

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Board of Regents			
Board Of Regents Board Office	\$0.00	\$0.00	\$0.00
Board Of Regents ISU	\$0.00	\$459,650,967.59	\$459,650,967.59
Board Of Regents U Of I	\$0.00	\$798,305,000.00	\$798,305,000.00
Board Of Regents UNI	\$0.00	\$154,760,380.00	\$154,760,380.00
Iowa Braille & Sight Saving School	\$0.00	\$0.00	\$0.00
Iowa School For The Deaf	\$0.00	\$0.00	\$0.00
Total for Board of Regents	\$0.00	\$1,412,716,347.59	\$1,412,716,347.59
Cities			
Ackley	\$0.00	\$840,000.00	\$840,000.00
Ackworth	\$0.00	\$0.00	\$0.00
Adair	\$0.00	\$1,827,122.73	\$1,827,122.73
Adel	\$0.00	\$7,339,000.00	\$7,339,000.00
Afton	\$0.00	\$128,000.00	\$128,000.00
Agency	\$0.00	\$50,000.00	\$50,000.00
Ainsworth	\$0.00	\$249,000.00	\$249,000.00
Akron	\$0.00	\$999,158.67	\$999,158.67
Albert City	\$0.00	\$748,237.71	\$748,237.71
Albia	\$0.00	\$6,540,121.00	\$6,540,121.00
Albion	\$0.00	\$40,518.07	\$40,518.07
Alburnett	\$0.00	\$1,463,467.03	\$1,463,467.03
Alden	\$0.00	\$994,096.22	\$994,096.22
Alexander	\$0.00	\$84,525.00	\$84,525.00
Algona	\$0.00	\$4,350,902.50	\$4,350,902.50
Alleman	\$0.00	\$859,493.27	\$859,493.27
Allerton	\$0.00	\$140,000.00	\$140,000.00
Allison	\$0.00	\$978,038.00	\$978,038.00
Alta	\$0.00	\$320,000.00	\$320,000.00
Alta Vista	\$0.00	\$110,706.87	\$110,706.87
Alton	\$0.00	\$2,487,000.00	\$2,487,000.00
Altoona	\$0.00	\$101,425,000.00	\$101,425,000.00
Alvord *	\$0.00	\$0.00	\$0.00
Ames	\$0.00	\$62,930,000.00	\$62,930,000.00
Anamosa	\$0.00	\$6,655,762.07	\$6,655,762.07
Andover	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Andrew	\$0.00	\$362,000.00	\$362,000.00
Anita	\$0.00	\$341,741.25	\$341,741.25
Ankeny	\$35,370,000.00	\$139,572,792.34	\$174,942,792.34
Anthon	\$0.00	\$626,000.00	\$626,000.00
Aplington	\$0.00	\$260,000.00	\$260,000.00
Arcadia	\$0.00	\$480,000.00	\$480,000.00
Archer	\$0.00	\$0.00	\$0.00
Aredale	\$0.00	\$0.00	\$0.00
Arion	\$0.00	\$0.00	\$0.00
Arispe	\$0.00	\$0.00	\$0.00
Arlington	\$0.00	\$157,777.90	\$157,777.90
Armstrong	\$0.00	\$450,000.00	\$450,000.00
Arnolds Park	\$0.00	\$12,231,037.14	\$12,231,037.14
Arthur	\$0.00	\$95,081.42	\$95,081.42
Asbury	\$0.00	\$11,972,903.00	\$11,972,903.00
Ashton	\$0.00	\$0.00	\$0.00
Aspinwall	\$0.00	\$0.00	\$0.00
Atalissa	\$0.00	\$13,768.00	\$13,768.00
Atkins	\$0.00	\$4,541,717.50	\$4,541,717.50
Atlantic	\$0.00	\$13,527,509.39	\$13,527,509.39
Auburn	\$0.00	\$0.00	\$0.00
Audubon	\$0.00	\$3,009,000.00	\$3,009,000.00
Aurelia	\$0.00	\$540,559.17	\$540,559.17
Aurora	\$0.00	\$65,016.91	\$65,016.91
Avoca	\$0.00	\$3,085,425.25	\$3,085,425.25
Ayrshire	\$0.00	\$0.00	\$0.00
Badger	\$0.00	\$0.00	\$0.00
Bagley	\$0.00	\$0.00	\$0.00
Baldwin	\$0.00	\$0.00	\$0.00
Balltown	\$0.00	\$15,000.00	\$15,000.00
Bancroft	\$0.00	\$1,620,000.00	\$1,620,000.00
Bankston	\$0.00	\$0.00	\$0.00
Barnes City	\$0.00	\$0.00	\$0.00
Barnum	\$0.00	\$80,018.17	\$80,018.17
Bassett	\$0.00	\$0.00	\$0.00
Batavia	\$0.00	\$69,911.62	\$69,911.62

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2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Battle Creek	\$0.00	\$160,000.00	\$160,000.00
Baxter	\$0.00	\$5,662,150.92	\$5,662,150.92
Bayard	\$0.00	\$905,000.00	\$905,000.00
Beacon	\$0.00	\$313,000.00	\$313,000.00
Beaconsfield	\$0.00	\$0.00	\$0.00
Beaman	\$0.00	\$110,000.00	\$110,000.00
Beaver	\$0.00	\$0.00	\$0.00
Bedford	\$0.00	\$2,027,655.07	\$2,027,655.07
Belle Plaine	\$0.00	\$4,458,000.00	\$4,458,000.00
Bellevue	\$0.00	\$5,716,674.00	\$5,716,674.00
Belmond	\$0.00	\$8,679,670.29	\$8,679,670.29
Bennett	\$0.00	\$159,573.31	\$159,573.31
Benton	\$0.00	\$0.00	\$0.00
Berkley	\$0.00	\$0.00	\$0.00
Bernard	\$0.00	\$257,719.79	\$257,719.79
Bertram	\$0.00	\$0.00	\$0.00
Bettendorf	\$0.00	\$119,045,000.00	\$119,045,000.00
Bevington	\$0.00	\$0.00	\$0.00
Birmingham	\$0.00	\$487,819.00	\$487,819.00
Blairsburg	\$0.00	\$268,271.06	\$268,271.06
Blairstown	\$0.00	\$1,580,917.00	\$1,580,917.00
Blakesburg	\$0.00	\$79,160.00	\$79,160.00
Blanchard	\$0.00	\$0.00	\$0.00
Blencoe	\$0.00	\$24,000.00	\$24,000.00
Blockton	\$0.00	\$17,234.31	\$17,234.31
Bloomfield	\$0.00	\$0.00	\$0.00
Blue Grass	\$0.00	\$2,537,723.46	\$2,537,723.46
Bode	\$0.00	\$116,454.76	\$116,454.76
Bonaparte	\$0.00	\$55,075.19	\$55,075.19
Bondurant	\$0.00	\$7,604,924.00	\$7,604,924.00
Boone	\$0.00	\$22,332,186.28	\$22,332,186.28
Bouton	\$0.00	\$50,074.83	\$50,074.83
Boxholm	\$0.00	\$0.00	\$0.00
Boyden	\$0.00	\$1,363,544.05	\$1,363,544.05
Braddyville	\$0.00	\$0.00	\$0.00
Bradgate	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Brandon	\$0.00	\$0.00	\$0.00
Brayton	\$0.00	\$143,417.16	\$143,417.16
Breda	\$0.00	\$1,499,163.92	\$1,499,163.92
Bridgewater	\$0.00	\$0.00	\$0.00
Brighton	\$0.00	\$744,800.00	\$744,800.00
Bristow	\$0.00	\$0.00	\$0.00
Britt	\$0.00	\$3,020,000.00	\$3,020,000.00
Bronson	\$0.00	\$787,000.00	\$787,000.00
Brooklyn	\$0.00	\$4,023,208.71	\$4,023,208.71
Brunsville	\$0.00	\$0.00	\$0.00
Buck Grove	\$0.00	\$0.00	\$0.00
Buckeye	\$0.00	\$0.00	\$0.00
Buffalo	\$0.00	\$189,797.50	\$189,797.50
Buffalo Center	\$0.00	\$410,000.00	\$410,000.00
Burlington	\$0.00	\$62,631,000.00	\$62,631,000.00
Burt	\$0.00	\$372,000.00	\$372,000.00
Bussey	\$0.00	\$613,882.71	\$613,882.71
Calamus	\$0.00	\$331,000.00	\$331,000.00
Callender	\$0.00	\$190,000.00	\$190,000.00
Calmar	\$0.00	\$1,432,106.00	\$1,432,106.00
Calumet	\$0.00	\$0.00	\$0.00
Camanche	\$0.00	\$6,313,843.77	\$6,313,843.77
Cambridge	\$0.00	\$1,047,000.00	\$1,047,000.00
Cantril	\$0.00	\$274,000.00	\$274,000.00
Carbon	\$0.00	\$3,363.23	\$3,363.23
Carlisle	\$0.00	\$7,821,000.00	\$7,821,000.00
Carpenter	\$0.00	\$388,208.00	\$388,208.00
Carroll	\$0.00	\$13,150,000.00	\$13,150,000.00
Carson	\$0.00	\$1,825,959.00	\$1,825,959.00
Carter Lake	\$0.00	\$7,635,000.00	\$7,635,000.00
Cascade	\$0.00	\$3,876,673.35	\$3,876,673.35
Casey	\$0.00	\$117,880.41	\$117,880.41
Castalia	\$0.00	\$233,665.59	\$233,665.59
Castana	\$0.00	\$0.00	\$0.00
Cedar Falls	\$0.00	\$16,870,640.00	\$16,870,640.00
Cedar Rapids	\$0.00	\$430,569,950.45	\$430,569,950.45

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Center Junction	\$0.00	\$0.00	\$0.00
Center Point	\$0.00	\$6,133,655.50	\$6,133,655.50
Centerville	\$0.00	\$1,695,000.00	\$1,695,000.00
Central City	\$0.00	\$1,855,000.00	\$1,855,000.00
Centralia	\$0.00	\$0.00	\$0.00
Chariton	\$0.00	\$4,933,000.00	\$4,933,000.00
Charles City	\$0.00	\$15,682,826.15	\$15,682,826.15
Charlotte	\$0.00	\$184,700.00	\$184,700.00
Charter Oak	\$0.00	\$381,013.94	\$381,013.94
Chatsworth	\$0.00	\$0.00	\$0.00
Chelsea	\$0.00	\$41,979.96	\$41,979.96
Cherokee	\$0.00	\$8,756,000.00	\$8,756,000.00
Chester	\$0.00	\$24,644.25	\$24,644.25
Chillicothe	\$0.00	\$0.00	\$0.00
Churdan	\$0.00	\$14,945.09	\$14,945.09
Cincinnati	\$0.00	\$193,729.64	\$193,729.64
City of Marysville	\$0.00	\$0.00	\$0.00
City of Rathbun	\$0.00	\$23,029.42	\$23,029.42
City of Stockport	\$0.00	\$55,000.00	\$55,000.00
City of Urbana	\$0.00	\$5,823,520.00	\$5,823,520.00
Clare	\$0.00	\$235,000.00	\$235,000.00
Clarence	\$0.00	\$862,500.00	\$862,500.00
Clarinda	\$0.00	\$8,999,000.00	\$8,999,000.00
Clarion	\$0.00	\$4,410,000.00	\$4,410,000.00
Clarksville	\$0.00	\$1,383,933.00	\$1,383,933.00
Clayton	\$0.00	\$0.00	\$0.00
Clear Lake	\$0.00	\$6,008,500.00	\$6,008,500.00
Clearfield	\$0.00	\$252,200.69	\$252,200.69
Cleghorn	\$0.00	\$0.00	\$0.00
Clemons	\$0.00	\$0.00	\$0.00
Clermont	\$0.00	\$509,408.17	\$509,408.17
Clinton	\$0.00	\$87,522,770.32	\$87,522,770.32
Clio	\$0.00	\$0.00	\$0.00
Clive	\$0.00	\$63,100,000.00	\$63,100,000.00
Clutier	\$0.00	\$0.00	\$0.00
Coburg	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Coggon	\$0.00	\$740,000.00	\$740,000.00
Coin	\$0.00	\$225,633.39	\$225,633.39
Colesburg	\$0.00	\$140,000.00	\$140,000.00
Colfax	\$0.00	\$2,884,748.52	\$2,884,748.52
College Springs	\$0.00	\$80,307.00	\$80,307.00
Collins	\$0.00	\$400,000.00	\$400,000.00
Colo	\$0.00	\$1,127,658.00	\$1,127,658.00
Columbus City	\$0.00	\$126,000.00	\$126,000.00
Columbus Junction	\$0.00	\$333,000.00	\$333,000.00
Colwell	\$0.00	\$0.00	\$0.00
Conesville	\$0.00	\$1,098,928.24	\$1,098,928.24
Conrad	\$0.00	\$944,000.00	\$944,000.00
Conway	\$0.00	\$0.00	\$0.00
Coon Rapids	\$0.00	\$1,632,787.50	\$1,632,787.50
Coppock *	\$0.00	\$0.00	\$0.00
Coralville	\$35,000,000.00	\$243,895,982.00	\$278,895,982.00
Corning	\$0.00	\$5,324,827.50	\$5,324,827.50
Correctionville	\$0.00	\$954,882.34	\$954,882.34
Corwith	\$0.00	\$215,874.97	\$215,874.97
Corydon	\$0.00	\$3,361,750.00	\$3,361,750.00
Cotter	\$0.00	\$0.00	\$0.00
Coulter	\$0.00	\$235,000.00	\$235,000.00
Council Bluffs	\$0.00	\$86,299,408.30	\$86,299,408.30
Craig	\$0.00	\$0.00	\$0.00
Crawfordsville	\$0.00	\$259,015.11	\$259,015.11
Crescent	\$0.00	\$1,750,669.42	\$1,750,669.42
Cresco	\$0.00	\$3,139,687.59	\$3,139,687.59
Creston	\$0.00	\$7,136,307.00	\$7,136,307.00
Cromwell	\$0.00	\$0.00	\$0.00
Crystal Lake	\$0.00	\$8,191.47	\$8,191.47
Cumberland	\$0.00	\$104,537.78	\$104,537.78
Cumming	\$0.00	\$379,000.00	\$379,000.00
Curlew	\$0.00	\$0.00	\$0.00
Cushing	\$0.00	\$68,087.12	\$68,087.12
Cylinder	\$0.00	\$0.00	\$0.00
Dakota City	\$0.00	\$1,326,333.93	\$1,326,333.93

