

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Board of Regents			
Board Of Regents Board Office	\$0.00	\$0.00	\$0.00
Board Of Regents ISU	\$0.00	\$298,025,482.56	\$298,025,482.56
Board Of Regents U Of I	\$0.00	\$423,203,740.05	\$423,203,740.05
Board Of Regents UNI	\$0.00	\$115,192,748.00	\$115,192,748.00
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	\$836,421,970.61	\$836,421,970.61
Cities			
Ackley	\$0.00	\$1,355,000.00	\$1,355,000.00
Ackworth	\$0.00	\$0.00	\$0.00
Adair	\$0.00	\$861,581.60	\$861,581.60
Adel	\$0.00	\$7,755,000.00	\$7,755,000.00
Afton	\$0.00	\$274,000.00	\$274,000.00
Agency	\$0.00	\$84,000.00	\$84,000.00
Ainsworth	\$0.00	\$377,659.46	\$377,659.46
Akron	\$0.00	\$1,575,973.02	\$1,575,973.02
Albert City	\$0.00	\$375,000.00	\$375,000.00
Albia	\$0.00	\$5,953,520.00	\$5,953,520.00
Albion	\$0.00	\$70,000.00	\$70,000.00
Alburnett	\$0.00	\$525,000.00	\$525,000.00
Alden	\$0.00	\$513,000.00	\$513,000.00
Alexander	\$0.00	\$0.00	\$0.00
Algona	\$0.00	\$5,045,000.00	\$5,045,000.00
Alleman	\$0.00	\$783,733.20	\$783,733.20
Allerton	\$0.00	\$75,000.00	\$75,000.00
Allison	\$0.00	\$651,993.00	\$651,993.00
Alta	\$0.00	\$344,000.00	\$344,000.00
Alta Vista	\$0.00	\$228,800.41	\$228,800.41
Alton	\$0.00	\$1,835,000.00	\$1,835,000.00
Altoona	\$0.00	\$39,095,000.00	\$39,095,000.00

* Denotes entity did not report for the fiscal year 2006.

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Alvord *	\$0.00	\$0.00	\$0.00
Ames	\$0.00	\$65,765,000.00	\$65,765,000.00
Anamosa	\$0.00	\$6,970,081.85	\$6,970,081.85
Andover	\$0.00	\$0.00	\$0.00
Andrew	\$0.00	\$417,000.00	\$417,000.00
Anita	\$0.00	\$803,334.00	\$803,334.00
Ankeny	\$24,505,000.00	\$54,168,000.00	\$78,673,000.00
Anthon	\$0.00	\$0.00	\$0.00
Aplington	\$0.00	\$663,000.00	\$663,000.00
Arcadia	\$0.00	\$530,671.00	\$530,671.00
Archer	\$0.00	\$0.00	\$0.00
Aredale	\$0.00	\$0.00	\$0.00
Arion	\$0.00	\$0.00	\$0.00
Arlington	\$0.00	\$254,642.00	\$254,642.00
Armstrong	\$0.00	\$678,450.00	\$678,450.00
Arnolds Park	\$0.00	\$7,200,000.00	\$7,200,000.00
Arthur	\$0.00	\$106,260.95	\$106,260.95
Asbury	\$0.00	\$7,192,945.26	\$7,192,945.26
Ashton	\$0.00	\$0.00	\$0.00
Aspinwall	\$0.00	\$0.00	\$0.00
Atalissa	\$0.00	\$26,000.00	\$26,000.00
Atkins	\$0.00	\$1,601,200.00	\$1,601,200.00
Atlantic	\$800,000.00	\$5,500,000.00	\$6,300,000.00
Auburn	\$0.00	\$96,000.00	\$96,000.00
Audubon	\$0.00	\$2,871,000.00	\$2,871,000.00
Aurelia	\$0.00	\$1,184,914.00	\$1,184,914.00
Aurora	\$0.00	\$0.00	\$0.00
Avoca	\$0.00	\$1,513,422.00	\$1,513,422.00
Ayrshire	\$0.00	\$0.00	\$0.00
Badger	\$0.00	\$120,000.00	\$120,000.00
Bagley	\$0.00	\$61,600.00	\$61,600.00
Baldwin	\$0.00	\$3,278.73	\$3,278.73

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Balltown	\$0.00	\$0.00	\$0.00
Bancroft	\$0.00	\$959,986.99	\$959,986.99
Bankston	\$0.00	\$0.00	\$0.00
Barnes City	\$0.00	\$0.00	\$0.00
Barnum	\$0.00	\$151,865.00	\$151,865.00
Bassett	\$0.00	\$0.00	\$0.00
Batavia	\$0.00	\$179,185.86	\$179,185.86
Battle Creek	\$0.00	\$170,200.00	\$170,200.00
Baxter	\$0.00	\$1,734,273.57	\$1,734,273.57
Bayard *	\$0.00	\$135,067.33	\$135,067.33
Beacon	\$0.00	\$460,000.00	\$460,000.00
Beaconsfield	\$0.00	\$0.00	\$0.00
Beaman	\$0.00	\$183,800.00	\$183,800.00
Beaver	\$0.00	\$0.00	\$0.00
Bedford	\$0.00	\$1,067,426.00	\$1,067,426.00
Belle Plaine	\$0.00	\$780,000.00	\$780,000.00
Bellevue	\$0.00	\$1,963,852.55	\$1,963,852.55
Belmond	\$0.00	\$2,906,675.00	\$2,906,675.00
Bennett	\$0.00	\$0.00	\$0.00
Benton	\$0.00	\$0.00	\$0.00
Berkley	\$0.00	\$0.00	\$0.00
Bernard	\$0.00	\$275,378.46	\$275,378.46
Bertram	\$0.00	\$0.00	\$0.00
Bettendorf	\$0.00	\$58,265,000.00	\$58,265,000.00
Bevington	\$0.00	\$0.00	\$0.00
Birmingham	\$0.00	\$572,361.52	\$572,361.52
Blairsburg	\$0.00	\$169,478.07	\$169,478.07
Blairstown	\$0.00	\$1,354,896.90	\$1,354,896.90
Blakesburg	\$0.00	\$196,594.15	\$196,594.15
Blanchard	\$0.00	\$0.00	\$0.00
Blencoe	\$0.00	\$47,000.00	\$47,000.00
Blockton	\$0.00	\$46,479.84	\$46,479.84

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Bloomfield	\$0.00	\$770,000.00	\$770,000.00
Blue Grass	\$0.00	\$408,259.00	\$408,259.00
Bode	\$5,110.00	\$65,936.92	\$71,046.92
Bonaparte	\$0.00	\$111,013.86	\$111,013.86
Bondurant	\$0.00	\$2,573,000.00	\$2,573,000.00
Boone	\$0.00	\$23,129,230.00	\$23,129,230.00
Bouton	\$0.00	\$55,376.70	\$55,376.70
Boxholm	\$0.00	\$0.00	\$0.00
Boyden	\$0.00	\$1,119,250.00	\$1,119,250.00
Braddyville	\$0.00	\$38,000.00	\$38,000.00
Bradgate	\$0.00	\$0.00	\$0.00
Brandon	\$0.00	\$100,000.00	\$100,000.00
Brayton	\$0.00	\$0.00	\$0.00
Breda	\$0.00	\$989,610.50	\$989,610.50
Bridgewater	\$0.00	\$80,000.00	\$80,000.00
Brighton	\$0.00	\$228,000.00	\$228,000.00
Bristow	\$0.00	\$0.00	\$0.00
Britt	\$0.00	\$430,000.00	\$430,000.00
Bronson	\$0.00	\$184,000.00	\$184,000.00
Brooklyn	\$0.00	\$2,042,531.00	\$2,042,531.00
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	\$460,000.00	\$460,000.00
Buffalo Center	\$0.00	\$225,160.00	\$225,160.00
Burlington	\$0.00	\$35,871,238.00	\$35,871,238.00
Burt	\$0.00	\$549,000.00	\$549,000.00
Bussey	\$0.00	\$900,932.00	\$900,932.00
Calamus	\$0.00	\$184,587.31	\$184,587.31
Callender	\$0.00	\$236,503.00	\$236,503.00
Calmar	\$0.00	\$2,580,420.00	\$2,580,420.00
Calumet	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Camanche	\$0.00	\$1,318,000.00	\$1,318,000.00
Cambridge	\$0.00	\$891,830.49	\$891,830.49
Cantril	\$0.00	\$489,000.00	\$489,000.00
Carbon	\$0.00	\$0.00	\$0.00
Carlisle	\$0.00	\$3,815,000.00	\$3,815,000.00
Carpenter	\$0.00	\$0.00	\$0.00
Carroll	\$0.00	\$21,810,000.00	\$21,810,000.00
Carson	\$0.00	\$1,919,500.00	\$1,919,500.00
Carter Lake	\$0.00	\$2,741,770.00	\$2,741,770.00
Cascade	\$0.00	\$1,260,000.00	\$1,260,000.00
Casey	\$0.00	\$35,000.00	\$35,000.00
Castalia	\$0.00	\$254,804.16	\$254,804.16
Castana	\$0.00	\$55,000.00	\$55,000.00
Cedar Falls	\$0.00	\$32,080,000.00	\$32,080,000.00
Cedar Rapids	\$0.00	\$252,140,000.00	\$252,140,000.00
Center Junction	\$0.00	\$0.00	\$0.00
Center Point *	\$0.00	\$0.00	\$0.00
Centerville	\$0.00	\$3,805,000.00	\$3,805,000.00
Central City	\$0.00	\$1,400,000.00	\$1,400,000.00
Centralia	\$0.00	\$0.00	\$0.00
Chariton	\$0.00	\$3,555,127.00	\$3,555,127.00
Charles City	\$0.00	\$11,084,684.00	\$11,084,684.00
Charlotte	\$0.00	\$300,547.56	\$300,547.56
Charter Oak	\$0.00	\$321,380.00	\$321,380.00
Chatsworth	\$0.00	\$0.00	\$0.00
Chelsea	\$0.00	\$75,299.32	\$75,299.32
Cherokee	\$0.00	\$11,702,000.00	\$11,702,000.00
Chester	\$0.00	\$43,000.00	\$43,000.00
Chillicothe	\$0.00	\$0.00	\$0.00
Churdan	\$0.00	\$68,686.00	\$68,686.00
Cincinnati	\$0.00	\$122,418.00	\$122,418.00
City of Arispe	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
City of Fertile	\$0.00	\$314,036.05	\$314,036.05
City of Nichols	\$0.00	\$0.00	\$0.00
City of Oto	\$0.00	\$81,651.50	\$81,651.50
Clare	\$0.00	\$108,000.00	\$108,000.00
Clarence	\$0.00	\$460,000.00	\$460,000.00
Clarinda	\$0.00	\$6,877,275.46	\$6,877,275.46
Clarion	\$0.00	\$4,899,137.00	\$4,899,137.00
Clarksville	\$0.00	\$180,928.00	\$180,928.00
Clayton	\$0.00	\$0.00	\$0.00
Clear Lake	\$0.00	\$4,923,025.00	\$4,923,025.00
Clearfield	\$0.00	\$168,034.00	\$168,034.00
Cleghorn	\$0.00	\$57,500.00	\$57,500.00
Clemons	\$0.00	\$61,000.00	\$61,000.00
Clermont	\$0.00	\$192,931.00	\$192,931.00
Clinton	\$0.00	\$24,739,000.00	\$24,739,000.00
Clio	\$0.00	\$0.00	\$0.00
Clive	\$0.00	\$42,650,000.00	\$42,650,000.00
Clutier	\$0.00	\$40,000.00	\$40,000.00
Coburg	\$0.00	\$0.00	\$0.00
Coggon	\$0.00	\$815,000.00	\$815,000.00
Coin	\$0.00	\$156,193.42	\$156,193.42
Colesburg	\$0.00	\$61,895.64	\$61,895.64
Colfax	\$0.00	\$2,672,817.79	\$2,672,817.79
College Springs	\$0.00	\$0.00	\$0.00
Collins	\$0.00	\$276,081.93	\$276,081.93
Colo	\$0.00	\$1,405,799.00	\$1,405,799.00
Columbus City	\$0.00	\$432,000.00	\$432,000.00
Columbus Junction	\$0.00	\$497,000.00	\$497,000.00
Colwell	\$0.00	\$0.00	\$0.00
Conesville	\$0.00	\$0.00	\$0.00
Conrad	\$0.00	\$1,540,152.18	\$1,540,152.18
Conway	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Coon Rapids	\$0.00	\$4,642,903.00	\$4,642,903.00
Coppock	\$0.00	\$0.00	\$0.00
Coralville	\$39,600,000.00	\$143,877,000.00	\$183,477,000.00
Corning	\$0.00	\$3,164,000.00	\$3,164,000.00
Correctionville	\$0.00	\$1,165,426.00	\$1,165,426.00
Corwith	\$0.00	\$465,913.66	\$465,913.66
Corydon	\$0.00	\$3,115,907.81	\$3,115,907.81
Cotter	\$0.00	\$0.00	\$0.00
Coulter	\$0.00	\$226,700.00	\$226,700.00
Council Bluffs	\$0.00	\$104,775,000.00	\$104,775,000.00
Craig	\$0.00	\$0.00	\$0.00
Crawfordsville	\$0.00	\$132,272.00	\$132,272.00
Crescent	\$0.00	\$1,387,857.94	\$1,387,857.94
Cresco	\$0.00	\$1,564,850.21	\$1,564,850.21
Creston	\$0.00	\$4,784,000.00	\$4,784,000.00
Cromwell	\$0.00	\$0.00	\$0.00
