

Michael L. Fitzgerald
Treasurer of Iowa

**Outstanding Obligations
 Disclosure Statement
 Report Year 2016**

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

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 6/30/2016 from this page at the bottom - "Total Outstanding Debt from this page."

Issue Date	Maturity Date	Amount Issued	Amount Outstanding	Purpose	Security Classification
05/02/2005	06/01/2026	\$860,000.00	\$493,000.00	Utilities/Sewers	Revenue Bonds
03/05/2013	06/01/2032	\$2,730,000.00	\$2,165,000.00	Utilities/Sewers	General Obligation
03/15/2007	06/01/2026	\$83,000.00	\$46,000.00	Utilities/Sewers	Revenue Bonds
07/31/2013	06/01/2023	\$400,000.00	\$290,756.55	Parks/Recreation	General Obligation
08/18/2015	06/01/2025	\$855,000.00	\$795,000.00	Other	General Obligation
01/05/2015	01/25/2018	\$8,253.00	\$4,234.00	Other	Capital Leases/Lease to Purchase