*Michael L. Fitzgerald*
*Treasurer of Iowa*

***Outstanding Obligations***
***Disclosure Statement***
***Report Year 2020***

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 | $280,000.00 | Other | General Obligation |
| | | | | | |
| 12/20/2012 | 06/01/2027 | $5,660,000.00 | $2,995,000.00 | Utilities/Sewers | Revenue Bonds |
| | | | | | |
| 06/12/2013 | 12/01/2021 | $340,000.00 | $65,000.00 | Public Buildings/Schools | Loans |
| | | | | | |
| 09/15/2010 | 06/30/2024 | $196,800.00 | $81,800.00 | Other | General Obligation |
| | | | | | |
| 09/01/2015 | 06/01/2023 | $1,155,000.00 | $685,000.00 | Transportation | General Obligation |
| | | | | | |
| 02/02/2010 | 06/01/2030 | $210,000.00 | $113,000.00 | Utilities/Sewers | Revenue Bonds |
| | | | | | |
| 08/17/2017 | 06/01/2028 | $1,195,000.00 | $815,000.00 | 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 | $104,148.00 | Public Safety | General Obligation |
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