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Dallas Center	\$0.00	\$3,152,000.00	\$3,152,000.00
Dana *	\$0.00	\$0.00	\$0.00
Danbury	\$0.00	\$0.00	\$0.00
Danville	\$0.00	\$66,000.00	\$66,000.00
Davenport	\$0.00	\$231,893,000.00	\$231,893,000.00
Davis City	\$0.00	\$87,800.00	\$87,800.00
Dawson	\$0.00	\$0.00	\$0.00
Dayton	\$0.00	\$1,657,611.52	\$1,657,611.52
De Soto	\$0.00	\$1,159,000.00	\$1,159,000.00
Decatur City	\$0.00	\$0.00	\$0.00
Decorah	\$0.00	\$2,516,650.00	\$2,516,650.00
Dedham	\$0.00	\$0.00	\$0.00
Deep River	\$0.00	\$504,150.00	\$504,150.00
Defiance	\$0.00	\$199,000.00	\$199,000.00
Delaware	\$0.00	\$96,000.00	\$96,000.00
Delhi	\$0.00	\$1,302,818.58	\$1,302,818.58
Delmar	\$0.00	\$1,178,405.13	\$1,178,405.13
Deloit	\$0.00	\$213,000.00	\$213,000.00
Delphos *	\$0.00	\$0.00	\$0.00
Delta	\$0.00	\$476,196.05	\$476,196.05
Denison	\$0.00	\$12,789,000.00	\$12,789,000.00
Denver	\$0.00	\$1,064,578.62	\$1,064,578.62
Derby	\$0.00	\$274,200.00	\$274,200.00
Des Moines	\$0.00	\$438,407,117.34	\$438,407,117.34
Dewitt	\$0.00	\$15,759,000.00	\$15,759,000.00
Dexter	\$0.00	\$1,236,625.00	\$1,236,625.00
Diagonal	\$0.00	\$79,744.87	\$79,744.87
Dickens *	\$0.00	\$0.00	\$0.00
Dike	\$0.00	\$1,743,634.00	\$1,743,634.00
Dixon	\$0.00	\$0.00	\$0.00
Dolliver	\$0.00	\$0.00	\$0.00
Donahue	\$0.00	\$1,877,000.00	\$1,877,000.00
Donnellson	\$0.00	\$302,784.70	\$302,784.70
Doon	\$0.00	\$322,733.32	\$322,733.32
Dougherty *	\$0.00	\$0.00	\$0.00
Dow City	\$0.00	\$258,408.21	\$258,408.21

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Dows	\$0.00	\$356,259.86	\$356,259.86
Drakesville	\$0.00	\$0.00	\$0.00
Dubuque	\$0.00	\$185,781,313.34	\$185,781,313.34
Dumont	\$0.00	\$344,917.00	\$344,917.00
Duncombe	\$0.00	\$315,000.00	\$315,000.00
Dundee	\$0.00	\$0.00	\$0.00
Dunkerton	\$0.00	\$1,362,500.00	\$1,362,500.00
Dunlap	\$0.00	\$364,761.36	\$364,761.36
Durango	\$0.00	\$0.00	\$0.00
Durant	\$0.00	\$2,413,130.04	\$2,413,130.04
Dyersville	\$0.00	\$12,129,141.75	\$12,129,141.75
Dysart	\$0.00	\$2,085,000.00	\$2,085,000.00
Eagle Grove	\$0.00	\$5,157,826.00	\$5,157,826.00
Earlham	\$0.00	\$2,445,853.19	\$2,445,853.19
Earling	\$0.00	\$25,745.30	\$25,745.30
Earlville	\$0.00	\$675,000.00	\$675,000.00
Early	\$0.00	\$1,242,762.23	\$1,242,762.23
East Peru	\$0.00	\$0.00	\$0.00
Eddyville	\$0.00	\$361,176.80	\$361,176.80
Edgewood	\$0.00	\$769,224.00	\$769,224.00
Elberon	\$0.00	\$0.00	\$0.00
Eldon	\$0.00	\$806,100.31	\$806,100.31
Eldora	\$0.00	\$8,771,703.00	\$8,771,703.00
Eldridge	\$0.00	\$7,365,000.00	\$7,365,000.00
Elgin	\$0.00	\$995,054.89	\$995,054.89
Elk Horn	\$0.00	\$931,000.00	\$931,000.00
Elk Run Heights	\$0.00	\$0.00	\$0.00
Elkader	\$0.00	\$7,261,115.34	\$7,261,115.34
Elkhart	\$0.00	\$60,719.00	\$60,719.00
Elkport	\$0.00	\$0.00	\$0.00
Elliott	\$0.00	\$207,736.00	\$207,736.00
Ellston	\$0.00	\$0.00	\$0.00
Ellsworth	\$0.00	\$2,527,000.00	\$2,527,000.00
Elma	\$0.00	\$1,308,380.00	\$1,308,380.00
Ely	\$0.00	\$4,847,741.50	\$4,847,741.50
Emerson	\$16,800.92	\$702,000.00	\$718,800.92

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Emmetsburg	\$0.00	\$6,610,000.00	\$6,610,000.00
Epworth	\$0.00	\$2,334,739.00	\$2,334,739.00
Essex	\$0.00	\$390,154.58	\$390,154.58
Estherville	\$0.00	\$2,854,078.65	\$2,854,078.65
Evansdale	\$0.00	\$4,128,953.11	\$4,128,953.11
Everly	\$0.00	\$0.00	\$0.00
Exira	\$0.00	\$436,525.56	\$436,525.56
Exline	\$0.00	\$0.00	\$0.00
Fairbank	\$0.00	\$590,000.00	\$590,000.00
Fairfax	\$0.00	\$8,200,398.60	\$8,200,398.60
Fairfield	\$0.00	\$15,140,470.53	\$15,140,470.53
Farley	\$0.00	\$6,422,000.00	\$6,422,000.00
Farmersburg	\$0.00	\$292,000.00	\$292,000.00
Farmington	\$0.00	\$257,000.00	\$257,000.00
Farnhamville	\$0.00	\$360,269.25	\$360,269.25
Farragut	\$0.00	\$694,000.00	\$694,000.00
Fayette	\$0.00	\$555,150.00	\$555,150.00
Fenton	\$0.00	\$1,430,903.05	\$1,430,903.05
Ferguson	\$0.00	\$43,644.00	\$43,644.00
Fertile	\$0.00	\$324,676.89	\$324,676.89
Floris	\$0.00	\$0.00	\$0.00
Floyd	\$0.00	\$422,845.41	\$422,845.41
Fonda	\$0.00	\$168,675.93	\$168,675.93
Fontanelle	\$0.00	\$0.00	\$0.00
Forest City	\$0.00	\$7,640,000.00	\$7,640,000.00
Fort Atkinson	\$0.00	\$156,336.00	\$156,336.00
Fort Dodge	\$0.00	\$75,012,301.00	\$75,012,301.00
Fort Madison	\$0.00	\$23,544,670.32	\$23,544,670.32
Fostoria	\$0.00	\$37,000.00	\$37,000.00
Franklin	\$0.00	\$0.00	\$0.00
Fraser	\$0.00	\$0.00	\$0.00
Fredericksburg	\$0.00	\$289,000.00	\$289,000.00
Frederika	\$0.00	\$0.00	\$0.00
Fredonia	\$0.00	\$107,000.00	\$107,000.00
Fremont	\$0.00	\$194,000.00	\$194,000.00
Fruitland	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Galt	\$0.00	\$1,633.57	\$1,633.57
Galva	\$0.00	\$276,493.64	\$276,493.64
Garber	\$0.00	\$0.00	\$0.00
Garden Grove	\$0.00	\$492,879.32	\$492,879.32
Garnavillo	\$0.00	\$1,322,000.00	\$1,322,000.00
Garner	\$0.00	\$6,837,874.04	\$6,837,874.04
Garrison	\$0.00	\$0.00	\$0.00
Garwin	\$0.00	\$700,000.00	\$700,000.00
Geneva	\$0.00	\$0.00	\$0.00
George	\$0.00	\$2,128,399.80	\$2,128,399.80
Gibson	\$0.00	\$0.00	\$0.00
Gilbert	\$0.00	\$0.00	\$0.00
Gilbertville	\$0.00	\$1,380,000.00	\$1,380,000.00
Gillett Grove *	\$0.00	\$0.00	\$0.00
Gilman *	\$0.00	\$0.00	\$0.00
Gilmore City	\$0.00	\$403,000.00	\$403,000.00
Gladbrook	\$0.00	\$1,310,518.61	\$1,310,518.61
Glenwood	\$0.00	\$3,376,816.00	\$3,376,816.00
Glidden	\$0.00	\$1,367,000.00	\$1,367,000.00
Goldfield	\$0.00	\$60,000.00	\$60,000.00
Goodell	\$0.00	\$64,885.88	\$64,885.88
Goose Lake	\$0.00	\$355,000.00	\$355,000.00
Gowrie	\$0.00	\$863,000.00	\$863,000.00
Graettinger	\$0.00	\$469,000.00	\$469,000.00
Graf	\$0.00	\$0.00	\$0.00
Grafton	\$0.00	\$194,000.00	\$194,000.00
Grand Junction	\$0.00	\$681,000.00	\$681,000.00
Grand Mound	\$0.00	\$431,199.56	\$431,199.56
Grand River	\$0.00	\$0.00	\$0.00
Grandview	\$0.00	\$326,085.87	\$326,085.87
Granger	\$0.00	\$3,732,000.00	\$3,732,000.00
Grant	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$0.00	\$0.00
Gravity	\$0.00	\$0.00	\$0.00
Gray	\$0.00	\$0.00	\$0.00
Greeley	\$0.00	\$250,000.00	\$250,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Greene	\$413,820.00	\$559,961.00	\$973,781.00
Greenfield	\$0.00	\$7,195,000.00	\$7,195,000.00
Greenville	\$0.00	\$70,962.81	\$70,962.81
Grimes	\$0.00	\$22,968,177.53	\$22,968,177.53
Grinnell	\$51,835.00	\$17,100,000.00	\$17,151,835.00
Griswold	\$0.00	\$2,364,181.30	\$2,364,181.30
Grundy Center	\$0.00	\$3,854,757.00	\$3,854,757.00
Gruver	\$0.00	\$0.00	\$0.00
Guernsey	\$0.00	\$0.00	\$0.00
Guthrie Center	\$0.00	\$1,355,000.00	\$1,355,000.00
Guttenberg	\$57,500.00	\$4,046,000.00	\$4,103,500.00
Halbur	\$0.00	\$0.00	\$0.00
Hamburg	\$0.00	\$827,245.85	\$827,245.85
Hamilton	\$0.00	\$0.00	\$0.00
Hampton	\$0.00	\$5,588,170.17	\$5,588,170.17
Hancock	\$0.00	\$100,000.00	\$100,000.00
Hanlontown	\$0.00	\$1,375.34	\$1,375.34
Hansell	\$0.00	\$0.00	\$0.00
Harcourt	\$0.00	\$210,314.00	\$210,314.00
Hardy	\$0.00	\$0.00	\$0.00
Harlan	\$0.00	\$20,514,667.00	\$20,514,667.00
Harper	\$0.00	\$13,386.00	\$13,386.00
Harpers Ferry	\$0.00	\$625,883.82	\$625,883.82
Harris	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$0.00	\$0.00
Hartley	\$0.00	\$4,466,000.00	\$4,466,000.00
Hartwick	\$0.00	\$0.00	\$0.00
Harvey	\$0.00	\$0.00	\$0.00
Hastings	\$0.00	\$185,442.45	\$185,442.45
Havelock	\$0.00	\$50,000.00	\$50,000.00
Haverhill	\$0.00	\$0.00	\$0.00
Hawarden	\$0.00	\$6,051,186.00	\$6,051,186.00
Hawkeye	\$0.00	\$566,811.88	\$566,811.88
Hayesville	\$0.00	\$0.00	\$0.00
Hazleton	\$0.00	\$265,000.00	\$265,000.00
Hedrick	\$0.00	\$1,472,000.00	\$1,472,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Henderson	\$0.00	\$65,000.00	\$65,000.00
Hepburn	\$0.00	\$0.00	\$0.00
Hiawatha	\$0.00	\$19,904,000.00	\$19,904,000.00
Hills	\$0.00	\$0.00	\$0.00
Hillsboro	\$0.00	\$202,524.26	\$202,524.26
Hinton	\$0.00	\$3,016,000.00	\$3,016,000.00
Holland	\$0.00	\$0.00	\$0.00
Holstein	\$0.00	\$1,820,000.00	\$1,820,000.00
Holy Cross	\$0.00	\$230,000.00	\$230,000.00
Hopkinton	\$349,886.94	\$273,000.00	\$622,886.94
Hornick	\$0.00	\$430,000.00	\$430,000.00
Hospers	\$0.00	\$585,000.00	\$585,000.00
Houghton	\$0.00	\$0.00	\$0.00
Hubbard	\$0.00	\$2,341,000.00	\$2,341,000.00
Hudson	\$0.00	\$5,962,984.58	\$5,962,984.58
Hull	\$0.00	\$5,789,500.00	\$5,789,500.00
Humboldt	\$0.00	\$9,428,851.97	\$9,428,851.97
Humeston	\$0.00	\$682,922.22	\$682,922.22
Huxley	\$0.00	\$26,016,448.09	\$26,016,448.09
Ida Grove	\$0.00	\$805,066.62	\$805,066.62
Imogene *	\$0.00	\$0.00	\$0.00
Independence	\$0.00	\$8,351,041.00	\$8,351,041.00
Indianola	\$0.00	\$39,161,352.88	\$39,161,352.88
Inwood	\$0.00	\$1,804,000.00	\$1,804,000.00
Ionia	\$0.00	\$83,558.28	\$83,558.28
Iowa City	\$0.00	\$143,505,000.00	\$143,505,000.00
Iowa Falls	\$0.00	\$11,091,242.57	\$11,091,242.57
Ireton	\$0.00	\$387,000.00	\$387,000.00
Irwin	\$0.00	\$58,000.00	\$58,000.00
Jackson Junction	\$0.00	\$0.00	\$0.00
Jamaica *	\$0.00	\$0.00	\$0.00
Janesville	\$0.00	\$525,000.00	\$525,000.00
Jefferson	\$0.00	\$6,702,763.65	\$6,702,763.65
Jesup	\$0.00	\$3,190,000.00	\$3,190,000.00
Jewell	\$0.00	\$500,000.00	\$500,000.00
Johnston	\$0.00	\$61,687,071.00	\$61,687,071.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Joice	\$0.00	\$493,100.00	\$493,100.00
Jolley	\$0.00	\$0.00	\$0.00
Kalona	\$0.00	\$4,344,000.00	\$4,344,000.00
Kamrar	\$0.00	\$70,000.00	\$70,000.00
Kanawha	\$0.00	\$515,000.00	\$515,000.00
Kellerton	\$0.00	\$141,374.26	\$141,374.26
Kelley	\$0.00	\$196,972.70	\$196,972.70
Kellogg	\$0.00	\$352,814.25	\$352,814.25
Kensett	\$0.00	\$346,353.55	\$346,353.55
Keokuk	\$0.00	\$20,097,135.30	\$20,097,135.30
Keomah Village	\$0.00	\$0.00	\$0.00
Keosauqua	\$0.00	\$1,288,195.08	\$1,288,195.08
Keota	\$0.00	\$1,103,811.14	\$1,103,811.14
Keswick	\$0.00	\$0.00	\$0.00
Keystone	\$0.00	\$1,044,000.00	\$1,044,000.00
Kimballton	\$0.00	\$49,100.00	\$49,100.00
Kingsley	\$0.00	\$689,625.89	\$689,625.89
Kinross	\$0.00	\$0.00	\$0.00
Kirkman	\$0.00	\$0.00	\$0.00
Kirkville *	\$0.00	\$0.00	\$0.00
Kiron	\$0.00	\$105,783.11	\$105,783.11
Klemme	\$0.00	\$66,340.00	\$66,340.00
Knierim	\$0.00	\$30,000.00	\$30,000.00
Knoxville	\$0.00	\$15,842,553.96	\$15,842,553.96
La Porte City	\$0.00	\$4,020,000.00	\$4,020,000.00
Lacona	\$0.00	\$0.00	\$0.00
Ladora	\$0.00	\$110,491.00	\$110,491.00
Lake City	\$0.00	\$1,228,400.00	\$1,228,400.00
Lake Mills	\$0.00	\$1,934,000.00	\$1,934,000.00
Lake Park	\$0.00	\$2,632,000.00	\$2,632,000.00
Lake View	\$0.00	\$1,665,000.00	\$1,665,000.00
Lakeside	\$0.00	\$0.00	\$0.00
Lakota *	\$0.00	\$0.00	\$0.00
Lambs Grove	\$0.00	\$0.00	\$0.00
Lamoni	\$0.00	\$3,392,000.00	\$3,392,000.00
Lamont	\$0.00	\$89,279.97	\$89,279.97

