

Michael L. Fitzgerald
State Treasurer of Iowa

**OUTSTANDING
OBLIGATIONS
SUMMEARY**

Fiscal Year 2021

PUBLISHED BY THE STATE OF IOWA TREASURY

2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Board of Regents			
Board of Regents Board Office	0	0	0
Board of Regents Iowa State University	0	496,561,797	496,561,797
Board of Regents University of Iowa	0	1,052,308,192	1,052,308,192
Board of Regents University of Northern Iowa	0	101,620,000	101,620,000
Iowa Braille & Sight Saving School	0	0	0
Iowa School for the Deaf	0	0	0
Total for Board of Regents	0	1,650,489,989	1,650,489,989
Cities			
Ackley	0	4,093,000	4,093,000
Ackworth	0	0	0
Adair	0	4,155,724	4,155,724
Adel	0	37,862,429	37,862,429
Afton	0	1,994,000	1,994,000
Agency	0	0	0
Ainsworth	0	431,196	431,196
Akron	0	7,201,840	7,201,840
Albert City	0	2,699,000	2,699,000
Albia	0	3,658,689	3,658,689
Albion	0	1,010,723	1,010,723
Alburnett	0	2,073,000	2,073,000
Alden	0	818,000	818,000
Alexander	0	0	0
Algona	0	14,641,599	14,641,599
Alleman	0	268,082	268,082
Allerton	0	206,326	206,326
Allison	0	2,446,000	2,446,000
Alta	0	2,726,376	2,726,376
Alta Vista	0	0	0
Alton	0	3,648,000	3,648,000
Altoona	0	102,685,000	102,685,000
Alvord	0	0	0
Ames	0	223,673,000	223,673,000
Anamosa	0	5,630,200	5,630,200
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Andrew	0	0	0
Anita	0	2,338,381	2,338,381
Ankeny	0	136,130,000	136,130,000
Anthon	0	1,198,055	1,198,055
Aplington	0	2,585,000	2,585,000
Arcadia	0	62,000	62,000
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	400,220	400,220
Armstrong	8,160	845,949	854,109
Arnolds Park	0	9,170,000	9,170,000
Arthur	0	969,950	969,950
Asbury	0	6,715,167	6,715,167
Ashton	0	484,239	484,239
Aspinwall	0	0	0
Atalissa	0	0	0
Atkins	0	6,105,000	6,105,000
Atlantic	0	18,080,012	18,080,012
Auburn	0	578,000	578,000
Audubon	0	8,241,209	8,241,209
Aurelia	0	0	0
Aurora	0	0	0
Avoca	0	5,579,855	5,579,855
Ayrshire	0	0	0
Badger	0	1,013,000	1,013,000
Bagley	0	22,067	22,067
Baldwin	0	0	0
Balltown	0	1,707	1,707
Bancroft	0	3,301,000	3,301,000
Bankston	0	0	0
Barnes City	0	865,583	865,583
Barnum	0	70,643	70,643
Bassett	0	0	0
Batavia	0	56,991	56,991

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Battle Creek	0	147,000	147,000
Baxter	0	4,443,122	4,443,122
Bayard	0	833,578	833,578
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	123,985	123,985
Beaver	0	0	0
Bedford	0	2,304,295	2,304,295
Belle Plaine	0	4,968,538	4,968,538
Bellevue	0	5,964,658	5,964,658
Belmond	0	13,201,866	13,201,866
Bennett	0	439,000	439,000
Benton	0	0	0
Berkley *	0	0	0
Bernard	0	378,674	378,674
Bertram	0	0	0
Bettendorf	0	151,724,487	151,724,487
Bevington	0	0	0
Birmingham	0	74,038	74,038
Blairsburg	0	75,000	75,000
Blairstown	0	263,000	263,000
Blakesburg	0	414,000	414,000
Blanchard *	0	0	0
Blencoe	0	1,297,948	1,297,948
Blockton	0	0	0
Bloomfield	0	6,980,520	6,980,520
Blue Grass	0	1,011,011	1,011,011
Bode	0	5,925	5,925
Bonaparte	0	504,267	504,267
Bondurant	0	29,414,944	29,414,944
Boone	0	10,429,000	10,429,000
Bouton	0	0	0
Boxholm	0	0	0
Boyden	0	1,670,607	1,670,607
Braddyville	0	573,585	573,585
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Brandon	0	924,296	924,296
Brayton	0	516,292	516,292
Breda	0	585,157	585,157
Bridgewater	0	0	0
Brighton	0	779,370	779,370
Bristow	0	0	0
Britt	0	2,116,000	2,116,000
Bronson	0	640,650	640,650
Brooklyn	0	4,135,809	4,135,809
Brunsville	0	160,581	160,581
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	320,000	320,000
Buffalo Center	0	1,249,272	1,249,272
Burlington	0	61,541,440	61,541,440
Burt	0	718,000	718,000
Bussey	0	35,576	35,576
Calamus	0	1,306,601	1,306,601
Callender	0	1,098,784	1,098,784
Calmar	0	2,334,700	2,334,700
Calumet	0	1,333,000	1,333,000
Camanche	0	4,486,476	4,486,476
Cambridge	0	1,517,169	1,517,169
Cantril	0	112,000	112,000
Carbon	0	0	0
Carlisle	0	8,341,381	8,341,381
Carpenter	0	0	0
Carroll	0	8,627,000	8,627,000
Carson	0	789,000	789,000
Carter Lake	0	4,320,000	4,320,000
Cascade	0	10,524,835	10,524,835
Casey	0	158,969	158,969
Castalia	0	266,538	266,538
Castana	0	4,180	4,180
Cedar Falls	0	18,315,000	18,315,000
Cedar Rapids	0	475,295,000	475,295,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Center Point	0	6,637,500	6,637,500
Centerville	0	4,923,000	4,923,000
Central City	0	6,463,000	6,463,000
Centralia	0	0	0
Chariton	0	2,999,839	2,999,839
Charles City	0	15,600,500	15,600,500
Charlotte	0	60,000	60,000
Charter Oak	0	471,369	471,369
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	5,336,000	5,336,000
Chester	0	55,000	55,000
Chillicothe	0	0	0
Churdan	0	426,000	426,000
Cincinnati	0	311,313	311,313
Clare	0	0	0
Clarence	0	893,000	893,000
Clarinda	0	13,808,201	13,808,201
Clarion	0	10,822,610	10,822,610
Clarksville	0	1,315,915	1,315,915
Clayton	0	0	0
Clear Lake	0	3,404,500	3,404,500
Clearfield	0	106,101	106,101
Cleghorn	0	477,136	477,136
Clemons	0	363,966	363,966
Clermont	0	1,190,104	1,190,104
Clinton	0	125,872,586	125,872,586
Clio	0	0	0
Clive	0	30,030,000	30,030,000
Clutier	0	14,837	14,837
Coburg	0	0	0
Coggon	0	3,091,671	3,091,671
Coin	0	49,085	49,085
Colesburg	0	1,374,000	1,374,000
Colfax	0	4,745,610	4,745,610
College Springs	0	180,936	180,936

