

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Board of Regents			
Board Of Regents Board Office	\$0.00	\$0.00	\$0.00
Board Of Regents ISU	\$0.00	\$303,044,534.87	\$303,044,534.87
Board Of Regents U Of I	\$0.00	\$504,798,307.87	\$504,798,307.87
Board Of Regents UNI	\$0.00	\$119,316,253.00	\$119,316,253.00
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	\$927,159,095.74	\$927,159,095.74
Cities			
Ackley	\$0.00	\$1,145,000.00	\$1,145,000.00
Ackworth	\$0.00	\$0.00	\$0.00
Adair	\$0.00	\$808,138.00	\$808,138.00
Adel	\$0.00	\$7,568,000.00	\$7,568,000.00
Afton	\$0.00	\$252,000.00	\$252,000.00
Agency	\$0.00	\$70,000.00	\$70,000.00
Ainsworth	\$0.00	\$356,659.46	\$356,659.46
Akron	\$0.00	\$1,375,048.13	\$1,375,048.13
Albert City	\$0.00	\$285,000.00	\$285,000.00
Albia	\$0.00	\$5,828,829.00	\$5,828,829.00
Albion	\$0.00	\$135,000.00	\$135,000.00
Alburnett *	\$0.00	\$500,000.00	\$500,000.00
Alden	\$0.00	\$468,000.00	\$468,000.00
Alexander	\$0.00	\$0.00	\$0.00
Algona	\$0.00	\$4,640,000.00	\$4,640,000.00
Alleman	\$0.00	\$767,953.00	\$767,953.00
Allerton	\$0.00	\$76,269.69	\$76,269.69
Allison	\$0.00	\$577,585.00	\$577,585.00
Alta	\$0.00	\$684,000.00	\$684,000.00
Alta Vista	\$0.00	\$103,403.13	\$103,403.13
Alton	\$0.00	\$2,355,000.00	\$2,355,000.00
Altoona	\$0.00	\$42,070,000.00	\$42,070,000.00
Alvord *	\$0.00	\$0.00	\$0.00
Ames	\$0.00	\$61,350,000.00	\$61,350,000.00
Anamosa	\$0.00	\$6,314,700.00	\$6,314,700.00
Andover	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Andrew	\$0.00	\$395,000.00	\$395,000.00
Anita	\$0.00	\$841,687.88	\$841,687.88
Ankeny	\$43,125,000.00	\$64,272,000.00	\$107,397,000.00
Anthon	\$0.00	\$0.00	\$0.00
Aplington	\$0.00	\$520,000.00	\$520,000.00
Arcadia	\$0.00	\$472,009.00	\$472,009.00
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	\$269,019.00	\$269,019.00
Armstrong	\$0.00	\$585,000.00	\$585,000.00
Arnolds Park	\$0.00	\$6,880,000.00	\$6,880,000.00
Arthur	\$0.00	\$102,409.99	\$102,409.99
Asbury	\$0.00	\$9,064,000.00	\$9,064,000.00
Ashton	\$0.00	\$0.00	\$0.00
Aspinwall	\$0.00	\$0.00	\$0.00
Atalissa	\$0.00	\$22,000.00	\$22,000.00
Atkins	\$0.00	\$3,481,500.00	\$3,481,500.00
Atlantic	\$800,000.00	\$4,585,500.00	\$5,385,500.00
Auburn	\$0.00	\$88,000.00	\$88,000.00
Audubon	\$0.00	\$2,691,000.00	\$2,691,000.00
Aurelia	\$0.00	\$1,085,762.00	\$1,085,762.00
Aurora	\$0.00	\$0.00	\$0.00
Avoca	\$0.00	\$1,351,858.00	\$1,351,858.00
Ayrshire	\$0.00	\$0.00	\$0.00
Badger	\$0.00	\$100,000.00	\$100,000.00
Bagley	\$0.00	\$4,173.42	\$4,173.42
Baldwin	\$0.00	\$0.00	\$0.00
Balltown	\$0.00	\$0.00	\$0.00
Balltown	\$0.00	\$0.00	\$0.00
Bancroft	\$0.00	\$1,747,916.17	\$1,747,916.17
Bankston	\$0.00	\$0.00	\$0.00
Barnes City	\$0.00	\$0.00	\$0.00
Barnum	\$0.00	\$142,108.00	\$142,108.00
Bassett	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Batavia	\$0.00	\$164,969.53	\$164,969.53
Battle Creek	\$0.00	\$130,000.00	\$130,000.00
Baxter	\$0.00	\$1,732,603.69	\$1,732,603.69
Bayard	\$0.00	\$348,226.92	\$348,226.92
Beacon	\$0.00	\$437,000.00	\$437,000.00
Beaconsfield	\$0.00	\$0.00	\$0.00
Beaman	\$0.00	\$164,200.00	\$164,200.00
Beaver	\$0.00	\$0.00	\$0.00
Bedford	\$0.00	\$916,184.00	\$916,184.00
Belle Plaine	\$0.00	\$600,000.00	\$600,000.00
Bellevue	\$0.00	\$4,531,119.61	\$4,531,119.61
Belmond	\$0.00	\$3,727,025.00	\$3,727,025.00
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	\$60,665,000.00	\$60,665,000.00
Bevington	\$0.00	\$0.00	\$0.00
Birmingham	\$0.00	\$553,297.45	\$553,297.45
Blairsburg	\$0.00	\$510,420.00	\$510,420.00
Blairstown	\$0.00	\$1,239,926.00	\$1,239,926.00
Blakesburg	\$0.00	\$176,004.74	\$176,004.74
Blanchard	\$0.00	\$0.00	\$0.00
Blencoe	\$0.00	\$44,000.00	\$44,000.00
Blockton	\$0.00	\$46,479.84	\$46,479.84
Bloomfield	\$0.00	\$655,000.00	\$655,000.00
Blue Grass	\$0.00	\$357,389.00	\$357,389.00
Bode	\$21,110.00	\$54,981.72	\$76,091.72
Bonaparte	\$0.00	\$92,530.48	\$92,530.48
Bondurant	\$0.00	\$3,141,931.26	\$3,141,931.26
Boone	\$0.00	\$16,461,429.75	\$16,461,429.75
Bouton	\$0.00	\$51,487.70	\$51,487.70
Boxholm	\$0.00	\$0.00	\$0.00
Boyden	\$0.00	\$1,089,675.51	\$1,089,675.51
Braddyville	\$0.00	\$33,000.00	\$33,000.00

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2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Bradgate	\$0.00	\$0.00	\$0.00
Brandon	\$0.00	\$87,498.28	\$87,498.28
Brayton	\$0.00	\$19,481.38	\$19,481.38
Breda	\$0.00	\$1,046,000.00	\$1,046,000.00
Bridgewater	\$0.00	\$0.00	\$0.00
Brighton *	\$0.00	\$194,000.00	\$194,000.00
Bristow	\$0.00	\$0.00	\$0.00
Britt	\$0.00	\$1,055,000.00	\$1,055,000.00
Bronson	\$0.00	\$175,000.00	\$175,000.00
Brooklyn	\$0.00	\$1,942,462.67	\$1,942,462.67
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	\$365,000.00	\$365,000.00
Buffalo Center	\$0.00	\$359,720.00	\$359,720.00
Burlington	\$0.00	\$39,980,244.00	\$39,980,244.00
Burt	\$0.00	\$522,000.00	\$522,000.00
Bussey	\$0.00	\$860,906.00	\$860,906.00
Calamus	\$0.00	\$410,490.48	\$410,490.48
Callender	\$0.00	\$206,602.00	\$206,602.00
Calmar	\$0.00	\$2,359,000.00	\$2,359,000.00
Calumet	\$0.00	\$0.00	\$0.00
Camanche	\$0.00	\$1,183,000.00	\$1,183,000.00
Cambridge	\$0.00	\$1,279,220.92	\$1,279,220.92
Cantril	\$0.00	\$383,045.00	\$383,045.00
Carbon	\$0.00	\$0.00	\$0.00
Carlisle	\$0.00	\$3,310,000.00	\$3,310,000.00
Carpenter	\$0.00	\$0.00	\$0.00
Carroll	\$0.00	\$20,246,000.00	\$20,246,000.00
Carson	\$0.00	\$2,099,000.00	\$2,099,000.00
Carter Lake	\$0.00	\$2,479,686.00	\$2,479,686.00
Cascade	\$0.00	\$2,369,446.00	\$2,369,446.00
Casey	\$0.00	\$25,000.00	\$25,000.00
Castalia	\$0.00	\$251,637.23	\$251,637.23
Castana	\$0.00	\$47,000.00	\$47,000.00
Cedar Falls	\$0.00	\$27,295,000.00	\$27,295,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Cedar Rapids	\$0.00	\$319,360,000.00	\$319,360,000.00
Center Junction	\$0.00	\$0.00	\$0.00
Center Point	\$0.00	\$743,311.00	\$743,311.00
Centerville	\$0.00	\$3,070,000.00	\$3,070,000.00
Central City	\$0.00	\$1,180,000.00	\$1,180,000.00
Centralia	\$0.00	\$0.00	\$0.00
Chariton	\$0.00	\$3,611,390.00	\$3,611,390.00
Charles City	\$0.00	\$10,119,743.29	\$10,119,743.29
Charlotte	\$0.00	\$282,547.56	\$282,547.56
Charter Oak	\$0.00	\$508,162.00	\$508,162.00
Chatsworth	\$0.00	\$0.00	\$0.00
Chelsea	\$0.00	\$44,474.59	\$44,474.59
Cherokee	\$0.00	\$12,784,000.00	\$12,784,000.00
Chester	\$0.00	\$70,000.00	\$70,000.00
Chillicothe	\$0.00	\$0.00	\$0.00
Churdan	\$0.00	\$55,343.28	\$55,343.28
Cincinnati	\$0.00	\$119,183.00	\$119,183.00
City of Rolfe	\$0.00	\$623,821.07	\$623,821.07
City of Sageville	\$0.00	\$0.00	\$0.00
Clare	\$0.00	\$93,000.00	\$93,000.00
Clarence	\$0.00	\$387,000.00	\$387,000.00
Clarinda	\$0.00	\$9,856,779.91	\$9,856,779.91
Clarion	\$1,110,000.00	\$4,373,877.00	\$5,483,877.00
Clarksville	\$0.00	\$214,759.00	\$214,759.00
Clayton	\$0.00	\$0.00	\$0.00
Clear Lake	\$0.00	\$9,540,972.00	\$9,540,972.00
Clearfield	\$0.00	\$263,282.20	\$263,282.20
Cleghorn	\$0.00	\$44,250.00	\$44,250.00
Clemons	\$0.00	\$47,000.00	\$47,000.00
Clermont	\$0.00	\$1,069,936.99	\$1,069,936.99
Clinton	\$0.00	\$23,076,603.00	\$23,076,603.00
Clio	\$0.00	\$0.00	\$0.00
Clive	\$0.00	\$41,440,000.00	\$41,440,000.00
Clutier	\$0.00	\$34,000.00	\$34,000.00
Coburg	\$0.00	\$0.00	\$0.00
Coggon	\$0.00	\$730,000.00	\$730,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Coin	\$0.00	\$136,160.39	\$136,160.39
Colesburg	\$0.00	\$74,877.19	\$74,877.19
Colfax	\$38,101.61	\$2,499,144.62	\$2,537,246.23
College Springs *	\$0.00	\$0.00	\$0.00
Collins	\$0.00	\$507,000.00	\$507,000.00
Colo	\$0.00	\$1,331,599.00	\$1,331,599.00
Columbus City	\$0.00	\$388,000.00	\$388,000.00
Columbus Junction	\$0.00	\$652,000.00	\$652,000.00
Colwell	\$0.00	\$0.00	\$0.00
Conesville	\$0.00	\$0.00	\$0.00
Conrad	\$0.00	\$1,402,191.16	\$1,402,191.16
Conway	\$0.00	\$0.00	\$0.00
Coon Rapids	\$0.00	\$4,106,098.00	\$4,106,098.00
Coppock	\$0.00	\$0.00	\$0.00
Coralville	\$16,970,000.00	\$207,486,000.00	\$224,456,000.00
Corning	\$0.00	\$6,195,000.00	\$6,195,000.00
Correctionville	\$0.00	\$1,215,627.00	\$1,215,627.00
Corwith	\$0.00	\$431,708.25	\$431,708.25
Corydon	\$0.00	\$2,993,736.00	\$2,993,736.00
Cotter	\$0.00	\$0.00	\$0.00
Coulter	\$0.00	\$196,700.00	\$196,700.00
Council Bluffs	\$0.00	\$60,225,000.00	\$60,225,000.00
Craig	\$0.00	\$0.00	\$0.00
Crawfordsville *	\$0.00	\$132,272.00	\$132,272.00
Crescent	\$0.00	\$1,783,971.00	\$1,783,971.00
Cresco	\$0.00	\$3,144,000.00	\$3,144,000.00
Creston	\$0.00	\$4,666,406.00	\$4,666,406.00
Cromwell	\$0.00	\$0.00	\$0.00
Crystal Lake	\$0.00	\$141,720.00	\$141,720.00
Cumberland	\$0.00	\$98,213.00	\$98,213.00
Cumming	\$0.00	\$0.00	\$0.00
Curlew	\$0.00	\$0.00	\$0.00
