

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	539,397,322	539,397,322
Board Of Regents U Of I	0	1,114,211,283	1,114,211,283
Board Of Regents UNI	0	135,125,434	135,125,434
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,788,734,039	1,788,734,039
Cities			
Ackley	0	991,897	991,897
Ackworth *	0	0	0
Adair	0	1,629,000	1,629,000
Adel	0	11,061,000	11,061,000
Afton	0	357,000	357,000
Agency	0	0	0
Ainsworth	0	99,000	99,000
Akron	0	5,662,708	5,662,708
Albert City	0	1,150,024	1,150,024
Albia	0	4,080,078	4,080,078
Albion	0	346,795	346,795
Alburnett	0	1,346,000	1,346,000
Alden	0	1,237,000	1,237,000
Alexander	0	0	0
Algona	0	3,211,418	3,211,418
Alleman	0	597,620	597,620
Allerton	0	103,460	103,460
Allison	0	1,148,107	1,148,107
Alta	0	3,899,768	3,899,768
Alta Vista	0	0	0
Alton	0	2,207,000	2,207,000
Altoona	0	84,680,000	84,680,000
Alvord	0	0	0
Ames	0	162,079,864	162,079,864
Anamosa	0	5,977,006	5,977,006
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Andrew	0	215,000	215,000
Anita	0	809,135	809,135
Ankeny	0	165,279,000	165,279,000
Anthon	0	503,000	503,000
Aplington	0	1,749,000	1,749,000
Arcadia	0	322,000	322,000
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	342,174	342,174
Armstrong	0	265,000	265,000
Arnolds Park	0	13,250,000	13,250,000
Arthur	0	88,441	88,441
Asbury	0	12,163,000	12,163,000
Ashton	2,524	467,648	470,172
Aspinwall	0	0	0
Atalissa	0	0	0
Atkins	0	3,395,410	3,395,410
Atlantic	0	21,823,313	21,823,313
Auburn	0	0	0
Audubon	0	3,761,000	3,761,000
Aurelia	0	271,704	271,704
Aurora	0	42,942	42,942
Avoca	0	3,729,983	3,729,983
Ayrshire *	0	0	0
Badger	0	0	0
Bagley	0	0	0
Baldwin	0	0	0
Balltown	0	10,956	10,956
Bancroft	0	1,176,000	1,176,000
Bankston *	0	0	0
Barnes City	0	835,000	835,000
Barnum	0	155,000	155,000
Bassett	0	0	0
Batavia	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Battle Creek	0	234,403	234,403
Baxter	0	5,414,628	5,414,628
Bayard	0	830,000	830,000
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	129,000	129,000
Beaver	0	0	0
Bedford	0	2,475,000	2,475,000
Belle Plaine	0	3,806,000	3,806,000
Bellevue	0	5,271,268	5,271,268
Belmond	0	9,163,000	9,163,000
Bennett	0	319,858	319,858
Benton	0	0	0
Berkley	0	0	0
Bernard	0	250,953	250,953
Bertram	0	0	0
Bettendorf	0	110,650,000	110,650,000
Bevington	0	0	0
Birmingham	0	394,546	394,546
Blairsburg	0	366,656	366,656
Blairstown	0	1,091,508	1,091,508
Blakesburg *	0	0	0
Blanchard	0	0	0
Blencoe	0	36,362	36,362
Blockton	0	0	0
Bloomfield	0	3,924,375	3,924,375
Blue Grass	0	2,259,868	2,259,868
Bode	28,784	64,996	93,780
Bonaparte	0	301,083	301,083
Bondurant	0	8,794,524	8,794,524
Boone	0	21,472,000	21,472,000
Bouton	0	20,000	20,000
Boxholm	0	0	0
Boyden	0	1,044,608	1,044,608
Braddyville	0	332,269	332,269
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Brandon	0	0	0
Brayton	0	108,000	108,000
Breda	0	1,103,130	1,103,130
Bridgewater	0	0	0
Brighton	0	654,400	654,400
Bristow *	0	0	0
Britt	0	1,891,000	1,891,000
Bronson	0	698,000	698,000
Brooklyn	0	3,129,825	3,129,825
Brunsville	0	334,993	334,993
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	592,800	592,800
Buffalo Center	0	271,500	271,500
Burlington	0	54,639,507	54,639,507
Burt	0	273,000	273,000
Bussey	0	539,077	539,077
Calamus	0	269,000	269,000
Callender	0	545,000	545,000
Calmar	0	1,243,706	1,243,706
Calumet	0	30,000	30,000
Camanche	0	5,285,000	5,285,000
Cambridge	0	1,106,000	1,106,000
Cantril	0	225,000	225,000
Carbon	0	0	0
Carlisle	0	6,917,483	6,917,483
Carpenter	0	0	0
Carroll	0	9,035,000	9,035,000
Carson	0	1,579,500	1,579,500
Carter Lake	0	6,660,000	6,660,000
Cascade	0	5,423,403	5,423,403
Casey	0	84,778	84,778
Castalia	0	327,200	327,200
Castana *	0	0	0
Cedar Falls	0	14,252,000	14,252,000
Cedar Rapids	0	445,912,000	445,912,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Center Point	0	4,967,662	4,967,662
Centerville	0	6,108,668	6,108,668
Central City	0	1,860,000	1,860,000
Centralia	0	0	0
Chariton	0	4,579,190	4,579,190
Charles City	0	15,178,276	15,178,276
Charlotte	0	198,000	198,000
Charter Oak	0	215,637	215,637
Chatsworth	0	0	0
Chelsea	0	40,986	40,986
Cherokee	0	6,544,000	6,544,000
Chester	0	5,000	5,000
Chillicothe	0	0	0
Churdan	0	1,106,000	1,106,000
Cincinnati	0	253,012	253,012
Clare	0	155,000	155,000
Clarence	0	592,000	592,000
Clarinda	0	7,439,000	7,439,000
Clarion	0	5,719,034	5,719,034
Clarksville	0	1,105,423	1,105,423
Clayton	0	0	0
Clear Lake	0	4,630,500	4,630,500
Clearfield	0	184,159	184,159
Cleghorn	0	0	0
Clemons	0	21,094	21,094
Clermont	0	187,356	187,356
Clinton	0	102,914,492	102,914,492
Clio	0	0	0
Clive	0	32,165,000	32,165,000
Clutier	0	0	0
Coburg	0	0	0
Coggon	0	530,000	530,000
Coin	0	151,187	151,187
Colesburg	0	1,886,821	1,886,821
Colfax	0	2,310,446	2,310,446
College Springs *	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Collins	0	1,734,852	1,734,852
Colo	0	1,877,524	1,877,524
Columbus City	0	494,242	494,242
Columbus Junction	0	968,322	968,322
Colwell	0	0	0
Conesville	0	740,000	740,000
Conrad	0	451,000	451,000
Conway	0	0	0
Coon Rapids	0	1,395,000	1,395,000
Coppock	0	0	0
Coralville	0	278,829,129	278,829,129
Corning	0	2,071,743	2,071,743
Correctionville	0	929,035	929,035
Corwith	0	118,135	118,135
Corydon	0	3,265,930	3,265,930
Cotter	0	0	0
Coulter	0	259,000	259,000
Council Bluffs	0	87,035,234	87,035,234
Craig	0	0	0
Crawfordsville	0	208,713	208,713
Crescent	0	1,623,000	1,623,000
Cresco	0	5,381,000	5,381,000
Creston	0	4,347,000	4,347,000
Cromwell	0	0	0
Crystal Lake	0	25,890	25,890
Cumberland	0	389,684	389,684
Cumming	0	1,400,000	1,400,000
Curlew	0	0	0
Cushing	0	52,464	52,464
Cylinder	0	0	0
Dakota City	0	2,000,807	2,000,807
Dallas Center	0	2,239,000	2,239,000
Dana	0	0	0
Danbury	0	35,166	35,166
Danville	0	850,000	850,000
Davenport	0	199,877,107	199,877,107

