

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Board of Regents			
Board Of Regents Board Office *	0	0	0
Board Of Regents ISU *	0	482,244,076	482,244,076
Board Of Regents U Of I *	0	1,110,088,289	1,110,088,289
Board Of Regents UNI *	0	142,525,719	142,525,719
Iowa Braille & Sight Saving School *	0	0	0
Iowa School For The Deaf *	0	0	0
Total for Board of Regents	0	1,734,858,084	1,734,858,084
Cities			
Ackley *	0	421,279	421,279
Ackworth *	0	0	0
Adair *	0	876,828	876,828
Adel *	0	11,391,000	11,391,000
Afton *	0	71,000	71,000
Agency *	0	0	0
Ainsworth *	0	150,000	150,000
Akron *	0	5,885,558	5,885,558
Albert City *	0	1,024,855	1,024,855
Albia *	0	4,633,336	4,633,336
Albion *	0	391,166	391,166
Alburnett *	0	1,444,000	1,444,000
Alden *	0	1,297,000	1,297,000
Alexander *	0	0	0
Algona *	0	3,628,950	3,628,950
Alleman *	0	640,227	640,227
Allerton *	0	114,555	114,555
Allison *	0	875,024	875,024
Alta *	0	3,907,000	3,907,000
Alta Vista *	0	0	0
Alton *	0	2,101,000	2,101,000
Altoona *	0	89,045,000	89,045,000
Alvord *	0	0	0
Ames *	0	157,255,323	157,255,323
Anamosa *	0	6,389,601	6,389,601
Andover *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Andrew *	0	241,000	241,000
Anita *	0	866,453	866,453
Ankeny *	0	171,233,000	171,233,000
Anthon *	0	546,000	546,000
Aplington *	0	190,000	190,000
Arcadia *	0	365,000	365,000
Archer *	0	0	0
Aredale *	0	0	0
Arion *	0	0	0
Arispe *	0	0	0
Arlington *	0	110,672	110,672
Armstrong *	0	325,000	325,000
Arnolds Park *	0	13,581,000	13,581,000
Arthur *	0	91,576	91,576
Asbury *	0	10,123,202	10,123,202
Ashton *	32,265	489,315	521,580
Aspinwall *	0	0	0
Atalissa *	0	0	0
Atkins *	0	3,766,013	3,766,013
Atlantic *	0	21,314,967	21,314,967
Auburn *	0	0	0
Audubon *	0	4,068,000	4,068,000
Aurelia *	0	331,322	331,322
Aurora *	0	50,923	50,923
Avoca *	0	4,077,493	4,077,493
Ayrshire *	0	0	0
Badger *	0	0	0
Bagley *	0	0	0
Baldwin *	0	0	0
Balltown *	0	12,344	12,344
Bancroft *	0	1,331,000	1,331,000
Bankston *	0	0	0
Barnes City *	0	0	0
Barnum *	0	180,671	180,671
Bassett *	0	0	0
Batavia *	0	24,476	24,476

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Battle Creek *	0	109,703	109,703
Baxter *	0	5,657,224	5,657,224
Bayard *	0	905,000	905,000
Beacon *	0	0	0
Beaconsfield *	0	0	0
Beaman *	0	140,000	140,000
Beaver *	0	0	0
Bedford *	0	2,602,000	2,602,000
Belle Plaine *	0	4,348,000	4,348,000
Bellevue *	0	5,282,873	5,282,873
Belmond *	0	13,803,233	13,803,233
Bennett *	0	306,582	306,582
Benton *	0	0	0
Berkley *	0	0	0
Bernard *	0	250,953	250,953
Bertram *	0	0	0
Bettendorf *	0	132,170,000	132,170,000
Bevington *	0	0	0
Birmingham *	0	437,152	437,152
Blairsburg *	0	410,239	410,239
Blairstown *	0	1,235,004	1,235,004
Blakesburg *	0	0	0
Blanchard *	0	0	0
Blencoe *	0	54,157	54,157
Blockton *	0	0	0
Bloomfield *	0	2,714,914	2,714,914
Blue Grass *	0	2,365,245	2,365,245
Bode *	49,567	48,946	98,513
Bonaparte *	0	0	0
Bondurant *	0	9,681,519	9,681,519
Boone *	0	25,000,000	25,000,000
Bouton *	0	41,377	41,377
Boxholm *	0	0	0
Boyden *	0	1,109,819	1,109,819
Braddyville *	0	337,000	337,000
Bradgate *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Brandon *	0	0	0
Brayton *	0	120,313	120,313
Breda *	0	1,222,259	1,222,259
Bridgewater *	0	0	0
Brighton *	0	687,300	687,300
Bristow *	0	0	0
Britt *	0	2,195,000	2,195,000
Bronson *	0	728,000	728,000
Brooklyn *	0	3,593,630	3,593,630
Brunsville *	0	101,000	101,000
Buck Grove *	0	0	0
Buckeye *	0	0	0
Buffalo *	0	111,800	111,800
Buffalo Center *	0	336,500	336,500
Burlington *	0	57,673,466	57,673,466
Burt *	0	307,000	307,000
Bussey *	0	562,000	562,000
Calamus *	0	291,000	291,000
Callender *	0	710,000	710,000
Calmar *	0	897,506	897,506
Calumet *	0	0	0
Camanche *	0	5,650,000	5,650,000
Cambridge *	0	1,198,000	1,198,000
Cantril *	0	242,000	242,000
Carbon *	0	782	782
Carlisle *	0	7,692,800	7,692,800
Carpenter *	0	0	0
Carroll *	0	9,787,000	9,787,000
Carson *	0	1,919,000	1,919,000
Carter Lake *	0	6,445,000	6,445,000
Cascade *	0	6,166,666	6,166,666
Casey *	0	92,157	92,157
Castalia *	0	225,362	225,362
Castana *	0	0	0
Cedar Falls *	0	16,384,000	16,384,000
Cedar Rapids *	0	447,746,592	447,746,592

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Center Junction *	0	193,000	193,000
Center Point *	0	5,367,993	5,367,993
Centerville *	0	2,358,084	2,358,084
Central City *	0	1,529,000	1,529,000
Centralia *	0	0	0
Chariton *	0	6,199,648	6,199,648
Charles City *	0	15,941,099	15,941,099
Charlotte *	0	270,664	270,664
Charter Oak *	0	281,245	281,245
Chatsworth *	0	0	0
Chelsea *	0	52,360	52,360
Cherokee *	0	7,713,000	7,713,000
Chester *	0	10,000	10,000
Chillicothe *	0	0	0
Churdan *	0	7,754	7,754
Cincinnati *	0	271,541	271,541
Clare *	0	185,000	185,000
Clarence *	0	687,000	687,000
Clarinda *	0	7,320,000	7,320,000
Clarion *	0	6,508,304	6,508,304
Clarksville *	0	1,125,041	1,125,041
Clayton *	0	0	0
Clear Lake *	0	5,638,500	5,638,500
Clearfield *	0	200,948	200,948
Cleghorn *	0	0	0
Clemons *	0	31,641	31,641
Clermont *	0	289,695	289,695
Clinton *	0	89,285,000	89,285,000
Clio *	0	0	0
Clive *	0	38,665,000	38,665,000
Clutier *	0	0	0
Coburg *	0	0	0
Coggon *	0	615,000	615,000
Coin *	0	182,002	182,002
Colesburg *	0	1,270,072	1,270,072
Colfax *	0	2,468,625	2,468,625

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
College Springs *	0	0	0
Collins *	0	1,941,000	1,941,000
Colo *	0	751,658	751,658
Columbus City *	0	491,656	491,656
Columbus Junction *	0	1,426,000	1,426,000
Colwell *	0	0	0
Conesville *	0	786,000	786,000
Conrad *	0	588,000	588,000
Conway *	0	0	0
Coon Rapids *	0	2,450,261	2,450,261
Coppock *	0	0	0
Coralville *	0	267,848,874	267,848,874
Corning *	0	2,464,813	2,464,813
Correctionville *	0	838,960	838,960
Corwith *	0	144,954	144,954
Corydon *	0	3,568,405	3,568,405
Cotter *	0	0	0
Coulter *	0	282,000	282,000
Council Bluffs *	0	85,149,596	85,149,596
Craig *	0	0	0
Crawfordsville *	0	225,559	225,559
Crescent *	0	1,740,807	1,740,807
Cresco *	0	2,972,000	2,972,000
Creston *	0	5,294,189	5,294,189
Cromwell *	0	0	0
Crystal Lake *	0	0	0
Cumberland *	0	396,000	396,000
Cumming *	0	656,000	656,000
Curlew *	0	0	0
Cushing *	0	57,915	57,915
Cylinder *	0	0	0
Dakota City *	0	1,857,000	1,857,000
Dallas Center *	0	2,485,000	2,485,000
Dana *	0	0	0
Danbury *	0	46,215	46,215
Danville *	0	15,108	15,108

