

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	525,142,578	525,142,578
Board Of Regents U Of I	0	1,183,678,117	1,183,678,117
Board Of Regents UNI	0	125,139,876	125,139,876
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,833,960,571	1,833,960,571
Cities			
Ackley	0	1,156,330	1,156,330
Ackworth	0	0	0
Adair	0	2,048,000	2,048,000
Adel	0	11,633,986	11,633,986
Afton	0	2,419,487	2,419,487
Agency	0	0	0
Ainsworth	0	186,018	186,018
Akron	0	7,244,158	7,244,158
Albert City	0	4,084,719	4,084,719
Albia	0	3,463,345	3,463,345
Albion	0	352,786	352,786
Alburnett	0	1,696,000	1,696,000
Alden	0	1,179,000	1,179,000
Alexander	0	0	0
Algona	0	6,386,171	6,386,171
Alleman	0	316,108	316,108
Allerton	0	104,000	104,000
Allison	0	1,032,018	1,032,018
Alta	0	3,356,072	3,356,072
Alta Vista	0	0	0
Alton	0	2,718,000	2,718,000
Altoona	0	70,020,000	70,020,000
Alvord	0	0	0
Ames	0	215,841,145	215,841,145
Anamosa	0	4,709,664	4,709,664
Andover	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Andrew	0	47,000	47,000
Anita	0	628,000	628,000
Ankeny	0	150,274,000	150,274,000
Anthon	0	362,000	362,000
Aplington	0	2,767,406	2,767,406
Arcadia	0	160,000	160,000
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	333,313	333,313
Armstrong	93,359	240,000	333,359
Arnolds Park	0	12,205,000	12,205,000
Arthur	0	989,603	989,603
Asbury	0	10,182,594	10,182,594
Ashton	0	380,905	380,905
Aspinwall	0	0	0
Atalissa	0	16,131	16,131
Atkins	0	7,706,070	7,706,070
Atlantic	0	23,352,306	23,352,306
Auburn	0	0	0
Audubon	4,767,900	2,061,000	6,828,900
Aurelia	0	49,000	49,000
Aurora	0	17,863	17,863
Avoca	700,000	4,936,950	5,636,950
Ayrshire	0	0	0
Badger	0	1,232,531	1,232,531
Bagley	0	33,375	33,375
Baldwin	0	0	0
Balltown	0	6,536	6,536
Bancroft	0	2,377,000	2,377,000
Bankston	0	0	0
Barnes City	0	806,037	806,037
Barnum	0	116,897	116,897
Bassett	0	0	0
Batavia	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Battle Creek	0	201,122	201,122
Baxter	0	3,369,730	3,369,730
Bayard	0	882,007	882,007
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	108,000	108,000
Beaver	0	0	0
Bedford	0	2,248,977	2,248,977
Belle Plaine	0	6,024,009	6,024,009
Bellevue	0	4,623,861	4,623,861
Belmond	0	14,130,277	14,130,277
Bennett	0	552,668	552,668
Benton	0	0	0
Berkley	0	0	0
Bernard	0	0	0
Bertram	0	0	0
Bettendorf	0	132,795,000	132,795,000
Bevington	0	0	0
Birmingham	0	333,169	333,169
Blairsburg	0	240,747	240,747
Blairstown	0	652,000	652,000
Blakesburg	0	495,000	495,000
Blanchard	0	0	0
Blencoe	0	11,167	11,167
Blockton	0	0	0
Bloomfield	0	4,642,567	4,642,567
Blue Grass	0	2,110,286	2,110,286
Bode	0	15,800	15,800
Bonaparte	0	603,364	603,364
Bondurant	0	10,798,061	10,798,061
Boone	0	15,768,000	15,768,000
Bouton	0	34,243	34,243
Boxholm	0	0	0
Boyden	0	2,192,709	2,192,709
Braddyville	0	603,653	603,653
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Brandon	0	0	0
Brayton	0	87,255	87,255
Breda	0	849,736	849,736
Bridgewater	0	0	0
Brighton	0	548,400	548,400
Bristow	0	0	0
Britt	0	2,139,000	2,139,000
Bronson	0	778,564	778,564
Brooklyn	0	6,320,720	6,320,720
Brunsville	0	325,204	325,204
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	407,720	407,720
Buffalo Center	0	1,231,753	1,231,753
Burlington	0	57,918,444	57,918,444
Burt	0	240,397	240,397
Bussey	0	316,003	316,003
Calamus	0	1,985,215	1,985,215
Callender	0	468,000	468,000
Calmar	0	3,874,981	3,874,981
Calumet	0	0	0
Camanche	0	5,341,367	5,341,367
Cambridge	0	1,973,000	1,973,000
Cantril	0	171,000	171,000
Carbon	0	0	0
Carlisle	0	8,314,260	8,314,260
Carpenter	0	0	0
Carroll	0	7,661,000	7,661,000
Carson	0	1,425,773	1,425,773
Carter Lake	0	4,460,000	4,460,000
Cascade	0	11,727,663	11,727,663
Casey	0	430,317	430,317
Castalia	0	297,835	297,835
Castana	0	0	0
Cedar Falls	0	15,384,000	15,384,000
Cedar Rapids	0	428,421,000	428,421,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Center Point	0	4,644,000	4,644,000
Centerville	0	6,660,000	6,660,000
Central City	0	1,025,000	1,025,000
Centralia	0	0	0
Chariton	0	2,999,839	2,999,839
Charles City	0	14,583,900	14,583,900
Charlotte	0	86,000	86,000
Charter Oak	0	286,812	286,812
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	7,445,000	7,445,000
Chester	0	70,000	70,000
Chillicothe	0	0	0
Churdan	0	1,210,845	1,210,845
Cincinnati	0	221,264	221,264
Clare	0	65,000	65,000
Clarence	0	1,732,000	1,732,000
Clarinda	0	4,966,000	4,966,000
Clarion	0	11,133,955	11,133,955
Clarksville	0	986,722	986,722
Clayton	0	0	0
Clear Lake	0	2,266,500	2,266,500
Clearfield	0	144,839	144,839
Cleghorn	0	0	0
Clemons	0	256,803	256,803
Clermont	0	0	0
Clinton	0	111,756,000	111,756,000
Clio	0	0	0
Clive	0	19,260,000	19,260,000
Clutier	0	29,595	29,595
Coburg *	0	0	0
Coggon	0	302,383	302,383
Coin	0	76,000	76,000
Colesburg	0	1,759,285	1,759,285
Colfax	0	1,720,000	1,720,000
College Springs	0	179,273	179,273

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Collins	0	1,950,752	1,950,752
Colo	0	1,708,790	1,708,790
Columbus City	0	397,935	397,935
Columbus Junction	0	743,000	743,000
Colwell	0	0	0
Conesville	0	593,000	593,000
Conrad	0	1,073,122	1,073,122
Conway	0	0	0
Coon Rapids	0	3,315,000	3,315,000
Coppock	0	0	0
Coralville	0	284,134,526	284,134,526
Corning	0	1,160,000	1,160,000
Correctionville	0	1,082,746	1,082,746
Corwith	0	233,299	233,299
Corydon	0	2,350,000	2,350,000
Cotter	0	0	0
Coulter	0	173,459	173,459
Council Bluffs	0	100,415,753	100,415,753
Craig *	0	0	0
Crawfordsville	0	120,998	120,998
Crescent	0	1,212,000	1,212,000
Cresco	0	3,906,000	3,906,000
Creston	0	8,163,403	8,163,403
Cromwell	0	0	0
Crystal Lake	0	11,660	11,660
Cumberland	0	428,877	428,877
Cumming	0	1,163,000	1,163,000
Curlew	0	0	0
Cushing	0	40,728	40,728
Cylinder	0	0	0
Dakota City	0	1,628,675	1,628,675
Dallas Center	0	4,568,000	4,568,000
Dana	0	0	0
Danbury	0	9,357	9,357
Danville	0	785,000	785,000
Davenport	0	231,856,784	231,856,784

