300	
TOTAL INCIDE						ΦE 02E 000	#4.004.044	Φ0	¢4,000,000	¢4.040.440	Φ0
TOTAL INSIDE						\$5,635,000	\$1,004,841	\$0	\$4,890,000	\$1,018,116	\$0
OUTSIDE 10 MILL LIMIT											
002-0000											
2005 Refunding - MHE	by vote					\$0					
2015 Refunding - MHE	by vote					\$1,950,000	\$1,979,250		\$0	\$0	
002-9600											
GOLT Non-Bank - Master Facilities Pre	bv vote 11/	15				\$34,465,000	\$2,134,038		\$33,715,000	\$2,160,288	
GOLT Bank Qual - Master Facilities Pr	•					\$9,200,000			\$9,200,000	. , , ,	
2019 Refunding - Master Facilities Pro						\$28,045,000	\$1,281,992		\$27,700,000		
TOTAL OUTSIDE						\$73,660,000	\$5,730,929	\$0	\$70,615,000	\$3,787,323	\$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 3,787,322.80

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

	Northwest Local School District - Amortization Schedules (Paid out of the Bond Fund) 002-0000 002-9600																		
	2005 2015					2015 2016							2016					1	
	Mt. Heights Refunding Mt. Heights Refundin Bonds Bonds		nding	Master Facilities Project Bonds			Master Facilities Project Bonds			Master Facilities Taxable Refunding Bonds			Total Debt Service						
Date	Principal	Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Subtotal	Principal	Interest	Total]
12/01/19	*************	\$44,756.25	************	\$0.00	\$77,325.00	\$77,325.00	\$565,000.00	\$734,743.75	\$1,299,743.75		\$167,825.00	\$167,825.00				\$2,270,000.00		\$3,294,650.00	FY 20
06/01/20 12/01/20				\$0.00	\$77,325.00 \$77,325.00	\$77,325.00 ###################################	\$0.00	\$723,443.75 \$723.443.75	\$723,443.75 \$1.313.443.75	\$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167.825.00	\$0.00	\$524,162.69 \$481.373.90	\$524,162.69 \$766,373.90	\$0.00	\$1,492,756.44 \$1,449,967.65	\$1,492,756.44 \$4,109,967.65	
06/01/21				\$0.00	\$50,550.00	\$50,550.00	\$0.00	\$719,018.75	\$719,018.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$476,742.65	\$476,742.65	\$0.00	\$1,414,136.40	\$1,414,136.40	FY 21
12/01/21 06/01/22				\$0.00	\$50,550.00 \$29,250.00	\$29,250.00	\$705,000.00 \$0.00	\$719,018.75 \$701,393.75	\$1,424,018.75 \$701,393.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$335,000.00 \$0.00	\$476,742.65 \$471,298.90	\$811,742.65 \$471,298.90	\$2,920,000.00	\$1,414,136.40 \$1,369,767.65	\$4,334,136.40 \$1,369,767.65	
12/01/22				***************************************	\$29,250.00	***************************************	\$750,000.00 \$0.00	\$701,393.75 \$682,643.75	\$1,451,393.75 \$682,643.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$345,000.00 \$0.00	\$471,298.90 \$465,692.65	\$816,298.90 \$465,692.65	\$3,045,000.00	\$1,369,767.65 \$1,316,161.40	\$4,414,767.65 \$1,316,161.40	
12/01/23							\$795,000.00	\$682,643.75	\$1,477,643.75	\$0.00	\$167,825.00	\$167,825.00	\$360,000.00	\$465,692.65	\$825,692.65	\$1,155,000.00	\$1,316,161.40	\$2,471,161.40	FY 24
