

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Board of Regents			
Board Of Regents Board Office	\$0.00	\$0.00	\$0.00
Board Of Regents ISU	\$0.00	\$381,947,379.12	\$381,947,379.12
Board Of Regents U Of I	\$15,000,000.00	\$639,888,222.25	\$654,888,222.25
Board Of Regents UNI	\$0.00	\$131,405,241.00	\$131,405,241.00
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	\$15,000,000.00	\$1,153,240,842.37	\$1,168,240,842.37
Cities			
Ackley	\$0.00	\$890,000.00	\$890,000.00
Ackworth	\$0.00	\$0.00	\$0.00
Adair	\$0.00	\$1,336,375.00	\$1,336,375.00
Adel	\$0.00	\$6,526,000.00	\$6,526,000.00
Afton	\$0.00	\$205,000.00	\$205,000.00
Agency	\$0.00	\$241,000.00	\$241,000.00
Ainsworth	\$0.00	\$406,000.00	\$406,000.00
Akron	\$0.00	\$1,610,131.00	\$1,610,131.00
Albert City	\$0.00	\$714,000.00	\$714,000.00
Albia	\$0.00	\$5,026,286.00	\$5,026,286.00
Albion	\$0.00	\$86,390.61	\$86,390.61
Alburnett *	\$0.00	\$475,000.00	\$475,000.00
Alden	\$0.00	\$367,000.00	\$367,000.00
Alexander	\$0.00	\$0.00	\$0.00
Algona	\$0.00	\$3,765,000.00	\$3,765,000.00
Alleman	\$0.00	\$753,428.58	\$753,428.58
Allerton	\$0.00	\$178,244.44	\$178,244.44
Allison	\$0.00	\$1,042,114.00	\$1,042,114.00
Alta	\$0.00	\$280,000.00	\$280,000.00
Alta Vista	\$0.00	\$269,260.37	\$269,260.37
Alton	\$0.00	\$2,570,000.00	\$2,570,000.00
Altoona	\$0.00	\$104,590,000.00	\$104,590,000.00
Alvord *	\$0.00	\$0.00	\$0.00
Ames	\$0.00	\$64,195,000.00	\$64,195,000.00
Anamosa	\$1,957,318.00	\$7,450,762.00	\$9,408,080.00
Andover	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Andrew	\$0.00	\$484,000.00	\$484,000.00
Anita	\$0.00	\$688,647.54	\$688,647.54
Ankeny	\$18,900,000.00	\$128,647,000.00	\$147,547,000.00
Anthon	\$0.00	\$0.00	\$0.00
Aplington	\$0.00	\$214,000.00	\$214,000.00
Arcadia	\$0.00	\$626,367.27	\$626,367.27
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	\$227,482.58	\$227,482.58
Armstrong	\$0.00	\$1,008,000.00	\$1,008,000.00
Arnolds Park	\$0.00	\$8,040,000.00	\$8,040,000.00
Arthur	\$0.00	\$99,633.27	\$99,633.27
Asbury	\$0.00	\$10,437,530.31	\$10,437,530.31
Ashton	\$0.00	\$0.00	\$0.00
Aspinwall	\$0.00	\$0.00	\$0.00
Atalissa	\$0.00	\$14,000.00	\$14,000.00
Atkins	\$0.00	\$3,124,500.00	\$3,124,500.00
Atlantic	\$0.00	\$4,727,540.61	\$4,727,540.61
Auburn	\$0.00	\$72,000.00	\$72,000.00
Audubon	\$0.00	\$3,890,000.00	\$3,890,000.00
Aurelia	\$0.00	\$874,587.80	\$874,587.80
Aurora	\$0.00	\$0.00	\$0.00
Avoca	\$0.00	\$2,086,171.79	\$2,086,171.79
Ayrshire	\$0.00	\$12,250.00	\$12,250.00
Badger	\$0.00	\$50,000.00	\$50,000.00
Bagley	\$0.00	\$0.00	\$0.00
Baldwin	\$0.00	\$0.00	\$0.00
Balltown	\$0.00	\$0.00	\$0.00
Bancroft	\$0.00	\$2,448,338.17	\$2,448,338.17
Bankston	\$0.00	\$0.00	\$0.00
Barnes City	\$0.00	\$0.00	\$0.00
Barnum	\$0.00	\$122,080.13	\$122,080.13
Bassett	\$0.00	\$0.00	\$0.00
Batavia	\$0.00	\$130,632.69	\$130,632.69

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Battle Creek	\$0.00	\$116,000.00	\$116,000.00
Baxter	\$0.00	\$1,913,046.97	\$1,913,046.97
Bayard	\$0.00	\$985,136.47	\$985,136.47
Beacon	\$0.00	\$390,000.00	\$390,000.00
Beaconsfield	\$0.00	\$0.00	\$0.00
Beaman	\$0.00	\$107,300.00	\$107,300.00
Beaver	\$0.00	\$0.00	\$0.00
Bedford	\$0.00	\$1,054,108.00	\$1,054,108.00
Belle Plaine	\$0.00	\$685,000.00	\$685,000.00
Bellevue	\$0.00	\$5,142,558.66	\$5,142,558.66
Belmond	\$0.00	\$3,237,580.00	\$3,237,580.00
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	\$86,215,000.00	\$86,215,000.00
Bevington	\$0.00	\$0.00	\$0.00
Birmingham	\$0.00	\$446,470.06	\$446,470.06
Blairsburg	\$0.00	\$436,776.00	\$436,776.00
Blairstown	\$0.00	\$1,031,634.00	\$1,031,634.00
Blakesburg	\$0.00	\$134,026.71	\$134,026.71
Blanchard	\$0.00	\$0.00	\$0.00
Blencoe	\$0.00	\$44,000.00	\$44,000.00
Blockton	\$0.00	\$32,667.60	\$32,667.60
Bloomfield	\$0.00	\$410,000.00	\$410,000.00
Blue Grass	\$0.00	\$2,277,365.00	\$2,277,365.00
Bode	\$2,000.00	\$41,316.09	\$43,316.09
Bonaparte	\$0.00	\$42,395.68	\$42,395.68
Bondurant	\$0.00	\$7,354,361.00	\$7,354,361.00
Boone	\$0.00	\$30,510,179.75	\$30,510,179.75
Bouton	\$62,617.00	\$0.00	\$62,617.00
Boxholm	\$0.00	\$0.00	\$0.00
Boyden	\$0.00	\$1,066,834.40	\$1,066,834.40
Braddyville	\$0.00	\$23,000.00	\$23,000.00
Bradgate	\$0.00	\$0.00	\$0.00

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2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Brandon	\$0.00	\$50,000.00	\$50,000.00
Brayton	\$0.00	\$159,000.00	\$159,000.00
Breda	\$0.00	\$929,000.00	\$929,000.00
Bridgewater	\$0.00	\$0.00	\$0.00
Brighton *	\$0.00	\$379,000.00	\$379,000.00
Bristow	\$0.00	\$0.00	\$0.00
Britt	\$0.00	\$2,170,000.00	\$2,170,000.00
Bronson	\$0.00	\$830,194.54	\$830,194.54
Brooklyn	\$0.00	\$3,786,746.28	\$3,786,746.28
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	\$325,000.00	\$325,000.00
Buffalo Center	\$0.00	\$442,840.00	\$442,840.00
Burlington	\$4,500,000.00	\$43,852,715.00	\$48,352,715.00
Burt	\$0.00	\$465,000.00	\$465,000.00
Bussey	\$0.00	\$706,965.47	\$706,965.47
Calamus	\$0.00	\$389,000.00	\$389,000.00
Callender	\$0.00	\$320,916.00	\$320,916.00
Calmar	\$0.00	\$2,099,200.00	\$2,099,200.00
Calumet	\$0.00	\$0.00	\$0.00
Camanche	\$0.00	\$875,000.00	\$875,000.00
Cambridge	\$0.00	\$1,256,000.00	\$1,256,000.00
Cantril	\$0.00	\$350,867.12	\$350,867.12
Carbon	\$0.00	\$0.00	\$0.00
Carlisle	\$0.00	\$5,183,000.00	\$5,183,000.00
Carpenter	\$0.00	\$0.00	\$0.00
Carroll	\$0.00	\$19,037,000.00	\$19,037,000.00
Carson	\$0.00	\$2,120,500.00	\$2,120,500.00
Carter Lake	\$0.00	\$5,485,000.00	\$5,485,000.00
Cascade	\$0.00	\$1,614,365.00	\$1,614,365.00
Casey	\$0.00	\$163,380.41	\$163,380.41
Castalia	\$0.00	\$244,069.73	\$244,069.73
Castana	\$0.00	\$29,000.00	\$29,000.00
Cedar Falls	\$0.00	\$25,000,000.00	\$25,000,000.00
Cedar Rapids	\$0.00	\$301,768,307.76	\$301,768,307.76

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2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Center Junction	\$0.00	\$0.00	\$0.00
Center Point	\$0.00	\$2,207,648.80	\$2,207,648.80
Centerville	\$0.00	\$1,990,000.00	\$1,990,000.00
Central City	\$0.00	\$755,000.00	\$755,000.00
Centralia	\$0.00	\$0.00	\$0.00
Chariton	\$0.00	\$5,244,000.00	\$5,244,000.00
Charles City	\$0.00	\$10,351,184.00	\$10,351,184.00
Charlotte	\$0.00	\$234,299.43	\$234,299.43
Charter Oak	\$0.00	\$389,214.52	\$389,214.52
Chatsworth	\$0.00	\$0.00	\$0.00
Chelsea	\$0.00	\$48,181.62	\$48,181.62
Cherokee	\$0.00	\$10,765,000.00	\$10,765,000.00
Chester	\$0.00	\$53,145.58	\$53,145.58
Chillicothe	\$0.00	\$0.00	\$0.00
Churdan	\$0.00	\$38,568.96	\$38,568.96
Cincinnati	\$0.00	\$129,137.39	\$129,137.39
City of Rolfe	\$0.00	\$568,357.53	\$568,357.53
City of Sageville	\$0.00	\$0.00	\$0.00
Clare	\$0.00	\$63,000.00	\$63,000.00
Clarence	\$0.00	\$1,143,000.00	\$1,143,000.00
Clarinda	\$0.00	\$8,685,000.00	\$8,685,000.00
Clarion	\$0.00	\$5,187,927.00	\$5,187,927.00
Clarksville	\$0.00	\$366,204.00	\$366,204.00
Clayton	\$0.00	\$0.00	\$0.00
Clear Lake	\$0.00	\$7,432,887.00	\$7,432,887.00
Clearfield	\$0.00	\$247,943.00	\$247,943.00
Cleghorn	\$0.00	\$15,500.00	\$15,500.00
Clemons	\$0.00	\$0.00	\$0.00
Clermont	\$0.00	\$788,278.87	\$788,278.87
Clinton	\$0.00	\$32,233,950.00	\$32,233,950.00
Clio	\$0.00	\$0.00	\$0.00
Clive	\$0.00	\$42,620,000.00	\$42,620,000.00
Clutier	\$0.00	\$21,000.00	\$21,000.00
Coburg	\$0.00	\$0.00	\$0.00
Coggon	\$0.00	\$980,000.00	\$980,000.00
Coin	\$0.00	\$277,633.39	\$277,633.39

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Colesburg	\$0.00	\$128,346.73	\$128,346.73
Colfax	\$0.00	\$1,915,844.16	\$1,915,844.16
College Springs *	\$0.00	\$0.00	\$0.00
Collins	\$0.00	\$627,500.00	\$627,500.00
Colo	\$0.00	\$997,256.00	\$997,256.00
Columbus City	\$0.00	\$455,100.00	\$455,100.00
Columbus Junction	\$0.00	\$420,000.00	\$420,000.00
Colwell	\$0.00	\$0.00	\$0.00
Conesville	\$0.00	\$0.00	\$0.00
Conrad	\$0.00	\$1,785,235.99	\$1,785,235.99
Conway	\$0.00	\$0.00	\$0.00
Coon Rapids	\$0.00	\$2,306,107.16	\$2,306,107.16
Coppock	\$0.00	\$0.00	\$0.00
Coralville	\$5,100,000.00	\$226,084,000.00	\$231,184,000.00
Corning	\$0.00	\$6,510,666.76	\$6,510,666.76
Correctionville	\$0.00	\$1,492,772.00	\$1,492,772.00
Corwith	\$0.00	\$333,826.76	\$333,826.76
Corydon	\$0.00	\$4,676,778.00	\$4,676,778.00
Cotter	\$0.00	\$0.00	\$0.00
Coulter	\$0.00	\$140,000.00	\$140,000.00
Council Bluffs	\$0.00	\$64,015,720.42	\$64,015,720.42
Craig	\$0.00	\$0.00	\$0.00
Crawfordsville *	\$0.00	\$120,381.78	\$120,381.78
Crescent	\$0.00	\$1,771,306.04	\$1,771,306.04
Cresco	\$0.00	\$2,431,567.31	\$2,431,567.31
Creston	\$0.00	\$6,404,429.00	\$6,404,429.00
Cromwell	\$0.00	\$0.00	\$0.00
Crystal Lake	\$0.00	\$30,122.99	\$30,122.99
Cumberland	\$0.00	\$52,216.78	\$52,216.78
Cumming	\$0.00	\$0.00	\$0.00
Curlew	\$0.00	\$0.00	\$0.00
Cushing	\$0.00	\$81,544.07	\$81,544.07
Cylinder	\$0.00	\$0.00	\$0.00
Dakota City	\$0.00	\$45,690.20	\$45,690.20
Dallas Center	\$0.00	\$2,705,000.00	\$2,705,000.00
Dana	\$0.00	\$0.00	\$0.00