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Lamotte	\$0.00	\$195,000.00	\$195,000.00
Lanesboro	\$0.00	\$376,803.19	\$376,803.19
Lansing	\$0.00	\$4,060,019.76	\$4,060,019.76
Larchwood	\$0.00	\$81,850.00	\$81,850.00
Larrabee	\$0.00	\$68,772.05	\$68,772.05
Latimer	\$0.00	\$570,493.00	\$570,493.00
Laurel	\$0.00	\$0.00	\$0.00
Laurens	\$0.00	\$2,003,650.83	\$2,003,650.83
Lawler	\$0.00	\$731,000.00	\$731,000.00
Lawton	\$0.00	\$588,000.00	\$588,000.00
Le Grand	\$0.00	\$228,000.00	\$228,000.00
Le Mars	\$0.00	\$20,754,000.00	\$20,754,000.00
LeClaire	\$0.00	\$10,965,155.14	\$10,965,155.14
Ledyard	\$0.00	\$42,000.00	\$42,000.00
Lehigh	\$0.00	\$102,185.00	\$102,185.00
Leighton	\$0.00	\$25,544.21	\$25,544.21
Leland	\$0.00	\$99,960.06	\$99,960.06
Lenox	\$0.00	\$3,982,000.00	\$3,982,000.00
Leon	\$0.00	\$5,041,120.64	\$5,041,120.64
LeRoy	\$0.00	\$0.00	\$0.00
Lester	\$0.00	\$142,000.00	\$142,000.00
Letts	\$0.00	\$0.00	\$0.00
Lewis	\$0.00	\$756,000.00	\$756,000.00
Libertyville	\$0.00	\$115,572.51	\$115,572.51
Lidderdale	\$0.00	\$107,245.00	\$107,245.00
Lime Springs	\$0.00	\$185,000.00	\$185,000.00
Lincoln	\$0.00	\$0.00	\$0.00
Linden *	\$0.00	\$121,703.46	\$121,703.46
Lineville	\$0.00	\$219,405.55	\$219,405.55
Linn Grove	\$0.00	\$0.00	\$0.00
Lisbon	\$0.00	\$4,506,052.96	\$4,506,052.96
Liscomb	\$0.00	\$227,618.79	\$227,618.79
Little Rock	\$0.00	\$126,000.00	\$126,000.00
Little Sioux	\$0.00	\$0.00	\$0.00
Livermore	\$0.00	\$0.00	\$0.00
Lockridge	\$0.00	\$510,859.76	\$510,859.76

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Logan	\$0.00	\$2,433,449.16	\$2,433,449.16
Lohrville	\$0.00	\$746,944.47	\$746,944.47
Lone Rock	\$0.00	\$100,684.11	\$100,684.11
Lone Tree	\$0.00	\$1,418,000.00	\$1,418,000.00
Long Grove	\$0.00	\$1,836,000.00	\$1,836,000.00
Lorimor	\$0.00	\$256,305.32	\$256,305.32
Lost Nation	\$0.00	\$0.00	\$0.00
Lovilia	\$0.00	\$553,641.30	\$553,641.30
Low Moor	\$0.00	\$365,746.06	\$365,746.06
Lowden	\$0.00	\$16,433.99	\$16,433.99
Lu Verne	\$0.00	\$0.00	\$0.00
Luana	\$0.00	\$309,029.91	\$309,029.91
Lucas	\$0.00	\$94,297.99	\$94,297.99
Luther	\$0.00	\$41,094.50	\$41,094.50
Luxemburg	\$0.00	\$800,594.25	\$800,594.25
Luzerne	\$0.00	\$6,666.67	\$6,666.67
Lynnville	\$0.00	\$60,000.00	\$60,000.00
Lytton	\$0.00	\$0.00	\$0.00
Macedonia	\$0.00	\$231,970.12	\$231,970.12
Macksburg	\$0.00	\$0.00	\$0.00
Madrid	\$0.00	\$3,400,000.00	\$3,400,000.00
Magnolia	\$0.00	\$30,000.00	\$30,000.00
Maharishi Vedic City	\$0.00	\$3,806,500.00	\$3,806,500.00
Malcom	\$0.00	\$513,000.00	\$513,000.00
Mallard	\$0.00	\$15,000.00	\$15,000.00
Maloy	\$0.00	\$0.00	\$0.00
Malvern	\$0.00	\$943,969.88	\$943,969.88
Manchester	\$0.00	\$10,940,090.00	\$10,940,090.00
Manilla	\$0.00	\$0.00	\$0.00
Manly	\$0.00	\$1,793,128.67	\$1,793,128.67
Manson	\$0.00	\$2,216,000.00	\$2,216,000.00
Mapleton	\$0.00	\$737,000.00	\$737,000.00
Maquoketa	\$0.00	\$8,978,000.00	\$8,978,000.00
Marathon	\$0.00	\$531,399.19	\$531,399.19
Marble Rock	\$0.00	\$32,419.74	\$32,419.74
Marcus	\$0.00	\$1,412,000.00	\$1,412,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Marengo	\$0.00	\$5,403,000.00	\$5,403,000.00
Marion	\$0.00	\$28,455,000.00	\$28,455,000.00
Marne	\$0.00	\$44,447.62	\$44,447.62
Marquette	\$0.00	\$0.00	\$0.00
Marshalltown	\$0.00	\$31,211,523.00	\$31,211,523.00
Martelle	\$0.00	\$634,000.00	\$634,000.00
Martensdale	\$0.00	\$303,789.00	\$303,789.00
Martinsburg	\$0.00	\$0.00	\$0.00
Mason City	\$0.00	\$55,366,584.00	\$55,366,584.00
Masonville	\$0.00	\$146,779.21	\$146,779.21
Massena	\$0.00	\$96,911.50	\$96,911.50
Matlock	\$0.00	\$146,042.78	\$146,042.78
Maurice	\$0.00	\$233,578.10	\$233,578.10
Maxwell	\$0.00	\$166,289.51	\$166,289.51
Maynard	\$0.00	\$533,418.86	\$533,418.86
Maysville	\$0.00	\$298,000.00	\$298,000.00
McCallsburg	\$0.00	\$719,352.00	\$719,352.00
McCausland	\$0.00	\$1,296,666.00	\$1,296,666.00
McClelland *	\$0.00	\$0.00	\$0.00
McGregor	\$0.00	\$1,104,000.00	\$1,104,000.00
McIntire	\$0.00	\$11,000.00	\$11,000.00
Mechanicsville	\$0.00	\$78,000.00	\$78,000.00
Mediapolis	\$0.00	\$655,000.00	\$655,000.00
Melbourne	\$0.00	\$595,061.37	\$595,061.37
Melcher Dallas	\$0.00	\$2,098,257.41	\$2,098,257.41
Melrose	\$0.00	\$0.00	\$0.00
Melvin	\$0.00	\$0.00	\$0.00
Menlo	\$0.00	\$0.00	\$0.00
Meriden	\$0.00	\$307,353.00	\$307,353.00
Merrill	\$0.00	\$437,022.96	\$437,022.96
Meservey	\$0.00	\$0.00	\$0.00
Middletown	\$0.00	\$57,610.57	\$57,610.57
Miles	\$0.00	\$204,402.04	\$204,402.04
Milford	\$0.00	\$8,398,463.92	\$8,398,463.92
Millersburg	\$0.00	\$0.00	\$0.00
Millerton	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Millville	\$0.00	\$0.00	\$0.00
Milo	\$0.00	\$84,000.00	\$84,000.00
Milton	\$0.00	\$234,287.00	\$234,287.00
Minburn	\$0.00	\$92,000.00	\$92,000.00
Minden	\$0.00	\$435,000.00	\$435,000.00
Mingo	\$0.00	\$288,314.58	\$288,314.58
Missouri Valley	\$0.00	\$5,384,231.00	\$5,384,231.00
Mitchell	\$0.00	\$0.00	\$0.00
Mitchellville	\$0.00	\$4,931,141.33	\$4,931,141.33
Modale	\$0.00	\$93,754.20	\$93,754.20
Mondamin *	\$0.00	\$0.00	\$0.00
Monmouth	\$0.00	\$43,534.45	\$43,534.45
Monona	\$0.00	\$3,877,279.10	\$3,877,279.10
Monroe	\$0.00	\$1,881,000.00	\$1,881,000.00
Montezuma	\$0.00	\$920,000.00	\$920,000.00
Monticello	\$0.00	\$7,095,000.00	\$7,095,000.00
Montour	\$0.00	\$183,540.26	\$183,540.26
Montrose	\$0.00	\$762,509.00	\$762,509.00
Moorhead	\$0.00	\$0.00	\$0.00
Moorland *	\$0.00	\$0.00	\$0.00
Moravia *	\$0.00	\$0.00	\$0.00
Morley	\$0.00	\$0.00	\$0.00
Morning Sun	\$0.00	\$293,176.00	\$293,176.00
Morrison	\$0.00	\$0.00	\$0.00
Moulton	\$0.00	\$242,000.00	\$242,000.00
Mount Ayr	\$0.00	\$3,470,745.00	\$3,470,745.00
Mount Pleasant	\$0.00	\$17,927,432.17	\$17,927,432.17
Mount Sterling *	\$0.00	\$0.00	\$0.00
Mount Vernon	\$0.00	\$7,400,000.00	\$7,400,000.00
Moville	\$0.00	\$1,175,000.00	\$1,175,000.00
Mt Auburn	\$0.00	\$201,000.00	\$201,000.00
Mt Union	\$0.00	\$4,260.48	\$4,260.48
Murray *	\$0.00	\$0.00	\$0.00
Muscatine	\$0.00	\$35,273,000.00	\$35,273,000.00
Mystic	\$0.00	\$262,222.87	\$262,222.87
Nashua	\$0.00	\$3,180,000.00	\$3,180,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Nemaha	\$0.00	\$0.00	\$0.00
Neola	\$0.00	\$2,059,000.00	\$2,059,000.00
Nevada	\$0.00	\$14,038,000.00	\$14,038,000.00
New Albin	\$0.00	\$101,001.28	\$101,001.28
New Hampton	\$0.00	\$6,530,000.00	\$6,530,000.00
New Hartford	\$0.00	\$818,328.04	\$818,328.04
New Liberty	\$0.00	\$275,736.30	\$275,736.30
New London	\$0.00	\$5,084,428.59	\$5,084,428.59
New Market *	\$0.00	\$0.00	\$0.00
New Providence	\$0.00	\$206,181.00	\$206,181.00
New Sharon	\$0.00	\$768,000.00	\$768,000.00
New Vienna	\$0.00	\$361,000.00	\$361,000.00
New Virginia	\$0.00	\$155,429.40	\$155,429.40
Newell	\$0.00	\$1,558,000.00	\$1,558,000.00
Newhall *	\$0.00	\$378,864.01	\$378,864.01
Newton	\$0.00	\$22,923,000.00	\$22,923,000.00
Nichols	\$0.00	\$0.00	\$0.00
Nodaway	\$0.00	\$0.00	\$0.00
Nora Springs	\$0.00	\$1,065,000.00	\$1,065,000.00
North Buena Vista	\$0.00	\$24,500.00	\$24,500.00
North English	\$0.00	\$1,065,441.00	\$1,065,441.00
North Liberty	\$0.00	\$44,598,591.68	\$44,598,591.68
North Washington	\$0.00	\$0.00	\$0.00
Northboro	\$0.00	\$0.00	\$0.00
Northwood	\$0.00	\$1,559,000.00	\$1,559,000.00
Norwalk	\$0.00	\$21,009,000.00	\$21,009,000.00
Norway *	\$0.00	\$54,000.00	\$54,000.00
Numa	\$0.00	\$68,554.00	\$68,554.00
Oakland	\$58,200.95	\$2,690,928.13	\$2,749,129.08
Oakland Acres	\$0.00	\$0.00	\$0.00
Oakville	\$0.00	\$484,478.55	\$484,478.55
Ocheyedan	\$0.00	\$856,697.46	\$856,697.46
Odebolt	\$0.00	\$2,457,660.20	\$2,457,660.20
Oelwein	\$0.00	\$12,376,300.37	\$12,376,300.37
Ogden	\$0.00	\$3,149,325.00	\$3,149,325.00
Okoboji	\$0.00	\$7,307,599.63	\$7,307,599.63

