

**Michael L. Fitzgerald**  
**Treasurer of Iowa**

**Outstanding Obligations  
 Disclosure Statement  
 Report Year 2021**

**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: Larry Young

**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 6/30/2021 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	\$40,000.00	Public Buildings/Schools	General Obligation
02/25/2015	06/01/2030	\$800,000.00	\$510,000.00	Public Buildings/Schools	General Obligation
12/02/2019	06/01/2039	\$2,000,000.00	\$1,920,000.00	Parks/Recreation	General Obligation