

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	544,713,394	544,713,394
Board Of Regents U Of I	0	1,108,271,746	1,108,271,746
Board Of Regents UNI	0	158,195,604	158,195,604
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,811,180,744	1,811,180,744
Cities			
Ackley	0	710,768	710,768
Ackworth	0	0	0
Adair	0	2,304,000	2,304,000
Adel	0	10,231,000	10,231,000
Afton	0	2,606,490	2,606,490
Agency	0	0	0
Ainsworth	0	248,864	248,864
Akron	0	5,953,070	5,953,070
Albert City	0	1,111,257	1,111,257
Albia	0	3,613,206	3,613,206
Albion	0	352,786	352,786
Alburnett	0	1,247,000	1,247,000
Alden	0	1,109,000	1,109,000
Alexander	0	0	0
Algona	0	3,081,930	3,081,930
Alleman	0	503,662	503,662
Allerton	0	92,593	92,593
Allison	0	1,092,948	1,092,948
Alta	0	3,689,536	3,689,536
Alta Vista	0	0	0
Alton	0	1,872,000	1,872,000
Altoona	0	84,245,000	84,245,000
Alvord	0	0	0
Ames	0	195,866,370	195,866,370
Anamosa	0	4,825,665	4,825,665
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Andrew	0	92,000	92,000
Anita	0	750,144	750,144
Ankeny	0	156,305,000	156,305,000
Anthon	0	458,000	458,000
Aplington	0	1,326,000	1,326,000
Arcadia	0	290,000	290,000
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	387,570	387,570
Armstrong *	0	0	0
Arnolds Park	0	12,825,000	12,825,000
Arthur	0	86,244	86,244
Asbury	0	11,746,000	11,746,000
Ashton	0	439,067	439,067
Aspinwall	0	0	0
Atalissa	0	13,768	13,768
Atkins	0	3,254,645	3,254,645
Atlantic	0	25,229,752	25,229,752
Auburn	0	0	0
Audubon	0	3,354,000	3,354,000
Aurelia	0	138,900	138,900
Aurora	0	34,907	34,907
Avoca	0	5,087,000	5,087,000
Ayrshire	0	0	0
Badger	0	0	0
Bagley	0	39,149	39,149
Baldwin	0	0	0
Balltown	0	9,526	9,526
Bancroft	0	2,160,000	2,160,000
Bankston	0	0	0
Barnes City	0	835,000	835,000
Barnum	0	145,530	145,530
Bassett	0	0	0
Batavia	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Battle Creek	0	224,403	224,403
Baxter	0	3,659,918	3,659,918
Bayard	0	1,111,535	1,111,535
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	141,025	141,025
Beaver	0	0	0
Bedford	0	2,243,000	2,243,000
Belle Plaine	0	3,763,000	3,763,000
Bellevue	0	5,018,341	5,018,341
Belmond	0	13,965,834	13,965,834
Bennett	0	552,668	552,668
Benton	0	0	0
Berkley	0	0	0
Bernard	0	250,953	250,953
Bertram	0	103,508	103,508
Bettendorf	0	125,795,000	125,795,000
Bevington	0	0	0
Birmingham	0	363,213	363,213
Blairsburg	0	317,564	317,564
Blairstown	0	925,000	925,000
Blakesburg	0	30,305	30,305
Blanchard	0	0	0
Blencoe	0	18,312	18,312
Blockton	0	0	0
Bloomfield	0	5,262,708	5,262,708
Blue Grass	0	2,453,263	2,453,263
Bode	6,000	48,021	54,021
Bonaparte	0	564,632	564,632
Bondurant	0	8,582,375	8,582,375
Boone	0	21,410,000	21,410,000
Bouton	0	10,937	10,937
Boxholm	0	0	0
Boyden	0	994,879	994,879
Braddyville	0	622,407	622,407
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Brandon	0	21,701	21,701
Brayton	0	99,000	99,000
Breda	0	865,910	865,910
Bridgewater	0	0	0
Brighton	0	619,900	619,900
Bristow	0	0	0
Britt	0	1,826,000	1,826,000
Bronson	0	846,500	846,500
Brooklyn	0	2,701,228	2,701,228
Brunsville	0	465,084	465,084
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	398,895	398,895
Buffalo Center	0	171,000	171,000
Burlington	0	50,389,439	50,389,439
Burt	0	237,000	237,000
Bussey	0	346,567	346,567
Calamus	0	422,300	422,300
Callender	0	520,000	520,000
Calmar	0	1,173,908	1,173,908
Calumet	0	18,676	18,676
Camanche	0	4,920,000	4,920,000
Cambridge	0	1,012,000	1,012,000
Cantril	0	208,000	208,000
Carbon	0	0	0
Carlisle	0	8,778,599	8,778,599
Carpenter	0	0	0
Carroll	0	8,371,000	8,371,000
Carson	0	1,515,064	1,515,064
Carter Lake	0	5,955,000	5,955,000
Cascade	0	4,834,663	4,834,663
Casey	0	76,572	76,572
Castalia	0	317,610	317,610
Castana	0	0	0
Cedar Falls	0	12,131,000	12,131,000
Cedar Rapids	0	434,301,000	434,301,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Center Point	0	4,631,662	4,631,662
Centerville	0	5,385,192	5,385,192
Central City	0	1,590,000	1,590,000
Centralia	0	0	0
Chariton	0	4,015,650	4,015,650
Charles City	0	14,489,358	14,489,358
Charlotte	0	118,000	118,000
Charter Oak	0	465,110	465,110
Chatsworth	0	0	0
Chelsea	0	29,561	29,561
Cherokee	0	6,425,000	6,425,000
Chester	0	0	0
Chillicothe	0	0	0
Churdan	0	1,196,000	1,196,000
Cincinnati	0	241,257	241,257
Clare	0	125,000	125,000
Clarence	0	495,000	495,000
Clarinda	0	6,633,000	6,633,000
Clarion	0	10,353,469	10,353,469
Clarksville	0	986,613	986,613
Clayton	0	0	0
Clear Lake	0	3,635,500	3,635,500
Clearfield	0	171,814	171,814
Cleghorn	0	0	0
Clemons	0	21,094	21,094
Clermont	0	93,600	93,600
Clinton	0	106,089,000	106,089,000
Clio	0	0	0
Clive	0	26,775,000	26,775,000
Clutier	0	0	0
Coburg	0	0	0
Coggon	0	891,327	891,327
Coin	0	107,059	107,059
Colesburg	0	1,886,285	1,886,285
Colfax	0	1,886,000	1,886,000
College Springs	0	182,399	182,399