Crystal Lake	\$0.00	\$158,818.00	\$158,818.00
Cumberland	\$0.00	\$57,000.00	\$57,000.00
Cumming	\$0.00	\$62,000.00	\$62,000.00
Curlew	\$0.00	\$0.00	\$0.00
Cushing	\$0.00	\$93,278.00	\$93,278.00
Cylinder	\$0.00	\$0.00	\$0.00
Dakota City	\$0.00	\$145,800.00	\$145,800.00
Dallas Center	\$0.00	\$2,279,000.00	\$2,279,000.00
Dana	\$0.00	\$0.00	\$0.00
Danbury	\$0.00	\$193,427.86	\$193,427.86
Danville	\$0.00	\$400,000.00	\$400,000.00
Davenport	\$0.00	\$140,162,261.00	\$140,162,261.00
Davis City	\$0.00	\$216,710.00	\$216,710.00
Dawson	\$0.00	\$0.00	\$0.00
Dayton	\$0.00	\$1,818,006.97	\$1,818,006.97
De Soto	\$0.00	\$1,277,000.00	\$1,277,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Decatur City	\$0.00	\$0.00	\$0.00
Decorah	\$0.00	\$972,103.00	\$972,103.00
Dedham	\$0.00	\$0.00	\$0.00
Deep River	\$0.00	\$202,044.83	\$202,044.83
Defiance	\$0.00	\$0.00	\$0.00
Delaware	\$0.00	\$0.00	\$0.00
Delhi	\$0.00	\$305,272.72	\$305,272.72
Delmar	\$0.00	\$550,704.05	\$550,704.05
Deloit	\$0.00	\$0.00	\$0.00
Delphos *	\$0.00	\$0.00	\$0.00
Delta	\$0.00	\$320,526.16	\$320,526.16
Denison	\$0.00	\$15,246,500.00	\$15,246,500.00
Denver	\$0.00	\$616,213.00	\$616,213.00
Derby *	\$0.00	\$20,500.00	\$20,500.00
Des Moines	\$0.00	\$440,474,736.54	\$440,474,736.54
Dewitt	\$300,000.00	\$15,525,000.00	\$15,825,000.00
Dexter	\$0.00	\$2,083,745.00	\$2,083,745.00
Diagonal	\$0.00	\$80,182.47	\$80,182.47
Dickens	\$0.00	\$73,617.90	\$73,617.90
Dike	\$0.00	\$2,234,000.00	\$2,234,000.00
Dixon	\$0.00	\$0.00	\$0.00
Dolliver	\$0.00	\$7,342.50	\$7,342.50
Donahue	\$0.00	\$0.00	\$0.00
Donnellson	\$0.00	\$211,285.04	\$211,285.04
Doon	\$0.00	\$0.00	\$0.00
Dougherty	\$0.00	\$0.00	\$0.00
Dow City	\$0.00	\$268,450.17	\$268,450.17
Dows	\$0.00	\$195,000.00	\$195,000.00
Drakesville	\$0.00	\$0.00	\$0.00
Dubuque	\$0.00	\$40,355,741.76	\$40,355,741.76
Dumont	\$0.00	\$417,000.00	\$417,000.00
Duncombe	\$0.00	\$325,000.00	\$325,000.00

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Dundee	\$0.00	\$0.00	\$0.00
Dunkerton	\$0.00	\$672,500.00	\$672,500.00
Dunlap	\$0.00	\$649,836.82	\$649,836.82
Durango	\$0.00	\$0.00	\$0.00
Durant	\$0.00	\$2,890,000.00	\$2,890,000.00
Dyersville	\$0.00	\$5,503,050.11	\$5,503,050.11
Dysart	\$0.00	\$1,805,704.29	\$1,805,704.29
Eagle Grove	\$0.00	\$6,331,825.00	\$6,331,825.00
Earlham	\$0.00	\$2,721,694.95	\$2,721,694.95
Earling	\$0.00	\$156,983.27	\$156,983.27
Earlville	\$0.00	\$431,000.00	\$431,000.00
Early	\$0.00	\$76,500.00	\$76,500.00
East Peru	\$0.00	\$0.00	\$0.00
Eddyville	\$0.00	\$360,735.00	\$360,735.00
Edgewood	\$0.00	\$629,766.02	\$629,766.02
Elberon	\$0.00	\$0.00	\$0.00
Eldon	\$0.00	\$607,361.66	\$607,361.66
Eldora	\$0.00	\$7,657,010.00	\$7,657,010.00
Eldridge	\$0.00	\$2,715,000.00	\$2,715,000.00
Elgin	\$0.00	\$224,000.00	\$224,000.00
Elk Horn	\$0.00	\$1,007,074.45	\$1,007,074.45
Elk Run Heights	\$0.00	\$0.00	\$0.00
Elkader	\$0.00	\$3,588,708.60	\$3,588,708.60
Elkhart	\$0.00	\$274,030.47	\$274,030.47
Elkport	\$0.00	\$0.00	\$0.00
Elliott	\$0.00	\$85,000.00	\$85,000.00
Ellston	\$0.00	\$0.00	\$0.00
Ellsworth	\$0.00	\$680,000.00	\$680,000.00
Elma	\$0.00	\$0.00	\$0.00
Ely	\$0.00	\$1,045,000.00	\$1,045,000.00
Emerson	\$0.00	\$0.00	\$0.00
Emmetsburg	\$0.00	\$3,490,000.00	\$3,490,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Epworth	\$0.00	\$707,329.75	\$707,329.75
Essex	\$0.00	\$231,964.79	\$231,964.79
Estherville	\$0.00	\$1,677,044.00	\$1,677,044.00
Evansdale	\$0.00	\$5,055,000.00	\$5,055,000.00
Everly	\$0.00	\$27,567.93	\$27,567.93
Exira	\$0.00	\$565,557.74	\$565,557.74
Exline	\$0.00	\$0.00	\$0.00
Fairbank	\$0.00	\$1,045,590.00	\$1,045,590.00
Fairfax	\$0.00	\$2,925,000.00	\$2,925,000.00
Fairfield	\$2,500,000.00	\$9,637,319.41	\$12,137,319.41
Farley	\$0.00	\$2,783,000.00	\$2,783,000.00
Farmersburg	\$0.00	\$395,000.00	\$395,000.00
Farmington	\$0.00	\$345,000.00	\$345,000.00
Farnhamville	\$0.00	\$390,810.27	\$390,810.27
Farragut	\$0.00	\$434,000.00	\$434,000.00
Fayette	\$0.00	\$552,152.00	\$552,152.00
Fenton	\$0.00	\$200,836.00	\$200,836.00
Ferguson	\$0.00	\$58,794.11	\$58,794.11
Floris	\$0.00	\$0.00	\$0.00
Floyd	\$0.00	\$341,050.00	\$341,050.00
Fonda	\$0.00	\$202,639.00	\$202,639.00
Fontanelle	\$0.00	\$210,000.00	\$210,000.00
Forest City	\$0.00	\$5,860,000.00	\$5,860,000.00
Fort Atkinson	\$0.00	\$290,334.00	\$290,334.00
Fort Dodge	\$0.00	\$32,698,167.32	\$32,698,167.32
Fort Madison	\$0.00	\$8,483,210.00	\$8,483,210.00
Fostoria	\$0.00	\$65,000.00	\$65,000.00
Franklin	\$0.00	\$0.00	\$0.00
Fraser	\$0.00	\$0.00	\$0.00
Fredericksburg	\$0.00	\$0.00	\$0.00
Frederika *	\$0.00	\$0.00	\$0.00
Fredonia	\$0.00	\$198,331.60	\$198,331.60

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Fremont	\$0.00	\$394,000.00	\$394,000.00
Fruitland	\$0.00	\$0.00	\$0.00
Galt	\$0.00	\$0.00	\$0.00
Galva	\$0.00	\$423,355.00	\$423,355.00
Garber	\$43,662.00	\$0.00	\$43,662.00
Garden Grove	\$0.00	\$218,494.00	\$218,494.00
Garnavillo	\$0.00	\$291,927.56	\$291,927.56
Garner	\$0.00	\$1,721,524.00	\$1,721,524.00
Garrison	\$0.00	\$4,000.00	\$4,000.00
Garwin	\$0.00	\$146,737.15	\$146,737.15
Geneva	\$0.00	\$0.00	\$0.00
George	\$0.00	\$177,972.58	\$177,972.58
Gibson	\$0.00	\$0.00	\$0.00
Gilbert	\$0.00	\$69,000.00	\$69,000.00
Gilbertville	\$0.00	\$1,515,000.00	\$1,515,000.00
Gillett Grove	\$0.00	\$0.00	\$0.00
Gilman	\$0.00	\$130,000.00	\$130,000.00
Gilmore City	\$0.00	\$0.00	\$0.00
Gladbrook	\$0.00	\$801,956.04	\$801,956.04
Glenwood	\$0.00	\$4,200,055.00	\$4,200,055.00
Glidden	\$0.00	\$1,497,500.00	\$1,497,500.00
Goldfield	\$0.00	\$800,000.00	\$800,000.00
Goodell	\$0.00	\$23,938.71	\$23,938.71
Goose Lake	\$0.00	\$569,270.96	\$569,270.96
Gowrie	\$0.00	\$1,362,623.74	\$1,362,623.74
Graettinger	\$0.00	\$959,500.00	\$959,500.00
Graf *	\$0.00	\$0.00	\$0.00
Grafton	\$0.00	\$14,000.00	\$14,000.00
Grand Junction	\$0.00	\$265,000.00	\$265,000.00
Grand Mound	\$0.00	\$445,577.19	\$445,577.19
Grand River	\$0.00	\$85,939.00	\$85,939.00
Grandview	\$0.00	\$532,000.00	\$532,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Granger	\$0.00	\$1,434,000.00	\$1,434,000.00
Grant	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$60,000.00	\$60,000.00
Gravity *	\$0.00	\$0.00	\$0.00
Gray	\$0.00	\$0.00	\$0.00
Greeley	\$0.00	\$54,753.26	\$54,753.26
Greene	\$0.00	\$931,167.91	\$931,167.91
Greenfield	\$0.00	\$2,815,000.00	\$2,815,000.00
Greenville	\$0.00	\$0.00	\$0.00
Grimes	\$0.00	\$16,008,344.00	\$16,008,344.00
Grinnell	\$0.00	\$6,290,000.00	\$6,290,000.00
Griswold	\$0.00	\$1,548,000.00	\$1,548,000.00
Grundy Center	\$0.00	\$755,000.00	\$755,000.00
Gruver	\$0.00	\$0.00	\$0.00
Guernsey *	\$0.00	\$0.00	\$0.00
Guthrie Center	\$0.00	\$985,000.00	\$985,000.00
Guttenberg	\$203,776.00	\$1,808,946.50	\$2,012,722.50
Halbur	\$0.00	\$0.00	\$0.00
Hamburg	\$0.00	\$1,840,245.85	\$1,840,245.85
Hamilton	\$0.00	\$0.00	\$0.00
Hampton	\$0.00	\$2,561,000.00	\$2,561,000.00
Hancock	\$0.00	\$211,000.00	\$211,000.00
Hanlontown	\$0.00	\$0.00	\$0.00
Hansell	\$0.00	\$5,289.79	\$5,289.79
Harcourt	\$0.00	\$338,156.00	\$338,156.00
Hardy	\$0.00	\$0.00	\$0.00
Harlan	\$0.00	\$11,984,781.00	\$11,984,781.00
Harper	\$0.00	\$19,300.00	\$19,300.00
Harpers Ferry	\$0.00	\$587,345.55	\$587,345.55
Harris	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$541,101.00	\$541,101.00
Hartley	\$0.00	\$5,098,000.00	\$5,098,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Hartwick	\$0.00	\$0.00	\$0.00
Harvey	\$0.00	\$141,773.00	\$141,773.00
Hastings	\$0.00	\$160,000.00	\$160,000.00
Havelock	\$0.00	\$100,000.00	\$100,000.00
Haverhill	\$0.00	\$0.00	\$0.00
Hawarden	\$0.00	\$4,725,164.00	\$4,725,164.00
Hawkeye	\$0.00	\$581,704.87	\$581,704.87
Hayesville	\$0.00	\$0.00	\$0.00
Hazleton	\$0.00	\$447,000.00	\$447,000.00
Hedrick	\$0.00	\$136,227.70	\$136,227.70
Henderson	\$0.00	\$125,000.00	\$125,000.00
Hepburn	\$0.00	\$0.00	\$0.00
Hiawatha	\$0.00	\$10,340,000.00	\$10,340,000.00
Hills	\$0.00	\$0.00	\$0.00
Hillsboro	\$0.00	\$276,409.73	\$276,409.73
Hinton	\$0.00	\$380,000.00	\$380,000.00
Holland	\$0.00	\$0.00	\$0.00
Holstein	\$0.00	\$1,781,871.00	\$1,781,871.00
Holy Cross	\$0.00	\$365,000.00	\$365,000.00
Hopkinton	\$0.00	\$507,000.00	\$507,000.00
Hornick	\$0.00	\$0.00	\$0.00
Hospers	\$0.00	\$683,099.51	\$683,099.51
Houghton	\$0.00	\$0.00	\$0.00
Hubbard	\$0.00	\$0.00	\$0.00
Hudson	\$0.00	\$2,611,300.00	\$2,611,300.00
Hull	\$0.00	\$3,108,000.00	\$3,108,000.00
Humboldt	\$0.00	\$7,720,116.72	\$7,720,116.72
Humeston	\$0.00	\$861,853.84	\$861,853.84
Huxley	\$0.00	\$5,352,000.00	\$5,352,000.00
Ida Grove	\$0.00	\$375,000.00	\$375,000.00
Imogene	\$0.00	\$0.00	\$0.00
Independence	\$0.00	\$9,915,000.00	\$9,915,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Indianola	\$0.00	\$18,708,023.23	\$18,708,023.23
