

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Board of Regents			
Board Of Regents Board Office	\$0.00	\$0.00	\$0.00
Board Of Regents ISU	\$0.00	\$443,088,550.26	\$443,088,550.26
Board Of Regents U Of I	\$0.00	\$780,285,000.00	\$780,285,000.00
Board Of Regents UNI	\$0.00	\$137,132,620.00	\$137,132,620.00
Iowa Braille & Sight Saving School	\$0.00	\$0.00	\$0.00
Iowa School For The Deaf	\$0.00	\$0.00	\$0.00
Total for Board of Regents	\$0.00	\$1,360,506,170.26	\$1,360,506,170.26
Cities			
Ackley	\$0.00	\$1,135,000.00	\$1,135,000.00
Ackworth	\$0.00	\$0.00	\$0.00
Adair	\$7,385.00	\$1,951,953.37	\$1,959,338.37
Adel	\$0.00	\$7,872,000.00	\$7,872,000.00
Afton	\$0.00	\$154,803.50	\$154,803.50
Agency	\$0.00	\$108,000.00	\$108,000.00
Ainsworth	\$0.00	\$363,000.00	\$363,000.00
Akron	\$0.00	\$1,076,408.17	\$1,076,408.17
Albert City	\$0.00	\$942,491.45	\$942,491.45
Albia	\$0.00	\$5,224,837.00	\$5,224,837.00
Albion	\$0.00	\$46,599.61	\$46,599.61
Alburnett	\$0.00	\$1,508,551.90	\$1,508,551.90
Alden	\$0.00	\$693,000.00	\$693,000.00
Alexander	\$0.00	\$62,025.00	\$62,025.00
Algona	\$0.00	\$3,000,648.00	\$3,000,648.00
Alleman	\$0.00	\$937,181.27	\$937,181.27
Allerton	\$0.00	\$150,807.59	\$150,807.59
Allison	\$0.00	\$1,219,038.00	\$1,219,038.00
Alta	\$0.00	\$220,000.00	\$220,000.00
Alta Vista	\$0.00	\$141,064.09	\$141,064.09
Alton	\$0.00	\$2,803,000.00	\$2,803,000.00
Altoona	\$0.00	\$103,275,000.00	\$103,275,000.00
Alvord *	\$0.00	\$0.00	\$0.00
Ames	\$0.00	\$65,250,000.00	\$65,250,000.00
Anamosa	\$0.00	\$7,649,762.07	\$7,649,762.07
Andover	\$0.00	\$0.00	\$0.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Andrew	\$0.00	\$392,000.00	\$392,000.00
Anita	\$0.00	\$709,474.00	\$709,474.00
Ankeny	\$30,975,000.00	\$138,284,000.00	\$169,259,000.00
Anthon	\$0.00	\$663,000.00	\$663,000.00
Aplington	\$0.00	\$323,000.00	\$323,000.00
Arcadia	\$0.00	\$464,918.00	\$464,918.00
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	\$182,041.26	\$182,041.26
Armstrong	\$0.00	\$586,410.00	\$586,410.00
Arnolds Park	\$0.00	\$11,735,872.00	\$11,735,872.00
Arthur	\$0.00	\$96,580.38	\$96,580.38
Asbury	\$0.00	\$12,609,310.00	\$12,609,310.00
Ashton	\$0.00	\$0.00	\$0.00
Aspinwall	\$0.00	\$0.00	\$0.00
Atalissa	\$0.00	\$5,000.00	\$5,000.00
Atkins	\$0.00	\$4,067,320.00	\$4,067,320.00
Atlantic	\$0.00	\$18,119,654.78	\$18,119,654.78
Auburn	\$0.00	\$0.00	\$0.00
Audubon	\$0.00	\$3,311,000.00	\$3,311,000.00
Aurelia	\$0.00	\$662,197.03	\$662,197.03
Aurora	\$0.00	\$72,140.45	\$72,140.45
Avoca	\$0.00	\$2,282,617.20	\$2,282,617.20
Ayrshire	\$0.00	\$0.00	\$0.00
Badger	\$0.00	\$0.00	\$0.00
Bagley	\$0.00	\$0.00	\$0.00
Baldwin	\$0.00	\$0.00	\$0.00
Balltown	\$0.00	\$82,707.30	\$82,707.30
Bancroft	\$0.00	\$2,174,226.00	\$2,174,226.00
Bankston	\$0.00	\$0.00	\$0.00
Barnes City	\$0.00	\$0.00	\$0.00
Barnum	\$0.00	\$90,631.86	\$90,631.86
Bassett	\$0.00	\$0.00	\$0.00
Batavia	\$0.00	\$91,099.95	\$91,099.95

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Battle Creek	\$0.00	\$173,000.00	\$173,000.00
Baxter	\$0.00	\$4,458,415.25	\$4,458,415.25
Bayard	\$0.00	\$965,136.47	\$965,136.47
Beacon	\$0.00	\$336,000.00	\$336,000.00
Beaconsfield	\$0.00	\$0.00	\$0.00
Beaman	\$0.00	\$145,500.00	\$145,500.00
Beaver	\$0.00	\$0.00	\$0.00
Bedford	\$0.00	\$1,347,000.00	\$1,347,000.00
Belle Plaine	\$0.00	\$4,742,000.00	\$4,742,000.00
Bellevue	\$0.00	\$4,360,347.12	\$4,360,347.12
Belmond	\$0.00	\$9,979,800.00	\$9,979,800.00
Bennett	\$0.00	\$23,286.32	\$23,286.32
Benton	\$0.00	\$0.00	\$0.00
Berkley	\$0.00	\$0.00	\$0.00
Bernard	\$0.00	\$257,719.79	\$257,719.79
Bertram	\$0.00	\$0.00	\$0.00
Bettendorf	\$0.00	\$106,010,000.00	\$106,010,000.00
Bevington	\$0.00	\$0.00	\$0.00
Birmingham	\$0.00	\$406,390.00	\$406,390.00
Blairsburg	\$0.00	\$320,382.00	\$320,382.00
Blairstown	\$0.00	\$1,706,803.00	\$1,706,803.00
Blakesburg	\$0.00	\$112,654.40	\$112,654.40
Blanchard	\$0.00	\$0.00	\$0.00
Blencoe	\$0.00	\$44,000.00	\$44,000.00
Blockton	\$0.00	\$22,571.86	\$22,571.86
Bloomfield	\$0.00	\$145,000.00	\$145,000.00
Blue Grass	\$0.00	\$2,651,121.00	\$2,651,121.00
Bode	\$0.00	\$89,738.45	\$89,738.45
Bonaparte	\$0.00	\$16,172.60	\$16,172.60
Bondurant	\$0.00	\$6,295,565.00	\$6,295,565.00
Boone	\$0.00	\$31,541,848.95	\$31,541,848.95
Bouton *	\$0.00	\$62,616.76	\$62,616.76
Boxholm	\$0.00	\$0.00	\$0.00
Boyden	\$0.00	\$1,479,952.57	\$1,479,952.57
Braddyville	\$0.00	\$12,000.00	\$12,000.00
Bradgate	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Brandon	\$0.00	\$37,500.00	\$37,500.00
Brayton	\$0.00	\$157,388.59	\$157,388.59
Breda	\$0.00	\$1,144,122.30	\$1,144,122.30
Bridgewater	\$0.00	\$0.00	\$0.00
Brighton	\$0.00	\$302,300.00	\$302,300.00
Bristow	\$0.00	\$0.00	\$0.00
Britt	\$0.00	\$1,775,000.00	\$1,775,000.00
Bronson	\$0.00	\$875,000.00	\$875,000.00
Brooklyn *	\$0.00	\$3,932,321.26	\$3,932,321.26
Brunsville	\$0.00	\$0.00	\$0.00
Brunsville	\$0.00	\$0.00	\$0.00
Buck Grove	\$0.00	\$0.00	\$0.00
Buckeye	\$0.00	\$0.00	\$0.00
Buffalo	\$0.00	\$245,000.00	\$245,000.00
Buffalo Center	\$0.00	\$232,280.00	\$232,280.00
Burlington	\$0.00	\$51,535,048.00	\$51,535,048.00
Burt	\$0.00	\$404,000.00	\$404,000.00
Bussey	\$0.00	\$638,020.20	\$638,020.20
Calamus	\$0.00	\$352,000.00	\$352,000.00
Callender	\$0.00	\$210,000.00	\$210,000.00
Calmar	\$0.00	\$1,667,600.00	\$1,667,600.00
Calumet	\$0.00	\$0.00	\$0.00
Camanche	\$0.00	\$1,764,705.38	\$1,764,705.38
Cambridge	\$0.00	\$1,119,000.00	\$1,119,000.00
Cantril	\$0.00	\$290,000.00	\$290,000.00
Carbon	\$0.00	\$4,596.82	\$4,596.82
Carlisle	\$0.00	\$5,925,000.00	\$5,925,000.00
Carpenter	\$0.00	\$388,208.00	\$388,208.00
Carroll	\$0.00	\$15,182,000.00	\$15,182,000.00
Carson	\$0.00	\$1,529,819.60	\$1,529,819.60
Carter Lake	\$0.00	\$8,480,000.00	\$8,480,000.00
Cascade	\$0.00	\$3,129,823.02	\$3,129,823.02
Casey	\$0.00	\$117,880.41	\$117,880.41
Castalia	\$0.00	\$236,765.68	\$236,765.68
Castana	\$0.00	\$10,000.00	\$10,000.00
Cedar Falls	\$0.00	\$20,770,000.00	\$20,770,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Cedar Rapids	\$0.00	\$377,367,000.00	\$377,367,000.00
Center Junction	\$0.00	\$0.00	\$0.00
Center Point	\$0.00	\$3,436,986.60	\$3,436,986.60
Centerville	\$0.00	\$1,625,000.00	\$1,625,000.00
Central City	\$0.00	\$2,165,000.00	\$2,165,000.00
Centralia	\$0.00	\$0.00	\$0.00
Chariton	\$0.00	\$5,485,000.00	\$5,485,000.00
Charles City	\$0.00	\$16,854,212.85	\$16,854,212.85
Charlotte	\$0.00	\$205,000.00	\$205,000.00
Charter Oak	\$0.00	\$268,839.29	\$268,839.29
Chatsworth	\$0.00	\$0.00	\$0.00
Chelsea	\$0.00	\$65,458.56	\$65,458.56
Cherokee	\$0.00	\$10,189,000.00	\$10,189,000.00
Chester	\$0.00	\$35,042.90	\$35,042.90
Chillicothe	\$0.00	\$0.00	\$0.00
Churdan	\$0.00	\$21,794.64	\$21,794.64
Cincinnati	\$0.00	\$306,008.40	\$306,008.40
Clare	\$0.00	\$260,000.00	\$260,000.00
Clarence	\$0.00	\$947,500.00	\$947,500.00
Clarinda	\$0.00	\$7,743,000.00	\$7,743,000.00
Clarion	\$0.00	\$5,079,871.00	\$5,079,871.00
Clarksville	\$0.00	\$364,534.00	\$364,534.00
Clayton	\$0.00	\$0.00	\$0.00
Clear Lake	\$0.00	\$7,126,500.00	\$7,126,500.00
Clearfield	\$0.00	\$265,666.12	\$265,666.12
Cleghorn	\$0.00	\$0.00	\$0.00
Clemons	\$0.00	\$0.00	\$0.00
Clermont	\$0.00	\$618,081.64	\$618,081.64
Clinton	\$0.00	\$91,667,000.00	\$91,667,000.00
Clio	\$0.00	\$0.00	\$0.00
Clive	\$0.00	\$51,995,000.00	\$51,995,000.00
Clutier	\$0.00	\$7,000.00	\$7,000.00
Coburg	\$0.00	\$0.00	\$0.00
Coggon	\$0.00	\$845,000.00	\$845,000.00
Coin *	\$0.00	\$246,633.39	\$246,633.39
Colesburg	\$0.00	\$140,000.00	\$140,000.00

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Colfax	\$0.00	\$1,567,739.52	\$1,567,739.52
College Springs *	\$0.00	\$0.00	\$0.00
Collins	\$0.00	\$584,500.00	\$584,500.00
Colo	\$0.00	\$1,343,804.00	\$1,343,804.00
Columbus City *	\$0.00	\$434,100.00	\$434,100.00
Columbus Junction	\$0.00	\$363,000.00	\$363,000.00
Colwell	\$0.00	\$0.00	\$0.00
Conesville	\$0.00	\$504,573.79	\$504,573.79
Conrad	\$0.00	\$1,572,390.00	\$1,572,390.00
Conway	\$0.00	\$0.00	\$0.00
Coon Rapids	\$0.00	\$1,859,638.14	\$1,859,638.14
Coppock	\$0.00	\$0.00	\$0.00
Coralville	\$4,800,000.00	\$217,886,133.88	\$222,686,133.88
Corning	\$0.00	\$3,220,640.00	\$3,220,640.00
Correctionville	\$0.00	\$1,033,128.00	\$1,033,128.00
Corwith	\$0.00	\$249,165.66	\$249,165.66
Corydon	\$0.00	\$3,066,419.10	\$3,066,419.10
Cotter	\$0.00	\$0.00	\$0.00
Coulter	\$0.00	\$0.00	\$0.00
Council Bluffs	\$0.00	\$85,518,000.00	\$85,518,000.00
Craig	\$0.00	\$0.00	\$0.00
Crawfordsville	\$0.00	\$285,078.44	\$285,078.44
Crescent	\$0.00	\$1,873,918.71	\$1,873,918.71
Cresco	\$0.00	\$3,054,900.00	\$3,054,900.00
Creston	\$0.00	\$7,293,003.00	\$7,293,003.00
Cromwell	\$0.00	\$0.00	\$0.00
Crystal Lake	\$0.00	\$15,925.28	\$15,925.28
Cumberland	\$0.00	\$20,313.64	\$20,313.64
Cumming	\$0.00	\$400,000.00	\$400,000.00
Curlew	\$0.00	\$0.00	\$0.00
Cushing	\$0.00	\$72,745.42	\$72,745.42
Cylinder	\$0.00	\$0.00	\$0.00
Dakota City	\$0.00	\$46,526.92	\$46,526.92
Dallas Center	\$0.00	\$3,448,000.00	\$3,448,000.00
Dana	\$0.00	\$0.00	\$0.00
Danbury	\$0.00	\$9,075.27	\$9,075.27

