Michael L. Fitzgerald
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2019

TABLE ONE

(Please type or print)

Federal ID Number: 426004623 City

Eldora

Address: 1442 Washington Street

City: Eldora State: IA Zip Code: 50627

County: Hardin County Phone: 641-939-2393

Contact Person: David W. Dunn

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
12/02/2012	06/01/2022	$1,230,000.00	$415,000.00	Other	General Obligation
12/20/2012	06/01/2027	$5,660,000.00	$3,390,000.00	Utilities/Sewers	Revenue Bonds
06/12/2013	12/01/2021	$340,000.00	$110,000.00	Public Buildings/Schools	Loans
09/15/2010	06/30/2024	$196,800.00	$101,800.00	Other	General Obligation
09/01/2015	06/01/2023	$1,155,000.00	$805,000.00	Transportation	General Obligation
02/02/2010	06/01/2030	$210,000.00	$122,000.00	Utilities/Sewers	Revenue Bonds
08/17/2017	06/01/2028	$1,195,000.00	$945,000.00	Transportation	General Obligation
08/22/2017	06/01/2027	$565,000.00	$565,000.00	Transportation	General Obligation
01/17/2019	06/01/2023	$180,000.00	$137,960.00	Public Safety	General Obligation