

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Board of Regents			
Board Of Regents Board Office	0	0	0
Board Of Regents ISU	0	529,482,479	529,482,479
Board Of Regents U Of I	0	1,104,159,643	1,104,159,643
Board Of Regents UNI	0	111,465,000	111,465,000
Iowa Braille & Sight Saving School	0	0	0
Iowa School For The Deaf	0	0	0
Total for Board of Regents	0	1,745,107,121	1,745,107,121
Cities			
Ackley	0	4,935,163	4,935,163
Ackworth	0	0	0
Adair	0	3,559,865	3,559,865
Adel	0	30,129,107	30,129,107
Afton	0	2,139,000	2,139,000
Agency	0	0	0
Ainsworth	0	491,576	491,576
Akron	0	7,705,131	7,705,131
Albert City	0	2,854,722	2,854,722
Albia	0	2,970,369	2,970,369
Albion	0	381,933	381,933
Alburnett	0	2,279,000	2,279,000
Alden	0	942,000	942,000
Alexander	0	0	0
Algona	0	6,666,961	6,666,961
Alleman	0	284,848	284,848
Allerton	0	97,249	97,249
Allison	0	2,730,134	2,730,134
Alta	0	2,962,608	2,962,608
Alta Vista	0	0	0
Alton	0	4,220,000	4,220,000
Altoona	0	97,275,000	97,275,000
Alvord	0	0	0
Ames	0	204,644,664	204,644,664
Anamosa	0	3,830,979	3,830,979
Andover	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Andrew	0	0	0
Anita	0	789,615	789,615
Ankeny	0	145,879,000	145,879,000
Anthon	0	258,000	258,000
Aplington	0	2,749,000	2,749,000
Arcadia	0	127,055	127,055
Archer	0	0	0
Aredale	0	0	0
Arion	0	0	0
Arispe	0	0	0
Arlington	0	476,680	476,680
Armstrong	24,054	130,000	154,054
Arnolds Park	0	10,695,000	10,695,000
Arthur	0	1,008,630	1,008,630
Asbury	0	7,759,417	7,759,417
Ashton	0	321,743	321,743
Aspinwall	0	0	0
Atalissa	0	0	0
Atkins	0	6,596,449	6,596,449
Atlantic	0	20,268,298	20,268,298
Auburn	0	80,000	80,000
Audubon	0	6,573,634	6,573,634
Aurelia	0	0	0
Aurora	0	0	0
Avoca	430,446	4,260,640	4,691,086
Ayrshire	0	0	0
Badger	0	1,071,000	1,071,000
Bagley	0	144,940	144,940
Baldwin	0	0	0
Balltown	0	3,365	3,365
Bancroft	0	3,102,800	3,102,800
Bankston	0	0	0
Barnes City	0	911,971	911,971
Barnum	0	86,519	86,519
Bassett	0	0	0
Batavia	0	70,000	70,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Battle Creek	0	167,100	167,100
Baxter	0	3,102,409	3,102,409
Bayard	0	747,802	747,802
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	161,000	161,000
Beaver	0	0	0
Bedford	0	1,786,000	1,786,000
Belle Plaine	0	5,497,538	5,497,538
Bellevue	0	5,427,278	5,427,278
Belmond	0	12,544,647	12,544,647
Bennett	0	439,000	439,000
Benton	0	0	0
Berkley	0	0	0
Bernard	0	209,739	209,739
Bertram	0	0	0
Bettendorf	0	138,470,000	138,470,000
Bevington	0	0	0
Birmingham	0	102,384	102,384
Blairsburg	0	186,621	186,621
Blairstown	0	505,482	505,482
Blakesburg	0	442,000	442,000
Blanchard	0	0	0
Blencoe	0	972,459	972,459
Blockton	0	0	0
Bloomfield	0	5,986,778	5,986,778
Blue Grass	0	1,097,363	1,097,363
Bode	0	7,900	7,900
Bonaparte	0	539,767	539,767
Bondurant	0	19,162,882	19,162,882
Boone	0	12,263,000	12,263,000
Bouton	0	11,613	11,613
Boxholm	0	0	0
Boyden	0	1,924,357	1,924,357
Braddyville	0	583,875	583,875
Bradgate	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Brandon	0	18,075	18,075
Brayton	0	539,527	539,527
Breda	0	651,932	651,932
Bridgewater	0	0	0
Brighton	0	712,362	712,362
Bristow	0	0	0
Britt	0	2,070,000	2,070,000
Bronson	0	686,596	686,596
Brooklyn	0	4,621,762	4,621,762
Brunsville	0	222,581	222,581
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	342,000	342,000
Buffalo Center	0	1,283,740	1,283,740
Burlington	0	56,719,990	56,719,990
Burt	0	109,027	109,027
Bussey	0	181,143	181,143
Calamus	0	1,369,952	1,369,952
Callender	0	1,178,000	1,178,000
Calmar	0	2,397,000	2,397,000
Calumet	0	361,768	361,768
Camanche	0	4,412,213	4,412,213
Cambridge	0	1,509,412	1,509,412
Cantril	0	132,000	132,000
Carbon	0	0	0
Carlisle	0	6,618,361	6,618,361
Carpenter	0	0	0
Carroll	0	10,436,000	10,436,000
Carson	0	988,000	988,000
Carter Lake	0	2,915,000	2,915,000
Cascade	0	11,667,163	11,667,163
Casey	0	181,751	181,751
Castalia	0	277,872	277,872
Castana	0	6,135	6,135
Cedar Falls	0	16,708,000	16,708,000
Cedar Rapids	0	451,596,000	451,596,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Center Point	0	4,187,000	4,187,000
Centerville	0	5,515,000	5,515,000
Central City	0	3,962,110	3,962,110
Centralia	0	0	0
Chariton	0	2,999,839	2,999,839
Charles City	0	11,988,000	11,988,000
Charlotte	0	71,000	71,000
Charter Oak	0	566,318	566,318
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	5,482,000	5,482,000
Chester	0	60,000	60,000
Chillicothe	0	0	0
Churdan	0	447,610	447,610
Cincinnati	0	223,172	223,172
Clare	0	0	0
Clarence	0	1,002,000	1,002,000
Clarinda	0	5,916,751	5,916,751
Clarion	0	10,544,891	10,544,891
Clarksville	0	1,447,479	1,447,479
Clayton	0	0	0
Clear Lake	0	1,357,500	1,357,500
Clearfield	0	117,409	117,409
Cleghorn	0	487,737	487,737
Clemons	0	363,966	363,966
Clermont	0	0	0
Clinton	0	122,161,141	122,161,141
Clio	0	0	0
Clive	0	25,205,000	25,205,000
Clutier	0	19,497	19,497
Coburg	0	0	0
Coggon	0	3,188,277	3,188,277
Coin	0	55,085	55,085
Colesburg	0	1,474,000	1,474,000
Colfax	0	3,754,776	3,754,776
College Springs	0	174,230	174,230