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2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Danbury	\$0.00	\$147,487.83	\$147,487.83
Danville	\$0.00	\$250,000.00	\$250,000.00
Davenport	\$0.00	\$149,105,000.00	\$149,105,000.00
Davis City	\$0.00	\$216,710.00	\$216,710.00
Dawson	\$0.00	\$0.00	\$0.00
Dayton	\$0.00	\$1,697,112.44	\$1,697,112.44
De Soto	\$0.00	\$1,942,549.00	\$1,942,549.00
Decatur City	\$0.00	\$0.00	\$0.00
Decorah	\$0.00	\$3,104,000.00	\$3,104,000.00
Dedham	\$0.00	\$0.00	\$0.00
Deep River	\$0.00	\$525,143.16	\$525,143.16
Defiance	\$0.00	\$229,000.00	\$229,000.00
Delaware	\$0.00	\$96,324.59	\$96,324.59
Delhi	\$0.00	\$242,064.85	\$242,064.85
Delmar	\$0.00	\$1,018,488.85	\$1,018,488.85
Deloit	\$0.00	\$291,000.00	\$291,000.00
Delphos *	\$0.00	\$0.00	\$0.00
Delta	\$0.00	\$543,664.35	\$543,664.35
Denison	\$0.00	\$14,173,000.00	\$14,173,000.00
Denver	\$0.00	\$1,011,103.55	\$1,011,103.55
Derby	\$0.00	\$259,000.00	\$259,000.00
Des Moines	\$0.00	\$505,161,818.00	\$505,161,818.00
Dewitt	\$0.00	\$16,620,213.75	\$16,620,213.75
Dexter *	\$0.00	\$1,750,111.00	\$1,750,111.00
Diagonal	\$0.00	\$129,583.94	\$129,583.94
Dickens *	\$0.00	\$73,617.90	\$73,617.90
Dike	\$0.00	\$2,156,099.00	\$2,156,099.00
Dixon	\$0.00	\$0.00	\$0.00
Dolliver	\$0.00	\$1,834.00	\$1,834.00
Donahue	\$0.00	\$1,218,000.00	\$1,218,000.00
Donnellson	\$0.00	\$208,209.55	\$208,209.55
Doon	\$0.00	\$417,891.52	\$417,891.52
Dougherty	\$0.00	\$0.00	\$0.00
Dow City	\$0.00	\$322,976.18	\$322,976.18
Dows	\$0.00	\$80,000.00	\$80,000.00
Drakesville	\$0.00	\$0.00	\$0.00

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Dubuque	\$0.00	\$72,416,325.72	\$72,416,325.72
Dumont	\$0.00	\$476,000.00	\$476,000.00
Duncombe	\$0.00	\$495,000.00	\$495,000.00
Dundee	\$0.00	\$0.00	\$0.00
Dunkerton	\$0.00	\$1,190,000.00	\$1,190,000.00
Dunlap	\$0.00	\$456,543.94	\$456,543.94
Durango	\$0.00	\$0.00	\$0.00
Durant	\$0.00	\$3,496,000.00	\$3,496,000.00
Dyersville	\$0.00	\$10,634,017.00	\$10,634,017.00
Dysart	\$0.00	\$2,370,000.00	\$2,370,000.00
Eagle Grove	\$186,291.00	\$5,159,628.00	\$5,345,919.00
Earlham	\$0.00	\$2,703,786.51	\$2,703,786.51
Earling	\$0.00	\$87,527.68	\$87,527.68
Earlville	\$0.00	\$293,250.00	\$293,250.00
Early	\$0.00	\$781,219.07	\$781,219.07
East Peru	\$0.00	\$0.00	\$0.00
Eddyville	\$0.00	\$380,000.00	\$380,000.00
Edgewood	\$29,000.00	\$737,402.00	\$766,402.00
Elberon	\$0.00	\$0.00	\$0.00
Eldon	\$0.00	\$501,141.19	\$501,141.19
Eldora	\$0.00	\$7,818,025.00	\$7,818,025.00
Eldridge	\$0.00	\$9,695,000.00	\$9,695,000.00
Elgin	\$0.00	\$235,775.00	\$235,775.00
Elk Horn	\$0.00	\$849,982.84	\$849,982.84
Elk Run Heights	\$0.00	\$375,000.00	\$375,000.00
Elkader	\$0.00	\$10,749,351.00	\$10,749,351.00
Elkhart	\$0.00	\$800,500.00	\$800,500.00
Elkport	\$0.00	\$0.00	\$0.00
Elliott	\$0.00	\$117,508.82	\$117,508.82
Ellston	\$0.00	\$0.00	\$0.00
Ellsworth	\$0.00	\$2,747,134.80	\$2,747,134.80
Elma	\$0.00	\$1,337,531.66	\$1,337,531.66
Ely	\$0.00	\$2,898,749.22	\$2,898,749.22
Emerson	\$0.00	\$752,988.00	\$752,988.00
Emmetsburg	\$0.00	\$6,646,000.00	\$6,646,000.00
Epworth	\$0.00	\$1,258,777.71	\$1,258,777.71

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Essex	\$0.00	\$332,174.76	\$332,174.76
Estherville	\$0.00	\$1,421,863.03	\$1,421,863.03
Evansdale	\$0.00	\$3,370,000.00	\$3,370,000.00
Everly	\$0.00	\$0.00	\$0.00
Exira	\$0.00	\$503,987.53	\$503,987.53
Exline	\$0.00	\$0.00	\$0.00
Fairbank	\$0.00	\$743,233.28	\$743,233.28
Fairfax	\$0.00	\$6,085,000.00	\$6,085,000.00
Fairfield	\$0.00	\$13,623,319.00	\$13,623,319.00
Farley	\$0.00	\$4,994,900.00	\$4,994,900.00
Farmersburg	\$0.00	\$346,000.00	\$346,000.00
Farmington	\$0.00	\$304,000.00	\$304,000.00
Farnhamville	\$0.00	\$385,893.83	\$385,893.83
Farragut	\$0.00	\$335,537.50	\$335,537.50
Fayette	\$0.00	\$361,612.00	\$361,612.00
Fenton	\$0.00	\$153,338.83	\$153,338.83
Ferguson	\$0.00	\$56,246.63	\$56,246.63
Fertile	\$0.00	\$425,060.12	\$425,060.12
Floris	\$0.00	\$0.00	\$0.00
Floyd	\$0.00	\$283,765.00	\$283,765.00
Fonda	\$0.00	\$106,809.79	\$106,809.79
Fontanelle	\$0.00	\$90,000.00	\$90,000.00
Forest City	\$0.00	\$9,846,456.00	\$9,846,456.00
Fort Atkinson	\$0.00	\$223,335.00	\$223,335.00
Fort Dodge	\$0.00	\$61,463,505.45	\$61,463,505.45
Fort Madison	\$0.00	\$11,862,978.49	\$11,862,978.49
Fostoria	\$0.00	\$49,000.00	\$49,000.00
Franklin	\$0.00	\$0.00	\$0.00
Fraser	\$0.00	\$0.00	\$0.00
Fredericksburg	\$0.00	\$0.00	\$0.00
Frederika	\$0.00	\$36,700.00	\$36,700.00
Fredonia *	\$0.00	\$175,903.81	\$175,903.81
Fremont	\$0.00	\$302,000.00	\$302,000.00
Fruitland	\$0.00	\$278,910.81	\$278,910.81
Galt	\$0.00	\$4,717.48	\$4,717.48
Galva	\$0.00	\$292,312.34	\$292,312.34