Cushing	\$0.00	\$89,535.00	\$89,535.00
Cylinder	\$0.00	\$0.00	\$0.00
Dakota City	\$0.00	\$102,153.00	\$102,153.00
Dallas Center	\$0.00	\$2,358,000.00	\$2,358,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Dana	\$0.00	\$0.00	\$0.00
Danbury	\$0.00	\$171,712.85	\$171,712.85
Danville	\$0.00	\$350,000.00	\$350,000.00
Davenport	\$0.00	\$139,125,886.00	\$139,125,886.00
Davis City	\$0.00	\$231,710.00	\$231,710.00
Dawson	\$0.00	\$0.00	\$0.00
Dayton	\$0.00	\$1,697,190.44	\$1,697,190.44
De Soto	\$0.00	\$1,234,000.00	\$1,234,000.00
Decatur City	\$0.00	\$0.00	\$0.00
Decorah	\$0.00	\$2,803,000.00	\$2,803,000.00
Dedham	\$0.00	\$0.00	\$0.00
Deep River	\$0.00	\$540,279.64	\$540,279.64
Defiance	\$0.00	\$0.00	\$0.00
Delaware	\$0.00	\$0.00	\$0.00
Delhi	\$0.00	\$268,909.09	\$268,909.09
Delmar	\$0.00	\$1,067,500.00	\$1,067,500.00
Deloit	\$0.00	\$31,724.56	\$31,724.56
Delphos *	\$0.00	\$0.00	\$0.00
Delta	\$0.00	\$562,513.25	\$562,513.25
Denison	\$0.00	\$14,404,500.00	\$14,404,500.00
Denver	\$0.00	\$595,228.00	\$595,228.00
Derby	\$0.00	\$259,000.00	\$259,000.00
Des Moines	\$0.00	\$491,010,148.54	\$491,010,148.54
Dewitt	\$0.00	\$13,999,820.03	\$13,999,820.03
Dexter *	\$0.00	\$1,819,767.00	\$1,819,767.00
Diagonal	\$0.00	\$74,552.34	\$74,552.34
Dickens *	\$0.00	\$73,617.90	\$73,617.90
Dike	\$0.00	\$2,331,000.00	\$2,331,000.00
Dixon	\$0.00	\$0.00	\$0.00
Dolliver	\$0.00	\$5,506.88	\$5,506.88
Donahue	\$0.00	\$70,000.00	\$70,000.00
Donnellson	\$0.00	\$203,757.46	\$203,757.46
Doon	\$0.00	\$0.00	\$0.00
Dougherty	\$0.00	\$0.00	\$0.00
Dow City	\$0.00	\$260,771.08	\$260,771.08
Dows	\$0.00	\$150,000.00	\$150,000.00

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Drakesville	\$0.00	\$0.00	\$0.00
Dubuque	\$0.00	\$38,670,842.75	\$38,670,842.75
Dumont	\$0.00	\$380,000.00	\$380,000.00
Duncombe	\$0.00	\$275,000.00	\$275,000.00
Dundee	\$0.00	\$0.00	\$0.00
Dunkerton	\$0.00	\$365,000.00	\$365,000.00
Dunlap	\$0.00	\$635,551.12	\$635,551.12
Durango	\$0.00	\$0.00	\$0.00
Durant	\$0.00	\$2,575,000.00	\$2,575,000.00
Dyersville	\$0.00	\$4,139,280.33	\$4,139,280.33
Dysart	\$0.00	\$2,790,000.00	\$2,790,000.00
Eagle Grove	\$0.00	\$6,351,415.00	\$6,351,415.00
Earlham	\$0.00	\$2,597,176.21	\$2,597,176.21
Earling	\$0.00	\$186,517.58	\$186,517.58
Earlville	\$0.00	\$395,100.00	\$395,100.00
Early	\$0.00	\$101,550.82	\$101,550.82
East Peru	\$0.00	\$0.00	\$0.00
Eddyville	\$0.00	\$16,000.00	\$16,000.00
Edgewood	\$0.00	\$768,581.00	\$768,581.00
Elberon	\$0.00	\$0.00	\$0.00
Eldon	\$0.00	\$590,887.74	\$590,887.74
Eldora	\$0.00	\$8,667,528.00	\$8,667,528.00
Eldridge	\$0.00	\$5,880,000.00	\$5,880,000.00
Elgin	\$0.00	\$361,563.00	\$361,563.00
Elk Horn	\$0.00	\$951,205.48	\$951,205.48
Elk Run Heights	\$0.00	\$584,892.50	\$584,892.50
Elkader	\$0.00	\$4,646,987.98	\$4,646,987.98
Elkhart	\$0.00	\$240,604.66	\$240,604.66
Elkport	\$0.00	\$0.00	\$0.00
Elliott	\$0.00	\$60,000.00	\$60,000.00
Ellston	\$0.00	\$0.00	\$0.00
Ellsworth	\$0.00	\$655,000.00	\$655,000.00
Elma	\$0.00	\$404,786.87	\$404,786.87
Ely	\$0.00	\$4,795,562.16	\$4,795,562.16
Emerson	\$0.00	\$0.00	\$0.00
Emmetsburg	\$0.00	\$5,810,000.00	\$5,810,000.00

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Epworth	\$0.00	\$544,923.55	\$544,923.55
Essex	\$0.00	\$461,192.07	\$461,192.07
Estherville	\$0.00	\$1,511,719.83	\$1,511,719.83
Evansdale	\$0.00	\$4,647,000.00	\$4,647,000.00
Everly	\$0.00	\$19,900.52	\$19,900.52
Exira	\$0.00	\$542,721.49	\$542,721.49
Exline	\$0.00	\$0.00	\$0.00
Fairbank	\$0.00	\$896,644.00	\$896,644.00
Fairfax	\$0.00	\$5,517,560.44	\$5,517,560.44
Fairfield	\$0.00	\$16,615,319.41	\$16,615,319.41
Farley	\$0.00	\$4,928,023.22	\$4,928,023.22
Farmersburg	\$0.00	\$379,000.00	\$379,000.00
Farmington	\$0.00	\$333,000.00	\$333,000.00
Farnhamville	\$0.00	\$372,443.83	\$372,443.83
Farragut	\$0.00	\$415,000.00	\$415,000.00
Fayette	\$0.00	\$452,651.00	\$452,651.00
Fenton	\$0.00	\$185,712.00	\$185,712.00
Ferguson	\$0.00	\$65,976.99	\$65,976.99
Fertile	\$0.00	\$295,340.76	\$295,340.76
Floris	\$0.00	\$0.00	\$0.00
Floyd	\$0.00	\$324,546.00	\$324,546.00
Fonda	\$0.00	\$170,781.00	\$170,781.00
Fontanelle	\$0.00	\$170,000.00	\$170,000.00
Forest City	\$0.00	\$7,420,500.00	\$7,420,500.00
Fort Atkinson	\$0.00	\$268,001.00	\$268,001.00
Fort Dodge	\$0.00	\$34,543,912.49	\$34,543,912.49
Fort Madison	\$0.00	\$9,752,752.74	\$9,752,752.74
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	\$175,903.81	\$175,903.81
Fremont	\$0.00	\$364,000.00	\$364,000.00
Fruitland	\$0.00	\$0.00	\$0.00
Galt	\$0.00	\$6,307.21	\$6,307.21

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Galva	\$0.00	\$396,686.00	\$396,686.00
Garber	\$38,447.20	\$0.00	\$38,447.20
Garden Grove	\$0.00	\$209,681.00	\$209,681.00
Garnavillo	\$0.00	\$282,227.51	\$282,227.51
Garner	\$0.00	\$3,766,480.00	\$3,766,480.00
Garrison	\$0.00	\$0.00	\$0.00
Garwin	\$0.00	\$114,212.08	\$114,212.08
Geneva	\$0.00	\$0.00	\$0.00
George	\$0.00	\$1,238,573.09	\$1,238,573.09
Gibson	\$0.00	\$0.00	\$0.00
Gilbert	\$0.00	\$57,000.00	\$57,000.00
Gilbertville	\$0.00	\$1,430,000.00	\$1,430,000.00
Gillett Grove	\$0.00	\$0.00	\$0.00
Gilman	\$0.00	\$100,000.00	\$100,000.00
Gilmore City	\$0.00	\$310,000.00	\$310,000.00
Gladbrook	\$0.00	\$729,806.36	\$729,806.36
Glenwood	\$0.00	\$4,334,662.00	\$4,334,662.00
Glidden	\$0.00	\$1,565,750.00	\$1,565,750.00
Goldfield	\$0.00	\$680,000.00	\$680,000.00
Goodell	\$0.00	\$37,667.08	\$37,667.08
Goose Lake	\$0.00	\$542,471.53	\$542,471.53
Gowrie	\$0.00	\$1,227,671.24	\$1,227,671.24
Graettinger	\$0.00	\$866,000.00	\$866,000.00
Graf	\$0.00	\$0.00	\$0.00
Grafton	\$0.00	\$0.00	\$0.00
Grand Junction	\$0.00	\$333,255.89	\$333,255.89
Grand Mound	\$0.00	\$448,000.00	\$448,000.00
Grand River	\$0.00	\$60,939.00	\$60,939.00
Grandview	\$0.00	\$470,000.00	\$470,000.00
Granger	\$0.00	\$1,417,000.00	\$1,417,000.00
Grant	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$50,000.00	\$50,000.00
Gravity	\$0.00	\$0.00	\$0.00
Gray	\$0.00	\$0.00	\$0.00
Greeley	\$0.00	\$47,753.00	\$47,753.00
Greene	\$0.00	\$1,057,367.31	\$1,057,367.31

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Greenfield	\$0.00	\$5,580,000.00	\$5,580,000.00
Greenville *	\$0.00	\$0.00	\$0.00
Grimes	\$0.00	\$14,735,945.00	\$14,735,945.00
Grinnell	\$187,208.00	\$9,315,000.00	\$9,502,208.00
Griswold	\$0.00	\$1,484,000.00	\$1,484,000.00
Grundy Center	\$0.00	\$688,236.00	\$688,236.00
Gruver	\$0.00	\$0.00	\$0.00
Guernsey	\$0.00	\$0.00	\$0.00
Guthrie Center	\$0.00	\$805,000.00	\$805,000.00
Guttenberg	\$455,000.00	\$1,589,056.91	\$2,044,056.91
Halbur	\$0.00	\$0.00	\$0.00
Hamburg	\$0.00	\$1,664,245.85	\$1,664,245.85
Hamilton	\$0.00	\$0.00	\$0.00
Hampton	\$0.00	\$2,043,000.00	\$2,043,000.00
Hancock	\$0.00	\$193,000.00	\$193,000.00
Hanlontown	\$0.00	\$0.00	\$0.00
Hansell	\$0.00	\$1,109.16	\$1,109.16
Harcourt	\$28,145.35	\$316,849.00	\$344,994.35
Hardy	\$0.00	\$0.00	\$0.00
Harlan	\$0.00	\$11,665,625.00	\$11,665,625.00
Harper	\$0.00	\$13,100.00	\$13,100.00
Harpers Ferry	\$0.00	\$573,213.83	\$573,213.83
Harris	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$414,956.00	\$414,956.00
Hartley	\$0.00	\$4,784,000.00	\$4,784,000.00
Hartwick	\$0.00	\$0.00	\$0.00
Harvey	\$0.00	\$57,000.00	\$57,000.00
Hastings	\$0.00	\$178,241.00	\$178,241.00
Havelock	\$0.00	\$100,000.00	\$100,000.00
Haverhill	\$0.00	\$0.00	\$0.00
Hawarden	\$0.00	\$4,574,793.00	\$4,574,793.00
Hawkeye	\$0.00	\$552,217.77	\$552,217.77
Hayesville	\$0.00	\$0.00	\$0.00
Hazleton	\$0.00	\$601,180.22	\$601,180.22
Hedrick	\$0.00	\$130,347.40	\$130,347.40
Henderson	\$0.00	\$115,000.00	\$115,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Hepburn	\$0.00	\$0.00	\$0.00
Hiawatha	\$0.00	\$14,305,000.00	\$14,305,000.00
Hills	\$0.00	\$0.00	\$0.00
Hillsboro	\$0.00	\$264,575.98	\$264,575.98
Hinton	\$0.00	\$340,000.00	\$340,000.00
Holland	\$0.00	\$0.00	\$0.00
Holstein	\$0.00	\$2,009,998.00	\$2,009,998.00
Holy Cross	\$0.00	\$345,000.00	\$345,000.00
Hopkinton	\$0.00	\$468,000.00	\$468,000.00
Hornick	\$0.00	\$0.00	\$0.00
Hospers	\$0.00	\$998,161.22	\$998,161.22
Houghton	\$0.00	\$0.00	\$0.00
Hubbard	\$0.00	\$99,523.03	\$99,523.03
Hudson	\$0.00	\$3,539,923.05	\$3,539,923.05
Hull	\$0.00	\$3,866,000.00	\$3,866,000.00
Humboldt	\$0.00	\$8,847,571.59	\$8,847,571.59
Humeston	\$0.00	\$792,377.52	\$792,377.52
Huxley	\$0.00	\$11,347,000.00	\$11,347,000.00
Ida Grove	\$0.00	\$1,190,000.00	\$1,190,000.00
Imogene	\$0.00	\$0.00	\$0.00
Independence	\$0.00	\$9,205,000.00	\$9,205,000.00
Indianola	\$0.00	\$15,886,994.00	\$15,886,994.00
Inwood	\$0.00	\$805,003.00	\$805,003.00
Ionia	\$0.00	\$143,596.53	\$143,596.53
Iowa City	\$0.00	\$186,600,000.00	\$186,600,000.00
