

GENERAL OBLIGATION BOND TRACKING SHEET					
Johnson County					
General Obligation Debt					
BOND NAME OR NUMBER	AMT OF ISSUE	DATE CERT TO AUDITOR	OBLIG.	PRINC.	INT. - %
GO FY16 LONG-TERM BOND	6,300,000	3/26/2015	2,117,850	2,100,000	0.85%
GO FY16 SHORT-TERM BOND	3,700,000	3/26/2015	-		
GO FY16 SHORT-TERM BOND (NON-BANK QUALIFIED)	3,940,000	3/26/2015	-		
GO FY17 LONG-TERM BOND	4,800,000	2/29/2016	1,631,200	1,600,000	0.85%
GO FY17 SHORT-TERM BOND	5,200,000	2/29/2016	-		
GO FY17 SHORT-TERM BOND (NON-BANK QUALIFIED)	5,000,000	2/29/2016	-		
GO FY18 LONG-TERM BOND 2017C	7,200,000	3/23/2017	2,449,470	2,400,000	1.50%
GO FY18 SHORT-TERM BOND (NON-BANK QUALIFIED) 2017A	8,162,000	3/23/2017	8,198,729	8,162,000	1.50%
GO FY18 SHORT-TERM BOND 2017B	2,800,000	3/23/2017	2,812,600	2,800,000	1.50%
FY2018A-REFINANCING BOND (REFI OF 2009A BOND ISSUE) JECC Bldg GEN SUPP					
FY2018B-REFINANCING BOND (REFI OF 2009B BOND ISSUE) JECC Equip					
GO FY19 LONG-TERM BOND 2018E					
GO FY19 SHORT-TERM BOND (NON-BANK QUALIFIED) 2018D					
GO FY19 SHORT-TERM BOND 2018C					
TOTALS	82,275,000		23,100,457	22,732,000	

GENERAL OBLIGATION BOND TRACKING SHEET												
Johnson County												
General Obligation Debt												
BOND NAME OR NUMBER	AMT OF ISSUE	DATE CERT TO AUDITOR	FY '18		FY '19							
			INT. - \$	REM PRINC	OBLIG.	PRINC.	INT. - %	INT. - \$	REM PRINC	OBLIG.		
GO FY16 LONG-TERM BOND	6,300,000	3/26/2015	17,850	-	-	-	-	-	-	-		
GO FY16 SHORT-TERM BOND	3,700,000	3/26/2015	-	-	-	-	-	-	-	-		
GO FY16 SHORT-TERM BOND (NON-BANK QUALIFIED)	3,940,000	3/26/2015	-	-	-	-	-	-	-	-		
GO FY17 LONG-TERM BOND	4,800,000	2/29/2016	31,200	1,600,000	1,617,600	1,600,000	1.00%	17,600	-	-		
GO FY17 SHORT-TERM BOND	5,200,000	2/29/2016	-	-	-	-	-	-	-	-		
GO FY17 SHORT-TERM BOND (NON-BANK QUALIFIED)	5,000,000	2/29/2016	-	-	-	-	-	-	-	-		
GO FY18 LONG-TERM BOND 2017C	7,200,000	3/23/2017	49,470	4,800,000	2,480,400	2,400,000	1.60%	80,400	2,400,000	2,442,000		
GO FY18 SHORT-TERM BOND (NON-BANK QUALIFIED) 2017A	8,162,000	3/23/2017	36,729	-	-	-	-	-	-	-		
GO FY18 SHORT-TERM BOND 2017B	2,800,000	3/23/2017	12,600	-	-	-	-	-	-	-		
FY2018A-REFINANCING BOND (REFI OF 2009A BOND ISSUE) JECC Bldg GEN SUPP					2018A-(REFINANCEOF 2009A BOND)	895,000	451,847	435,000	1.80%	16,847	460,000	468,740
FY2018B-REFINANCING BOND (REFI OF 2009B BOND ISSUE) JECC Equip					2018B-(REFINANCEOF 2009B BOND)	3,345,000	1,124,727	1,060,000	1.80%	64,727	2,285,000	1,159,585
GO FY19 LONG-TERM BOND 2018E				7,200,000	2,471,910	2,400,000	2.20%	71,910	4,800,000	2,516,400		
GO FY19 SHORT-TERM BOND (NON-BANK QUALIFIED) 2018D				9,732,000	9,795,637	9,732,000	2.20%	63,637	-	-		
GO FY19 SHORT-TERM BOND 2018C				2,800,000	2,818,309	2,800,000	2.20%	18,309	-	-		
TOTALS	82,275,000			368,457	10,640,000	20,760,430	20,427,000		333,430	9,945,000	6,586,725	

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Johnson County														
General Obligation Debt														
BOND NAME OR NUMBER	AMT OF ISSUE	DATE CERT TO AUDITOR	FY '20				FY '21				FY '22			
			PRINC.	INT. - %	INT. - \$	REM PRINC	OBLIG.	PRINC.	INT. - %	INT. - \$	REM PRINC	OBLIG.	PRINC.	INT. - %
GO FY16 LONG-TERM BOND	6,300,000	3/26/2015				-	-							
GO FY16 SHORT-TERM BOND	3,700,000	3/26/2015				-	-							
GO FY16 SHORT-TERM BOND (NON-BANK QUALIFIED)	3,940,000	3/26/2015				-	-							
GO FY17 LONG-TERM BOND	4,800,000	2/29/2016				-	-							
GO FY17 SHORT-TERM BOND	5,200,000	2/29/2016				-	-							
GO FY17 SHORT-TERM BOND (NON-BANK QUALIFIED)	5,000,000	2/29/2016				-	-							
GO FY18 LONG-TERM BOND 2017C	7,200,000	3/23/2017	2,400,000	1.75%	42,000	-	-							
GO FY18 SHORT-TERM BOND (NON-BANK QUALIFIED) 2017A	8,162,000	3/23/2017				-	-							
GO FY18 SHORT-TERM BOND 2017B	2,800,000	3/23/2017				-	-							
FY2018A-REFINANCING BOND (REFI OF 2009A BOND ISSUE) JECC Bldg GEN SUPP			460,000	1.90%	8,740	-	-							
FY2018B-REFINANCING BOND (REFI OF 2009B BOND ISSUE) JECC Equip			1,115,000	1.90%	44,585	1,170,000	1,193,400	1,170,000	2.00%	23,400	-			
GO FY19 LONG-TERM BOND 2018E			2,400,000	2.35%	116,400	2,400,000	2,460,000	2,400,000	2.50%	60,000	-			
GO FY19 SHORT-TERM BOND (NON-BANK QUALIFIED) 2018D						-	-							
GO FY19 SHORT-TERM BOND 2018C						-	-							
TOTALS	82,275,000		6,375,000		211,725	3,570,000	3,653,400	3,570,000		83,400	0	0	0	0