

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
<b>Board of Regents</b>			
Board of Regents Board Office	0	0	0
Board of Regents Iowa State University	0	443,762,617	443,762,617
Board of Regents University of Iowa	0	1,348,506,357	1,348,506,357
Board of Regents University of Northern Iowa	0	82,195,000	82,195,000
Iowa Braille & Sight Saving School	0	0	0
Iowa School for the Deaf	0	0	0
<b>Total for Board of Regents</b>	<b>0</b>	<b>1,874,463,975</b>	<b>1,874,463,975</b>
<b>Cities</b>			
Ackley	0	3,631,137	3,631,137
Ackworth	0	0	0
Adair	0	5,701,054	5,701,054
Adel	0	44,087,778	44,087,778
Afton	0	1,691,000	1,691,000
Agency	0	0	0
Ainsworth	0	274,108	274,108
Akron	0	7,617,664	7,617,664
Albert City	0	2,524,980	2,524,980
Albia	0	17,447,594	17,447,594
Albion	0	857,000	857,000
Alburnett	0	1,762,000	1,762,000
Alden	0	588,000	588,000
Alexander	0	0	0
Algona	0	12,595,510	12,595,510
Alleman	0	99,726	99,726
Allerton	0	211,088	211,088
Allison	0	1,869,000	1,869,000
Alta	0	5,305,912	5,305,912
Alta Vista	0	0	0
Alton	0	4,982,000	4,982,000
Altoona	0	101,580,000	101,580,000
Alvord	0	0	0
Ames	0	215,879,285	215,879,285
Anamosa	0	9,801,996	9,801,996
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Andrew	0	0	0
Anita	0	5,393,195	5,393,195
Ankeny	0	128,273,000	128,273,000
Anthon	0	1,038,276	1,038,276
Aplington	0	2,239,000	2,239,000
Arcadia	0	207,512	207,512
Archer	0	0	0
Aredale	0	0	0
Arion *	0	0	0
Arispe	0	0	0
Arlington	0	260,740	260,740
Armstrong	0	6,245,949	6,245,949
Arnolds Park	0	7,500,000	7,500,000
Arthur	0	886,479	886,479
Asbury	0	4,133,901	4,133,901
Ashton	0	1,730,676	1,730,676
Aspinwall	0	0	0
Atalissa	0	0	0
Atkins	0	6,077,163	6,077,163
Atlantic	0	15,747,182	15,747,182
Auburn	0	508,212	508,212
Audubon	0	7,718,958	7,718,958
Aurelia	0	0	0
Aurora	0	0	0
Avoca	0	4,973,568	4,973,568
Ayrshire	0	0	0
Badger	0	738,000	738,000
Bagley	0	0	0
Baldwin	0	0	0
Balltown	0	0	0
Bancroft	0	2,732,000	2,732,000
Bankston	0	0	0
Barnes City	0	821,949	821,949
Barnum	0	37,446	37,446
Bassett	0	0	0
Batavia	0	29,496	29,496

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Battle Creek	0	125,000	125,000
Baxter	0	3,324,000	3,324,000
Bayard *	0	747,000	747,000
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	90,385	90,385
Beaver	0	0	0
Bedford	0	5,530,713	5,530,713
Belle Plaine	0	3,968,000	3,968,000
Bellevue	0	4,214,880	4,214,880
Belmond	0	11,625,486	11,625,486
Bennett	0	364,000	364,000
Benton *	0	0	0
Berkley *	0	0	0
Bernard	0	310,460	310,460
Bertram	0	0	0
Bettendorf	0	148,303,393	148,303,393
Bevington	0	0	0
Birmingham	0	88,909	88,909
Blairsburg	0	1,669,935	1,669,935
Blairstown	0	1,498,431	1,498,431
Blakesburg	0	392,000	392,000
Blanchard	0	21,000	21,000
Blencoe	0	1,296,923	1,296,923
Blockton	0	0	0
Bloomfield	0	13,113,087	13,113,087
Blue Grass	0	0	0
Bode	0	0	0
Bonaparte	0	431,907	431,907
Bondurant	0	39,181,211	39,181,211
Boone	0	7,383,000	7,383,000
Bouton	0	40,929	40,929
Boxholm	0	0	0
Boyden	0	1,535,146	1,535,146
Braddyville	0	552,166	552,166
Bradgate	0	0	0

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Brandon	0	878,578	878,578
Brayton	0	581,588	581,588
Breda	0	527,214	527,214
Bridgewater	0	0	0
Brighton	0	2,537,399	2,537,399
Bristow	0	0	0
Britt	0	9,644,000	9,644,000
Bronson	0	550,500	550,500
Brooklyn	0	8,485,558	8,485,558
Brunsville	0	101,499	101,499
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	114,582	114,582
Buffalo Center	0	935,474	935,474
Burlington	0	64,182,607	64,182,607
Burt	0	576,725	576,725
Bussey	0	0	0
Calamus	0	1,175,536	1,175,536
Callender	0	930,717	930,717
Calmar	0	1,988,900	1,988,900
Calumet	0	1,144,502	1,144,502
Camanche	0	6,049,011	6,049,011
Cambridge	0	2,821,225	2,821,225
Cantril	0	69,000	69,000
Carbon	0	0	0
Carlisle	0	11,295,122	11,295,122
Carpenter	0	0	0
Carroll	0	10,335,000	10,335,000
Carson	0	1,049,000	1,049,000
Carter Lake	0	3,960,000	3,960,000
Cascade	0	8,743,297	8,743,297
Casey	0	323,320	323,320
Castalia	0	238,457	238,457
Castana	0	0	0
Cedar Falls	0	17,968,000	17,968,000
Cedar Rapids	0	552,343,546	552,343,546

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Center Point	0	13,999,000	13,999,000
Centerville	0	9,986,865	9,986,865
Central City	0	5,716,000	5,716,000
Centralia	0	0	0
Chariton	0	8,236,900	8,236,900
Charles City	0	12,248,500	12,248,500
Charlotte	0	0	0
Charter Oak	0	304,678	304,678
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	5,357,000	5,357,000
Chester	0	45,000	45,000
Chillicothe	0	0	0
Churdan	0	371,000	371,000
Cincinnati	0	356,831	356,831
Clare	0	0	0
Clarence	0	658,000	658,000
Clarinda	0	16,856,187	16,856,187
Clarion	0	12,784,638	12,784,638
Clarksville	0	1,155,417	1,155,417
Clayton	0	0	0
Clear Lake	0	3,304,500	3,304,500
Clearfield	0	70,130	70,130
Cleghorn	0	404,202	404,202
Clemons	0	346,394	346,394
Clermont	0	976,096	976,096
Clinton	0	130,810,241	130,810,241
Clio	0	0	0
Clive	0	38,724,000	38,724,000
Clutier	0	5,245	5,245
Coburg *	0	0	0
Coggon	0	3,259,008	3,259,008
Coin	0	36,085	36,085
Colesburg	0	1,167,000	1,167,000
Colfax	0	4,996,000	4,996,000
College Springs	0	159,578	159,578

