



TAX BUDGET

From: Office of the Board of Education, **LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY**

Dated: 1/8/2024

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing **July 1st, 2024** for consideration of the County Budget Commission.

 President of the Board

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit	Inside 10 Mill Limit	Outside 10 Mill Limit	Outside 10 Mill Limit
				FY	TY	FY	TY
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	107,527,768						
Income Tax	0						
BOND RETIREMENT FUND	10,911,796						
PERMANENT IMPROVEMENT FUND	10,294,147						
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS	128,733,711	0	0	XXXX	XXXX	XXXX	XXXX

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
Inside Millage		6.49		
GENERAL FUND:				
1) Current Expense Levy authorized by voters on 1976 not to exceed <i>cont.</i> years beginning 1977 duplicate		15.88		
2) Current Expense Levy authorized by voters on 1978 not to exceed <i>cont.</i> years beginning 1979 duplicate		3.80		
3) Current Expense Levy authorized by voters on Nov. 1985 not to exceed <i>cont.</i> years beginning 1985 duplicate		5.90		
4) Current Expense Levy authorized by voters on Nov. 1988 not to exceed <i>cont.</i> years beginning 1989 duplicate		5.67		
5) Current Expense Levy authorized by voters on Nov. 1991 not to exceed <i>cont.</i> years beginning 1992 duplicate		5.90		
6) Current Expense Levy authorized by voters on Nov. 1996 not to exceed <i>cont.</i> years beginning 1997 duplicate		6.50		
7) Current Expense Levy authorized by voters on 2000.. not to exceed <i>cont.</i> years beginning 2001 duplicate		4.90		
8) Current Expense Levy authorized by voters on Nov. 2005 not to exceed <i>cont.</i> years beginning 2006 duplicate		5.60		
9) Current Expense Levy authorized by voters on Nov. 2013 not to exceed <i>cont.</i> years beginning 2014 duplicate		3.50		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		64.14		
PERMANENT IMPROVEMENT FUND:				
Authorized by voters on Nov, 2013 not to exceed <i>cont.</i> years beginning 2014 duplicate		2.00		
SPECIAL LEVY FUNDS				
Levy authorized by voters on _____		0.00		
BOND RETIREMENT:				
Levy authorized by voters on Nov. 1990		0.00		
Levy authorized by voters on Nov. 1992.		0.00		
Levy authorized by voters on Nov. 1994		0.00		
Levy authorized by voters on Nov. 2000		1.00		
Levy authorized by voters on Nov. 2005		1.12		
NOTE RETIREMENT:				
Levy authorized by voters on _____ not to exceed 22 years.				
Total Millage		68.26		

EXHIBIT I

FUND NAME: GENERAL
 FUND NUMBER: 001 General
 002 9001 (L.TGO) /002 9370 (HB 264)
 FUND TYPE: GOVERNMENTAL

LAKOTA LOCAL SCHOOL DISTRICT - BUTLER COUNTY

Description	FISCAL 2022 2nd Last Fiscal Year	FISCAL 2023 Last Fiscal Year	FISCAL - 2024		FISCAL 2024 TOTALS	FISCAL 2025 July 1, thru June 30
			Jul 1, 2023 through Dec 31	Jan 1, 2024 through June 30		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	109,527,689	102,849,758	47,818,332	59,709,436	107,527,768	113,377,663
Tangible Personal Property	8,869,566	9,295,585	4,634,675	5,063,548	9,698,223	10,120,824
Income Tax	0	0	0	0	0	0
Total Taxes	118,397,255	112,145,343	52,453,007	64,772,984	117,225,991	123,498,487
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	46,947,398	47,430,636	24,946,252	23,419,231	48,365,483	49,692,899
Restricted Grants-in-Aid / SFSP- ARRA	3,093,319	2,950,544	1,684,029	1,641,245	3,325,274	3,109,684
Total Grants-in-Aid	50,040,717	50,381,180	26,630,281	25,060,476	51,690,757	52,802,583
State Share of Local Property Taxes	10,922,109	11,132,848	5,642,975	6,155,527	11,798,502	12,431,217
Other State Revenue				0	0	
All Other Revenue (Federal Rev entered above is subtracted)	20,023,358	23,601,610	9,808,608	18,542,880	28,351,488	29,691,101
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Notes	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0
Operating Transfers In	1,984,281	2,016,173	69,656	0	69,656	403,144
Advance In	0	0	178,925	0	178,925	0
All Other Financing Sources	215,689	160,825	28,877	139,272	168,149	181,092
Total Other Revenue Sources	2,199,970	2,176,998	277,458	139,272	416,730	584,236
TOTAL ALL REVENUES	201,583,409	199,437,979	94,812,329	114,671,139	209,483,468	219,007,624

