

GENERAL OBLIGATION BOND TRACKING SHEET															
Johnson County															
General Obligation Debt															
BOND NAME OR NUMBER	REM PRINC	OBLIG.	PRINC.	FY '21		REM PRINC	OBLIG.	PRINC.	FY '22		REM PRINC	OBLIG.	PRINC.	FY '23	
				INT. - %	INT. - \$				INT. - %	INT. - \$				INT. - %	INT. - \$
FY2018B-REFINANCING BOND (REFI OF 2009B BOND ISSUE) JECC Equip	1,170,000	1,193,400	1,170,000	2.00%	23,400	-	-	-	-	-	-	-	-	-	-
GO FY19 LONG-TERM BOND 2018E	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GO FY20 LONG-TERM BOND 2019C	6,350,000	3,290,888	3,175,000	1.80%	115,888	3,175,000	3,233,738	3,175,000	1.85	58,738	-	-	-	-	
GO FY20 SHORT-TERM BOND 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GO FY20 SHORT-TERM BOND (NON-BANK QUALIFIED) 2019B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GO FY21 LONG-TERM BOND - SERIES 2020B (QUALIFIED)	9,602,400	3,216,325	3,200,000	0.40%	16,325	6,402,400	3,225,610	3,200,000	0.40%	25,610	3,202,400	3,215,210	3,202,400	0.40%	12,810
GO FY21 SHORT-TERM BOND - SERIES 2020A - (NON-BANK QUALIFIED)	10,287,600	10,298,302	10,287,600	0.35%	10,702	-	-	0	0.00	-	-	-	0	0.00	-
GO FY22 LONG-TERM BOND - SERIES 2020B (QUALIFIED)	-	-	-	FY2022 AS BUDGETED-->	9,600,000	3,248,000	3,200,000	1.00	48,000	6,400,000	3,264,000	3,200,000	1.10	64,000	
GO FY22 SHORT-TERM BOND - SERIES 2020A - (NON-BANK QUALIFIED)	-	-	-	FY2022 AS BUDGETED-->	11,683,300	11,743,300	11,683,300	1.00	60,000	-	-	-	-	-	
GO FY22 SHORT-TERM BOND - SERIES 2020B (QUALIFIED)	-	-	-	FY2022 AS BUDGETED-->	400,000	402,000	400,000	1.00	2,000	-	-	-	-	-	
<b>TOTALS</b>	<b>9,920,000</b>	<b>20,458,915</b>	<b>20,232,600</b>		<b>226,315</b>	<b>9,577,400</b>	<b>21,852,648</b>	<b>21,658,300</b>		<b>194,348</b>	<b>9,602,400</b>	<b>6,479,210</b>	<b>6,402,400</b>	<b>0</b>	<b>76,810</b>

GENERAL OBLIGATION BOND TRACKING SHEET						
Johnson County						
General Obligation Debt						
BOND NAME OR NUMBER	REM PRINC	OBLIG.	PRINC.	FY '24		REM PRINC
				INT. - %	INT. - \$	
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	-	-				-
GO FY20 LONG-TERM BOND 2019C	-	-				-
GO FY20 SHORT-TERM BOND 2019A	-	-				-
GO FY20 SHORT-TERM BOND (NON-BANK QUALIFIED) 2019B	-	-				-
GO FY21 LONG-TERM BOND - SERIES 2020B (QUALIFIED)	-	-				-
GO FY21 SHORT-TERM BOND SERIES 2020A - (NON-BANK QUALIFIED)	-	-				-
GO FY22 LONG-TERM BOND - SERIES 2020B (QUALIFIED)	3,200,000	3,232,000	3,200,000	1.20	32,000	-
GO FY22 SHORT-TERM BOND SERIES 2020A - (NON-BANK QUALIFIED)	-	-				-
GO FY22 SHORT-TERM BOND - SERIES 2020B (QUALIFIED)	-	-				-
<b>TOTALS</b>	<b>3,200,000</b>	<b>3,232,000</b>	<b>3,200,000</b>		<b>32,000</b>	<b>0</b>