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Collins	0	1,678,752	1,678,752
Colo	0	1,848,790	1,848,790
Columbus City	0	462,219	462,219
Columbus Junction	0	881,322	881,322
Colwell	0	0	0
Conesville	0	693,000	693,000
Conrad	0	654,072	654,072
Conway	0	0	0
Coon Rapids	0	1,275,000	1,275,000
Coppock	0	0	0
Coralville	0	282,279,671	282,279,671
Corning	0	2,262,968	2,262,968
Correctionville	0	809,180	809,180
Corwith	0	95,429	95,429
Corydon	0	3,004,823	3,004,823
Cotter	0	0	0
Coulter	0	230,000	230,000
Council Bluffs	0	87,133,263	87,133,263
Craig	0	0	0
Crawfordsville	0	190,429	190,429
Crescent	0	1,471,000	1,471,000
Cresco	0	4,812,000	4,812,000
Creston	0	3,533,000	3,533,000
Cromwell	0	0	0
Crystal Lake	0	21,913	21,913
Cumberland	0	363,000	363,000
Cumming	0	1,357,000	1,357,000
Curlew	0	0	0
Cushing	0	46,711	46,711
Cylinder	0	0	0
Dakota City	0	1,850,574	1,850,574
Dallas Center	0	2,006,000	2,006,000
Dana *	0	0	0
Danbury	0	42,671	42,671
Danville	0	795,000	795,000
Davenport	0	241,167,000	241,167,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Davis City	48,100	59,903	108,003
Dawson	0	0	0
Dayton	0	1,124,636	1,124,636
De Soto	0	761,000	761,000
Decatur City	0	0	0
Decorah	0	6,203,825	6,203,825
Dedham	0	0	0
Deep River	0	415,911	415,911
Defiance	0	159,072	159,072
Delaware	0	96,000	96,000
Delhi	0	1,217,974	1,217,974
Delmar	0	967,108	967,108
Deloit	0	744,445	744,445
Delphos *	0	0	0
Delta	0	379,005	379,005
Denison	0	8,858,000	8,858,000
Denver	0	8,215,160	8,215,160
Derby	0	233,951	233,951
Des Moines	0	435,759,822	435,759,822
Dewitt	0	17,977,000	17,977,000
Dexter	0	850,935	850,935
Diagonal	0	7,159	7,159
Dickens	0	0	0
Dike	0	1,589,434	1,589,434
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,666,000	1,666,000
Donnellson	0	3,376,113	3,376,113
Doon	0	423,742	423,742
Dougherty	0	0	0
Dow City	0	177,727	177,727
Dows	0	411,500	411,500
Drakesville	0	0	0
Dubuque	0	269,655,740	269,655,740
Dumont	0	235,263	235,263
Duncombe	0	40,000	40,000

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Dundee	0	0	0
Dunkerton	0	1,133,000	1,133,000
Dunlap	0	1,134,909	1,134,909
Durango	0	0	0
Durant	0	747,000	747,000
Dyersville	0	11,157,192	11,157,192
Dysart	0	2,100,000	2,100,000
Eagle Grove	0	4,581,303	4,581,303
Earlham	0	1,861,000	1,861,000
Earling	0	0	0
Earlville	0	216,000	216,000
Early	0	1,107,500	1,107,500
East Peru	0	4,179	4,179
Eddyville	0	0	0
Edgewood	0	2,039,000	2,039,000
Elberon	0	19,699	19,699
Eldon	0	558,136	558,136
Eldora	0	7,980,800	7,980,800
Eldridge	0	3,550,000	3,550,000
Elgin	0	1,927,230	1,927,230
Elk Horn	0	933,000	933,000
Elk Run Heights	0	500,000	500,000
Elkader	0	6,647,529	6,647,529
Elkhart	0	750,000	750,000
Elkport	0	0	0
Elliott	0	459,729	459,729
Ellston	0	0	0
Ellsworth	0	2,245,000	2,245,000
Elma	0	1,237,429	1,237,429
Ely	0	4,226,000	4,226,000
Emerson	0	623,000	623,000
Emmetsburg	0	6,292,000	6,292,000
Epworth	0	6,504,692	6,504,692
Essex	0	170,000	170,000
Estherville	0	2,537,966	2,537,966
Evansdale	0	4,414,893	4,414,893

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Everly	0	149,535	149,535
Exira	0	362,050	362,050
Exline	0	0	0
Fairbank	0	4,255,162	4,255,162
Fairfax	0	9,739,732	9,739,732
Fairfield	0	13,535,471	13,535,471
Farley	0	5,106,608	5,106,608
Farmersburg	0	212,000	212,000
Farmington	0	636,898	636,898
Farnhamville	0	2,311,633	2,311,633
Farragut	0	462,000	462,000
Fayette	0	1,746,353	1,746,353
Fenton	0	1,362,248	1,362,248
Ferguson	0	28,960	28,960
Fertile	0	176,152	176,152
Floris	0	0	0
Floyd	0	343,600	343,600
Fonda	0	1,123,074	1,123,074
Fontanelle	0	541,779	541,779
Forest City	0	7,345,000	7,345,000
Fort Atkinson	0	249,556	249,556
Fort Dodge	0	123,264,563	123,264,563
Fort Madison	0	29,252,212	29,252,212
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	1,153,056	1,153,056
Frederika	0	0	0
Fredonia	0	64,000	64,000
Fremont	0	40,000	40,000
Fruitland	0	0	0
Galt	0	0	0
Galva	0	324,982	324,982
Garber	0	30,000	30,000
Garden Grove	0	440,055	440,055
Garnavillo	0	945,568	945,568

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Garner	0	4,802,285	4,802,285
Garrison	0	0	0
Garwin	0	656,318	656,318
Geneva	0	0	0
George	24,590	1,462,688	1,487,278
Gibson	0	0	0
Gilbert	0	0	0
Gilbertville	0	2,123,187	2,123,187
Gillett Grove	0	0	0
Gilman	0	100,942	100,942
Gilmore City	0	443,000	443,000
Gladbrook	0	2,136,500	2,136,500
Glenwood	0	5,915,060	5,915,060
Glidden	0	668,000	668,000
Goldfield	0	0	0
Goodell	0	92,747	92,747
Goose Lake	0	251,000	251,000
Gowrie	0	1,265,000	1,265,000
Graettinger	0	289,000	289,000
Graf	0	0	0
Grafton	0	138,000	138,000
Grand Junction	0	618,733	618,733
Grand Mound	0	623,000	623,000
Grand River	0	0	0
Grandview	0	141,000	141,000
Granger	0	9,086,000	9,086,000
Grant	0	0	0
Granville	0	0	0
Gravity	0	0	0
Gray	0	0	0
Greeley	0	210,846	210,846
Greene	0	279,320	279,320
Greenfield	0	4,600,000	4,600,000
Greenville	0	47,650	47,650
Grimes	0	29,095,719	29,095,719
Grinnell	0	15,905,000	15,905,000

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Griswold	0	1,889,000	1,889,000
Grundy Center	0	3,030,184	3,030,184
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	976,000	976,000
Guttenberg	0	5,996,000	5,996,000
Halbur	0	378,000	378,000
Hamburg	0	306,349	306,349
Hamilton	0	0	0
Hampton	0	7,600,755	7,600,755
Hancock	0	750,107	750,107
Hanlontown	0	0	0
Hansell	0	0	0
Harcourt	0	125,086	125,086
Hardy	0	0	0
Harlan	0	22,975,099	22,975,099
Harper	0	6,711	6,711
Harpers Ferry	0	434,000	434,000
Harris	0	170,188	170,188
Hartford	0	233,662	233,662
Hartley	0	2,233,000	2,233,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	678,601	678,601
Havelock	0	0	0
Haverhill	0	0	0
Hawarden	0	7,677,514	7,677,514
Hawkeye	0	529,468	529,468
Hayesville	0	0	0
Hazleton	0	126,000	126,000
Hedrick	0	974,000	974,000
Henderson	0	128,070	128,070
Hepburn	0	0	0
Hiawatha	0	21,870,000	21,870,000
Hills	0	5,950,580	5,950,580
Hillsboro	0	125,023	125,023

