

CHISUM INDEPENDENT SCHOOL DISTRICT
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED AUGUST 31, 2021

Year Ended June 30,	Governmental Activities			
	Bonds		Notes from Direct Borrowings and Direct Placements	
	Principal	Interest	Principal	Interest
2022	\$ 860,000	\$ 1,031,700	\$ 106,707	\$ 16,147
2023	890,000	997,300	109,795	13,060
2024	930,000	952,800	112,971	9,883
2025	975,000	906,300	115,038	6,614
2026	1,025,000	857,550	112,167	3,250
2027-2031	5,885,000	3,526,350	-	-
2032-2036	7,035,000	2,377,650	-	-
2037-2041	8,530,000	886,500	-	-
Total	\$ 26,130,000	\$ 11,536,150	\$ 556,678	\$ 48,954

There are a number of limitations and restrictions contained in the general obligation bond indentures. The District appears to be in compliance with all significant limitations and restrictions as of year-end.