

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	469,930,137	469,930,137
Board Of Regents U Of I	0	1,193,666,747	1,193,666,747
Board Of Regents UNI	0	113,260,797	113,260,797
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,776,857,681	1,776,857,681
Cities			
Ackley	0	2,297,469	2,297,469
Ackworth	0	0	0
Adair	1,486,948	1,926,082	3,413,030
Adel	0	17,630,030	17,630,030
Afton	0	2,281,000	2,281,000
Agency	0	0	0
Ainsworth	0	549,409	549,409
Akron	0	6,875,335	6,875,335
Albert City	0	3,021,649	3,021,649
Albia	0	2,993,340	2,993,340
Albion	0	297,000	297,000
Alburnett	0	1,543,000	1,543,000
Alden	0	1,062,000	1,062,000
Alexander	0	0	0
Algona	0	5,588,288	5,588,288
Alleman	0	301,922	301,922
Allerton	0	96,000	96,000
Allison	0	1,961,050	1,961,050
Alta	0	3,134,840	3,134,840
Alta Vista	0	0	0
Alton	0	4,583,000	4,583,000
Altoona	0	71,060,000	71,060,000
Alvord	0	0	0
Ames	0	211,399,746	211,399,746
Anamosa	0	4,153,964	4,153,964
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Andrew	0	47,000	47,000
Anita	0	580,500	580,500
Ankeny	0	154,886,000	154,886,000
Anthon	0	311,000	311,000
Aplington	0	2,889,000	2,889,000
Arcadia	0	144,000	144,000
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	290,354	290,354
Armstrong	43,041	160,000	203,041
Arnolds Park	0	11,385,000	11,385,000
Arthur	0	1,065,957	1,065,957
Asbury	0	8,940,261	8,940,261
Ashton	0	351,324	351,324
Aspinwall	0	0	0
Atalissa	0	8,655	8,655
Atkins	0	7,178,274	7,178,274
Atlantic	0	21,818,685	21,818,685
Auburn	0	11,844	11,844
Audubon	0	6,456,927	6,456,927
Aurelia	0	0	0
Aurora	0	8,863	8,863
Avoca	315,296	3,790,697	4,105,993
Ayrshire	0	0	0
Badger	0	1,127,000	1,127,000
Bagley	0	47,390	47,390
Baldwin	0	0	0
Balltown	0	4,974	4,974
Bancroft	0	3,387,761	3,387,761
Bankston	0	0	0
Barnes City	0	941,613	941,613
Barnum	0	101,933	101,933
Bassett	0	0	0
Batavia	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Battle Creek	0	185,800	185,800
Baxter	0	3,112,582	3,112,582
Bayard	0	805,502	805,502
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	95,387	95,387
Beaver	0	0	0
Bedford	0	1,981,426	1,981,426
Belle Plaine	0	5,993,000	5,993,000
Bellevue	0	8,258,579	8,258,579
Belmond	0	13,314,575	13,314,575
Bennett	0	448,792	448,792
Benton	0	0	0
Berkley	0	0	0
Bernard	0	213,880	213,880
Bertram	0	0	0
Bettendorf	0	134,115,000	134,115,000
Bevington	0	0	0
Birmingham	0	299,929	299,929
Blairsburg	0	213,984	213,984
Blairstown	0	655,482	655,482
Blakesburg	0	470,000	470,000
Blanchard	0	0	0
Blencoe	0	971,812	971,812
Blockton	0	0	0
Bloomfield	0	6,406,220	6,406,220
Blue Grass	0	1,318,648	1,318,648
Bode	0	13,825	13,825
Bonaparte	0	571,515	571,515
Bondurant	0	8,636,933	8,636,933
Boone	0	14,324,000	14,324,000
Bouton	0	23,320	23,320
Boxholm	0	0	0
Boyden	0	1,993,616	1,993,616
Braddyville	0	593,895	593,895
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Brandon	0	23,103	23,103
Brayton	0	74,159	74,159
Breda	0	775,891	775,891
Bridgewater	0	0	0
Brighton	0	561,670	561,670
Bristow	0	0	0
Britt	0	2,283,000	2,283,000
Bronson	0	732,686	732,686
Brooklyn	0	5,243,000	5,243,000
Brunsville	0	305,204	305,204
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	364,000	364,000
Buffalo Center	0	1,307,615	1,307,615
Burlington	0	55,730,957	55,730,957
Burt	0	175,952	175,952
Bussey	0	299,507	299,507
Calamus	0	1,719,523	1,719,523
Callender	0	441,000	441,000
Calmar	0	3,611,000	3,611,000
Calumet	0	0	0
Camanche	0	4,896,367	4,896,367
Cambridge	0	1,705,612	1,705,612
Cantril	0	152,000	152,000
Carbon	0	0	0
Carlisle	0	7,816,704	7,816,704
Carpenter	0	0	0
Carroll	0	10,690,000	10,690,000
Carson	0	1,211,000	1,211,000
Carter Lake	0	3,695,000	3,695,000
Cascade	0	12,745,163	12,745,163
Casey	0	392,866	392,866
Castalia	0	287,634	287,634
Castana	0	10,000	10,000
Cedar Falls	0	19,431,000	19,431,000
Cedar Rapids	0	433,687,000	433,687,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Center Point	0	4,644,000	4,644,000
Centerville	0	6,096,000	6,096,000
Central City	0	2,516,174	2,516,174
Centralia	0	0	0
Chariton	0	2,999,839	2,999,839
Charles City	0	13,308,500	13,308,500
Charlotte	0	80,000	80,000
Charter Oak	0	239,130	239,130
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	6,552,000	6,552,000
Chester	0	65,000	65,000
Chillicothe	0	0	0
Churdan	0	479,505	479,505
Cincinnati	0	236,690	236,690
Clare	0	36,540	36,540
Clarence	0	1,607,000	1,607,000
Clarinda	0	4,094,000	4,094,000
Clarion	0	10,613,891	10,613,891
Clarksville	0	1,174,484	1,174,484
Clayton	0	0	0
Clear Lake	0	1,813,500	1,813,500
Clearfield	0	131,513	131,513
Cleghorn	0	73,799	73,799
Clemons	0	369,949	369,949
Clermont	0	0	0
Clinton	0	117,004,000	117,004,000
Clio	0	0	0
Clive	0	15,955,000	15,955,000
Clutier	0	25,203	25,203
Coburg *	0	0	0
Coggon	0	3,161,088	3,161,088
Coin	0	62,000	62,000
Colesburg	0	1,572,000	1,572,000
Colfax	0	1,137,000	1,137,000
College Springs	0	179,273	179,273

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Collins	0	1,807,000	1,807,000
Colo	0	1,708,790	1,708,790
Columbus City	0	364,057	364,057
Columbus Junction	0	934,759	934,759
Colwell	0	0	0
Conesville	0	476,000	476,000
Conrad	0	857,124	857,124
Conway	0	0	0
Coon Rapids	0	3,045,000	3,045,000
Coppock	0	0	0
Coralville	0	329,806,131	329,806,131
Corning	0	647,000	647,000
Correctionville	0	968,246	968,246
Corwith	0	209,901	209,901
Corydon	0	4,306,000	4,306,000
Cotter	0	0	0
Coulter	0	156,288	156,288
Council Bluffs	0	90,137,999	90,137,999
Craig	0	0	0
Crawfordsville	0	111,998	111,998
Crescent	0	1,430,500	1,430,500
Cresco	0	3,493,000	3,493,000
Creston	0	10,493,445	10,493,445
Cromwell	0	0	0
Crystal Lake	0	5,830	5,830
Cumberland	0	437,966	437,966
Cumming	0	930,269	930,269
Curlew	0	0	0
Cushing	0	725,397	725,397
Cylinder	0	0	0
Dakota City	0	1,512,001	1,512,001
Dallas Center	0	4,284,000	4,284,000
Dana	0	0	0
Danbury	0	5,380	5,380
Danville	0	705,000	705,000
Davenport	0	230,617,593	230,617,593