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Collins	0	1,957,000	1,957,000
Colo	0	1,708,790	1,708,790
Columbus City	0	328,562	328,562
Columbus Junction	0	977,819	977,819
Colwell	0	0	0
Conesville	0	427,000	427,000
Conrad	0	3,445,806	3,445,806
Conway	0	0	0
Coon Rapids	0	2,770,000	2,770,000
Coppock	0	0	0
Coralville	0	341,546,269	341,546,269
Corning	0	975,000	975,000
Correctionville	0	860,770	860,770
Corwith	0	191,815	191,815
Corydon	0	3,993,000	3,993,000
Cotter	0	0	0
Coulter	0	130,565	130,565
Council Bluffs	0	89,229,894	89,229,894
Craig	0	0	0
Crawfordsville	0	101,998	101,998
Crescent	0	1,310,194	1,310,194
Cresco	0	3,072,000	3,072,000
Creston	0	9,423,512	9,423,512
Cromwell	0	0	0
Crystal Lake	0	46,381	46,381
Cumberland	0	388,373	388,373
Cumming	0	772,000	772,000
Curlew	0	0	0
Cushing	0	845,182	845,182
Cylinder	0	0	0
Dakota City	0	1,627,657	1,627,657
Dallas Center	0	8,156,000	8,156,000
Dana	0	0	0
Danbury	0	19,437	19,437
Danville	0	625,000	625,000
Davenport	0	229,156,656	229,156,656

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Davis City	0	6,856	6,856
Dawson	0	0	0
Dayton	0	718,018	718,018
De Soto	0	3,311,000	3,311,000
Decatur City	0	0	0
Decorah	0	4,565,000	4,565,000
Dedham	0	0	0
Deep River	0	324,164	324,164
Defiance *	0	117,000	117,000
Delaware	0	224,495	224,495
Delhi	0	1,082,000	1,082,000
Delmar	0	801,460	801,460
Deloit	0	463,867	463,867
Delta	0	265,114	265,114
Denison	0	6,986,000	6,986,000
Denver	0	8,281,179	8,281,179
Derby	0	216,167	216,167
Des Moines	0	534,105,545	534,105,545
Dewitt	0	18,393,000	18,393,000
Dexter	0	725,214	725,214
Diagonal	0	174,108	174,108
Dickens	0	85,838	85,838
Dike	0	6,355,989	6,355,989
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,423,000	1,423,000
Donnellson	0	4,212,919	4,212,919
Doon	0	164,854	164,854
Dougherty	0	14,785	14,785
Dow City	0	136,681	136,681
Dows	0	226,700	226,700
Drakesville	0	0	0
Dubuque	0	250,914,132	250,914,132
Dumont	0	224,473	224,473
Duncombe	0	249,203	249,203
Dundee	0	82,557	82,557

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Dunkerton	0	766,000	766,000
Dunlap	0	1,634,146	1,634,146
Durango	0	0	0
Durant	0	8,578,434	8,578,434
Dyersville	0	15,968,406	15,968,406
Dysart	0	1,840,000	1,840,000
Eagle Grove	0	30,475,175	30,475,175
Earlham	0	2,409,500	2,409,500
Earling	0	0	0
Earlville	0	291,970	291,970
Early	0	1,092,995	1,092,995
East Peru	0	0	0
Eddyville	0	534,517	534,517
Edgewood	0	1,456,000	1,456,000
Elberon	0	0	0
Eldon	0	514,237	514,237
Eldora	0	5,703,948	5,703,948
Eldridge	0	15,950,000	15,950,000
Elgin	0	1,388,500	1,388,500
Elk Horn	0	555,000	555,000
Elk Run Heights	0	191,750	191,750
Elkader	417,238	4,693,860	5,111,098
Elkhart	0	4,833,000	4,833,000
Elkport	0	0	0
Elliott	0	358,000	358,000
Ellston	0	0	0
Ellsworth	0	2,032,506	2,032,506
Elma	120,000	1,156,327	1,276,327
Ely	0	5,460,100	5,460,100
Emerson *	0	557,000	557,000
Emmetsburg	0	3,669,000	3,669,000
Epworth	0	5,958,000	5,958,000
Essex	0	198,710	198,710
Estherville	0	4,232,000	4,232,000
Evansdale	0	3,640,000	3,640,000
Everly	0	3,456,002	3,456,002

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Exira	0	2,315,143	2,315,143
Exline	0	0	0
Fairbank	0	3,487,000	3,487,000
Fairfax	0	9,575,826	9,575,826
Fairfield	0	15,207,850	15,207,850
Farley	0	4,137,000	4,137,000
Farmersburg	0	122,000	122,000
Farmington	0	534,735	534,735
Farnhamville	0	2,107,221	2,107,221
Farragut	0	203,000	203,000
Fayette	0	1,789,956	1,789,956
Fenton	0	1,825,308	1,825,308
Ferguson	0	8,754	8,754
Fertile	0	69,000	69,000
Floris	0	0	0
Floyd	0	399,542	399,542
Fonda	0	735,000	735,000
Fontanelle	0	517,000	517,000
Forest City	0	11,315,491	11,315,491
Fort Atkinson	0	906,418	906,418
Fort Dodge	0	149,927,000	149,927,000
Fort Madison	0	44,004,073	44,004,073
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	754,462	754,462
Frederika	0	11,935	11,935
Fredonia	0	14,000	14,000
Fremont	0	0	0
Fruitland	0	900,000	900,000
Galt	0	0	0
Galva	0	226,254	226,254
Garber	0	16,085	16,085
Garden Grove	0	362,114	362,114
Garnavillo	0	675,500	675,500
Garner	0	5,556,000	5,556,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Garrison	0	325,000	325,000
Garwin	0	653,709	653,709
Geneva	0	0	0
George	0	735,000	735,000
Gibson	0	0	0
Gilbert	0	5,988,776	5,988,776
Gilbertville	0	2,546,000	2,546,000
Gillett Grove *	0	0	0
Gilman	0	53,719	53,719
Gilmore City	0	332,000	332,000
Gladbrook	0	1,451,000	1,451,000
Glenwood	0	4,650,000	4,650,000
Glidden	0	246,000	246,000
Goldfield	0	220,762	220,762
Goodell	0	180,001	180,001
Goose Lake	0	183,000	183,000
Gowrie	0	1,523,395	1,523,395
Graettinger	0	1,039,000	1,039,000
Graf	0	0	0
Grafton	0	74,000	74,000
Grand Junction	0	225,400	225,400
Grand Mound	0	892,024	892,024
Grand River	0	0	0
Grandview	0	75,000	75,000
Granger	0	7,610,101	7,610,101
Grant	0	0	0
Granville	0	304,764	304,764
Gravity	0	0	0
Gray	0	0	0
Greeley	0	157,034	157,034
Greene	0	4,981,052	4,981,052
Greenfield	0	16,771,000	16,771,000
Greenville	0	26,143	26,143
Grimes	0	77,283,000	77,283,000
Grinnell	0	30,997,000	30,997,000
Griswold	0	1,489,994	1,489,994

