

GENERAL OBLIGATION BOND PAYMENT SCHEDULE

BOND NAME OR NUMBER	FY23		FY24		FY25	
	Principal	Interest	Principal	Interest	Principal	Interest
GO FY21 LONG-TERM BOND	\$3,202,400	\$12,810				
GO FY22 LONG-TERM BOND	\$3,200,000	\$48,000	\$3,200,000	\$27,200		
GO FY23 SHORT-TERM BOND	\$12,220,000	\$48,000				
GO FY23 LONG-TERM BOND	\$2,700,000	\$32,000	\$2,686,500	\$55,000	\$2,686,500	\$34,000
TOTALS	\$21,322,400	\$140,810	\$5,886,500	\$82,200	\$2,686,500	\$34,000

BOND NAME OR NUMBER	AMT OF ISSUE	DATE CERT TO AUDITOR	INTEREST RATE	REMAINING PRINCIPAL
GO FY22 LONG-TERM BOND	\$9,600,000	3/30/2021	1.00-1.20%	3,200,000
GO FY23 LONG-TERM BOND	\$8,073,000	3/30/2022	0.75-1.50%	5,373,000
				\$8,573,000.00

TOTAL

For fiscal year 2023, the County is budgeting to bond an amount of \$20,293,000, which will be a mixture of short-term and long-term bonding. For Johnson County, short-term debt is typically a 90-120 day note and long-term debt is typically a three-year note.

GENERAL OBLIGATION BOND PURPOSE

EQUIPMENT, REMODELING, RECONSTRUCTION, ADDITIONS OR EXTENSIONS WHEN TOTAL COST OF PROJECT IS < \$1,200,000	\$3,287,105
HEALTH, DENTAL, LIFE, OTHER INSURANCE	\$12,220,000
ROAD CONSTRUCTION PROJECTS	\$-
EMERGENCY SERVICES COMMUNICATION EQUIPMENT & SYSTEMS	\$1,295,000
VEHICLES AND EQUIPMENT	\$661,995
AFFORDABLE HOUSING	\$700,400
CONSERVATION BOND PURPOSES	\$2,128,500

Total General Obligation Bond Amount \$20,293,000