Inwood	\$0.00	\$914,033.00	\$914,033.00
Ionia	\$0.00	\$150,902.29	\$150,902.29
Iowa City	\$0.00	\$190,975,000.00	\$190,975,000.00
Iowa Falls	\$0.00	\$8,981,049.00	\$8,981,049.00
Ireton	\$0.00	\$75,000.00	\$75,000.00
Irwin	\$0.00	\$156,792.09	\$156,792.09
Jackson Junction	\$0.00	\$0.00	\$0.00
Jamaica	\$0.00	\$0.00	\$0.00
Janesville	\$0.00	\$469,472.66	\$469,472.66
Jefferson	\$0.00	\$8,466,391.00	\$8,466,391.00
Jesup	\$0.00	\$1,920,000.00	\$1,920,000.00
Jewell	\$0.00	\$541,691.65	\$541,691.65
Johnston	\$0.00	\$50,040,754.00	\$50,040,754.00
Joice	\$0.00	\$0.00	\$0.00
Jolley	\$0.00	\$0.00	\$0.00
Kalona	\$0.00	\$3,163,000.00	\$3,163,000.00
Kamrar	\$0.00	\$130,000.00	\$130,000.00
Kanawha	\$0.00	\$548,000.00	\$548,000.00
Kellerton	\$0.00	\$229,000.00	\$229,000.00
Kelley	\$0.00	\$19,625.30	\$19,625.30
Kellogg	\$0.00	\$953,536.02	\$953,536.02
Kensett	\$0.00	\$314,477.00	\$314,477.00
Keokuk	\$0.00	\$6,161,318.70	\$6,161,318.70
Keomah Village	\$0.00	\$0.00	\$0.00
Keosauqua	\$0.00	\$733,914.23	\$733,914.23
Keota	\$0.00	\$1,147,000.00	\$1,147,000.00
Keswick	\$0.00	\$0.00	\$0.00
Keystone	\$0.00	\$415,000.00	\$415,000.00
Kimballton	\$0.00	\$0.00	\$0.00
Kingsley	\$0.00	\$770,000.00	\$770,000.00
Kinross	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Kirkman *	\$0.00	\$0.00	\$0.00
Kirkville	\$0.00	\$0.00	\$0.00
Kiron	\$0.00	\$114,755.84	\$114,755.84
Klemme	\$0.00	\$236,242.00	\$236,242.00
Knierim	\$0.00	\$52,000.00	\$52,000.00
Knoxville	\$0.00	\$12,483,977.02	\$12,483,977.02
La Porte City	\$0.00	\$3,100,000.00	\$3,100,000.00
Lacona	\$0.00	\$225,432.00	\$225,432.00
Ladora	\$0.00	\$30,000.00	\$30,000.00
Lake City	\$0.00	\$1,345,000.00	\$1,345,000.00
Lake Mills	\$0.00	\$3,930,000.00	\$3,930,000.00
Lake Park	\$0.00	\$2,520,000.00	\$2,520,000.00
Lake View	\$0.00	\$2,005,750.00	\$2,005,750.00
Lakeside	\$0.00	\$0.00	\$0.00
Lakota	\$0.00	\$111,000.00	\$111,000.00
Lambs Grove	\$0.00	\$0.00	\$0.00
Lamoni	\$0.00	\$2,249,402.00	\$2,249,402.00
Lamont	\$0.00	\$0.00	\$0.00
Lamotte	\$0.00	\$253,266.32	\$253,266.32
Lanesboro	\$0.00	\$42,296.79	\$42,296.79
Lansing	\$0.00	\$964,022.28	\$964,022.28
Larchwood	\$0.00	\$939,647.73	\$939,647.73
Larrabee	\$0.00	\$102,788.89	\$102,788.89
Latimer	\$0.00	\$992,976.00	\$992,976.00
Laurel	\$0.00	\$0.00	\$0.00
Laurens	\$0.00	\$3,704,000.00	\$3,704,000.00
Lawler	\$0.00	\$0.00	\$0.00
Lawton	\$0.00	\$615,000.00	\$615,000.00
Le Grand	\$0.00	\$176,000.00	\$176,000.00
Le Mars	\$0.00	\$36,950,000.00	\$36,950,000.00
LeClaire	\$0.00	\$22,735,884.00	\$22,735,884.00
Ledyard	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Lehigh	\$0.00	\$274,445.00	\$274,445.00
Leighton	\$0.00	\$0.00	\$0.00
Leland	\$0.00	\$81,368.17	\$81,368.17
Lenox	\$0.00	\$5,018,891.00	\$5,018,891.00
Leon	\$0.00	\$1,413,373.87	\$1,413,373.87
LeRoy *	\$0.00	\$0.00	\$0.00
Lester	\$0.00	\$125,860.31	\$125,860.31
Letts	\$0.00	\$0.00	\$0.00
Lewis	\$0.00	\$113,625.00	\$113,625.00
Libertyville	\$0.00	\$90,444.00	\$90,444.00
Lidderdale	\$0.00	\$70,000.00	\$70,000.00
Lime Springs	\$0.00	\$290,000.00	\$290,000.00
Lincoln	\$0.00	\$0.00	\$0.00
Linden	\$0.00	\$0.00	\$0.00
Lineville	\$0.00	\$315,631.16	\$315,631.16
Linn Grove	\$0.00	\$0.00	\$0.00
Lisbon	\$0.00	\$2,554,000.00	\$2,554,000.00
Liscomb	\$0.00	\$40,000.00	\$40,000.00
Little Rock	\$0.00	\$0.00	\$0.00
Little Sioux	\$0.00	\$28,000.00	\$28,000.00
Livermore	\$0.00	\$0.00	\$0.00
Lockridge	\$0.00	\$395,589.43	\$395,589.43
Logan	\$0.00	\$2,060,822.00	\$2,060,822.00
Lohrville	\$0.00	\$473,000.00	\$473,000.00
Lone Rock	\$0.00	\$0.00	\$0.00
Lone Tree	\$0.00	\$1,471,000.00	\$1,471,000.00
Long Grove	\$0.00	\$0.00	\$0.00
Lorimor	\$0.00	\$364,317.00	\$364,317.00
Lost Nation	\$0.00	\$0.00	\$0.00
Lovilia	\$0.00	\$507,950.00	\$507,950.00
Low Moor	\$0.00	\$0.00	\$0.00
Lowden	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Lu Verne	\$0.00	\$0.00	\$0.00
Luana	\$0.00	\$0.00	\$0.00
Lucas	\$0.00	\$0.00	\$0.00
Luther	\$0.00	\$0.00	\$0.00
Luxemburg	\$0.00	\$715,060.00	\$715,060.00
Luzerne	\$0.00	\$0.00	\$0.00
Lynnville	\$0.00	\$295,000.00	\$295,000.00
Lytton	\$0.00	\$0.00	\$0.00
Macedonia	\$0.00	\$0.00	\$0.00
Macksburg	\$0.00	\$0.00	\$0.00
Madrid	\$0.00	\$2,240,000.00	\$2,240,000.00
Magnolia	\$0.00	\$95,000.00	\$95,000.00
Maharishi Vedic City	\$0.00	\$2,250,000.00	\$2,250,000.00
Malcom	\$0.00	\$23,745.53	\$23,745.53
Mallard	\$0.00	\$120,000.00	\$120,000.00
Maloy	\$0.00	\$0.00	\$0.00
Malvern	\$0.00	\$1,313,528.00	\$1,313,528.00
Manchester	\$0.00	\$4,756,417.52	\$4,756,417.52
Manilla	\$0.00	\$0.00	\$0.00
Manly	\$0.00	\$894,464.42	\$894,464.42
Manning	\$0.00	\$1,527,275.69	\$1,527,275.69
Manson	\$0.00	\$2,740,000.00	\$2,740,000.00
Mapleton	\$0.00	\$110,000.00	\$110,000.00
Maquoketa	\$0.00	\$11,072,227.09	\$11,072,227.09
Marathon	\$0.00	\$368,746.10	\$368,746.10
Marble Rock	\$0.00	\$29,931.21	\$29,931.21
Marcus	\$0.00	\$1,491,463.00	\$1,491,463.00
Marengo	\$0.00	\$2,379,300.00	\$2,379,300.00
Marion	\$0.00	\$12,420,000.00	\$12,420,000.00
Marne	\$0.00	\$63,796.39	\$63,796.39
Marquette	\$0.00	\$295,000.00	\$295,000.00
Marshalltown	\$0.00	\$28,817,352.00	\$28,817,352.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Martelle	\$0.00	\$0.00	\$0.00
Martensdale	\$0.00	\$234,601.00	\$234,601.00
Martinsburg	\$0.00	\$0.00	\$0.00
Marysville	\$0.00	\$0.00	\$0.00
Mason City	\$0.00	\$30,970,302.95	\$30,970,302.95
Masonville	\$0.00	\$188,752.70	\$188,752.70
Massena	\$0.00	\$60,000.00	\$60,000.00
Matlock	\$0.00	\$98,094.65	\$98,094.65
Maurice	\$0.00	\$338,394.91	\$338,394.91
Maxwell	\$0.00	\$504,912.06	\$504,912.06
Maynard	\$0.00	\$577,969.97	\$577,969.97
Maysville	\$0.00	\$0.00	\$0.00
McCallsburg	\$0.00	\$0.00	\$0.00
McCausland	\$0.00	\$67,961.20	\$67,961.20
McClelland	\$0.00	\$0.00	\$0.00
McGregor	\$0.00	\$1,080,000.00	\$1,080,000.00
McIntire	\$0.00	\$25,000.00	\$25,000.00
Mechanicsville	\$0.00	\$292,000.00	\$292,000.00
Mediapolis	\$0.00	\$346,571.00	\$346,571.00
Melbourne	\$0.00	\$657,000.00	\$657,000.00
Melcher Dallas	\$0.00	\$1,245,042.08	\$1,245,042.08
Melrose	\$0.00	\$18,680.13	\$18,680.13
Melvin	\$0.00	\$0.00	\$0.00
Menlo	\$0.00	\$165,000.00	\$165,000.00
Meriden	\$0.00	\$0.00	\$0.00
Merrill	\$0.00	\$0.00	\$0.00
Meservey	\$0.00	\$0.00	\$0.00
Middletown	\$0.00	\$94,773.40	\$94,773.40
Miles	\$0.00	\$278,527.12	\$278,527.12
Milford	\$0.00	\$305,000.00	\$305,000.00
Millersburg	\$0.00	\$0.00	\$0.00
Millerton	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Millville	\$0.00	\$0.00	\$0.00
Milo	\$0.00	\$179,500.00	\$179,500.00
Milton	\$0.00	\$105,000.00	\$105,000.00
Minburn	\$0.00	\$328,000.00	\$328,000.00
Minden	\$0.00	\$535,962.30	\$535,962.30
Mingo	\$0.00	\$38,500.00	\$38,500.00
Missouri Valley	\$0.00	\$1,954,807.00	\$1,954,807.00
Mitchell	\$0.00	\$0.00	\$0.00
Mitchellville	\$0.00	\$3,989,903.64	\$3,989,903.64
Modale	\$0.00	\$64,582.45	\$64,582.45
Mondamin *	\$0.00	\$0.00	\$0.00
Moneta *	\$0.00	\$0.00	\$0.00
Monmouth	\$0.00	\$14,203.22	\$14,203.22
Monona	\$0.00	\$3,255,000.00	\$3,255,000.00
Monroe	\$0.00	\$1,435,159.56	\$1,435,159.56
Montezuma	\$0.00	\$516,000.00	\$516,000.00
Monticello	\$0.00	\$8,135,000.00	\$8,135,000.00
Montour	\$0.00	\$44,000.00	\$44,000.00
Montrose	\$0.00	\$420,000.00	\$420,000.00
Moorhead	\$0.00	\$113,000.00	\$113,000.00
Moorland	\$0.00	\$0.00	\$0.00
Moravia	\$0.00	\$441,411.57	\$441,411.57
Morley	\$0.00	\$0.00	\$0.00
Morning Sun	\$0.00	\$534,000.00	\$534,000.00
Morrison	\$0.00	\$0.00	\$0.00
Moulton	\$0.00	\$278,000.00	\$278,000.00
Mount Ayr	\$0.00	\$2,786,548.96	\$2,786,548.96
Mount Sterling	\$0.00	\$0.00	\$0.00
Mount Vernon	\$0.00	\$4,095,000.00	\$4,095,000.00
Moville	\$0.00	\$1,387,907.56	\$1,387,907.56
Mt Auburn	\$0.00	\$0.00	\$0.00
Mt Pleasant	\$0.00	\$24,129,000.00	\$24,129,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Mt Union *	\$0.00	\$0.00	\$0.00
Murray	\$0.00	\$154,948.00	\$154,948.00
Muscatine	\$0.00	\$17,350,000.00	\$17,350,000.00
Mystic	\$0.00	\$246,400.22	\$246,400.22
Nashua	\$0.00	\$148,000.00	\$148,000.00
Nemaha	\$0.00	\$0.00	\$0.00
Neola	\$0.00	\$542,000.00	\$542,000.00
Nevada	\$0.00	\$13,389,850.09	\$13,389,850.09
New Albin	\$0.00	\$0.00	\$0.00
New Hampton	\$0.00	\$6,145,474.00	\$6,145,474.00
New Hartford *	\$0.00	\$0.00	\$0.00
New Liberty	\$0.00	\$313,553.97	\$313,553.97
New London	\$0.00	\$1,767,651.36	\$1,767,651.36
New Market	\$0.00	\$85,200.00	\$85,200.00
New Providence	\$0.00	\$235,309.85	\$235,309.85
New Sharon	\$0.00	\$314,000.00	\$314,000.00
New Vienna	\$0.00	\$487,030.33	\$487,030.33
New Virginia	\$0.00	\$305,896.00	\$305,896.00
Newell	\$0.00	\$290,000.00	\$290,000.00
Newhall	\$0.00	\$674,708.00	\$674,708.00
Newton	\$0.00	\$27,608,418.73	\$27,608,418.73
Nodaway	\$0.00	\$101,276.00	\$101,276.00