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Garber	\$23,707.67	\$0.00	\$23,707.67
Garden Grove	\$0.00	\$512,378.00	\$512,378.00
Garnavillo	\$0.00	\$1,178,378.92	\$1,178,378.92
Garner	\$0.00	\$5,491,772.00	\$5,491,772.00
Garrison	\$0.00	\$0.00	\$0.00
Garwin	\$0.00	\$76,291.94	\$76,291.94
Geneva	\$0.00	\$0.00	\$0.00
George	\$0.00	\$1,273,250.00	\$1,273,250.00
Gibson	\$0.00	\$0.00	\$0.00
Gilbert	\$0.00	\$0.00	\$0.00
Gilbertville	\$0.00	\$1,140,000.00	\$1,140,000.00
Gillett Grove	\$0.00	\$0.00	\$0.00
Gilman	\$0.00	\$50,000.00	\$50,000.00
Gilmore City	\$0.00	\$260,000.00	\$260,000.00
Gladbrook	\$0.00	\$576,831.00	\$576,831.00
Glenwood	\$0.00	\$4,999,666.00	\$4,999,666.00
Glidden	\$0.00	\$1,848,000.00	\$1,848,000.00
Goldfield	\$0.00	\$415,000.00	\$415,000.00
Goodell	\$0.00	\$35,892.74	\$35,892.74
Goose Lake	\$0.00	\$425,000.00	\$425,000.00
Gowrie	\$0.00	\$1,064,445.74	\$1,064,445.74
Graettinger	\$0.00	\$700,000.00	\$700,000.00
Graf	\$0.00	\$0.00	\$0.00
Grafton	\$0.00	\$230,000.00	\$230,000.00
Grand Junction	\$0.00	\$916,800.44	\$916,800.44
Grand Mound	\$0.00	\$484,000.00	\$484,000.00
Grand River	\$0.00	\$0.00	\$0.00
Grandview	\$0.00	\$385,000.00	\$385,000.00
Granger	\$0.00	\$3,269,827.00	\$3,269,827.00
Grant	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$30,000.00	\$30,000.00
Gravity	\$0.00	\$0.00	\$0.00
Gray	\$0.00	\$0.00	\$0.00
Greeley	\$0.00	\$33,753.00	\$33,753.00
Greene	\$0.00	\$1,016,123.00	\$1,016,123.00
Greenfield	\$0.00	\$5,060,000.00	\$5,060,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Greenville *	\$0.00	\$0.00	\$0.00
Grimes	\$0.00	\$17,075,067.42	\$17,075,067.42
Grinnell	\$82,985.68	\$18,305,000.00	\$18,387,985.68
Griswold	\$0.00	\$1,128,000.00	\$1,128,000.00
Grundy Center	\$0.00	\$3,822,314.24	\$3,822,314.24
Gruver	\$0.00	\$0.00	\$0.00
Guernsey	\$0.00	\$0.00	\$0.00
Guthrie Center	\$0.00	\$445,000.00	\$445,000.00
Guttenberg	\$203,776.00	\$3,361,920.18	\$3,565,696.18
Halbur	\$0.00	\$60,020.82	\$60,020.82
Hamburg	\$0.00	\$1,173,000.00	\$1,173,000.00
Hamilton	\$0.00	\$0.00	\$0.00
Hampton	\$0.00	\$757,000.00	\$757,000.00
Hancock	\$0.00	\$157,000.00	\$157,000.00
Hanlontown	\$0.00	\$0.00	\$0.00
Hansell	\$0.00	\$0.00	\$0.00
Harcourt	\$0.00	\$274,235.00	\$274,235.00
Hardy	\$0.00	\$0.00	\$0.00
Harlan	\$0.00	\$12,801,097.00	\$12,801,097.00
Harper	\$0.00	\$16,735.98	\$16,735.98
Harpers Ferry	\$0.00	\$542,300.36	\$542,300.36
Harris	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$40,000.00	\$40,000.00
Hartley	\$0.00	\$4,359,000.00	\$4,359,000.00
Hartwick	\$0.00	\$0.00	\$0.00
Harvey	\$0.00	\$47,000.00	\$47,000.00
Hastings	\$0.00	\$162,891.28	\$162,891.28
Havelock	\$0.00	\$80,000.00	\$80,000.00
Haverhill	\$0.00	\$0.00	\$0.00
Hawarden	\$273,700.00	\$4,128,124.00	\$4,401,824.00
Hawkeye	\$0.00	\$529,561.00	\$529,561.00
Hayesville	\$0.00	\$0.00	\$0.00
Hazleton	\$0.00	\$460,347.00	\$460,347.00
Hedrick	\$0.00	\$111,282.09	\$111,282.09
Henderson	\$0.00	\$95,000.00	\$95,000.00
Hepburn	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Hiawatha	\$0.00	\$16,750,000.00	\$16,750,000.00
Hills	\$0.00	\$0.00	\$0.00
Hillsboro	\$0.00	\$240,977.61	\$240,977.61
Hinton	\$0.00	\$645,000.00	\$645,000.00
Holland	\$0.00	\$0.00	\$0.00
Holstein	\$0.00	\$2,398,454.97	\$2,398,454.97
Holy Cross	\$0.00	\$305,000.00	\$305,000.00
Hopkinton	\$120,000.00	\$390,000.00	\$510,000.00
Hornick	\$0.00	\$510,897.85	\$510,897.85
Hospers	\$0.00	\$795,835.03	\$795,835.03
Houghton	\$0.00	\$0.00	\$0.00
Hubbard	\$0.00	\$1,685,072.40	\$1,685,072.40
Hudson	\$0.00	\$3,251,923.00	\$3,251,923.00
Hull	\$0.00	\$3,304,000.00	\$3,304,000.00
Humboldt	\$0.00	\$7,483,640.02	\$7,483,640.02
Humeston	\$0.00	\$780,418.11	\$780,418.11
Huxley	\$0.00	\$16,364,000.00	\$16,364,000.00
Ida Grove	\$0.00	\$935,000.00	\$935,000.00
Imogene	\$0.00	\$0.00	\$0.00
Independence	\$0.00	\$9,615,000.00	\$9,615,000.00
Indianola	\$0.00	\$13,241,865.18	\$13,241,865.18
Inwood	\$0.00	\$686,703.00	\$686,703.00
Ionia	\$0.00	\$128,654.79	\$128,654.79
Iowa City	\$0.00	\$172,810,000.00	\$172,810,000.00
Iowa Falls	\$0.00	\$6,001,692.52	\$6,001,692.52
Ireton	\$0.00	\$231,340.34	\$231,340.34
Irwin	\$0.00	\$97,730.00	\$97,730.00
Jackson Junction	\$0.00	\$0.00	\$0.00
Jamaica *	\$0.00	\$0.00	\$0.00
Janesville	\$0.00	\$343,000.00	\$343,000.00
Jefferson	\$0.00	\$6,222,678.00	\$6,222,678.00
Jesup	\$0.00	\$2,050,000.00	\$2,050,000.00
Jewell	\$0.00	\$637,674.00	\$637,674.00
Johnston	\$0.00	\$55,312,884.00	\$55,312,884.00
Joice	\$0.00	\$505,084.00	\$505,084.00
Jolley	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Kalona	\$0.00	\$3,232,362.00	\$3,232,362.00
Kamrar	\$0.00	\$100,000.00	\$100,000.00
Kanawha	\$0.00	\$828,000.00	\$828,000.00
Kellerton	\$0.00	\$187,029.76	\$187,029.76
Kelley	\$0.00	\$0.00	\$0.00
Kellogg	\$0.00	\$546,241.26	\$546,241.26
Kensett	\$0.00	\$301,576.42	\$301,576.42
Keokuk	\$0.00	\$15,989,260.95	\$15,989,260.95
Keomah Village	\$0.00	\$0.00	\$0.00
Keosauqua	\$0.00	\$1,190,180.39	\$1,190,180.39
Keota	\$0.00	\$1,292,000.00	\$1,292,000.00
Keswick	\$0.00	\$0.00	\$0.00
Keystone	\$0.00	\$1,204,654.41	\$1,204,654.41
Kimballton	\$0.00	\$0.00	\$0.00
Kingsley	\$0.00	\$490,000.00	\$490,000.00
Kinross	\$0.00	\$0.00	\$0.00
Kirkman	\$0.00	\$0.00	\$0.00
Kirkville	\$0.00	\$0.00	\$0.00
Kiron	\$0.00	\$110,252.50	\$110,252.50
Klemme *	\$0.00	\$205,153.00	\$205,153.00
Knierim	\$0.00	\$42,000.00	\$42,000.00
Knoxville	\$0.00	\$14,468,663.52	\$14,468,663.52
La Porte City	\$0.00	\$3,110,000.00	\$3,110,000.00
Lacona	\$0.00	\$100,116.00	\$100,116.00
Ladora	\$0.00	\$0.00	\$0.00
Lake City	\$0.00	\$1,700,000.00	\$1,700,000.00
Lake Mills	\$0.00	\$3,357,000.00	\$3,357,000.00
Lake Park	\$0.00	\$2,331,500.00	\$2,331,500.00
Lake View	\$0.00	\$1,684,000.00	\$1,684,000.00
Lakeside	\$0.00	\$0.00	\$0.00
Lakota	\$0.00	\$43,000.00	\$43,000.00
Lambs Grove	\$0.00	\$0.00	\$0.00
Lamoni	\$0.00	\$1,971,000.00	\$1,971,000.00
Lamont	\$0.00	\$45,447.63	\$45,447.63
Lamotte	\$0.00	\$241,000.00	\$241,000.00
Lanesboro	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Lansing	\$0.00	\$2,956,618.89	\$2,956,618.89
Larchwood	\$0.00	\$361,226.67	\$361,226.67
Larrabee	\$0.00	\$81,011.14	\$81,011.14
Latimer	\$0.00	\$783,634.00	\$783,634.00
Laurel	\$0.00	\$0.00	\$0.00
Laurens	\$0.00	\$2,923,812.50	\$2,923,812.50
Lawler	\$0.00	\$780,600.00	\$780,600.00
Lawton	\$0.00	\$956,000.00	\$956,000.00
Le Grand	\$0.00	\$421,730.04	\$421,730.04
Le Mars	\$0.00	\$30,603,000.00	\$30,603,000.00
LeClaire	\$0.00	\$44,571,450.21	\$44,571,450.21
Ledyard	\$0.00	\$0.00	\$0.00
Lehigh	\$0.00	\$178,801.00	\$178,801.00
Leighton	\$0.00	\$27,814.64	\$27,814.64
Leland	\$0.00	\$47,900.47	\$47,900.47
Lenox	\$0.00	\$5,166,873.00	\$5,166,873.00
Leon	\$0.00	\$985,800.00	\$985,800.00
LeRoy	\$0.00	\$0.00	\$0.00
Lester	\$0.00	\$166,000.00	\$166,000.00
Letts	\$0.00	\$0.00	\$0.00
Lewis	\$0.00	\$76,000.00	\$76,000.00
Libertyville	\$0.00	\$136,146.07	\$136,146.07
Lidderdale	\$0.00	\$60,500.00	\$60,500.00
Lime Springs	\$0.00	\$215,000.00	\$215,000.00
Lincoln	\$0.00	\$0.00	\$0.00
Linden	\$0.00	\$0.00	\$0.00
Lineville	\$0.00	\$289,628.75	\$289,628.75
Linn Grove	\$0.00	\$0.00	\$0.00
Lisbon	\$45,922.50	\$2,631,000.00	\$2,676,922.50
Liscomb	\$0.00	\$333,474.92	\$333,474.92
Little Rock	\$0.00	\$0.00	\$0.00
Little Sioux	\$0.00	\$15,000.00	\$15,000.00
Livermore	\$0.00	\$0.00	\$0.00
Lockridge	\$0.00	\$546,211.02	\$546,211.02
Logan	\$0.00	\$2,833,395.00	\$2,833,395.00
Lohrville	\$0.00	\$650,605.00	\$650,605.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Lone Rock	\$0.00	\$0.00	\$0.00
Lone Tree	\$0.00	\$1,096,000.00	\$1,096,000.00
Long Grove	\$0.00	\$2,094,000.00	\$2,094,000.00
Lorimor	\$0.00	\$336,556.88	\$336,556.88
Lost Nation	\$0.00	\$0.00	\$0.00
Lovilia	\$0.00	\$619,233.47	\$619,233.47
Low Moor	\$0.00	\$0.00	\$0.00
Lowden	\$0.00	\$37,742.81	\$37,742.81
Lu Verne	\$0.00	\$0.00	\$0.00
Luana	\$0.00	\$28,350.00	\$28,350.00
Lucas	\$0.00	\$0.00	\$0.00
Luther	\$0.00	\$0.00	\$0.00
Luxemburg	\$0.00	\$567,757.00	\$567,757.00
Luzerne	\$0.00	\$0.00	\$0.00
Lynnville	\$0.00	\$183,250.00	\$183,250.00
Lytton	\$0.00	\$0.00	\$0.00
Macedonia	\$0.00	\$0.00	\$0.00
Macksburg	\$0.00	\$27,872.49	\$27,872.49
Madrid	\$0.00	\$2,670,000.00	\$2,670,000.00
Magnolia	\$0.00	\$65,000.00	\$65,000.00
Maharishi Vedic City	\$0.00	\$3,486,425.34	\$3,486,425.34
Malcom	\$0.00	\$595,000.00	\$595,000.00
Mallard	\$0.00	\$45,000.00	\$45,000.00
Maloy	\$0.00	\$0.00	\$0.00
Malvern	\$0.00	\$1,306,409.70	\$1,306,409.70
Manchester	\$0.00	\$10,748,111.14	\$10,748,111.14
Manilla	\$0.00	\$0.00	\$0.00
Manly	\$87,043.00	\$2,157,910.00	\$2,244,953.00
Manning	\$0.00	\$2,093,097.30	\$2,093,097.30
Manson	\$0.00	\$2,136,000.00	\$2,136,000.00
Mapleton	\$0.00	\$756,000.00	\$756,000.00
Maquoketa	\$0.00	\$10,860,000.00	\$10,860,000.00
Marathon	\$0.00	\$608,871.07	\$608,871.07
Marble Rock	\$0.00	\$10,000.00	\$10,000.00
Marcus	\$0.00	\$2,090,523.00	\$2,090,523.00
Marengo	\$0.00	\$5,473,748.93	\$5,473,748.93

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Marion	\$0.00	\$13,030,000.00	\$13,030,000.00
Marne	\$0.00	\$54,892.27	\$54,892.27
Marquette	\$0.00	\$0.00	\$0.00
Marshalltown	\$0.00	\$24,463,043.00	\$24,463,043.00
Martelle	\$0.00	\$687,162.59	\$687,162.59
Martensdale	\$0.00	\$205,963.00	\$205,963.00
Martinsburg	\$0.00	\$0.00	\$0.00
Marysville *	\$0.00	\$0.00	\$0.00
Mason City	\$0.00	\$49,826,846.00	\$49,826,846.00
Masonville	\$0.00	\$159,495.62	\$159,495.62
Massena	\$0.00	\$30,000.00	\$30,000.00
Matlock	\$0.00	\$78,735.92	\$78,735.92
Maurice	\$0.00	\$263,516.10	\$263,516.10
Maxwell	\$0.00	\$318,749.00	\$318,749.00
Maynard	\$0.00	\$585,116.18	\$585,116.18
Maysville	\$0.00	\$339,000.00	\$339,000.00
McCallsburg	\$0.00	\$221,506.32	\$221,506.32
McCausland	\$0.00	\$1,429,159.37	\$1,429,159.37
McClelland	\$0.00	\$0.00	\$0.00
McGregor	\$0.00	\$1,465,000.00	\$1,465,000.00
McIntire	\$0.00	\$30,000.00	\$30,000.00
Mechanicsville	\$0.00	\$325,000.00	\$325,000.00
Mediapolis	\$0.00	\$791,962.79	\$791,962.79
Melbourne	\$0.00	\$740,494.73	\$740,494.73
Melcher Dallas	\$0.00	\$1,488,285.00	\$1,488,285.00
Melrose	\$0.00	\$11,810.68	\$11,810.68
Melvin	\$0.00	\$0.00	\$0.00
Menlo	\$0.00	\$0.00	\$0.00
Meriden	\$0.00	\$0.00	\$0.00
Merrill	\$0.00	\$261,000.00	\$261,000.00
Meservey	\$0.00	\$0.00	\$0.00
Middletown	\$0.00	\$77,439.87	\$77,439.87
Miles	\$0.00	\$243,401.23	\$243,401.23
Milford	\$0.00	\$5,530,763.85	\$5,530,763.85
Millersburg	\$0.00	\$0.00	\$0.00
Millerton	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Millville	\$0.00	\$0.00	\$0.00
Milo	\$0.00	\$72,500.00	\$72,500.00
Milton	\$0.00	\$114,449.00	\$114,449.00
Minburn	\$0.00	\$255,000.00	\$255,000.00
Minden	\$0.00	\$509,000.00	\$509,000.00
Mingo	\$0.00	\$211,528.03	\$211,528.03
Missouri Valley	\$0.00	\$5,720,000.00	\$5,720,000.00
Mitchell	\$0.00	\$0.00	\$0.00
Mitchellville	\$0.00	\$4,956,000.00	\$4,956,000.00
Modale	\$0.00	\$110,000.00	\$110,000.00
Mondamin	\$0.00	\$0.00	\$0.00
Monmouth	\$0.00	\$14,203.00	\$14,203.00
Monona	\$0.00	\$3,586,931.00	\$3,586,931.00
Monroe	\$0.00	\$1,517,000.00	\$1,517,000.00
Montezuma	\$0.00	\$1,494,000.00	\$1,494,000.00
Monticello	\$0.00	\$8,490,000.00	\$8,490,000.00
Montour	\$0.00	\$142,383.99	\$142,383.99
Montrose	\$0.00	\$340,000.00	\$340,000.00
Moorhead	\$0.00	\$0.00	\$0.00
Moorland	\$0.00	\$140,000.00	\$140,000.00
Moravia *	\$0.00	\$504,995.15	\$504,995.15
Morley	\$0.00	\$0.00	\$0.00
Morning Sun	\$0.00	\$523,438.65	\$523,438.65
Morrison	\$0.00	\$0.00	\$0.00
Moulton	\$0.00	\$243,730.00	\$243,730.00
Mount Ayr	\$0.00	\$3,952,202.00	\$3,952,202.00
Mount Pleasant	\$0.00	\$20,838,000.00	\$20,838,000.00
Mount Sterling	\$0.00	\$0.00	\$0.00
Mount Vernon	\$0.00	\$5,270,000.00	\$5,270,000.00
Moville	\$0.00	\$0.00	\$0.00
Mt Auburn	\$0.00	\$9,500.00	\$9,500.00
Mt Union *	\$0.00	\$0.00	\$0.00
Murray	\$0.00	\$47,910.64	\$47,910.64
Muscatine	\$0.00	\$18,768,194.83	\$18,768,194.83
Mystic	\$0.00	\$334,202.54	\$334,202.54
Nashua	\$0.00	\$4,107,901.83	\$4,107,901.83