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Danville	\$0.00	\$150,000.00	\$150,000.00
Davenport	\$0.00	\$178,749,197.50	\$178,749,197.50
Davis City	\$0.00	\$110,100.00	\$110,100.00
Dawson	\$0.00	\$0.00	\$0.00
Dayton	\$0.00	\$1,928,358.40	\$1,928,358.40
De Soto	\$0.00	\$1,498,000.00	\$1,498,000.00
Decatur City	\$0.00	\$0.00	\$0.00
Decorah	\$0.00	\$3,117,247.00	\$3,117,247.00
Dedham	\$0.00	\$0.00	\$0.00
Deep River	\$0.00	\$508,304.00	\$508,304.00
Defiance	\$0.00	\$209,000.00	\$209,000.00
Delaware	\$0.00	\$106,000.00	\$106,000.00
Delhi	\$0.00	\$1,386,230.09	\$1,386,230.09
Delmar	\$0.00	\$959,112.79	\$959,112.79
Deloit	\$0.00	\$221,960.00	\$221,960.00
Delphos *	\$0.00	\$0.00	\$0.00
Delta	\$0.00	\$500,251.95	\$500,251.95
Denison	\$0.00	\$8,410,000.00	\$8,410,000.00
Denver	\$0.00	\$818,865.62	\$818,865.62
Derby	\$0.00	\$256,600.00	\$256,600.00
Des Moines	\$0.00	\$498,336,571.00	\$498,336,571.00
Dewitt	\$0.00	\$16,538,213.75	\$16,538,213.75
Dexter *	\$0.00	\$1,455,111.00	\$1,455,111.00
Diagonal	\$0.00	\$88,368.64	\$88,368.64
Dickens	\$0.00	\$59,039.14	\$59,039.14
Dike	\$0.00	\$2,008,289.00	\$2,008,289.00
Dixon	\$0.00	\$0.00	\$0.00
Dolliver	\$0.00	\$0.00	\$0.00
Donahue	\$0.00	\$1,997,249.00	\$1,997,249.00
Donnellson	\$50,728.55	\$102,299.41	\$153,027.96
Doon	\$0.00	\$408,055.69	\$408,055.69
Dougherty *	\$0.00	\$0.00	\$0.00
Dow City	\$0.00	\$266,173.39	\$266,173.39
Dows	\$0.00	\$337,762.50	\$337,762.50
Drakesville	\$0.00	\$0.00	\$0.00
Dubuque	\$0.00	\$125,335,327.98	\$125,335,327.98

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Dumont	\$0.00	\$393,000.00	\$393,000.00
Duncombe	\$0.00	\$375,000.00	\$375,000.00
Dundee	\$0.00	\$0.00	\$0.00
Dunkerton	\$0.00	\$1,460,000.00	\$1,460,000.00
Dunlap	\$0.00	\$371,006.47	\$371,006.47
Durango	\$0.00	\$0.00	\$0.00
Durant	\$0.00	\$2,881,996.64	\$2,881,996.64
Dyersville	\$0.00	\$9,416,515.00	\$9,416,515.00
Dysart	\$0.00	\$2,320,000.00	\$2,320,000.00
Eagle Grove	\$0.00	\$4,669,901.00	\$4,669,901.00
Earlham	\$0.00	\$2,580,248.68	\$2,580,248.68
Earling	\$0.00	\$34,745.30	\$34,745.30
Earlville	\$0.00	\$138,650.00	\$138,650.00
Early	\$0.00	\$719,000.00	\$719,000.00
East Peru	\$0.00	\$0.00	\$0.00
Eddyville	\$0.00	\$510,000.00	\$510,000.00
Edgewood	\$0.00	\$739,336.00	\$739,336.00
Elberon	\$0.00	\$0.00	\$0.00
Eldon	\$0.00	\$773,770.97	\$773,770.97
Eldora	\$0.00	\$7,760,924.00	\$7,760,924.00
Eldridge	\$0.00	\$7,910,000.00	\$7,910,000.00
Elgin	\$0.00	\$294,987.00	\$294,987.00
Elk Horn	\$0.00	\$1,010,000.00	\$1,010,000.00
Elk Run Heights	\$0.00	\$130,000.00	\$130,000.00
Elkader	\$187,979.00	\$8,415,419.00	\$8,603,398.00
Elkhart	\$0.00	\$538,917.00	\$538,917.00
Elkport	\$0.00	\$0.00	\$0.00
Elliott	\$0.00	\$224,362.00	\$224,362.00
Ellston *	\$0.00	\$0.00	\$0.00
Ellsworth	\$0.00	\$2,667,000.00	\$2,667,000.00
Elma	\$0.00	\$1,251,681.00	\$1,251,681.00
Ely	\$0.00	\$3,998,437.75	\$3,998,437.75
Emerson	\$24,686.00	\$720,000.00	\$744,686.00
Emmetsburg	\$0.00	\$7,136,000.00	\$7,136,000.00
Epworth	\$0.00	\$2,316,066.44	\$2,316,066.44
Essex	\$0.00	\$267,228.03	\$267,228.03

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Estherville	\$0.00	\$3,221,210.86	\$3,221,210.86
Evansdale	\$67,797.50	\$4,196,852.25	\$4,264,649.75
Everly	\$0.00	\$0.00	\$0.00
Exira	\$0.00	\$460,119.12	\$460,119.12
Exline	\$0.00	\$0.00	\$0.00
Fairbank	\$0.00	\$747,500.00	\$747,500.00
Fairfax	\$0.00	\$5,921,724.96	\$5,921,724.96
Fairfield	\$0.00	\$13,253,000.00	\$13,253,000.00
Farley	\$0.00	\$6,925,904.00	\$6,925,904.00
Farmersburg	\$0.00	\$311,000.00	\$311,000.00
Farmington *	\$0.00	\$289,000.00	\$289,000.00
Farnhamville	\$0.00	\$369,189.39	\$369,189.39
Farragut	\$0.00	\$766,000.00	\$766,000.00
Fayette	\$0.00	\$365,125.00	\$365,125.00
Fenton	\$0.00	\$342,873.03	\$342,873.03
Ferguson	\$0.00	\$46,864.00	\$46,864.00
Fertile	\$0.00	\$359,809.63	\$359,809.63
Floris	\$0.00	\$0.00	\$0.00
Floyd	\$0.00	\$430,845.41	\$430,845.41
Fonda	\$0.00	\$182,102.79	\$182,102.79
Fontanelle	\$0.00	\$0.00	\$0.00
Forest City	\$0.00	\$8,400,000.00	\$8,400,000.00
Fort Atkinson	\$0.00	\$178,669.00	\$178,669.00
Fort Dodge	\$0.00	\$74,080,000.00	\$74,080,000.00
Fort Madison	\$0.00	\$24,439,456.62	\$24,439,456.62
Fostoria	\$0.00	\$37,000.00	\$37,000.00
Franklin	\$0.00	\$0.00	\$0.00
Fraser	\$0.00	\$0.00	\$0.00
Fredericksburg *	\$0.00	\$280,351.68	\$280,351.68
Frederika	\$0.00	\$0.00	\$0.00
Fredonia	\$0.00	\$119,000.00	\$119,000.00
Fremont	\$0.00	\$230,000.00	\$230,000.00
Fruitland	\$0.00	\$0.00	\$0.00
Galt	\$0.00	\$2,946.29	\$2,946.29
Galva	\$0.00	\$276,493.64	\$276,493.64
Garber	\$7,429.10	\$0.00	\$7,429.10