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Davis City	0	364,864	364,864
Dawson	0	0	0
Dayton	0	945,191	945,191
De Soto	0	3,658,000	3,658,000
Decatur City	0	0	0
Decorah	0	4,835,000	4,835,000
Dedham	0	0	0
Deep River	0	384,069	384,069
Defiance	0	130,000	130,000
Delaware	0	63,000	63,000
Delhi	0	1,167,000	1,167,000
Delmar	0	867,094	867,094
Deloit	0	585,175	585,175
Delta	0	324,754	324,754
Denison	0	7,828,000	7,828,000
Denver	0	8,420,887	8,420,887
Derby	0	233,951	233,951
Des Moines	0	457,387,399	457,387,399
Dewitt	0	14,526,750	14,526,750
Dexter	0	800,020	800,020
Diagonal	0	212,038	212,038
Dickens	0	0	0
Dike	0	5,768,225	5,768,225
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,549,000	1,549,000
Donnellson	0	3,141,860	3,141,860
Doon	0	274,868	274,868
Dougherty	0	0	0
Dow City	0	180,429	180,429
Dows	0	305,000	305,000
Drakesville	0	0	0
Dubuque	0	263,503,919	263,503,919
Dumont	0	336,295	336,295
Duncombe	0	264,050	264,050
Dundee	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Dunkerton	0	907,000	907,000
Dunlap	0	1,038,517	1,038,517
Durango	0	0	0
Durant	0	9,988,000	9,988,000
Dyersville	0	10,217,649	10,217,649
Dysart	0	2,000,000	2,000,000
Eagle Grove	0	14,170,808	14,170,808
Earlham	0	1,349,000	1,349,000
Earling	0	160,624	160,624
Earlville	0	572,294	572,294
Early	0	1,100,540	1,100,540
East Peru	0	0	0
Eddyville	0	732,667	732,667
Edgewood	0	1,735,000	1,735,000
Elberon	0	7,487	7,487
Eldon	0	573,708	573,708
Eldora	0	7,417,298	7,417,298
Eldridge	0	2,530,000	2,530,000
Elgin	0	1,544,000	1,544,000
Elk Horn	0	712,000	712,000
Elk Run Heights	0	0	0
Elkader	0	5,579,563	5,579,563
Elkhart	0	4,044,000	4,044,000
Elkport	0	0	0
Elliott	0	398,800	398,800
Ellston	0	0	0
Ellsworth	0	2,275,841	2,275,841
Elma	0	1,337,429	1,337,429
Ely	0	3,231,000	3,231,000
Emerson	0	580,000	580,000
Emmetsburg	0	5,186,000	5,186,000
Epworth	0	6,324,000	6,324,000
Essex	0	189,211	189,211
Estherville	0	4,169,000	4,169,000
Evansdale	0	5,270,000	5,270,000
Everly	0	284,955	284,955

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Exira	0	1,951,551	1,951,551
Exline	0	0	0
Fairbank	0	3,994,177	3,994,177
Fairfax	0	9,972,304	9,972,304
Fairfield	0	21,333,213	21,333,213
Farley	0	4,236,000	4,236,000
Farmersburg	0	168,000	168,000
Farmington	0	525,000	525,000
Farnhamville	0	2,212,536	2,212,536
Farragut	0	336,000	336,000
Fayette	0	1,504,593	1,504,593
Fenton	0	1,736,577	1,736,577
Ferguson	0	19,357	19,357
Fertile	0	154,108	154,108
Floris	0	0	0
Floyd	0	253,868	253,868
Fonda	0	922,000	922,000
Fontanelle	0	517,000	517,000
Forest City	0	5,185,000	5,185,000
Fort Atkinson	0	161,988	161,988
Fort Dodge	0	127,501,100	127,501,100
Fort Madison	0	47,013,494	47,013,494
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	946,507	946,507
Frederika	0	0	0
Fredonia	0	40,000	40,000
Fremont	0	0	0
Fruitland	0	975,000	975,000
Galt	0	0	0
Galva	0	283,865	283,865
Garber	0	21,988	21,988
Garden Grove	0	409,926	409,926
Garnavillo	0	784,000	784,000
Garner	0	6,793,381	6,793,381

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Garrison	0	0	0
Garwin	0	652,566	652,566
Geneva	0	0	0
George	0	1,059,000	1,059,000
Gibson	0	0	0
Gilbert	0	345,287	345,287
Gilbertville	0	2,840,000	2,840,000
Gillett Grove	0	0	0
Gilman	0	53,719	53,719
Gilmore City	0	370,000	370,000
Gladbrook	0	1,708,754	1,708,754
Glenwood	0	5,210,000	5,210,000
Glidden	0	335,000	335,000
Goldfield	0	266,022	266,022
Goodell	0	92,000	92,000
Goose Lake	0	194,000	194,000
Gowrie	0	1,982,081	1,982,081
Graettinger	0	227,000	227,000
Graf	0	0	0
Grafton	0	107,000	107,000
Grand Junction	0	358,522	358,522
Grand Mound	0	836,497	836,497
Grand River	0	0	0
Grandview	0	109,000	109,000
Granger	0	8,814,003	8,814,003
Grant	0	0	0
Granville	0	338,564	338,564
Gravity	0	0	0
Gray	0	0	0
Greeley	0	177,910	177,910
Greene	0	1,052,988	1,052,988
Greenfield	0	8,418,000	8,418,000
Greenville	0	36,792	36,792
Grimes	0	39,527,000	39,527,000
Grinnell	0	32,350,000	32,350,000
Griswold	0	1,371,255	1,371,255

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Grundy Center	0	2,931,739	2,931,739
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	658,000	658,000
Guttenberg	0	4,799,046	4,799,046
Halbur	0	342,000	342,000
Hamburg	0	36,945	36,945
Hamilton	0	0	0
Hampton	0	7,309,000	7,309,000
Hancock	0	688,522	688,522
Hanlontown	0	14,056	14,056
Hansell	0	0	0
Harcourt	0	214,902	214,902
Hardy	0	0	0
Harlan	0	21,947,057	21,947,057
Harper	0	3,336	3,336
Harpers Ferry	0	322,000	322,000
Harris	0	456,635	456,635
Hartford	0	585,660	585,660
Hartley	0	1,524,000	1,524,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	802,359	802,359
Havelock	0	56,692	56,692
Haverhill	0	0	0
Hawarden	0	6,486,093	6,486,093
Hawkeye	0	1,103,887	1,103,887
Hayesville	0	0	0
Hazleton	0	108,263	108,263
Hedrick	0	818,738	818,738
Henderson	0	88,000	88,000
Hepburn	0	0	0
Hiawatha	0	22,590,000	22,590,000
Hills	0	4,504,723	4,504,723
Hillsboro	0	104,721	104,721
Hinton	0	1,729,000	1,729,000