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Grundy Center	0	2,069,000	2,069,000
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	1,134,000	1,134,000
Guttenberg	0	6,258,000	6,258,000
Halbur	0	305,000	305,000
Hamburg	0	0	0
Hamilton	0	0	0
Hampton	0	6,637,000	6,637,000
Hancock	0	973,546	973,546
Hanlontown	0	0	0
Hansell	0	0	0
Harcourt	0	172,288	172,288
Hardy	0	0	0
Harlan	0	17,435,576	17,435,576
Harper	0	0	0
Harpers Ferry	0	202,000	202,000
Harris	0	343,082	343,082
Hartford	0	475,978	475,978
Hartley	0	2,934,000	2,934,000
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	0	0
Havelock	0	42,541	42,541
Haverhill	0	0	0
Hawarden	0	10,211,004	10,211,004
Hawkeye	0	1,452,061	1,452,061
Hayesville	0	0	0
Hazleton	0	45,902	45,902
Hedrick	0	699,103	699,103
Henderson	0	80,000	80,000
Hepburn	0	0	0
Hiawatha	0	21,780,000	21,780,000
Hills	0	4,091,000	4,091,000
Hillsboro	0	94,306	94,306
Hinton	0	910,000	910,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Holland	0	0	0
Holstein	0	1,571,952	1,571,952
Holy Cross	0	809,103	809,103
Hopkinton	0	630,000	630,000
Hornick	0	716,412	716,412
Hospers	0	162,000	162,000
Houghton	0	0	0
Hubbard	0	2,439,298	2,439,298
Hudson	0	5,045,000	5,045,000
Hull	0	7,897,000	7,897,000
Humboldt	0	12,880,000	12,880,000
Humeston	0	1,605,758	1,605,758
Huxley	0	16,218,000	16,218,000
Ida Grove	0	712,250	712,250
Imogene	0	0	0
Independence	0	12,866,193	12,866,193
Indianola	0	41,220,461	41,220,461
Inwood	0	2,125,000	2,125,000
Ionia	0	0	0
Iowa City	0	84,610,876	84,610,876
Iowa Falls	0	18,684,305	18,684,305
Ireton	0	330,270	330,270
Irwin	0	25,000	25,000
Jackson Junction	0	0	0
Jamaica *	0	61,533	61,533
Janesville	0	1,691,250	1,691,250
Jefferson	0	7,755,000	7,755,000
Jesup	0	3,165,000	3,165,000
Jewell	0	1,784,286	1,784,286
Johnston	0	104,827,840	104,827,840
Joice	0	1,470,000	1,470,000
Jolley	0	0	0
Kalona	0	6,553,799	6,553,799
Kamrar	0	214,000	214,000
Kanawha	0	368,160	368,160
Kellerton	0	38,402	38,402

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Kelley	0	559,000	559,000
Kellogg	0	40,000	40,000
Kensett	0	215,048	215,048
Keokuk	0	24,104,000	24,104,000
Keomah Village	0	0	0
Keosauqua	0	1,464,144	1,464,144
Keota	0	3,517,268	3,517,268
Keswick	0	338,000	338,000
Keystone	0	2,356,583	2,356,583
Kimballton	0	29,059	29,059
Kingsley	0	2,418,738	2,418,738
Kinross *	0	0	0
Kirkman	0	0	0
Kirkville *	0	0	0
Kiron	0	1,702,000	1,702,000
Klemme	0	1,180,000	1,180,000
Knierim	0	0	0
Knoxville	0	15,121,000	15,121,000
La Motte	0	84,000	84,000
La Porte City	0	2,105,000	2,105,000
Lacona	0	45,727	45,727
Ladora	0	312,515	312,515
Lake City	0	3,380,000	3,380,000
Lake Mills	0	222,000	222,000
Lake Park	0	926,328	926,328
Lake View	0	8,366,671	8,366,671
Lakeside	0	624,000	624,000
Lakota	0	1,644,280	1,644,280
Lambs Grove	0	412,000	412,000
Lamoni	0	2,178,728	2,178,728
Lamont	0	412,638	412,638
Lanesboro	0	391,000	391,000
Lansing	0	3,191,488	3,191,488
Larchwood	0	543,477	543,477
Larrabee	0	9,339	9,339
Latimer	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Laurel	0	0	0
Laurens	0	2,513,617	2,513,617
Lawler	0	941,907	941,907
Lawton	0	0	0
Le Claire	0	19,153,265	19,153,265
Le Grand	0	524,070	524,070
Le Mars	0	36,849,443	36,849,443
Ledyard	0	0	0
Lehigh	0	125,055	125,055
Leighton	0	14,696	14,696
Leland	0	269,807	269,807
Lenox	0	2,504,000	2,504,000
Leon	0	2,814,766	2,814,766
LeRoy *	0	0	0
Lester	0	78,000	78,000
Letts	0	800,949	800,949
Lewis	0	1,206,504	1,206,504
Libertyville	0	796,619	796,619
Lidderdale	0	466,000	466,000
Lime Springs	0	519,279	519,279
Lincoln	0	0	0
Linden	0	535,978	535,978
Lineville	0	14,146	14,146
Linn Grove	0	69,945	69,945
Lisbon	0	2,654,000	2,654,000
Liscomb	0	318,732	318,732
Little Rock	0	323,331	323,331
Little Sioux	0	81,000	81,000
Livermore	0	1,157,711	1,157,711
Lockridge	0	433,313	433,313
Logan	0	875,657	875,657
Lohrville	0	2,500,528	2,500,528
Lone Rock	0	1,506,704	1,506,704
Lone Tree	0	2,993,000	2,993,000
Long Grove	0	1,026,000	1,026,000
Lorimor	0	56,054	56,054

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Lost Nation	0	0	0
Lovilia	0	105,000	105,000
Low Moor	0	152,000	152,000
Lowden	0	3,618,390	3,618,390
Lu Verne	0	0	0
Luana	0	291,238	291,238
Lucas	0	50,871	50,871
Luther	0	0	0
Luxemburg	0	553,865	553,865
Luzerne	0	0	0
Lynnville	0	363,942	363,942
Lytton	0	0	0
Macedonia	0	346,000	346,000
Macksburg	0	0	0
Madrid	0	5,859,990	5,859,990
Magnolia	0	0	0
Maharishi Vedic City	0	401,359	401,359
Malcom	0	285,000	285,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	718,601	718,601
Manchester	0	8,783,000	8,783,000
Manilla	0	0	0
Manly	0	491,391	491,391
Manning	0	1,956,700	1,956,700
Manson	0	4,347,298	4,347,298
Mapleton	0	754,000	754,000
Maquoketa	0	9,478,542	9,478,542
Marathon	0	222,595	222,595
Marble Rock	0	405,889	405,889
Marcus	0	910,000	910,000
Marengo	0	3,320,159	3,320,159
Marion	0	81,461,585	81,461,585
Marne	0	7,363	7,363
Marquette	0	1,934,413	1,934,413
Marshalltown	0	58,217,190	58,217,190

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Martelle	0	334,000	334,000
Martensdale	0	185,000	185,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	55,377,000	55,377,000
Masonville	0	124,846	124,846
Massena	0	1,333,729	1,333,729
Matlock	0	13,667	13,667
Maurice	0	153,980	153,980
Maxwell	0	768,000	768,000
Maynard	0	491,703	491,703
Maysville	0	168,000	168,000
McCallsburg	0	348,000	348,000
McCausland	0	1,024,000	1,024,000
McClelland	0	0	0
McGregor	0	620,340	620,340
McIntire	0	278,711	278,711
Mechanicsville	0	513,233	513,233
Mediapolis	0	1,513,520	1,513,520
Melbourne	0	387,000	387,000
Melcher Dallas	0	1,777,225	1,777,225
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	229,000	229,000
Merrill	0	1,589,419	1,589,419
Meservey	0	0	0
Middletown	0	559,186	559,186
Miles	0	74,613	74,613
Milford	0	3,580,000	3,580,000
Millersburg	0	83,718	83,718
Millerton	0	0	0
Milo	0	118,000	118,000
Milton	0	94,000	94,000
Minburn	0	1,403,613	1,403,613
Minden	0	708,000	708,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Mingo	0	254,635	254,635
Missouri Valley	0	3,813,887	3,813,887
Mitchell	0	0	0
Mitchellville	0	3,576,900	3,576,900
Modale	0	19,906	19,906
Mondamin	0	116,943	116,943
Monmouth	0	83,875	83,875
Monona	0	3,923,499	3,923,499
Monroe	0	4,453,000	4,453,000
Montezuma	0	8,034,000	8,034,000
Monticello	0	4,313,072	4,313,072
Montour	0	205,022	205,022
Montrose	0	80,679	80,679
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	548,025	548,025
Morley	0	0	0
Morning Sun	0	0	0
Morrison	0	0	0
Moulton	0	1,049,978	1,049,978
Mount Auburn	0	166,096	166,096
Mount Ayr	0	8,516,076	8,516,076
Mount Pleasant	0	17,997,986	17,997,986
Mount Vernon	0	12,320,000	12,320,000
Moville	0	2,316,000	2,316,000
Murray	0	1,674,483	1,674,483
Muscatine	0	26,161,000	26,161,000
Mystic	0	444,362	444,362
Nashua	0	1,744,986	1,744,986
Nemaha	0	0	0
Neola	0	3,132,181	3,132,181
Nevada	0	17,130,000	17,130,000
New Albin	0	20,586	20,586
New Hampton	0	17,875,000	17,875,000
New Hartford	0	540,089	540,089
New Liberty	0	225,624	225,624

