

## 2021 Outstanding Obligation Report

### Issuer Information:

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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](mailto:jeank@norwalk.iowa.gov)  
Organization Type.....: Cities

### Report Information:

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Report Year.....: 2021  
Total Debt.....: \$31,345,000.00

### Obligation 1:

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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...: \$3,160,000.00

### Obligation 2:

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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...: \$680,000.00

### Obligation 3:

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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...: \$3,865,000.00

### Obligation 4:

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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...: \$145,000.00

Obligation 5:

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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...: \$2,905,000.00

Obligation 6:

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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...: \$6,545,000.00

Obligation 7:

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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...: \$5,365,000.00

Obligation 8:

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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...: \$130,000.00

Obligation 9:

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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...: \$1,265,000.00

Obligation 10:

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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...: \$265,000.00

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...: \$5,590,000.00

Obligation 12:

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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...: \$1,430,000.00