

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	532,881,600	532,881,600
Board Of Regents U Of I	0	1,120,147,537	1,120,147,537
Board Of Regents UNI	0	133,037,995	133,037,995
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,786,067,132	1,786,067,132
Cities			
Ackley	0	1,272,521	1,272,521
Ackworth	0	0	0
Adair	0	2,188,000	2,188,000
Adel	0	11,250,000	11,250,000
Afton	0	2,557,487	2,557,487
Agency	0	0	0
Ainsworth	0	195,018	195,018
Akron	0	5,460,962	5,460,962
Albert City	0	2,194,381	2,194,381
Albia	0	3,089,521	3,089,521
Albion	0	352,786	352,786
Alburnett	0	1,847,000	1,847,000
Alden	0	1,055,000	1,055,000
Alexander	0	0	0
Algona	0	4,783,921	4,783,921
Alleman	0	434,390	434,390
Allerton	0	112,000	112,000
Allison	0	943,392	943,392
Alta	0	3,575,304	3,575,304
Alta Vista	0	0	0
Alton	0	2,952,000	2,952,000
Altoona	0	121,230,000	121,230,000
Alvord	0	0	0
Ames	0	221,726,487	221,726,487
Anamosa	0	4,323,000	4,323,000
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Andrew	0	70,000	70,000
Anita	0	689,445	689,445
Ankeny	0	148,854,000	148,854,000
Anthon	0	411,000	411,000
Aplington	0	2,204,000	2,204,000
Arcadia	0	203,500	203,500
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	601,742	601,742
Armstrong	158,363	240,000	398,363
Arnolds Park	0	13,055,000	13,055,000
Arthur	0	863,718	863,718
Asbury	0	10,763,000	10,763,000
Ashton	0	410,486	410,486
Aspinwall	0	0	0
Atalissa	0	24,967	24,967
Atkins	0	7,317,984	7,317,984
Atlantic	0	24,064,288	24,064,288
Auburn	0	0	0
Audubon	0	3,082,000	3,082,000
Aurelia	0	93,900	93,900
Aurora	0	26,907	26,907
Avoca	0	6,032,393	6,032,393
Ayrshire	0	0	0
Badger	0	0	0
Bagley	0	34,131	34,131
Baldwin	0	0	0
Balltown	0	8,053	8,053
Bancroft	0	2,629,000	2,629,000
Bankston	0	0	0
Barnes City	0	808,908	808,908
Barnum	0	131,425	131,425
Bassett	0	0	0
Batavia	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Battle Creek	0	212,107	212,107
Baxter	0	3,727,709	3,727,709
Bayard	0	926,460	926,460
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	141,025	141,025
Beaver	0	0	0
Bedford	0	2,307,287	2,307,287
Belle Plaine	0	3,428,000	3,428,000
Bellevue	0	5,209,383	5,209,383
Belmond	0	13,273,577	13,273,577
Bennett	0	552,668	552,668
Benton	0	0	0
Berkley	0	0	0
Bernard *	0	0	0
Bertram	0	550,000	550,000
Bettendorf	0	132,040,000	132,040,000
Bevington	0	0	0
Birmingham	0	360,112	360,112
Blairsburg	0	266,932	266,932
Blairstown	0	791,000	791,000
Blakesburg	0	329,000	329,000
Blanchard	0	0	0
Blencoe	0	0	0
Blockton	0	0	0
Bloomfield	0	4,874,128	4,874,128
Blue Grass	0	2,288,992	2,288,992
Bode	0	33,700	33,700
Bonaparte	0	500,883	500,883
Bondurant	0	8,378,061	8,378,061
Boone	0	18,887,000	18,887,000
Bouton	0	50,000	50,000
Boxholm	0	0	0
Boyden	0	1,735,617	1,735,617
Braddyville	0	612,061	612,061
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Brandon	0	12,094	12,094
Brayton	0	89,000	89,000
Breda	0	1,013,182	1,013,182
Bridgewater	0	0	0
Brighton	0	584,900	584,900
Bristow	0	0	0
Britt	0	2,139,000	2,139,000
Bronson	0	823,238	823,238
Brooklyn	0	7,074,406	7,074,406
Brunsville	0	399,084	399,084
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	372,895	372,895
Buffalo Center	0	122,000	122,000
Burlington	0	54,749,568	54,749,568
Burt	0	197,000	197,000
Bussey	0	331,676	331,676
Calamus	0	1,395,487	1,395,487
Callender	0	494,000	494,000
Calmar	0	988,000	988,000
Calumet	0	0	0
Camanche	0	5,445,000	5,445,000
Cambridge	0	915,000	915,000
Cantril	0	190,000	190,000
Carbon	0	0	0
Carlisle	0	8,709,578	8,709,578
Carpenter	0	0	0
Carroll	0	9,080,000	9,080,000
Carson	0	1,273,791	1,273,791
Carter Lake	0	5,210,000	5,210,000
Cascade	0	14,504,163	14,504,163
Casey	0	53,896	53,896
Castalia	0	307,824	307,824
Castana	0	0	0
Cedar Falls	0	19,202,000	19,202,000
Cedar Rapids	0	424,156,000	424,156,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Center Point	0	4,260,000	4,260,000
Centerville	0	7,193,000	7,193,000
Central City	0	1,315,000	1,315,000
Centralia	0	0	0
Chariton	0	4,100,498	4,100,498
Charles City	0	15,848,900	15,848,900
Charlotte	0	96,000	96,000
Charter Oak	0	334,370	334,370
Chatsworth	0	0	0
Chelsea	0	18,136	18,136
Cherokee	0	8,411,000	8,411,000
Chester	0	75,000	75,000
Chillicothe	0	0	0
Churdan	0	1,196,000	1,196,000
Cincinnati	0	241,257	241,257
Clare	0	95,000	95,000
Clarence	0	1,858,500	1,858,500
Clarinda	0	5,812,000	5,812,000
Clarion	0	11,168,122	11,168,122
Clarksville	0	1,095,730	1,095,730
Clayton	0	0	0
Clear Lake	0	2,848,500	2,848,500
Clearfield	0	158,465	158,465
Cleghorn	0	0	0
Clemons	0	21,094	21,094
Clermont	0	0	0
Clinton	0	119,449,000	119,449,000
Clio	0	0	0
Clive	0	24,630,000	24,630,000
Clutier	0	36,718	36,718
Coburg	0	0	0
Coggon	0	375,673	375,673
Coin	0	86,000	86,000
Colesburg	0	1,759,285	1,759,285
Colfax	0	1,958,000	1,958,000
College Springs	0	179,273	179,273

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Collins	0	1,616,752	1,616,752
Colo	0	1,708,790	1,708,790
Columbus City	0	431,686	431,686
Columbus Junction	0	816,000	816,000
Colwell	0	0	0
Conesville	0	693,000	693,000
Conrad	0	1,395,896	1,395,896
Conway	0	0	0
Coon Rapids	0	3,555,000	3,555,000
Coppock	0	0	0
Coralville	0	272,760,000	272,760,000
Corning	0	1,679,530	1,679,530
Correctionville	0	1,244,009	1,244,009
Corwith	0	261,616	261,616
Corydon	0	2,924,613	2,924,613
Cotter	0	0	0
Coulter	0	210,995	210,995
Council Bluffs	0	86,295,178	86,295,178
Craig	0	0	0
Crawfordsville	0	171,674	171,674
Crescent	0	1,364,000	1,364,000
Cresco	0	4,315,000	4,315,000
Creston	0	3,857,561	3,857,561
Cromwell	0	0	0
Crystal Lake	0	21,913	21,913
Cumberland	0	410,750	410,750
Cumming	0	1,287,000	1,287,000
Curlew	0	0	0
Cushing	0	40,728	40,728
Cylinder	0	0	0
Dakota City	0	1,850,574	1,850,574
Dallas Center	0	4,834,000	4,834,000
Dana	0	0	0
Danbury	0	26,430	26,430
Danville	0	865,000	865,000
Davenport	0	242,680,124	242,680,124