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Collins	0	1,676,956	1,676,956
Colo	0	1,708,790	1,708,790
Columbus City	0	291,353	291,353
Columbus Junction	0	1,142,005	1,142,005
Colwell	0	0	0
Conesville	0	376,000	376,000
Conrad	0	3,435,976	3,435,976
Conway	0	0	0
Coon Rapids	0	2,568,828	2,568,828
Coppock	0	0	0
Coralville	0	367,921,853	367,921,853
Corning	0	856,313	856,313
Correctionville	0	773,668	773,668
Corwith	0	119,000	119,000
Corydon	0	2,653,000	2,653,000
Cotter	0	0	0
Coulter	0	104,633	104,633
Council Bluffs	0	85,473,618	85,473,618
Craig	0	0	0
Crawfordsville	0	51,998	51,998
Crescent	0	1,186,163	1,186,163
Cresco	0	2,528,000	2,528,000
Creston	0	8,658,641	8,658,641
Cromwell	0	0	0
Crystal Lake	0	41,918	41,918
Cumberland	0	345,476	345,476
Cumming	0	902,664	902,664
Curlew *	0	0	0
Cushing	0	807,140	807,140
Cylinder	0	0	0
Dakota City	0	1,759,230	1,759,230
Dallas Center	0	8,305,000	8,305,000
Dana	0	0	0
Danbury	0	19,437	19,437
Danville	0	545,000	545,000
Davenport	0	233,286,104	233,286,104

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Davis City	0	5,142	5,142
Dawson	0	0	0
Dayton	0	522,940	522,940
De Soto	0	6,842,000	6,842,000
Decatur City	0	0	0
Decorah	0	10,170,000	10,170,000
Dedham	0	95,000	95,000
Deep River	0	316,107	316,107
Defiance	0	117,000	117,000
Delaware	0	210,000	210,000
Delhi	0	2,030,000	2,030,000
Delmar	0	740,809	740,809
Deloit	0	429,175	429,175
Delta	0	250,155	250,155
Denison	0	6,425,000	6,425,000
Denver	0	7,681,488	7,681,488
Derby	0	208,979	208,979
Des Moines	0	637,108,677	637,108,677
Dewitt	0	15,997,988	15,997,988
Dexter	0	5,673	5,673
Diagonal	0	250,000	250,000
Dickens	0	78,290	78,290
Dike	0	5,873,676	5,873,676
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,357,000	1,357,000
Donnellson	0	4,026,441	4,026,441
Doon	0	140,944	140,944
Dougherty	0	59,183	59,183
Dow City	0	117,761	117,761
Dows	0	186,600	186,600
Drakesville	0	0	0
Dubuque	0	242,939,959	242,939,959
Dumont	0	192,073	192,073
Duncombe	0	266,031	266,031
Dundee	0	73,605	73,605

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Dunkerton	0	912,000	912,000
Dunlap	0	1,394,026	1,394,026
Durango	0	0	0
Durant	0	7,832,434	7,832,434
Dyersville	0	20,322,925	20,322,925
Dysart	0	2,010,000	2,010,000
Eagle Grove	0	32,012,532	32,012,532
Earlham	0	2,169,250	2,169,250
Earling	0	388,843	388,843
Earlville	0	193,095	193,095
Early	0	1,054,943	1,054,943
East Peru	0	0	0
Eddyville	0	430,499	430,499
Edgewood	0	1,311,000	1,311,000
Elberon	0	0	0
Eldon	0	630,586	630,586
Eldora	0	4,625,221	4,625,221
Eldridge	0	19,027,000	19,027,000
Elgin	0	1,071,490	1,071,490
Elk Horn	500,000	246,000	746,000
Elk Run Heights	0	318,500	318,500
Elkader	0	7,804,430	7,804,430
Elkhart	0	5,246,000	5,246,000
Elkport	0	0	0
Elliott	0	283,000	283,000
Ellston	0	0	0
Ellsworth	0	3,461,545	3,461,545
Elma	105,500	1,083,379	1,188,879
Ely	0	5,912,100	5,912,100
Emerson	0	879,000	879,000
Emmetsburg	0	2,986,000	2,986,000
Epworth	0	5,389,000	5,389,000
Essex	0	148,569	148,569
Estherville	0	7,528,000	7,528,000
Evansdale	0	7,505,945	7,505,945
Everly	0	3,062,790	3,062,790

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Exira	0	2,218,289	2,218,289
Exline	0	0	0
Fairbank	0	3,231,594	3,231,594
Fairfax	0	17,571,303	17,571,303
Fairfield	0	39,866,769	39,866,769
Farley	0	5,483,000	5,483,000
Farmersburg	0	590,000	590,000
Farmington	0	898,000	898,000
Farnhamville	0	2,055,458	2,055,458
Farragut	0	135,000	135,000
Fayette	0	2,029,810	2,029,810
Fenton	0	1,777,140	1,777,140
Ferguson	0	3,082	3,082
Fertile	0	58,000	58,000
Floris	0	0	0
Floyd	0	455,575	455,575
Fonda	0	637,000	637,000
Fontanelle	0	517,000	517,000
Forest City	0	9,951,887	9,951,887
Fort Atkinson	0	358,122	358,122
Fort Dodge	0	172,002,000	172,002,000
Fort Madison	0	42,965,143	42,965,143
Fostoria	0	0	0
Franklin	0	2,773	2,773
Fraser	0	0	0
Fredericksburg	0	698,184	698,184
Frederika	0	49,974	49,974
Fredonia	0	0	0
Fremont	0	0	0
Fruitland	0	860,000	860,000
Galt	0	0	0
Galva	0	217,690	217,690
Garber	0	11,298	11,298
Garden Grove	0	357,993	357,993
Garnavillo	0	998,500	998,500
Garner	0	4,896,000	4,896,000

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Garrison	0	309,000	309,000
Garwin	0	634,257	634,257
Geneva	0	0	0
George	0	609,000	609,000
Gibson	0	0	0
Gilbert	0	9,608,408	9,608,408
Gilbertville	0	2,012,000	2,012,000
Gillett Grove *	0	0	0
Gilman	0	18,681	18,681
Gilmore City	0	1,779,711	1,779,711
Gladbrook	0	1,340,000	1,340,000
Glenwood	0	6,865,000	6,865,000
Glidden	0	840,321	840,321
Goldfield	0	560,071	560,071
Goodell	0	188,140	188,140
Goose Lake	0	135,000	135,000
Gowrie	0	1,456,339	1,456,339
Graettinger	0	917,880	917,880
Graf	0	0	0
Grafton	0	517,361	517,361
Grand Junction	0	193,200	193,200
Grand Mound	0	784,286	784,286
Grand River	0	0	0
Grandview	0	57,000	57,000
Granger	0	7,094,101	7,094,101
Grant	0	0	0
Granville	0	881,975	881,975
Gravity	0	0	0
Gray	0	0	0
Greeley	0	148,166	148,166
Greene	0	4,654,539	4,654,539
Greenfield	0	16,072,000	16,072,000
Greenville	0	20,594	20,594
Grimes	0	84,111,000	84,111,000
Grinnell	0	30,209,000	30,209,000
Griswold	0	1,372,985	1,372,985

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Grundy Center	0	5,481,500	5,481,500
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	2,126,000	2,126,000
Guttenberg	0	5,998,222	5,998,222
Halbur	0	286,000	286,000
Hamburg	0	0	0
Hamilton	0	0	0
Hampton	0	6,309,484	6,309,484
Hancock	0	929,554	929,554
Hanlontown	0	43,656	43,656
Hansell	0	0	0
Harcourt	0	150,981	150,981
Hardy	0	0	0
Harlan	0	16,792,374	16,792,374
Harper	0	0	0
Harpers Ferry	0	244,001	244,001
Harris	0	391,218	391,218
Hartford	0	401,270	401,270
Hartley	0	2,613,000	2,613,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	0	0
Havelock	0	37,849	37,849
Haverhill	0	0	0
Hawarden	0	9,555,554	9,555,554
Hawkeye	0	1,384,218	1,384,218
Hayesville	0	0	0
Hazleton	0	545,902	545,902
Hedrick	0	596,205	596,205
Henderson	0	75,000	75,000
Hepburn	0	0	0
Hiawatha	0	24,552,000	24,552,000
Hills	0	3,851,000	3,851,000
Hillsboro	0	77,770	77,770
Hinton	0	673,000	673,000

