

ZION BANK

Berkshire Local School District  
District's Final Aggregate Obligations

BAIRD

BOND

To Be Credit Enhanced				Aggregate Semi-Annual Total	Calendar Year Total	Fiscal Year Total
Series 2021 Bonds						
Principal	Interest	Total				
10/1/2021		340,536.11	340,536.11	340,536.11		
4/1/2022		383,103.14	383,103.14	383,103.14		723,639.25
10/1/2022		383,103.14	383,103.14	383,103.14	766,206.28	
4/1/2023		383,103.14	383,103.14	383,103.14		766,206.28
10/1/2023	445,000.00	383,103.14	828,103.14	828,103.14	1,211,206.28	
4/1/2024		374,203.14	374,203.14	374,203.14		1,202,106.28
10/1/2024	460,000.00	374,203.14	834,203.14	834,203.14	1,208,406.28	
4/1/2025		365,003.14	365,003.14	365,003.14		1,199,206.28
10/1/2025	475,000.00	365,003.14	840,003.14	840,003.14	1,205,006.28	
4/1/2026		355,503.14	355,503.14	355,503.14		1,195,506.28
10/1/2026	495,000.00	355,503.14	850,503.14	850,503.14	1,206,006.28	
4/1/2027		345,603.14	345,603.14	345,603.14		1,196,106.28
10/1/2027	520,000.00	345,603.14	865,603.14	865,603.14	1,211,206.28	
4/1/2028		335,203.14	335,203.14	335,203.14		1,200,806.28
10/1/2028	540,000.00	335,203.14	875,203.14	875,203.14	1,210,406.28	
4/1/2029		324,403.14	324,403.14	324,403.14		1,199,606.28
10/1/2029	560,000.00	324,403.14	884,403.14	884,403.14	1,208,806.28	
4/1/2030		313,203.14	313,203.14	313,203.14		1,197,606.28
10/1/2030	585,000.00	313,203.14	898,203.14	898,203.14	1,211,406.28	
4/1/2031		301,503.14	301,503.14	301,503.14		1,199,706.28
10/1/2031	605,000.00	301,503.14	906,503.14	906,503.14	1,208,006.28	
4/1/2032		289,403.14	289,403.14	289,403.14		1,195,906.28
10/1/2032	630,000.00	289,403.14	919,403.14	919,403.14	1,208,806.28	
4/1/2033		276,803.14	276,803.14	276,803.14		1,196,206.28
10/1/2033	655,000.00	276,803.14	931,803.14	931,803.14	1,208,606.28	
4/1/2034		270,253.14	270,253.14	270,253.14		1,202,056.28
10/1/2034	665,000.00	270,253.14	935,253.14	935,253.14	1,205,506.28	
4/1/2035		263,603.14	263,603.14	263,603.14		1,198,856.28
10/1/2035	680,000.00	263,603.14	943,603.14	943,603.14	1,207,206.28	
4/1/2036		256,803.14	256,803.14	256,803.14		1,200,406.28
10/1/2036	695,000.00	256,803.14	951,803.14	951,803.14	1,208,606.28	
4/1/2037		249,853.14	249,853.14	249,853.14		1,201,656.28
10/1/2037	705,000.00	249,853.14	954,853.14	954,853.14	1,204,706.28	
4/1/2038		242,362.51	242,362.51	242,362.51		1,197,215.65
10/1/2038	720,000.00	242,362.51	962,362.51	962,362.51	1,204,725.02	
4/1/2039		234,712.50	234,712.50	234,712.50		1,197,075.01
10/1/2039	735,000.00	234,712.50	969,712.50	969,712.50	1,204,425.00	
4/1/2040		226,443.75	226,443.75	226,443.75		1,196,156.25
10/1/2040	755,000.00	226,443.75	981,443.75	981,443.75	1,207,887.50	
4/1/2041		217,950.00	217,950.00	217,950.00		1,199,393.75
10/1/2041	770,000.00	217,950.00	987,950.00	987,950.00	1,205,900.00	
4/1/2042		206,400.00	206,400.00	206,400.00		1,194,350.00
10/1/2042	790,000.00	206,400.00	996,400.00	996,400.00	1,202,800.00	
4/1/2043		194,550.00	194,550.00	194,550.00		1,190,950.00
10/1/2043	815,000.00	194,550.00	1,009,550.00	1,009,550.00	1,204,100.00	
4/1/2044		182,325.00	182,325.00	182,325.00		1,191,875.00
10/1/2044	845,000.00	182,325.00	1,027,325.00	1,027,325.00	1,209,650.00	
4/1/2045		169,650.00	169,650.00	169,650.00		1,196,975.00
10/1/2045	870,000.00	169,650.00	1,039,650.00	1,039,650.00	1,209,300.00	
4/1/2046		156,600.00	156,600.00	156,600.00		1,196,250.00
10/1/2046	895,000.00	156,600.00	1,051,600.00	1,051,600.00	1,208,200.00	
4/1/2047		143,175.00	143,175.00	143,175.00		1,194,775.00
10/1/2047	920,000.00	143,175.00	1,063,175.00	1,063,175.00	1,206,350.00	
4/1/2048		131,675.00	131,675.00	131,675.00		1,194,850.00
10/1/2048	940,000.00	131,675.00	1,071,675.00	1,071,675.00	1,203,350.00	
4/1/2049		119,925.00	119,925.00	119,925.00		1,191,600.00
10/1/2049	970,000.00	119,925.00	1,089,925.00	1,089,925.00	1,209,850.00	
4/1/2050		107,800.00	107,800.00	107,800.00		1,197,725.00
10/1/2050	985,000.00	107,800.00	1,092,800.00	1,092,800.00	1,200,600.00	
4/1/2051		95,487.50	95,487.50	95,487.50		1,188,287.50
10/1/2051	1,015,000.00	95,487.50	1,110,487.50	1,110,487.50	1,205,975.00	
4/1/2052		82,800.00	82,800.00	82,800.00		1,193,287.50
10/1/2052	1,040,000.00	82,800.00	1,122,800.00	1,122,800.00	1,205,600.00	
4/1/2053		67,200.00	67,200.00	67,200.00		1,190,000.00
10/1/2053	1,075,000.00	67,200.00	1,142,200.00	1,142,200.00	1,209,400.00	
4/1/2054		51,075.00	51,075.00	51,075.00		1,193,275.00
10/1/2054	1,105,000.00	51,075.00	1,156,075.00	1,156,075.00	1,207,150.00	
4/1/2055		34,500.00	34,500.00	34,500.00		1,190,575.00
10/1/2055	1,135,000.00	34,500.00	1,169,500.00	1,169,500.00	1,204,000.00	
4/1/2056		17,475.00	17,475.00	17,475.00		1,186,975.00
10/1/2056	1,165,000.00	17,475.00	1,182,475.00	1,182,475.00	1,199,950.00	1,182,475.00
Total	26,260,000.00	15,879,849.11	42,139,849.11	42,139,849.11	42,139,849.11	42,139,849.11