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Davenport *	0	216,540,000	216,540,000
Davis City *	0	79,260	79,260
Dawson *	0	0	0
Dayton *	0	1,382,108	1,382,108
De Soto *	0	842,000	842,000
Decatur City *	0	0	0
Decorah *	0	4,178,750	4,178,750
Dedham *	0	0	0
Deep River *	0	471,460	471,460
Defiance *	0	0	0
Delaware *	0	96,000	96,000
Delhi *	0	1,217,899	1,217,899
Delmar *	0	1,052,915	1,052,915
Deloit *	0	265,000	265,000
Delphos *	0	0	0
Delta *	0	428,652	428,652
Denison *	0	9,750,000	9,750,000
Denver *	0	830,242	830,242
Derby *	0	241,468	241,468
Des Moines *	0	464,246,254	464,246,254
Dewitt *	0	15,176,000	15,176,000
Dexter *	0	1,037,350	1,037,350
Diagonal *	0	36,983	36,983
Dickens *	0	0	0
Dike *	0	1,897,242	1,897,242
Dixon *	0	0	0
Dolliver *	0	0	0
Donahue *	0	1,775,000	1,775,000
Donnellson *	0	944,223	944,223
Doon *	0	293,082	293,082
Dougherty *	0	0	0
Dow City *	0	191,079	191,079
Dows *	0	329,000	329,000
Drakesville *	0	0	0
Dubuque *	0	209,697,035	209,697,035
Dumont *	0	320,980	320,980

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Duncombe *	0	180,000	180,000
Dundee *	0	0	0
Dunkerton *	0	1,157,500	1,157,500
Dunlap *	0	176,667	176,667
Durango *	0	0	0
Durant *	0	1,500,000	1,500,000
Dyersville *	0	12,389,286	12,389,286
Dysart *	0	2,215,000	2,215,000
Eagle Grove *	0	4,337,565	4,337,565
Earlham *	0	1,953,595	1,953,595
Earling *	0	0	0
Earlville *	0	438,000	438,000
Early *	0	1,297,600	1,297,600
East Peru *	0	8,000	8,000
Eddyville *	0	178,736	178,736
Edgewood *	0	656,359	656,359
Elberon *	0	20,991	20,991
Eldon *	0	686,510	686,510
Eldora *	0	8,319,868	8,319,868
Eldridge *	0	5,135,000	5,135,000
Elgin *	0	2,294,047	2,294,047
Elk Horn *	0	1,140,000	1,140,000
Elk Run Heights *	0	0	0
Elkader *	0	7,028,333	7,028,333
Elkhart *	0	23,000	23,000
Elkport *	0	0	0
Elliott *	0	432,000	432,000
Ellston *	0	0	0
Ellsworth *	0	2,231,000	2,231,000
Elma *	0	1,264,983	1,264,983
Ely *	0	4,051,000	4,051,000
Emerson *	0	664,000	664,000
Emmetsburg *	0	5,230,000	5,230,000
Epworth *	0	5,113,340	5,113,340
Essex *	0	285,645	285,645
Estherville *	0	3,325,855	3,325,855

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Evansdale *	0	2,701,490	2,701,490
Everly *	0	208,392	208,392
Exira *	0	407,996	407,996
Exline *	0	0	0
Fairbank *	0	287,030	287,030
Fairfax *	0	9,371,969	9,371,969
Fairfield *	0	15,140,471	15,140,471
Farley *	0	5,584,000	5,584,000
Farmersburg *	0	253,000	253,000
Farmington *	5,661	807,253	812,914
Farnhamville *	0	2,407,747	2,407,747
Farragut *	0	579,000	579,000
Fayette *	0	451,367	451,367
Fenton *	0	1,449,861	1,449,861
Ferguson *	0	38,507	38,507
Fertile *	0	253,534	253,534
Floris *	0	0	0
Floyd *	0	464,221	464,221
Fonda *	0	683,296	683,296
Fontanelle *	0	700,000	700,000
Forest City *	0	7,930,000	7,930,000
Fort Atkinson *	0	181,670	181,670
Fort Dodge *	0	107,158,500	107,158,500
Fort Madison *	0	27,016,381	27,016,381
Fostoria *	0	0	0
Franklin *	0	0	0
Fraser *	0	0	0
Fredericksburg *	0	611,420	611,420
Frederika *	0	0	0
Fredonia *	0	87,000	87,000
Fremont *	0	118,000	118,000
Fruitland *	0	0	0
Galt *	0	0	0
Galva *	0	291,263	291,263
Garber *	0	4,367	4,367
Garden Grove *	0	469,333	469,333

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Garnavillo *	0	1,130,127	1,130,127
Garner *	0	5,854,199	5,854,199
Garrison *	0	0	0
Garwin *	0	671,000	671,000
Geneva *	0	0	0
George *	50,000	1,799,342	1,849,342
Gibson *	0	0	0
Gilbert *	0	0	0
Gilbertville *	0	1,230,000	1,230,000
Gillett Grove *	0	0	0
Gilman *	0	129,207	129,207
Gilmore City *	0	184,024	184,024
Gladbrook *	0	1,196,000	1,196,000
Glenwood *	0	2,269,000	2,269,000
Glidden *	0	1,031,000	1,031,000
Goldfield *	0	0	0
Goodell *	0	93,983	93,983
Goose Lake *	0	304,000	304,000
Gowrie *	0	2,037,375	2,037,375
Graettinger *	0	383,000	383,000
Graf *	0	0	0
Grafton *	0	167,000	167,000
Grand Junction *	0	0	0
Grand Mound *	0	714,208	714,208
Grand River *	0	16,751	16,751
Grandview *	0	207,317	207,317
Granger *	0	3,153,000	3,153,000
Grant *	0	0	0
Granville *	0	0	0
Gravity *	0	0	0
Gray *	0	0	0
Greeley *	0	246,910	246,910
Greene *	0	514,194	514,194
Greenfield *	0	5,955,000	5,955,000
Greenville *	0	57,495	57,495
Grimes *	0	26,141,639	26,141,639

