

Roby Smith
Treasurer of Iowa

Outstanding Obligations
Disclosure Statement
Report Year 2026

TABLE ONE

(Please type or print)

Federal ID Number: 420868247 City
 Tiffin
 Address: 300 Railroad St
 PO Box 259
 City: Tiffin State: IA Zip Code: 52340
 County: Johnson County Phone: 3195452572
 Contact Person: Abigail Hora

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 6/30/2026 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
02/17/2026	06/01/2043	\$12,925,000.00	\$12,925,000.00	Parks/Recreation	General Obligation
04/24/2025	06/01/2040	\$5,350,000.00	\$5,280,000.00	Transportation	General Obligation
08/25/2020	06/01/2035	\$7,670,000.00	\$3,930,000.00	Transportation	General Obligation
05/30/2024	06/01/2032	\$3,565,000.00	\$2,980,000.00	Transportation	General Obligation
12/20/2017	06/01/2033	\$5,140,000.00	\$2,685,000.00	Transportation	General Obligation
09/04/2019	06/01/2031	\$4,500,000.00	\$2,175,000.00	Transportation	General Obligation
05/18/2022	06/01/2038	\$2,740,000.00	\$2,050,000.00	Public Buildings/Schools	General Obligation
04/04/2018	06/01/2038	\$1,100,000.00	\$765,000.00	Public Safety	General Obligation
03/09/2021	06/01/2028	\$2,510,000.00	\$760,000.00	Transportation	General Obligation
02/05/2021	06/01/2038	\$5,624,000.00	\$4,138,000.00	Utilities/Sewers	Revenue Bonds
09/30/2016	06/01/2037	\$2,296,000.00	\$1,276,000.00	Utilities/Sewers	Revenue Bonds
03/04/2022	06/01/2038	\$486,000.00	\$343,058.85	Utilities/Sewers	Revenue Bonds