

State of Iowa  
Treasurer's Office

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**OUTSTANDING  
OBLIGATIONS  
SUMMARY**

Fiscal Year 2022

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
<b>Board of Regents</b>			
Board of Regents Board Office	0	0	0
Board of Regents Iowa State University	0	474,901,471	474,901,471
Board of Regents University of Iowa	0	1,365,283,192	1,365,283,192
Board of Regents University of Northern Iowa	0	92,550,000	92,550,000
Iowa Braille & Sight Saving School	0	0	0
Iowa School for the Deaf	0	0	0
<b>Total for Board of Regents</b>	<b>0</b>	<b>1,932,734,663</b>	<b>1,932,734,663</b>
<b>Cities</b>			
Ackley	0	3,642,000	3,642,000
Ackworth	0	0	0
Adair	0	3,794,208	3,794,208
Adel	0	45,717,368	45,717,368
Afton	0	1,844,000	1,844,000
Agency	0	0	0
Ainsworth	0	354,247	354,247
Akron	0	6,696,668	6,696,668
Albert City	0	2,562,000	2,562,000
Albia	0	4,298,796	4,298,796
Albion	0	988,832	988,832
Alburnett	0	1,946,000	1,946,000
Alden	0	690,000	690,000
Alexander	0	0	0
Algona	0	13,680,332	13,680,332
Alleman	0	138,147	138,147
Allerton	0	222,908	222,908
Allison	0	2,132,000	2,132,000
Alta	0	4,278,144	4,278,144
Alta Vista	0	0	0
Alton	0	5,321,000	5,321,000
Altoona	0	101,730,000	101,730,000
Alvord	0	0	0
Ames	0	213,378,000	213,378,000
Anamosa	0	5,285,200	5,285,200
Andover	0	0	0

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Andrew	0	0	0
Anita	0	4,881,318	4,881,318
Ankeny	0	125,877,000	125,877,000
Anthon	0	1,138,500	1,138,500
Aplington	0	2,414,000	2,414,000
Arcadia	0	216,787	216,787
Archer	0	0	0
Aredale	0	0	0
Arion *	0	0	0
Arispe *	0	0	0
Arlington	0	330,480	330,480
Armstrong	0	1,104,357	1,104,357
Arnolds Park	0	8,335,000	8,335,000
Arthur	0	927,407	927,407
Asbury	0	4,783,901	4,783,901
Ashton	0	425,752	425,752
Aspinwall	0	0	0
Atalissa	0	0	0
Atkins	0	6,483,000	6,483,000
Atlantic	0	16,864,766	16,864,766
Auburn	0	550,000	550,000
Audubon	0	8,353,399	8,353,399
Aurelia	0	0	0
Aurora	0	0	0
Avoca	0	4,723,370	4,723,370
Ayrshire	0	0	0
Badger	0	952,000	952,000
Bagley	0	22,067	22,067
Baldwin	0	0	0
Balltown	0	0	0
Bancroft	0	3,020,000	3,020,000
Bankston	0	0	0
Barnes City	0	808,614	808,614
Barnum	0	54,290	54,290
Bassett	0	0	0
Batavia	0	43,478	43,478

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Battle Creek	0	136,000	136,000
Baxter	0	3,887,029	3,887,029
Bayard	0	768,354	768,354
Beacon	0	0	0
Beaconsfield	0	0	0
Beaman	0	104,685	104,685
Beaver	0	0	0
Bedford	0	3,820,371	3,820,371
Belle Plaine	0	4,479,000	4,479,000
Bellevue	0	4,909,631	4,909,631
Belmond	0	12,358,098	12,358,098
Bennett	0	384,000	384,000
Benton	0	0	0
Berkley *	0	0	0
Bernard	0	324,486	324,486
Bertram	0	0	0
Bettendorf	0	145,038,607	145,038,607
Bevington	0	0	0
Birmingham	0	43,769	43,769
Blairsburg	0	1,675,935	1,675,935
Blairstown	0	143,000	143,000
Blakesburg	0	386,000	386,000
Blanchard	0	21,000	21,000
Blencoe	0	1,195,692	1,195,692
Blockton	0	0	0
Bloomfield	0	14,058,239	14,058,239
Blue Grass	0	260,118	260,118
Bode	0	1,975	1,975
Bonaparte	0	469,307	469,307
Bondurant	0	41,087,586	41,087,586
Boone	0	8,820,000	8,820,000
Bouton	0	50,000	50,000
Boxholm	0	0	0
Boyden	0	1,656,034	1,656,034
Braddyville	0	563,018	563,018
Bradgate	0	0	0

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Brandon	0	884,693	884,693
Brayton	0	607,710	607,710
Breda	0	591,270	591,270
Bridgewater	0	0	0
Brighton	0	2,611,634	2,611,634
Bristow	0	0	0
Britt	0	3,189,821	3,189,821
Bronson	0	593,500	593,500
Brooklyn	0	5,194,857	5,194,857
Brunsville	0	59,082	59,082
Buck Grove	0	0	0
Buckeye	0	0	0
Buffalo	0	297,000	297,000
Buffalo Center	0	1,096,192	1,096,192
Burlington	0	65,113,607	65,113,607
Burt	0	625,000	625,000
Bussey	0	0	0
Calamus	0	1,242,249	1,242,249
Callender	0	1,015,464	1,015,464
Calmar	0	2,163,800	2,163,800
Calumet	0	1,163,670	1,163,670
Camanche	0	6,722,820	6,722,820
Cambridge	0	3,213,814	3,213,814
Cantril	0	91,000	91,000
Carbon	0	0	0
Carlisle	0	12,933,314	12,933,314
Carpenter	0	0	0
Carroll	0	6,803,000	6,803,000
Carson	0	662,000	662,000
Carter Lake	0	3,960,000	3,960,000
Cascade	0	9,420,917	9,420,917
Casey	0	399,778	399,778
Castalia	0	252,598	252,598
Castana	0	2,068	2,068
Cedar Falls	0	16,242,000	16,242,000
Cedar Rapids	0	502,657,000	502,657,000

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Center Point	0	15,080,000	15,080,000
Centerville	0	13,564,000	13,564,000
Central City	0	6,183,000	6,183,000
Centralia	0	0	0
Chariton	0	2,920,000	2,920,000
Charles City	0	13,986,500	13,986,500
Charlotte	0	49,000	49,000
Charter Oak	0	370,828	370,828
Chatsworth	0	0	0
Chelsea	0	0	0
Cherokee	0	4,335,000	4,335,000
Chester	0	50,000	50,000
Chillicothe	0	0	0
Churdan	0	399,000	399,000
Cincinnati	0	338,999	338,999
Clare	0	0	0
Clarence	0	778,000	778,000
Clarinda	0	17,296,337	17,296,337
Clarion	0	10,074,146	10,074,146
Clarksville	0	1,182,357	1,182,357
Clayton	0	0	0
Clear Lake	0	4,084,500	4,084,500
Clearfield	0	86,332	86,332
Cleghorn	0	438,204	438,204
Clemons	0	352,673	352,673
Clermont	0	1,113,700	1,113,700
Clinton	0	130,943,028	130,943,028
Clio	0	0	0
Clive	0	39,034,000	39,034,000
Clutier	0	24,235	24,235
Coburg *	0	0	0
Coggon	0	3,004,149	3,004,149
Coin	0	43,085	43,085
Colesburg	0	1,272,000	1,272,000
Colfax	0	4,550,610	4,550,610
College Springs	0	23,033	23,033

