

Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2023

TABLE ONE

(Please type or print)

Federal ID Number: 426004702 City
 Garwin Address: 208 Main
 City: Garwin State: IA Zip Code: 50632
 County: Tama County Phone: 641-499-2307
 Contact Person: Michelle Vaverka

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 6/30/2023 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
10/05/2018	10/04/2028	\$37,000.00	\$24,248.00	Other	Loans
07/13/2016	12/01/2025	\$65,000.00	\$43,713.80	Utilities/Sewers	Loans
02/15/2010	06/01/2040	\$819,000.00	\$498,000.00	Utilities/Sewers	Revenue Bonds
08/21/2020	08/21/2025	\$22,000.00	\$13,783.50	Other	Loans
07/23/2021	06/01/2041	\$600,000.00	\$550,000.00	Utilities/Sewers	Revenue Bonds