

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
<b>Board of Regents</b>			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	466,552,532	466,552,532
Board Of Regents U Of I	0	1,004,265,875	1,004,265,875
Board Of Regents UNI	0	148,946,210	148,946,210
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>1,619,764,616</b>	<b>1,619,764,616</b>
<b>Cities</b>			
Ackley	0	685,000	685,000
Ackworth	0	0	0
Adair	0	1,102,533	1,102,533
Adel	0	12,130,000	12,130,000
Afton	0	100,000	100,000
Agency	0	0	0
Ainsworth	0	200,000	200,000
Akron	0	2,117,930	2,117,930
Albert City	0	961,142	961,142
Albia	0	5,118,469	5,118,469
Albion	0	193,925	193,925
Alburnett	0	1,530,000	1,530,000
Alden	0	945,096	945,096
Alexander	0	84,525	84,525
Algona	0	4,038,340	4,038,340
Alleman	0	778,449	778,449
Allerton	0	125,878	125,878
Allison	0	867,234	867,234
Alta	0	4,094,240	4,094,240
Alta Vista	0	0	0
Alton	0	2,380,000	2,380,000
Altoona	0	97,285,000	97,285,000
Alvord	0	0	0
Ames	0	163,289,005	163,289,005
Anamosa	0	5,828,762	5,828,762
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Andrew	0	331,000	331,000
Anita	0	940,136	940,136
Ankeny	15,450,000	159,360,000	174,810,000
Anthon	0	587,000	587,000
Aplington	0	225,000	225,000
Arcadia	0	422,500	422,500
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	137,311	137,311
Armstrong	0	378,000	378,000
Arnolds Park	0	12,748,000	12,748,000
Arthur	0	93,370	93,370
Asbury	0	11,055,221	11,055,221
Ashton	61,042	0	61,042
Aspinwall *	0	0	0
Atalissa	0	0	0
Atkins	0	4,159,615	4,159,615
Atlantic	0	20,175,162	20,175,162
Auburn	0	0	0
Audubon	0	3,434,000	3,434,000
Aurelia	0	450,241	450,241
Aurora	0	57,896	57,896
Avoca	0	2,456,225	2,456,225
Ayrshire	0	0	0
Badger	0	0	0
Bagley	0	0	0
Baldwin	0	0	0
Balltown	0	13,692	13,692
Bancroft	0	1,479,000	1,479,000
Bankston	0	0	0
Barnes City	0	0	0
Barnum	0	186,460	186,460
Bassett	0	0	0
Batavia	0	47,685	47,685

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Battle Creek	0	146,600	146,600
Baxter	0	6,059,567	6,059,567
Bayard	0	905,000	905,000
Beacon	0	313,000	313,000
Beaconsfield	0	0	0
Beaman	0	147,000	147,000
Beaver	0	0	0
Bedford	0	2,566,000	2,566,000
Belle Plaine	0	4,168,000	4,168,000
Bellevue	0	6,380,725	6,380,725
Belmond	0	14,362,695	14,362,695
Bennett	0	314,000	314,000
Benton	0	0	0
Berkley	0	0	0
Bernard *	0	0	0
Bertram	0	0	0
Bettendorf	0	119,220,000	119,220,000
Bevington	0	0	0
Birmingham	0	466,074	466,074
Blairsburg	0	214,552	214,552
Blairstown	0	1,370,583	1,370,583
Blakesburg	0	62,080	62,080
Blanchard	0	0	0
Blencoe	0	71,702	71,702
Blockton	0	0	0
Bloomfield	0	492,853	492,853
Blue Grass	0	2,473,585	2,473,585
Bode	70,351	51,935	122,286
Bonaparte	0	26,050	26,050
Bondurant	0	9,444,696	9,444,696
Boone	0	28,468,034	28,468,034
Bouton	0	35,228	35,228
Boxholm	0	0	0
Boyden	0	1,363,544	1,363,544
Braddyville	0	0	0
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Brandon	0	0	0
Brayton	0	131,804	131,804
Breda	0	1,336,704	1,336,704
Bridgewater	0	0	0
Brighton	0	718,800	718,800
Bristow *	0	0	0
Britt	0	2,476,000	2,476,000
Bronson	0	758,000	758,000
Brooklyn	0	3,813,793	3,813,793
Brunsville	0	52,000	52,000
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	155,000	155,000
Buffalo Center	0	467,000	467,000
Burlington	0	61,050,000	61,050,000
Burt	0	340,000	340,000
Bussey	0	588,562	588,562
Calamus	0	311,000	311,000
Callender	0	165,000	165,000
Calmar	0	1,036,306	1,036,306
Calumet	0	0	0
Camanche	0	5,963,844	5,963,844
Cambridge	0	973,000	973,000
Cantril	0	258,000	258,000
Carbon	0	1,768	1,768
Carlisle	0	8,031,000	8,031,000
Carpenter	0	0	0
Carroll	0	11,779,000	11,779,000
Carson	0	2,164,093	2,164,093
Carter Lake	0	7,035,000	7,035,000
Cascade	0	6,861,954	6,861,954
Casey	0	97,880	97,880
Castalia	0	228,828	228,828
Castana	0	0	0
Cedar Falls	0	13,415,640	13,415,640
Cedar Rapids	0	445,488,310	445,488,310

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Center Junction	0	199,000	199,000
Center Point	0	5,758,324	5,758,324
Centerville	0	2,373,902	2,373,902
Central City	0	1,610,000	1,610,000
Centralia	0	0	0
Chariton	0	6,641,936	6,641,936
Charles City	0	18,272,474	18,272,474
Charlotte	0	194,164	194,164
Charter Oak	0	293,752	293,752
Chatsworth *	0	0	0
Chelsea	0	80,980	80,980
Cherokee	0	7,898,000	7,898,000
Chester	0	15,000	15,000
Chillicothe	0	0	0
Churdan	0	7,754	7,754
Cincinnati	0	282,511	282,511
Clare	0	210,000	210,000
Clarence	0	776,000	776,000
Clarinda	0	8,172,000	8,172,000
Clarion	0	4,601,748	4,601,748
Clarksville	0	1,257,302	1,257,302
Clayton	0	0	0
Clear Lake	0	4,929,500	4,929,500
Clearfield	0	218,746	218,746
Cleghorn	0	0	0
Clemons	0	0	0
Clermont	0	390,114	390,114
Clinton	0	95,899,294	95,899,294
Clio	0	0	0
Clive	0	49,485,000	49,485,000
Clutier	0	0	0
Coburg *	0	0	0
Coggon	0	695,000	695,000
Coin	0	206,726	206,726
Colesburg	0	784,335	784,335
Colfax	0	1,792,166	1,792,166

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
College Springs *	0	0	0
Collins	0	1,994,000	1,994,000
Colo	0	906,011	906,011
Columbus City	0	474,624	474,624
Columbus Junction	0	302,000	302,000
Colwell	0	0	0
Conesville	0	1,060,000	1,060,000
Conrad	0	701,000	701,000
Conway	0	0	0
Coon Rapids	0	1,526,056	1,526,056
Coppock	0	0	0
Coralville	32,500,000	245,767,874	278,267,874
Corning	0	2,772,895	2,772,895
Correctionville	0	926,898	926,898
Corwith	0	575,215	575,215
Corydon	0	3,840,838	3,840,838
Cotter	0	0	0
Coulter	0	235,000	235,000
Council Bluffs	0	86,322,000	86,322,000
Craig	0	0	0
Crawfordsville	0	241,984	241,984
Crescent	0	1,636,182	1,636,182
Cresco	0	3,365,000	3,365,000
Creston	0	6,225,259	6,225,259
Cromwell	0	0	0
Crystal Lake	0	8,191	8,191
Cumberland	0	104,538	104,538
Cumming	0	368,000	368,000
Curlew	0	0	0
Cushing	0	63,160	63,160
Cylinder	0	0	0
Dakota City	0	1,326,334	1,326,334
Dallas Center	0	2,837,000	2,837,000
Dana	0	0	0
Danbury	0	57,000	57,000
Danville	0	15,108	15,108