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Hinton	0	1,084,000	1,084,000
Holland	0	0	0
Holstein	0	2,443,165	2,443,165
Holy Cross	0	1,115,648	1,115,648
Hopkinton	0	480,000	480,000
Hornick	0	384,000	384,000
Hospers	0	258,000	258,000
Houghton	0	0	0
Hubbard	0	1,846,000	1,846,000
Hudson	0	7,009,772	7,009,772
Hull	0	11,160,168	11,160,168
Humboldt	0	14,838,462	14,838,462
Humeston	0	538,581	538,581
Huxley	0	21,643,000	21,643,000
Ida Grove	0	1,057,872	1,057,872
Imogene	0	10,525	10,525
Independence	0	7,658,721	7,658,721
Indianola	0	34,646,964	34,646,964
Inwood	0	2,783,000	2,783,000
Ionia	0	37,661	37,661
Iowa City	0	96,506,000	96,506,000
Iowa Falls	0	17,920,000	17,920,000
Ireton	0	254,000	254,000
Irwin	0	42,000	42,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	303,000	303,000
Jefferson	0	6,855,000	6,855,000
Jesup	0	3,737,000	3,737,000
Jewell	0	367,000	367,000
Johnston	0	79,833,681	79,833,681
Joice	0	410,000	410,000
Jolley	0	0	0
Kalona	0	3,466,000	3,466,000
Kamrar	0	30,000	30,000
Kanawha	0	475,042	475,042

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Kellerton	0	66,197	66,197
Kelley	0	126,200	126,200
Kellogg	0	74,103	74,103
Kensett	0	270,918	270,918
Keokuk	0	28,623,907	28,623,907
Keomah Village	0	0	0
Keosauqua	0	1,940,362	1,940,362
Keota	0	1,282,500	1,282,500
Keswick	0	0	0
Keystone	0	710,000	710,000
Kimballton	0	9,350	9,350
Kingsley	0	3,016,238	3,016,238
Kinross	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,544,834	1,544,834
Klemme	0	0	0
Knierim	0	0	0
Knoxville	0	15,620,000	15,620,000
La Motte	0	142,000	142,000
La Porte City	0	3,495,000	3,495,000
Lacona	0	79,308	79,308
Ladora	0	413,633	413,633
Lake City	0	2,185,000	2,185,000
Lake Mills	0	535,000	535,000
Lake Park	0	1,844,200	1,844,200
Lake View	0	1,105,000	1,105,000
Lakeside	0	0	0
Lakota	0	1,489,411	1,489,411
Lambs Grove	0	336,808	336,808
Lamoni	0	2,637,035	2,637,035
Lamont	0	50,001	50,001
Lanesboro	0	424,000	424,000
Lansing	0	3,962,130	3,962,130
Larchwood	0	0	0
Larrabee	0	41,216	41,216

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Latimer	0	303,147	303,147
Laurel	0	0	0
Laurens	0	3,788,809	3,788,809
Lawler	0	926,966	926,966
Lawton	0	208,000	208,000
Le Claire	0	31,433,706	31,433,706
Le Grand	0	81,000	81,000
Le Mars	0	50,576,587	50,576,587
Ledyard	0	9,000	9,000
Lehigh	0	176,464	176,464
Leighton	0	20,580	20,580
Leland	0	331,317	331,317
Lenox	0	435,000	435,000
Leon	0	3,431,112	3,431,112
LeRoy *	0	0	0
Lester	0	232,929	232,929
Letts	0	958,331	958,331
Lewis	0	596,495	596,495
Libertyville	0	1,017,811	1,017,811
Lidderdale	0	623,000	623,000
Lime Springs	385,000	305,000	690,000
Lincoln	0	0	0
Linden	0	588,635	588,635
Lineville	0	29,874	29,874
Linn Grove	0	117,855	117,855
Lisbon	0	3,199,000	3,199,000
Liscomb	0	446,344	446,344
Little Rock	0	255,224	255,224
Little Sioux	0	93,776	93,776
Livermore	0	128,775	128,775
Lockridge	0	505,398	505,398
Logan	0	1,611,748	1,611,748
Lohrville	0	2,691,627	2,691,627
Lone Rock	0	1,471,545	1,471,545
Lone Tree	0	755,000	755,000
Long Grove	0	1,454,000	1,454,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Lorimor	0	218,845	218,845
Lost Nation	0	0	0
Lovilia	0	316,396	316,396
Low Moor	0	201,000	201,000
Lowden	0	680,000	680,000
Lu Verne	0	0	0
Luana	0	294,509	294,509
Lucas	0	71,755	71,755
Luther	0	0	0
Luxemburg	0	729,243	729,243
Luzerne	0	0	0
Lynnville	0	0	0
Lytton	0	0	0
Macedonia	0	453,406	453,406
Macksburg	0	0	0
Madrid	0	4,497,615	4,497,615
Magnolia	0	0	0
Maharishi Vedic City	0	390,560	390,560
Malcom	0	518,000	518,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	838,469	838,469
Manchester	0	10,909,000	10,909,000
Manilla	0	0	0
Manly	0	1,170,182	1,170,182
Manning	0	2,000,236	2,000,236
Manson	0	3,472,625	3,472,625
Mapleton	0	1,099,000	1,099,000
Maquoketa	0	7,861,984	7,861,984
Marathon	0	349,967	349,967
Marble Rock	0	285,734	285,734
Marcus	0	894,000	894,000
Marengo	0	4,114,372	4,114,372
Marion	0	52,555,000	52,555,000
Marne	0	40,622	40,622
Marquette	0	3,388,178	3,388,178

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Marshalltown	0	40,512,863	40,512,863
Martelle	0	493,000	493,000
Martensdale	0	337,391	337,391
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	41,067,000	41,067,000
Masonville	0	136,201	136,201
Massena	0	395,930	395,930
Matlock	0	77,908	77,908
Maurice	0	189,182	189,182
Maxwell	0	442,116	442,116
Maynard	0	698,935	698,935
Maysville	0	237,000	237,000
McCallsburg	0	664,129	664,129
McCausland	0	1,162,910	1,162,910
McClelland	0	0	0
McGregor	0	1,115,000	1,115,000
McIntire	0	357,526	357,526
Mechanicsville	0	597,000	597,000
Mediapolis	0	235,000	235,000
Melbourne	0	663,219	663,219
Melcher Dallas	0	1,437,000	1,437,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	26,521	26,521
Meriden	0	270,000	270,000
Merrill	0	394,191	394,191
Meservey	0	0	0
Middletown	0	634,113	634,113
Miles	0	186,864	186,864
Milford	0	8,595,000	8,595,000
Millersburg	0	0	0
Millerton	0	0	0
Milo	0	296,000	296,000
Milton	0	134,562	134,562
Minburn	140,830	1,672,871	1,813,701

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Minden	0	725,000	725,000
Mingo	0	175,905	175,905
Missouri Valley	0	5,103,000	5,103,000
Mitchell	0	0	0
Mitchellville	0	3,727,971	3,727,971
Modale	0	58,527	58,527
Mondamin	0	274,139	274,139
Monmouth	0	64,000	64,000
Monona	0	5,823,050	5,823,050
Monroe	0	1,462,000	1,462,000
Montezuma	0	1,040,000	1,040,000
Monticello	0	5,575,000	5,575,000
Montour	0	165,028	165,028
Montrose	0	394,635	394,635
Moorhead	0	0	0
Moorland	0	20,000	20,000
Moravia	0	391,258	391,258
Morley	0	0	0
Morning Sun	0	44,714	44,714
Morrison	0	0	0
Moulton	0	1,129,972	1,129,972
Mount Auburn	0	216,949	216,949
Mount Ayr	72,523	4,546,414	4,618,937
Mount Pleasant	0	13,530,118	13,530,118
Mount Sterling	0	0	0
Mount Union	0	20,163	20,163
Mount Vernon	0	8,355,000	8,355,000
Moville	0	1,635,413	1,635,413
Murray	0	91,185	91,185
Muscatine	0	28,867,000	28,867,000
Mystic	0	499,963	499,963
Nashua	0	2,783,000	2,783,000
Nemaha	0	0	0
Neola	0	3,015,352	3,015,352
Nevada	0	15,584,496	15,584,496
New Albin	0	70,607	70,607