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Garden Grove	\$0.00	\$504,591.00	\$504,591.00
Garnavillo	\$0.00	\$966,000.00	\$966,000.00
Garner	\$0.00	\$8,414,882.41	\$8,414,882.41
Garrison	\$0.00	\$0.00	\$0.00
Garwin *	\$0.00	\$746,075.68	\$746,075.68
Geneva	\$0.00	\$0.00	\$0.00
George	\$0.00	\$2,285,686.15	\$2,285,686.15
Gibson	\$0.00	\$0.00	\$0.00
Gilbert	\$0.00	\$0.00	\$0.00
Gilbertville	\$0.00	\$1,470,000.00	\$1,470,000.00
Gillett Grove *	\$0.00	\$0.00	\$0.00
Gilman *	\$0.00	\$0.00	\$0.00
Gilmore City	\$0.00	\$200,000.00	\$200,000.00
Gladbrook	\$0.00	\$770,475.81	\$770,475.81
Glenwood	\$0.00	\$3,776,816.00	\$3,776,816.00
Glidden	\$0.00	\$1,518,000.00	\$1,518,000.00
Goldfield	\$0.00	\$170,000.00	\$170,000.00
Goodell	\$0.00	\$64,957.95	\$64,957.95
Goose Lake	\$0.00	\$379,000.00	\$379,000.00
Gowrie	\$0.00	\$980,000.00	\$980,000.00
Graettinger	\$0.00	\$510,000.00	\$510,000.00
Graf	\$0.00	\$0.00	\$0.00
Grafton	\$0.00	\$207,000.00	\$207,000.00
Grand Junction *	\$0.00	\$812,000.00	\$812,000.00
Grand Mound	\$0.00	\$469,913.24	\$469,913.24
Grand River *	\$0.00	\$0.00	\$0.00
Grandview	\$0.00	\$384,248.13	\$384,248.13
Granger	\$0.00	\$4,183,025.00	\$4,183,025.00
Grant	\$0.00	\$0.00	\$0.00
Granville	\$0.00	\$10,000.00	\$10,000.00
Gravity	\$0.00	\$0.00	\$0.00
Gray	\$0.00	\$0.00	\$0.00
Greeley	\$0.00	\$18,753.00	\$18,753.00
Greene	\$0.00	\$650,694.00	\$650,694.00
Greenfield	\$0.00	\$7,580,000.00	\$7,580,000.00
Greenville	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Grimes	\$0.00	\$24,896,644.67	\$24,896,644.67
Grinnell	\$62,879.13	\$18,490,000.00	\$18,552,879.13
Griswold	\$0.00	\$886,000.00	\$886,000.00
Grundy Center	\$0.00	\$4,131,803.55	\$4,131,803.55
Gruver *	\$0.00	\$0.00	\$0.00
Guernsey	\$0.00	\$0.00	\$0.00
Guthrie Center	\$0.00	\$670,000.00	\$670,000.00
Guttenberg	\$0.00	\$4,815,000.00	\$4,815,000.00
Halbur	\$0.00	\$0.00	\$0.00
Hamburg	\$0.00	\$858,000.00	\$858,000.00
Hamilton	\$0.00	\$0.00	\$0.00
Hampton	\$0.00	\$5,089,028.00	\$5,089,028.00
Hancock	\$0.00	\$119,000.00	\$119,000.00
Hanlontown	\$0.00	\$14,880.18	\$14,880.18
Hansell	\$0.00	\$0.00	\$0.00
Harcourt	\$0.00	\$231,621.00	\$231,621.00
Hardy	\$0.00	\$0.00	\$0.00
Harlan	\$0.00	\$19,490,815.56	\$19,490,815.56
Harper	\$0.00	\$15,061.00	\$15,061.00
Harpers Ferry	\$0.00	\$741,977.75	\$741,977.75
Harris	\$0.00	\$0.00	\$0.00
Hartford	\$0.00	\$0.00	\$0.00
Hartley	\$0.00	\$5,842,000.00	\$5,842,000.00
Hartwick	\$0.00	\$0.00	\$0.00
Harvey	\$0.00	\$0.00	\$0.00
Hastings	\$0.00	\$188,013.67	\$188,013.67
Havelock	\$0.00	\$60,000.00	\$60,000.00
Haverhill	\$0.00	\$0.00	\$0.00
Hawarden	\$0.00	\$2,888,438.00	\$2,888,438.00
Hawkeye	\$0.00	\$472,453.67	\$472,453.67
Hayesville	\$0.00	\$0.00	\$0.00
Hazleton	\$0.00	\$333,210.08	\$333,210.08
Hedrick	\$0.00	\$1,565,394.61	\$1,565,394.61
Henderson	\$0.00	\$75,000.00	\$75,000.00
Hepburn	\$0.00	\$0.00	\$0.00
Hiawatha	\$0.00	\$19,465,000.00	\$19,465,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Hills *	\$0.00	\$0.00	\$0.00
Hillsboro	\$0.00	\$216,042.70	\$216,042.70
Hinton	\$0.00	\$2,248,000.00	\$2,248,000.00
Holland	\$0.00	\$0.00	\$0.00
Holstein	\$0.00	\$1,953,211.23	\$1,953,211.23
Holy Cross	\$0.00	\$255,000.00	\$255,000.00
Hopkinton	\$51,752.42	\$741,783.43	\$793,535.85
Hornick *	\$0.00	\$450,000.00	\$450,000.00
Hospers	\$0.00	\$626,325.28	\$626,325.28
Houghton	\$0.00	\$0.00	\$0.00
Hubbard	\$0.00	\$2,955,331.05	\$2,955,331.05
Hudson	\$0.00	\$3,509,423.00	\$3,509,423.00
Hull	\$0.00	\$2,295,000.00	\$2,295,000.00
Humboldt	\$0.00	\$12,685,000.00	\$12,685,000.00
Humeston	\$0.00	\$717,315.03	\$717,315.03
Huxley	\$0.00	\$28,050,035.59	\$28,050,035.59
Ida Grove	\$0.00	\$675,000.00	\$675,000.00
Imogene	\$0.00	\$0.00	\$0.00
Independence	\$0.00	\$9,063,213.00	\$9,063,213.00
Indianola	\$0.00	\$24,531,955.02	\$24,531,955.02
Inwood	\$0.00	\$529,000.00	\$529,000.00
Ionia	\$0.00	\$113,288.69	\$113,288.69
Iowa City	\$0.00	\$155,540,000.00	\$155,540,000.00
Iowa Falls	\$0.00	\$6,710,866.25	\$6,710,866.25
Ireton	\$0.00	\$430,000.00	\$430,000.00
Irwin	\$0.00	\$59,810.00	\$59,810.00
Jackson Junction	\$0.00	\$0.00	\$0.00
Jamaica *	\$0.00	\$0.00	\$0.00
Janesville	\$0.00	\$278,483.08	\$278,483.08
Jefferson	\$0.00	\$4,804,190.00	\$4,804,190.00
Jesup	\$0.00	\$3,785,000.00	\$3,785,000.00
Jewell	\$0.00	\$532,875.24	\$532,875.24
Johnston	\$0.00	\$59,124,248.00	\$59,124,248.00
Joice	\$0.00	\$473,000.00	\$473,000.00
Jolley	\$0.00	\$0.00	\$0.00
Kalona	\$0.00	\$4,853,000.00	\$4,853,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Kamrar	\$0.00	\$80,000.00	\$80,000.00
Kanawha	\$0.00	\$608,000.00	\$608,000.00
Kellerton	\$0.00	\$151,584.76	\$151,584.76
Kelley	\$0.00	\$180,000.00	\$180,000.00
Kellogg	\$0.00	\$450,974.00	\$450,974.00
Kensett	\$0.00	\$359,521.19	\$359,521.19
Keokuk	\$0.00	\$22,036,771.11	\$22,036,771.11
Keomah Village	\$0.00	\$0.00	\$0.00
Keosauqua	\$0.00	\$1,383,224.10	\$1,383,224.10
Keota	\$0.00	\$1,123,500.00	\$1,123,500.00
Keswick	\$0.00	\$0.00	\$0.00
Keystone	\$0.00	\$1,121,000.00	\$1,121,000.00
Kimballton	\$0.00	\$0.00	\$0.00
Kingsley	\$0.00	\$535,458.00	\$535,458.00
Kinross	\$0.00	\$0.00	\$0.00
Kirkman	\$0.00	\$0.00	\$0.00
Kirkville	\$0.00	\$0.00	\$0.00
Kiron	\$0.00	\$107,589.13	\$107,589.13
Klemme	\$0.00	\$73,340.00	\$73,340.00
Knierim	\$0.00	\$34,000.00	\$34,000.00
Knoxville	\$0.00	\$17,016,347.80	\$17,016,347.80
La Porte City	\$0.00	\$2,450,000.00	\$2,450,000.00
Lacona *	\$0.00	\$100,116.00	\$100,116.00
Ladora	\$0.00	\$74,000.00	\$74,000.00
Lake City	\$0.00	\$1,395,000.00	\$1,395,000.00
Lake Mills	\$0.00	\$2,309,000.00	\$2,309,000.00
Lake Park	\$0.00	\$2,876,002.67	\$2,876,002.67
Lake View	\$0.00	\$1,690,000.00	\$1,690,000.00
Lakeside	\$0.00	\$0.00	\$0.00
Lakota	\$0.00	\$0.00	\$0.00
Lambs Grove *	\$0.00	\$0.00	\$0.00
Lamoni	\$0.00	\$3,674,000.00	\$3,674,000.00
Lamont	\$0.00	\$100,222.41	\$100,222.41
Lamotte	\$0.00	\$207,000.00	\$207,000.00
Lanesboro	\$0.00	\$0.00	\$0.00
Lansing	\$0.00	\$2,814,000.00	\$2,814,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Larchwood	\$0.00	\$385,000.00	\$385,000.00
Larrabee	\$0.00	\$75,011.59	\$75,011.59
Latimer	\$0.00	\$642,532.43	\$642,532.43
Laurel	\$0.00	\$0.00	\$0.00
Laurens	\$0.00	\$2,572,000.00	\$2,572,000.00
Lawler	\$0.00	\$734,600.00	\$734,600.00
Lawton	\$0.00	\$827,000.00	\$827,000.00
Le Grand	\$0.00	\$262,000.00	\$262,000.00
Le Mars	\$0.00	\$23,002,000.00	\$23,002,000.00
LeClaire	\$0.00	\$7,302,896.87	\$7,302,896.87
Ledyard	\$0.00	\$47,000.00	\$47,000.00
Lehigh	\$0.00	\$104,426.00	\$104,426.00
Leighton	\$0.00	\$25,559.29	\$25,559.29
Leland	\$0.00	\$124,978.00	\$124,978.00
Lenox	\$0.00	\$4,100,873.00	\$4,100,873.00
Leon *	\$0.00	\$2,688,234.50	\$2,688,234.50
LeRoy	\$0.00	\$0.00	\$0.00
Lester	\$0.00	\$150,000.00	\$150,000.00
Letts	\$0.00	\$0.00	\$0.00
Lewis	\$0.00	\$1,041,767.00	\$1,041,767.00
Libertyville	\$0.00	\$114,449.04	\$114,449.04
Lidderdale	\$0.00	\$99,000.00	\$99,000.00
Lime Springs	\$0.00	\$195,000.00	\$195,000.00
Lincoln	\$0.00	\$0.00	\$0.00
Linden	\$0.00	\$0.00	\$0.00
Lineville	\$0.00	\$277,061.27	\$277,061.27
Linn Grove	\$0.00	\$0.00	\$0.00
Lisbon	\$0.00	\$2,105,000.00	\$2,105,000.00
Liscomb	\$0.00	\$245,000.00	\$245,000.00
Little Rock	\$0.00	\$210,375.00	\$210,375.00
Little Sioux	\$0.00	\$0.00	\$0.00
Livermore	\$0.00	\$0.00	\$0.00
Lockridge	\$0.00	\$558,386.98	\$558,386.98
Logan	\$0.00	\$2,721,129.65	\$2,721,129.65
Lohrville	\$0.00	\$479,000.00	\$479,000.00
Lone Rock	\$0.00	\$84,524.11	\$84,524.11

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Lone Tree	\$0.00	\$1,571,000.00	\$1,571,000.00
Long Grove	\$0.00	\$1,924,000.00	\$1,924,000.00
Lorimor	\$0.00	\$260,606.19	\$260,606.19
Lost Nation	\$0.00	\$0.00	\$0.00
Lovilia	\$0.00	\$606,565.97	\$606,565.97
Low Moor	\$0.00	\$263,746.06	\$263,746.06
Lowden	\$0.00	\$23,536.93	\$23,536.93
Lu Verne	\$0.00	\$0.00	\$0.00
Luana	\$0.00	\$38,325.00	\$38,325.00
Lucas	\$0.00	\$0.00	\$0.00
Luther	\$0.00	\$0.00	\$0.00
Luxemburg	\$0.00	\$812,678.43	\$812,678.43
Luzerne	\$0.00	\$6,946.24	\$6,946.24
Lynnville	\$0.00	\$80,000.00	\$80,000.00
Lytton	\$0.00	\$0.00	\$0.00
Macedonia	\$0.00	\$243,548.63	\$243,548.63
Macksburg	\$0.00	\$0.00	\$0.00
Madrid	\$0.00	\$2,275,750.00	\$2,275,750.00
Magnolia	\$0.00	\$45,000.00	\$45,000.00
Maharishi Vedic City	\$0.00	\$4,378,339.91	\$4,378,339.91
Malcom	\$0.00	\$541,000.00	\$541,000.00
Mallard	\$0.00	\$15,000.00	\$15,000.00
Maloy	\$0.00	\$0.00	\$0.00
Malvern	\$0.00	\$1,099,193.95	\$1,099,193.95
Manchester	\$0.00	\$12,120,000.00	\$12,120,000.00
Manilla	\$0.00	\$0.00	\$0.00
Manly	\$0.00	\$1,878,523.00	\$1,878,523.00
Manning	\$0.00	\$1,523,650.33	\$1,523,650.33
Manson	\$0.00	\$2,453,000.00	\$2,453,000.00
Mapleton	\$0.00	\$685,311.50	\$685,311.50
Maquoketa	\$0.00	\$9,890,931.00	\$9,890,931.00
Marathon	\$0.00	\$539,524.12	\$539,524.12
Marble Rock	\$0.00	\$94,285.32	\$94,285.32
Marcus	\$0.00	\$1,655,761.92	\$1,655,761.92
Marengo	\$0.00	\$5,952,000.00	\$5,952,000.00
Marion	\$0.00	\$17,085,000.00	\$17,085,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Marne	\$0.00	\$48,063.72	\$48,063.72
Marquette	\$0.00	\$0.00	\$0.00
Marshalltown	\$0.00	\$26,315,363.00	\$26,315,363.00
Martelle	\$0.00	\$666,000.00	\$666,000.00
Martensdale	\$0.00	\$188,907.00	\$188,907.00
Martinsburg	\$0.00	\$0.00	\$0.00
Marysville	\$0.00	\$0.00	\$0.00
Mason City	\$0.00	\$60,001,975.00	\$60,001,975.00
Masonville	\$0.00	\$155,606.21	\$155,606.21
Massena	\$0.00	\$10,000.00	\$10,000.00
Matlock	\$0.00	\$54,950.68	\$54,950.68
Maurice	\$0.00	\$243,998.69	\$243,998.69
Maxwell	\$0.00	\$195,108.18	\$195,108.18
Maynard	\$0.00	\$564,922.16	\$564,922.16
Maysville *	\$0.00	\$312,000.00	\$312,000.00
McCallsburg *	\$0.00	\$234,439.96	\$234,439.96
McCausland	\$0.00	\$1,415,577.10	\$1,415,577.10
McClelland *	\$0.00	\$0.00	\$0.00
McGregor	\$0.00	\$1,080,000.00	\$1,080,000.00
McIntire	\$0.00	\$0.00	\$0.00
Mechanicsville	\$0.00	\$112,000.00	\$112,000.00
Mediapolis	\$0.00	\$965,000.00	\$965,000.00
Melbourne	\$0.00	\$644,744.88	\$644,744.88
Melcher Dallas *	\$0.00	\$1,465,285.00	\$1,465,285.00
Melrose *	\$0.00	\$7,416.68	\$7,416.68
Melvin	\$0.00	\$0.00	\$0.00
Menlo	\$0.00	\$0.00	\$0.00
Meriden	\$0.00	\$0.00	\$0.00
Merrill	\$0.00	\$541,177.38	\$541,177.38
Meservey	\$0.00	\$0.00	\$0.00
Middletown	\$0.00	\$0.00	\$0.00
Miles	\$0.00	\$242,381.92	\$242,381.92
Milford	\$0.00	\$8,565,445.13	\$8,565,445.13
Millersburg	\$0.00	\$0.00	\$0.00
Millerton *	\$0.00	\$0.00	\$0.00
Millville	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Milo	\$0.00	\$98,000.00	\$98,000.00
Milton	\$0.00	\$449,841.00	\$449,841.00
Minburn	\$0.00	\$135,000.00	\$135,000.00
Minden	\$0.00	\$460,000.00	\$460,000.00
Mingo	\$0.00	\$222,725.26	\$222,725.26
Missouri Valley	\$0.00	\$5,792,000.00	\$5,792,000.00
Mitchell *	\$0.00	\$0.00	\$0.00
Mitchellville	\$0.00	\$4,313,000.00	\$4,313,000.00
Modale	\$0.00	\$100,565.08	\$100,565.08
Mondamin	\$0.00	\$358,640.00	\$358,640.00
Monmouth	\$0.00	\$0.00	\$0.00
Monona	\$0.00	\$3,209,189.85	\$3,209,189.85
Monroe	\$0.00	\$2,127,000.00	\$2,127,000.00
Montezuma	\$0.00	\$1,080,000.00	\$1,080,000.00
Monticello	\$0.00	\$6,245,000.00	\$6,245,000.00
Montour	\$0.00	\$361,000.00	\$361,000.00
Montrose	\$0.00	\$856,464.21	\$856,464.21
Moorhead	\$0.00	\$0.00	\$0.00
Moorland	\$0.00	\$110,000.00	\$110,000.00
Moravia *	\$0.00	\$398,594.39	\$398,594.39
Morley	\$0.00	\$0.00	\$0.00
Morning Sun	\$0.00	\$341,259.00	\$341,259.00
Morrison	\$0.00	\$0.00	\$0.00
Moulton	\$0.00	\$268,000.00	\$268,000.00
Mount Ayr	\$0.00	\$3,634,493.00	\$3,634,493.00
Mount Pleasant	\$0.00	\$18,188,000.00	\$18,188,000.00
Mount Sterling *	\$0.00	\$0.00	\$0.00
Mount Vernon	\$0.00	\$8,180,000.00	\$8,180,000.00
Moville *	\$0.00	\$1,161,000.00	\$1,161,000.00
Mt Auburn	\$0.00	\$181,885.14	\$181,885.14
Mt Union	\$0.00	\$5,781.00	\$5,781.00
Murray	\$0.00	\$17,910.64	\$17,910.64
Muscatine	\$0.00	\$33,642,738.96	\$33,642,738.96
Mystic	\$0.00	\$281,691.55	\$281,691.55
Nashua	\$0.00	\$3,393,102.50	\$3,393,102.50
Nemaha	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Neola	\$0.00	\$310,000.00	\$310,000.00
Nevada	\$0.00	\$15,762,000.00	\$15,762,000.00
New Albin	\$0.00	\$133,652.10	\$133,652.10
New Hampton	\$0.00	\$5,420,000.00	\$5,420,000.00
New Hartford	\$0.00	\$678,776.14	\$678,776.14
New Liberty	\$0.00	\$275,736.30	\$275,736.30
New London	\$0.00	\$5,223,290.71	\$5,223,290.71
New Market	\$0.00	\$0.00	\$0.00
New Providence	\$0.00	\$211,433.00	\$211,433.00
New Sharon	\$0.00	\$790,549.75	\$790,549.75
New Vienna	\$0.00	\$397,000.00	\$397,000.00
New Virginia	\$0.00	\$179,992.54	\$179,992.54
Newell	\$0.00	\$1,668,000.00	\$1,668,000.00
Newhall	\$0.00	\$1,609,493.93	\$1,609,493.93
Newton	\$0.00	\$24,303,000.00	\$24,303,000.00
Nichols	\$0.00	\$0.00	\$0.00
Nodaway	\$0.00	\$0.00	\$0.00
Nora Springs	\$0.00	\$1,227,000.00	\$1,227,000.00
North Buena Vista	\$0.00	\$0.00	\$0.00
North English	\$0.00	\$1,334,882.00	\$1,334,882.00
North Liberty	\$0.00	\$40,821,591.68	\$40,821,591.68
North Washington	\$0.00	\$0.00	\$0.00
Northboro	\$0.00	\$0.00	\$0.00
Northwood	\$0.00	\$1,779,312.72	\$1,779,312.72
Norwalk	\$0.00	\$19,855,382.00	\$19,855,382.00
Norway *	\$0.00	\$282,000.00	\$282,000.00
Numa	\$0.00	\$74,000.00	\$74,000.00
Oakland	\$0.00	\$678,741.40	\$678,741.40
Oakland Acres	\$0.00	\$0.00	\$0.00
Oakville	\$0.00	\$476,053.78	\$476,053.78
Ocheyedan	\$0.00	\$0.00	\$0.00
Odebolt	\$0.00	\$1,430,204.86	\$1,430,204.86
Oelwein	\$0.00	\$12,570,289.37	\$12,570,289.37
Ogden	\$0.00	\$3,498,650.00	\$3,498,650.00
Okoboji	\$0.00	\$8,094,558.00	\$8,094,558.00
Olds	\$0.00	\$413,377.43	\$413,377.43