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
New London	0	6,889,331	6,889,331
New Market	0	129,148	129,148
New Providence	0	33,956	33,956
New Sharon	0	2,547,000	2,547,000
New Vienna	0	929,301	929,301
New Virginia	0	70,399	70,399
Newell	0	810,000	810,000
Newhall	0	2,414,276	2,414,276
Newton	0	32,910,474	32,910,474
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	9,152,000	9,152,000
North Buena Vista *	0	0	0
North English	0	370,450	370,450
North Liberty	0	76,270,000	76,270,000
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	8,682,000	8,682,000
Norwalk	0	34,597,000	34,597,000
Norway	0	3,196,250	3,196,250
Numa	0	36,519	36,519
Oakland	0	3,530,000	3,530,000
Oakland Acres	0	0	0
Oakville	0	315,265	315,265
Ocheyedan	0	778,184	778,184
Odebolt	0	1,377,000	1,377,000
Oelwein	0	17,818,543	17,818,543
Ogden	0	6,763,691	6,763,691
Okoboji	0	5,512,000	5,512,000
Olds	0	279,187	279,187
Olin	0	1,892,021	1,892,021
Ollie	0	0	0
Onawa	0	3,045,000	3,045,000
Onslow	0	940,712	940,712
Orange City	0	23,142,000	23,142,000
Orchard	0	54,504	54,504

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Orient	0	0	0
Orleans	0	917,749	917,749
Osage	0	6,836,000	6,836,000
Osceola	0	16,401,791	16,401,791
Oskaloosa	2,803	21,157,375	21,160,178
Ossian	0	1,445,000	1,445,000
Osterdock	0	0	0
Otho	0	292,000	292,000
Oto	0	100,000	100,000
Ottosen	0	0	0
Ottumwa	0	38,598,000	38,598,000
Owasa	0	0	0
Oxford	0	1,156,950	1,156,950
Oxford Junction	0	1,240,542	1,240,542
Oyens	0	60,500	60,500
Pacific Junction	0	102,129	102,129
Packwood	0	0	0
Palmer	0	369,813	369,813
Palo	0	4,982,000	4,982,000
Panama	0	822,452	822,452
Panora	0	4,788,640	4,788,640
Panorama Park	0	0	0
Parkersburg	0	1,185,000	1,185,000
Parnell	0	0	0
Paton	0	273,454	273,454
Patterson	0	155,972	155,972
Paullina	0	1,465,000	1,465,000
Pella	0	33,975,859	33,975,859
Peosta	0	3,591,250	3,591,250
Perry	0	5,547,276	5,547,276
Persia	0	0	0
Peterson	0	0	0
Pierson	0	263,116	263,116
Pilot Mound	0	75,313	75,313
Pioneer	0	0	0
Pisgah	0	671,702	671,702

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Plainfield	0	121,937	121,937
Plano	0	0	0
Pleasant Hill	0	21,120,000	21,120,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	7,987,000	7,987,000
Plover	0	0	0
Plymouth	0	69,370	69,370
Pocahontas	0	4,519,363	4,519,363
Polk City	0	3,880,000	3,880,000
Pomeroy	0	1,067,000	1,067,000
Popejoy	0	0	0
Portsmouth	0	827,000	827,000
Postville	0	9,586,118	9,586,118
Prairie City	0	2,554,000	2,554,000
Prairieburg	0	0	0
Prescott	0	8,360	8,360
Preston	0	346,734	346,734
Primghar	0	1,908,000	1,908,000
Princeton	0	1,491,855	1,491,855
Promise City	0	406,100	406,100
Protivin	0	40,468	40,468
Pulaski	0	0	0
Quasqueton	0	160,567	160,567
Quimby	0	340,402	340,402
Radcliffe	0	982,181	982,181
Rake	0	0	0
Ralston	0	454,660	454,660
Randalia	0	95,965	95,965
Randall	0	10,856	10,856
Randolph	0	7,978	7,978
Rathbun	0	675	675
Raymond	0	1,532,050	1,532,050
Readlyn	0	2,832,268	2,832,268
Reasnor	0	183,000	183,000
Red Oak	0	8,810,000	8,810,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Redding	0	0	0
Redfield	0	1,751,198	1,751,198
Reinbeck	0	2,250,000	2,250,000
Rembrandt	0	0	0
Remsen	0	2,932,098	2,932,098
Renwick	0	444,000	444,000
Rhodes	0	1,042,238	1,042,238
Riceville	969,158	99,335	1,068,493
Richland	0	148,175	148,175
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	583,219	583,219
Rinard	0	18,637	18,637
Ringsted	0	0	0
Rippey	0	0	0
Riverdale	0	380,000	380,000
Riverside	0	435,000	435,000
Riverton	0	693,564	693,564
Robins	0	4,240,000	4,240,000
Rock Falls	0	0	0
Rock Rapids	0	4,865,000	4,865,000
Rock Valley	0	15,418,000	15,418,000
Rockford	0	723,550	723,550
Rockwell	0	1,635,000	1,635,000
Rockwell City	0	2,398,485	2,398,485
Rodman	0	0	0
Rodney	0	0	0
Roland	0	7,917,000	7,917,000
Rolfe	0	1,437,600	1,437,600
Rome	0	63,734	63,734
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	690,647	690,647
Rowley	0	0	0
Royal	0	172,000	172,000
Rudd	0	127,891	127,891

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Runnells	0	21,829	21,829
Russell	0	129,887	129,887
Ruthven	0	675,000	675,000
Rutland	0	0	0
Ryan	0	753,187	753,187
Sabula	0	1,074,404	1,074,404
Sac City	0	4,616,514	4,616,514
Sageville	0	0	0
Salem	0	414,576	414,576
Salix	0	1,057,217	1,057,217
Sanborn	0	4,556,000	4,556,000
Sandyville	0	0	0
Scarville	0	808,538	808,538
Schaller	0	759,800	759,800
Schleswig	0	0	0
Scranton	0	2,359,684	2,359,684
Searsboro	0	6,587	6,587
Sergeant Bluff	0	17,398,000	17,398,000
Seymour	0	641,503	641,503
Shambaugh	0	393,969	393,969
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,689,856	1,689,856
Shelby	0	2,102,532	2,102,532
Sheldahl	0	0	0
Sheldon	0	17,297,500	17,297,500
Shell Rock	0	2,760,000	2,760,000
Shellsburg	0	2,314,000	2,314,000
Shenandoah	0	14,726,409	14,726,409
Sherrill	0	453,632	453,632
Shueyville	0	2,340,000	2,340,000
Sibley	0	7,382,000	7,382,000
Sidney	0	4,163,475	4,163,475
Sigourney	0	2,547,000	2,547,000
Silver City	0	330,519	330,519
Sioux Center	0	36,367,574	36,367,574