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Holland	0	0	0
Holstein	0	1,932,000	1,932,000
Holy Cross	0	957,448	957,448
Hopkinton	0	350,000	350,000
Hornick	0	359,000	359,000
Hospers	0	186,000	186,000
Houghton	0	0	0
Hubbard	0	2,319,000	2,319,000
Hudson	0	5,697,208	5,697,208
Hull	0	9,543,145	9,543,145
Humboldt	0	13,201,000	13,201,000
Humeston	0	1,715,747	1,715,747
Huxley	0	17,205,500	17,205,500
Ida Grove	0	727,117	727,117
Imogene	0	0	0
Independence	0	12,832,940	12,832,940
Indianola	0	39,966,189	39,966,189
Inwood	0	2,523,000	2,523,000
Ionia	0	0	0
Iowa City	0	106,899,305	106,899,305
Iowa Falls	0	16,268,976	16,268,976
Ireton	0	125,000	125,000
Irwin	0	34,000	34,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	811,150	811,150
Jefferson	0	7,325,000	7,325,000
Jesup	0	4,120,000	4,120,000
Jewell	0	1,451,255	1,451,255
Johnston	0	107,199,181	107,199,181
Joice	0	1,620,875	1,620,875
Jolley	0	0	0
Kalona	0	7,793,000	7,793,000
Kamrar	0	10,000	10,000
Kanawha	0	629,187	629,187
Kellerton	0	53,125	53,125

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Kelley	0	422,614	422,614
Kellogg	0	57,994	57,994
Kensett	0	232,382	232,382
Keokuk	0	26,715,746	26,715,746
Keomah Village	0	0	0
Keosauqua	0	1,111,007	1,111,007
Keota	0	4,245,320	4,245,320
Keswick	0	0	0
Keystone	0	2,735,000	2,735,000
Kimballton	0	53,313	53,313
Kingsley	0	2,531,238	2,531,238
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	18,846,000	18,846,000
La Motte	0	114,000	114,000
La Porte City	0	2,715,000	2,715,000
Lacona	0	79,308	79,308
Ladora	0	363,592	363,592
Lake City	0	1,757,000	1,757,000
Lake Mills	0	305,000	305,000
Lake Park	0	1,474,043	1,474,043
Lake View	0	2,207,000	2,207,000
Lakeside	0	721,857	721,857
Lakota	0	1,437,415	1,437,415
Lambs Grove	0	318,000	318,000
Lamoni	557,450	2,604,173	3,161,623
Lamont	0	25,001	25,001
Lanesboro	0	413,000	413,000
Lansing	0	3,556,000	3,556,000
Larchwood	0	0	0
Larrabee	0	25,730	25,730
Latimer	0	104,585	104,585

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Laurel	0	0	0
Laurens	0	3,804,736	3,804,736
Lawler	0	890,000	890,000
Lawton	0	108,000	108,000
Le Claire	0	25,440,294	25,440,294
Le Grand	0	106,598	106,598
Le Mars	0	40,168,316	40,168,316
Ledyard	0	0	0
Lehigh	0	155,069	155,069
Leighton	0	17,757	17,757
Leland	0	296,250	296,250
Lenox	0	1,107,975	1,107,975
Leon	0	3,134,357	3,134,357
LeRoy	0	0	0
Lester	0	134,207	134,207
Letts	0	881,033	881,033
Lewis	0	763,000	763,000
Libertyville	0	908,572	908,572
Lidderdale	0	546,000	546,000
Lime Springs	0	582,002	582,002
Lincoln	0	0	0
Linden	0	571,767	571,767
Lineville	0	22,359	22,359
Linn Grove	0	94,724	94,724
Lisbon	0	2,524,000	2,524,000
Liscomb	0	343,000	343,000
Little Rock	0	449,490	449,490
Little Sioux	0	83,042	83,042
Livermore	0	1,067,552	1,067,552
Lockridge	0	621,775	621,775
Logan	0	1,350,000	1,350,000
Lohrville	0	2,760,847	2,760,847
Lone Rock	0	1,594,485	1,594,485
Lone Tree	0	460,000	460,000
Long Grove	0	1,246,000	1,246,000
Lorimor	0	167,681	167,681

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Lost Nation	0	0	0
Lovilia	0	183,623	183,623
Low Moor	0	177,000	177,000
Lowden	0	1,194,880	1,194,880
Lu Verne	0	0	0
Luana	0	408,165	408,165
Lucas	0	61,998	61,998
Luther	0	0	0
Luxemburg	0	642,524	642,524
Luzerne	0	0	0
Lynnville	0	0	0
Lytton	0	0	0
Macedonia	0	395,843	395,843
Macksburg	0	0	0
Madrid	0	4,623,534	4,623,534
Magnolia	0	0	0
Maharishi Vedic City	0	651,398	651,398
Malcom	0	408,000	408,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	971,497	971,497
Manchester	0	11,253,000	11,253,000
Manilla	0	0	0
Manly	0	893,800	893,800
Manning	0	2,086,492	2,086,492
Manson	0	4,832,861	4,832,861
Mapleton	0	1,012,000	1,012,000
Maquoketa	0	6,471,788	6,471,788
Marathon	0	289,742	289,742
Marble Rock	0	147,057	147,057
Marcus	0	1,130,000	1,130,000
Marengo	0	3,243,372	3,243,372
Marion	0	54,050,000	54,050,000
Marne	0	23,981	23,981
Marquette	0	2,472,126	2,472,126
Marshalltown	0	52,387,128	52,387,128

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Martelle	0	455,000	455,000
Martensdale	0	256,000	256,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	33,744,000	33,744,000
Masonville	0	131,603	131,603
Massena	0	522,640	522,640
Matlock	0	47,159	47,159
Maurice	0	164,916	164,916
Maxwell	0	232,849	232,849
Maynard	0	584,647	584,647
Maysville	0	204,000	204,000
McCallsburg	0	528,000	528,000
McCausland	0	1,107,141	1,107,141
McClelland	0	65,296	65,296
McGregor	0	1,013,045	1,013,045
McIntire	0	326,420	326,420
Mechanicsville	0	475,000	475,000
Mediapolis	0	1,303,041	1,303,041
Melbourne	0	512,274	512,274
Melcher Dallas	0	995,000	995,000
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	250,000	250,000
Merrill	0	424,964	424,964
Meservey	0	0	0
Middletown	0	545,476	545,476
Miles	0	287,358	287,358
Milford	0	4,385,000	4,385,000
Millersburg	0	101,508	101,508
Millerton	0	0	0
Milo	0	210,000	210,000
Milton	0	110,000	110,000
Minburn	0	1,505,000	1,505,000
Minden	0	1,039,000	1,039,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Mingo	0	351,745	351,745
Missouri Valley	0	4,908,715	4,908,715
Mitchell	0	0	0
Mitchellville	0	2,900,540	2,900,540
Modale	0	39,686	39,686
Mondamin	0	200,187	200,187
Monmouth	0	99,264	99,264
Monona	0	6,643,274	6,643,274
Monroe	0	988,000	988,000
Montezuma	0	1,599,000	1,599,000
Monticello	0	3,515,000	3,515,000
Montour	0	154,679	154,679
Montrose	0	149,506	149,506
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	325,930	325,930
Morley	0	0	0
Morning Sun	0	23,352	23,352
Morrison	0	0	0
Moulton	0	1,090,767	1,090,767
Mount Auburn	0	192,518	192,518
Mount Ayr	290,956	3,511,960	3,802,916
Mount Pleasant	0	16,420,400	16,420,400
Mount Vernon	0	6,620,000	6,620,000
Moville	0	1,976,283	1,976,283
Murray	0	302,921	302,921
Muscatine	0	26,614,000	26,614,000
Mystic	0	471,283	471,283
Nashua	0	2,180,000	2,180,000
Nemaha	0	0	0
Neola	0	3,064,582	3,064,582
Nevada	0	13,954,832	13,954,832
New Albin	0	115,760	115,760
New Hampton	0	4,032,000	4,032,000
New Hartford	0	608,000	608,000
New Liberty	0	246,043	246,043