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Collins	0	1,877,610	1,877,610
Colo	0	1,708,790	1,708,790
Columbus City	0	279,171	279,171
Columbus Junction	0	1,050,722	1,050,722
Colwell	0	0	0
Conesville	0	328,700	328,700
Conrad	0	3,317,092	3,317,092
Conway	0	0	0
Coon Rapids	0	2,886,668	2,886,668
Coppock	0	0	0
Coralville	0	355,202,672	355,202,672
Corning	0	736,306	736,306
Correctionville	0	976,784	976,784
Corwith	0	103,000	103,000
Corydon	0	2,614,403	2,614,403
Cotter	0	0	0
Coulter	0	78,498	78,498
Council Bluffs	0	87,386,618	87,386,618
Craig	0	0	0
Crawfordsville	0	0	0
Crescent	0	1,058,194	1,058,194
Cresco	0	2,225,000	2,225,000
Creston	0	7,660,149	7,660,149
Cromwell	0	0	0
Crystal Lake	0	108,583	108,583
Cumberland	0	302,000	302,000
Cumming	0	707,925	707,925
Curlew *	0	0	0
Cushing	0	1,035,278	1,035,278
Cylinder	0	0	0
Dakota City	0	1,748,267	1,748,267
Dallas Center	0	7,759,000	7,759,000
Dana	0	0	0
Danbury	0	70,346	70,346
Danville	0	465,000	465,000
Davenport	0	233,333,449	233,333,449

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Davis City	0	3,428	3,428
Dawson *	0	0	0
Dayton	0	349,562	349,562
De Soto	0	6,308,313	6,308,313
Decatur City	0	0	0
Decorah	0	9,287,373	9,287,373
Dedham	0	91,000	91,000
Deep River	0	291,451	291,451
Defiance	0	117,000	117,000
Delaware	0	194,000	194,000
Delhi	0	1,926,000	1,926,000
Delmar	0	694,718	694,718
Deloit	0	391,175	391,175
Delta	0	191,556	191,556
Denison	0	6,278,000	6,278,000
Denver	0	9,024,175	9,024,175
Derby *	0	208,979	208,979
Des Moines	0	677,456,931	677,456,931
Dewitt	0	19,943,000	19,943,000
Dexter	0	749,251	749,251
Diagonal	0	235,688	235,688
Dickens	0	70,293	70,293
Dike	0	5,411,879	5,411,879
Dixon	0	0	0
Dolliver	0	0	0
Donahue	0	1,289,000	1,289,000
Donnellson	0	3,860,583	3,860,583
Doon	0	148,698	148,698
Dougherty	0	49,106	49,106
Dow City	0	113,012	113,012
Dows	0	146,000	146,000
Drakesville	0	0	0
Dubuque	0	241,378,585	241,378,585
Dumont	0	164,053	164,053
Duncombe	0	281,533	281,533
Dundee	0	64,237	64,237

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Dunkerton	0	1,767,117	1,767,117
Dunlap	0	1,167,540	1,167,540
Durango *	0	0	0
Durant	0	7,070,434	7,070,434
Dyersville	0	22,598,051	22,598,051
Dysart	0	2,225,000	2,225,000
Eagle Grove	0	32,900,343	32,900,343
Earlham	0	1,993,000	1,993,000
Earling	0	389,000	389,000
Earlville	0	279,095	279,095
Early	0	4,045,171	4,045,171
East Peru	0	0	0
Eddyville	0	357,335	357,335
Edgewood	0	1,030,000	1,030,000
Elberon	0	46,000	46,000
Eldon	0	480,979	480,979
Eldora	0	6,643,704	6,643,704
Eldridge	0	18,046,000	18,046,000
Elgin	0	837,000	837,000
Elk Horn	500,000	226,000	726,000
Elk Run Heights	0	2,201,075	2,201,075
Elkader	0	7,267,000	7,267,000
Elkhart	0	7,137,000	7,137,000
Elkport	0	0	0
Elliott	0	452,113	452,113
Ellston	0	0	0
Ellsworth	0	3,294,037	3,294,037
Elma	266,000	1,010,431	1,276,431
Ely	0	7,511,000	7,511,000
Emerson	0	659,336	659,336
Emmetsburg	0	2,473,000	2,473,000
Epworth	0	4,769,000	4,769,000
Essex	0	116,424	116,424
Estherville	0	6,866,000	6,866,000
Evansdale	0	6,745,000	6,745,000
Everly	0	3,038,255	3,038,255

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Exira	0	2,124,485	2,124,485
Exline	0	184,537	184,537
Fairbank	0	3,207,000	3,207,000
Fairfax	0	16,235,000	16,235,000
Fairfield	0	47,483,502	47,483,502
Farley	0	4,897,000	4,897,000
Farmersburg	0	467,708	467,708
Farmington	0	794,800	794,800
Farnhamville	0	2,049,047	2,049,047
Farragut	0	61,000	61,000
Fayette	0	1,732,469	1,732,469
Fenton	0	1,728,432	1,728,432
Ferguson	0	0	0
Fertile	0	47,000	47,000
Floris	0	0	0
Floyd	0	308,892	308,892
Fonda	0	537,000	537,000
Fontanelle	0	517,000	517,000
Forest City	0	8,585,703	8,585,703
Fort Atkinson	0	954,625	954,625
Fort Dodge	0	161,357,000	161,357,000
Fort Madison	0	41,576,351	41,576,351
Fostoria	0	0	0
Franklin	0	0	0
Fraser	0	0	0
Fredericksburg	0	570,722	570,722
Frederika	0	65,891	65,891
Fredonia	0	0	0
Fremont	0	0	0
Fruitland	0	815,000	815,000
Galt	0	0	0
Galva	0	401,872	401,872
Garber	0	0	0
Garden Grove	0	334,437	334,437
Garnavillo	0	931,500	931,500
Garner	0	6,931,707	6,931,707

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Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Garrison	0	293,000	293,000
Garwin	0	618,712	618,712
Geneva	0	0	0
George	0	390,000	390,000
Gibson	0	0	0
Gilbert	0	9,265,317	9,265,317
Gilbertville	0	1,822,000	1,822,000
Gillett Grove	0	0	0
Gilman	0	0	0
Gilmore City	0	1,728,070	1,728,070
Gladbrook	0	1,277,000	1,277,000
Glenwood	0	7,046,000	7,046,000
Glidden	0	2,885,423	2,885,423
Goldfield	0	473,601	473,601
Goodell	0	1,074,000	1,074,000
Goose Lake	0	86,000	86,000
Gowrie	0	1,104,047	1,104,047
Graettinger	0	787,657	787,657
Graf	0	0	0
Grafton	0	481,000	481,000
Grand Junction	0	128,800	128,800
Grand Mound	0	681,333	681,333
Grand River	0	88,864	88,864
Grandview	0	333,000	333,000
Granger	0	7,977,101	7,977,101
Grant	0	0	0
Granville	0	849,000	849,000
Gravity	0	0	0
Gray	0	0	0
Greeley	0	130,606	130,606
Greene	0	3,474,808	3,474,808
Greenfield	0	15,575,825	15,575,825
Greenville	0	15,088	15,088
Grimes	0	122,340,000	122,340,000
Grinnell	0	27,427,000	27,427,000
Griswold	0	1,227,553	1,227,553

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Grundy Center	0	4,949,193	4,949,193
Gruver	0	0	0
Guernsey	0	0	0
Guthrie Center	0	2,905,000	2,905,000
Guttenberg	0	5,263,000	5,263,000
Halbur	0	267,000	267,000
Hamburg	0	1,550,000	1,550,000
Hamilton	0	0	0
Hampton	0	5,730,024	5,730,024
Hancock	0	894,643	894,643
Hanlontown	0	33,752	33,752
Hansell	0	0	0
Harcourt	0	279,266	279,266
Hardy	0	0	0
Harlan	0	14,434,477	14,434,477
Harper	0	0	0
Harpers Ferry	0	2,102,625	2,102,625
Harris	0	364,255	364,255
Hartford	0	360,522	360,522
Hartley	0	4,311,602	4,311,602
Hartwick	0	0	0
Harvey	0	0	0
Hastings	0	0	0
Havelock	0	31,121	31,121
Haverhill	0	0	0
Hawarden	0	9,824,000	9,824,000
Hawkeye	0	1,331,927	1,331,927
Hayesville	0	0	0
Hazleton	0	527,541	527,541
Hedrick	0	542,405	542,405
Henderson	0	70,000	70,000
Hiawatha	0	24,125,000	24,125,000
Hills	0	3,607,000	3,607,000
Hillsboro	0	77,770	77,770
Hinton	0	2,475,500	2,475,500
Holland	0	0	0

