

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Adair Casey CSD	Revenue Bonds	Public Buildings/Schools	Weight room and locker room addition and replace windows and doors at public school	7/1/2023	\$ 160,000
Adair Casey CSD	Revenue Bonds	Public Buildings/Schools	Weight room and locker room addition and replace windows and doors at public school	7/1/2023	\$ 67,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	New Elementary Building - Series 2019	12/10/2039	\$ 9,945,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	Addition to Desoto Intermediate and Adel Elementary - Classrooms & Site Improvement	5/1/2034	\$ 9,720,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	New Elementary Building - Series 2020	5/1/2040	\$ 5,445,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	Refinancing of GO Bond 2012 and GO Bond 2015	6/30/2027	\$ 4,730,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	GO School Capital Loan Notes, Series 2018 (PPEL-Technology)	5/1/2022	\$ 150,000
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	8-9 Building	5/1/2023	\$ -
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	8-9 Building/Elem Remodeling/AC	5/1/2025	\$ -
Adel DeSoto Minburn CSD	General Obligation	Public Buildings/Schools	8-9 Building/Elem Remodeling/AC	5/1/2024	\$ -
Adel DeSoto Minburn CSD	Revenue Bonds	Public Buildings/Schools	Stadium Project Phase I Revenue Bond (SAVE) Series 2016B	7/1/2029	\$ 1,055,000
Adel DeSoto Minburn CSD	Revenue Bonds	Public Buildings/Schools	Stadium Project Phase I Revenue Bond (SAVE) Series 2016A	7/1/2029	\$ 1,055,000
AEA 08 Prairie Lakes	General Obligation	Public Buildings/Schools	Debt on Pocahontas facility	6/1/2025	\$ -
AEA 09 Mississippi Bend	Capital Leases/Lease to Purchase	Public Buildings/Schools	AEA Bettendorf service area building	5/1/2025	\$ 1,551,000
AEA 09 Mississippi Bend	Capital Leases/Lease to Purchase	Public Buildings/Schools	AEA Bettendorf service area building	5/1/2025	\$ -
AGWSR Community School	General Obligation	Public Buildings/Schools	Building remodel and addition	6/1/2030	\$ 3,620,000
AHSTW CSD	Revenue Bonds	Public Buildings/Schools	Academic addition/weight wrestling addition	7/1/2029	\$ 3,640,000
Albia CSD	General Obligation	Public Buildings/Schools	General Obligation Energy Bond	6/1/2024	\$ -
Albia CSD	Revenue Bonds	Public Buildings/Schools	Bond Refinance/High School Renovation bond	7/1/2034	\$ 9,462,000
Albia CSD	Revenue Bonds	Public Buildings/Schools	Lincoln Center Heating/Air Conditioning	7/1/2023	\$ -
Albia CSD	Revenue Bonds	Public Buildings/Schools	Renovation of Grant Elementary, Bus Garage, Mordan Activity Center and the Kendall Center	7/1/2029	\$ -
Alburnett CSD	General Obligation	Public Buildings/Schools	2021 Additions and Remodels	6/1/2040	\$ 10,955,000
Alburnett CSD	Revenue Bonds	Public Buildings/Schools	2021 Additions and Remodel	7/1/2041	\$ 6,325,000
Alburnett CSD	Revenue Bonds	Public Buildings/Schools	Remodel of 1917 Bldg	7/1/2029	\$ -
Algona CSD	General Obligation	Public Buildings/Schools	General Obligation Refunding Bonds Series 2016. Advance Refunding of Prior Titonka CSD Series 2007 Bonds.	5/1/2027	\$ 788,891
Algona CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Rev Refunding Bonds Partial Advance Refunding of Series 2009	7/1/2029	\$ 4,199,956
Algona CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Revenue Bonds	1/1/2030	\$ 2,264,992
Allamakee CSD	General Obligation	Public Buildings/Schools	2013 School Refunding of Bonds	5/1/2026	\$ 3,195,000
Allamakee CSD	Revenue Bonds	Public Buildings/Schools	2020 SAVE Revenue Refunding Bonds	7/1/2029	\$ 4,160,000
Alta CSD	Revenue Bonds	Public Buildings/Schools	High School Addition	1/1/2030	\$ -
