

West Branch Outstanding Obligations

Security Class	Purpose Type	Description	Final Maturity	Amount
General Obligation	Utilities/Sewers	SRF GO Bond refunding and sanitary sewer projects.	06-01-2032	\$2,000,000.00
General Obligation	Parks/Recreation	Street, water & sewer system and park improvements.	06-01-2028	\$1,000,000.00
General Obligation	Other	General obligation corporate purpose for street repairs and other incidental improvements to infrastructure.	06-01-2025	\$715,000.00
General Obligation	Other	Settlement of legal judgement.	07-01-2023	\$495,000.00
General Obligation	Industrial Related	Land acquisition and site preparation for economic development.	06-01-2026	\$400,000.00
General Obligation	Parks/Recreation	General Obligation Park Property Note	06-01-2023	\$90,756.55
Revenue Bonds	Utilities/Sewers	SRF water revenue bond	06-01-2026	\$450,000.00
Revenue Bonds	Utilities/Sewers	SRF water revenue bond	06-01-2026	\$42,000.00
Capital Leases/Lease to Purchase	Other	Capital lease of a photo copy machine.	01-25-2018	\$1,436.15
Capital Leases/Lease to Purchase	Other	Capital lease of a Savin photo copy machine.	10-26-2018	\$994.00
Total Debt as of 2017:				\$5,195,186.70

Fun Facts:

- West Branch's per capita debt of \$2,237.38 is ranked 540th out of 725 reporting.