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Holstein	0	2,192,000	2,192,000
Holy Cross	0	661,092	661,092
Hopkinton	0	640,000	640,000
Hornick	0	630,000	630,000
Hospers	0	418,000	418,000
Houghton	0	0	0
Hubbard	0	2,275,093	2,275,093
Hudson	0	5,655,000	5,655,000
Hull	0	11,658,000	11,658,000
Humboldt	0	13,511,000	13,511,000
Humeston	0	1,547,208	1,547,208
Huxley	0	22,352,000	22,352,000
Ida Grove	0	1,742,733	1,742,733
Imogene	0	0	0
Independence	0	14,267,421	14,267,421
Indianola	0	93,688,000	93,688,000
Inwood	0	1,833,000	1,833,000
Ionia	0	0	0
Iowa City	0	73,451,000	73,451,000
Iowa Falls	0	25,626,248	25,626,248
Ireton	0	83,200	83,200
Irwin	0	15,000	15,000
Jackson Junction	0	0	0
Jamaica	0	0	0
Janesville	0	2,444,000	2,444,000
Jefferson	0	7,764,000	7,764,000
Jesup	0	12,788,000	12,788,000
Jewell	0	1,427,000	1,427,000
Johnston	0	146,036,649	146,036,649
Joice	0	1,259,386	1,259,386
Jolley	0	0	0
Kalona	0	5,216,952	5,216,952
Kamrar	0	184,000	184,000
Kanawha	0	596,000	596,000
Kellerton	0	29,569	29,569
Kelley	0	469,000	469,000

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Kellogg	0	376,614	376,614
Kensett	0	204,736	204,736
Keokuk	0	25,271,241	25,271,241
Keomah Village	0	0	0
Keosauqua	0	1,113,953	1,113,953
Keota	0	3,646,179	3,646,179
Keswick	0	293,000	293,000
Keystone	0	1,916,000	1,916,000
Kimballton	0	1,461,000	1,461,000
Kingsley	0	2,009,738	2,009,738
Kinross *	0	0	0
Kirkman	0	0	0
Kirkville	0	0	0
Kiron	0	1,595,309	1,595,309
Klemme	0	1,069,000	1,069,000
Knierim	0	0	0
Knoxville	0	14,631,183	14,631,183
La Motte	0	52,000	52,000
La Porte City	0	5,050,000	5,050,000
Lacona	0	21,753	21,753
Ladora	0	894,901	894,901
Lake City	0	2,820,000	2,820,000
Lake Mills	0	0	0
Lake Park	0	6,025,440	6,025,440
Lake View	200,000	7,931,338	8,131,338
Lakeside	0	561,000	561,000
Lakota	0	2,081,393	2,081,393
Lambs Grove	0	562,000	562,000
Lamoni	0	1,880,282	1,880,282
Lamont	0	380,866	380,866
Lanesboro *	0	397,000	397,000
Lansing	0	2,605,865	2,605,865
Larchwood	0	1,361,164	1,361,164
Larrabee	0	0	0
Latimer	0	154,794	154,794
Laurel	0	0	0

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Laurens	0	1,850,759	1,850,759
Lawler	0	763,991	763,991
Lawton	0	0	0
Le Claire	0	22,013,740	22,013,740
Le Grand	0	1,492,500	1,492,500
Le Mars	0	26,802,053	26,802,053
Ledyard	0	0	0
Lehigh	0	653,891	653,891
Leighton	0	11,377	11,377
Leland	0	259,332	259,332
Lenox	0	2,344,000	2,344,000
Leon	0	2,638,261	2,638,261
LeRoy *	0	0	0
Lester	0	68,000	68,000
Letts	0	706,949	706,949
Lewis	0	2,096,042	2,096,042
Libertyville	0	694,000	694,000
Lidderdale	0	371,000	371,000
Lime Springs	0	378,173	378,173
Lincoln	0	0	0
Linden	0	476,839	476,839
Lineville	0	5,229	5,229
Linn Grove	0	43,402	43,402
Lisbon	0	5,993,000	5,993,000
Liscomb	0	290,732	290,732
Little Rock	0	369,335	369,335
Little Sioux	0	686,091	686,091
Livermore	0	1,080,695	1,080,695
Lockridge	0	368,015	368,015
Logan	0	2,563,665	2,563,665
Lohrville	0	2,239,939	2,239,939
Lone Rock	0	1,393,664	1,393,664
Lone Tree	0	4,529,044	4,529,044
Long Grove	0	792,000	792,000
Lorimor	0	38,844	38,844
Lost Nation	0	0	0

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Lovilia	0	36,000	36,000
Low Moor	0	125,000	125,000
Lowden	0	4,341,796	4,341,796
Lu Verne	0	0	0
Luana	0	179,590	179,590
Lucas	0	38,068	38,068
Luther	0	0	0
Luxemburg	0	455,192	455,192
Luzerne	0	0	0
Lynnville	0	507,148	507,148
Lytton	0	0	0
Macedonia	0	353,909	353,909
Macksburg	0	0	0
Madrid	0	12,260,865	12,260,865
Magnolia	0	0	0
Maharishi Vedic City	0	282,017	282,017
Malcom	0	162,000	162,000
Mallard	0	0	0
Maloy	0	0	0
Malvern	0	3,938,287	3,938,287
Manchester	0	11,036,000	11,036,000
Manilla	0	0	0
Manly	0	476,523	476,523
Manning	0	3,243,997	3,243,997
Manson	0	4,511,490	4,511,490
Mapleton	0	483,000	483,000
Maquoketa	0	9,135,803	9,135,803
Marathon	0	121,270	121,270
Marble Rock	0	266,000	266,000
Marcus	0	685,000	685,000
Marengo	0	1,818,000	1,818,000
Marion	3,000,000	90,014,763	93,014,763
Marne	0	0	0
Marquette	0	1,048,045	1,048,045
Marshalltown	0	65,293,671	65,293,671
Martelle	0	246,000	246,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.



## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Martensdale	0	106,000	106,000
Martinsburg	0	0	0
Marysville	0	0	0
Mason City	0	59,170,000	59,170,000
Masonville	0	116,002	116,002
Massena	0	2,731,000	2,731,000
Matlock	0	0	0
Maurice	0	224,846	224,846
Maxwell	0	3,718,315	3,718,315
Maynard	0	392,072	392,072
Maysville	0	130,000	130,000
McCallsburg	0	278,000	278,000
McCausland	0	937,000	937,000
McClelland	0	33,553	33,553
McGregor	0	2,333,500	2,333,500
McIntire	0	199,146	199,146
Mechanicsville	0	2,714,690	2,714,690
Mediapolis	0	1,996,000	1,996,000
Melbourne	0	325,000	325,000
Melcher Dallas	0	4,617,255	4,617,255
Melrose	0	0	0
Melvin	0	0	0
Menlo	0	0	0
Meriden	0	218,000	218,000
Merrill	0	1,311,992	1,311,992
Meservey	0	0	0
Middletown	0	432,507	432,507
Miles	0	39,242	39,242
Milford	0	6,035,000	6,035,000
Millersburg	0	64,267	64,267
Millerton	0	0	0
Milo	0	397,295	397,295
Milton	0	78,000	78,000
Minburn	0	1,294,165	1,294,165
Minden	0	360,000	360,000
Mingo	0	146,228	146,228

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Missouri Valley	0	2,613,351	2,613,351
Mitchell *	0	0	0
Mitchellville	0	4,807,524	4,807,524
Modale	0	0	0
Mondamin	0	500,274	500,274
Monmouth	0	66,999	66,999
Monona	0	3,729,867	3,729,867
Monroe	0	4,363,000	4,363,000
Montezuma	0	7,087,000	7,087,000
Monticello	0	3,450,752	3,450,752
Montour	0	280,528	280,528
Montrose	0	0	0
Moorhead	0	0	0
Moorland	0	0	0
Moravia	0	502,890	502,890
Morley	0	0	0
Morning Sun	0	310,000	310,000
Morrison	0	0	0
Moulton	0	985,683	985,683
Mount Auburn	0	146,000	146,000
Mount Ayr	0	7,730,318	7,730,318
Mount Pleasant	0	18,151,281	18,151,281
Mount Vernon	0	10,220,000	10,220,000
Moville	0	3,274,500	3,274,500
Murray	0	2,312,744	2,312,744
Muscatine	0	25,701,000	25,701,000
Mystic	0	455,797	455,797
Nashua	0	1,521,539	1,521,539
Nemaha	0	0	0
Neola	0	2,755,664	2,755,664
Nevada	0	34,618,000	34,618,000
New Albin	0	3,832,338	3,832,338
New Hampton	0	20,010,000	20,010,000
New Hartford	0	343,312	343,312
New Liberty *	0	225,473	225,473
New London	0	5,970,260	5,970,260