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Davenport	0	221,720,000	221,720,000
Davis City *	0	0	0
Dawson	0	0	0
Dayton	0	1,550,287	1,550,287
De Soto	0	902,000	902,000
Decatur City	0	0	0
Decorah	0	5,128,750	5,128,750
Dedham	0	0	0
Deep River	0	491,976	491,976
Defiance	0	256,548	256,548
Delaware	0	96,000	96,000
Delhi	0	1,236,773	1,236,773
Delmar	0	1,109,757	1,109,757
Deloit	0	189,000	189,000
Delphos	0	0	0
Delta	0	452,900	452,900
Denison	0	11,005,000	11,005,000
Denver	0	988,116	988,116
Derby	0	272,550	272,550
Des Moines	0	424,844,439	424,844,439
Dewitt	0	15,916,000	15,916,000
Dexter	0	1,236,625	1,236,625
Diagonal	0	62,999	62,999
Dickens *	0	0	0
Dike	0	2,214,723	2,214,723
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,827,000	1,827,000
Donnellson	0	847,879	847,879
Doon	0	313,997	313,997
Dougherty	0	0	0
Dow City	0	227,671	227,671
Dows	0	359,500	359,500
Drakesville	0	0	0
Dubuque	0	201,991,284	201,991,284
Dumont	0	293,609	293,609

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Duncombe	0	250,000	250,000
Dundee	0	0	0
Dunkerton	0	1,260,000	1,260,000
Dunlap	0	258,414	258,414
Durango	0	0	0
Durant	0	1,819,823	1,819,823
Dyersville	0	11,343,575	11,343,575
Dysart	0	2,440,000	2,440,000
Eagle Grove	0	4,845,457	4,845,457
Earlham	0	2,198,595	2,198,595
Earling	0	16,745	16,745
Earlville	0	564,000	564,000
Early	0	1,297,600	1,297,600
East Peru	0	0	0
Eddyville	0	271,177	271,177
Edgewood	0	959,667	959,667
Elberon	0	0	0
Eldon	0	749,464	749,464
Eldora	0	8,893,230	8,893,230
Eldridge	0	6,710,000	6,710,000
Elgin	0	1,544,485	1,544,485
Elk Horn	0	1,139,000	1,139,000
Elk Run Heights	0	0	0
Elkader	0	7,110,039	7,110,039
Elkhart	0	34,500	34,500
Elkport	0	0	0
Elliott	0	198,000	198,000
Ellston	0	0	0
Ellsworth	0	2,380,000	2,380,000
Elma	0	975,586	975,586
Ely	0	4,437,000	4,437,000
Emerson	8,946	683,000	691,946
Emmetsburg	0	5,927,000	5,927,000
Epworth	0	2,199,539	2,199,539
Essex	0	337,885	337,885
Estherville	0	3,708,026	3,708,026

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Evansdale	0	3,418,425	3,418,425
Everly	0	225,633	225,633
Exira	0	412,820	412,820
Exline	0	0	0
Fairbank	0	446,380	446,380
Fairfax	0	6,932,170	6,932,170
Fairfield	0	15,140,471	15,140,471
Farley	0	6,053,000	6,053,000
Farmersburg	0	273,000	273,000
Farmington	0	498,217	498,217
Farnhamville	0	342,302	342,302
Farragut	0	637,000	637,000
Fayette	0	472,729	472,729
Fenton	0	1,400,223	1,400,223
Ferguson	0	40,266	40,266
Fertile	0	291,155	291,155
Floris	0	0	0
Floyd	0	544,550	544,550
Fonda	0	77,407	77,407
Fontanelle	0	0	0
Forest City	0	6,860,000	6,860,000
Fort Atkinson	0	134,003	134,003
Fort Dodge	0	107,764,000	107,764,000
Fort Madison	0	23,050,999	23,050,999
Fostoria	0	23,000	23,000
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	289,000	289,000
Frederika	0	0	0
Fredonia	0	97,000	97,000
Fremont	0	194,000	194,000
Fruitland	0	0	0
Galt	0	0	0
Galva	0	322,179	322,179
Garber	0	7,268	7,268
Garden Grove	0	469,333	469,333

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Garnavillo	0	1,311,500	1,311,500
Garner	0	7,846,781	7,846,781
Garrison	0	0	0
Garwin	0	767,000	767,000
Geneva	0	0	0
George	0	1,969,540	1,969,540
Gibson	0	0	0
Gilbert	0	0	0
Gilbertville	0	1,295,000	1,295,000
Gillett Grove	0	2,923	2,923
Gilman	0	129,207	129,207
Gilmore City	0	357,333	357,333
Gladbrook	0	1,316,661	1,316,661
Glenwood	0	2,790,142	2,790,142
Glidden	0	1,216,000	1,216,000
Goldfield	0	0	0
Goodell	0	99,067	99,067
Goose Lake	0	330,000	330,000
Gowrie	0	2,177,375	2,177,375
Graettinger	0	427,000	427,000
Graf	0	0	0
Grafton	0	181,000	181,000
Grand Junction	0	0	0
Grand Mound	0	768,899	768,899
Grand River	0	0	0
Grandview	0	267,462	267,462
Granger	0	3,423,000	3,423,000
Grant	0	0	0
Granville	0	0	0
Gravity	0	0	0
Gray	0	0	0
Greeley	0	250,000	250,000
Greene	0	716,822	716,822
Greenfield	0	6,580,000	6,580,000
Greenville	0	62,544	62,544
Grimes	0	27,051,804	27,051,804

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Grinnell	40,074	15,195,000	15,235,074
Griswold	0	2,151,761	2,151,761
Grundy Center	0	3,685,500	3,685,500
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	1,235,000	1,235,000
Guttenberg	39,009	6,126,000	6,165,009
Halbur	0	0	0
Hamburg	0	598,490	598,490
Hamilton	0	0	0
Hampton	0	5,314,500	5,314,500
Hancock	0	81,000	81,000
Hanlontown	0	0	0
Hansell	0	0	0
Harcourt	0	189,008	189,008
Hardy	0	0	0
Harlan	0	24,731,559	24,731,559
Harper	0	11,711	11,711
Harpers Ferry	0	602,051	602,051
Harris	0	0	0
Hartford	0	0	0
Hartley	0	3,957,000	3,957,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	185,442	185,442
Havelock	0	40,000	40,000
Haverhill	0	0	0
Hawarden	0	5,397,569	5,397,569
Hawkeye	0	576,767	576,767
Hayesville	0	0	0
Hazleton	0	232,000	232,000
Hedrick	0	1,411,000	1,411,000
Henderson	0	55,000	55,000
Hepburn	0	0	0
Hiawatha	0	22,897,000	22,897,000
Hills	0	0	0

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Hillsboro	0	187,637	187,637
Hinton	0	2,916,500	2,916,500
Holland	0	0	0
Holstein	0	1,558,758	1,558,758
Holy Cross	0	552,765	552,765
Hopkinton	0	544,875	544,875
Hornick	0	430,000	430,000
Hospers	0	285,000	285,000
Houghton	0	0	0
Hubbard	0	2,224,000	2,224,000
Hudson	0	5,455,000	5,455,000
Hull	0	5,400,057	5,400,057
Humboldt	0	12,722,920	12,722,920
Humeston	0	682,922	682,922
Huxley	0	21,449,397	21,449,397
Ida Grove	0	750,046	750,046
Imogene *	0	0	0
Independence	0	6,748,220	6,748,220
Indianola	0	36,397,000	36,397,000
Inwood	0	1,619,000	1,619,000
Ionia	0	83,558	83,558
Iowa City	0	123,165,000	123,165,000
Iowa Falls	0	14,112,706	14,112,706
Ireton	0	344,000	344,000
Irwin	0	54,000	54,000
Jackson Junction	0	0	0
Jamaica *	0	0	0
Janesville	0	293,000	293,000
Jefferson	0	6,236,000	6,236,000
Jesup	0	3,410,000	3,410,000
Jewell	0	469,000	469,000
Johnston	0	64,484,161	64,484,161
Joice	0	493,100	493,100
Jolley	0	0	0
Kalona	0	3,755,000	3,755,000
Kamrar	0	60,000	60,000