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Grinnell *	27,548	17,310,000	17,337,548
Griswold *	0	1,926,000	1,926,000
Grundy Center *	0	3,825,842	3,825,842
Gruver *	0	0	0
Guernsey *	0	0	0
Guthrie Center *	0	1,105,000	1,105,000
Guttenberg *	106,899	6,775,338	6,882,237
Halbur *	0	0	0
Hamburg *	0	463,490	463,490
Hamilton *	0	0	0
Hampton *	0	4,486,000	4,486,000
Hancock *	0	66,000	66,000
Hanlontown *	0	0	0
Hansell *	0	0	0
Harcourt *	0	167,700	167,700
Hardy *	0	0	0
Harlan *	0	23,879,056	23,879,056
Harper *	0	10,061	10,061
Harpers Ferry *	0	570,864	570,864
Harris *	0	0	0
Hartford *	0	43,000	43,000
Hartley *	0	3,370,000	3,370,000
Hartwick *	0	0	0
Harvey *	0	0	0
Hastings *	0	808,670	808,670
Havelock *	0	30,000	30,000
Haverhill *	0	0	0
Hawarden *	0	4,732,250	4,732,250
Hawkeye *	0	560,601	560,601
Hayesville *	0	0	0
Hazleton *	0	198,000	198,000
Hedrick *	0	1,363,000	1,363,000
Henderson *	0	53,135	53,135
Hepburn *	0	0	0
Hiawatha *	0	22,919,000	22,919,000
Hills *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Hillsboro *	0	172,328	172,328
Hinton *	0	2,405,000	2,405,000
Holland *	0	0	0
Holstein *	0	1,300,000	1,300,000
Holy Cross *	0	1,246,765	1,246,765
Hopkinton *	0	610,000	610,000
Hornick *	0	408,000	408,000
Hospers *	0	210,000	210,000
Houghton *	0	0	0
Hubbard *	0	2,102,000	2,102,000
Hudson *	0	5,210,110	5,210,110
Hull *	0	4,914,083	4,914,083
Humboldt *	0	18,078,417	18,078,417
Humeston *	0	617,031	617,031
Huxley *	0	24,362,000	24,362,000
Ida Grove *	0	609,781	609,781
Imogene *	0	0	0
Independence *	0	4,585,401	4,585,401
Indianola *	0	43,395,000	43,395,000
Inwood *	0	3,035,000	3,035,000
Ionia *	0	68,240	68,240
Iowa City *	0	123,846,000	123,846,000
Iowa Falls *	0	13,875,000	13,875,000
Ireton *	0	300,000	300,000
Irwin *	0	50,000	50,000
Jackson Junction *	0	0	0
Jamaica *	0	0	0
Janesville *	0	282,000	282,000
Jefferson *	0	5,660,000	5,660,000
Jesup *	0	2,895,000	2,895,000
Jewell *	0	436,000	436,000
Johnston *	0	65,778,636	65,778,636
Joice *	0	436,000	436,000
Jolley *	0	0	0
Kalona *	0	3,266,000	3,266,000
Kamrar *	0	50,000	50,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Kanawha *	0	385,000	385,000
Kellerton *	0	104,534	104,534
Kelley *	0	157,200	157,200
Kellogg *	0	263,439	263,439
Kensett *	0	309,989	309,989
Keokuk *	0	25,098,646	25,098,646
Keomah Village *	0	0	0
Keosauqua *	0	1,113,726	1,113,726
Keota *	0	1,158,500	1,158,500
Keswick *	0	0	0
Keystone *	0	882,000	882,000
Kimballton *	0	29,594	29,594
Kingsley *	0	2,699,612	2,699,612
Kinross *	0	0	0
Kirkman *	0	0	0
Kirkville *	0	0	0
Kiron *	0	102,834	102,834
Klemme *	0	47,220	47,220
Knierim *	0	21,000	21,000
Knoxville *	0	15,155,000	15,155,000
La Motte *	0	182,000	182,000
La Porte City *	0	3,323,045	3,323,045
Lacona *	0	0	0
Ladora *	0	331,000	331,000
Lake City *	0	1,495,000	1,495,000
Lake Mills *	0	1,201,000	1,201,000
Lake Park *	0	2,835,000	2,835,000
Lake View *	0	1,674,000	1,674,000
Lakeside *	0	0	0
Lakota *	0	49,974	49,974
Lambs Grove *	0	300,122	300,122
Lamoni *	0	2,990,262	2,990,262
Lamont *	0	49,000	49,000
Lanesboro *	0	444,000	444,000
Lansing *	0	4,093,130	4,093,130
Larchwood *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Larrabee *	0	55,534	55,534
Latimer *	0	416,475	416,475
Laurel *	0	0	0
Laurens *	0	3,496,323	3,496,323
Lawler *	0	676,600	676,600
Lawton *	0	300,000	300,000
Le Claire *	0	23,367,799	23,367,799
Le Grand *	0	157,000	157,000
Le Mars *	0	38,354,149	38,354,149
Ledyard *	0	27,000	27,000
Lehigh *	0	95,191	95,191
Leighton *	0	23,184	23,184
Leland *	0	374,317	374,317
Lenox *	0	1,095,000	1,095,000
Leon *	0	3,480,670	3,480,670
LeRoy *	0	0	0
Lester *	0	313,286	313,286
Letts *	0	0	0
Lewis *	0	679,000	679,000
Libertyville *	0	352,605	352,605
Lidderdale *	0	1,513,524	1,513,524
Lime Springs *	0	225,437	225,437
Lincoln *	0	0	0
Linden *	0	0	0
Lineville *	0	91,701	91,701
Linn Grove *	0	0	0
Lisbon *	0	3,442,000	3,442,000
Liscomb *	0	596,816	596,816
Little Rock *	0	360,356	360,356
Little Sioux *	0	0	0
Livermore *	0	0	0
Lockridge *	0	587,734	587,734
Logan *	0	1,941,900	1,941,900
Lohrville *	0	3,600,602	3,600,602
Lone Rock *	0	0	0
Lone Tree *	0	1,100,000	1,100,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Long Grove *	0	1,650,000	1,650,000
Lorimor *	0	284,111	284,111
Lost Nation *	0	0	0
Lovilia *	0	440,739	440,739
Low Moor *	0	223,000	223,000
Lowden *	0	512,678	512,678
Lu Verne *	0	0	0
Luana *	0	413,041	413,041
Lucas *	0	91,125	91,125
Luther *	0	90,995	90,995
Luxemburg *	0	774,746	774,746
Luzerne *	0	0	0
Lynnville *	0	20,000	20,000
Lytton *	0	0	0
Macedonia *	0	227,744	227,744
Macksburg *	0	0	0
Madrid *	0	5,308,158	5,308,158
Magnolia *	0	0	0
Maharishi Vedic City *	0	3,521,856	3,521,856
Malcom *	0	626,000	626,000
Mallard *	0	0	0
Maloy *	0	0	0
Malvern *	0	1,197,126	1,197,126
Manchester *	0	11,917,000	11,917,000
Manilla *	0	0	0
Manly *	0	1,311,470	1,311,470
Manning *	0	2,352,062	2,352,062
Manson *	0	1,729,000	1,729,000
Mapleton *	0	1,231,340	1,231,340
Maquoketa *	0	5,474,790	5,474,790
Marathon *	0	445,321	445,321
Marble Rock *	0	476,542	476,542
Marcus *	0	1,346,000	1,346,000
Marengo *	0	4,828,000	4,828,000
Marion *	0	42,235,000	42,235,000
Marne *	0	49,648	49,648

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Marquette *	0	0	0
Marshalltown *	0	38,875,841	38,875,841
Martelle *	0	0	0
Martensdale *	0	206,701	206,701
Martinsburg *	0	0	0
Marysville *	0	0	0
Mason City *	0	46,079,000	46,079,000
Masonville *	0	137,952	137,952
Massena *	0	441,147	441,147
Matlock *	0	106,729	106,729
Maurice *	0	211,885	211,885
Maxwell *	0	294,243	294,243
Maynard *	0	466,554	466,554
Maysville *	0	268,000	268,000
McCallsburg *	0	855,589	855,589
McCausland *	0	1,253,000	1,253,000
McClelland *	0	0	0
McGregor *	0	1,577,000	1,577,000
McIntire *	0	0	0
Mechanicsville *	0	706,000	706,000
Mediapolis *	0	450,000	450,000
Melbourne *	0	768,387	768,387
Melcher Dallas *	0	1,859,000	1,859,000
Melrose *	0	0	0
Melvin *	0	0	0
Menlo *	0	57,797	57,797
Meriden *	0	289,000	289,000
Merrill *	0	446,601	446,601
Meservey *	0	0	0
Middletown *	0	0	0
Miles *	0	176,019	176,019
Milford *	0	8,370,000	8,370,000
Millersburg *	0	0	0
Millerton *	0	0	0
Millville *	0	0	0
Milo *	0	245,000	245,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Milton *	0	184,383	184,383
Minburn *	0	0	0
Minden *	0	381,000	381,000
Mingo *	0	370,918	370,918
Missouri Valley *	0	5,830,000	5,830,000
Mitchell *	0	0	0
Mitchellville *	0	4,201,617	4,201,617
Modale *	0	76,542	76,542
Mondamin *	0	287,609	287,609
Monmouth *	0	73,000	73,000
Monona *	0	6,499,103	6,499,103
Monroe *	0	1,301,000	1,301,000
Montezuma *	0	1,730,000	1,730,000
Monticello *	0	4,770,000	4,770,000
Montour *	0	213,060	213,060
Montrose *	0	607,509	607,509
Moorhead *	0	0	0
Moorland *	0	60,000	60,000
Moravia *	0	323,295	323,295
Morley *	0	0	0
Morning Sun *	0	172,000	172,000
Morrison *	0	0	0
Moulton *	0	268,912	268,912
Mount Auburn *	0	239,131	239,131
Mount Ayr *	0	4,460,931	4,460,931
Mount Pleasant *	0	14,727,000	14,727,000
Mount Sterling *	0	0	0
Mount Union *	12,000	0	12,000
Mount Vernon *	0	7,275,000	7,275,000
Moville *	0	1,175,000	1,175,000
Murray *	0	0	0
Muscatine *	0	31,825,000	31,825,000
Mystic *	0	527,297	527,297
Nashua *	0	2,998,000	2,998,000
Nemaha *	0	0	0
Neola *	0	3,047,000	3,047,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Nevada *	0	19,270,000	19,270,000
New Albin *	1,044	68,302	69,346
New Hampton *	0	5,255,000	5,255,000
New Hartford *	0	741,000	741,000
New Liberty *	0	275,736	275,736
New London *	0	6,925,164	6,925,164
New Market *	0	0	0
New Providence *	0	126,304	126,304
New Sharon *	0	725,000	725,000
New Vienna *	0	467,326	467,326
New Virginia *	0	109,915	109,915
Newell *	0	1,374,000	1,374,000
Newhall *	0	6,277	6,277
Newton *	0	24,934,000	24,934,000
Nichols *	0	0	0
Nodaway *	0	0	0
Nora Springs *	0	778,000	778,000
North Buena Vista *	0	0	0
North English *	0	905,000	905,000
North Liberty *	0	44,828,042	44,828,042
North Washington *	0	0	0
Northboro *	0	0	0
Northwood *	0	1,205,000	1,205,000
Norwalk *	0	15,631,093	15,631,093
Norway *	0	48,120	48,120
Numa *	0	57,662	57,662
Oakland *	0	3,721,600	3,721,600
Oakland Acres *	0	0	0
Oakville *	0	492,782	492,782
Ocheyedan *	0	937,048	937,048
Odebolt *	0	2,325,000	2,325,000
Oelwein *	0	14,797,262	14,797,262
Ogden *	0	3,159,889	3,159,889
Okoboji *	0	8,845,000	8,845,000
Olds *	0	365,642	365,642
Olin *	0	2,440,119	2,440,119