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Olds	\$0.00	\$397,582.30	\$397,582.30
Olin	\$0.00	\$2,454,991.22	\$2,454,991.22
Ollie	\$0.00	\$0.00	\$0.00
Onawa	\$0.00	\$2,943,000.00	\$2,943,000.00
Onslow	\$0.00	\$0.00	\$0.00
Orange City	\$0.00	\$22,090,000.00	\$22,090,000.00
Orchard	\$0.00	\$54,504.36	\$54,504.36
Orient	\$0.00	\$25,000.00	\$25,000.00
Orleans	\$0.00	\$406,364.77	\$406,364.77
Osage	\$0.00	\$6,104,000.00	\$6,104,000.00
Osceola	\$0.00	\$17,569,040.57	\$17,569,040.57
Oskaloosa	\$797.00	\$8,538,000.00	\$8,538,797.00
Ossian	\$0.00	\$271,403.74	\$271,403.74
Osterdock *	\$0.00	\$0.00	\$0.00
Otho	\$0.00	\$264,288.23	\$264,288.23
Oto	\$0.00	\$65,861.54	\$65,861.54
Ottosen	\$0.00	\$0.00	\$0.00
Ottumwa	\$0.00	\$28,431,908.00	\$28,431,908.00
Owasa	\$0.00	\$0.00	\$0.00
Oxford	\$0.00	\$953,000.00	\$953,000.00
Oxford Jct	\$0.00	\$1,433,500.00	\$1,433,500.00
Oyens	\$0.00	\$150,000.00	\$150,000.00
Pacific Junction	\$0.00	\$60,000.00	\$60,000.00
Packwood	\$0.00	\$0.00	\$0.00
Palmer	\$0.00	\$415,338.83	\$415,338.83
Palo	\$364,000.00	\$4,785,000.00	\$5,149,000.00
Panama	\$0.00	\$40,000.00	\$40,000.00
Panora	\$0.00	\$2,463,642.03	\$2,463,642.03
Panorama Park	\$0.00	\$0.00	\$0.00
Parkersburg	\$0.00	\$1,813,000.00	\$1,813,000.00
Parnell	\$0.00	\$0.00	\$0.00
Paton	\$0.00	\$30,000.00	\$30,000.00
Patterson	\$0.00	\$37,156.41	\$37,156.41
Paullina	\$0.00	\$1,932,000.00	\$1,932,000.00
Pella	\$0.00	\$8,887,767.34	\$8,887,767.34
Peosta	\$0.00	\$2,374,647.00	\$2,374,647.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Perry	\$0.00	\$6,076,624.11	\$6,076,624.11
Persia	\$0.00	\$0.00	\$0.00
Peterson	\$0.00	\$0.00	\$0.00
Pierson	\$0.00	\$267,000.00	\$267,000.00
Pilot Mound	\$0.00	\$0.00	\$0.00
Pioneer	\$0.00	\$0.00	\$0.00
Pisgah	\$0.00	\$540,251.95	\$540,251.95
Plainfield	\$0.00	\$149,661.64	\$149,661.64
Plano	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$0.00	\$10,700,000.00	\$10,700,000.00
Pleasant Plain	\$0.00	\$0.00	\$0.00
Pleasanton	\$0.00	\$0.00	\$0.00
Pleasantville	\$0.00	\$764,000.00	\$764,000.00
Plover	\$0.00	\$0.00	\$0.00
Plymouth	\$0.00	\$372,532.54	\$372,532.54
Pocahontas	\$0.00	\$3,330,197.53	\$3,330,197.53
Polk City	\$0.00	\$0.00	\$0.00
Pomeroy	\$0.00	\$1,730,000.00	\$1,730,000.00
Popejoy	\$0.00	\$0.00	\$0.00
Portsmouth	\$0.00	\$0.00	\$0.00
Postville	\$0.00	\$7,300,392.00	\$7,300,392.00
Prairie City	\$0.00	\$1,632,279.72	\$1,632,279.72
Prairieburg	\$0.00	\$0.00	\$0.00
Prescott	\$0.00	\$0.00	\$0.00
Preston	\$0.00	\$1,089,102.02	\$1,089,102.02
Primghar	\$0.00	\$3,198,000.00	\$3,198,000.00
Princeton	\$0.00	\$2,349,256.80	\$2,349,256.80
Promise City	\$0.00	\$0.00	\$0.00
Protivin	\$0.00	\$76,240.37	\$76,240.37
Pulaski	\$0.00	\$0.00	\$0.00
Quasqueton	\$0.00	\$352,000.00	\$352,000.00
Quimby	\$0.00	\$0.00	\$0.00
Radcliffe	\$0.00	\$806,384.60	\$806,384.60
Rake	\$0.00	\$108,870.94	\$108,870.94
Ralston	\$0.00	\$0.00	\$0.00
Randalia	\$0.00	\$116,729.96	\$116,729.96

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Randall	\$0.00	\$185,817.98	\$185,817.98
Randolph	\$0.00	\$40,306.60	\$40,306.60
Raymond	\$0.00	\$730,000.00	\$730,000.00
Readlyn	\$0.00	\$190,000.00	\$190,000.00
Reasnor	\$0.00	\$303,999.00	\$303,999.00
Red Oak	\$0.00	\$5,892,329.61	\$5,892,329.61
Redding	\$0.00	\$0.00	\$0.00
Redfield	\$0.00	\$1,854,421.97	\$1,854,421.97
Reinbeck	\$0.00	\$3,383,000.00	\$3,383,000.00
Rembrandt	\$0.00	\$0.00	\$0.00
Remsen	\$0.00	\$2,896,217.50	\$2,896,217.50
Renwick	\$0.00	\$722,312.36	\$722,312.36
Rhodes	\$0.00	\$0.00	\$0.00
Riceville	\$0.00	\$776,859.12	\$776,859.12
Richland	\$0.00	\$450,237.80	\$450,237.80
Rickardsville	\$0.00	\$0.00	\$0.00
Ricketts	\$0.00	\$28,200.00	\$28,200.00
Ridgeway	\$0.00	\$12,529.55	\$12,529.55
Rinard	\$0.00	\$49,743.12	\$49,743.12
Ringsted	\$0.00	\$228,203.71	\$228,203.71
Rippey	\$0.00	\$0.00	\$0.00
Riverdale	\$0.00	\$2,700,000.00	\$2,700,000.00
Riverside	\$0.00	\$825,000.00	\$825,000.00
Riverton	\$0.00	\$194,000.00	\$194,000.00
Robins	\$0.00	\$7,290,000.00	\$7,290,000.00
Rock Falls	\$0.00	\$0.00	\$0.00
Rock Rapids	\$0.00	\$3,850,000.00	\$3,850,000.00
Rock Valley	\$0.00	\$11,297,795.26	\$11,297,795.26
Rockford	\$0.00	\$0.00	\$0.00
Rockwell	\$0.00	\$1,114,479.22	\$1,114,479.22
Rockwell City	\$0.00	\$1,401,551.23	\$1,401,551.23
Rodman	\$0.00	\$0.00	\$0.00
Rodney	\$0.00	\$0.00	\$0.00
Roland	\$0.00	\$315,000.00	\$315,000.00
Rolfe	\$0.00	\$455,000.00	\$455,000.00
Rome *	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Rose Hill	\$0.00	\$0.00	\$0.00
Rossie	\$0.00	\$0.00	\$0.00
Rowan	\$0.00	\$0.00	\$0.00
Rowley	\$0.00	\$37,411.44	\$37,411.44
Royal	\$0.00	\$380,000.00	\$380,000.00
Rudd	\$0.00	\$226,258.44	\$226,258.44
Runnells	\$0.00	\$0.00	\$0.00
Russell	\$0.00	\$255,593.82	\$255,593.82
Ruthven	\$0.00	\$683,000.00	\$683,000.00
Rutland	\$0.00	\$25,882.00	\$25,882.00
Ryan	\$0.00	\$680,040.79	\$680,040.79
Sabula	\$0.00	\$166,919.38	\$166,919.38
Sac City	\$0.00	\$4,915,041.99	\$4,915,041.99
Sageville	\$0.00	\$0.00	\$0.00
Salem	\$0.00	\$240,419.52	\$240,419.52
Salix	\$0.00	\$1,146,095.21	\$1,146,095.21
Sanborn	\$0.00	\$6,003,544.00	\$6,003,544.00
Sandyville	\$0.00	\$0.00	\$0.00
Scarville *	\$0.00	\$0.00	\$0.00
Schaller	\$0.00	\$1,077,647.82	\$1,077,647.82
Schleswig	\$0.00	\$180,000.00	\$180,000.00
Scranton	\$0.00	\$1,220,439.82	\$1,220,439.82
Searsboro	\$0.00	\$52,746.69	\$52,746.69
Sergeant Bluff	\$0.00	\$10,722,000.00	\$10,722,000.00
Seymour	\$0.00	\$677,790.08	\$677,790.08
Shambaugh	\$0.00	\$99,788.21	\$99,788.21
Shannon City	\$0.00	\$0.00	\$0.00
Sharpsburg	\$0.00	\$0.00	\$0.00
Sheffield	\$0.00	\$1,282,000.00	\$1,282,000.00
Shelby	\$0.00	\$448,000.00	\$448,000.00
Sheldahl *	\$0.00	\$0.00	\$0.00
Sheldon	\$0.00	\$8,641,660.00	\$8,641,660.00
Shell Rock	\$0.00	\$1,565,000.00	\$1,565,000.00
Shellsburg	\$0.00	\$2,351,512.95	\$2,351,512.95
Shenandoah	\$0.00	\$9,077,615.00	\$9,077,615.00
Sherrill	\$0.00	\$595,318.58	\$595,318.58