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Holland	0	0	0
Holstein	0	1,522,578	1,522,578
Holy Cross	0	739,587	739,587
Hopkinton	0	560,000	560,000
Hornick	0	683,372	683,372
Hospers	0	500,438	500,438
Houghton	0	0	0
Hubbard	0	2,254,175	2,254,175
Hudson	0	4,435,000	4,435,000
Hull	0	11,671,000	11,671,000
Humboldt	0	14,886,000	14,886,000
Humeston	0	1,551,553	1,551,553
Huxley	0	13,700,000	13,700,000
Ida Grove	0	608,817	608,817
Imogene	0	0	0
Independence	0	11,403,428	11,403,428
Indianola	0	65,203,371	65,203,371
Inwood	0	1,962,000	1,962,000
Ionia	0	0	0
Iowa City	0	78,766,000	78,766,000
Iowa Falls	0	16,815,710	16,815,710
Ireton	0	200,755	200,755
Irwin	0	20,000	20,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	1,584,000	1,584,000
Jefferson	0	8,999,000	8,999,000
Jesup	0	2,560,000	2,560,000
Jewell	0	1,538,000	1,538,000
Johnston	0	104,678,336	104,678,336
Joice	0	1,371,087	1,371,087
Jolley	0	0	0
Kalona	0	5,918,153	5,918,153
Kamrar	0	199,000	199,000
Kanawha	0	679,000	679,000
Kellerton	0	37,189	37,189

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Kelley	0	515,000	515,000
Kellogg	0	415,000	415,000
Kensett	0	205,855	205,855
Keokuk	0	26,002,241	26,002,241
Keomah Village	0	0	0
Keosauqua	0	1,281,754	1,281,754
Keota	0	4,054,318	4,054,318
Keswick	0	323,000	323,000
Keystone	0	2,219,333	2,219,333
Kimballton	0	964,513	964,513
Kingsley	0	2,189,238	2,189,238
Kinross *	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,683,352	1,683,352
Klemme	0	1,125,000	1,125,000
Knierim	0	0	0
Knoxville	0	14,362,000	14,362,000
La Motte	0	68,000	68,000
La Porte City	0	5,365,000	5,365,000
Lacona	0	45,727	45,727
Ladora	0	285,555	285,555
Lake City	0	3,200,000	3,200,000
Lake Mills	0	180,000	180,000
Lake Park	0	663,389	663,389
Lake View	0	8,057,049	8,057,049
Lakeside	0	593,000	593,000
Lakota	0	2,134,366	2,134,366
Lambs Grove	0	412,000	412,000
Lamoni	0	2,301,950	2,301,950
Lamont	0	396,834	396,834
Lanesboro	0	397,000	397,000
Lansing	0	2,939,110	2,939,110
Larchwood	0	1,643,399	1,643,399
Larrabee	0	0	0
Latimer	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Laurel	0	0	0
Laurens	0	2,240,774	2,240,774
Lawler	0	827,209	827,209
Lawton	0	0	0
Le Claire	0	24,756,249	24,756,249
Le Grand	0	1,544,500	1,544,500
Le Mars	0	28,791,355	28,791,355
Ledyard	0	0	0
Lehigh	0	698,371	698,371
Leighton	0	13,070	13,070
Leland	0	277,760	277,760
Lenox	0	2,517,432	2,517,432
Leon	0	2,639,758	2,639,758
LeRoy *	0	0	0
Lester	0	360,592	360,592
Letts	0	751,949	751,949
Lewis	0	1,150,132	1,150,132
Libertyville	0	745,583	745,583
Lidderdale	0	432,000	432,000
Lime Springs	0	451,351	451,351
Lincoln	0	0	0
Linden	0	526,274	526,274
Lineville	0	9,786	9,786
Linn Grove	0	56,902	56,902
Lisbon	0	1,297,000	1,297,000
Liscomb	0	308,732	308,732
Little Rock	0	255,785	255,785
Little Sioux	0	1,165,743	1,165,743
Livermore	0	1,117,190	1,117,190
Lockridge	0	503,023	503,023
Logan	0	645,054	645,054
Lohrville	0	2,365,500	2,365,500
Lone Rock	0	1,450,184	1,450,184
Lone Tree	0	5,313,000	5,313,000
Long Grove	0	910,000	910,000
Lorimor	0	45,258	45,258

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Lost Nation	0	0	0
Lovilia	0	71,000	71,000
Low Moor	0	139,000	139,000
Lowden	0	4,327,955	4,327,955
Lu Verne	0	0	0
Luana	0	237,903	237,903
Lucas	0	42,861	42,861
Luther	0	0	0
Luxemburg	0	505,339	505,339
Luzerne	0	0	0
Lynnville	0	486,968	486,968
Lytton	0	0	0
Macedonia	0	322,000	322,000
Macksburg	0	0	0
Madrid	0	11,891,777	11,891,777
Magnolia	0	0	0
Maharishi Vedic City	0	297,528	297,528
Malcom	0	224,000	224,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	4,146,076	4,146,076
Manchester	0	9,335,000	9,335,000
Manilla	0	0	0
Manly	0	730,000	730,000
Manning	0	3,510,661	3,510,661
Manson	0	4,044,289	4,044,289
Mapleton	0	621,000	621,000
Maquoketa	0	9,886,050	9,886,050
Marathon	0	142,037	142,037
Marble Rock	0	175,790	175,790
Marcus	0	800,000	800,000
Marengo	0	2,477,200	2,477,200
Marion	0	84,160,605	84,160,605
Marne	0	0	0
Marquette	0	1,483,687	1,483,687
Marshalltown	0	62,065,464	62,065,464

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Martelle	0	291,000	291,000
Martensdale	0	146,000	146,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	54,208,000	54,208,000
Masonville	0	121,442	121,442
Massena	0	2,275,000	2,275,000
Matlock	0	14,263	14,263
Maurice	0	240,463	240,463
Maxwell	0	4,416,000	4,416,000
Maynard	0	442,917	442,917
Maysville	0	149,000	149,000
McCallsburg	0	314,000	314,000
McCausland	0	981,000	981,000
McClelland	0	0	0
McGregor	0	1,011,000	1,011,000
McIntire	0	250,948	250,948
Mechanicsville	0	626,463	626,463
Mediapolis	0	2,095,000	2,095,000
Melbourne	0	353,000	353,000
Melcher Dallas	0	1,634,000	1,634,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	218,000	218,000
Merrill	0	1,429,451	1,429,451
Meservey	0	0	0
Middletown	0	432,507	432,507
Miles	0	57,752	57,752
Milford	0	6,465,000	6,465,000
Millersburg	0	74,205	74,205
Millerton	0	0	0
Milo	0	167,000	167,000
Milton	0	86,000	86,000
Minburn	0	1,347,692	1,347,692
Minden	0	536,000	536,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Mingo	0	201,096	201,096
Missouri Valley	0	3,270,000	3,270,000
Mitchell	0	0	0
Mitchellville	0	5,292,799	5,292,799
Modale	0	9,607	9,607
Mondamin	0	372,908	372,908
Monmouth	0	75,604	75,604
Monona	0	4,126,491	4,126,491
Monroe	0	4,069,000	4,069,000
Montezuma	0	7,562,000	7,562,000
Monticello	0	3,501,494	3,501,494
Montour	0	280,528	280,528
Montrose	0	64,800	64,800
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	528,710	528,710
Morley	0	0	0
Morning Sun	0	0	0
Morrison	0	0	0
Moulton	0	1,008,969	1,008,969
Mount Auburn	0	152,000	152,000
Mount Ayr	0	8,516,000	8,516,000
Mount Pleasant	0	18,535,936	18,535,936
Mount Vernon	0	11,271,552	11,271,552
Moville	0	3,342,000	3,342,000
Murray	0	2,379,749	2,379,749
Muscatine	0	22,813,000	22,813,000
Mystic	0	475,321	475,321
Nashua	0	1,862,743	1,862,743
Nemaha	0	0	0
Neola	0	3,242,849	3,242,849
Nevada	0	26,270,000	26,270,000
New Albin	0	10,419	10,419
New Hampton	0	20,755,000	20,755,000
New Hartford	0	451,395	451,395
New Liberty	0	225,473	225,473