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
New Hampton	0	3,457,000	3,457,000
New Hartford	0	542,000	542,000
New Liberty	0	268,921	268,921
New London	0	8,267,219	8,267,219
New Market	0	0	0
New Providence	0	97,163	97,163
New Sharon	0	607,000	607,000
New Vienna	0	388,607	388,607
New Virginia	0	108,187	108,187
Newell	0	1,157,000	1,157,000
Newhall *	0	0	0
Newton	0	26,656,000	26,656,000
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	595,000	595,000
North Buena Vista	0	0	0
North English	0	746,000	746,000
North Liberty	0	48,104,527	48,104,527
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	833,000	833,000
Norwalk	0	17,890,911	17,890,911
Norway	0	38,000	38,000
Numa	0	46,770	46,770
Oakland	0	4,441,000	4,441,000
Oakland Acres	0	0	0
Oakville	0	339,177	339,177
Ocheyedan	0	826,203	826,203
Odebolt	0	1,765,600	1,765,600
Oelwein	0	17,481,197	17,481,197
Ogden	0	2,707,237	2,707,237
Okoboji	0	7,730,000	7,730,000
Olds	0	330,810	330,810
Olin	0	2,317,798	2,317,798
Ollie	0	0	0
Onawa	0	2,044,000	2,044,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Onslow	0	1,012,891	1,012,891
Orange City	0	19,410,000	19,410,000
Orchard	0	54,504	54,504
Orient	0	0	0
Orleans	0	1,464,000	1,464,000
Osage	0	4,624,000	4,624,000
Osceola	0	12,596,000	12,596,000
Oskaloosa	1,859	7,497,000	7,498,859
Ossian	0	628,333	628,333
Osterdock	0	0	0
Otho	0	195,000	195,000
Oto	0	47,628	47,628
Ottosen	0	21,233	21,233
Ottumwa	0	30,747,264	30,747,264
Owasa	0	0	0
Oxford	0	777,667	777,667
Oxford Junction	0	1,545,000	1,545,000
Oyens	28,753	109,000	137,753
Pacific Junction	0	242,241	242,241
Packwood	0	0	0
Palmer	0	393,992	393,992
Palo	0	5,254,000	5,254,000
Panama	0	18,338	18,338
Panora	0	5,157,446	5,157,446
Panorama Park	0	0	0
Parkersburg	0	1,451,000	1,451,000
Parnell	0	0	0
Paton	0	6,400	6,400
Patterson	0	182,863	182,863
Paullina	0	800,000	800,000
Pella	0	21,017,002	21,017,002
Peosta	0	2,483,000	2,483,000
Perry	0	6,763,154	6,763,154
Persia	0	34,224	34,224
Peterson	0	0	0
Pierson	0	176,000	176,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Pilot Mound	0	0	0
Pioneer	0	0	0
Pisgah	0	439,996	439,996
Plainfield	0	296,745	296,745
Plano	0	0	0
Pleasant Hill	0	3,890,000	3,890,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	419,000	419,000
Plover	0	15,905	15,905
Plymouth	0	250,769	250,769
Pocahontas	0	2,259,597	2,259,597
Polk City	0	1,505,000	1,505,000
Pomeroy	0	1,333,000	1,333,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	4,904,647	4,904,647
Prairie City	0	3,720,811	3,720,811
Prairieburg	0	0	0
Prescott	0	0	0
Preston	0	749,825	749,825
Primghar	0	2,136,000	2,136,000
Princeton	0	2,090,126	2,090,126
Promise City	0	459,420	459,420
Protivin	0	110,414	110,414
Pulaski	0	0	0
Quasqueton	0	375,032	375,032
Quimby	0	0	0
Radcliffe	0	549,587	549,587
Rake	0	0	0
Ralston	0	0	0
Randalia	0	103,205	103,205
Randall	0	92,780	92,780
Randolph	0	26,783	26,783
Rathbun	0	12,086	12,086
Raymond	0	525,000	525,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Readlyn	0	0	0
Reasnor	0	237,000	237,000
Red Oak	0	8,055,000	8,055,000
Redding	0	0	0
Redfield	0	2,491,410	2,491,410
Reinbeck	0	3,013,000	3,013,000
Rembrandt	0	0	0
Remsen	0	2,706,000	2,706,000
Renwick	0	592,000	592,000
Rhodes	0	371,545	371,545
Riceville	0	458,844	458,844
Richland	0	274,537	274,537
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	0	0
Rinard	0	37,335	37,335
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	1,515,000	1,515,000
Riverside	0	1,265,000	1,265,000
Riverton	0	800,412	800,412
Robins	0	5,820,000	5,820,000
Rock Falls	0	0	0
Rock Rapids	0	5,170,265	5,170,265
Rock Valley	0	11,891,000	11,891,000
Rockford	0	744,934	744,934
Rockwell	0	900,734	900,734
Rockwell City	0	3,726,085	3,726,085
Rodman	0	0	0
Rodney	0	0	0
Roland	0	558,652	558,652
Rolfe	0	1,519,727	1,519,727
Rome	0	80,352	80,352
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	0	0