Ames CSD	General Obligation	Public Buildings/Schools	New Ames High School	6/1/2040	\$ 58,000,000
Ames CSD	General Obligation	Public Buildings/Schools	New Ames High School	6/1/2039	\$ 40,845,000
Ames CSD	General Obligation	Public Buildings/Schools	Construction of New High School	6/1/2038	\$ 1,250,000
Ames CSD	General Obligation	Public Buildings/Schools	Construction and renovation of elementary schools	6/1/2033	\$ -
Ames CSD	Revenue Bonds	Public Buildings/Schools	New Ames High School Pool	7/1/2035	\$ 9,615,000
Ames CSD	Revenue Bonds	Public Buildings/Schools	Refunding 2015 Revenue Bonds	7/1/2029	\$ 7,335,000
Ames CSD	Revenue Bonds	Public Buildings/Schools	Maintenance/Bus Facility	7/1/2029	\$ 1,668,000
Ames CSD	Revenue Bonds	Public Buildings/Schools	Construction of New Baseball/Softball Complex and New Administration Building	1/1/2030	\$ -
Anamosa CSD	General Obligation	Public Buildings/Schools	High School additions and renovation, elementary HVAC, athletic complex at middle school	6/1/2033	\$ 7,605,000
Anamosa CSD	General Obligation	Public Buildings/Schools	High School Additions & Renovations including new PAC and science classrooms; New HVAC at Elementary; Additions to Fitness Center; Middle School Ballf	6/1/2034	\$ 3,850,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovations & demolition of old middle school	6/1/2026	\$ 4,200,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2026	\$ 2,000,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	12/1/2029	\$ 1,985,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2029	\$ 1,500,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2029	\$ 1,300,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2029	\$ 1,000,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2025	\$ 1,000,000
Anamosa CSD	Revenue Bonds	Public Buildings/Schools	Completion of new middle school, central office renovatin and demolition of old middle school	6/1/2027	\$ 920,000
Anamosa CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Technology devices for staff and student use	7/15/2021	\$ -
Ankeny CSD	General Obligation	Public Buildings/Schools	This debt was a advanced refunding of Series 2008 & 2009 GOB.	6/1/2029	\$ 25,950,000
Ankeny CSD	General Obligation	Public Buildings/Schools	Refund 2013A and 2013B bonds	6/1/2033	\$ 18,310,000
Ankeny CSD	General Obligation	Public Buildings/Schools	Building construction	6/1/2033	\$ 10,675,000
Ankeny CSD	General Obligation	Public Buildings/Schools	Building construction	6/1/2034	\$ 6,465,000
Ankeny CSD	Revenue Bonds	Public Buildings/Schools	Additions to Ankeny High School and Ankeny Centennial High School	6/1/2029	\$ 30,990,000
Ankeny CSD	Revenue Bonds	Public Buildings/Schools	School infrastrucure	6/1/2028	\$ 27,365,000
Ankeny CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure	6/1/2029	\$ 5,875,000
Aplington-Parkersburg CSD	General Obligation	Public Buildings/Schools	Auditorium	6/30/2029	\$ 1,220,000
Aplington-Parkersburg CSD	Revenue Bonds	Public Buildings/Schools	SIL0 Advanced Refunding Bonds	7/1/2028	\$ 2,877,000
Ar - We - Va CSD	Revenue Bonds	Public Buildings/Schools	Elementary Building Addition	6/30/2030	\$ 1,310,000
Armstrong - Ringsted CSD	Loans	Public Buildings/Schools	Building Improvements	7/1/2022	\$ 1,000,000
Atlantic CSD	General Obligation	Public Buildings/Schools	Washington Elem Parking Lot & Athletic Facilities Improvements	5/1/2029	\$ 6,395,000
Atlantic CSD	Revenue Bonds	Public Buildings/Schools	Atlantic Middle School Renovation Project. Series 2016	7/1/2029	\$ 3,785,000
Audubon CSD	General Obligation	Public Buildings/Schools	Public School	6/1/2040	\$ 8,660,000