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Sioux City	0	265,606,154	265,606,154
Sioux Rapids	0	1,710,165	1,710,165
Slater	0	3,470,171	3,470,171
Sloan	0	950,000	950,000
Smithland *	0	75,306	75,306
Soldier	0	0	0
Solon	0	3,617,000	3,617,000
Somers	0	25,650	25,650
South English	0	678,852	678,852
Spencer	0	15,237,517	15,237,517
Spillville	0	274,650	274,650
Spirit Lake	0	18,881,000	18,881,000
Spragueville	0	166,386	166,386
Spring Hill	0	0	0
Springbrook	0	70,000	70,000
Springville	0	2,578,890	2,578,890
St Ansgar	0	3,151,000	3,151,000
St Anthony	0	0	0
St Charles	0	1,110,000	1,110,000
St Donatus	0	487,000	487,000
St Lucas	0	388,000	388,000
St Marys	0	71,784	71,784
St Olaf	0	0	0
St Paul	0	0	0
Stacyville	0	2,328,551	2,328,551
Stanhope	0	1,759,853	1,759,853
Stanley	0	38,074	38,074
Stanton	0	1,204,000	1,204,000
Stanwood	0	3,110,462	3,110,462
State Center	0	3,247,522	3,247,522
Steamboat Rock	0	127,870	127,870
Stockport	0	0	0
Stockton	0	113,000	113,000
Storm Lake	0	28,048,583	28,048,583
Story City	0	10,988,560	10,988,560
Stout	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Stratford	0	852,698	852,698
Strawberry Point	0	2,217,137	2,217,137
Struble	0	0	0
Stuart	0	20,622,000	20,622,000
Sully	0	1,418,034	1,418,034
Sumner	0	6,350,693	6,350,693
Superior	0	593,830	593,830
Sutherland	0	1,253,422	1,253,422
Swaledale	0	7,571	7,571
Swan	0	49,712	49,712
Swea City	0	1,151,900	1,151,900
Swisher	0	2,619,421	2,619,421
Tabor	0	240,869	240,869
Tama	0	3,014,384	3,014,384
Templeton	0	706,639	706,639
Tennant	0	0	0
Terril	0	913,000	913,000
Thayer	0	0	0
Thompson	0	295,390	295,390
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	180,914	180,914
Thurman	0	497,208	497,208
Tiffin	0	24,856,214	24,856,214
Tingley	0	0	0
Tipton	0	5,934,323	5,934,323
Titonka	0	691,427	691,427
Toledo	0	4,498,327	4,498,327
Toronto	0	100,097	100,097
Traer	0	2,837,971	2,837,971
Treynor	0	600,000	600,000
Tripoli	0	1,486,000	1,486,000
Truesdale	0	0	0
Truro	0	553,508	553,508
Turin	0	0	0
Udell	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Underwood	0	1,144,722	1,144,722
Union	0	1,165,000	1,165,000
Unionville	0	0	0
University Heights	0	1,525,000	1,525,000
University Park	0	0	0
Urbana	0	2,459,000	2,459,000
Urbandale	0	83,471,000	83,471,000
Ute	0	89,000	89,000
Vail	0	426,856	426,856
Valeria	0	0	0
Van Horne	0	675,221	675,221
Van Meter	0	750,000	750,000
Van Wert	0	0	0
Varina	0	23,280	23,280
Ventura	0	1,430,000	1,430,000
Victor	0	364,000	364,000
Villisca	0	1,366,000	1,366,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	1,880,000	1,880,000
Volga	0	0	0
Wadena	0	62,000	62,000
Wahpeton	0	1,495,335	1,495,335
Walcott	0	0	0
Walford	0	33,016	33,016
Walker	0	3,218,941	3,218,941
Wall Lake	0	488,000	488,000
Wallingford	0	0	0
Walnut	0	1,601,671	1,601,671
Wapello	0	4,007,747	4,007,747
Washington	0	30,318,607	30,318,607
Washta	0	79,397	79,397
Waterloo	0	108,238,136	108,238,136
Waterville	0	19,932	19,932
Waucoma	0	194,258	194,258
Waukeg	0	103,950,566	103,950,566

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Waukon	0	13,545,820	13,545,820
Waverly	0	34,820,000	34,820,000
Wayland	0	739,000	739,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	30,935,422	30,935,422
Weldon	0	0	0
Wellman	0	3,336,130	3,336,130
Wellsburg	0	1,012,000	1,012,000
Welton	0	975,857	975,857
Wesley	0	297,483	297,483
West Bend	0	1,317,590	1,317,590
West Branch	0	7,018,371	7,018,371
West Burlington	0	13,660,354	13,660,354
West Chester	0	95,634	95,634
West Des Moines	0	206,308,065	206,308,065
West Liberty	0	15,543,000	15,543,000
West Okoboji	0	0	0
West Point	0	2,053,263	2,053,263
West Union	0	2,830,780	2,830,780
Westfield	0	24,239	24,239
Westgate	0	131,431	131,431
Westphalia	0	0	0
Westside	0	160,000	160,000
Westwood	0	0	0
What Cheer	0	29,374	29,374
Wheatland	0	1,007,742	1,007,742
Whiting	0	91,000	91,000
Whittemore	0	2,182,000	2,182,000
Whitten	0	5,621	5,621
Willey	0	28,553	28,553
Williams	0	172,000	172,000
Williamsburg	0	16,914,653	16,914,653
Williamson	0	0	0
Wilton	0	9,274,970	9,274,970
Windsor Heights	0	18,746,315	18,746,315