EXHIBIT I

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

Description	FISCAL 2022 2nd Last Fiscal Year	FISCAL 2023 Last Fiscal Year	BUDGET - 2024		FISCAL 2024 TOTALS	FISCAL 2025 July 1, thru Jun. 30
			July 1, through Dec. 31	January 1 through June 30		
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personnel Services	107,158,336	111,653,418	58,179,212	57,571,438	115,750,650	118,813,757
200 Employees Retirement and Ins Benefits	35,578,252	36,936,010	19,118,658	22,725,417	41,844,075	45,961,119
400 Purchased Services	34,481,911	36,195,955	15,329,832	21,426,416	36,756,248	39,096,534
500 Supplies and Materials	4,729,834	5,173,315	3,401,512	2,591,122	5,992,634	9,272,773
600 Capital Outlay	1,215,134	985,834	296,547	784,368	1,080,915	1,090,586
700 Capital Outlay - Replacement			0	0	0	0
800 /900 Miscellaneous & Transfers	5,920,908	6,274,305	905,534	4,294,074	5,199,608	5,021,495
6100 Repayment of Debt & Interest	1,629,219	1,559,880	1,555,720	(2,920)	1,552,800	1,556,500
Total Expenditures	190,713,594	198,778,717	98,787,015	109,389,915	208,176,930	220,812,764
REVENUES OVER (UNDER) EXPENDITURES	10,869,815	659,262	(3,974,686)	5,281,224	1,306,538	(1,805,140)
Beginning Fund Cash Balance	121,276,503	132,146,318	132,805,580	128,830,894	132,805,580	134,112,118
Ending Cash Fund Balance	132,146,318	132,805,580	128,830,894	134,112,118	134,112,118	132,306,978
Estimated Encumbrances (outstanding yearend)	792,118	520,451	520,451	500,000	500,000	500,000
Estimated Reservations of Fund Balance	7,021,231	7,913,380	7,982,786	0	7,982,786	8,385,930
Estimated Ending Unencumbered Fund Balance	124,332,969	124,371,749	120,327,658	133,612,118	125,629,333	123,421,049

*This balance does not include a Spending Reserve of \$7,982,786

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT
 FUND NUMBER -- 002
 FUND TYPE -- DEBT SERVICE

EXHIBIT II

Description	FISCAL	FISCAL	FISCAL	FISCAL - 2024		FISCAL	FISCAL	FISCAL
	2022 2nd Last Fiscal Year	2023 Last Fiscal Year	July 1, through Dec. 31	January 1 through June 30	2024 TOTALS	2025 July 1, thru Jun. 30		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1000 Receipts	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1110 General Property Tax	8,945,120	10,182,944	4,756,814	4,724,490	9,481,304	10,200,000		
1120 Tangible Personal Property	391,256	452,177	225,447	241,530	466,977	0		
1400 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
1410 Interest on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
1900 Other Local Revenue Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
1910 Premiums	0	0	0	0	0	0		
1940 Proceeds From Sale of Notes	0	0	0	0	0	0		
2000 Receipts From Intermediate Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
2400 Revenue In Lieu Of Taxes	0	141,136	570,328	0	570,328	0		
3000 Revenue from State Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
3130 Rollback and Homestead - RE	997,951	1,157,447	592,343	721,774	1,314,117	1,250,000		
3130 Personal Tangible - Exempt	95,953	105,569	53,934	62,441	116,375	110,000		
3190 Trailer Homestead	0	0	0	0	0	0		
Other Revenue Receipts	834,250	500	0	0	500	0		
Total Revenues	11,264,530	12,039,573	6,198,868	5,750,234	11,949,601	11,560,000		
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
6100-811 Redemption of Bonds	7,815,000	10,085,000	10,440,000	0	10,440,000	6,155,000		
6100-812 Principal on Notes	0	0	0	0	0	0		
6100-821 Interest on Bonds	2,796,982	2,473,388	1,148,635	1,324,782	2,473,417	2,110,054		
6100-822 Interest on Notes	0	0	0	0	0	0		
Other	391,113	124,825	25,690	0	25,690	150,000		
Total Expenditures	11,003,095	12,683,213	11,614,325	1,324,782	12,939,107	8,415,054		
Revenues Over (Under) Expenditures	261,435	(643,640)	(5,415,457)	4,425,452	(989,505)	3,144,946		
Beginning Unencumbered Fund Balance	10,235,425	10,496,860	9,853,220	4,437,763	9,853,220	8,863,715		
Ending Cash Fund Balance	10,496,860	9,853,220	4,437,763	8,863,215	8,863,715	12,008,661		
Estimated Encumbrances (outstanding at end of year)	0	1,500	125	0	0	0		
Estimated Ending Unencumbered Fund Balance	10,235,425	9,851,720	4,437,638	8,863,215	8,863,715	12,008,661		