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Davis City	0	63,875	63,875
Dawson	0	0	0
Dayton	0	1,207,916	1,207,916
De Soto	0	792,000	792,000
Decatur City	0	0	0
Decorah	0	7,348,750	7,348,750
Dedham	0	0	0
Deep River	0	450,688	450,688
Defiance	0	0	0
Delaware	0	96,000	96,000
Delhi	0	1,125,830	1,125,830
Delmar	0	1,010,118	1,010,118
Deloit	0	246,000	246,000
Delphos	0	0	0
Delta	0	404,342	404,342
Denison	0	10,371,000	10,371,000
Denver	0	1,531,688	1,531,688
Derby	0	240,236	240,236
Des Moines	0	450,399,224	450,399,224
Dewitt	0	17,899,000	17,899,000
Dexter	0	866,441	866,441
Diagonal	0	18,581	18,581
Dickens *	0	0	0
Dike	0	1,597,288	1,597,288
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,722,000	1,722,000
Donnellson	0	3,268,278	3,268,278
Doon	0	277,007	277,007
Dougherty	0	0	0
Dow City	0	166,381	166,381
Dows	0	459,000	459,000
Drakesville	0	0	0
Dubuque	0	252,090,077	252,090,077
Dumont	0	253,276	253,276
Duncombe	0	110,000	110,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Dundee	0	0	0
Dunkerton	0	1,055,000	1,055,000
Dunlap	0	1,299,144	1,299,144
Durango	0	0	0
Durant	0	1,502,000	1,502,000
Dyersville	0	12,194,447	12,194,447
Dysart	0	2,350,000	2,350,000
Eagle Grove	0	5,143,703	5,143,703
Earlham	0	2,197,000	2,197,000
Earling *	0	0	0
Earlville	0	299,000	299,000
Early	0	1,180,400	1,180,400
East Peru	0	6,211	6,211
Eddyville	0	95,236	95,236
Edgewood	0	540,747	540,747
Elberon	0	20,991	20,991
Eldon	0	622,075	622,075
Eldora	0	7,366,540	7,366,540
Eldridge	0	4,405,000	4,405,000
Elgin	0	2,099,000	2,099,000
Elk Horn	0	1,040,000	1,040,000
Elk Run Heights	0	0	0
Elkader	0	6,182,039	6,182,039
Elkhart	0	11,500	11,500
Elkport	0	0	0
Elliott	0	329,975	329,975
Ellston	0	0	0
Ellsworth	0	2,080,000	2,080,000
Elma	0	1,237,429	1,237,429
Ely	0	4,690,000	4,690,000
Emerson	0	623,000	623,000
Emmetsburg	0	4,550,000	4,550,000
Epworth	0	6,545,848	6,545,848
Essex	0	225,000	225,000
Estherville	0	2,937,519	2,937,519
Evansdale	0	4,244,787	4,244,787

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Everly	0	199,510	199,510
Exira	0	362,050	362,050
Exline	0	0	0
Fairbank	0	515,662	515,662
Fairfax	0	10,614,043	10,614,043
Fairfield	0	15,140,471	15,140,471
Farley	0	5,623,214	5,623,214
Farmersburg	0	233,000	233,000
Farmington *	0	0	0
Farnhamville	0	2,358,938	2,358,938
Farragut	0	521,000	521,000
Fayette	0	344,752	344,752
Fenton	0	1,386,270	1,386,270
Ferguson	0	32,935	32,935
Fertile	0	216,250	216,250
Floris	0	0	0
Floyd	0	401,882	401,882
Fonda	0	1,231,296	1,231,296
Fontanelle	0	671,000	671,000
Forest City	0	6,975,000	6,975,000
Fort Atkinson	0	152,646	152,646
Fort Dodge	0	108,117,500	108,117,500
Fort Madison	0	27,558,498	27,558,498
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	578,056	578,056
Frederika	0	0	0
Fredonia	0	77,000	77,000
Fremont	0	79,000	79,000
Fruitland	0	0	0
Galt	0	0	0
Galva	0	257,419	257,419
Garber	0	30,000	30,000
Garden Grove	0	454,217	454,217
Garnavillo	0	1,098,878	1,098,878

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Garner	0	5,369,542	5,369,542
Garrison	0	0	0
Garwin	0	677,905	677,905
Geneva	0	0	0
George	24,590	1,634,792	1,659,382
Gibson	0	0	0
Gilbert	0	0	0
Gilbertville	0	1,635,000	1,635,000
Gillett Grove	0	0	0
Gilman	0	115,378	115,378
Gilmore City	0	495,000	495,000
Gladbrook	0	1,238,000	1,238,000
Glenwood	0	2,310,000	2,310,000
Glidden	0	851,000	851,000
Goldfield	0	0	0
Goodell	0	89,869	89,869
Goose Lake	0	278,000	278,000
Gowrie	0	1,405,000	1,405,000
Graettinger	0	338,000	338,000
Graf	0	0	0
Grafton	0	153,000	153,000
Grand Junction	0	0	0
Grand Mound	0	666,000	666,000
Grand River	0	8,976	8,976
Grandview	0	171,634	171,634
Granger	0	7,887,000	7,887,000
Grant	0	0	0
Granville	0	0	0
Gravity	0	0	0
Gray *	0	0	0
Greeley	0	229,503	229,503
Greene	0	387,375	387,375
Greenfield	0	5,270,000	5,270,000
Greenville	0	51,677	51,677
Grimes	0	31,920,512	31,920,512
Grinnell	14,207	23,415,000	23,429,207

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Griswold	0	1,714,000	1,714,000
Grundy Center	0	3,436,257	3,436,257
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	975,000	975,000
Guttenberg	43,501	6,476,000	6,519,501
Halbur	0	390,953	390,953
Hamburg	0	451,736	451,736
Hamilton	0	0	0
Hampton	0	4,151,000	4,151,000
Hancock	0	137,410	137,410
Hanlontown	0	16,000	16,000
Hansell	0	0	0
Harcourt	0	146,393	146,393
Hardy	0	0	0
Harlan	0	24,402,533	24,402,533
Harper	0	8,386	8,386
Harpers Ferry	0	489,000	489,000
Harris *	0	0	0
Hartford	0	264,811	264,811
Hartley	0	2,672,000	2,672,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	795,095	795,095
Havelock	0	20,000	20,000
Haverhill	0	0	0
Hawarden	0	5,378,257	5,378,257
Hawkeye	0	569,349	569,349
Hayesville	0	0	0
Hazleton	0	163,000	163,000
Hedrick	12,050	1,295,000	1,307,050
Henderson	0	36,500	36,500
Hepburn	0	0	0
Hiawatha	0	22,570,000	22,570,000
Hills	0	4,317,567	4,317,567
Hillsboro	0	150,599	150,599