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Olin	\$0.00	\$2,621,327.45	\$2,621,327.45
Ollie	\$0.00	\$0.00	\$0.00
Onawa	\$0.00	\$3,399,000.00	\$3,399,000.00
Onslow	\$0.00	\$0.00	\$0.00
Orange City	\$0.00	\$13,480,000.00	\$13,480,000.00
Orchard	\$0.00	\$54,504.36	\$54,504.36
Orient *	\$0.00	\$85,000.00	\$85,000.00
Orleans	\$0.00	\$630,000.00	\$630,000.00
Osage	\$0.00	\$7,401,000.00	\$7,401,000.00
Osceola	\$0.00	\$16,440,152.42	\$16,440,152.42
Oskaloosa	\$1,329.00	\$9,925,000.00	\$9,926,329.00
Ossian	\$0.00	\$368,701.84	\$368,701.84
Osterdock *	\$0.00	\$0.00	\$0.00
Otho	\$0.00	\$83,456.65	\$83,456.65
Oto	\$0.00	\$67,630.21	\$67,630.21
Ottosen	\$0.00	\$0.00	\$0.00
Ottumwa	\$0.00	\$29,712,168.60	\$29,712,168.60
Owasa	\$0.00	\$0.00	\$0.00
Oxford	\$0.00	\$1,131,000.00	\$1,131,000.00
Oxford Jct	\$0.00	\$1,689,095.35	\$1,689,095.35
Oyens	\$0.00	\$150,000.00	\$150,000.00
Pacific Junction *	\$0.00	\$0.00	\$0.00
Packwood	\$0.00	\$0.00	\$0.00
Palmer	\$0.00	\$418,158.71	\$418,158.71
Palo	\$1,000,000.00	\$4,180,000.00	\$5,180,000.00
Panama	\$0.00	\$80,000.00	\$80,000.00
Panora	\$0.00	\$2,727,324.00	\$2,727,324.00
Panorama Park	\$0.00	\$0.00	\$0.00
Parkersburg	\$0.00	\$1,951,000.00	\$1,951,000.00
Parnell	\$0.00	\$0.00	\$0.00
Paton	\$0.00	\$61,500.00	\$61,500.00
Patterson *	\$0.00	\$38,421.92	\$38,421.92
Paullina	\$0.00	\$1,840,000.00	\$1,840,000.00
Pella	\$0.00	\$21,083,000.00	\$21,083,000.00
Peosta	\$0.00	\$2,549,480.08	\$2,549,480.08
Perry	\$0.00	\$7,680,501.10	\$7,680,501.10

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Persia	\$0.00	\$67,921.58	\$67,921.58
Peterson	\$0.00	\$0.00	\$0.00
Pierson	\$0.00	\$280,700.00	\$280,700.00
Pilot Mound	\$0.00	\$0.00	\$0.00
Pioneer	\$0.00	\$0.00	\$0.00
Pisgah	\$0.00	\$65,000.00	\$65,000.00
Plainfield	\$0.00	\$168,975.49	\$168,975.49
Plano	\$0.00	\$0.00	\$0.00
Pleasant Hill	\$0.00	\$8,435,000.00	\$8,435,000.00
Pleasant Plain	\$0.00	\$0.00	\$0.00
Pleasanton	\$0.00	\$0.00	\$0.00
Pleasantville	\$45,000.00	\$1,305,000.00	\$1,350,000.00
Plover	\$0.00	\$0.00	\$0.00
Plymouth	\$0.00	\$398,375.92	\$398,375.92
Pocahontas	\$0.00	\$2,588,393.82	\$2,588,393.82
Polk City	\$0.00	\$0.00	\$0.00
Pomeroy	\$0.00	\$1,847,000.00	\$1,847,000.00
Popejoy	\$0.00	\$0.00	\$0.00
Portsmouth	\$0.00	\$0.00	\$0.00
Postville	\$0.00	\$8,256,511.00	\$8,256,511.00
Prairie City	\$0.00	\$2,020,475.65	\$2,020,475.65
Prairieburg	\$0.00	\$0.00	\$0.00
Prescott	\$0.00	\$0.00	\$0.00
Preston	\$0.00	\$158,668.51	\$158,668.51
Primghar	\$0.00	\$2,266,000.00	\$2,266,000.00
Princeton	\$0.00	\$2,726,409.56	\$2,726,409.56
Promise City *	\$0.00	\$0.00	\$0.00
Protivin	\$0.00	\$83,101.86	\$83,101.86
Pulaski	\$0.00	\$0.00	\$0.00
Quasqueton	\$0.00	\$392,000.00	\$392,000.00
Quimby	\$0.00	\$0.00	\$0.00
Radcliffe	\$0.00	\$901,849.91	\$901,849.91
Rake	\$0.00	\$132,138.26	\$132,138.26
Ralston	\$0.00	\$0.00	\$0.00
Randalia *	\$0.00	\$116,729.96	\$116,729.96
Randall	\$0.00	\$204,853.07	\$204,853.07