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Shueyville	\$0.00	\$565,000.00	\$565,000.00
Sibley	\$0.00	\$2,536,000.00	\$2,536,000.00
Sidney	\$0.00	\$224,203.75	\$224,203.75
Sigourney	\$0.00	\$4,389,272.00	\$4,389,272.00
Silver City	\$0.00	\$424,736.11	\$424,736.11
Sioux Center	\$0.00	\$14,468,000.00	\$14,468,000.00
Sioux City	\$0.00	\$247,740,014.10	\$247,740,014.10
Sioux Rapids	\$0.00	\$473,299.63	\$473,299.63
Slater	\$0.00	\$2,601,247.18	\$2,601,247.18
Sloan	\$0.00	\$191,195.87	\$191,195.87
Smithland	\$0.00	\$104,000.00	\$104,000.00
Soldier	\$0.00	\$0.00	\$0.00
Solon	\$0.00	\$5,119,202.04	\$5,119,202.04
Somers	\$0.00	\$52,931.82	\$52,931.82
South English	\$0.00	\$92,000.00	\$92,000.00
Spencer	\$0.00	\$15,816,430.00	\$15,816,430.00
Spillville	\$0.00	\$207,369.92	\$207,369.92
Spirit Lake	\$0.00	\$33,058,000.00	\$33,058,000.00
Spragueville	\$0.00	\$0.00	\$0.00
Spring Hill	\$0.00	\$0.00	\$0.00
Springbrook	\$0.00	\$188,000.00	\$188,000.00
Springville	\$0.00	\$1,302,345.84	\$1,302,345.84
St Ansgar	\$0.00	\$6,224,181.51	\$6,224,181.51
St Anthony	\$0.00	\$0.00	\$0.00
St Charles	\$0.00	\$1,109,505.89	\$1,109,505.89
St Donatus	\$0.00	\$0.00	\$0.00
St Lucas	\$0.00	\$297,010.00	\$297,010.00
St Marys *	\$0.00	\$0.00	\$0.00
St Olaf	\$0.00	\$0.00	\$0.00
St Paul	\$0.00	\$192,598.02	\$192,598.02
Stacyville	\$0.00	\$2,848,825.97	\$2,848,825.97
Stanhope	\$0.00	\$757,717.39	\$757,717.39
Stanley	\$0.00	\$113,397.44	\$113,397.44
Stanton	\$0.00	\$956,000.00	\$956,000.00
Stanwood	\$0.00	\$401,000.00	\$401,000.00
State Center	\$0.00	\$2,122,427.00	\$2,122,427.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Steamboat Rock	\$0.00	\$231,029.00	\$231,029.00
Stockton	\$0.00	\$193,574.88	\$193,574.88
Storm Lake	\$0.00	\$30,317,000.00	\$30,317,000.00
Story City	\$0.00	\$5,360,841.50	\$5,360,841.50
Stout	\$0.00	\$23,575.33	\$23,575.33
Stratford	\$0.00	\$450,000.00	\$450,000.00
Strawberry Point	\$0.00	\$2,774,000.00	\$2,774,000.00
Struble	\$0.00	\$0.00	\$0.00
Stuart	\$0.00	\$12,639,500.00	\$12,639,500.00
Sully	\$0.00	\$1,149,000.00	\$1,149,000.00
Sumner	\$0.00	\$2,141,000.00	\$2,141,000.00
Superior	\$0.00	\$677,250.41	\$677,250.41
Sutherland	\$0.00	\$1,681,000.00	\$1,681,000.00
Swaledale	\$0.00	\$20,936.96	\$20,936.96
Swan	\$0.00	\$0.00	\$0.00
Swea City	\$0.00	\$204,971.38	\$204,971.38
Swisher	\$0.00	\$2,437,000.00	\$2,437,000.00
Tabor	\$0.00	\$188,000.00	\$188,000.00
Tama	\$0.00	\$3,095,000.00	\$3,095,000.00
Templeton	\$0.00	\$432,106.56	\$432,106.56
Tennant	\$0.00	\$0.00	\$0.00
Terril	\$0.00	\$153,016.00	\$153,016.00
Thayer	\$0.00	\$0.00	\$0.00
Thompson	\$0.00	\$291,715.00	\$291,715.00
Thor	\$0.00	\$0.00	\$0.00
Thornburg	\$0.00	\$0.00	\$0.00
Thornton	\$0.00	\$240,473.00	\$240,473.00
Thurman	\$0.00	\$30,000.00	\$30,000.00
Tiffin	\$0.00	\$1,835,590.95	\$1,835,590.95
Tingley	\$0.00	\$0.00	\$0.00
Tipton	\$0.00	\$13,196,427.53	\$13,196,427.53
Titonka	\$0.00	\$288,584.00	\$288,584.00
Toledo	\$0.00	\$3,616,000.00	\$3,616,000.00
Toronto	\$0.00	\$117,098.59	\$117,098.59
Traer	\$0.00	\$2,325,000.00	\$2,325,000.00
Treynor	\$0.00	\$337,058.00	\$337,058.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Tripoli	\$0.00	\$1,129,000.00	\$1,129,000.00
Truesdale	\$0.00	\$0.00	\$0.00
Truro	\$0.00	\$112,000.00	\$112,000.00
Turin	\$0.00	\$0.00	\$0.00
Udell	\$0.00	\$0.00	\$0.00
Underwood	\$0.00	\$787,031.04	\$787,031.04
Union	\$0.00	\$429,174.89	\$429,174.89
Unionville	\$0.00	\$0.00	\$0.00
University Heights	\$0.00	\$144,000.00	\$144,000.00
University Park	\$0.00	\$0.00	\$0.00
Urbandale	\$0.00	\$45,295,996.18	\$45,295,996.18
Ute	\$0.00	\$45,000.00	\$45,000.00
Vail	\$0.00	\$456,313.72	\$456,313.72
Valeria	\$0.00	\$6,557.69	\$6,557.69
Van Horne	\$0.00	\$1,589,200.00	\$1,589,200.00
Van Meter	\$0.00	\$965,000.00	\$965,000.00
Van Wert	\$0.00	\$0.00	\$0.00
Varina	\$0.00	\$7,175.77	\$7,175.77
Ventura	\$0.00	\$3,614,668.00	\$3,614,668.00
Victor	\$0.00	\$760,000.00	\$760,000.00
Villisca	\$0.00	\$2,195,000.00	\$2,195,000.00
Vincent	\$0.00	\$0.00	\$0.00
Vining	\$0.00	\$0.00	\$0.00
Vinton	\$0.00	\$4,296,764.00	\$4,296,764.00
Volga	\$0.00	\$51,321.45	\$51,321.45
Wadena	\$0.00	\$134,000.00	\$134,000.00
Wahpeton	\$0.00	\$1,012,000.00	\$1,012,000.00
Walcott	\$0.00	\$2,496,242.00	\$2,496,242.00
Walford	\$0.00	\$1,844,089.00	\$1,844,089.00
Walker	\$0.00	\$839,000.00	\$839,000.00
Wall Lake	\$0.00	\$881,300.00	\$881,300.00
Wallingford	\$0.00	\$4,912.06	\$4,912.06
Walnut	\$0.00	\$1,182,000.00	\$1,182,000.00
Wapello	\$0.00	\$2,591,468.30	\$2,591,468.30
Washington	\$0.00	\$20,250,963.31	\$20,250,963.31
Washta	\$0.00	\$105,826.67	\$105,826.67

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Waterloo	\$0.00	\$95,575,000.00	\$95,575,000.00
Waterville	\$0.00	\$62,249.50	\$62,249.50
Waucoma	\$0.00	\$197,548.72	\$197,548.72
Waukeg	\$0.00	\$35,318,127.98	\$35,318,127.98
Waukon	\$0.00	\$7,475,811.09	\$7,475,811.09
Waverly	\$0.00	\$12,015,000.00	\$12,015,000.00
Wayland	\$0.00	\$721,076.00	\$721,076.00
Webb	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00
Webster City	\$0.00	\$27,904,503.81	\$27,904,503.81
Weldon	\$0.00	\$0.00	\$0.00
Wellman	\$0.00	\$7,415,653.00	\$7,415,653.00
Wellsburg	\$0.00	\$1,106,010.05	\$1,106,010.05
Welton	\$0.00	\$1,234,717.23	\$1,234,717.23
Wesley	\$0.00	\$288,000.00	\$288,000.00
West Bend	\$0.00	\$1,872,685.72	\$1,872,685.72
West Branch	\$0.00	\$2,545,882.87	\$2,545,882.87
West Burlington	\$0.00	\$5,485,000.00	\$5,485,000.00
West Chester	\$0.00	\$134,599.00	\$134,599.00
West Des Moines	\$0.00	\$101,454,180.80	\$101,454,180.80
West Liberty	\$12,235.23	\$8,295,000.00	\$8,307,235.23
West Okoboji	\$0.00	\$0.00	\$0.00
West Point	\$0.00	\$495,000.00	\$495,000.00
West Union	\$0.00	\$4,001,386.13	\$4,001,386.13
Westfield	\$0.00	\$0.00	\$0.00
Westgate	\$0.00	\$210,350.00	\$210,350.00
Westphalia	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$368,000.00	\$368,000.00
Westwood	\$0.00	\$0.00	\$0.00
What Cheer	\$0.00	\$339,234.78	\$339,234.78
Wheatland	\$0.00	\$1,354,931.02	\$1,354,931.02
Whiting	\$0.00	\$279,959.36	\$279,959.36
Whittemore	\$0.00	\$478,000.00	\$478,000.00
Whitten	\$0.00	\$0.00	\$0.00
Willey *	\$0.00	\$0.00	\$0.00
Williams	\$0.00	\$447,000.00	\$447,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Williamsburg	\$0.00	\$8,881,000.00	\$8,881,000.00
Williamson	\$0.00	\$0.00	\$0.00
Wilton	\$0.00	\$4,177,000.00	\$4,177,000.00
Windsor Heights	\$0.00	\$11,355,000.00	\$11,355,000.00
Winfield	\$0.00	\$1,879,820.54	\$1,879,820.54
Winterset	\$0.00	\$17,122,121.07	\$17,122,121.07
Winthrop	\$0.00	\$15,000.00	\$15,000.00
Wiota	\$0.00	\$57,080.00	\$57,080.00
Woden	\$0.00	\$50,000.00	\$50,000.00
Woodbine	\$0.00	\$1,790,000.00	\$1,790,000.00
Woodburn	\$0.00	\$0.00	\$0.00
Woodward	\$0.00	\$2,855,262.91	\$2,855,262.91
Woolstock	\$0.00	\$0.00	\$0.00
Worthington	\$0.00	\$330,967.00	\$330,967.00
Wyoming	\$0.00	\$969,000.00	\$969,000.00
Yale	\$0.00	\$0.00	\$0.00
Yetter	\$0.00	\$0.00	\$0.00
Yorktown	\$0.00	\$0.00	\$0.00
Zearing	\$0.00	\$1,949,000.00	\$1,949,000.00
Zwingle	\$0.00	\$90,788.80	\$90,788.80
Total for Cities	\$71,695,076.04	\$5,040,311,409.02	\$5,112,006,485.06
Community Colleges			
Des Moines Area Community College	\$0.00	\$74,420,000.00	\$74,420,000.00
Eastern Ia Community College	\$0.00	\$67,765,000.00	\$67,765,000.00
Hawkeye Community College	\$0.00	\$25,720,000.00	\$25,720,000.00
Indian Hills Community College	\$0.00	\$9,175,000.00	\$9,175,000.00
Iowa Central Community College	\$0.00	\$46,925,000.00	\$46,925,000.00
Iowa Lakes Community College	\$0.00	\$6,960,500.00	\$6,960,500.00
Iowa Valley Community College	\$0.00	\$32,590,000.00	\$32,590,000.00
Iowa Western Community College	\$0.00	\$79,395,000.00	\$79,395,000.00
Kirkwood Community College	\$0.00	\$116,039,911.00	\$116,039,911.00
North Iowa Area Community College	\$0.00	\$8,525,000.00	\$8,525,000.00
Northeast Iowa Community College	\$0.00	\$59,880,000.00	\$59,880,000.00
Northwest Iowa Community College	\$0.00	\$9,485,000.00	\$9,485,000.00
Southeastern Community College	\$0.00	\$8,362,058.00	\$8,362,058.00
Southwestern Community College	\$0.00	\$12,781,379.41	\$12,781,379.41