Iowa Falls	\$0.00	\$8,443,022.12	\$8,443,022.12
Ireton	\$0.00	\$60,000.00	\$60,000.00
Irwin	\$0.00	\$136,792.09	\$136,792.09
Jackson Junction	\$0.00	\$0.00	\$0.00
Jamaica *	\$0.00	\$0.00	\$0.00
Janesville	\$0.00	\$432,925.00	\$432,925.00
Jefferson	\$0.00	\$7,604,732.00	\$7,604,732.00
Jesup	\$0.00	\$2,030,000.00	\$2,030,000.00
Jewell	\$0.00	\$756,385.52	\$756,385.52
Johnston	\$0.00	\$52,231,775.00	\$52,231,775.00
Joice	\$0.00	\$43,581.00	\$43,581.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Jolley	\$0.00	\$0.00	\$0.00
Kalona	\$0.00	\$2,996,000.00	\$2,996,000.00
Kamrar	\$0.00	\$120,000.00	\$120,000.00
Kanawha	\$0.00	\$1,009,000.00	\$1,009,000.00
Kellerton	\$0.00	\$214,599.95	\$214,599.95
Kelley	\$0.00	\$0.00	\$0.00
Kellogg	\$0.00	\$822,545.67	\$822,545.67
Kensett	\$0.00	\$310,551.00	\$310,551.00
Keokuk	\$0.00	\$12,908,512.64	\$12,908,512.64
Keomah Village	\$0.00	\$0.00	\$0.00
Keosauqua	\$0.00	\$699,758.14	\$699,758.14
Keota	\$0.00	\$926,000.00	\$926,000.00
Keswick	\$0.00	\$0.00	\$0.00
Keystone	\$0.00	\$489,868.10	\$489,868.10
Kimballton	\$0.00	\$0.00	\$0.00
Kingsley	\$0.00	\$675,000.00	\$675,000.00
Kinross	\$0.00	\$0.00	\$0.00
Kirkman	\$0.00	\$0.00	\$0.00
Kirkville	\$0.00	\$0.00	\$0.00
Kiron	\$0.00	\$113,203.00	\$113,203.00
Klemme *	\$0.00	\$205,153.00	\$205,153.00
Knierim	\$0.00	\$49,000.00	\$49,000.00
Knoxville	\$0.00	\$11,435,907.73	\$11,435,907.73
La Porte City	\$0.00	\$3,720,000.00	\$3,720,000.00
Lacona	\$0.00	\$175,032.00	\$175,032.00
Ladora	\$0.00	\$20,000.00	\$20,000.00
Lake City	\$0.00	\$1,185,000.00	\$1,185,000.00
Lake Mills	\$0.00	\$3,020,000.00	\$3,020,000.00
Lake Park	\$0.00	\$2,405,000.00	\$2,405,000.00
Lake View	\$0.00	\$1,764,500.00	\$1,764,500.00
Lakeside	\$0.00	\$0.00	\$0.00
Lakota	\$0.00	\$96,000.00	\$96,000.00
Lambs Grove	\$0.00	\$0.00	\$0.00
Lamoni	\$0.00	\$2,174,475.00	\$2,174,475.00
Lamont	\$0.00	\$0.00	\$0.00
Lamotte	\$0.00	\$247,126.75	\$247,126.75

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Lanesboro	\$0.00	\$28,265.52	\$28,265.52
Lansing	\$0.00	\$1,213,614.45	\$1,213,614.45
Larchwood	\$0.00	\$825,304.00	\$825,304.00
Larrabee	\$0.00	\$97,660.45	\$97,660.45
Latimer	\$0.00	\$925,200.00	\$925,200.00
Laurel	\$0.00	\$0.00	\$0.00
Laurens	\$0.00	\$2,800,482.17	\$2,800,482.17
Lawler	\$0.00	\$106,236.30	\$106,236.30
Lawton	\$0.00	\$506,000.00	\$506,000.00
Le Grand	\$0.00	\$150,000.00	\$150,000.00
Le Mars	\$0.00	\$34,497,000.00	\$34,497,000.00
LeClaire	\$0.00	\$43,066,113.13	\$43,066,113.13
Ledyard	\$0.00	\$0.00	\$0.00
Lehigh	\$0.00	\$242,411.00	\$242,411.00
Leighton	\$0.00	\$0.00	\$0.00
Leland	\$0.00	\$73,916.55	\$73,916.55
Lenox	\$0.00	\$5,474,710.06	\$5,474,710.06
Leon	\$0.00	\$1,296,371.00	\$1,296,371.00
LeRoy	\$0.00	\$0.00	\$0.00
Lester	\$0.00	\$243,233.18	\$243,233.18
Letts	\$0.00	\$0.00	\$0.00
Lewis	\$0.00	\$95,231.38	\$95,231.38
Libertyville	\$0.00	\$85,449.00	\$85,449.00
Lidderdale	\$0.00	\$67,000.00	\$67,000.00
Lime Springs	\$0.00	\$265,000.00	\$265,000.00
Lincoln	\$0.00	\$0.00	\$0.00
Linden	\$0.00	\$0.00	\$0.00
Lineville	\$0.00	\$308,188.82	\$308,188.82
Linn Grove	\$0.00	\$0.00	\$0.00
Lisbon	\$0.00	\$2,210,000.00	\$2,210,000.00
Liscomb	\$0.00	\$20,000.00	\$20,000.00
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	\$372,608.16	\$372,608.16
Logan	\$0.00	\$1,852,230.00	\$1,852,230.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Lohrville	\$0.00	\$444,000.00	\$444,000.00
Lone Rock	\$0.00	\$0.00	\$0.00
Lone Tree	\$0.00	\$1,336,000.00	\$1,336,000.00
Long Grove	\$0.00	\$0.00	\$0.00
Lorimor	\$0.00	\$341,016.00	\$341,016.00
Lost Nation	\$0.00	\$0.00	\$0.00
Lovilia	\$0.00	\$468,000.00	\$468,000.00
Low Moor	\$0.00	\$0.00	\$0.00
Lowden	\$0.00	\$324,050.81	\$324,050.81
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	\$665,959.00	\$665,959.00
Luzerne	\$0.00	\$0.00	\$0.00
Lynnville	\$0.00	\$263,500.00	\$263,500.00
Lytton	\$0.00	\$0.00	\$0.00
Macedonia	\$0.00	\$0.00	\$0.00
Macksburg	\$0.00	\$0.00	\$0.00
Madrid	\$0.00	\$1,920,000.00	\$1,920,000.00
Magnolia	\$0.00	\$85,000.00	\$85,000.00
Maharishi Vedic City	\$0.00	\$2,351,274.44	\$2,351,274.44
Malcom	\$0.00	\$18,234.32	\$18,234.32
Mallard	\$0.00	\$95,000.00	\$95,000.00
Maloy	\$0.00	\$0.00	\$0.00
Malvern	\$0.00	\$1,490,341.00	\$1,490,341.00
Manchester	\$0.00	\$4,120,488.83	\$4,120,488.83
Manilla	\$0.00	\$0.00	\$0.00
Manly	\$0.00	\$1,270,649.34	\$1,270,649.34
Manning	\$0.00	\$1,301,033.51	\$1,301,033.51
Manson	\$0.00	\$2,524,000.00	\$2,524,000.00
Mapleton	\$0.00	\$390,000.00	\$390,000.00
Maquoketa	\$0.00	\$11,757,047.09	\$11,757,047.09
Marathon	\$0.00	\$346,437.43	\$346,437.43
Marble Rock	\$0.00	\$17,520.98	\$17,520.98
Marcus	\$0.00	\$2,447,853.00	\$2,447,853.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Marengo	\$0.00	\$2,414,217.38	\$2,414,217.38
Marion	\$0.00	\$11,155,000.00	\$11,155,000.00
Marne	\$0.00	\$61,041.64	\$61,041.64
Marquette	\$0.00	\$0.00	\$0.00
Marshalltown	\$0.00	\$26,005,162.00	\$26,005,162.00
Martelle	\$0.00	\$0.00	\$0.00
Martensdale	\$0.00	\$307,408.00	\$307,408.00
Martinsburg	\$0.00	\$0.00	\$0.00
Marysville *	\$0.00	\$0.00	\$0.00
Mason City	\$0.00	\$31,572,048.00	\$31,572,048.00
Masonville	\$0.00	\$179,094.80	\$179,094.80
Massena	\$0.00	\$50,000.00	\$50,000.00
Matlock	\$0.00	\$92,088.33	\$92,088.33
Maurice	\$0.00	\$327,329.10	\$327,329.10
Maxwell	\$0.00	\$511,185.03	\$511,185.03
Maynard	\$0.00	\$605,913.38	\$605,913.38
Maysville	\$0.00	\$0.00	\$0.00
McCallsburg	\$0.00	\$0.00	\$0.00
McCausland	\$0.00	\$90,000.00	\$90,000.00
McClelland	\$0.00	\$0.00	\$0.00
McGregor	\$0.00	\$1,225,000.00	\$1,225,000.00
McIntire	\$0.00	\$0.00	\$0.00
Mechanicsville	\$0.00	\$275,000.00	\$275,000.00
Mediapolis	\$0.00	\$321,738.00	\$321,738.00
Melbourne	\$0.00	\$538,000.00	\$538,000.00
Melcher Dallas	\$0.00	\$2,043,203.95	\$2,043,203.95
Melrose	\$0.00	\$18,680.13	\$18,680.13
Melvin	\$0.00	\$0.00	\$0.00
Menlo	\$0.00	\$145,000.00	\$145,000.00
Meriden	\$0.00	\$0.00	\$0.00
Merrill	\$0.00	\$172,748.77	\$172,748.77
Meservey	\$0.00	\$5,045.25	\$5,045.25
Middletown	\$0.00	\$89,274.16	\$89,274.16
Miles	\$0.00	\$267,215.65	\$267,215.65
Milford	\$0.00	\$1,393,342.17	\$1,393,342.17
Millersburg	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Millerton	\$0.00	\$0.00	\$0.00
Millville	\$0.00	\$0.00	\$0.00
Milo	\$0.00	\$140,000.00	\$140,000.00
Milton	\$0.00	\$151,100.00	\$151,100.00
Minburn	\$0.00	\$292,000.00	\$292,000.00
Minden	\$0.00	\$555,000.00	\$555,000.00
Mingo	\$0.00	\$0.00	\$0.00
Missouri Valley	\$4,335,000.00	\$1,656,000.00	\$5,991,000.00
Mitchell	\$0.00	\$0.00	\$0.00
Mitchellville	\$0.00	\$4,537,580.92	\$4,537,580.92
Modale	\$0.00	\$21,340.00	\$21,340.00
Mondamin	\$0.00	\$0.00	\$0.00
Moneta *	\$0.00	\$0.00	\$0.00
Monmouth	\$0.00	\$0.00	\$0.00
Monona	\$0.00	\$3,890,092.72	\$3,890,092.72
Monroe	\$0.00	\$1,714,000.00	\$1,714,000.00
Montezuma	\$0.00	\$351,000.00	\$351,000.00
Monticello	\$0.00	\$7,395,000.00	\$7,395,000.00
Montour	\$0.00	\$40,000.00	\$40,000.00
Montrose	\$0.00	\$395,000.00	\$395,000.00
Moorhead	\$0.00	\$105,000.00	\$105,000.00
Moorland	\$0.00	\$170,000.00	\$170,000.00
Moravia *	\$0.00	\$408,615.66	\$408,615.66
Morley	\$0.00	\$0.00	\$0.00
Morning Sun	\$0.00	\$486,000.00	\$486,000.00
Morrison	\$0.00	\$0.00	\$0.00
Moulton	\$0.00	\$260,000.00	\$260,000.00
Mount Ayr	\$0.00	\$5,081,754.72	\$5,081,754.72
Mount Pleasant	\$0.00	\$27,998,000.00	\$27,998,000.00
Mount Sterling	\$0.00	\$0.00	\$0.00
Mount Vernon	\$0.00	\$6,250,000.00	\$6,250,000.00
Moville	\$0.00	\$1,366,907.56	\$1,366,907.56
Mt Auburn	\$0.00	\$9,500.00	\$9,500.00
Mt Union *	\$0.00	\$0.00	\$0.00
Murray	\$0.00	\$128,512.82	\$128,512.82
Muscatine	\$0.00	\$15,025,000.00	\$15,025,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Mystic	\$0.00	\$233,572.54	\$233,572.54
Nashua	\$0.00	\$241,316.40	\$241,316.40
Nemaha	\$0.00	\$0.00	\$0.00
Neola	\$0.00	\$478,000.00	\$478,000.00
Nevada	\$0.00	\$18,791,845.14	\$18,791,845.14
New Albin	\$0.00	\$55,506.58	\$55,506.58
New Hampton	\$0.00	\$5,783,588.00	\$5,783,588.00
New Hartford	\$0.00	\$0.00	\$0.00
New Liberty	\$0.00	\$304,125.62	\$304,125.62
New London	\$0.00	\$1,420,151.46	\$1,420,151.46
New Market	\$0.00	\$75,200.00	\$75,200.00
New Providence	\$0.00	\$230,319.32	\$230,319.32
New Sharon	\$0.00	\$299,000.00	\$299,000.00
New Vienna	\$0.00	\$555,492.00	\$555,492.00
New Virginia	\$0.00	\$278,821.00	\$278,821.00
Newell	\$0.00	\$205,000.00	\$205,000.00
Newhall	\$0.00	\$1,362,697.00	\$1,362,697.00
Newton	\$0.00	\$26,209,232.00	\$26,209,232.00
Nichols	\$0.00	\$0.00	\$0.00
Nodaway	\$0.00	\$101,276.00	\$101,276.00
Nora Springs	\$0.00	\$980,000.00	\$980,000.00