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Kanawha	0	440,000	440,000
Kellerton	0	125,391	125,391
Kelley	0	202,173	202,173
Kellogg	0	352,814	352,814
Kensett	0	328,090	328,090
Keokuk	0	25,099,242	25,099,242
Keomah Village	0	0	0
Keosauqua	0	1,208,294	1,208,294
Keota	0	1,023,650	1,023,650
Keswick	0	0	0
Keystone	0	964,000	964,000
Kimballton	0	38,308	38,308
Kingsley	0	429,181	429,181
Kinross	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	102,834	102,834
Klemme	0	59,200	59,200
Knierim	0	25,000	25,000
Knoxville	0	18,832,684	18,832,684
La Motte	0	182,000	182,000
La Porte City	0	3,688,636	3,688,636
Lacona	0	0	0
Ladora	0	31,000	31,000
Lake City	0	1,735,000	1,735,000
Lake Mills	0	1,518,000	1,518,000
Lake Park	0	2,384,000	2,384,000
Lake View	0	1,903,000	1,903,000
Lakeside	0	0	0
Lakota	0	0	0
Lambs Grove	0	272,000	272,000
Lamoni	0	3,412,000	3,412,000
Lamont	0	89,280	89,280
Lanesboro *	0	0	0
Lansing	0	4,060,000	4,060,000
Larchwood	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Larrabee	0	62,283	62,283
Latimer	0	491,615	491,615
Laurel	0	0	0
Laurens	0	3,806,259	3,806,259
Lawler	0	696,600	696,600
Lawton	0	517,000	517,000
Le Grand	0	193,000	193,000
Le Mars	0	20,542,182	20,542,182
LeClaire	0	8,221,844	8,221,844
Ledyard	0	35,000	35,000
Lehigh	0	99,869	99,869
Leighton	0	24,409	24,409
Leland	0	148,465	148,465
Lenox	0	1,985,823	1,985,823
Leon	0	5,368,530	5,368,530
LeRoy *	0	0	0
Lester	0	134,000	134,000
Letts	0	0	0
Lewis	0	718,000	718,000
Libertyville	0	316,428	316,428
Lidderdale	0	504,500	504,500
Lime Springs	0	200,701	200,701
Lincoln	0	0	0
Linden *	0	0	0
Lineville	0	121,933	121,933
Linn Grove	0	0	0
Lisbon	0	3,956,000	3,956,000
Liscomb	0	596,543	596,543
Little Rock	0	290,568	290,568
Little Sioux	0	0	0
Livermore	0	0	0
Lockridge	0	473,795	473,795
Logan	0	2,224,706	2,224,706
Lohrville	0	2,828,096	2,828,096
Lone Rock	0	0	0
Lone Tree	0	1,261,000	1,261,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Long Grove	0	1,744,000	1,744,000
Lorimor	0	260,724	260,724
Lost Nation	0	0	0
Lovilia	0	497,708	497,708
Low Moor	0	365,746	365,746
Lowden	0	559,331	559,331
Lu Verne	0	0	0
Luana	0	493,031	493,031
Lucas	0	91,125	91,125
Luther	0	48,995	48,995
Luxemburg	0	787,958	787,958
Luzerne	0	3,700	3,700
Lynnville	0	40,000	40,000
Lytton	0	0	0
Macedonia	0	220,029	220,029
Macksburg	0	0	0
Madrid	0	5,680,750	5,680,750
Magnolia	0	15,000	15,000
Maharishi Vedic City	0	3,681,483	3,681,483
Malcom	0	660,000	660,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	806,095	806,095
Manchester	0	12,541,862	12,541,862
Manilla	0	0	0
Manly	0	1,566,814	1,566,814
Manning	0	1,299,352	1,299,352
Manson	0	1,976,000	1,976,000
Mapleton	0	623,000	623,000
Maquoketa	0	8,428,805	8,428,805
Marathon	0	487,612	487,612
Marble Rock	0	238,405	238,405
Marcus	0	1,111,000	1,111,000
Marengo	0	5,133,000	5,133,000
Marion	0	25,785,000	25,785,000
Marne	0	53,947	53,947

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Marquette	0	0	0
Marshalltown	0	39,984,682	39,984,682
Martelle *	0	0	0
Martensdale	0	247,701	247,701
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	51,261,997	51,261,997
Masonville	0	146,779	146,779
Massena	0	141,362	141,362
Matlock	0	120,301	120,301
Maurice	0	223,042	223,042
Maxwell	0	140,000	140,000
Maynard	0	500,305	500,305
Maysville	0	283,000	283,000
McCallsburg	0	922,584	922,584
McCausland	0	1,287,000	1,287,000
McClelland	0	0	0
McGregor	0	1,848,000	1,848,000
McIntire	0	5,500	5,500
Mechanicsville	0	769,000	769,000
Mediapolis	0	555,000	555,000
Melbourne	0	850,789	850,789
Melcher Dallas	0	1,597,904	1,597,904
Melrose *	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	298,000	298,000
Merrill	0	503,459	503,459
Meservey	0	0	0
Middletown	0	57,611	57,611
Miles	0	190,458	190,458
Milford	0	8,527,519	8,527,519
Millersburg	0	0	0
Millerton	0	0	0
Millville	0	0	0
Milo	0	272,000	272,000

\* Denotes entity did not report for the fiscal year 2013.



## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Milton	0	192,918	192,918
Minburn	350,000	47,000	397,000
Minden	0	408,000	408,000
Mingo	0	115,627	115,627
Missouri Valley	0	6,315,000	6,315,000
Mitchell	0	0	0
Mitchellville	0	4,535,638	4,535,638
Modale	0	85,872	85,872
Mondamin	0	312,450	312,450
Monmouth	0	43,534	43,534
Monona	0	6,453,781	6,453,781
Monroe	0	1,579,000	1,579,000
Montezuma	0	1,965,000	1,965,000
Monticello	0	5,935,516	5,935,516
Montour	0	165,655	165,655
Montrose	0	687,509	687,509
Moorhead	0	0	0
Moorland *	0	0	0
Moravia	0	358,239	358,239
Morley	0	0	0
Morning Sun	0	242,084	242,084
Morrison	0	0	0
Moulton	0	296,912	296,912
Mount Auburn	0	254,790	254,790
Mount Ayr	0	3,199,363	3,199,363
Mount Pleasant	0	16,357,000	16,357,000
Mount Sterling	0	0	0
Mount Union	0	0	0
Mount Vernon	0	6,705,000	6,705,000
Moville	0	1,175,000	1,175,000
Murray	0	0	0
Muscatine	0	32,323,000	32,323,000
Mystic	0	258,987	258,987
Nashua	0	3,261,000	3,261,000
Nemaha	0	0	0
Neola	0	3,152,987	3,152,987