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Nemaha	\$0.00	\$0.00	\$0.00
Neola	\$0.00	\$399,000.00	\$399,000.00
Nevada	\$0.00	\$17,473,000.00	\$17,473,000.00
New Albin	\$0.00	\$30,370.81	\$30,370.81
New Hampton	\$0.00	\$5,970,000.00	\$5,970,000.00
New Hartford	\$0.00	\$264,000.00	\$264,000.00
New Liberty	\$0.00	\$287,157.65	\$287,157.65
New London	\$0.00	\$869,796.00	\$869,796.00
New Market	\$0.00	\$0.00	\$0.00
New Providence	\$0.00	\$221,693.00	\$221,693.00
New Sharon	\$0.00	\$266,000.00	\$266,000.00
New Vienna	\$0.00	\$466,000.00	\$466,000.00
New Virginia	\$0.00	\$231,051.41	\$231,051.41
Newell	\$0.00	\$667,383.00	\$667,383.00
Newhall	\$0.00	\$552,909.31	\$552,909.31
Newton	\$0.00	\$25,909,851.00	\$25,909,851.00
Nichols	\$0.00	\$0.00	\$0.00
Nodaway	\$0.00	\$0.00	\$0.00
Nora Springs	\$0.00	\$1,520,000.00	\$1,520,000.00
North Buena Vista	\$0.00	\$25,015.32	\$25,015.32
North English	\$0.00	\$681,467.00	\$681,467.00
North Liberty	\$0.00	\$35,857,167.68	\$35,857,167.68
North Washington	\$0.00	\$0.00	\$0.00
Northboro	\$0.00	\$0.00	\$0.00
Northwood	\$0.00	\$1,289,896.98	\$1,289,896.98
Norwalk	\$0.00	\$13,677,292.38	\$13,677,292.38
Norway	\$0.00	\$282,000.00	\$282,000.00
Numa	\$0.00	\$0.00	\$0.00
Oakland	\$0.00	\$464,998.95	\$464,998.95
Oakland Acres	\$0.00	\$9,812.39	\$9,812.39
Oakville	\$0.00	\$447,646.55	\$447,646.55
Ocheyedan	\$0.00	\$23,004.27	\$23,004.27
Odebolt	\$0.00	\$458,841.43	\$458,841.43
Oelwein	\$0.00	\$13,037,637.54	\$13,037,637.54
Ogden	\$0.00	\$2,797,300.00	\$2,797,300.00
Okoboji	\$0.00	\$10,171,986.00	\$10,171,986.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Olds	\$0.00	\$449,672.69	\$449,672.69
Olin	\$0.00	\$1,212,630.00	\$1,212,630.00
Ollie	\$0.00	\$0.00	\$0.00
Onawa	\$0.00	\$1,355,000.00	\$1,355,000.00
Onslow	\$0.00	\$12,000.00	\$12,000.00
Orange City	\$0.00	\$14,360,000.00	\$14,360,000.00
Orchard	\$0.00	\$59,549.79	\$59,549.79
Orient	\$0.00	\$105,000.00	\$105,000.00
Orleans	\$0.00	\$521,365.00	\$521,365.00
Osage	\$0.00	\$5,312,000.00	\$5,312,000.00
Osceola	\$0.00	\$17,545,727.40	\$17,545,727.40
Oskaloosa	\$9,353.00	\$12,896,313.00	\$12,905,666.00
Ossian	\$0.00	\$622,837.78	\$622,837.78
Osterdock	\$0.00	\$0.00	\$0.00
Otho	\$0.00	\$135,000.00	\$135,000.00
Oto	\$0.00	\$67,891.23	\$67,891.23
Ottosen	\$0.00	\$0.00	\$0.00
Ottumwa	\$0.00	\$31,179,832.28	\$31,179,832.28
Owasa	\$0.00	\$0.00	\$0.00
Oxford	\$0.00	\$924,000.00	\$924,000.00
Oxford Jct	\$0.00	\$1,656,596.02	\$1,656,596.02
Oyens	\$0.00	\$0.00	\$0.00
Pacific Junction	\$0.00	\$33,429.73	\$33,429.73
Packwood	\$0.00	\$43,937.52	\$43,937.52
Palmer	\$0.00	\$419,000.00	\$419,000.00
Palo	\$0.00	\$3,820,872.68	\$3,820,872.68
Panama	\$0.00	\$30,000.00	\$30,000.00
Panora	\$0.00	\$1,437,282.00	\$1,437,282.00
Panorama Park	\$0.00	\$0.00	\$0.00
Parkersburg	\$0.00	\$2,348,060.00	\$2,348,060.00
Parnell	\$0.00	\$0.00	\$0.00
Paton	\$0.00	\$74,000.00	\$74,000.00
Patterson	\$0.00	\$43,686.92	\$43,686.92
Paullina	\$0.00	\$2,403,000.00	\$2,403,000.00
Pella	\$0.00	\$28,589,000.00	\$28,589,000.00
Peosta	\$0.00	\$3,334,645.02	\$3,334,645.02

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Perry	\$0.00	\$9,011,237.30	\$9,011,237.30
Persia	\$0.00	\$162,611.67	\$162,611.67
Peterson	\$0.00	\$0.00	\$0.00
Pierson	\$0.00	\$120,000.00	\$120,000.00
Pilot Mound	\$0.00	\$0.00	\$0.00
Pioneer	\$0.00	\$0.00	\$0.00
Pisgah	\$0.00	\$97,000.00	\$97,000.00
Plainfield	\$0.00	\$236,880.54	\$236,880.54
Plano	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$0.00	\$9,585,000.00	\$9,585,000.00
Pleasant Plain	\$0.00	\$0.00	\$0.00
Pleasanton	\$0.00	\$0.00	\$0.00
Pleasantville	\$130,000.00	\$841,000.00	\$971,000.00
Plover	\$0.00	\$0.00	\$0.00
Plymouth	\$0.00	\$446,478.26	\$446,478.26
Pocahontas	\$0.00	\$3,525,483.66	\$3,525,483.66
Polk City	\$0.00	\$0.00	\$0.00
Pomeroy	\$0.00	\$795,153.00	\$795,153.00
Popejoy	\$0.00	\$0.00	\$0.00
Portsmouth	\$0.00	\$0.00	\$0.00
Postville	\$0.00	\$8,908,047.40	\$8,908,047.40
Prairie City	\$0.00	\$1,361,000.00	\$1,361,000.00
Prairieburg	\$0.00	\$0.00	\$0.00
Prescott	\$0.00	\$0.00	\$0.00
Preston	\$0.00	\$397,227.19	\$397,227.19
Primghar	\$0.00	\$2,749,000.00	\$2,749,000.00
Princeton	\$0.00	\$2,001,656.37	\$2,001,656.37
Promise City	\$0.00	\$43,266.23	\$43,266.23
Protivin	\$0.00	\$102,013.62	\$102,013.62
Pulaski *	\$0.00	\$0.00	\$0.00
Quasqueton	\$0.00	\$493,000.00	\$493,000.00
Quimby	\$0.00	\$0.00	\$0.00
Radcliffe	\$0.00	\$1,011,936.82	\$1,011,936.82
Rake	\$0.00	\$161,832.00	\$161,832.00
Ralston	\$0.00	\$0.00	\$0.00
Randalia	\$0.00	\$118,346.86	\$118,346.86

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Randall	\$0.00	\$242,240.17	\$242,240.17
Randolph	\$0.00	\$91,142.37	\$91,142.37
Rathbun *	\$0.00	\$0.00	\$0.00
Raymond	\$1,074,270.49	\$0.00	\$1,074,270.49
Readlyn	\$0.00	\$865,000.00	\$865,000.00
Reasnor	\$0.00	\$210,000.00	\$210,000.00
Red Oak	\$0.00	\$1,665,000.00	\$1,665,000.00
Redding	\$0.00	\$0.00	\$0.00
Redfield	\$0.00	\$950,688.59	\$950,688.59
Reinbeck	\$0.00	\$4,890,660.04	\$4,890,660.04
Rembrandt	\$0.00	\$0.00	\$0.00
Remsen	\$0.00	\$1,333,717.50	\$1,333,717.50
Renwick	\$0.00	\$0.00	\$0.00
Rhodes	\$0.00	\$0.00	\$0.00
Riceville	\$0.00	\$750,000.00	\$750,000.00
Richland	\$0.00	\$515,082.38	\$515,082.38
Rickardsville	\$0.00	\$0.00	\$0.00
Ricketts	\$0.00	\$56,400.00	\$56,400.00
Ridgeway	\$0.00	\$0.00	\$0.00
Rinard	\$0.00	\$57,361.74	\$57,361.74
Ringsted	\$0.00	\$66,158.74	\$66,158.74
Rippey	\$0.00	\$0.00	\$0.00
Riverdale	\$0.00	\$0.00	\$0.00
Riverside	\$0.00	\$2,320,000.00	\$2,320,000.00
Riverton	\$0.00	\$1,261,641.20	\$1,261,641.20
Robins	\$0.00	\$8,355,000.00	\$8,355,000.00
Rock Falls	\$0.00	\$0.00	\$0.00
Rock Rapids	\$0.00	\$3,220,000.00	\$3,220,000.00
Rock Valley	\$0.00	\$8,384,000.00	\$8,384,000.00
Rockford	\$0.00	\$35,412.32	\$35,412.32
Rockwell	\$0.00	\$138,049.01	\$138,049.01
Rockwell City	\$0.00	\$1,778,735.00	\$1,778,735.00
Rodman *	\$0.00	\$0.00	\$0.00
Rodney	\$0.00	\$0.00	\$0.00
Roland	\$0.00	\$60,000.00	\$60,000.00
Rome *	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
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	\$91,776.60	\$91,776.60
Royal	\$0.00	\$474,574.61	\$474,574.61
Rudd	\$0.00	\$307,252.69	\$307,252.69
Runnells	\$0.00	\$0.00	\$0.00
Russell	\$0.00	\$311,441.51	\$311,441.51
Ruthven	\$0.00	\$848,997.99	\$848,997.99
Rutland	\$0.00	\$0.00	\$0.00
Ryan	\$0.00	\$532,302.72	\$532,302.72
Sabula	\$0.00	\$303,939.06	\$303,939.06
Sac City	\$0.00	\$1,387,834.87	\$1,387,834.87
Salem	\$0.00	\$315,019.67	\$315,019.67
Salix	\$0.00	\$111,981.24	\$111,981.24
Sanborn	\$0.00	\$6,154,000.00	\$6,154,000.00
Sandyville	\$0.00	\$0.00	\$0.00
Scarville *	\$0.00	\$0.00	\$0.00
Schaller	\$0.00	\$94,500.00	\$94,500.00
Schleswig	\$0.00	\$66,088.00	\$66,088.00
Scranton	\$0.00	\$1,307,337.46	\$1,307,337.46
Searsboro	\$0.00	\$109,862.26	\$109,862.26
Sergeant Bluff	\$0.00	\$6,060,000.00	\$6,060,000.00
Seymour	\$0.00	\$414,275.00	\$414,275.00
Shambaugh	\$0.00	\$112,885.72	\$112,885.72
Shannon City	\$0.00	\$0.00	\$0.00
Sharpsburg	\$0.00	\$0.00	\$0.00
Sheffield	\$0.00	\$1,676,500.00	\$1,676,500.00
Shelby	\$0.00	\$915,500.00	\$915,500.00
Sheldahl	\$0.00	\$0.00	\$0.00
Sheldon	\$0.00	\$8,520,423.00	\$8,520,423.00
Shell Rock	\$0.00	\$450,000.00	\$450,000.00
Shellsburg	\$0.00	\$1,900,000.00	\$1,900,000.00
Shenandoah	\$0.00	\$8,190,506.00	\$8,190,506.00
Sherrill	\$0.00	\$500,395.80	\$500,395.80
Shueyville	\$0.00	\$800,000.00	\$800,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Sibley	\$0.00	\$4,151,000.00	\$4,151,000.00
Sidney	\$0.00	\$130,000.00	\$130,000.00
Sigourney	\$0.00	\$4,551,261.00	\$4,551,261.00
Silver City	\$0.00	\$492,333.17	\$492,333.17
Sioux Center	\$0.00	\$18,722,000.00	\$18,722,000.00
Sioux City	\$983,638.00	\$174,699,295.00	\$175,682,933.00
Sioux Rapids	\$0.00	\$379,264.82	\$379,264.82
Slater	\$0.00	\$3,702,924.52	\$3,702,924.52
Sloan	\$0.00	\$199,401.04	\$199,401.04
Smithland	\$0.00	\$0.00	\$0.00
Soldier	\$0.00	\$0.00	\$0.00
Solon	\$0.00	\$3,094,000.00	\$3,094,000.00
Somers	\$0.00	\$59,500.00	\$59,500.00
South English	\$0.00	\$124,000.00	\$124,000.00
Spencer	\$0.00	\$10,710,675.00	\$10,710,675.00
Spillville	\$0.00	\$0.00	\$0.00
Spirit Lake	\$0.00	\$32,253,567.22	\$32,253,567.22
Spragueville	\$0.00	\$0.00	\$0.00
Spring Hill	\$0.00	\$0.00	\$0.00
Springbrook	\$0.00	\$226,000.00	\$226,000.00
Springville	\$0.00	\$1,219,628.51	\$1,219,628.51
St Ansgar	\$0.00	\$2,371,787.08	\$2,371,787.08
St Anthony	\$0.00	\$0.00	\$0.00
St Charles	\$0.00	\$294,005.76	\$294,005.76
St Donatus	\$0.00	\$0.00	\$0.00
St Lucas	\$0.00	\$341,581.07	\$341,581.07
St Marys	\$0.00	\$103,591.30	\$103,591.30
St Olaf	\$0.00	\$0.00	\$0.00
St Paul	\$0.00	\$201,826.54	\$201,826.54
Stacyville	\$0.00	\$1,597,104.64	\$1,597,104.64
Stanhope	\$0.00	\$420,476.43	\$420,476.43
Stanley	\$0.00	\$45,617.61	\$45,617.61
Stanton	\$0.00	\$326,000.00	\$326,000.00
Stanwood	\$0.00	\$179,558.00	\$179,558.00
State Center	\$0.00	\$1,820,019.00	\$1,820,019.00
Steamboat Rock	\$0.00	\$51,826.77	\$51,826.77