North Buena Vista	\$0.00	\$30,000.00	\$30,000.00
North English	\$0.00	\$652,000.00	\$652,000.00
North Liberty	\$0.00	\$23,892,546.51	\$23,892,546.51
North Washington	\$0.00	\$0.00	\$0.00
Northboro	\$0.00	\$0.00	\$0.00
Northwood	\$0.00	\$1,735,921.00	\$1,735,921.00
Norwalk	\$0.00	\$15,768,040.09	\$15,768,040.09
Norway	\$0.00	\$405,000.00	\$405,000.00
Numa	\$0.00	\$0.00	\$0.00
Oakland	\$0.00	\$420,212.00	\$420,212.00
Oakland Acres	\$0.00	\$0.00	\$0.00
Oakville	\$0.00	\$485,188.69	\$485,188.69
Ocheyedan	\$0.00	\$50,746.82	\$50,746.82
Odebolt	\$0.00	\$583,693.63	\$583,693.63
Oelwein	\$0.00	\$13,104,977.65	\$13,104,977.65

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Ogden	\$0.00	\$3,289,950.00	\$3,289,950.00
Okoboji	\$0.00	\$3,385,000.00	\$3,385,000.00
Olds	\$0.00	\$496,377.84	\$496,377.84
Olin	\$0.00	\$185,103.00	\$185,103.00
Ollie	\$0.00	\$0.00	\$0.00
Onawa	\$0.00	\$1,695,000.00	\$1,695,000.00
Onslow	\$0.00	\$24,000.00	\$24,000.00
Orange City	\$0.00	\$15,395,000.00	\$15,395,000.00
Orchard	\$0.00	\$59,549.79	\$59,549.79
Orient	\$0.00	\$145,000.00	\$145,000.00
Orleans	\$0.00	\$1,346,364.77	\$1,346,364.77
Osage	\$0.00	\$1,940,000.00	\$1,940,000.00
Osceola	\$0.00	\$16,263,826.09	\$16,263,826.09
Oskaloosa	\$0.00	\$13,732,019.00	\$13,732,019.00
Ossian	\$0.00	\$929,000.00	\$929,000.00
Osterdock	\$0.00	\$0.00	\$0.00
Otho	\$0.00	\$230,000.00	\$230,000.00
Oto	\$0.00	\$89,408.35	\$89,408.35
Ottosen	\$0.00	\$1,665.89	\$1,665.89
Ottumwa	\$0.00	\$30,920,291.17	\$30,920,291.17
Owasa	\$0.00	\$0.00	\$0.00
Oxford	\$0.00	\$775,000.00	\$775,000.00
Oxford Jct	\$0.00	\$144,031.15	\$144,031.15
Oyens	\$0.00	\$0.00	\$0.00
Pacific Junction	\$0.00	\$73,614.64	\$73,614.64
Packwood	\$0.00	\$84,500.00	\$84,500.00
Palmer	\$0.00	\$0.00	\$0.00
Palo	\$0.00	\$203,826.46	\$203,826.46
Panama	\$0.00	\$85,000.00	\$85,000.00
Panora	\$0.00	\$2,153,477.92	\$2,153,477.92
Panorama Park	\$0.00	\$0.00	\$0.00
Parkersburg	\$0.00	\$2,838,060.00	\$2,838,060.00
Parnell	\$0.00	\$0.00	\$0.00
Paton	\$0.00	\$88,000.00	\$88,000.00
Patterson *	\$0.00	\$0.00	\$0.00
Patterson	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Paullina	\$0.00	\$2,477,961.08	\$2,477,961.08
Pella	\$0.00	\$36,064,000.00	\$36,064,000.00
Peosta	\$0.00	\$2,417,165.60	\$2,417,165.60
Perry	\$0.00	\$8,412,867.85	\$8,412,867.85
Persia	\$0.00	\$0.00	\$0.00
Peterson	\$0.00	\$0.00	\$0.00
Pierson	\$0.00	\$170,000.00	\$170,000.00
Pilot Mound	\$0.00	\$0.00	\$0.00
Pioneer	\$0.00	\$0.00	\$0.00
Pisgah	\$0.00	\$154,666.00	\$154,666.00
Plainfield	\$0.00	\$232,041.76	\$232,041.76
Plano	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$520,000.00	\$8,685,000.00	\$9,205,000.00
Pleasant Plain	\$0.00	\$0.00	\$0.00
Pleasanton	\$0.00	\$0.00	\$0.00
Pleasantville	\$205,000.00	\$1,082,000.00	\$1,287,000.00
Plover	\$0.00	\$0.00	\$0.00
Plymouth	\$0.00	\$0.00	\$0.00
Pocahontas	\$0.00	\$4,886,032.76	\$4,886,032.76
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	\$9,735,000.00	\$9,735,000.00
Prairie City	\$0.00	\$1,191,800.00	\$1,191,800.00
Prairieburg	\$0.00	\$0.00	\$0.00
Prescott	\$0.00	\$0.00	\$0.00
Preston	\$0.00	\$540,497.50	\$540,497.50
Primghar	\$0.00	\$3,192,000.00	\$3,192,000.00
Princeton	\$0.00	\$239,836.29	\$239,836.29
Promise City	\$0.00	\$0.00	\$0.00
Protivin	\$0.00	\$112,648.00	\$112,648.00
Pulaski *	\$0.00	\$0.00	\$0.00
Quasqueton	\$0.00	\$492,000.00	\$492,000.00
Quimby	\$0.00	\$0.00	\$0.00
Radcliffe	\$0.00	\$920,872.50	\$920,872.50

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Rake	\$0.00	\$232,368.00	\$232,368.00
Ralston	\$0.00	\$0.00	\$0.00
Randalia	\$0.00	\$121,679.12	\$121,679.12
Randall	\$0.00	\$279,123.00	\$279,123.00
Randolph	\$0.00	\$122,599.18	\$122,599.18
Rathbun *	\$0.00	\$0.00	\$0.00
Raymond	\$0.00	\$0.00	\$0.00
Readlyn	\$0.00	\$1,200,000.00	\$1,200,000.00
Reasnor	\$0.00	\$0.00	\$0.00
Red Oak	\$0.00	\$2,820,000.00	\$2,820,000.00
Redding	\$0.00	\$0.00	\$0.00
Redfield	\$0.00	\$1,135,425.60	\$1,135,425.60
Reinbeck	\$0.00	\$0.00	\$0.00
Rembrandt	\$0.00	\$243,354.00	\$243,354.00
Remsen	\$0.00	\$610,000.00	\$610,000.00
Renwick	\$0.00	\$0.00	\$0.00
Rhodes	\$0.00	\$0.00	\$0.00
Riceville	\$0.00	\$36,493.00	\$36,493.00
Richland	\$0.00	\$610,134.19	\$610,134.19
Rickardsville	\$0.00	\$0.00	\$0.00
Ricketts	\$0.00	\$75,200.00	\$75,200.00
Ridgeway	\$0.00	\$0.00	\$0.00
Rinard	\$0.00	\$61,864.65	\$61,864.65
Ringsted	\$0.00	\$40,202.00	\$40,202.00
Rippey	\$0.00	\$0.00	\$0.00
Riverdale	\$0.00	\$0.00	\$0.00
Riverside	\$0.00	\$445,000.00	\$445,000.00
Riverton	\$0.00	\$814,542.00	\$814,542.00
Robins	\$0.00	\$7,555,000.00	\$7,555,000.00
Rock Falls	\$0.00	\$8,857.33	\$8,857.33
Rock Rapids	\$0.00	\$2,157,000.00	\$2,157,000.00
Rock Valley	\$0.00	\$3,525,000.00	\$3,525,000.00
Rockford	\$0.00	\$0.00	\$0.00
Rockwell	\$0.00	\$154,010.00	\$154,010.00
Rockwell City	\$0.00	\$2,401,560.00	\$2,401,560.00
Rodman *	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Rodney	\$0.00	\$0.00	\$0.00
Roland	\$0.00	\$120,000.00	\$120,000.00
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	\$50,567.59	\$50,567.59
Royal	\$0.00	\$523,331.33	\$523,331.33
Rudd	\$0.00	\$358,850.46	\$358,850.46
Runnells	\$0.00	\$193,430.54	\$193,430.54
Russell	\$0.00	\$349,899.00	\$349,899.00
Ruthven	\$0.00	\$1,002,352.00	\$1,002,352.00
Rutland	\$0.00	\$0.00	\$0.00
Ryan	\$0.00	\$532,461.67	\$532,461.67
Sabula	\$0.00	\$340,000.00	\$340,000.00
Sac City	\$0.00	\$1,620,843.00	\$1,620,843.00
Salem	\$0.00	\$383,755.85	\$383,755.85
Salix	\$0.00	\$105,000.00	\$105,000.00
Sanborn	\$0.00	\$4,222,000.00	\$4,222,000.00
Sandyville	\$0.00	\$0.00	\$0.00
Scarville *	\$0.00	\$0.00	\$0.00
Schaller	\$0.00	\$0.00	\$0.00
Schleswig	\$0.00	\$273,628.00	\$273,628.00
Scranton	\$0.00	\$1,377,200.00	\$1,377,200.00
Searsboro	\$0.00	\$0.00	\$0.00
Sergeant Bluff	\$0.00	\$4,967,253.25	\$4,967,253.25
Seymour	\$0.00	\$345,596.67	\$345,596.67
Shambaugh	\$0.00	\$120,325.43	\$120,325.43
Shannon City	\$0.00	\$0.00	\$0.00
Sharpsburg	\$0.00	\$0.00	\$0.00
Sheffield	\$0.00	\$583,902.16	\$583,902.16
Shelby	\$0.00	\$1,084,793.00	\$1,084,793.00
Sheldahl	\$0.00	\$0.00	\$0.00
Sheldon	\$0.00	\$5,808,683.00	\$5,808,683.00
Shell Rock	\$0.00	\$610,000.00	\$610,000.00
Shellsburg	\$0.00	\$2,159,000.00	\$2,159,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Shenandoah	\$0.00	\$4,251,326.00	\$4,251,326.00
Sherrill	\$0.00	\$11,500.00	\$11,500.00
Shueyville	\$0.00	\$0.00	\$0.00
Sibley	\$0.00	\$4,153,000.00	\$4,153,000.00
Sidney	\$0.00	\$170,000.00	\$170,000.00
Sigourney	\$0.00	\$3,567,933.00	\$3,567,933.00
Silver City	\$0.00	\$546,323.99	\$546,323.99
Sioux Center	\$0.00	\$14,672,000.00	\$14,672,000.00
Sioux City	\$0.00	\$136,082,569.00	\$136,082,569.00
Sioux Rapids	\$0.00	\$0.00	\$0.00
Slater	\$0.00	\$3,714,019.55	\$3,714,019.55
Sloan	\$0.00	\$283,252.31	\$283,252.31
Smithland	\$0.00	\$6,500.00	\$6,500.00
Soldier	\$0.00	\$0.00	\$0.00
Solon	\$0.00	\$3,257,000.00	\$3,257,000.00
Somers	\$0.00	\$44,000.00	\$44,000.00
South English	\$0.00	\$133,598.00	\$133,598.00
Spencer	\$0.00	\$10,770,000.00	\$10,770,000.00
Spillville	\$0.00	\$29,509.72	\$29,509.72
Spirit Lake	\$0.00	\$31,630,419.70	\$31,630,419.70
Spragueville	\$0.00	\$0.00	\$0.00
Spring Hill	\$0.00	\$0.00	\$0.00
Springbrook	\$0.00	\$250,000.00	\$250,000.00
Springville	\$0.00	\$1,505,860.29	\$1,505,860.29
St Ansgar	\$0.00	\$1,678,105.38	\$1,678,105.38
St Anthony	\$0.00	\$0.00	\$0.00
St Charles	\$0.00	\$357,681.66	\$357,681.66
St Donatus	\$0.00	\$0.00	\$0.00
St Lucas	\$0.00	\$374,988.00	\$374,988.00
St Marys	\$0.00	\$187,462.42	\$187,462.42
St Olaf	\$0.00	\$0.00	\$0.00
St Paul	\$0.00	\$207,335.57	\$207,335.57
Stacyville	\$0.00	\$342,847.69	\$342,847.69
Stanhope	\$0.00	\$445,262.95	\$445,262.95
Stanley	\$0.00	\$61,714.35	\$61,714.35
Stanton	\$0.00	\$399,000.00	\$399,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Stanwood	\$0.00	\$153,323.59	\$153,323.59
State Center	\$0.00	\$1,975,000.00	\$1,975,000.00
Steamboat Rock	\$0.00	\$52,166.00	\$52,166.00
Stockport *	\$0.00	\$100,700.00	\$100,700.00
Stockton	\$0.00	\$0.00	\$0.00
Storm Lake	\$0.00	\$27,922,678.15	\$27,922,678.15
Story City	\$0.00	\$5,205,000.00	\$5,205,000.00
Stout	\$0.00	\$52,821.08	\$52,821.08
Stratford	\$0.00	\$442,271.00	\$442,271.00
Strawberry Point	\$0.00	\$3,619,000.00	\$3,619,000.00
Struble	\$0.00	\$0.00	\$0.00
Stuart	\$0.00	\$4,293,500.00	\$4,293,500.00
Sully	\$0.00	\$1,577,112.00	\$1,577,112.00
Sumner *	\$0.00	\$3,842,232.92	\$3,842,232.92
Superior	\$0.00	\$44,645.00	\$44,645.00
Sutherland	\$0.00	\$552,000.00	\$552,000.00
Swaledale	\$0.00	\$0.00	\$0.00
Swan *	\$0.00	\$60,000.00	\$60,000.00
Swea City	\$0.00	\$87,954.39	\$87,954.39