06/01/24 12/01/24							\$0.00	\$662,768.75	\$662,768.75 \$1,612,768.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167.825.00	\$0.00	\$459,842.65 \$459,842.65	\$459,842.65 \$829,842.65	\$0.00	\$1,290,436.40 \$1,290,436.40	\$1,290,436.40 \$2,610,436.40	
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	FY 25
06/01/26							\$1,005,000.00	\$639,018.75 \$613,893.75	\$1,644,018.75 \$613,893.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$380,000.00	\$453,830.15 \$447,655.15	\$833,830.15 \$447,655.15	\$1,385,000.00 \$0.00	\$1,260,673.90 \$1,229,373.90	\$2,645,673.90 \$1,229,373.90	
12/01/26							\$1,060,000.00 \$0.00	\$613,893.75 \$587.393.75	\$1,673,893.75 \$587,393.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167.825.00	\$395,000.00 \$0.00	\$447,655.15 \$441,236.40	\$842,655.15 \$441,236.40	\$1,455,000.00 \$0.00	\$1,229,373.90 \$1,196,455.15	\$2,684,373.90 \$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	FY 28
06/01/28 12/01/28							\$0.00 \$0.00	\$556,643.75 \$556,643.75	\$556,643.75 \$556,643.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$0.00	\$434,655.15 \$434,655.15	\$434,655.15 \$2,154,655.15	\$0.00	\$1,159,123.90 \$1,159,123.90	\$1,159,123.90 \$2,879,123.90	
06/01/29							\$0.00 \$0.00	\$556,643.75 \$556,643.75	\$556,643.75 \$556.643.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167.825.00	\$0.00 \$1.785.000.00	\$406,705.15 \$406,705.15	\$406,705.15 \$2.191.705.15	\$0.00	\$1,131,173.90	\$1,131,173.90 \$2.916.173.90	FY 29
06/01/30							\$0.00	\$556,643.75	\$556,643.75	\$0.00	\$167,825.00	\$167,825.00	\$1,785,000.00	\$377,698.90	\$377,698.90	\$1,785,000.00 \$0.00	\$1,131,173.90	\$1,102,167.65	FY 30
12/01/30							\$1,565,000.00 \$0.00	\$556,643.75 \$525.343.75	\$2,121,643.75 \$525,343.75	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$400,000.00	\$377,698.90 \$372.214.90	\$777,698.90 \$372.214.90	\$1,965,000.00 \$0.00	\$1,102,167.65 \$1,065,383.65	\$3,067,167.65 \$1.065.383.65	FY 31
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	
06/01/32 12/01/32							\$0.00	\$499,796.88	\$499,796.88 \$2,194,796.88	\$0.00 \$0.00	\$167,825.00 \$167,825.00	\$167,825.00 \$167,825.00	\$0.00 \$425,000.00	\$365,238.75 \$365,238.75	\$365,238.75 \$790,238.75	\$0.00	\$1,032,860.63 \$1,032,860.63	\$1,032,860.63 \$3,152,860.63	
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 06/01/34							\$610,000.00 \$0.00	\$473,312.50 \$463,400.00	\$1,083,312.50 \$463,400.00	\$0.00	\$167,825.00 \$148,325.00	\$1,467,825.00 \$148,325.00	\$440,000.00 \$0.00	\$358,007.38 \$350,520.78	\$798,007.38 \$350,520.78	\$2,350,000.00 \$0.00	\$999,144.88 \$962,245.78	\$3,349,144.88 \$962,245.78	FY 34
12/01/34							\$0.00 \$0.00	\$463,400.00	\$463,400.00 \$463,400.00	\$0.00	\$148,325.00 \$119.300.00	\$2,083,325.00 \$119,300.00	\$460,000.00	\$350,520.78 \$342.693.88	\$810,520.78 \$342.693.88	\$2,395,000.00	\$962,245.78 \$925,393.88	\$3,357,245.78 \$925.393.88	FY 35