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Hinton	0	1,847,500	1,847,500
Holland	0	0	0
Holstein	0	2,286,000	2,286,000
Holy Cross	0	1,215,780	1,215,780
Hopkinton	0	545,000	545,000
Hornick	0	396,000	396,000
Hospers	0	349,000	349,000
Houghton	0	0	0
Hubbard	0	1,976,000	1,976,000
Hudson	0	4,906,302	4,906,302
Hull	0	12,492,858	12,492,858
Humboldt	0	16,373,393	16,373,393
Humeston	0	578,964	578,964
Huxley	0	22,926,000	22,926,000
Ida Grove	0	1,249,198	1,249,198
Imogene	0	10,248	10,248
Independence	0	8,473,911	8,473,911
Indianola	0	38,101,000	38,101,000
Inwood	0	2,910,000	2,910,000
Ionia	0	52,254	52,254
Iowa City	0	107,156,000	107,156,000
Iowa Falls	0	17,725,000	17,725,000
Ireton	0	300,000	300,000
Irwin	0	46,000	46,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	318,750	318,750
Jefferson	0	7,615,000	7,615,000
Jesup	0	2,805,000	2,805,000
Jewell	0	402,000	402,000
Johnston	0	86,968,861	86,968,861
Joice	0	423,000	423,000
Jolley	0	0	0
Kalona	0	3,853,000	3,853,000
Kamrar	0	40,000	40,000
Kanawha	0	367,000	367,000

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Kellerton	0	124,225	124,225
Kelley	0	142,200	142,200
Kellogg	0	74,103	74,103
Kensett	0	279,098	279,098
Keokuk	0	26,784,513	26,784,513
Keomah Village	0	0	0
Keosauqua	0	1,104,538	1,104,538
Keota	0	1,080,000	1,080,000
Keswick	0	0	0
Keystone	0	797,000	797,000
Kimballton	0	17,842	17,842
Kingsley	0	2,546,901	2,546,901
Kinross *	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,544,834	1,544,834
Klemme	0	38,500	38,500
Knierim	0	0	0
Knoxville	0	16,920,000	16,920,000
La Motte	0	156,000	156,000
La Porte City	0	2,980,000	2,980,000
Lacona	0	79,308	79,308
Ladora	0	437,956	437,956
Lake City	0	2,235,000	2,235,000
Lake Mills	0	873,000	873,000
Lake Park	0	2,099,750	2,099,750
Lake View	0	1,384,000	1,384,000
Lakeside	0	0	0
Lakota	0	995,363	995,363
Lambs Grove	0	356,808	356,808
Lamoni	0	3,030,618	3,030,618
Lamont	0	37,000	37,000
Lanesboro	0	434,000	434,000
Lansing	0	3,962,130	3,962,130
Larchwood	0	0	0
Larrabee	0	55,534	55,534

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Latimer	0	407,135	407,135
Laurel	0	0	0
Laurens	0	3,230,626	3,230,626
Lawler	0	671,000	671,000
Lawton	0	255,000	255,000
Le Claire	0	27,524,183	27,524,183
Le Grand	0	120,000	120,000
Le Mars	0	43,341,042	43,341,042
Ledyard	0	18,000	18,000
Lehigh	0	186,213	186,213
Leighton	0	21,908	21,908
Leland	0	353,317	353,317
Lenox	0	495,000	495,000
Leon	0	3,494,348	3,494,348
LeRoy *	0	0	0
Lester	0	268,428	268,428
Letts	0	0	0
Lewis	0	638,000	638,000
Libertyville	0	1,085,955	1,085,955
Lidderdale	0	659,584	659,584
Lime Springs	115,000	305,000	420,000
Lincoln	0	0	0
Linden *	0	0	0
Lineville	0	71,201	71,201
Linn Grove	0	0	0
Lisbon	0	3,489,000	3,489,000
Liscomb	0	545,000	545,000
Little Rock	0	280,511	280,511
Little Sioux	0	0	0
Livermore	0	128,775	128,775
Lockridge	0	535,058	535,058
Logan	0	1,733,275	1,733,275
Lohrville	0	2,635,051	2,635,051
Lone Rock	0	0	0
Lone Tree	0	930,000	930,000
Long Grove	0	1,554,000	1,554,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Lorimor	0	224,238	224,238
Lost Nation	0	0	0
Lovilia	0	394,254	394,254
Low Moor	0	212,000	212,000
Lowden	0	755,575	755,575
Lu Verne	0	0	0
Luana	0	353,225	353,225
Lucas	0	80,001	80,001
Luther	0	0	0
Luxemburg	0	775,000	775,000
Luzerne	0	0	0
Lynnville	0	0	0
Lytton	0	0	0
Macedonia	0	220,555	220,555
Macksburg	0	0	0
Madrid	0	4,905,565	4,905,565
Magnolia	0	0	0
Maharishi Vedic City	0	2,884,612	2,884,612
Malcom	0	572,000	572,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	1,018,139	1,018,139
Manchester	0	12,350,000	12,350,000
Manilla	0	0	0
Manly	0	1,449,510	1,449,510
Manning	0	2,258,778	2,258,778
Manson	0	3,771,400	3,771,400
Mapleton	0	1,153,000	1,153,000
Maquoketa	0	4,778,825	4,778,825
Marathon	0	398,832	398,832
Marble Rock	0	364,717	364,717
Marcus	0	1,127,000	1,127,000
Marengo	0	4,113,000	4,113,000
Marion	0	56,500,000	56,500,000
Marne	0	45,208	45,208
Marquette	0	0	0

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Marshalltown	0	37,444,040	37,444,040
Martelle	0	530,000	530,000
Martensdale	0	396,973	396,973
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	45,691,000	45,691,000
Masonville	0	138,783	138,783
Massena	0	579,147	579,147
Matlock	0	92,599	92,599
Maurice	0	200,601	200,601
Maxwell	0	266,535	266,535
Maynard	0	746,140	746,140
Maysville	0	253,000	253,000
McCallsburg	0	776,500	776,500
McCausland	0	1,208,981	1,208,981
McClelland	0	0	0
McGregor	0	1,301,000	1,301,000
McIntire	0	370,000	370,000
Mechanicsville	0	642,000	642,000
Mediapolis	0	345,000	345,000
Melbourne	0	715,219	715,219
Melcher Dallas	0	1,601,290	1,601,290
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	42,463	42,463
Meriden	0	280,000	280,000
Merrill	0	393,047	393,047
Meservey	0	0	0
Middletown	0	626,532	626,532
Miles	0	160,516	160,516
Milford	0	7,025,000	7,025,000
Millersburg	0	0	0
Millerton	0	0	0
Milo	0	218,000	218,000
Milton	0	165,447	165,447
Minburn	157,391	1,688,999	1,846,390

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Minden	0	354,000	354,000
Mingo	0	231,347	231,347
Missouri Valley	0	5,335,000	5,335,000
Mitchell	0	0	0
Mitchellville	0	4,170,901	4,170,901
Modale	0	67,645	67,645
Mondamin	0	261,526	261,526
Monmouth	0	69,455	69,455
Monona	0	6,178,738	6,178,738
Monroe	0	1,777,000	1,777,000
Montezuma	0	900,000	900,000
Monticello	0	5,360,000	5,360,000
Montour	0	187,088	187,088
Montrose	0	466,921	466,921
Moorhead	0	0	0
Moorland	0	40,000	40,000
Moravia	0	494,048	494,048
Morley	0	0	0
Morning Sun	0	74,128	74,128
Morrison *	0	0	0
Moulton	0	1,149,000	1,149,000
Mount Auburn	0	228,188	228,188
Mount Ayr	51,873	4,166,611	4,218,484
Mount Pleasant	0	18,919,882	18,919,882
Mount Sterling *	0	0	0
Mount Union	0	21,941	21,941
Mount Vernon	0	9,025,000	9,025,000
Moville	0	1,175,000	1,175,000
Murray	0	0	0
Muscatine	0	28,773,000	28,773,000
Mystic	0	514,021	514,021
Nashua	0	3,071,000	3,071,000
Nemaha	0	0	0
Neola	0	3,164,000	3,164,000
Nevada	0	17,920,000	17,920,000
New Albin	0	91,076	91,076