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Audubon CSD	Revenue Bonds	Public Buildings/Schools	Public School	7/1/2029	\$ 1,815,000
Aurelia CSD	Revenue Bonds	Public Buildings/Schools	Funding building renovations to address handicap accessibility	7/1/2021	\$ -
Ballard CSD	General Obligation	Public Buildings/Schools	Ballard Middle School Renovation, East & West Elementary Secure Entrances, Stadium Renovations	6/1/2039	\$ 19,130,000
Ballard CSD	General Obligation	Public Buildings/Schools	Refunded 2010 and 2016 General Obligation Bonds for Ballard High School Construction	6/1/2029	\$ 5,890,000
Ballard CSD	Revenue Bonds	Public Buildings/Schools	Refunded 2015 Sales Tax Revenue Bonds for Ballard High School Construction	7/1/2029	\$ 5,828,000
Ballard CSD	Loans	Public Buildings/Schools	PPEL Capital Loan Notes, Series 2017	6/1/2023	\$ 635,000
Baxter CSD	General Obligation	Public Buildings/Schools	2019 GO Bonds	5/1/2039	\$ 5,575,000
Baxter CSD	General Obligation	Public Buildings/Schools	2020 Addl GO Bond Issuance	5/1/2025	\$ 225,000
Baxter CSD	General Obligation	Public Buildings/Schools	2004A GO School Bonds	5/1/2024	\$ -
Baxter CSD	Revenue Bonds	Public Buildings/Schools	2019 SAVE Bonds	7/1/2029	\$ 1,885,000
Bcluw CSD	General Obligation	Public Buildings/Schools	Bus Barn, Multi Purpose Room, Buses, Equipment	6/1/2023	\$ 294,000
Bedford CSD	General Obligation	Public Buildings/Schools	New HVAC system in K-12 building	5/1/2025	\$ 870,000
Bedford CSD	Revenue Bonds	Public Buildings/Schools	New HVAC system in K-12 Building	7/1/2029	\$ 1,375,000
Belle Plaine CSD	General Obligation	Public Buildings/Schools	renovation of existing buildings	5/1/2029	\$ 2,540,000
Belle Plaine CSD	Revenue Bonds	Public Buildings/Schools	renovation of existing buildings	7/1/2029	\$ 2,052,000
Bellevue CSD	Revenue Bonds	Public Buildings/Schools	MS/HS Commons Area/Gym addition.	7/1/2029	\$ 2,775,000
Belmond - Klemme CSD	General Obligation	Public Buildings/Schools	Elementary GO Bonds Refinanced 2006 Bonds	5/1/2022	\$ 180,000
Belmond - Klemme CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bond for the Renovation and additions to the Jr/Sr High building.	6/20/2025	\$ 1,830,000
Benton CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure	7/1/2029	\$ 3,415,000
Benton CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure	7/1/2027	\$ 2,785,000
Bettendorf CSD	Revenue Bonds	Public Buildings/Schools	Series 2019 Revenue Bonds \$17,380,000	7/1/2029	\$ 17,380,000
Bettendorf CSD	Revenue Bonds	Public Buildings/Schools	Series 2018 Revenue Bonds \$10,000,000	7/1/2029	\$ 10,000,000
Bondurant - Farrar CSD	General Obligation	Public Buildings/Schools	2017 GO BondsThe Debt is Funding HS Additions and Morris Expansion	6/1/2037	\$ 9,350,000
Bondurant - Farrar CSD	General Obligation	Public Buildings/Schools	2018 GO BondsThe Debt is Funding HS Additions and Morris Expansion	6/1/2038	\$ 5,085,000
Bondurant - Farrar CSD	General Obligation	Public Buildings/Schools	2016B GO BondsThe Debt is Funding HS Additions and Morris Expansion	6/1/2036	\$ 4,190,000
Bondurant - Farrar CSD	General Obligation	Public Buildings/Schools	2016A GO Refunding BondsThe Debit will be used to refinance Series 2008 GO Bonds once become callable in June 18.	6/1/2026	\$ 3,110,000
Bondurant - Farrar CSD	General Obligation	Public Buildings/Schools	2008 GO Bonds The debt is funding a new 9-12 Building.	6/1/2028	\$ -
Bondurant - Farrar CSD	Revenue Bonds	Public Buildings/Schools	The debt is funding a new K-2 building	7/1/2029	\$ 6,365,000
Bondurant - Farrar CSD	Loans	Public Buildings/Schools	PPEL Note to help fund the build of the new 7/8 building. Construction started Fall of 2020.	6/1/2028	\$ 5,035,000