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Rowley	0	10,908	10,908
Royal	0	280,000	280,000
Rudd	0	144,831	144,831
Runnells	0	93,365	93,365
Russell	0	192,310	192,310
Ruthven	0	516,000	516,000
Rutland	0	0	0
Ryan	0	785,645	785,645
Sabula	0	500,398	500,398
Sac City	0	4,243,353	4,243,353
Sageville	0	0	0
Salem	0	326,629	326,629
Salix	0	1,481,760	1,481,760
Sanborn	0	5,962,000	5,962,000
Sandyville	0	0	0
Scarville	0	0	0
Schaller	0	935,000	935,000
Schleswig	0	0	0
Scranton	0	902,460	902,460
Searsboro	0	0	0
Sergeant Bluff	0	9,934,000	9,934,000
Seymour	0	653,516	653,516
Shambaugh	0	441,951	441,951
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,121,350	1,121,350
Shelby	0	953,584	953,584
Sheldahl	0	530,214	530,214
Sheldon	0	7,436,361	7,436,361
Shell Rock	0	1,745,000	1,745,000
Shellsburg	0	2,193,000	2,193,000
Shenandoah	0	17,483,567	17,483,567
Sherrill	0	504,416	504,416
Shueyville	0	650,000	650,000
Sibley	0	5,928,000	5,928,000
Sidney	0	1,080,000	1,080,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Sigourney	0	3,645,148	3,645,148
Silver City	0	354,250	354,250
Sioux Center	0	7,238,000	7,238,000
Sioux City	0	267,270,363	267,270,363
Sioux Rapids	0	511,243	511,243
Slater	0	881,000	881,000
Sloan	0	1,283,000	1,283,000
Smithland	0	100,218	100,218
Soldier	0	0	0
Solon	0	4,162,713	4,162,713
Somers	0	51,855	51,855
South English	0	895,766	895,766
Spencer	0	10,697,000	10,697,000
Spillville	0	238,804	238,804
Spirit Lake	0	29,525,000	29,525,000
Spragueville	0	250,998	250,998
Spring Hill	0	0	0
Springbrook	0	161,000	161,000
Springville	0	898,394	898,394
St Ansgar	0	2,216,684	2,216,684
St Anthony	0	0	0
St Charles	0	1,617,551	1,617,551
St Donatus	0	0	0
St Lucas	0	340,000	340,000
St Marys	0	86,990	86,990
St Olaf	0	0	0
St Paul	0	0	0
Stacyville	0	2,975,018	2,975,018
Stanhope	0	651,692	651,692
Stanley	0	70,119	70,119
Stanton	0	1,460,262	1,460,262
Stanwood	0	274,000	274,000
State Center	0	2,148,953	2,148,953
Steamboat Rock	0	134,865	134,865
Stockport	0	0	0
Stockton	0	154,000	154,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Storm Lake	0	37,531,339	37,531,339
Story City	0	9,916,054	9,916,054
Stout	0	34,427	34,427
Stratford	0	601,000	601,000
Strawberry Point	0	2,500,943	2,500,943
Struble	0	0	0
Stuart	0	14,976,166	14,976,166
Sully	0	655,262	655,262
Sumner	0	2,232,500	2,232,500
Superior	0	653,655	653,655
Sutherland	0	1,974,177	1,974,177
Swaledale	0	0	0
Swan	0	53,709	53,709
Swea City	0	1,624,400	1,624,400
Swisher	0	1,076,000	1,076,000
Tabor	0	332,005	332,005
Tama	0	3,434,004	3,434,004
Templeton	0	656,123	656,123
Tennant	0	0	0
Terril	0	1,133,954	1,133,954
Thayer	0	0	0
Thompson	0	269,962	269,962
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	89,488	89,488
Thurman	0	400,000	400,000
Tiffin	0	9,551,324	9,551,324
Tingley	0	0	0
Tipton	0	10,150,627	10,150,627
Titonka	0	515,562	515,562
Toledo	0	5,993,868	5,993,868
Toronto	0	109,344	109,344
Traer	0	1,784,000	1,784,000
Treynor	0	202,576	202,576
Tripoli	0	2,519,000	2,519,000
Truesdale *	0	0	0

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Truro	0	394,166	394,166
Turin	0	0	0
Udell	0	0	0
Underwood	0	1,061,116	1,061,116
Union	0	394,000	394,000
Unionville	0	0	0
University Heights	0	30,000	30,000
University Park	0	0	0
Urbana	0	4,884,322	4,884,322
Urbandale	0	67,527,000	67,527,000
Ute	0	249,000	249,000
Vail	0	254,182	254,182
Valeria	0	258	258
Van Horne	0	1,369,600	1,369,600
Van Meter	0	1,113,000	1,113,000
Van Wert	0	0	0
Varina	0	3,060	3,060
Ventura	0	2,755,000	2,755,000
Victor	0	574,000	574,000
Villisca	0	1,744,000	1,744,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	3,793,000	3,793,000
Volga	0	5,906	5,906
Wadena	0	97,000	97,000
Wahpeton	0	714,000	714,000
Walcott	0	0	0
Walford	0	224,000	224,000
Walker	0	3,579,584	3,579,584
Wall Lake	0	769,000	769,000
Wallingford	0	0	0
Walnut	0	1,005,000	1,005,000
Wapello	0	4,967,836	4,967,836
Washington	0	24,488,145	24,488,145
Washta	0	189,330	189,330
Waterloo	0	99,977,657	99,977,657