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
New London	0	7,959,642	7,959,642
New Market	0	136,000	136,000
New Providence	0	66,270	66,270
New Sharon	0	104,000	104,000
New Vienna	0	296,025	296,025
New Virginia	0	84,217	84,217
Newell	0	957,000	957,000
Newhall	0	2,732,487	2,732,487
Newton	0	28,414,000	28,414,000
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	1,250,000	1,250,000
North Buena Vista	0	0	0
North English	0	461,950	461,950
North Liberty	0	90,997,805	90,997,805
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	9,547,000	9,547,000
Norwalk	0	22,807,000	22,807,000
Norway	0	528,000	528,000
Numa	0	43,366	43,366
Oakland	0	3,944,000	3,944,000
Oakland Acres	0	0	0
Oakville	0	326,618	326,618
Ocheyedan	0	827,791	827,791
Odebolt	0	1,504,264	1,504,264
Oelwein	0	17,172,186	17,172,186
Ogden	0	2,735,629	2,735,629
Okoboji	0	6,950,000	6,950,000
Olds	0	301,641	301,641
Olin	0	2,145,948	2,145,948
Ollie	0	0	0
Onawa	0	1,579,000	1,579,000
Onslow	0	978,056	978,056
Orange City	0	25,995,000	25,995,000
Orchard	0	54,504	54,504

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Orient	0	0	0
Orleans	0	1,151,000	1,151,000
Osage	0	6,048,000	6,048,000
Osceola	0	14,593,696	14,593,696
Oskaloosa	715	8,287,687	8,288,402
Ossian	0	1,755,000	1,755,000
Osterdock	0	0	0
Otho	0	165,000	165,000
Oto	0	106,087	106,087
Ottosen	0	4,570	4,570
Ottumwa	0	30,174,763	30,174,763
Owasa	0	0	0
Oxford	0	1,590,128	1,590,128
Oxford Junction	0	1,418,000	1,418,000
Oyens	0	90,500	90,500
Pacific Junction	0	165,137	165,137
Packwood	0	0	0
Palmer	0	382,142	382,142
Palo	0	4,637,000	4,637,000
Panama	0	577,370	577,370
Panora	0	5,563,418	5,563,418
Panorama Park	0	0	0
Parkersburg	0	1,644,000	1,644,000
Parnell	0	0	0
Paton	0	0	0
Patterson	0	151,964	151,964
Paullina	0	1,112,000	1,112,000
Pella	0	25,908,394	25,908,394
Peosta	0	3,439,000	3,439,000
Perry	0	5,065,283	5,065,283
Persia	0	0	0
Peterson	0	0	0
Pierson	0	349,571	349,571
Pilot Mound	0	0	0
Pioneer	0	0	0
Pisgah	0	409,791	409,791

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Plainfield	0	213,108	213,108
Plano	0	0	0
Pleasant Hill	0	8,265,000	8,265,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	5,252,400	5,252,400
Plover	0	0	0
Plymouth	0	188,389	188,389
Pocahontas	0	1,769,669	1,769,669
Polk City	0	1,295,000	1,295,000
Pomeroy	0	1,327,000	1,327,000
Popejoy	0	0	0
Portsmouth	0	0	0
Postville	0	10,160,157	10,160,157
Prairie City	0	3,025,015	3,025,015
Prairieburg	0	0	0
Prescott	0	15,277	15,277
Preston	0	560,884	560,884
Primghar	0	1,667,000	1,667,000
Princeton	0	1,928,233	1,928,233
Promise City	0	434,479	434,479
Protivin	0	36,178	36,178
Pulaski	0	0	0
Quasqueton	0	271,470	271,470
Quimby	0	79,213	79,213
Radcliffe	0	1,030,447	1,030,447
Rake	0	0	0
Ralston	0	330,275	330,275
Randalia	0	98,714	98,714
Randall	0	42,409	42,409
Randolph	0	17,579	17,579
Rathbun	0	6,671	6,671
Raymond	0	438,910	438,910
Readlyn	0	3,181,268	3,181,268
Reasnor	0	201,000	201,000
Red Oak	0	6,735,000	6,735,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Redding	0	0	0
Redfield	0	2,097,989	2,097,989
Reinbeck	0	2,319,000	2,319,000
Rembrandt	0	0	0
Remsen	0	2,802,500	2,802,500
Renwick	0	520,000	520,000
Rhodes	0	709,200	709,200
Riceville	0	283,201	283,201
Richland	0	208,310	208,310
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	0	0
Rinard	0	30,017	30,017
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	960,000	960,000
Riverside	0	860,000	860,000
Riverton	0	746,081	746,081
Robins	0	6,435,000	6,435,000
Rock Falls	0	0	0
Rock Rapids	0	4,493,220	4,493,220
Rock Valley	0	13,364,000	13,364,000
Rockford	0	746,733	746,733
Rockwell	0	745,000	745,000
Rockwell City	0	3,036,081	3,036,081
Rodman	0	0	0
Rodney	0	0	0
Roland	0	1,700,492	1,700,492
Rolfe	0	1,406,000	1,406,000
Rome	0	72,679	72,679
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	700,000	700,000
Rowley	0	0	0
Royal	0	226,000	226,000
Rudd	0	105,928	105,928

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Runnells	0	75,542	75,542
Russell	0	121,000	121,000
Ruthven	0	994,000	994,000
Rutland	0	0	0
Ryan	0	623,982	623,982
Sabula	0	1,065,987	1,065,987
Sac City	0	4,183,353	4,183,353
Sageville	0	0	0
Salem	0	433,517	433,517
Salix	0	1,247,922	1,247,922
Sanborn	0	6,370,000	6,370,000
Sandyville	0	0	0
Scarville	0	808,538	808,538
Schaller	0	876,000	876,000
Schleswig	0	0	0
Scranton	0	620,213	620,213
Searsboro	0	0	0
Sergeant Bluff	200,000	10,909,000	11,109,000
Seymour	0	840,649	840,649
Shambaugh	0	419,066	419,066
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,222,335	1,222,335
Shelby	0	1,642,085	1,642,085
Sheldahl	0	0	0
Sheldon	0	22,415,171	22,415,171
Shell Rock	0	1,260,000	1,260,000
Shellsburg	0	1,968,000	1,968,000
Shenandoah	0	16,804,859	16,804,859
Sherrill	0	479,658	479,658
Shueyville	0	2,035,000	2,035,000
Sibley	0	6,442,000	6,442,000
Sidney	0	760,000	760,000
Sigourney	0	3,317,000	3,317,000
Silver City	0	354,250	354,250
Sioux Center	0	14,908,920	14,908,920