Boone CSD	General Obligation	Public Buildings/Schools	HIGH SCHOOL CONSTRUCTION NEW & REMODEL	5/1/2032	\$ 7,725,000
Boone CSD	General Obligation	Public Buildings/Schools	HIGH SCHOOL CONSTRUCTION NEW & REMODEL	5/1/2032	\$ 4,530,000
Boone CSD	General Obligation	Public Buildings/Schools	REFUNDING OF MS G/O BONDS.	5/1/2024	\$ 2,569,000
Boone CSD	Revenue Bonds	Public Buildings/Schools	REFUNDING PRIOR SALES TAX BONDS	7/1/2028	\$ 4,456,000
Boone CSD	Revenue Bonds	Public Buildings/Schools	REFUNDING OF PRIOR SALES TAX BONDS.	7/1/2028	\$ 2,599,000
Boyden - Hull CSD	General Obligation	Public Buildings/Schools	General Obligation Bond for additions and renovations to secondary and elementary buildings	6/1/2038	\$ 8,930,000
Boyden - Hull CSD	Capital Leases/Lease to Purchase	Other	1:1 Laptop Capital Lease	7/15/2022	\$ 97,624
Boyer Valley CSD	General Obligation	Public Buildings/Schools	Construction of school buildings	5/1/2022	\$ 425,000
Brooklyn Guernsey Malcom CSD	General Obligation	Public Buildings/Schools	BGM Auditorium	6/30/2037	\$ 5,720,000
Burlington CSD	Revenue Bonds	Public Buildings/Schools	Advance Refunding Bonds	7/1/2029	\$ 8,005,000
Burlington CSD	Revenue Bonds	Public Buildings/Schools	Elementary and Middle School Construction	1/1/2030	\$ 5,400,000
Burlington CSD	Revenue Bonds	Public Buildings/Schools	Elementary and Middle School Construction	7/1/2029	\$ 4,585,000
Burlington CSD	Revenue Bonds	Public Buildings/Schools	Middle School Construction	7/1/2024	\$ 280,000
Cal CSD	Revenue Bonds	Public Buildings/Schools	HVAC system for the Distric School Building	7/1/2022	\$ -
Calamus/Wheatland CSD	Revenue Bonds	Public Buildings/Schools	Early Childhood Center building construction	7/1/2030	\$ 2,794,000
CAM CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	2 NEW 2018 BUSES	8/25/2022	\$ 76,059
Camanche CSD	General Obligation	Public Buildings/Schools	Facility Enhancement Project with security entrances at elem/hs, expansion to theater, addition of auxillary gym.	6/1/2041	\$ 13,435,000
Camanche CSD	Revenue Bonds	Public Buildings/Schools	Middle School renovation. Geothermal installation at the Elementary and Middle Schools.	1/1/2029	\$ 3,583,000
Cardinal CSD	General Obligation	Public Buildings/Schools	New student activity center and elementary expansion	6/1/2035	\$ 3,815,000
Cardinal CSD	Revenue Bonds	Public Buildings/Schools	Saferoom addition to elementary school; new bus barn; bldg. improvements	7/1/2029	\$ 2,295,000
Carlisle CSD	General Obligation	Public Buildings/Schools	Construction of a new HS Indoor Activity Center, Facility & Security Upgrades District-wide	5/1/2038	\$ 14,605,000
Carlisle CSD	General Obligation	Public Buildings/Schools	Elementary renovation, security upgrades	5/1/2023	\$ 975,000
Carlisle CSD	General Obligation	Public Buildings/Schools	Construction of new middle school building	5/1/2025	\$ 250,000
Carlisle CSD	Revenue Bonds	Public Buildings/Schools	Remodeling/Construction at Hartford and High School Buildings	6/30/2030	\$ 6,785,000
Carlisle CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Lease Purchase of 7 buses	9/4/2022	\$ 233,502
Carlisle CSD	Loans	Public Buildings/Schools	HS Renovation/Infrastructure Project plus new construction for band room	6/1/2028	\$ 2,745,000
Carroll CSD	Revenue Bonds	Public Buildings/Schools	Additions to the High School, Middle School, and Fairview Elementary School.	12/1/2029	\$ 4,428,000
Carroll CSD	Revenue Bonds	Public Buildings/Schools	Construction of Carroll Athletic Stadium	6/1/2027	\$ 3,690,000
