RESOLUTION TO ISSUE TAX ANTICIPATION WARRANT

WHEREAS, the Board of School Trustees is the governing body of Lafayette School Corporation, Tippecanoe County, Indiana, and

WHEREAS, HEA 1001/ SEA 55 required the governing body of each school corporation in order to budget in the Debt Service fund the payment of interest for a Tax Anticipation Warrant (TAW), the warrant must be authorized by the Board of School Trustees via a resolution adopted at a public meeting in the year immediately preceding the year in which the warrant will be issued, and

WHEREAS, the anticipated interest to be paid is $250,000.

Therefore, be it resolved by the Board of School Trustees of Lafayette School Corporation that, if needed, the issuance of a Tax Anticipation Warrant in the calendar year 2026, is authorized.

Be it further resolved that the interest for this Tax Anticipation Warrant is to be budgeted in the Debt Service Fund for the budget year 2027.

This resolution was duly made, seconded and adopted this 12th day of October, 2026.

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President, Board of School Trustees
Lafayette School Corporation

ATTEST:

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Secretary, Board of School Trustees
Lafayette School Corporation