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Western Iowa Tech MEA XII	\$0.00	\$21,410,000.00	\$21,410,000.00
Total for Community Colleges	\$0.00	\$579,433,848.41	\$579,433,848.41
Counties			
Adair County	\$0.00	\$5,885,000.00	\$5,885,000.00
Adams County	\$0.00	\$3,896,829.91	\$3,896,829.91
Allamakee County *	\$0.00	\$0.00	\$0.00
Appanoose County	\$0.00	\$1,506,450.28	\$1,506,450.28
Audubon County	\$0.00	\$55,000.00	\$55,000.00
Benton County	\$0.00	\$150,000.00	\$150,000.00
Black Hawk County	\$0.00	\$41,790,000.00	\$41,790,000.00
Boone County	\$0.00	\$6,950,000.00	\$6,950,000.00
Bremer County	\$0.00	\$3,130,000.00	\$3,130,000.00
Buchanan County	\$0.00	\$4,628,000.00	\$4,628,000.00
Buena Vista County	\$0.00	\$6,645,000.00	\$6,645,000.00
Butler County	\$0.00	\$3,750,561.27	\$3,750,561.27
Calhoun County	\$0.00	\$0.00	\$0.00
Carroll County	\$0.00	\$364,489.47	\$364,489.47
Cass County	\$0.00	\$374,189.24	\$374,189.24
Cedar County	\$0.00	\$0.00	\$0.00
Cerro Gordo County	\$0.00	\$11,964,288.57	\$11,964,288.57
Cherokee County	\$0.00	\$0.00	\$0.00
Chickasaw County	\$0.00	\$0.00	\$0.00
Clarke County	\$0.00	\$2,549,162.29	\$2,549,162.29
Clay County	\$0.00	\$5,290,000.00	\$5,290,000.00
Clayton County	\$0.00	\$22,956,307.00	\$22,956,307.00
Clinton County	\$0.00	\$9,610,000.00	\$9,610,000.00
County of Decatur	\$0.00	\$358,878.62	\$358,878.62
Crawford County	\$0.00	\$1,800,000.00	\$1,800,000.00
Dallas County	\$0.00	\$14,075,000.00	\$14,075,000.00
Davis County	\$0.00	\$550,579.81	\$550,579.81
Delaware County	\$0.00	\$433,818.00	\$433,818.00
Des Moines County	\$0.00	\$2,700,000.00	\$2,700,000.00
Dickinson County	\$0.00	\$15,268,541.28	\$15,268,541.28
Dubuque County	\$0.00	\$0.00	\$0.00
Emmet County	\$0.00	\$0.00	\$0.00
Fayette County	\$0.00	\$350,000.00	\$350,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Floyd County	\$0.00	\$7,690,000.00	\$7,690,000.00
Franklin County	\$0.00	\$18,900,937.00	\$18,900,937.00
Fremont County	\$0.00	\$0.00	\$0.00
Greene County	\$0.00	\$0.00	\$0.00
Grundy County	\$0.00	\$14,855,000.00	\$14,855,000.00
Guthrie County	\$0.00	\$31,200.00	\$31,200.00
Hamilton County	\$0.00	\$23,439,963.85	\$23,439,963.85
Hancock County	\$0.00	\$0.00	\$0.00
Hardin County	\$0.00	\$9,230,000.00	\$9,230,000.00
Harrison County	\$0.00	\$1,180,573.51	\$1,180,573.51
Henry County	\$0.00	\$1,535,000.00	\$1,535,000.00
Howard County *	\$0.00	\$0.00	\$0.00
Humboldt County	\$0.00	\$71,280.00	\$71,280.00
Ida County	\$0.00	\$0.00	\$0.00
Iowa County	\$0.00	\$4,661,000.00	\$4,661,000.00
Jackson County	\$0.00	\$0.00	\$0.00
Jasper County	\$0.00	\$15,200,000.00	\$15,200,000.00
Jefferson County	\$0.00	\$1,651,700.86	\$1,651,700.86
Johnson County	\$0.00	\$0.00	\$0.00
Jones County	\$0.00	\$16,301.42	\$16,301.42
Keokuk County	\$0.00	\$230,000.00	\$230,000.00
Kossuth County	\$0.00	\$0.00	\$0.00
Lee County	\$0.00	\$8,100,000.00	\$8,100,000.00
Linn County	\$0.00	\$20,888,543.00	\$20,888,543.00
Louisa County	\$0.00	\$3,120,000.00	\$3,120,000.00
Lucas County	\$0.00	\$1,261,928.95	\$1,261,928.95
Lyon County	\$0.00	\$1,130,000.00	\$1,130,000.00
Madison County	\$0.00	\$1,080,000.00	\$1,080,000.00
Mahaska County	\$0.00	\$0.00	\$0.00
Marion County	\$0.00	\$4,385,000.00	\$4,385,000.00
Marshall County	\$0.00	\$2,210,000.00	\$2,210,000.00
Mills County	\$0.00	\$795,000.00	\$795,000.00
Mitchell County	\$0.00	\$16,100,000.00	\$16,100,000.00
Monona County	\$0.00	\$140,530.00	\$140,530.00
Monroe County	\$0.00	\$0.00	\$0.00
Montgomery County	\$0.00	\$5,513,927.00	\$5,513,927.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Muscatine County	\$0.00	\$10,095,000.00	\$10,095,000.00
Obrien County	\$0.00	\$3,295,000.00	\$3,295,000.00
Osceola County	\$0.00	\$1,250,000.00	\$1,250,000.00
Page County	\$0.00	\$1,085,000.00	\$1,085,000.00
Palo Alto County	\$0.00	\$7,549,791.26	\$7,549,791.26
Plymouth County	\$0.00	\$8,950,000.00	\$8,950,000.00
Pocahontas County	\$0.00	\$1,027,336.81	\$1,027,336.81
Polk County	\$0.00	\$250,561,132.00	\$250,561,132.00
Pottawattamie County	\$0.00	\$18,990,000.00	\$18,990,000.00
Poweshiek County	\$0.00	\$11,845,000.00	\$11,845,000.00
Ringgold County	\$0.00	\$2,265,000.00	\$2,265,000.00
Sac County	\$0.00	\$170,000.00	\$170,000.00
Scott County	\$0.00	\$35,290,000.00	\$35,290,000.00
Shelby County	\$0.00	\$710,000.00	\$710,000.00
Sioux County	\$0.00	\$8,455,000.00	\$8,455,000.00
Story County	\$315,755.84	\$7,800,000.00	\$8,115,755.84
Tama County	\$0.00	\$0.00	\$0.00
Taylor County	\$0.00	\$6,000,000.00	\$6,000,000.00
Union County	\$0.00	\$10,030,000.00	\$10,030,000.00
Van Buren County	\$0.00	\$0.00	\$0.00
Wapello County	\$0.00	\$2,123,051.96	\$2,123,051.96
Warren County	\$0.00	\$212,198.77	\$212,198.77
Washington County	\$0.00	\$15,335,466.64	\$15,335,466.64
Wayne County	\$0.00	\$3,880,000.00	\$3,880,000.00
Webster County	\$0.00	\$7,988,042.00	\$7,988,042.00
Winnebago County	\$0.00	\$27,026,413.28	\$27,026,413.28
Winneshiek County	\$0.00	\$1,537,792.88	\$1,537,792.88
Woodbury County	\$0.00	\$2,148,000.00	\$2,148,000.00
Worth County	\$0.00	\$17,720,638.09	\$17,720,638.09
Wright County	\$0.00	\$4,277,876.54	\$4,277,876.54
Total for Counties	\$315,755.84	\$798,067,721.56	\$798,383,477.40
Others			
Centerville Municipal Waterworks	\$0.00	\$349,000.00	\$349,000.00
Creston Municipal Waterworks	\$0.00	\$0.00	\$0.00
Donnellson Munic Waterworks	\$0.00	\$202,695.91	\$202,695.91
Ellston Waterworks	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Glenwood Municipal Utilities	\$0.00	\$0.00	\$0.00
Graettinger Munic Light	\$0.00	\$0.00	\$0.00
Hopkinton Munic Util	\$0.00	\$0.00	\$0.00
La Porte City Utilities	\$0.00	\$2,419,603.66	\$2,419,603.66
Lamoni Municipal Utilities	\$0.00	\$0.00	\$0.00
Milford Munic Utilities	\$0.00	\$3,843,522.99	\$3,843,522.99
Montezuma Munic. Light & Power	\$0.00	\$3,505,000.00	\$3,505,000.00
Montezuma Water Dept	\$0.00	\$1,663,769.41	\$1,663,769.41
North English Bene Fire	\$0.00	\$0.00	\$0.00
Prairie Solid Waste Agency	\$0.00	\$1,230,000.00	\$1,230,000.00
Rockford Munic Light Plant	\$0.00	\$0.00	\$0.00
Spencer Municipal Utilities	\$0.00	\$12,516,000.00	\$12,516,000.00
Sumner Munic Light Plant	\$0.00	\$1,335,000.00	\$1,335,000.00
Traer Munic Utilities	\$0.00	\$850,000.00	\$850,000.00
West Des Moines Water Works	\$0.00	\$15,509,857.00	\$15,509,857.00
Total for Others	\$0.00	\$43,424,448.97	\$43,424,448.97
Schools/AEA's			
Adair Casey CSD	\$0.00	\$0.00	\$0.00
Adel DeSoto Minburn CSD	\$0.00	\$11,890,000.00	\$11,890,000.00
AEA 01 Keystone	\$0.00	\$2,160,403.09	\$2,160,403.09
AEA 08 - Prairie Lakes	\$0.00	\$1,825,000.00	\$1,825,000.00
AEA 09 Mississippi Bend	\$0.00	\$3,690,000.00	\$3,690,000.00
AEA 10 Grant Wood	\$0.00	\$0.00	\$0.00
AEA 11 Heartland	\$0.00	\$0.00	\$0.00
AEA 12 Western Hills	\$0.00	\$0.00	\$0.00
AEA 267	\$0.00	\$245,000.00	\$245,000.00
AGWSR Community School	\$0.00	\$133,333.36	\$133,333.36
AHST CSD	\$0.00	\$5,075,000.00	\$5,075,000.00
Akron Westfield CSD	\$0.00	\$530,000.00	\$530,000.00
Albert City - Truesdale CSD	\$0.00	\$0.00	\$0.00
Albia CSD	\$0.00	\$8,031,000.00	\$8,031,000.00
Alburnett CSD	\$0.00	\$3,625,000.00	\$3,625,000.00
Alden CSD	\$0.00	\$0.00	\$0.00
Algona CSD	\$0.00	\$7,820,503.31	\$7,820,503.31
Allamakee CSD	\$0.00	\$7,595,000.00	\$7,595,000.00
Alta CSD	\$0.00	\$5,755,000.00	\$5,755,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Ames CSD	\$0.00	\$6,651,394.47	\$6,651,394.47
Anamosa CSD	\$0.00	\$14,890,000.00	\$14,890,000.00
Andrew CSD	\$0.00	\$0.00	\$0.00
Ankeny CSD	\$0.00	\$128,605,000.00	\$128,605,000.00
Anthon - Oto CSD	\$0.00	\$570,000.00	\$570,000.00
Aplington-Parkersburg CSD	\$0.00	\$8,605,000.00	\$8,605,000.00
Ar - We - Va CSD	\$0.00	\$3,130,000.00	\$3,130,000.00
Armstrong - Ringsted CSD	\$0.00	\$1,832,222.79	\$1,832,222.79
Atlantic CSD	\$0.00	\$8,052,551.00	\$8,052,551.00
Audubon CSD	\$0.00	\$3,720,000.00	\$3,720,000.00
Aurelia CSD *	\$0.00	\$0.00	\$0.00
Ballard CSD	\$0.00	\$26,420,000.00	\$26,420,000.00
Battle Creek - Ida Grove CSD	\$0.00	\$200,000.00	\$200,000.00
Baxter CSD	\$0.00	\$2,360,000.00	\$2,360,000.00
Bcluw CSD	\$0.00	\$2,090,000.00	\$2,090,000.00
Bedford CSD	\$0.00	\$485,000.00	\$485,000.00
Belle Plaine CSD	\$0.00	\$7,805,000.00	\$7,805,000.00
Bellevue CSD	\$0.00	\$4,717,139.46	\$4,717,139.46
Belmond - Klemme CSD	\$0.00	\$6,610,000.00	\$6,610,000.00
Bennett CSD	\$0.00	\$0.00	\$0.00
Benton CSD	\$0.00	\$11,670,000.00	\$11,670,000.00
Bettendorf CSD	\$0.00	\$0.00	\$0.00
Bondurant - Farrar CSD	\$0.00	\$10,560,000.00	\$10,560,000.00
Boone CSD	\$0.00	\$33,075,000.00	\$33,075,000.00
Boyden - Hull CSD	\$0.00	\$1,765,715.00	\$1,765,715.00
Boyer Valley CSD	\$0.00	\$3,784,938.52	\$3,784,938.52
Brooklyn Guernsey Malcom CSD	\$0.00	\$2,680,000.00	\$2,680,000.00
Burlington CSD	\$0.00	\$31,790,000.00	\$31,790,000.00
Cal CSD	\$0.00	\$1,240,000.00	\$1,240,000.00
Calamus/Wheatland CSD	\$0.00	\$933,534.61	\$933,534.61
CAM CSD	\$0.00	\$100,000.00	\$100,000.00
Camanche CSD	\$0.00	\$8,465,000.00	\$8,465,000.00
Cardinal CSD	\$0.00	\$4,465,000.00	\$4,465,000.00
Carlisle CSD	\$0.00	\$19,370,750.00	\$19,370,750.00
Carroll CSD	\$0.00	\$1,925,000.00	\$1,925,000.00
Cedar Falls CSD	\$0.00	\$19,655,000.00	\$19,655,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Cedar Rapids CSD	\$0.00	\$121,262,461.00	\$121,262,461.00
Center Point - Urbana CSD	\$0.00	\$22,680,000.00	\$22,680,000.00
Centerville CSD	\$0.00	\$2,250,000.00	\$2,250,000.00
Central City CSD	\$0.00	\$3,685,000.00	\$3,685,000.00
Central CSD	\$0.00	\$0.00	\$0.00
Central Decatur CSD	\$0.00	\$2,125,000.00	\$2,125,000.00
Central Lee CSD	\$0.00	\$925,000.00	\$925,000.00
Central Lyon CSD	\$0.00	\$1,126,084.00	\$1,126,084.00
Central-Clinton CSD	\$0.00	\$25,450,796.80	\$25,450,796.80
Chariton CSD	\$0.00	\$9,997,659.81	\$9,997,659.81
Charles City CSD	\$0.00	\$0.00	\$0.00
Charter Oak - Ute CSD	\$0.00	\$870,000.00	\$870,000.00
Cherokee CSD	\$0.00	\$3,165,000.00	\$3,165,000.00
Clarinda CSD	\$0.00	\$0.00	\$0.00
Clarion - Goldfield CSD	\$0.00	\$3,800,000.00	\$3,800,000.00
Clarke CSD	\$0.00	\$2,545,000.00	\$2,545,000.00
Clarksville CSD	\$0.00	\$0.00	\$0.00
Clay Central/Everly CSD	\$0.00	\$0.00	\$0.00
Clayton Ridge CSD	\$0.00	\$0.00	\$0.00
Clear Creek Amana CSD	\$0.00	\$35,005,000.00	\$35,005,000.00
Clear Lake CSD	\$0.00	\$9,225,000.00	\$9,225,000.00
Clearfield CSD	\$0.00	\$0.00	\$0.00
Clinton CSD	\$0.00	\$32,636,000.00	\$32,636,000.00
Colfax - Mingo CSD	\$0.00	\$6,120,000.00	\$6,120,000.00
College CSD	\$0.00	\$61,665,000.00	\$61,665,000.00
Collins - Maxwell CSD	\$0.00	\$3,375,000.00	\$3,375,000.00
Colo - Nesco CSD	\$0.00	\$4,045,000.00	\$4,045,000.00
Columbus CSD	\$38,566.63	\$2,920,000.00	\$2,958,566.63
Coon Rapids - Bayard CSD	\$0.00	\$3,105,000.00	\$3,105,000.00
Corning CSD	\$0.00	\$7,070,000.00	\$7,070,000.00
Corwith - Wesley CSD	\$0.00	\$0.00	\$0.00
Council Bluffs CSD	\$0.00	\$80,055,000.00	\$80,055,000.00
Creston CSD	\$0.00	\$9,655,000.00	\$9,655,000.00
Dallas Center - Grimes CSD	\$0.00	\$35,005,000.00	\$35,005,000.00
Danville CSD *	\$0.00	\$0.00	\$0.00
Davenport CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Davis Co CSD	\$0.00	\$9,600,000.00	\$9,600,000.00
Decorah CSD	\$0.00	\$26,221,035.81	\$26,221,035.81
Delwood CSD	\$0.00	\$0.00	\$0.00
Denison CSD	\$0.00	\$9,340,000.00	\$9,340,000.00
Denver CSD	\$0.00	\$1,260,000.00	\$1,260,000.00
Des Moines Independent CSD	\$0.00	\$137,670,000.00	\$137,670,000.00
Diagonal CSD	\$0.00	\$0.00	\$0.00
Dike - New Hartford CSD	\$0.00	\$4,670,000.00	\$4,670,000.00
Dows CSD	\$0.00	\$0.00	\$0.00
Dubuque CSD	\$0.00	\$22,885,944.73	\$22,885,944.73
Dunkerton CSD	\$0.00	\$5,220,000.00	\$5,220,000.00
Durant CSD	\$0.00	\$2,382,968.95	\$2,382,968.95
Eagle Grove CSD	\$0.00	\$4,290,000.00	\$4,290,000.00
Earlham CSD	\$0.00	\$4,580,000.00	\$4,580,000.00
East Buchanan CSD	\$0.00	\$3,065,000.00	\$3,065,000.00
East Central CSD	\$0.00	\$0.00	\$0.00
East Greene CSD *	\$0.00	\$0.00	\$0.00
East Marshall CSD	\$0.00	\$4,808,000.00	\$4,808,000.00
East Mills CSD	\$0.00	\$4,376,433.23	\$4,376,433.23
East Union CSD	\$0.00	\$5,205,000.00	\$5,205,000.00
Eastern Allamakee CSD	\$0.00	\$3,890,000.00	\$3,890,000.00
Eastsac CSD	\$0.00	\$0.00	\$0.00
Eddyville - Blakesburg CSD	\$0.00	\$0.00	\$0.00
Edgewood - Colesburg CSD	\$0.00	\$1,640,000.00	\$1,640,000.00
Eldora - New Providence CSD	\$0.00	\$2,370,500.00	\$2,370,500.00
Elk Horn Kimballton CSD	\$0.00	\$830,000.00	\$830,000.00
Emmetsburg CSD	\$0.00	\$6,135,000.00	\$6,135,000.00
English Valleys CSD	\$0.00	\$940,000.00	\$940,000.00
Essex CSD *	\$0.00	\$0.00	\$0.00
Estherville Lincoln Central CSD	\$0.00	\$9,825,000.00	\$9,825,000.00
Exira CSD	\$0.00	\$1,463,918.58	\$1,463,918.58
Fairfield CSD	\$0.00	\$4,330,000.00	\$4,330,000.00
Farragut CSD	\$0.00	\$723,462.50	\$723,462.50
Forest City CSD	\$0.00	\$1,600,000.00	\$1,600,000.00
Fort Madison CSD	\$0.00	\$14,785,000.00	\$14,785,000.00
Fredericksburg CSD	\$0.00	\$3,890,000.00	\$3,890,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Fremont - Mills CSD	\$0.00	\$3,155,000.00	\$3,155,000.00
Fremont CSD	\$0.00	\$0.00	\$0.00
Ft Dodge CSD	\$0.00	\$30,495,000.00	\$30,495,000.00
Galva - Holstein CSD	\$0.00	\$1,500,000.00	\$1,500,000.00