## BERKSHIRE LOCAL SCHOOL DIST. Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance
301-0000	GENERAL FUND	\$ 4,416,372.70	\$ 960.00	\$ 8,616,833.45	\$ 944,266.68	\$ 8,084,955.07	\$ 4,948,251.1
302-9900	Bond Fund	174,261.49	0.00	603,397.08	0.00	836,825.12	(59,166.5
303-9900	PERMANENT IMPROVEMENT (99)	478,343.43	0.00	204,271.18	14,700.00	444,528.09	238,086.1
304-9901	Building - LFI/USDA	479,364.68	0.00	45,000.00	680.73	32,568.27	491,796.4
304-9903	Building - LFI/USDA Interest	390,896.30	0.00	16,450.29	0.00	145,945.80	261,400.7
304-9905	COPS/Athletics	36,622.27	0.00	0.00	0.00	31,005.93	5,616.3
306-0000	LUNCHROOM FUND	523,778.63	0.00	108,223.88	24,873.44	201,622.23	430,380.1
307-0000	Longo Scholarship Fund	3,000.00	0.00	1,000.00	0.00	4,000.00	0.1
307-9015	Frances Spatz Leighton Scholarship	9,440.12	0.00	0.00	0.00	0.00	9,440.1
307-9016	Ledgement Alumni Scholarship Fund	16,165.64	0.00	0.00	0.00	0.00	16,165.1
307-9017	Sean Landrus Scholarship Fund	1,145.00	0.00	0.00	0.00	500.00	645.1
307-9018	Frances Spatz Leighton Trust	2,779.36	0.00	0.00	0.00	0.00	2,779.3
307-9216	William & Ruth Kelly Family Foundation	6,000.00	0.00	0.00	0.00	2,000.00	4,000.1
307-9218	OASBO Treasurer Scholarship	750.00	0.00	0.00	0.00	750.00	0.1
307-9219	Berkshire Faculty & Staff Scholarship Fund	798.24	0.00	0.00	0.00	0.00	798.3
307-9220	Dean Family Scholarship Fund	4,000.00	0.00	0.00	0.00	4,000.00	0.1
309-0000	UNIFORM SUPPLIES FUND	1,784.75	935.00	1,584.00	0.00	0.00	3,368.7
310-9905	Retainage ICON	691,471.10	0.00	12,821.56	0.00	0.00	704,292.1
314-0000	ROTARY FUND	1,077.19	567.65	938.65	305.00	305.00	1,710.1
314-9001	Relay for Life	580.00	0.00	0.00	0.00	0.00	580.1
314-9007	Board Scholarship Fund	1,468.92	0.00	0.00	0.00	900.00	568.9
314-9011	Voluntary Term Life	33.12	162.04	1,532.07	276.69	1,983.41	(418.2
314-9015	SERS/STRS Outside Contractors	28.26	0.00	0.00	0.00	0.00	28.3
318-9101	Principals Account - Student - BE	604.16	0.00	0.00	0.00	0.00	604.2
318-910A	Principals Account - Staff - BE	23.00	0.00	934.50	0.00	934.50	23.1
318-9202	Principals Account - Student - Middle School	8,223.74	0.00	0.00	0.00	0.00	8,223.7
318-9204	6th Grade Camp Restricted Donation LE	33.94	0.00	0.00	0.00	0.00	33.9
318-9217	Adopt A Student	7,039.31	0.00	1,000.00	0.00	0.00	8,039.3
318-9218	Memory Project	3,446.25	0.00	0.00	0.00	0.00	3,446.2
318-9401	Principals Fund - Student - High School	5,456.17	0.00	0.00	0.00	160.00	5,296.1
318-940A	Principals Fund - Staff - High School	48.79	0.00	0.00	0.00	0.00	48.7
319-921F	Retired Teachers Mini Grant	557.97	0.00	0.00	0.00	0.00	557.9
319-921G	Appalachian Trail Donations	500.00	0.00	0.00	0.00	0.00	500.0
319-921H	Service and Leadership Exper. for Students	1,801.92	0.00	0.00	0.00	0.00	1,801.9