Cedar Falls CSD	General Obligation	Public Buildings/Schools	Construction of Aldrich elementary school (new) & additions and remodeling of North Cedar and Orchard Hill elementary schools.	6/1/2036	\$ 26,795,000
Cedar Falls CSD	Revenue Bonds	Public Buildings/Schools	Series 2021 Construction of(new)Senior High School	6/1/2039	\$ 32,900,000
Cedar Falls CSD	Revenue Bonds	Public Buildings/Schools	Refinancing of Series 2011 \$20.5 million revenue bonds for Holmes & Peet Junior High School additions and remodeling.	6/1/2029	\$ 9,920,000
Cedar Falls CSD	Revenue Bonds	Public Buildings/Schools	Series 2019 Construction of(new)Senior High School	6/1/2030	\$ 8,825,000
Cedar Falls CSD	Revenue Bonds	Public Buildings/Schools	Series 2013 Remodeling & Additions to Hansen & Southdale Elementary Schools	6/1/2023	\$ -
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	SAVE Refunding Bonds. These bonds refunded the 2015 \$56,603,000 SAVE refunding Bonds. These bonds were used to improve dist. infrastructure & technolo	7/1/2026	\$ 32,400,000

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School District	Security Class	Project Type	Description	Final Maturity	Amount
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	This debt refinanced the 2010 \$30 million revenue bonds. The initial issue was used for building construction and renovation of District buildings.	1/1/2030	\$ 26,648,000
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bonds for construction of new elementary	1/1/2030	\$ 21,601,000
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	building construction and renovation of District buildings	7/1/2028	\$ 11,842,461
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	SAVE Revenue Bonds for the construction of a new elementary school	7/1/2041	\$ 9,925,000
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	SAVE revenue bonds used for the construction of a new elementary school.	7/1/2041	\$ 6,535,000
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	Improvements in school infrastructure and technology	6/30/2025	\$ -
Cedar Rapids CSD	Revenue Bonds	Public Buildings/Schools	building construction and renovation of District buildings	1/1/2030	\$ -
Cedar Rapids CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Lease Purchase of transportation vehicles and equipment	4/24/2023	\$ 168,040
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	Building Improvements-Middle, Intermediate, High School	5/1/2034	\$ 6,565,000
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	Refinance earlier bonds	5/1/2026	\$ 1,880,000
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	Renovations at Middle School and Intermediate School plus Industrial Arts building at High School	5/1/2035	\$ 1,700,000
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	\$1,770,000 GO Bonds 2016	5/1/2036	\$ 1,525,000
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	Refinance older bonds	5/1/2022	\$ 325,000
Center Point - Urbana CSD	General Obligation	Public Buildings/Schools	High School Construction	6/1/2023	\$ 300,000
Center Point - Urbana CSD	Revenue Bonds	Public Buildings/Schools	Refinance 7.38m revenue bond used to construct the high school	7/1/2029	\$ 4,497,000
Center Point - Urbana CSD	Revenue Bonds	Public Buildings/Schools	Refinance of BAN	7/1/2029	\$ 1,710,000
Center Point - Urbana CSD	Revenue Bonds	Public Buildings/Schools	High School construction project	7/1/2024	\$ 664,661
Center Point - Urbana CSD	Revenue Bonds	Public Buildings/Schools	High School Construction--Bond refinanced and paid off 7/1/20. All funds to pay off the balance were held in escrow on 6/30	1/1/2030	\$ -
Center Point - Urbana CSD	Capital Leases/Lease to Purchase	Transportation	Bus lease for 2 buses	2/1/2022	\$ 71,397