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Randolph	\$0.00	\$56,700.39	\$56,700.39
Rathbun *	\$0.00	\$0.00	\$0.00
Raymond	\$0.00	\$780,000.00	\$780,000.00
Readlyn	\$0.00	\$440,000.00	\$440,000.00
Reasnor	\$0.00	\$190,000.00	\$190,000.00
Red Oak	\$0.00	\$7,075,000.00	\$7,075,000.00
Redding	\$0.00	\$0.00	\$0.00
Redfield	\$0.00	\$752,744.26	\$752,744.26
Reinbeck	\$0.00	\$3,825,000.00	\$3,825,000.00
Rembrandt *	\$0.00	\$0.00	\$0.00
Remsen *	\$0.00	\$827,168.50	\$827,168.50
Renwick	\$0.00	\$763,000.00	\$763,000.00
Rhodes	\$0.00	\$69,863.02	\$69,863.02
Riceville	\$0.00	\$851,113.00	\$851,113.00
Richland	\$0.00	\$450,237.80	\$450,237.80
Rickardsville	\$0.00	\$0.00	\$0.00
Ricketts	\$0.00	\$37,600.00	\$37,600.00
Ridgeway	\$0.00	\$0.00	\$0.00
Rinard	\$0.00	\$52,452.32	\$52,452.32
Ringsted	\$0.00	\$57,859.33	\$57,859.33
Rippey	\$0.00	\$0.00	\$0.00
Riverdale	\$0.00	\$2,000,000.00	\$2,000,000.00
Riverside	\$0.00	\$1,025,000.00	\$1,025,000.00
Riverton *	\$0.00	\$975,015.50	\$975,015.50
Robins	\$0.00	\$8,305,000.00	\$8,305,000.00
Rock Falls	\$0.00	\$0.00	\$0.00
Rock Rapids	\$0.00	\$3,635,000.00	\$3,635,000.00
Rock Valley	\$0.00	\$13,977,800.00	\$13,977,800.00
Rockford	\$0.00	\$17,706.16	\$17,706.16
Rockwell	\$0.00	\$128,721.38	\$128,721.38
Rockwell City	\$0.00	\$1,577,338.48	\$1,577,338.48
Rodman	\$0.00	\$0.00	\$0.00
Rodney	\$0.00	\$0.00	\$0.00
Roland	\$0.00	\$340,000.00	\$340,000.00
Rolfe	\$0.00	\$488,696.12	\$488,696.12
Rome *	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
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	\$44,756.01	\$44,756.01
Royal	\$0.00	\$418,795.52	\$418,795.52
Rudd	\$0.00	\$253,769.45	\$253,769.45
Runnells	\$0.00	\$0.00	\$0.00
Russell	\$0.00	\$270,593.82	\$270,593.82
Ruthven	\$0.00	\$737,997.99	\$737,997.99
Rutland	\$0.00	\$33,000.00	\$33,000.00
Ryan	\$0.00	\$695,709.68	\$695,709.68
Sabula	\$0.00	\$240,822.76	\$240,822.76
Sac City	\$0.00	\$5,193,000.00	\$5,193,000.00
Sageville	\$0.00	\$0.00	\$0.00
Salem	\$0.00	\$265,476.41	\$265,476.41
Salix	\$0.00	\$49,606.85	\$49,606.85
Sanborn	\$0.00	\$6,841,000.00	\$6,841,000.00
Sandyville	\$0.00	\$0.00	\$0.00
Scarville *	\$0.00	\$0.00	\$0.00
Schaller	\$0.00	\$1,128,647.82	\$1,128,647.82
Schleswig	\$0.00	\$276,907.27	\$276,907.27
Scranton	\$0.00	\$1,375,321.64	\$1,375,321.64
Searsboro	\$0.00	\$71,496.69	\$71,496.69
Sergeant Bluff	\$0.00	\$7,726,247.92	\$7,726,247.92
Seymour	\$0.00	\$307,388.21	\$307,388.21
Shambaugh	\$0.00	\$104,358.96	\$104,358.96
Shannon City	\$0.00	\$0.00	\$0.00
Sharpsburg	\$0.00	\$0.00	\$0.00
Sheffield	\$0.00	\$1,545,000.00	\$1,545,000.00
Shelby	\$0.00	\$569,000.00	\$569,000.00
Sheldahl *	\$0.00	\$0.00	\$0.00
Sheldon	\$0.00	\$9,449,589.00	\$9,449,589.00
Shell Rock	\$0.00	\$1,800,000.00	\$1,800,000.00
Shellsburg	\$0.00	\$2,869,000.00	\$2,869,000.00
Shenandoah	\$0.00	\$9,553,728.00	\$9,553,728.00
Sherrill	\$0.00	\$605,000.00	\$605,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Shueyville	\$0.00	\$575,895.70	\$575,895.70
Sibley	\$0.00	\$3,083,000.00	\$3,083,000.00
Sidney	\$0.00	\$278,349.15	\$278,349.15
Sigourney	\$0.00	\$4,876,536.00	\$4,876,536.00
Silver City	\$0.00	\$424,736.11	\$424,736.11
Sioux Center	\$0.00	\$14,950,000.00	\$14,950,000.00
Sioux City	\$0.00	\$233,990,186.00	\$233,990,186.00
Sioux Rapids	\$0.00	\$605,944.11	\$605,944.11
Slater	\$0.00	\$2,969,254.97	\$2,969,254.97
Sloan	\$0.00	\$151,942.67	\$151,942.67
Smithland	\$0.00	\$110,000.00	\$110,000.00
Soldier	\$0.00	\$0.00	\$0.00
Solon	\$0.00	\$4,433,412.03	\$4,433,412.03
Somers	\$0.00	\$59,680.39	\$59,680.39
South English	\$0.00	\$104,000.00	\$104,000.00
Spencer	\$0.00	\$17,221,070.00	\$17,221,070.00
Spillville	\$0.00	\$0.00	\$0.00
Spirit Lake	\$0.00	\$33,095,000.00	\$33,095,000.00
Spragueville	\$0.00	\$0.00	\$0.00
Spring Hill	\$0.00	\$0.00	\$0.00
Springbrook	\$0.00	\$0.00	\$0.00
Springville	\$0.00	\$996,685.31	\$996,685.31
St Ansgar	\$0.00	\$2,639,691.40	\$2,639,691.40
St Anthony	\$0.00	\$0.00	\$0.00
St Charles	\$0.00	\$2,510,638.46	\$2,510,638.46
St Donatus	\$0.00	\$0.00	\$0.00
St Lucas	\$0.00	\$307,867.64	\$307,867.64
St Marys *	\$0.00	\$103,591.30	\$103,591.30
St Olaf	\$0.00	\$0.00	\$0.00
St Paul	\$0.00	\$195,810.55	\$195,810.55
Stacyville	\$0.00	\$2,868,682.26	\$2,868,682.26
Stanhope	\$0.00	\$778,526.46	\$778,526.46
Stanley	\$0.00	\$118,747.08	\$118,747.08
Stanton	\$0.00	\$1,046,000.00	\$1,046,000.00
Stanwood	\$0.00	\$342,000.00	\$342,000.00
State Center	\$0.00	\$1,250,928.00	\$1,250,928.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Steamboat Rock	\$0.00	\$281,885.36	\$281,885.36
Stockport *	\$0.00	\$100,700.00	\$100,700.00
Stockton	\$0.00	\$204,482.50	\$204,482.50
Storm Lake	\$0.00	\$27,893,000.00	\$27,893,000.00
Story City	\$0.00	\$5,719,945.00	\$5,719,945.00
Stout	\$0.00	\$30,471.31	\$30,471.31
Stratford	\$0.00	\$749,091.00	\$749,091.00
Strawberry Point	\$0.00	\$3,029,000.00	\$3,029,000.00
Struble	\$0.00	\$0.00	\$0.00
Stuart	\$0.00	\$12,575,500.00	\$12,575,500.00
Sully	\$0.00	\$1,188,000.00	\$1,188,000.00
Sumner	\$0.00	\$2,621,000.00	\$2,621,000.00
Superior	\$0.00	\$731,063.99	\$731,063.99
Sutherland	\$0.00	\$1,384,288.52	\$1,384,288.52
Swaledale	\$0.00	\$29,058.64	\$29,058.64
Swan	\$0.00	\$0.00	\$0.00
Swea City	\$0.00	\$191,044.91	\$191,044.91
Swisher	\$0.00	\$2,485,416.64	\$2,485,416.64
Tabor	\$0.00	\$302,000.00	\$302,000.00
Tama	\$0.00	\$3,352,000.00	\$3,352,000.00
Templeton	\$0.00	\$471,606.56	\$471,606.56
Tennant	\$0.00	\$0.00	\$0.00
Terril	\$0.00	\$165,171.00	\$165,171.00
Thayer	\$0.00	\$0.00	\$0.00
Thompson	\$0.00	\$0.00	\$0.00
Thor	\$0.00	\$11,041.33	\$11,041.33
Thornburg	\$0.00	\$0.00	\$0.00
Thornton	\$0.00	\$185,000.00	\$185,000.00
Thurman	\$0.00	\$30,000.00	\$30,000.00
Tiffin	\$0.00	\$2,053,583.78	\$2,053,583.78
Tingley	\$0.00	\$0.00	\$0.00
Tipton	\$0.00	\$3,889,125.99	\$3,889,125.99
Titonka	\$0.00	\$363,390.00	\$363,390.00
Toledo	\$0.00	\$3,169,097.00	\$3,169,097.00
Toronto	\$0.00	\$118,833.11	\$118,833.11
Traer	\$0.00	\$2,621,000.00	\$2,621,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Treynor	\$0.00	\$402,402.00	\$402,402.00
Tripoli	\$0.00	\$1,296,000.00	\$1,296,000.00
Truesdale *	\$0.00	\$0.00	\$0.00
Truro	\$0.00	\$119,000.00	\$119,000.00
Turin	\$0.00	\$0.00	\$0.00
Udell	\$0.00	\$0.00	\$0.00
Underwood	\$300,000.00	\$604,224.04	\$904,224.04
Union	\$0.00	\$71,963.99	\$71,963.99
Unionville	\$0.00	\$0.00	\$0.00
University Heights	\$0.00	\$170,000.00	\$170,000.00
University Park	\$0.00	\$0.00	\$0.00
Urbana	\$0.00	\$5,579,910.00	\$5,579,910.00
Urbandale	\$0.00	\$44,945,000.00	\$44,945,000.00
Ute	\$0.00	\$60,000.00	\$60,000.00
Vail	\$0.00	\$523,717.21	\$523,717.21
Valeria	\$0.00	\$0.00	\$0.00
Van Horne	\$0.00	\$1,773,180.00	\$1,773,180.00
Van Meter	\$0.00	\$804,000.00	\$804,000.00
Van Wert	\$0.00	\$0.00	\$0.00
Varina	\$0.00	\$9,203.29	\$9,203.29
Ventura	\$0.00	\$131,196.00	\$131,196.00
Victor	\$0.00	\$803,000.00	\$803,000.00
Villisca	\$0.00	\$2,299,000.00	\$2,299,000.00
Vincent	\$0.00	\$0.00	\$0.00
Vining	\$0.00	\$0.00	\$0.00
Vinton	\$0.00	\$4,237,974.00	\$4,237,974.00
Volga	\$0.00	\$7,054.84	\$7,054.84
Wadena	\$0.00	\$148,000.00	\$148,000.00
Wahpeton	\$0.00	\$1,081,000.00	\$1,081,000.00
Walcott	\$0.00	\$4,441,316.00	\$4,441,316.00
Walford	\$0.00	\$1,918,084.00	\$1,918,084.00
Walker	\$0.00	\$969,000.00	\$969,000.00
Wall Lake	\$0.00	\$1,211,373.28	\$1,211,373.28
Wallingford	\$0.00	\$13,464.80	\$13,464.80
Walnut	\$0.00	\$1,238,000.00	\$1,238,000.00
Wapello	\$0.00	\$1,225,000.00	\$1,225,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Washington	\$0.00	\$6,403,000.00	\$6,403,000.00
Washta	\$0.00	\$120,000.00	\$120,000.00
Waterloo	\$0.00	\$95,370,000.00	\$95,370,000.00
Waterville	\$0.00	\$64,937.22	\$64,937.22
Waucoma	\$0.00	\$242,580.20	\$242,580.20
Waukee	\$0.00	\$34,338,628.00	\$34,338,628.00
Waukon	\$0.00	\$6,299,169.00	\$6,299,169.00
Waverly	\$0.00	\$12,599,511.00	\$12,599,511.00
Wayland	\$0.00	\$771,900.00	\$771,900.00
Webb	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00
Webster City	\$0.00	\$10,979,709.19	\$10,979,709.19
Weldon	\$0.00	\$0.00	\$0.00
Wellman	\$0.00	\$6,329,917.00	\$6,329,917.00
Wellsburg	\$0.00	\$1,238,063.14	\$1,238,063.14
Welton	\$0.00	\$1,283,732.50	\$1,283,732.50
Wesley	\$0.00	\$30,000.00	\$30,000.00
West Bend	\$0.00	\$2,071,800.00	\$2,071,800.00
West Branch	\$0.00	\$2,622,223.07	\$2,622,223.07
West Burlington	\$65,000.00	\$6,936,000.00	\$7,001,000.00
West Chester	\$0.00	\$138,992.67	\$138,992.67
West Des Moines	\$0.00	\$101,389,441.02	\$101,389,441.02
West Liberty	\$35,815.43	\$9,395,000.00	\$9,430,815.43
West Okoboji *	\$0.00	\$0.00	\$0.00
West Point	\$0.00	\$641,000.00	\$641,000.00
West Union	\$0.00	\$3,131,658.00	\$3,131,658.00
Westfield	\$0.00	\$0.00	\$0.00
Westgate	\$0.00	\$233,803.00	\$233,803.00
Westphalia	\$0.00	\$0.00	\$0.00
Westside	\$0.00	\$390,000.00	\$390,000.00
Westwood	\$0.00	\$0.00	\$0.00
What Cheer	\$0.00	\$374,222.28	\$374,222.28
Wheatland	\$0.00	\$1,525,362.90	\$1,525,362.90
Whiting	\$0.00	\$320,349.87	\$320,349.87
Whittemore	\$0.00	\$603,000.00	\$603,000.00
Whitten	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Willey	\$0.00	\$0.00	\$0.00
Williams	\$0.00	\$484,813.36	\$484,813.36
Williamsburg	\$0.00	\$8,433,000.00	\$8,433,000.00
Williamson	\$0.00	\$0.00	\$0.00
Wilton	\$0.00	\$4,564,000.00	\$4,564,000.00
Windsor Heights	\$0.00	\$12,820,000.00	\$12,820,000.00
Winfield	\$0.00	\$1,935,780.30	\$1,935,780.30
Winterset	\$0.00	\$16,859,098.27	\$16,859,098.27
Winthrop	\$0.00	\$30,000.00	\$30,000.00
Wiota	\$0.00	\$0.00	\$0.00
Woden	\$0.00	\$50,000.00	\$50,000.00
Woodbine	\$0.00	\$970,000.00	\$970,000.00
Woodburn	\$0.00	\$0.00	\$0.00
Woodward	\$0.00	\$905,684.00	\$905,684.00
Woolstock	\$0.00	\$0.00	\$0.00
Worthington	\$0.00	\$335,240.49	\$335,240.49
Wyoming	\$116,748.75	\$974,838.31	\$1,091,587.06
Yale	\$0.00	\$0.00	\$0.00
Yetter	\$0.00	\$0.00	\$0.00
Yorktown	\$0.00	\$0.00	\$0.00
Zearing	\$0.00	\$1,959,914.58	\$1,959,914.58
Zwingle	\$0.00	\$90,788.80	\$90,788.80
Total for Cities	\$37,799,529.88	\$4,797,832,238.46	\$4,835,631,768.34
Community Colleges			
Des Moines Area Community College	\$0.00	\$79,395,000.00	\$79,395,000.00
Eastern Ia Community College	\$0.00	\$71,175,000.00	\$71,175,000.00
Hawkeye Community College	\$0.00	\$28,850,000.00	\$28,850,000.00
Indian Hills Community College	\$0.00	\$10,785,000.00	\$10,785,000.00
Iowa Central Community College	\$0.00	\$34,775,000.00	\$34,775,000.00
Iowa Lakes Community College	\$0.00	\$8,350,000.00	\$8,350,000.00
Iowa Valley Community College	\$0.00	\$37,100,000.00	\$37,100,000.00
Iowa Western Community College	\$0.00	\$75,675,000.00	\$75,675,000.00
Kirkwood Community College	\$0.00	\$100,160,000.00	\$100,160,000.00
North Iowa Area Community College	\$0.00	\$8,095,000.00	\$8,095,000.00
Northeast Iowa Community College	\$0.00	\$64,704,919.00	\$64,704,919.00
Northwest Iowa Community College	\$0.00	\$8,595,000.00	\$8,595,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Southeastern Community College	\$0.00	\$10,112,579.00	\$10,112,579.00
Southwestern Community College	\$0.00	\$14,973,986.16	\$14,973,986.16
Western Iowa Tech MEA XII	\$0.00	\$20,705,000.00	\$20,705,000.00
Total for Community Colleges	\$0.00	\$573,451,484.16	\$573,451,484.16
Counties			
Adair County	\$0.00	\$6,000,000.00	\$6,000,000.00
Adams County	\$0.00	\$4,668,321.10	\$4,668,321.10
Allamakee County *	\$0.00	\$0.00	\$0.00
Appanoose County	\$0.00	\$1,706,538.44	\$1,706,538.44
Audubon County	\$0.00	\$110,000.00	\$110,000.00
Benton County	\$0.00	\$945,000.00	\$945,000.00
Black Hawk County	\$0.00	\$43,815,000.00	\$43,815,000.00
Boone County	\$0.00	\$3,980,000.00	\$3,980,000.00
Bremer County	\$0.00	\$3,130,000.00	\$3,130,000.00
Buchanan County	\$0.00	\$4,130,569.00	\$4,130,569.00
Buena Vista County	\$155,000.00	\$6,535,000.00	\$6,690,000.00
Butler County	\$0.00	\$2,375,101.68	\$2,375,101.68
Calhoun County	\$0.00	\$0.00	\$0.00
Carroll County	\$0.00	\$361,840.00	\$361,840.00
Cass County	\$0.00	\$399,189.24	\$399,189.24
Cedar County	\$0.00	\$0.00	\$0.00
Cerro Gordo County	\$0.00	\$11,939,717.04	\$11,939,717.04
Cherokee County	\$0.00	\$0.00	\$0.00
Chickasaw County	\$0.00	\$0.00	\$0.00
Clarke County	\$0.00	\$2,563,390.68	\$2,563,390.68
Clay County	\$0.00	\$250,000.00	\$250,000.00
Clayton County	\$0.00	\$22,214,307.00	\$22,214,307.00
Clinton County	\$0.00	\$10,695,000.00	\$10,695,000.00
Crawford County	\$0.00	\$1,960,000.00	\$1,960,000.00
Dallas County	\$0.00	\$15,180,000.00	\$15,180,000.00
Davis County	\$0.00	\$0.00	\$0.00
Decatur County	\$0.00	\$0.00	\$0.00
Delaware County	\$0.00	\$486,631.00	\$486,631.00
Des Moines County	\$0.00	\$2,835,000.00	\$2,835,000.00
Dickinson County	\$0.00	\$16,438,438.58	\$16,438,438.58
Dubuque County	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Emmet County	\$0.00	\$0.00	\$0.00
Fayette County	\$0.00	\$685,000.00	\$685,000.00
Floyd County	\$0.00	\$7,861,000.00	\$7,861,000.00
Franklin County	\$0.00	\$19,055,220.00	\$19,055,220.00
Fremont County	\$0.00	\$0.00	\$0.00
Greene County	\$0.00	\$0.00	\$0.00
Grundy County	\$0.00	\$15,445,000.00	\$15,445,000.00
Guthrie County	\$0.00	\$480,342.00	\$480,342.00
Hamilton County	\$0.00	\$25,225,585.65	\$25,225,585.65
Hancock County	\$0.00	\$0.00	\$0.00
Hardin County	\$0.00	\$6,060,000.00	\$6,060,000.00
Harrison County	\$0.00	\$1,609,379.23	\$1,609,379.23
Henry County	\$0.00	\$425,000.00	\$425,000.00
Howard County	\$0.00	\$0.00	\$0.00
Humboldt County	\$0.00	\$93,622.38	\$93,622.38
Ida County	\$0.00	\$0.00	\$0.00
Iowa County	\$0.00	\$5,819,000.00	\$5,819,000.00
Jackson County	\$0.00	\$0.00	\$0.00
Jasper County	\$0.00	\$15,352,000.00	\$15,352,000.00
Jefferson County	\$0.00	\$1,041,654.08	\$1,041,654.08
Johnson County	\$0.00	\$0.00	\$0.00
Jones County	\$0.00	\$16,301.42	\$16,301.42
Keokuk County	\$0.00	\$280,000.00	\$280,000.00
Kossuth County	\$0.00	\$0.00	\$0.00
Lee County	\$0.00	\$8,575,000.00	\$8,575,000.00
Linn County	\$0.00	\$14,340,173.00	\$14,340,173.00
Louisa County	\$0.00	\$3,350,000.00	\$3,350,000.00
Lucas County	\$0.00	\$1,149,193.22	\$1,149,193.22
Lyon County	\$0.00	\$1,340,000.00	\$1,340,000.00
Madison County	\$0.00	\$1,208,530.45	\$1,208,530.45
Mahaska County	\$0.00	\$0.00	\$0.00
Marion County	\$0.00	\$4,765,000.00	\$4,765,000.00
Marshall County	\$0.00	\$2,645,000.00	\$2,645,000.00
Mills County	\$0.00	\$865,000.00	\$865,000.00
Mitchell County	\$0.00	\$16,500,000.00	\$16,500,000.00
Monona County	\$0.00	\$188,930.00	\$188,930.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Monroe County	\$0.00	\$0.00	\$0.00
Montgomery County	\$0.00	\$3,619,168.55	\$3,619,168.55
Muscatine County	\$0.00	\$10,910,000.00	\$10,910,000.00
Obrien County	\$0.00	\$3,845,000.00	\$3,845,000.00
Osceola County	\$0.00	\$1,575,000.00	\$1,575,000.00
Page County	\$0.00	\$1,255,000.00	\$1,255,000.00
Palo Alto County	\$0.00	\$8,573,855.66	\$8,573,855.66
Plymouth County	\$0.00	\$9,770,000.00	\$9,770,000.00
Pocahontas County	\$0.00	\$1,096,000.00	\$1,096,000.00
Polk County	\$0.00	\$290,159,000.00	\$290,159,000.00
Pottawattamie County	\$0.00	\$22,110,000.00	\$22,110,000.00
Poweshiek County	\$0.00	\$6,955,000.00	\$6,955,000.00
Ringgold County	\$0.00	\$2,322,812.36	\$2,322,812.36
Sac County	\$0.00	\$210,000.00	\$210,000.00
Scott County	\$0.00	\$38,645,000.00	\$38,645,000.00
Shelby County	\$0.00	\$810,000.00	\$810,000.00
Sioux County	\$0.00	\$8,750,000.00	\$8,750,000.00
Story County	\$0.00	\$8,980,000.00	\$8,980,000.00
Tama County	\$0.00	\$0.00	\$0.00
Taylor County	\$0.00	\$0.00	\$0.00
Union County	\$0.00	\$11,355,000.00	\$11,355,000.00
Van Buren County	\$0.00	\$0.00	\$0.00
Wapello County	\$0.00	\$2,407,159.48	\$2,407,159.48
Warren County	\$0.00	\$197,454.68	\$197,454.68
Washington County	\$0.00	\$17,535,020.29	\$17,535,020.29
Wayne County	\$0.00	\$3,880,000.00	\$3,880,000.00
Webster County	\$0.00	\$8,778,528.00	\$8,778,528.00
Winnebago County	\$0.00	\$20,871,371.10	\$20,871,371.10
Winneshiek County	\$0.00	\$1,948,271.75	\$1,948,271.75
Woodbury County	\$0.00	\$2,429,000.00	\$2,429,000.00
Worth County	\$0.00	\$18,028,294.32	\$18,028,294.32
Wright County	\$0.00	\$4,490,730.73	\$4,490,730.73
Total for Counties	\$155,000.00	\$828,601,642.11	\$828,756,642.11
Non-Profit Corporations			
Prairie Solid Waste Agency	\$0.00	\$1,290,000.00	\$1,290,000.00
Total for Non-Profit Corporations	\$0.00	\$1,290,000.00	\$1,290,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Others			
Creston Municipal Waterworks	\$0.00	\$0.00	\$0.00
Donnellson Munic Waterworks	\$0.00	\$195,439.69	\$195,439.69
Ellston Waterworks	\$0.00	\$0.00	\$0.00
Glenwood Municipal Utilities	\$0.00	\$0.00	\$0.00
Graettinger Munic Light	\$0.00	\$0.00	\$0.00
Hopkinton Munic Util	\$0.00	\$0.00	\$0.00
La Porte City Utilities	\$0.00	\$1,457,631.25	\$1,457,631.25
Lamoni Municipal Utilities	\$0.00	\$0.00	\$0.00
Milford Munic Utilities	\$0.00	\$4,454,506.85	\$4,454,506.85
Montezuma Munic. Light & Power	\$0.00	\$3,820,000.00	\$3,820,000.00
Montezuma Water Dept	\$0.00	\$187,063.00	\$187,063.00
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	\$8,865,000.00	\$8,865,000.00
Sumner Munic Light Plant	\$0.00	\$1,380,000.00	\$1,380,000.00
Traer Munic Utilities	\$0.00	\$955,000.00	\$955,000.00
West Des Moines Water Works	\$0.00	\$17,122,547.00	\$17,122,547.00
Total for Others	\$0.00	\$38,437,187.79	\$38,437,187.79
Schools/AEA's			
426039480	\$0.00	\$0.00	\$0.00
Adair Casey CSD	\$0.00	\$0.00	\$0.00
Adel DeSoto Minburn CSD	\$0.00	\$12,110,000.00	\$12,110,000.00
AEA 01 Keystone	\$0.00	\$2,520,403.11	\$2,520,403.11
AEA 08 - Prairie Lakes	\$0.00	\$1,930,000.00	\$1,930,000.00
AEA 09 Mississippi Bend	\$0.00	\$3,845,000.00	\$3,845,000.00
AEA 10 Grant Wood	\$0.00	\$865,000.00	\$865,000.00
AEA 11 Heartland	\$0.00	\$1,565,000.00	\$1,565,000.00
AEA 12 Western Hills	\$0.00	\$0.00	\$0.00
AEA 14 - Green Valley	\$0.00	\$0.00	\$0.00
AEA 267	\$0.00	\$365,000.00	\$365,000.00
AGWSR Community School	\$0.00	\$266,666.69	\$266,666.69
AHST CSD	\$0.00	\$5,651,455.00	\$5,651,455.00
Akron Westfield CSD	\$0.00	\$710,000.00	\$710,000.00
Albert City - Truesdale CSD	\$0.00	\$0.00	\$0.00
Albia CSD	\$0.00	\$8,302,000.00	\$8,302,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Alburnett CSD	\$0.00	\$3,950,000.00	\$3,950,000.00
Alden CSD	\$0.00	\$0.00	\$0.00
Algona CSD	\$0.00	\$8,631,430.81	\$8,631,430.81
Allamakee CSD	\$0.00	\$7,985,000.00	\$7,985,000.00
Allison - Bristow CSD	\$0.00	\$450,000.00	\$450,000.00
Alta CSD *	\$0.00	\$2,400,000.00	\$2,400,000.00
Ames CSD	\$0.00	\$10,533,900.00	\$10,533,900.00
Anamosa CSD	\$0.00	\$9,000,000.00	\$9,000,000.00
Andrew CSD	\$389,000.00	\$0.00	\$389,000.00
Anita CSD	\$0.00	\$0.00	\$0.00
Ankeny CSD	\$0.00	\$134,795,000.00	\$134,795,000.00
Anthon - Oto CSD *	\$0.00	\$705,000.00	\$705,000.00
Aplington-Parkersburg CSD	\$0.00	\$8,980,000.00	\$8,980,000.00
Ar - We - Va CSD	\$0.00	\$1,220,000.00	\$1,220,000.00
Armstrong - Ringsted CSD	\$0.00	\$1,988,704.70	\$1,988,704.70
Atlantic CSD	\$0.00	\$1,020,000.00	\$1,020,000.00
Audubon CSD	\$0.00	\$3,930,000.00	\$3,930,000.00
Aurelia CSD *	\$0.00	\$0.00	\$0.00
Ballard CSD	\$0.00	\$27,470,000.00	\$27,470,000.00
Battle Creek - Ida Grove CSD	\$0.00	\$400,000.00	\$400,000.00
Baxter CSD	\$0.00	\$2,660,000.00	\$2,660,000.00
Bcluw CSD	\$0.00	\$2,390,000.00	\$2,390,000.00
Bedford CSD	\$0.00	\$850,574.25	\$850,574.25
Belle Plaine CSD *	\$0.00	\$0.00	\$0.00
Bellevue CSD	\$0.00	\$4,912,225.20	\$4,912,225.20
Belmond - Klemme CSD	\$0.00	\$7,865,000.00	\$7,865,000.00
Bennett CSD	\$0.00	\$0.00	\$0.00
Benton CSD	\$0.00	\$7,663,564.00	\$7,663,564.00
Bettendorf CSD	\$0.00	\$0.00	\$0.00
Bondurant - Farrar CSD	\$0.00	\$11,180,000.00	\$11,180,000.00
Boone CSD	\$0.00	\$18,235,000.00	\$18,235,000.00
Boyden - Hull CSD	\$0.00	\$2,098,572.00	\$2,098,572.00
Boyer Valley CSD	\$0.00	\$3,799,018.52	\$3,799,018.52
Brooklyn Guernsey Malcom CSD	\$0.00	\$3,040,000.00	\$3,040,000.00
Burlington CSD	\$0.00	\$31,790,000.00	\$31,790,000.00
C & M CSD	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Cal CSD	\$0.00	\$1,240,000.00	\$1,240,000.00
Calamus/Wheatland CSD	\$0.00	\$1,337,360.14	\$1,337,360.14
Camanche CSD	\$0.00	\$9,570,000.00	\$9,570,000.00
Cardinal CSD	\$1,191,000.00	\$0.00	\$1,191,000.00
Carlisle CSD	\$0.00	\$20,229,000.00	\$20,229,000.00
Carroll CSD	\$0.00	\$2,480,000.00	\$2,480,000.00
Cedar Falls CSD	\$0.00	\$20,500,000.00	\$20,500,000.00
Cedar Rapids CSD	\$0.00	\$70,332,461.00	\$70,332,461.00
Center Point - Urbana CSD	\$0.00	\$19,140,000.00	\$19,140,000.00
Centerville CSD	\$0.00	\$2,745,000.00	\$2,745,000.00
Central City CSD *	\$0.00	\$4,175,000.00	\$4,175,000.00
Central CSD	\$0.00	\$0.00	\$0.00
Central Decatur CSD	\$0.00	\$2,340,000.00	\$2,340,000.00
Central Lee CSD	\$0.00	\$1,130,000.00	\$1,130,000.00
Central Lyon CSD	\$0.00	\$1,753,833.76	\$1,753,833.76
Central-Clinton CSD	\$0.00	\$25,575,000.00	\$25,575,000.00
Chariton CSD	\$0.00	\$10,745,913.00	\$10,745,913.00
Charles City CSD	\$0.00	\$0.00	\$0.00
Charter Oak - Ute CSD	\$0.00	\$199,370.40	\$199,370.40
Cherokee CSD	\$0.00	\$3,630,000.00	\$3,630,000.00
Clarinda CSD	\$0.00	\$0.00	\$0.00
Clarion - Goldfield CSD	\$0.00	\$4,360,000.00	\$4,360,000.00
Clarke CSD	\$0.00	\$2,920,000.00	\$2,920,000.00
Clarksville CSD	\$0.00	\$28,491.44	\$28,491.44
Clay Central/Everly CSD	\$0.00	\$0.00	\$0.00
Clayton Ridge CSD	\$0.00	\$0.00	\$0.00
Clear Creek Amana CSD	\$0.00	\$36,461,860.69	\$36,461,860.69
Clear Lake CSD	\$0.00	\$10,965,000.00	\$10,965,000.00
Clearfield CSD	\$0.00	\$0.00	\$0.00
Clinton CSD	\$0.00	\$33,915,000.00	\$33,915,000.00
Colfax - Mingo CSD	\$0.00	\$6,830,911.01	\$6,830,911.01
College CSD	\$0.00	\$61,240,000.00	\$61,240,000.00
Collins - Maxwell CSD	\$0.00	\$1,080,000.00	\$1,080,000.00
Colo - Nesco CSD *	\$0.00	\$0.00	\$0.00
Columbus CSD	\$17,868.78	\$3,500,000.00	\$3,517,868.78
Coon Rapids - Bayard CSD	\$0.00	\$175,000.00	\$175,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Corning CSD	\$0.00	\$7,260,000.00	\$7,260,000.00
Corwith - Wesley CSD *	\$0.00	\$0.00	\$0.00
Council Bluffs CSD	\$0.00	\$72,055,000.00	\$72,055,000.00
Creston CSD *	\$0.00	\$10,830,000.00	\$10,830,000.00
Dallas Center - Grimes CSD	\$0.00	\$36,075,000.00	\$36,075,000.00
Danville CSD	\$0.00	\$1,981,000.00	\$1,981,000.00
Davenport CSD	\$0.00	\$0.00	\$0.00
Davis Co CSD	\$0.00	\$9,885,000.00	\$9,885,000.00
Decorah CSD	\$0.00	\$20,118,333.34	\$20,118,333.34
Delwood CSD	\$0.00	\$0.00	\$0.00
Denison CSD	\$0.00	\$10,125,000.00	\$10,125,000.00
Denver CSD *	\$0.00	\$1,370,000.00	\$1,370,000.00
Des Moines Independent CSD	\$0.00	\$68,360,000.00	\$68,360,000.00
Diagonal CSD	\$0.00	\$0.00	\$0.00
Dike - New Hartford CSD	\$0.00	\$5,165,000.00	\$5,165,000.00
Dows CSD	\$0.00	\$0.00	\$0.00
Dubuque CSD	\$0.00	\$16,252,192.56	\$16,252,192.56
Dunkerton CSD	\$0.00	\$5,435,000.00	\$5,435,000.00
Durant CSD	\$0.00	\$1,866,608.49	\$1,866,608.49
Eagle Grove CSD	\$0.00	\$4,560,000.00	\$4,560,000.00
Earlham CSD	\$0.00	\$4,230,000.00	\$4,230,000.00
East Buchanan CSD	\$0.00	\$3,150,000.00	\$3,150,000.00
East Central CSD	\$0.00	\$0.00	\$0.00
East Greene CSD	\$0.00	\$24,267.53	\$24,267.53
East Marshall CSD	\$0.00	\$4,909,000.00	\$4,909,000.00
East Union CSD	\$0.00	\$5,535,000.00	\$5,535,000.00
Eastern Allamakee CSD	\$0.00	\$4,135,000.00	\$4,135,000.00
Eddyville - Blakesburg CSD	\$0.00	\$446,071.15	\$446,071.15
Edgewood - Colesburg CSD	\$0.00	\$1,875,000.00	\$1,875,000.00
Eldora - New Providence CSD	\$0.00	\$2,577,000.00	\$2,577,000.00
Elk Horn Kimballton CSD	\$0.00	\$967,945.15	\$967,945.15
Emmetsburg CSD	\$0.00	\$6,415,000.00	\$6,415,000.00
English Valleys CSD	\$0.00	\$1,029,106.00	\$1,029,106.00
Essex CSD	\$0.00	\$250,000.00	\$250,000.00
Estherville Lincoln Central CSD	\$0.00	\$10,485,000.00	\$10,485,000.00
Exira CSD	\$0.00	\$1,503,825.96	\$1,503,825.96