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
New Market	0	114,801	114,801
New Providence	0	0	0
New Sharon	0	2,291,000	2,291,000
New Vienna	0	1,114,000	1,114,000
New Virginia	0	195,993	195,993
Newell	0	739,697	739,697
Newhall	0	2,220,000	2,220,000
Newton	0	38,071,752	38,071,752
Nichols	0	0	0
Nodaway	0	0	0
Nora Springs	0	9,759,000	9,759,000
North Buena Vista *	0	0	0
North English	0	6,130,511	6,130,511
North Liberty	0	79,948,995	79,948,995
North Washington	0	0	0
Northboro	0	0	0
Northwood	0	8,048,000	8,048,000
Norwalk	0	34,015,000	34,015,000
Norway	0	2,250,455	2,250,455
Numa	0	39,249	39,249
Oakland	0	3,053,000	3,053,000
Oakland Acres	0	0	0
Oakville	0	295,663	295,663
Ocheyedan	0	594,714	594,714
Odebolt	0	1,144,100	1,144,100
Oelwein	0	16,212,408	16,212,408
Ogden	0	6,403,022	6,403,022
Okoboji	0	7,147,000	7,147,000
Olds	0	254,296	254,296
Olin	0	1,632,840	1,632,840
Ollie	0	0	0
Onawa	0	2,793,000	2,793,000
Onslow	0	866,024	866,024
Orange City	0	20,555,000	20,555,000
Orchard	0	54,504	54,504
Orient	0	1,300,000	1,300,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Orleans	0	1,950,000	1,950,000
Osage	0	8,719,400	8,719,400
Osceola	0	46,254,466	46,254,466
Oskaloosa	22,626	20,866,037	20,888,663
Ossian	0	1,825,000	1,825,000
Osterdock	0	0	0
Otho	0	239,000	239,000
Oto	0	91,000	91,000
Ottosen	0	0	0
Ottumwa	0	45,552,000	45,552,000
Owasa	0	0	0
Oxford	0	979,000	979,000
Oxford Junction	0	1,806,874	1,806,874
Oyens	0	86,400	86,400
Pacific Junction	0	29,729	29,729
Packwood	0	0	0
Palmer	0	694,896	694,896
Palo	0	4,238,226	4,238,226
Panama	0	784,189	784,189
Panora	0	3,359,739	3,359,739
Panorama Park	0	0	0
Parkersburg	0	2,155,000	2,155,000
Parnell	0	0	0
Paton	0	271,847	271,847
Patterson	0	113,047	113,047
Paullina	0	1,195,000	1,195,000
Pella	0	45,763,448	45,763,448
Peosta	0	10,823,012	10,823,012
Perry	0	35,894,072	35,894,072
Persia	0	0	0
Peterson	0	161,000	161,000
Pierson	0	454,000	454,000
Pilot Mound	0	65,373	65,373
Pisgah	0	612,835	612,835
Plainfield	0	802,000	802,000
Plano	0	0	0

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Pleasant Hill	0	23,130,000	23,130,000
Pleasant Plain	0	0	0
Pleasanton	0	0	0
Pleasantville	0	8,184,194	8,184,194
Plover	0	0	0
Plymouth	0	272,365	272,365
Pocahontas	0	4,739,000	4,739,000
Polk City	0	11,257,552	11,257,552
Pomeroy	0	3,349,760	3,349,760
Popejoy	0	0	0
Portsmouth	0	1,088,196	1,088,196
Postville	0	8,271,543	8,271,543
Prairie City	0	3,159,902	3,159,902
Prairieburg	0	0	0
Prescott	0	0	0
Preston	0	2,486,440	2,486,440
Primghar	0	1,543,255	1,543,255
Princeton	0	1,620,730	1,620,730
Promise City	0	401,109	401,109
Protivin	0	0	0
Pulaski	0	0	0
Quasqueton	0	43,327	43,327
Quimby	0	336,737	336,737
Radcliffe	0	790,757	790,757
Rake	0	0	0
Ralston	0	381,148	381,148
Randalia *	0	95,965	95,965
Randall	0	0	0
Randolph	0	0	0
Rathbun	0	24,885	24,885
Raymond	0	5,517,800	5,517,800
Readlyn	0	4,559,000	4,559,000
Reasnor	0	141,000	141,000
Red Oak	0	7,262,912	7,262,912
Redding	0	0	0
Redfield	0	1,302,000	1,302,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Reinbeck	0	1,450,000	1,450,000
Rembrandt	0	154,000	154,000
Remsen	0	2,191,898	2,191,898
Renwick	0	628,602	628,602
Rhodes	0	995,441	995,441
Riceville	0	894,415	894,415
Richland	0	87,133	87,133
Rickardsville	0	0	0
Ricketts	0	0	0
Ridgeway	0	585,148	585,148
Rinard	0	12,652	12,652
Ringsted	0	92,952	92,952
Rippey	0	0	0
Riverdale	0	0	0
Riverside	0	0	0
Riverton	0	660,420	660,420
Robins	0	5,025,000	5,025,000
Rock Falls	0	0	0
Rock Rapids	0	4,455,000	4,455,000
Rock Valley	0	19,909,000	19,909,000
Rockford	0	657,773	657,773
Rockwell	0	1,420,000	1,420,000
Rockwell City	0	13,487,183	13,487,183
Rodman	0	0	0
Rodney	0	0	0
Roland	0	7,058,000	7,058,000
Rolfe	0	1,098,600	1,098,600
Rome	0	59,038	59,038
Rose Hill	0	0	0
Rossie	0	0	0
Rowan	0	525,496	525,496
Rowley	0	0	0
Royal	0	116,000	116,000
Rudd	0	485,965	485,965
Runnells	0	0	0
Russell	0	993,333	993,333

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Ruthven	0	0	0
Rutland	0	0	0
Ryan	0	593,000	593,000
Sabula	0	857,795	857,795
Sac City	0	4,456,514	4,456,514
Sageville	0	0	0
Salem	0	346,233	346,233
Salix	0	858,155	858,155
Sanborn	0	19,775,649	19,775,649
Sandyville	0	0	0
Scarville	0	331,344	331,344
Schaller	0	679,040	679,040
Schleswig	0	0	0
Scranton	0	2,127,561	2,127,561
Searsboro	0	0	0
Sergeant Bluff	0	18,052,000	18,052,000
Seymour	0	1,425,003	1,425,003
Shambaugh	0	366,413	366,413
Shannon City	0	0	0
Sharpsburg	0	0	0
Sheffield	0	1,163,167	1,163,167
Shelby	0	2,358,720	2,358,720
Sheldahl	0	0	0
Sheldon	0	16,451,429	16,451,429
Shell Rock	0	3,110,000	3,110,000
Shellsburg	0	1,670,000	1,670,000
Shenandoah	0	12,731,816	12,731,816
Sherrill	0	426,272	426,272
Shueyville	0	3,620,000	3,620,000
Sibley	0	6,395,000	6,395,000
Sidney	0	4,340,000	4,340,000
Sigourney	0	9,979,000	9,979,000
Silver City	0	329,339	329,339
Sioux Center	0	43,926,000	43,926,000
Sioux City	0	284,511,183	284,511,183
Sioux Rapids	0	1,619,383	1,619,383