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
New London	0	6,683,004	6,683,004
New Market	0	114,801	114,801
New Providence	0	17,190	17,190
New Sharon	0	2,519,000	2,519,000
New Vienna	0	1,157,814	1,157,814
New Virginia	0	233,369	233,369
Newell	0	838,156	838,156
Newhall	0	2,220,000	2,220,000
Newton	0	39,778,220	39,778,220
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	9,759,000	9,759,000
North Buena Vista *	0	0	0
North English	0	726,316	726,316
North Liberty	0	80,456,995	80,456,995
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	8,380,000	8,380,000
Norwalk	0	31,345,000	31,345,000
Norway	0	2,253,955	2,253,955
Numa	0	44,695	44,695
Oakland	0	3,275,000	3,275,000
Oakland Acres	0	0	0
Oakville	0	309,175	309,175
Ocheyedan	0	688,049	688,049
Odebolt	0	1,262,200	1,262,200
Oelwein	0	16,003,888	16,003,888
Ogden	0	6,956,771	6,956,771
Okoboji	0	7,808,000	7,808,000
Olds	0	267,124	267,124
Olin	0	1,689,000	1,689,000
Ollie	0	0	0
Onawa	0	2,779,000	2,779,000
Onslow	0	903,368	903,368
Orange City	0	21,825,000	21,825,000
Orchard	0	54,504	54,504

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Orient	0	0	0
Orleans	0	804,749	804,749
Osage	0	8,539,000	8,539,000
Osceola	0	20,712,737	20,712,737
Oskaloosa	2,213	22,814,488	22,816,701
Ossian	0	1,285,000	1,285,000
Osterdock	0	0	0
Otho	0	268,000	268,000
Oto	0	94,000	94,000
Ottosen	0	0	0
Ottumwa	0	41,458,000	41,458,000
Owasa	0	0	0
Oxford	0	1,062,000	1,062,000
Oxford Junction	0	1,454,800	1,454,800
Oyens	0	60,000	60,000
Pacific Junction	0	37,833	37,833
Packwood	0	0	0
Palmer	0	363,220	363,220
Palo	0	4,616,472	4,616,472
Panama	0	798,787	798,787
Panora	0	4,131,430	4,131,430
Panorama Park	0	0	0
Parkersburg	0	2,275,000	2,275,000
Parnell	0	0	0
Paton	0	297,906	297,906
Patterson	0	126,988	126,988
Paullina	0	1,315,000	1,315,000
Pella	0	44,419,781	44,419,781
Peosta	0	11,338,012	11,338,012
Perry	0	8,359,836	8,359,836
Persia	0	0	0
Peterson	0	0	0
Pierson	0	513,212	513,212
Pilot Mound	0	70,475	70,475
Pisgah	0	618,840	618,840
Plainfield	0	73,290	73,290

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Plano	0	0	0
Pleasant Hill	0	27,015,000	27,015,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	7,546,138	7,546,138
Plover	0	0	0
Plymouth	0	73,241	73,241
Pocahontas	0	5,000,819	5,000,819
Polk City	0	5,245,000	5,245,000
Pomeroy	0	3,622,000	3,622,000
Popejoy *	0	0	0
Portsmouth	0	1,111,935	1,111,935
Postville	0	8,803,010	8,803,010
Prairie City	0	2,258,000	2,258,000
Prairieburg	0	0	0
Prescott	0	4,243	4,243
Preston	0	2,461,027	2,461,027
Primghar	0	1,713,552	1,713,552
Princeton	0	1,314,341	1,314,341
Promise City	0	397,296	397,296
Protivin	0	7,374	7,374
Pulaski	0	0	0
Quasqueton	0	103,206	103,206
Quimby	0	333,877	333,877
Radcliffe	0	870,557	870,557
Rake	0	0	0
Ralston	0	396,148	396,148
Randalia	0	95,965	95,965
Randall	0	4,670	4,670
Randolph	0	53,071	53,071
Rathbun	0	0	0
Raymond	0	5,564,700	5,564,700
Readlyn	0	3,147,000	3,147,000
Reasnor	0	141,000	141,000
Red Oak	0	8,810,000	8,810,000
Redding	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Redfield	0	1,574,000	1,574,000
Reinbeck	0	1,846,000	1,846,000
Rembrandt	0	160,882	160,882
Remsen	0	2,524,648	2,524,648
Renwick	0	647,000	647,000
Rhodes	0	1,011,470	1,011,470
Riceville	0	973,569	973,569
Richland	0	120,658	120,658
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	567,219	567,219
Rinard	0	17,405	17,405
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	75,000	75,000
Riverside	0	224,400	224,400
Riverton	0	665,796	665,796
Robins	0	6,090,000	6,090,000
Rock Falls *	0	0	0
Rock Rapids	0	4,865,000	4,865,000
Rock Valley	0	18,582,000	18,582,000
Rockford	0	744,142	744,142
Rockwell	0	1,535,000	1,535,000
Rockwell City	0	3,863,996	3,863,996
Rodman	0	0	0
Rodney	0	0	0
Roland	0	7,480,000	7,480,000
Rolfe	0	1,301,600	1,301,600
Rome	0	63,734	63,734
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	570,737	570,737
Rowley	0	0	0
Royal	0	144,000	144,000
Rudd	0	188,192	188,192
Runnells	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Russell	0	148,128	148,128
Ruthven	0	0	0
Rutland	0	0	0
Ryan	0	665,424	665,424
Sabula	0	923,556	923,556
Sac City	0	4,456,514	4,456,514
Sageville	0	0	0
Salem	0	383,105	383,105
Salix	0	893,186	893,186
Sanborn	0	17,614,295	17,614,295
Sandyville *	0	0	0
Scarville	0	380,306	380,306
Schaller	0	679,040	679,040
Schleswig	0	0	0
Scranton	0	2,167,234	2,167,234
Searsboro	0	0	0
Sergeant Bluff	0	16,502,000	16,502,000
Seymour	0	1,560,366	1,560,366
Shambaugh	0	380,515	380,515
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,325,056	1,325,056
Shelby	0	2,994,344	2,994,344
Sheldahl	0	0	0
Sheldon	0	16,349,822	16,349,822
Shell Rock	0	2,470,000	2,470,000
Shellsburg	0	1,820,000	1,820,000
Shenandoah	0	13,107,789	13,107,789
Sherrill	0	440,123	440,123
Shueyville	0	4,025,000	4,025,000
Sibley	0	6,904,000	6,904,000
Sidney	0	4,163,475	4,163,475
Sigourney	0	8,497,000	8,497,000
Silver City	0	330,519	330,519
Sioux Center	0	41,135,000	41,135,000
Sioux City	0	288,124,476	288,124,476