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Davis City	0	331,997	331,997
Dawson	0	0	0
Dayton	0	942,859	942,859
De Soto	0	3,495,000	3,495,000
Decatur City	0	0	0
Decorah	0	5,477,000	5,477,000
Dedham	0	0	0
Deep River	0	365,048	365,048
Defiance	0	117,000	117,000
Delaware	0	80,174	80,174
Delhi	0	1,115,000	1,115,000
Delmar	0	819,605	819,605
Deloit	0	401,375	401,375
Delta	0	295,640	295,640
Denison	0	7,305,000	7,305,000
Denver	0	8,955,085	8,955,085
Derby	0	233,951	233,951
Des Moines	0	511,976,980	511,976,980
Dewitt	0	18,126,750	18,126,750
Dexter	0	750,579	750,579
Diagonal	0	187,705	187,705
Dickens	0	0	0
Dike	0	6,917,446	6,917,446
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,487,000	1,487,000
Donnellson	0	3,717,056	3,717,056
Doon	0	202,771	202,771
Dougherty	0	19,302	19,302
Dow City	0	159,286	159,286
Dows	0	266,500	266,500
Drakesville	0	0	0
Dubuque	0	255,660,297	255,660,297
Dumont	0	281,031	281,031
Duncombe	0	264,203	264,203
Dundee	0	91,224	91,224

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Dunkerton	0	789,000	789,000
Dunlap	0	1,933,171	1,933,171
Durango	0	0	0
Durant	0	9,218,434	9,218,434
Dyersville	0	15,352,432	15,352,432
Dysart	0	1,690,000	1,690,000
Eagle Grove	0	30,224,711	30,224,711
Earlham	0	1,206,750	1,206,750
Earling	0	160,624	160,624
Earlville	0	435,575	435,575
Early	0	1,035,392	1,035,392
East Peru	0	0	0
Eddyville	0	635,017	635,017
Edgewood	0	1,596,000	1,596,000
Elberon	0	0	0
Eldon	0	509,647	509,647
Eldora	0	6,591,760	6,591,760
Eldridge	0	17,050,000	17,050,000
Elgin	0	1,400,000	1,400,000
Elk Horn	0	600,000	600,000
Elk Run Heights	0	0	0
Elkader	0	5,077,290	5,077,290
Elkhart	0	5,152,000	5,152,000
Elkport	0	0	0
Elliott	0	358,000	358,000
Ellston	0	0	0
Ellsworth	0	2,152,416	2,152,416
Elma	0	1,337,429	1,337,429
Ely	0	6,014,100	6,014,100
Emerson	0	609,674	609,674
Emmetsburg	0	4,435,000	4,435,000
Epworth	0	5,798,000	5,798,000
Essex	0	274,304	274,304
Estherville	0	4,641,000	4,641,000
Evansdale	0	4,470,000	4,470,000
Everly	0	216,808	216,808

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Exira	0	1,839,433	1,839,433
Exline	0	0	0
Fairbank	0	3,669,162	3,669,162
Fairfax	0	9,451,115	9,451,115
Fairfield	0	32,615,646	32,615,646
Farley	0	4,997,001	4,997,001
Farmersburg	0	145,000	145,000
Farmington	0	563,235	563,235
Farnhamville	0	2,154,444	2,154,444
Farragut	0	270,000	270,000
Fayette	0	1,867,812	1,867,812
Fenton	0	1,735,630	1,735,630
Ferguson	0	14,200	14,200
Fertile	0	93,791	93,791
Floris	0	0	0
Floyd	0	226,365	226,365
Fonda	0	832,622	832,622
Fontanelle	0	517,000	517,000
Forest City	0	12,934,926	12,934,926
Fort Atkinson	0	0	0
Fort Dodge	0	154,892,000	154,892,000
Fort Madison	0	45,580,788	45,580,788
Fostoria	0	0	0
Franklin	0	2,485	2,485
Fraser	0	0	0
Fredericksburg	0	946,507	946,507
Frederika	0	0	0
Fredonia	0	27,000	27,000
Fremont	0	0	0
Fruitland	0	940,000	940,000
Galt	0	0	0
Galva	0	262,371	262,371
Garber	0	19,073	19,073
Garden Grove	0	386,186	386,186
Garnavillo	0	719,500	719,500
Garner	0	6,201,000	6,201,000

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Garrison	0	362,906	362,906
Garwin	0	664,699	664,699
Geneva	0	0	0
George	0	859,000	859,000
Gibson	0	0	0
Gilbert	0	3,664,075	3,664,075
Gilbertville	0	2,593,000	2,593,000
Gillett Grove	0	0	0
Gilman	0	53,719	53,719
Gilmore City	0	332,000	332,000
Gladbrook	0	1,575,754	1,575,754
Glenwood	0	4,930,000	4,930,000
Glidden	0	291,000	291,000
Goldfield	0	243,745	243,745
Goodell	0	92,000	92,000
Goose Lake	0	164,000	164,000
Gowrie	0	1,780,080	1,780,080
Graettinger	0	196,000	196,000
Graf	0	0	0
Grafton	0	91,000	91,000
Grand Junction	0	225,400	225,400
Grand Mound	0	984,978	984,978
Grand River	0	0	0
Grandview	0	92,000	92,000
Granger	0	8,053,711	8,053,711
Grant	0	0	0
Granville	0	311,412	311,412
Gravity	0	0	0
Gray	0	0	0
Greeley	0	171,674	171,674
Greene	0	4,218,052	4,218,052
Greenfield	0	17,454,000	17,454,000
Greenville	0	31,441	31,441
Grimes	0	50,276,656	50,276,656
Grinnell	0	30,997,000	30,997,000
Griswold	0	1,595,848	1,595,848

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Grundy Center	0	2,424,500	2,424,500
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	499,000	499,000
Guttenberg	0	6,972,906	6,972,906
Halbur	0	324,000	324,000
Hamburg	0	13,279	13,279
Hamilton *	0	0	0
Hampton	0	7,201,000	7,201,000
Hancock	0	1,032,045	1,032,045
Hanlontown	0	2,018	2,018
Hansell	0	0	0
Harcourt	0	193,595	193,595
Hardy	0	0	0
Harlan	0	19,797,308	19,797,308
Harper	0	1,661	1,661
Harpers Ferry	0	263,000	263,000
Harris	0	359,854	359,854
Hartford	0	529,141	529,141
Hartley	0	1,378,000	1,378,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings *	0	0	0
Havelock	0	49,616	49,616
Haverhill	0	0	0
Hawarden	0	5,825,375	5,825,375
Hawkeye	0	1,121,641	1,121,641
Hayesville	0	0	0
Hazleton	0	55,082	55,082
Hedrick	0	700,124	700,124
Henderson	0	84,000	84,000
Hepburn	0	0	0
Hiawatha	0	22,085,000	22,085,000
Hills	0	4,928,000	4,928,000
Hillsboro	0	99,971	99,971
Hinton	0	1,515,000	1,515,000