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Nevada	0	14,045,000	14,045,000
New Albin	13,677	73,516	87,194
New Hampton	0	5,900,000	5,900,000
New Hartford	0	638,000	638,000
New Liberty	0	275,736	275,736
New London	0	5,276,893	5,276,893
New Market	0	0	0
New Providence	0	153,500	153,500
New Sharon	0	725,000	725,000
New Vienna	0	326,000	326,000
New Virginia	0	127,545	127,545
Newell	0	1,467,000	1,467,000
Newhall *	0	0	0
Newton	0	30,513,000	30,513,000
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	892,000	892,000
North Buena Vista *	0	3,000	3,000
North English	0	976,000	976,000
North Liberty	0	42,524,042	42,524,042
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	1,384,000	1,384,000
Norwalk	0	16,716,000	16,716,000
Norway	0	100,320	100,320
Numa	0	63,108	63,108
Oakland	58,201	3,151,000	3,209,201
Oakland Acres	0	0	0
Oakville	0	499,569	499,569
Ocheyedan	0	1,105,843	1,105,843
Odebolt	0	2,472,294	2,472,294
Oelwein	0	12,162,169	12,162,169
Ogden	0	2,940,051	2,940,051
Okoboji	0	8,745,000	8,745,000
Olds	0	382,243	382,243
Olin	0	2,375,643	2,375,643

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Ollie	0	0	0
Onawa	0	2,725,000	2,725,000
Onslow	0	0	0
Orange City	0	23,270,000	23,270,000
Orchard	0	54,504	54,504
Orient	0	25,000	25,000
Orleans	0	390,000	390,000
Osage	0	5,767,000	5,767,000
Osceola	0	16,202,244	16,202,244
Oskaloosa	265	7,374,000	7,374,265
Ossian	0	171,527	171,527
Osterdock *	0	0	0
Otho	0	245,165	245,165
Oto	0	63,976	63,976
Ottosen	0	0	0
Ottumwa	0	27,520,000	27,520,000
Owasa	0	0	0
Oxford	0	594,000	594,000
Oxford Junction	0	1,718,370	1,718,370
Oyens	0	134,500	134,500
Pacific Junction	0	45,000	45,000
Packwood	0	0	0
Palmer	0	408,483	408,483
Palo	0	4,785,000	4,785,000
Panama	0	0	0
Panora	0	4,072,917	4,072,917
Panorama Park	0	0	0
Parkersburg	0	2,283,000	2,283,000
Parnell	0	0	0
Paton	0	20,000	20,000
Patterson	0	37,156	37,156
Paullina	0	1,621,685	1,621,685
Pella	0	9,609,628	9,609,628
Peosta	0	4,518,498	4,518,498
Perry	0	6,227,883	6,227,883
Persia	0	39,298	39,298

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Peterson	0	0	0
Pierson	0	246,000	246,000
Pilot Mound	0	0	0
Pioneer	0	0	0
Pisgah	0	509,290	509,290
Plainfield	0	129,270	129,270
Plano	0	0	0
Pleasant Hill	3,450,000	4,140,000	7,590,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	683,000	683,000
Plover *	0	0	0
Plymouth	0	348,415	348,415
Pocahontas	0	3,169,464	3,169,464
Polk City	0	0	0
Pomeroy	0	1,636,000	1,636,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	6,786,867	6,786,867
Prairie City	120,000	4,574,937	4,694,937
Prairieburg	0	0	0
Prescott	0	33,771	33,771
Preston	0	956,729	956,729
Primghar	0	2,899,000	2,899,000
Princeton	0	3,211,186	3,211,186
Promise City	0	569,763	569,763
Protivin	0	69,266	69,266
Pulaski *	0	0	0
Quasqueton	0	321,000	321,000
Quimby	0	0	0
Radcliffe	0	752,929	752,929
Rake	0	26,550	26,550
Ralston	0	0	0
Randalia	0	116,730	116,730
Randall	0	166,688	166,688
Randolph	0	35,493	35,493

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Rathbun	0	19,252	19,252
Raymond	0	680,000	680,000
Readlyn	0	70,000	70,000
Reasnor	0	291,000	291,000
Red Oak	0	8,750,000	8,750,000
Redding	0	0	0
Redfield	0	2,849,000	2,849,000
Reinbeck	0	2,900,909	2,900,909
Rembrandt	0	0	0
Remsen	0	2,657,250	2,657,250
Renwick	0	691,312	691,312
Rhodes	0	122,063	122,063
Riceville	0	704,931	704,931
Richland	0	450,238	450,238
Rickardsville	0	0	0
Ricketts	0	18,800	18,800
Ridgeway *	0	0	0
Rinard	0	46,887	46,887
Ringsted	0	49,420	49,420
Rippey	0	0	0
Riverdale	0	2,526,354	2,526,354
Riverside	0	0	0
Riverton	0	952,676	952,676
Robins	0	6,220,000	6,220,000
Rock Falls	0	0	0
Rock Rapids	0	3,385,000	3,385,000
Rock Valley	0	10,994,000	10,994,000
Rockford	0	892,800	892,800
Rockwell	0	1,064,857	1,064,857
Rockwell City	0	1,229,411	1,229,411
Rodman *	0	0	0
Rodney *	0	0	0
Roland	0	285,000	285,000
Rolfe	0	1,761,479	1,761,479
Rome	0	90,592	90,592
Rose Hill	0	0	0

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Rossie	0	0	0
Rowan	0	14,137	14,137
Rowley	0	29,694	29,694
Royal	0	355,000	355,000
Rudd	0	226,258	226,258
Runnells	0	0	0
Russell	0	230,832	230,832
Ruthven	0	643,000	643,000
Rutland	0	18,716	18,716
Ryan	0	593,348	593,348
Sabula	0	84,071	84,071
Sac City	0	4,896,000	4,896,000
Sageville	0	0	0
Salem	0	226,369	226,369
Salix	0	1,062,211	1,062,211
Sanborn	0	5,991,607	5,991,607
Sandyville	0	0	0
Scarville	0	0	0
Schaller	0	1,025,648	1,025,648
Schleswig	0	90,000	90,000
Scranton	0	1,366,900	1,366,900
Searsboro	0	38,417	38,417
Sergeant Bluff	0	9,807,000	9,807,000
Seymour	0	601,559	601,559
Shambaugh	0	99,788	99,788
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,339,871	1,339,871
Shelby	0	388,000	388,000
Sheldahl	0	0	0
Sheldon	0	13,008,714	13,008,714
Shell Rock	0	1,405,000	1,405,000
Shellsburg	0	2,773,000	2,773,000
Shenandoah	0	8,284,340	8,284,340
Sherrill	0	585,395	585,395
Shueyville	0	480,000	480,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Sibley	0	5,898,000	5,898,000
Sidney	0	1,087,172	1,087,172
Sigourney	0	3,977,683	3,977,683
Silver City	0	419,031	419,031
Sioux Center	0	15,227,000	15,227,000
Sioux City	0	269,217,662	269,217,662
Sioux Rapids	0	409,595	409,595
Slater	0	2,224,155	2,224,155
Sloan	0	1,291,496	1,291,496
Smithland	0	98,000	98,000
Soldier	0	0	0
Solon	0	4,908,680	4,908,680
Somers	0	47,238	47,238
South English	0	974,000	974,000
Spencer	0	15,525,430	15,525,430
Spillville	0	105,948	105,948
Spirit Lake	0	32,419,000	32,419,000
Spragueville *	0	0	0
Spring Hill	0	0	0
Springbrook	0	188,000	188,000
Springville	0	1,208,000	1,208,000
St Ansgar	0	8,824,084	8,824,084
St Anthony	0	0	0
St Charles	0	1,976,878	1,976,878
St Donatus	0	0	0
St Lucas	0	294,000	294,000
St Marys	0	96,949	96,949
St Olaf	0	0	0
St Paul	0	174,090	174,090
Stacyville	0	2,757,150	2,757,150
Stanhope	0	733,432	733,432
Stanley	0	104,268	104,268
Stanton	0	903,000	903,000
Stanwood	0	371,000	371,000
State Center	0	2,351,803	2,351,803
Steamboat Rock	0	222,500	222,500

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Stockport	0	45,000	45,000
Stockton	0	181,528	181,528
Storm Lake	0	39,032,000	39,032,000
Story City	0	8,587,130	8,587,130
Stout	0	16,313	16,313
Stratford	0	735,000	735,000
Strawberry Point	0	3,922,000	3,922,000
Struble	0	0	0
Stuart	0	11,837,453	11,837,453
Sully	0	954,000	954,000
Sumner	0	2,308,000	2,308,000
Superior	0	706,395	706,395
Sutherland	0	1,981,000	1,981,000
Swaledale	0	26,547	26,547
Swan	0	0	0
Swea City	0	225,407	225,407
Swisher	0	1,890,000	1,890,000
Tabor	0	128,000	128,000
Tama	0	2,766,000	2,766,000
Templeton	0	371,240	371,240
Tennant *	0	0	0
Terril	0	1,675,000	1,675,000
Thayer	0	0	0
Thompson	0	291,715	291,715
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	190,805	190,805
Thurman	0	10,000	10,000
Tiffin	0	7,476,729	7,476,729
Tingley	0	0	0
Tipton	0	13,154,906	13,154,906
Titonka	0	212,409	212,409
Toledo	0	3,978,667	3,978,667
Toronto	0	115,286	115,286
Traer	0	2,242,000	2,242,000
Treynor	0	437,689	437,689

\* Denotes entity did not report for the fiscal year 2013.



## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Tripoli	0	960,000	960,000
Truesdale	0	0	0
Truro	0	245,000	245,000
Turin	0	0	0
Udell	0	0	0
Underwood	0	657,452	657,452
Union	0	429,175	429,175
Unionville	0	0	0
University Heights	0	117,000	117,000
University Park	0	0	0
Urbana	0	5,532,584	5,532,584
Urbandale	0	50,390,000	50,390,000
Ute	0	30,000	30,000
Vail	0	388,667	388,667
Valeria	0	5,263	5,263
Van Horne	0	1,473,800	1,473,800
Van Meter	0	880,000	880,000
Van Wert	0	0	0
Varina	0	5,834	5,834
Ventura	0	3,442,019	3,442,019
Victor	0	716,000	716,000
Villisca	0	2,087,000	2,087,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	5,775,167	5,775,167
Volga	0	23,625	23,625
Wadena	0	121,000	121,000
Wahpeton	0	941,000	941,000
Walcott	0	1,585,922	1,585,922
Walford	0	435,593	435,593
Walker	0	3,478,646	3,478,646
Wall Lake	0	922,451	922,451
Wallingford	0	0	0
Walnut	0	1,155,000	1,155,000
Wapello	0	3,127,000	3,127,000
Washington	0	22,211,239	22,211,239

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Washta	0	101,400	101,400
Waterloo	0	95,910,652	95,910,652
Waterville	0	54,586	54,586
Waucoma	0	360,631	360,631
Waukee	0	43,504,562	43,504,562
Waukon	0	6,993,200	6,993,200
Waverly	0	13,380,000	13,380,000
Wayland	0	492,022	492,022
Webb	0	0	0
Webster	0	0	0
Webster City	0	26,926,027	26,926,027
Weldon	0	0	0
Wellman	0	6,814,880	6,814,880
Wellsburg	0	984,010	984,010
Welton	0	1,186,009	1,186,009
Wesley	0	259,200	259,200
West Bend	0	2,041,571	2,041,571
West Branch	0	3,798,131	3,798,131
West Burlington	0	4,072,000	4,072,000
West Chester	0	127,413	127,413
West Des Moines	0	97,969,496	97,969,496
West Liberty	0	8,995,000	8,995,000
West Okoboji	0	0	0
West Point	0	492,189	492,189
West Union	0	3,712,511	3,712,511
Westfield	0	0	0
Westgate	0	210,350	210,350
Westphalia	0	0	0
Westside	0	345,000	345,000
Westwood	0	0	0
What Cheer *	0	0	0
Wheatland	0	1,354,548	1,354,548
Whiting	0	227,000	227,000
Whittemore	0	460,000	460,000
Whitten	0	0	0
Willey	0	0	0

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Williams	0	416,000	416,000
Williamsburg	0	7,758,000	7,758,000
Williamson *	0	0	0
Wilton	0	5,847,000	5,847,000
Windsor Heights	0	10,345,000	10,345,000
Winfield	0	1,890,731	1,890,731
Winterset	0	15,874,909	15,874,909
Winthrop	0	0	0
Wiota	0	49,945	49,945
Woden	0	266,841	266,841
Woodbine	0	1,790,000	1,790,000
Woodburn	0	4,000	4,000
Woodward	0	2,747,000	2,747,000
Woolstock	0	0	0
Worthington	0	298,292	298,292
Wyoming	0	1,233,500	1,233,500
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,900,000	1,900,000
Zwingle *	0	0	0
<b>Total for Cities</b>	<b>52,161,564</b>	<b>5,270,748,006</b>	<b>5,322,909,571</b>
<b>Community Colleges</b>			
Des Moines Area Community College	0	69,775,000	69,775,000
Eastern Ia Community College	0	64,245,000	64,245,000
Hawkeye Community College	0	22,155,000	22,155,000
Indian Hills Community College	0	6,415,000	6,415,000
Iowa Central Community College	0	42,295,000	42,295,000
Iowa Lakes Community College	0	6,963,000	6,963,000
Iowa Valley Community College	0	27,945,000	27,945,000
Iowa Western Community College	0	85,195,000	85,195,000
Kirkwood Community College	0	123,119,955	123,119,955
North Iowa Area Community College	0	19,630,000	19,630,000
Northeast Iowa Community College	0	57,595,000	57,595,000
Northwest Iowa Community College	0	12,655,326	12,655,326
Southeastern Community College	0	6,700,205	6,700,205

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Southwestern Community College	0	10,602,952	10,602,952
Western Iowa Tech MEA XII	0	29,580,000	29,580,000
<b>Total for Community Colleges</b>	<b>0</b>	<b>584,871,438</b>	<b>584,871,438</b>
<b>Counties</b>			
Adair County	0	5,262,000	5,262,000
Adams County	0	3,558,639	3,558,639
Allamakee County	0	0	0
Appanoose County	0	1,215,921	1,215,921
Audubon County	0	380,268	380,268
Benton County	0	100,000	100,000
Black Hawk County	0	39,020,000	39,020,000
Boone County	0	6,100,000	6,100,000
Bremer County	0	2,875,000	2,875,000
Buchanan County	0	4,627,449	4,627,449
Buena Vista County	0	6,750,000	6,750,000
Butler County	0	3,210,000	3,210,000
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	618,000	618,000
Cedar County	0	0	0
Cerro Gordo County	0	11,393,391	11,393,391
Cherokee County	0	2,975,000	2,975,000
Chickasaw County	0	0	0
Clarke County	0	2,145,158	2,145,158
Clay County	0	5,940,000	5,940,000
Clayton County	0	2,697,307	2,697,307
Clinton County	0	8,505,000	8,505,000
Crawford County	0	1,510,000	1,510,000
Dallas County	0	12,655,000	12,655,000
Davis County	0	405,278	405,278
Decatur County	0	68,395	68,395
Delaware County	0	378,893	378,893
Des Moines County	0	2,045,000	2,045,000
Dickinson County	0	14,263,170	14,263,170
Dubuque County	0	759,283	759,283
Emmet County	0	0	0