EXHIBIT III

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

FUND	Est. Unenc. Fund Balance July 1, FY 2024	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2025
				PERSONNEL SERVICES	OTHER	ENCUMBRANCES	TOTAL	
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adult Education 012	-	-	-	-	-	-	-	-
Rotary - Snomer School 014	66,069	87,500	153,569	99,778	222	311	100,311	53,258
Public School Support 018	648,863	666,883	1,315,746	-	560,141	23,645	583,785	731,961
Miscellaneous Local Funds 019	119,107	242,800	361,907	58,000	269,092	1,304	328,396	33,511
Athletic Funds 300	3,129,789	6,541,400	9,671,189	2,296,700	1,981,929	584,111	4,862,740	4,808,449
Underground Storage Tank 031	11,000	11,000	22,000	-	11,000	11,000	22,000	-
Miscellaneous State Grant 499	-	-	-	-	-	-	-	-
ESSER 507	-	-	-	-	-	-	-	-
Title VI-B 516	124,381	6,058,369	6,182,750	5,136,807	355,156	122,235	5,614,198	568,553
Title III LEP 551	1,946	427,040	428,986	254,202	140,007	1,946	396,156	32,830
Title I 572	-	2,325,773	2,325,773	1,886,908	319,743	33,905	2,240,557	85,216
Student Support 584	-	276,066	276,066	-	264,867	2,499	267,365	8,700
PreSchool 587	-	146,712	146,712	-	146,712	-	146,712	-
Title II-A 590	-	452,896	452,896	371,614	49,546	-	421,160	31,736
Miscellaneous Federal Grant 599	-	-	-	-	-	-	-	-
Total Special Revenue	4,101,155	17,256,439	21,337,594	10,104,009	4,098,416	780,954	14,983,379	6,354,215

EXHIBIT III

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

FUND	Est. Unenc. Fund Balance July 1, F.Y. 2024	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2025
				PERSONNEL SERVICES	OTHER	ENCUMBRANCES	TOTAL	
List all funds individually unless reported on EXHIBIT I or II								
Capital Projects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement 003	3,403,255	6,125,000	9,528,255	-	4,432,551	1,732,417	6,164,968	3,363,287
School Construction 004	-	-	-	-	-	-	-	-
Classroom Facilities 010	-	-	-	-	-	-	-	-
Total Capital Projects	3,403,255	6,125,000	9,528,255	-	4,432,551	1,732,417	6,164,968	3,363,287
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
[See Exhibit II]								
Total Debt Service								
PROPRIETARY:								
Enterprise	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lunchroom 006	4,540,405	8,500,000	13,040,405	3,513,320	3,265,401	1,283,529	8,062,250	4,978,155
Uniform Supplies 009	37,053	944,204	981,257	-	948,930	5,885	954,816	26,442
Total Enterprise	4,577,458	9,444,204	14,021,662	3,513,320	4,214,331	1,289,415	9,017,066	5,004,597
Internal Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Self-Insurance 024	1,066,673	26,260,500	27,327,173	-	26,970,000	-	26,970,000	357,173
Self-Insurance 027	503,962	325,000	828,962	-	233,150	-	233,150	595,812
Total Internal Service	1,570,635	26,585,500	28,156,135	-	27,203,150	-	27,203,150	952,985

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS
(Section 5705.29 Revised Code)

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay	\$ -	\$ -	General Fund
All Capital Outlay	\$ 6,164,968	\$ 6,164,968	Permanent Improvement [003]
All Capital Outlay	\$ -	\$ -	School Construction [004]
All Capital Outlay	\$ -	\$ -	Classroom Facilities [010]
TOTAL	\$ 6,164,968	\$ 6,164,968	

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS
(Section 5705.29 Revised Code)