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Waterville	0	43,249	43,249
Waucoma	0	255,126	255,126
Waukee	0	58,003,470	58,003,470
Waukon	0	6,754,675	6,754,675
Waverly	0	21,435,000	21,435,000
Wayland	0	786,000	786,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	25,821,567	25,821,567
Weldon	0	0	0
Wellman	0	5,270,086	5,270,086
Wellsburg	0	1,591,000	1,591,000
Welton	0	1,032,000	1,032,000
Wesley	0	201,600	201,600
West Bend	0	1,193,229	1,193,229
West Branch	0	3,793,991	3,793,991
West Burlington	0	4,918,978	4,918,978
West Chester	0	117,168	117,168
West Des Moines	0	115,741,754	115,741,754
West Liberty	0	8,733,916	8,733,916
West Okoboji	0	0	0
West Point	0	330,437	330,437
West Union	0	2,726,579	2,726,579
Westfield	0	0	0
Westgate	0	156,225	156,225
Westphalia	0	0	0
Westside	0	270,000	270,000
Westwood	0	0	0
What Cheer	0	187,198	187,198
Wheatland	0	1,116,000	1,116,000
Whiting	0	172,000	172,000
Whittemore	0	2,545,000	2,545,000
Whitten	0	0	0
Willey	0	47,228	47,228
Williams	0	318,000	318,000
Williamsburg	0	5,951,000	5,951,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Williamson *	0	0	0
Wilton	0	6,179,113	6,179,113
Windsor Heights	0	10,122,426	10,122,426
Winfield	0	1,464,000	1,464,000
Winterset	0	24,034,546	24,034,546
Winthrop	0	0	0
Wiota	0	28,540	28,540
Woden	0	1,381,018	1,381,018
Woodbine	0	1,790,000	1,790,000
Woodburn	0	1,938	1,938
Woodward	0	5,608,000	5,608,000
Woolstock	0	0	0
Worthington	0	181,276	181,276
Wyoming	0	3,465,092	3,465,092
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,798,000	1,798,000
Zwingle	0	76,140	76,140
Total for Cities	707,654	5,567,090,170	5,567,797,825
Community Colleges			
Des Moines Area Community College	0	85,850,000	85,850,000
Eastern Ia Community College	0	49,725,000	49,725,000
Hawkeye Community College	0	16,475,000	16,475,000
Indian Hills Community College	0	1,810,000	1,810,000
Iowa Central Community College	0	36,610,000	36,610,000
Iowa Lakes Community College	0	20,320,000	20,320,000
Iowa Valley Community College	0	19,053,750	19,053,750
Iowa Western Community College	0	90,760,000	90,760,000
Kirkwood Community College	0	172,067,517	172,067,517
North Iowa Area Community College	0	34,120,000	34,120,000
Northeast Iowa Community College	0	42,775,000	42,775,000
Northwest Iowa Community College	0	11,236,835	11,236,835
Southeastern Community College	0	21,800,000	21,800,000
Southwestern Community College	0	11,506,923	11,506,923
Western Iowa Tech MEA XII	0	25,320,000	25,320,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Total for Community Colleges	0	639,430,024	639,430,024
Counties			
Adair County	0	13,017,000	13,017,000
Adams County	0	5,176,114	5,176,114
Allamakee County	0	4,725,000	4,725,000
Appanoose County	0	1,020,483	1,020,483
Audubon County	0	993,590	993,590
Benton County	0	268,428	268,428
Black Hawk County	0	37,940,000	37,940,000
Boone County	0	3,885,000	3,885,000
Bremer County	0	2,080,000	2,080,000
Buchanan County	0	4,293,549	4,293,549
Buena Vista County	0	3,640,000	3,640,000
Butler County	0	3,580,000	3,580,000
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	874,503	874,503
Cedar County	0	0	0
Cerro Gordo County	0	9,799,666	9,799,666
Cherokee County	0	2,590,000	2,590,000
Chickasaw County	0	0	0
Clarke County	0	6,660,730	6,660,730
Clay County	0	5,338,367	5,338,367
Clayton County	0	1,844,000	1,844,000
Clinton County	0	5,065,000	5,065,000
Crawford County	0	1,285,000	1,285,000
Dallas County	0	13,375,000	13,375,000
Davis County	0	5,857,772	5,857,772
Decatur County	0	634,539	634,539
Delaware County	0	2,824,024	2,824,024
Des Moines County	0	1,450,000	1,450,000
Dickinson County	0	10,538,796	10,538,796
Dubuque County	0	4,709,271	4,709,271
Emmet County	0	0	0
Fayette County	0	0	0
Floyd County	0	7,185,000	7,185,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Franklin County	0	19,085,620	19,085,620
Fremont County	0	5,397,415	5,397,415
Greene County	0	0	0
Grundy County	0	18,435,000	18,435,000
Guthrie County	0	7,636,916	7,636,916
Hamilton County	0	19,587,474	19,587,474
Hancock County	0	0	0
Hardin County	0	24,520,000	24,520,000
Harrison County	0	2,076,642	2,076,642
Henry County	0	670,000	670,000
Howard County	0	17,515,423	17,515,423
Humboldt County	0	994,600	994,600
Ida County	0	0	0
Iowa County	0	2,180,000	2,180,000
Jackson County	0	240,741	240,741
Jasper County	0	9,970,000	9,970,000
Jefferson County	0	910,120	910,120
Johnson County	0	12,690,000	12,690,000
Jones County	0	0	0
Keokuk County	0	0	0
Kossuth County	0	375,508	375,508
Lee County	0	7,171,540	7,171,540
Linn County	0	18,082,389	18,082,389
Louisa County	0	2,220,000	2,220,000
Lucas County	0	433,942	433,942
Lyon County	0	240,000	240,000
Madison County	0	806,545	806,545
Mahaska County	0	0	0
Marion County	0	2,935,000	2,935,000
Marshall County	0	1,285,000	1,285,000
Mills County	0	5,910,000	5,910,000
Mitchell County	0	35,025,000	35,025,000
Monona County	0	0	0
Monroe County	0	5,730,194	5,730,194
Montgomery County	0	4,189,080	4,189,080
Muscatine County	0	15,880,000	15,880,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Obrien County	0	558,168	558,168
Osceola County	0	2,494,655	2,494,655
Page County	0	1,145,000	1,145,000
Palo Alto County	0	14,775,000	14,775,000
Plymouth County	0	6,452,500	6,452,500
Pocahontas County	0	501,000	501,000
Polk County	0	292,180,000	292,180,000
Pottawattamie County	0	10,685,000	10,685,000
Poweshiek County	0	11,345,000	11,345,000
Ringgold County	0	2,393,312	2,393,312
Sac County	0	42,221	42,221
Scott County	0	24,195,000	24,195,000
Shelby County	0	199,800	199,800
Sioux County	0	5,540,000	5,540,000
Story County	0	6,404,775	6,404,775
Tama County	0	7,355,000	7,355,000
Taylor County	0	7,025,000	7,025,000
Union County	0	5,510,000	5,510,000
Van Buren County	0	0	0
Wapello County	0	5,317,250	5,317,250
Warren County	0	536,794	536,794
Washington County	0	22,170,000	22,170,000
Wayne County	0	2,755,000	2,755,000
Webster County	0	6,355,000	6,355,000
Winnebago County	0	42,140,000	42,140,000
Winneshiek County	0	189,759	189,759
Woodbury County	0	4,047,600	4,047,600
Worth County	0	23,240,000	23,240,000
Wright County	0	3,380,400	3,380,400
Total for Counties	0	911,778,212	911,778,212
Others			
Centerville Municipal Waterworks	0	0	0
Creston Municipal Waterworks	0	0	0
Donnellson Munic Waterworks	0	242,863	242,863
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	3,685,000	3,685,000
Lenox Municipal Utilities	0	1,743,700	1,743,700
Milford Munic Utilities	0	3,744,083	3,744,083
Montezuma Munic. Light & Power	0	2,195,000	2,195,000
Montezuma Water Dept	0	1,665,000	1,665,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	970,000	970,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	23,911,992	23,911,992
Sumner Munic Light Plant	0	885,000	885,000
Traer Munic Utilities	0	709,000	709,000
West Des Moines Water Works	0	14,843,171	14,843,171
Total for Others	0	54,594,810	54,594,810
Schools/AEA's			
Adair Casey CSD	0	753,000	753,000
Adel DeSoto Minburn CSD	0	23,735,000	23,735,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	555,000	555,000
AEA 09 Mississippi Bend	0	3,257,000	3,257,000
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	395,000	395,000
AEA Northwest	0	0	0
AGWSR Community School	0	5,511,832	5,511,832
AHST CSD	0	2,840,000	2,840,000
Akron Westfield CSD	0	330,991	330,991
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	7,181,000	7,181,000
Alburnett CSD	0	6,120,000	6,120,000
Alden CSD	0	200,000	200,000
Algona CSD	0	9,822,611	9,822,611
Allamakee CSD	0	6,105,000	6,105,000
Alta CSD	0	4,350,000	4,350,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Ames CSD	0	39,140,000	39,140,000
Anamosa CSD	0	29,597,783	29,597,783
Andrew CSD	0	0	0
Ankeny CSD	0	179,340,000	179,340,000
Aplington-Parkersburg CSD	0	6,885,000	6,885,000
Ar - We - Va CSD	0	2,175,000	2,175,000
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	6,492,443	6,492,443
Audubon CSD	0	5,873,369	5,873,369
Aurelia CSD	0	875,000	875,000
Ballard CSD	0	21,165,000	21,165,000
Battle Creek - Ida Grove CSD	0	5,760,315	5,760,315
Baxter CSD	0	1,175,000	1,175,000
Bcluw CSD	0	1,712,000	1,712,000
Bedford CSD	0	3,875,000	3,875,000
Belle Plaine CSD	0	6,956,063	6,956,063
Bellevue CSD	0	3,915,000	3,915,000
Belmond - Klemme CSD	0	5,130,000	5,130,000
Bennett CSD	0	0	0
Benton CSD	0	9,039,868	9,039,868
Bettendorf CSD	0	0	0
Bondurant - Farrar CSD	0	17,280,000	17,280,000
Boone CSD	0	33,081,000	33,081,000
Boyden - Hull CSD	0	880,000	880,000
Boyer Valley CSD	0	2,363,000	2,363,000
Brooklyn Guernsey Malcom CSD	0	1,085,000	1,085,000
Burlington CSD	0	27,585,000	27,585,000
Cal CSD	0	800,000	800,000
Calamus/Wheatland CSD	0	147,110	147,110
CAM CSD	0	321,046	321,046
Camanche CSD	0	5,795,000	5,795,000
Cardinal CSD	0	9,490,000	9,490,000
Carlisle CSD	0	14,145,000	14,145,000
Carroll CSD	0	6,596,000	6,596,000
Cedar Falls CSD	0	22,515,000	22,515,000
Cedar Rapids CSD	0	120,500,461	120,500,461

