

2020 Outstanding Obligation Report

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 Furler
Contact Email.....: jeanf@norwalk.iowa.gov
Organization Type.....: Cities

Report Information:

Report Year.....: 2020
Total Debt.....: \$34,597,000.00

Obligation 1:

Debt Type.....:
Purpose Type.....: Transportation
Security Type.....: General Obligation
Issue Date.....: 03/09/2015
Maturity Date.....: 06/01/2022
Issue Amount.....: \$945,000.00
Outstanding Amount...: \$285,000.00

Obligation 2:

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...: \$3,095,000.00

Obligation 3:

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...: \$7,235,000.00

Obligation 4:

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...: \$5,775,000.00

Obligation 5:

Debt Type.....: N/A
Purpose Type.....: Public Safety
Security Type.....: General Obligation
Issue Date.....: 03/15/2012
Maturity Date.....: 06/01/2022
Issue Amount.....: \$1,095,000.00
Outstanding Amount...: \$255,000.00

Obligation 6:

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...: \$1,460,000.00

Obligation 7:

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...: \$390,000.00

Obligation 8:

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...: \$3,530,000.00

Obligation 9:

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...: \$895,000.00

Obligation 10:

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...: \$4,035,000.00

Obligation 11:

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...: \$5,995,000.00

Obligation 12:

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...: \$1,530,000.00

Obligation 13:

Debt Type.....:
Purpose Type.....: Public Safety
Security Type.....: General Obligation
Issue Date.....: 08/02/2019

Maturity Date.....: 06/01/2021

Issue Amount.....: \$237,000.00

Outstanding Amount...: \$117,000.00