Swisher	\$0.00	\$0.00	\$0.00
Tabor	\$0.00	\$514,000.00	\$514,000.00
Tama	\$0.00	\$3,653,000.00	\$3,653,000.00
Templeton	\$0.00	\$220,721.38	\$220,721.38
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	\$52,759.42	\$52,759.42
Thornburg	\$0.00	\$0.00	\$0.00
Thornton	\$0.00	\$305,000.00	\$305,000.00
Thurman	\$0.00	\$70,000.00	\$70,000.00
Tiffin	\$0.00	\$2,560,000.00	\$2,560,000.00
Tingley	\$0.00	\$0.00	\$0.00
Tipton	\$0.00	\$4,573,625.20	\$4,573,625.20
Titonka	\$0.00	\$487,366.00	\$487,366.00
Toledo	\$0.00	\$1,943,404.00	\$1,943,404.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Toronto	\$0.00	\$105,992.00	\$105,992.00
Traer	\$0.00	\$2,547,000.00	\$2,547,000.00
Treynor	\$0.00	\$411,545.00	\$411,545.00
Tripoli	\$0.00	\$1,218,000.00	\$1,218,000.00
Truesdale	\$0.00	\$0.00	\$0.00
Truro *	\$0.00	\$152,301.42	\$152,301.42
Turin	\$0.00	\$0.00	\$0.00
Udell	\$0.00	\$0.00	\$0.00
Underwood	\$0.00	\$515,983.02	\$515,983.02
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	\$0.00	\$0.00
Urbana	\$0.00	\$1,320,000.00	\$1,320,000.00
Urbandale	\$0.00	\$35,525,000.00	\$35,525,000.00
Ute	\$0.00	\$20,000.00	\$20,000.00
Vail	\$0.00	\$232,017.00	\$232,017.00
Valeria	\$0.00	\$0.00	\$0.00
Van Horne	\$0.00	\$1,847,180.00	\$1,847,180.00
Van Meter	\$0.00	\$833,000.00	\$833,000.00
Van Wert	\$0.00	\$0.00	\$0.00
Varina	\$0.00	\$15,663.06	\$15,663.06
Ventura	\$0.00	\$224,000.00	\$224,000.00
Victor	\$0.00	\$958,000.00	\$958,000.00
Villisca	\$0.00	\$0.00	\$0.00
Vincent	\$0.00	\$0.00	\$0.00
Vining	\$0.00	\$0.00	\$0.00
Vinton	\$0.00	\$6,346,000.00	\$6,346,000.00
Volga	\$0.00	\$15,000.00	\$15,000.00
Wadena	\$0.00	\$197,832.00	\$197,832.00
Wahpeton	\$0.00	\$1,338,000.00	\$1,338,000.00
Walcott	\$0.00	\$4,141,021.00	\$4,141,021.00
Walford	\$0.00	\$2,595,264.00	\$2,595,264.00
Walker	\$0.00	\$69,000.00	\$69,000.00
Wall Lake *	\$0.00	\$1,300,190.97	\$1,300,190.97
Wall Lake	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Wallingford	\$0.00	\$46,256.69	\$46,256.69
Walnut	\$0.00	\$95,000.00	\$95,000.00
Wapello	\$0.00	\$430,000.00	\$430,000.00
Washington	\$0.00	\$1,515,000.00	\$1,515,000.00
Washta	\$0.00	\$0.00	\$0.00
Waterloo	\$0.00	\$95,990,000.00	\$95,990,000.00
Waterville	\$0.00	\$81,149.00	\$81,149.00
Waucoma	\$0.00	\$243,399.00	\$243,399.00
Waukee	\$0.00	\$24,981,953.68	\$24,981,953.68
Waukon	\$0.00	\$5,944,479.34	\$5,944,479.34
Waverly	\$0.00	\$17,032,456.00	\$17,032,456.00
Wayland	\$0.00	\$559,350.00	\$559,350.00
Webb	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00
Webster City	\$0.00	\$15,642,800.81	\$15,642,800.81
Weldon	\$0.00	\$0.00	\$0.00
Wellman	\$0.00	\$2,663,794.00	\$2,663,794.00
Wellsburg	\$0.00	\$960,734.22	\$960,734.22
Welton	\$0.00	\$79,594.04	\$79,594.04
Wesley	\$0.00	\$150,000.00	\$150,000.00
West Bend	\$0.00	\$2,622,000.00	\$2,622,000.00
West Branch	\$0.00	\$3,228,448.98	\$3,228,448.98
West Burlington	\$0.00	\$3,112,824.28	\$3,112,824.28
West Chester	\$0.00	\$155,412.95	\$155,412.95
West Des Moines	\$0.00	\$137,558,075.00	\$137,558,075.00
West Liberty	\$0.00	\$7,860,000.00	\$7,860,000.00
West Okoboji	\$0.00	\$0.00	\$0.00
West Point	\$0.00	\$360,418.00	\$360,418.00
West Union	\$0.00	\$1,257,985.00	\$1,257,985.00
Westfield	\$0.00	\$0.00	\$0.00
Westgate	\$0.00	\$290,558.01	\$290,558.01
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	\$437,861.25	\$437,861.25
Wheatland	\$0.00	\$1,477,185.21	\$1,477,185.21

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Whiting	\$0.00	\$493,554.59	\$493,554.59
Whittemore	\$0.00	\$0.00	\$0.00
Whitten	\$0.00	\$0.00	\$0.00
Willey	\$0.00	\$0.00	\$0.00
Williams	\$0.00	\$655,578.02	\$655,578.02
Williamsburg	\$0.00	\$8,363,842.82	\$8,363,842.82
Williamson	\$0.00	\$0.00	\$0.00
Wilton	\$0.00	\$4,640,000.00	\$4,640,000.00
Windsor Heights	\$0.00	\$11,733,211.00	\$11,733,211.00
Winfield	\$0.00	\$1,796,500.00	\$1,796,500.00
Winterset	\$0.00	\$19,082,312.00	\$19,082,312.00
Winthrop	\$0.00	\$157,000.00	\$157,000.00
Wiota	\$0.00	\$66,172.00	\$66,172.00
Woden	\$0.00	\$0.00	\$0.00
Woodbine *	\$0.00	\$1,255,000.00	\$1,255,000.00
Woodburn	\$0.00	\$0.00	\$0.00
Woodward	\$0.00	\$1,321,000.00	\$1,321,000.00
Woolstock	\$0.00	\$72,000.00	\$72,000.00
Worthington	\$0.00	\$347,329.22	\$347,329.22
Wyoming	\$0.00	\$405,042.00	\$405,042.00
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	\$96,782.54	\$96,782.54
Total for Cities	\$67,833,012.16	\$3,868,998,754.24	\$3,936,831,766.40
Community Colleges			
Des Moines Area Community College	\$0.00	\$69,505,000.00	\$69,505,000.00
Eastern Ia Community College	\$0.00	\$49,700,000.00	\$49,700,000.00
Hawkeye Community College	\$0.00	\$6,340,000.00	\$6,340,000.00
Indian Hills Community College	\$0.00	\$14,130,000.00	\$14,130,000.00
Iowa Central Community College	\$0.00	\$22,205,000.00	\$22,205,000.00
Iowa Lakes Community College	\$1,528,000.00	\$9,600,000.00	\$11,128,000.00
Iowa Valley Community College	\$0.00	\$30,415,000.00	\$30,415,000.00
Iowa Western Community College	\$0.00	\$35,005,000.00	\$35,005,000.00
Kirkwood Community College	\$0.00	\$55,605,000.00	\$55,605,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
North Iowa Area Community College	\$0.00	\$7,670,000.00	\$7,670,000.00
Northeast Iowa Community College	\$0.00	\$20,183,085.14	\$20,183,085.14
Northwest Iowa Community College	\$0.00	\$10,660,000.00	\$10,660,000.00
Southeastern Community College	\$0.00	\$9,733,220.00	\$9,733,220.00
Southwestern Community College	\$0.00	\$9,216,971.51	\$9,216,971.51
Western Iowa Tech MEA XII	\$0.00	\$12,000,000.00	\$12,000,000.00
Total for Community Colleges	\$1,528,000.00	\$361,968,276.65	\$363,496,276.65
Counties			
Adair County	\$0.00	\$365,000.00	\$365,000.00
Adams County	\$0.00	\$227,461.38	\$227,461.38
Allamakee County *	\$0.00	\$0.00	\$0.00
Appanoose County	\$0.00	\$0.00	\$0.00
Audubon County	\$0.00	\$745,000.00	\$745,000.00
Benton County	\$0.00	\$0.00	\$0.00
Black Hawk County	\$0.00	\$12,730,000.00	\$12,730,000.00
Boone County	\$0.00	\$5,172,870.00	\$5,172,870.00
Bremer County	\$0.00	\$5,660,000.00	\$5,660,000.00
Buchanan County	\$0.00	\$289,339.00	\$289,339.00
Buena Vista County	\$560,000.00	\$9,080,000.00	\$9,640,000.00
Butler County	\$0.00	\$283,917.00	\$283,917.00
Calhoun County	\$0.00	\$0.00	\$0.00
Carroll County	\$0.00	\$430,470.00	\$430,470.00
Cass County	\$0.00	\$0.00	\$0.00
Cedar County	\$0.00	\$1,430,000.00	\$1,430,000.00
Cerro Gordo County	\$0.00	\$14,030,380.00	\$14,030,380.00
Cherokee County	\$0.00	\$0.00	\$0.00
Chickasaw County	\$0.00	\$0.00	\$0.00
Clarke County	\$0.00	\$4,358,088.93	\$4,358,088.93
Clay County	\$0.00	\$1,621,779.06	\$1,621,779.06
Clayton County	\$0.00	\$2,846,877.38	\$2,846,877.38
Clinton County	\$0.00	\$0.00	\$0.00
Crawford County	\$0.00	\$1,980,000.00	\$1,980,000.00
Dallas County	\$0.00	\$16,190,000.00	\$16,190,000.00
Davis County	\$0.00	\$0.00	\$0.00
Decatur County	\$0.00	\$0.00	\$0.00
Delaware County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Des Moines County	\$0.00	\$725,000.00	\$725,000.00
Dickinson County	\$0.00	\$22,153,068.00	\$22,153,068.00
Dubuque County	\$0.00	\$1,805,000.00	\$1,805,000.00
Emmet County	\$0.00	\$0.00	\$0.00
Fayette County	\$0.00	\$1,900,000.00	\$1,900,000.00
Floyd County	\$0.00	\$1,463,000.00	\$1,463,000.00
Franklin County	\$0.00	\$1,827,608.00	\$1,827,608.00
Fremont County	\$0.00	\$0.00	\$0.00
Greene County	\$0.00	\$800,000.00	\$800,000.00
Grundy County	\$0.00	\$285,000.00	\$285,000.00
Guthrie County	\$0.00	\$2,089,000.00	\$2,089,000.00
Hamilton County	\$0.00	\$183,564.82	\$183,564.82
Hancock County	\$0.00	\$0.00	\$0.00
Hardin County	\$0.00	\$4,785,000.00	\$4,785,000.00
Harrison County	\$755,000.00	\$2,595,000.00	\$3,350,000.00
Henry County	\$0.00	\$280,000.00	\$280,000.00
Howard County	\$0.00	\$0.00	\$0.00
Humboldt County	\$0.00	\$47,096.71	\$47,096.71
Ida County	\$0.00	\$0.00	\$0.00
Iowa County	\$0.00	\$4,325,000.00	\$4,325,000.00
Jackson County	\$0.00	\$0.00	\$0.00
Jasper County	\$0.00	\$13,560,000.00	\$13,560,000.00
Jefferson County	\$0.00	\$525,420.14	\$525,420.14
Johnson County	\$0.00	\$0.00	\$0.00
Jones County	\$0.00	\$16,204.00	\$16,204.00
Keokuk County	\$0.00	\$510,000.00	\$510,000.00
Kossuth County	\$0.00	\$0.00	\$0.00
Lee County	\$0.00	\$0.00	\$0.00
Linn County	\$0.00	\$2,523,551.00	\$2,523,551.00
Louisa County	\$0.00	\$235,000.00	\$235,000.00
Lucas County	\$0.00	\$108,529.00	\$108,529.00
Lyon County	\$0.00	\$2,072,186.50	\$2,072,186.50
Madison County	\$0.00	\$384,855.89	\$384,855.89
Mahaska County	\$0.00	\$0.00	\$0.00
Marion County	\$0.00	\$5,165,000.00	\$5,165,000.00