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Ollie *	0	0	0
Onawa *	0	2,500,000	2,500,000
Onslow *	0	0	0
Orange City *	0	20,590,000	20,590,000
Orchard *	0	54,504	54,504
Orient *	0	0	0
Orleans *	0	300,000	300,000
Osage *	0	5,326,000	5,326,000
Osceola *	0	13,414,983	13,414,983
Oskaloosa *	2,860	6,172,000	6,174,860
Ossian *	0	713,000	713,000
Osterdock *	0	0	0
Otho *	0	225,000	225,000
Oto *	0	55,802	55,802
Ottosen *	0	36,430	36,430
Ottumwa *	0	31,433,000	31,433,000
Owasa *	0	0	0
Oxford *	0	65,000	65,000
Oxford Junction *	0	1,706,000	1,706,000
Oyens *	0	126,500	126,500
Pacific Junction *	0	188,000	188,000
Packwood *	0	0	0
Palmer *	0	404,314	404,314
Palo *	0	4,735,000	4,735,000
Panama *	0	0	0
Panora *	0	5,734,607	5,734,607
Panorama Park *	0	0	0
Parkersburg *	0	1,992,000	1,992,000
Parnell *	0	0	0
Paton *	0	0	0
Patterson *	0	125,620	125,620
Paullina *	0	1,324,115	1,324,115
Pella *	0	16,265,180	16,265,180
Peosta *	0	2,770,000	2,770,000
Perry *	0	7,775,093	7,775,093
Persia *	0	8,060	8,060

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Peterson *	0	0	0
Pierson *	0	224,000	224,000
Pilot Mound *	0	0	0
Pioneer *	0	0	0
Pisgah *	0	465,815	465,815
Plainfield *	0	374,077	374,077
Plano *	0	0	0
Pleasant Hill *	0	2,865,000	2,865,000
Pleasant Plain *	0	0	0
Pleasanton *	0	0	0
Pleasantville *	0	598,000	598,000
Plover *	0	0	0
Plymouth *	0	316,960	316,960
Pocahontas *	0	2,903,422	2,903,422
Polk City *	0	0	0
Pomeroys *	0	1,536,000	1,536,000
Popejoy *	0	0	0
Portsmouth *	0	0	0
Postville *	0	6,132,946	6,132,946
Prairie City *	80,000	3,963,124	4,043,124
Prairieburg *	0	0	0
Prescott *	0	27,016	27,016
Preston *	0	820,366	820,366
Primghar *	0	2,599,000	2,599,000
Princeton *	0	2,398,118	2,398,118
Promise City *	0	569,763	569,763
Protivin *	0	61,567	61,567
Pulaski *	0	0	0
Quasqueton *	0	289,000	289,000
Quimby *	0	0	0
Radcliffe *	0	653,229	653,229
Rake *	0	12,719	12,719
Ralston *	0	0	0
Randalia *	0	0	0
Randall *	0	142,323	142,323
Randolph *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Rathbun *	0	16,981	16,981
Raymond *	0	630,000	630,000
Readlyn *	0	35,000	35,000
Reasnor *	0	261,310	261,310
Red Oak *	0	8,105,000	8,105,000
Redding *	0	0	0
Redfield *	0	2,638,246	2,638,246
Reinbeck *	0	3,644,000	3,644,000
Rembrandt *	0	0	0
Remsen *	0	2,484,500	2,484,500
Renwick *	0	659,000	659,000
Rhodes *	0	214,481	214,481
Riceville *	0	624,514	624,514
Richland *	0	450,238	450,238
Rickardsville *	0	0	0
Ricketts *	0	9,400	9,400
Ridgeway *	0	0	0
Rinard *	0	43,878	43,878
Ringsted *	0	63,225	63,225
Rippey *	0	0	0
Riverdale *	0	2,213,988	2,213,988
Riverside *	0	0	0
Riverton *	0	871,309	871,309
Robins *	0	8,105,000	8,105,000
Rock Falls *	0	0	0
Rock Rapids *	0	2,980,000	2,980,000
Rock Valley *	0	12,479,000	12,479,000
Rockford *	0	843,348	843,348
Rockwell *	0	1,014,620	1,014,620
Rockwell City *	0	1,366,783	1,366,783
Rodman *	0	0	0
Rodney *	0	0	0
Roland *	0	250,000	250,000
Rolfe *	0	1,501,000	1,501,000
Rome *	0	87,243	87,243
Rose Hill *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Rossie *	0	0	0
Rowan *	0	8,176	8,176
Rowley *	0	21,803	21,803
Royal *	0	330,000	330,000
Rudd *	0	187,783	187,783
Runnells *	0	124,343	124,343
Russell *	0	274,832	274,832
Ruthven *	0	602,000	602,000
Rutland *	0	11,310	11,310
Ryan *	0	541,669	541,669
Sabula *	0	478,595	478,595
Sac City *	0	4,710,000	4,710,000
Sageville *	0	0	0
Salem *	0	201,846	201,846
Salix *	0	980,390	980,390
Sanborn *	0	6,260,000	6,260,000
Sandyville *	0	0	0
Scarville *	0	0	0
Schaller *	0	1,049,000	1,049,000
Schleswig *	0	0	0
Scranton *	0	1,222,424	1,222,424
Searsboro *	0	13,000	13,000
Sergeant Bluff *	0	9,807,000	9,807,000
Seymour *	0	849,420	849,420
Shambaugh *	0	0	0
Shannon City *	0	0	0
Sharpsburg *	0	0	0
Sheffield *	0	1,178,035	1,178,035
Shelby *	0	339,240	339,240
Sheldahl *	0	663,034	663,034
Sheldon *	0	11,857,583	11,857,583
Shell Rock *	0	1,240,000	1,240,000
Shellsburg *	0	2,672,000	2,672,000
Shenandoah *	0	8,547,137	8,547,137
Sherrill *	0	575,215	575,215
Shueyville *	0	1,889,355	1,889,355

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Sibley *	0	6,210,000	6,210,000
Sidney *	0	1,068,934	1,068,934
Sigourney *	0	4,349,601	4,349,601
Silver City *	0	399,977	399,977
Sioux Center *	0	12,540,000	12,540,000
Sioux City *	0	259,981,510	259,981,510
Sioux Rapids *	0	227,078	227,078
Slater *	0	1,909,333	1,909,333
Sloan *	0	1,492,832	1,492,832
Smithland *	0	129,208	129,208
Soldier *	0	0	0
Solon *	0	5,251,713	5,251,713
Somers *	0	41,377	41,377
South English *	0	1,024,000	1,024,000
Spencer *	0	14,087,430	14,087,430
Spillville *	0	76,825	76,825
Spirit Lake *	0	32,000,000	32,000,000
Spragueville *	0	0	0
Spring Hill *	0	0	0
Springbrook *	0	188,000	188,000
Springville *	0	1,072,000	1,072,000
St Ansgar *	0	2,876,363	2,876,363
St Anthony *	0	0	0
St Charles *	0	1,854,644	1,854,644
St Donatus *	0	0	0
St Lucas *	0	275,000	275,000
St Marys *	0	0	0
St Olaf *	0	0	0
St Paul *	0	104,265	104,265
Stacyville *	0	2,661,387	2,661,387
Stanhope *	0	695,562	695,562
Stanley *	0	93,277	93,277
Stanton *	0	848,000	848,000
Stanwood *	0	371,000	371,000
State Center *	0	2,518,345	2,518,345
Steamboat Rock *	0	195,964	195,964

