

TAX BUDGET

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

Dated: 1/12/2026

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2026** 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	115,854,043						
Income Tax	0						
BOND RETIREMENT FUND	12,171,465						
PERMANENT IMPROVEMENT FUND	10,676,724						
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS	138,702,232	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		1.28		
NOTE RETIREMENT:				
Levy authorized by voters on not to exceed 22 years.				
Total Millage		68.42		

EXHIBIT I

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

LAKOTA LOCAL SCHOOL DISTRICT – BUTLER COUNTY

Description	FISCAL 2024 2nd Last Fiscal Year	FISCAL 2025 Last Fiscal Year	FISCAL - 2026		FISCAL 2026 TOTALS	FISCAL 2027 July 1, thru June 30
			Jul 1, 2025 through Dec 31	Jan 1, 2026 through June 30		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	107,848,475	113,743,105	53,439,778	62,414,265	115,854,043	120,055,870
Tangible Personal Property	10,143,737	10,659,626	5,163,235	6,382,474	11,545,709	12,863,023
Income Tax	0	0	0	0	0	0
Total Taxes	117,992,212	124,402,731	58,603,013	68,796,739	127,399,752	132,918,893
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	48,612,019	49,677,614	26,309,403	26,914,910	53,224,313	54,646,378
Restricted Grants-in-Aid / SFSE- ARRA	4,547,822	3,079,595	1,213,972	1,025,179	2,239,151	2,091,289
Total Grants-in-Aid	53,159,841	52,757,209	27,523,376	27,940,088	55,463,464	56,737,667
State Share of Local Property Taxes	111,714,680	12,272,940	6,204,727	5,785,211	11,989,938	12,404,556
Other State Revenue				0	0	
All Other Revenue (Federal Rev entered above is subtracted)	27,165,713	26,243,425	11,820,718	12,231,611	24,052,329	23,687,728
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	162,985	1,535,727	0	1,348,100	1,348,100	672,900
Advance In	178,925	1,551,967	329,111	(0)	329,111	0
All Other Financing Sources	51,760	880,280	651,376	(382,609)	268,767	284,946
Total Other Revenue Sources	393,670	3,967,974	980,488	965,490	1,945,978	957,846
TOTAL ALL REVENUES	210,426,116	219,644,279	105,132,322	115,719,139	220,851,461	226,706,690

EXHIBIT I

LAKOTA LOCAL SCHOOL DISTRICT – BUTLER COUNTY

Description	FISCAL 2024 2nd Last Fiscal Year	FISCAL 2025 Last Fiscal Year	BUDGET - 2026		FISCAL 2026 TOTALS	FISCAL 2027 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	114,651,152	119,546,810	60,669,283	62,340,018	123,009,301	126,224,139
200 Employees Retirement and Ins Benefits	42,514,476	45,962,577	23,796,921	25,561,339	49,358,260	50,766,387
400 Purchased Services	36,853,403	41,459,246	17,014,764	27,324,340	44,339,104	41,933,638
500 Supplies and Materials	6,964,970	9,882,638	3,723,560	1,648,844	5,372,404	5,452,990
600 Capital Outlay	461,922	362,536	287,402	81,120	368,522	374,608
700 Capital Outlay - Replacement			0	0	0	0
800/900 Miscellaneous & Transfers	6,969,776	53,705,441	998,738	12,859,617	13,858,355	13,636,786
6100 Repayment of Debt & Interest	1,643,083	1,525,205	0	1,348,100	1,348,100	672,900
Total Expenditures	210,058,782	272,444,453	106,490,668	131,163,378	237,654,046	239,061,448
REVENUES OVER (UNDER) EXPENDITURES	367,334	(52,800,174)	(1,558,346)	(15,444,239)	(16,802,585)	(12,354,758)
Beginning Fund Cash Balance	115,979,981	116,347,315	63,547,141	62,188,795	63,547,141	46,744,556
Ending Cash Fund Balance	116,347,315	63,547,141	62,188,795	46,744,556	46,744,556	34,389,798
Estimated Encumbrances (outstanding yearend)	402,778	456,277	456,277	456,277	456,277	456,277
Estimated Reservations of Fund Balance	7,983,035	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	107,961,502	63,090,864	61,732,518	46,288,279	46,288,279	33,933,521