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Sioux Rapids	0	1,612,180	1,612,180
Slater	0	3,094,171	3,094,171
Sloan	0	1,368,562	1,368,562
Smithland	0	59,133	59,133
Soldier	0	186,827	186,827
Solon	0	4,468,247	4,468,247
Somers	0	12,673	12,673
South English	0	661,278	661,278
Spencer	0	14,399,000	14,399,000
Spillville	0	414,805	414,805
Spirit Lake	0	15,012,000	15,012,000
Spragueville	0	157,000	157,000
Spring Hill	0	0	0
Springbrook	0	46,000	46,000
Springville	0	2,182,830	2,182,830
St Ansgar	0	2,957,000	2,957,000
St Anthony	0	0	0
St Charles	0	976,000	976,000
St Donatus	0	468,000	468,000
St Lucas	0	538,000	538,000
St Marys	0	67,420	67,420
St Olaf	0	158,343	158,343
St Paul	0	0	0
Stacyville	0	2,425,209	2,425,209
Stanhope	0	1,680,000	1,680,000
Stanley	0	25,296	25,296
Stanton	0	1,090,000	1,090,000
Stanwood	0	3,688,049	3,688,049
State Center	0	2,470,144	2,470,144
Steamboat Rock	0	101,603	101,603
Stockport	0	150,000	150,000
Stockton	0	102,000	102,000
Storm Lake	0	24,947,000	24,947,000
Story City	0	12,590,090	12,590,090
Stout	0	0	0
Stratford	0	772,037	772,037

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Strawberry Point	0	1,950,999	1,950,999
Struble	0	0	0
Stuart	0	19,488,000	19,488,000
Sully	0	1,291,330	1,291,330
Sumner	0	5,894,000	5,894,000
Superior	0	580,718	580,718
Sutherland	0	1,525,088	1,525,088
Swaledale	0	3,529	3,529
Swan	0	48,607	48,607
Swea City	0	1,257,000	1,257,000
Swisher	0	2,268,131	2,268,131
Tabor	0	186,799	186,799
Tama	0	4,544,786	4,544,786
Templeton	0	819,048	819,048
Tennant	0	0	0
Terril	0	881,000	881,000
Thayer	0	0	0
Thompson	0	656,838	656,838
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	0	0
Thurman	0	487,621	487,621
Tiffin	0	26,767,214	26,767,214
Tingley	0	0	0
Tipton	0	14,968,773	14,968,773
Titonka	0	541,240	541,240
Toledo	0	4,098,989	4,098,989
Toronto	0	97,519	97,519
Traer	0	2,500,000	2,500,000
Treynor	0	555,000	555,000
Tripoli	0	2,415,935	2,415,935
Truesdale	0	0	0
Truro	0	706,446	706,446
Turin	0	0	0
Udell	0	0	0
Underwood	0	1,811,996	1,811,996

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Union	0	1,218,000	1,218,000
Unionville	0	0	0
University Heights	0	1,350,000	1,350,000
University Park	0	0	0
Urbana	0	3,212,421	3,212,421
Urbandale	0	76,614,000	76,614,000
Ute	0	45,000	45,000
Vail	0	371,100	371,100
Valeria	0	0	0
Van Horne	0	519,221	519,221
Van Meter	0	520,000	520,000
Van Wert	0	0	0
Varina	0	23,036	23,036
Ventura	0	1,600,273	1,600,273
Victor	0	308,000	308,000
Villisca	0	1,233,000	1,233,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	1,943,414	1,943,414
Volga	0	29,640	29,640
Wadena	0	62,000	62,000
Wahpeton	0	5,422,810	5,422,810
Walcott	0	0	0
Walford	0	92,092	92,092
Walker	0	2,942,000	2,942,000
Wall Lake	0	413,000	413,000
Wallingford	0	0	0
Walnut	0	1,510,464	1,510,464
Wapello	0	3,901,736	3,901,736
Washington	0	29,421,905	29,421,905
Washta	0	49,706	49,706
Waterloo	0	130,525,592	130,525,592
Waterville	0	39,278	39,278
Waucoma	0	178,372	178,372
Wauke	0	118,960,314	118,960,314
Waukon	0	16,501,630	16,501,630

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Waverly	0	33,631,500	33,631,500
Wayland	0	1,569,533	1,569,533
Webb	0	0	0
Webster	0	0	0
Webster City	0	37,472,024	37,472,024
Weldon	0	0	0
Wellman	0	2,745,396	2,745,396
Wellsburg	0	2,727,000	2,727,000
Welton	0	893,702	893,702
Wesley	0	190,200	190,200
West Bend	0	1,068,822	1,068,822
West Branch	0	6,207,839	6,207,839
West Burlington	0	19,751,000	19,751,000
West Chester	0	89,131	89,131
West Des Moines	0	230,783,686	230,783,686
West Liberty	0	14,231,000	14,231,000
West Okoboji	0	0	0
West Point	0	2,015,128	2,015,128
West Union	0	12,171,000	12,171,000
Westfield	0	0	0
Westgate	0	141,884	141,884
Westphalia	0	0	0
Westside	0	99,000	99,000
Westwood	0	0	0
What Cheer	0	90,000	90,000
Wheatland	0	974,332	974,332
Whiting	0	71,800	71,800
Whittemore	0	2,076,000	2,076,000
Whitten	0	3,647	3,647
Willey	0	23,578	23,578
Williams	0	133,000	133,000
Williamsburg	0	28,445,128	28,445,128
Williamson	0	0	0
Wilton	0	9,464,926	9,464,926
Windsor Heights	0	16,007,815	16,007,815
Winfield	0	1,101,000	1,101,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Winterset	0	21,179,256	21,179,256
Winthrop	0	2,257,568	2,257,568
Wiota	0	409,580	409,580
Woden	0	1,350,098	1,350,098
Woodbine	0	3,077,174	3,077,174
Woodburn	0	0	0
Woodward	0	10,402,700	10,402,700
Woolstock	0	180,874	180,874
Worthington	0	343,145	343,145
Wyoming	0	3,444,836	3,444,836
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,488,965	1,488,965
Zwingle *	0	69,077	69,077
Total for Cities	615,873	7,132,113,010	7,132,728,883
Community Colleges			
Des Moines Area Community College	0	95,175,000	95,175,000
Eastern Iowa Community College	0	28,325,000	28,325,000
Hawkeye Community College	0	32,060,000	32,060,000
Indian Hills Community College	0	10,315,000	10,315,000
Iowa Central Community College	0	50,065,000	50,065,000
Iowa Lakes Community College	0	19,760,000	19,760,000
Iowa Valley Community College	0	23,009,000	23,009,000
Iowa Western Community College	0	95,540,000	95,540,000
Kirkwood Community College	0	181,885,986	181,885,986
North Iowa Area Community College	0	43,940,000	43,940,000
Northeast Iowa Community College	0	48,515,000	48,515,000
Northwest Iowa Community College	0	24,655,000	24,655,000
Southeastern Community College	0	15,555,000	15,555,000
Southwestern Community College	0	7,707,333	7,707,333
Western Iowa Tech MEA XII	0	25,360,000	25,360,000
Total for Community Colleges	0	701,867,320	701,867,320
Counties			
Adair County	0	17,610,000	17,610,000
Adams County	0	3,122,735	3,122,735

* Denotes entity did not report for the fiscal year 2021. Previously reported debt that had not matured was carried forward.