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Davis City	48,100	56,230	104,330
Dawson	0	0	0
Dayton	0	1,157,505	1,157,505
De Soto	0	700,000	700,000
Decatur City	0	0	0
Decorah	0	5,766,075	5,766,075
Dedham	0	0	0
Deep River	0	407,044	407,044
Defiance	0	142,000	142,000
Delaware	0	69,000	69,000
Delhi	0	1,201,000	1,201,000
Delmar	0	920,748	920,748
Deloit	0	449,337	449,337
Delphos	0	0	0
Delta	0	353,640	353,640
Denison	0	8,728,000	8,728,000
Denver	0	7,719,032	7,719,032
Derby	0	233,951	233,951
Des Moines	0	460,364,586	460,364,586
Dewitt	0	17,257,000	17,257,000
Dexter	0	816,361	816,361
Diagonal	0	214,602	214,602
Dickens	0	0	0
Dike	0	6,085,802	6,085,802
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,609,000	1,609,000
Donnellson	0	3,272,308	3,272,308
Doon	0	354,686	354,686
Dougherty	0	0	0
Dow City	0	166,096	166,096
Dows	0	355,500	355,500
Drakesville	0	0	0
Dubuque	0	266,258,290	266,258,290
Dumont	0	390,297	390,297
Duncombe	0	318,000	318,000

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Dundee	0	0	0
Dunkerton	0	1,025,000	1,025,000
Dunlap	0	1,209,479	1,209,479
Durango	0	0	0
Durant	0	10,662,790	10,662,790
Dyersville	0	12,923,189	12,923,189
Dysart	0	2,305,000	2,305,000
Eagle Grove	0	5,297,620	5,297,620
Earlham	0	1,526,000	1,526,000
Earling	0	160,624	160,624
Earlville	0	67,000	67,000
Early	0	1,047,000	1,047,000
East Peru	0	2,239	2,239
Eddyville	0	821,333	821,333
Edgewood	0	1,887,000	1,887,000
Elberon	0	13,707	13,707
Eldon	0	627,572	627,572
Eldora	0	7,316,800	7,316,800
Eldridge	0	2,985,000	2,985,000
Elgin	0	1,732,000	1,732,000
Elk Horn	0	824,000	824,000
Elk Run Heights	0	0	0
Elkader	0	6,163,836	6,163,836
Elkhart	0	750,000	750,000
Elkport	0	0	0
Elliott	0	438,748	438,748
Ellston	0	0	0
Ellsworth	0	2,395,755	2,395,755
Elma	0	1,237,429	1,237,429
Ely	0	3,703,000	3,703,000
Emerson	0	602,000	602,000
Emmetsburg	0	5,957,000	5,957,000
Epworth	0	6,316,625	6,316,625
Essex	0	155,000	155,000
Estherville	0	2,500,000	2,500,000
Evansdale	0	3,850,000	3,850,000

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Everly	0	124,535	124,535
Exira	0	362,050	362,050
Exline	0	0	0
Fairbank	0	4,298,162	4,298,162
Fairfax	0	9,683,246	9,683,246
Fairfield	0	15,589,000	15,589,000
Farley	0	5,129,215	5,129,215
Farmersburg	0	190,000	190,000
Farmington	0	587,000	587,000
Farnhamville	0	2,262,649	2,262,649
Farragut	0	402,000	402,000
Fayette	0	1,616,536	1,616,536
Fenton	0	1,324,053	1,324,053
Ferguson	0	27,170	27,170
Fertile	0	147,152	147,152
Floris	0	0	0
Floyd	0	293,587	293,587
Fonda	0	1,023,963	1,023,963
Fontanelle	0	517,000	517,000
Forest City	0	6,270,000	6,270,000
Fort Atkinson	0	206,407	206,407
Fort Dodge	0	114,895,500	114,895,500
Fort Madison	0	38,498,096	38,498,096
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	52,000	52,000
Fremont	0	0	0
Fruitland	0	0	0
Galt	0	0	0
Galva	0	298,756	298,756
Garber	0	24,831	24,831
Garden Grove	0	425,203	425,203
Garnavillo	0	886,068	886,068

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Garner	0	4,545,592	4,545,592
Garrison	0	0	0
Garwin	0	691,752	691,752
Geneva	0	0	0
George	0	1,200,250	1,200,250
Gibson	0	0	0
Gilbert	0	0	0
Gilbertville	0	3,049,902	3,049,902
Gillett Grove	0	0	0
Gilman	0	85,873	85,873
Gilmore City	0	370,000	370,000
Gladbrook	0	1,634,975	1,634,975
Glenwood	0	5,604,473	5,604,473
Glidden	0	503,000	503,000
Goldfield	0	300,000	300,000
Goodell	0	92,000	92,000
Goose Lake	0	223,000	223,000
Gowrie	0	1,653,388	1,653,388
Graettinger	0	258,000	258,000
Graf	0	0	0
Grafton	0	123,000	123,000
Grand Junction	0	483,700	483,700
Grand Mound	0	649,417	649,417
Grand River	0	0	0
Grandview	0	125,000	125,000
Granger	0	9,345,000	9,345,000
Grant	0	0	0
Granville	0	19,879	19,879
Gravity	0	0	0
Gray	0	0	0
Greeley	0	199,786	199,786
Greene	0	700,000	700,000
Greenfield	0	3,915,000	3,915,000
Greenville	0	43,020	43,020
Grimes	0	29,945,000	29,945,000
Grinnell	0	19,155,000	19,155,000

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Griswold	0	1,444,283	1,444,283
Grundy Center	0	3,298,500	3,298,500
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	822,000	822,000
Guttenberg	0	5,436,186	5,436,186
Halbur	0	360,000	360,000
Hamburg	0	165,349	165,349
Hamilton	0	0	0
Hampton	0	8,560,027	8,560,027
Hancock	0	723,426	723,426
Hanlontown	0	25,652	25,652
Hansell	0	0	0
Harcourt	0	103,779	103,779
Hardy	0	0	0
Harlan	0	22,300,694	22,300,694
Harper	0	5,036	5,036
Harpers Ferry	0	378,000	378,000
Harris	0	238,501	238,501
Hartford	0	600,473	600,473
Hartley	0	1,856,000	1,856,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	684,476	684,476
Havelock	0	63,767	63,767
Haverhill	0	0	0
Hawarden	0	7,064,570	7,064,570
Hawkeye	0	1,470,064	1,470,064
Hayesville	0	0	0
Hazleton	0	159,443	159,443
Hedrick	0	930,368	930,368
Henderson	0	108,280	108,280
Hepburn	0	0	0
Hiawatha	0	22,985,000	22,985,000
Hills	0	3,224,153	3,224,153
Hillsboro	0	117,908	117,908

