

Roby Smith
Treasurer of Iowa

**Outstanding Obligations
Disclosure Statement
Report Year 2025**

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 omitted issues.
4. Refer to the complete instructions for the Purpose and Security Classification letters.
5. Enter the total amount of debt outstanding on 6/30/2025 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
05/09/2023	06/01/2038	\$3,075,000.00	\$2,755,000.00	Other	General Obligation
09/22/2016	06/01/2036	\$4,810,000.00	\$1,995,000.00	Parks/Recreation	General Obligation
08/10/2021	06/01/2031	\$2,770,000.00	\$1,845,000.00	Other	General Obligation
04/09/2018	06/01/2030	\$2,700,000.00	\$1,475,000.00	Other	General Obligation
10/29/2019	06/01/2030	\$1,650,000.00	\$685,000.00	Transportation	General Obligation
05/26/2015	06/01/2027	\$2,200,000.00	\$340,000.00	Transportation	General Obligation
08/10/2021	06/01/2035	\$1,140,000.00	\$825,000.00	Utilities/Sewers	Revenue Bonds
06/21/2024	06/21/2027	\$2,075,670.00	\$2,075,670.00	Utilities/Sewers	Loans
02/15/2019	06/01/2039	\$1,557,175.00	\$1,157,000.00	Utilities/Sewers	Loans
10/31/2022	06/01/2030	\$600,000.00	\$445,000.00	Public Safety	Loans
03/28/2022	06/01/2028	\$700,000.00	\$435,000.00	Other	Loans