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Collins	0	1,598,543	1,598,543
Colo	0	1,708,790	1,708,790
Columbus City	0	269,768	269,768
Columbus Junction	0	2,446,875	2,446,875
Colwell	0	0	0
Conesville *	0	328,700	328,700
Conrad	0	2,989,293	2,989,293
Conway	0	0	0
Coon Rapids	0	3,729,063	3,729,063
Coppock	0	0	0
Coralville	0	350,813,099	350,813,099
Corning	0	614,948	614,948
Correctionville	0	1,917,602	1,917,602
Corwith	0	87,000	87,000
Corydon	0	7,558,250	7,558,250
Cotter	0	0	0
Coulter	0	52,150	52,150
Council Bluffs	0	77,289,059	77,289,059
Craig *	0	0	0
Crawfordsville	0	0	0
Crescent	0	913,771	913,771
Cresco	0	1,921,000	1,921,000
Creston	0	9,816,000	9,816,000
Cromwell	0	0	0
Crystal Lake	0	128,391	128,391
Cumberland	0	279,000	279,000
Cumming	0	426,395	426,395
Curlew *	0	0	0
Cushing	0	1,008,661	1,008,661
Cylinder	0	0	0
Dakota City	0	1,562,662	1,562,662
Dallas Center	0	10,164,000	10,164,000
Dana *	0	0	0
Danbury	0	270,650	270,650
Danville	0	631,322	631,322
Davenport	0	239,021,856	239,021,856

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Davis City	0	1,714	1,714
Dawson	0	0	0
Dayton	0	257,000	257,000
De Soto	0	6,026,542	6,026,542
Decatur City	0	0	0
Decorah	0	8,185,381	8,185,381
Dedham	0	87,000	87,000
Deep River	0	265,733	265,733
Defiance	0	117,000	117,000
Delaware	0	178,000	178,000
Delhi	0	1,757,770	1,757,770
Delmar	0	629,634	629,634
Deloit	0	379,175	379,175
Delta	0	157,204	157,204
Denison	0	5,975,000	5,975,000
Denver	0	8,438,142	8,438,142
Derby *	0	208,979	208,979
Des Moines	0	721,794,225	721,794,225
Dewitt	0	19,380,000	19,380,000
Dexter	0	702,069	702,069
Diagonal	0	222,997	222,997
Dickens *	0	70,293	70,293
Dike	0	5,245,379	5,245,379
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,220,000	1,220,000
Donnellson	0	3,726,944	3,726,944
Doon	0	122,670	122,670
Dougherty	0	539,695	539,695
Dow City *	0	113,012	113,012
Dows	0	120,000	120,000
Drakesville	0	0	0
Dubuque	0	226,866,573	226,866,573
Dumont	0	135,000	135,000
Duncombe	0	258,281	258,281
Dundee	0	54,410	54,410

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Dunkerton	0	1,638,117	1,638,117
Dunlap	0	965,473	965,473
Durango	0	0	0
Durant	0	6,310,000	6,310,000
Dyersville	0	22,460,925	22,460,925
Dysart	0	7,904,000	7,904,000
Eagle Grove	0	33,075,749	33,075,749
Earlham	0	4,338,000	4,338,000
Earling *	0	0	0
Earlville	0	218,095	218,095
Early	0	3,612,059	3,612,059
East Peru	0	0	0
Eddyville	0	259,593	259,593
Edgewood	0	1,709,000	1,709,000
Elberon	0	0	0
Eldon	0	1,038,908	1,038,908
Eldora	0	5,914,799	5,914,799
Eldridge	0	16,988,000	16,988,000
Elgin	0	683,220	683,220
Elk Horn	0	206,000	206,000
Elk Run Heights	0	4,076,830	4,076,830
Elkader	0	6,781,000	6,781,000
Elkhart	0	6,626,000	6,626,000
Elkport	0	0	0
Elliott	0	975,191	975,191
Ellston	0	0	0
Ellsworth	0	3,121,303	3,121,303
Elma	212,500	987,920	1,200,420
Ely	0	6,922,230	6,922,230
Emerson	0	631,000	631,000
Emmetsburg	0	1,954,000	1,954,000
Epworth	0	4,070,000	4,070,000
Essex	0	227,877	227,877
Estherville	0	6,186,000	6,186,000
Evansdale	0	16,081,580	16,081,580
Everly	0	2,274,796	2,274,796

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Exira	0	1,798,630	1,798,630
Exline	0	178,343	178,343
Fairbank	0	2,954,000	2,954,000
Fairfax	0	18,365,113	18,365,113
Fairfield	0	47,603,321	47,603,321
Farley	0	4,294,000	4,294,000
Farmersburg	0	380,708	380,708
Farmington	0	883,000	883,000
Farnhamville	0	1,959,927	1,959,927
Farragut	0	81,001	81,001
Fayette	0	2,029,061	2,029,061
Fenton	0	1,677,172	1,677,172
Ferguson	0	0	0
Fertile	0	36,000	36,000
Floris	0	0	0
Floyd	0	145,875	145,875
Fonda	0	434,000	434,000
Fontanelle	0	2,655,000	2,655,000
Forest City	0	7,189,322	7,189,322
Fort Atkinson	0	3,684,554	3,684,554
Fort Dodge	891,334	168,622,447	169,513,781
Fort Madison	0	47,606,787	47,606,787
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	570,722	570,722
Frederika	0	119,906	119,906
Fredonia	0	0	0
Fremont	0	0	0
Fruitland	0	770,000	770,000
Galt	0	0	0
Galva	0	383,575	383,575
Garber	0	0	0
Garden Grove	0	319,561	319,561
Garnavillo	0	863,500	863,500
Garner	0	6,061,571	6,061,571

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Garrison	0	276,000	276,000
Garwin	0	1,129,745	1,129,745
Geneva	0	0	0
George	0	246,000	246,000
Gibson	0	0	0
Gilbert	0	8,774,214	8,774,214
Gilbertville	0	1,575,000	1,575,000
Gillett Grove	0	0	0
Gilman	0	14,436	14,436
Gilmore City	0	1,678,434	1,678,434
Gladbrook	0	1,212,000	1,212,000
Glenwood	0	7,046,000	7,046,000
Glidden	0	2,933,000	2,933,000
Goldfield	0	411,599	411,599
Goodell	0	1,015,506	1,015,506
Goose Lake	0	35,700	35,700
Gowrie	0	963,108	963,108
Graettinger	0	787,657	787,657
Graf	0	0	0
Grafton	0	439,000	439,000
Grand Junction	0	199,090	199,090
Grand Mound	0	610,370	610,370
Grand River	0	63,765	63,765
Grandview	0	3,517,625	3,517,625
Granger	0	10,345,519	10,345,519
Grant	0	0	0
Granville	0	808,000	808,000
Gravity	0	0	0
Gray *	0	0	0
Greeley	0	97,470	97,470
Greene	0	3,801,513	3,801,513
Greenfield	0	14,786,825	14,786,825
Greenville	0	8,790	8,790
Grimes	0	139,271,000	139,271,000
Grinnell	0	32,562,000	32,562,000
Griswold	0	1,094,767	1,094,767

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Grundy Center	0	5,267,631	5,267,631
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	2,503,000	2,503,000
Guttenberg	0	4,742,000	4,742,000
Halbur	0	247,000	247,000
Hamburg *	0	0	0
Hamilton	0	0	0
Hampton	0	4,957,000	4,957,000
Hancock	0	876,616	876,616
Hanlontown	0	23,492	23,492
Hansell	0	8,666	8,666
Harcourt	0	269,570	269,570
Hardy	0	0	0
Harlan	0	12,441,353	12,441,353
Harper	0	0	0
Harpers Ferry	0	2,367,000	2,367,000
Harris	0	336,190	336,190
Hartford	0	4,169,522	4,169,522
Hartley	0	3,999,346	3,999,346
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	0	0
Havelock	0	24,326	24,326
Haverhill	0	0	0
Hawarden	0	11,380,000	11,380,000
Hawkeye	0	1,249,187	1,249,187
Hayesville	0	0	0
Hazleton	0	467,696	467,696
Hedrick	0	481,311	481,311
Henderson	0	223,968	223,968
Hiawatha	0	28,352,728	28,352,728
Hills	0	3,358,000	3,358,000
Hillsboro	0	76,057	76,057
Hinton	0	2,305,000	2,305,000
Holland	0	0	0