Nora Springs	\$0.00	\$1,085,000.00	\$1,085,000.00
North Buena Vista	\$0.00	\$0.00	\$0.00
North English	\$0.00	\$649,000.00	\$649,000.00
North Liberty	\$0.00	\$23,297,000.00	\$23,297,000.00
North Washington	\$0.00	\$0.00	\$0.00
Northboro	\$0.00	\$0.00	\$0.00
Northwood	\$0.00	\$1,928,067.00	\$1,928,067.00
Norwalk	\$0.00	\$17,513,741.96	\$17,513,741.96
Norway	\$0.00	\$409,000.00	\$409,000.00
Numa	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Oakland	\$0.00	\$533,689.50	\$533,689.50
Oakland Acres	\$0.00	\$0.00	\$0.00
Oakville	\$0.00	\$485,188.69	\$485,188.69
Ocheyedan	\$0.00	\$63,482.36	\$63,482.36
Odebolt	\$0.00	\$635,924.05	\$635,924.05
Oelwein	\$0.00	\$11,786,100.00	\$11,786,100.00
Ogden	\$0.00	\$3,520,867.20	\$3,520,867.20
Okoboji	\$0.00	\$2,840,000.00	\$2,840,000.00
Olds	\$0.00	\$479,942.94	\$479,942.94
Olin	\$0.00	\$216,969.00	\$216,969.00
Ollie	\$0.00	\$0.00	\$0.00
Onawa	\$0.00	\$1,845,000.00	\$1,845,000.00
Onslow	\$0.00	\$30,000.00	\$30,000.00
Orange City	\$0.00	\$15,070,000.00	\$15,070,000.00
Orchard	\$0.00	\$59,549.79	\$59,549.79
Orient	\$0.00	\$165,000.00	\$165,000.00
Orleans	\$0.00	\$330,000.00	\$330,000.00
Osage	\$0.00	\$2,610,000.00	\$2,610,000.00
Osceola	\$0.00	\$18,152,230.51	\$18,152,230.51
Oskaloosa	\$0.00	\$13,642,504.00	\$13,642,504.00
Ossian	\$0.00	\$838,953.53	\$838,953.53
Osterdock *	\$0.00	\$0.00	\$0.00
Otho	\$0.00	\$270,000.00	\$270,000.00
Ottosen	\$0.00	\$4,889.78	\$4,889.78
Ottumwa	\$0.00	\$23,900,810.05	\$23,900,810.05
Owasa	\$0.00	\$0.00	\$0.00
Oxford	\$0.00	\$866,000.00	\$866,000.00
Oxford Jct	\$0.00	\$91,698.72	\$91,698.72
Oyens	\$0.00	\$0.00	\$0.00
Pacific Junction	\$0.00	\$107,044.37	\$107,044.37
Packwood	\$0.00	\$116,961.64	\$116,961.64
Palmer	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Palo	\$0.00	\$0.00	\$0.00
Panama	\$0.00	\$110,000.00	\$110,000.00
Panora	\$0.00	\$2,163,392.14	\$2,163,392.14
Panorama Park	\$0.00	\$0.00	\$0.00
Parkersburg	\$0.00	\$2,352,060.00	\$2,352,060.00
Parnell	\$0.00	\$0.00	\$0.00
Paton	\$0.00	\$88,000.00	\$88,000.00
Patterson	\$0.00	\$0.00	\$0.00
Paullina	\$0.00	\$2,164,859.37	\$2,164,859.37
Pella	\$0.00	\$39,061,000.00	\$39,061,000.00
Peosta	\$0.00	\$2,635,000.00	\$2,635,000.00
Perry	\$0.00	\$8,044,280.83	\$8,044,280.83
Persia	\$0.00	\$0.00	\$0.00
Peterson	\$0.00	\$0.00	\$0.00
Pierson	\$0.00	\$195,000.00	\$195,000.00
Pilot Mound	\$0.00	\$0.00	\$0.00
Pioneer *	\$0.00	\$0.00	\$0.00
Pisgah	\$0.00	\$110,000.00	\$110,000.00
Plainfield	\$0.00	\$256,794.35	\$256,794.35
Plano	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$690,000.00	\$9,700,000.00	\$10,390,000.00
Pleasant Plain	\$0.00	\$9,975.97	\$9,975.97
Pleasanton	\$0.00	\$0.00	\$0.00
Pleasantville	\$240,000.00	\$1,176,000.00	\$1,416,000.00
Plover	\$0.00	\$0.00	\$0.00
Plymouth	\$0.00	\$0.00	\$0.00
Pocahontas	\$0.00	\$4,235,131.33	\$4,235,131.33
Polk City	\$0.00	\$0.00	\$0.00
Pomeroy	\$0.00	\$220,000.00	\$220,000.00
Popejoy	\$0.00	\$0.00	\$0.00
Portsmouth	\$0.00	\$0.00	\$0.00
Postville	\$0.00	\$9,245,000.00	\$9,245,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Prairie City	\$0.00	\$1,049,000.00	\$1,049,000.00
Prairieburg	\$0.00	\$0.00	\$0.00
Prescott	\$0.00	\$19,014.10	\$19,014.10
Preston	\$0.00	\$684,352.50	\$684,352.50
Primghar	\$0.00	\$2,972,884.24	\$2,972,884.24
Princeton	\$0.00	\$161,249.30	\$161,249.30
Promise City	\$0.00	\$0.00	\$0.00
Protivin	\$0.00	\$117,746.00	\$117,746.00
Pulaski	\$0.00	\$0.00	\$0.00
Quasqueton	\$0.00	\$518,000.00	\$518,000.00
Quimby	\$0.00	\$0.00	\$0.00
Radcliffe	\$0.00	\$899,660.61	\$899,660.61
Rake	\$0.00	\$267,045.00	\$267,045.00
Ralston	\$0.00	\$0.00	\$0.00
Randalia	\$0.00	\$123,128.37	\$123,128.37
Randall	\$0.00	\$297,107.00	\$297,107.00
Randolph	\$0.00	\$156,389.46	\$156,389.46
Rathbun	\$0.00	\$0.00	\$0.00
Raymond	\$0.00	\$0.00	\$0.00
Readlyn	\$0.00	\$1,355,000.00	\$1,355,000.00
Reasnor	\$0.00	\$0.00	\$0.00
Red Oak	\$0.00	\$3,355,000.00	\$3,355,000.00
Redding	\$0.00	\$0.00	\$0.00
Redfield	\$0.00	\$1,126,314.31	\$1,126,314.31
Reinbeck	\$0.00	\$6,142,000.00	\$6,142,000.00
Rembrandt	\$0.00	\$256,641.67	\$256,641.67
Remsen	\$0.00	\$710,000.00	\$710,000.00
Renwick	\$0.00	\$0.00	\$0.00
Rhodes	\$0.00	\$0.00	\$0.00
Riceville	\$0.00	\$71,493.00	\$71,493.00
Richland	\$0.00	\$638,679.03	\$638,679.03
Rickardsville	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Ricketts	\$0.00	\$85,152.80	\$85,152.80
Ridgeway	\$0.00	\$0.00	\$0.00
Rinard	\$0.00	\$63,912.97	\$63,912.97
Ringsted	\$0.00	\$67,157.77	\$67,157.77
Rippey	\$0.00	\$0.00	\$0.00
Riverdale	\$0.00	\$0.00	\$0.00
Riverside	\$0.00	\$525,000.00	\$525,000.00
Riverton	\$0.00	\$830,913.27	\$830,913.27
Robins	\$0.00	\$5,355,000.00	\$5,355,000.00
Rock Falls	\$0.00	\$12,160.68	\$12,160.68
Rock Rapids	\$0.00	\$2,303,981.00	\$2,303,981.00
Rock Valley	\$0.00	\$3,110,000.00	\$3,110,000.00
Rockford *	\$0.00	\$0.00	\$0.00
Rockwell	\$0.00	\$162,010.00	\$162,010.00
Rockwell City	\$0.00	\$2,713,521.45	\$2,713,521.45
Rodman	\$0.00	\$0.00	\$0.00
Rodney	\$0.00	\$0.00	\$0.00
Roland	\$0.00	\$160,000.00	\$160,000.00
Rolfe	\$0.00	\$693,724.26	\$693,724.26
Rome *	\$0.00	\$0.00	\$0.00
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	\$53,582.90	\$53,582.90
Royal	\$0.00	\$32,908.45	\$32,908.45
Rudd	\$0.00	\$401,000.00	\$401,000.00
Runnells	\$0.00	\$201,267.79	\$201,267.79
Russell	\$0.00	\$362,899.00	\$362,899.00
Ruthven	\$0.00	\$80,352.00	\$80,352.00
Rutland	\$0.00	\$0.00	\$0.00
Ryan	\$0.00	\$477,581.90	\$477,581.90
Sabula	\$0.00	\$215,000.00	\$215,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Sac City	\$0.00	\$1,010,000.00	\$1,010,000.00
Sageville	\$0.00	\$0.00	\$0.00
Salem	\$0.00	\$389,755.85	\$389,755.85
Salix	\$0.00	\$77,552.00	\$77,552.00
Sanborn	\$0.00	\$2,232,000.00	\$2,232,000.00
Sandyville	\$0.00	\$0.00	\$0.00
Scarville	\$0.00	\$0.00	\$0.00
Schaller	\$0.00	\$0.00	\$0.00
Schleswig	\$0.00	\$356,147.00	\$356,147.00
Scranton	\$0.00	\$1,418,290.00	\$1,418,290.00
Searsboro *	\$0.00	\$0.00	\$0.00
Sergeant Bluff	\$0.00	\$4,340,413.11	\$4,340,413.11
Seymour	\$0.00	\$385,568.60	\$385,568.60
Shambaugh	\$0.00	\$124,564.81	\$124,564.81
Shannon City	\$0.00	\$0.00	\$0.00
Sharpsburg	\$0.00	\$0.00	\$0.00
Sheffield	\$0.00	\$200,000.00	\$200,000.00
Shelby	\$0.00	\$700,086.00	\$700,086.00
Sheldahl	\$0.00	\$0.00	\$0.00
Sheldon	\$0.00	\$4,337,261.00	\$4,337,261.00
Shell Rock	\$0.00	\$685,000.00	\$685,000.00
Shellsburg	\$0.00	\$2,013,000.00	\$2,013,000.00
Shenandoah	\$0.00	\$4,656,745.00	\$4,656,745.00
Sherrill	\$0.00	\$0.00	\$0.00
Shueyville	\$0.00	\$0.00	\$0.00
Sibley	\$0.00	\$3,203,000.00	\$3,203,000.00
Sidney	\$0.00	\$240,000.00	\$240,000.00
Sigourney	\$0.00	\$3,827,731.00	\$3,827,731.00
Silver City	\$0.00	\$560,388.11	\$560,388.11
Sioux Center	\$0.00	\$11,775,000.00	\$11,775,000.00
Sioux City	\$0.00	\$135,712,713.00	\$135,712,713.00
Sioux Rapids	\$0.00	\$17,996.54	\$17,996.54

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Slater	\$0.00	\$3,430,066.00	\$3,430,066.00
Sloan	\$0.00	\$361,549.61	\$361,549.61
Smithland	\$0.00	\$13,000.00	\$13,000.00
Soldier	\$0.00	\$0.00	\$0.00
Solon	\$0.00	\$2,568,826.26	\$2,568,826.26
Somers	\$0.00	\$46,000.00	\$46,000.00
South English	\$0.00	\$142,770.00	\$142,770.00
Spencer	\$2,880,000.00	\$7,305,979.00	\$10,185,979.00
Spillville	\$0.00	\$34,284.03	\$34,284.03
Spirit Lake	\$0.00	\$19,980,000.00	\$19,980,000.00
Spragueville	\$0.00	\$0.00	\$0.00
Spring Hill	\$0.00	\$0.00	\$0.00
Springbrook	\$0.00	\$262,000.00	\$262,000.00
Springville	\$0.00	\$759,787.76	\$759,787.76
St Ansgar	\$215,000.00	\$936,076.44	\$1,151,076.44
St Anthony	\$0.00	\$0.00	\$0.00
St Charles	\$0.00	\$518,596.00	\$518,596.00
St Donatus	\$0.00	\$0.00	\$0.00
St Lucas	\$0.00	\$167,261.00	\$167,261.00
St Marys	\$0.00	\$190,699.45	\$190,699.45
St Olaf	\$0.00	\$0.00	\$0.00
St Paul	\$0.00	\$209,913.46	\$209,913.46
Stacyville	\$0.00	\$351,480.80	\$351,480.80
Stanhope	\$0.00	\$464,730.83	\$464,730.83
Stanley	\$0.00	\$67,032.21	\$67,032.21
Stanton	\$0.00	\$433,000.00	\$433,000.00
Stanwood	\$0.00	\$207,921.12	\$207,921.12
State Center	\$0.00	\$2,325,000.00	\$2,325,000.00
Steamboat Rock	\$0.00	\$58,866.00	\$58,866.00
Stockport	\$0.00	\$115,700.00	\$115,700.00
Stockton	\$0.00	\$0.00	\$0.00
Storm Lake	\$0.00	\$18,433,659.29	\$18,433,659.29

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Story City	\$0.00	\$4,575,000.00	\$4,575,000.00
Stout	\$0.00	\$57,439.46	\$57,439.46
Stratford	\$0.00	\$605,725.00	\$605,725.00
Strawberry Point	\$0.00	\$2,379,441.67	\$2,379,441.67
Struble	\$0.00	\$0.00	\$0.00
Stuart	\$0.00	\$3,645,000.00	\$3,645,000.00
Sully	\$145,140.00	\$1,416,000.00	\$1,561,140.00
Sumner	\$0.00	\$4,306,000.00	\$4,306,000.00