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Sioux City	0	269,394,482	269,394,482
Sioux Rapids	0	1,910,000	1,910,000
Slater	0	4,159,807	4,159,807
Sloan	0	1,127,000	1,127,000
Smithland	0	84,344	84,344
Soldier	0	0	0
Solon	0	4,894,000	4,894,000
Somers	0	43,912	43,912
South English	0	762,863	762,863
Spencer	0	14,211,188	14,211,188
Spillville	0	234,937	234,937
Spirit Lake	0	25,013,037	25,013,037
Spragueville	0	188,386	188,386
Spring Hill	0	0	0
Springbrook	0	102,000	102,000
Springville	0	3,025,721	3,025,721
St Ansgar	0	3,106,000	3,106,000
St Anthony	0	0	0
St Charles	0	1,366,000	1,366,000
St Donatus	0	54,699	54,699
St Lucas	0	288,000	288,000
St Marys	0	79,812	79,812
St Olaf	0	0	0
St Paul	0	0	0
Stacyville	0	2,795,772	2,795,772
Stanhope	0	1,931,404	1,931,404
Stanley	0	44,186	44,186
Stanton	0	1,481,000	1,481,000
Stanwood	0	309,132	309,132
State Center	0	3,994,086	3,994,086
Steamboat Rock	0	196,553	196,553
Stockport	0	0	0
Stockton	0	204,000	204,000
Storm Lake	0	33,180,581	33,180,581
Story City	0	11,052,788	11,052,788
Stout	0	13,750	13,750

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Stratford	0	1,012,373	1,012,373
Strawberry Point	0	2,296,232	2,296,232
Struble	0	0	0
Stuart	0	18,806,500	18,806,500
Sully	0	674,442	674,442
Sumner	0	3,166,660	3,166,660
Superior	0	618,808	618,808
Sutherland	0	1,747,828	1,747,828
Swaledale	0	33,440	33,440
Swan	0	51,791	51,791
Swea City	0	1,409,400	1,409,400
Swisher	0	511,000	511,000
Tabor	0	345,065	345,065
Tama	0	3,878,053	3,878,053
Templeton	0	557,516	557,516
Tennant	0	0	0
Terril	0	973,000	973,000
Thayer	0	0	0
Thompson	0	179,603	179,603
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	207,417	207,417
Thurman	0	515,752	515,752
Tiffin	0	10,428,374	10,428,374
Tingley	0	0	0
Tipton	0	8,754,522	8,754,522
Titonka	0	565,987	565,987
Toledo	0	5,129,419	5,129,419
Toronto	0	104,924	104,924
Traer	0	3,612,000	3,612,000
Treynor	0	690,000	690,000
Tripoli	0	2,050,000	2,050,000
Truesdale	0	0	0
Truro	0	563,308	563,308
Turin	0	0	0
Udell	0	0	0

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Underwood	0	934,732	934,732
Union	0	1,104,717	1,104,717
Unionville	0	0	0
University Heights	0	1,215,000	1,215,000
University Park	0	0	0
Urbana	0	3,577,000	3,577,000
Urbandale	0	77,662,000	77,662,000
Ute	0	172,000	172,000
Vail	0	596,781	596,781
Valeria	0	0	0
Van Horne	0	981,800	981,800
Van Meter	0	879,942	879,942
Van Wert	0	0	0
Varina	0	2,160	2,160
Ventura	0	1,815,000	1,815,000
Victor	0	472,000	472,000
Villisca	0	1,744,000	1,744,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	2,399,000	2,399,000
Volga	0	0	0
Wadena	0	80,000	80,000
Wahpeton	0	1,541,000	1,541,000
Walcott	0	0	0
Walford	0	49,451	49,451
Walker	0	3,151,869	3,151,869
Wall Lake	0	628,000	628,000
Wallingford	0	0	0
Walnut	0	855,000	855,000
Wapello	0	4,015,390	4,015,390
Washington	0	25,096,973	25,096,973
Washta	0	135,894	135,894
Waterloo	0	109,499,060	109,499,060
Waterville	0	32,219	32,219
Waucoma	0	225,200	225,200
Waukeez	0	100,727,162	100,727,162

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Waukon	0	7,266,368	7,266,368
Waverly	0	17,855,000	17,855,000
Wayland	0	1,030,000	1,030,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	27,774,978	27,774,978
Weldon	0	0	0
Wellman	0	4,638,353	4,638,353
Wellsburg	0	1,305,000	1,305,000
Welton	0	1,032,000	1,032,000
Wesley	0	279,000	279,000
West Bend	0	1,137,337	1,137,337
West Branch	0	8,810,909	8,810,909
West Burlington	0	14,946,084	14,946,084
West Chester	0	106,887	106,887
West Des Moines	0	186,315,625	186,315,625
West Liberty	0	17,345,384	17,345,384
West Okoboji	0	0	0
West Point	0	699,823	699,823
West Union	0	3,028,284	3,028,284
Westfield	0	40,000	40,000
Westgate	0	142,348	142,348
Westphalia	0	0	0
Westside	0	217,000	217,000
Westwood	0	0	0
What Cheer	0	106,286	106,286
Wheatland	0	1,229,000	1,229,000
Whiting	0	152,000	152,000
Whittemore	0	2,381,000	2,381,000
Whitten	0	12,900	12,900
Willey	0	38,086	38,086
Williams	0	247,000	247,000
Williamsburg	0	6,846,000	6,846,000
Williamson *	0	0	0
Wilton	0	5,422,743	5,422,743
Windsor Heights	0	8,477,906	8,477,906

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Winfield	0	1,186,000	1,186,000
Winterset	100,000	21,881,000	21,981,000
Winthrop	0	53,050	53,050
Wiota	0	14,270	14,270
Woden	0	1,334,144	1,334,144
Woodbine	0	1,790,000	1,790,000
Woodburn	0	0	0
Woodward	0	5,557,200	5,557,200
Woolstock	0	140,000	140,000
Worthington	0	69,768	69,768
Wyoming	0	3,990,224	3,990,224
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,688,000	1,688,000
Zwingle	0	66,140	66,140
Total for Cities	6,710,380	6,009,789,262	6,016,499,641
Community Colleges			
Des Moines Area Community College	0	72,625,000	72,625,000
Eastern Ia Community College	0	42,990,000	42,990,000
Hawkeye Community College	0	19,660,000	19,660,000
Indian Hills Community College	0	4,060,000	4,060,000
Iowa Central Community College	0	54,945,000	54,945,000
Iowa Lakes Community College	0	26,515,000	26,515,000
Iowa Valley Community College	0	11,043,750	11,043,750
Iowa Western Community College	0	98,470,000	98,470,000
Kirkwood Community College	0	152,134,669	152,134,669
North Iowa Area Community College	0	35,495,000	35,495,000
Northeast Iowa Community College	0	33,535,717	33,535,717
Northwest Iowa Community College	0	14,380,000	14,380,000
Southeastern Community College	0	19,535,000	19,535,000
Southwestern Community College	0	8,702,740	8,702,740
Western Iowa Tech MEA XII	0	32,410,000	32,410,000
Total for Community Colleges	0	626,501,877	626,501,877
Counties			
Adair County	0	15,895,000	15,895,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Adams County	0	3,706,088	3,706,088
Allamakee County	0	4,335,000	4,335,000
Appanoose County	0	757,715	757,715
Audubon County	0	6,804,230	6,804,230
Benton County	0	0	0
Black Hawk County	0	24,175,000	24,175,000
Boone County	0	3,035,000	3,035,000
Bremer County	0	1,530,000	1,530,000
Buchanan County	0	4,035,360	4,035,360
Buena Vista County	0	4,985,000	4,985,000
Butler County	0	5,560,417	5,560,417
Calhoun County	0	0	0
Carroll County	0	0	0
Cass County	0	3,022,553	3,022,553
Cedar County	0	0	0
Cerro Gordo County	0	7,719,590	7,719,590
Cherokee County	0	2,264,000	2,264,000
Chickasaw County	0	0	0
Clarke County	0	5,930,597	5,930,597
Clay County	0	4,853,748	4,853,748
Clayton County	0	1,251,000	1,251,000
Clinton County	0	23,680,000	23,680,000
Crawford County	0	985,000	985,000
Dallas County	0	31,910,000	31,910,000
Davis County	0	5,345,000	5,345,000
Decatur County	0	463,247	463,247
Delaware County	0	1,859,996	1,859,996
Des Moines County	0	370,000	370,000
Dickinson County	0	7,983,443	7,983,443
Dubuque County	0	20,620,388	20,620,388
Emmet County	0	0	0
Fayette County	0	0	0
Floyd County	0	6,375,000	6,375,000
Franklin County	0	15,333,901	15,333,901
Fremont County	0	4,810,803	4,810,803
Greene County	0	0	0

