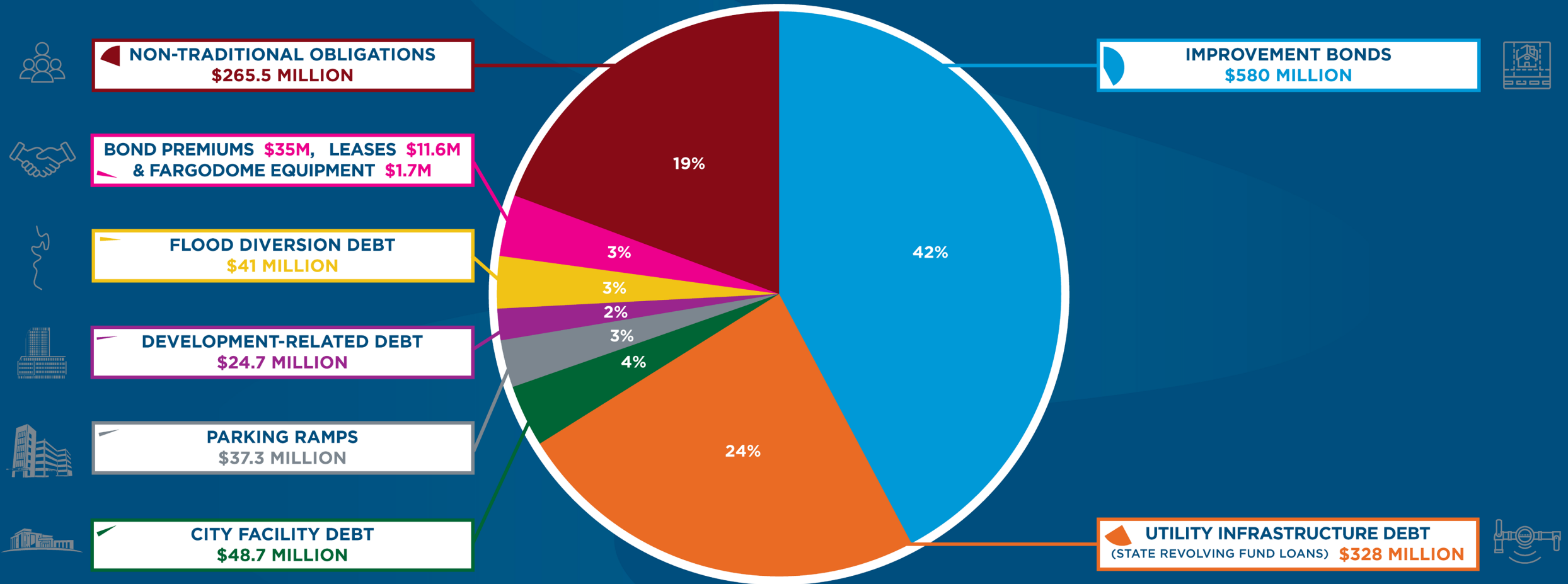


# FARGO'S DEBT AND HOW IT'S MANAGED



TOTAL AMOUNT: \$1.3735 BILLION