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Stockport *	0	30,000	30,000
Stockton *	0	172,000	172,000
Storm Lake *	0	37,392,000	37,392,000
Story City *	0	7,882,330	7,882,330
Stout *	0	7,948	7,948
Stratford *	0	674,000	674,000
Strawberry Point *	0	3,563,000	3,563,000
Struble *	0	0	0
Stuart *	0	13,680,666	13,680,666
Sully *	0	781,000	781,000
Sumner *	0	2,042,000	2,042,000
Superior *	0	690,041	690,041
Sutherland *	0	1,718,665	1,718,665
Swaledale *	0	23,363	23,363
Swan *	0	0	0
Swea City *	0	951,562	951,562
Swisher *	0	1,622,000	1,622,000
Tabor *	0	128,000	128,000
Tama *	0	2,439,386	2,439,386
Templeton *	0	894,079	894,079
Tennant *	0	0	0
Terril *	0	1,085,000	1,085,000
Thayer *	0	0	0
Thompson *	0	270,357	270,357
Thor *	0	0	0
Thornburg *	0	0	0
Thornton *	0	142,267	142,267
Thurman *	0	0	0
Tiffin *	0	6,201,729	6,201,729
Tingley *	0	0	0
Tipton *	0	11,844,366	11,844,366
Titonka *	0	168,667	168,667
Toledo *	0	3,647,959	3,647,959
Toronto *	0	113,392	113,392
Traer *	0	2,443,000	2,443,000
Treynor *	0	359,814	359,814

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Tripoli *	0	783,000	783,000
Truesdale *	0	0	0
Truro *	0	232,122	232,122
Turin *	0	0	0
Udell *	0	0	0
Underwood *	0	746,480	746,480
Union *	0	574,494	574,494
Unionville *	0	0	0
University Heights *	0	89,000	89,000
University Park *	0	0	0
Urbana *	0	5,585,127	5,585,127
Urbandale *	0	50,328,000	50,328,000
Ute *	0	369,000	369,000
Vail *	0	340,260	340,260
Valeria *	0	3,261	3,261
Van Horne *	0	1,718,400	1,718,400
Van Meter *	0	1,345,000	1,345,000
Van Wert *	0	0	0
Varina *	0	0	0
Ventura *	0	3,178,248	3,178,248
Victor *	0	670,000	670,000
Villisca *	0	1,976,000	1,976,000
Vincent *	0	0	0
Vining *	0	0	0
Vinton *	0	4,983,175	4,983,175
Volga *	0	17,719	17,719
Wadena *	0	113,000	113,000
Wahpeton *	0	868,000	868,000
Walcott *	0	1,057,922	1,057,922
Walford *	0	250,388	250,388
Walker *	0	3,328,407	3,328,407
Wall Lake *	0	1,298,451	1,298,451
Wallingford *	0	3,266	3,266
Walnut *	0	985,000	985,000
Wapello *	0	3,656,459	3,656,459
Washington *	0	21,766,867	21,766,867

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Washta *	0	90,000	90,000
Waterloo *	0	95,589,213	95,589,213
Waterville *	0	46,922	46,922
Waucoma *	0	311,743	311,743
Waukee *	0	46,046,838	46,046,838
Waukon *	0	6,747,772	6,747,772
Waverly *	0	18,305,000	18,305,000
Wayland *	0	929,726	929,726
Webb *	0	0	0
Webster *	0	0	0
Webster City *	0	25,491,605	25,491,605
Weldon *	0	0	0
Wellman *	0	6,234,513	6,234,513
Wellsburg *	0	1,571,000	1,571,000
Welton *	0	1,172,557	1,172,557
Wesley *	0	259,200	259,200
West Bend *	0	1,764,457	1,764,457
West Branch *	0	3,673,698	3,673,698
West Burlington *	0	6,404,000	6,404,000
West Chester *	0	126,467	126,467
West Des Moines *	0	75,814,689	75,814,689
West Liberty *	0	9,355,000	9,355,000
West Okoboji *	0	0	0
West Point *	0	453,189	453,189
West Union *	0	3,331,926	3,331,926
Westfield *	0	0	0
Westgate *	0	0	0
Westphalia *	0	0	0
Westside *	0	321,000	321,000
Westwood *	0	0	0
What Cheer *	0	264,960	264,960
Wheatland *	0	1,489,985	1,489,985
Whiting *	0	209,000	209,000
Whittemore *	0	2,640,000	2,640,000
Whitten *	0	0	0
Willey *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Williams *	0	385,000	385,000
Williamsburg *	0	8,839,000	8,839,000
Williamson *	0	0	0
Wilton *	0	5,325,470	5,325,470
Windsor Heights *	0	12,970,000	12,970,000
Winfield *	0	1,748,549	1,748,549
Winterset *	0	19,337,000	19,337,000
Winthrop *	0	0	0
Wiota *	0	42,810	42,810
Woden *	0	316,278	316,278
Woodbine *	0	1,790,000	1,790,000
Woodburn *	0	2,935	2,935
Woodward *	0	2,592,000	2,592,000
Woolstock *	0	0	0
Worthington *	0	261,176	261,176
Wyoming *	0	1,138,500	1,138,500
Yale *	0	0	0
Yetter *	0	0	0
Yorktown *	0	0	0
Zearing *	0	1,850,000	1,850,000
Zwingle *	0	76,140	76,140
Total for Cities	367,844	5,346,064,927	5,346,432,770
Community Colleges			
Des Moines Area Community College *	0	69,105,000	69,105,000
Eastern Ia Community College *	0	58,615,000	58,615,000
Hawkeye Community College *	0	18,815,000	18,815,000
Indian Hills Community College *	0	5,275,000	5,275,000
Iowa Central Community College *	0	40,160,000	40,160,000
Iowa Lakes Community College *	0	10,200,000	10,200,000
Iowa Valley Community College *	0	23,869,939	23,869,939
Iowa Western Community College *	0	87,835,000	87,835,000
Kirkwood Community College *	0	151,516,720	151,516,720
North Iowa Area Community College *	0	34,060,000	34,060,000
Northeast Iowa Community College *	0	56,885,000	56,885,000
Northwest Iowa Community College *	0	11,440,053	11,440,053
Southeastern Community College *	0	14,116,641	14,116,641

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Southwestern Community College *	0	13,904,576	13,904,576
Western Iowa Tech MEA XII *	0	29,215,000	29,215,000
Total for Community Colleges	0	625,012,930	625,012,930
Counties			
Adair County *	0	10,172,000	10,172,000
Adams County *	0	3,211,864	3,211,864
Allamakee County *	0	0	0
Appanoose County *	0	1,202,394	1,202,394
Audubon County *	0	298,444	298,444
Benton County *	0	50,000	50,000
Black Hawk County *	0	40,495,000	40,495,000
Boone County *	0	4,985,000	4,985,000
Bremer County *	0	2,610,000	2,610,000
Buchanan County *	43,029	3,947,725	3,990,754
Buena Vista County *	0	5,985,000	5,985,000
Butler County *	0	4,420,000	4,420,000
Calhoun County *	0	0	0
Carroll County *	0	0	0
Cass County *	0	562,000	562,000
Cedar County *	0	0	0
Cerro Gordo County *	0	10,811,504	10,811,504
Cherokee County *	0	2,850,000	2,850,000
Chickasaw County *	0	0	0
Clarke County *	0	7,092,224	7,092,224
Clay County *	0	5,993,543	5,993,543
Clayton County *	0	2,411,000	2,411,000
Clinton County *	0	7,380,000	7,380,000
Crawford County *	0	1,510,000	1,510,000
Dallas County *	0	11,365,000	11,365,000
Davis County *	0	251,148	251,148
Decatur County *	0	66,677	66,677
Delaware County *	0	3,421,769	3,421,769
Des Moines County *	0	2,825,000	2,825,000
Dickinson County *	0	12,974,285	12,974,285
Dubuque County *	0	1,677,384	1,677,384
Emmet County *	0	0	0