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Winfield	0	1,291,000	1,291,000
Winterset	0	22,791,000	22,791,000
Winthrop	0	2,178,137	2,178,137
Wiota	0	417,446	417,446
Woden	0	1,380,388	1,380,388
Woodbine	0	2,931,056	2,931,056
Woodburn	0	0	0
Woodward	0	10,650,500	10,650,500
Woolstock	0	238,914	238,914
Worthington	0	186,378	186,378
Wyoming	0	3,603,577	3,603,577
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,631,701	1,631,701
Zwingle	0	69,077	69,077
Total for Cities	1,963,699	6,554,280,011	6,556,243,710
Community Colleges			
Des Moines Area Community College	0	103,700,000	103,700,000
Eastern Ia Community College	0	31,875,000	31,875,000
Hawkeye Community College	0	16,950,000	16,950,000
Indian Hills Community College	0	10,805,000	10,805,000
Iowa Central Community College	0	46,530,000	46,530,000
Iowa Lakes Community College	0	21,940,000	21,940,000
Iowa Valley Community College	0	11,845,000	11,845,000
Iowa Western Community College	0	103,672,000	103,672,000
Kirkwood Community College	0	176,390,763	176,390,763
North Iowa Area Community College	0	47,205,000	47,205,000
Northeast Iowa Community College	0	31,355,000	31,355,000
Northwest Iowa Community College	0	18,220,000	18,220,000
Southeastern Community College	0	15,985,000	15,985,000
Southwestern Community College	0	8,264,333	8,264,333
Western Iowa Tech MEA XII	0	27,440,000	27,440,000
Total for Community Colleges	0	672,177,096	672,177,096
Counties			
Adair County	0	20,325,000	20,325,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Adams County	0	3,646,289	3,646,289
Allamakee County	0	3,900,000	3,900,000
Appanoose County	0	575,000	575,000
Audubon County	0	7,055,784	7,055,784
Benton County	0	0	0
Black Hawk County	0	19,275,000	19,275,000
Boone County	0	4,857,935	4,857,935
Bremer County	0	1,022,389	1,022,389
Buchanan County	0	8,073,000	8,073,000
Buena Vista County	0	3,181,650	3,181,650
Butler County	0	7,375,000	7,375,000
Calhoun County	0	0	0
Carroll County	0	12,394,385	12,394,385
Cass County	0	2,498,000	2,498,000
Cedar County	0	0	0
Cerro Gordo County	0	6,001,066	6,001,066
Cherokee County	0	1,771,000	1,771,000
Chickasaw County	0	3,985,000	3,985,000
Clarke County	0	5,926,754	5,926,754
Clay County	0	4,156,000	4,156,000
Clayton County	0	632,000	632,000
Clinton County	0	21,180,000	21,180,000
Crawford County	0	715,000	715,000
Dallas County	0	25,455,000	25,455,000
Davis County	0	4,820,000	4,820,000
Decatur County	0	2,470,586	2,470,586
Delaware County	0	7,095,000	7,095,000
Des Moines County	0	0	0
Dickinson County	0	5,446,077	5,446,077
Dubu+B2:B1465que County	0	29,278,133	29,278,133
Emmet County	0	0	0
Fayette County	0	5,000,000	5,000,000
Floyd County	0	18,220,000	18,220,000
Franklin County	0	9,944,402	9,944,402
Fremont County	0	6,660,268	6,660,268
Greene County	0	4,755,000	4,755,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Grundy County	0	14,125,000	14,125,000
Guthrie County	0	17,533,000	17,533,000
Hamilton County	0	16,056,974	16,056,974
Hancock County	0	0	0
Hardin County	0	15,585,000	15,585,000
Harrison County	0	1,668,242	1,668,242
Henry County	0	8,634,000	8,634,000
Howard County	0	11,001,613	11,001,613
Humboldt County	0	1,036,820	1,036,820
Ida County	0	17,630,000	17,630,000
Iowa County	0	5,426,000	5,426,000
Jackson County	0	28,571	28,571
Jasper County	0	5,200,000	5,200,000
Jefferson County	0	8,104,895	8,104,895
Johnson County	0	9,920,000	9,920,000
Jones County	0	0	0
Keokuk County	0	1,425,000	1,425,000
Kossuth County	0	243,425	243,425
Lee County	0	4,008,599	4,008,599
Linn County	0	59,076,328	59,076,328
Louisa County	0	17,243	17,243
Lucas County	0	0	0
Lyon County	0	2,945,000	2,945,000
Madison County	0	2,365,000	2,365,000
Mahaska County	0	8,766,000	8,766,000
Marion County	0	1,370,000	1,370,000
Marshall County	0	0	0
Mills County	0	11,195,000	11,195,000
Mitchell County	0	34,533,495	34,533,495
Monona County	0	0	0
Monroe County	0	5,311,986	5,311,986
Montgomery County	0	7,533,125	7,533,125
Muscatine County	0	10,765,000	10,765,000
Obrien County	0	0	0
Osceola County	0	3,558,267	3,558,267
Page County	0	1,575,000	1,575,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Palo Alto County	0	6,500,766	6,500,766
Plymouth County	0	2,934,930	2,934,930
Pocahontas County	0	253,000	253,000
Polk County	0	253,521,000	253,521,000
Pottawattamie County	0	3,320,000	3,320,000
Poweshiek County	0	4,060,000	4,060,000
Ringgold County	0	1,180,000	1,180,000
Sac County	0	0	0
Scott County	0	27,885,000	27,885,000
Shelby County	0	31,364	31,364
Sioux County	0	8,125,000	8,125,000
Story County	0	11,207,283	11,207,283
Tama County	0	12,185,540	12,185,540
Taylor County	0	6,620,169	6,620,169
Union County	0	11,395,000	11,395,000
Van Buren County	0	0	0
Wapello County	0	2,231,673	2,231,673
Warren County	0	38,010,169	38,010,169
Washington County	0	23,075,000	23,075,000
Wayne County	0	2,120,000	2,120,000
Webster County	0	16,045,000	16,045,000
Winnebago County	0	20,200,264	20,200,264
Winneshiek County	0	2,435,364	2,435,364
Woodbury County	0	6,775,783	6,775,783
Worth County	0	9,140,000	9,140,000
Wright County	0	13,567,337	13,567,337
Total for Counties	0	1,027,148,942	1,027,148,942
Others			
Centerville Municipal Waterworks	0	1,304,000	1,304,000
Creston Municipal Waterworks	0	156,050	156,050
Donnellson Munic Waterworks	0	0	0
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	7,270,580	7,270,580
Lenox Municipal Utilities	0	1,422,917	1,422,917

