

Roby Smith
Treasurer of Iowa

**Outstanding Obligations
 Disclosure Statement
 Report Year 2023**

TABLE ONE

(Please type or print)

Federal ID Number: 426005040 City
 Newton
 Address: 101 W 4 St S
 PO Box 399
 City: Newton State: IA Zip Code: 50208
 County: Jasper County Phone: 641-792-2787
 Contact Person: Lisa Frasier

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
06/30/2015	06/01/2025	\$4,790,000.00	\$1,200,000.00	Housing/Urban Dev.	General Obligation
06/30/2015	06/01/2026	\$4,705,000.00	\$1,480,000.00	Housing/Urban Dev.	General Obligation
04/15/2007	06/01/2027	\$2,561,000.00	\$648,000.00	Utilities/Sewers	Revenue Bonds
01/01/2010	06/01/2030	\$469,000.00	\$199,000.00	Utilities/Sewers	Revenue Bonds
08/22/2017	06/01/2028	\$1,448,000.00	\$1,028,000.00	Housing/Urban Dev.	General Obligation
08/22/2017	06/01/2028	\$1,632,000.00	\$1,224,000.00	Other	General Obligation
12/06/2017	06/01/2032	\$2,388,000.00	\$1,660,000.00	Other	General Obligation
05/21/2018	06/01/2039	\$450,000.00	\$365,070.19	Housing/Urban Dev.	General Obligation
04/16/2019	06/01/2038	\$4,310,000.00	\$3,700,000.00	Other	General Obligation
04/16/2019	06/01/2034	\$3,095,000.00	\$3,095,000.00	Housing/Urban Dev.	General Obligation
11/07/2019	06/01/2038	\$1,995,000.00	\$1,680,000.00	Other	General Obligation
05/06/2020	06/01/2039	\$2,340,000.00	\$2,340,000.00	Other	General Obligation
05/06/2020	06/01/2039	\$1,230,000.00	\$1,230,000.00	Housing/Urban Dev.	General Obligation
10/23/2020	06/01/2025	\$5,745,000.00	\$2,395,000.00	Other	General Obligation
04/21/2021	06/01/2040	\$2,740,000.00	\$2,740,000.00	Other	General Obligation
10/23/2020	06/01/2040	\$1,530,000.00	\$435,000.00	Other	General Obligation

04/21/2021	06/01/2040	\$430,000.00	\$430,000.00	Housing/Urban Dev.	General Obligation
04/21/2021	06/01/2041	\$4,840,000.00	\$4,840,000.00	Utilities/Sewers	Revenue Bonds
04/21/2021	06/01/2033	\$1,990,000.00	\$1,450,000.00	Other	Revenue Bonds
04/20/2022	06/01/2041	\$1,670,000.00	\$1,670,000.00	Other	General Obligation
04/20/2022	06/01/2041	\$385,000.00	\$385,000.00	Other	General Obligation
02/07/2020	06/01/2040	\$664,000.00	\$604,000.00	Utilities/Sewers	Revenue Bonds
04/19/2023	06/01/2042	\$4,760,000.00	\$4,760,000.00	Other	General Obligation