Garner - Hayfield CSD	\$0.00	\$251,911.97	\$251,911.97
George- Little Rock CSD	\$0.00	\$3,455,000.00	\$3,455,000.00
Gilbert CSD	\$0.00	\$26,625,000.00	\$26,625,000.00
Gilmore City - Bradgate CSD	\$0.00	\$0.00	\$0.00
Gladbrook - Reinbeck CSD	\$0.00	\$795,000.00	\$795,000.00
Glenwood CSD	\$0.00	\$18,400,000.00	\$18,400,000.00
Glidden - Ralston CSD	\$0.00	\$1,415,000.00	\$1,415,000.00
GMG CSD	\$0.00	\$6,198,492.00	\$6,198,492.00
Graettinger-Terril CSD	\$0.00	\$0.00	\$0.00
Great Prairie Area Education Agency	\$0.00	\$1,674,579.43	\$1,674,579.43
Green Hills AEA	\$0.00	\$0.00	\$0.00
Grinnell - Newburg CSD	\$0.00	\$4,575,000.00	\$4,575,000.00
Griswold CSD	\$0.00	\$2,469,986.23	\$2,469,986.23
Grundy Center CSD	\$0.00	\$718,203.28	\$718,203.28
Guthrie Center CSD	\$0.00	\$3,910,000.00	\$3,910,000.00
Hamburg CSD	\$0.00	\$0.00	\$0.00
Hampton - Dumont CSD	\$0.00	\$9,805,000.00	\$9,805,000.00
Harlan CSD	\$0.00	\$13,675,000.00	\$13,675,000.00
Harmony CSD	\$0.00	\$653,436.06	\$653,436.06
Harris - Lake Park CSD	\$0.00	\$2,695,000.00	\$2,695,000.00
Hartley - Melvin - Sanborn CSD	\$0.00	\$935,000.00	\$935,000.00
Highland CSD	\$0.00	\$5,695,000.00	\$5,695,000.00
Hinton CSD	\$0.00	\$9,540,000.00	\$9,540,000.00
HLV CSD	\$0.00	\$4,470,000.00	\$4,470,000.00
Howard - Winneshiek CSD	\$0.00	\$3,000,000.00	\$3,000,000.00
Hubbard - Radcliffe CSD	\$0.00	\$3,200,439.80	\$3,200,439.80
Hudson CSD	\$0.00	\$545,000.00	\$545,000.00
Humboldt CSD	\$0.00	\$9,990,000.00	\$9,990,000.00
IKM-Manning CSD	\$0.00	\$3,126,325.00	\$3,126,325.00
Independence CSD	\$0.00	\$18,115,000.00	\$18,115,000.00
Indianola CSD	\$0.00	\$44,005,000.00	\$44,005,000.00
Interstate 35 CSD	\$0.00	\$4,225,000.00	\$4,225,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Iowa City CSD	\$0.00	\$29,990,000.00	\$29,990,000.00
Iowa Falls CSD	\$625,000.00	\$0.00	\$625,000.00
Iowa Valley CSD	\$0.00	\$1,770,000.00	\$1,770,000.00
Janesville CSD	\$0.00	\$2,445,000.00	\$2,445,000.00
Jefferson - Scranton CSD	\$0.00	\$3,112,259.56	\$3,112,259.56
Jesup CSD	\$0.00	\$3,065,000.00	\$3,065,000.00
Johnston CSD	\$0.00	\$36,360,000.00	\$36,360,000.00
Keokuk CSD	\$0.00	\$18,025,000.00	\$18,025,000.00
Keota CSD	\$0.00	\$1,699,620.00	\$1,699,620.00
Kingsley Pierson CSD	\$0.00	\$2,240,000.00	\$2,240,000.00
Knoxville CSD	\$0.00	\$10,385,000.00	\$10,385,000.00
Lake Mills CSD	\$2,325,000.00	\$0.00	\$2,325,000.00
Lamoni CSD	\$0.00	\$2,630,000.00	\$2,630,000.00
Laurens - Marathon CSD	\$0.00	\$305,000.00	\$305,000.00
Lawton - Bronson CSD	\$0.00	\$7,745,000.00	\$7,745,000.00
Le Mars CSD	\$0.00	\$7,985,000.00	\$7,985,000.00
Lenox CSD	\$0.00	\$2,640,000.00	\$2,640,000.00
Lewis Central CSD	\$0.00	\$14,660,000.00	\$14,660,000.00
Lineville - Clio CSD *	\$0.00	\$0.00	\$0.00
Linn - Mar CSD	\$0.00	\$82,110,165.41	\$82,110,165.41
Lisbon CSD	\$0.00	\$1,835,000.00	\$1,835,000.00
Logan Magnolia CSD	\$0.00	\$1,960,000.00	\$1,960,000.00
Lone Tree CSD	\$0.00	\$2,230,000.00	\$2,230,000.00
Louisa - Muscatine CSD	\$0.00	\$5,300,000.00	\$5,300,000.00
Lu Verne CSD	\$0.00	\$0.00	\$0.00
Lynnville - Sully CSD	\$0.00	\$3,195,000.00	\$3,195,000.00
Madrid Community School District	\$0.00	\$1,006,731.00	\$1,006,731.00
Manson Northwest Webster CSD	\$0.00	\$478,783.92	\$478,783.92
Maple Valley CSD	\$0.00	\$2,785,000.00	\$2,785,000.00
Maquoketa CSD	\$0.00	\$7,120,000.00	\$7,120,000.00
Maquoketa Valley CSD	\$0.00	\$3,175,000.00	\$3,175,000.00
Marcus - Meriden - Cleghorn CSD	\$0.00	\$2,315,000.00	\$2,315,000.00
Marion Independent School District	\$0.00	\$25,185,000.00	\$25,185,000.00
Marshalltown CSD	\$0.00	\$31,205,000.00	\$31,205,000.00
Martensdale St Marys CSD	\$0.00	\$5,645,000.00	\$5,645,000.00
Mason City CSD	\$0.00	\$36,030,737.00	\$36,030,737.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Mediapolis CSD	\$0.00	\$0.00	\$0.00
Melcher Dallas CSD	\$0.00	\$1,175,000.00	\$1,175,000.00
MFL MarMac CSD	\$0.00	\$2,990,000.00	\$2,990,000.00
Mid - Prairie CSD	\$0.00	\$9,781,198.00	\$9,781,198.00
Midland CSD	\$0.00	\$3,270,243.92	\$3,270,243.92
Missouri Valley CSD	\$0.00	\$2,790,000.00	\$2,790,000.00
Moc - Floyd Valley CSD	\$0.00	\$1,461,277.55	\$1,461,277.55
Montezuma CSD	\$0.00	\$0.00	\$0.00
Monticello CSD	\$0.00	\$2,620,000.00	\$2,620,000.00
Moravia CSD	\$0.00	\$55,000.00	\$55,000.00
Mormon Trail CSD	\$0.00	\$285,872.50	\$285,872.50
Morning Sun CSD	\$0.00	\$0.00	\$0.00
Moulton Udell CSD	\$0.00	\$0.00	\$0.00
Mount Ayr CSD	\$0.00	\$7,855,186.83	\$7,855,186.83
Mount Vernon CSD	\$0.00	\$14,630,000.00	\$14,630,000.00
Mt Pleasant CSD	\$0.00	\$10,526,170.49	\$10,526,170.49
Murray CSD	\$0.00	\$60,000.00	\$60,000.00
Muscatine CSD	\$0.00	\$1,814,128.88	\$1,814,128.88
Nashua-Plainfield CSD	\$0.00	\$4,915,559.28	\$4,915,559.28
Nevada CSD	\$0.00	\$14,241,799.57	\$14,241,799.57
New Hampton CSD	\$0.00	\$2,920,000.00	\$2,920,000.00
New London CSD	\$0.00	\$4,285,000.00	\$4,285,000.00
Newell - Fonda CSD	\$0.00	\$368,880.96	\$368,880.96
Newton CSD	\$0.00	\$7,430,000.00	\$7,430,000.00
Nodaway Valley CSD	\$0.00	\$2,364,526.90	\$2,364,526.90
Nora Springs - Rock Falls CSD	\$0.00	\$0.00	\$0.00
North - Linn CSD	\$0.00	\$9,035,000.00	\$9,035,000.00
North Cedar CSD	\$0.00	\$7,470,000.00	\$7,470,000.00
North Central CSD	\$0.00	\$1,380,000.00	\$1,380,000.00
North Fayette CSD	\$0.00	\$1,335,000.00	\$1,335,000.00
North Iowa CSD	\$0.00	\$1,835,000.00	\$1,835,000.00
North Kossuth CSD	\$0.00	\$0.00	\$0.00
North Mahaska CSD	\$0.00	\$520,000.00	\$520,000.00
North Polk CSD	\$0.00	\$20,309,591.00	\$20,309,591.00
North Scott CSD	\$0.00	\$0.00	\$0.00
North Tama County CSD	\$0.00	\$3,300,000.00	\$3,300,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
North Winneshiek CSD	\$0.00	\$265,000.00	\$265,000.00
North-Butler CSD	\$0.00	\$2,665,000.00	\$2,665,000.00
Northeast CSD	\$0.00	\$3,313,184.00	\$3,313,184.00
Northeast Hamilton CSD	\$0.00	\$2,260,000.00	\$2,260,000.00
Northwest AEA	\$0.00	\$0.00	\$0.00
Northwood - Kensett CSD	\$0.00	\$1,310,000.00	\$1,310,000.00
Norwalk CSD	\$0.00	\$36,042,973.56	\$36,042,973.56
Odebolt - Arthur CSD	\$0.00	\$0.00	\$0.00
Oelwein CSD	\$0.00	\$1,530,000.00	\$1,530,000.00
Ogden CSD	\$0.00	\$7,575,000.00	\$7,575,000.00
Okoboji CSD	\$0.00	\$3,008,813.46	\$3,008,813.46
Olin CSD	\$0.00	\$0.00	\$0.00
Orient - Macksburg CSD	\$0.00	\$290,000.00	\$290,000.00
Osage CSD	\$0.00	\$1,155,000.00	\$1,155,000.00
Oskaloosa CSD	\$0.00	\$6,099,021.32	\$6,099,021.32
Ottumwa CSD	\$0.00	\$9,110,000.00	\$9,110,000.00
Panorama CSD	\$0.00	\$11,291,000.00	\$11,291,000.00
Paton - Churdan CSD	\$0.00	\$810,000.00	\$810,000.00
PCM CSD	\$0.00	\$252,356.30	\$252,356.30
Pekin CSD	\$0.00	\$299,112.76	\$299,112.76
Pella CSD	\$0.00	\$22,735,000.00	\$22,735,000.00
Perry CSD	\$0.00	\$19,355,000.00	\$19,355,000.00
Pleasant Valley CSD	\$0.00	\$1,200,000.00	\$1,200,000.00
Pleasantville CSD	\$0.00	\$4,100,000.00	\$4,100,000.00
Pocahontas CSD	\$0.00	\$9,825,000.00	\$9,825,000.00
Pomeroy - Palmer CSD	\$0.00	\$0.00	\$0.00
Postville CSD	\$0.00	\$1,675,000.00	\$1,675,000.00
Prairie Valley CSD	\$0.00	\$629,687.50	\$629,687.50
Prescott CSD *	\$0.00	\$0.00	\$0.00
Preston CSD	\$0.00	\$0.00	\$0.00
Red Oak CSD	\$0.00	\$5,444,209.73	\$5,444,209.73
Remsen - Union CSD	\$0.00	\$3,359,577.00	\$3,359,577.00
Riceville CSD	\$0.00	\$0.00	\$0.00
River Valley CSD	\$0.00	\$2,530,000.00	\$2,530,000.00
Riverside CSD	\$0.00	\$0.00	\$0.00
Rock Valley CSD	\$0.00	\$5,525,000.00	\$5,525,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Rockwell - Swaledale CSD	\$0.00	\$540,000.00	\$540,000.00
Rockwell City - Lytton CSD	\$0.00	\$0.00	\$0.00
Roland - Story CSD	\$0.00	\$1,405,000.00	\$1,405,000.00
Rudd Rockford Marble Rock CSD	\$0.00	\$152,323.90	\$152,323.90
Ruthven - Ayrshire CSD	\$0.00	\$0.00	\$0.00
Saydel CSD	\$0.00	\$8,715,000.00	\$8,715,000.00
Schaller - Crestland CSD	\$0.00	\$0.00	\$0.00
Schleswig CSD	\$0.00	\$1,237,000.00	\$1,237,000.00
Sentral CSD	\$0.00	\$380,000.00	\$380,000.00
Sergeant Bluff - Luton CSD	\$0.00	\$6,720,000.00	\$6,720,000.00
Seymour CSD	\$0.00	\$74,644.43	\$74,644.43
Sheffield Chapin Meservey Thornton Community School District	\$0.00	\$935,000.00	\$935,000.00
Sheldon CSD	\$0.00	\$5,225,000.00	\$5,225,000.00
Shenandoah CSD	\$0.00	\$9,890,000.00	\$9,890,000.00
Sibley - Ocheyedan CSD	\$0.00	\$1,990,000.00	\$1,990,000.00
Sidney CSD	\$0.00	\$1,205,000.00	\$1,205,000.00
Sigourney CSD	\$0.00	\$1,926,148.54	\$1,926,148.54
Sioux Center CSD	\$0.00	\$12,335,000.00	\$12,335,000.00
Sioux Central CSD	\$0.00	\$720,000.00	\$720,000.00
Sioux City CSD	\$0.00	\$76,250,000.00	\$76,250,000.00
Solon CSD	\$0.00	\$12,228,000.00	\$12,228,000.00
South Hamilton CSD	\$0.00	\$1,790,000.00	\$1,790,000.00
South O'Brien CSD	\$0.00	\$635,000.00	\$635,000.00
South Page CSD	\$0.00	\$0.00	\$0.00
South Tama Co CSD	\$0.00	\$5,875,000.00	\$5,875,000.00
South Winneshiek CSD	\$0.00	\$0.00	\$0.00
Southeast Polk CSD	\$0.00	\$88,537,745.18	\$88,537,745.18
Southeast Warren CSD	\$0.00	\$3,290,000.00	\$3,290,000.00
Southeast Webster-Grand	\$0.00	\$0.00	\$0.00
Southern Cal CSD *	\$0.00	\$0.00	\$0.00
Spencer CSD	\$0.00	\$7,685,000.00	\$7,685,000.00
Spirit Lake Comm School	\$0.00	\$4,570,492.00	\$4,570,492.00
Springville CSD	\$0.00	\$3,325,000.00	\$3,325,000.00
St Ansgar CSD	\$0.00	\$845,000.00	\$845,000.00
Stanton CSD	\$0.00	\$0.00	\$0.00
Starmont CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Storm Lake CSD	\$0.00	\$11,700,000.00	\$11,700,000.00
Stratford CSD	\$0.00	\$635,000.00	\$635,000.00
Sumner CSD	\$0.00	\$4,550,000.00	\$4,550,000.00
Tipton CSD	\$0.00	\$3,505,000.00	\$3,505,000.00
Titonka Consolidated CSD	\$0.00	\$2,554,958.00	\$2,554,958.00
Treynor CSD	\$0.00	\$6,520,000.00	\$6,520,000.00
Tri - Center CSD	\$0.00	\$5,311,104.19	\$5,311,104.19
Tri - County CSD	\$0.00	\$1,126,751.14	\$1,126,751.14
Tripoli Community School District	\$0.00	\$884,754.33	\$884,754.33
Turkey Valley CSD	\$0.00	\$0.00	\$0.00
Twin Cedars CSD	\$0.00	\$328,775.00	\$328,775.00
Twin Rivers CSD	\$0.00	\$90,183.01	\$90,183.01
Underwood CSD	\$0.00	\$10,975,000.00	\$10,975,000.00
Union CSD	\$0.00	\$8,990,000.00	\$8,990,000.00
United CSD	\$0.00	\$0.00	\$0.00
Urbandale CSD	\$0.00	\$100,229,000.00	\$100,229,000.00
Valley CSD	\$0.00	\$1,860,000.00	\$1,860,000.00
Van Buren CSD	\$0.00	\$434,569.35	\$434,569.35
Van Meter CSD	\$0.00	\$3,602,860.00	\$3,602,860.00
Ventura CSD	\$0.00	\$1,610,000.00	\$1,610,000.00
Villisca CSD	\$0.00	\$1,855,000.00	\$1,855,000.00
Vinton - Shellsburg CSD	\$0.00	\$11,585,000.00	\$11,585,000.00
Waco CSD	\$0.00	\$2,965,000.00	\$2,965,000.00
Walnut CSD	\$0.00	\$0.00	\$0.00
Wapello CSD	\$0.00	\$2,570,840.44	\$2,570,840.44
Wapsie Valley CSD	\$0.00	\$7,843,000.00	\$7,843,000.00
Washington CSD	\$0.00	\$14,685,000.00	\$14,685,000.00
Waterloo CSD	\$0.00	\$69,304,539.00	\$69,304,539.00
Waukee CSD	\$0.00	\$112,790,000.00	\$112,790,000.00
Waverly - Shell Rock CSD	\$0.00	\$21,825,000.00	\$21,825,000.00
Wayne CSD	\$0.00	\$1,048,345.00	\$1,048,345.00
Webster City CSD	\$0.00	\$14,251,927.05	\$14,251,927.05
West Bend - Mallard CSD	\$0.00	\$0.00	\$0.00
West Branch CSD	\$0.00	\$5,160,000.00	\$5,160,000.00
West Burlington CSD	\$1,902,000.00	\$4,255,000.00	\$6,157,000.00
West Central CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
West Central Valley CSD	\$0.00	\$15,825,000.00	\$15,825,000.00
West Delaware County CSD	\$0.00	\$7,780,000.00	\$7,780,000.00
West Des Moines CSD	\$0.00	\$55,940,000.00	\$55,940,000.00
West Hancock CSD	\$0.00	\$6,570,244.75	\$6,570,244.75
West Harrison CSD	\$0.00	\$370,000.00	\$370,000.00
West Liberty CSD	\$0.00	\$9,515,000.00	\$9,515,000.00
West Lyon CSD	\$0.00	\$2,730,000.00	\$2,730,000.00
West Marshall CSD	\$0.00	\$10,160,000.00	\$10,160,000.00
West Monona CSD	\$0.00	\$4,345,951.24	\$4,345,951.24
West Sioux CSD	\$0.00	\$6,640,000.00	\$6,640,000.00
Western Dubuque Co CSD	\$0.00	\$21,475,000.00	\$21,475,000.00
Westwood CSD	\$0.00	\$0.00	\$0.00
Whiting CSD	\$0.00	\$310,000.00	\$310,000.00
Williamsburg CSD	\$0.00	\$13,736,875.00	\$13,736,875.00
Wilton CSD	\$0.00	\$0.00	\$0.00
Winfield - Mt Union CSD	\$0.00	\$900,765.00	\$900,765.00
Winterset Community School District	\$0.00	\$17,055,000.00	\$17,055,000.00
Woden - Crystal Lake CSD	\$0.00	\$0.00	\$0.00
Woodbine CSD	\$0.00	\$2,399,050.00	\$2,399,050.00
Woodbury Central CSD	\$0.00	\$800,000.00	\$800,000.00
Woodward - Granger CSD	\$0.00	\$8,310,000.00	\$8,310,000.00
Total for Schools/AEA's	\$4,890,566.63	\$3,003,375,639.74	\$3,008,266,206.37
State Agencies			
1st Judicial Dist, Dept. Of Correct	\$0.00	\$0.00	\$0.00
2nd Judicial District, Dept. of Correctional Services	\$0.00	\$0.00	\$0.00
3rd Judicial District	\$0.00	\$0.00	\$0.00
4th Judicial District	\$0.00	\$0.00	\$0.00
5th Judicial District Dept. of Correctional Servic	\$0.00	\$0.00	\$0.00
6th Judicial District	\$0.00	\$0.00	\$0.00
7th Judicial District	\$0.00	\$0.00	\$0.00
8th Judicial District	\$0.00	\$0.00	\$0.00
Iowa Department Of Transportation	\$0.00	\$0.00	\$0.00
Iowa Dept Commerce - Alcoholic Beverages Division	\$0.00	\$0.00	\$0.00
Treasurer: Correctional Facility Revenue Bonds	\$0.00	\$23,325,000.00	\$23,325,000.00
Treasurer: DNR State Parks	\$0.00	\$1,941,000.00	\$1,941,000.00
Treasurer: I-JOBS	\$0.00	\$745,510,000.00	\$745,510,000.00

