Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2024

TABLE ONE

(Please type or print)

Federal ID Number: 426004793 City

Independence Address: 331 1st Street East

City: Independence State: IA Zip Code: 50644

County: Buchanan County Phone: 319-334-2780

Contact Person: Susi Lampe

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
02/15/2019	06/01/2039	$1,557,175.00	$1,228,000.00	Utilities/Sewers	Loans
09/22/2016	06/01/2036	$4,810,000.00	$2,210,000.00	Parks/Recreation	General Obligation
05/26/2015	06/01/2027	$2,200,000.00	$505,000.00	Transportation	General Obligation
04/09/2018	06/01/2030	$2,700,000.00	$1,735,000.00	Other	General Obligation
06/02/2021	06/01/2025	$1,388,000.00	$509,000.00	Utilities/Sewers	Loans
10/29/2019	06/01/2030	$1,650,000.00	$815,000.00	Transportation	General Obligation
08/10/2021	06/01/2031	$2,770,000.00	$2,130,000.00	Other	General Obligation
08/10/2021	06/01/2035	$1,140,000.00	$905,000.00	Utilities/Sewers	Revenue Bonds
03/28/2022	06/01/2028	$700,000.00	$570,000.00	Other	Loans
10/31/2022	06/01/2030	$600,000.00	$525,000.00	Public Safety	Loans
05/09/2023	06/01/2038	$3,075,000.00	$2,905,000.00	Other	General Obligation