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Grundy County	0	16,965,000	16,965,000
Guthrie County	0	8,598,000	8,598,000
Hamilton County	0	15,896,182	15,896,182
Hancock County	0	0	0
Hardin County	0	18,730,000	18,730,000
Harrison County	0	1,873,075	1,873,075
Henry County	0	9,325,000	9,325,000
Howard County	0	16,958,583	16,958,583
Humboldt County	0	1,168,960	1,168,960
Ida County	0	9,000,000	9,000,000
Iowa County	0	5,605,000	5,605,000
Jackson County	0	110,714	110,714
Jasper County	0	8,042,000	8,042,000
Jefferson County	0	2,839,328	2,839,328
Johnson County	0	10,640,000	10,640,000
Jones County	0	0	0
Keokuk County	0	0	0
Kossuth County	0	293,357	293,357
Lee County	0	5,485,632	5,485,632
Linn County	0	29,816,319	29,816,319
Louisa County	0	1,915,000	1,915,000
Lucas County	0	52,625	52,625
Lyon County	0	4,000,000	4,000,000
Madison County	0	1,095,000	1,095,000
Mahaska County	0	4,610,000	4,610,000
Marion County	0	2,125,000	2,125,000
Marshall County	0	0	0
Mills County	0	14,985,000	14,985,000
Mitchell County	0	33,891,830	33,891,830
Monona County	0	0	0
Monroe County	0	4,975,000	4,975,000
Montgomery County	0	10,309,006	10,309,006
Muscatine County	0	12,445,000	12,445,000
Obrien County	0	0	0
Osceola County	0	4,460,542	4,460,542
Page County	0	2,350,000	2,350,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Palo Alto County	0	11,415,000	11,415,000
Plymouth County	0	4,757,530	4,757,530
Pocahontas County	0	430,000	430,000
Polk County	0	246,308,000	246,308,000
Pottawattamie County	0	10,000,000	10,000,000
Poweshiek County	0	5,355,000	5,355,000
Ringgold County	0	1,547,894	1,547,894
Sac County	0	0	0
Scott County	0	26,990,000	26,990,000
Shelby County	0	84,432	84,432
Sioux County	0	8,640,000	8,640,000
Story County	0	6,419,095	6,419,095
Tama County	0	6,740,000	6,740,000
Taylor County	0	7,025,000	7,025,000
Union County	0	5,890,000	5,890,000
Van Buren County	0	0	0
Wapello County	0	3,245,070	3,245,070
Warren County	0	515,261	515,261
Washington County	0	18,010,000	18,010,000
Wayne County	0	2,335,000	2,335,000
Webster County	0	14,349,997	14,349,997
Winnebago County	0	24,277,870	24,277,870
Winneshiek County	0	4,510,917	4,510,917
Woodbury County	0	8,559,720	8,559,720
Worth County	0	13,285,000	13,285,000
Wright County	0	8,576,056	8,576,056
Total for Counties	0	917,425,070	917,425,070
Others			
Centerville Municipal Waterworks	0	0	0
Creston Municipal Waterworks	0	0	0
Donnellson Munic Waterworks	0	400,472	400,472
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
Lenox Municipal Utilities	0	1,898,822	1,898,822

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Milford Munic Utilities	0	1,977,890	1,977,890
Montezuma Munic. Light & Power	0	0	0
Montezuma Water Dept	0	1,500,000	1,500,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	785,000	785,000
Rockford Munic Light Plant	0	237,935	237,935
Spencer Municipal Utilities	0	26,818,302	26,818,302
Sumner Munic Light Plant	0	2,080,000	2,080,000
Traer Munic Utilities	0	409,000	409,000
West Des Moines Water Works	0	13,279,600	13,279,600
Total for Others	0	55,064,021	55,064,021
Schools/AEA's			
Adair Casey CSD	0	549,000	549,000
Adel DeSoto Minburn CSD	0	21,505,000	21,505,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	2,604,000	2,604,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA 267	0	5,829,512	5,829,512
AEA Great Prairie	0	0	0
AEA Northwest	0	0	0
AGWSR Community School	0	4,848,731	4,848,731
AHSTW CSD	0	4,988,000	4,988,000
Akron Westfield CSD	0	0	0
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	6,206,000	6,206,000
Alburnett CSD	0	4,600,000	4,600,000
Alden CSD	0	66,667	66,667
Algona CSD	0	10,148,565	10,148,565
Allamakee CSD	0	4,980,000	4,980,000
Alta CSD	0	3,950,000	3,950,000
Ames CSD	0	29,552,000	29,552,000
Anamosa CSD	0	28,391,586	28,391,586
Andrew CSD	0	0	0

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Ankeny CSD	0	142,950,000	142,950,000
Aplington-Parkersburg CSD	0	10,951,000	10,951,000
Ar - We - Va CSD	0	1,660,000	1,660,000
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	5,050,000	5,050,000
Audubon CSD	0	4,815,000	4,815,000
Aurelia CSD	0	595,000	595,000
Ballard CSD	0	18,810,000	18,810,000
Battle Creek - Ida Grove CSD	0	4,791,367	4,791,367
Baxter CSD	0	605,000	605,000
Bcluw CSD	0	841,187	841,187
Bedford CSD	0	3,245,000	3,245,000
Belle Plaine CSD	0	6,082,792	6,082,792
Bellevue CSD	0	3,485,000	3,485,000
Belmond - Klemme CSD	0	2,325,000	2,325,000
Bennett CSD	0	0	0
Benton CSD	0	7,128,836	7,128,836
Bettendorf CSD	0	0	0
Bondurant - Farrar CSD	0	26,600,000	26,600,000
Boone CSD	0	29,175,000	29,175,000
Boyden - Hull CSD	0	10,409,174	10,409,174
Boyer Valley CSD	0	1,620,000	1,620,000
Brooklyn Guernsey Malcom CSD	0	6,435,000	6,435,000
Burlington CSD	0	24,010,000	24,010,000
Cal CSD	0	630,000	630,000
Calamus/Wheatland CSD	0	0	0
CAM CSD	0	250,830	250,830
Camanche CSD	0	4,768,000	4,768,000
Cardinal CSD	0	8,165,000	8,165,000
Carlisle CSD	0	14,045,000	14,045,000
Carroll CSD	0	11,174,000	11,174,000
Cedar Falls CSD	0	48,910,000	48,910,000
Cedar Rapids CSD	0	103,791,461	103,791,461
Center Point - Urbana CSD	0	27,025,000	27,025,000
Centerville CSD	0	575,000	575,000
Central City CSD	0	3,371,995	3,371,995

