Outstanding Obligations of Political Subdivisions in Iowa

(dollars in millions)

By Entity

	FY 2017 FY 2018		FY 2019 FY 2020		FY 2021	
Cities	\$ 5,819.6	\$ 6,016.5	\$ 6,296.3	\$ 6,556.2	\$ 7,132.7	
Schools/AEAs	3,734.8	3,831.4	4,220.3	4,450.4	4,871.6	
State Authorities	2,109.7	2,281.0	2,583.4	2,840.7	3,001.1	
Board of Regents	1,786.1	1,834.0	1,776.9	1,745.1	1,650.5	
Counties	913.6	917.4	930.3	1,027.1	1,059.3	
State Agencies	808.7	762.8	632.2	582.3	414.1	
Community Colleges	631.6	626.5	613.8	672.2	701.9	
Other	58.2	55.1	62.4	57.3	49.6	
Total	\$ 15,862.4	\$ 16,324.6	\$ 17,115.5	\$ 17,931.4	\$ 18,880.8	

By Security Type

	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
Revenue	\$	8,604.2	\$	9,022.6	\$	9,295.9	\$	9,289.4	\$	9,590.6
General Obligation		6,591.4		6,623.2		7,120.3		7,791.8		8,484.9
Loans		505.2		506.0		536.0		545.8		521.7
Capital Leases/Lease Purchase		161.6		172.8		163.4		304.3		283.7
Total	\$	15,862.4	\$	16,324.6	\$	17,115.5	\$	17,931.4	\$	18,880.8

By Purpose

	FY 2017	FY 2017 FY 2018 FY 2019 FY 2020		FY 2020	FY 2021	
Public Buildings/Schools	\$ 5,924.9	\$ 6,038.5	\$ 6,299.1	\$ 6,703.8	\$ 6,959.8	
Utilities/Sewers	3,459.3	3,655.5	4,018.6	4,072.6	4,506.8	
Other	3,066.6	3,027.9	3,056.6	3,169.6	3,303.7	
Transportation	1,255.8	1,301.2	1,301.5	1,347.2	1,342.2	
Housing/Urban Development	671.2	797.0	949.6	1,087.7	1,187.3	
Parks and Recreation	422.0	389.1	371.9	406.9	413.0	
Health Care	380.0	392.9	415.5	425.9	446.3	
Public Safety	371.3	395.3	392.5	430.5	447.2	
Industrial Related	309.2	320.4	305.6	284.9	273.7	
Short Term/Anticipatory	2.1	6.9	4.8	2.3	0.8	
Total	\$ 15,862.4	\$ 16,324.6	\$ 17,115.5	\$ 17,931.4	\$ 18,880.8	

Notes:

- 1) Numbers may not total due to rounding.
- 2) Area Education Agencies (AEA)
- 3) All numbers reflect the amount of obligations outstanding at the close of the fiscal year.
- 4) Reporting requirements have been changed by the State Treasurer's Office to include capital leases and loans. Tax increment issuances are now included in the revenue category for FY 2013 forward.



Source: Treasurer of State's Outstanding Obligations Reports LSA Staff Contact: Adam Broich (515.281.8223) adam.broich@legis.iowa.gov