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Holstein	0	2,281,000	2,281,000
Holy Cross	0	577,510	577,510
Hopkinton	0	560,000	560,000
Hornick	0	565,000	565,000
Hospers	0	427,315	427,315
Houghton	0	306,531	306,531
Hubbard	0	3,776,000	3,776,000
Hudson	0	4,655,000	4,655,000
Hull	0	10,502,000	10,502,000
Humboldt	0	12,023,560	12,023,560
Humeston	0	1,468,975	1,468,975
Huxley	0	19,762,000	19,762,000
Ida Grove	0	6,170,300	6,170,300
Imogene	0	0	0
Independence	0	16,210,000	16,210,000
Indianola	0	75,451,000	75,451,000
Inwood	0	3,720,800	3,720,800
Ionia	0	0	0
Iowa City	0	67,631,000	67,631,000
Iowa Falls	0	21,595,893	21,595,893
Ireton	0	86,000	86,000
Irwin	0	10,000	10,000
Jackson Junction	0	0	0
Jamaica *	0	0	0
Janesville	0	3,837,000	3,837,000
Jefferson	0	5,505,000	5,505,000
Jesup	0	12,423,000	12,423,000
Jewell	0	1,313,000	1,313,000
Johnston	0	136,001,090	136,001,090
Joice	0	1,136,137	1,136,137
Jolley	0	0	0
Kalona	0	4,602,000	4,602,000
Kamrar	0	168,000	168,000
Kanawha	0	548,880	548,880
Kellerton	0	29,569	29,569
Kelley	0	442,000	442,000

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Kellogg	0	274,928	274,928
Kensett	0	204,736	204,736
Keokuk	0	27,808,241	27,808,241
Keomah Village	0	0	0
Keosauqua	0	1,091,214	1,091,214
Keota	0	3,418,714	3,418,714
Keswick	0	277,000	277,000
Keystone	0	1,762,000	1,762,000
Kimballton	0	1,410,000	1,410,000
Kingsley	0	1,852,738	1,852,738
Kinross *	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,540,515	1,540,515
Klemme	0	1,012,000	1,012,000
Knierim	0	0	0
Knoxville	0	15,840,040	15,840,040
La Motte	0	35,000	35,000
La Porte City	0	4,515,000	4,515,000
Lacona	0	12,576	12,576
Ladora	0	735,228	735,228
Lake City	0	2,615,000	2,615,000
Lake Mills	0	0	0
Lake Park	0	6,261,636	6,261,636
Lake View	100,000	7,568,751	7,668,751
Lakeside	0	529,000	529,000
Lakota	0	2,028,575	2,028,575
Lambs Grove	0	469,000	469,000
Lamoni	0	2,199,932	2,199,932
Lamont	0	364,102	364,102
Lanesboro *	0	397,000	397,000
Lansing	0	2,260,557	2,260,557
Larchwood	0	1,223,338	1,223,338
Larrabee	0	0	0
Latimer	0	1,215,794	1,215,794
Laurel	0	0	0

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Laurens	0	1,462,210	1,462,210
Lawler	0	714,249	714,249
Lawton	0	360,000	360,000
Le Claire	0	19,263,618	19,263,618
Le Grand	0	1,421,000	1,421,000
Le Mars	0	36,299,014	36,299,014
Ledyard	0	0	0
Lehigh	0	594,300	594,300
Leighton	0	9,615	9,615
Leland	0	310,739	310,739
Lenox	0	2,512,000	2,512,000
Leon	0	2,453,392	2,453,392
LeRoy *	0	0	0
Lester	0	68,000	68,000
Letts	0	648,948	648,948
Lewis	0	2,012,760	2,012,760
Libertyville	0	694,000	694,000
Lidderdale	0	338,000	338,000
Lime Springs	0	1,654,995	1,654,995
Lincoln	0	0	0
Linden	0	474,557	474,557
Lineville	0	469	469
Linn Grove	0	29,429	29,429
Lisbon	0	5,424,000	5,424,000
Liscomb	0	275,593	275,593
Little Rock	0	293,712	293,712
Little Sioux	0	666,651	666,651
Livermore	0	1,038,891	1,038,891
Lockridge	0	297,540	297,540
Logan	0	2,718,275	2,718,275
Lohrville	0	2,313,842	2,313,842
Lone Rock	0	1,433,826	1,433,826
Lone Tree	0	3,777,000	3,777,000
Long Grove	0	2,595,000	2,595,000
Lorimor	0	20,158	20,158
Lost Nation	0	0	0

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Lovilia	0	0	0
Low Moor	0	111,000	111,000
Lowden	0	4,048,734	4,048,734
Lu Verne	0	0	0
Luana	0	130,931	130,931
Lucas	0	30,283	30,283
Luther	0	0	0
Luxemburg	0	403,375	403,375
Luzerne	0	0	0
Lynnville	0	483,000	483,000
Lytton	0	0	0
Macedonia	0	298,153	298,153
Macksburg	0	0	0
Madrid	0	11,895,861	11,895,861
Magnolia	0	752,823	752,823
Maharishi Vedic City	0	266,138	266,138
Malcom	0	99,000	99,000
Mallard	0	0	0
Maloy *	0	0	0
Malvern	0	3,711,214	3,711,214
Manchester	0	9,401,000	9,401,000
Manilla	0	0	0
Manly	0	337,000	337,000
Manning	0	2,969,697	2,969,697
Manson	0	4,264,731	4,264,731
Mapleton	0	951,000	951,000
Maquoketa	0	18,390,259	18,390,259
Marathon	0	1,054,274	1,054,274
Marble Rock	0	75,000	75,000
Marcus	0	548,000	548,000
Marengo	0	1,418,000	1,418,000
Marion	0	101,944,260	101,944,260
Marne	0	0	0
Marquette	0	708,349	708,349
Marshalltown	0	71,196,865	71,196,865
Martelle	0	668,237	668,237

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Martensdale	0	960,068	960,068
Martinsburg	0	75,418	75,418
Marysville	0	0	0
Mason City	0	56,074,000	56,074,000
Masonville	0	110,866	110,866
Massena	0	2,338,162	2,338,162
Matlock	0	0	0
Maurice	0	208,767	208,767
Maxwell	0	3,756,840	3,756,840
Maynard	0	338,954	338,954
Maysville	0	110,000	110,000
McCallsburg	0	278,000	278,000
McCausland	0	1,011,566	1,011,566
McClelland	0	17,297	17,297
McGregor	0	2,151,000	2,151,000
McIntire	0	148,270	148,270
Mechanicsville	0	3,691,608	3,691,608
Mediapolis	0	1,895,000	1,895,000
Melbourne	0	239,000	239,000
Melcher Dallas	0	4,404,000	4,404,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden *	0	218,000	218,000
Merrill	0	1,258,243	1,258,243
Meservey	0	43,394	43,394
Middletown	0	432,507	432,507
Miles	0	467,142	467,142
Milford	0	10,215,000	10,215,000
Millersburg	0	53,886	53,886
Millerton	0	0	0
Milo	0	1,079,000	1,079,000
Milton	0	69,000	69,000
Minburn	0	1,258,824	1,258,824
Minden	0	651,000	651,000
Mingo	0	127,282	127,282

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.



## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Missouri Valley	0	2,110,000	2,110,000
Mitchell	0	0	0
Mitchellville	0	4,323,502	4,323,502
Modale	0	0	0
Mondamin	0	654,996	654,996
Monmouth	0	50,155	50,155
Monona	0	3,325,086	3,325,086
Monroe	0	4,341,000	4,341,000
Montezuma	0	6,598,000	6,598,000
Monticello	0	2,856,881	2,856,881
Montour	0	219,643	219,643
Montrose	0	0	0
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	622,608	622,608
Morley	0	0	0
Morning Sun	0	338,208	338,208
Morrison	0	0	0
Moulton	0	963,389	963,389
Mount Auburn	0	139,000	139,000
Mount Ayr	0	6,971,788	6,971,788
Mount Pleasant	0	23,580,179	23,580,179
Mount Vernon	0	10,588,000	10,588,000
Moville	0	3,417,000	3,417,000
Murray	0	2,554,951	2,554,951
Muscatine	0	22,635,000	22,635,000
Mystic	0	439,864	439,864
Nashua	0	1,670,792	1,670,792
Nemaha	0	0	0
Neola	0	3,766,402	3,766,402
Nevada	0	55,772,000	55,772,000
New Albin	0	1,673,988	1,673,988
New Hampton	0	19,118,000	19,118,000
New Hartford	0	294,819	294,819
New Liberty *	0	225,473	225,473
New London	0	6,345,386	6,345,386

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
New Market	0	196,649	196,649
New Providence	0	0	0
New Sharon	0	2,174,000	2,174,000
New Vienna	0	1,048,000	1,048,000
New Virginia	0	186,880	186,880
Newell	0	632,565	632,565
Newhall	0	1,803,000	1,803,000
Newton	0	39,558,070	39,558,070
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	5,982,967	5,982,967
North Liberty	0	90,175,995	90,175,995
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	7,710,000	7,710,000
Norwalk	0	49,095,000	49,095,000
Norway	0	1,719,449	1,719,449
Numa *	0	39,249	39,249
Oakland	0	3,522,000	3,522,000
Oakland Acres	0	0	0
Oakville	0	296,553	296,553
Ocheyedan	0	779,899	779,899
Odebolt	0	1,670,600	1,670,600
Oelwein	0	14,038,960	14,038,960
Ogden	0	5,848,405	5,848,405
Okoboji	0	6,462,000	6,462,000
Olds	0	240,946	240,946
Olin	0	1,526,807	1,526,807
Ollie	0	0	0
Onawa	0	2,523,000	2,523,000
Onslow	0	827,384	827,384
Orange City	0	31,590,556	31,590,556
Orchard	0	54,504	54,504
Orient	0	1,300,000	1,300,000

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Orleans	0	1,825,000	1,825,000
Osage	0	7,607,800	7,607,800
Osceola	0	43,268,125	43,268,125
Oskaloosa	11,430	19,150,748	19,162,178
Ossian	0	1,675,000	1,675,000
Osterdock	0	0	0
Otho	0	210,000	210,000
Oto	0	88,000	88,000
Ottosen	0	0	0
Ottumwa	0	38,913,567	38,913,567
Owasa	0	0	0
Oxford	0	1,459,379	1,459,379
Oxford Junction	0	2,311,000	2,311,000
Oyens	0	59,406	59,406
Pacific Junction	0	0	0
Packwood *	0	0	0
Palmer	0	681,438	681,438
Palo	0	3,626,244	3,626,244
Panama	0	758,800	758,800
Panora	0	5,211,209	5,211,209
Panorama Park	0	0	0
Parkersburg	0	1,720,000	1,720,000
Parnell	0	0	0
Paton	0	250,083	250,083
Patterson	0	97,450	97,450
Paullina	0	1,054,000	1,054,000
Pella	0	48,708,811	48,708,811
Peosta	0	16,443,000	16,443,000
Perry	0	34,605,545	34,605,545
Persia	0	0	0
Peterson	0	502,000	502,000
Pierson	0	743,434	743,434
Pilot Mound	0	59,978	59,978
Pisgah	0	602,863	602,863
Plainfield	0	759,000	759,000
Plano	0	0	0

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Pleasant Hill	0	24,610,000	24,610,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	11,258,438	11,258,438
Plover	0	0	0
Plymouth	0	243,947	243,947
Pocahontas	0	4,376,000	4,376,000
Polk City	0	10,647,500	10,647,500
Pomeroy	0	3,139,760	3,139,760
Popejoy	0	0	0
Portsmouth	0	1,068,254	1,068,254
Postville	0	8,175,150	8,175,150
Prairie City	0	2,977,004	2,977,004
Prairieburg	0	0	0
Prescott	0	0	0
Preston	0	2,499,574	2,499,574
Primghar	0	3,656,255	3,656,255
Princeton	0	1,539,890	1,539,890
Promise City	0	389,500	389,500
Protivin	0	0	0
Pulaski	0	0	0
Quasqueton	0	432,563	432,563
Quimby	0	379,069	379,069
Radcliffe	0	671,508	671,508
Rake	0	0	0
Ralston	0	365,147	365,147
Randalia *	0	95,965	95,965
Randall	0	0	0
Randolph	0	323,900	323,900
Rathbun	0	23,496	23,496
Raymond	0	4,857,954	4,857,954
Readlyn	0	4,376,000	4,376,000
Reasnor	0	93,000	93,000
Red Oak	0	6,352,768	6,352,768
Redding	0	0	0
Redfield	0	1,189,000	1,189,000

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Reinbeck	0	1,016,000	1,016,000
Rembrandt	0	147,000	147,000
Remsen	0	2,847,500	2,847,500
Renwick	0	801,337	801,337
Rhodes	0	978,965	978,965
Riceville	0	793,559	793,559
Richland	0	52,223	52,223
Rickardsville	0	46,000	46,000
Ricketts	0	30,515	30,515
Ridgeway	0	667,909	667,909
Rinard	0	7,689	7,689
Ringsted	0	92,952	92,952
Rippey	0	0	0
Riverdale	0	0	0
Riverside	0	0	0
Riverton	0	606,526	606,526
Robins	0	3,935,000	3,935,000
Rock Falls	0	0	0
Rock Rapids	0	4,045,000	4,045,000
Rock Valley	0	18,368,000	18,368,000
Rockford	0	1,330,140	1,330,140
Rockwell	0	1,305,000	1,305,000
Rockwell City	0	12,724,000	12,724,000
Rodman	0	0	0
Rodney	0	0	0
Roland	0	7,163,000	7,163,000
Rolfe	0	958,800	958,800
Rome	0	51,612	51,612
Rose Hill	0	0	0
Rossie *	0	0	0
Rowan	0	514,406	514,406
Rowley	0	0	0
Royal	0	88,000	88,000
Rudd	0	514,130	514,130
Runnells	0	0	0
Russell	0	942,722	942,722

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Ruthven	0	2,421,301	2,421,301
Rutland	0	0	0
Ryan	0	483,000	483,000
Sabula	0	890,879	890,879
Sac City	0	4,204,404	4,204,404
Sageville	0	0	0
Salem	0	291,624	291,624
Salix	0	822,124	822,124
Sanborn	0	18,459,000	18,459,000
Sandyville	0	0	0
Scarville	0	313,172	313,172
Schaller	0	515,580	515,580
Schleswig	0	3,569,533	3,569,533
Scranton	0	1,956,000	1,956,000
Searsboro	0	0	0
Sergeant Bluff	0	18,435,000	18,435,000
Seymour	0	1,290,321	1,290,321
Shambaugh	0	351,626	351,626
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	725,502	725,502
Shelby	0	3,270,203	3,270,203
Sheldahl	0	0	0
Sheldon	0	17,363,572	17,363,572
Shell Rock	0	2,895,000	2,895,000
Shellsburg	0	2,125,000	2,125,000
Shenandoah	0	12,077,241	12,077,241
Sherrill	0	412,072	412,072
Shueyville	0	3,205,000	3,205,000
Sibley	0	5,864,000	5,864,000
Sidney	0	4,187,724	4,187,724
Sigourney	0	9,452,000	9,452,000
Silver City	0	305,856	305,856
Sioux Center	0	42,780,890	42,780,890
Sioux City	0	271,753,449	271,753,449
Sioux Rapids	0	1,500,472	1,500,472