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Hinton	0	1,417,000	1,417,000
Holland	0	0	0
Holstein	0	2,200,000	2,200,000
Holy Cross	0	1,031,383	1,031,383
Hopkinton	0	415,000	415,000
Hornick	0	372,000	372,000
Hospers	0	197,000	197,000
Houghton	0	0	0
Hubbard	0	1,712,000	1,712,000
Hudson	0	6,476,276	6,476,276
Hull	0	10,878,364	10,878,364
Humboldt	0	14,263,000	14,263,000
Humeston	0	1,743,619	1,743,619
Huxley	0	20,006,089	20,006,089
Ida Grove	0	769,000	769,000
Imogene	0	10,248	10,248
Independence	0	11,674,857	11,674,857
Indianola	0	30,758,000	30,758,000
Inwood	0	2,654,000	2,654,000
Ionia	0	18,831	18,831
Iowa City	0	114,358,714	114,358,714
Iowa Falls	0	17,725,000	17,725,000
Ireton	0	152,000	152,000
Irwin	0	38,000	38,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	278,750	278,750
Jefferson	0	6,325,000	6,325,000
Jesup	0	4,600,000	4,600,000
Jewell	0	331,000	331,000
Johnston	0	92,652,161	92,652,161
Joice	0	1,657,606	1,657,606
Jolley	0	0	0
Kalona	0	7,134,000	7,134,000
Kamrar	0	20,000	20,000
Kanawha	0	751,863	751,863

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Kellerton	0	60,782	60,782
Kelley	0	110,200	110,200
Kellogg	0	35,989	35,989
Kensett	0	240,764	240,764
Keokuk	0	29,078,000	29,078,000
Keomah Village	0	0	0
Keosauqua	0	1,251,037	1,251,037
Keota	0	1,227,000	1,227,000
Keswick	0	0	0
Keystone	0	620,000	620,000
Kimballton	0	0	0
Kingsley	0	2,853,238	2,853,238
Kinross	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,568,390	1,568,390
Klemme	0	0	0
Knierim	0	0	0
Knoxville	0	14,118,000	14,118,000
La Motte	0	128,000	128,000
La Porte City	0	3,105,000	3,105,000
Lacona	0	79,308	79,308
Ladora	0	388,739	388,739
Lake City	0	2,185,000	2,185,000
Lake Mills	0	491,000	491,000
Lake Park	0	1,581,650	1,581,650
Lake View	0	1,896,000	1,896,000
Lakeside	0	878,000	878,000
Lakota	0	1,463,657	1,463,657
Lambs Grove	0	336,000	336,000
Lamoni	732,588	2,876,531	3,609,119
Lamont	0	37,501	37,501
Lanesboro	0	413,000	413,000
Lansing	0	3,453,000	3,453,000
Larchwood	0	0	0
Larrabee	0	33,625	33,625

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Latimer	0	207,666	207,666
Laurel	0	0	0
Laurens	0	3,933,556	3,933,556
Lawler	0	927,000	927,000
Lawton	0	159,000	159,000
Le Claire	0	28,029,525	28,029,525
Le Grand	0	41,000	41,000
Le Mars	0	49,495,377	49,495,377
Ledyard	0	0	0
Lehigh	0	167,097	167,097
Leighton	0	19,271	19,271
Leland	0	310,385	310,385
Lenox	0	375,000	375,000
Leon	0	3,315,331	3,315,331
LeRoy *	0	0	0
Lester	0	184,163	184,163
Letts	0	954,331	954,331
Lewis	0	552,000	552,000
Libertyville	0	959,441	959,441
Lidderdale	0	584,500	584,500
Lime Springs	385,000	230,000	615,000
Lincoln	0	0	0
Linden	0	571,767	571,767
Lineville	0	26,188	26,188
Linn Grove	0	106,488	106,488
Lisbon	0	2,885,000	2,885,000
Liscomb	0	379,200	379,200
Little Rock	0	268,072	268,072
Little Sioux	0	88,838	88,838
Livermore	0	267,052	267,052
Lockridge	0	471,394	471,394
Logan	0	1,386,361	1,386,361
Lohrville	0	2,889,006	2,889,006
Lone Rock	0	1,626,682	1,626,682
Lone Tree	0	600,000	600,000
Long Grove	0	1,352,000	1,352,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Lorimor	0	167,681	167,681
Lost Nation	0	0	0
Lovilia	0	251,348	251,348
Low Moor	0	189,000	189,000
Lowden	0	600,000	600,000
Lu Verne	0	0	0
Luana	0	318,150	318,150
Lucas	0	68,780	68,780
Luther	0	0	0
Luxemburg	0	686,691	686,691
Luzerne	0	0	0
Lynnville	0	0	0
Lytton	0	0	0
Macedonia	0	424,609	424,609
Macksburg	0	0	0
Madrid	0	4,910,374	4,910,374
Magnolia	0	0	0
Maharishi Vedic City	0	733,462	733,462
Malcom	0	463,000	463,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	906,599	906,599
Manchester	0	11,317,000	11,317,000
Manilla	0	0	0
Manly	0	927,784	927,784
Manning	0	2,116,620	2,116,620
Manson	0	3,265,045	3,265,045
Mapleton	0	1,138,000	1,138,000
Maquoketa	0	7,284,034	7,284,034
Marathon	0	320,622	320,622
Marble Rock	0	147,547	147,547
Marcus	0	651,000	651,000
Marengo	0	4,039,372	4,039,372
Marion	0	48,305,000	48,305,000
Marne	0	31,891	31,891
Marquette	0	2,622,748	2,622,748

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Marshalltown	0	45,419,175	45,419,175
Martelle	0	493,000	493,000
Martensdale	0	288,000	288,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	36,600,000	36,600,000
Masonville	0	134,185	134,185
Massena	0	786,596	786,596
Matlock	0	62,792	62,792
Maurice	0	177,123	177,123
Maxwell	0	341,686	341,686
Maynard	0	628,213	628,213
Maysville	0	221,000	221,000
McCallsburg	0	560,000	560,000
McCausland	0	1,115,621	1,115,621
McClelland	0	82,866	82,866
McGregor	0	1,297,775	1,297,775
McIntire	0	341,739	341,739
Mechanicsville	0	551,000	551,000
Mediapolis	0	510,000	510,000
Melbourne	0	606,827	606,827
Melcher Dallas	0	1,217,000	1,217,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	9,952	9,952
Meriden	0	260,000	260,000
Merrill	0	348,085	348,085
Meservey *	0	0	0
Middletown	0	579,396	579,396
Miles	0	204,554	204,554
Milford	0	4,875,000	4,875,000
Millersburg	0	0	0
Millerton	0	0	0
Milo	0	253,000	253,000
Milton	0	117,000	117,000
Minburn	0	1,783,853	1,783,853

