

Michael L. Fitzgerald  
Treasurer of Iowa

Outstanding Obligations  
Disclosure Statement  
Report Year 2014

TABLE ONE

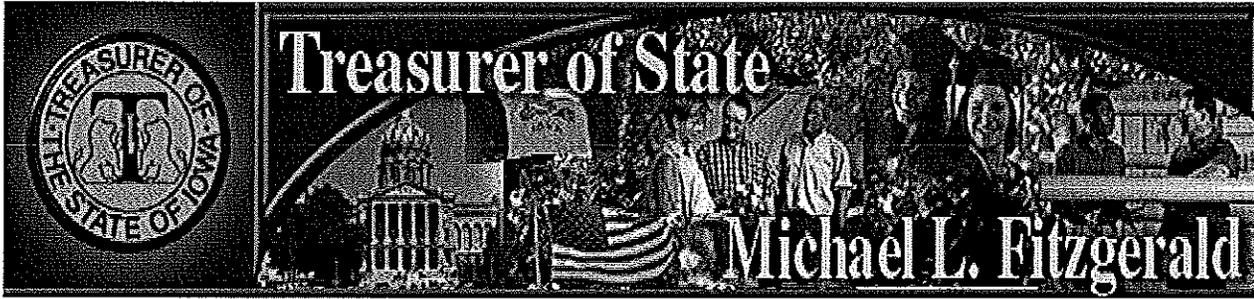
(Please type or print)

Federal ID Number: 426025898 City  
Norwalk Address: 705 North Ave  
City: Norwalk State: IA Zip Code: 50211  
County: Warren County Phone: 515-981-9522  
Contact Person: Jeff Rosien

Please refer to the complete instructions enclosed:

1. Verify the federal ID number, address, phone, contact, etc. at the top of the form. If something is incorrect, draw a line through it and write the correct information above it.
2. Verify the pre-printed information at the bottom of the form. If something is incorrect, draw a line through it and write the correct information on the line below it. If a debt is no longer outstanding, draw a line through the amount and write "0" in the line below it.
3. List any new or previously omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2014 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification	
05/15/2007	06/01/2022	\$1,950,000.00	\$1,050,000.00	Transportation	General Obligation	2007A
09/15/2008	06/01/2018	\$780,000.00	\$380,000.00	Other	General Obligation	2008A
08/25/2010	06/01/2030	\$4,685,000.00	\$4,015,000.00	Public Safety	Revenue Bonds	2010A
08/25/2010	06/01/2030	\$5,320,000.00	\$4,470,000.00	Other	General Obligation	2010B
08/25/2010	06/01/2015	\$1,260,000.00	\$100,000.00	Public Safety	Revenue Bonds	2010C
03/15/2012	06/01/2022	\$1,095,000.00	\$980,000.00	Public Safety	General Obligation	2012A
09/16/2010	06/01/2030	\$1,475,000.00	\$1,270,000.00	Public Buildings/Schools	Revenue Bonds	2010D
02/07/2000	06/01/2020	\$1,175,000.00	\$441,000.00	Utilities/Sewers	Revenue Bonds	2000 SRF
03/15/2012	06/01/2020	\$1,050,000.00	\$850,000.00	Public Safety	General Obligation	2012 B <sub>2</sub>
03/15/2012	06/01/2020	\$1,770,000.00	\$1,525,000.00	Public Safety	Revenue Bonds	2012 B <sub>1</sub>
02/01/1999	02/01/2022	\$300,000.00	\$137,736.00	Utilities/Sewers	Revenue Bonds	LAKELWOOD
05/01/1997	06/01/2017	\$2,550,000.00	\$412,357.00	Utilities/Sewers	Revenue Bonds	MAFFIT
		<b>TOTAL</b>	<b>\$15,631,093.00</b>			



Issuer successfully updated.

Issuer Information - Edit Issuer

Choose year: 2014

Name:

Norwalk (City)

Address:

705 North Ave  
Norwalk, IA 50211  
Warren County

Contact Info:

Jeff Rosien  
E-mail: [jrosien@norwalk.iowa.gov](mailto:jrosien@norwalk.iowa.gov)  
Phone: 515-981-9522

Status:

Obligations

Security Class	Purpose Type	Debt Description	Amount	Maturity Date	
General Obligation	Other	street & sewer projects ambulance, polic...	\$4,470,000.00	06/01/2030	
General Obligation	Transportation	street improvements	\$1,050,000.00	06/01/2022	
General Obligation	Public Safety	purchase emergency communication & dispa...	\$980,000.00	06/01/2022	
General Obligation	Public Safety	refinancing general obligation corporate...	\$850,000.00	06/01/2020	
General Obligation	Other	purchase equipment for police, fire, pub...	\$380,000.00	06/01/2018	
Revenue Bonds	Public Safety	purchase emergency communication equipme...	\$4,015,000.00	06/01/2030	
Revenue Bonds	Public Safety	refinancing general obligation urban ren...	\$1,525,000.00	06/01/2020	
Revenue Bonds	Public Buildings/Schools	city hall/public works facility-urban re...	\$1,270,000.00	06/01/2030	
Revenue Bonds	Utilities/Sewers	water tower project	\$441,000.00	06/01/2020	
Revenue Bonds	Utilities/Sewers	Maffit water reserve	\$412,357.00	06/01/2017	
Revenue Bonds	Utilities/Sewers	Lakewood sewer district	\$137,736.00	02/01/2022	
Revenue Bonds	Public Safety	refinancing general obligation & urban ...	\$100,000.00	06/01/2015	

 Add a new Obligation

Total Debt as of 2014: \$15,631,093.00

## Are you done with your 2014 Outstanding Obligation Report?

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Your information has already been saved. Click the submit button when you are completely done and ready to submit this form to the Treasurer's office.

Print Form 

I hereby certify the data above is accurate and complete. I understand any data submitted will be made public.

Submit My Report

Print

I Will Finish Later

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