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Slater	0	7,083,544	7,083,544
Sloan	0	1,187,433	1,187,433
Smithland *	0	59,133	59,133
Soldier	0	229,700	229,700
Solon	0	6,818,247	6,818,247
Somers	0	8,358	8,358
South English	0	750,845	750,845
Spencer	0	15,241,064	15,241,064
Spillville	0	374,879	374,879
Spirit Lake	0	11,881,000	11,881,000
Spragueville	0	148,000	148,000
Spring Hill	0	0	0
Springbrook	0	31,000	31,000
Springville	0	2,022,506	2,022,506
St Ansgar	0	2,544,000	2,544,000
St Anthony	0	0	0
St Charles	0	879,000	879,000
St Donatus	0	438,000	438,000
St Lucas	0	471,339	471,339
St Marys	0	62,806	62,806
St Olaf	0	208,254	208,254
St Paul	0	0	0
Stacyville	0	3,090,503	3,090,503
Stanhope	0	1,580,000	1,580,000
Stanley	0	10,681	10,681
Stanton	0	974,000	974,000
Stanwood	0	3,243,064	3,243,064
State Center	0	3,401,713	3,401,713
Steamboat Rock	0	70,789	70,789
Stockport	0	435,503	435,503
Stockton	0	91,000	91,000
Storm Lake	0	23,897,000	23,897,000
Story City	0	13,723,000	13,723,000
Stout	0	0	0
Stratford	0	693,364	693,364
Strawberry Point	0	1,734,634	1,734,634

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Struble	0	0	0
Stuart	0	18,559,000	18,559,000
Sully	0	1,165,626	1,165,626
Sumner	0	5,346,000	5,346,000
Superior	0	567,175	567,175
Sutherland	0	1,447,271	1,447,271
Swaledale	0	40,000	40,000
Swan	0	48,607	48,607
Swea City	0	1,148,000	1,148,000
Swisher	0	1,850,000	1,850,000
Tabor	0	105,179	105,179
Tama	0	4,032,054	4,032,054
Templeton	0	663,048	663,048
Tennant	0	0	0
Terril	0	849,000	849,000
Thayer	0	0	0
Thompson	0	1,068,407	1,068,407
Thor	0	0	0
Thornburg	0	0	0
Thornton	0	1,157,000	1,157,000
Thurman	0	421,750	421,750
Tiffin	0	27,908,852	27,908,852
Tingley	0	0	0
Tipton	0	13,654,877	13,654,877
Titonka	0	390,200	390,200
Toledo	0	3,487,539	3,487,539
Toronto	0	97,519	97,519
Traer	0	3,960,000	3,960,000
Treynor	0	510,000	510,000
Tripoli	0	2,420,805	2,420,805
Truesdale	0	0	0
Truro	0	562,542	562,542
Turin	0	0	0
Udell	0	0	0
Underwood	0	1,672,552	1,672,552
Union	0	1,063,000	1,063,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Unionville	0	0	0
University Heights	0	1,165,000	1,165,000
University Park	0	0	0
Urbana	0	2,647,421	2,647,421
Urbandale	0	70,175,000	70,175,000
Ute	0	0	0
Vail	0	307,401	307,401
Valeria	0	0	0
Van Horne	0	797,000	797,000
Van Meter	0	520,000	520,000
Van Wert	0	0	0
Varina	0	22,000	22,000
Ventura	0	2,925,000	2,925,000
Victor	0	250,000	250,000
Villisca	0	953,000	953,000
Vincent	0	0	0
Vining	0	0	0
Vinton	0	16,679,747	16,679,747
Volga	0	74,622	74,622
Wadena	0	42,000	42,000
Wahpeton	0	5,106,000	5,106,000
Walcott	0	1,700,000	1,700,000
Walford	0	896,588	896,588
Walker	0	2,692,000	2,692,000
Wall Lake	0	333,000	333,000
Wallingford	0	0	0
Walnut	0	1,410,678	1,410,678
Wapello	0	3,533,000	3,533,000
Washington	0	27,579,905	27,579,905
Washta	0	33,501	33,501
Waterloo	0	158,303,344	158,303,344
Waterville	0	25,625	25,625
Waucoma	0	161,193	161,193
Waukee	0	123,854,384	123,854,384
Waukon	0	21,256,697	21,256,697
Waverly	0	35,925,266	35,925,266

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Wayland	0	1,422,000	1,422,000
Webb	0	0	0
Webster	0	0	0
Webster City	0	35,488,650	35,488,650
Weldon	0	0	0
Wellman	0	2,438,872	2,438,872
Wellsburg	0	2,451,000	2,451,000
Welton	0	846,634	846,634
Wesley	0	274,686	274,686
West Bend	0	804,000	804,000
West Branch	0	5,786,305	5,786,305
West Burlington	0	14,719,549	14,719,549
West Chester	0	82,748	82,748
West Des Moines	0	265,986,340	265,986,340
West Liberty	0	12,665,000	12,665,000
West Okoboji	0	0	0
West Point	0	1,974,665	1,974,665
West Union	0	12,361,692	12,361,692
Westfield	0	183,853	183,853
Westgate	0	141,884	141,884
Westphalia	0	0	0
Westside	0	130,000	130,000
Westwood	0	0	0
What Cheer	0	62,863	62,863
Wheatland	0	864,333	864,333
Whiting	0	47,000	47,000
Whittemore	0	1,829,000	1,829,000
Whitten	0	25,642	25,642
Willey	0	0	0
Williams	0	93,000	93,000
Williamsburg	0	27,200,128	27,200,128
Williamson	0	0	0
Wilton	0	8,387,592	8,387,592
Windsor Heights	0	13,237,815	13,237,815
Winfield	0	942,675	942,675
Winterset	0	19,497,000	19,497,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Winthrop	0	2,142,000	2,142,000
Wiota	0	498,556	498,556
Woden	0	1,319,038	1,319,038
Woodbine	0	2,692,115	2,692,115
Woodburn	0	0	0
Woodward	0	9,982,400	9,982,400
Woolstock	0	133,464	133,464
Worthington	0	323,365	323,365
Wyoming	0	3,617,106	3,617,106
Yale	0	0	0
Yetter	0	0	0
Yorktown	0	0	0
Zearing	0	1,484,273	1,484,273
Zwingle *	0	69,077	69,077
<b>Total for Cities</b>	<b>3,988,626</b>	<b>7,532,912,974</b>	<b>7,536,901,600</b>
Community Colleges			
Des Moines Area Community College	0	96,175,000	96,175,000
Eastern Iowa Community College	0	37,445,000	37,445,000
Hawkeye Community College	0	25,135,000	25,135,000
Indian Hills Community College	0	31,890,000	31,890,000
Iowa Central Community College	0	49,430,000	49,430,000
Iowa Lakes Community College	0	19,915,000	19,915,000
Iowa Valley Community College	0	31,021,000	31,021,000
Iowa Western Community College	0	91,800,000	91,800,000
Kirkwood Community College	0	174,120,233	174,120,233
North Iowa Area Community College	0	41,940,000	41,940,000
Northeast Iowa Community College	0	53,645,000	53,645,000
Northwest Iowa Community College	0	21,940,000	21,940,000
Southeastern Community College	0	13,630,000	13,630,000
Southwestern Community College	0	9,413,333	9,413,333
Western Iowa Tech MEA XII	0	24,355,000	24,355,000
<b>Total for Community Colleges</b>	<b>0</b>	<b>721,854,566</b>	<b>721,854,566</b>
Counties			
Adair County	0	19,560,000	19,560,000
Adams County	0	2,583,130	2,583,130
Allamakee County	0	3,445,000	3,445,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Appanoose County	0	7,635,000	7,635,000
Audubon County	0	16,059,066	16,059,066
Benton County	0	5,025,000	5,025,000
Black Hawk County	0	16,690,000	16,690,000
Boone County	0	3,836,074	3,836,074
Bremer County	0	304,934	304,934
Buchanan County	0	6,709,000	6,709,000
Buena Vista County	0	3,495,000	3,495,000
Butler County	0	9,965,000	9,965,000
Calhoun County	0	0	0
Carroll County	0	11,504,385	11,504,385
Cass County	0	3,642,000	3,642,000
Cedar County	0	9,145,000	9,145,000
Cerro Gordo County	0	4,223,374	4,223,374
Cherokee County	0	1,254,000	1,254,000
Chickasaw County	0	3,115,000	3,115,000
Clarke County	0	5,859,003	5,859,003
Clay County	0	13,002,617	13,002,617
Clayton County	0	481,000	481,000
Clinton County	0	22,835,000	22,835,000
Crawford County	0	435,000	435,000
Dallas County	0	22,210,000	22,210,000
Davis County	0	6,025,000	6,025,000
Decatur County	0	1,993,464	1,993,464
Delaware County	0	5,245,000	5,245,000
Des Moines County	0	0	0
Dickinson County	0	2,837,950	2,837,950
Dubuque County	0	24,549,492	24,549,492
Emmet County	0	0	0
Fayette County	0	10,139,902	10,139,902
Floyd County	0	16,130,000	16,130,000
Franklin County	0	1,249,000	1,249,000
Fremont County	0	5,898,125	5,898,125
Greene County	0	5,165,000	5,165,000
Grundy County	0	7,025,000	7,025,000
Guthrie County	0	23,939,579	23,939,579