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

EXHIBIT II

Description	FISCAL 2024 2nd Last Fiscal Year	FISCAL 2025 Last Fiscal Year	FISCAL - 2026		FISCAL 2026 TOTALS	FISCAL 2027 July 1, thru Jun. 30
			July 1, through Dec. 31	January 1 through June 30		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Receipts	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax	9,785,784	9,518,648	4,489,804	6,469,661	10,959,465	10,960,000
1120 Tangible Personal Property	407,576	352,426	170,661	206,442	377,103	378,000
1400 Earnings on Investments	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1410 Interest on Investments	10,574	0	0	0	0	0
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
1800 Miscellaneous Receipts from Local Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1880 Compensation for Property Tax Exemption	5,669	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3131 RE Rollback	1,153,330	1,133,006	572,176	562,824	1,135,000	1,135,000
3132 RE Homestead	89,935	76,707	40,868	36,132	77,000	77,000
Other Revenue Receipts	0	0	0	0	0	0
Total Revenues	11,452,868	11,080,787	5,273,509	7,275,059	12,548,568	12,550,000
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds	10,440,000	6,155,000	0	10,080,000	10,080,000	10,930,000
6100-812 Principal on Notes	0	0	0	0	0	0
6100-821 Interest on Bonds	2,110,054	1,789,871	0	1,471,053	1,471,053	1,077,458
6100-822 Interest on Notes	0	0	0	0	0	0
Other	105,106	102,065	23,431	77,069	100,500	97,479
Total Expenditures	12,655,160	8,046,936	23,431	11,628,122	11,651,553	12,104,937
Revenues Over (Under) Expenditures	(1,202,292)	3,033,851	5,250,077	(4,353,062)	897,015	445,063
Beginning Unencumbered Fund Balance	10,235,425	9,033,133	12,066,983	17,317,061	12,066,983	12,963,998
Ending Cash Fund Balance	9,033,133	12,066,983	17,317,061	12,963,998	12,963,998	13,409,061
Estimated Encumbrances (outstanding at end of year)	0	1,500	125	0	0	0
Estimated Ending Unencumbered Fund Balance	10,235,425	12,065,483	17,316,936	12,963,998	12,963,998	13,409,061

EXHIBIT III

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

FUND	Est. Unenc. Fund Balance July 1, FY 2026	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES	
				PERSONNEL SERVICES	OTHER	ENCUMBRANCES	TOTAL	JUNE 30, 2027	
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adult Education 012	-	-	-	-	-	-	-	-	-
Rotary - Suerner School 014	1,083	100,000	101,083	76,396	22,520	500	99,417	1,667	
Public School Support 018	642,190	564,330	1,206,520	-	541,412	18,271	559,684	646,837	
Miscellaneous Local Funds 019	51,375	94,576	145,951	40,702	91,127	1,065	132,894	13,057	
Athletic Funds 300	2,178,390	6,657,450	8,835,840	2,396,256	3,478,845	403,707	6,278,808	2,557,032	
Underground Storage Tank 031	11,000	11,000	22,000	-	11,000	-	11,000	11,000	
Miscellaneous State Grant 499	50,097	64,000	114,097	49,025	65,072	-	114,097	-	
Termination Benefits 035	4,495,687	1,000,000	5,495,687	2,378,318	-	0	2,378,318	3,117,369	
ESSER 507	-	-	-	-	-	-	-	-	
Title VI-B 516	2,146	4,733,889	4,736,035	2,902,421	1,383,846	46,314	4,332,581	403,455	
Title III LEP 551	745	256,480	257,225	78,263	157,538	7,873	243,674	13,551	
Title I 572	15,352	4,306,214	4,321,566	2,288,300	1,793,978	18,181	4,100,458	221,107	
Student Support 584	-	396,083	396,083	-	284,246	44,822	329,068	67,015	
PreSchool 587	84,981	168,750	253,731	-	83,750	-	83,750	169,981	
Title II-A 590	1,576	743,805	745,381	376,536	316,516	6,563	699,615	45,767	
Miscellaneous Federal Grant 599	-	-	-	-	-	-	-	-	
Total Special Revenue	7,534,623	19,096,578	26,631,201	10,586,217	8,229,850	547,297	19,363,364	7,267,838	

EXHIBIT III

LAKOTA LOCAL SCHOOL DISTRICT -- BUTLER COUNTY

FUND	Est. Unenc. Fund Balance July 1, F.Y. 2026	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				TOTAL	EST. UNENC. FUND BALANCES JUNE 30, FY 2027
				PERSONNEL SERVICES	OTHER	ENCUMBRANCES			
List all funds individually unless reported on EXHIBIT I or II									
Capital Projects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Permanent Improvement 003	18,212,182	11,879,137	30,091,319	-	26,843,486	580,291	27,423,777	2,667,542	
School Construction 004	-	-	-	-	-	-	-	-	
Classroom Facilities 010	-	-	-	-	-	-	-	-	
Total Capital Projects	18,212,182	11,879,137	30,091,319	-	26,843,486	580,291	27,423,777	2,667,542	
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	235,859	8,147,846	8,383,705	2,368,380	6,015,325	-	8,383,705	-	
Uniform Supplies 009	1,368,713	2,464,000	3,832,713	-	1,102,018	74,657	1,176,675	2,656,039	
Total Enterprise	1,604,572	10,611,846	12,216,418	2,368,380	7,117,343	74,657	9,560,380	2,656,039	
Internal Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Self-Insurance 024	2,405,750	31,550,000	33,955,750	-	31,583,500	-	31,583,500	2,372,250	
Self-Insurance 027	533,101	325,000	858,101	-	285,000	6,400	291,400	566,701	
Total Internal Service	2,938,851	31,875,000	34,813,851	-	31,868,500	6,400	31,874,900	2,938,951	