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Minden	0	634,000	634,000
Mingo	0	566,061	566,061
Missouri Valley	0	4,556,085	4,556,085
Mitchell	0	0	0
Mitchellville	0	3,332,260	3,332,260
Modale	0	49,256	49,256
Mondamin	0	238,382	238,382
Monmouth	0	61,000	61,000
Monona	0	7,197,038	7,197,038
Monroe	0	1,201,000	1,201,000
Montezuma	0	749,845	749,845
Monticello	0	4,585,000	4,585,000
Montour	0	178,833	178,833
Montrose	0	282,824	282,824
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	378,008	378,008
Morley	0	0	0
Morning Sun	0	35,154	35,154
Morrison *	0	0	0
Moulton	0	1,110,563	1,110,563
Mount Auburn	0	205,397	205,397
Mount Ayr	163,001	3,892,409	4,055,410
Mount Pleasant	0	12,776,365	12,776,365
Mount Vernon	0	7,305,000	7,305,000
Moville	0	1,438,375	1,438,375
Murray	0	241,092	241,092
Muscatine	0	25,816,000	25,816,000
Mystic	0	485,741	485,741
Nashua	0	2,487,000	2,487,000
Nemaha	0	0	0
Neola	0	3,243,027	3,243,027
Nevada	0	17,844,664	17,844,664
New Albin	0	49,850	49,850
New Hampton	0	4,916,000	4,916,000
New Hartford	0	672,000	672,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
New Liberty	0	258,023	258,023
New London	0	8,448,985	8,448,985
New Market	0	0	0
New Providence	0	81,839	81,839
New Sharon	0	585,000	585,000
New Vienna	0	343,014	343,014
New Virginia	0	96,342	96,342
Newell	0	1,058,000	1,058,000
Newhall	0	2,732,487	2,732,487
Newton	0	23,663,000	23,663,000
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	1,175,000	1,175,000
North Buena Vista	0	0	0
North English	0	650,950	650,950
North Liberty	0	95,271,741	95,271,741
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	5,105,214	5,105,214
Norwalk	0	22,287,000	22,287,000
Norway	0	33,000	33,000
Numa	0	46,770	46,770
Oakland	0	4,193,000	4,193,000
Oakland Acres	0	0	0
Oakville	0	332,758	332,758
Ocheyedan	0	916,762	916,762
Odebolt	0	1,623,200	1,623,200
Oelwein	0	19,117,439	19,117,439
Ogden	0	2,398,058	2,398,058
Okoboji	0	7,802,000	7,802,000
Olds	0	317,100	317,100
Olin	0	2,204,964	2,204,964
Ollie	0	0	0
Onawa	0	1,813,000	1,813,000
Onslow	0	995,648	995,648
Orange City	0	16,905,000	16,905,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Orchard	0	54,504	54,504
Orient	0	0	0
Orleans	0	1,256,000	1,256,000
Osage	0	11,238,000	11,238,000
Osceola	0	15,817,567	15,817,567
Oskaloosa	1,287	6,493,000	6,494,287
Ossian	0	526,667	526,667
Osterdock	0	0	0
Otho	0	180,000	180,000
Oto	0	156,715	156,715
Ottosen	0	13,053	13,053
Ottumwa	0	33,518,763	33,518,763
Owasa	0	0	0
Oxford	0	1,770,733	1,770,733
Oxford Junction	0	1,462,000	1,462,000
Oyens	0	100,000	100,000
Pacific Junction	0	202,966	202,966
Packwood	0	0	0
Palmer	0	388,472	388,472
Palo	0	4,905,000	4,905,000
Panama	0	275,254	275,254
Panora	0	6,261,662	6,261,662
Panorama Park	0	0	0
Parkersburg	0	1,201,000	1,201,000
Parnell	0	0	0
Paton	0	3,600	3,600
Patterson	0	164,974	164,974
Paullina	0	594,000	594,000
Pella	0	27,133,015	27,133,015
Peosta	0	2,127,000	2,127,000
Perry	0	5,587,587	5,587,587
Persia	0	17,729	17,729
Peterson	0	0	0
Pierson	0	151,000	151,000
Pilot Mound	0	0	0
Pioneer	0	0	0

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Pisgah	0	417,826	417,826
Plainfield	0	253,432	253,432
Plano	0	0	0
Pleasant Hill	0	11,245,000	11,245,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	323,000	323,000
Plover	0	10,722	10,722
Plymouth	0	217,891	217,891
Pocahontas	0	1,906,628	1,906,628
Polk City	0	1,400,000	1,400,000
Pomeroy	0	1,225,000	1,225,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	9,837,060	9,837,060
Prairie City	0	3,473,961	3,473,961
Prairieburg	0	0	0
Prescott	0	20,000	20,000
Preston	0	676,645	676,645
Primghar	0	1,902,000	1,902,000
Princeton	0	1,958,586	1,958,586
Promise City	0	459,420	459,420
Protivin	0	74,522	74,522
Pulaski	0	0	0
Quasqueton	0	324,251	324,251
Quimby	0	100,000	100,000
Radcliffe	0	1,091,193	1,091,193
Rake	0	0	0
Ralston	0	39,640	39,640
Randalia	0	101,376	101,376
Randall	0	67,721	67,721
Randolph	0	22,231	22,231
Rathbun	0	9,446	9,446
Raymond	0	570,000	570,000
Readlyn	0	0	0
Reasnor	0	219,000	219,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Red Oak	0	7,395,000	7,395,000
Redding	0	0	0
Redfield	0	2,305,230	2,305,230
Reinbeck	0	2,641,000	2,641,000
Rembrandt	0	0	0
Remsen	0	3,145,250	3,145,250
Renwick	0	556,000	556,000
Rhodes	0	527,481	527,481
Riceville	0	371,402	371,402
Richland	0	274,537	274,537
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	0	0
Rinard	0	33,778	33,778
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	1,515,000	1,515,000
Riverside	0	1,040,684	1,040,684
Riverton	0	773,101	773,101
Robins	0	7,285,000	7,285,000
Rock Falls	0	0	0
Rock Rapids	0	4,943,220	4,943,220
Rock Valley	0	13,294,000	13,294,000
Rockford	0	686,911	686,911
Rockwell	0	790,000	790,000
Rockwell City	0	3,458,454	3,458,454
Rodman	0	0	0
Rodney	0	0	0
Roland	0	691,215	691,215
Rolfe	0	1,537,200	1,537,200
Rome	0	76,530	76,530
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	0	0
Rowley	0	0	0
Royal	0	253,000	253,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Rudd	0	123,355	123,355
Runnells	0	88,765	88,765
Russell	0	151,243	151,243
Ruthven	0	1,085,000	1,085,000
Rutland	0	0	0
Ryan	0	704,135	704,135
Sabula	0	464,317	464,317
Sac City	0	4,183,353	4,183,353
Sageville	0	0	0
Salem	0	481,113	481,113
Salix	0	1,297,639	1,297,639
Sanborn	0	5,065,000	5,065,000
Sandyville	0	0	0
Scarville	0	292,912	292,912
Schaller	0	876,000	876,000
Schleswig	0	0	0
Scranton	0	746,000	746,000
Searsboro	0	0	0
Sergeant Bluff	0	10,664,000	10,664,000
Seymour	0	869,916	869,916
Shambaugh	0	430,771	430,771
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	994,200	994,200
Shelby	0	1,539,168	1,539,168
Sheldahl	0	0	0
Sheldon	0	10,316,696	10,316,696
Shell Rock	0	1,505,000	1,505,000
Shellsburg	0	2,180,000	2,180,000
Shenandoah	0	18,300,894	18,300,894
Sherrill	0	492,192	492,192
Shueyville	0	2,550,000	2,550,000
Sibley	0	4,875,000	4,875,000
Sidney	0	920,000	920,000
Sigourney	0	3,684,000	3,684,000
Silver City	0	354,250	354,250

