

Michael L. Fitzgerald
Treasurer of Iowa

**Outstanding Obligations
 Disclosure Statement
 Report Year 2012**

TABLE ONE

(Please type or print)

Federal ID Number: 421028074 City
 Fertile Address: 3494 Eagle Avenue
 PO Box 161 City: Fertile State: IA Zip Code: 50434
 County: Worth County Phone: 641-797-2121
 Contact Person: City Clerk

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 6/30/2012 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
04/04/1978	06/30/2017	\$300,000.00	\$80,000.00	sewer Utilities/Sewers	USDA Revenue
03/27/1980	06/30/2020	\$263,300.00	\$88,570.22	water Utilities/Sewers	USDA Revenue
10/31/1980	06/30/2020	\$35,000.00	\$13,106.67	water Utilities/Sewers	USDA Revenue
11/10/2006	06/30/2026	\$190,000.00	\$143,000.00	sewer Utilities/Sewers	SRF Revenue