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Stockport *	\$0.00	\$100,700.00	\$100,700.00
Stockton	\$0.00	\$23,348.11	\$23,348.11
Storm Lake	\$0.00	\$26,390,449.86	\$26,390,449.86
Story City	\$0.00	\$4,183,000.00	\$4,183,000.00
Stout	\$0.00	\$0.00	\$0.00
Stratford	\$0.00	\$639,837.00	\$639,837.00
Strawberry Point	\$0.00	\$3,193,000.00	\$3,193,000.00
Struble	\$0.00	\$0.00	\$0.00
Stuart	\$0.00	\$9,720,500.00	\$9,720,500.00
Sully	\$0.00	\$1,191,056.00	\$1,191,056.00
Sumner *	\$0.00	\$3,396,232.92	\$3,396,232.92
Superior	\$0.00	\$81,517.21	\$81,517.21
Sutherland	\$0.00	\$802,697.99	\$802,697.99
Swaledale	\$0.00	\$38,589.00	\$38,589.00
Swan *	\$0.00	\$60,000.00	\$60,000.00
Swea City	\$0.00	\$303,460.59	\$303,460.59
Swisher	\$0.00	\$0.00	\$0.00
Tabor	\$0.00	\$375,000.00	\$375,000.00
Tama	\$0.00	\$3,161,000.00	\$3,161,000.00
Templeton	\$184,270.00	\$154,116.78	\$338,386.78
Tennant	\$0.00	\$0.00	\$0.00
Terril	\$0.00	\$111,461.00	\$111,461.00
Thayer	\$0.00	\$0.00	\$0.00
Thompson	\$0.00	\$378,000.00	\$378,000.00
Thor	\$0.00	\$32,891.44	\$32,891.44
Thornburg	\$0.00	\$0.00	\$0.00
Thornton	\$0.00	\$245,000.00	\$245,000.00
Thurman	\$0.00	\$50,000.00	\$50,000.00
Tiffin	\$0.00	\$2,353,829.37	\$2,353,829.37
Tingley	\$0.00	\$0.00	\$0.00
Tipton	\$0.00	\$4,201,319.00	\$4,201,319.00
Titonka	\$0.00	\$483,948.00	\$483,948.00
Toledo	\$0.00	\$1,797,940.00	\$1,797,940.00
Toronto	\$0.00	\$122,081.26	\$122,081.26
Traer	\$0.00	\$2,067,000.00	\$2,067,000.00
Treynor	\$0.00	\$541,804.00	\$541,804.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Tripoli	\$0.00	\$1,564,000.00	\$1,564,000.00
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	\$836,418.67	\$836,418.67
Union *	\$0.00	\$0.00	\$0.00
Unionville	\$0.00	\$0.00	\$0.00
University Heights	\$0.00	\$218,000.00	\$218,000.00
University Park	\$0.00	\$0.00	\$0.00
Urbana	\$0.00	\$1,590,512.16	\$1,590,512.16
Urbandale	\$0.00	\$43,270,000.00	\$43,270,000.00
Ute	\$0.00	\$0.00	\$0.00
Vail	\$0.00	\$614,591.17	\$614,591.17
Valeria	\$0.00	\$0.00	\$0.00
Van Horne	\$0.00	\$1,899,180.00	\$1,899,180.00
Van Meter	\$0.00	\$1,006,000.00	\$1,006,000.00
Van Wert	\$0.00	\$0.00	\$0.00
Varina	\$0.00	\$11,367.52	\$11,367.52
Ventura	\$0.00	\$297,500.00	\$297,500.00
Victor	\$0.00	\$886,000.00	\$886,000.00
Villisca	\$0.00	\$2,735,000.00	\$2,735,000.00
Vincent	\$0.00	\$0.00	\$0.00
Vining	\$0.00	\$0.00	\$0.00
Vinton	\$0.00	\$5,277,000.00	\$5,277,000.00
Volga	\$0.00	\$13,941.49	\$13,941.49
Wadena	\$0.00	\$174,000.00	\$174,000.00
Wahpeton	\$0.00	\$1,213,000.00	\$1,213,000.00
Walcott	\$0.00	\$3,706,541.00	\$3,706,541.00
Walford	\$0.00	\$2,127,500.00	\$2,127,500.00
Walker	\$0.00	\$42,000.00	\$42,000.00
Wall Lake	\$0.00	\$1,474,390.41	\$1,474,390.41
Wallingford	\$0.00	\$32,074.85	\$32,074.85
Walnut	\$0.00	\$1,344,000.00	\$1,344,000.00
Wapello	\$0.00	\$395,000.00	\$395,000.00
Washington	\$0.00	\$7,770,000.00	\$7,770,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Washta	\$0.00	\$0.00	\$0.00
Waterloo	\$0.00	\$94,845,000.00	\$94,845,000.00
Waterville	\$0.00	\$82,755.10	\$82,755.10
Waucoma	\$0.00	\$206,495.59	\$206,495.59
Waukee	\$0.00	\$36,827,643.11	\$36,827,643.11
Waukon	\$0.00	\$5,271,512.88	\$5,271,512.88
Waverly	\$0.00	\$14,425,859.00	\$14,425,859.00
Wayland	\$0.00	\$824,500.00	\$824,500.00
Webb	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00
Webster City	\$0.00	\$13,011,494.54	\$13,011,494.54
Weldon	\$0.00	\$0.00	\$0.00
Wellman	\$0.00	\$3,548,899.00	\$3,548,899.00
Wellsburg	\$0.00	\$1,320,943.93	\$1,320,943.93
Welton	\$0.00	\$1,415,526.30	\$1,415,526.30
Wesley	\$0.00	\$90,000.00	\$90,000.00
West Bend	\$0.00	\$2,249,000.00	\$2,249,000.00
West Branch	\$0.00	\$3,108,565.18	\$3,108,565.18
West Burlington	\$0.00	\$6,349,000.00	\$6,349,000.00
West Chester	\$0.00	\$145,705.99	\$145,705.99
West Des Moines	\$0.00	\$110,580,985.00	\$110,580,985.00
West Liberty	\$79,628.06	\$9,125,000.00	\$9,204,628.06
West Okoboji	\$0.00	\$0.00	\$0.00
West Point	\$0.00	\$282,418.00	\$282,418.00
West Union	\$50,000.00	\$1,105,529.00	\$1,155,529.00
Westfield	\$0.00	\$0.00	\$0.00
Westgate	\$0.00	\$247,290.00	\$247,290.00
Westphalia	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$405,626.80	\$405,626.80
Westwood	\$0.00	\$0.00	\$0.00
What Cheer	\$0.00	\$454,324.78	\$454,324.78
Wheatland	\$0.00	\$1,555,667.08	\$1,555,667.08
Whiting	\$0.00	\$353,951.87	\$353,951.87
Whittemore	\$0.00	\$475,488.00	\$475,488.00
Whitten	\$0.00	\$0.00	\$0.00
Willey	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Williams	\$0.00	\$574,246.68	\$574,246.68
Williamsburg	\$0.00	\$8,352,000.00	\$8,352,000.00
Williamson	\$0.00	\$0.00	\$0.00
Wilton	\$0.00	\$5,307,000.00	\$5,307,000.00
Windsor Heights	\$0.00	\$15,643,842.00	\$15,643,842.00
Winfield	\$0.00	\$2,101,964.00	\$2,101,964.00
Winterset	\$0.00	\$18,086,167.93	\$18,086,167.93
Winthrop	\$0.00	\$60,000.00	\$60,000.00
Wiota	\$0.00	\$27,763.00	\$27,763.00
Woden	\$0.00	\$0.00	\$0.00
Woodbine *	\$0.00	\$1,152,400.00	\$1,152,400.00
Woodburn	\$0.00	\$0.00	\$0.00
Woodward	\$0.00	\$1,094,000.00	\$1,094,000.00
Woolstock	\$0.00	\$56,000.00	\$56,000.00
Worthington	\$0.00	\$444,833.91	\$444,833.91
Wyoming	\$250,375.58	\$386,024.22	\$636,399.80
Yale	\$0.00	\$0.00	\$0.00
Yetter	\$0.00	\$0.00	\$0.00
Yorktown	\$0.00	\$0.00	\$0.00
Zearing	\$0.00	\$1,832,591.00	\$1,832,591.00
Zwingle	\$0.00	\$93,108.12	\$93,108.12
Total for Cities	\$34,335,895.98	\$4,334,562,860.92	\$4,368,898,756.90
Community Colleges			
Des Moines Area Community College	\$0.00	\$82,500,000.00	\$82,500,000.00
Eastern Ia Community College	\$0.00	\$57,605,000.00	\$57,605,000.00
Hawkeye Community College	\$0.00	\$33,160,000.00	\$33,160,000.00
Indian Hills Community College	\$0.00	\$14,700,000.00	\$14,700,000.00
Iowa Central Community College	\$0.00	\$40,925,000.00	\$40,925,000.00
Iowa Lakes Community College	\$1,843,000.00	\$8,555,000.00	\$10,398,000.00
Iowa Valley Community College	\$0.00	\$41,435,000.00	\$41,435,000.00
Iowa Western Community College	\$0.00	\$51,935,000.00	\$51,935,000.00
Kirkwood Community College	\$0.00	\$78,190,000.00	\$78,190,000.00
North Iowa Area Community College	\$0.00	\$8,930,000.00	\$8,930,000.00
Northeast Iowa Community College	\$0.00	\$30,965,520.50	\$30,965,520.50
Northwest Iowa Community College	\$0.00	\$11,635,000.00	\$11,635,000.00
Southeastern Community College	\$0.00	\$11,816,039.00	\$11,816,039.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Southwestern Community College	\$0.00	\$11,445,382.33	\$11,445,382.33
Western Iowa Tech MEA XII	\$0.00	\$18,920,000.00	\$18,920,000.00
Total for Community Colleges	\$1,843,000.00	\$502,716,941.83	\$504,559,941.83
Counties			
Adair County	\$0.00	\$0.00	\$0.00
Adams County	\$0.00	\$5,195,000.00	\$5,195,000.00
Allamakee County *	\$0.00	\$0.00	\$0.00
Appanoose County	\$0.00	\$1,940,000.00	\$1,940,000.00
Audubon County	\$0.00	\$270,000.00	\$270,000.00
Benton County	\$0.00	\$0.00	\$0.00
Black Hawk County	\$0.00	\$23,960,000.00	\$23,960,000.00
Boone County	\$0.00	\$4,550,976.00	\$4,550,976.00
Bremer County	\$0.00	\$4,870,000.00	\$4,870,000.00
Buchanan County	\$0.00	\$4,417,669.35	\$4,417,669.35
Buena Vista County	\$567,000.00	\$7,795,037.28	\$8,362,037.28
Butler County	\$0.00	\$232,211.43	\$232,211.43
Calhoun County	\$0.00	\$0.00	\$0.00
Carroll County	\$0.00	\$616,414.00	\$616,414.00
Cass County	\$0.00	\$0.00	\$0.00
Cedar County	\$0.00	\$0.00	\$0.00
Cerro Gordo County	\$0.00	\$13,360,496.12	\$13,360,496.12
Cherokee County	\$0.00	\$0.00	\$0.00
Chickasaw County	\$0.00	\$0.00	\$0.00
Clarke County	\$0.00	\$2,157,013.10	\$2,157,013.10
Clay County	\$0.00	\$1,130,000.00	\$1,130,000.00
Clayton County	\$0.00	\$2,588,307.00	\$2,588,307.00
Clinton County	\$0.00	\$0.00	\$0.00
Crawford County	\$0.00	\$2,265,000.00	\$2,265,000.00
Dallas County	\$0.00	\$17,095,000.00	\$17,095,000.00
Davis County	\$0.00	\$0.00	\$0.00
Decatur County	\$0.00	\$0.00	\$0.00
Delaware County	\$0.00	\$572,000.00	\$572,000.00
Des Moines County	\$0.00	\$3,925,000.00	\$3,925,000.00
Dickinson County	\$0.00	\$26,106,014.10	\$26,106,014.10
Dubuque County	\$0.00	\$940,000.00	\$940,000.00
Emmet County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Fayette County	\$0.00	\$1,325,000.00	\$1,325,000.00
Floyd County	\$0.00	\$1,205,000.00	\$1,205,000.00
Franklin County	\$0.00	\$837,155.00	\$837,155.00
Fremont County	\$0.00	\$0.00	\$0.00
Greene County	\$0.00	\$465,000.00	\$465,000.00
Grundy County	\$0.00	\$95,000.00	\$95,000.00
Guthrie County	\$0.00	\$1,254,300.00	\$1,254,300.00
Hamilton County	\$0.00	\$26,743,254.16	\$26,743,254.16
Hancock County	\$0.00	\$0.00	\$0.00
Hardin County	\$0.00	\$4,030,000.00	\$4,030,000.00
Harrison County	\$0.00	\$2,573,000.00	\$2,573,000.00
Henry County	\$0.00	\$0.00	\$0.00
Howard County	\$0.00	\$0.00	\$0.00
Humboldt County	\$0.00	\$29,509.11	\$29,509.11
Ida County	\$0.00	\$0.00	\$0.00
Iowa County	\$0.00	\$4,645,000.00	\$4,645,000.00
Jackson County	\$0.00	\$0.00	\$0.00
Jasper County	\$0.00	\$16,721,000.00	\$16,721,000.00
Jefferson County	\$0.00	\$196,653.07	\$196,653.07
Johnson County	\$0.00	\$0.00	\$0.00
Jones County	\$0.00	\$220,946.41	\$220,946.41
Keokuk County	\$0.00	\$395,000.00	\$395,000.00
Kossuth County	\$0.00	\$0.00	\$0.00
Lee County	\$0.00	\$8,930,000.00	\$8,930,000.00
Linn County	\$0.00	\$93,755.00	\$93,755.00
Louisa County	\$0.00	\$3,785,000.00	\$3,785,000.00
Lucas County	\$0.00	\$373,000.00	\$373,000.00
Lyon County	\$0.00	\$1,710,000.00	\$1,710,000.00
Madison County	\$0.00	\$158,915.46	\$158,915.46
Mahaska County	\$0.00	\$0.00	\$0.00
Marion County	\$0.00	\$4,425,000.00	\$4,425,000.00
Marshall County	\$0.00	\$2,500,000.00	\$2,500,000.00
Mills County	\$0.00	\$995,000.00	\$995,000.00
Mitchell County	\$0.00	\$10,936,322.35	\$10,936,322.35
Monona County	\$0.00	\$288,610.00	\$288,610.00
Monroe County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Montgomery County	\$0.00	\$78,242.11	\$78,242.11
Muscatine County	\$0.00	\$2,979,000.00	\$2,979,000.00
Obrien County	\$0.00	\$4,280,000.00	\$4,280,000.00
Osceola County	\$0.00	\$2,170,000.00	\$2,170,000.00
Page County	\$0.00	\$875,000.00	\$875,000.00
Palo Alto County	\$0.00	\$10,904,071.16	\$10,904,071.16
Plymouth County	\$0.00	\$10,965,000.00	\$10,965,000.00
Pocahontas County	\$0.00	\$0.00	\$0.00
Polk County	\$0.00	\$231,608,036.00	\$231,608,036.00
Pottawattamie County	\$0.00	\$23,320,000.00	\$23,320,000.00
Poweshiek County	\$0.00	\$7,560,000.00	\$7,560,000.00
Ringgold County	\$0.00	\$41,056.28	\$41,056.28
Sac County *	\$0.00	\$327,000.00	\$327,000.00
Scott County	\$0.00	\$33,640,000.00	\$33,640,000.00
Shelby County	\$0.00	\$1,250,000.00	\$1,250,000.00
Sioux County	\$0.00	\$9,710,000.00	\$9,710,000.00
Story County	\$0.00	\$7,270,000.00	\$7,270,000.00
Tama County	\$0.00	\$0.00	\$0.00
Taylor County	\$0.00	\$0.00	\$0.00
Union County	\$0.00	\$4,375,000.00	\$4,375,000.00
Van Buren County	\$0.00	\$0.00	\$0.00
Wapello County	\$0.00	\$2,949,983.00	\$2,949,983.00
Warren County	\$0.00	\$453,813.83	\$453,813.83
Washington County	\$0.00	\$14,661,858.86	\$14,661,858.86
Wayne County	\$0.00	\$3,670,000.00	\$3,670,000.00
Webster County	\$0.00	\$2,447,751.00	\$2,447,751.00
Winnebago County	\$0.00	\$1,059,349.43	\$1,059,349.43
Winneshiek County	\$0.00	\$1,147,782.64	\$1,147,782.64
Woodbury County	\$0.00	\$1,860,000.00	\$1,860,000.00
Worth County	\$0.00	\$9,895,273.82	\$9,895,273.82
Wright County	\$0.00	\$849,838.77	\$849,838.77
Total for Counties	\$567,000.00	\$609,265,615.84	\$609,832,615.84
Non-Profit Corporations			
Prairie Solid Waste Agency	\$0.00	\$1,400,000.00	\$1,400,000.00
Total for Non-Profit Corporations	\$0.00	\$1,400,000.00	\$1,400,000.00
Others			

