

**OUTSTANDING OBLIGATIONS
OF POLITICAL SUBDIVISIONS IN IOWA**
(in millions)

By Entity

| Public Entity | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| Board of Regents | \$ 608.6 | \$ 645.4 | \$ 721.7 | \$ 756.3 | \$ 836.4 | \$ 927.2 | \$ 1,075.6 | \$ 1,168.2 | \$ 1,299.9 |
| Cities | 2,982.4 | 3,157.0 | 3,341.9 | 3,564.5 | 3,679.1 | 3,980.1 | 4,111.9 | 4,368.9 | 4,603.1 |
| Schools/AEA's | 1,582.0 | 1,600.7 | 1,628.0 | 1,741.5 | 2,016.0 | 2,213.4 | 2,195.0 | 2,375.3 | 2,491.4 |
| State Agencies | 447.7 | 416.1 | 387.3 | 326.8 | 305.5 | 283.6 | 228.3 | 219.1 | 818.3 |
| State Authorities | 1,335.0 | 1,467.6 | 1,462.8 | 1,505.9 | 1,869.9 | 2,009.3 | 2,287.9 | 2,345.0 | 2,460.7 |
| Community Colleges | 265.3 | 249.6 | 261.6 | 282.8 | 309.5 | 363.5 | 424.7 | 504.6 | 556.7 |
| Counties | 267.3 | 373.7 | 389.5 | 395.5 | 439.4 | 523.9 | 571.3 | 609.8 | 674.4 |
| Other | 42.8 | 42.7 | 54.6 | 53.8 | 55.8 | 52.6 | 50.4 | 46.7 | 41.3 |
| Total | ##### | ##### | ##### | ##### | ##### | \$10,353.6 | \$10,945.1 | \$11,637.6 | \$12,945.8 |

By Security Type

| Security Type | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|-------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| General Fund Obligation | \$ 345.9 | \$ 326.1 | \$ 339.8 | \$ 300.4 | \$ 336.9 | \$ 338.1 | \$ 344.6 | \$ 388.4 | \$ 55.7 |
| General Obligation | 4,021.3 | 3,463.1 | 3,585.2 | 3,741.6 | 4,075.1 | 4,501.1 | 4,644.9 | 4,821.4 | 5,159.1 |
| Leases | 92.6 | 88.6 | 77.2 | 49.4 | 41.5 | 47.3 | 42.7 | 40.6 | 46.9 |
| Other | 532 | 1258.7 | 1293.7 | 1342.8 | 1704.8 | 1915.9 | 2127.9 | 2196 | 2216.4 |
| Revenue | 2,025.4 | 2,083.9 | 2,230.2 | 2,451.7 | 2,575.1 | 2,670.4 | 3,097.7 | 3,497.8 | 4,733.9 |
| Special Assessment | 44.2 | 35.9 | 30.0 | 26.4 | 23.3 | 21.8 | 20.5 | 17.8 | 28.7 |
| Tax Allocation | 226.4 | 430.2 | 429.8 | 425.8 | 423.1 | 458.8 | 239.9 | 217.1 | 253.8 |
| Tax Increment | 243.3 | 266.3 | 261.4 | 289.1 | 331.8 | 400.2 | 426.9 | 458.6 | 451.3 |
| Total | ##### | ##### | ##### | ##### | ##### | \$10,353.6 | \$10,945.1 | \$11,637.7 | \$12,945.8 |

By Purpose

| Purpose | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 |
|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|
| Health Care | \$ 99.8 | \$ 113.0 | \$ 109.9 | \$ 107.2 | \$ 101.5 | \$ 90.4 | \$ 133.6 | \$ 181.1 | \$ 164.1 |
| Housing/Urban Development | 509.9 | 630.8 | 684.1 | 760.4 | 943.1 | 1208.2 | 1411.0 | 1421.2 | 1465.1 |
| Industrial Related | 338.9 | 321.0 | 320.0 | 333.2 | 362.4 | 375.0 | 369.0 | 377.8 | 351.6 |
| Other | 1,810.6 | 1,774.5 | 1,848.6 | 1,922.0 | 2,112.8 | 2,229.4 | 2,062.4 | 2,170.8 | 2,278.4 |
| Parks and Recreation | 175.7 | 175.5 | 187.5 | 341.0 | 354.4 | 375.8 | 558.8 | 600.9 | 626.5 |
| Public Buildings/Schools | 2,136.5 | 2,357.2 | 2,463.5 | 2,483.3 | 2,851.3 | 3,138.6 | 3,196.0 | 3,370.3 | 4,532.2 |
| Public Safety | 182.3 | 176.8 | 174.8 | 175.5 | 193.1 | 268.4 | 282.4 | 275.1 | 231.3 |
| Short Term/Anticipatory | 362.2 | 353.5 | 288.6 | 249.5 | 290.4 | 305.2 | 311.7 | 340.0 | 58.5 |
| Transportation | 561.2 | 651.7 | 694.7 | 737.6 | 758.7 | 771.2 | 882.5 | 934.3 | 993.6 |
| Utilities/Sewers | 1354.0 | 1398.7 | 1475.7 | 1517.5 | 1543.9 | 1591.4 | 1737.7 | 1966.2 | 2244.5 |
| Total | ##### | ##### | ##### | ##### | ##### | \$10,353.6 | \$10,945.1 | \$11,637.7 | \$12,945.8 |

Notes:

- 1) Numbers may not total due to rounding.
- 2) All numbers reflect the amount of obligations outstanding at the close of the fiscal year.

Source: Treasurer of State's Outstanding Obligations Reports