Roby Smith Treasurer of Iowa

Outstanding Obligations Disclosure Statement Report Year 2024

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 6/30/2024 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	\$10,000.00	Public Buildings/Schools	General Obligation
02/25/2015	06/01/2030	\$800,000.00	\$360,000.00	Public Buildings/Schools	General Obligation
12/02/2019	06/01/2039	\$2,000,000.00	\$1,670,000.00	Parks/Recreation	General Obligation
08/04/2021	06/01/2032	\$780,000.00	\$635,000.00	Transportation	General Obligation