Superior	\$0.00	\$52,141.00	\$52,141.00
Sutherland	\$0.00	\$569,000.00	\$569,000.00
Swaledale	\$0.00	\$62,006.69	\$62,006.69
Swan	\$0.00	\$60,000.00	\$60,000.00
Swea City	\$0.00	\$107,440.53	\$107,440.53
Swisher	\$0.00	\$0.00	\$0.00
Tabor	\$0.00	\$579,000.00	\$579,000.00
Tama	\$0.00	\$2,387,000.00	\$2,387,000.00
Templeton	\$0.00	\$248,747.26	\$248,747.26
Tennant	\$0.00	\$0.00	\$0.00
Terril	\$0.00	\$0.00	\$0.00
Thayer	\$0.00	\$0.00	\$0.00
Thompson	\$0.00	\$390,007.00	\$390,007.00
Thor	\$0.00	\$72,115.12	\$72,115.12
Thornburg	\$0.00	\$0.00	\$0.00
Thornton	\$0.00	\$335,000.00	\$335,000.00
Thurman	\$0.00	\$80,000.00	\$80,000.00
Tiffin	\$0.00	\$2,719,000.00	\$2,719,000.00
Tingley	\$0.00	\$0.00	\$0.00
Tipton	\$0.00	\$5,115,464.57	\$5,115,464.57
Titonka	\$0.00	\$436,752.00	\$436,752.00
Toledo	\$0.00	\$2,285,311.00	\$2,285,311.00
Toronto	\$0.00	\$107,438.00	\$107,438.00
Traer	\$0.00	\$2,760,000.00	\$2,760,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Treynor	\$0.00	\$501,406.00	\$501,406.00
Tripoli	\$0.00	\$1,314,000.00	\$1,314,000.00
Truesdale *	\$0.00	\$0.00	\$0.00
Truro	\$0.00	\$165,301.42	\$165,301.42
Turin	\$0.00	\$0.00	\$0.00
Udell	\$0.00	\$0.00	\$0.00
Underwood	\$0.00	\$505,372.75	\$505,372.75
Union	\$0.00	\$0.00	\$0.00
Unionville	\$0.00	\$0.00	\$0.00
University Heights	\$0.00	\$0.00	\$0.00
University Park	\$0.00	\$279,775.00	\$279,775.00
Urbana	\$0.00	\$1,508,000.00	\$1,508,000.00
Urbandale	\$0.00	\$34,200,000.00	\$34,200,000.00
Ute	\$0.00	\$36,000.00	\$36,000.00
Vail	\$0.00	\$261,991.00	\$261,991.00
Valeria	\$0.00	\$0.00	\$0.00
Van Horne	\$0.00	\$1,929,000.00	\$1,929,000.00
Van Meter	\$0.00	\$756,158.00	\$756,158.00
Van Wert	\$0.00	\$0.00	\$0.00
Varina	\$0.00	\$17,671.03	\$17,671.03
Ventura	\$0.00	\$267,000.00	\$267,000.00
Victor	\$0.00	\$10,000.00	\$10,000.00
Villisca	\$0.00	\$30,000.00	\$30,000.00
Vincent	\$0.00	\$0.00	\$0.00
Vining	\$0.00	\$0.00	\$0.00
Vinton	\$0.00	\$5,905,000.00	\$5,905,000.00
Volga	\$0.00	\$27,847.06	\$27,847.06
Wadena	\$0.00	\$47,199.96	\$47,199.96
Wahpeton	\$0.00	\$1,398,000.00	\$1,398,000.00
Walcott	\$0.00	\$642,779.00	\$642,779.00
Walford	\$0.00	\$2,822,824.00	\$2,822,824.00
Walker	\$0.00	\$82,000.00	\$82,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Wall Lake	\$0.00	\$1,471,529.13	\$1,471,529.13
Wallingford	\$0.00	\$59,075.81	\$59,075.81
Walnut	\$0.00	\$95,000.00	\$95,000.00
Wapello	\$0.00	\$364,967.33	\$364,967.33
Washington	\$0.00	\$2,275,000.00	\$2,275,000.00
Washta	\$0.00	\$0.00	\$0.00
Waterloo	\$0.00	\$93,445,000.00	\$93,445,000.00
Waterville	\$0.00	\$84,385.00	\$84,385.00
Waucoma	\$0.00	\$254,623.00	\$254,623.00
Waukee	\$0.00	\$18,103,106.59	\$18,103,106.59
Waukon	\$0.00	\$2,399,912.02	\$2,399,912.02
Waverly	\$0.00	\$18,985,911.00	\$18,985,911.00
Wayland	\$0.00	\$676,271.16	\$676,271.16
Webb	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00
Webster City	\$0.00	\$17,749,111.07	\$17,749,111.07
Weldon	\$0.00	\$0.00	\$0.00
Wellman	\$0.00	\$2,152,796.00	\$2,152,796.00
Wellsburg	\$0.00	\$452,000.00	\$452,000.00
Welton	\$0.00	\$69,442.49	\$69,442.49
Wesley	\$0.00	\$180,000.00	\$180,000.00
West Bend	\$0.00	\$2,264,000.00	\$2,264,000.00
West Branch	\$0.00	\$2,765,561.71	\$2,765,561.71
West Burlington	\$0.00	\$3,506,996.00	\$3,506,996.00
West Chester	\$0.00	\$157,975.84	\$157,975.84
West Des Moines	\$0.00	\$150,917,901.83	\$150,917,901.83
West Liberty	\$0.00	\$6,895,000.00	\$6,895,000.00
West Okoboji	\$0.00	\$0.00	\$0.00
West Point	\$0.00	\$397,418.00	\$397,418.00
West Union	\$0.00	\$1,416,694.00	\$1,416,694.00
Westfield	\$0.00	\$26,213.22	\$26,213.22
Westgate	\$0.00	\$190,558.01	\$190,558.01

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Westphalia	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$0.00	\$0.00
Westwood	\$0.00	\$0.00	\$0.00
What Cheer	\$0.00	\$480,081.25	\$480,081.25
Wheatland	\$0.00	\$315,843.03	\$315,843.03
Whiting	\$0.00	\$547,009.20	\$547,009.20
Whittemore	\$0.00	\$0.00	\$0.00
Whitten	\$0.00	\$0.00	\$0.00
Willey	\$0.00	\$0.00	\$0.00
Williams	\$0.00	\$721,420.96	\$721,420.96
Williamsburg	\$0.00	\$9,491,000.00	\$9,491,000.00
Williamson	\$0.00	\$0.00	\$0.00
Wilton	\$0.00	\$4,932,000.00	\$4,932,000.00
Windsor Heights	\$0.00	\$11,202,580.00	\$11,202,580.00
Winfield	\$0.00	\$1,697,919.76	\$1,697,919.76
Winterset	\$0.00	\$18,186,293.00	\$18,186,293.00
Winthrop	\$0.00	\$184,202.00	\$184,202.00
Wiota	\$0.00	\$84,906.00	\$84,906.00
Woden	\$0.00	\$0.00	\$0.00
Woodbine	\$0.00	\$1,400,000.00	\$1,400,000.00
Woodburn	\$0.00	\$0.00	\$0.00
Woodward	\$0.00	\$1,396,000.00	\$1,396,000.00
Woolstock	\$0.00	\$95,000.00	\$95,000.00
Worthington	\$0.00	\$229,000.00	\$229,000.00
Wyoming	\$0.00	\$424,894.00	\$424,894.00
Yale	\$0.00	\$0.00	\$0.00
Yetter	\$0.00	\$0.00	\$0.00
Yorktown	\$0.00	\$0.00	\$0.00
Zearing	\$0.00	\$0.00	\$0.00
Zwingle	\$0.00	\$98,501.96	\$98,501.96
Total for Cities	\$72,127,688.00	\$3,606,953,669.81	\$3,679,081,357.81
Community Colleges			

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Des Moines Area Community College	\$0.00	\$54,885,000.00	\$54,885,000.00
Eastern Ia Community College	\$0.00	\$42,520,000.00	\$42,520,000.00
Hawkeye Community College	\$0.00	\$2,210,000.00	\$2,210,000.00
Indian Hills Community College	\$0.00	\$13,875,000.00	\$13,875,000.00
Iowa Central Community College	\$0.00	\$24,475,000.00	\$24,475,000.00
Iowa Lakes Community College	\$0.00	\$11,050,000.00	\$11,050,000.00
Iowa Valley Community College	\$0.00	\$11,860,000.00	\$11,860,000.00
Iowa Western Community College	\$0.00	\$36,335,000.00	\$36,335,000.00
Kirkwood Community College	\$0.00	\$44,925,000.00	\$44,925,000.00
North Iowa Area Community College	\$0.00	\$8,900,000.00	\$8,900,000.00
Northeast Iowa Community College	\$0.00	\$16,313,319.48	\$16,313,319.48
Northwest Iowa Community College	\$0.00	\$9,470,000.00	\$9,470,000.00
Southeastern Community College	\$0.00	\$10,982,072.00	\$10,982,072.00
Southwestern Community College	\$0.00	\$8,045,000.00	\$8,045,000.00
Western Iowa Tech MEA XII	\$0.00	\$13,635,000.00	\$13,635,000.00
Total for Community Colleges	\$0.00	\$309,480,391.48	\$309,480,391.48
Counties			
Adair County	\$0.00	\$652,000.00	\$652,000.00
Adams County	\$0.00	\$285,900.72	\$285,900.72
Allamakee County	\$0.00	\$0.00	\$0.00
Appanoose County	\$0.00	\$0.00	\$0.00
Audubon County	\$0.00	\$1,105,000.00	\$1,105,000.00
Benton County	\$0.00	\$0.00	\$0.00
Black Hawk County	\$0.00	\$13,310,000.00	\$13,310,000.00
Boone County	\$0.00	\$4,216,000.00	\$4,216,000.00
Bremer County	\$0.00	\$6,105,000.00	\$6,105,000.00
Buchanan County	\$83,333.00	\$382,673.00	\$466,006.00
Buena Vista County	\$0.00	\$4,800,000.00	\$4,800,000.00
Butler County	\$0.00	\$307,905.00	\$307,905.00
Calhoun County	\$0.00	\$0.00	\$0.00
Carroll County	\$0.00	\$188,312.00	\$188,312.00
Cass County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Cedar County	\$0.00	\$1,875,000.00	\$1,875,000.00
Cerro Gordo County	\$0.00	\$1,698,748.00	\$1,698,748.00
Cherokee County	\$0.00	\$0.00	\$0.00
Chickasaw County	\$0.00	\$0.00	\$0.00
Clarke County	\$0.00	\$4,422,067.63	\$4,422,067.63
Clay County	\$0.00	\$0.00	\$0.00
Clayton County	\$271,977.38	\$2,835,000.00	\$3,106,977.38
Clinton County	\$0.00	\$0.00	\$0.00
Crawford County	\$0.00	\$0.00	\$0.00
Dallas County	\$0.00	\$16,770,000.00	\$16,770,000.00
Davis County	\$0.00	\$0.00	\$0.00
Decatur County	\$0.00	\$31,954.14	\$31,954.14
Delaware County	\$0.00	\$0.00	\$0.00
Des Moines County	\$0.00	\$890,000.00	\$890,000.00
Dickinson County	\$0.00	\$15,289,385.00	\$15,289,385.00
Dubuque County	\$0.00	\$2,200,000.00	\$2,200,000.00
Emmet County	\$0.00	\$0.00	\$0.00
Fayette County	\$0.00	\$2,165,000.00	\$2,165,000.00
Floyd County	\$0.00	\$1,685,000.00	\$1,685,000.00
Franklin County	\$0.00	\$1,996,000.00	\$1,996,000.00
Fremont County	\$0.00	\$0.00	\$0.00
Greene County	\$0.00	\$995,000.00	\$995,000.00
Grundy County	\$0.00	\$380,000.00	\$380,000.00
Guthrie County	\$0.00	\$2,312,316.20	\$2,312,316.20
Hamilton County	\$0.00	\$201,688.29	\$201,688.29
Hancock County	\$0.00	\$0.00	\$0.00
Hardin County	\$0.00	\$5,115,000.00	\$5,115,000.00
Harrison County	\$0.00	\$3,015,000.00	\$3,015,000.00
Henry County	\$0.00	\$0.00	\$0.00
Howard County	\$0.00	\$0.00	\$0.00
Humboldt County	\$0.00	\$55,300.00	\$55,300.00
Ida County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Iowa County	\$0.00	\$3,870,000.00	\$3,870,000.00
Jackson County	\$0.00	\$0.00	\$0.00
Jasper County	\$0.00	\$13,545,000.00	\$13,545,000.00
Jefferson County	\$0.00	\$677,760.79	\$677,760.79
Johnson County	\$0.00	\$0.00	\$0.00
Jones County	\$0.00	\$20,036.59	\$20,036.59
Keokuk County	\$0.00	\$570,000.00	\$570,000.00
Kossuth County	\$0.00	\$0.00	\$0.00