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Hamilton County	0	10,940,889	10,940,889
Hancock County	0	2,255,000	2,255,000
Hardin County	0	1,475,250	1,475,250
Harrison County	0	6,435,091	6,435,091
Henry County	0	7,795,000	7,795,000
Howard County	0	28,289,536	28,289,536
Humboldt County	0	2,434,000	2,434,000
Ida County	0	35,085,000	35,085,000
Iowa County	0	4,249,000	4,249,000
Jackson County	0	5,560,000	5,560,000
Jasper County	0	6,437,081	6,437,081
Jefferson County	0	6,637,452	6,637,452
Johnson County	0	9,602,400	9,602,400
Jones County	0	0	0
Keokuk County	0	1,095,000	1,095,000
Kossuth County	0	176,920	176,920
Lee County	0	10,279,177	10,279,177
Linn County	0	56,780,927	56,780,927
Louisa County	0	0	0
Lucas County	0	0	0
Lyon County	0	4,370,839	4,370,839
Madison County	0	7,662,285	7,662,285
Mahaska County	0	16,580,000	16,580,000
Marion County	0	16,075,000	16,075,000
Marshall County	0	4,060,000	4,060,000
Mills County	0	9,450,000	9,450,000
Mitchell County	0	32,346,071	32,346,071
Monona County	0	0	0
Monroe County	0	4,272,395	4,272,395
Montgomery County	0	5,204,631	5,204,631
Muscatine County	0	8,715,000	8,715,000
Obrien County	0	0	0
Osceola County	0	3,055,000	3,055,000
Page County	0	770,000	770,000
Palo Alto County	0	12,725,000	12,725,000
Plymouth County	0	1,646,830	1,646,830

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Pocahontas County	0	172,000	172,000
Polk County	0	221,569,000	221,569,000
Pottawattamie County	0	24,870,000	24,870,000
Poweshiek County	0	8,190,000	8,190,000
Ringgold County	0	875,000	875,000
Sac County	0	4,713,524	4,713,524
Scott County	0	19,950,000	19,950,000
Shelby County	0	1,574,081	1,574,081
Sioux County	0	5,453,678	5,453,678
Story County	0	8,218,516	8,218,516
Tama County	0	8,570,000	8,570,000
Taylor County	0	2,945,169	2,945,169
Union County	0	7,455,000	7,455,000
Van Buren County	0	0	0
Wapello County	0	1,297,909	1,297,909
Warren County	0	39,392,190	39,392,190
Washington County	0	18,150,000	18,150,000
Wayne County	0	1,405,000	1,405,000
Webster County	0	13,025,000	13,025,000
Winnebago County	0	16,102,378	16,102,378
Winneshiek County	0	2,980,439	2,980,439
Woodbury County	0	66,037,575	66,037,575
Worth County	0	3,255,000	3,255,000
Wright County	0	12,832,762	12,832,762
<b>Total for Counties</b>	<b>0</b>	<b>1,114,706,090</b>	<b>1,114,706,090</b>
Others			
Centerville Municipal Waterworks	0	1,269,077	1,269,077
Creston Municipal Waterworks	0	638,904	638,904
Glenwood Municipal Utilities	0	0	0
Graettinger Munic Light	0	0	0
Hopkinton Munic Util	0	0	0
La Porte City Utilities	0	6,066,000	6,066,000
Lenox Municipal Utilities	0	1,024,800	1,024,800
Milford Munic Utilities	0	1,702,287	1,702,287
Montezuma Munic. Light & Power	0	0	0
Montezuma Water Dept	0	1,138,000	1,138,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
North English Bene Fire	0	38,243	38,243
Prairie Solid Waste Agency	0	460,000	460,000
Rockford Munic Light Plant	0	0	0
Spencer Municipal Utilities	0	12,808,000	12,808,000
Sumner Munic Light Plant	0	13,305,000	13,305,000
Traer Munic Utilities	0	1,464,000	1,464,000
West Des Moines Water Works	0	2,447,000	2,447,000
<b>Total for Others</b>	<b>0</b>	<b>42,361,310</b>	<b>42,361,310</b>
Schools/AEA's			
Adair Casey CSD	0	115,000	115,000
Adel DeSoto Minburn CSD	0	29,680,000	29,680,000
AEA 01 Keystone	0	0	0
AEA 08 Prairie Lakes	0	0	0
AEA 09 Mississippi Bend	0	0	0
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	2,509,000	2,509,000
AGWSR Community School	0	11,966,510	11,966,510
AHSTW CSD	0	16,175,000	16,175,000
Akron Westfield CSD	0	8,235,000	8,235,000
Albert City - Truesdale CSD	0	0	0
Albia CSD	0	8,888,000	8,888,000
Alburnett CSD	0	16,695,000	16,695,000
Alden CSD	0	0	0
Algona CSD	0	9,051,018	9,051,018
Allamakee CSD	0	6,235,000	6,235,000
Alta CSD	0	0	0
Ames CSD	0	112,095,000	112,095,000
Anamosa CSD	0	24,220,000	24,220,000
Andrew CSD	0	0	0
Ankeny CSD	0	139,120,000	139,120,000
Aplington-Parkersburg CSD	0	2,484,000	2,484,000
Ar - We - Va CSD	0	1,185,000	1,185,000
Armstrong - Ringsted CSD	0	0	0

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.



## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Atlantic CSD	0	8,715,000	8,715,000
Audubon CSD	0	13,955,000	13,955,000
Aurelia CSD	0	0	0
Ballard CSD	0	29,371,000	29,371,000
Baxter CSD	0	7,156,000	7,156,000
Bcluw CSD	0	149,000	149,000
Bedford CSD	0	1,895,000	1,895,000
Belle Plaine CSD	0	4,289,831	4,289,831
Bellevue CSD	0	2,172,000	2,172,000
Belmond - Klemme CSD	0	1,378,000	1,378,000
Bennett CSD	0	0	0
Benton CSD	0	5,533,325	5,533,325
Bettendorf CSD	0	24,655,000	24,655,000
Bondurant - Farrar CSD	0	51,515,000	51,515,000
Boone CSD	0	44,569,000	44,569,000
Boyden - Hull CSD	0	8,530,000	8,530,000
Boyer Valley CSD	0	0	0
Brooklyn Guernsey Malcom CSD	0	5,470,000	5,470,000
Burlington CSD	0	7,620,000	7,620,000
Cal CSD	0	0	0
Calamus/Wheatland CSD	0	2,794,000	2,794,000
CAM CSD	0	0	0
Camanche CSD	0	16,045,000	16,045,000
Cardinal CSD	0	11,885,500	11,885,500
Carlisle CSD	0	24,281,349	24,281,349
Carroll CSD	0	7,081,000	7,081,000
Cedar Falls CSD	0	144,005,000	144,005,000
Cedar Rapids CSD	0	109,119,501	109,119,501
Center Point - Urbana CSD	0	17,452,797	17,452,797
Centerville CSD	0	20,171,118	20,171,118
Central City CSD	0	3,810,180	3,810,180
Central CSD	0	6,102,000	6,102,000
Central Decatur CSD	0	2,405,000	2,405,000
Central DeWitt CSD	0	11,120,510	11,120,510
Central Lee CSD	0	11,995,000	11,995,000
Central Lyon CSD	0	1,845,000	1,845,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Central Rivers AEA	0	4,562,102	4,562,102
Central Springs CSD	0	0	0
Chariton CSD	0	5,715,787	5,715,787
Charles City CSD	0	8,846,123	8,846,123
Charter Oak - Ute CSD	0	0	0
Cherokee CSD	0	10,890,000	10,890,000
Clarinda CSD	0	238,398	238,398
Clarion-Goldfield-Dows CSD	0	6,945,000	6,945,000
Clarke CSD	0	10,840,000	10,840,000
Clarksville CSD	0	0	0
Clay Central/Everly CSD	0	0	0
Clayton Ridge CSD	0	2,362,816	2,362,816
Clear Creek Amana CSD	0	101,745,000	101,745,000
Clear Lake CSD	0	19,000,000	19,000,000
Clinton CSD	0	55,503,028	55,503,028
Colfax - Mingo CSD	0	17,775,000	17,775,000
College CSD	0	154,950,000	154,950,000
Collins - Maxwell CSD	0	12,475,000	12,475,000
Colo - Nesco CSD	0	13,913,000	13,913,000
Columbus CSD	0	3,385,000	3,385,000
Coon Rapids - Bayard CSD	0	1,285,000	1,285,000
Corning CSD	0	3,206,000	3,206,000
Council Bluffs CSD	0	80,204,000	80,204,000
Creston CSD	0	440,000	440,000
Dallas Center - Grimes CSD	0	75,770,000	75,770,000
Danville CSD	0	9,279,000	9,279,000
Davenport CSD	0	3,505,000	3,505,000
Davis Co CSD	0	10,828,463	10,828,463
Decorah CSD	0	6,508,038	6,508,038
Delwood CSD	0	0	0
Denison CSD	0	2,575,000	2,575,000
Denver CSD	0	20,094,000	20,094,000
Des Moines Independent CSD	0	132,600,000	132,600,000
Diagonal CSD	0	485,000	485,000
Dike - New Hartford CSD	0	9,781,000	9,781,000
Dubuque CSD	0	82,336,000	82,336,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Dunkerton CSD	0	6,545,000	6,545,000
Durant CSD	0	0	0
Eagle Grove CSD	0	4,538,000	4,538,000
Earlham CSD	0	2,320,000	2,320,000
East Buchanan CSD	0	6,745,000	6,745,000
East Marshall CSD	0	2,536,420	2,536,420
East Mills CSD	0	16,445,000	16,445,000
East Sac CSD	0	9,200,000	9,200,000
East Union CSD	0	2,304,000	2,304,000
Eastern Allamakee CSD	0	430,000	430,000
Easton-Valley CSD	0	13,320,000	13,320,000
Eddyville - Blakesburg CSD	0	0	0
Edgewood - Colesburg CSD	0	1,828,000	1,828,000
Eldora - New Providence CSD	0	345,500	345,500
Emmetsburg CSD	0	1,954,374	1,954,374
English Valleys CSD	0	1,863,000	1,863,000
Essex CSD	0	379,300	379,300
Estherville Lincoln Central CSD	0	8,701,000	8,701,000
Exira-Elk Horn-Kimballton CSD	0	3,933,000	3,933,000
Fairfield CSD	0	5,190,000	5,190,000
Forest City CSD	0	0	0
Fort Madison CSD	0	20,000,000	20,000,000
Fremont - Mills CSD	0	7,232,028	7,232,028
Ft Dodge CSD	0	32,397,000	32,397,000
Galva - Holstein CSD	0	11,850,000	11,850,000
Garner - Hayfield - Ventura CSD	0	0	0
George- Little Rock CSD	0	845,000	845,000
Gilbert CSD	0	37,695,000	37,695,000
Gilmore City - Bradgate CSD	0	0	0
Gladbrook - Reinbeck CSD	0	255,000	255,000
Glenwood CSD	0	12,184,000	12,184,000
Glidden - Ralston CSD	0	375,000	375,000
GMG CSD	0	2,485,000	2,485,000
Graettinger-Terril CSD	0	8,130,000	8,130,000
Greene County CSD	0	27,034,547	27,034,547
Grinnell - Newburg CSD	0	0	0

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Griswold CSD	0	9,813,000	9,813,000
Grundy Center CSD	0	12,575,000	12,575,000
Guthrie Center CSD	0	3,065,000	3,065,000
Hamburg CSD	0	401,000	401,000
Hampton - Dumont CSD	0	1,010,000	1,010,000
Harlan CSD	0	5,700,000	5,700,000
Harris - Lake Park CSD	0	1,525,000	1,525,000
Hartley - Melvin - Sanborn CSD	0	19,830,000	19,830,000
Highland CSD	0	4,387,000	4,387,000
Hinton CSD	0	3,628,444	3,628,444
HLV CSD	0	1,900,000	1,900,000
Howard - Winneshiek CSD	0	8,699,561	8,699,561
Hubbard - Radcliffe CSD	0	5,004,322	5,004,322
Hudson CSD	0	3,858,000	3,858,000
Humboldt CSD	0	15,222,000	15,222,000
IKM-Manning CSD	0	773,000	773,000
Independence CSD	0	11,974,000	11,974,000
Indianola CSD	0	36,390,000	36,390,000
Interstate 35 CSD	0	9,242,705	9,242,705
Iowa City CSD	0	232,990,000	232,990,000
Iowa Falls CSD	95,195	0	95,195
Iowa Valley CSD	0	2,570,000	2,570,000
Janesville CSD	0	7,001,644	7,001,644
Jesup CSD	0	16,140,000	16,140,000
Johnston CSD	0	55,005,000	55,005,000
Keokuk CSD	0	11,564,000	11,564,000
Keota CSD	0	0	0
Kingsley Pierson CSD	0	3,102,797	3,102,797
Knoxville CSD	0	34,454,000	34,454,000
Lake Mills CSD	0	231,724	231,724
Lamoni CSD	0	775,000	775,000
Laurens - Marathon CSD	0	0	0
Lawton - Bronson CSD	0	1,345,000	1,345,000
Le Mars CSD	0	1,525,000	1,525,000
Lenox CSD	0	11,878,000	11,878,000
Lewis Central CSD	0	20,457,000	20,457,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Linn - Mar CSD	0	109,800,000	109,800,000
Lisbon CSD	0	10,620,000	10,620,000
Logan Magnolia CSD	0	8,800,000	8,800,000
Lone Tree CSD	0	2,392,000	2,392,000
Louisa - Muscatine CSD	0	5,300,000	5,300,000
Lu Verne CSD	0	0	0
Lynnville - Sully CSD	0	5,025,000	5,025,000
Madrid CSD	0	6,946,798	6,946,798
Manson Northwest Webster CSD	0	0	0
Maple Valley-Anthon Oto CSD	0	0	0
Maquoketa CSD	0	0	0
Maquoketa Valley CSD	0	2,485,000	2,485,000
Marcus - Meriden - Cleghorn CSD	0	11,313,000	11,313,000
Marion Independent School District	0	44,932,000	44,932,000
Marshalltown CSD	0	24,994,000	24,994,000
Martensdale St Marys CSD	0	1,975,000	1,975,000
Mason City CSD	0	43,026,798	43,026,798
Mediapolis CSD	0	0	0
Melcher Dallas CSD	0	5,435,000	5,435,000
MFL MarMac CSD	0	1,480,163	1,480,163
Mid - Prairie CSD	0	6,200,000	6,200,000
Midland CSD	0	9,516,578	9,516,578
Missouri Valley CSD	0	8,695,000	8,695,000
Moc - Floyd Valley CSD	0	39,184,383	39,184,383
Montezuma CSD	0	5,214,000	5,214,000
Monticello CSD	0	19,738,000	19,738,000
Moravia CSD	0	2,275,972	2,275,972
Mormon Trail CSD	0	6,636,000	6,636,000
Morning Sun CSD	0	0	0
Moulton Udell CSD	0	0	0
Mount Ayr CSD	0	3,498,567	3,498,567
Mount Vernon CSD	0	16,755,000	16,755,000
Mt Pleasant CSD	0	1,764,052	1,764,052
Murray CSD	0	1,370,000	1,370,000
Muscatine CSD	0	0	0
Nashua-Plainfield CSD	0	2,010,000	2,010,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Nevada CSD	0	20,264,000	20,264,000
New Hampton CSD	0	18,130,000	18,130,000
New London CSD	0	7,322,000	7,322,000
Newell - Fonda CSD	0	9,547,970	9,547,970
Newton CSD	0	24,365,000	24,365,000
Nodaway Valley CSD	0	6,500,000	6,500,000
North - Linn CSD	0	12,516,000	12,516,000
North Cedar CSD	0	4,099,858	4,099,858
North Fayette Valley CSD	0	4,843,958	4,843,958
North Iowa CSD	0	2,677,000	2,677,000
North Kossuth CSD	0	0	0
North Mahaska CSD	0	14,226,951	14,226,951
North Polk CSD	0	46,639,907	46,639,907
North Scott CSD	0	8,480,000	8,480,000
North Tama County CSD	0	1,475,000	1,475,000
North Union CSD	0	0	0
North-Butler CSD	0	0	0
Northeast CSD	0	5,703,614	5,703,614
Northwood - Kensett CSD	0	8,229,000	8,229,000
Norwalk CSD	0	73,513,000	73,513,000
OABCIG CSD	0	22,529,000	22,529,000
Oelwein CSD	0	10,888,000	10,888,000
Ogden CSD	0	13,500,000	13,500,000
Okoboji CSD	0	36,090,000	36,090,000
Olin CSD	0	0	0
Orient - Macksburg CSD	0	35,632	35,632
Osage CSD	0	4,595,000	4,595,000
Oskaloosa CSD	0	11,555,000	11,555,000
Ottumwa CSD	0	21,471,000	21,471,000
Panorama CSD	0	6,818,000	6,818,000
Paton - Churdan CSD	0	55,000	55,000
PCM CSD	0	12,645,000	12,645,000
Pekin CSD	0	4,704,000	4,704,000
Pella CSD	0	59,956,000	59,956,000
Perry CSD	0	22,695,000	22,695,000
Pleasant Valley CSD	0	38,790,000	38,790,000