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Center Point - Urbana CSD	0	26,445,256	26,445,256
Centerville CSD	0	0	0
Central City CSD	0	7,371,693	7,371,693
Central CSD	0	0	0
Central Decatur CSD	0	5,400,000	5,400,000
Central Lee CSD	0	0	0
Central Lyon CSD	0	2,820,000	2,820,000
Central Springs CSD	0	0	0
Central-Clinton CSD	0	20,245,000	20,245,000
Chariton CSD	0	9,185,000	9,185,000
Charles City CSD	0	16,215,000	16,215,000
Charter Oak - Ute CSD	0	440,000	440,000
Cherokee CSD	0	0	0
Clarinda CSD	0	0	0
Clarion-Goldfield-Dows CSD	0	2,694,663	2,694,663
Clarke CSD	0	900,000	900,000
Clarksville CSD	0	0	0
Clay Central/Everyly CSD	0	0	0
Clayton Ridge CSD	0	0	0
Clear Creek Amana CSD	0	72,815,000	72,815,000
Clear Lake CSD	0	4,265,000	4,265,000
Clearfield CSD	0	0	0
Clinton CSD	0	36,313,045	36,313,045
Colfax - Mingo CSD	0	4,015,000	4,015,000
College CSD	0	56,715,000	56,715,000
Collins - Maxwell CSD	0	2,310,000	2,310,000
Colo - Nesco CSD	0	2,730,000	2,730,000
Columbus CSD	0	6,660,000	6,660,000
Coon Rapids - Bayard CSD	0	2,425,000	2,425,000
Corning CSD	0	5,895,000	5,895,000
Corwith - Wesley CSD	0	0	0
Council Bluffs CSD	0	71,955,716	71,955,716
Creston CSD	0	5,885,000	5,885,000
Dallas Center - Grimes CSD	0	43,820,000	43,820,000
Danville CSD	0	2,411,467	2,411,467
Davenport CSD	0	16,335,000	16,335,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Davis Co CSD	0	8,180,000	8,180,000
Decorah CSD	0	19,555,765	19,555,765
Delwood CSD	0	0	0
Denison CSD	0	6,975,000	6,975,000
Denver CSD	0	11,215,000	11,215,000
Des Moines Independent CSD	0	175,785,000	175,785,000
Diagonal CSD	0	0	0
Dike - New Hartford CSD	0	3,255,000	3,255,000
Dubuque CSD	0	46,473,000	46,473,000
Dunkerton CSD	0	4,310,000	4,310,000
Durant CSD	0	1,679,498	1,679,498
Eagle Grove CSD	0	3,075,000	3,075,000
Earlham CSD	0	2,690,000	2,690,000
East Buchanan CSD	0	2,275,684	2,275,684
East Marshall CSD	0	6,237,676	6,237,676
East Mills CSD	0	5,393,533	5,393,533
East Sac CSD	0	44,555	44,555
East Union CSD	0	4,260,000	4,260,000
Eastern Allamakee CSD	0	3,568,690	3,568,690
Easton-Valley CSD	0	6,610,000	6,610,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	430,000	430,000
Eldora - New Providence CSD	0	2,329,500	2,329,500
Elk Horn Kimballton CSD	0	450,000	450,000
Emmetsburg CSD	0	7,010,000	7,010,000
English Valleys CSD	0	3,550,000	3,550,000
Essex CSD	0	1,208,998	1,208,998
Estherville Lincoln Central CSD	0	16,420,000	16,420,000
Exira CSD	0	1,070,771	1,070,771
Fairfield CSD	0	14,465,000	14,465,000
Farragut CSD	0	0	0
Forest City CSD	0	567,900	567,900
Fort Madison CSD	0	12,175,000	12,175,000
Fremont - Mills CSD	0	5,525,000	5,525,000
Ft Dodge CSD	0	55,095,000	55,095,000
Galva - Holstein CSD	0	0	0

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Garner - Hayfield CSD	0	5,785,000	5,785,000
George- Little Rock CSD	0	2,550,000	2,550,000
Gilbert CSD	0	29,945,000	29,945,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	1,164,939	1,164,939
Glenwood CSD	0	18,933,000	18,933,000
Glidden - Ralston CSD	0	1,275,000	1,275,000
GMG CSD	0	4,995,000	4,995,000
Graettinger-Terril CSD	0	280,933	280,933
Greene County CSD	0	3,937,586	3,937,586
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	2,540,000	2,540,000
Grundy Center CSD	0	0	0
Guthrie Center CSD	0	3,295,000	3,295,000
Hamburg CSD	0	59,300	59,300
Hampton - Dumont CSD	0	7,645,000	7,645,000
Harlan CSD	0	10,970,000	10,970,000
Harmony CSD	0	1,100,000	1,100,000
Harris - Lake Park CSD	0	4,255,000	4,255,000
Hartley - Melvin - Sanborn CSD	0	413,068	413,068
Highland CSD	0	3,625,000	3,625,000
Hinton CSD	0	8,658,000	8,658,000
HLV CSD	0	3,470,000	3,470,000
Howard - Winneshiek CSD	0	2,000,000	2,000,000
Hubbard - Radcliffe CSD	0	9,112,142	9,112,142
Hudson CSD	0	476,437	476,437
Humboldt CSD	0	7,670,000	7,670,000
IKM-Manning CSD	0	2,117,305	2,117,305
Independence CSD	0	17,128,000	17,128,000
Indianola CSD	0	61,870,000	61,870,000
Interstate 35 CSD	0	763,282	763,282
Iowa City CSD	0	14,150,000	14,150,000
Iowa Falls CSD	550,000	0	550,000
Iowa Valley CSD	0	4,555,000	4,555,000
Janesville CSD	0	2,034,344	2,034,344
Jesup CSD	0	8,775,000	8,775,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Johnston CSD	0	109,290,000	109,290,000
Keokuk CSD	0	13,760,000	13,760,000
Keota CSD	0	1,015,300	1,015,300
Kingsley Pierson CSD	0	940,000	940,000
Knoxville CSD	0	16,200,782	16,200,782
Lake Mills CSD	0	0	0
Lamoni CSD	0	1,875,000	1,875,000
Laurens - Marathon CSD	0	50,000	50,000
Lawton - Bronson CSD	0	5,740,000	5,740,000
Le Mars CSD	0	5,445,000	5,445,000
Lenox CSD	0	1,620,000	1,620,000
Lewis Central CSD	0	7,924,000	7,924,000
Linn - Mar CSD	0	99,345,000	99,345,000
Lisbon CSD	0	5,250,000	5,250,000
Logan Magnolia CSD	0	990,000	990,000
Lone Tree CSD	0	1,290,000	1,290,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	2,350,000	2,350,000
Madrid CSD	0	3,112,000	3,112,000
Manson Northwest Webster CSD	0	1,339,218	1,339,218
Maple Valley-Anthon Oto CSD	0	1,600,000	1,600,000
Maquoketa CSD	0	4,020,000	4,020,000
Maquoketa Valley CSD	0	1,145,000	1,145,000
Marcus - Meriden - Cleghorn CSD	0	565,000	565,000
Marion Independent School District	0	20,295,000	20,295,000
Marshalltown CSD	0	31,895,000	31,895,000
Martensdale St Marys CSD	0	4,175,000	4,175,000
Mason City CSD	0	29,643,595	29,643,595
Mediapolis CSD	0	1,845,000	1,845,000
Melcher Dallas CSD	0	705,000	705,000
MFL MarMac CSD	0	2,308,711	2,308,711
Mid - Prairie CSD	0	14,530,000	14,530,000
Midland CSD	0	15,413,537	15,413,537
Missouri Valley CSD	0	7,932,492	7,932,492
Moc - Floyd Valley CSD	0	7,801,126	7,801,126