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Sioux Center	0	5,348,000	5,348,000
Sioux City	0	255,626,376	255,626,376
Sioux Rapids	0	391,169	391,169
Slater	0	511,000	511,000
Sloan	0	1,208,000	1,208,000
Smithland	0	90,158	90,158
Soldier	0	0	0
Solon	0	5,547,713	5,547,713
Somers	0	52,144	52,144
South English	0	831,659	831,659
Spencer	0	12,345,405	12,345,405
Spillville	0	264,574	264,574
Spirit Lake	0	26,743,920	26,743,920
Spragueville	0	250,000	250,000
Spring Hill	0	0	0
Springbrook	0	117,000	117,000
Springville	0	695,693	695,693
St Ansgar	0	2,645,852	2,645,852
St Anthony	0	0	0
St Charles	0	1,488,000	1,488,000
St Donatus	0	54,699	54,699
St Lucas	0	314,000	314,000
St Marys	0	83,501	83,501
St Olaf	0	0	0
St Paul	0	0	0
Stacyville	0	2,819,206	2,819,206
Stanhope	0	1,966,404	1,966,404
Stanley	0	56,103	56,103
Stanton	0	1,616,000	1,616,000
Stanwood	0	337,333	337,333
State Center	0	3,322,452	3,322,452
Steamboat Rock	0	178,756	178,756
Stockport	0	0	0
Stockton	0	154,000	154,000
Storm Lake	0	35,572,620	35,572,620
Story City	0	12,118,678	12,118,678

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Stout	0	21,861	21,861
Stratford	0	1,039,000	1,039,000
Strawberry Point	0	2,250,903	2,250,903
Struble	0	0	0
Stuart	0	14,683,833	14,683,833
Sully	0	789,146	789,146
Sumner	0	2,536,660	2,536,660
Superior	0	634,618	634,618
Sutherland	0	1,833,900	1,833,900
Swaledale	0	44,287	44,287
Swan	0	52,769	52,769
Swea City	0	1,516,200	1,516,200
Swisher	0	863,000	863,000
Tabor	0	395,141	395,141
Tama	0	3,002,415	3,002,415
Templeton	0	618,237	618,237
Tennant	0	0	0
Terril	0	1,078,019	1,078,019
Thayer	0	0	0
Thompson	0	224,967	224,967
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	264,102	264,102
Thurman	0	400,000	400,000
Tiffin	0	8,970,683	8,970,683
Tingley	0	0	0
Tipton	0	8,690,608	8,690,608
Titonka	0	442,381	442,381
Toledo	0	6,128,977	6,128,977
Toronto	0	107,183	107,183
Traer	0	3,954,000	3,954,000
Treynor	0	36,858	36,858
Tripoli	0	2,253,000	2,253,000
Truesdale *	0	0	0
Truro	0	590,231	590,231
Turin	0	0	0

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Udell	0	0	0
Underwood	175,000	927,065	1,102,065
Union	0	682,390	682,390
Unionville	0	0	0
University Heights	0	1,245,000	1,245,000
University Park	0	0	0
Urbana	0	4,215,765	4,215,765
Urbandale	0	72,020,000	72,020,000
Ute	0	211,000	211,000
Vail	0	596,781	596,781
Valeria	0	0	0
Van Horne	0	1,170,200	1,170,200
Van Meter	0	1,008,000	1,008,000
Van Wert	0	0	0
Varina	0	2,595	2,595
Ventura	0	2,510,000	2,510,000
Victor	0	524,000	524,000
Villisca	0	1,744,000	1,744,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	3,126,000	3,126,000
Volga	0	0	0
Wadena	0	89,000	89,000
Wahpeton	0	634,000	634,000
Walcott	0	0	0
Walford	0	192,000	192,000
Walker	0	3,340,434	3,340,434
Wall Lake	0	701,438	701,438
Wallingford	0	0	0
Walnut	0	930,000	930,000
Wapello	0	4,484,153	4,484,153
Washington	0	23,503,307	23,503,307
Washta	0	175,538	175,538
Waterloo	0	105,745,241	105,745,241
Waterville	0	37,859	37,859
Waucoma	0	240,804	240,804

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Waukee	0	67,737,620	67,737,620
Waukon	0	7,639,089	7,639,089
Waverly	0	18,840,000	18,840,000
Wayland	0	648,000	648,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	25,403,107	25,403,107
Weldon	0	0	0
Wellman	0	5,312,342	5,312,342
Wellsburg	0	1,451,000	1,451,000
Welton	0	1,032,000	1,032,000
Wesley	0	279,000	279,000
West Bend	0	1,465,000	1,465,000
West Branch	0	5,195,187	5,195,187
West Burlington	0	8,219,136	8,219,136
West Chester	0	112,167	112,167
West Des Moines	0	116,009,777	116,009,777
West Liberty	0	13,362,297	13,362,297
West Okoboji	0	0	0
West Point	0	759,330	759,330
West Union	0	3,155,000	3,155,000
Westfield	0	0	0
Westgate	0	142,348	142,348
Westphalia	0	0	0
Westside	0	244,000	244,000
Westwood	0	0	0
What Cheer	0	144,048	144,048
Wheatland	0	1,035,000	1,035,000
Whiting	0	172,000	172,000
Whittemore	0	2,474,000	2,474,000
Whitten	0	0	0
Willey	0	42,619	42,619
Williams	0	283,000	283,000
Williamsburg	0	5,172,000	5,172,000
Williamson *	0	0	0
Wilton	0	6,163,999	6,163,999

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Windsor Heights	0	11,575,376	11,575,376
Winfield	0	1,326,000	1,326,000
Winterset	0	24,160,000	24,160,000
Winthrop	0	0	0
Wiota	0	21,405	21,405
Woden	0	1,357,831	1,357,831
Woodbine	0	1,790,000	1,790,000
Woodburn	0	0	0
Woodward	0	5,761,200	5,761,200
Woolstock	0	0	0
Worthington	0	112,074	112,074
Wyoming	0	4,175,275	4,175,275
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,688,000	1,688,000
Zwingle	0	76,140	76,140
Total for Cities	1,663,339	5,817,978,085	5,819,641,424
Community Colleges			
Des Moines Area Community College	0	78,820,000	78,820,000
Eastern Ia Community College	0	46,185,000	46,185,000
Hawkeye Community College	0	12,035,000	12,035,000
Indian Hills Community College	0	3,410,000	3,410,000
Iowa Central Community College	0	34,665,000	34,665,000
Iowa Lakes Community College	0	27,365,000	27,365,000
Iowa Valley Community College	0	14,096,250	14,096,250
Iowa Western Community College	0	104,605,000	104,605,000
Kirkwood Community College	0	159,497,941	159,497,941
North Iowa Area Community College	0	35,300,000	35,300,000
Northeast Iowa Community College	0	41,925,000	41,925,000
Northwest Iowa Community College	0	14,687,955	14,687,955
Southeastern Community College	0	21,060,000	21,060,000
Southwestern Community College	0	9,715,248	9,715,248
Western Iowa Tech MEA XII	0	28,250,000	28,250,000
Total for Community Colleges	0	631,617,394	631,617,394
Counties			