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Fairfield CSD	\$0.00	\$4,330,000.00	\$4,330,000.00
Farragut CSD	\$0.00	\$0.00	\$0.00
Forest City CSD	\$0.00	\$1,835,000.00	\$1,835,000.00
Fort Madison CSD	\$0.00	\$15,375,000.00	\$15,375,000.00
Fredericksburg CSD	\$0.00	\$3,890,000.00	\$3,890,000.00
Fremont - Mills CSD	\$0.00	\$3,255,000.00	\$3,255,000.00
Fremont CSD	\$0.00	\$430,000.00	\$430,000.00
Ft Dodge CSD	\$0.00	\$0.00	\$0.00
Galva - Holstein CSD	\$0.00	\$1,850,000.00	\$1,850,000.00
Garner - Hayfield CSD	\$0.00	\$0.00	\$0.00
George- Little Rock CSD	\$0.00	\$3,725,000.00	\$3,725,000.00
Gilbert CSD	\$0.00	\$9,030,000.00	\$9,030,000.00
Gilmore City - Bradgate CSD	\$0.00	\$0.00	\$0.00
Gladbrook - Reinbeck CSD	\$0.00	\$1,040,000.00	\$1,040,000.00
Glenwood CSD	\$0.00	\$19,290,000.00	\$19,290,000.00
Glidden - Ralston CSD	\$0.00	\$1,575,000.00	\$1,575,000.00
GMG CSD	\$0.00	\$6,528,240.85	\$6,528,240.85
Graettinger-Terril CSD	\$0.00	\$234,245.58	\$234,245.58
Great Prairie Area Education Agency	\$0.00	\$2,108,000.00	\$2,108,000.00
Green Hills AEA	\$0.00	\$0.00	\$0.00
Greene CSD	\$0.00	\$2,480,000.00	\$2,480,000.00
Grinnell - Newburg CSD	\$0.00	\$5,235,000.00	\$5,235,000.00
Griswold CSD	\$0.00	\$0.00	\$0.00
Grundy Center CSD	\$0.00	\$1,164,953.86	\$1,164,953.86
Guthrie Center CSD	\$0.00	\$4,120,000.00	\$4,120,000.00
Hamburg CSD	\$0.00	\$0.00	\$0.00
Hampton - Dumont CSD	\$0.00	\$11,025,000.00	\$11,025,000.00
Harlan CSD	\$0.00	\$14,125,000.00	\$14,125,000.00
Harmony CSD	\$0.00	\$898,988.56	\$898,988.56
Harris - Lake Park CSD	\$0.00	\$2,695,000.00	\$2,695,000.00
Hartley - Melvin - Sanborn CSD	\$0.00	\$1,335,000.00	\$1,335,000.00
Highland CSD	\$1,959,000.00	\$5,065,000.00	\$7,024,000.00
Hinton CSD	\$0.00	\$9,975,000.00	\$9,975,000.00
HLV CSD *	\$0.00	\$5,635,000.00	\$5,635,000.00
Howard - Winneshiek CSD	\$0.00	\$3,620,000.00	\$3,620,000.00
Hubbard - Radcliffe CSD	\$0.00	\$3,514,974.70	\$3,514,974.70