2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Allamakee County	0	3,675,000	3,675,000
Appanoose County	0	7,990,000	7,990,000
Audubon County	0	11,584,497	11,584,497
Benton County	0	0	0
Black Hawk County	0	22,350,000	22,350,000
Boone County	0	4,399,709	4,399,709
Bremer County	0	419,326	419,326
Buchanan County	0	7,429,000	7,429,000
Buena Vista County	0	4,812,147	4,812,147
Butler County	0	6,555,000	6,555,000
Calhoun County	0	0	0
Carroll County	0	12,114,385	12,114,385
Cass County	0	2,075,000	2,075,000
Cedar County	0	9,740,000	9,740,000
Cerro Gordo County	0	5,170,570	5,170,570
Cherokee County	0	1,516,000	1,516,000
Chickasaw County	0	3,535,000	3,535,000
Clarke County	0	5,658,103	5,658,103
Clay County	0	13,615,000	13,615,000
Clayton County	0	559,000	559,000
Clinton County	0	25,930,000	25,930,000
Crawford County	0	607,000	607,000
Dallas County	0	23,850,000	23,850,000
Davis County	0	6,475,000	6,475,000
Decatur County	0	2,207,697	2,207,697
Delaware County	0	5,640,000	5,640,000
Des Moines County	0	157,620	157,620
Dickinson County	0	4,188,869	4,188,869
Dubuque County	0	26,575,294	26,575,294
Emmet County	0	0	0
Fayette County	0	5,074,528	5,074,528
Floyd County	0	17,190,000	17,190,000
Franklin County	0	8,987,000	8,987,000
Fremont County	0	6,279,688	6,279,688
Greene County	0	4,755,000	4,755,000
Grundy County	0	16,890,000	16,890,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Guthrie County	0	17,095,975	17,095,975
Hamilton County	0	13,294,813	13,294,813
Hancock County	0	0	0
Hardin County	0	2,303,083	2,303,083
Harrison County	0	7,075,838	7,075,838
Henry County	0	8,035,640	8,035,640
Howard County	0	9,495,138	9,495,138
Humboldt County	0	2,530,000	2,530,000
Ida County	0	25,730,000	25,730,000
Iowa County	0	4,862,000	4,862,000
Jackson County	0	0	0
Jasper County	0	7,664,183	7,664,183
Jefferson County	0	7,384,052	7,384,052
Johnson County	0	9,577,400	9,577,400
Jones County	0	0	0
Keokuk County	0	1,260,000	1,260,000
Kossuth County	0	235,941	235,941
Lee County	0	11,423,503	11,423,503
Linn County	0	60,562,056	60,562,056
Louisa County	0	7,858	7,858
Lucas County	0	0	0
Lyon County	0	2,485,493	2,485,493
Madison County	0	8,321,000	8,321,000
Mahaska County	0	17,231,000	17,231,000
Marion County	0	5,715,000	5,715,000
Marshall County	0	4,610,000	4,610,000
Mills County	0	10,295,000	10,295,000
Mitchell County	0	32,476,167	32,476,167
Monona County	0	0	0
Monroe County	0	4,770,985	4,770,985
Montgomery County	0	6,295,394	6,295,394
Muscatine County	0	10,695,000	10,695,000
Obrien County	0	0	0
Osceola County	0	3,305,000	3,305,000
Page County	0	1,175,000	1,175,000
Palo Alto County	0	4,550,000	4,550,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Plymouth County	0	2,273,900	2,273,900
Pocahontas County	0	213,000	213,000
Polk County	0	223,886,000	223,886,000
Pottawattamie County	0	6,230,000	6,230,000
Poweshiek County	0	9,375,000	9,375,000
Ringgold County	0	1,030,000	1,030,000
Sac County	0	259,112	259,112
Scott County	0	23,975,000	23,975,000
Shelby County	0	0	0
Sioux County	0	6,580,000	6,580,000
Story County	0	9,841,204	9,841,204
Tama County	0	9,215,000	9,215,000
Taylor County	0	6,620,169	6,620,169
Union County	0	9,810,000	9,810,000
Van Buren County	0	0	0
Wapello County	0	2,049,883	2,049,883
Warren County	0	36,819,716	36,819,716
Washington County	0	20,630,000	20,630,000
Wayne County	0	1,625,000	1,625,000
Webster County	0	16,023,345	16,023,345
Winnebago County	0	18,168,327	18,168,327
Winneshiek County	0	3,089,432	3,089,432
Woodbury County	0	32,418,679	32,418,679
Worth County	0	7,055,000	7,055,000
Wright County	0	12,938,304	12,938,304
Total for Counties	0	1,059,326,756	1,059,326,756
Others			
Centerville Municipal Waterworks	0	1,329,632	1,329,632
Creston Municipal Waterworks	0	0	0
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	7,270,580	7,270,580
Lenox Municipal Utilities	0	1,154,500	1,154,500
Milford Munic Utilities	0	1,556,144	1,556,144
Montezuma Munic. Light & Power	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Montezuma Water Dept	0	1,233,000	1,233,000
North English Bene Fire	0	31,885	31,885
Prairie Solid Waste Agency	0	550,000	550,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	16,354,000	16,354,000
Sumner Munic Light Plant	0	14,233,393	14,233,393
Traer Munic Utilities	0	1,559,000	1,559,000
West Des Moines Water Works	0	4,300,529	4,300,529
Total for Others	0	49,572,664	49,572,664
Schools/AEA's			
Adair Casey CSD	0	227,000	227,000
Adel DeSoto Minburn CSD	0	32,100,000	32,100,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	1,551,000	1,551,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA Great Prairie	0	0	0
AEA Northwest	0	0	0
AGWSR Community School	0	3,620,000	3,620,000
AHSTW CSD	0	3,640,000	3,640,000
Akron Westfield CSD	0	0	0
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	9,462,000	9,462,000
Alburnett CSD	0	17,280,000	17,280,000
Alden CSD	0	0	0
Algona CSD	0	7,253,839	7,253,839
Allamakee CSD	0	7,355,000	7,355,000
Alta CSD	0	0	0
Ames CSD	0	118,713,000	118,713,000
Anamosa CSD	0	25,360,000	25,360,000
Andrew CSD	0	0	0
Ankeny CSD	0	125,630,000	125,630,000
Aplington-Parkersburg CSD	0	4,097,000	4,097,000
Ar - We - Va CSD	0	1,310,000	1,310,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	10,180,000	10,180,000
Audubon CSD	0	10,475,000	10,475,000
Aurelia CSD	0	0	0
Ballard CSD	0	31,483,000	31,483,000
Baxter CSD	0	7,685,000	7,685,000
Bcluw CSD	0	294,000	294,000
Bedford CSD	0	2,245,000	2,245,000
Belle Plaine CSD	0	4,592,000	4,592,000
Bellevue CSD	0	2,775,000	2,775,000
Belmond - Klemme CSD	0	2,010,000	2,010,000
Bennett CSD	0	0	0
Benton CSD	0	6,200,000	6,200,000
Bettendorf CSD	0	27,380,000	27,380,000
Bondurant - Farrar CSD	0	33,135,000	33,135,000
Boone CSD	0	21,879,000	21,879,000
Boyden - Hull CSD	0	9,027,624	9,027,624
Boyer Valley CSD	0	425,000	425,000
Brooklyn Guernsey Malcom CSD	0	5,720,000	5,720,000
Burlington CSD	0	18,270,000	18,270,000
Cal CSD	0	0	0
Calamus/Wheatland CSD	0	2,794,000	2,794,000
CAM CSD	0	76,059	76,059
Camanche CSD	0	17,018,000	17,018,000
Cardinal CSD	0	6,110,000	6,110,000
Carlisle CSD	0	25,593,502	25,593,502
Carroll CSD	0	8,118,000	8,118,000
Cedar Falls CSD	0	78,440,000	78,440,000
Cedar Rapids CSD	0	109,119,501	109,119,501
Center Point - Urbana CSD	0	19,238,058	19,238,058
Centerville CSD	0	21,407,992	21,407,992
Central City CSD	0	5,332,152	5,332,152
Central CSD	0	6,500,000	6,500,000
Central Decatur CSD	0	2,405,000	2,405,000
Central DeWitt CSD	0	13,052,283	13,052,283
Central Lee CSD	0	12,440,000	12,440,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Central Lyon CSD	0	2,050,000	2,050,000
Central Rivers AEA	0	4,937,871	4,937,871
Central Springs CSD	0	0	0
Chariton CSD	0	5,420,654	5,420,654
Charles City CSD	0	7,892,000	7,892,000
Charter Oak - Ute CSD	0	185,000	185,000
Cherokee CSD	0	11,325,000	11,325,000
Clarinda CSD	0	208,724	208,724
Clarion-Goldfield-Dows CSD	0	1,380,000	1,380,000
Clarke CSD	0	11,820,000	11,820,000
Clarksville CSD	0	0	0
Clay Central/Everyly CSD	0	0	0
Clayton Ridge CSD	0	2,594,272	2,594,272
Clear Creek Amana CSD	0	92,205,000	92,205,000
Clear Lake CSD	0	20,547,000	20,547,000
Clinton CSD	0	59,121,013	59,121,013
Colfax - Mingo CSD	0	8,500,000	8,500,000
College CSD	0	153,867,000	153,867,000
Collins - Maxwell CSD	0	9,930,191	9,930,191
Colo - Nesco CSD	0	14,598,000	14,598,000
Columbus CSD	0	3,842,000	3,842,000
Coon Rapids - Bayard CSD	0	1,635,000	1,635,000
Corning CSD	0	3,603,000	3,603,000
Council Bluffs CSD	0	86,676,000	86,676,000
Creston CSD	0	1,410,000	1,410,000
Dallas Center - Grimes CSD	0	78,388,500	78,388,500
Danville CSD	0	9,815,000	9,815,000
Davenport CSD	0	5,770,000	5,770,000
Davis Co CSD	0	10,938,318	10,938,318
Decorah CSD	0	8,927,724	8,927,724
Delwood CSD	0	0	0
Denison CSD	0	3,495,000	3,495,000
Denver CSD	0	15,944,000	15,944,000
Des Moines Independent CSD	0	158,015,000	158,015,000
Diagonal CSD	0	545,000	545,000
Dike - New Hartford CSD	0	10,288,000	10,288,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Dubuque CSD	0	57,389,000	57,389,000
Dunkerton CSD	0	7,025,000	7,025,000
Durant CSD	0	98,116	98,116
Eagle Grove CSD	0	5,383,000	5,383,000
Earlham CSD	0	2,625,000	2,625,000
East Buchanan CSD	0	7,205,000	7,205,000
East Marshall CSD	0	3,274,995	3,274,995
East Mills CSD	0	2,450,000	2,450,000
East Sac CSD	0	9,583,000	9,583,000
East Union CSD	0	2,816,000	2,816,000
Eastern Allamakee CSD	0	1,375,000	1,375,000
Easton-Valley CSD	0	14,463,000	14,463,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	2,035,000	2,035,000
Eldora - New Providence CSD	0	687,000	687,000
Emmetsburg CSD	0	2,757,769	2,757,769
English Valleys CSD	0	2,116,000	2,116,000
Essex CSD	0	496,729	496,729
Estherville Lincoln Central CSD	0	10,674,000	10,674,000
Exira-Elk Horn-Kimballton CSD	0	4,164,000	4,164,000
Fairfield CSD	0	6,517,000	6,517,000
Forest City CSD	0	0	0
Fort Madison CSD	0	6,119,000	6,119,000
Fremont - Mills CSD	0	6,624,000	6,624,000
Ft Dodge CSD	0	39,305,000	39,305,000
Galva - Holstein CSD	0	12,615,000	12,615,000
Garner - Hayfield - Ventura CSD	0	3,885,000	3,885,000
George- Little Rock CSD	0	1,150,000	1,150,000
Gilbert CSD	0	32,145,000	32,145,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	380,000	380,000
Glenwood CSD	0	14,266,000	14,266,000
Glidden - Ralston CSD	0	475,000	475,000
GMG CSD	0	2,700,000	2,700,000
Graettinger-Terril CSD	0	9,539,260	9,539,260
Greene County CSD	0	28,583,683	28,583,683