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Adair County	0	11,857,000	11,857,000
Adams County	0	4,375,443	4,375,443
Allamakee County	0	4,545,000	4,545,000
Appanoose County	0	887,462	887,462
Audubon County	0	3,997,814	3,997,814
Benton County	0	134,214	134,214
Black Hawk County	0	31,725,000	31,725,000
Boone County	0	3,310,000	3,310,000
Bremer County	0	1,805,000	1,805,000
Buchanan County	0	4,473,933	4,473,933
Buena Vista County	0	3,050,000	3,050,000
Butler County	0	3,095,000	3,095,000
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	682,940	682,940
Cedar County	0	0	0
Cerro Gordo County	0	8,555,171	8,555,171
Cherokee County	0	2,118,000	2,118,000
Chickasaw County	0	0	0
Clarke County	0	6,205,425	6,205,425
Clay County	0	4,613,738	4,613,738
Clayton County	0	1,553,000	1,553,000
Clinton County	0	25,860,000	25,860,000
Crawford County	0	1,285,000	1,285,000
Dallas County	0	11,205,000	11,205,000
Davis County	0	5,647,721	5,647,721
Decatur County	0	561,114	561,114
Delaware County	0	2,443,087	2,443,087
Des Moines County	0	730,000	730,000
Dickinson County	0	9,196,938	9,196,938
Dubuque County	0	11,759,245	11,759,245
Emmet County	0	0	0
Fayette County	0	0	0
Floyd County	0	13,105,000	13,105,000
Franklin County	0	16,958,948	16,958,948
Fremont County	0	5,110,000	5,110,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Greene County	0	0	0
Grundy County	0	18,340,000	18,340,000
Guthrie County	0	8,582,000	8,582,000
Hamilton County	0	17,793,533	17,793,533
Hancock County	0	0	0
Hardin County	0	20,555,000	20,555,000
Harrison County	0	1,973,958	1,973,958
Henry County	0	450,000	450,000
Howard County	0	14,811,928	14,811,928
Humboldt County	0	1,282,580	1,282,580
Ida County	0	0	0
Iowa County	0	6,055,000	6,055,000
Jackson County	0	172,883	172,883
Jasper County	0	9,070,000	9,070,000
Jefferson County	0	3,202,912	3,202,912
Johnson County	0	10,970,000	10,970,000
Jones County	0	0	0
Keokuk County	0	0	0
Kossuth County	0	307,256	307,256
Lee County	0	6,378,270	6,378,270
Linn County	0	24,176,208	24,176,208
Louisa County	0	1,915,000	1,915,000
Lucas County	0	100,743	100,743
Lyon County	0	4,500,000	4,500,000
Madison County	0	741,545	741,545
Mahaska County	0	0	0
Marion County	0	2,535,000	2,535,000
Marshall County	0	645,000	645,000
Mills County	0	15,535,000	15,535,000
Mitchell County	0	32,375,000	32,375,000
Monona County	0	0	0
Monroe County	0	5,292,469	5,292,469
Montgomery County	0	4,566,826	4,566,826
Muscatine County	0	14,110,000	14,110,000
Obrien County	0	272,458	272,458
Osceola County	0	2,109,575	2,109,575

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Page County	0	1,145,000	1,145,000
Palo Alto County	0	13,105,000	13,105,000
Plymouth County	0	5,998,975	5,998,975
Pocahontas County	0	466,000	466,000
Polk County	0	263,029,000	263,029,000
Pottawattamie County	0	7,560,000	7,560,000
Poweshiek County	0	5,990,000	5,990,000
Ringgold County	0	1,975,910	1,975,910
Sac County	0	0	0
Scott County	0	29,500,000	29,500,000
Shelby County	0	315,499	315,499
Sioux County	0	9,655,000	9,655,000
Story County	0	6,580,882	6,580,882
Tama County	0	7,160,000	7,160,000
Taylor County	0	7,025,000	7,025,000
Union County	0	4,405,000	4,405,000
Van Buren County	0	0	0
Wapello County	0	4,730,706	4,730,706
Warren County	0	329,984	329,984
Washington County	0	20,085,000	20,085,000
Wayne County	0	2,550,000	2,550,000
Webster County	0	15,395,000	15,395,000
Winnebago County	0	40,205,000	40,205,000
Winneshiek County	0	3,019,997	3,019,997
Woodbury County	0	9,201,800	9,201,800
Worth County	0	21,440,000	21,440,000
Wright County	0	3,104,881	3,104,881
Total for Counties	0	913,639,972	913,639,972
Others			
Centerville Municipal Waterworks	0	0	0
Creston Municipal Waterworks	0	0	0
Donnellson Munic Waterworks	0	416,288	416,288
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	5,677,000	5,677,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Lenox Municipal Utilities	0	2,052,661	2,052,661
Milford Munic Utilities	0	2,744,632	2,744,632
Montezuma Munic. Light & Power	0	0	0
Montezuma Water Dept	0	1,584,000	1,584,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	900,000	900,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	28,430,404	28,430,404
Sumner Munic Light Plant	0	765,000	765,000
Traer Munic Utilities	0	559,000	559,000
West Des Moines Water Works	0	15,097,705	15,097,705
Total for Others	0	58,226,690	58,226,690
Schools/AEA's			
Adair Casey CSD	0	652,000	652,000
Adel DeSoto Minburn CSD	0	22,600,000	22,600,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	430,000	430,000
AEA 09 Mississippi Bend	0	2,935,000	2,935,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA 267	0	6,082,240	6,082,240
AEA Great Prairie	0	200,000	200,000
AEA Northwest	0	0	0
AGWSR Community School	0	5,261,155	5,261,155
AHSTW CSD	0	6,261,000	6,261,000
Akron Westfield CSD	0	0	0
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	6,761,000	6,761,000
Alburnett CSD	0	5,385,000	5,385,000
Alden CSD	0	200,000	200,000
Algona CSD	0	10,697,476	10,697,476
Allamakee CSD	0	5,555,000	5,555,000
Alta CSD	0	3,965,000	3,965,000
Ames CSD	0	34,380,000	34,380,000
Anamosa CSD	0	28,866,259	28,866,259