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Fayette County	0	0	0
Floyd County	0	7,690,000	7,690,000
Franklin County	0	18,689,305	18,689,305
Fremont County	86,000	655,000	741,000
Greene County	0	0	0
Grundy County	0	14,245,000	14,245,000
Guthrie County	0	0	0
Hamilton County	0	23,891,440	23,891,440
Hancock County	0	0	0
Hardin County	0	28,665,000	28,665,000
Harrison County	0	946,491	946,491
Henry County	0	1,325,000	1,325,000
Howard County	0	12,168,289	12,168,289
Humboldt County	0	63,360	63,360
Ida County	0	0	0
Iowa County	0	3,792,000	3,792,000
Jackson County	0	65,544	65,544
Jasper County	0	13,885,000	13,885,000
Jefferson County	0	1,460,974	1,460,974
Johnson County	0	15,690,000	15,690,000
Jones County	0	8,180	8,180
Keokuk County	0	175,000	175,000
Kossuth County	0	0	0
Lee County	0	7,605,000	7,605,000
Linn County	0	19,817,257	19,817,257
Louisa County	0	2,894,607	2,894,607
Lucas County	0	1,274,253	1,274,253
Lyon County	0	1,409,848	1,409,848
Madison County	0	1,020,000	1,020,000
Mahaska County	0	0	0
Marion County	0	4,310,000	4,310,000
Marshall County	0	1,770,000	1,770,000
Mills County	0	720,000	720,000
Mitchell County	0	23,520,000	23,520,000
Monona County	0	92,852	92,852
Monroe County	0	393,551	393,551

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Montgomery County	0	5,282,664	5,282,664
Muscatine County	0	12,800,000	12,800,000
Obrien County	0	1,862,000	1,862,000
Osceola County	0	875,000	875,000
Page County	0	910,000	910,000
Palo Alto County	0	12,984,000	12,984,000
Plymouth County	0	8,950,000	8,950,000
Pocahontas County	0	760,000	760,000
Polk County	0	316,914,566	316,914,566
Pottawattamie County	0	15,835,000	15,835,000
Poweshiek County	0	12,795,000	12,795,000
Ringgold County	0	2,140,000	2,140,000
Sac County	0	170,000	170,000
Scott County	0	33,265,000	33,265,000
Shelby County	0	183,000	183,000
Sioux County	0	7,930,000	7,930,000
Story County	0	8,548,636	8,548,636
Tama County	0	7,511,320	7,511,320
Taylor County	0	5,597,744	5,597,744
Union County	0	8,800,000	8,800,000
Van Buren County	0	0	0
Wapello County	0	6,606,616	6,606,616
Warren County	0	173,844	173,844
Washington County	0	12,617,797	12,617,797
Wayne County	0	3,880,000	3,880,000
Webster County	0	8,823,626	8,823,626
Winnebago County	0	26,821,455	26,821,455
Winneshiek County	0	218,492	218,492
Woodbury County	0	2,558,400	2,558,400
Worth County	0	20,164,038	20,164,038
Wright County	0	4,056,062	4,056,062
<b>Total for Counties</b>	<b>86,000</b>	<b>897,735,364</b>	<b>897,821,364</b>
Others			
Centerville Municipal Waterworks	0	322,000	322,000
Creston Municipal Waterworks	0	0	0
Donnellson Munic Waterworks	0	193,907	193,907

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	3,277,554	3,277,554
Milford Munic Utilities	0	4,347,154	4,347,154
Montezuma Munic. Light & Power	0	3,185,000	3,185,000
Montezuma Water Dept	0	1,893,000	1,893,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	1,170,000	1,170,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	12,940,000	12,940,000
Sumner Munic Light Plant	0	1,235,000	1,235,000
Traer Munic Utilities	0	715,000	715,000
West Des Moines Water Works	0	18,589,914	18,589,914
<b>Total for Others</b>	<b>0</b>	<b>47,868,528</b>	<b>47,868,528</b>
<b>Schools/AEA's</b>			
Adair Casey CSD	0	1,022,000	1,022,000
Adel DeSoto Minburn CSD	0	11,140,280	11,140,280
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	1,715,000	1,715,000
AEA 09 Mississippi Bend	0	3,690,000	3,690,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA 267	0	125,000	125,000
AEA Great Prairie	0	933,000	933,000
AEA Northwest	0	0	0
AGWSR Community School	0	0	0
AHST CSD	0	4,735,000	4,735,000
Akron Westfield CSD	0	350,000	350,000
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	8,896,550	8,896,550
Alburnett CSD	0	3,285,000	3,285,000
Alden CSD	0	0	0
Algona CSD	0	7,216,490	7,216,490
Allamakee CSD	0	6,105,000	6,105,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Alta CSD	0	5,455,000	5,455,000
Ames CSD	0	28,282,679	28,282,679
Anamosa CSD	0	14,890,000	14,890,000
Andrew CSD	0	0	0
Ankeny CSD	0	121,670,000	121,670,000
Aplington-Parkersburg CSD	0	8,225,000	8,225,000
Ar - We - Va CSD	0	2,910,000	2,910,000
Armstrong - Ringsted CSD	0	1,935,000	1,935,000
Atlantic CSD	0	7,045,000	7,045,000
Audubon CSD	0	7,959,114	7,959,114
Aurelia CSD	0	1,275,000	1,275,000
Ballard CSD	0	25,105,000	25,105,000
Battle Creek - Ida Grove CSD	0	0	0
Baxter CSD	0	2,015,000	2,015,000
Bcluw CSD	0	1,775,000	1,775,000
Bedford CSD	0	420,000	420,000
Belle Plaine CSD	0	7,330,000	7,330,000
Bellevue CSD	0	4,515,000	4,515,000
Belmond - Klemme CSD	0	6,015,000	6,015,000
Bennett CSD	0	0	0
Benton CSD	0	10,771,474	10,771,474
Bettendorf CSD	0	0	0
Bondurant - Farrar CSD	0	19,920,000	19,920,000
Boone CSD	0	37,270,000	37,270,000
Boyden - Hull CSD	0	1,629,899	1,629,899
Boyer Valley CSD	0	3,426,000	3,426,000
Brooklyn Guernsey Malcom CSD	0	2,350,000	2,350,000
Burlington CSD	0	32,665,000	32,665,000
Cal CSD	0	1,165,000	1,165,000
Calamus/Wheatland CSD	0	519,915	519,915
CAM CSD	0	0	0
Camanche CSD	0	7,860,000	7,860,000
Cardinal CSD	0	4,240,000	4,240,000
Carlisle CSD	0	18,085,000	18,085,000
Carroll CSD	0	1,355,000	1,355,000
Cedar Falls CSD	0	18,795,000	18,795,000

\* Denotes entity did not report for the fiscal year 2013.



## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Cedar Rapids CSD	0	118,767,461	118,767,461
Center Point - Urbana CSD	0	22,032,929	22,032,929
Centerville CSD	0	1,455,000	1,455,000
Central City CSD	0	3,505,000	3,505,000
Central CSD	0	0	0
Central Decatur CSD	0	1,910,000	1,910,000
Central Lee CSD	0	705,000	705,000
Central Lyon CSD	0	613,930	613,930
Central Springs CSD	0	1,050,000	1,050,000
Central-Clinton CSD	0	23,828,955	23,828,955
Chariton CSD	0	10,510,000	10,510,000
Charles City CSD	0	0	0
Charter Oak - Ute CSD	0	735,000	735,000
Cherokee CSD	0	2,685,000	2,685,000
Clarinda CSD	0	0	0
Clarion - Goldfield CSD	0	3,485,000	3,485,000
Clarke CSD	0	2,155,000	2,155,000
Clarksville CSD	0	130,118	130,118
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	0	0
Clear Creek Amana CSD	0	41,715,000	41,715,000
Clear Lake CSD	0	8,085,000	8,085,000
Clearfield CSD	0	0	0
Clinton CSD	0	37,650,000	37,650,000
Colfax - Mingo CSD	0	5,020,000	5,020,000
College CSD	0	72,840,000	72,840,000
Collins - Maxwell CSD	0	3,010,000	3,010,000
Colo - Nesco CSD	0	3,585,000	3,585,000
Columbus CSD	34,964	9,965,000	9,999,964
Coon Rapids - Bayard CSD	0	2,865,000	2,865,000
Corning CSD	0	6,820,000	6,820,000
Corwith - Wesley CSD	0	0	0
Council Bluffs CSD	0	76,560,000	76,560,000
Creston CSD	0	8,720,000	8,720,000
Dallas Center - Grimes CSD	0	33,930,000	33,930,000
Danville CSD	0	3,395,000	3,395,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Davenport CSD	0	0	0
Davis Co CSD	0	9,280,000	9,280,000
Decorah CSD	0	24,097,338	24,097,338
Delwood CSD	0	0	0
Denison CSD	0	8,530,000	8,530,000
Denver CSD	0	1,045,000	1,045,000
Des Moines Independent CSD	0	131,860,000	131,860,000
Diagonal CSD	0	0	0
Dike - New Hartford CSD	0	4,085,000	4,085,000
Dows CSD	0	0	0
Dubuque CSD	0	24,850,000	24,850,000
Dunkerton CSD	0	5,000,000	5,000,000
Durant CSD	0	2,845,698	2,845,698
Eagle Grove CSD	0	7,820,000	7,820,000
Earlham CSD	0	4,370,000	4,370,000
East Buchanan CSD	0	3,374,177	3,374,177
East Central CSD	0	0	0
East Greene CSD	0	2,330,000	2,330,000
East Marshall CSD	0	8,030,531	8,030,531
East Mills CSD	0	3,775,140	3,775,140
East Sac CSD	0	0	0
East Union CSD	0	4,815,000	4,815,000
Eastern Allamakee CSD	0	4,675,000	4,675,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	1,395,000	1,395,000
Eldora - New Providence CSD	0	2,184,000	2,184,000
Elk Horn Kimballton CSD	0	838,433	838,433
Emmetsburg CSD	0	6,745,000	6,745,000
English Valleys CSD	0	710,000	710,000
Essex CSD	0	366,712	366,712
Estherville Lincoln Central CSD	0	9,150,000	9,150,000
Exira CSD	0	1,289,575	1,289,575
Fairfield CSD	0	14,180,000	14,180,000
Farragut CSD	0	723,463	723,463
Forest City CSD	0	1,365,000	1,365,000
Fort Madison CSD	0	14,190,000	14,190,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Fredericksburg CSD	0	3,890,000	3,890,000
Fremont - Mills CSD	0	3,005,000	3,005,000
Ft Dodge CSD	0	30,495,000	30,495,000
Galva - Holstein CSD	0	1,085,000	1,085,000
Garner - Hayfield CSD	0	170,330	170,330
George- Little Rock CSD	0	3,170,000	3,170,000
Gilbert CSD	0	30,901,490	30,901,490
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	1,994,068	1,994,068
Glenwood CSD	0	17,480,000	17,480,000
Glidden - Ralston CSD	0	1,280,000	1,280,000
GMG CSD	0	5,823,995	5,823,995
Graettinger-Terril CSD	0	0	0
Grinnell - Newburg CSD	0	3,925,000	3,925,000
Griswold CSD	0	2,469,986	2,469,986
Grundy Center CSD	0	307,250	307,250
Guthrie Center CSD	0	3,810,000	3,810,000
Hamburg CSD	0	0	0
Hampton - Dumont CSD	0	10,250,000	10,250,000
Harlan CSD	0	13,340,000	13,340,000
Harmony CSD	0	528,436	528,436
Harris - Lake Park CSD	0	2,425,000	2,425,000
Hartley - Melvin - Sanborn CSD	0	649,363	649,363
Highland CSD	0	5,275,000	5,275,000
Hinton CSD	0	9,090,000	9,090,000
HLV CSD	0	4,120,000	4,120,000
Howard - Winneshiek CSD	0	2,600,000	2,600,000
Hubbard - Radcliffe CSD	0	11,274,651	11,274,651
Hudson CSD	0	180,000	180,000
Humboldt CSD	0	9,465,000	9,465,000
IKM-Manning CSD	0	2,742,925	2,742,925
Independence CSD	0	19,805,000	19,805,000
Indianola CSD	0	41,270,000	41,270,000
Interstate 35 CSD	0	3,120,000	3,120,000
Iowa City CSD	0	15,165,000	15,165,000
Iowa Falls CSD	468,750	0	468,750

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Iowa Valley CSD	0	1,425,000	1,425,000
Janesville CSD	0	1,900,406	1,900,406
Jefferson - Scranton CSD	0	2,936,142	2,936,142
Jesup CSD	0	3,065,000	3,065,000
Johnston CSD	0	40,620,000	40,620,000
Keokuk CSD	0	17,470,000	17,470,000
Keota CSD	0	1,699,620	1,699,620
Kingsley Pierson CSD	0	1,970,000	1,970,000
Knoxville CSD	0	9,605,000	9,605,000
Lake Mills CSD	1,925,000	0	1,925,000
Lamoni CSD	0	2,415,000	2,415,000
Laurens - Marathon CSD	0	305,000	305,000
Lawton - Bronson CSD	0	7,275,000	7,275,000
Le Mars CSD	0	7,485,000	7,485,000
Lenox CSD	0	2,470,000	2,470,000
Lewis Central CSD	0	12,055,000	12,055,000
Linn - Mar CSD	0	95,729,031	95,729,031
Lisbon CSD	0	6,775,000	6,775,000
Logan Magnolia CSD	0	1,715,000	1,715,000
Lone Tree CSD	0	2,000,000	2,000,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	3,195,000	3,195,000
Madrid CSD	0	2,565,000	2,565,000
Manson Northwest Webster CSD	0	664,422	664,422
Maple Valley-Anthon Oto CSD	0	2,995,000	2,995,000
Maquoketa CSD	0	6,228,000	6,228,000
Maquoketa Valley CSD	0	2,695,000	2,695,000
Marcus - Meriden - Cleghorn CSD	0	2,190,000	2,190,000
Marion Independent School District	0	23,890,000	23,890,000
Marshalltown CSD	0	29,180,000	29,180,000
Martensdale St Marys CSD	0	5,645,000	5,645,000
Mason City CSD	0	38,134,111	38,134,111
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	1,085,000	1,085,000
MFL MarMac CSD	0	2,951,434	2,951,434