Lee County Board of Supervisors	\$0.00	\$1,260,000.00	\$1,260,000.00
Linn County	\$0.00	\$3,679,680.00	\$3,679,680.00
Louisa County	\$0.00	\$275,000.00	\$275,000.00
Lucas County	\$0.00	\$163,637.00	\$163,637.00
Lyon County	\$0.00	\$2,210,000.00	\$2,210,000.00
Madison County	\$0.00	\$546,544.29	\$546,544.29
Mahaska County	\$0.00	\$0.00	\$0.00
Marion County	\$0.00	\$5,415,000.00	\$5,415,000.00
Marshall County	\$0.00	\$6,555,000.00	\$6,555,000.00
Mills County	\$0.00	\$48,275.26	\$48,275.26
Mitchell County	\$0.00	\$2,022,489.83	\$2,022,489.83
Monona County	\$0.00	\$400,000.00	\$400,000.00
Monroe County	\$0.00	\$190,000.00	\$190,000.00
Montgomery County	\$0.00	\$132,658.50	\$132,658.50
Muscatine County	\$0.00	\$5,605,000.00	\$5,605,000.00
O'Brien County	\$0.00	\$2,885,000.00	\$2,885,000.00
Osceola County	\$0.00	\$2,755,000.00	\$2,755,000.00
Page County	\$0.00	\$0.00	\$0.00
Palo Alto County	\$0.00	\$2,276,897.25	\$2,276,897.25
Plymouth County	\$0.00	\$11,407,131.94	\$11,407,131.94
Pocahontas County	\$0.00	\$0.00	\$0.00
Polk County	\$0.00	\$184,311,000.00	\$184,311,000.00
Pottawattamie County	\$0.00	\$12,605,000.00	\$12,605,000.00
Poweshiek County	\$0.00	\$436,085.00	\$436,085.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Ringgold County	\$0.00	\$152,198.29	\$152,198.29
Sac County	\$0.00	\$400,000.00	\$400,000.00
Scott County	\$0.00	\$40,040,000.00	\$40,040,000.00
Shelby County	\$0.00	\$850,000.00	\$850,000.00
Sioux County	\$0.00	\$5,210,000.00	\$5,210,000.00
Story County	\$0.00	\$7,705,000.00	\$7,705,000.00
Tama County	\$0.00	\$0.00	\$0.00
Taylor County	\$0.00	\$0.00	\$0.00
Union County	\$0.00	\$4,605,000.00	\$4,605,000.00
Van Buren County	\$0.00	\$0.00	\$0.00
Wapello County	\$0.00	\$179,376.00	\$179,376.00
Warren County	\$0.00	\$1,956,839.44	\$1,956,839.44
Washington County	\$0.00	\$12,003,394.57	\$12,003,394.57
Wayne County	\$0.00	\$0.00	\$0.00
Webster County	\$0.00	\$430,000.00	\$430,000.00
Winnebago County	\$0.00	\$0.00	\$0.00
Winneshiek County	\$0.00	\$2,265,449.82	\$2,265,449.82
Woodbury County	\$0.00	\$2,240,000.00	\$2,240,000.00
Worth County	\$0.00	\$339,000.00	\$339,000.00
Wright County	\$0.00	\$1,544,992.16	\$1,544,992.16
Total for Counties	\$355,310.38	\$439,068,696.71	\$439,424,007.09
Non-Profit Corporations			
State Of Iowa Facilities Improvement Corporation	\$0.00	\$0.00	\$0.00
Total for Non-Profit Corporations	\$0.00	\$0.00	\$0.00
Others			
Creston Municipal Waterworks	\$0.00	\$918,189.67	\$918,189.67
Donnellson Munic Waterworks	\$0.00	\$158,544.35	\$158,544.35
Ellston Waterworks	\$0.00	\$0.00	\$0.00
Glenwood Municipal Utilities	\$0.00	\$536,548.40	\$536,548.40
Graettinger Munic Light	\$0.00	\$289,999.96	\$289,999.96
Hopkinton Munic Util	\$0.00	\$0.00	\$0.00
La Porte City Utilities	\$0.00	\$1,060,000.00	\$1,060,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Lamoni Municipal Utilities	\$0.00	\$40,000.00	\$40,000.00
Lester Munic Sanitary Sys	\$0.00	\$0.00	\$0.00
Milford Munic Util	\$0.00	\$3,809,639.98	\$3,809,639.98
Montezuma Munic. Light &Power	\$0.00	\$4,995,000.00	\$4,995,000.00
Montezuma Water Dept	\$0.00	\$155,000.00	\$155,000.00
North English Bene Fire	\$0.00	\$0.00	\$0.00
Rockford Munic Light Plant	\$0.00	\$0.00	\$0.00
Spencer Municipal Utilities	\$0.00	\$15,499,000.00	\$15,499,000.00
Sumner Munic Light Plant	\$0.00	\$1,730,000.00	\$1,730,000.00
Traer Munic Utilities	\$0.00	\$2,015,652.00	\$2,015,652.00
West Des Moines Water Works	\$0.00	\$24,563,367.00	\$24,563,367.00
Total for Others	\$0.00	\$55,770,941.36	\$55,770,941.36
Schools/AEA's			
Adair Casey CSD	\$0.00	\$580,043.22	\$580,043.22
Adel – DeSoto – Minburn CSD	\$0.00	\$16,115,000.00	\$16,115,000.00
AEA 01 Keystone	\$4,876,000.00	\$4,027,903.11	\$8,903,903.11
AEA 04	\$0.00	\$0.00	\$0.00
AEA 08 – Prairie Lakes	\$0.00	\$3,308,070.60	\$3,308,070.60
AEA 09 Mississippi Bend	\$0.00	\$2,750,000.00	\$2,750,000.00
AEA 10 Grant Wood	\$0.00	\$1,845,000.00	\$1,845,000.00
AEA 11 Heartland	\$0.00	\$0.00	\$0.00
AEA 12 Western Hills	\$0.00	\$49,723.27	\$49,723.27
AEA 13 Loess Hills	\$3,109,000.00	\$0.00	\$3,109,000.00
AEA 14 – Green Valley	\$0.00	\$0.00	\$0.00
AEA 15 Southern Prairie	\$0.00	\$1,183,000.00	\$1,183,000.00
AEA 16 Great River	\$646,000.00	\$2,000,000.00	\$2,646,000.00
AEA 267	\$5,000,000.00	\$1,900,000.00	\$6,900,000.00
AGWSR Community School	\$0.00	\$0.00	\$0.00
AHST CSD	\$705,000.00	\$0.00	\$705,000.00
Akron Westfield CSD	\$0.00	\$1,693,403.15	\$1,693,403.15
Albert City – Truesdale CSD	\$0.00	\$0.00	\$0.00
Albia CSD	\$1,203,000.00	\$45,000.00	\$1,248,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Alburnett CSD	\$0.00	\$0.00	\$0.00
Alden CSD	\$137,000.00	\$0.00	\$137,000.00
Algona CSD	\$0.00	\$0.00	\$0.00
Allamakee CSD	\$300,000.00	\$9,700,000.00	\$10,000,000.00
Allison – Bristow CSD	\$946,000.00	\$206,038.00	\$1,152,038.00
Alta CSD	\$0.00	\$3,000,000.00	\$3,000,000.00
Ames CSD	\$0.00	\$29,655,000.00	\$29,655,000.00
Anamosa CSD	\$0.00	\$3,190,000.00	\$3,190,000.00
Andrew CSD	\$648,000.00	\$0.00	\$648,000.00
Anita CSD	\$0.00	\$0.00	\$0.00
Ankeny CSD	\$0.00	\$44,885,000.00	\$44,885,000.00
Anthon – Oto CSD	\$0.00	\$0.00	\$0.00
Aplington–Parkersburg CSD	\$1,010,000.00	\$1,575,000.00	\$2,585,000.00
Ar – We – Va CSD	\$0.00	\$0.00	\$0.00
Armstrong – Ringsted CSD	\$0.00	\$1,450,000.00	\$1,450,000.00
Atlantic CSD	\$0.00	\$4,105,000.00	\$4,105,000.00
Audubon CSD	\$0.00	\$4,855,000.00	\$4,855,000.00
Aurelia CSD	\$0.00	\$0.00	\$0.00
Ballard CSD	\$2,300,000.00	\$6,960,000.00	\$9,260,000.00
Battle Creek – Ida Grove CSD	\$0.00	\$0.00	\$0.00
Baxter CSD	\$0.00	\$4,017,818.00	\$4,017,818.00
Bcluw CSD	\$0.00	\$3,725,000.00	\$3,725,000.00
Bedford CSD	\$452,000.00	\$1,220,000.00	\$1,672,000.00
Belle Plaine CSD	\$0.00	\$0.00	\$0.00
Bellevue CSD	\$0.00	\$490,000.00	\$490,000.00
Belmond – Klemme CSD	\$2,488,000.00	\$0.00	\$2,488,000.00
Bennett CSD	\$0.00	\$280,000.00	\$280,000.00
Benton CSD	\$0.00	\$3,320,000.00	\$3,320,000.00
Bettendorf CSD	\$0.00	\$4,930,000.00	\$4,930,000.00
Bondurant – Farrar CSD	\$1,462,000.00	\$536,326.00	\$1,998,326.00
Boone CSD	\$5,000,000.00	\$13,445,000.00	\$18,445,000.00
Boyden – Hull CSD	\$0.00	\$2,440,000.00	\$2,440,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Boyer Valley CSD	\$1,138,000.00	\$5,195,000.00	\$6,333,000.00
Brooklyn Guernsey Malcom CSD	\$0.00	\$4,745,227.24	\$4,745,227.24
Burlington CSD	\$0.00	\$5,599,989.00	\$5,599,989.00
C & M CSD	\$419,000.00	\$0.00	\$419,000.00
Cal CSD	\$0.00	\$0.00	\$0.00
Calamus/Wheatland CSD	\$0.00	\$3,321,550.36	\$3,321,550.36
Camanche CSD	\$1,878,000.00	\$4,380,000.00	\$6,258,000.00
Cardinal CSD	\$1,666,000.00	\$505,326.67	\$2,171,326.67
Carlisle CSD	\$0.00	\$12,228,000.00	\$12,228,000.00
Carroll CSD	\$2,418,000.00	\$5,200,000.00	\$7,618,000.00
Cedar Falls CSD	\$0.00	\$5,000,000.00	\$5,000,000.00
Cedar Rapids CSD	\$0.00	\$39,650,000.00	\$39,650,000.00
Center Point – Urbana CSD	\$1,317,000.00	\$8,350,000.00	\$9,667,000.00
Centerville CSD	\$2,608,000.00	\$4,171,332.00	\$6,779,332.00
Central City CSD	\$0.00	\$2,960,000.00	\$2,960,000.00
Central CSD	\$372,000.00	\$0.00	\$372,000.00
Central Decatur CSD	\$497,000.00	\$2,990,000.00	\$3,487,000.00
Central Lee CSD	\$1,901,000.00	\$1,531,709.00	\$3,432,709.00
Central Lyon CSD	\$1,461,000.00	\$3,804,000.00	\$5,265,000.00
Central–Clinton CSD	\$0.00	\$3,320,000.00	\$3,320,000.00
Chariton CSD	\$4,269,000.00	\$1,555,000.00	\$5,824,000.00
Charles City CSD	\$0.00	\$0.00	\$0.00
Charter Oak – Ute CSD	\$0.00	\$0.00	\$0.00
Cherokee CSD	\$0.00	\$5,610,000.00	\$5,610,000.00
Clarinda CSD	\$0.00	\$3,515,000.00	\$3,515,000.00
Clarion – Goldfield CSD	\$0.00	\$2,495,000.00	\$2,495,000.00
Clarke CSD	\$0.00	\$4,555,000.00	\$4,555,000.00
Clarksville CSD	\$230,000.00	\$474,000.00	\$704,000.00
Clay Central/Everly CSD	\$942,000.00	\$118,908.00	\$1,060,908.00
Clayton Ridge CSD	\$0.00	\$0.00	\$0.00
Clear Creek Amana CSD	\$514,000.00	\$18,205,000.00	\$18,719,000.00
Clear Lake CSD	\$2,809,000.00	\$4,530,000.00	\$7,339,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Clearfield CSD	\$0.00	\$0.00	\$0.00
Clinton CSD	\$4,000,000.00	\$6,935,729.00	\$10,935,729.00
Colfax – Mingo CSD	\$1,406,000.00	\$9,171,727.56	\$10,577,727.56
College CSD	\$0.00	\$65,225,000.00	\$65,225,000.00
Collins – Maxwell CSD	\$0.00	\$2,435,000.00	\$2,435,000.00
Colo – Nesco CSD	\$0.00	\$0.00	\$0.00
Columbus CSD	\$1,262,354.00	\$5,260,000.00	\$6,522,354.00
Coon Rapids – Bayard CSD	\$390,000.00	\$950,000.00	\$1,340,000.00
Corning CSD	\$0.00	\$800,000.00	\$800,000.00
Corwith – Wesley CSD	\$836,000.00	\$0.00	\$836,000.00
Council Bluffs CSD	\$5,000,000.00	\$8,880,000.00	\$13,880,000.00
Creston CSD	\$732,000.00	\$13,540,000.00	\$14,272,000.00