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Andrew CSD	0	0	0
Ankeny CSD	0	136,675,000	136,675,000
Aplington-Parkersburg CSD	0	11,461,000	11,461,000
Ar - We - Va CSD	0	1,770,000	1,770,000
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	5,455,000	5,455,000
Audubon CSD	0	5,295,000	5,295,000
Aurelia CSD	0	735,000	735,000
Ballard CSD	0	20,890,000	20,890,000
Battle Creek - Ida Grove CSD	0	5,287,205	5,287,205
Baxter CSD	0	865,000	865,000
Bcluw CSD	0	1,409,637	1,409,637
Bedford CSD	0	3,565,000	3,565,000
Belle Plaine CSD	0	6,533,767	6,533,767
Bellevue CSD	0	3,705,000	3,705,000
Belmond - Klemme CSD	0	4,565,000	4,565,000
Bennett CSD	0	0	0
Benton CSD	0	8,090,652	8,090,652
Bettendorf CSD	0	0	0
Bondurant - Farrar CSD	0	34,635,000	34,635,000
Boone CSD	0	31,348,000	31,348,000
Boyden - Hull CSD	0	670,000	670,000
Boyer Valley CSD	0	1,996,000	1,996,000
Brooklyn Guernsey Malcom CSD	0	895,000	895,000
Burlington CSD	0	25,825,000	25,825,000
Cal CSD	0	745,000	745,000
Calamus/Wheatland CSD	0	74,531	74,531
CAM CSD	0	172,161	172,161
Camanche CSD	0	5,142,000	5,142,000
Cardinal CSD	0	8,835,000	8,835,000
Carlisle CSD	0	16,275,000	16,275,000
Carroll CSD	0	6,210,000	6,210,000
Cedar Falls CSD	0	51,920,000	51,920,000
Cedar Rapids CSD	0	112,131,461	112,131,461
Center Point - Urbana CSD	0	27,665,000	27,665,000
Centerville CSD	0	625,000	625,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Central City CSD	0	7,371,693	7,371,693
Central CSD	0	0	0
Central Decatur CSD	0	4,890,000	4,890,000
Central DeWitt CSD	0	19,877,845	19,877,845
Central Lee CSD	0	0	0
Central Lyon CSD	0	2,635,000	2,635,000
Central Springs CSD	0	0	0
Chariton CSD	0	8,710,000	8,710,000
Charles City CSD	0	14,740,000	14,740,000
Charter Oak - Ute CSD	0	360,000	360,000
Cherokee CSD	0	0	0
Clarinda CSD	0	150,982	150,982
Clarion-Goldfield-Dows CSD	0	2,390,000	2,390,000
Clarke CSD	0	0	0
Clarksville CSD	0	0	0
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	0	0
Clear Creek Amana CSD	0	69,565,000	69,565,000
Clear Lake CSD	0	3,780,000	3,780,000
Clinton CSD	0	61,516,240	61,516,240
Colfax - Mingo CSD	0	3,075,000	3,075,000
College CSD	0	80,680,000	80,680,000
Collins - Maxwell CSD	0	204,298	204,298
Colo - Nesco CSD	0	2,709,000	2,709,000
Columbus CSD	0	5,930,000	5,930,000
Coon Rapids - Bayard CSD	0	2,275,000	2,275,000
Corning CSD	0	5,555,000	5,555,000
Council Bluffs CSD	0	65,936,354	65,936,354
Creston CSD	0	5,030,000	5,030,000
Dallas Center - Grimes CSD	0	43,125,000	43,125,000
Danville CSD	0	2,187,272	2,187,272
Davenport CSD	0	14,310,000	14,310,000
Davis Co CSD	0	7,600,000	7,600,000
Decorah CSD	0	17,475,074	17,475,074
Delwood CSD	0	0	0
Denison CSD	0	6,475,000	6,475,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Denver CSD	0	10,575,000	10,575,000
Des Moines Independent CSD	0	162,510,000	162,510,000
Diagonal CSD	0	0	0
Dike - New Hartford CSD	0	2,641,000	2,641,000
Dubuque CSD	0	54,513,000	54,513,000
Dunkerton CSD	0	4,065,000	4,065,000
Durant CSD	0	1,076,582	1,076,582
Eagle Grove CSD	0	2,700,000	2,700,000
Earlham CSD	0	4,720,000	4,720,000
East Buchanan CSD	0	8,965,000	8,965,000
East Marshall CSD	0	5,938,826	5,938,826
East Mills CSD	0	4,759,677	4,759,677
East Sac CSD	0	0	0
East Union CSD	0	4,045,000	4,045,000
Eastern Allamakee CSD	0	3,181,985	3,181,985
Easton-Valley CSD	0	6,055,000	6,055,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	20,000	20,000
Eldora - New Providence CSD	0	1,988,000	1,988,000
Elk Horn Kimballton CSD	0	0	0
Emmetsburg CSD	0	6,425,000	6,425,000
English Valleys CSD	0	3,325,000	3,325,000
Essex CSD	0	1,076,101	1,076,101
Estherville Lincoln Central CSD	0	15,371,000	15,371,000
Exira CSD	0	1,005,000	1,005,000
Fairfield CSD	0	14,099,668	14,099,668
Forest City CSD	0	285,000	285,000
Fort Madison CSD	0	11,455,000	11,455,000
Fremont - Mills CSD	0	5,985,000	5,985,000
Ft Dodge CSD	0	56,099,000	56,099,000
Galva - Holstein CSD	0	2,681,583	2,681,583
Garner - Hayfield CSD	0	5,785,000	5,785,000
George- Little Rock CSD	0	2,285,000	2,285,000
Gilbert CSD	0	28,235,000	28,235,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	945,000	945,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Glenwood CSD	0	16,595,000	16,595,000
Glidden - Ralston CSD	0	975,000	975,000
GMG CSD	0	4,375,000	4,375,000
Graettinger-Terril CSD	0	235,000	235,000
Greene County CSD	0	3,289,933	3,289,933
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	2,380,000	2,380,000
Grundy Center CSD	0	3,035,000	3,035,000
Guthrie Center CSD	0	3,125,000	3,125,000
Hamburg CSD	0	0	0
Hampton - Dumont CSD	0	6,705,000	6,705,000
Harlan CSD	0	10,140,000	10,140,000
Harmony CSD	0	905,000	905,000
Harris - Lake Park CSD	0	3,820,000	3,820,000
Hartley - Melvin - Sanborn CSD	0	304,865	304,865
Highland CSD	0	3,370,000	3,370,000
Hinton CSD	0	8,120,000	8,120,000
HLV CSD	0	3,470,000	3,470,000
Howard - Winneshiek CSD	0	2,704,920	2,704,920
Hubbard - Radcliffe CSD	0	8,317,817	8,317,817
Hudson CSD	0	358,716	358,716
Humboldt CSD	0	9,605,000	9,605,000
IKM-Manning CSD	0	1,347,000	1,347,000
Independence CSD	0	17,156,000	17,156,000
Indianola CSD	0	59,110,000	59,110,000
Interstate 35 CSD	0	504,481	504,481
Iowa City CSD	0	84,180,000	84,180,000
Iowa Falls CSD	366,667	0	366,667
Iowa Valley CSD	0	4,555,000	4,555,000
Janesville CSD	0	1,739,497	1,739,497
Jesup CSD	0	8,025,000	8,025,000
Johnston CSD	0	111,425,000	111,425,000
Keokuk CSD	0	12,550,000	12,550,000
Keota CSD	0	659,945	659,945
Kingsley Pierson CSD	0	665,000	665,000
Knoxville CSD	0	15,225,179	15,225,179

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Lake Mills CSD	0	0	0
Lamoni CSD	0	1,875,000	1,875,000
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	5,160,000	5,160,000
Le Mars CSD	0	3,175,000	3,175,000
Lenox CSD	0	1,275,000	1,275,000
Lewis Central CSD	0	5,529,000	5,529,000
Linn - Mar CSD	0	89,600,000	89,600,000
Lisbon CSD	0	4,675,000	4,675,000
Logan Magnolia CSD	0	855,000	855,000
Lone Tree CSD	0	3,565,000	3,565,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	2,095,000	2,095,000
Madrid CSD	0	2,705,000	2,705,000
Manson Northwest Webster CSD	0	1,383,978	1,383,978
Maple Valley-Anthon Oto CSD	0	1,300,000	1,300,000
Maquoketa CSD	0	3,254,000	3,254,000
Maquoketa Valley CSD	0	4,000,000	4,000,000
Marcus - Meriden - Cleghorn CSD	0	3,748,000	3,748,000
Marion Independent School District	0	22,343,000	22,343,000
Marshalltown CSD	0	28,615,000	28,615,000
Martensdale St Marys CSD	0	3,870,000	3,870,000
Mason City CSD	0	27,356,629	27,356,629
Mediapolis CSD	0	1,235,000	1,235,000
Melcher Dallas CSD	0	570,000	570,000
MFL MarMac CSD	0	2,098,471	2,098,471
Mid - Prairie CSD	0	13,535,000	13,535,000
Midland CSD	0	13,655,122	13,655,122
Missouri Valley CSD	0	7,736,090	7,736,090
Moc - Floyd Valley CSD	0	7,336,638	7,336,638
Montezuma CSD	0	10,780,000	10,780,000
Monticello CSD	0	0	0
Moravia CSD	0	3,230,000	3,230,000
Mormon Trail CSD	0	0	0
Morning Sun CSD	0	0	0