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Fayette County *	0	0	0
Floyd County *	0	7,690,000	7,690,000
Franklin County *	0	21,196,751	21,196,751
Fremont County *	86,000	6,000,000	6,086,000
Greene County *	0	0	0
Grundy County *	0	13,620,000	13,620,000
Guthrie County *	0	0	0
Hamilton County *	0	23,225,682	23,225,682
Hancock County *	0	0	0
Hardin County *	0	27,850,000	27,850,000
Harrison County *	0	712,154	712,154
Henry County *	0	1,110,000	1,110,000
Howard County *	0	22,606,023	22,606,023
Humboldt County *	0	55,440	55,440
Ida County *	0	0	0
Iowa County *	0	2,981,000	2,981,000
Jackson County *	0	431,973	431,973
Jasper County *	0	13,270,000	13,270,000
Jefferson County *	0	1,165,000	1,165,000
Johnson County *	0	14,445,000	14,445,000
Jones County *	0	0	0
Keokuk County *	0	120,000	120,000
Kossuth County *	0	33,135	33,135
Lee County *	0	7,675,000	7,675,000
Linn County *	0	18,712,257	18,712,257
Louisa County *	0	2,748,013	2,748,013
Lucas County *	0	889,643	889,643
Lyon County *	0	1,135,000	1,135,000
Madison County *	0	960,000	960,000
Mahaska County *	0	0	0
Marion County *	0	3,710,000	3,710,000
Marshall County *	0	2,520,000	2,520,000
Mills County *	0	6,570,000	6,570,000
Mitchell County *	0	31,030,000	31,030,000
Monona County *	0	45,980	45,980
Monroe County *	0	870,179	870,179

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Montgomery County *	0	5,047,315	5,047,315
Muscatine County *	0	13,060,000	13,060,000
Obrien County *	0	1,665,000	1,665,000
Osceola County *	0	3,037,891	3,037,891
Page County *	0	750,000	750,000
Palo Alto County *	0	12,180,000	12,180,000
Plymouth County *	0	9,892,500	9,892,500
Pocahontas County *	0	0	0
Polk County *	0	251,119,573	251,119,573
Pottawattamie County *	0	13,850,000	13,850,000
Poweshiek County *	0	12,325,000	12,325,000
Ringgold County *	0	3,206,709	3,206,709
Sac County *	0	170,000	170,000
Scott County *	0	30,015,000	30,015,000
Shelby County *	0	0	0
Sioux County *	0	6,815,000	6,815,000
Story County *	0	6,640,212	6,640,212
Tama County *	0	7,450,000	7,450,000
Taylor County *	0	8,698,845	8,698,845
Union County *	0	7,690,000	7,690,000
Van Buren County *	0	0	0
Wapello County *	0	5,044,197	5,044,197
Warren County *	0	414,794	414,794
Washington County *	0	9,991,715	9,991,715
Wayne County *	0	3,270,000	3,270,000
Webster County *	0	8,003,141	8,003,141
Winnebago County *	0	25,216,498	25,216,498
Winneshiek County *	0	223,620	223,620
Woodbury County *	0	2,444,000	2,444,000
Worth County *	0	25,380,000	25,380,000
Wright County *	0	3,860,993	3,860,993
Total for Counties	129,029	859,409,193	859,538,222
Others			
Centerville Municipal Waterworks *	0	0	0
Creston Municipal Waterworks *	0	0	0
Donnellson Munic Waterworks *	0	268,241	268,241

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Glenwood Municipal Utilities *	0	0	0
Graettinger Munic Light *	0	0	0
Hopkinton Munic Util *	0	0	0
La Porte City Utilities *	0	4,392,535	4,392,535
Lenox Municipal Utilities *	0	1,500,000	1,500,000
Milford Munic Utilities *	0	3,825,287	3,825,287
Montezuma Munic. Light & Power *	0	2,860,000	2,860,000
Montezuma Water Dept *	0	1,819,000	1,819,000
North English Bene Fire *	0	0	0
Prairie Solid Waste Agency *	0	1,105,000	1,105,000
Rockford Munic Light Plant *	0	0	0
Spencer Municipal Utilities *	0	11,615,000	11,615,000
Sumner Munic Light Plant *	0	1,120,000	1,120,000
Traer Munic Utilities *	0	580,000	580,000
West Des Moines Water Works *	0	18,818,035	18,818,035
Total for Others	0	47,903,097	47,903,097
Schools/AEA's			
Adair Casey CSD *	0	948,000	948,000
Adel DeSoto Minburn CSD *	0	19,585,298	19,585,298
AEA 01 Keystone *	0	0	0
AEA 08 Prairie Lakes *	0	800,000	800,000
AEA 09 Mississippi Bend *	0	3,530,000	3,530,000
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	745,000	745,000
AEA Northwest *	0	0	0
AGWSR Community School *	0	6,155,000	6,155,000
AHST CSD *	0	3,947,000	3,947,000
Akron Westfield CSD *	0	775,486	775,486
Albert City - Truesdale CSD *	0	0	0
Albia CSD *	0	8,435,000	8,435,000
Alburnett CSD *	0	2,980,000	2,980,000
Alden CSD *	0	0	0
Algona CSD *	0	6,419,462	6,419,462