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Central CSD	0	5,655,000	5,655,000
Central Decatur CSD	0	4,370,000	4,370,000
Central DeWitt CSD	0	18,543,975	18,543,975
Central Lee CSD	0	0	0
Central Lyon CSD	0	2,445,000	2,445,000
Central Springs CSD	0	0	0
Chariton CSD	0	7,830,000	7,830,000
Charles City CSD	0	13,240,000	13,240,000
Charter Oak - Ute CSD	0	275,000	275,000
Cherokee CSD	0	0	0
Clarinda CSD	0	250,149	250,149
Clarion-Goldfield-Dows CSD	0	2,145,000	2,145,000
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	94,869,000	94,869,000
Clear Lake CSD	0	3,365,500	3,365,500
Clinton CSD	0	30,274,000	30,274,000
Colfax - Mingo CSD	0	3,170,000	3,170,000
College CSD	0	90,255,000	90,255,000
Collins - Maxwell CSD	0	2,020,000	2,020,000
Colo - Nesco CSD	0	2,494,000	2,494,000
Columbus CSD	0	5,185,000	5,185,000
Coon Rapids - Bayard CSD	0	2,275,000	2,275,000
Corning CSD	0	5,205,000	5,205,000
Council Bluffs CSD	0	59,674,513	59,674,513
Creston CSD	0	4,160,000	4,160,000
Dallas Center - Grimes CSD	0	41,660,000	41,660,000
Danville CSD	0	1,966,002	1,966,002
Davenport CSD	0	12,245,000	12,245,000
Davis Co CSD	0	14,095,000	14,095,000
Decorah CSD	0	15,080,925	15,080,925
Delwood CSD	0	0	0
Denison CSD	0	5,830,000	5,830,000
Denver CSD	0	9,920,000	9,920,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Des Moines Independent CSD	0	206,090,000	206,090,000
Diagonal CSD	0	0	0
Dike - New Hartford CSD	0	2,282,000	2,282,000
Dubuque CSD	0	62,538,000	62,538,000
Dunkerton CSD	0	4,810,000	4,810,000
Durant CSD	0	455,000	455,000
Eagle Grove CSD	0	8,368,000	8,368,000
Earlham CSD	0	4,210,000	4,210,000
East Buchanan CSD	0	8,515,000	8,515,000
East Marshall CSD	0	5,356,691	5,356,691
East Mills CSD	0	4,333,814	4,333,814
East Sac CSD	0	0	0
East Union CSD	0	3,820,000	3,820,000
Eastern Allamakee CSD	0	2,719,375	2,719,375
Easton-Valley CSD	0	5,490,000	5,490,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	0	0
Eldora - New Providence CSD	0	1,671,500	1,671,500
Emmetsburg CSD	0	5,857,224	5,857,224
English Valleys CSD	0	3,100,000	3,100,000
Essex CSD	0	945,535	945,535
Estherville Lincoln Central CSD	0	14,271,000	14,271,000
Exira-Elk Horn-Kimballton CSD	0	4,825,000	4,825,000
Fairfield CSD	0	13,743,952	13,743,952
Forest City CSD	0	0	0
Fort Madison CSD	0	10,720,000	10,720,000
Fremont - Mills CSD	0	7,800,000	7,800,000
Ft Dodge CSD	0	49,434,000	49,434,000
Galva - Holstein CSD	0	2,506,088	2,506,088
Garner - Hayfield CSD	0	5,425,000	5,425,000
George- Little Rock CSD	0	2,015,000	2,015,000
Gilbert CSD	0	26,090,000	26,090,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	795,000	795,000
Glenwood CSD	0	20,982,000	20,982,000
Glidden - Ralston CSD	0	775,000	775,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
GMG CSD	0	3,990,000	3,990,000
Graettinger-Terril CSD	0	144,000	144,000
Greene County CSD	0	3,106,125	3,106,125
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	12,215,099	12,215,099
Grundy Center CSD	0	2,790,000	2,790,000
Guthrie Center CSD	0	2,875,000	2,875,000
Hamburg CSD	0	816,000	816,000
Hampton - Dumont CSD	0	5,282,000	5,282,000
Harlan CSD	0	9,290,000	9,290,000
Harmony CSD	0	0	0
Harris - Lake Park CSD	0	3,375,000	3,375,000
Hartley - Melvin - Sanborn CSD	0	153,225	153,225
Highland CSD	0	3,089,000	3,089,000
Hinton CSD	0	7,421,344	7,421,344
HLV CSD	0	2,965,000	2,965,000
Howard - Winneshiek CSD	0	1,989,078	1,989,078
Hubbard - Radcliffe CSD	0	7,551,480	7,551,480
Hudson CSD	0	242,072	242,072
Humboldt CSD	0	8,965,000	8,965,000
IKM-Manning CSD	0	1,237,000	1,237,000
Independence CSD	0	15,674,000	15,674,000
Indianola CSD	0	55,255,000	55,255,000
Interstate 35 CSD	0	7,053,241	7,053,241
Iowa City CSD	0	162,925,000	162,925,000
Iowa Falls CSD	183,333	0	183,333
Iowa Valley CSD	0	3,995,000	3,995,000
Janesville CSD	0	9,915,680	9,915,680
Jesup CSD	0	7,260,000	7,260,000
Johnston CSD	0	109,365,000	109,365,000
Keokuk CSD	0	11,320,000	11,320,000
Keota CSD	0	263,876	263,876
Kingsley Pierson CSD	0	385,000	385,000
Knoxville CSD	0	15,166,520	15,166,520
Lake Mills CSD	0	0	0
Lamoni CSD	0	1,875,000	1,875,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	4,585,000	4,585,000
Le Mars CSD	0	7,380,000	7,380,000
Lenox CSD	0	910,000	910,000
Lewis Central CSD	0	1,776,000	1,776,000
Linn - Mar CSD	0	82,435,000	82,435,000
Lisbon CSD	0	13,365,000	13,365,000
Logan Magnolia CSD	0	715,000	715,000
Lone Tree CSD	0	3,380,000	3,380,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	1,835,000	1,835,000
Madrid CSD	0	2,451,000	2,451,000
Manson Northwest Webster CSD	0	1,186,159	1,186,159
Maple Valley-Anthon Oto CSD	0	1,235,000	1,235,000
Maquoketa CSD	0	2,462,000	2,462,000
Maquoketa Valley CSD	0	3,720,000	3,720,000
Marcus - Meriden - Cleghorn CSD	0	3,593,000	3,593,000
Marion Independent School District	0	21,243,000	21,243,000
Marshalltown CSD	0	29,893,000	29,893,000
Martensdale St Marys CSD	0	2,840,000	2,840,000
Mason City CSD	0	25,399,662	25,399,662
Mediapolis CSD	0	620,000	620,000
Melcher Dallas CSD	0	435,000	435,000
MFL MarMac CSD	0	1,887,918	1,887,918
Mid - Prairie CSD	0	12,520,000	12,520,000
Midland CSD	0	13,655,122	13,655,122
Missouri Valley CSD	0	7,319,464	7,319,464
Moc - Floyd Valley CSD	0	6,856,827	6,856,827
Montezuma CSD	0	9,980,000	9,980,000
Monticello CSD	0	0	0
Moravia CSD	0	3,040,000	3,040,000
Mormon Trail CSD	0	252,387	252,387
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	7,493,000	7,493,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Mount Vernon CSD	0	9,226,000	9,226,000
Mt Pleasant CSD	0	3,011,770	3,011,770
Murray CSD	0	2,035,000	2,035,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	3,246,732	3,246,732
Nevada CSD	0	20,023,000	20,023,000
New Hampton CSD	0	20,905,000	20,905,000
New London CSD	0	5,805,519	5,805,519
Newell - Fonda CSD	0	5,693,118	5,693,118
Newton CSD	0	26,055,000	26,055,000
Nodaway Valley CSD	0	8,440,000	8,440,000
North - Linn CSD	0	7,201,143	7,201,143
North Cedar CSD	0	7,650,000	7,650,000
North Fayette CSD	0	3,614,842	3,614,842
North Iowa CSD	0	1,650,000	1,650,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	3,345,000	3,345,000
North Polk CSD	0	25,950,000	25,950,000
North Scott CSD	0	12,605,000	12,605,000
North Tama County CSD	0	2,355,000	2,355,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	800,000	800,000
Northeast CSD	0	8,363,113	8,363,113
Northeast Hamilton CSD	0	1,670,000	1,670,000
Northwood - Kensett CSD	0	5,900,000	5,900,000
Norwalk CSD	0	44,408,000	44,408,000
Odebolt - Arthur CSD	0	0	0
Oelwein CSD	0	695,000	695,000
Ogden CSD	0	11,810,000	11,810,000
Okoboji CSD	0	4,281,000	4,281,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	0	0
Osage CSD	0	6,305,000	6,305,000
Oskaloosa CSD	0	0	0
Ottumwa CSD	0	22,237,000	22,237,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Panorama CSD	0	11,710,000	11,710,000
Paton - Churdan CSD	0	245,000	245,000
PCM CSD	0	17,080,000	17,080,000
Pekin CSD	0	5,280,000	5,280,000
Pella CSD	0	46,155,000	46,155,000
Perry CSD	0	11,145,000	11,145,000
Pleasant Valley CSD	0	25,918,838	25,918,838
Pleasantville CSD	0	9,435,000	9,435,000
Pocahontas CSD	0	8,750,000	8,750,000
Postville CSD	0	1,724,607	1,724,607
Prairie Valley CSD	0	0	0
Red Oak CSD	0	8,490,000	8,490,000
Remsen - Union CSD	0	2,306,534	2,306,534
Riceville CSD	0	0	0
River Valley CSD	0	1,905,000	1,905,000
Riverside CSD	0	18,003,000	18,003,000
Rock Valley CSD	0	5,285,000	5,285,000
Roland - Story CSD	0	11,812,000	11,812,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	12,912,000	12,912,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	4,623,498	4,623,498
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	593,000	593,000
Seymour CSD	0	3,375,000	3,375,000
Sheldon CSD	0	5,635,000	5,635,000
Shenandoah CSD	0	5,014,500	5,014,500
Sibley - Ocheyedan CSD	0	205,000	205,000
Sidney CSD	0	84,457	84,457
Sigourney CSD	0	3,393,803	3,393,803
Sioux Center CSD	0	18,813,000	18,813,000
Sioux Central CSD	0	6,230,000	6,230,000
Sioux City CSD	0	99,966,715	99,966,715
Solon CSD	0	36,293,000	36,293,000
South Central Calhoun CSD	0	668,714	668,714