Marshall County	\$0.00	\$6,055,000.00	\$6,055,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Mills County	\$0.00	\$0.00	\$0.00
Mitchell County	\$0.00	\$2,934,898.79	\$2,934,898.79
Monona County	\$0.00	\$391,376.00	\$391,376.00
Monroe County	\$0.00	\$0.00	\$0.00
Montgomery County	\$0.00	\$143,571.93	\$143,571.93
Muscatine County	\$0.00	\$4,200,000.00	\$4,200,000.00
Obrien County	\$0.00	\$2,685,000.00	\$2,685,000.00
Osceola County	\$0.00	\$2,560,000.00	\$2,560,000.00
Page County	\$0.00	\$995,000.00	\$995,000.00
Palo Alto County	\$0.00	\$2,095,491.27	\$2,095,491.27
Plymouth County	\$0.00	\$10,983,179.00	\$10,983,179.00
Pocahontas County	\$0.00	\$0.00	\$0.00
Polk County	\$0.00	\$252,441,000.00	\$252,441,000.00
Pottawattamie County	\$0.00	\$11,390,000.00	\$11,390,000.00
Poweshiek County	\$0.00	\$325,085.00	\$325,085.00
Ringgold County	\$0.00	\$117,053.42	\$117,053.42
Sac County *	\$0.00	\$400,000.00	\$400,000.00
Scott County	\$0.00	\$37,990,000.00	\$37,990,000.00
Shelby County	\$0.00	\$660,000.00	\$660,000.00
Sioux County	\$0.00	\$3,622,110.85	\$3,622,110.85
Story County	\$0.00	\$6,890,000.00	\$6,890,000.00
Tama County	\$0.00	\$0.00	\$0.00
Taylor County	\$0.00	\$0.00	\$0.00
Union County	\$0.00	\$4,765,000.00	\$4,765,000.00
Van Buren County	\$0.00	\$0.00	\$0.00
Wapello County	\$0.00	\$0.00	\$0.00
Warren County	\$0.00	\$1,385,842.50	\$1,385,842.50
Washington County	\$0.00	\$15,980,000.00	\$15,980,000.00
Wayne County	\$0.00	\$0.00	\$0.00
Webster County	\$0.00	\$780,000.00	\$780,000.00
Winnebago County	\$0.00	\$0.00	\$0.00
Winneshiek County	\$0.00	\$1,805,000.00	\$1,805,000.00
Woodbury County	\$0.00	\$1,680,000.00	\$1,680,000.00
Worth County	\$0.00	\$238,000.00	\$238,000.00
Wright County	\$0.00	\$1,345,498.54	\$1,345,498.54
Total for Counties	\$1,315,000.00	\$522,663,374.11	\$523,978,374.11

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Non-Profit Corporations			
Prairie Solid Waste Agency	\$0.00	\$0.00	\$0.00
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	\$859,946.38	\$859,946.38
Donnellson Munic Waterworks	\$0.00	\$219,812.19	\$219,812.19
Ellston Waterworks	\$0.00	\$0.00	\$0.00
Glenwood Municipal Utilities	\$0.00	\$450,795.76	\$450,795.76
Graettinger Munic Light	\$0.00	\$220,000.00	\$220,000.00
Hopkinton Munic Util	\$0.00	\$0.00	\$0.00
La Porte City Utilities	\$0.00	\$965,000.00	\$965,000.00
Lamoni Municipal Utilities	\$0.00	\$0.00	\$0.00
Milford Munic Util	\$0.00	\$3,467,575.92	\$3,467,575.92
Montezuma Munic. Light & Power	\$0.00	\$4,755,000.00	\$4,755,000.00
Montezuma Water Dept	\$0.00	\$105,000.00	\$105,000.00
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	\$14,481,000.00	\$14,481,000.00
Sumner Munic Light Plant	\$0.00	\$1,665,000.00	\$1,665,000.00
Traer Munic Utilities	\$0.00	\$1,890,500.00	\$1,890,500.00
West Des Moines Water Works	\$0.00	\$23,514,399.00	\$23,514,399.00
Total for Others	\$0.00	\$52,594,029.25	\$52,594,029.25
Schools/AEA's			
Adair Casey CSD	\$0.00	\$443,896.25	\$443,896.25
Adel DeSoto Minburn CSD	\$1,769,000.00	\$15,625,000.00	\$17,394,000.00
AEA 01 Keystone	\$2,690,000.00	\$3,730,403.00	\$6,420,403.00
AEA 08 - Prairie Lakes	\$2,612,000.00	\$2,640,000.00	\$5,252,000.00
AEA 09 Mississippi Bend	\$0.00	\$4,415,000.00	\$4,415,000.00
AEA 10 Grant Wood	\$0.00	\$1,640,000.00	\$1,640,000.00
AEA 11 Heartland	\$0.00	\$0.00	\$0.00
AEA 12 Western Hills	\$0.00	\$16,933.94	\$16,933.94
AEA 13 Loess Hills	\$3,450,000.00	\$0.00	\$3,450,000.00
AEA 14 - Green Valley	\$0.00	\$0.00	\$0.00
AEA 15 Southern Prairie *	\$0.00	\$1,048,000.00	\$1,048,000.00
AEA 16 Great River *	\$0.00	\$1,900,000.00	\$1,900,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
AEA 267	\$5,000,000.00	\$1,796,452.00	\$6,796,452.00
AGWSR Community School	\$0.00	\$800,000.01	\$800,000.01
AHST CSD	\$900,000.00	\$0.00	\$900,000.00
Akron Westfield CSD	\$0.00	\$1,467,170.67	\$1,467,170.67
Albert City - Truesdale CSD	\$0.00	\$0.00	\$0.00
Albia CSD	\$1,282,000.00	\$0.00	\$1,282,000.00
Alburnett CSD	\$1,310,000.00	\$2,850,000.00	\$4,160,000.00
Alden CSD	\$0.00	\$0.00	\$0.00
Algona CSD	\$1,091,000.00	\$0.00	\$1,091,000.00
Allamakee CSD	\$0.00	\$9,390,000.00	\$9,390,000.00
Allison - Bristow CSD	\$523,000.00	\$690,000.00	\$1,213,000.00
Alta CSD	\$0.00	\$2,860,000.00	\$2,860,000.00
Ames CSD	\$0.00	\$24,626,450.00	\$24,626,450.00
Anamosa CSD	\$0.00	\$2,190,000.00	\$2,190,000.00
Andrew CSD	\$685,000.00	\$0.00	\$685,000.00
Anita CSD	\$0.00	\$0.00	\$0.00
Ankeny CSD	\$0.00	\$63,020,000.00	\$63,020,000.00
Anthon - Oto CSD	\$0.00	\$900,000.00	\$900,000.00
Aplington-Parkersburg CSD	\$376,000.00	\$2,330,000.00	\$2,706,000.00
Ar - We - Va CSD	\$0.00	\$0.00	\$0.00
Armstrong - Ringsted CSD	\$0.00	\$1,390,000.00	\$1,390,000.00
Atlantic CSD	\$0.00	\$4,105,000.00	\$4,105,000.00
Audubon CSD	\$0.00	\$4,685,000.00	\$4,685,000.00
Aurelia CSD *	\$0.00	\$0.00	\$0.00
Ballard CSD	\$2,952,000.00	\$6,585,000.00	\$9,537,000.00
Battle Creek - Ida Grove CSD	\$988,000.00	\$0.00	\$988,000.00
Baxter CSD	\$0.00	\$3,745,000.00	\$3,745,000.00
Bcluw CSD	\$0.00	\$3,490,000.00	\$3,490,000.00
Bedford CSD	\$507,000.00	\$1,030,000.00	\$1,537,000.00
Belle Plaine CSD *	\$1,332,000.00	\$0.00	\$1,332,000.00
Bellevue CSD	\$0.00	\$415,000.00	\$415,000.00
Belmond - Klemme CSD	\$2,563,000.00	\$6,270,000.00	\$8,833,000.00
Bennett CSD	\$0.00	\$245,000.00	\$245,000.00
Benton CSD	\$0.00	\$3,205,100.00	\$3,205,100.00
Bettendorf CSD	\$0.00	\$11,165,000.00	\$11,165,000.00
Bondurant - Farrar CSD	\$1,355,000.00	\$536,326.00	\$1,891,326.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Boone CSD	\$4,491,000.00	\$13,445,000.00	\$17,936,000.00
Boyden - Hull CSD	\$0.00	\$3,300,000.00	\$3,300,000.00
Boyer Valley CSD	\$821,000.00	\$5,059,668.14	\$5,880,668.14
Brooklyn Guernsey Malcom CSD	\$0.00	\$4,255,000.00	\$4,255,000.00
Burlington CSD	\$0.00	\$13,860,293.00	\$13,860,293.00
C & M CSD	\$190,000.00	\$0.00	\$190,000.00
Cal CSD	\$0.00	\$0.00	\$0.00
Calamus/Wheatland CSD	\$0.00	\$2,781,738.42	\$2,781,738.42
Camanche CSD	\$1,292,000.00	\$4,020,000.00	\$5,312,000.00
Cardinal CSD	\$1,478,000.00	\$374,131.67	\$1,852,131.67
Carlisle CSD	\$0.00	\$11,435,000.00	\$11,435,000.00
Carroll CSD	\$1,806,000.00	\$4,495,000.00	\$6,301,000.00
Cedar Falls CSD	\$0.00	\$5,000,000.00	\$5,000,000.00
Cedar Rapids CSD	\$0.00	\$68,785,000.00	\$68,785,000.00
Center Point - Urbana CSD	\$3,052,000.00	\$8,025,000.00	\$11,077,000.00
Centerville CSD	\$1,886,000.00	\$5,854,525.00	\$7,740,525.00
Central City CSD	\$0.00	\$2,855,000.00	\$2,855,000.00
Central CSD	\$598,000.00	\$0.00	\$598,000.00
Central Decatur CSD	\$1,310,000.00	\$2,990,000.00	\$4,300,000.00
Central Lee CSD	\$2,108,000.00	\$1,171,709.00	\$3,279,709.00
Central Lyon CSD	\$293,000.00	\$3,698,157.50	\$3,991,157.50
Central-Clinton CSD	\$0.00	\$2,705,000.00	\$2,705,000.00
Chariton CSD	\$2,461,000.00	\$1,275,000.00	\$3,736,000.00
Charles City CSD	\$0.00	\$0.00	\$0.00
Charter Oak - Ute CSD	\$0.00	\$0.00	\$0.00
Cherokee CSD	\$0.00	\$5,245,000.00	\$5,245,000.00
Clarinda CSD	\$0.00	\$3,020,000.00	\$3,020,000.00
Clarion - Goldfield CSD	\$0.00	\$6,155,000.00	\$6,155,000.00
Clarke CSD	\$0.00	\$4,260,000.00	\$4,260,000.00
Clarksville CSD	\$216,000.00	\$320,000.00	\$536,000.00
Clay Central/Everly CSD	\$1,768,000.00	\$169,263.17	\$1,937,263.17
Clayton Ridge CSD	\$0.00	\$0.00	\$0.00
Clear Creek Amana CSD	\$0.00	\$28,030,000.00	\$28,030,000.00
Clear Lake CSD	\$3,366,000.00	\$4,175,000.00	\$7,541,000.00
Clearfield CSD	\$0.00	\$0.00	\$0.00
Clinton CSD	\$0.00	\$16,916,616.81	\$16,916,616.81

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Colfax - Mingo CSD	\$2,033,000.00	\$9,292,410.95	\$11,325,410.95
College CSD	\$0.00	\$73,129,000.00	\$73,129,000.00
Collins - Maxwell CSD	\$0.00	\$2,180,000.00	\$2,180,000.00
Colo - Nesco CSD *	\$0.00	\$0.00	\$0.00
Columbus CSD	\$1,745,312.89	\$4,940,000.00	\$6,685,312.89
Coon Rapids - Bayard CSD	\$438,000.00	\$810,000.00	\$1,248,000.00
Corning CSD	\$0.00	\$615,000.00	\$615,000.00
Corwith - Wesley CSD	\$564,000.00	\$0.00	\$564,000.00
Council Bluffs CSD	\$5,000,000.00	\$8,125,000.00	\$13,125,000.00
Creston CSD	\$1,307,000.00	\$12,905,000.00	\$14,212,000.00
Dallas Center - Grimes CSD	\$0.00	\$26,285,000.00	\$26,285,000.00
Danville CSD	\$1,928,000.00	\$3,350,000.00	\$5,278,000.00
Davenport CSD	\$0.00	\$19,985,000.00	\$19,985,000.00
Davis Co CSD	\$0.00	\$505,000.00	\$505,000.00
Decorah CSD	\$2,594,000.00	\$10,390,000.00	\$12,984,000.00
Deep River - Millersburg CSD	\$0.00	\$0.00	\$0.00
Delwood CSD	\$0.00	\$270,000.00	\$270,000.00
Denison CSD	\$1,548,000.00	\$8,540,000.00	\$10,088,000.00
Denver CSD	\$1,628,000.00	\$1,995,000.00	\$3,623,000.00