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Holland	0	0	0
Holstein	0	1,849,000	1,849,000
Holy Cross	0	882,943	882,943
Hopkinton	0	285,000	285,000
Hornick	0	346,000	346,000
Hospers	0	174,000	174,000
Houghton	0	0	0
Hubbard	0	2,089,258	2,089,258
Hudson	0	5,655,000	5,655,000
Hull	0	8,195,993	8,195,993
Humboldt	0	11,478,000	11,478,000
Humeston	0	1,674,010	1,674,010
Huxley	0	15,087,000	15,087,000
Ida Grove	0	644,684	644,684
Imogene	0	0	0
Independence	0	11,757,239	11,757,239
Indianola	0	43,733,000	43,733,000
Inwood	0	2,385,000	2,385,000
Ionia	0	0	0
Iowa City	0	97,164,024	97,164,024
Iowa Falls	0	14,477,038	14,477,038
Ireton	0	80,000	80,000
Irwin	0	30,000	30,000
Jackson Junction	0	0	0
Jamaica	0	61,533	61,533
Janesville	0	804,534	804,534
Jefferson	0	6,850,000	6,850,000
Jesup	0	3,625,000	3,625,000
Jewell	0	1,753,187	1,753,187
Johnston	0	105,243,025	105,243,025
Joice	0	1,582,900	1,582,900
Jolley	0	0	0
Kalona	0	7,152,794	7,152,794
Kamrar	0	228,000	228,000
Kanawha	0	500,825	500,825
Kellerton	0	46,974	46,974

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Kelley	0	597,679	597,679
Kellogg	0	40,000	40,000
Kensett	0	223,895	223,895
Keokuk	0	26,437,746	26,437,746
Keomah Village	0	0	0
Keosauqua	0	1,453,655	1,453,655
Keota	0	4,161,690	4,161,690
Keswick	0	338,000	338,000
Keystone	0	2,356,583	2,356,583
Kimballton	0	42,435	42,435
Kingsley	0	2,401,238	2,401,238
Kinross	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,448,650	1,448,650
Klemme	0	934,682	934,682
Knierim	0	0	0
Knoxville	0	17,067,000	17,067,000
La Motte	0	99,000	99,000
La Porte City	0	2,415,000	2,415,000
Lacona	0	45,727	45,727
Ladora	0	338,184	338,184
Lake City	0	1,443,000	1,443,000
Lake Mills	0	264,000	264,000
Lake Park	0	1,212,427	1,212,427
Lake View	0	6,552,594	6,552,594
Lakeside	0	685,857	685,857
Lakota	0	1,410,678	1,410,678
Lambs Grove	0	300,000	300,000
Lamoni	0	2,425,804	2,425,804
Lamont	0	279,001	279,001
Lanesboro	0	402,000	402,000
Lansing	0	3,442,000	3,442,000
Larchwood	0	632,000	632,000
Larrabee	0	17,519	17,519
Latimer	0	0	0

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Laurel	0	0	0
Laurens	0	2,912,067	2,912,067
Lawler	0	890,000	890,000
Lawton	0	55,000	55,000
Le Claire	0	21,404,910	21,404,910
Le Grand	0	207,568	207,568
Le Mars	0	35,764,893	35,764,893
Ledyard	0	0	0
Lehigh	0	143,536	143,536
Leighton	0	16,257	16,257
Leland	0	297,235	297,235
Lenox	0	2,649,969	2,649,969
Leon	0	3,030,917	3,030,917
LeRoy	0	0	0
Lester	0	88,000	88,000
Letts	0	844,025	844,025
Lewis	0	690,660	690,660
Libertyville	0	852,667	852,667
Lidderdale	0	507,000	507,000
Lime Springs	0	520,250	520,250
Lincoln	0	0	0
Linden	0	555,483	555,483
Lineville	0	18,344	18,344
Linn Grove	0	82,547	82,547
Lisbon	0	2,850,168	2,850,168
Liscomb	0	333,000	333,000
Little Rock	0	387,565	387,565
Little Sioux	0	90,000	90,000
Livermore	0	1,224,303	1,224,303
Lockridge	0	490,493	490,493
Logan	0	1,115,596	1,115,596
Lohrville	0	2,631,687	2,631,687
Lone Rock	0	1,563,224	1,563,224
Lone Tree	0	348,000	348,000
Long Grove	0	1,138,000	1,138,000
Lorimor	0	152,481	152,481

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Lost Nation	0	0	0
Lovilia	0	138,000	138,000
Low Moor	0	165,000	165,000
Lowden	0	1,102,412	1,102,412
Lu Verne	0	0	0
Luana	0	349,322	349,322
Lucas	0	54,346	54,346
Luther	0	0	0
Luxemburg	0	600,884	600,884
Luzerne	0	0	0
Lynnville	0	0	0
Lytton	0	0	0
Macedonia	0	371,059	371,059
Macksburg	0	0	0
Madrid	0	6,311,240	6,311,240
Magnolia	0	0	0
Maharishi Vedic City	0	624,791	624,791
Malcom	0	347,000	347,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	903,537	903,537
Manchester	0	10,466,000	10,466,000
Manilla	0	0	0
Manly	0	725,655	725,655
Manning	0	2,220,474	2,220,474
Manson	0	4,642,512	4,642,512
Mapleton	0	886,000	886,000
Maquoketa	0	9,478,542	9,478,542
Marathon	0	256,877	256,877
Marble Rock	0	74,906	74,906
Marcus	0	1,020,000	1,020,000
Marengo	0	3,249,999	3,249,999
Marion	0	62,714,297	62,714,297
Marne	0	15,808	15,808
Marquette	0	1,777,758	1,777,758
Marshalltown	0	56,096,939	56,096,939

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Martelle	0	376,000	376,000
Martensdale	0	224,000	224,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	49,431,000	49,431,000
Masonville	0	127,865	127,865
Massena	0	641,000	641,000
Matlock	0	30,802	30,802
Maurice	0	157,325	157,325
Maxwell	0	187,000	187,000
Maynard	0	538,939	538,939
Maysville	0	186,000	186,000
McCallsburg	0	1,372,000	1,372,000
McCausland	0	1,024,000	1,024,000
McClelland	0	30,296	30,296
McGregor	0	818,895	818,895
McIntire	0	303,482	303,482
Mechanicsville	0	426,000	426,000
Mediapolis	0	1,217,849	1,217,849
Melbourne	0	434,000	434,000
Melcher Dallas	0	767,000	767,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	240,000	240,000
Merrill	0	1,000,469	1,000,469
Meservey	0	0	0
Middletown	0	559,186	559,186
Miles	0	271,485	271,485
Milford	0	3,750,000	3,750,000
Millersburg	0	91,326	91,326
Millerton	0	0	0
Milo	0	167,000	167,000
Milton	0	102,000	102,000
Minburn	0	1,457,473	1,457,473
Minden	0	875,000	875,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Mingo	0	306,438	306,438
Missouri Valley	0	4,364,715	4,364,715
Mitchell	0	0	0
Mitchellville	0	3,139,151	3,139,151
Modale	0	29,998	29,998
Mondamin	0	160,483	160,483
Monmouth	0	91,676	91,676
Monona	0	4,214,133	4,214,133
Monroe	0	4,893,000	4,893,000
Montezuma	0	1,403,000	1,403,000
Monticello	0	4,920,000	4,920,000
Montour	0	190,763	190,763
Montrose	0	135,679	135,679
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	404,665	404,665
Morley	0	0	0
Morning Sun	0	12,000	12,000
Morrison	0	0	0
Moulton	0	1,070,574	1,070,574
Mount Auburn	0	179,678	179,678
Mount Ayr	0	4,986,688	4,986,688
Mount Pleasant	0	19,483,703	19,483,703
Mount Vernon	0	10,889,000	10,889,000
Moville	0	2,580,388	2,580,388
Murray	0	634,214	634,214
Muscatine	0	23,326,000	23,326,000
Mystic	0	455,725	455,725
Nashua	0	1,982,823	1,982,823
Nemaha	0	0	0
Neola	0	3,039,589	3,039,589
Nevada	0	9,860,000	9,860,000
New Albin	0	80,523	80,523
New Hampton	0	3,315,000	3,315,000
New Hartford	0	619,400	619,400
New Liberty	0	243,968	243,968