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

Description	Amount of Judgment	Paying Fund
TOTAL		

Lakota LSD
 LTGO Bonds & PI TANS
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series	2010B QSCBs					PI Debt		
	Principal	Interest	Subsidy	Net Debt Service	Principal	Interest	Debt Service	
12/1/2024	\$ 670,000.00	\$ 36,113.00	\$ (36,113.00)	\$ 670,000.00	\$ 130,000.00	\$ 197,253.23	\$ 327,253.23	
6/1/2025	\$ -	\$ 18,056.50	\$ (18,056.50)	\$ -	\$ -	\$ 195,303.23	\$ 195,303.23	
12/1/2025	\$ 670,000.00	\$ 18,056.50	\$ (18,056.50)	\$ 670,000.00	\$ 1,145,000.00	\$ 195,303.23	\$ 1,340,303.23	
6/1/2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,128.23	\$ 178,128.23	
12/1/2026	\$ 1,180,000.00	\$ -	\$ -	\$ 1,180,000.00	\$ 1,180,000.00	\$ 178,128.23	\$ 1,358,128.23	
6/1/2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,428.23	\$ 160,428.23	
12/1/2027	\$ 1,215,000.00	\$ -	\$ -	\$ 1,215,000.00	\$ 1,215,000.00	\$ 160,428.23	\$ 1,375,428.23	
6/1/2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,128.23	\$ 136,128.23	
12/1/2028	\$ 1,265,000.00	\$ -	\$ -	\$ 1,265,000.00	\$ 1,265,000.00	\$ 136,128.23	\$ 1,401,128.23	
6/1/2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,828.23	\$ 110,828.23	
12/1/2029	\$ 1,315,000.00	\$ -	\$ -	\$ 1,315,000.00	\$ 1,315,000.00	\$ 110,828.23	\$ 1,425,828.23	
6/1/2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,528.23	\$ 84,528.23	
12/1/2030	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 1,370,000.00	\$ 84,528.23	\$ 1,454,528.23	
6/1/2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,128.23	\$ 57,128.23	
12/1/2031	\$ 1,420,000.00	\$ -	\$ -	\$ 1,420,000.00	\$ 1,420,000.00	\$ 57,128.23	\$ 1,477,128.23	
6/1/2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,355.33	\$ 44,355.33	
12/1/2032	\$ 1,450,000.00	\$ -	\$ -	\$ 1,450,000.00	\$ 1,450,000.00	\$ 44,355.33	\$ 1,494,355.33	
6/1/2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,587.58	\$ 30,587.58	
12/1/2033	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	\$ 1,480,000.00	\$ 30,587.58	\$ 1,510,587.58	
6/1/2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,794.98	\$ 15,794.98	
12/1/2034	\$ 1,505,000.00	\$ -	\$ -	\$ 1,505,000.00	\$ 1,505,000.00	\$ 15,794.98	\$ 1,520,794.98	
TOTAL	\$ 1,340,000.00	\$ 72,226.00	\$ (72,226.00)	\$ 1,340,000.00	\$ 13,475,000.00	\$ 2,223,674.23	\$ 15,698,674.23	

Lakota LSD
 LTGO Bonds & PI TANS
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series Period Ending	PI Debt				2016				
	2014B TANS				New Union				
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
12/1/2024	\$ 1,255,000.00	\$ 31,375.00	\$ 1,286,375.00	\$ 600,000.00	\$ 47,250.00	\$ 647,250.00	\$ 200,000.00	\$ 4,000.00	\$ 204,000.00
6/1/2025				\$ -	\$ 35,250.00	\$ 35,250.00			
12/1/2025				\$ 620,000.00	\$ 35,250.00	\$ 655,250.00			
6/1/2026				\$ -	\$ 22,850.00	\$ 22,850.00			
12/1/2026				\$ 640,000.00	\$ 22,850.00	\$ 662,850.00			
6/1/2027				\$ -	\$ 10,050.00	\$ 10,050.00			
12/1/2027				\$ 670,000.00	\$ 10,050.00	\$ 680,050.00			
6/1/2028									
12/1/2028									
6/1/2029									
12/1/2029									
6/1/2030									
12/1/2030									
6/1/2031									
12/1/2031									
6/1/2032									
12/1/2032									
6/1/2033									
12/1/2033									
6/1/2034									
12/1/2034									
TOTAL	\$ 1,255,000.00	\$ 31,375.00	\$ 1,286,375.00	\$ 2,530,000.00	\$ 183,550.00	\$ 2,713,550.00	\$ 200,000.00	\$ 4,000.00	\$ 204,000.00

