

## Caledonia Community Schools

### Notes to the Financial Statements

district. Other long-term obligations include accumulated severance pay and accrued compensated absences.

General obligation direct placement bonds consist of:

2014 Bonds due in amounts ranging from \$625,000 through \$2,075,000 plus interest at 2.5% - 5.0% through 2044	\$ 32,275,000
2020 Refunding Bonds due in amounts ranging from \$2,000,000 through \$4,470,000 plus interest at 2.24% through 2026	8,940,000
2015 Refunding Bonds due in amounts ranging from \$500,000 through \$3,365,000 plus interest at 5.00% through 2025	13,285,000
2016 Refunding Bonds, Series A, due in amounts ranging from \$5,795,000 through \$1,900,000 plus interest at 5.0% through 2032	20,420,000
2016 Refunding Bonds, Series B, due in amounts ranging from \$5,775,000 through \$1,820,000 plus interest 2.2% through 2023	5,775,000
2020 School Building and Site Bonds, Series I, due in amounts ranging from \$910,000 through \$2,350,000 plus interest at 4.0% through 2050	43,250,000
2021 School Building and Site Bonds, Series II, due in amounts ranging from \$500,000 through \$1,440,000 plus interest at 1.50 - 4.0% through 2050	24,040,000
<b><i>Total general obligation bonded debt</i></b>	<b><u>\$147,985,000</u></b>