12/01/35							\$0.00	\$463,400.00	\$463,400.00	***************************************	\$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 12/01/36							\$0.00	\$463,400.00	\$463,400.00 \$463,400.00	\$0.00	\$79,700.00 \$79,700.00	\$79,700.00	\$0.00	\$334,186.38 \$334,186.38	\$334,186.38 \$1,059,186.38	\$0.00	\$877,286.38 \$877,286.38	\$877,286.38 \$3,587,286.38	
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	FY 37
12/01/37 06/01/38							\$0.00 \$0.00	\$463,400.00 \$463,400.00	\$463,400.00 \$463,400.00	#######################################	\$40,000.00	\$2,040,000.00	\$840,000.00 \$0.00	\$321,850.50	\$1,161,850.50 \$307,557.90	\$2,840,000.00 \$0.00	\$825,250.50 \$770,957.90	\$3,665,250.50 \$770,957.90	
12/01/38							\$0.00 \$0.00	\$463,400.00 \$463,400.00	\$463,400.00 \$463,400.00				\$230,000.00 \$0.00	\$3,037,557.90 \$307,557.90	\$3,267,557.90 \$307,557.90	\$230,000.00 \$0.00	\$3,500,957.90 \$770,957.90	\$3,730,957.90 \$770,957.90	
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	EV 40
06/01/40 12/01/40							\$0.00	\$463,400.00	\$463,400.00 \$463,400.00				\$0.00	\$307,557.90 \$3,222,557.90	\$307,557.90 \$3,407,557.90	\$0.00	\$770,957.90 \$3,685,957.90	\$770,957.90 \$3,870,957.90	
06/01/41							\$0.00 \$0.00	\$463,400.00 \$463,400.00	\$463,400.00 \$463,400.00				\$0.00 \$3.110.000.00	\$307,557.90	\$307,557.90 \$3,417,557.90	\$0.00	\$770,957.90	\$770,957.90	FY 41
06/01/41							\$0.00	\$463,400.00	\$463,400.00				\$3,110,000.00	\$252,775.25	1.7 /	\$3,110,000.00 \$0.00	\$770,957.90 \$716,175.25	\$3,880,957.90 \$716,175.25	FY 42
12/01/42 06/01/43							\$0.00 \$0.00	\$463,400.00 \$463,400.00	\$463,400.00 \$463,400.00				\$3,360,000.00	\$252,775.25 \$193.588.85	\$3,612,775.25 \$193.588.85	\$3,360,000.00 \$0.00	\$716,175.25 \$656,988.85	\$4,076,175.25 \$656.988.85	FY 43
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	
06/01/44 12/01/44							\$0.00 \$0.00	\$463,400.00 \$463,400.00	\$463,400.00 \$463,400.00				\$0.00	\$132,112.50 \$132,112.50	\$132,112.50 \$3,747,112.50	\$0.00	\$595,512.50 \$595,512.50	\$595,512.50 \$4,210,512.50	
06/01/45							\$0.00 \$0.00	\$463,400.00	\$463,400.00 \$463,400.00				\$0.00 \$3.885.000.00	\$68,434.28	\$68,434.28 \$3,953,434.28	\$0.00	\$531,834.28	\$531,834.28	FY 45
06/01/46							\$0.00	\$463,400.00	\$463,400.00				\$3,885,000.00	\$68,434.28	\$3,953,434.28	\$3,885,000.00 \$0.00	\$531,834.28 \$463,400.00	\$4,416,834.28 \$463,400.00	FY 46
12/01/46							\$4,180,000.00	\$463,400.00 \$379.800.00	\$4,643,400.00							\$4,180,000.00 \$0.00	\$463,400.00 \$379,800.00	\$4,643,400.00 \$379.800.00	FY 47
12/01/47							\$4,355,000.00	\$379,800.00	\$4,734,800.00							\$4,355,000.00	\$379,800.00	\$4,734,800.00	
06/01/48 12/01/48							\$0.00	\$292,700.00 \$292,700.00	\$292,700.00 \$4,972,700.00							\$0.00	\$292,700.00 \$292,700.00	\$292,700.00	
