

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

**Outstanding Obligations  
 Disclosure Statement  
 Report Year 2012**

**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: 3196435888  
 Contact Person: Dawn Brandt Deputy 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
05/02/2005	06/01/2026	\$860,000.00	\$653,000.00	Utilities/Sewers	Revenue
05/02/2005	06/01/2025	\$1,740,000.00	\$1,293,000.00	Utilities/Sewers	General Obligation
03/15/2007	06/01/2026	\$83,000.00	\$62,000.00	Utilities/Sewers	Revenue
02/01/2008	07/01/2018	\$150,000.00	\$83,301.97	Public Buildings/Schools	General Obligation
08/05/2008	11/01/2023	\$197,500.00	\$167,680.94	Other	General Obligation
05/26/2011	08/01/2015	\$362,636.85	\$286,899.96	Public Buildings/Schools	General Obligation