

Outstanding Obligations of Political Subdivisions in Iowa

(dollars in millions)

By Entity

Public Entity	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Cities	\$ 5,330.1	\$ 5,347.9	\$ 5,450.7	\$ 5,567.8	\$ 5,819.6
Schools/AEAs	3,189.4	3,460.6	3,592.9	3,621.6	3,734.8
State Authorities	2,135.6	2,101.7	1,991.9	1,944.0	2,109.7
Board of Regents	1,619.8	1,734.9	1,788.7	1,811.2	1,786.1
Counties	897.2	860.1	911.9	911.8	913.6
State Agencies	1,044.3	924.0	889.7	850.0	808.7
Community Colleges	584.9	625.0	585.9	639.4	631.6
Other	47.9	47.9	48.5	54.6	58.2
Total	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4	\$ 15,862.4

By Security Type

Security Type	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue	\$ 8,421.5	\$ 8,569.5	\$ 8,490.9	\$ 8,471.9	\$ 8,604.2
General Obligation	6,193.7	6,257.6	6,360.7	6,426.3	6,591.4
Loans	169.9	183.7	321.2	421.7	505.2
Capital Leases/Lease Purchase	42.1	91.3	87.4	80.5	161.6
Other	11.8	-	-	-	-
Leases	5.6	-	-	-	-
Tax Allocation	4.4	-	-	-	-
General Fund Obligation	0.1	-	-	-	-
Special Assessment	0.1	-	-	-	-
Tax Increment	-	-	-	-	-
Total	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4	\$ 15,862.4

By Purpose

Purpose	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Public Buildings/Schools	\$ 5,345.0	\$ 5,689.0	\$ 5,787.0	\$ 5,863.3	\$ 5,924.9
Utilities/Sewers	2,990.6	3,117.3	3,168.7	3,197.6	3,459.3
Other	2,503.9	2,546.2	2,645.8	2,799.5	3,066.6
Transportation	1,086.3	1,117.4	1,219.3	1,206.8	1,255.8
Housing/Urban Development	974.0	855.5	704.6	722.2	671.2
Parks and Recreation	614.4	575.6	562.2	523.2	422.0
Health Care	476.1	472.4	457.7	392.0	380.0
Public Safety	471.0	407.7	399.5	384.9	371.3
Industrial Related	332.2	317.4	313.1	309.4	309.2
Short Term/Anticipatory	55.7	3.6	2.3	1.4	2.1
Total	\$ 14,849.2	\$ 15,102.1	\$ 15,260.2	\$ 15,400.4	\$ 15,862.4

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.