06/01/49 12/01/49							\$0.00 \$4.875.000.00	\$199,100.00	\$199,100.00 \$5,074,100.00							\$0.00 \$4,875,000.00	\$199,100.00 \$199,100.00	\$199,100.00 \$5,074,100.00	FY 49
06/01/50							\$4,875,000.00	\$199,100.00	\$101,600.00							\$4,875,000.00	\$199,100.00	\$101,600.00	
12/01/50							\$5,080,000.00	\$101,600.00	\$5,181,600.00							\$5,080,000.00	\$101,600.00	\$5,181,600.00	FY 51
Total Ren	\$1,705,000.00	\$44,756.25	\$1,749,756.25	\$5,615,000.00	\$391,575.00	\$6,006,575.00	\$36,325,000.00	\$31,725,462.51	\$68,050,462.51	\$9,200,000.00	\$5,641,575.00	\$14,841,575.00	\$28,665,000.00	\$27,044,962.19	\$55,709,962.19	\$81,510,000.00	\$64,848,330.95	\$146,358,330.95	
12/01/19	************	\$44,756.25	*************	\$0.00	\$77,325.00	\$77,325.00	\$565,000.00	\$734,743.75	\$1,299,743.75	\$0.00	\$167,825.00	\$167,825.00				\$2,270,000.00	\$1,024,650.00	\$3,294,650.00	I
06/01/20						\$77,325.00	\$0.00		\$723,443.75		\$167,825.00	\$167,825.00	\$0.00		\$524,162.69			\$1,492,756.44	
				*************	##########	***************************************	************	***************************************	***************************************		***************************************	************	***************************************	***********	***************************************	***************************************	***************************************	***************************************	
12/01/20				**************************************		**************************************			\$1,313,443.75	\$0.00		\$167,825.00 ###################################	\$285,000.00	\$481,373.90	\$766,373.90	\$2,660,000.00		\$4,109,967.65	#
06/01/21				\$0.00	\$50,550.00	\$50,550.00	\$0.00	\$719,018.75	\$719,018.75	\$0.00	\$167,825.00	\$167,825.00	\$0.00	\$476,742.65	\$476,742.65	\$0.00	\$1,414,136.40	\$1,414,136.40	
12/01/21				***************************************		***************************************	\$705,000.00		\$1,424,018.75		\$167,825.00	\$167,825.00		\$476,742.65		\$2,920,000.00		\$4,334,136.40	
06/01/22		1				\$2,008,500.00	\$34,465,000.00		\$62,570,793.76	\$9,200,000.00	\$4,802,450.00	\$14,002,450.00	\$28,045,000.00	\$25,085,940.30		\$73,660,000.00	\$58,052,684.06	\$131,712,684.06 \$1.369,767,65	
				\$1,950,000.00	\$29,250.00	\$1,979,250.00	\$34,465,000.00	\$27,404,400.01	\$61,869,400.01	\$9,200,000.00	\$4,634,625.00	\$13,834,625.00	\$28,045,000.00	\$24,614,641.40	\$52,659,641.40	\$73,660,000.00	\$56,682,916.41	\$130,342,916.41	_
12/01/22				\$0.00	\$29,250.00 \$0.00		\$33,715,000.00	\$26,703,006.26	\$60,418,006.26	\$9,200,000.00	\$4,466,800.00	\$13,666,800.00	\$27,700,000.00	\$24,143,342.50	\$51,843,342.50	\$70,615,000.00	\$55,313,148.76	\$4,414,767.65 \$125,928,148.76	Ī
06/01/23				\$0.00	\$0.00	\$0.00	\$0.00 \$33,715,000.00	\$682,643.75 \$26,020,362.51	\$682,643.75 \$59,735,362.51	\$9,200,000.00	\$167,825.00 \$4,298,975.00	\$167,825.00 \$13,498,975.00	\$0.00	\$465,692.65 \$23,677,649.85	\$465,692.65 \$51,377,649.85			\$1,316,161.40 \$124,611,987.36	