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Hudson CSD	\$0.00	\$905,000.00	\$905,000.00
Humboldt CSD	\$0.00	\$10,500,000.00	\$10,500,000.00
IKM CSD	\$0.00	\$595,000.00	\$595,000.00
Independence CSD	\$0.00	\$165,000.00	\$165,000.00
Indianola CSD	\$0.00	\$25,500,000.00	\$25,500,000.00
Interstate 35 CSD	\$0.00	\$5,010,000.00	\$5,010,000.00
Iowa City CSD	\$0.00	\$21,505,000.00	\$21,505,000.00
Iowa Falls CSD	\$0.00	\$275,000.00	\$275,000.00
Iowa Valley CSD	\$0.00	\$1,910,000.00	\$1,910,000.00
Janesville CSD	\$0.00	\$2,445,000.00	\$2,445,000.00
Jefferson - Scranton CSD	\$0.00	\$3,452,371.40	\$3,452,371.40
Jesup CSD	\$0.00	\$3,435,000.00	\$3,435,000.00
Johnston CSD	\$0.00	\$40,665,000.00	\$40,665,000.00
Keokuk CSD	\$0.00	\$18,460,000.00	\$18,460,000.00
Keota CSD	\$0.00	\$1,945,000.00	\$1,945,000.00
Kingsley Pierson CSD	\$0.00	\$2,530,000.00	\$2,530,000.00
Knoxville CSD	\$0.00	\$4,605,000.00	\$4,605,000.00
Lake Mills CSD	\$3,010,472.00	\$0.00	\$3,010,472.00
Lamoni CSD	\$0.00	\$2,865,000.00	\$2,865,000.00
Laurens - Marathon CSD	\$0.00	\$535,000.00	\$535,000.00
Lawton - Bronson CSD	\$0.00	\$8,200,000.00	\$8,200,000.00
Le Mars CSD	\$0.00	\$8,560,000.00	\$8,560,000.00
Lenox CSD	\$0.00	\$2,905,000.00	\$2,905,000.00
Lewis Central CSD	\$0.00	\$17,265,000.00	\$17,265,000.00
Lineville - Clio CSD	\$0.00	\$670,000.00	\$670,000.00
Linn - Mar CSD	\$0.00	\$88,437,561.54	\$88,437,561.54
Lisbon CSD	\$0.00	\$1,965,000.00	\$1,965,000.00
Logan Magnolia CSD	\$0.00	\$2,250,000.00	\$2,250,000.00
Lone Tree CSD	\$0.00	\$4,540,000.00	\$4,540,000.00
Louisa - Muscatine CSD	\$0.00	\$5,300,000.00	\$5,300,000.00
Lu Verne CSD	\$0.00	\$0.00	\$0.00
Lynnville - Sully CSD	\$0.00	\$3,425,000.00	\$3,425,000.00
Madrid Community School District	\$0.00	\$1,198,461.00	\$1,198,461.00
Malvern CSD	\$0.00	\$1,925,000.00	\$1,925,000.00
Manning CSD	\$0.00	\$1,940,000.00	\$1,940,000.00
Manson Northwest Webster CSD	\$0.00	\$732,864.04	\$732,864.04