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
New London	0	7,473,943	7,473,943
New Market	0	129,148	129,148
New Providence	0	50,320	50,320
New Sharon	0	1,269,828	1,269,828
New Vienna	0	258,045	258,045
New Virginia	0	73,263	73,263
Newell	0	884,000	884,000
Newhall	0	2,414,276	2,414,276
Newton	0	32,596,000	32,596,000
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	9,410,000	9,410,000
North Buena Vista	0	0	0
North English	0	415,450	415,450
North Liberty	0	79,747,636	79,747,636
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	8,711,669	8,711,669
Norwalk	0	29,875,000	29,875,000
Norway	0	3,349,250	3,349,250
Numa	0	39,729	39,729
Oakland	0	3,683,000	3,683,000
Oakland Acres	0	0	0
Oakville	0	321,213	321,213
Ocheyedan	0	866,127	866,127
Odebolt	0	1,462,400	1,462,400
Oelwein	0	17,202,967	17,202,967
Ogden	0	6,166,520	6,166,520
Okoboji	0	6,221,000	6,221,000
Olds	0	290,839	290,839
Olin	0	2,017,191	2,017,191
Ollie	0	0	0
Onawa	0	2,113,000	2,113,000
Onslow	0	978,056	978,056
Orange City	0	25,607,000	25,607,000
Orchard	0	54,504	54,504

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Orient	0	0	0
Orleans	0	1,043,000	1,043,000
Osage	0	7,580,000	7,580,000
Osceola	0	18,167,193	18,167,193
Oskaloosa	143	10,147,069	10,147,212
Ossian	0	1,600,000	1,600,000
Osterdock	0	0	0
Otho	0	315,000	315,000
Oto	0	100,000	100,000
Ottosen	0	0	0
Ottumwa	0	32,306,000	32,306,000
Owasa	0	0	0
Oxford	0	1,245,057	1,245,057
Oxford Junction	0	1,331,439	1,331,439
Oyens	0	70,500	70,500
Pacific Junction	0	123,783	123,783
Packwood	0	0	0
Palmer	0	379,186	379,186
Palo	0	4,637,000	4,637,000
Panama	0	846,079	846,079
Panora	0	4,849,405	4,849,405
Panorama Park	0	0	0
Parkersburg	0	1,410,000	1,410,000
Parnell	0	0	0
Paton	0	0	0
Patterson	0	123,949	123,949
Paullina	0	1,589,000	1,589,000
Pella	0	23,830,683	23,830,683
Peosta	0	3,420,000	3,420,000
Perry	0	6,396,487	6,396,487
Persia	0	0	0
Peterson	0	0	0
Pierson	0	306,106	306,106
Pilot Mound	0	0	0
Pioneer	0	0	0
Pisgah	0	408,408	408,408

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Plainfield	0	168,523	168,523
Plano	0	0	0
Pleasant Hill	0	6,555,000	6,555,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	7,977,075	7,977,075
Plover	0	0	0
Plymouth	0	119,247	119,247
Pocahontas	0	4,110,840	4,110,840
Polk City	0	4,100,000	4,100,000
Pomeroy	0	1,201,000	1,201,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	10,069,246	10,069,246
Prairie City	0	2,554,000	2,554,000
Prairieburg	0	0	0
Prescott	0	12,357	12,357
Preston	0	457,027	457,027
Primghar	0	1,421,000	1,421,000
Princeton	0	1,702,396	1,702,396
Promise City	0	405,871	405,871
Protivin	0	54,986	54,986
Pulaski	0	0	0
Quasqueton	0	217,688	217,688
Quimby	0	267,907	267,907
Radcliffe	0	1,032,860	1,032,860
Rake	0	0	0
Ralston	0	347,073	347,073
Randalia	0	98,714	98,714
Randall	0	16,757	16,757
Randolph	0	12,822	12,822
Rathbun	0	3,748	3,748
Raymond	0	1,176,293	1,176,293
Readlyn	0	3,011,268	3,011,268
Reasnor	0	183,000	183,000
Red Oak	0	6,920,000	6,920,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Redding	0	0	0
Redfield	0	1,909,000	1,909,000
Reinbeck	0	2,716,000	2,716,000
Rembrandt	0	0	0
Remsen	0	3,343,307	3,343,307
Renwick	0	483,000	483,000
Rhodes	0	1,042,238	1,042,238
Riceville	0	189,195	189,195
Richland	0	178,716	178,716
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	276,756	276,756
Rinard	0	26,040	26,040
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	675,000	675,000
Riverside	0	650,000	650,000
Riverton	0	706,481	706,481
Robins	0	5,215,000	5,215,000
Rock Falls	0	0	0
Rock Rapids	0	3,530,000	3,530,000
Rock Valley	0	17,235,000	17,235,000
Rockford	0	612,359	612,359
Rockwell	0	700,000	700,000
Rockwell City	0	2,699,695	2,699,695
Rodman	0	0	0
Rodney	0	0	0
Roland	0	3,074,857	3,074,857
Rolfe	0	1,273,800	1,273,800
Rome	0	68,095	68,095
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	700,000	700,000
Rowley	0	0	0
Royal	0	199,000	199,000
Rudd	0	105,928	105,928

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Runnells	0	54,342	54,342
Russell	0	160,533	160,533
Ruthven	0	418,500	418,500
Rutland	0	0	0
Ryan	0	645,417	645,417
Sabula	0	1,149,118	1,149,118
Sac City	0	4,616,514	4,616,514
Sageville	0	0	0
Salem	0	406,689	406,689
Salix	0	1,151,248	1,151,248
Sanborn	0	5,985,000	5,985,000
Sandyville	0	0	0
Scarville	0	808,538	808,538
Schaller	0	815,000	815,000
Schleswig	0	0	0
Scranton	0	456,618	456,618
Searsboro	0	0	0
Sergeant Bluff	495,000	10,909,000	11,404,000
Seymour	0	728,560	728,560
Shambaugh	0	406,809	406,809
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,696,227	1,696,227
Shelby	0	1,445,084	1,445,084
Sheldahl	0	0	0
Sheldon	0	18,617,950	18,617,950
Shell Rock	0	1,015,000	1,015,000
Shellsburg	0	2,567,000	2,567,000
Shenandoah	0	15,021,690	15,021,690
Sherrill	0	466,807	466,807
Shueyville	0	1,715,000	1,715,000
Sibley	0	5,850,000	5,850,000
Sidney	0	4,480,000	4,480,000
Sigourney	0	2,941,000	2,941,000
Silver City	0	351,942	351,942
Sioux Center	0	23,861,667	23,861,667