12/01/23				\$0.00	\$0.00		\$795,000.00	\$682,643.75	\$1,477,643.75	\$0.00	\$167,825.00	\$167,825.00	\$360,000.00	\$465,692.65	\$825,692.65	\$1,155,000.00	\$1,316,161.40	\$2,471,161.40 \$122,140,825.96	
				\$0.00	\$0.00	\$0.00	902,32U,UUU.UU	φευ,υυι ,/ 18./6	ψυσ,2υ/,/10./6	ψυ,∠υυ,υυυ.00	φ+, 131, 13U.UU	10.000 , 100.00	φ ∠1 ,340,000.00	ψ23,211,951.20	φυυ,υυ1,957.20	\$00,000,000.00	ψυ <u>2,000,</u> 820.96	ψ122, 14U,020.96	

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

		8003-2012			8002-2012			8001-2012					
		Bonds		Tay	Bonds	0000		COPS		Dobt			
Date	Principal	Interest	Subtotal	Principal	Exempt \$1,390 Interest	Subtotal	Principal	ssue \$6,500,000 Interest	Subtotal	Debt Principal			
Date	Fillicipal	interest	Subtotal	Fillicipal	IIILETESI	Subtotal	FIIIСіраі	IIILETESI	Subiolai	Fillicipal	Interest	Total	
06/01/17	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$11,375.00	\$11,375.00	\$0.00	\$73,945.63	\$73,945.63	\$0.00	\$160,320.63	\$160,320.63	
12/01/17	\$270,000.00	\$75,000.00	\$345,000.00	\$85,000.00	\$11,375.00	\$96,375.00	\$345,000.00	\$73,945.63	\$418,945.63	\$700,000.00	\$160,320.63	\$860,320.63	•
06/01/18	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$70,495.63	\$70,495.63	\$0.00	\$156,020.63	\$156,020.63	
12/01/18	\$265,000.00	\$75,000.00	\$340,000.00	\$90,000.00	\$10,525.00	\$100,525.00	\$350,000.00	\$70,495.63	\$420,495.63	\$705,000.00	\$156,020.63	\$861,020.63	•
06/01/19	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$9,625.00	\$9,625.00	\$0.00	\$66,995.63	\$66,995.63	\$0.00	\$151,620.63	\$151,620.63	-
12/01/19	\$265,000.00	\$75,000.00	\$340,000.00	\$90,000.00	\$9,625.00	\$99,625.00	\$355,000.00	\$66,995.63	\$421,995.63	\$710,000.00	\$151,620.63	\$861,620.63	FY 20
06/01/20	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$62,558.13	\$62,558.13	\$0.00	\$146,283.13	\$146,283.13	1120
12/01/20	\$265,000.00	\$75,000.00	\$340,000.00	\$95,000.00	\$8,725.00	\$103,725.00	\$365,000.00	\$62,558.13	\$427,558.13	\$725,000.00	\$146,283.13	\$871,283.13	FY 21
06/01/21	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$7,775.00	\$7,775.00	\$0.00	\$57,083.13	\$57,083.13	\$0.00	\$139,858.13	\$139,858.13	
12/01/21 06/01/22	\$265,000.00 \$0.00	\$75,000.00 \$75,000.00	\$340,000.00 \$75,000.00	\$95,000.00 \$0.00	\$7,775.00 \$6,825.00	\$102,775.00 \$6,825.00	\$375,000.00 \$0.00	\$57,083.13 \$51,458.13	\$432,083.13 \$51,458.13	\$735,000.00 \$0.00	\$139,858.13 \$133,283.13	\$874,858.13 \$133,283.13	FY 22
12/01/22	\$265,000.00	\$75,000.00	\$340,000.00	\$95,000.00	\$6,825.00	\$101,825.00	\$385,000.00	\$51,458.13	\$436,458.13	\$745,000.00	\$133,283.13	\$878,283.13	
06/01/23	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$5,875.00	\$5,875.00	\$0.00	\$45,683.13	\$45,683.13	\$0.00	\$126,558.13	\$126,558.13	FY 23
12/01/23	\$265,000.00	\$75,000.00	\$340,000.00	\$100,000.00	\$5,875.00	\$105,875.00	\$400,000.00	\$45,683.13	\$445,683.13	\$765,000.00	\$126,558.13	\$891,558.13	=1404
