



Jean Kelly <jeank@norwalk.iowa.gov>

DebtReportingIowa.gov Report Confirmation

1 message

DebtReport@tos.iowa.gov <DebtReport@tos.iowa.gov>

Tue, Jun 28, 2022 at 1:05 PM

Reply-To: DebtReport@tos.iowa.gov

To: jeank@norwalk.iowa.gov

This e-mail is to confirm that an Outstanding Obligation Report has been successfully submitted to the treasurer for Norwalk.

Issuer Information:

Name.....: Norwalk
 Address1.....: 705 North Ave
 Address2.....:
 City.....: Norwalk
 State.....: IA
 Zip Code.....: 50211
 County.....: Warren County
 Phone.....: 515-981-9522
 Contact Name.....: Jean Kelly
 Contact Email.....: jeank@norwalk.iowa.gov
 Organization Type....: Cities

Report Information:

Report Year.....: 2022
 Total Debt.....: \$34,015,000.00

Obligation 1:

Debt Type.....:
 Purpose Type.....: Other
 Security Type.....: General Obligation
 Issue Date.....: 08/16/2018
 Maturity Date.....: 06/01/2029
 Issue Amount.....: \$4,155,000.00
 Outstanding Amount....: \$2,780,000.00

Obligation 2:

Debt Type.....:
 Purpose Type.....: Other
 Security Type.....: General Obligation
 Issue Date.....: 09/18/2018
 Maturity Date.....: 06/01/2024
 Issue Amount.....: \$1,100,000.00
 Outstanding Amount....: \$460,000.00

Obligation 3:

Debt Type.....:
 Purpose Type.....: Utilities/Sewers
 Security Type.....: Revenue Bonds
 Issue Date.....: 08/16/2018
 Maturity Date.....: 06/01/2038
 Issue Amount.....: \$4,200,000.00
 Outstanding Amount....: \$3,690,000.00

Obligation 4:

 Debt Type.....:
 Purpose Type.....: Transportation
 Security Type.....: General Obligation
 Issue Date.....: 01/21/2015
 Maturity Date.....: 06/01/2034
 Issue Amount.....: \$3,950,000.00
 Outstanding Amount...: \$2,710,000.00

Obligation 5:

 Debt Type.....:
 Purpose Type.....: Other
 Security Type.....: General Obligation
 Issue Date.....: 06/16/2016
 Maturity Date.....: 06/01/2030
 Issue Amount.....: \$9,385,000.00
 Outstanding Amount...: \$5,840,000.00

Obligation 6:

 Debt Type.....:
 Purpose Type.....: Transportation
 Security Type.....: General Obligation
 Issue Date.....: 01/03/2017
 Maturity Date.....: 06/01/2032
 Issue Amount.....: \$6,855,000.00
 Outstanding Amount...: \$4,945,000.00

Obligation 7:

 Debt Type.....:
 Purpose Type.....: Utilities/Sewers
 Security Type.....: General Obligation
 Issue Date.....: 07/06/2017
 Maturity Date.....: 06/01/2027
 Issue Amount.....: \$2,000,000.00
 Outstanding Amount...: \$1,065,000.00

Obligation 8:

 Debt Type.....:
 Purpose Type.....: Industrial Related
 Security Type.....: General Obligation
 Issue Date.....: 07/06/2017
 Maturity Date.....: 06/01/2023
 Issue Amount.....: \$750,000.00
 Outstanding Amount...: \$135,000.00

Obligation 9:

 Debt Type.....:
 Purpose Type.....: Transportation
 Security Type.....: General Obligation
 Issue Date.....: 03/24/2020
 Maturity Date.....: 06/01/2031
 Issue Amount.....: \$5,995,000.00
 Outstanding Amount...: \$5,115,000.00

Obligation 10:

 Debt Type.....:
 Purpose Type.....: Utilities/Sewers

Security Type.....: Revenue Bonds
Issue Date.....: 03/24/2020
Maturity Date.....: 06/01/2034
Issue Amount.....: \$1,530,000.00
Outstanding Amount...: \$1,330,000.00

Obligation 11:

Debt Type.....:
Purpose Type.....: Transportation
Security Type.....: General Obligation
Issue Date.....: 12/16/2021
Maturity Date.....: 06/01/2041
Issue Amount.....: \$6,325,000.00
Outstanding Amount...: \$5,945,000.00