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Creston Municipal Waterworks	\$0.00	\$732,010.65	\$732,010.65
Donnellson Munic Waterworks	\$0.00	\$209,433.16	\$209,433.16
Ellston Waterworks	\$0.00	\$0.00	\$0.00
Glenwood Municipal Utilities	\$0.00	\$0.00	\$0.00
Graettinger Munic Light	\$0.00	\$75,000.00	\$75,000.00
Hopkinton Munic Util	\$0.00	\$0.00	\$0.00
La Porte City Utilities	\$0.00	\$824,900.00	\$824,900.00
Lamoni Municipal Utilities	\$0.00	\$0.00	\$0.00
Milford Munic Util	\$0.00	\$4,465,196.02	\$4,465,196.02
Montezuma Munic. Light & Power	\$0.00	\$4,260,000.00	\$4,260,000.00
Montezuma Water Dept	\$0.00	\$0.00	\$0.00
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	\$12,341,000.00	\$12,341,000.00
Sumner Munic Light Plant	\$0.00	\$1,525,000.00	\$1,525,000.00
Traer Munic Utilities	\$0.00	\$1,631,500.00	\$1,631,500.00
West Des Moines Water Works	\$0.00	\$20,636,838.00	\$20,636,838.00
Total for Others	\$0.00	\$46,700,877.83	\$46,700,877.83
Schools/AEA's			
Adair Casey CSD	\$0.00	\$157,070.15	\$157,070.15
Adel DeSoto Minburn CSD	\$0.00	\$13,985,000.00	\$13,985,000.00
AEA 01 Keystone	\$1,631,000.00	\$3,180,403.11	\$4,811,403.11
AEA 08 - Prairie Lakes	\$1,204,000.00	\$2,300,000.00	\$3,504,000.00
AEA 09 Mississippi Bend	\$0.00	\$4,140,000.00	\$4,140,000.00
AEA 10 Grant Wood	\$0.00	\$1,245,000.00	\$1,245,000.00
AEA 11 Heartland	\$0.00	\$2,675,000.00	\$2,675,000.00
AEA 12 Western Hills	\$0.00	\$0.00	\$0.00
AEA 13 Loess Hills	\$3,180,000.00	\$0.00	\$3,180,000.00
AEA 14 - Green Valley	\$0.00	\$0.00	\$0.00
AEA 267	\$5,000,000.00	\$1,095,613.00	\$6,095,613.00
AGWSR Community School	\$0.00	\$533,333.35	\$533,333.35
AHST CSD	\$695,000.00	\$6,995,000.00	\$7,690,000.00
Akron Westfield CSD	\$0.00	\$1,045,000.00	\$1,045,000.00
Albert City - Truesdale CSD	\$112,000.00	\$0.00	\$112,000.00
Albia CSD	\$1,247,000.00	\$1,494,000.00	\$2,741,000.00
Alburnett CSD	\$2,768,000.00	\$4,355,000.00	\$7,123,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Alden CSD	\$0.00	\$0.00	\$0.00
Algona CSD	\$2,775,000.00	\$0.00	\$2,775,000.00
Allamakee CSD	\$726,000.00	\$8,720,000.00	\$9,446,000.00
Allison - Bristow CSD	\$215,000.00	\$575,000.00	\$790,000.00
Alta CSD	\$0.00	\$2,560,000.00	\$2,560,000.00
Ames CSD	\$0.00	\$17,693,139.00	\$17,693,139.00
Anamosa CSD	\$0.00	\$0.00	\$0.00
Andrew CSD	\$753,000.00	\$0.00	\$753,000.00
Anita CSD	\$543,000.00	\$98,420.03	\$641,420.03
Ankeny CSD	\$0.00	\$96,310,000.00	\$96,310,000.00
Anthon - Oto CSD	\$431,000.00	\$770,000.00	\$1,201,000.00
Aplington-Parkersburg CSD	\$0.00	\$9,515,000.00	\$9,515,000.00
Ar - We - Va CSD	\$0.00	\$1,615,000.00	\$1,615,000.00
Armstrong - Ringsted CSD	\$0.00	\$1,312,737.22	\$1,312,737.22
Atlantic CSD	\$2,277,000.00	\$2,945,000.00	\$5,222,000.00
Audubon CSD	\$838,000.00	\$4,325,000.00	\$5,163,000.00
Aurelia CSD *	\$0.00	\$0.00	\$0.00
Ballard CSD	\$3,159,000.00	\$5,965,000.00	\$9,124,000.00
Battle Creek - Ida Grove CSD	\$1,330,000.00	\$0.00	\$1,330,000.00
Baxter CSD	\$662,000.00	\$3,490,000.00	\$4,152,000.00
Bcluw CSD	\$0.00	\$2,965,000.00	\$2,965,000.00
Bedford CSD	\$428,000.00	\$635,000.00	\$1,063,000.00
Belle Plaine CSD *	\$509,000.00	\$0.00	\$509,000.00
Bellevue CSD	\$0.00	\$260,000.00	\$260,000.00
Belmond - Klemme CSD	\$2,732,000.00	\$6,170,000.00	\$8,902,000.00
Bennett CSD	\$0.00	\$170,000.00	\$170,000.00
Benton CSD	\$0.00	\$2,900,000.00	\$2,900,000.00
Bettendorf CSD	\$0.00	\$9,565,000.00	\$9,565,000.00
Bondurant - Farrar CSD	\$2,516,000.00	\$12,915,000.00	\$15,431,000.00
Boone CSD	\$1,720,000.00	\$10,590,000.00	\$12,310,000.00
Boyden - Hull CSD	\$0.00	\$2,714,285.72	\$2,714,285.72
Boyer Valley CSD	\$892,000.00	\$4,457,211.04	\$5,349,211.04
Brooklyn Guernsey Malcom CSD	\$0.00	\$3,725,000.00	\$3,725,000.00
Burlington CSD	\$0.00	\$18,500,000.00	\$18,500,000.00
C & M CSD	\$0.00	\$79,567.27	\$79,567.27
Cal CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Calamus/Wheatland CSD	\$0.00	\$1,675,669.38	\$1,675,669.38
Camanche CSD	\$1,891,000.00	\$3,250,000.00	\$5,141,000.00
Cardinal CSD	\$1,876,000.00	\$110,346.67	\$1,986,346.67
Carlisle CSD	\$0.00	\$22,120,500.00	\$22,120,500.00
Carroll CSD	\$0.00	\$3,530,000.00	\$3,530,000.00
Cedar Falls CSD	\$2,378,000.00	\$10,000,000.00	\$12,378,000.00
Cedar Rapids CSD	\$0.00	\$57,685,000.00	\$57,685,000.00
Center Point - Urbana CSD	\$2,137,000.00	\$7,280,000.00	\$9,417,000.00
Centerville CSD	\$2,597,000.00	\$4,584,474.89	\$7,181,474.89
Central City CSD	\$0.00	\$4,175,000.00	\$4,175,000.00
Central CSD	\$790,000.00	\$0.00	\$790,000.00
Central Decatur CSD	\$0.00	\$2,550,000.00	\$2,550,000.00
Central Lee CSD	\$2,392,000.00	\$0.00	\$2,392,000.00
Central Lyon CSD	\$0.00	\$2,799,744.39	\$2,799,744.39
Central-Clinton CSD	\$0.00	\$3,690,000.00	\$3,690,000.00
Chariton CSD	\$3,052,000.00	\$660,000.00	\$3,712,000.00
Charles City CSD	\$0.00	\$0.00	\$0.00
Charter Oak - Ute CSD	\$177,000.00	\$315,000.00	\$492,000.00
Cherokee CSD	\$0.00	\$4,418,137.50	\$4,418,137.50
Clarinda CSD	\$0.00	\$795,000.00	\$795,000.00
Clarion - Goldfield CSD	\$0.00	\$5,280,253.04	\$5,280,253.04
Clarke CSD	\$0.00	\$3,630,000.00	\$3,630,000.00
Clarksville CSD	\$224,000.00	\$41,989.43	\$265,989.43
Clay Central/Everly CSD	\$1,688,653.14	\$0.00	\$1,688,653.14
Clayton Ridge CSD	\$0.00	\$0.00	\$0.00
Clear Creek Amana CSD	\$4,000,000.00	\$39,534,238.04	\$43,534,238.04
Clear Lake CSD	\$2,984,000.00	\$9,800,000.00	\$12,784,000.00
Clearfield CSD	\$0.00	\$0.00	\$0.00
Clinton CSD	\$1,000,000.00	\$10,799,677.00	\$11,799,677.00
Colfax - Mingo CSD	\$2,002,000.00	\$6,319,534.11	\$8,321,534.11
College CSD	\$0.00	\$66,895,000.00	\$66,895,000.00
Collins - Maxwell CSD	\$0.00	\$1,645,000.00	\$1,645,000.00
Colo - Nesco CSD *	\$0.00	\$0.00	\$0.00
Columbus CSD	\$2,241,041.24	\$4,245,000.00	\$6,486,041.24
Coon Rapids - Bayard CSD	\$372,000.00	\$505,000.00	\$877,000.00
Corning CSD	\$0.00	\$215,000.00	\$215,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Corwith - Wesley CSD	\$1,132,000.00	\$0.00	\$1,132,000.00
Council Bluffs CSD	\$5,000,000.00	\$11,600,000.00	\$16,600,000.00
Creston CSD	\$0.00	\$11,555,000.00	\$11,555,000.00
Dallas Center - Grimes CSD	\$0.00	\$22,769,098.37	\$22,769,098.37
Danville CSD	\$1,643,000.00	\$2,720,000.00	\$4,363,000.00
Davenport CSD	\$0.00	\$6,960,000.00	\$6,960,000.00
Davis Co CSD	\$0.00	\$9,695,000.00	\$9,695,000.00
Decorah CSD	\$4,325,000.00	\$7,510,000.00	\$11,835,000.00
Delwood CSD	\$0.00	\$0.00	\$0.00
Denison CSD	\$996,000.00	\$7,235,000.00	\$8,231,000.00
Denver CSD	\$1,542,000.00	\$1,830,000.00	\$3,372,000.00
Des Moines Independent CSD	\$0.00	\$2,060,000.00	\$2,060,000.00
Diagonal CSD	\$271,000.00	\$0.00	\$271,000.00
Dike - New Hartford CSD	\$0.00	\$5,795,000.00	\$5,795,000.00
Dows CSD	\$0.00	\$0.00	\$0.00
Dubuque CSD	\$5,000,000.00	\$33,421,067.37	\$38,421,067.37
Dunkerton CSD	\$0.00	\$0.00	\$0.00
Durant CSD	\$0.00	\$2,268,295.81	\$2,268,295.81
Eagle Grove CSD	\$1,445,000.00	\$5,070,000.00	\$6,515,000.00
Earlham CSD	\$0.00	\$2,710,000.00	\$2,710,000.00
East Buchanan CSD	\$971,000.00	\$3,214,647.74	\$4,185,647.74
East Central CSD *	\$0.00	\$0.00	\$0.00
East Greene CSD	\$954,000.00	\$13,558.29	\$967,558.29
East Marshall CSD	\$0.00	\$5,611,000.00	\$5,611,000.00
East Union CSD	\$0.00	\$750,000.00	\$750,000.00
Eastern Allamakee CSD	\$0.00	\$4,600,000.00	\$4,600,000.00
Eddyville - Blakesburg CSD	\$514,000.00	\$791,623.37	\$1,305,623.37
Edgewood - Colesburg CSD	\$1,570,000.00	\$2,315,000.00	\$3,885,000.00
Eldora - New Providence CSD	\$2,584,000.00	\$3,560,000.00	\$6,144,000.00
Elk Horn Kimballton CSD	\$174,000.00	\$1,257,169.54	\$1,431,169.54
Emmetsburg CSD	\$1,990,000.00	\$6,945,000.00	\$8,935,000.00
English Valleys CSD	\$1,183,000.00	\$1,429,106.00	\$2,612,106.00
Essex CSD	\$269,000.00	\$0.00	\$269,000.00
Estherville Lincoln Central CSD	\$0.00	\$10,965,000.00	\$10,965,000.00
Exira CSD	\$1,056,000.00	\$0.00	\$1,056,000.00
Fairfield CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Farragut CSD	\$806,000.00	\$0.00	\$806,000.00
Forest City CSD	\$3,846,000.00	\$2,280,000.00	\$6,126,000.00
Fort Madison CSD	\$3,097,000.00	\$0.00	\$3,097,000.00
Fredericksburg CSD	\$0.00	\$0.00	\$0.00
Fremont - Mills CSD	\$0.00	\$3,650,000.00	\$3,650,000.00
Fremont CSD	\$0.00	\$600,000.00	\$600,000.00
Ft Dodge CSD	\$0.00	\$0.00	\$0.00
Galva - Holstein CSD	\$0.00	\$2,575,000.00	\$2,575,000.00
Garner - Hayfield CSD	\$0.00	\$838,965.75	\$838,965.75
George- Little Rock CSD	\$1,543,000.00	\$4,230,000.00	\$5,773,000.00
Gilbert CSD	\$619,000.00	\$10,840,000.00	\$11,459,000.00
Gilmore City - Bradgate CSD	\$0.00	\$0.00	\$0.00
Gladbrook - Reinbeck CSD	\$362,000.00	\$505,000.00	\$867,000.00
Glenwood CSD	\$0.00	\$20,980,000.00	\$20,980,000.00
Glidden - Ralston CSD	\$0.00	\$1,845,000.00	\$1,845,000.00
Gmg CSD	\$0.00	\$6,610,000.00	\$6,610,000.00
Graettinger CSD	\$684,000.00	\$0.00	\$684,000.00
Great Prairie Area Education Agency	\$0.00	\$2,213,000.00	\$2,213,000.00
Greene CSD	\$0.00	\$2,855,000.00	\$2,855,000.00
Grinnell - Newburg CSD	\$1,587,000.00	\$8,195,000.00	\$9,782,000.00
Griswold CSD	\$0.00	\$0.00	\$0.00
Grundy Center CSD	\$0.00	\$1,850,418.33	\$1,850,418.33
Guthrie Center CSD	\$0.00	\$385,000.00	\$385,000.00
Hamburg CSD	\$1,131,000.00	\$0.00	\$1,131,000.00
Hampton - Dumont CSD	\$3,317,000.00	\$8,175,000.00	\$11,492,000.00
Harlan CSD	\$0.00	\$14,980,000.00	\$14,980,000.00
Harmony CSD	\$1,530,000.00	\$1,205,984.00	\$2,735,984.00
Harris - Lake Park CSD	\$0.00	\$3,440,000.00	\$3,440,000.00
Hartley - Melvin - Sanborn CSD	\$423,000.00	\$1,245,000.00	\$1,668,000.00
Highland CSD	\$964,000.00	\$5,880,000.00	\$6,844,000.00
Hinton CSD	\$695,000.00	\$1,445,000.00	\$2,140,000.00
HLV CSD	\$466,000.00	\$5,635,000.00	\$6,101,000.00
Howard - Winneshiek CSD	\$0.00	\$3,080,000.00	\$3,080,000.00
Hubbard - Radcliffe CSD	\$0.00	\$1,820,587.70	\$1,820,587.70
Hudson CSD	\$921,000.00	\$1,815,000.00	\$2,736,000.00
Humboldt CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
IKM CSD	\$324,000.00	\$750,000.00	\$1,074,000.00
Independence CSD	\$3,621,000.00	\$334,270.00	\$3,955,270.00
Indianola CSD	\$0.00	\$30,455,000.00	\$30,455,000.00
Interstate 35 CSD	\$1,106,000.00	\$6,585,000.00	\$7,691,000.00
Iowa City CSD	\$0.00	\$26,690,000.00	\$26,690,000.00
Iowa Falls CSD	\$564,000.00	\$1,475,000.00	\$2,039,000.00
Iowa Valley CSD	\$1,631,000.00	\$2,255,000.00	\$3,886,000.00
Janesville CSD	\$0.00	\$1,295,000.00	\$1,295,000.00
Jefferson - Scranton CSD	\$2,755,000.00	\$3,616,830.00	\$6,371,830.00
Jesup CSD	\$493,000.00	\$3,899,250.50	\$4,392,250.50
Johnston CSD	\$0.00	\$50,485,000.00	\$50,485,000.00
Keokuk CSD	\$0.00	\$5,459,307.24	\$5,459,307.24
Keota CSD	\$847,000.00	\$2,155,000.00	\$3,002,000.00
Kingsley Pierson CSD	\$227,000.00	\$3,075,000.00	\$3,302,000.00
Knoxville CSD	\$2,256,000.00	\$6,180,000.00	\$8,436,000.00
Lake Mills CSD	\$2,399,000.00	\$0.00	\$2,399,000.00
Lamoni CSD	\$247,000.00	\$3,445,000.00	\$3,692,000.00
Laurens - Marathon CSD	\$410,000.00	\$965,000.00	\$1,375,000.00
Lawton - Bronson CSD	\$258,000.00	\$9,055,000.00	\$9,313,000.00
Le Mars CSD	\$0.00	\$1,620,000.00	\$1,620,000.00
Lenox CSD	\$0.00	\$3,410,000.00	\$3,410,000.00
Lewis Central CSD	\$0.00	\$18,108,228.83	\$18,108,228.83
Lineville - Clio CSD	\$660,000.00	\$755,000.00	\$1,415,000.00
Linn - Mar CSD	\$0.00	\$63,620,384.50	\$63,620,384.50
Lisbon CSD	\$1,222,000.00	\$2,210,000.00	\$3,432,000.00
Logan Magnolia CSD	\$566,000.00	\$2,765,000.00	\$3,331,000.00
Lone Tree CSD	\$228,000.00	\$2,650,000.00	\$2,878,000.00
Louisa - Muscatine CSD	\$0.00	\$805,000.00	\$805,000.00
Lu Verne CSD	\$164,000.00	\$0.00	\$164,000.00
Lynnville - Sully CSD	\$1,157,000.00	\$2,205,000.00	\$3,362,000.00
Madrid Community School District	\$770,000.00	\$1,280,000.00	\$2,050,000.00
Malvern CSD	\$0.00	\$1,950,000.00	\$1,950,000.00
Manning CSD	\$1,349,000.00	\$2,205,888.00	\$3,554,888.00
Manson Northwest Webster CSD	\$0.00	\$129,612.72	\$129,612.72
Maple Valley CSD	\$1,050,000.00	\$3,625,000.00	\$4,675,000.00
Maquoketa CSD	\$0.00	\$5,840,000.00	\$5,840,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Maquoketa Valley CSD	\$0.00	\$4,525,000.00	\$4,525,000.00
Marcus - Meriden - Cleghorn CSD	\$307,000.00	\$2,765,000.00	\$3,072,000.00
Marion Independent School District	\$0.00	\$18,860,000.00	\$18,860,000.00
Marshalltown CSD	\$5,000,000.00	\$25,185,000.00	\$30,185,000.00
Martensdale St Marys CSD	\$651,000.00	\$6,105,000.00	\$6,756,000.00
Mason City CSD	\$4,945,000.00	\$14,528,526.00	\$19,473,526.00
Mediapolis CSD	\$0.00	\$0.00	\$0.00
Melcher Dallas CSD	\$1,589,000.00	\$2,237,121.78	\$3,826,121.78
MFL MarMac CSD	\$0.00	\$439,690.00	\$439,690.00
Mid - Prairie CSD	\$0.00	\$2,645,000.00	\$2,645,000.00
Midland CSD	\$304,000.00	\$0.00	\$304,000.00
Missouri Valley CSD	\$2,224,000.00	\$3,775,000.00	\$5,999,000.00
Moc - Floyd Valley CSD	\$0.00	\$3,712,221.31	\$3,712,221.31
Montezuma CSD	\$343,000.00	\$0.00	\$343,000.00
Monticello CSD	\$0.00	\$4,365,000.00	\$4,365,000.00
Moravia CSD	\$0.00	\$405,000.00	\$405,000.00
Mormon Trail CSD	\$469,000.00	\$655,000.00	\$1,124,000.00
Morning Sun CSD	\$683,000.00	\$0.00	\$683,000.00
Moulton Udell CSD	\$355,000.00	\$0.00	\$355,000.00
Mount Ayr CSD	\$3,113,000.00	\$6,591,691.66	\$9,704,691.66
Mount Vernon CSD	\$0.00	\$11,405,000.00	\$11,405,000.00
Mt Pleasant CSD	\$2,677,000.00	\$13,913,200.57	\$16,590,200.57
Murray CSD	\$0.00	\$300,000.00	\$300,000.00
Muscatine CSD	\$0.00	\$0.00	\$0.00
Nashua - Plainfield CSD	\$345,000.00	\$0.00	\$345,000.00
Nevada CSD	\$0.00	\$8,027,701.00	\$8,027,701.00
New Hampton CSD	\$0.00	\$3,120,000.00	\$3,120,000.00
New London CSD	\$2,140,000.00	\$0.00	\$2,140,000.00
Newell - Fonda CSD	\$0.00	\$0.00	\$0.00
Newton CSD	\$0.00	\$15,255,000.00	\$15,255,000.00
Nishna Valley CSD	\$558,000.00	\$2,376,167.50	\$2,934,167.50
Nodaway Valley CSD	\$1,883,000.00	\$2,125,000.00	\$4,008,000.00
Nora Springs - Rock Falls CSD	\$738,000.00	\$330,000.00	\$1,068,000.00
North - Linn CSD	\$1,646,000.00	\$2,155,000.00	\$3,801,000.00
North Cedar CSD	\$0.00	\$9,250,000.00	\$9,250,000.00
North Central CSD	\$1,166,000.00	\$2,550,000.00	\$3,716,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
North Fayette CSD	\$0.00	\$1,855,000.00	\$1,855,000.00
North Iowa CSD	\$1,137,000.00	\$2,360,000.00	\$3,497,000.00
North Kossuth CSD	\$186,000.00	\$375,000.00	\$561,000.00
North Mahaska CSD	\$0.00	\$1,560,000.00	\$1,560,000.00
North Polk CSD	\$0.00	\$2,985,000.00	\$2,985,000.00
North Scott CSD	\$0.00	\$365,000.00	\$365,000.00
North Tama County CSD	\$677,000.00	\$3,500,000.00	\$4,177,000.00
North Winneshiek CSD	\$567,000.00	\$690,000.00	\$1,257,000.00
Northeast CSD	\$0.00	\$1,785,000.00	\$1,785,000.00
Northeast Hamilton CSD	\$264,000.00	\$2,500,000.00	\$2,764,000.00
Northwest AEA	\$2,931,000.00	\$263,740.96	\$3,194,740.96
Northwood - Kensett CSD	\$0.00	\$2,000,000.00	\$2,000,000.00
Norwalk CSD	\$0.00	\$21,770,000.00	\$21,770,000.00
Odebolt - Arthur CSD	\$443,000.00	\$51,000.00	\$494,000.00
Oelwein CSD	\$0.00	\$2,855,000.00	\$2,855,000.00
Ogden CSD	\$1,014,000.00	\$6,332,000.00	\$7,346,000.00
Okoboji CSD	\$0.00	\$1,232,475.39	\$1,232,475.39
Olin CSD	\$422,000.00	\$250,000.00	\$672,000.00
Orient - Macksburg CSD	\$0.00	\$485,000.00	\$485,000.00
Osage CSD	\$2,202,000.00	\$2,455,000.00	\$4,657,000.00
Oskaloosa CSD	\$5,629,000.00	\$15,855,000.00	\$21,484,000.00
Ottumwa CSD	\$0.00	\$16,800,000.00	\$16,800,000.00
Panorama CSD	\$1,234,000.00	\$12,700,000.00	\$13,934,000.00
Paton - Churdan CSD	\$0.00	\$1,012,779.96	\$1,012,779.96
PCM CSD	\$0.00	\$685,000.00	\$685,000.00
Pekin CSD	\$0.00	\$10,209.00	\$10,209.00
Pella CSD	\$0.00	\$17,830,000.00	\$17,830,000.00
Perry CSD	\$3,225,000.00	\$19,153,000.00	\$22,378,000.00
Pleasant Valley CSD	\$0.00	\$0.00	\$0.00
Pleasantville CSD *	\$1,213,000.00	\$1,610,000.00	\$2,823,000.00
Pocahontas CSD	\$0.00	\$0.00	\$0.00
Pomeroy - Palmer CSD	\$407,000.00	\$0.00	\$407,000.00
Postville CSD	\$1,084,000.00	\$1,119,812.55	\$2,203,812.55
Prairie Valley CSD	\$1,864,000.00	\$0.00	\$1,864,000.00
Prescott CSD	\$0.00	\$0.00	\$0.00
Preston CSD	\$0.00	\$48,223.56	\$48,223.56