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Maple Valley CSD *	\$0.00	\$3,250,000.00	\$3,250,000.00
Maquoketa CSD	\$0.00	\$5,250,000.00	\$5,250,000.00
Maquoketa Valley CSD	\$0.00	\$3,640,000.00	\$3,640,000.00
Marcus - Meriden - Cleghorn CSD	\$0.00	\$2,434,800.00	\$2,434,800.00
Marion Independent School District	\$0.00	\$26,230,000.00	\$26,230,000.00
Marshalltown CSD	\$0.00	\$32,905,000.00	\$32,905,000.00
Martensdale St Marys CSD	\$0.00	\$4,483,572.22	\$4,483,572.22
Mason City CSD	\$0.00	\$37,331,474.00	\$37,331,474.00
Mediapolis CSD	\$0.00	\$0.00	\$0.00
Melcher Dallas CSD	\$0.00	\$1,390,000.00	\$1,390,000.00
MFL MarMac CSD	\$0.00	\$0.00	\$0.00
Mid - Prairie CSD	\$0.00	\$7,835,000.00	\$7,835,000.00
Midland CSD	\$0.00	\$3,498,597.57	\$3,498,597.57
Missouri Valley CSD	\$0.00	\$3,400,000.00	\$3,400,000.00
Moc - Floyd Valley CSD	\$0.00	\$2,109,608.56	\$2,109,608.56
Montezuma CSD	\$0.00	\$0.00	\$0.00
Monticello CSD	\$0.00	\$3,220,000.00	\$3,220,000.00
Moravia CSD	\$0.00	\$145,000.00	\$145,000.00
Mormon Trail CSD	\$0.00	\$439,600.00	\$439,600.00
Morning Sun CSD	\$0.00	\$0.00	\$0.00
Moulton Udell CSD	\$0.00	\$0.00	\$0.00
Mount Ayr CSD	\$0.00	\$8,636,152.15	\$8,636,152.15
Mount Vernon CSD	\$0.00	\$15,590,000.00	\$15,590,000.00
Mt Pleasant CSD	\$0.00	\$11,819,498.21	\$11,819,498.21
Murray CSD	\$0.00	\$140,000.00	\$140,000.00
Muscatine CSD	\$0.00	\$0.00	\$0.00
Nevada CSD	\$0.00	\$17,050,719.57	\$17,050,719.57
New Hampton CSD	\$0.00	\$3,020,000.00	\$3,020,000.00
New London CSD	\$0.00	\$4,285,000.00	\$4,285,000.00
Newell - Fonda CSD	\$0.00	\$0.00	\$0.00
Newton CSD	\$0.00	\$11,445,000.00	\$11,445,000.00
Nishna Valley CSD	\$0.00	\$2,040,687.50	\$2,040,687.50
Nodaway Valley CSD	\$0.00	\$2,495,000.00	\$2,495,000.00
Nora Springs - Rock Falls CSD	\$0.00	\$115,000.00	\$115,000.00
North - Linn CSD	\$0.00	\$10,675,000.00	\$10,675,000.00
North Cedar CSD	\$0.00	\$8,090,000.00	\$8,090,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
North Central CSD	\$0.00	\$1,700,000.00	\$1,700,000.00
North Fayette CSD	\$0.00	\$1,515,000.00	\$1,515,000.00
North Iowa CSD	\$0.00	\$1,835,000.00	\$1,835,000.00
North Kossuth CSD	\$0.00	\$130,000.00	\$130,000.00
North Mahaska CSD	\$0.00	\$885,000.00	\$885,000.00
North Polk CSD	\$0.00	\$1,533,624.55	\$1,533,624.55
North Scott CSD	\$0.00	\$0.00	\$0.00
North Tama County CSD	\$0.00	\$3,500,000.00	\$3,500,000.00
North Winneshiek CSD	\$0.00	\$345,000.00	\$345,000.00
Northeast CSD	\$0.00	\$4,354,463.00	\$4,354,463.00
Northeast Hamilton CSD	\$0.00	\$2,345,000.00	\$2,345,000.00
Northwest AEA	\$0.00	\$70,000.00	\$70,000.00
Northwood - Kensett CSD	\$0.00	\$1,545,000.00	\$1,545,000.00
Norwalk CSD	\$0.00	\$37,672,309.67	\$37,672,309.67
Odebolt - Arthur CSD	\$0.00	\$0.00	\$0.00
Oelwein CSD	\$0.00	\$1,770,000.00	\$1,770,000.00
Ogden CSD	\$0.00	\$8,025,000.00	\$8,025,000.00
Okoboji CSD	\$0.00	\$3,164,017.41	\$3,164,017.41
Olin CSD	\$0.00	\$85,000.00	\$85,000.00
Orient - Macksburg CSD	\$0.00	\$340,000.00	\$340,000.00
Osage CSD	\$0.00	\$1,555,000.00	\$1,555,000.00
Oskaloosa CSD	\$0.00	\$7,655,000.00	\$7,655,000.00
Ottumwa CSD	\$0.00	\$12,030,000.00	\$12,030,000.00
Panorama CSD	\$0.00	\$11,760,000.00	\$11,760,000.00
Paton - Churdan CSD	\$0.00	\$840,473.00	\$840,473.00
PCM CSD	\$0.00	\$0.00	\$0.00
Pekin CSD	\$0.00	\$448,219.14	\$448,219.14
Pella CSD	\$0.00	\$14,760,000.00	\$14,760,000.00
Perry CSD	\$0.00	\$17,605,000.00	\$17,605,000.00
Pleasant Valley CSD	\$0.00	\$0.00	\$0.00
Pleasantville CSD	\$0.00	\$715,000.00	\$715,000.00
Pocahontas CSD	\$0.00	\$10,195,000.00	\$10,195,000.00
Pomeroy - Palmer CSD	\$0.00	\$0.00	\$0.00
Postville CSD	\$0.00	\$1,986,659.31	\$1,986,659.31
Prairie Valley CSD	\$0.00	\$0.00	\$0.00
Prescott CSD *	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Preston CSD	\$0.00	\$24,111.68	\$24,111.68
Red Oak CSD	\$0.00	\$6,111,384.77	\$6,111,384.77
Remsen - Union CSD	\$0.00	\$1,055,000.00	\$1,055,000.00
Riceville CSD	\$0.00	\$0.00	\$0.00
River Valley CSD	\$0.00	\$2,835,000.00	\$2,835,000.00
Riverside CSD	\$0.00	\$0.00	\$0.00
Rock Valley CSD	\$0.00	\$5,825,000.00	\$5,825,000.00
Rockwell - Swaledale CSD	\$0.00	\$795,000.00	\$795,000.00
Rockwell City - Lytton CSD	\$0.00	\$0.00	\$0.00
Roland - Story CSD	\$0.00	\$2,070,000.00	\$2,070,000.00
Rudd Rockford Marble Rock CSD	\$0.00	\$0.00	\$0.00
Ruthven - Ayrshire CSD	\$0.00	\$0.00	\$0.00
Sac CSD	\$0.00	\$0.00	\$0.00
Saydel CSD	\$0.00	\$9,555,000.00	\$9,555,000.00
Schaller - Crestland CSD	\$0.00	\$0.00	\$0.00
Schleswig CSD	\$0.00	\$1,510,000.00	\$1,510,000.00
Sentral CSD	\$0.00	\$430,000.00	\$430,000.00
Sergeant Bluff - Luton CSD	\$0.00	\$7,080,000.00	\$7,080,000.00
Seymour CSD	\$0.00	\$0.00	\$0.00
Sheffield Chapin Meservey Thornton Community School District	\$0.00	\$1,090,000.00	\$1,090,000.00
Sheldon CSD	\$0.00	\$5,205,000.00	\$5,205,000.00
Shenandoah CSD	\$0.00	\$10,385,000.00	\$10,385,000.00
Sibley - Ocheyedan CSD	\$0.00	\$2,465,000.00	\$2,465,000.00
Sidney CSD	\$0.00	\$1,585,000.00	\$1,585,000.00
Sigourney CSD	\$0.00	\$2,161,474.90	\$2,161,474.90
Sioux Center CSD	\$0.00	\$13,455,000.00	\$13,455,000.00
Sioux Central CSD	\$0.00	\$1,243,357.50	\$1,243,357.50
Sioux City CSD	\$0.00	\$55,459,392.00	\$55,459,392.00
Solon CSD	\$0.00	\$12,220,000.00	\$12,220,000.00
South Hamilton CSD	\$0.00	\$2,105,000.00	\$2,105,000.00
South O'Brien CSD	\$0.00	\$1,030,000.00	\$1,030,000.00
South Page CSD	\$0.00	\$0.00	\$0.00
South Tama Co CSD	\$0.00	\$6,885,000.00	\$6,885,000.00
South Winneshiek CSD	\$0.00	\$0.00	\$0.00
Southeast Polk CSD	\$0.00	\$90,927,396.06	\$90,927,396.06
Southeast Warren CSD	\$0.00	\$3,535,000.00	\$3,535,000.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Southeast Webster-Grand	\$0.00	\$0.00	\$0.00
Southern Cal CSD	\$0.00	\$0.00	\$0.00
Spencer CSD	\$0.00	\$8,235,000.00	\$8,235,000.00
Spirit Lake Comm School	\$0.00	\$5,078,238.00	\$5,078,238.00
Springville CSD	\$0.00	\$3,485,000.00	\$3,485,000.00
St Ansgar CSD	\$0.00	\$1,085,000.00	\$1,085,000.00
Stanton CSD	\$0.00	\$0.00	\$0.00
Starmont CSD	\$0.00	\$0.00	\$0.00
Storm Lake CSD	\$0.00	\$12,580,000.00	\$12,580,000.00
Stratford CSD	\$0.00	\$730,000.00	\$730,000.00
Sumner CSD	\$0.00	\$4,890,000.00	\$4,890,000.00
Tipton CSD	\$0.00	\$4,045,000.00	\$4,045,000.00
Titonka Consolidated CSD	\$0.00	\$2,585,000.00	\$2,585,000.00
Treynor CSD	\$0.00	\$6,985,000.00	\$6,985,000.00
Tri - Center CSD	\$0.00	\$6,069,884.19	\$6,069,884.19
Tri - County CSD	\$0.00	\$850,000.00	\$850,000.00
Tripoli Community School District	\$0.00	\$1,072,216.93	\$1,072,216.93
Turkey Valley CSD	\$0.00	\$0.00	\$0.00
Twin Cedars CSD	\$0.00	\$464,731.00	\$464,731.00
Twin Rivers CSD	\$0.00	\$98,605.25	\$98,605.25
Underwood CSD	\$0.00	\$4,715,000.00	\$4,715,000.00
Union CSD	\$0.00	\$9,395,000.00	\$9,395,000.00
United CSD	\$0.00	\$0.00	\$0.00
Urbandale CSD	\$0.00	\$83,140,973.00	\$83,140,973.00
Valley CSD	\$0.00	\$1,860,000.00	\$1,860,000.00
Van Buren CSD	\$0.00	\$753,480.17	\$753,480.17
Van Meter CSD	\$0.00	\$4,185,251.80	\$4,185,251.80
Ventura CSD	\$0.00	\$1,730,000.00	\$1,730,000.00
Villisca CSD	\$0.00	\$2,050,000.00	\$2,050,000.00
Vinton - Shellsburg CSD	\$0.00	\$12,245,000.00	\$12,245,000.00
Waco CSD	\$0.00	\$3,315,000.00	\$3,315,000.00
Walnut CSD	\$0.00	\$615,000.00	\$615,000.00
Wapello CSD	\$0.00	\$3,003,895.00	\$3,003,895.00
Wapsie Valley CSD	\$0.00	\$8,194,000.00	\$8,194,000.00
Washington CSD *	\$0.00	\$14,985,000.00	\$14,985,000.00
Waterloo CSD	\$0.00	\$69,304,539.00	\$69,304,539.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
Waukee CSD	\$0.00	\$121,330,000.00	\$121,330,000.00
Waverly - Shell Rock CSD	\$0.00	\$4,535,000.00	\$4,535,000.00
Wayne CSD	\$0.00	\$423,587.50	\$423,587.50
Webster City CSD	\$0.00	\$14,877,890.58	\$14,877,890.58
West Bend - Mallard CSD	\$0.00	\$0.00	\$0.00
West Branch CSD	\$0.00	\$5,565,000.00	\$5,565,000.00
West Burlington CSD	\$1,444,000.00	\$4,586,414.00	\$6,030,414.00
West Central CSD	\$0.00	\$35,000.00	\$35,000.00
West Central Valley CSD	\$0.00	\$16,825,000.00	\$16,825,000.00
West Delaware County CSD *	\$0.00	\$9,845,000.00	\$9,845,000.00
West Des Moines CSD	\$0.00	\$50,675,000.00	\$50,675,000.00
West Hancock CSD	\$0.00	\$6,783,960.84	\$6,783,960.84
West Harrison CSD	\$0.00	\$370,000.00	\$370,000.00
West Liberty CSD	\$0.00	\$8,770,000.00	\$8,770,000.00
West Lyon CSD	\$0.00	\$3,125,000.00	\$3,125,000.00
West Marshall CSD	\$0.00	\$10,510,000.00	\$10,510,000.00
West Monona CSD	\$0.00	\$3,845,000.00	\$3,845,000.00
West Sioux CSD	\$0.00	\$3,105,000.00	\$3,105,000.00
Western Dubuque Co CSD	\$0.00	\$22,855,000.00	\$22,855,000.00
Westwood CSD	\$0.00	\$0.00	\$0.00
Whiting CSD	\$0.00	\$415,000.00	\$415,000.00
Williamsburg CSD	\$0.00	\$14,645,000.00	\$14,645,000.00
Wilton CSD	\$0.00	\$175,000.00	\$175,000.00
Winfield - Mt Union CSD	\$0.00	\$1,032,882.50	\$1,032,882.50
Winterset Community School District	\$0.00	\$17,635,000.00	\$17,635,000.00
WLVA CSD	\$0.00	\$0.00	\$0.00
Woden - Crystal Lake CSD	\$0.00	\$0.00	\$0.00
Woodbine CSD	\$0.00	\$2,672,730.00	\$2,672,730.00
Woodbury Central CSD	\$0.00	\$0.00	\$0.00
Woodward - Granger CSD	\$0.00	\$8,790,000.00	\$8,790,000.00
Total for Schools/AEA's	\$8,011,340.78	\$2,719,088,599.96	\$2,727,099,940.74
State Agencies			
1st Judicial Dist, Dept. Of Correct	\$0.00	\$0.00	\$0.00
2nd Judicial District, Dept. of Correctional Services	\$0.00	\$0.00	\$0.00
3rd Judicial District	\$0.00	\$0.00	\$0.00
4th Judicial District	\$0.00	\$0.00	\$0.00

* Denotes entity did not report for the fiscal year 2011.

2011 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2011
5th Judicial District Dept. of Correctional Serv	\$0.00	\$0.00	\$0.00
6th Judicial District	\$0.00	\$0.00	\$0.00
7th Judicial District	\$0.00	\$0.00	\$0.00
8th Judicial District	\$0.00	\$0.00	\$0.00
Iowa Department Of Transportation	\$0.00	\$0.00	\$0.00
Iowa Dept Commerce - Alcoholic Beverages Division	\$0.00	\$0.00	\$0.00
Treasurer: Correctional Facility Revenue Bonds	\$0.00	\$30,105,000.00	\$30,105,000.00
Treasurer: DNR State Parks	\$0.00	\$2,145,000.00	\$2,145,000.00
Treasurer: I-JOBS	\$0.00	\$764,215,000.00	\$764,215,000.00
Treasurer: Iowa State Penitentiary	\$0.00	\$135,050,000.00	\$135,050,000.00
Treasurer: IUB/OCA Building	\$0.00	\$12,390,000.00	\$12,390,000.00
Treasurer: School Infrastructure	\$0.00	\$26,730,000.00	\$26,730,000.00
Treasurer: Vision Iowa	\$0.00	\$121,100,000.00	\$121,100,000.00
Underground Storage Tank Fund	\$0.00	\$0.00	\$0.00
Total for State Agencies	\$0.00	\$1,091,735,000.00	\$1,091,735,000.00
State Authorities			
Honey Creek Park Authority	\$0.00	\$33,000,000.00	\$33,000,000.00
Iowa Agricultural Develop Authority	\$0.00	\$0.00	\$0.00
Iowa Department of Transportation- IDOT	\$0.00	\$0.00	\$0.00
Iowa Finance Authority	\$0.00	\$1,536,673,636.75	\$1,536,673,636.75
Iowa Higher Education Loan Authority	\$0.00	\$0.00	\$0.00
Iowa Lottery Authority	\$0.00	\$1,200,000.00	\$1,200,000.00
Iowa State Fair Authority	\$0.00	\$0.00	\$0.00
Tobacco Settlement Authority	\$0.00	\$774,902,030.00	\$774,902,030.00
Total for State Authorities	\$0.00	\$2,345,775,666.75	\$2,345,775,666.75

* Denotes entity did not report for the fiscal year 2011.