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
South Hamilton CSD	0	10,615,000	10,615,000
South O'Brien CSD	0	523,000	523,000
South Page CSD	0	5,218	5,218
South Tama Co CSD	0	9,775,000	9,775,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	56,303,500	56,303,500
Southeast Warren CSD	0	1,170,000	1,170,000
Southeast Webster-Grand CSD	0	4,245,000	4,245,000
Spencer CSD	0	13,585,000	13,585,000
Spirit Lake Comm School	0	9,601,698	9,601,698
Springville CSD	0	6,680,000	6,680,000
St Ansgar CSD	0	12,801,000	12,801,000
Stanton CSD	0	721,080	721,080
Starmont CSD	0	0	0
Storm Lake CSD	0	18,067,000	18,067,000
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	5,135,000	5,135,000
Tipton CSD	0	6,880,000	6,880,000
Treynor CSD	0	6,550,000	6,550,000
Tri - Center CSD	0	4,048,155	4,048,155
Tri - County CSD	0	0	0
Tripoli Community School District	0	2,575,000	2,575,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	8,100,000	8,100,000
Union CSD	0	5,977,000	5,977,000
United CSD	0	0	0
Urbandale CSD	0	64,926,000	64,926,000
Valley CSD	0	83,000	83,000
Van Buren CSD	0	4,472,805	4,472,805
Van Meter CSD	0	12,193,542	12,193,542
Ventura CSD	0	1,160,000	1,160,000
Villisca CSD	0	1,145,000	1,145,000
Vinton - Shellsburg CSD	0	6,925,000	6,925,000
Waco CSD	0	1,850,414	1,850,414

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Wapello CSD	0	4,886,089	4,886,089
Wapsie Valley CSD	0	6,897,000	6,897,000
Washington CSD	0	14,590,000	14,590,000
Waterloo CSD	0	79,849,529	79,849,529
Waukee CSD	0	180,100,000	180,100,000
Waverly - Shell Rock CSD	0	11,531,000	11,531,000
Wayne CSD	0	2,313,638	2,313,638
Webster City CSD	0	20,824,000	20,824,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	2,202,000	2,202,000
West Burlington CSD	0	3,100,000	3,100,000
West Central CSD	0	6,005,000	6,005,000
West Central Valley CSD	0	13,425,000	13,425,000
West Delaware County CSD	0	4,330,000	4,330,000
West Des Moines CSD	0	51,215,000	51,215,000
West Fork CSD	0	773,000	773,000
West Hancock CSD	0	2,394,000	2,394,000
West Harrison CSD	0	0	0
West Liberty CSD	0	1,945,000	1,945,000
West Lyon CSD	0	5,670,000	5,670,000
West Marshall CSD	0	7,675,000	7,675,000
West Monona CSD	0	8,362,921	8,362,921
West Sioux CSD	0	2,525,000	2,525,000
Western Dubuque Co CSD	0	38,290,000	38,290,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	13,688,125	13,688,125
Wilton CSD	0	12,735,000	12,735,000
Winfield - Mt Union CSD	0	255,000	255,000
Winterset Community School District	0	10,805,000	10,805,000
Woodbine CSD	0	780,000	780,000
Woodbury Central CSD	0	0	0
Woodward - Granger CSD	0	19,930,000	19,930,000
Total for Schools/AEA's	183,333	3,831,208,844	3,831,392,177
State Agencies			
State of Iowa	0	762,793,000	762,793,000

* Denotes entity did not report for the fiscal year 2018.

2018 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2018
Total for State Agencies	0	762,793,000	762,793,000
State Authorities			
Iowa Finance Authority	0	1,555,794,316	1,555,794,316
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	725,200,337	725,200,337
Total for State Authorities	0	2,280,994,654	2,280,994,654

* Denotes entity did not report for the fiscal year 2018.