06/01/24	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$39,683.13	\$39,683.13	\$0.00	\$119,558.13	\$119,558.13	FY 24
12/01/24	\$265,000.00	\$75,000.00	\$340,000.00	\$100,000.00	\$4,875.00	\$104,875.00	\$410,000.00	\$39,683.13	\$449,683.13	\$775,000.00	\$119,558.13	\$894,558.13	FY 25
06/01/25	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$3,875.00	\$3,875.00	\$0.00	\$33,533.13	\$33,533.13	\$0.00	\$112,408.13	\$112,408.13	F1 23
12/01/25	\$265,000.00	\$75,000.00	\$340,000.00	\$100,000.00	\$3,875.00	\$103,875.00	\$425,000.00	\$33,533.13	\$458,533.13	\$790,000.00	\$112,408.13	\$902,408.13	FY 26
06/01/26	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$27,158.13	\$27,158.13	\$0.00	\$104,783.13	\$104,783.13	
12/01/26	\$265,000.00	\$75,000.00	\$340,000.00	\$105,000.00	\$2,625.00	\$107,625.00	\$435,000.00	\$27,158.13	\$462,158.13	\$805,000.00	\$104,783.13	\$909,783.13	FY 27
06/01/27 12/01/27	\$0.00 \$265,000.00	\$75,000.00 \$75,000.00	\$75,000.00 \$340,000.00	\$0.00 \$105,000.00	\$1,312.50 \$1,312.50	\$1,312.50 \$106,312.50	\$0.00 \$450,000.00	\$20,959.38 \$20,959.38	\$20,959.38 \$470,959.38	\$0.00 \$820,000.00	\$97,271.88 \$97,271.88	\$97,271.88 \$917,271.88	
06/01/28	\$205,000.00	\$75,000.00	\$340,000.00	\$105,000.00	\$1,312.50	\$100,312.50	\$450,000.00	\$14,321.88	\$14,321.88	\$0.00	\$14,321.88	\$14,321.88	FY 28
12/01/28						•	\$460.000.00	\$14,321.88	\$474,321.88	\$460.000.00	\$14,321.88	\$474,321.88	
06/01/29						-	\$0.00	\$7,421.88	\$7,421.88	\$0.00	\$7,421.88	\$7,421.88	FY 29
12/01/29							\$475,000.00	\$7,421.88	\$482,421.88	\$475,000.00	\$7,421.88	\$482,421.88	FY 30
						-							FY 30
Total Remaining	\$2,920,000.00	\$1,650,000.00	\$4,570,000.00			\$1,206,825.00	\$5,230,000.00	\$1,142,593.88	\$6,372,593.88	\$9,210,000.00	\$2,939,418.88	\$12,149,418.88	
06/01/17	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$11,375.00	\$11,375.00	\$0.00	\$73,945.63	\$73,945.63	\$0.00	\$160,320.63	\$160,320.63	•
40/04/47	4070 000 00	675 000 00	\$4,495,000.00	405 000 00	044.075.00	\$1,195,450.00	#0.4F.000.00	#70.04F.00	\$6,298,648.25	\$9,210,000.00	0400 000 00	\$11,989,098.25	i
12/01/17	\$270,000.00	\$75,000.00	\$345,000.00 \$4,150,000.00	\$85,000.00	\$11,375.00	\$96,375.00 \$1,099,075.00	\$345,000.00	\$73,945.63	\$418,945.63 \$5,879,702.62	\$700,000.00 \$8,510,000.00	\$160,320.63	\$860,320.63 \$11,128,777.62	
06/01/18	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$10,525.00	\$10,525.00	\$0.00	\$70,495.63	\$70,495.63	\$0.00	\$156,020.63	\$156,020.63	i
00/01/10	φ0.00	\$73,000.00	\$4,075,000.00	φ0.00	\$10,323.00	\$1,088,550.00	φυ.υυ	\$70,495.03	\$5,809,206.99	\$8,510,000.00	\$150,020.03	\$10,972,756.99	•
12/01/18	\$265,000.00	\$75,000.00	\$340,000.00	\$90,000.00	\$10,525.00		\$350,000.00	\$70,495.63	\$420,495.63	\$705,000.00	\$156,020.63	\$861,020.63	