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	10,399,000	10,399,000
Grundy Center CSD	0	2,090,000	2,090,000
Guthrie Center CSD	0	3,353,000	3,353,000
Hamburg CSD	0	586,500	586,500
Hampton - Dumont CSD	0	1,595,156	1,595,156
Harlan CSD	0	6,620,000	6,620,000
Harris - Lake Park CSD	0	1,815,000	1,815,000
Hartley - Melvin - Sanborn CSD	0	19,729,549	19,729,549
Highland CSD	0	5,107,000	5,107,000
Hinton CSD	0	6,772,344	6,772,344
HLV CSD	0	2,175,000	2,175,000
Howard - Winneshiek CSD	0	790,197	790,197
Hubbard - Radcliffe CSD	0	5,409,432	5,409,432
Hudson CSD	0	4,313,000	4,313,000
Humboldt CSD	0	6,259,000	6,259,000
IKM-Manning CSD	0	892,939	892,939
Independence CSD	0	13,804,000	13,804,000
Indianola CSD	0	39,640,000	39,640,000
Interstate 35 CSD	0	10,575,102	10,575,102
Iowa City CSD	0	248,680,000	248,680,000
Iowa Falls CSD	187,038	0	187,038
Iowa Valley CSD	0	2,860,000	2,860,000
Janesville CSD	0	7,769,804	7,769,804
Jesup CSD	0	4,670,000	4,670,000
Johnston CSD	0	87,850,000	87,850,000
Keokuk CSD	0	7,298,000	7,298,000
Keota CSD	0	30,939	30,939
Kingsley Pierson CSD	0	3,497,604	3,497,604
Knoxville CSD	0	35,854,762	35,854,762
Lake Mills CSD	0	0	0
Lamoni CSD	0	960,000	960,000
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	3,180,000	3,180,000
Le Mars CSD	0	3,025,000	3,025,000
Lenox CSD	0	13,275,000	13,275,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Lewis Central CSD	0	21,209,000	21,209,000
Linn - Mar CSD	0	124,630,000	124,630,000
Lisbon CSD	0	11,380,000	11,380,000
Logan Magnolia CSD	0	295,000	295,000
Lone Tree CSD	0	2,810,000	2,810,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	5,280,000	5,280,000
Madrid CSD	0	7,315,798	7,315,798
Manson Northwest Webster CSD	0	92,043	92,043
Maple Valley-Anthon Oto CSD	0	485,000	485,000
Maquoketa CSD	0	0	0
Maquoketa Valley CSD	0	2,805,000	2,805,000
Marcus - Meriden - Cleghorn CSD	0	2,786,000	2,786,000
Marion Independent School District	0	16,562,000	16,562,000
Marshalltown CSD	0	28,912,000	28,912,000
Martensdale St Marys CSD	0	2,200,000	2,200,000
Mason City CSD	0	44,272,764	44,272,764
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	0	0
MFL MarMac CSD	0	1,480,163	1,480,163
Mid - Prairie CSD	0	7,510,000	7,510,000
Midland CSD	0	11,728,415	11,728,415
Missouri Valley CSD	0	9,840,000	9,840,000
Moc - Floyd Valley CSD	0	23,423,603	23,423,603
Montezuma CSD	0	7,420,000	7,420,000
Monticello CSD	0	20,924,000	20,924,000
Moravia CSD	0	2,460,000	2,460,000
Mormon Trail CSD	0	6,998,000	6,998,000
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	4,659,338	4,659,338
Mount Vernon CSD	0	18,005,000	18,005,000
Mt Pleasant CSD	0	1,323,143	1,323,143
Murray CSD	0	1,540,000	1,540,000
Muscatine CSD	0	458,952	458,952

