Michael L. Fitzgerald
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2022

TABLE ONE

(Please type or print)

Federal ID Number: 426005197 City

Shell Rock

Address: PO Box 522

City: Shell Rock State: IA Zip Code: 50670

County: Butler County Phone: 319-885-6555

Contact Person: Marilyn Hardee

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
03/24/2015	06/01/2025	$100,000.00	$30,000.00	Public Buildings/Schools	General Obligation
02/25/2015	06/01/2030	$800,000.00	$460,000.00	Public Buildings/Schools	General Obligation
12/02/2019	06/01/2039	$2,000,000.00	$1,840,000.00	Parks/Recreation	General Obligation
08/04/2021	06/01/2032	$780,000.00	$780,000.00	Transportation	General Obligation