* Denotes entity did not report for the fiscal year 2012.

2012 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2012
Treasurer: Iowa State Penitentiary	\$0.00	\$134,615,000.00	\$134,615,000.00
Treasurer: IUB/OCA Building	\$0.00	\$11,950,000.00	\$11,950,000.00
Treasurer: School Infrastructure	\$0.00	\$20,910,000.00	\$20,910,000.00
Treasurer: Vision Iowa	\$0.00	\$111,710,000.00	\$111,710,000.00
Underground Storage Tank Fund	\$0.00	\$0.00	\$0.00
Total for State Agencies	\$0.00	\$1,049,961,000.00	\$1,049,961,000.00
State Authorities			
Honey Creek Park Authority	\$0.00	\$32,515,000.00	\$32,515,000.00
Iowa Agricultural Develop Authority	\$0.00	\$0.00	\$0.00
Iowa Department of Transportation- IDOT	\$0.00	\$0.00	\$0.00
Iowa Finance Authority	\$0.00	\$1,611,534,508.00	\$1,611,534,508.00
Iowa Higher Education Loan Authority	\$0.00	\$0.00	\$0.00
Iowa Lottery Authority	\$0.00	\$1,100,000.00	\$1,100,000.00
Iowa State Fair Authority	\$0.00	\$0.00	\$0.00
Tobacco Settlement Authority	\$0.00	\$756,592,030.00	\$756,592,030.00
Total for State Authorities	\$0.00	\$2,401,741,538.00	\$2,401,741,538.00

* Denotes entity did not report for the fiscal year 2012.