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Milford Munic Utilities	0	1,119,608	1,119,608
Montezuma Munic. Light & Power	0	0	0
Montezuma Water Dept	0	1,334,000	1,334,000
North English Bene Fire	0	0	0
Prairie Solid Waste Agency	0	630,000	630,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	21,538,000	21,538,000
Sumner Munic Light Plant	0	14,588,393	14,588,393
Traer Munic Utilities	0	409,000	409,000
West Des Moines Water Works	0	7,565,286	7,565,286
Total for Others	0	57,337,833	57,337,833
Schools/AEA's			
Adair Casey CSD	0	335,570	335,570
Adel DeSoto Minburn CSD	0	34,570,000	34,570,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	1,912,000	1,912,000
AEA 10 Grant Wood	0	0	0
AEA 11 Heartland	0	0	0
AEA 13 Green Hills	0	0	0
AEA Great Prairie	0	0	0
AEA Northwest	0	0	0
AGWSR Community School	0	4,000,000	4,000,000
AHSTW CSD	0	3,995,000	3,995,000
Akron Westfield CSD	0	0	0
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	10,627,000	10,627,000
Alburnett CSD	0	3,485,000	3,485,000
Alden CSD	0	0	0
Algona CSD	0	8,580,944	8,580,944
Allamakee CSD	0	8,370,000	8,370,000
Alta CSD	0	265,000	265,000
Ames CSD	0	59,134,000	59,134,000
Anamosa CSD	0	26,259,156	26,259,156
Andrew CSD	0	0	0
Ankeny CSD	0	142,615,000	142,615,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Aplington-Parkersburg CSD	0	4,626,000	4,626,000
Ar - We - Va CSD	0	1,430,000	1,430,000
Armstrong - Ringsted CSD	0	1,000,000	1,000,000
Atlantic CSD	0	12,170,000	12,170,000
Audubon CSD	0	3,625,000	3,625,000
Aurelia CSD	0	0	0
Ballard CSD	0	34,225,000	34,225,000
Baxter CSD	0	8,105,000	8,105,000
Bcluw CSD	0	436,000	436,000
Bedford CSD	0	2,585,000	2,585,000
Belle Plaine CSD	0	5,180,000	5,180,000
Bellevue CSD	0	3,020,000	3,020,000
Belmond - Klemme CSD	0	875,000	875,000
Bennett CSD	0	0	0
Benton CSD	0	6,005,486	6,005,486
Bettendorf CSD	0	27,380,000	27,380,000
Bondurant - Farrar CSD	0	29,805,000	29,805,000
Boone CSD	0	24,412,000	24,412,000
Boyden - Hull CSD	0	9,513,437	9,513,437
Boyer Valley CSD	0	836,000	836,000
Brooklyn Guernsey Malcom CSD	0	5,965,000	5,965,000
Burlington CSD	0	20,240,000	20,240,000
Cal CSD	0	390,000	390,000
Calamus/Wheatland CSD	0	0	0
CAM CSD	0	76,059	76,059
Camanche CSD	0	3,987,000	3,987,000
Cardinal CSD	0	6,805,000	6,805,000
Carlisle CSD	0	27,592,688	27,592,688
Carroll CSD	0	9,174,000	9,174,000
Cedar Falls CSD	0	51,185,000	51,185,000
Cedar Rapids CSD	0	109,252,244	109,252,244
Center Point - Urbana CSD	0	20,793,774	20,793,774
Centerville CSD	0	5,516,672	5,516,672
Central City CSD	0	5,332,152	5,332,152
Central CSD	0	6,910,000	6,910,000
Central Decatur CSD	0	3,115,000	3,115,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Central DeWitt CSD	0	14,911,132	14,911,132
Central Lee CSD	0	12,900,000	12,900,000
Central Lyon CSD	0	2,055,000	2,055,000
Central Rivers AEA	0	5,304,002	5,304,002
Central Springs CSD	0	0	0
Chariton CSD	0	6,587,000	6,587,000
Charles City CSD	0	10,155,000	10,155,000
Charter Oak - Ute CSD	0	185,000	185,000
Cherokee CSD	0	11,740,000	11,740,000
Clarinda CSD	0	303,252	303,252
Clarion-Goldfield-Dows CSD	0	1,640,000	1,640,000
Clarke CSD	0	11,820,000	11,820,000
Clarksville CSD	0	0	0
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	3,359,658	3,359,658
Clear Creek Amana CSD	0	96,472,000	96,472,000
Clear Lake CSD	0	22,477,000	22,477,000
Clinton CSD	0	24,159,115	24,159,115
Colfax - Mingo CSD	0	9,745,000	9,745,000
College CSD	0	126,331,000	126,331,000
Collins - Maxwell CSD	0	1,715,000	1,715,000
Colo - Nesco CSD	0	2,081,000	2,081,000
Columbus CSD	0	4,775,000	4,775,000
Coon Rapids - Bayard CSD	0	1,960,000	1,960,000
Corning CSD	0	4,260,000	4,260,000
Council Bluffs CSD	0	91,631,000	91,631,000
Creston CSD	0	2,350,000	2,350,000
Dallas Center - Grimes CSD	0	82,135,000	82,135,000
Danville CSD	0	10,325,000	10,325,000
Davenport CSD	0	7,980,000	7,980,000
Davis Co CSD	0	12,656,477	12,656,477
Decorah CSD	0	12,226,603	12,226,603
Delwood CSD	0	0	0
Denison CSD	0	4,400,000	4,400,000
Denver CSD	0	8,080,000	8,080,000
Des Moines Independent CSD	0	174,670,000	174,670,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Diagonal CSD	0	605,000	605,000
Dike - New Hartford CSD	0	1,516,000	1,516,000
Dubuque CSD	0	63,148,000	63,148,000
Dunkerton CSD	0	7,755,000	7,755,000
Durant CSD	0	194,327	194,327
Eagle Grove CSD	0	7,123,000	7,123,000
Earlham CSD	0	2,920,000	2,920,000
East Buchanan CSD	0	7,650,000	7,650,000
East Marshall CSD	0	4,158,340	4,158,340
East Mills CSD	0	2,910,000	2,910,000
East Sac CSD	0	0	0
East Union CSD	0	3,160,000	3,160,000
Eastern Allamakee CSD	0	1,790,000	1,790,000
Easton-Valley CSD	0	13,870,000	13,870,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	0	0
Eldora - New Providence CSD	0	1,023,500	1,023,500
Emmetsburg CSD	0	4,286,291	4,286,291
English Valleys CSD	0	2,635,000	2,635,000
Essex CSD	0	640,975	640,975
Estherville Lincoln Central CSD	0	11,189,000	11,189,000
Exira-Elk Horn-Kimballton CSD	0	4,391,000	4,391,000
Fairfield CSD	0	8,121,000	8,121,000
Forest City CSD	0	0	0
Fort Madison CSD	0	7,087,000	7,087,000
Fremont - Mills CSD	0	6,735,000	6,735,000
Ft Dodge CSD	0	42,752,000	42,752,000
Galva - Holstein CSD	0	10,705,000	10,705,000
Garner - Hayfield CSD	0	4,675,000	4,675,000
George- Little Rock CSD	0	1,445,000	1,445,000
Gilbert CSD	0	34,390,000	34,390,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	505,000	505,000
Glenwood CSD	0	16,263,000	16,263,000
Glidden - Ralston CSD	0	475,000	475,000
GMG CSD	0	2,993,000	2,993,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Graettinger-Terril CSD	0	9,539,260	9,539,260
Greene County CSD	0	29,942,942	29,942,942
Grinnell - Newburg CSD	0	0	0
Griswold CSD	0	11,155,000	11,155,000
Grundy Center CSD	0	2,325,000	2,325,000
Guthrie Center CSD	0	3,635,000	3,635,000
Hamburg CSD	0	770,000	770,000
Hampton - Dumont CSD	0	3,221,000	3,221,000
Harlan CSD	0	7,525,000	7,525,000
Harris - Lake Park CSD	0	2,460,000	2,460,000
Hartley - Melvin - Sanborn CSD	0	21,095,000	21,095,000
Highland CSD	0	6,144,000	6,144,000
Hinton CSD	0	5,996,344	5,996,344
HLV CSD	0	2,715,000	2,715,000
Howard - Winneshiek CSD	0	1,199,722	1,199,722
Hubbard - Radcliffe CSD	0	6,426,005	6,426,005
Hudson CSD	0	4,755,000	4,755,000
Humboldt CSD	0	7,438,402	7,438,402
IKM-Manning CSD	0	1,010,000	1,010,000
Independence CSD	0	15,136,000	15,136,000
Indianola CSD	0	47,150,000	47,150,000
Interstate 35 CSD	0	11,933,055	11,933,055
Iowa City CSD	0	263,910,000	263,910,000
Iowa Falls CSD	275,647	0	275,647
Iowa Valley CSD	0	3,145,000	3,145,000
Janesville CSD	0	8,537,827	8,537,827
Jesup CSD	0	5,705,000	5,705,000
Johnston CSD	0	96,634,000	96,634,000
Keokuk CSD	0	8,192,000	8,192,000
Keota CSD	0	95,921	95,921
Kingsley Pierson CSD	0	3,878,670	3,878,670
Knoxville CSD	0	12,724,973	12,724,973
Lake Mills CSD	0	0	0
Lamoni CSD	0	1,145,000	1,145,000
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	3,580,000	3,580,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Le Mars CSD	0	4,500,000	4,500,000
Lenox CSD	0	13,275,000	13,275,000
Lewis Central CSD	0	1,402,000	1,402,000
Linn - Mar CSD	0	132,960,000	132,960,000
Lisbon CSD	0	12,035,000	12,035,000
Logan Magnolia CSD	0	435,000	435,000
Lone Tree CSD	0	3,005,000	3,005,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	1,290,000	1,290,000
Madrid CSD	0	1,197,000	1,197,000
Manson Northwest Webster CSD	0	443,685	443,685
Maple Valley-Anthon Oto CSD	0	735,000	735,000
Maquoketa CSD	0	814,000	814,000
Maquoketa Valley CSD	0	3,120,000	3,120,000
Marcus - Meriden - Cleghorn CSD	0	3,056,000	3,056,000
Marion Independent School District	0	19,215,000	19,215,000
Marshalltown CSD	0	22,713,000	22,713,000
Martensdale St Marys CSD	0	2,615,000	2,615,000
Mason City CSD	0	21,355,730	21,355,730
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	145,000	145,000
MFL MarMac CSD	0	1,480,163	1,480,163
Mid - Prairie CSD	0	9,888,000	9,888,000
Midland CSD	0	11,728,415	11,728,415
Missouri Valley CSD	0	10,942,000	10,942,000
Moc - Floyd Valley CSD	0	5,849,199	5,849,199
Montezuma CSD	0	8,345,000	8,345,000
Monticello CSD	0	22,065,000	22,065,000
Moravia CSD	0	1,854,000	1,854,000
Mormon Trail CSD	0	7,253,000	7,253,000
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	5,688,981	5,688,981
Mount Vernon CSD	0	19,670,000	19,670,000
Mt Pleasant CSD	0	1,700,094	1,700,094