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Sioux City	0	276,584,154	276,584,154
Sioux Rapids	0	1,816,767	1,816,767
Slater	0	3,874,772	3,874,772
Sloan	0	1,039,000	1,039,000
Smithland	0	75,306	75,306
Soldier	0	0	0
Solon	0	4,262,000	4,262,000
Somers	0	35,416	35,416
South English	0	713,940	713,940
Spencer	0	14,881,517	14,881,517
Spillville	0	306,130	306,130
Spirit Lake	0	21,889,037	21,889,037
Spragueville	0	188,386	188,386
Spring Hill	0	0	0
Springbrook	0	86,000	86,000
Springville	0	2,713,508	2,713,508
St Ansgar	0	3,650,000	3,650,000
St Anthony	0	0	0
St Charles	0	1,240,000	1,240,000
St Donatus	0	43,638	43,638
St Lucas	0	261,000	261,000
St Marys *	0	0	0
St Olaf	0	0	0
St Paul	0	0	0
Stacyville	0	2,569,479	2,569,479
Stanhope	0	1,848,375	1,848,375
Stanley	0	55,337	55,337
Stanton	0	1,344,000	1,344,000
Stanwood	0	285,898	285,898
State Center	0	3,625,479	3,625,479
Steamboat Rock	0	196,553	196,553
Stockport	0	0	0
Stockton	0	124,000	124,000
Storm Lake	0	31,608,582	31,608,582
Story City	0	12,058,429	12,058,429
Stout	0	5,350	5,350

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Stratford	0	933,053	933,053
Strawberry Point	0	2,009,833	2,009,833
Struble	0	0	0
Stuart	0	19,449,000	19,449,000
Sully	0	556,738	556,738
Sumner	0	2,835,000	2,835,000
Superior	0	606,518	606,518
Sutherland	0	1,566,583	1,566,583
Swaledale	0	20,242	20,242
Swan	0	50,772	50,772
Swea City	0	1,257,200	1,257,200
Swisher	0	137,421	137,421
Tabor	0	296,667	296,667
Tama	0	3,447,757	3,447,757
Templeton	0	494,235	494,235
Tennant	0	0	0
Terril	0	943,000	943,000
Thayer	0	0	0
Thompson	0	136,626	136,626
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	194,081	194,081
Thurman	0	515,752	515,752
Tiffin	0	21,953,998	21,953,998
Tingley	0	0	0
Tipton	0	7,372,506	7,372,506
Titonka	0	855,104	855,104
Toledo	0	4,764,553	4,764,553
Toronto	0	102,563	102,563
Traer	0	3,263,000	3,263,000
Treynor	0	645,000	645,000
Tripoli	0	1,835,000	1,835,000
Truesdale	0	0	0
Truro	0	544,385	544,385
Turin	0	0	0
Udell	0	0	0

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Underwood	0	581,732	581,732
Union	0	1,217,000	1,217,000
Unionville	0	0	0
University Heights	0	1,740,000	1,740,000
University Park	0	0	0
Urbana	0	3,019,000	3,019,000
Urbandale	0	80,462,000	80,462,000
Ute	0	131,000	131,000
Vail	0	484,732	484,732
Valeria	0	0	0
Van Horne	0	820,400	820,400
Van Meter	0	805,000	805,000
Van Wert	0	0	0
Varina	0	1,728	1,728
Ventura	0	1,630,000	1,630,000
Victor	0	419,000	419,000
Villisca	0	1,496,000	1,496,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	1,887,000	1,887,000
Volga	0	0	0
Wadena	0	71,000	71,000
Wahpeton	0	1,447,000	1,447,000
Walcott	0	0	0
Walford	0	38,552	38,552
Walker	0	3,490,510	3,490,510
Wall Lake	0	558,000	558,000
Wallingford	0	0	0
Walnut	0	1,695,788	1,695,788
Wapello	0	3,590,101	3,590,101
Washington	0	26,672,688	26,672,688
Washta	0	108,283	108,283
Waterloo	0	107,172,453	107,172,453
Waterville	0	26,248	26,248
Waucoma	0	209,862	209,862
Waukeez	0	95,682,967	95,682,967

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Waukon	0	7,496,414	7,496,414
Waverly	0	32,975,000	32,975,000
Wayland	0	869,000	869,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	26,763,745	26,763,745
Weldon	0	0	0
Wellman	0	3,989,106	3,989,106
Wellsburg	0	1,159,000	1,159,000
Welton	0	1,032,000	1,032,000
Wesley	0	297,483	297,483
West Bend	0	1,565,323	1,565,323
West Branch	0	7,894,260	7,894,260
West Burlington	0	14,994,567	14,994,567
West Chester	0	101,404	101,404
West Des Moines	0	202,228,637	202,228,637
West Liberty	0	16,000,749	16,000,749
West Okoboji	0	0	0
West Point	0	379,872	379,872
West Union	0	2,958,832	2,958,832
Westfield	0	32,015	32,015
Westgate	0	142,348	142,348
Westphalia	0	0	0
Westside	0	189,000	189,000
Westwood	0	0	0
What Cheer	0	69,186	69,186
Wheatland	0	1,114,152	1,114,152
Whiting	0	112,000	112,000
Whittemore	0	2,282,000	2,282,000
Whitten	0	9,491	9,491
Wiley	0	33,396	33,396
Williams	0	210,000	210,000
Williamsburg	0	6,099,000	6,099,000
Williamson	0	0	0
Wilton	0	4,153,563	4,153,563
Windsor Heights	0	7,045,909	7,045,909

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Winfield	0	1,039,000	1,039,000
Winterset	0	22,222,000	22,222,000
Winthrop	0	156,650	156,650
Wiota	0	431,388	431,388
Woden	0	1,409,961	1,409,961
Woodbine	0	891,056	891,056
Woodburn	0	0	0
Woodward	0	11,003,200	11,003,200
Woolstock	0	238,914	238,914
Worthington	0	37,512	37,512
Wyoming	0	3,798,994	3,798,994
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,637,497	1,637,497
Zwingle	0	69,077	69,077
Total for Cities	2,340,428	6,293,939,257	6,296,279,685
Community Colleges			
Des Moines Area Community College	0	68,010,000	68,010,000
Eastern Ia Community College	0	41,075,000	41,075,000
Hawkeye Community College	0	20,260,000	20,260,000
Indian Hills Community College	0	5,000,000	5,000,000
Iowa Central Community College	0	52,320,000	52,320,000
Iowa Lakes Community College	0	23,600,000	23,600,000
Iowa Valley Community College	0	8,845,000	8,845,000
Iowa Western Community College	0	99,200,000	99,200,000
Kirkwood Community College	0	154,360,633	154,360,633
North Iowa Area Community College	0	33,545,000	33,545,000
Northeast Iowa Community College	0	39,255,000	39,255,000
Northwest Iowa Community College	0	12,980,000	12,980,000
Southeastern Community College	0	17,630,000	17,630,000
Southwestern Community College	0	7,941,232	7,941,232
Western Iowa Tech MEA XII	0	29,730,000	29,730,000
Total for Community Colleges	0	613,751,866	613,751,866
Counties			
Adair County	0	12,750,000	12,750,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Adams County	0	2,921,468	2,921,468
Allamakee County	0	4,120,000	4,120,000
Appanoose County	0	660,000	660,000
Audubon County	0	6,195,610	6,195,610
Benton County	0	0	0
Black Hawk County	0	17,170,000	17,170,000
Boone County	0	5,343,066	5,343,066
Bremer County	0	1,274,250	1,274,250
Buchanan County	0	3,588,000	3,588,000
Buena Vista County	0	3,995,000	3,995,000
Butler County	0	5,175,000	5,175,000
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	2,727,479	2,727,479
Cedar County	0	0	0
Cerro Gordo County	0	6,868,397	6,868,397
Cherokee County	0	2,021,000	2,021,000
Chickasaw County	0	0	0
Clarke County	0	5,577,989	5,577,989
Clay County	0	4,522,772	4,522,772
Clayton County	0	939,000	939,000
Clinton County	0	21,450,000	21,450,000
Crawford County	0	835,000	835,000
Dallas County	0	28,780,000	28,780,000
Davis County	0	5,085,000	5,085,000
Decatur County	0	2,729,867	2,729,867
Delaware County	0	1,642,200	1,642,200
Des Moines County	0	0	0
Dickinson County	0	6,770,626	6,770,626
Dubuque County	0	33,100,555	33,100,555
Emmet County	0	0	0
Fayette County	0	0	0
Floyd County	0	11,860,000	11,860,000
Franklin County	0	10,137,992	10,137,992
Fremont County	0	7,149,898	7,149,898
Greene County	0	0	0