Lakota LSD
 LTGO Bonds & PI TANs
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series	Aggregate			
	Period Ending	Principal	Net Interest	Net Debt Service
12/1/2024	\$ 2,855,000.00	\$ 279,878.23	\$ 3,134,878.23	
6/1/2025	\$ -	\$ 230,553.23	\$ 230,553.23	
12/1/2025	\$ 2,435,000.00	\$ 230,553.23	\$ 2,665,553.23	
6/1/2026	\$ -	\$ 200,978.23	\$ 200,978.23	
12/1/2026	\$ 1,820,000.00	\$ 200,978.23	\$ 2,020,978.23	
6/1/2027	\$ -	\$ 170,478.23	\$ 170,478.23	
12/1/2027	\$ 1,885,000.00	\$ 170,478.23	\$ 2,055,478.23	
6/1/2028	\$ -	\$ 136,128.23	\$ 136,128.23	
12/1/2028	\$ 1,265,000.00	\$ 136,128.23	\$ 1,401,128.23	
6/1/2029	\$ -	\$ 110,828.23	\$ 110,828.23	
12/1/2029	\$ 1,315,000.00	\$ 110,828.23	\$ 1,425,828.23	
6/1/2030	\$ -	\$ 84,528.23	\$ 84,528.23	
12/1/2030	\$ 1,370,000.00	\$ 84,528.23	\$ 1,454,528.23	
6/1/2031	\$ -	\$ 57,128.23	\$ 57,128.23	
12/1/2031	\$ 1,420,000.00	\$ 57,128.23	\$ 1,477,128.23	
6/1/2032	\$ -	\$ 44,355.33	\$ 44,355.33	
12/1/2032	\$ 1,450,000.00	\$ 44,355.33	\$ 1,494,355.33	
6/1/2033	\$ -	\$ 30,587.58	\$ 30,587.58	
12/1/2033	\$ 1,480,000.00	\$ 30,587.58	\$ 1,510,587.58	
6/1/2034	\$ -	\$ 15,794.98	\$ 15,794.98	
12/1/2034	\$ 1,505,000.00	\$ 15,794.98	\$ 1,520,794.98	
TOTAL	\$ 18,800,000.00	\$ 2,442,599.23	\$ 21,242,599.23	

Lakota LSD
 UTGO Bonds
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series	2005A				2020A			
	Period Ending	Principal	Interest	Debt Service	Principal	Interest	Debt Service	
	12/1/2024	\$ 4,080,000.00	\$ 360,675.00	\$ 4,440,675.00	\$ 180,000.00	\$ 336,362.50	\$ 516,362.50	
	6/1/2025	\$ -	\$ 253,575.00	\$ 253,575.00	\$ -	\$ 332,762.50	\$ 332,762.50	
	12/1/2025	\$ 4,475,000.00	\$ 253,575.00	\$ 4,728,575.00	\$ 185,000.00	\$ 332,762.50	\$ 517,762.50	
	6/1/2026	\$ -	\$ 136,106.25	\$ 136,106.25	\$ -	\$ 329,062.50	\$ 329,062.50	
	12/1/2026	\$ 5,185,000.00	\$ 136,106.25	\$ 5,321,106.25	\$ 190,000.00	\$ 329,062.50	\$ 519,062.50	
	6/1/2027				\$ -	\$ 325,262.50	\$ 325,262.50	
	12/1/2027				\$ 7,015,000.00	\$ 325,262.50	\$ 7,340,262.50	
	6/1/2028				\$ -	\$ 202,500.00	\$ 202,500.00	
	12/1/2028				\$ 10,125,000.00	\$ 202,500.00	\$ 10,327,500.00	
	6/1/2029							
	12/1/2029							
	6/1/2030							
	12/1/2030							
	6/1/2031							
	12/1/2031							
	6/1/2032							
	12/1/2032							
	6/1/2033							
	12/1/2033							
	TOTAL	\$ 13,740,000.00	\$ 1,140,037.50	\$ 14,880,037.50	\$ 17,695,000.00	\$ 2,715,537.50	\$ 20,410,537.50	

