***Roby Smith***
***Treasurer of Iowa***

***Outstanding Obligations***
***Disclosure Statement***
***Report Year 2023***

**TABLE ONE**

**(Please type or print)**

Federal ID Number: 426005197

City: Shell Rock

Address: PO Box 522
802 N Public Rd

City: Shell Rock State: IA Zip Code: 50670

County: Butler County Phone: 319-885-6555

Contact Person: Jessica Meyer

**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 ommitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2023 from this page at the bottom - "Total Outstanding Debt from this page."

| Issue Date | Maturity Date | Amount Issued | Amount Outstanding | Purpose | Security Classification |
|---|---|---|---|---|---|
| 03/24/2015 | 06/01/2025 | $100,000.00 | $20,000.00 | Public Buildings/Schools | General Obligation |
| | | | | | |
| 02/25/2015 | 06/01/2030 | $800,000.00 | $410,000.00 | Public Buildings/Schools | General Obligation |
| | | | | | |
| 12/02/2019 | 06/01/2039 | $2,000,000.00 | $1,755,000.00 | Parks/Recreation | General Obligation |
| | | | | | |
| 08/04/2021 | 06/01/2032 | $780,000.00 | $710,000.00 | Transportation | General Obligation |
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