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Grundy County	0	15,560,000	15,560,000
Guthrie County	0	10,296,760	10,296,760
Hamilton County	0	18,362,541	18,362,541
Hancock County	0	0	0
Hardin County	0	17,295,000	17,295,000
Harrison County	0	1,771,337	1,771,337
Henry County	0	8,755,000	8,755,000
Howard County	0	13,995,938	13,995,938
Humboldt County	0	1,053,740	1,053,740
Ida County	0	17,630,000	17,630,000
Iowa County	0	5,785,000	5,785,000
Jackson County	0	71,429	71,429
Jasper County	0	6,460,000	6,460,000
Jefferson County	0	2,634,573	2,634,573
Johnson County	0	9,945,000	9,945,000
Jones County	0	0	0
Keokuk County	0	1,585,000	1,585,000
Kossuth County	0	264,495	264,495
Lee County	0	4,750,109	4,750,109
Linn County	0	34,673,984	34,673,984
Louisa County	0	1,310,000	1,310,000
Lucas County	0	0	0
Lyon County	0	3,495,000	3,495,000
Madison County	0	980,000	980,000
Mahaska County	0	8,890,000	8,890,000
Marion County	0	1,705,000	1,705,000
Marshall County	0	0	0
Mills County	0	16,478,751	16,478,751
Mitchell County	0	31,094,551	31,094,551
Monona County	0	0	0
Monroe County	0	5,190,950	5,190,950
Montgomery County	0	8,793,062	8,793,062
Muscatine County	0	10,780,000	10,780,000
Obrien County	0	0	0
Osceola County	0	4,021,706	4,021,706
Page County	0	1,965,000	1,965,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Palo Alto County	0	9,085,000	9,085,000
Plymouth County	0	3,670,185	3,670,185
Pocahontas County	0	292,000	292,000
Polk County	0	254,626,000	254,626,000
Pottawattamie County	0	7,190,000	7,190,000
Poweshiek County	0	4,710,000	4,710,000
Ringgold County	0	1,330,000	1,330,000
Sac County	0	0	0
Scott County	0	24,420,000	24,420,000
Shelby County	0	53,063	53,063
Sioux County	0	7,560,000	7,560,000
Story County	0	6,295,900	6,295,900
Tama County	0	6,315,000	6,315,000
Taylor County	0	7,025,000	7,025,000
Union County	0	12,820,000	12,820,000
Van Buren County	0	0	0
Wapello County	0	2,363,964	2,363,964
Warren County	0	10,322,606	10,322,606
Washington County	0	18,710,000	18,710,000
Wayne County	0	2,120,000	2,120,000
Webster County	0	13,425,000	13,425,000
Winnebago County	0	22,168,870	22,168,870
Winneshiek County	0	4,051,012	4,051,012
Woodbury County	0	7,152,887	7,152,887
Worth County	0	11,185,000	11,185,000
Wright County	2,400,000	10,074,354	12,474,354
Total for Counties	2,400,000	927,949,935	930,349,935
Others			
Centerville Municipal Waterworks	0	1,304,000	1,304,000
Creston Municipal Waterworks	0	176,126	176,126
Donnellson Munic Waterworks	0	538,830	538,830
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	7,270,580	7,270,580
Lenox Municipal Utilities	0	1,738,890	1,738,890

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Milford Munic Utilities	0	1,294,568	1,294,568
Montezuma Munic. Light & Power	0	0	0
Montezuma Water Dept	0	1,414,000	1,414,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	710,000	710,000
Rockford Munic Light Plant	0	218,034	218,034
Spencer Municipal Utilities	0	24,304,000	24,304,000
Sumner Munic Light Plant	0	11,513,393	11,513,393
Traer Munic Utilities	0	409,000	409,000
West Des Moines Water Works	0	11,488,715	11,488,715
Total for Others	0	62,380,137	62,380,137
Schools/AEA's			
Adair Casey CSD	0	444,000	444,000
Adel DeSoto Minburn CSD	0	19,765,000	19,765,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	2,263,000	2,263,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA 267	0	5,507,485	5,507,485
AEA Great Prairie	0	0	0
AEA Northwest	0	0	0
AGWSR Community School	0	4,430,024	4,430,024
AHSTW CSD	0	4,340,000	4,340,000
Akron Westfield CSD	0	0	0
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	5,599,000	5,599,000
Alburnett CSD	0	4,010,000	4,010,000
Alden CSD	0	0	0
Algona CSD	0	9,620,833	9,620,833
Allamakee CSD	0	9,400,000	9,400,000
Alta CSD	0	3,370,000	3,370,000
Ames CSD	0	68,505,000	68,505,000
Anamosa CSD	0	27,309,706	27,309,706
Andrew CSD	0	0	0