Lakota LSD
 UTGO Bonds
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series Period Ending	2015				2020			
	Principal	Interest	Debt Service		Principal	Interest	Debt Service	
12/1/2024	\$ 425,000.00	\$ 81,068.75	\$ 506,068.75	\$	\$ 1,470,000.00	\$ 183,312.03	\$ 1,653,312.03	\$
6/1/2025	\$ -	\$ 74,693.75	\$ 74,693.75	\$	\$ -	\$ 167,421.33	\$ 167,421.33	\$
12/1/2025	\$ 445,000.00	\$ 74,693.75	\$ 519,693.75	\$	\$ 4,975,000.00	\$ 167,421.33	\$ 5,142,421.33	\$
6/1/2026	\$ -	\$ 68,018.75	\$ 68,018.75	\$	\$ -	\$ 109,412.83	\$ 109,412.83	\$
12/1/2026	\$ 460,000.00	\$ 68,018.75	\$ 528,018.75	\$	\$ 5,095,000.00	\$ 109,412.83	\$ 5,204,412.83	\$
6/1/2027	\$ -	\$ 61,118.75	\$ 61,118.75	\$	\$ -	\$ 48,476.63	\$ 48,476.63	\$
12/1/2027	\$ 470,000.00	\$ 61,118.75	\$ 531,118.75	\$	\$ 3,855,000.00	\$ 48,476.63	\$ 3,903,476.63	\$
6/1/2028	\$ -	\$ 54,068.75	\$ 54,068.75	\$				
12/1/2028	\$ 485,000.00	\$ 54,068.75	\$ 539,068.75	\$				
6/1/2029	\$ -	\$ 46,187.50	\$ 46,187.50	\$				
12/1/2029	\$ 500,000.00	\$ 46,187.50	\$ 546,187.50	\$				
6/1/2030	\$ -	\$ 38,062.50	\$ 38,062.50	\$				
12/1/2030	\$ 520,000.00	\$ 38,062.50	\$ 558,062.50	\$				
6/1/2031	\$ -	\$ 28,962.50	\$ 28,962.50	\$				
12/1/2031	\$ 530,000.00	\$ 28,962.50	\$ 558,962.50	\$				
6/1/2032	\$ -	\$ 19,687.50	\$ 19,687.50	\$				
12/1/2032	\$ 550,000.00	\$ 19,687.50	\$ 569,687.50	\$				
6/1/2033	\$ -	\$ 10,062.50	\$ 10,062.50	\$				
12/1/2033	\$ 575,000.00	\$ 10,062.50	\$ 585,062.50	\$				
TOTAL	\$ 4,960,000.00	\$ 882,793.75	\$ 5,842,793.75	\$	\$ 15,395,000.00	\$ 833,933.61	\$ 16,228,933.61	\$

Lakota LSD
 UTGO Bonds
 Semi-Annual Principal and Interest Schedule
 Source: District Official Statements

Series Period Ending	Aggregate		
	Principal	Interest	Debt Service
12/1/2024	\$ 6,155,000.00	\$ 961,418.28	\$ 7,116,418.28
6/1/2025	-	\$ 828,452.58	\$ 828,452.58
12/1/2025	\$ 10,080,000.00	\$ 828,452.58	\$ 10,908,452.58
6/1/2026	-	\$ 642,600.33	\$ 642,600.33
12/1/2026	\$ 10,930,000.00	\$ 642,600.33	\$ 11,572,600.33
6/1/2027	-	\$ 434,857.88	\$ 434,857.88
12/1/2027	\$ 11,340,000.00	\$ 434,857.88	\$ 11,774,857.88
6/1/2028	-	\$ 256,568.75	\$ 256,568.75
12/1/2028	\$ 10,610,000.00	\$ 256,568.75	\$ 10,866,568.75
6/1/2029	-	\$ 46,187.50	\$ 46,187.50
12/1/2029	\$ 500,000.00	\$ 46,187.50	\$ 546,187.50
6/1/2030	-	\$ 38,062.50	\$ 38,062.50
12/1/2030	\$ 520,000.00	\$ 38,062.50	\$ 558,062.50
6/1/2031	-	\$ 28,962.50	\$ 28,962.50
12/1/2031	\$ 530,000.00	\$ 28,962.50	\$ 558,962.50
6/1/2032	-	\$ 19,687.50	\$ 19,687.50
12/1/2032	\$ 550,000.00	\$ 19,687.50	\$ 569,687.50
6/1/2033	-	\$ 10,062.50	\$ 10,062.50
12/1/2033	\$ 575,000.00	\$ 10,062.50	\$ 585,062.50
TOTAL	\$ 51,790,000.00	\$ 5,572,302.36	\$ 57,362,302.36