12/01/10	Ψ200,000.00	ψ10,000.00	\$3,735,000.00	ψου,ουσ.σσ	Ψ10,020.00	\$988,025.00	φοσο,σσσ.σσ	ψ1 0,400.00	\$5,388,711.36	\$7.805.000.00	ψ100,020.00	\$10,111,736.36	
06/01/19	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$9,625.00	\$9,625.00	\$0.00	\$66,995.63	\$66,995.63	\$0.00	\$151,620.63	\$151,620,63	
	,	, .,	\$3,660,000.00	,	, . ,	\$978,400.00		, ,	\$5,321,715.73	\$7,805,000.00	, , , , , , , , , , , , , , , , , , , ,	\$9,960,115.73	•
12/01/19	\$265,000.00	\$75,000.00	\$340,000.00	\$90,000.00	\$9,625.00	\$99,625.00	\$355,000.00	\$66,995.63	\$421,995.63	\$710,000.00	\$151,620.63	\$861,620.63	
			\$3,320,000.00			\$878,775.00			\$4,899,720.10	\$7,095,000.00		\$9,098,495.10	
06/01/20	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$8,725.00	\$8,725.00	\$0.00	\$62,558.13	\$62,558.13	\$0.00	\$146,283.13	\$146,283.13	_
			\$3,245,000.00			\$870,050.00			\$4,837,161.97	\$7,095,000.00		\$8,952,211.97	
12/01/20	\$265,000.00	\$75,000.00	\$340,000.00	\$95,000.00	\$8,725.00	\$103,725.00	\$365,000.00	\$62,558.13	\$427,558.13	\$725,000.00	\$146,283.13	\$871,283.13	
			\$2,905,000.00			\$766,325.00			\$4,409,603.84	\$6,370,000.00		\$8,080,928.84	
06/01/21	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$7,775.00	\$7,775.00	\$0.00	\$57,083.13	\$57,083.13	\$0.00	\$139,858.13	\$139,858.13	
10/04/04	*****	ATE 000 00	\$2,830,000.00	405.000.00	47.775.00	\$758,550.00	4075 000 00	457.000.40	\$4,352,520.71	\$6,370,000.00	****	\$7,941,070.71	
12/01/21	\$265,000.00	\$75,000.00	\$340,000.00 \$2,490,000.00	\$95,000.00	\$7,775.00	\$102,775.00 \$655,775.00	\$375,000.00	\$57,083.13	\$432,083.13 \$3,920,437.58	\$735,000.00 \$5,635,000.00	\$139,858.13	\$874,858.13 \$7,066,212.58	
06/01/22	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$6,825.00	\$6,825.00	\$0.00	\$51,458.13	\$51,458.13	\$0.00	\$133,283.13	\$133,283.13	
00/01/22	φυ.υυ	φ13,000.00	\$2,415,000.00	φυ.υυ	φυ,υ20.00	\$6,825.00	φυ.υυ	φυ1,400.13	\$3,868,979.45	\$5,635,000.00	φ 133,203.13	\$6,932,929.45	•
12/01/22	\$265,000.00	\$75,000.00	\$340,000.00	\$95,000.00	\$6,825.00	\$101,825.00	\$385,000.00	\$51,458.13	\$436,458.13	\$745,000.00	\$133,283.13	\$878,283.13	•
12/01/22	Ψ200,000.00	ψ10,000.00	\$2,075,000.00	ψυυ,υυυ.υυ	ψ0,020.00	\$547,125.00	\$000,000.00	ψυ1,του.10	\$3,432,521.32	\$4.890.000.00	ψ 100,200.10	\$6,054,646.32	•
06/01/23	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$5,875.00	\$5,875.00	\$0.00	\$45,683.13	\$45,683.13	\$0.00	\$126,558.13	\$126,558.13	
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,000,000.00			\$541,250.00			\$3,386,838.19	\$4,890,000.00		\$5,928,088.19	•
12/01/23	\$265,000.00	\$75,000.00	\$340,000.00	\$100,000.00	\$5,875.00		\$400,000.00	\$45,683.13	\$445,683.13	\$765,000.00	\$126,558.13	\$891,558.13	
			\$1,660,000.00			\$435,375.00			\$2,941,155.06	\$4,125,000.00	•	\$5,036,530.06	
												+-,,	
Total Remaining			\$1,660,000.00	\$410,000.00			\$2,655,000.00		\$2,941,155.06	\$4,125,000.00	\$911,530.06	\$5,036,530.06	