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
New Hampton	0	3,280,000	3,280,000
New Hartford	0	644,200	644,200
New Liberty	0	307,736	307,736
New London	0	8,718,741	8,718,741
New Market	0	0	0
New Providence	0	111,856	111,856
New Sharon	0	680,000	680,000
New Vienna	0	428,312	428,312
New Virginia	0	92,169	92,169
Newell	0	1,249,000	1,249,000
Newhall *	0	0	0
Newton	0	32,076,000	32,076,000
Nichols *	0	0	0
Nodaway	0	0	0
Nora Springs	0	632,000	632,000
North Buena Vista	0	0	0
North English	0	827,000	827,000
North Liberty	0	45,393,291	45,393,291
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	1,023,000	1,023,000
Norwalk	172,500	18,326,879	18,499,379
Norway	0	42,240	42,240
Numa	0	52,216	52,216
Oakland	0	4,682,000	4,682,000
Oakland Acres	0	0	0
Oakville	0	348,489	348,489
Ocheyedan	0	880,689	880,689
Odebolt	0	1,670,000	1,670,000
Oelwein	0	14,123,878	14,123,878
Ogden	0	2,080,475	2,080,475
Okoboji	0	8,065,000	8,065,000
Olds	0	349,308	349,308
Olin	0	2,316,007	2,316,007
Ollie	0	0	0
Onawa	0	2,273,000	2,273,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Onslow	0	0	0
Orange City	0	19,145,000	19,145,000
Orchard	0	54,504	54,504
Orient	0	0	0
Orleans	0	1,667,000	1,667,000
Osage	0	4,990,000	4,990,000
Osceola	0	12,346,000	12,346,000
Oskaloosa	2,431	5,006,000	5,008,431
Ossian	0	730,000	730,000
Osterdock	0	0	0
Otho	0	210,000	210,000
Oto	0	55,802	55,802
Ottosen	0	29,019	29,019
Ottumwa	0	35,280,836	35,280,836
Owasa	0	0	0
Oxford	0	331,000	331,000
Oxford Junction	0	1,626,000	1,626,000
Oyens	0	118,000	118,000
Pacific Junction	0	280,102	280,102
Packwood	0	0	0
Palmer	0	399,269	399,269
Palo	0	5,635,000	5,635,000
Panama	0	12,563	12,563
Panora	0	5,717,992	5,717,992
Panorama Park	0	0	0
Parkersburg	0	1,700,000	1,700,000
Parnell *	0	0	0
Paton	0	10,000	10,000
Patterson	0	108,593	108,593
Paullina	0	1,000,000	1,000,000
Pella	0	15,158,981	15,158,981
Peosta	0	2,190,000	2,190,000
Perry	0	6,500,610	6,500,610
Persia	0	0	0
Peterson	0	0	0
Pierson	0	201,000	201,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Pilot Mound	0	0	0
Pioneer	0	0	0
Pisgah	0	465,815	465,815
Plainfield	0	335,854	335,854
Plano	0	0	0
Pleasant Hill	0	2,320,000	2,320,000
Pleasant Plain *	0	0	0
Pleasanton *	0	0	0
Pleasantville	0	512,000	512,000
Plover	0	20,000	20,000
Plymouth	0	282,101	282,101
Pocahontas	0	2,602,225	2,602,225
Polk City	0	1,610,000	1,610,000
Pomeroy	0	1,435,000	1,435,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	5,525,655	5,525,655
Prairie City	40,000	3,741,210	3,781,210
Prairieburg	0	0	0
Prescott	0	20,262	20,262
Preston	0	837,823	837,823
Primghar	0	2,373,000	2,373,000
Princeton	0	2,206,770	2,206,770
Promise City	0	569,763	569,763
Protivin	0	145,716	145,716
Pulaski *	0	0	0
Quasqueton	0	257,000	257,000
Quimby	0	0	0
Radcliffe	0	602,970	602,970
Rake	0	0	0
Ralston	0	0	0
Randalia	0	106,462	106,462
Randall	0	117,656	117,656
Randolph *	0	0	0
Rathbun	0	14,595	14,595
Raymond	0	580,000	580,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Readlyn	0	0	0
Reasnor	0	249,999	249,999
Red Oak	0	8,680,000	8,680,000
Redding	0	0	0
Redfield	0	2,467,807	2,467,807
Reinbeck	0	3,252,000	3,252,000
Rembrandt	0	0	0
Remsen	0	2,910,750	2,910,750
Renwick	0	626,000	626,000
Rhodes	0	336,543	336,543
Riceville	0	540,571	540,571
Richland	0	450,238	450,238
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	0	0
Rinard	0	40,698	40,698
Ringsted	0	31,941	31,941
Rippey	0	0	0
Riverdale	0	1,896,488	1,896,488
Riverside	0	0	0
Riverton	0	811,412	811,412
Robins	0	6,975,000	6,975,000
Rock Falls	0	0	0
Rock Rapids	0	2,590,000	2,590,000
Rock Valley	0	10,734,000	10,734,000
Rockford	0	794,026	794,026
Rockwell	0	963,808	963,808
Rockwell City	0	2,160,805	2,160,805
Rodman	0	0	0
Rodney	0	0	0
Roland	0	215,000	215,000
Rolfe	0	1,417,000	1,417,000
Rome	0	84,012	84,012
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	8,176	8,176