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Mid - Prairie CSD	0	4,760,000	4,760,000
Midland CSD	0	3,130,049	3,130,049
Missouri Valley CSD	0	2,790,000	2,790,000
Moc - Floyd Valley CSD	0	2,000,700	2,000,700
Montezuma CSD	0	8,770,000	8,770,000
Monticello CSD	0	2,030,000	2,030,000
Moravia CSD	0	0	0
Mormon Trail CSD	0	140,000	140,000
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	8,388,946	8,388,946
Mount Vernon CSD	0	13,640,000	13,640,000
Mt Pleasant CSD	0	8,918,765	8,918,765
Murray CSD	0	2,085,000	2,085,000
Muscatine CSD	0	1,203,645	1,203,645
Nashua-Plainfield CSD	0	4,823,678	4,823,678
Nevada CSD	0	19,350,000	19,350,000
New Hampton CSD	0	2,920,000	2,920,000
New London CSD	0	4,165,000	4,165,000
Newell - Fonda CSD	0	7,424,552	7,424,552
Newton CSD	0	6,310,000	6,310,000
Nodaway Valley CSD	0	1,846,347	1,846,347
North - Linn CSD	0	10,015,514	10,015,514
North Cedar CSD	0	12,430,000	12,430,000
North Fayette CSD	0	1,150,000	1,150,000
North Iowa CSD	0	1,835,000	1,835,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	415,000	415,000
North Polk CSD	0	25,470,000	25,470,000
North Scott CSD	0	10,000,000	10,000,000
North Tama County CSD	0	3,300,000	3,300,000
North Winneshiek CSD	0	180,000	180,000
North-Butler CSD	0	2,350,000	2,350,000
Northeast CSD	0	10,095,456	10,095,456
Northeast Hamilton CSD	0	2,170,000	2,170,000
Northwood - Kensett CSD	0	1,060,000	1,060,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Norwalk CSD	0	33,547,244	33,547,244
Odebolt - Arthur CSD	0	0	0
Oelwein CSD	0	1,000,000	1,000,000
Ogden CSD	0	6,742,504	6,742,504
Okoboji CSD	0	2,431,516	2,431,516
Olin CSD	0	0	0
Orient - Macksburg CSD	0	235,000	235,000
Osage CSD	0	740,000	740,000
Oskaloosa CSD	0	4,476,022	4,476,022
Ottumwa CSD	0	24,995,000	24,995,000
Panorama CSD	0	10,756,000	10,756,000
Paton - Churdan CSD	0	720,000	720,000
PCM CSD	0	0	0
Pekin CSD	0	149,406	149,406
Pella CSD	0	21,626,578	21,626,578
Perry CSD	0	18,055,000	18,055,000
Pleasant Valley CSD	0	2,100,000	2,100,000
Pleasantville CSD	0	4,100,000	4,100,000
Pocahontas CSD	0	9,435,000	9,435,000
Postville CSD	0	1,783,155	1,783,155
Prairie Valley CSD	0	629,688	629,688
Prescott CSD *	0	0	0
Preston CSD	0	0	0
Red Oak CSD	0	4,844,210	4,844,210
Remsen - Union CSD	0	3,004,577	3,004,577
Riceville CSD	0	0	0
River Valley CSD	0	2,530,000	2,530,000
Riverside CSD	0	0	0
Rock Valley CSD	0	10,518,132	10,518,132
Rockwell City - Lytton CSD	0	0	0
Roland - Story CSD	0	715,000	715,000
Rudd Rockford Marble Rock CSD	0	92,258	92,258
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	15,790,000	15,790,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	1,237,000	1,237,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Sentral CSD	0	330,000	330,000
Sergeant Bluff - Luton CSD	0	5,525,000	5,525,000
Seymour CSD	0	84,899	84,899
Sheldon CSD	0	9,960,000	9,960,000
Shenandoah CSD	0	9,380,000	9,380,000
Sibley - Ocheyedan CSD	0	1,500,000	1,500,000
Sidney CSD	0	1,205,000	1,205,000
Sigourney CSD	0	2,266,317	2,266,317
Sioux Center CSD	0	11,180,000	11,180,000
Sioux Central CSD	0	245,000	245,000
Sioux City CSD	0	71,435,000	71,435,000
Solon CSD	0	10,523,000	10,523,000
South Hamilton CSD	0	1,175,000	1,175,000
South O'Brien CSD	0	0	0
South Page CSD	0	0	0
South Tama Co CSD	0	11,930,000	11,930,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	94,105,316	94,105,316
Southeast Warren CSD	0	3,010,000	3,010,000
Southeast Webster-Grand	0	1,926,413	1,926,413
Southern Cal CSD	0	1,850,000	1,850,000
Spencer CSD	0	9,240,000	9,240,000
Spirit Lake Comm School	0	11,803,923	11,803,923
Springville CSD	0	3,090,000	3,090,000
St Ansgar CSD	0	595,000	595,000
Stanton CSD	0	0	0
Starmont CSD	0	0	0
Storm Lake CSD	0	10,790,000	10,790,000
Stratford CSD	0	535,000	535,000
Sumner CSD	0	4,200,000	4,200,000
Tipton CSD	0	6,870,000	6,870,000
Titonka Consolidated CSD	0	1,644,490	1,644,490
Treynor CSD	0	10,650,000	10,650,000
Tri - Center CSD	0	4,863,090	4,863,090
Tri - County CSD	0	800,961	800,961
Tripoli Community School District	0	3,787,699	3,787,699

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	10,975,000	10,975,000
Union CSD	0	8,580,000	8,580,000
United CSD	0	0	0
Urbandale CSD	0	96,480,000	96,480,000
Valley CSD	0	1,860,000	1,860,000
Van Buren CSD	0	120,680	120,680
Van Meter CSD	0	11,238,442	11,238,442
Ventura CSD	0	1,490,000	1,490,000
Villisca CSD	0	1,655,000	1,655,000
Vinton - Shellsburg CSD	0	10,975,000	10,975,000
Waco CSD	0	2,605,000	2,605,000
Walnut CSD	0	0	0
Wapello CSD	0	1,842,372	1,842,372
Wapsie Valley CSD	0	9,567,000	9,567,000
Washington CSD	0	15,075,000	15,075,000
Waterloo CSD	0	77,954,539	77,954,539
Waukee CSD	0	132,730,000	132,730,000
Waverly - Shell Rock CSD	0	20,585,000	20,585,000
Wayne CSD	0	580,000	580,000
Webster City CSD	0	15,840,964	15,840,964
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	4,670,000	4,670,000
West Burlington CSD	1,000,000	4,745,616	5,745,616
West Central CSD	0	7,600,000	7,600,000
West Central Valley CSD	0	20,570,000	20,570,000
West Delaware County CSD	0	6,510,000	6,510,000
West Des Moines CSD	0	51,275,000	51,275,000
West Fork CSD	0	770,000	770,000
West Hancock CSD	0	5,888,629	5,888,629
West Harrison CSD	0	0	0
West Liberty CSD	0	8,770,000	8,770,000
West Lyon CSD	0	2,340,000	2,340,000
West Marshall CSD	0	9,795,000	9,795,000

\* Denotes entity did not report for the fiscal year 2013.



## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
West Monona CSD	0	10,675,916	10,675,916
West Sioux CSD	0	6,055,000	6,055,000
Western Dubuque Co CSD	0	36,570,000	36,570,000
Westwood CSD	0	0	0
Whiting CSD	0	210,000	210,000
Williamsburg CSD	0	12,863,750	12,863,750
Wilton CSD	0	0	0
Winfield - Mt Union CSD	0	840,000	840,000
Winterset Community School District	0	16,405,000	16,405,000
Woden - Crystal Lake CSD	0	0	0
Woodbine CSD	0	2,177,025	2,177,025
Woodbury Central CSD	0	600,000	600,000
Woodward - Granger CSD	0	7,890,000	7,890,000
<b>Total for Schools/AEA's</b>	<b>3,428,714</b>	<b>3,185,773,501</b>	<b>3,189,202,215</b>
<b>State Agencies</b>			
1st Judicial Dist, Dept. Of Correct	0	0	0
2nd Judicial District, Dept. of Correctional Services	0	0	0
3rd Judicial District	0	0	0
4th Judicial District	0	0	0
5th Judicial District Dept. of Correctional Servic	0	0	0
6th Judicial District	0	0	0
7th Judicial District	0	0	0
8th Judicial District	0	0	0
Iowa Department Of Transportation	0	0	0
Iowa Dept Commerce - Alcoholic Beverages Division	0	0	0
Treasurer: Correctional Facility Revenue Bonds	0	16,180,000	16,180,000
Treasurer: DNR State Parks	0	1,729,000	1,729,000
Treasurer: I-JOBS	0	726,085,000	726,085,000
Treasurer: Iowa State Penitentiary	0	134,175,000	134,175,000
Treasurer: IUB/OCA Building	0	11,490,000	11,490,000
Treasurer: School Infrastructure	0	18,855,000	18,855,000
Treasurer: Vision Iowa	0	101,820,000	101,820,000
Underground Storage Tank Fund	0	0	0
<b>Total for State Agencies</b>	<b>0</b>	<b>1,010,334,000</b>	<b>1,010,334,000</b>
<b>State Authorities</b>			
Honey Creek Park Authority	0	31,950,000	31,950,000

\* Denotes entity did not report for the fiscal year 2013.

## 2013 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2013
Iowa Agricultural Develop Authority	0	0	0
Iowa Department of Transportation- IDOT	0	0	0
Iowa Finance Authority	0	1,387,640,947	1,387,640,947
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	746,757,030	746,757,030
<b>Total for State Authorities</b>	<b>0</b>	<b>2,166,347,977</b>	<b>2,166,347,977</b>

\* Denotes entity did not report for the fiscal year 2013.