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Slater	0	10,102,316	10,102,316
Sloan	0	971,907	971,907
Smithland	0	375,153	375,153
Soldier	0	950,000	950,000
Solon	0	8,407,247	8,407,247
Somers	0	0	0
South English	0	741,728	741,728
Spencer	0	14,494,000	14,494,000
Spillville	0	322,181	322,181
Spirit Lake	0	8,523,000	8,523,000
Spragueville	0	148,000	148,000
Spring Hill	0	0	0
Springbrook	0	16,000	16,000
Springville	0	1,883,101	1,883,101
St Ansgar	0	2,727,000	2,727,000
St Anthony	0	0	0
St Charles	0	843,000	843,000
St Donatus *	0	438,000	438,000
St Lucas	0	424,137	424,137
St Marys	0	57,926	57,926
St Olaf	0	197,000	197,000
St Paul	0	0	0
Stacyville	0	3,249,700	3,249,700
Stanhope	0	1,480,000	1,480,000
Stanley	0	33,571	33,571
Stanton	0	857,000	857,000
Stanwood	0	3,275,160	3,275,160
State Center	0	3,367,678	3,367,678
Steamboat Rock	0	49,116	49,116
Stockport	0	462,399	462,399
Stockton	0	79,000	79,000
Storm Lake	0	27,377,000	27,377,000
Story City	0	12,717,146	12,717,146
Stout	0	0	0
Stratford	0	863,691	863,691
Strawberry Point	0	1,480,453	1,480,453

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Struble	0	0	0
Stuart	0	32,633,000	32,633,000
Sully	0	1,035,922	1,035,922
Sumner	0	4,911,015	4,911,015
Superior	0	553,185	553,185
Sutherland	0	1,327,060	1,327,060
Swaledale	0	10,082	10,082
Swan	0	46,260	46,260
Swea City	0	1,036,000	1,036,000
Swisher	0	1,740,000	1,740,000
Tabor	0	573,680	573,680
Tama	0	1,841,466	1,841,466
Templeton	0	972,048	972,048
Tennant	0	0	0
Terril	0	816,000	816,000
Thayer	0	0	0
Thompson	0	990,264	990,264
Thor	0	491,000	491,000
Thornburg	0	0	0
Thornton	0	1,157,000	1,157,000
Thurman	0	467,899	467,899
Tiffin	0	25,811,824	25,811,824
Tingley	0	0	0
Tipton	0	15,939,963	15,939,963
Titonka	0	2,237,868	2,237,868
Toledo	0	5,460,000	5,460,000
Toronto	0	92,011	92,011
Traer	0	4,410,140	4,410,140
Treynor	0	465,000	465,000
Tripoli	0	2,156,000	2,156,000
Truesdale	0	0	0
Truro	0	1,090,190	1,090,190
Turin	0	0	0
Udell	0	0	0
Underwood	0	1,912,880	1,912,880
Union	0	1,063,000	1,063,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Unionville	0	0	0
University Heights	0	1,965,000	1,965,000
University Park	0	0	0
Urbana	0	2,377,000	2,377,000
Urbandale	0	72,460,000	72,460,000
Ute	0	0	0
Vail	0	240,422	240,422
Valeria	0	0	0
Van Horne	0	704,000	704,000
Van Meter	0	2,570,000	2,570,000
Van Wert	0	0	0
Varina	0	21,000	21,000
Ventura	0	4,522,000	4,522,000
Victor	0	2,472,000	2,472,000
Villisca	0	1,726,000	1,726,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	15,854,747	15,854,747
Volga	0	412,899	412,899
Wadena	0	32,000	32,000
Wahpeton	0	4,924,133	4,924,133
Walcott	0	1,700,000	1,700,000
Walford	0	598,000	598,000
Walker	0	2,524,077	2,524,077
Wall Lake	0	1,663,000	1,663,000
Wallingford	0	0	0
Walnut	0	1,310,519	1,310,519
Wapello	0	3,150,961	3,150,961
Washington	0	29,443,600	29,443,600
Washta	0	16,765	16,765
Waterloo	0	157,188,287	157,188,287
Waterville	0	20,024	20,024
Waucoma	0	143,705	143,705
Waukee	0	129,139,888	129,139,888
Waukon	0	19,636,788	19,636,788
Waverly	0	39,703,769	39,703,769

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Wayland	0	1,268,000	1,268,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	32,511,573	32,511,573
Weldon	0	0	0
Wellman	0	2,208,527	2,208,527
Wellsburg	0	2,224,000	2,224,000
Welton	0	804,000	804,000
Wesley	0	226,505	226,505
West Bend	0	1,429,000	1,429,000
West Branch	0	9,503,907	9,503,907
West Burlington	0	16,850,433	16,850,433
West Chester	0	75,916	75,916
West Des Moines	0	329,803,124	329,803,124
West Liberty	0	13,574,000	13,574,000
West Okoboji	0	0	0
West Point	0	1,575,115	1,575,115
West Union	0	10,544,579	10,544,579
Westfield	0	178,080	178,080
Westgate	0	132,910	132,910
Westphalia	0	0	0
Westside	0	67,000	67,000
Westwood	0	248,879	248,879
What Cheer	0	31,400	31,400
Wheatland	0	1,287,536	1,287,536
Whiting	0	24,000	24,000
Whittemore	0	1,727,000	1,727,000
Whitten	0	18,682	18,682
Willey	0	0	0
Williams	0	52,000	52,000
Williamsburg	0	25,447,378	25,447,378
Williamson	0	0	0
Wilton	0	7,842,059	7,842,059
Windsor Heights	0	10,660,000	10,660,000
Winfield	0	1,173,275	1,173,275
Winterset	0	17,292,831	17,292,831

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Winthrop	0	2,024,000	2,024,000
Wiota	0	474,001	474,001
Woden	0	1,286,910	1,286,910
Woodbine	0	2,451,433	2,451,433
Woodburn	0	0	0
Woodward	0	10,005,624	10,005,624
Woolstock	0	73,464	73,464
Worthington	0	233,024	233,024
Wyoming	0	3,157,525	3,157,525
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,346,557	1,346,557
Zwingle	0	52,890	52,890
<b>Total for Cities</b>	<b>1,215,264</b>	<b>7,843,737,487</b>	<b>7,844,952,751</b>
<b>Community Colleges</b>			
Des Moines Area Community College	0	86,510,000	86,510,000
Eastern Iowa Community College	0	42,400,000	42,400,000
Hawkeye Community College	0	21,525,000	21,525,000
Indian Hills Community College	0	29,110,000	29,110,000
Iowa Central Community College	0	57,460,000	57,460,000
Iowa Lakes Community College	0	19,260,000	19,260,000
Iowa Valley Community College	0	26,029,000	26,029,000
Iowa Western Community College	0	85,160,000	85,160,000
Kirkwood Community College	0	163,628,174	163,628,174
North Iowa Area Community College	0	45,345,000	45,345,000
Northeast Iowa Community College	0	53,345,000	53,345,000
Northwest Iowa Community College	0	20,600,000	20,600,000
Southeastern Community College	0	12,600,000	12,600,000
Southwestern Community College	0	8,513,333	8,513,333
Western Iowa Tech MEA XII	0	23,965,000	23,965,000
<b>Total for Community Colleges</b>	<b>0</b>	<b>695,450,507</b>	<b>695,450,507</b>
<b>Counties</b>			
Adair County	0	16,975,000	16,975,000
Adams County	0	3,275,249	3,275,249
Allamakee County	0	3,210,000	3,210,000