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Rowley	0	16,571	16,571
Royal	0	305,000	305,000
Rudd	0	166,307	166,307
Runnells	0	95,927	95,927
Russell	0	223,170	223,170
Ruthven	0	560,000	560,000
Rutland	0	0	0
Ryan	0	577,000	577,000
Sabula	0	473,259	473,259
Sac City	0	4,467,000	4,467,000
Sageville	0	0	0
Salem	0	370,159	370,159
Salix	0	890,058	890,058
Sanborn	0	5,641,000	5,641,000
Sandyville	0	0	0
Scarville	0	0	0
Schaller	0	993,000	993,000
Schleswig	0	0	0
Scranton	0	1,050,950	1,050,950
Searsboro	0	0	0
Sergeant Bluff	0	10,693,000	10,693,000
Seymour	0	752,064	752,064
Shambaugh	0	452,636	452,636
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,085,500	1,085,500
Shelby	0	880,837	880,837
Sheldahl	0	544,092	544,092
Sheldon	0	8,837,877	8,837,877
Shell Rock	0	1,970,000	1,970,000
Shellsburg	0	2,389,000	2,389,000
Shenandoah	0	16,824,724	16,824,724
Sherrill	0	564,780	564,780
Shueyville	0	1,350,000	1,350,000
Sibley	0	6,557,000	6,557,000
Sidney	0	1,230,000	1,230,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Sigourney	0	4,004,812	4,004,812
Silver City	0	387,654	387,654
Sioux Center	0	8,583,000	8,583,000
Sioux City	0	263,190,807	263,190,807
Sioux Rapids	0	570,214	570,214
Slater	0	1,244,000	1,244,000
Sloan	0	1,382,176	1,382,176
Smithland	0	112,613	112,613
Soldier	0	0	0
Solon	0	4,673,713	4,673,713
Somers	0	57,688	57,688
South English	0	960,064	960,064
Spencer	0	12,564,000	12,564,000
Spillville	0	45,911	45,911
Spirit Lake	0	30,755,000	30,755,000
Spragueville	0	0	0
Spring Hill	0	0	0
Springbrook	0	161,000	161,000
Springville	0	934,000	934,000
St Ansgar	0	2,372,922	2,372,922
St Anthony	0	0	0
St Charles	0	1,732,235	1,732,235
St Donatus	0	0	0
St Lucas	0	256,000	256,000
St Marys	0	92,893	92,893
St Olaf	0	0	0
St Paul	0	87,224	87,224
Stacyville	0	3,128,526	3,128,526
Stanhope	0	673,757	673,757
Stanley	0	84,231	84,231
Stanton	0	1,420,687	1,420,687
Stanwood	0	323,000	323,000
State Center	0	2,167,716	2,167,716
Steamboat Rock	0	165,453	165,453
Stockport	0	15,000	15,000
Stockton	0	163,000	163,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Storm Lake	0	33,301,000	33,301,000
Story City	0	7,611,885	7,611,885
Stout	0	40,544	40,544
Stratford	0	638,000	638,000
Strawberry Point	0	2,910,779	2,910,779
Struble	0	0	0
Stuart	0	13,218,666	13,218,666
Sully	0	867,466	867,466
Sumner	0	1,826,000	1,826,000
Superior	0	671,907	671,907
Sutherland	0	1,732,587	1,732,587
Swaledale	0	11,835	11,835
Swan	0	0	0
Swea City	0	895,500	895,500
Swisher	0	1,352,000	1,352,000
Tabor	0	0	0
Tama	0	2,492,277	2,492,277
Templeton	0	660,655	660,655
Tennant	0	0	0
Terril	0	1,187,043	1,187,043
Thayer	0	0	0
Thompson	0	295,082	295,082
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	87,797	87,797
Thurman	0	400,000	400,000
Tiffin	0	5,680,000	5,680,000
Tingley	0	0	0
Tipton	0	11,575,153	11,575,153
Titonka	0	216,512	216,512
Toledo	0	6,392,011	6,392,011
Toronto	0	111,413	111,413
Traer	0	2,117,000	2,117,000
Treynor	0	281,916	281,916
Tripoli	0	2,773,000	2,773,000
Truesdale *	0	0	0

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Truro	0	323,410	323,410
Turin	0	0	0
Udell	0	0	0
Underwood	0	1,216,402	1,216,402
Union	0	589,394	589,394
Unionville	0	0	0
University Heights	0	60,000	60,000
University Park	0	0	0
Urbana	0	5,160,569	5,160,569
Urbandale	0	51,098,000	51,098,000
Ute	0	313,000	313,000
Vail	0	308,175	308,175
Valeria	0	1,718	1,718
Van Horne	0	1,549,000	1,549,000
Van Meter	0	1,240,000	1,240,000
Van Wert	0	0	0
Varina	0	3,921	3,921
Ventura	0	2,995,000	2,995,000
Victor	0	623,000	623,000
Villisca	0	1,862,000	1,862,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	4,500,780	4,500,780
Volga	0	11,813	11,813
Wadena	0	105,000	105,000
Wahpeton	0	792,000	792,000
Walcott	0	512,922	512,922
Walford	0	203,000	203,000
Walker	0	4,144,445	4,144,445
Wall Lake	0	852,150	852,150
Wallingford	0	0	0
Walnut	0	910,000	910,000
Wapello	0	4,483,045	4,483,045
Washington	0	20,311,643	20,311,643
Washta	0	214,874	214,874
Waterloo	0	95,566,265	95,566,265

