

Michael L. Fitzgerald
Treasurer of Iowa

**Outstanding Obligations
Disclosure Statement
Report Year 2018**

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

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 6/30/2018 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
09/15/2010	06/30/2024	\$196,800.00	\$121,800.00	Other	General Obligation
08/15/2011	06/01/2023	\$2,260,000.00	\$0.00	Transportation	General Obligation
12/02/2012	06/01/2022	\$1,230,000.00	\$550,000.00	Other	General Obligation
12/20/2012	06/01/2027	\$5,660,000.00	\$3,780,000.00	Utilities/Sewers	Revenue Bonds
06/12/2013	12/01/2021	\$340,000.00	\$155,000.00	Public Buildings/Schools	Loans
02/02/2010	06/01/2030	\$210,000.00	\$131,000.00	Utilities/Sewers	Revenue Bonds
09/01/2015	06/01/2023	\$1,155,000.00	\$920,000.00	Transportation	General Obligation
09/01/2014	06/01/2019	\$210,000.00	\$124,498.45	Transportation	Loans
08/17/2017	06/01/2028	\$1,195,000.00	\$1,070,000.00	Transportation	General Obligation
08/22/2017	06/01/2027	\$565,000.00	\$565,000.00	Transportation	General Obligation

2009 Disaster
2011 (refinance)
2012 A
2012 SRF
2013
2010 SRF
2015 A
DOT
2017 A
2017 B