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Appanoose County	0	7,265,000	7,265,000
Audubon County	0	25,932,826	25,932,826
Benton County	0	4,867,950	4,867,950
Black Hawk County	0	11,345,000	11,345,000
Boone County	0	3,268,238	3,268,238
Bremer County	0	195,477	195,477
Buchanan County	0	6,705,000	6,705,000
Buena Vista County	0	6,872,000	6,872,000
Butler County	0	8,715,000	8,715,000
Calhoun County	0	0	0
Carroll County	0	10,834,385	10,834,385
Cass County	0	2,887,000	2,887,000
Cedar County	0	8,535,000	8,535,000
Cerro Gordo County	0	3,273,951	3,273,951
Cherokee County	0	986,000	986,000
Chickasaw County	0	2,690,000	2,690,000
Clarke County	0	5,642,373	5,642,373
Clay County	0	12,310,479	12,310,479
Clayton County	0	8,357,000	8,357,000
Clinton County	0	20,895,000	20,895,000
Crawford County	0	295,000	295,000
Dallas County	0	20,510,000	20,510,000
Davis County	0	6,315,000	6,315,000
Decatur County	0	1,789,563	1,789,563
Delaware County	0	4,705,000	4,705,000
Des Moines County	0	0	0
Dickinson County	0	1,569,269	1,569,269
Dubuque County	0	22,453,284	22,453,284
Emmet County	0	0	0
Fayette County	0	9,125,883	9,125,883
Floyd County	0	15,035,000	15,035,000
Franklin County	0	25,663	25,663
Fremont County	0	5,333,688	5,333,688
Greene County	0	7,835,000	7,835,000
Grundy County	0	3,935,000	3,935,000
Guthrie County	0	22,023,790	22,023,790

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Hamilton County	0	8,779,428	8,779,428
Hancock County	0	2,255,000	2,255,000
Hardin County	0	12,656,221	12,656,221
Harrison County	0	5,726,100	5,726,100
Henry County	0	7,394,000	7,394,000
Howard County	0	24,270,949	24,270,949
Humboldt County	0	1,988,753	1,988,753
Ida County	0	34,355,000	34,355,000
Iowa County	0	4,929,000	4,929,000
Jackson County	0	5,270,659	5,270,659
Jasper County	0	5,184,348	5,184,348
Jefferson County	0	5,949,377	5,949,377
Johnson County	0	8,573,000	8,573,000
Jones County	0	0	0
Keokuk County	0	925,000	925,000
Kossuth County	0	216,319	216,319
Lee County	0	9,285,407	9,285,407
Linn County	0	54,050,773	54,050,773
Louisa County	0	0	0
Lucas County	0	0	0
Lyon County	0	3,381,298	3,381,298
Madison County	0	7,014,103	7,014,103
Mahaska County	0	15,564,000	15,564,000
Marion County	0	15,415,000	15,415,000
Marshall County	0	3,495,000	3,495,000
Mills County	0	8,580,000	8,580,000
Mitchell County	0	24,801,815	24,801,815
Monona County	0	0	0
Monroe County	0	3,844,536	3,844,536
Montgomery County	0	4,135,663	4,135,663
Muscatine County	0	8,872,500	8,872,500
Obrien County	0	0	0
Osceola County	0	2,790,000	2,790,000
Page County	0	435,000	435,000
Palo Alto County	0	17,560,000	17,560,000
Plymouth County	0	1,033,240	1,033,240

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Pocahontas County	0	129,000	129,000
Polk County	0	178,894,000	178,894,000
Pottawattamie County	0	22,955,000	22,955,000
Poweshiek County	0	6,950,000	6,950,000
Ringgold County	0	710,000	710,000
Sac County	0	4,094,252	4,094,252
Scott County	0	15,785,000	15,785,000
Shelby County	0	1,247,700	1,247,700
Sioux County	0	4,593,678	4,593,678
Story County	0	5,923,093	5,923,093
Tama County	0	7,900,000	7,900,000
Taylor County	0	2,945,169	2,945,169
Union County	0	11,200,000	11,200,000
Van Buren County	0	0	0
Wapello County	0	1,103,635	1,103,635
Warren County	0	37,639,000	37,639,000
Washington County	0	16,090,000	16,090,000
Wayne County	0	1,180,000	1,180,000
Webster County	0	21,401,700	21,401,700
Winnebago County	0	13,380,789	13,380,789
Winneshiek County	0	2,821,603	2,821,603
Woodbury County	0	63,617,271	63,617,271
Worth County	0	5,700,000	5,700,000
Wright County	0	9,307,688	9,307,688
<b>Total for Counties</b>	<b>0</b>	<b>1,040,289,131</b>	<b>1,040,289,131</b>
Others			
Centerville Municipal Waterworks	0	1,242,268	1,242,268
Creston Municipal Waterworks	0	2,133,253	2,133,253
Glenwood Municipal Utilities	0	254,972	254,972
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
Indianola Municipal Utilities	0	17,573,000	17,573,000
La Porte City Utilities	0	6,066,000	6,066,000
Lenox Municipal Utilities	0	1,282,099	1,282,099
Milford Munic Utilities	0	3,000,696	3,000,696
Montezuma Munic. Light & Power	0	0	0

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Montezuma Water Dept	0	1,040,000	1,040,000
North English Bene Fire	0	29,386	29,386
Prairie Solid Waste Agency	0	375,000	375,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	11,884,000	11,884,000
Sumner Munic Light Plant	0	13,000,000	13,000,000
Traer Munic Utilities	0	1,397,000	1,397,000
West Des Moines Water Works	0	2,305,000	2,305,000
<b>Total for Others</b>	<b>0</b>	<b>61,582,674</b>	<b>61,582,674</b>
<b>Schools/AEA's</b>			
Adair Casey CSD	0	0	0
Adel DeSoto Minburn CSD	0	27,675,000	27,675,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	0	0
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	10,551,510	10,551,510
AHSTW CSD	0	14,990,000	14,990,000
Akron Westfield CSD	0	14,910,000	14,910,000
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	8,310,000	8,310,000
Alburnett CSD	0	15,830,000	15,830,000
Alden CSD	0	0	0
Algona CSD	0	7,147,683	7,147,683
Allamakee CSD	0	5,101,000	5,101,000
Alta-Aurelia CSD	0	0	0
Ames CSD	0	101,137,000	101,137,000
Anamosa CSD	0	22,640,000	22,640,000
Andrew CSD	0	1,167,000	1,167,000
Ankeny CSD	0	118,320,000	118,320,000
Aplington-Parkersburg CSD	0	2,091,000	2,091,000
Ar - We - Va CSD	0	0	0