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Waterville	0	39,258	39,258
Waucoma	0	299,476	299,476
Waukee	0	55,936,771	55,936,771
Waukon	0	7,036,390	7,036,390
Waverly	0	24,050,000	24,050,000
Wayland	0	815,487	815,487
Webb	0	0	0
Webster	0	0	0
Webster City	0	22,605,169	22,605,169
Weldon	0	0	0
Wellman	0	5,862,116	5,862,116
Wellsburg	0	1,456,000	1,456,000
Welton	0	1,099,000	1,099,000
Wesley	0	201,600	201,600
West Bend	0	1,484,343	1,484,343
West Branch	0	3,285,919	3,285,919
West Burlington	0	5,682,937	5,682,937
West Chester	0	122,182	122,182
West Des Moines	0	110,786,350	110,786,350
West Liberty	0	8,465,000	8,465,000
West Okoboji	0	0	0
West Point	0	394,027	394,027
West Union	0	3,099,463	3,099,463
Westfield	0	0	0
Westgate	0	199,795	199,795
Westphalia	0	0	0
Westside	0	296,000	296,000
Westwood	0	0	0
What Cheer	0	225,860	225,860
Wheatland	0	1,195,000	1,195,000
Whiting	0	191,000	191,000
Whittemore	0	2,591,000	2,591,000
Whitten	0	0	0
Willey	0	0	0
Williams	0	352,000	352,000
Williamsburg	0	6,903,000	6,903,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Williamson *	0	0	0
Wilton	0	4,763,470	4,763,470
Windsor Heights	0	11,649,068	11,649,068
Winfield	0	1,606,000	1,606,000
Winterset	0	20,515,000	20,515,000
Winthrop	0	0	0
Wiota	0	35,675	35,675
Woden	0	1,404,083	1,404,083
Woodbine	0	1,790,000	1,790,000
Woodburn	0	1,938	1,938
Woodward	0	5,817,000	5,817,000
Woolstock	0	0	0
Worthington	0	229,282	229,282
Wyoming	0	1,037,862	1,037,862
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,798,000	1,798,000
Zwingle	0	76,140	76,140
Total for Cities	664,851	5,449,997,594	5,450,662,445
Community Colleges			
Des Moines Area Community College	0	62,785,000	62,785,000
Eastern Ia Community College	0	51,810,000	51,810,000
Hawkeye Community College	0	15,065,000	15,065,000
Indian Hills Community College	0	2,800,000	2,800,000
Iowa Central Community College	0	37,365,000	37,365,000
Iowa Lakes Community College	0	12,035,000	12,035,000
Iowa Valley Community College	0	23,644,884	23,644,884
Iowa Western Community College	0	88,350,000	88,350,000
Kirkwood Community College	0	146,951,876	146,951,876
North Iowa Area Community College	0	32,460,000	32,460,000
Northeast Iowa Community College	0	47,270,000	47,270,000
Northwest Iowa Community College	0	9,474,802	9,474,802
Southeastern Community College	0	16,785,963	16,785,963
Southwestern Community College	0	12,652,214	12,652,214
Western Iowa Tech MEA XII	0	26,445,000	26,445,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Total for Community Colleges	0	585,894,739	585,894,739
Counties			
Adair County	0	9,097,000	9,097,000
Adams County	0	5,971,712	5,971,712
Allamakee County	0	0	0
Appanoose County	0	1,121,992	1,121,992
Audubon County	0	439,411	439,411
Benton County	0	0	0
Black Hawk County	0	34,985,000	34,985,000
Boone County	0	4,440,000	4,440,000
Bremer County	0	2,345,000	2,345,000
Buchanan County	0	4,390,033	4,390,033
Buena Vista County	0	4,490,000	4,490,000
Butler County	0	4,030,000	4,030,000
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	1,053,173	1,053,173
Cedar County	0	0	0
Cerro Gordo County	0	11,028,602	11,028,602
Cherokee County	0	2,720,000	2,720,000
Chickasaw County	0	0	0
Clarke County	0	7,109,029	7,109,029
Clay County	0	5,664,898	5,664,898
Clayton County	0	2,130,000	2,130,000
Clinton County	0	6,235,000	6,235,000
Crawford County	0	1,285,000	1,285,000
Dallas County	0	9,960,000	9,960,000
Davis County	0	88,021	88,021
Decatur County	0	149,983	149,983
Delaware County	0	3,052,361	3,052,361
Des Moines County	0	1,870,000	1,870,000
Dickinson County	0	11,773,181	11,773,181
Dubuque County	0	5,552,668	5,552,668
Emmet County	0	0	0
Fayette County	0	0	0
Floyd County	0	7,690,000	7,690,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Franklin County	0	21,103,231	21,103,231
Fremont County	0	5,710,000	5,710,000
Greene County	0	0	0
Grundy County	0	12,970,000	12,970,000
Guthrie County	0	3,141,155	3,141,155
Hamilton County	0	21,384,002	21,384,002
Hancock County	0	0	0
Hardin County	0	26,245,000	26,245,000
Harrison County	0	702,198	702,198
Henry County	0	880,000	880,000
Howard County	0	19,823,165	19,823,165
Humboldt County	0	847,520	847,520
Ida County	0	0	0
Iowa County	0	2,319,000	2,319,000
Jackson County	0	309,286	309,286
Jasper County	0	11,220,000	11,220,000
Jefferson County	0	1,145,120	1,145,120
Johnson County	0	12,830,000	12,830,000
Jones County	0	0	0
Keokuk County	0	60,000	60,000
Kossuth County	0	370,333	370,333
Lee County	0	7,778,810	7,778,810
Linn County	0	19,329,850	19,329,850
Louisa County	0	2,390,000	2,390,000
Lucas County	0	628,562	628,562
Lyon County	0	891,000	891,000
Madison County	0	900,000	900,000
Mahaska County	0	0	0
Marion County	0	3,325,000	3,325,000
Marshall County	0	1,910,000	1,910,000
Mills County	0	6,570,000	6,570,000
Mitchell County	0	38,100,000	38,100,000
Monona County	0	45,980	45,980
Monroe County	0	6,256,843	6,256,843
Montgomery County	0	4,444,057	4,444,057
Muscatine County	0	13,305,000	13,305,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Obrien County	0	832,254	832,254
Osceola County	0	3,202,623	3,202,623
Page County	0	585,000	585,000
Palo Alto County	0	16,650,000	16,650,000
Plymouth County	0	8,377,326	8,377,326
Pocahontas County	0	0	0
Polk County	0	309,845,825	309,845,825
Pottawattamie County	0	12,255,000	12,255,000
Poweshiek County	0	11,840,000	11,840,000
Ringgold County	0	2,805,209	2,805,209
Sac County	0	42,221	42,221
Scott County	0	27,005,000	27,005,000
Shelby County	0	0	0
Sioux County	0	6,195,000	6,195,000
Story County	0	5,581,002	5,581,002
Tama County	0	7,450,000	7,450,000
Taylor County	0	8,099,716	8,099,716
Union County	0	6,615,000	6,615,000
Van Buren County	0	0	0
Wapello County	0	5,180,803	5,180,803
Warren County	0	536,794	536,794
Washington County	0	8,155,000	8,155,000
Wayne County	0	2,915,000	2,915,000
Webster County	0	6,805,000	6,805,000
Winnebago County	0	34,201,540	34,201,540
Winneshiek County	0	213,780	213,780
Woodbury County	0	3,144,200	3,144,200
Worth County	0	24,160,000	24,160,000
Wright County	0	3,635,772	3,635,772
Total for Counties	0	911,936,242	911,936,242
Others			
Centerville Municipal Waterworks	0	0	0
Creston Municipal Waterworks	0	0	0
Donnellson Munic Waterworks	0	251,117	251,117
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	3,955,000	3,955,000
Lenox Municipal Utilities	0	1,803,933	1,803,933
Milford Munic Utilities	0	4,390,092	4,390,092
Montezuma Munic. Light & Power	0	2,530,000	2,530,000
Montezuma Water Dept	0	1,743,000	1,743,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	1,040,000	1,040,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	14,450,000	14,450,000
Sumner Munic Light Plant	0	1,005,000	1,005,000
Traer Munic Utilities	0	440,000	440,000
West Des Moines Water Works	0	16,856,458	16,856,458
Total for Others	0	48,464,600	48,464,600
Schools/AEA's			
Adair Casey CSD	0	852,000	852,000
Adel DeSoto Minburn CSD	0	22,266,907	22,266,907
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	680,000	680,000
AEA 09 Mississippi Bend	0	3,570,000	3,570,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA 267	0	0	0
AEA Great Prairie	0	575,000	575,000
AEA Northwest	0	0	0
AGWSR Community School	0	5,805,000	5,805,000
AHST CSD	0	3,985,000	3,985,000
Akron Westfield CSD	0	477,724	477,724
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	7,676,450	7,676,450
Alburnett CSD	0	2,185,000	2,185,000
Alden CSD	0	0	0
Algona CSD	0	5,453,921	5,453,921
Allamakee CSD	0	6,105,000	6,105,000
Alta CSD	0	4,720,000	4,720,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Ames CSD	0	37,140,000	37,140,000
Anamosa CSD	0	30,210,000	30,210,000
Andrew CSD	0	0	0
Ankeny CSD	0	191,425,000	191,425,000
Aplington-Parkersburg CSD	0	7,255,000	7,255,000
Ar - We - Va CSD	0	2,420,000	2,420,000
Armstrong - Ringsted CSD	0	1,750,000	1,750,000
Atlantic CSD	0	6,967,839	6,967,839
Audubon CSD	0	6,444,264	6,444,264
Aurelia CSD	0	1,015,000	1,015,000
Ballard CSD	0	21,420,000	21,420,000
Battle Creek - Ida Grove CSD	0	1,642,405	1,642,405
Baxter CSD	0	1,380,000	1,380,000
Bcluw CSD	0	2,195,000	2,195,000
Bedford CSD	0	4,065,000	4,065,000
Belle Plaine CSD	0	6,805,000	6,805,000
Bellevue CSD	0	4,115,000	4,115,000
Belmond - Klemme CSD	0	5,130,000	5,130,000
Bennett CSD	0	120,473	120,473
Benton CSD	0	10,001,384	10,001,384
Bettendorf CSD	0	0	0
Bondurant - Farrar CSD	0	18,575,000	18,575,000
Boone CSD	0	34,740,000	34,740,000
Boyden - Hull CSD	0	1,085,000	1,085,000
Boyer Valley CSD	0	2,723,000	2,723,000
Brooklyn Guernsey Malcom CSD	0	1,510,000	1,510,000
Burlington CSD	0	29,315,000	29,315,000
Cal CSD	0	965,000	965,000
Calamus/Wheatland CSD	0	0	0
CAM CSD	0	108,327	108,327
Camanche CSD	0	6,590,000	6,590,000
Cardinal CSD	0	3,770,000	3,770,000
Carlisle CSD	0	16,385,000	16,385,000
Carroll CSD	0	6,965,000	6,965,000
Cedar Falls CSD	0	24,290,000	24,290,000
Cedar Rapids CSD	0	125,625,461	125,625,461