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Ankeny CSD	0	129,855,000	129,855,000
Aplington-Parkersburg CSD	0	5,512,000	5,512,000
Ar - We - Va CSD	0	1,545,000	1,545,000
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	4,635,000	4,635,000
Audubon CSD	0	4,325,000	4,325,000
Aurelia CSD	0	450,000	450,000
Ballard CSD	0	36,805,000	36,805,000
Baxter CSD	0	8,300,000	8,300,000
Bcluw CSD	0	640,291	640,291
Bedford CSD	0	2,915,000	2,915,000
Belle Plaine CSD	0	2,864,860	2,864,860
Bellevue CSD	0	3,255,000	3,255,000
Belmond - Klemme CSD	0	1,645,000	1,645,000
Bennett CSD	0	0	0
Benton CSD	0	6,478,836	6,478,836
Bettendorf CSD	0	27,380,000	27,380,000
Bondurant - Farrar CSD	0	31,475,000	31,475,000
Boone CSD	0	27,143,000	27,143,000
Boyden - Hull CSD	0	9,987,472	9,987,472
Boyer Valley CSD	0	1,234,000	1,234,000
Brooklyn Guernsey Malcom CSD	0	5,965,000	5,965,000
Burlington CSD	0	22,150,000	22,150,000
Cal CSD	0	510,000	510,000
Calamus/Wheatland CSD	0	0	0
CAM CSD	0	112,515	112,515
Camanche CSD	0	4,383,000	4,383,000
Cardinal CSD	0	7,490,000	7,490,000
Carlisle CSD	0	27,562,122	27,562,122
Carroll CSD	0	10,214,000	10,214,000
Cedar Falls CSD	0	45,575,000	45,575,000
Cedar Rapids CSD	0	125,259,543	125,259,543
Center Point - Urbana CSD	0	23,402,182	23,402,182
Centerville CSD	0	6,085,353	6,085,353
Central City CSD	0	3,371,995	3,371,995
Central CSD	0	7,305,000	7,305,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Central Decatur CSD	0	3,830,000	3,830,000
Central DeWitt CSD	0	17,046,053	17,046,053
Central Lee CSD	0	0	0
Central Lyon CSD	0	2,250,000	2,250,000
Central Springs CSD	0	0	0
Chariton CSD	0	7,218,000	7,218,000
Charles City CSD	0	11,710,000	11,710,000
Charter Oak - Ute CSD	0	185,000	185,000
Cherokee CSD	0	12,000,000	12,000,000
Clarinda CSD	0	329,323	329,323
Clarion-Goldfield-Dows CSD	0	1,895,000	1,895,000
Clarke CSD	0	12,280,000	12,280,000
Clarksville CSD	0	0	0
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	3,359,658	3,359,658
Clear Creek Amana CSD	0	94,616,000	94,616,000
Clear Lake CSD	0	5,098,000	5,098,000
Clinton CSD	0	27,661,605	27,661,605
Colfax - Mingo CSD	0	2,460,000	2,460,000
College CSD	0	101,374,000	101,374,000
Collins - Maxwell CSD	0	1,870,000	1,870,000
Colo - Nesco CSD	0	2,290,000	2,290,000
Columbus CSD	0	5,185,000	5,185,000
Coon Rapids - Bayard CSD	0	2,120,000	2,120,000
Corning CSD	0	4,845,000	4,845,000
Council Bluffs CSD	0	86,838,000	86,838,000
Creston CSD	0	3,270,000	3,270,000
Dallas Center - Grimes CSD	0	59,435,000	59,435,000
Danville CSD	0	9,816,002	9,816,002
Davenport CSD	0	10,140,000	10,140,000
Davis Co CSD	0	13,200,000	13,200,000
Decorah CSD	0	14,717,228	14,717,228
Delwood CSD	0	0	0
Denison CSD	0	5,280,000	5,280,000
Denver CSD	0	8,850,000	8,850,000
Des Moines Independent CSD	0	190,685,000	190,685,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Diagonal CSD	0	660,000	660,000
Dike - New Hartford CSD	0	1,904,000	1,904,000
Dubuque CSD	0	68,914,000	68,914,000
Dunkerton CSD	0	8,155,000	8,155,000
Durant CSD	0	230,000	230,000
Eagle Grove CSD	0	7,993,000	7,993,000
Earlham CSD	0	3,440,000	3,440,000
East Buchanan CSD	0	8,085,000	8,085,000
East Marshall CSD	0	4,763,203	4,763,203
East Mills CSD	0	3,355,000	3,355,000
East Sac CSD	0	0	0
East Union CSD	0	3,400,000	3,400,000
Eastern Allamakee CSD	0	2,240,000	2,240,000
Easton-Valley CSD	0	14,535,000	14,535,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	0	0
Eldora - New Providence CSD	0	1,350,000	1,350,000
Emmetsburg CSD	0	4,843,456	4,843,456
English Valleys CSD	0	2,870,000	2,870,000
Essex CSD	0	821,300	821,300
Estherville Lincoln Central CSD	0	13,105,000	13,105,000
Exira-Elk Horn-Kimballton CSD	0	4,613,000	4,613,000
Fairfield CSD	0	11,656,756	11,656,756
Forest City CSD	0	0	0
Fort Madison CSD	0	8,020,000	8,020,000
Fremont - Mills CSD	0	7,502,000	7,502,000
Ft Dodge CSD	0	46,129,000	46,129,000
Galva - Holstein CSD	0	2,269,140	2,269,140
Garner - Hayfield CSD	0	5,055,000	5,055,000
George- Little Rock CSD	0	1,735,000	1,735,000
Gilbert CSD	0	38,030,000	38,030,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	645,000	645,000
Glenwood CSD	0	18,931,000	18,931,000
Glidden - Ralston CSD	0	575,000	575,000
GMG CSD	0	3,315,000	3,315,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Graettinger-Terril CSD	0	9,179,260	9,179,260
Greene County CSD	0	23,097,792	23,097,792
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	11,900,099	11,900,099
Grundy Center CSD	0	2,560,000	2,560,000
Guthrie Center CSD	0	2,650,000	2,650,000
Hamburg CSD	0	950,500	950,500
Hampton - Dumont CSD	0	4,277,000	4,277,000
Harlan CSD	0	8,415,000	8,415,000
Harmony CSD	0	0	0
Harris - Lake Park CSD	0	2,920,000	2,920,000
Hartley - Melvin - Sanborn CSD	0	13,025,000	13,025,000
Highland CSD	0	2,760,000	2,760,000
Hinton CSD	0	6,711,344	6,711,344
HLV CSD	0	2,715,000	2,715,000
Howard - Winneshiek CSD	0	1,599,124	1,599,124
Hubbard - Radcliffe CSD	0	7,013,770	7,013,770
Hudson CSD	0	5,112,525	5,112,525
Humboldt CSD	0	8,310,000	8,310,000
IKM-Manning CSD	0	1,125,000	1,125,000
Independence CSD	0	14,162,000	14,162,000
Indianola CSD	0	49,855,000	49,855,000
Interstate 35 CSD	0	12,709,286	12,709,286
Iowa City CSD	0	210,720,000	210,720,000
Iowa Falls CSD	0	0	0
Iowa Valley CSD	0	3,575,000	3,575,000
Janesville CSD	0	8,879,752	8,879,752
Jesup CSD	0	6,490,000	6,490,000
Johnston CSD	0	107,499,000	107,499,000
Keokuk CSD	0	9,021,000	9,021,000
Keota CSD	0	150,921	150,921
Kingsley Pierson CSD	0	0	0
Knoxville CSD	0	14,430,493	14,430,493
Lake Mills CSD	0	0	0
Lamoni CSD	0	1,875,000	1,875,000
Laurens - Marathon CSD	0	0	0