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Murray CSD	0	1,705,000	1,705,000
Muscatine CSD	0	905,104	905,104
Nashua-Plainfield CSD	0	2,691,625	2,691,625
Nevada CSD	0	17,244,000	17,244,000
New Hampton CSD	0	19,980,000	19,980,000
New London CSD	0	3,318,000	3,318,000
Newell - Fonda CSD	0	4,949,888	4,949,888
Newton CSD	0	28,145,000	28,145,000
Nodaway Valley CSD	0	7,490,000	7,490,000
North - Linn CSD	0	6,185,000	6,185,000
North Cedar CSD	0	6,363,501	6,363,501
North Fayette Valley CSD	0	3,128,951	3,128,951
North Iowa CSD	0	1,594,204	1,594,204
North Kossuth CSD	0	0	0
North Mahaska CSD	0	12,865,000	12,865,000
North Polk CSD	0	18,145,000	18,145,000
North Scott CSD	0	10,590,000	10,590,000
North Tama County CSD	0	1,920,000	1,920,000
North Union CSD	0	0	0
North Winneshiek CSD	0	0	0
North-Butler CSD	0	275,000	275,000
Northeast CSD	0	6,733,261	6,733,261
Northeast Hamilton CSD	0	0	0
Northwood - Kensett CSD	0	5,460,000	5,460,000
Norwalk CSD	0	57,729,000	57,729,000
OABCIG CSD	0	22,020,000	22,020,000
Oelwein CSD	0	0	0
Ogden CSD	0	15,190,772	15,190,772
Okoboji CSD	0	26,652,000	26,652,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	103,228	103,228
Osage CSD	0	5,750,000	5,750,000
Oskaloosa CSD	0	0	0
Ottumwa CSD	0	19,528,000	19,528,000
Panorama CSD	0	9,770,000	9,770,000
Paton - Churdan CSD	0	155,000	155,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
PCM CSD	0	14,915,000	14,915,000
Pekin CSD	0	5,259,000	5,259,000
Pella CSD	0	41,045,000	41,045,000
Perry CSD	0	15,195,000	15,195,000
Pleasant Valley CSD	0	49,354,402	49,354,402
Pleasantville CSD	0	8,280,000	8,280,000
Pocahontas CSD	0	7,220,000	7,220,000
Postville CSD	0	1,076,234	1,076,234
Prairie Valley CSD	0	1,366,667	1,366,667
Red Oak CSD	0	26,420,000	26,420,000
Remsen - Union CSD	0	1,660,000	1,660,000
Riceville CSD	0	0	0
River Valley CSD	0	1,455,000	1,455,000
Riverside CSD	0	16,136,000	16,136,000
Rock Valley CSD	0	3,850,000	3,850,000
Roland - Story CSD	0	11,567,000	11,567,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	9,536,000	9,536,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	4,015,166	4,015,166
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	0	0
Seymour CSD	0	2,988,000	2,988,000
Sheldon CSD	0	3,820,000	3,820,000
Shenandoah CSD	0	8,632,000	8,632,000
Sibley - Ocheyedan CSD	0	2,815,000	2,815,000
Sidney CSD	0	8,170,000	8,170,000
Sigourney CSD	0	2,733,593	2,733,593
Sioux Center CSD	0	43,562,000	43,562,000
Sioux Central CSD	0	5,580,000	5,580,000
Sioux City CSD	0	112,323,973	112,323,973
Solon CSD	0	32,423,000	32,423,000
South Central Calhoun CSD	0	4,430,000	4,430,000
South Hamilton CSD	0	9,435,000	9,435,000
South O'Brien CSD	0	0	0

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
South Page CSD	0	0	0
South Tama Co CSD	0	8,240,000	8,240,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	44,985,000	44,985,000
Southeast Warren CSD	0	890,000	890,000
Southeast Webster-Grand CSD	0	3,800,000	3,800,000
Spencer CSD	0	24,548,000	24,548,000
Spirit Lake Comm School	0	13,257,619	13,257,619
Springville CSD	0	5,800,000	5,800,000
St Ansgar CSD	0	11,279,357	11,279,357
Stanton CSD	0	580,000	580,000
Starmont CSD	29,675	0	29,675
Storm Lake CSD	0	34,815,000	34,815,000
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	3,740,000	3,740,000
Tipton CSD	0	5,310,000	5,310,000
Treynor CSD	0	15,915,000	15,915,000
Tri - Center CSD	0	3,521,015	3,521,015
Tri - County CSD	0	0	0
Tripoli Community School District	0	2,160,000	2,160,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	5,605,000	5,605,000
Union CSD	0	5,043,000	5,043,000
United CSD	0	0	0
Urbandale CSD	0	80,775,000	80,775,000
Van Buren County CSD	0	3,603,418	3,603,418
Van Meter CSD	0	10,785,200	10,785,200
Ventura CSD	0	1,015,000	1,015,000
Villisca CSD	0	6,100,000	6,100,000
Vinton - Shellsburg CSD	0	4,210,000	4,210,000
Waco CSD	0	1,435,116	1,435,116
Wapello CSD	0	3,892,459	3,892,459
Wapsie Valley CSD	0	5,850,000	5,850,000
Washington CSD	0	12,085,000	12,085,000

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
Waterloo CSD	0	72,018,539	72,018,539
Waukee CSD	0	272,675,000	272,675,000
Waverly - Shell Rock CSD	0	5,570,000	5,570,000
Wayne CSD	0	2,190,000	2,190,000
Webster City CSD	0	12,954,000	12,954,000
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	21,345,000	21,345,000
West Burlington CSD	0	2,530,000	2,530,000
West Central CSD	0	4,995,000	4,995,000
West Central Valley CSD	0	10,855,000	10,855,000
West Delaware County CSD	0	3,205,000	3,205,000
West Des Moines CSD	0	37,710,000	37,710,000
West Fork CSD	0	0	0
West Hancock CSD	0	1,839,000	1,839,000
West Harrison CSD	0	0	0
West Liberty CSD	0	0	0
West Lyon CSD	0	4,555,000	4,555,000
West Marshall CSD	0	6,625,000	6,625,000
West Monona CSD	0	6,515,000	6,515,000
West Sioux CSD	0	2,115,000	2,115,000
Western Dubuque Co CSD	0	29,625,000	29,625,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	17,573,030	17,573,030
Wilton CSD	0	13,195,000	13,195,000
Winfield - Mt Union CSD	0	3,845,000	3,845,000
Winterset Community School District	0	29,795,000	29,795,000
Woodbine CSD	0	0	0
Woodbury Central CSD	0	0	0
Woodward - Granger CSD	0	17,826,655	17,826,655
Total for Schools/AEA's	305,322	4,450,054,223	4,450,359,545
State Agencies			
State of Iowa	0	582,313,000	582,313,000
Total for State Agencies	0	582,313,000	582,313,000
State Authorities			
Iowa Finance Authority	0	2,105,091,983	2,105,091,983

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.

2020 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2020
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	735,591,840	735,591,840
Total for State Authorities	0	2,840,683,823	2,840,683,823

* Denotes entity did not report for the fiscal year 2020. Previously reported debt that had not matured was carried forward.