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Allamakee CSD *	0	6,105,000	6,105,000
Alta CSD *	0	5,095,000	5,095,000
Ames CSD *	0	44,330,000	44,330,000
Anamosa CSD *	0	23,905,000	23,905,000
Andrew CSD *	0	0	0
Ankeny CSD *	0	144,980,000	144,980,000
Aplington-Parkersburg CSD *	0	7,835,000	7,835,000
Ar - We - Va CSD *	0	2,670,000	2,670,000
Armstrong - Ringsted CSD *	0	1,845,000	1,845,000
Atlantic CSD *	0	7,406,223	7,406,223
Audubon CSD *	0	6,456,081	6,456,081
Aurelia CSD *	0	1,150,000	1,150,000
Ballard CSD *	0	23,295,000	23,295,000
Battle Creek - Ida Grove CSD *	0	1,787,395	1,787,395
Baxter CSD *	0	1,655,000	1,655,000
Bcluw CSD *	0	1,775,000	1,775,000
Bedford CSD *	0	0	0
Belle Plaine CSD *	0	6,980,000	6,980,000
Bellevue CSD *	0	4,315,000	4,315,000
Belmond - Klemme CSD *	0	5,468,000	5,468,000
Bennett CSD *	0	0	0
Benton CSD *	0	10,970,000	10,970,000
Bettendorf CSD *	0	0	0
Bondurant - Farrar CSD *	0	19,260,000	19,260,000
Boone CSD *	0	36,150,000	36,150,000
Boyden - Hull CSD *	0	1,387,500	1,387,500
Boyer Valley CSD *	0	3,077,000	3,077,000
Brooklyn Guernsey Malcom CSD *	0	1,930,000	1,930,000
Burlington CSD *	0	31,010,000	31,010,000
Cal CSD *	0	1,155,000	1,155,000
Calamus/Wheatland CSD *	0	100,406	100,406
CAM CSD *	0	0	0
Camanche CSD *	0	7,380,000	7,380,000
Cardinal CSD *	0	4,005,000	4,005,000
Carlisle CSD *	0	17,460,000	17,460,000
Carroll CSD *	0	7,565,000	7,565,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Cedar Falls CSD *	0	26,510,000	26,510,000
Cedar Rapids CSD *	0	125,172,461	125,172,461
Center Point - Urbana CSD *	0	18,943,801	18,943,801
Centerville CSD *	0	570,000	570,000
Central City CSD *	0	8,705,000	8,705,000
Central CSD *	0	0	0
Central Decatur CSD *	0	1,690,000	1,690,000
Central Lee CSD *	0	245,575	245,575
Central Lyon CSD *	0	261,260	261,260
Central Springs CSD *	0	740,000	740,000
Central-Clinton CSD *	0	22,595,418	22,595,418
Chariton CSD *	0	10,075,000	10,075,000
Charles City CSD *	0	10,000,000	10,000,000
Charter Oak - Ute CSD *	0	665,000	665,000
Cherokee CSD *	0	2,190,000	2,190,000
Clarinda CSD *	0	0	0
Clarion - Goldfield CSD *	0	3,150,000	3,150,000
Clarke CSD *	0	1,750,000	1,750,000
Clarksville CSD *	0	85,543	85,543
Clay Central/Everly CSD *	0	0	0
Clayton Ridge CSD *	0	0	0
Clear Creek Amana CSD *	0	63,665,000	63,665,000
Clear Lake CSD *	0	6,815,000	6,815,000
Clearfield CSD *	0	0	0
Clinton CSD *	0	35,715,000	35,715,000
Colfax - Mingo CSD *	0	4,790,000	4,790,000
College CSD *	0	67,191,888	67,191,888
Collins - Maxwell CSD *	0	2,632,000	2,632,000
Colo - Nesco CSD *	0	3,230,000	3,230,000
Columbus CSD *	20,725	9,176,561	9,197,286
Coon Rapids - Bayard CSD *	0	2,892,047	2,892,047
Corning CSD *	0	6,535,000	6,535,000
Corwith - Wesley CSD *	0	0	0
Council Bluffs CSD *	0	72,925,000	72,925,000
Creston CSD *	0	7,735,000	7,735,000
Dallas Center - Grimes CSD *	0	42,120,000	42,120,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Danville CSD *	0	3,100,000	3,100,000
Davenport CSD *	0	9,535,000	9,535,000
Davis Co CSD *	0	8,875,000	8,875,000
Decorah CSD *	0	22,791,768	22,791,768
Delwood CSD *	0	0	0
Denison CSD *	0	7,695,000	7,695,000
Denver CSD *	0	4,490,000	4,490,000
Des Moines Independent CSD *	0	195,985,000	195,985,000
Diagonal CSD *	0	0	0
Dike - New Hartford CSD *	0	3,820,000	3,820,000
Dows CSD *	0	0	0
Dubuque CSD *	0	33,033,000	33,033,000
Dunkerton CSD *	0	4,775,000	4,775,000
Durant CSD *	0	2,431,354	2,431,354
Eagle Grove CSD *	0	3,810,000	3,810,000
Earlham CSD *	0	3,840,000	3,840,000
East Buchanan CSD *	0	3,097,100	3,097,100
East Greene CSD *	0	2,215,000	2,215,000
East Marshall CSD *	0	4,141,722	4,141,722
East Mills CSD *	0	3,775,139	3,775,139
East Sac CSD *	0	130,872	130,872
East Union CSD *	0	4,620,000	4,620,000
Eastern Allamakee CSD *	0	4,310,000	4,310,000
Easton-Valley CSD *	0	0	0
Eddyville - Blakesburg CSD *	0	0	0
Edgewood - Colesburg CSD *	0	1,140,000	1,140,000
Eldora - New Providence CSD *	0	3,177,500	3,177,500
Elk Horn Kimballton CSD *	0	697,984	697,984
Emmetsburg CSD *	0	6,745,000	6,745,000
English Valleys CSD *	0	4,465,000	4,465,000
Essex CSD *	0	333,629	333,629
Estherville Lincoln Central CSD *	0	8,445,000	8,445,000
Exira CSD *	0	1,231,401	1,231,401
Fairfield CSD *	0	13,660,000	13,660,000
Farragut CSD *	0	638,238	638,238
Forest City CSD *	0	1,100,000	1,100,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Fort Madison CSD *	0	13,590,000	13,590,000
Fredericksburg CSD *	0	3,460,000	3,460,000
Fremont - Mills CSD *	0	2,850,000	2,850,000
Ft Dodge CSD *	0	30,495,000	30,495,000
Galva - Holstein CSD *	0	675,000	675,000
Garner - Hayfield CSD *	0	86,382	86,382
George- Little Rock CSD *	0	3,075,000	3,075,000
Gilbert CSD *	0	33,330,000	33,330,000
Gilmore City - Bradgate CSD *	0	0	0
Gladbrook - Reinbeck CSD *	0	1,604,953	1,604,953
Glenwood CSD *	0	20,078,000	20,078,000
Glidden - Ralston CSD *	0	1,765,000	1,765,000
GMG CSD *	0	5,414,749	5,414,749
Graettinger-Terril CSD *	0	0	0
Grinnell - Newburg CSD *	0	3,250,000	3,250,000
Griswold CSD *	0	0	0
Grundy Center CSD *	0	365,836	365,836
Guthrie Center CSD *	0	3,610,000	3,610,000
Hamburg CSD *	0	0	0
Hampton - Dumont CSD *	0	9,270,000	9,270,000
Harlan CSD *	0	12,715,000	12,715,000
Harmony CSD *	0	1,500,000	1,500,000
Harris - Lake Park CSD *	0	2,155,000	2,155,000
Hartley - Melvin - Sanborn CSD *	0	469,989	469,989
Highland CSD *	0	4,800,000	4,800,000
Hinton CSD *	0	8,625,000	8,625,000
HLV CSD *	0	3,795,000	3,795,000
Howard - Winneshiek CSD *	0	2,671,523	2,671,523
Hubbard - Radcliffe CSD *	0	10,535,580	10,535,580
Hudson CSD *	0	458,825	458,825
Humboldt CSD *	0	8,880,000	8,880,000
IKM-Manning CSD *	0	2,384,975	2,384,975
Independence CSD *	0	18,635,000	18,635,000
Indianola CSD *	0	49,640,000	49,640,000
Interstate 35 CSD *	0	2,533,807	2,533,807
Iowa City CSD *	0	12,280,000	12,280,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Iowa Falls CSD *	312,500	0	312,500
Iowa Valley CSD *	0	1,080,000	1,080,000
Janesville CSD *	0	1,681,058	1,681,058
Jefferson - Scranton CSD *	0	2,622,179	2,622,179
Jesup CSD *	0	10,250,000	10,250,000
Johnston CSD *	0	89,764,871	89,764,871
Keokuk CSD *	0	16,195,000	16,195,000
Keota CSD *	0	2,004,256	2,004,256
Kingsley Pierson CSD *	0	1,595,000	1,595,000
Knoxville CSD *	0	9,265,000	9,265,000
Lake Mills CSD *	1,510,000	0	1,510,000
Lamoni CSD *	0	2,185,000	2,185,000
Laurens - Marathon CSD *	0	0	0
Lawton - Bronson CSD *	0	6,780,000	6,780,000
Le Mars CSD *	0	6,820,000	6,820,000
Lenox CSD *	0	2,245,000	2,245,000
Lewis Central CSD *	0	10,785,000	10,785,000
Linn - Mar CSD *	0	87,865,675	87,865,675
Lisbon CSD *	0	6,235,000	6,235,000
Logan Magnolia CSD *	0	1,421,190	1,421,190
Lone Tree CSD *	0	1,770,000	1,770,000
Louisa - Muscatine CSD *	0	5,300,000	5,300,000
Lu Verne CSD *	0	0	0
Lynnville - Sully CSD *	0	2,845,000	2,845,000
Madrid CSD *	0	2,291,924	2,291,924
Manson Northwest Webster CSD *	0	794,824	794,824
Maple Valley-Anthon Oto CSD *	0	2,650,000	2,650,000
Maquoketa CSD *	0	5,523,000	5,523,000
Maquoketa Valley CSD *	0	2,195,000	2,195,000
Marcus - Meriden - Cleghorn CSD *	0	2,060,000	2,060,000
Marion Independent School District *	0	22,715,000	22,715,000
Marshalltown CSD *	0	37,025,000	37,025,000
Martensdale St Marys CSD *	0	5,645,000	5,645,000
Mason City CSD *	0	33,377,528	33,377,528
Mediapolis CSD *	0	3,040,000	3,040,000
Melcher Dallas CSD *	0	940,000	940,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
MFL MarMac CSD *	0	2,735,944	2,735,944
Mid - Prairie CSD *	0	5,765,000	5,765,000
Midland CSD *	0	2,811,268	2,811,268
Missouri Valley CSD *	0	619,150	619,150
Moc - Floyd Valley CSD *	0	1,291,023	1,291,023
Montezuma CSD *	0	8,150,000	8,150,000
Monticello CSD *	0	1,355,000	1,355,000
Moravia CSD *	0	2,405,000	2,405,000
Mormon Trail CSD *	0	0	0
Morning Sun CSD *	0	0	0
Moulton Udell CSD *	0	0	0
Mount Ayr CSD *	0	7,501,779	7,501,779
Mount Vernon CSD *	0	13,025,000	13,025,000
Mt Pleasant CSD *	0	7,331,940	7,331,940
Murray CSD *	0	2,665,000	2,665,000
Muscatine CSD *	0	607,138	607,138
Nashua-Plainfield CSD *	0	4,480,943	4,480,943
Nevada CSD *	0	18,145,000	18,145,000
New Hampton CSD *	0	2,840,000	2,840,000
New London CSD *	0	4,510,000	4,510,000
Newell - Fonda CSD *	0	7,010,083	7,010,083
Newton CSD *	0	5,135,000	5,135,000
Nodaway Valley CSD *	0	1,124,876	1,124,876
North - Linn CSD *	0	9,402,655	9,402,655
North Cedar CSD *	0	12,124,860	12,124,860
North Fayette CSD *	0	1,040,000	1,040,000
North Iowa CSD *	0	3,555,000	3,555,000
North Kossuth CSD *	0	0	0
North Mahaska CSD *	0	315,000	315,000
North Polk CSD *	0	24,660,000	24,660,000
North Scott CSD *	0	9,460,000	9,460,000
North Tama County CSD *	0	3,180,000	3,180,000
North Winneshiek CSD *	0	90,000	90,000
North-Butler CSD *	0	2,060,000	2,060,000
Northeast CSD *	0	10,126,637	10,126,637
Northeast Hamilton CSD *	0	2,080,000	2,080,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Northwood - Kensett CSD *	0	805,000	805,000
Norwalk CSD *	0	32,365,054	32,365,054
Odebolt - Arthur CSD *	0	0	0
Oelwein CSD *	0	1,000,000	1,000,000
Ogden CSD *	0	6,524,980	6,524,980
Okoboji CSD *	0	2,294,561	2,294,561
Olin CSD *	0	0	0
Orient - Macksburg CSD *	0	180,000	180,000
Osage CSD *	0	315,000	315,000
Oskaloosa CSD *	0	2,752,508	2,752,508
Ottumwa CSD *	0	21,735,000	21,735,000
Panorama CSD *	0	10,221,000	10,221,000
Paton - Churdan CSD *	0	620,000	620,000
PCM CSD *	0	459,675	459,675
Pekin CSD *	0	0	0
Pella CSD *	0	37,782,834	37,782,834
Perry CSD *	0	16,740,000	16,740,000
Pleasant Valley CSD *	0	2,000,000	2,000,000
Pleasantville CSD *	0	4,675,668	4,675,668
Pocahontas CSD *	0	8,625,000	8,625,000
Postville CSD *	0	1,729,849	1,729,849
Prairie Valley CSD *	0	429,000	429,000
Prescott CSD *	0	0	0
Red Oak CSD *	0	4,075,000	4,075,000
Remsen - Union CSD *	0	2,876,534	2,876,534
Riceville CSD *	0	0	0
River Valley CSD *	0	2,131,700	2,131,700
Riverside CSD *	0	17,950,000	17,950,000
Rock Valley CSD *	0	5,210,310	5,210,310
Rockwell City - Lytton CSD *	0	0	0
Roland - Story CSD *	0	55,956	55,956
Rudd Rockford Marble Rock CSD *	0	31,044	31,044
Ruthven - Ayrshire CSD *	0	0	0
Saydel CSD *	0	14,530,000	14,530,000
Schaller - Crestland CSD *	0	0	0
Schleswig CSD *	0	1,237,000	1,237,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Sentral CSD *	0	280,000	280,000
Sergeant Bluff - Luton CSD *	0	4,320,000	4,320,000
Seymour CSD *	0	72,625	72,625
Sheldon CSD *	0	9,115,000	9,115,000
Shenandoah CSD *	0	8,305,000	8,305,000
Sibley - Ocheyedon CSD *	0	680,000	680,000
Sidney CSD *	0	745,455	745,455
Sigourney CSD *	0	2,051,080	2,051,080
Sioux Center CSD *	0	19,805,000	19,805,000
Sioux Central CSD *	0	0	0
Sioux City CSD *	0	78,880,000	78,880,000
Solon CSD *	0	9,133,000	9,133,000
South Hamilton CSD *	0	495,000	495,000
South O'Brien CSD *	0	0	0
South Page CSD *	0	0	0
South Tama Co CSD *	0	5,875,000	5,875,000
South Winneshiek CSD *	0	0	0
Southeast Polk CSD *	0	88,935,020	88,935,020
Southeast Warren CSD *	0	2,680,000	2,680,000
Southeast Webster-Grand *	0	1,700,000	1,700,000
Southern Cal CSD *	0	1,650,000	1,650,000
Spencer CSD *	0	19,094,000	19,094,000
Spirit Lake Comm School *	0	11,444,671	11,444,671
Springville CSD *	0	2,970,000	2,970,000
St Ansgar CSD *	300,000	0	300,000
Stanton CSD *	0	0	0
Starmont CSD *	0	0	0
Storm Lake CSD *	0	26,165,000	26,165,000
Stratford CSD *	0	435,000	435,000
Sumner CSD *	0	3,840,000	3,840,000
Tipton CSD *	0	6,095,000	6,095,000
Titonka Consolidated CSD *	0	1,556,716	1,556,716
Treynor CSD *	0	10,195,000	10,195,000
Tri - Center CSD *	0	4,678,870	4,678,870
Tri - County CSD *	0	480,507	480,507
Tripoli Community School District *	0	4,221,707	4,221,707