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	10,220,000	10,220,000
Mount Vernon CSD	0	10,260,000	10,260,000
Mt Pleasant CSD	0	3,435,965	3,435,965
Murray CSD	0	2,195,000	2,195,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	3,516,229	3,516,229
Nevada CSD	0	20,100,000	20,100,000
New Hampton CSD	0	12,160,000	12,160,000
New London CSD	0	5,350,000	5,350,000
Newell - Fonda CSD	0	6,098,783	6,098,783
Newton CSD	0	19,800,000	19,800,000
Nodaway Valley CSD	0	8,900,000	8,900,000
North - Linn CSD	0	7,742,508	7,742,508
North Cedar CSD	0	8,450,000	8,450,000
North Fayette CSD	0	3,961,200	3,961,200
North Iowa CSD	0	1,770,000	1,770,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	3,580,000	3,580,000
North Polk CSD	0	27,930,000	27,930,000
North Scott CSD	0	13,585,000	13,585,000
North Tama County CSD	0	2,795,000	2,795,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	1,055,000	1,055,000
Northeast CSD	0	8,938,261	8,938,261
Northeast Hamilton CSD	0	1,780,000	1,780,000
Northwood - Kensett CSD	0	0	0
Norwalk CSD	0	47,330,000	47,330,000
Odebolt - Arthur CSD	0	0	0
Oelwein CSD	0	2,035,000	2,035,000
Ogden CSD	0	4,270,000	4,270,000
Okoboji CSD	0	4,593,000	4,593,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	0	0
Osage CSD	0	0	0

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Oskaloosa CSD	0	0	0
Ottumwa CSD	0	16,325,000	16,325,000
Panorama CSD	0	18,145,000	18,145,000
Paton - Churdan CSD	0	340,000	340,000
PCM CSD	0	18,130,000	18,130,000
Pekin CSD	0	5,500,000	5,500,000
Pella CSD	0	47,890,000	47,890,000
Perry CSD	0	12,610,000	12,610,000
Pleasant Valley CSD	0	18,410,000	18,410,000
Pleasantville CSD	0	10,127,483	10,127,483
Pocahontas CSD	0	7,690,000	7,690,000
Postville CSD	0	1,724,607	1,724,607
Prairie Valley CSD	0	215,000	215,000
Red Oak CSD	0	2,110,000	2,110,000
Remsen - Union CSD	0	2,456,534	2,456,534
Riceville CSD	0	0	0
River Valley CSD	0	2,340,000	2,340,000
Riverside CSD	0	18,907,000	18,907,000
Rock Valley CSD	0	5,985,000	5,985,000
Rockwell City - Lytton CSD	0	0	0
Roland - Story CSD	0	12,901,000	12,901,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	13,262,000	13,262,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	4,918,664	4,918,664
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	1,099,000	1,099,000
Seymour CSD	0	0	0
Sheldon CSD	0	6,525,000	6,525,000
Shenandoah CSD	0	5,905,600	5,905,600
Sibley - Ocheyedon CSD	0	717,888	717,888
Sidney CSD	0	121,370	121,370
Sigourney CSD	0	3,313,934	3,313,934
Sioux Center CSD	0	21,023,000	21,023,000
Sioux Central CSD	0	6,545,000	6,545,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Sioux City CSD	0	96,343,108	96,343,108
Solon CSD	0	37,388,000	37,388,000
South Hamilton CSD	0	11,190,000	11,190,000
South O'Brien CSD	0	873,000	873,000
South Page CSD	0	5,218	5,218
South Tama Co CSD	0	10,520,000	10,520,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	65,717,000	65,717,000
Southeast Warren CSD	0	1,545,000	1,545,000
Southeast Webster-Grand CSD	0	4,695,000	4,695,000
Southern Cal CSD	0	830,000	830,000
Spencer CSD	0	15,667,000	15,667,000
Spirit Lake Comm School	0	10,320,434	10,320,434
Springville CSD	0	7,105,000	7,105,000
St Ansgar CSD	75,000	12,990,000	13,065,000
Stanton CSD	0	0	0
Starmont CSD	0	0	0
Storm Lake CSD	0	19,956,000	19,956,000
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	5,995,000	5,995,000
Tipton CSD	0	3,670,000	3,670,000
Treynor CSD	0	7,565,000	7,565,000
Tri - Center CSD	0	4,553,411	4,553,411
Tri - County CSD	0	0	0
Tripoli Community School District	0	2,869,913	2,869,913
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	8,755,000	8,755,000
Union CSD	0	6,870,000	6,870,000
United CSD	0	0	0
Urbandale CSD	0	63,085,000	63,085,000
Valley CSD	0	83,000	83,000
Van Buren CSD	0	4,389,665	4,389,665
Van Meter CSD	0	13,160,996	13,160,996
Ventura CSD	0	1,230,000	1,230,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Villisca CSD	0	1,485,000	1,485,000
Vinton - Shellsburg CSD	0	7,850,000	7,850,000
Waco CSD	0	2,399,900	2,399,900
Wapello CSD	0	4,700,000	4,700,000
Wapsie Valley CSD	0	7,548,000	7,548,000
Washington CSD	0	15,690,000	15,690,000
Waterloo CSD	0	69,553,520	69,553,520
Waukee CSD	0	181,765,000	181,765,000
Waverly - Shell Rock CSD	0	12,613,000	12,613,000
Wayne CSD	0	2,559,543	2,559,543
Webster City CSD	0	13,095,000	13,095,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	2,767,000	2,767,000
West Burlington CSD	0	3,450,000	3,450,000
West Central CSD	0	6,335,000	6,335,000
West Central Valley CSD	0	14,770,000	14,770,000
West Delaware County CSD	0	4,720,000	4,720,000
West Des Moines CSD	0	57,565,000	57,565,000
West Fork CSD	0	1,149,000	1,149,000
West Hancock CSD	0	3,120,000	3,120,000
West Harrison CSD	0	0	0
West Liberty CSD	0	4,605,000	4,605,000
West Lyon CSD	0	3,220,000	3,220,000
West Marshall CSD	0	8,195,000	8,195,000
West Monona CSD	0	9,033,144	9,033,144
West Sioux CSD	0	3,413,000	3,413,000
Western Dubuque Co CSD	0	39,540,000	39,540,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	14,926,250	14,926,250
Wilton CSD	0	13,530,000	13,530,000
Winfield - Mt Union CSD	0	380,000	380,000
Winterset Community School District	0	13,000,000	13,000,000
Woodbine CSD	0	1,030,000	1,030,000
Woodbury Central CSD	0	0	0
Woodward - Granger CSD	0	20,965,000	20,965,000

* Denotes entity did not report for the fiscal year 2017.

2017 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2017
Total for Schools/AEA's	441,667	3,734,325,134	3,734,766,801
State Agencies			
State of Iowa	0	808,740,917	808,740,917
Total for State Agencies	0	808,740,917	808,740,917
State Authorities			
Iowa Finance Authority	0	1,389,526,352	1,389,526,352
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	720,187,488	720,187,488
Total for State Authorities	0	2,109,713,840	2,109,713,840

* Denotes entity did not report for the fiscal year 2017.