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Montezuma CSD	0	11,550,000	11,550,000
Monticello CSD	0	0	0
Moravia CSD	0	3,505,000	3,505,000
Mormon Trail CSD	0	0	0
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	5,740,619	5,740,619
Mount Vernon CSD	0	11,155,000	11,155,000
Mt Pleasant CSD	0	4,999,801	4,999,801
Murray CSD	0	2,355,000	2,355,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	3,780,536	3,780,536
Nevada CSD	0	21,000,000	21,000,000
New Hampton CSD	0	2,330,000	2,330,000
New London CSD	0	3,600,000	3,600,000
Newell - Fonda CSD	0	6,367,966	6,367,966
Newton CSD	0	2,645,000	2,645,000
Nodaway Valley CSD	0	9,400,000	9,400,000
North - Linn CSD	0	8,298,329	8,298,329
North Cedar CSD	0	9,371,688	9,371,688
North Fayette CSD	0	745,200	745,200
North Iowa CSD	0	2,105,500	2,105,500
North Kossuth CSD	0	0	0
North Mahaska CSD	0	3,680,000	3,680,000
North Polk CSD	0	21,960,000	21,960,000
North Scott CSD	0	14,555,000	14,555,000
North Tama County CSD	0	2,885,000	2,885,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	1,310,000	1,310,000
Northeast CSD	0	9,508,129	9,508,129
Northeast Hamilton CSD	0	1,885,000	1,885,000
Northwood - Kensett CSD	0	275,000	275,000
Norwalk CSD	0	29,090,000	29,090,000
Odebolt - Arthur CSD	0	0	0
Oelwein CSD	0	1,000,000	1,000,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Ogden CSD	0	4,304,917	4,304,917
Okoboji CSD	0	4,895,000	4,895,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	60,000	60,000
Osage CSD	0	110,000	110,000
Oskaloosa CSD	0	360,000	360,000
Ottumwa CSD	0	17,365,000	17,365,000
Panorama CSD	0	18,930,000	18,930,000
Paton - Churdan CSD	0	435,000	435,000
PCM CSD	0	9,925,793	9,925,793
Pekin CSD	0	0	0
Pella CSD	0	45,105,000	45,105,000
Perry CSD	0	13,795,000	13,795,000
Pleasant Valley CSD	0	10,025,000	10,025,000
Pleasantville CSD	0	4,210,323	4,210,323
Pocahontas CSD	0	8,160,000	8,160,000
Postville CSD	0	1,724,607	1,724,607
Prairie Valley CSD	0	215,000	215,000
Prescott CSD	0	0	0
Red Oak CSD	0	2,785,000	2,785,000
Remsen - Union CSD	0	2,560,268	2,560,268
Riceville CSD	0	0	0
River Valley CSD	0	920,191	920,191
Riverside CSD	0	19,731,000	19,731,000
Rock Valley CSD	0	6,485,000	6,485,000
Rockwell City - Lytton CSD	0	0	0
Roland - Story CSD	0	4,508,000	4,508,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	13,305,000	13,305,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	5,212,830	5,212,830
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	2,179,000	2,179,000
Seymour CSD	0	4,875	4,875
Sheldon CSD	0	7,400,000	7,400,000

* Denotes entity did not report for the fiscal year 2016.

2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Shenandoah CSD	0	6,550,000	6,550,000
Sibley - Ocheyedan CSD	0	802,973	802,973
Sidney CSD	0	260,865	260,865
Sigourney CSD	0	1,695,288	1,695,288
Sioux Center CSD	0	18,040,000	18,040,000
Sioux Central CSD	0	6,850,000	6,850,000
Sioux City CSD	0	101,126,315	101,126,315
Solon CSD	0	31,688,000	31,688,000
South Hamilton CSD	0	9,900,000	9,900,000
South O'Brien CSD	0	1,219,000	1,219,000
South Page CSD	0	0	0
South Tama Co CSD	0	11,080,000	11,080,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	74,644,612	74,644,612
Southeast Warren CSD	0	1,915,000	1,915,000
Southeast Webster-Grand	0	5,045,000	5,045,000
Southern Cal CSD	0	1,000,000	1,000,000
Spencer CSD	0	17,753,000	17,753,000
Spirit Lake Comm School	0	10,979,495	10,979,495
Springville CSD	0	2,840,627	2,840,627
St Ansgar CSD	150,000	13,580,000	13,730,000
Stanton CSD	0	0	0
Starmont CSD	0	0	0
Storm Lake CSD	0	23,190,000	23,190,000
Stratford CSD	0	115,000	115,000
Sumner-Fredericksburg CSD	0	5,995,000	5,995,000
Tipton CSD	0	4,535,000	4,535,000
Titonka Consolidated CSD	0	0	0
Treynor CSD	0	8,540,000	8,540,000
Tri - Center CSD	0	4,728,650	4,728,650
Tri - County CSD	0	0	0
Tripoli Community School District	0	3,193,361	3,193,361
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	8,690,000	8,690,000

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2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Union CSD	0	7,315,000	7,315,000
United CSD	0	0	0
Urbandale CSD	0	66,940,000	66,940,000
Valley CSD	0	1,000,000	1,000,000
Van Buren CSD	0	4,030,000	4,030,000
Van Meter CSD	0	13,790,000	13,790,000
Ventura CSD	0	1,230,000	1,230,000
Villisca CSD	0	1,810,000	1,810,000
Vinton - Shellsburg CSD	0	8,760,000	8,760,000
Waco CSD	0	2,956,069	2,956,069
Walnut CSD	0	0	0
Wapello CSD	0	4,905,000	4,905,000
Wapsie Valley CSD	0	8,109,000	8,109,000
Washington CSD	0	17,820,000	17,820,000
Waterloo CSD	0	75,768,520	75,768,520
Waukee CSD	0	167,525,000	167,525,000
Waverly - Shell Rock CSD	0	14,090,000	14,090,000
Wayne CSD	0	2,755,000	2,755,000
Webster City CSD	0	13,815,000	13,815,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	3,170,000	3,170,000
West Burlington CSD	0	3,795,000	3,795,000
West Central CSD	0	6,660,000	6,660,000
West Central Valley CSD	0	16,635,000	16,635,000
West Delaware County CSD	0	5,095,000	5,095,000
West Des Moines CSD	0	63,500,000	63,500,000
West Fork CSD	0	1,149,000	1,149,000
West Hancock CSD	0	4,005,000	4,005,000
West Harrison CSD	0	0	0
West Liberty CSD	0	5,905,000	5,905,000
West Lyon CSD	0	3,660,000	3,660,000
West Marshall CSD	0	8,770,000	8,770,000
West Monona CSD	0	8,910,000	8,910,000
West Sioux CSD	0	4,215,000	4,215,000
Western Dubuque Co CSD	0	34,310,000	34,310,000
Westwood CSD	0	0	0

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2016 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2016
Whiting CSD	0	0	0
Williamsburg CSD	0	16,149,375	16,149,375
Wilton CSD	0	14,310,000	14,310,000
Winfield - Mt Union CSD	0	500,000	500,000
Winterset Community School District	0	14,170,000	14,170,000
Woodbine CSD	0	1,275,000	1,275,000
Woodbury Central CSD	0	0	0
Woodward - Granger CSD	0	22,035,000	22,035,000
Total for Schools/AEA's	700,000	3,620,857,118	3,621,557,118
State Agencies			
State of Iowa	0	850,047,939	850,047,939
Total for State Agencies	0	850,047,939	850,047,939
State Authorities			
Iowa Finance Authority	0	1,217,493,486	1,217,493,486
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	726,492,895	726,492,895
Total for State Authorities	0	1,943,986,380	1,943,986,380

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