Des Moines Independent CSD	\$0.00	\$22,960,000.00	\$22,960,000.00
Diagonal CSD	\$276,000.00	\$0.00	\$276,000.00
Dike - New Hartford CSD	\$0.00	\$5,885,000.00	\$5,885,000.00
Dows CSD	\$0.00	\$0.00	\$0.00
Dubuque CSD	\$1,185,000.00	\$46,422,222.24	\$47,607,222.24
Dunkerton CSD	\$522,000.00	\$925,000.00	\$1,447,000.00
Durant CSD	\$0.00	\$2,621,458.95	\$2,621,458.95
Eagle Grove CSD	\$868,000.00	\$5,550,000.00	\$6,418,000.00
Earlham CSD	\$225,000.00	\$3,175,000.00	\$3,400,000.00
East Buchanan CSD	\$738,000.00	\$160,592.82	\$898,592.82
East Central CSD *	\$0.00	\$0.00	\$0.00
East Greene CSD	\$1,103,000.00	\$22,400.00	\$1,125,400.00
East Marshall CSD	\$0.00	\$5,495,000.00	\$5,495,000.00
East Union CSD	\$0.00	\$1,095,000.00	\$1,095,000.00
Eastern Allamakee CSD	\$0.00	\$5,025,000.00	\$5,025,000.00
Eddyville - Blakesburg CSD	\$0.00	\$0.00	\$0.00
Edgewood - Colesburg CSD	\$1,181,000.00	\$2,875,000.00	\$4,056,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Eldora - New Providence CSD	\$2,333,000.00	\$1,365,000.00	\$3,698,000.00
Elk Horn Kimballton CSD	\$0.00	\$1,350,000.00	\$1,350,000.00
Emmetsburg CSD	\$302,000.00	\$7,425,000.00	\$7,727,000.00
English Valleys CSD	\$1,022,000.00	\$1,804,106.00	\$2,826,106.00
Essex CSD	\$385,000.00	\$260,000.00	\$645,000.00
Estherville Lincoln Central CSD	\$0.00	\$9,375,000.00	\$9,375,000.00
Exira CSD	\$806,000.00	\$145,000.00	\$951,000.00
Fairfield CSD	\$0.00	\$6,362.92	\$6,362.92
Farragut CSD	\$176,000.00	\$65,035.00	\$241,035.00
Forest City CSD	\$2,826,000.00	\$2,705,000.00	\$5,531,000.00
Fort Madison CSD	\$2,000,000.00	\$0.00	\$2,000,000.00
Fredericksburg CSD	\$0.00	\$410,000.00	\$410,000.00
Fremont - Mills CSD	\$926,000.00	\$1,975,000.00	\$2,901,000.00
Fremont CSD	\$0.00	\$760,000.00	\$760,000.00
Ft Dodge CSD	\$0.00	\$2,250,000.00	\$2,250,000.00
Galva - Holstein CSD	\$0.00	\$3,100,000.00	\$3,100,000.00
Garner - Hayfield CSD	\$347,000.00	\$971,916.08	\$1,318,916.08
George- Little Rock CSD	\$825,000.00	\$4,695,000.00	\$5,520,000.00
Gilbert CSD	\$1,256,000.00	\$12,663,313.00	\$13,919,313.00
Gilmore City - Bradgate CSD	\$0.00	\$0.00	\$0.00
Gladbrook - Reinbeck CSD	\$538,000.00	\$680,000.00	\$1,218,000.00
Glenwood CSD	\$0.00	\$21,391,140.00	\$21,391,140.00
Glidden - Ralston CSD	\$0.00	\$2,127,024.00	\$2,127,024.00
Gmg CSD	\$643,000.00	\$3,000,625.00	\$3,643,625.00
Graettinger CSD	\$0.00	\$0.00	\$0.00
Great Prairie Area Education Agency	\$0.00	\$0.00	\$0.00
Greene CSD	\$0.00	\$3,195,000.00	\$3,195,000.00
Grinnell - Newburg CSD	\$0.00	\$12,770,000.00	\$12,770,000.00
Griswold CSD	\$0.00	\$0.00	\$0.00
Grundy Center CSD	\$0.00	\$2,318,312.00	\$2,318,312.00
Guthrie Center CSD	\$0.00	\$550,000.00	\$550,000.00
Hamburg CSD	\$434,000.00	\$0.00	\$434,000.00
Hampton - Dumont CSD	\$3,195,000.00	\$9,215,000.00	\$12,410,000.00
Harlan CSD	\$0.00	\$1,959,899.56	\$1,959,899.56
Harmony CSD	\$1,408,000.00	\$1,726,014.17	\$3,134,014.17
Harris - Lake Park CSD	\$0.00	\$4,035,000.00	\$4,035,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Hartley - Melvin - Sanborn CSD	\$0.00	\$1,780,000.00	\$1,780,000.00
Highland CSD	\$1,112,000.00	\$2,790,000.00	\$3,902,000.00
Hinton CSD	\$0.00	\$915,000.00	\$915,000.00
HLV CSD	\$0.00	\$0.00	\$0.00
Howard - Winneshiek CSD	\$0.00	\$2,875,000.00	\$2,875,000.00
Hubbard - Radcliffe CSD	\$0.00	\$56,956.68	\$56,956.68
Hudson CSD	\$873,000.00	\$2,915,000.00	\$3,788,000.00
Humboldt CSD	\$0.00	\$595,000.00	\$595,000.00
IKM CSD	\$0.00	\$0.00	\$0.00
Independence CSD	\$2,862,000.00	\$815,000.00	\$3,677,000.00
Indianola CSD	\$0.00	\$31,505,000.00	\$31,505,000.00
Interstate 35 CSD	\$1,359,000.00	\$4,335,000.00	\$5,694,000.00
Iowa City CSD	\$0.00	\$31,700,000.00	\$31,700,000.00
Iowa Falls CSD	\$0.00	\$1,545,000.00	\$1,545,000.00
Iowa Valley CSD	\$1,642,000.00	\$2,580,000.00	\$4,222,000.00
Janesville CSD	\$1,611,333.33	\$0.00	\$1,611,333.33
Jefferson - Scranton CSD	\$1,745,000.00	\$1,438,576.36	\$3,183,576.36
Jesup CSD	\$0.00	\$4,280,000.00	\$4,280,000.00
Johnston CSD	\$0.00	\$51,370,000.00	\$51,370,000.00
Keokuk CSD	\$0.00	\$7,747,826.45	\$7,747,826.45
Keota CSD	\$970,000.00	\$2,680,000.00	\$3,650,000.00
Kingsley Pierson CSD	\$0.00	\$3,570,000.00	\$3,570,000.00
Knoxville CSD	\$0.00	\$8,630,000.00	\$8,630,000.00
Lake Mills CSD	\$1,166,000.00	\$3,185,000.00	\$4,351,000.00
Lamoni CSD	\$0.00	\$3,355,000.00	\$3,355,000.00
Laurens - Marathon CSD	\$0.00	\$790,000.00	\$790,000.00
Lawton - Bronson CSD	\$1,816,000.00	\$2,900,000.00	\$4,716,000.00
Le Mars CSD	\$0.00	\$0.00	\$0.00
Lenox CSD	\$0.00	\$3,870,000.00	\$3,870,000.00
Lewis Central CSD	\$0.00	\$22,801,122.62	\$22,801,122.62
Lineville - Clio CSD	\$416,000.00	\$835,000.00	\$1,251,000.00
Linn - Mar CSD	\$0.00	\$67,860,000.00	\$67,860,000.00
Lisbon CSD	\$1,191,000.00	\$2,435,000.00	\$3,626,000.00
Logan Magnolia CSD	\$0.00	\$4,044,000.00	\$4,044,000.00
Lone Tree CSD	\$0.00	\$2,960,000.00	\$2,960,000.00
Louisa - Muscatine CSD	\$0.00	\$2,135,000.00	\$2,135,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Lu Verne CSD	\$330,000.00	\$0.00	\$330,000.00
Lynnville - Sully CSD	\$1,230,000.00	\$2,715,000.00	\$3,945,000.00
Madrid Community School District	\$1,019,000.00	\$1,445,000.00	\$2,464,000.00
Malvern CSD	\$0.00	\$42,590.00	\$42,590.00
Manning CSD	\$1,241,000.00	\$124,853.09	\$1,365,853.09
Manson Northwest Webster CSD	\$0.00	\$0.00	\$0.00
Maple Valley CSD	\$1,619,000.00	\$4,400,000.00	\$6,019,000.00
Maquoketa CSD	\$0.00	\$6,635,000.00	\$6,635,000.00
Maquoketa Valley CSD	\$0.00	\$5,355,000.00	\$5,355,000.00
Marcus - Meriden - Cleghorn CSD	\$0.00	\$2,820,000.00	\$2,820,000.00
Marion Independent School District	\$0.00	\$4,865,000.00	\$4,865,000.00
Marshalltown CSD	\$5,000,000.00	\$24,700,000.00	\$29,700,000.00
Martensdale St Marys CSD	\$1,179,000.00	\$2,460,000.00	\$3,639,000.00
Mason City CSD	\$0.00	\$19,955,000.00	\$19,955,000.00
Mediapolis CSD	\$466,000.00	\$845,000.00	\$1,311,000.00
Melcher Dallas CSD	\$970,000.00	\$1,670,000.00	\$2,640,000.00
Meservey - Thornton CSD *	\$0.00	\$0.00	\$0.00
MFL MarMac CSD	\$0.00	\$556,450.75	\$556,450.75
Mid - Prairie CSD	\$0.00	\$3,225,000.00	\$3,225,000.00
Midland CSD	\$2,257,000.00	\$0.00	\$2,257,000.00
Missouri Valley CSD	\$1,021,000.00	\$4,567,815.00	\$5,588,815.00
Moc - Floyd Valley CSD	\$468,000.00	\$5,171,750.65	\$5,639,750.65
Montezuma CSD	\$375,000.00	\$0.00	\$375,000.00
Monticello CSD	\$0.00	\$5,440,000.00	\$5,440,000.00
Moravia CSD	\$168,000.00	\$490,000.00	\$658,000.00
Mormon Trail CSD	\$0.00	\$890,000.00	\$890,000.00
Morning Sun CSD	\$571,000.00	\$0.00	\$571,000.00
Moulton Udell CSD	\$222,000.00	\$0.00	\$222,000.00
Mount Ayr CSD	\$2,370,000.00	\$334,771.89	\$2,704,771.89
Mount Vernon CSD	\$994,000.00	\$9,465,000.00	\$10,459,000.00
Mt Pleasant CSD	\$2,137,000.00	\$15,628,733.00	\$17,765,733.00
Murray CSD	\$0.00	\$450,000.00	\$450,000.00
Muscatine CSD	\$0.00	\$0.00	\$0.00
Nashua - Plainfield CSD	\$475,000.00	\$0.00	\$475,000.00
Nevada CSD	\$0.00	\$9,903,559.74	\$9,903,559.74
New Hampton CSD	\$489,000.00	\$1,235,000.00	\$1,724,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
New London CSD	\$1,355,000.00	\$0.00	\$1,355,000.00
New Market CSD *	\$430,000.00	\$0.00	\$430,000.00
Newell - Fonda CSD	\$436,000.00	\$0.00	\$436,000.00
Newton CSD	\$0.00	\$18,605,000.00	\$18,605,000.00
Nishna Valley CSD	\$0.00	\$2,680,000.00	\$2,680,000.00
Nodaway Valley CSD	\$0.00	\$1,805,000.00	\$1,805,000.00
Nora Springs - Rock Falls CSD	\$0.00	\$600,000.00	\$600,000.00
North - Linn CSD	\$779,000.00	\$2,630,000.00	\$3,409,000.00
North Cedar CSD	\$0.00	\$8,400,000.00	\$8,400,000.00
North Central CSD	\$0.00	\$2,885,000.00	\$2,885,000.00
North Fayette CSD	\$1,308,000.00	\$2,340,000.00	\$3,648,000.00
North Iowa CSD	\$1,697,000.00	\$2,660,000.00	\$4,357,000.00
North Kossuth CSD	\$0.00	\$610,000.00	\$610,000.00
North Mahaska CSD	\$0.00	\$2,185,000.00	\$2,185,000.00
North Polk CSD	\$0.00	\$3,850,000.00	\$3,850,000.00
North Scott CSD	\$1,133,000.00	\$6,645,000.00	\$7,778,000.00
North Tama County CSD	\$0.00	\$0.00	\$0.00
North Winneshiek CSD	\$455,000.00	\$690,000.00	\$1,145,000.00
Northeast CSD	\$0.00	\$2,680,000.00	\$2,680,000.00
Northeast Hamilton CSD	\$0.00	\$0.00	\$0.00
Northwest AEA	\$0.00	\$0.00	\$0.00
Northwood - Kensett CSD	\$0.00	\$2,390,000.00	\$2,390,000.00
Norwalk CSD	\$0.00	\$16,345,000.00	\$16,345,000.00
Odebolt - Arthur CSD	\$0.00	\$200,000.00	\$200,000.00
Oelwein CSD	\$0.00	\$3,075,000.00	\$3,075,000.00
Ogden CSD	\$0.00	\$3,265,000.00	\$3,265,000.00
Okoboji CSD	\$0.00	\$2,850,177.00	\$2,850,177.00
Olin CSD	\$123,000.00	\$405,000.00	\$528,000.00