Dallas Center – Grimes CSD	\$0.00	\$27,885,000.00	\$27,885,000.00
Danville CSD	\$1,653,000.00	\$1,940,000.00	\$3,593,000.00
Davenport CSD	\$0.00	\$26,080,000.00	\$26,080,000.00
Davis Co CSD	\$0.00	\$750,000.00	\$750,000.00
Decorah CSD	\$1,129,000.00	\$11,765,000.00	\$12,894,000.00
Deep River – Millersburg CSD	\$0.00	\$0.00	\$0.00
Delwood CSD	\$0.00	\$330,000.00	\$330,000.00
Denison CSD	\$900,000.00	\$9,000,000.00	\$9,900,000.00
Denver CSD	\$910,000.00	\$2,150,000.00	\$3,060,000.00
Des Moines Independent CSD	\$0.00	\$3,545,000.00	\$3,545,000.00
Diagonal CSD	\$246,000.00	\$0.00	\$246,000.00
Dike – New Hartford CSD	\$0.00	\$5,065,000.00	\$5,065,000.00
Dows CSD	\$0.00	\$0.00	\$0.00
Dubuque CSD	\$0.00	\$37,708,458.62	\$37,708,458.62
Dunkerton CSD	\$714,000.00	\$1,260,000.00	\$1,974,000.00
Durant CSD	\$0.00	\$2,660,000.00	\$2,660,000.00
Eagle Grove CSD	\$0.00	\$5,775,000.00	\$5,775,000.00
Earlham CSD	\$178,000.00	\$3,395,000.00	\$3,573,000.00
East Buchanan CSD	\$633,000.00	\$230,174.66	\$863,174.66
East Central CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
East Greene CSD	\$991,000.00	\$0.00	\$991,000.00
East Marshall CSD	\$344,000.00	\$5,190,000.00	\$5,534,000.00
East Union CSD	\$582,000.00	\$1,095,000.00	\$1,677,000.00
Eastern Allamakee CSD	\$0.00	\$5,225,000.00	\$5,225,000.00
Eddyville – Blakesburg CSD	\$0.00	\$0.00	\$0.00
Edgewood – Colesburg CSD	\$1,146,000.00	\$3,125,000.00	\$4,271,000.00
Eldora – New Providence CSD	\$2,113,000.00	\$1,760,000.00	\$3,873,000.00
Elk Horn Kimballton CSD	\$0.00	\$1,465,000.00	\$1,465,000.00
Emmetsburg CSD	\$610,000.00	\$0.00	\$610,000.00
English Valleys CSD	\$668,000.00	\$1,989,106.00	\$2,657,106.00
Essex CSD	\$528,000.00	\$420,000.00	\$948,000.00
Estherville Lincoln Central CSD	\$0.00	\$985,000.00	\$985,000.00
Exira CSD	\$0.00	\$205,000.00	\$205,000.00
Fairfield CSD	\$0.00	\$12,461.77	\$12,461.77
Farragut CSD	\$0.00	\$135,035.00	\$135,035.00
Forest City CSD	\$2,971,000.00	\$2,910,000.00	\$5,881,000.00
Fort Madison CSD	\$0.00	\$0.00	\$0.00
Fredericksburg CSD	\$270,000.00	\$410,000.00	\$680,000.00
Fremont – Mills CSD	\$0.00	\$2,110,000.00	\$2,110,000.00
Fremont CSD	\$0.00	\$760,000.00	\$760,000.00
Ft Dodge CSD	\$0.00	\$3,295,000.00	\$3,295,000.00
Galva – Holstein CSD	\$0.00	\$3,360,000.00	\$3,360,000.00
Garner – Hayfield CSD	\$366,000.00	\$1,269,936.88	\$1,635,936.88
George– Little Rock CSD	\$0.00	\$4,910,000.00	\$4,910,000.00
Gilbert CSD	\$984,000.00	\$13,560,264.00	\$14,544,264.00
Gilmore City – Bradgate CSD	\$0.00	\$0.00	\$0.00
Gladbrook – Reinbeck CSD	\$1,288,000.00	\$765,000.00	\$2,053,000.00
Glenwood CSD	\$0.00	\$13,965,118.00	\$13,965,118.00
Glidden – Ralston CSD	\$0.00	\$2,165,000.00	\$2,165,000.00
Gmg CSD	\$574,000.00	\$2,930,000.00	\$3,504,000.00
Graettinger CSD	\$0.00	\$0.00	\$0.00
Grand CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Greene CSD	\$0.00	\$3,350,000.00	\$3,350,000.00
Grinnell – Newburg CSD	\$0.00	\$13,850,000.00	\$13,850,000.00
Griswold CSD	\$0.00	\$0.00	\$0.00
Grundy Center CSD	\$0.00	\$2,747,660.00	\$2,747,660.00
Guthrie Center CSD	\$0.00	\$625,000.00	\$625,000.00
Hamburg CSD	\$656,000.00	\$0.00	\$656,000.00
Hampton – Dumont CSD	\$2,898,000.00	\$9,835,000.00	\$12,733,000.00
Harlan CSD	\$0.00	\$2,659,808.27	\$2,659,808.27
Harmony CSD	\$1,500,000.00	\$2,685,000.00	\$4,185,000.00
Harris – Lake Park CSD	\$0.00	\$4,310,000.00	\$4,310,000.00
Hartley – Melvin – Sanborn CSD	\$0.00	\$2,030,000.00	\$2,030,000.00
Highland CSD	\$1,097,000.00	\$3,000,000.00	\$4,097,000.00
Hinton CSD	\$0.00	\$1,135,000.00	\$1,135,000.00
HLV CSD	\$0.00	\$0.00	\$0.00
Howard – Winneshiek CSD	\$0.00	\$3,570,000.00	\$3,570,000.00
Hubbard – Radcliffe CSD	\$0.00	\$21,643.00	\$21,643.00
Hudson CSD	\$823,000.00	\$3,425,000.00	\$4,248,000.00
Humboldt CSD	\$0.00	\$861,090.00	\$861,090.00
IKM CSD	\$0.00	\$0.00	\$0.00
Independence CSD	\$3,132,000.00	\$1,050,000.00	\$4,182,000.00
Indianola CSD	\$3,115,000.00	\$17,511,468.00	\$20,626,468.00
Interstate 35 CSD	\$1,726,000.00	\$4,710,000.00	\$6,436,000.00
Iowa City CSD	\$0.00	\$34,080,000.00	\$34,080,000.00
Iowa Falls CSD	\$898,000.00	\$1,845,000.00	\$2,743,000.00
Iowa Valley CSD	\$1,443,000.00	\$2,735,000.00	\$4,178,000.00
Janesville CSD	\$246,000.00	\$0.00	\$246,000.00
Jefferson – Scranton CSD	\$1,970,000.00	\$1,574,481.00	\$3,544,481.00
Jesup CSD	\$0.00	\$4,470,000.00	\$4,470,000.00
Johnston CSD	\$0.00	\$59,025,000.00	\$59,025,000.00
Keokuk CSD	\$0.00	\$9,965,000.00	\$9,965,000.00
Keota CSD	\$0.00	\$2,850,000.00	\$2,850,000.00
Kingsley Pierson CSD	\$446,000.00	\$3,720,000.00	\$4,166,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Knoxville CSD	\$0.00	\$9,255,000.00	\$9,255,000.00
Lake Mills CSD	\$1,974,000.00	\$3,185,000.00	\$5,159,000.00
Lamoni CSD	\$0.00	\$3,475,000.00	\$3,475,000.00
Laurens – Marathon CSD	\$0.00	\$925,000.00	\$925,000.00
Lawton – Bronson CSD	\$465,000.00	\$3,150,000.00	\$3,615,000.00
Le Mars CSD	\$0.00	\$303,485.00	\$303,485.00
Lenox CSD	\$0.00	\$4,090,000.00	\$4,090,000.00
Lewis Central CSD	\$0.00	\$25,640,000.00	\$25,640,000.00
Lineville – Clio CSD	\$350,000.00	\$875,000.00	\$1,225,000.00
Linn – Mar CSD	\$0.00	\$62,425,000.00	\$62,425,000.00
Lisbon CSD	\$923,000.00	\$2,540,000.00	\$3,463,000.00
Logan Magnolia CSD	\$556,000.00	\$3,490,000.00	\$4,046,000.00
Lone Tree CSD	\$0.00	\$3,105,000.00	\$3,105,000.00
Louisa – Muscatine CSD	\$0.00	\$2,605,000.00	\$2,605,000.00
Lu Verne CSD	\$146,000.00	\$0.00	\$146,000.00
Lynnville – Sully CSD	\$1,156,000.00	\$2,715,000.00	\$3,871,000.00
Madrid CSD	\$1,304,000.00	\$1,535,000.00	\$2,839,000.00
Malvern CSD	\$0.00	\$85,180.00	\$85,180.00
Manning CSD	\$1,539,000.00	\$156,379.21	\$1,695,379.21
Manson Northwest Webster CSD	\$1,490,000.00	\$0.00	\$1,490,000.00
Maple Valley CSD	\$919,000.00	\$4,775,000.00	\$5,694,000.00
Maquoketa CSD	\$530,000.00	\$800,000.00	\$1,330,000.00
Maquoketa Valley CSD	\$0.00	\$5,680,000.00	\$5,680,000.00
Marcus – Meriden – Cleghorn CSD	\$0.00	\$0.00	\$0.00
Marion Independent School District	\$2,725,000.00	\$5,579,584.00	\$8,304,584.00
Marshalltown CSD	\$5,000,000.00	\$25,600,000.00	\$30,600,000.00
Martensdale St Marys CSD	\$835,000.00	\$2,565,000.00	\$3,400,000.00
Mason City CSD	\$0.00	\$21,365,000.00	\$21,365,000.00
Mediapolis CSD	\$647,000.00	\$1,385,000.00	\$2,032,000.00
Melcher Dallas CSD	\$1,203,000.00	\$1,750,000.00	\$2,953,000.00
Meservey – Thornton CSD	\$0.00	\$125,000.00	\$125,000.00
MFL MarMac CSD	\$0.00	\$688,027.00	\$688,027.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Mid – Prairie CSD	\$0.00	\$3,520,000.00	\$3,520,000.00
Midland CSD	\$1,969,000.00	\$0.00	\$1,969,000.00
Missouri Valley CSD	\$0.00	\$5,094,000.00	\$5,094,000.00
Moc – Floyd Valley CSD	\$450,000.00	\$5,450,000.00	\$5,900,000.00
Montezuma CSD	\$1,109,000.00	\$0.00	\$1,109,000.00
Monticello CSD	\$0.00	\$5,825,000.00	\$5,825,000.00
Moravia CSD	\$0.00	\$570,000.00	\$570,000.00
Mormon Trail CSD	\$0.00	\$1,000,000.00	\$1,000,000.00
Morning Sun CSD	\$385,000.00	\$0.00	\$385,000.00
Moulton Udell CSD	\$323,000.00	\$0.00	\$323,000.00
Mount Ayr CSD	\$1,755,000.00	\$172,905.84	\$1,927,905.84
Mount Vernon CSD	\$622,000.00	\$10,020,000.00	\$10,642,000.00
Mt Pleasant CSD	\$3,229,000.00	\$7,752,748.00	\$10,981,748.00
Murray CSD	\$0.00	\$525,000.00	\$525,000.00
Muscatine CSD	\$0.00	\$0.00	\$0.00
Nashua – Plainfield CSD	\$493,000.00	\$0.00	\$493,000.00
Nevada CSD	\$0.00	\$10,955,000.00	\$10,955,000.00
New Hampton CSD	\$0.00	\$1,815,000.00	\$1,815,000.00
New London CSD	\$558,000.00	\$0.00	\$558,000.00
New Market CSD	\$303,000.00	\$0.00	\$303,000.00
Newell – Fonda CSD	\$0.00	\$0.00	\$0.00
Newton CSD	\$0.00	\$20,215,000.00	\$20,215,000.00
Nishna Valley CSD	\$0.00	\$2,785,000.00	\$2,785,000.00
Nodaway Valley CSD	\$0.00	\$2,155,000.00	\$2,155,000.00
Nora Springs – Rock Falls CSD	\$0.00	\$685,000.00	\$685,000.00
North – Linn CSD	\$0.00	\$2,855,000.00	\$2,855,000.00
North Cedar CSD	\$0.00	\$8,705,000.00	\$8,705,000.00
North Central CSD	\$273,000.00	\$3,040,000.00	\$3,313,000.00
North Fayette CSD	\$0.00	\$1,510,000.00	\$1,510,000.00
North Iowa CSD	\$1,034,000.00	\$2,800,000.00	\$3,834,000.00
North Kossuth CSD	\$0.00	\$720,000.00	\$720,000.00
North Mahaska CSD	\$0.00	\$2,480,000.00	\$2,480,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
North Polk CSD	\$0.00	\$4,695,000.00	\$4,695,000.00
North Scott CSD	\$2,889,000.00	\$7,395,000.00	\$10,284,000.00
North Tama County CSD	\$0.00	\$0.00	\$0.00
North Winneshiek CSD	\$0.00	\$690,000.00	\$690,000.00
Northeast CSD	\$0.00	\$3,050,000.00	\$3,050,000.00
Northeast Hamilton CSD	\$0.00	\$0.00	\$0.00
Northwood – Kensett CSD	\$187,000.00	\$2,575,000.00	\$2,762,000.00
Norwalk CSD	\$0.00	\$16,820,000.00	\$16,820,000.00
