

*Michael L. Fitzgerald
Treasurer of Iowa*

**Outstanding Obligations
Disclosure Statement
Report Year 2017**

TABLE ONE

(Please type or print)

Federal ID Number: 426005040 City: _____
 Newton
 Address: 101 W 4 St S
 PO Box 399
 City: Newton State: IA Zip Code: 50208
 County: Jasper County Phone: 641-792-2787
 Contact Person: Lisa Frasier

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
04/01/2002	06/01/2023	\$2,261,000.00	\$823,000.00	Utilities/Sewers	Revenue Bonds
04/15/2007	06/01/2027	\$2,561,000.00	\$1,478,000.00	Utilities/Sewers	Revenue Bonds
01/01/2010	06/01/2030	\$469,000.00	\$337,000.00	Utilities/Sewers	Revenue Bonds
12/30/2010	06/01/2019	\$3,095,000.00	\$425,000.00	Industrial Related	General Obligation
06/27/2012	06/01/2025	\$9,385,000.00	\$6,950,000.00	Industrial Related	General Obligation
06/18/2014	06/01/2023	\$4,330,000.00	\$2,955,000.00	Housing/Urban Dev.	General Obligation
06/18/2014	06/01/2024	\$2,525,000.00	\$1,945,000.00	Other	General Obligation
06/30/2015	06/01/2025	\$4,790,000.00	\$4,520,000.00	Housing/Urban Dev.	General Obligation
06/30/2015	06/01/2026	\$4,705,000.00	\$4,230,000.00	Housing/Urban Dev.	General Obligation