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Lawton - Bronson CSD	0	3,970,000	3,970,000
Le Mars CSD	0	5,945,000	5,945,000
Lenox CSD	0	510,660	510,660
Lewis Central CSD	0	1,595,000	1,595,000
Linn - Mar CSD	0	85,295,000	85,295,000
Lisbon CSD	0	12,650,000	12,650,000
Logan Magnolia CSD	0	575,000	575,000
Lone Tree CSD	0	3,195,000	3,195,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnvile - Sully CSD	0	1,565,000	1,565,000
Madrid CSD	0	2,192,000	2,192,000
Manson Northwest Webster CSD	0	887,354	887,354
Maple Valley-Anthon Oto CSD	0	985,000	985,000
Maquoketa CSD	0	1,646,000	1,646,000
Maquoketa Valley CSD	0	3,425,000	3,425,000
Marcus - Meriden - Cleghorn CSD	0	3,333,000	3,333,000
Marion Independent School District	0	20,729,000	20,729,000
Marshalltown CSD	0	26,333,000	26,333,000
Martensdale St Marys CSD	0	2,615,000	2,615,000
Mason City CSD	0	32,722,696	32,722,696
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	295,000	295,000
MFL MarMac CSD	0	1,679,428	1,679,428
Mid - Prairie CSD	0	11,485,000	11,485,000
Midland CSD	0	13,655,122	13,655,122
Missouri Valley CSD	0	6,584,974	6,584,974
Moc - Floyd Valley CSD	0	6,361,188	6,361,188
Montezuma CSD	0	9,170,000	9,170,000
Monticello CSD	0	22,440,000	22,440,000
Moravia CSD	0	1,977,000	1,977,000
Mormon Trail CSD	0	168,258	168,258
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	6,797,000	6,797,000
Mount Vernon CSD	0	21,296,000	21,296,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Mt Pleasant CSD	0	3,232,143	3,232,143
Murray CSD	0	1,870,000	1,870,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	2,971,866	2,971,866
Nevada CSD	0	18,647,000	18,647,000
New Hampton CSD	0	19,980,000	19,980,000
New London CSD	0	5,164,894	5,164,894
Newell - Fonda CSD	0	5,347,359	5,347,359
Newton CSD	0	29,975,000	29,975,000
Nodaway Valley CSD	0	7,970,000	7,970,000
North - Linn CSD	0	6,690,000	6,690,000
North Cedar CSD	0	6,825,000	6,825,000
North Fayette Valley CSD	0	3,679,626	3,679,626
North Iowa CSD	0	1,530,000	1,530,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	3,105,000	3,105,000
North Polk CSD	0	23,915,000	23,915,000
North Scott CSD	0	11,610,000	11,610,000
North Tama County CSD	0	2,140,000	2,140,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	540,000	540,000
Northeast CSD	0	7,465,146	7,465,146
Northeast Hamilton CSD	0	0	0
Northwood - Kensett CSD	0	5,680,000	5,680,000
Norwalk CSD	0	50,970,000	50,970,000
OABCIG CSD	0	5,974,699	5,974,699
Oelwein CSD	0	695,000	695,000
Ogden CSD	0	13,215,644	13,215,644
Okoboji CSD	0	27,921,000	27,921,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	129,976	129,976
Osage CSD	0	6,305,000	6,305,000
Oskaloosa CSD	0	0	0
Ottumwa CSD	0	21,167,000	21,167,000
Panorama CSD	0	10,750,000	10,750,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Paton - Churdan CSD	0	200,000	200,000
PCM CSD	0	16,010,000	16,010,000
Pekin CSD	0	5,522,000	5,522,000
Pella CSD	0	43,625,000	43,625,000
Perry CSD	0	9,730,000	9,730,000
Pleasant Valley CSD	0	54,579,147	54,579,147
Pleasantville CSD	0	8,865,000	8,865,000
Pocahontas CSD	0	8,055,000	8,055,000
Postville CSD	0	1,167,363	1,167,363
Prairie Valley CSD	0	1,700,000	1,700,000
Red Oak CSD	0	27,790,000	27,790,000
Remsen - Union CSD	0	2,151,534	2,151,534
Riceville CSD	0	0	0
River Valley CSD	0	1,416,436	1,416,436
Riverside CSD	0	17,082,000	17,082,000
Rock Valley CSD	0	4,575,000	4,575,000
Roland - Story CSD	0	10,701,000	10,701,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	12,135,000	12,135,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	4,322,332	4,322,332
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	293,000	293,000
Seymour CSD	0	3,186,000	3,186,000
Sheldon CSD	0	4,730,000	4,730,000
Shenandoah CSD	0	4,035,000	4,035,000
Sibley - Ocheyedan CSD	0	2,885,000	2,885,000
Sidney CSD	0	42,229	42,229
Sigourney CSD	0	3,043,335	3,043,335
Sioux Center CSD	0	16,823,000	16,823,000
Sioux Central CSD	0	5,910,000	5,910,000
Sioux City CSD	0	104,356,607	104,356,607
Solon CSD	0	34,418,000	34,418,000
South Central Calhoun CSD	0	6,044,045	6,044,045
South Hamilton CSD	0	10,030,000	10,030,000

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
South O'Brien CSD	0	168,000	168,000
South Page CSD	0	5,218	5,218
South Tama Co CSD	0	9,020,000	9,020,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	50,375,000	50,375,000
Southeast Warren CSD	0	970,000	970,000
Southeast Webster-Grand CSD	0	4,245,000	4,245,000
Spencer CSD	0	11,698,000	11,698,000
Spirit Lake Comm School	0	8,866,547	8,866,547
Springville CSD	0	6,245,000	6,245,000
St Ansgar CSD	0	12,095,028	12,095,028
Stanton CSD	0	637,941	637,941
Starmont CSD	42,378	0	42,378
Storm Lake CSD	0	15,901,000	15,901,000
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	4,250,000	4,250,000
Tipton CSD	0	6,100,000	6,100,000
Treynor CSD	0	16,950,000	16,950,000
Tri - Center CSD	0	3,940,757	3,940,757
Tri - County CSD	0	0	0
Tripoli Community School District	0	2,370,000	2,370,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	7,400,000	7,400,000
Union CSD	0	5,516,000	5,516,000
United CSD	0	0	0
Urbandale CSD	0	70,795,000	70,795,000
Van Buren CSD	0	3,890,612	3,890,612
Van Meter CSD	0	11,271,482	11,271,482
Ventura CSD	0	1,090,000	1,090,000
Villisca CSD	0	6,525,000	6,525,000
Vinton - Shellsburg CSD	0	5,310,000	5,310,000
Waco CSD	0	1,646,735	1,646,735
Wapello CSD	0	4,399,059	4,399,059
Wapsie Valley CSD	0	2,852,155	2,852,155

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Washington CSD	0	13,460,000	13,460,000
Waterloo CSD	0	75,988,034	75,988,034
Waukee CSD	0	239,145,000	239,145,000
Waverly - Shell Rock CSD	0	7,654,000	7,654,000
Wayne CSD	0	2,285,000	2,285,000
Webster City CSD	0	13,804,000	13,804,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	2,025,000	2,025,000
West Burlington CSD	0	2,785,000	2,785,000
West Central CSD	0	5,665,000	5,665,000
West Central Valley CSD	0	12,195,000	12,195,000
West Delaware County CSD	0	3,925,000	3,925,000
West Des Moines CSD	0	44,600,000	44,600,000
West Fork CSD	0	393,000	393,000
West Hancock CSD	0	1,663,000	1,663,000
West Harrison CSD	0	0	0
West Liberty CSD	0	680,000	680,000
West Lyon CSD	0	5,120,000	5,120,000
West Marshall CSD	0	7,135,000	7,135,000
West Monona CSD	0	7,638,379	7,638,379
West Sioux CSD	0	2,322,000	2,322,000
Western Dubuque Co CSD	0	36,975,000	36,975,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	12,993,125	12,993,125
Wilton CSD	0	11,920,000	11,920,000
Winfield - Mt Union CSD	0	130,000	130,000
Winterset Community School District	0	31,460,000	31,460,000
Woodbine CSD	0	510,000	510,000
Woodbury Central CSD	0	0	0
Woodward - Granger CSD	0	18,885,000	18,885,000
Total for Schools/AEA's	42,378	4,220,233,943	4,220,276,320
State Agencies			
State of Iowa	0	632,214,000	632,214,000
Total for State Agencies	0	632,214,000	632,214,000
State Authorities			

* Denotes entity did not report for the fiscal year 2019.

2019 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2019
Iowa Finance Authority	0	1,853,220,545	1,853,220,545
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	730,200,156	730,200,156
Total for State Authorities	0	2,583,420,701	2,583,420,701

* Denotes entity did not report for the fiscal year 2019.