Odebolt – Arthur CSD	\$0.00	\$0.00	\$0.00
Oelwein CSD	\$0.00	\$3,650,000.00	\$3,650,000.00
Ogden CSD	\$0.00	\$3,595,000.00	\$3,595,000.00
Okoboji CSD	\$0.00	\$3,561,491.00	\$3,561,491.00
Olin CSD	\$264,000.00	\$475,000.00	\$739,000.00
Orient – Macksburg CSD	\$0.00	\$550,000.00	\$550,000.00
Osage CSD	\$1,328,000.00	\$585,000.00	\$1,913,000.00
Oskaloosa CSD	\$0.00	\$21,210,000.00	\$21,210,000.00
Ottumwa CSD	\$0.00	\$6,730,000.00	\$6,730,000.00
Panorama CSD	\$456,000.00	\$3,690,000.00	\$4,146,000.00
Paton – Churdan CSD	\$0.00	\$7,735.00	\$7,735.00
PCM CSD	\$0.00	\$1,325,000.00	\$1,325,000.00
Pekin CSD	\$753,000.00	\$245,000.00	\$998,000.00
Pella CSD	\$0.00	\$19,210,000.00	\$19,210,000.00
Perry CSD	\$4,013,000.00	\$13,242,000.00	\$17,255,000.00
Pleasant Valley CSD	\$0.00	\$213,883.53	\$213,883.53
Pleasantville CSD	\$1,785,000.00	\$2,410,000.00	\$4,195,000.00
Pocahontas CSD	\$0.00	\$0.00	\$0.00
Pomeroy – Palmer CSD	\$0.00	\$0.00	\$0.00
Postville CSD	\$1,214,000.00	\$2,074,456.00	\$3,288,456.00
Prairie Valley CSD	\$294,000.00	\$1,060,000.00	\$1,354,000.00
Prescott CSD	\$0.00	\$0.00	\$0.00
Preston CSD	\$0.00	\$0.00	\$0.00
Red Oak CSD	\$0.00	\$8,295,000.00	\$8,295,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Remsen – Union CSD	\$0.00	\$1,565,000.00	\$1,565,000.00
Riceville CSD	\$905,000.00	\$0.00	\$905,000.00
River Valley CSD	\$0.00	\$4,375,000.00	\$4,375,000.00
Riverside CSD	\$1,085,000.00	\$0.00	\$1,085,000.00
Rock Valley CSD	\$0.00	\$6,950,000.00	\$6,950,000.00
Rockwell – Swaledale CSD	\$244,000.00	\$1,950,000.00	\$2,194,000.00
Rockwell City – Lytton CSD	\$0.00	\$0.00	\$0.00
Roland – Story CSD	\$0.00	\$5,435,000.00	\$5,435,000.00
Rudd Rockford Marble Rock CSD	\$0.00	\$675,000.00	\$675,000.00
Russell CSD	\$496,000.00	\$25,262.07	\$521,262.07
Ruthven – Ayrshire CSD	\$0.00	\$0.00	\$0.00
Sac CSD	\$565,000.00	\$0.00	\$565,000.00
Saydel CSD	\$0.00	\$9,370,000.00	\$9,370,000.00
Schaller – Crestland CSD	\$855,000.00	\$0.00	\$855,000.00
Schleswig CSD	\$0.00	\$0.00	\$0.00
Sentral CSD	\$592,000.00	\$610,000.00	\$1,202,000.00
Sergeant Bluff – Luton CSD	\$1,466,000.00	\$7,405,000.00	\$8,871,000.00
Seymour CSD	\$716,000.00	\$390,000.00	\$1,106,000.00
Sheffield – Chapin CSD	\$123,000.00	\$1,870,000.00	\$1,993,000.00
Sheldon CSD	\$771,000.00	\$5,930,000.00	\$6,701,000.00
Shenandoah CSD	\$0.00	\$8,470,000.00	\$8,470,000.00
Sibley – Ocheyedan CSD	\$681,000.00	\$2,520,000.00	\$3,201,000.00
Sidney CSD	\$650,000.00	\$2,653,704.94	\$3,303,704.94
Sigourney CSD	\$0.00	\$675,000.00	\$675,000.00
Sioux Center CSD	\$577,000.00	\$5,097,527.96	\$5,674,527.96
Sioux Central CSD	\$0.00	\$3,244,238.85	\$3,244,238.85
Sioux City CSD	\$0.00	\$28,755,124.00	\$28,755,124.00
Solon CSD	\$975,000.00	\$9,005,000.00	\$9,980,000.00
South Hamilton CSD	\$0.00	\$3,465,000.00	\$3,465,000.00
South O'Brien CSD	\$426,000.00	\$2,815,000.00	\$3,241,000.00
South Page CSD	\$435,000.00	\$195,000.00	\$630,000.00
South Tama Co CSD	\$0.00	\$8,685,000.00	\$8,685,000.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
South Winneshiek CSD	\$332,000.00	\$825,000.00	\$1,157,000.00
Southeast Polk CSD	\$0.00	\$64,160,000.00	\$64,160,000.00
Southeast Warren CSD	\$792,000.00	\$3,075,000.00	\$3,867,000.00
Southeast Webster CSD	\$0.00	\$555,000.00	\$555,000.00
Southern Cal CSD	\$0.00	\$0.00	\$0.00
Spencer CSD	\$0.00	\$9,640,000.00	\$9,640,000.00
Spirit Lake CSD	\$0.00	\$11,601,583.00	\$11,601,583.00
Springville CSD	\$0.00	\$900,000.00	\$900,000.00
St Ansgar CSD	\$1,500,000.00	\$2,185,000.00	\$3,685,000.00
Stanton CSD	\$0.00	\$105,000.00	\$105,000.00
Starmont CSD	\$1,125,000.00	\$2,270,000.00	\$3,395,000.00
Storm Lake CSD	\$4,230,000.00	\$1,720,000.00	\$5,950,000.00
Stratford CSD	\$0.00	\$1,110,000.00	\$1,110,000.00
Sumner CSD	\$0.00	\$0.00	\$0.00
Terrill Community School	\$0.00	\$0.00	\$0.00
Tipton CSD	\$865,000.00	\$6,380,000.00	\$7,245,000.00
Titonka Consolidated CSD	\$0.00	\$0.00	\$0.00
Treynor CSD	\$368,000.00	\$4,625,000.00	\$4,993,000.00
Tri – Center CSD	\$254,000.00	\$1,818,325.75	\$2,072,325.75
Tri – County CSD	\$155,000.00	\$1,575,000.00	\$1,730,000.00
Tripoli Community School District	\$0.00	\$228,158.00	\$228,158.00
Turkey Valley CSD	\$0.00	\$208,073.43	\$208,073.43
Twin Cedars CSD	\$676,000.00	\$1,015,000.00	\$1,691,000.00
Twin Rivers CSD	\$0.00	\$195,561.48	\$195,561.48
Underwood CSD	\$0.00	\$0.00	\$0.00
Union CSD	\$2,423,000.00	\$975,000.00	\$3,398,000.00
United CSD	\$0.00	\$0.00	\$0.00
Urbandale CSD	\$0.00	\$27,265,000.00	\$27,265,000.00
Valley CSD	\$0.00	\$1,550,000.00	\$1,550,000.00
Van Buren CSD	\$963,000.00	\$2,028,144.00	\$2,991,144.00
Van Meter CSD	\$682,000.00	\$5,915,926.00	\$6,597,926.00
Ventura CSD	\$295,000.00	\$634,396.00	\$929,396.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Villisca CSD	\$0.00	\$5,005,000.00	\$5,005,000.00
Vinton – Shellsburg CSD	\$3,665,000.00	\$15,200,000.00	\$18,865,000.00
Waco CSD	\$0.00	\$3,315,000.00	\$3,315,000.00
Walnut CSD	\$860,000.00	\$1,300,000.00	\$2,160,000.00
Wapello CSD	\$596,000.00	\$926,576.00	\$1,522,576.00
Wapsie Valley CSD	\$558,000.00	\$960,000.00	\$1,518,000.00
Washington CSD	\$2,214,000.00	\$1,000,000.00	\$3,214,000.00
Waterloo CSD	\$5,000,000.00	\$35,000,000.00	\$40,000,000.00
Waukee CSD	\$0.00	\$69,445,000.00	\$69,445,000.00
Waverly – Shell Rock CSD	\$0.00	\$5,470,000.00	\$5,470,000.00
Wayne CSD	\$1,395,000.00	\$1,495,000.00	\$2,890,000.00
Webster City CSD	\$0.00	\$4,185,000.00	\$4,185,000.00
West Bend – Mallard CSD	\$625,000.00	\$0.00	\$625,000.00
West Branch CSD	\$0.00	\$0.00	\$0.00
West Burlington CSD	\$1,433,000.00	\$3,535,000.00	\$4,968,000.00
West Central CSD	\$440,000.00	\$54,127.00	\$494,127.00
West Central Valley CSD	\$0.00	\$0.00	\$0.00
West Delaware County CSD	\$0.00	\$5,860,000.00	\$5,860,000.00
West Des Moines CSD	\$0.00	\$24,775,000.00	\$24,775,000.00
West Hancock CSD	\$2,002,000.00	\$6,063,885.00	\$8,065,885.00
West Harrison CSD	\$1,497,000.00	\$2,340,000.00	\$3,837,000.00
West Liberty CSD	\$0.00	\$7,285,000.00	\$7,285,000.00
West Lyon CSD	\$0.00	\$3,500,000.00	\$3,500,000.00
West Marshall CSD	\$0.00	\$1,880,000.00	\$1,880,000.00
West Monona CSD	\$2,348,000.00	\$823,360.50	\$3,171,360.50
West Sioux CSD	\$1,454,000.00	\$4,939,681.21	\$6,393,681.21
Western Dubuque Co CSD	\$5,000,000.00	\$14,725,000.00	\$19,725,000.00
Westwood CSD	\$443,000.00	\$2,340,000.00	\$2,783,000.00
Whiting CSD	\$541,000.00	\$765,000.00	\$1,306,000.00
Williamsburg CSD	\$1,701,000.00	\$925,851.82	\$2,626,851.82
Wilton CSD	\$0.00	\$2,040,000.00	\$2,040,000.00
Winfield – Mt Union CSD	\$0.00	\$738,775.00	\$738,775.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Winterset Community School District	\$0.00	\$2,555,000.00	\$2,555,000.00
Wlva CSD	\$0.00	\$0.00	\$0.00
Woden – Crystal Lake CSD	\$501,000.00	\$235,000.00	\$736,000.00
Woodbine CSD	\$1,221,000.00	\$4,340,150.00	\$5,561,150.00
Woodbury Central CSD	\$786,000.00	\$740,000.00	\$1,526,000.00
Woodward – Granger CSD	\$1,844,000.00	\$3,865,000.00	\$5,709,000.00
Total for Schools/AEA's	\$217,889,354.00	\$1,798,076,835.97	\$2,015,966,189.97
State Agencies			
1st Judicial Dist, Dept. Of Correct	\$0.00	\$0.00	\$0.00
2nd Judicial District	\$0.00	\$0.00	\$0.00
3rd Judicial District	\$0.00	\$925,000.00	\$925,000.00
4th Judicial District	\$0.00	\$0.00	\$0.00
5th Judicial District Dept. of Correctional Servic	\$0.00	\$120,000.00	\$120,000.00
6th Judicial District	\$0.00	\$547,510.00	\$547,510.00
7th Judicial District	\$0.00	\$0.00	\$0.00
8th Judicial District	\$0.00	\$0.00	\$0.00
Department Of Corrections	\$0.00	\$59,385,000.00	\$59,385,000.00
Dept Of General Services – ICN	\$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
School Infrastructure	\$0.00	\$36,190,000.00	\$36,190,000.00
Treasurer Of State	\$0.00	\$0.00	\$0.00
Underground Storage Tank Fund	\$0.00	\$46,680,000.00	\$46,680,000.00
Vision Iowa	\$0.00	\$161,605,000.00	\$161,605,000.00
Total for State Agencies	\$0.00	\$305,452,510.00	\$305,452,510.00
State Authorities			
Iowa Agricultural Develop Authority	\$0.00	\$0.00	\$0.00
Iowa Finance Authority	\$0.00	\$999,490,000.00	\$999,490,000.00
Iowa Higher Education Loan Authority	\$0.00	\$32,900,000.00	\$32,900,000.00
Iowa Lottery Authority	\$0.00	\$5,500,000.00	\$5,500,000.00
Iowa Railway Finance Authority – IDOT	\$0.00	\$0.00	\$0.00
Iowa State Fair Authority	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2006.

2006 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2006
Tobacco Settlement Authority	\$0.00	\$831,962,030.00	\$831,962,030.00
Total for State Authorities	\$0.00	\$1,869,852,030.00	\$1,869,852,030.00

* Denotes entity did not report for the fiscal year 2006.