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Center Point - Urbana CSD	0	25,776,226	25,776,226
Centerville CSD	0	250,000	250,000
Central City CSD	0	8,655,000	8,655,000
Central CSD	0	0	0
Central Decatur CSD	0	1,470,000	1,470,000
Central Lee CSD	0	0	0
Central Lyon CSD	0	3,000,000	3,000,000
Central Springs CSD	0	0	0
Central-Clinton CSD	0	21,315,000	21,315,000
Chariton CSD	0	9,640,000	9,640,000
Charles City CSD	0	9,465,000	9,465,000
Charter Oak - Ute CSD	0	520,000	520,000
Cherokee CSD	0	895,000	895,000
Clarinda CSD	0	0	0
Clarion-Goldfield-Dows CSD	0	2,635,000	2,635,000
Clarke CSD	0	1,330,000	1,330,000
Clarksville CSD	0	35,657	35,657
Clay Central/Everyly CSD	0	0	0
Clayton Ridge CSD	0	0	0
Clear Creek Amana CSD	0	70,010,000	70,010,000
Clear Lake CSD	0	5,775,000	5,775,000
Clearfield CSD	0	0	0
Clinton CSD	0	39,040,000	39,040,000
Colfax - Mingo CSD	0	4,430,000	4,430,000
College CSD	0	60,850,000	60,850,000
Collins - Maxwell CSD	0	2,310,000	2,310,000
Colo - Nesco CSD	0	3,005,000	3,005,000
Columbus CSD	13,345	8,410,572	8,423,917
Coon Rapids - Bayard CSD	0	2,662,161	2,662,161
Corning CSD	0	6,220,000	6,220,000
Corwith - Wesley CSD	0	0	0
Council Bluffs CSD	0	74,121,929	74,121,929
Creston CSD	0	6,730,000	6,730,000
Dallas Center - Grimes CSD	0	31,555,000	31,555,000
Danville CSD	0	2,795,000	2,795,000
Davenport CSD	0	19,330,000	19,330,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Davis Co CSD	0	8,755,000	8,755,000
Decorah CSD	0	21,938,080	21,938,080
Delwood CSD	0	0	0
Denison CSD	0	7,270,000	7,270,000
Denver CSD	0	4,180,000	4,180,000
Des Moines Independent CSD	0	186,140,000	186,140,000
Diagonal CSD	0	0	0
Dike - New Hartford CSD	0	3,545,000	3,545,000
Dubuque CSD	0	47,863,000	47,863,000
Dunkerton CSD	0	4,545,000	4,545,000
Durant CSD	0	1,790,000	1,790,000
Eagle Grove CSD	0	3,445,000	3,445,000
Earlham CSD	0	3,275,000	3,275,000
East Buchanan CSD	0	2,835,752	2,835,752
East Marshall CSD	0	3,828,864	3,828,864
East Mills CSD	0	3,424,280	3,424,280
East Sac CSD	0	88,173	88,173
East Union CSD	0	4,470,000	4,470,000
Eastern Allamakee CSD	0	3,955,000	3,955,000
Easton-Valley CSD *	0	0	0
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	800,000	800,000
Eldora - New Providence CSD	0	2,756,000	2,756,000
Elk Horn Kimballton CSD	0	550,000	550,000
Emmetsburg CSD	0	7,675,000	7,675,000
English Valleys CSD	0	4,005,000	4,005,000
Essex CSD	0	297,984	297,984
Estherville Lincoln Central CSD	0	17,235,000	17,235,000
Exira CSD	0	1,150,622	1,150,622
Fairfield CSD	0	15,285,000	15,285,000
Farragut CSD	0	696,090	696,090
Forest City CSD	0	849,600	849,600
Fort Madison CSD	0	12,880,000	12,880,000
Fremont - Mills CSD	0	2,690,000	2,690,000
Ft Dodge CSD	0	27,975,000	27,975,000
Galva - Holstein CSD	0	260,000	260,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Garner - Hayfield CSD	0	0	0
George- Little Rock CSD	0	2,880,000	2,880,000
Gilbert CSD	0	31,645,000	31,645,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	1,431,085	1,431,085
Glenwood CSD	0	26,266,000	26,266,000
Glidden - Ralston CSD	0	1,570,000	1,570,000
GMG CSD	0	5,390,000	5,390,000
Graettinger-Terril CSD *	0	0	0
Greene County CSD	0	4,385,583	4,385,583
Grinnell - Newburg CSD	0	1,450,000	1,450,000
Griswold CSD	0	2,695,000	2,695,000
Grundy Center CSD	0	93,930	93,930
Guthrie Center CSD	0	3,460,000	3,460,000
Hamburg CSD	0	71,012	71,012
Hampton - Dumont CSD	0	8,565,000	8,565,000
Harlan CSD	0	12,715,000	12,715,000
Harmony CSD	0	1,300,000	1,300,000
Harris - Lake Park CSD	0	4,680,000	4,680,000
Hartley - Melvin - Sanborn CSD	0	360,000	360,000
Highland CSD	0	4,800,000	4,800,000
Hinton CSD	0	8,145,000	8,145,000
HLV CSD	0	3,470,000	3,470,000
Howard - Winneshiek CSD	0	2,428,436	2,428,436
Hubbard - Radcliffe CSD	0	9,783,201	9,783,201
Hudson CSD	0	269,915	269,915
Humboldt CSD	0	8,285,000	8,285,000
IKM-Manning CSD	0	2,117,305	2,117,305
Independence CSD	0	18,010,000	18,010,000
Indianola CSD	0	64,730,000	64,730,000
Interstate 35 CSD	0	1,524,537	1,524,537
Iowa City CSD	0	17,975,000	17,975,000
Iowa Falls CSD	156,250	0	156,250
Iowa Valley CSD	0	735,000	735,000
Janesville CSD	0	1,571,249	1,571,249
Jesup CSD	0	9,515,000	9,515,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Johnston CSD	0	76,360,000	76,360,000
Keokuk CSD	0	14,960,000	14,960,000
Keota CSD	0	1,380,324	1,380,324
Kingsley Pierson CSD	0	1,210,000	1,210,000
Knoxville CSD	0	9,685,010	9,685,010
Lake Mills CSD	1,221,385	0	1,221,385
Lamoni CSD	0	1,975,000	1,975,000
Laurens - Marathon CSD *	0	0	0
Lawton - Bronson CSD	0	6,275,000	6,275,000
Le Mars CSD	0	6,140,000	6,140,000
Lenox CSD	0	2,020,000	2,020,000
Lewis Central CSD	0	8,070,000	8,070,000
Linn - Mar CSD	0	85,125,000	85,125,000
Lisbon CSD	0	5,650,000	5,650,000
Logan Magnolia CSD	0	1,125,000	1,125,000
Lone Tree CSD	0	1,535,000	1,535,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	2,595,000	2,595,000
Madrid CSD	0	3,162,000	3,162,000
Manson Northwest Webster CSD	0	1,372,540	1,372,540
Maple Valley-Anthon Oto CSD	0	2,245,000	2,245,000
Maquoketa CSD	0	4,776,000	4,776,000
Maquoketa Valley CSD	0	1,680,000	1,680,000
Marcus - Meriden - Cleghorn CSD	0	1,925,000	1,925,000
Marion Independent School District	0	21,530,000	21,530,000
Marshalltown CSD	0	35,310,000	35,310,000
Martensdale St Marys CSD	0	4,475,000	4,475,000
Mason City CSD	0	31,520,562	31,520,562
Mediapolis CSD	0	2,445,000	2,445,000
Melcher Dallas CSD	0	835,000	835,000
MFL MarMac CSD	0	2,521,202	2,521,202
Mid - Prairie CSD	0	15,675,000	15,675,000
Midland CSD	0	15,663,537	15,663,537
Missouri Valley CSD	0	5,085,000	5,085,000
Moc - Floyd Valley CSD	0	8,213,864	8,213,864

