

**Michael L. Fitzgerald**  
**Treasurer of Iowa**

**Outstanding Obligations  
 Disclosure Statement  
 Report Year 2013**

**TABLE ONE**

**(Please type or print)**

Federal ID Number: 426005357 City

West Branch  
 Address: 110 N Poplar Street  
 P.O. Box 218  
 City: West Branch State: IA Zip Code: 52358

County: Cedar County Phone: 319-643-5888

Contact Person: Matt Muckler

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
05/02/2005	06/01/2026	\$860,000.00	\$615,000.00	Utilities/Sewers	Revenue
03/05/2013	06/01/2032	\$2,730,000.00	\$2,624,431.54	Utilities/Sewers	General Obligation
03/15/2007	06/01/2026	\$83,000.00	\$58,000.00	Utilities/Sewers	Revenue
02/15/2013	06/01/2015	\$149,364.00	\$149,364.00	Utilities/Sewers	General Obligation
08/05/2008	11/01/2023	\$197,500.00	\$156,854.24	Other	General Obligation
05/26/2011	08/01/2015	\$362,636.85	\$194,480.78	Public Buildings/Schools	General Obligation

## Dawn Brandt

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**From:** Matt Muckler <matt@westbranchiowa.org>  
**Sent:** Friday, September 20, 2013 3:48 PM  
**To:** Dawn Brandt  
**Subject:** FW: DebtReportingIowa.com Report Confirmation

Matt Muckler  
City Administrator  
City of West Branch  
PO Box 218 110 N. Poplar St.  
West Branch, IA 52358

319-643-5888 office  
319-530-1320 cell  
319-643-2305 fax  
www.westbranchiowa.org  
matt@westbranchiowa.org

-----Original Message-----

**From:** info@debtreportingiowa.com [mailto:info@debtreportingiowa.com]  
**Sent:** Friday, September 20, 2013 3:42 PM  
**To:** matt@westbranchiowa.org  
**Subject:** DebtReportingIowa.com Report Confirmation

This e-mail is to confirm that an Outstanding Obligation Report has been successfully submitted to the treasurer for West Branch.

### Issuer Information:

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Name.....: West Branch  
Address1.....: 110 N Poplar Street  
Address2.....: P.O. Box 218  
City.....: West Branch  
State.....: IA  
Zip Code.....: 52358  
County.....: Cedar County  
Phone.....: 319-643-5888  
Contact Name.....: Matt Muckler  
Contact Email.....: matt@westbranchiowa.org Organization Type.....: Cities

### Report Information:

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Report Year.....: 2013  
Total Debt.....: \$3,798,130.56

Obligation 1:

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Debt Type.....: SRF  
Purpose Type.....: Utilities/Sewers  
Security Type.....: Revenue  
Issue Date.....: 05/02/2005  
Maturity Date.....: 06/01/2026  
Issue Amount.....: \$860,000.00  
Outstanding Amount...: \$615,000.00

Obligation 2:

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Debt Type.....: SRF  
Purpose Type.....: Utilities/Sewers  
Security Type.....: General Obligation Issue Date.....: 03/05/2013 Maturity Date.....: 06/01/2032 Issue  
Amount.....: \$2,730,000.00 Outstanding Amount...: \$2,624,431.54

Obligation 3:

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Debt Type.....: SRF  
Purpose Type.....: Utilities/Sewers  
Security Type.....: Revenue  
Issue Date.....: 03/15/2007  
Maturity Date.....: 06/01/2026  
Issue Amount.....: \$83,000.00  
Outstanding Amount...: \$58,000.00

Obligation 4:

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Debt Type.....: N/A  
Purpose Type.....: Utilities/Sewers  
Security Type.....: General Obligation Issue Date.....: 02/15/2013 Maturity Date.....: 06/01/2015 Issue  
Amount.....: \$149,364.00 Outstanding Amount...: \$149,364.00

Obligation 5:

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Debt Type.....: N/A  
Purpose Type.....: Other  
Security Type.....: General Obligation Issue Date.....: 08/05/2008 Maturity Date.....: 11/01/2023 Issue  
Amount.....: \$197,500.00 Outstanding Amount...: \$156,854.24

Obligation 6:

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Debt Type.....: N/A  
Purpose Type.....: Public Buildings/Schools Security Type.....: General Obligation Issue Date.....: 05/26/2011  
Maturity Date.....: 08/01/2015 Issue Amount.....: \$362,636.85 Outstanding Amount...: \$194,480.78