

Resolution 26-14

Michael L. Fitzgerald
Treasurer of Iowa

**Outstanding Obligations
Disclosure Statement
Report Year 2014**

TABLE ONE

(Please type or print)

Federal ID Number: 426004866 City
 Laurens
 Address: 272 North 3rd
 City: Laurens State: IA Zip Code: 50554
 County: Pocahontas County Phone: 712-841-4526
 Contact Person: Barb Smith

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 6/30/2014 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
06/01/2005	06/01/2025	\$356,000.00	\$220,000.00	Utilities/Sewers	Revenue Bonds
06/01/2005	06/01/2025	\$807,000.00	\$492,000.00	Utilities/Sewers	Revenue Bonds
08/01/2009	06/01/2018	\$415,000.00	\$205,000.00	Transportation	General Obligation
12/16/2009	06/01/2029	\$695,000.00	\$560,000.00	Utilities/Sewers	Revenue Bonds
02/24/2012	06/01/2016	\$200,000.00	\$100,000.00	Utilities/Sewers	General Obligation
09/14/2010	10/20/2015	\$87,900.00	\$38,323.47	Transportation	Capital Leases/Lease to Purchase
10/26/2012	06/01/2033	\$438,000.00	\$420,000.00	Utilities/Sewers	Revenue Bonds
10/26/2012	06/01/2033	\$517,000.00	\$496,000.00	Utilities/Sewers	Revenue Bonds
11/20/2012	06/01/2025	\$1,080,000.00	\$965,000.00	Transportation	General Obligation

Wdl #8
 Lagoon
 main + 2nd
 water plant
 Lagoon Lagoon
 Loader
 E+V Sewer
 E+V water
 E+V Street