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Montezuma CSD	0	11,010,000	11,010,000
Monticello CSD	0	680,000	680,000
Moravia CSD	0	3,505,000	3,505,000
Mormon Trail CSD	0	0	0
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	6,627,236	6,627,236
Mount Vernon CSD	0	12,100,000	12,100,000
Mt Pleasant CSD	0	5,741,996	5,741,996
Murray CSD	0	2,510,000	2,510,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	4,134,958	4,134,958
Nevada CSD	0	17,100,000	17,100,000
New Hampton CSD	0	2,500,000	2,500,000
New London CSD	0	4,070,000	4,070,000
Newell - Fonda CSD	0	6,785,550	6,785,550
Newton CSD	0	3,920,000	3,920,000
Nodaway Valley CSD	0	770,000	770,000
North - Linn CSD	0	8,828,988	8,828,988
North Cedar CSD	0	10,405,022	10,405,022
North Fayette CSD	0	699,000	699,000
North Iowa CSD	0	2,105,500	2,105,500
North Kossuth CSD	0	0	0
North Mahaska CSD	0	205,000	205,000
North Polk CSD	0	23,170,000	23,170,000
North Scott CSD	0	15,510,000	15,510,000
North Tama County CSD	0	3,035,000	3,035,000
North Union CSD *	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	1,730,000	1,730,000
Northeast CSD	0	10,307,289	10,307,289
Northeast Hamilton CSD	0	1,985,000	1,985,000
Northwood - Kensett CSD	0	545,000	545,000
Norwalk CSD	0	31,096,336	31,096,336
Odebolt - Arthur CSD	0	0	0
Oelwein CSD	0	1,000,000	1,000,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Ogden CSD	0	5,768,320	5,768,320
Okoboji CSD	0	5,043,000	5,043,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	120,000	120,000
Osage CSD	0	215,000	215,000
Oskaloosa CSD	0	1,436,691	1,436,691
Ottumwa CSD	0	18,385,000	18,385,000
Panorama CSD	0	19,666,000	19,666,000
Paton - Churdan CSD	0	520,000	520,000
PCM CSD	0	310,143	310,143
Pekin CSD	0	0	0
Pella CSD	0	36,864,013	36,864,013
Perry CSD	0	15,115,000	15,115,000
Pleasant Valley CSD	0	0	0
Pleasantville CSD	0	4,653,362	4,653,362
Pocahontas CSD	0	8,200,000	8,200,000
Postville CSD	0	1,510,317	1,510,317
Prairie Valley CSD	0	322,000	322,000
Prescott CSD	0	0	0
Red Oak CSD	0	3,430,000	3,430,000
Remsen - Union CSD	0	2,751,534	2,751,534
Riceville CSD	0	0	0
River Valley CSD	0	1,340,191	1,340,191
Riverside CSD	0	19,720,000	19,720,000
Rock Valley CSD	0	7,260,210	7,260,210
Rockwell City - Lytton CSD	0	0	0
Roland - Story CSD	0	4,535,978	4,535,978
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	13,925,000	13,925,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	5,501,000	5,501,000
Sentral CSD	0	140,000	140,000
Sergeant Bluff - Luton CSD	0	4,684,000	4,684,000
Seymour CSD	0	9,750	9,750
Sheldon CSD	0	8,265,000	8,265,000

* Denotes entity did not report for the fiscal year 2015.

2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Shenandoah CSD	0	7,605,000	7,605,000
Sibley - Ocheyedan CSD	0	906,622	906,622
Sidney CSD	0	481,035	481,035
Sigourney CSD	0	1,878,349	1,878,349
Sioux Center CSD	0	18,965,000	18,965,000
Sioux Central CSD	0	7,150,000	7,150,000
Sioux City CSD	0	109,491,000	109,491,000
Solon CSD	0	27,083,000	27,083,000
South Hamilton CSD	0	135,000	135,000
South O'Brien CSD	0	0	0
South Page CSD	0	0	0
South Tama Co CSD	0	5,325,000	5,325,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	93,671,104	93,671,104
Southeast Warren CSD	0	2,265,000	2,265,000
Southeast Webster-Grand	0	1,487,500	1,487,500
Southern Cal CSD	0	1,250,000	1,250,000
Spencer CSD	0	19,494,000	19,494,000
Spirit Lake Comm School	0	10,266,352	10,266,352
Springville CSD	0	2,876,815	2,876,815
St Ansgar CSD	225,000	14,160,000	14,385,000
Stanton CSD	0	0	0
Starmont CSD	0	0	0
Storm Lake CSD	0	24,700,000	24,700,000
Stratford CSD	0	225,000	225,000
Sumner-Fredericksburg CSD	0	6,770,000	6,770,000
Tipton CSD	0	5,390,000	5,390,000
Titonka Consolidated CSD	0	1,475,000	1,475,000
Treynor CSD	0	9,835,000	9,835,000
Tri - Center CSD	0	3,974,436	3,974,436
Tri - County CSD	0	192,123	192,123
Tripoli Community School District	0	4,009,971	4,009,971
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	9,290,000	9,290,000

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2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Union CSD	0	7,745,000	7,745,000
United CSD	0	0	0
Urbandale CSD	0	69,685,000	69,685,000
Valley CSD	0	1,000,000	1,000,000
Van Buren CSD	0	29,214	29,214
Van Meter CSD	0	10,024,651	10,024,651
Ventura CSD	0	1,295,000	1,295,000
Villisca CSD	0	2,130,000	2,130,000
Vinton - Shellsburg CSD	0	9,645,000	9,645,000
Waco CSD	0	2,990,000	2,990,000
Walnut CSD	0	0	0
Wapello CSD	0	1,325,000	1,325,000
Wapsie Valley CSD	0	8,675,000	8,675,000
Washington CSD	0	15,520,000	15,520,000
Waterloo CSD	0	78,532,015	78,532,015
Waukee CSD	0	169,090,000	169,090,000
Waverly - Shell Rock CSD	0	15,810,000	15,810,000
Wayne CSD	0	3,380,000	3,380,000
Webster City CSD	0	14,515,000	14,515,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	3,665,000	3,665,000
West Burlington CSD	0	3,704,192	3,704,192
West Central CSD	0	6,980,000	6,980,000
West Central Valley CSD	0	18,715,000	18,715,000
West Delaware County CSD	0	5,700,000	5,700,000
West Des Moines CSD	0	73,260,000	73,260,000
West Fork CSD	0	185,000	185,000
West Hancock CSD	0	4,630,000	4,630,000
West Harrison CSD	0	0	0
West Liberty CSD	0	6,890,000	6,890,000
West Lyon CSD	0	4,185,000	4,185,000
West Marshall CSD	0	9,005,000	9,005,000
West Monona CSD	0	9,471,638	9,471,638
West Sioux CSD	0	4,845,000	4,845,000
Western Dubuque Co CSD	0	35,080,000	35,080,000
Westwood CSD	0	0	0

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2015 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2015
Whiting CSD	0	0	0
Williamsburg CSD	0	17,312,500	17,312,500
Wilton CSD	0	9,375,000	9,375,000
Winfield - Mt Union CSD	0	615,000	615,000
Winterset Community School District	0	14,960,000	14,960,000
Woodbine CSD *	0	0	0
Woodbury Central CSD	0	200,000	200,000
Woodward - Granger CSD	0	21,675,000	21,675,000
Total for Schools/AEA's	1,615,980	3,591,307,339	3,592,923,319
State Agencies			
State of Iowa	0	889,734,973	889,734,973
Total for State Agencies	0	889,734,973	889,734,973
State Authorities			
Iowa Finance Authority	0	1,258,297,031	1,258,297,031
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	733,593,702	733,593,702
Total for State Authorities	0	1,991,890,732	1,991,890,732

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