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Red Oak CSD	\$994,000.00	\$6,910,000.00	\$7,904,000.00
Remsen - Union CSD	\$0.00	\$1,975,000.00	\$1,975,000.00
Riceville CSD	\$0.00	\$0.00	\$0.00
River Valley CSD	\$0.00	\$3,510,000.00	\$3,510,000.00
Riverside CSD	\$579,000.00	\$0.00	\$579,000.00
Rock Valley CSD	\$0.00	\$6,390,000.00	\$6,390,000.00
Rockwell - Swaledale CSD	\$0.00	\$1,275,000.00	\$1,275,000.00
Rockwell City - Lytton CSD	\$1,358,000.00	\$0.00	\$1,358,000.00
Roland - Story CSD	\$877,000.00	\$3,335,000.00	\$4,212,000.00
Rudd Rockford Marble Rock CSD	\$0.00	\$0.00	\$0.00
Ruthven - Ayrshire CSD	\$0.00	\$0.00	\$0.00
Sac CSD	\$489,000.00	\$0.00	\$489,000.00
Saydel CSD	\$0.00	\$10,930,000.00	\$10,930,000.00
Schaller - Crestland CSD	\$465,000.00	\$0.00	\$465,000.00
Schleswig CSD	\$789,000.00	\$0.00	\$789,000.00
Sentral CSD	\$0.00	\$505,000.00	\$505,000.00
Sergeant Bluff - Luton CSD	\$904,000.00	\$5,964,884.00	\$6,868,884.00
Seymour CSD	\$627,000.00	\$165,000.00	\$792,000.00
Sheffield Chapin Meservey Thornton Community School District	\$1,022,000.00	\$1,390,000.00	\$2,412,000.00
Sheldon CSD	\$1,970,000.00	\$5,135,000.00	\$7,105,000.00
Shenandoah CSD	\$0.00	\$6,545,000.00	\$6,545,000.00
Sibley - Ocheyedan CSD	\$2,160,000.00	\$3,335,000.00	\$5,495,000.00
Sidney CSD	\$0.00	\$1,901,525.80	\$1,901,525.80
Sigourney CSD	\$0.00	\$0.00	\$0.00
Sioux Center CSD	\$1,205,000.00	\$13,331,420.00	\$14,536,420.00
Sioux Central CSD	\$1,592,000.00	\$2,050,000.00	\$3,642,000.00
Sioux City CSD	\$0.00	\$50,789,789.00	\$50,789,789.00
Solon CSD	\$1,956,000.00	\$7,345,000.00	\$9,301,000.00
South Hamilton CSD	\$0.00	\$2,700,000.00	\$2,700,000.00
South O'Brien CSD	\$0.00	\$1,780,000.00	\$1,780,000.00
South Page CSD	\$1,153,000.00	\$87,550.00	\$1,240,550.00
South Tama Co CSD	\$0.00	\$7,650,000.00	\$7,650,000.00
South Winneshiek CSD	\$263,000.00	\$225,000.00	\$488,000.00
Southeast Polk CSD	\$0.00	\$87,447,039.00	\$87,447,039.00
Southeast Warren CSD	\$731,000.00	\$2,515,000.00	\$3,246,000.00
Southeast Webster-Grand	\$1,507,000.00	\$160,000.00	\$1,667,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Southern Cal CSD	\$924,000.00	\$0.00	\$924,000.00
Spencer CSD	\$3,249,000.00	\$10,540,000.00	\$13,789,000.00
Spirit Lake CSD	\$0.00	\$6,155,969.00	\$6,155,969.00
Springville CSD	\$495,000.00	\$3,955,000.00	\$4,450,000.00
St Ansgar CSD	\$0.00	\$1,540,000.00	\$1,540,000.00
Stanton CSD	\$304,000.00	\$0.00	\$304,000.00
Starmont CSD	\$1,644,000.00	\$950,000.00	\$2,594,000.00
Storm Lake CSD	\$4,953,000.00	\$14,415,000.00	\$19,368,000.00
Stratford CSD	\$0.00	\$915,000.00	\$915,000.00
Sumner CSD	\$380,000.00	\$2,575,000.00	\$2,955,000.00
Terrill Community School	\$0.00	\$0.00	\$0.00
Tipton CSD	\$0.00	\$5,065,000.00	\$5,065,000.00
Titonka Consolidated CSD	\$400,000.00	\$2,830,000.00	\$3,230,000.00
Treynor CSD	\$529,000.00	\$7,925,000.00	\$8,454,000.00
Tri - Center CSD	\$1,218,000.00	\$1,059,601.67	\$2,277,601.67
Tri - County CSD	\$0.00	\$1,155,000.00	\$1,155,000.00
Tripoli Community School District	\$0.00	\$1,429,140.78	\$1,429,140.78
Turkey Valley CSD	\$0.00	\$0.00	\$0.00
Twin Cedars CSD	\$0.00	\$760,000.00	\$760,000.00
Twin Rivers CSD	\$125,000.00	\$65,327.78	\$190,327.78
Underwood CSD	\$0.00	\$5,150,000.00	\$5,150,000.00
Union CSD	\$2,026,000.00	\$0.00	\$2,026,000.00
United CSD	\$0.00	\$0.00	\$0.00
Urbandale CSD	\$0.00	\$85,890,000.00	\$85,890,000.00
Valley CSD	\$557,000.00	\$1,879,000.00	\$2,436,000.00
Van Buren CSD	\$0.00	\$1,283,206.47	\$1,283,206.47
Van Meter CSD	\$1,031,000.00	\$3,385,000.00	\$4,416,000.00
Ventura CSD	\$1,128,000.00	\$48,252.67	\$1,176,252.67
Villisca CSD	\$1,027,000.00	\$2,395,000.00	\$3,422,000.00
Vinton - Shellsburg CSD	\$1,950,000.00	\$13,490,000.00	\$15,440,000.00
Waco CSD	\$0.00	\$2,958,969.38	\$2,958,969.38
Walnut CSD	\$0.00	\$1,065,000.00	\$1,065,000.00
Wapello CSD	\$618,000.00	\$419,299.00	\$1,037,299.00
Wapsie Valley CSD	\$1,471,000.00	\$5,535,000.00	\$7,006,000.00
Washington CSD	\$5,000,000.00	\$1,000,000.00	\$6,000,000.00
Waterloo CSD	\$0.00	\$46,400,000.00	\$46,400,000.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
Waukee CSD	\$0.00	\$80,500,000.00	\$80,500,000.00
Waverly - Shell Rock CSD	\$4,872,000.00	\$5,605,000.00	\$10,477,000.00
Wayne CSD	\$1,561,000.00	\$890,000.00	\$2,451,000.00
Webster City CSD	\$3,202,000.00	\$3,189,817.64	\$6,391,817.64
West Bend - Mallard CSD	\$880,000.00	\$268,000.00	\$1,148,000.00
West Branch CSD	\$0.00	\$3,060,000.00	\$3,060,000.00
West Burlington CSD	\$1,709,000.00	\$1,905,000.00	\$3,614,000.00
West Central CSD	\$0.00	\$29,687.54	\$29,687.54
West Central Valley CSD	\$515,000.00	\$18,695,000.00	\$19,210,000.00
West Delaware County CSD	\$953,000.00	\$9,845,000.00	\$10,798,000.00
West Des Moines CSD	\$0.00	\$6,530,000.00	\$6,530,000.00
West Hancock CSD	\$606,000.00	\$5,106,399.00	\$5,712,399.00
West Harrison CSD	\$2,248,000.00	\$1,400,000.00	\$3,648,000.00
West Liberty CSD	\$0.00	\$9,810,000.00	\$9,810,000.00
West Lyon CSD	\$0.00	\$3,025,000.00	\$3,025,000.00
West Marshall CSD	\$0.00	\$1,180,000.00	\$1,180,000.00
West Monona CSD	\$2,910,000.00	\$280,000.00	\$3,190,000.00
West Sioux CSD	\$2,064,000.00	\$4,050,000.00	\$6,114,000.00
Western Dubuque Co CSD	\$1,500,000.00	\$9,595,000.00	\$11,095,000.00
Westwood CSD	\$0.00	\$605,000.00	\$605,000.00
Whiting CSD	\$0.00	\$575,000.00	\$575,000.00
Williamsburg CSD	\$0.00	\$190,378.36	\$190,378.36
Wilton CSD	\$0.00	\$1,330,000.00	\$1,330,000.00
Winfield - Mt Union CSD	\$0.00	\$298,655.00	\$298,655.00
Winterset Community School District	\$5,000,000.00	\$9,240,000.00	\$14,240,000.00
WLVA CSD	\$0.00	\$0.00	\$0.00
Woden - Crystal Lake CSD	\$241,000.00	\$0.00	\$241,000.00
Woodbine CSD	\$1,167,000.00	\$3,671,105.00	\$4,838,105.00
Woodbury Central CSD	\$1,798,000.00	\$0.00	\$1,798,000.00
Woodward - Granger CSD	\$2,669,000.00	\$10,030,000.00	\$12,699,000.00
Total for Schools/AEA's	\$288,258,694.38	\$2,087,048,216.73	\$2,375,306,911.11
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	\$395,000.00	\$395,000.00
4th Judicial District	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2009.