Orient - Macksburg CSD	\$0.00	\$510,000.00	\$510,000.00
Osage CSD	\$1,644,000.00	\$1,800,000.00	\$3,444,000.00
Oskaloosa CSD	\$1,632,000.00	\$18,330,000.00	\$19,962,000.00
Ottumwa CSD	\$0.00	\$6,115,000.00	\$6,115,000.00
Panorama CSD	\$1,087,000.00	\$3,206,192.00	\$4,293,192.00
Paton - Churdan CSD	\$0.00	\$7,735.00	\$7,735.00
PCM CSD	\$362,000.00	\$1,100,000.00	\$1,462,000.00
Pekin CSD	\$801,000.00	\$125,000.00	\$926,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Pella CSD	\$0.00	\$18,095,000.00	\$18,095,000.00
Perry CSD	\$2,896,000.00	\$12,609,000.00	\$15,505,000.00
Pleasant Valley CSD	\$0.00	\$117,292.92	\$117,292.92
Pleasantville CSD *	\$1,876,000.00	\$2,020,000.00	\$3,896,000.00
Pocahontas CSD	\$0.00	\$0.00	\$0.00
Pomeroy - Palmer CSD	\$0.00	\$0.00	\$0.00
Postville CSD	\$1,034,000.00	\$1,766,070.46	\$2,800,070.46
Prairie Valley CSD	\$0.00	\$685,000.00	\$685,000.00
Prescott CSD	\$0.00	\$0.00	\$0.00
Preston CSD	\$0.00	\$0.00	\$0.00
Red Oak CSD	\$0.00	\$7,850,000.00	\$7,850,000.00
Remsen - Union CSD	\$0.00	\$1,355,000.00	\$1,355,000.00
Riceville CSD	\$1,092,000.00	\$0.00	\$1,092,000.00
River Valley CSD	\$0.00	\$4,375,000.00	\$4,375,000.00
Riverside CSD	\$1,016,000.00	\$0.00	\$1,016,000.00
Rock Valley CSD	\$496,000.00	\$6,900,000.00	\$7,396,000.00
Rockwell - Swaledale CSD	\$0.00	\$1,730,000.00	\$1,730,000.00
Rockwell City - Lytton CSD	\$0.00	\$0.00	\$0.00
Roland - Story CSD	\$521,000.00	\$5,235,000.00	\$5,756,000.00
Rudd Rockford Marble Rock CSD	\$0.00	\$465,000.00	\$465,000.00
Russell CSD *	\$588,000.00	\$21,152.22	\$609,152.22
Ruthven - Ayrshire CSD	\$0.00	\$0.00	\$0.00
Sac CSD	\$534,000.00	\$0.00	\$534,000.00
Saydel CSD	\$0.00	\$8,100,000.00	\$8,100,000.00
Schaller - Crestland CSD	\$791,000.00	\$0.00	\$791,000.00
Schleswig CSD	\$717,000.00	\$0.00	\$717,000.00
Sentral CSD	\$676,000.00	\$575,000.00	\$1,251,000.00
Sergeant Bluff - Luton CSD	\$2,094,000.00	\$7,455,602.93	\$9,549,602.93
Seymour CSD	\$629,000.00	\$320,000.00	\$949,000.00
Sheffield Chapin Meservey Thornton Comm. School *	\$166,000.00	\$1,670,000.00	\$1,836,000.00
Sheffield Chapin Meservey Thornton Community School District	\$0.00	\$0.00	\$0.00
Sheldon CSD	\$1,583,000.00	\$5,675,000.00	\$7,258,000.00
Shenandoah CSD	\$0.00	\$7,850,000.00	\$7,850,000.00
Sibley - Ocheyedan CSD	\$1,085,000.00	\$2,285,000.00	\$3,370,000.00
Sidney CSD	\$731,000.00	\$2,368,080.00	\$3,099,080.00
Sigourney CSD	\$688,000.00	\$515,000.00	\$1,203,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Sioux Center CSD	\$1,053,000.00	\$6,633,492.00	\$7,686,492.00
Sioux Central CSD	\$0.00	\$2,845,000.00	\$2,845,000.00
Sioux City CSD	\$0.00	\$56,520,010.00	\$56,520,010.00
Solon CSD	\$1,809,000.00	\$8,475,000.00	\$10,284,000.00
South Hamilton CSD	\$0.00	\$6,500,000.00	\$6,500,000.00
South O'Brien CSD	\$112,000.00	\$2,480,000.00	\$2,592,000.00
South Page CSD	\$197,000.00	\$160,000.00	\$357,000.00
South Tama Co CSD	\$0.00	\$8,355,000.00	\$8,355,000.00
South Winneshiek CSD	\$1,226,000.00	\$635,000.00	\$1,861,000.00
Southeast Polk CSD	\$0.00	\$59,770,000.00	\$59,770,000.00
Southeast Warren CSD	\$416,000.00	\$2,895,000.00	\$3,311,000.00
Southeast Webster CSD *	\$0.00	\$740,000.00	\$740,000.00
Southeast Webster-Grand	\$0.00	\$0.00	\$0.00
Southern Cal CSD	\$380,000.00	\$0.00	\$380,000.00
Spencer CSD	\$1,666,000.00	\$8,850,000.00	\$10,516,000.00
Spirit Lake CSD	\$0.00	\$11,531,064.00	\$11,531,064.00
Springville CSD	\$0.00	\$730,000.00	\$730,000.00
St Ansgar CSD	\$1,971,000.00	\$1,975,000.00	\$3,946,000.00
Stanton CSD	\$0.00	\$0.00	\$0.00
Starmont CSD	\$855,000.00	\$2,055,000.00	\$2,910,000.00
Storm Lake CSD	\$1,445,000.00	\$9,800,000.00	\$11,245,000.00
Stratford CSD	\$0.00	\$1,040,000.00	\$1,040,000.00
Sumner CSD	\$200,000.00	\$0.00	\$200,000.00
Terrill Community School	\$0.00	\$0.00	\$0.00
Tipton CSD	\$793,000.00	\$6,020,000.00	\$6,813,000.00
Titonka Consolidated CSD	\$0.00	\$2,100,000.00	\$2,100,000.00
Treynor CSD	\$374,000.00	\$8,785,000.00	\$9,159,000.00
Tri - Center CSD	\$1,070,000.00	\$1,404,669.50	\$2,474,669.50
Tri - County CSD	\$0.00	\$1,440,000.00	\$1,440,000.00
Tripoli Community School District	\$0.00	\$1,055,746.00	\$1,055,746.00
Turkey Valley CSD	\$264,000.00	\$70,301.80	\$334,301.80
Twin Cedars CSD	\$523,000.00	\$920,000.00	\$1,443,000.00
Twin Rivers CSD	\$591,000.00	\$170,078.48	\$761,078.48
Underwood CSD	\$0.00	\$5,445,000.00	\$5,445,000.00
Union CSD	\$2,817,000.00	\$665,000.00	\$3,482,000.00
United CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Urbandale CSD	\$0.00	\$50,295,000.00	\$50,295,000.00
Valley CSD	\$0.00	\$1,245,000.00	\$1,245,000.00
Van Buren CSD	\$0.00	\$1,809,915.06	\$1,809,915.06
Van Meter CSD	\$0.00	\$5,199,377.00	\$5,199,377.00
Ventura CSD	\$707,000.00	\$250,000.00	\$957,000.00
Villisca CSD	\$0.00	\$2,690,000.00	\$2,690,000.00
Vinton - Shellsburg CSD	\$2,755,000.00	\$14,655,000.00	\$17,410,000.00
Waco CSD	\$0.00	\$3,600,000.00	\$3,600,000.00
Walnut CSD	\$611,000.00	\$1,300,000.00	\$1,911,000.00
Wapello CSD	\$621,000.00	\$759,038.00	\$1,380,038.00
Wapsie Valley CSD	\$1,196,000.00	\$950,000.00	\$2,146,000.00
Washington CSD	\$4,496,000.00	\$1,000,000.00	\$5,496,000.00
Waterloo CSD	\$5,000,000.00	\$35,000,000.00	\$40,000,000.00
Waukee CSD	\$0.00	\$85,395,000.00	\$85,395,000.00
Waverly - Shell Rock CSD	\$0.00	\$4,615,000.00	\$4,615,000.00
Wayne CSD	\$1,370,000.00	\$1,295,000.00	\$2,665,000.00
Webster City CSD	\$749,000.00	\$3,655,000.00	\$4,404,000.00
West Bend - Mallard CSD	\$1,066,000.00	\$0.00	\$1,066,000.00
West Branch CSD	\$0.00	\$0.00	\$0.00
West Burlington CSD	\$1,988,000.00	\$3,010,000.00	\$4,998,000.00
West Central CSD	\$210,000.00	\$28,592.22	\$238,592.22
West Central Valley CSD	\$0.00	\$3,030,000.00	\$3,030,000.00
West Delaware County CSD	\$0.00	\$5,305,000.00	\$5,305,000.00
West Des Moines CSD	\$0.00	\$18,815,000.00	\$18,815,000.00
West Hancock CSD	\$837,000.00	\$5,760,524.00	\$6,597,524.00
West Harrison CSD	\$1,972,000.00	\$2,025,000.00	\$3,997,000.00
West Liberty CSD	\$635,000.00	\$6,775,000.00	\$7,410,000.00
West Lyon CSD	\$0.00	\$3,345,000.00	\$3,345,000.00
West Marshall CSD	\$0.00	\$1,655,000.00	\$1,655,000.00
West Monona CSD	\$2,671,000.00	\$669,909.19	\$3,340,909.19
West Sioux CSD	\$1,535,000.00	\$4,550,888.73	\$6,085,888.73
Western Dubuque Co CSD	\$5,000,000.00	\$12,885,000.00	\$17,885,000.00
Westwood CSD	\$0.00	\$1,790,000.00	\$1,790,000.00
Whiting CSD	\$0.00	\$705,000.00	\$705,000.00
Williamsburg CSD	\$562,000.00	\$495,662.13	\$1,057,662.13
Wilton CSD	\$0.00	\$1,530,000.00	\$1,530,000.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
Winfield - Mt Union CSD	\$458,000.00	\$593,685.00	\$1,051,685.00
Winterset Community School District	\$0.00	\$2,040,000.00	\$2,040,000.00
WLVA CSD	\$643,000.00	\$641,984.06	\$1,284,984.06
Woden - Crystal Lake CSD	\$559,000.00	\$170,225.00	\$729,225.00
Woodbine CSD	\$1,401,000.00	\$4,452,335.00	\$5,853,335.00
Woodbury Central CSD	\$941,000.00	\$500,000.00	\$1,441,000.00
Woodward - Granger CSD	\$2,134,000.00	\$3,835,000.00	\$5,969,000.00
Total for Schools/AEA's	\$234,524,646.22	\$1,978,841,473.20	\$2,213,366,119.42
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	\$755,000.00	\$755,000.00
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	\$272,382.00	\$272,382.00
7th Judicial District	\$0.00	\$0.00	\$0.00
8th Judicial District	\$0.00	\$0.00	\$0.00
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	\$34,445,000.00	\$34,445,000.00
Treasurer Of State	\$0.00	\$0.00	\$0.00
Treasurer: Correctional Facility Revenue Bonds	\$0.00	\$54,185,000.00	\$54,185,000.00
Underground Storage Tank Fund	\$0.00	\$39,765,000.00	\$39,765,000.00
Vision Iowa	\$0.00	\$154,195,000.00	\$154,195,000.00
Total for State Agencies	\$0.00	\$283,617,382.00	\$283,617,382.00
State Authorities			
Honey Creek Park Authority	\$0.00	\$33,370,000.00	\$33,370,000.00
Iowa Agricultural Develop Authority	\$0.00	\$0.00	\$0.00
Iowa Finance Authority	\$0.00	\$1,160,560,000.00	\$1,160,560,000.00
Iowa Higher Education Loan Authority	\$0.00	\$32,380,000.00	\$32,380,000.00
Iowa Lottery Authority	\$0.00	\$3,500,000.00	\$3,500,000.00
Iowa Railway Finance Authority - IDOT	\$0.00	\$0.00	\$0.00
Iowa State Fair Authority	\$0.00	\$0.00	\$0.00
Tobacco Settlement Authority	\$0.00	\$812,807,030.00	\$812,807,030.00
Total for State Authorities	\$0.00	\$2,042,617,030.00	\$2,042,617,030.00

* Denotes entity did not report for the fiscal year 2007.

2007 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2007
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* Denotes entity did not report for the fiscal year 2007.