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
Turkey Valley CSD *	0	0	0
Twin Cedars CSD *	0	0	0
Twin Rivers CSD *	0	0	0
Underwood CSD *	0	9,875,000	9,875,000
Union CSD *	0	8,165,000	8,165,000
United CSD *	0	0	0
Urbandale CSD *	0	93,115,000	93,115,000
Valley CSD *	0	1,000,000	1,000,000
Van Buren CSD *	0	120,680	120,680
Van Meter CSD *	0	10,633,171	10,633,171
Ventura CSD *	0	1,365,000	1,365,000
Villisca CSD *	0	2,445,000	2,445,000
Vinton - Shellsburg CSD *	0	10,675,000	10,675,000
Waco CSD *	0	2,185,000	2,185,000
Walnut CSD *	0	0	0
Wapello CSD *	0	1,823,474	1,823,474
Wapsie Valley CSD *	0	9,126,000	9,126,000
Washington CSD *	0	14,420,000	14,420,000
Waterloo CSD *	0	76,109,539	76,109,539
Waukee CSD *	0	141,540,000	141,540,000
Waverly - Shell Rock CSD *	0	16,090,000	16,090,000
Wayne CSD *	0	3,430,000	3,430,000
Webster City CSD *	0	15,175,000	15,175,000
West Bend - Mallard CSD *	0	0	0
West Branch CSD *	0	4,170,000	4,170,000
West Burlington CSD *	750,000	4,044,192	4,794,192
West Central CSD *	0	6,485,503	6,485,503
West Central Valley CSD *	0	19,720,000	19,720,000
West Delaware County CSD *	0	6,280,000	6,280,000
West Des Moines CSD *	0	78,600,000	78,600,000
West Fork CSD *	0	370,000	370,000
West Hancock CSD *	0	5,240,000	5,240,000
West Harrison CSD *	0	0	0
West Liberty CSD *	0	7,855,000	7,855,000
West Lyon CSD *	0	2,120,000	2,120,000
West Marshall CSD *	0	9,425,000	9,425,000

* Denotes entity did not report for the fiscal year 2014.

2014 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2014
West Monona CSD *	0	10,096,194	10,096,194
West Sioux CSD *	0	5,460,000	5,460,000
Western Dubuque Co CSD *	0	35,830,000	35,830,000
Westwood CSD *	0	0	0
Whiting CSD *	0	105,000	105,000
Williamsburg CSD *	0	11,980,625	11,980,625
Wilton CSD *	0	9,785,000	9,785,000
Winfield - Mt Union CSD *	0	730,000	730,000
Winterset Community School District *	0	15,720,000	15,720,000
Woden - Crystal Lake CSD *	0	0	0
Woodbine CSD *	0	1,704,000	1,704,000
Woodbury Central CSD *	0	400,000	400,000
Woodward - Granger CSD *	0	19,485,000	19,485,000
Total for Schools/AEA's	2,893,225	3,457,418,234	3,460,311,459
State Agencies			
State of Iowa *	0	924,010,000	924,010,000
Total for State Agencies	0	924,010,000	924,010,000
State Authorities			
Iowa Finance Authority *	0	1,363,389,896	1,363,389,896
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	738,316,267	738,316,267
Total for State Authorities	0	2,101,706,162	2,101,706,162

* Denotes entity did not report for the fiscal year 2014.