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Armstrong - Ringsted CSD	0	0	0
Atlantic CSD	0	7,550,000	7,550,000
Audubon CSD	0	13,350,000	13,350,000
Aurelia CSD *	0	0	0
Ballard CSD	0	27,222,000	27,222,000
Baxter CSD	0	6,656,000	6,656,000
Bcluw CSD	0	0	0
Bedford CSD	0	1,540,000	1,540,000
Belle Plaine CSD	0	3,467,837	3,467,837
Bellevue CSD	0	1,826,000	1,826,000
Belmond - Klemme CSD	0	922,000	922,000
Bennett CSD	0	0	0
Benton CSD	0	5,533,325	5,533,325
Bettendorf CSD	0	21,780,000	21,780,000
Bondurant - Farrar CSD	0	57,730,000	57,730,000
Boone CSD	0	49,094,000	49,094,000
Boyden - Hull CSD	0	8,115,000	8,115,000
Boyer Valley CSD	0	7,860,000	7,860,000
Brooklyn Guernsey Malcom CSD	0	4,460,000	4,460,000
Burlington CSD	0	43,655,000	43,655,000
Cal CSD	0	20,730	20,730
Calamus/Wheatland CSD	0	2,501,000	2,501,000
CAM CSD	0	0	0
Camanche CSD	0	15,140,000	15,140,000
Cardinal CSD	0	11,059,255	11,059,255
Carlisle CSD	0	21,684,000	21,684,000
Carroll CSD	0	6,011,000	6,011,000
Cedar Falls CSD	0	137,250,000	137,250,000
Cedar Rapids CSD	0	90,408,000	90,408,000
Center Point - Urbana CSD	0	15,631,420	15,631,420
Centerville CSD	0	26,575,437	26,575,437
Central City CSD	0	2,904,115	2,904,115
Central CSD	0	5,650,000	5,650,000
Central Decatur CSD	0	3,355,000	3,355,000
Central DeWitt CSD	0	8,861,000	8,861,000
Central Lee CSD	0	11,525,000	11,525,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Central Lyon CSD	0	1,616,550	1,616,550
Central Rivers AEA	0	4,176,442	4,176,442
Central Springs CSD	0	0	0
Chariton CSD	0	4,967,710	4,967,710
Charles City CSD	0	7,409,737	7,409,737
Charter Oak - Ute CSD	0	0	0
Cherokee CSD	0	10,435,000	10,435,000
Clarinda CSD	0	317,201	317,201
Clarion-Goldfield-Dows CSD	0	6,134,326	6,134,326
Clarke CSD	0	10,320,000	10,320,000
Clarksville CSD	0	0	0
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	1,900,660	1,900,660
Clear Creek Amana CSD	0	100,230,000	100,230,000
Clear Lake CSD	0	17,610,000	17,610,000
Clinton CSD	0	66,760,000	66,760,000
Colfax - Mingo CSD	0	18,032,000	18,032,000
College CSD	0	178,995,000	178,995,000
Collins - Maxwell CSD	0	12,145,000	12,145,000
Colo - Nesco CSD	0	13,211,000	13,211,000
Columbus CSD	0	2,920,000	2,920,000
Coon Rapids - Bayard CSD	0	1,110,000	1,110,000
Corning CSD	0	2,802,000	2,802,000
Council Bluffs CSD	0	73,256,000	73,256,000
Creston CSD	0	0	0
Dallas Center - Grimes CSD	0	71,965,000	71,965,000
Danville CSD	0	8,731,000	8,731,000
Davenport CSD	0	1,180,000	1,180,000
Davis Co CSD	0	9,525,016	9,525,016
Decorah CSD	0	5,502,128	5,502,128
Delwood CSD	0	0	0
Denison CSD	0	1,635,000	1,635,000
Denver CSD	0	21,328,000	21,328,000
Des Moines Independent CSD	0	116,155,000	116,155,000
Diagonal CSD	0	420,000	420,000
Dike - New Hartford CSD	0	17,401,000	17,401,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Dubuque CSD	0	76,942,000	76,942,000
Dunkerton CSD	0	6,045,000	6,045,000
Durant CSD	0	0	0
Eagle Grove CSD	0	4,013,000	4,013,000
Earlham CSD	0	2,010,000	2,010,000
East Buchanan CSD	0	6,280,000	6,280,000
East Marshall CSD	0	1,754,170	1,754,170
East Mills CSD	0	21,425,000	21,425,000
East Sac CSD	0	8,236,000	8,236,000
East Union CSD	0	4,450,000	4,450,000
Eastern Allamakee CSD	0	70,000	70,000
Easton-Valley CSD	0	11,745,000	11,745,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	11,616,000	11,616,000
Eldora - New Providence CSD	0	2,300,000	2,300,000
Emmetsburg CSD	0	1,745,220	1,745,220
English Valleys CSD	0	1,607,000	1,607,000
Essex CSD	0	241,884	241,884
Estherville Lincoln Central CSD	0	7,360,000	7,360,000
Exira-Elk Horn-Kimballton CSD	0	3,698,000	3,698,000
Fairfield CSD	0	4,490,000	4,490,000
Forest City CSD	0	0	0
Fort Madison CSD	0	29,875,000	29,875,000
Fremont - Mills CSD	0	5,696,000	5,696,000
Ft Dodge CSD	0	27,756,000	27,756,000
Galva - Holstein CSD	0	11,030,000	11,030,000
Garner - Hayfield - Ventura CSD	0	3,162,224	3,162,224
George- Little Rock CSD	0	3,345,000	3,345,000
Gilbert CSD	0	26,881,000	26,881,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	130,000	130,000
Glenwood CSD	0	10,051,000	10,051,000
Glidden - Ralston CSD	0	150,000	150,000
GMG CSD	0	2,176,000	2,176,000
Graettinger-Terril CSD	0	7,982,000	7,982,000
Greene County CSD	0	25,450,311	25,450,311

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	9,202,000	9,202,000
Grundy Center CSD	0	11,955,000	11,955,000
Guthrie Center CSD	0	2,764,000	2,764,000
Hamburg CSD	0	277,367	277,367
Hampton - Dumont CSD	0	520,665	520,665
Harlan CSD	0	15,170,000	15,170,000
Harris - Lake Park CSD	0	1,525,000	1,525,000
Hartley - Melvin - Sanborn CSD	0	18,715,000	18,715,000
Highland CSD	0	4,102,000	4,102,000
Hinton CSD	0	2,476,444	2,476,444
HLV CSD	0	1,615,000	1,615,000
Howard - Winneshiek CSD	0	7,486,152	7,486,152
Hubbard - Radcliffe CSD	0	4,649,887	4,649,887
Hudson CSD	0	12,640,000	12,640,000
Humboldt CSD	0	14,390,000	14,390,000
IKM-Manning CSD	0	651,000	651,000
Independence CSD	0	10,103,000	10,103,000
Indianola CSD	0	32,270,000	32,270,000
Interstate 35 CSD	0	7,687,709	7,687,709
Iowa City CSD	0	324,200,000	324,200,000
Iowa Falls CSD	404,386	0	404,386
Iowa Valley CSD	0	2,270,000	2,270,000
Janesville CSD	0	7,525,000	7,525,000
Jesup CSD	0	15,205,000	15,205,000
Johnston CSD	0	32,760,000	32,760,000
Keokuk CSD	0	10,562,000	10,562,000
Keota CSD	0	0	0
Kingsley Pierson CSD	0	2,715,734	2,715,734
Knoxville CSD	0	33,318,377	33,318,377
Lake Mills CSD	0	135,365	135,365
Lamoni CSD	0	775,000	775,000
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	280,000	280,000
Le Mars CSD	0	0	0
Lenox CSD	0	11,188,000	11,188,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Lewis Central CSD	0	19,676,000	19,676,000
Linn - Mar CSD	0	116,925,000	116,925,000
Lisbon CSD	0	15,400,000	15,400,000
Logan Magnolia CSD	0	8,655,000	8,655,000
Lone Tree CSD	0	2,065,000	2,065,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	4,760,000	4,760,000
Madrid CSD	0	6,558,000	6,558,000
Manson Northwest Webster CSD	0	0	0
Maple Valley-Anthon Oto CSD	0	0	0
Maquoketa CSD	0	0	0
Maquoketa Valley CSD	0	2,155,000	2,155,000
Marcus - Meriden - Cleghorn CSD	0	20,277,000	20,277,000
Marion Independent School District	0	42,257,000	42,257,000
Marshalltown CSD	0	20,174,000	20,174,000
Martensdale St Marys CSD	0	1,975,000	1,975,000
Mason City CSD	0	41,776,831	41,776,831
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	5,230,000	5,230,000
MFL MarMac CSD	0	1,480,163	1,480,163
Mid - Prairie CSD	0	16,667,000	16,667,000
Midland CSD	0	9,516,578	9,516,578
Missouri Valley CSD	0	7,974,000	7,974,000
Moc - Floyd Valley CSD	0	37,965,254	37,965,254
Montezuma CSD	0	4,320,000	4,320,000
Monticello CSD	0	18,505,000	18,505,000
Moravia CSD	0	1,889,812	1,889,812
Mormon Trail CSD	0	7,108,000	7,108,000
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	2,420,567	2,420,567
Mount Vernon CSD	0	18,049,000	18,049,000
Mt Pleasant CSD	0	976,181	976,181
Murray CSD	0	1,195,000	1,195,000
Muscatine CSD	0	25,000,000	25,000,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Nashua-Plainfield CSD	0	1,730,000	1,730,000
Nevada CSD	0	16,728,000	16,728,000
New Hampton CSD	0	18,130,000	18,130,000
New London CSD	0	6,675,000	6,675,000
Newell - Fonda CSD	0	8,606,387	8,606,387
Newton CSD	0	22,719,582	22,719,582
Nodaway Valley CSD	0	5,990,000	5,990,000
North - Linn CSD	0	12,441,000	12,441,000
North Cedar CSD	0	2,826,000	2,826,000
North Fayette Valley CSD	0	4,158,161	4,158,161
North Iowa CSD	0	2,246,000	2,246,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	13,360,000	13,360,000
North Polk CSD	0	46,890,148	46,890,148
North Scott CSD	0	27,385,000	27,385,000
North Tama County CSD	0	1,245,000	1,245,000
North Union CSD	0	0	0
North-Butler CSD	0	0	0
Northeast CSD	0	4,478,076	4,478,076
Northwood - Kensett CSD	0	7,592,000	7,592,000
Norwalk CSD	0	69,207,000	69,207,000
OABCIG CSD	0	20,869,000	20,869,000
Oelwein CSD	0	10,139,000	10,139,000
Ogden CSD	0	12,589,000	12,589,000
Okobojo CSD	0	33,610,000	33,610,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	0	0
Osage CSD	0	3,995,000	3,995,000
Oskaloosa CSD	0	10,320,000	10,320,000
Ottumwa CSD	0	29,590,000	29,590,000
Panorama CSD	0	5,016,000	5,016,000
Paton - Churdan CSD	0	0	0
PCM CSD	0	11,110,000	11,110,000
Pekin CSD	0	4,409,384	4,409,384
Pella CSD	0	56,658,000	56,658,000
Perry CSD	0	21,620,000	21,620,000

