Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2025

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 6/30/2025 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
12/02/2019	06/01/2039	$2,000,000.00	$1,580,000.00	Parks/Recreation	General Obligation
08/04/2021	06/01/2032	$780,000.00	$560,000.00	Transportation	General Obligation
02/25/2015	06/01/2030	$800,000.00	$300,000.00	Public Buildings/Schools	General Obligation