

# GENERAL OBLIGATION BOND PAYMENT SCHEDULE

BOND NAME OR NUMBER	FY24		FY25		FY26	
	Principal	Interest	Principal	Interest	Principal	Interest
GO FY22 LONG-TERM BOND	\$3,200,000	\$27,200				
GO FY23 LONG-TERM BOND	\$2,686,500	\$225,666	\$2,686,500	\$114,177		
GO FY24 SHORT-TERM BOND	\$12,920,399	\$299,000				
GO FY24 LONG-TERM BOND	\$1,336,400	\$93,000	\$1,336,400	\$126,000	\$1,336,200	\$65,000
<b>TOTALS</b>	<b>\$20,143,299</b>	<b>\$644,866</b>	<b>\$4,022,900</b>	<b>\$240,177</b>	<b>\$1,336,200</b>	<b>\$65,000</b>

BOND NAME OR NUMBER	AMT OF ISSUE	DATE CERT TO AUDITOR	INTEREST RATE	REMAINING PRINCIPAL
GO FY23 LONG-TERM BOND	\$8,073,000	3/30/2022	4.00-4.25%	2,686,500
GO FY24 LONG-TERM BOND	\$4,009,000	3/30/2023	4.60-4.80%	2,672,600
				<b>\$5,359,100.0</b>

**TOTAL**

For fiscal year 2024, the County is budgeting to bond an amount of \$16,929,399, 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.

<b>GENERAL OBLIGATION BOND PURPOSE</b>	
EQUIPMENT, REMODELING, RECONSTRUCTION, ADDITIONS OR EXTENSIONS WHEN TOTAL COST OF PROJECT IS < \$1,200,000	\$3,073,000
HEALTH, DENTAL, LIFE, OTHER INSURANCE	\$12,281,000
LAND ACQUISITION AND TRAIL MAINTENANCE	\$274,999
EMERGENCY SERVICES COMMUNICATION EQUIPMENT & SYSTEMS	\$0
VEHICLES AND EQUIPMENT	\$600,000
AFFORDABLE HOUSING	\$700,400
CONSERVATION BOND PURPOSES	\$0
<b>Total General Obligation Bond Amount:</b>	<b>\$16,929,399</b>