2009 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2009
5th Judicial District Dept. of Correctional Servis	\$0.00	\$0.00	\$0.00
6th Judicial District	\$0.00	\$0.00	\$0.00
7th Judicial District	\$0.00	\$0.00	\$0.00
8th Judicial District	\$0.00	\$0.00	\$0.00
Iowa Department Of Transportation	\$0.00	\$0.00	\$0.00
Iowa Dept Commerce - Alcoholic Beverages Division	\$0.00	\$0.00	\$0.00
School Infrastructure	\$0.00	\$30,745,000.00	\$30,745,000.00
Treasurer Of State	\$0.00	\$0.00	\$0.00
Treasurer: Correctional Facility Revenue Bonds	\$0.00	\$49,440,000.00	\$49,440,000.00
Underground Storage Tank Fund	\$0.00	\$0.00	\$0.00
Vision Iowa	\$0.00	\$138,495,000.00	\$138,495,000.00
Total for State Agencies	\$0.00	\$219,075,000.00	\$219,075,000.00
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	\$1,517,296,397.31	\$1,517,296,397.31
Iowa Higher Education Loan Authority	\$0.00	\$0.00	\$0.00
Iowa Lottery Authority	\$0.00	\$1,400,000.00	\$1,400,000.00
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	\$792,970,000.00	\$792,970,000.00
Total for State Authorities	\$0.00	\$2,345,036,397.31	\$2,345,036,397.31

* Denotes entity did not report for the fiscal year 2009.