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	\$ 27,423,777	\$ 27,423,777	Permanent Improvement [003]
All Capital Outlay		\$ -	School Construction [004]
All Capital Outlay		\$ -	Classroom Facilities [010]
TOTAL	\$ 27,423,777	\$ 27,423,777	

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			
	Period Ending	Principal	Interest	Subsidy Net Debt Service	Principal	Interest	Debt Service	
	12/1/2025	\$ 670,000.00	\$ 18,056.50	\$ (17,027.28)	\$ 671,029.22	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 15,794.98	\$ 1,520,794.98	
TOTAL		\$ 670,000.00	\$ 18,056.50	\$ (17,027.28)	\$ 671,029.22	\$ 1,831,117.77	\$ 15,176,117.77	

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

Series	2016					
	New Union			Aggregate		
Period Ending	Principal	Interest	Debt Service	Principal	Net Interest	Net Debt Service
12/1/2025	\$ 620,000.00	\$ 35,250.00	\$ 655,250.00	\$ 2,435,000.00	\$ 231,582.45	\$ 2,666,582.45
6/1/2026	\$ -	\$ 22,850.00	\$ 22,850.00	\$ -	\$ 200,978.23	\$ 200,978.23
12/1/2026	\$ 640,000.00	\$ 22,850.00	\$ 662,850.00	\$ 1,820,000.00	\$ 200,978.23	\$ 2,020,978.23
6/1/2027	\$ -	\$ 10,050.00	\$ 10,050.00	\$ -	\$ 170,478.23	\$ 170,478.23
12/1/2027	\$ 670,000.00	\$ 10,050.00	\$ 680,050.00	\$ 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	\$ 1,930,000.00	\$ 101,050.00	\$ 2,031,050.00	\$ 15,945,000.00	\$ 1,933,196.99	\$ 17,878,196.99

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

Series Period Ending	2005A				2020A				2015			
	Principal	Interest	Debt Service		Principal	Interest	Debt Service		Principal	Interest	Debt Service	
12/1/2025	\$ 4,475,000.00	\$ 253,575.00	\$ 4,728,575.00		\$ 185,000.00	\$ 332,762.50	\$ 517,762.50		\$ 445,000.00	\$ 74,693.75	\$ 519,693.75	
6/1/2026	-	\$ 136,106.25	\$ 136,106.25		-	\$ 329,062.50	\$ 329,062.50		-	\$ 68,018.75	\$ 68,018.75	
12/1/2026	\$ 5,185,000.00	\$ 136,106.25	\$ 5,321,106.25		\$ 190,000.00	\$ 329,062.50	\$ 519,062.50		\$ 460,000.00	\$ 68,018.75	\$ 528,018.75	
6/1/2027					-	\$ 325,262.50	\$ 325,262.50		-	\$ 61,118.75	\$ 61,118.75	
12/1/2027					\$ 7,015,000.00	\$ 325,262.50	\$ 7,340,262.50		\$ 470,000.00	\$ 61,118.75	\$ 531,118.75	
6/1/2028					-	\$ 202,500.00	\$ 202,500.00		-	\$ 54,068.75	\$ 54,068.75	
12/1/2028					\$ 10,125,000.00	\$ 202,500.00	\$ 10,327,500.00		\$ 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	\$ 9,660,000.00	\$ 525,787.50	\$ 10,185,787.50		\$ 17,515,000.00	\$ 2,046,412.50	\$ 19,561,412.50		\$ 4,535,000.00	\$ 727,031.25	\$ 5,262,031.25	

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

Series Period Ending	2020				Aggregate			
	Principal	Interest	Debt Service		Principal	Interest	Debt Service	
12/1/2025	\$ 4,975,000.00	\$ 167,421.33	\$ 5,142,421.33		\$ 10,080,000.00	\$ 828,452.58	\$ 10,908,452.58	
6/1/2026	-	\$ 109,412.83	\$ 109,412.83		-	\$ 642,600.33	\$ 642,600.33	
12/1/2026	\$ 5,095,000.00	\$ 109,412.83	\$ 5,204,412.83		\$ 10,930,000.00	\$ 642,600.33	\$ 11,572,600.33	
6/1/2027	-	\$ 48,476.63	\$ 48,476.63		-	\$ 434,857.88	\$ 434,857.88	
12/1/2027	\$ 3,855,000.00	\$ 48,476.63	\$ 3,903,476.63		\$ 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	\$ 13,925,000.00	\$ 483,200.25	\$ 14,408,200.25		\$ 45,635,000.00	\$ 3,782,431.50	\$ 49,417,431.50	