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Nashua-Plainfield CSD	0	2,311,004	2,311,004
Nevada CSD	0	23,219,000	23,219,000
New Hampton CSD	0	18,130,000	18,130,000
New London CSD	0	2,708,000	2,708,000
Newell - Fonda CSD	0	5,118,447	5,118,447
Newton CSD	0	26,280,000	26,280,000
Nodaway Valley CSD	0	7,000,000	7,000,000
North - Linn CSD	0	5,321,000	5,321,000
North Cedar CSD	0	5,338,049	5,338,049
North Fayette Valley CSD	0	5,583,062	5,583,062
North Iowa CSD	0	3,107,000	3,107,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	11,710,503	11,710,503
North Polk CSD	0	30,705,000	30,705,000
North Scott CSD	0	9,550,000	9,550,000
North Tama County CSD	0	1,695,000	1,695,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	0	0
Northeast CSD	0	887,690	887,690
Northwood - Kensett CSD	0	8,854,000	8,854,000
Norwalk CSD	0	70,766,000	70,766,000
OABCIG CSD	0	25,035,000	25,035,000
Oelwein CSD	0	11,624,000	11,624,000
Ogden CSD	0	14,408,236	14,408,236
Okoboji CSD	0	37,480,000	37,480,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	70,049	70,049
Osage CSD	0	5,180,000	5,180,000
Oskaloosa CSD	0	12,775,000	12,775,000
Ottumwa CSD	0	17,698,000	17,698,000
Panorama CSD	0	11,498,000	11,498,000
Paton - Churdan CSD	0	105,000	105,000
PCM CSD	0	13,790,000	13,790,000
Pekin CSD	0	4,984,000	4,984,000
Pella CSD	0	35,835,000	35,835,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Perry CSD	0	24,175,000	24,175,000
Pleasant Valley CSD	0	44,174,402	44,174,402
Pleasantville CSD	0	7,406,000	7,406,000
Pocahontas CSD	0	2,945,000	2,945,000
Postville CSD	0	954,066	954,066
Prairie Valley CSD	0	2,666,667	2,666,667
Red Oak CSD	0	25,000,000	25,000,000
Remsen - Union CSD	0	1,490,000	1,490,000
Riceville CSD	0	0	0
River Valley CSD	0	1,225,000	1,225,000
Riverside CSD	0	15,945,000	15,945,000
Rock Valley CSD	0	1,945,000	1,945,000
Roland - Story CSD	0	10,411,000	10,411,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	29,986,000	29,986,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	3,701,000	3,701,000
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	0	0
Seymour CSD	0	2,787,000	2,787,000
Sheldon CSD	0	2,820,000	2,820,000
Shenandoah CSD	0	7,892,000	7,892,000
Sibley - Ocheyedan CSD	0	2,506,000	2,506,000
Sidney CSD	0	8,170,000	8,170,000
Sigourney CSD	0	2,341,371	2,341,371
Sioux Center CSD	0	44,255,000	44,255,000
Sioux Central CSD	0	5,580,000	5,580,000
Sioux City CSD	0	102,353,572	102,353,572
Solon CSD	0	30,389,000	30,389,000
South Central Calhoun CSD	0	3,804,000	3,804,000
South Hamilton CSD	0	8,825,000	8,825,000
South O'Brien CSD	0	0	0
South Page CSD	0	0	0
South Tama Co CSD	0	7,440,000	7,440,000
South Winneshiek CSD	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Southeast Polk CSD	0	124,715,000	124,715,000
Southeast Warren CSD	0	708,000	708,000
Southeast Webster-Grand CSD	0	3,562,009	3,562,009
Spencer CSD	0	23,744,000	23,744,000
Spirit Lake Comm School	0	13,173,740	13,173,740
Springville CSD	0	5,345,000	5,345,000
St Ansgar CSD	0	10,631,500	10,631,500
Stanton CSD	0	505,000	505,000
Starmont CSD	15,598	1,731,427	1,747,025
Storm Lake CSD	0	32,114,500	32,114,500
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	3,000,000	3,000,000
Tipton CSD	0	3,724,595	3,724,595
Treynor CSD	0	15,265,014	15,265,014
Tri - Center CSD	0	3,091,109	3,091,109
Tri - County CSD	0	0	0
Tripoli CSD	0	1,945,000	1,945,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	4,449,000	4,449,000
Union CSD	0	4,553,000	4,553,000
United CSD	0	4,050,000	4,050,000
Urbandale CSD	0	96,671,000	96,671,000
Van Buren County CSD	0	3,111,218	3,111,218
Van Meter CSD	0	9,645,000	9,645,000
Ventura CSD	0	795,000	795,000
Villisca CSD	0	5,690,000	5,690,000
Vinton - Shellsburg CSD	0	3,235,000	3,235,000
Waco CSD	0	1,230,779	1,230,779
Wapello CSD	0	3,506,383	3,506,383
Wapsie Valley CSD	0	5,045,000	5,045,000
Washington CSD	0	10,370,000	10,370,000
Waterloo CSD	0	88,498,539	88,498,539
Waukee CSD	0	347,630,000	347,630,000
Waverly - Shell Rock CSD	0	3,237,000	3,237,000

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Wayne CSD	0	1,995,000	1,995,000
Webster City CSD	0	12,025,000	12,025,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	20,296,000	20,296,000
West Burlington CSD	0	2,305,000	2,305,000
West Central CSD	0	4,440,000	4,440,000
West Central Valley CSD	0	5,249,000	5,249,000
West Delaware County CSD	0	2,365,000	2,365,000
West Des Moines CSD	0	80,260,000	80,260,000
West Fork CSD	0	0	0
West Hancock CSD	0	836,595	836,595
West Harrison CSD	0	0	0
West Liberty CSD	0	3,136,000	3,136,000
West Lyon CSD	0	3,980,000	3,980,000
West Marshall CSD	0	12,255,000	12,255,000
West Monona CSD	0	4,995,000	4,995,000
West Sioux CSD	0	1,992,857	1,992,857
Western Dubuque Co CSD	0	26,965,000	26,965,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	14,179,176	14,179,176
Wilton CSD	0	15,192,000	15,192,000
Winfield - Mt Union CSD	0	3,490,000	3,490,000
Winterset CSD	0	27,285,000	27,285,000
Woodbine CSD	0	2,956,500	2,956,500
Woodbury Central CSD	0	2,300,000	2,300,000
Woodward - Granger CSD	0	16,222,000	16,222,000
Total for Schools/AEA's	202,637	4,871,443,436	4,871,646,072
State Agencies			
State of Iowa	0	414,071,856	414,071,856
Total for State Agencies	0	414,071,856	414,071,856
State Authorities			
Iowa Finance Authority	0	2,342,996,869	2,342,996,869
Iowa Higher Education Loan Authority	0	0	0
Iowa Lottery Authority	0	0	0
Iowa State Fair Authority	0	0	0

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2021 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2021
Tobacco Settlement Authority	0	658,140,891	658,140,891
Total for State Authorities	0	3,001,137,760	3,001,137,760

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