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.

## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Pleasant Valley CSD	0	33,370,000	33,370,000
Pleasantville CSD	0	10,726,000	10,726,000
Pocahontas CSD	0	775,000	775,000
Postville CSD	0	482,970	482,970
Prairie Valley CSD	0	2,333,333	2,333,333
Red Oak CSD	0	22,000,000	22,000,000
Remsen - Union CSD	0	1,131,000	1,131,000
Riceville CSD	0	0	0
River Valley CSD	0	750,000	750,000
Riverside CSD	0	13,848,000	13,848,000
Rock Valley CSD	0	0	0
Roland - Story CSD	0	14,828,000	14,828,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	32,039,000	32,039,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	3,170,000	3,170,000
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	0	0
Seymour CSD	0	2,364,000	2,364,000
Sheldon CSD	0	1,430,000	1,430,000
Shenandoah CSD	0	6,363,000	6,363,000
Sibley - Ocheyedan CSD	0	1,910,000	1,910,000
Sidney CSD	0	8,705,000	8,705,000
Sigourney CSD	0	625,000	625,000
Sioux Center CSD	0	42,618,000	42,618,000
Sioux Central CSD	0	4,570,000	4,570,000
Sioux City CSD	0	83,419,182	83,419,182
Solon CSD	0	26,271,000	26,271,000
South Central Calhoun CSD	0	2,514,000	2,514,000
South Hamilton CSD	0	7,580,000	7,580,000
South O'Brien CSD	0	0	0
South Page CSD	0	0	0
South Tama Co CSD	0	14,380,000	14,380,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	102,795,000	102,795,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Southeast Warren CSD	0	511,000	511,000
Southeast Webster-Grand CSD	0	1,704,789	1,704,789
Spencer CSD	0	21,765,000	21,765,000
Spirit Lake Comm School	0	11,257,695	11,257,695
Springville CSD	0	4,390,000	4,390,000
St Ansgar CSD	0	8,675,000	8,675,000
Stanton CSD	0	345,000	345,000
Starmont CSD	63,504	1,250,000	1,313,504
Storm Lake CSD	0	34,416,500	34,416,500
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	2,388,000	2,388,000
Tipton CSD	0	6,415,000	6,415,000
Treynor CSD	0	13,490,000	13,490,000
Tri - Center CSD	0	2,195,795	2,195,795
Tri - County CSD	0	0	0
Tripoli CSD	0	1,495,000	1,495,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	2,898,000	2,898,000
Union CSD	0	3,523,000	3,523,000
United CSD	0	3,315,000	3,315,000
Urbandale CSD	0	101,089,000	101,089,000
Van Buren County CSD	0	6,283,733	6,283,733
Van Meter CSD	0	8,480,513	8,480,513
Ventura CSD *	0	0	0
Villisca CSD	0	4,810,000	4,810,000
Vinton - Shellsburg CSD	0	1,250,000	1,250,000
Waco CSD	0	943,750	943,750
Wapello CSD	0	2,521,128	2,521,128
Wapsie Valley CSD	0	3,345,000	3,345,000
Washington CSD	0	30,316,000	30,316,000
Waterloo CSD	0	76,396,539	76,396,539
Waukee CSD	0	404,970,000	404,970,000
Waverly - Shell Rock CSD	0	50,645,000	50,645,000
Wayne CSD	0	1,600,000	1,600,000

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
Webster City CSD	0	8,986,000	8,986,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	23,503,000	23,503,000
West Burlington CSD	0	1,840,000	1,840,000
West Central CSD	0	3,395,000	3,395,000
West Central Valley CSD	0	2,553,000	2,553,000
West Delaware County CSD	0	35,975,000	35,975,000
West Des Moines CSD	0	65,725,000	65,725,000
West Fork CSD	0	8,325,000	8,325,000
West Hancock CSD	0	336,714	336,714
West Harrison CSD	0	0	0
West Liberty CSD	0	7,197,000	7,197,000
West Lyon CSD	0	2,804,890	2,804,890
West Marshall CSD	0	6,974,000	6,974,000
West Monona CSD	0	2,785,000	2,785,000
West Sioux CSD	0	1,465,000	1,465,000
Western Dubuque Co CSD	0	33,520,000	33,520,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	9,673,535	9,673,535
Wilton CSD	0	8,753,000	8,753,000
Winfield - Mt Union CSD	0	2,760,000	2,760,000
Winterset CSD	0	22,375,000	22,375,000
Woodbine CSD	0	10,980,000	10,980,000
Woodbury Central CSD	0	1,779,799	1,779,799
Woodward - Granger CSD	0	12,800,000	12,800,000
<b>Total for Schools/AEA's</b>	<b>467,890</b>	<b>5,173,017,581</b>	<b>5,173,485,472</b>
State Agencies			
State of Iowa	0	419,443,828	419,443,828
<b>Total for State Agencies</b>	<b>0</b>	<b>419,443,828</b>	<b>419,443,828</b>
State Authorities			
Iowa Finance Authority	0	3,189,341,789	3,189,341,789
Iowa Higher Education Loan Authority	0	0	0
Iowa Lottery Authority	0	0	0
Iowa State Fair Authority	0	0	0
Tobacco Settlement Authority	0	673,265,805	673,265,805

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## 2023 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2023
<b>Total for State Authorities</b>	<b>0</b>	<b>3,862,607,594</b>	<b>3,862,607,594</b>

\* Denotes entity did not report for the fiscal year 2023. Previously reported debt that had not matured was carried forward.