\* Denotes entity did not report for the fiscal year 2022. Previously reported debt that had not matured was carried forward.

## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Pleasantville CSD	0	11,460,000	11,460,000
Pocahontas CSD	0	1,680,000	1,680,000
Postville CSD	0	745,548	745,548
Prairie Valley CSD	0	2,666,667	2,666,667
Red Oak CSD	0	23,525,000	23,525,000
Remsen - Union CSD	0	1,311,000	1,311,000
Riceville CSD	0	0	0
River Valley CSD	0	990,000	990,000
Riverside CSD	0	14,985,000	14,985,000
Rock Valley CSD	0	615,000	615,000
Roland - Story CSD	0	9,232,000	9,232,000
Rudd Rockford Marble Rock CSD	0	0	0
Ruthven - Ayrshire CSD	0	0	0
Saydel CSD	0	27,413,000	27,413,000
Schaller - Crestland CSD	0	0	0
Schleswig CSD	0	3,439,000	3,439,000
Sentral CSD	0	0	0
Sergeant Bluff - Luton CSD	0	0	0
Seymour CSD	0	2,577,000	2,577,000
Sheldon CSD	0	1,890,000	1,890,000
Shenandoah CSD	0	7,136,000	7,136,000
Sibley - Ocheyedan CSD	0	2,216,000	2,216,000
Sidney CSD	0	9,140,000	9,140,000
Sigourney CSD	0	1,399,965	1,399,965
Sioux Center CSD	0	45,519,000	45,519,000
Sioux Central CSD	0	4,915,000	4,915,000
Sioux City CSD	0	93,260,984	93,260,984
Solon CSD	0	28,355,000	28,355,000
South Central Calhoun CSD	0	3,165,000	3,165,000
South Hamilton CSD	0	8,210,000	8,210,000
South O'Brien CSD	0	0	0
South Page CSD	0	0	0
South Tama Co CSD	0	5,345,000	5,345,000
South Winneshiek CSD	0	0	0
Southeast Polk CSD	0	116,760,000	116,760,000
Southeast Warren CSD	0	611,000	611,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
Southeast Webster-Grand CSD	0	2,150,899	2,150,899
Spencer CSD	0	22,770,000	22,770,000
Spirit Lake Comm School	0	12,491,798	12,491,798
Springville CSD	0	4,880,000	4,880,000
St Ansgar CSD	0	9,985,000	9,985,000
Stanton CSD	0	425,000	425,000
Starmont CSD	79,380	1,415,000	1,494,380
Storm Lake CSD	0	29,277,500	29,277,500
Stratford CSD	0	0	0
Sumner-Fredericksburg CSD	0	2,772,000	2,772,000
Tipton CSD	0	3,290,653	3,290,653
Treynor CSD	0	14,440,000	14,440,000
Tri - Center CSD	0	2,651,043	2,651,043
Tri - County CSD	0	0	0
Tripoli CSD	0	1,725,000	1,725,000
Turkey Valley CSD	0	0	0
Twin Cedars CSD	0	0	0
Twin Rivers CSD	0	0	0
Underwood CSD	0	3,682,000	3,682,000
Union CSD	0	4,045,000	4,045,000
United CSD	0	3,685,000	3,685,000
Urbandale CSD	0	101,089,000	101,089,000
Van Buren County CSD	0	2,177,927	2,177,927
Van Meter CSD	0	9,180,770	9,180,770
Ventura CSD	0	0	0
Villisca CSD	0	5,260,000	5,260,000
Vinton - Shellsburg CSD	0	2,250,000	2,250,000
Waco CSD	0	1,009,513	1,009,513
Wapello CSD	0	3,003,093	3,003,093
Wapsie Valley CSD	0	4,225,000	4,225,000
Washington CSD	0	25,595,000	25,595,000
Waterloo CSD	0	82,412,539	82,412,539
Waukee CSD	0	369,120,000	369,120,000
Waverly - Shell Rock CSD	0	31,873,000	31,873,000
Wayne CSD	0	1,800,000	1,800,000
Webster City CSD	0	9,803,000	9,803,000

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
West Bend - Mallard CSD	0	0	0
West Branch CSD	0	24,601,000	24,601,000
West Burlington CSD	0	2,075,000	2,075,000
West Central CSD	0	3,920,000	3,920,000
West Central Valley CSD	0	2,950,000	2,950,000
West Delaware County CSD	0	36,905,000	36,905,000
West Des Moines CSD	0	73,135,000	73,135,000
West Fork CSD	0	0	0
West Hancock CSD	0	536,657	536,657
West Harrison CSD	0	0	0
West Liberty CSD	0	7,867,000	7,867,000
West Lyon CSD	0	3,418,602	3,418,602
West Marshall CSD	0	7,756,000	7,756,000
West Monona CSD	0	3,905,000	3,905,000
West Sioux CSD	0	1,688,000	1,688,000
Western Dubuque Co CSD	0	24,820,000	24,820,000
Westwood CSD	0	0	0
Whiting CSD	0	0	0
Williamsburg CSD	0	11,939,065	11,939,065
Wilton CSD	0	10,074,000	10,074,000
Winfield - Mt Union CSD	0	3,130,000	3,130,000
Winterset CSD	0	24,815,000	24,815,000
Woodbine CSD	0	2,230,000	2,230,000
Woodbury Central CSD	0	2,040,091	2,040,091
Woodward - Granger CSD	0	14,581,000	14,581,000
<b>Total for Schools/AEA's</b>	<b>174,575</b>	<b>5,068,555,269</b>	<b>5,068,729,845</b>
State Agencies			
State of Iowa	0	460,792,852	460,792,852
<b>Total for State Agencies</b>	<b>0</b>	<b>460,792,852</b>	<b>460,792,852</b>
State Authorities			
Iowa Finance Authority	0	2,656,665,224	2,656,665,224
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	645,167,608	645,167,608
<b>Total for State Authorities</b>	<b>0</b>	<b>3,301,832,832</b>	<b>3,301,832,832</b>

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## 2022 OUTSTANDING OBLIGATIONS DETAIL

Name	Short Term/Anticipatory	All Other Special Issues	Total Outstanding Debt 06/30/2022
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