Centerville CSD	General Obligation	Public Buildings/Schools	General Obligation School Bonds, Series 2021-Centerville High School New Addition	6/1/2041	\$ 10,000,000
Centerville CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Revenue Bonds, Series 2020 - New Money Projects - Howar, Athletic, PK, possible High School	7/1/2041	\$ 6,505,000
Centerville CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & use Tax Refunding Bonds, Series 2019 Current Refunding Bonds, Series 2018 SAVE Bonds - Lakeview Renovation	7/1/2029	\$ 2,540,000
Centerville CSD	Revenue Bonds	Public Buildings/Schools	Taxable School Infrastructure Sales, Services & use Tax Revenue Bonds, Subordinate Series - Lakeview Renovation	12/31/2028	\$ 1,478,992
Centerville CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & use Tax Revenue Bonds, Series 2016 - Wrestling Room Project	7/1/2028	\$ 380,000
Centerville CSD	Revenue Bonds	Public Buildings/Schools	Taxable School Infrastructure Sales, Services & use Tax Revenue Bonds, Series 2018B-1 - Lakeview Renovation	7/1/2028	\$ 252,000
Centerville CSD	Revenue Bonds	Public Buildings/Schools	Taxable School Infrastructure Sales, Services & use Tax Revenue Bonds, Series 2018B-2 - Lakeview Renovation	7/1/2028	\$ 252,000
Central City CSD	General Obligation	Public Buildings/Schools	School Refunding Bonds, Series 2017A	5/1/2027	\$ 1,010,000
Central City CSD	General Obligation	Public Buildings/Schools	General obligation refunding of the High School. Series 2014A	5/1/2024	\$ 810,000
Central City CSD	General Obligation	Public Buildings/Schools	GO Energy Management Improvement Capital Loan Note Series 2012	11/1/2027	\$ 297,983
Central City CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Service and Use Tax Revenue Bonds Series 2014B SAVE revenue bonds (Tracks/Football/Transportation/HVAC in Elem/Gymnasium)	12/1/2029	\$ 2,570,000
Central City CSD	Revenue Bonds	Public Buildings/Schools	Child Care Facility Revenue Note Series 2004-1	1/22/2043	\$ 414,097
Central City CSD	Revenue Bonds	Public Buildings/Schools	Child Care Facility Revenue Note Series 2004-2	1/22/2043	\$ 230,072
Central CSD	General Obligation	Public Buildings/Schools	Building improvement project	6/1/2037	\$ 4,960,000
Central CSD	Revenue Bonds	Public Buildings/Schools	Completion of the remodel project.	7/1/2029	\$ 1,540,000
Central Decatur CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bonds for New Football Field/Track and Bus Barn.	7/1/2029	\$ 2,405,000
Central DeWitt CSD	General Obligation	Public Buildings/Schools	Building addition/improvementsRefinanced 8/2019Paid 795,000 off FY20Paid 755,000 off FY21	5/1/2029	\$ 7,005,000
Central DeWitt CSD	Revenue Bonds	Public Buildings/Schools	Building addition/improvements2020 Refinancing of 2010 Sales Tax BondsPaid off \$801,000 in FY21	7/1/2028	\$ 5,192,000
Central DeWitt CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Apple Lease #4 - Additional computer lease purchaseFirst payment was 7/10/20Paid off \$255,358.38 FY21	7/10/2023	\$ 756,319
Central DeWitt CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Apple Lease #3 - Additional computer lease purchase	10/17/2022	\$ 98,964
Central Lee CSD	General Obligation	Public Buildings/Schools	High school addition and renovation (gym, office, secure entry way, commons, cafeteria, fine arts), K-8 addition and renovation (office, secure entry)	5/1/2040	\$ 12,440,000
Central Lyon CSD	Revenue Bonds	Public Buildings/Schools	Central Lyon Office Additions and Wrestling Room/Weight Room Addition	7/1/2029	\$ 2,050,000
Central Rivers AEA	Capital Leases/Lease to Purchase	Public Buildings/Schools	Lease Purchase Agreement , Series 2017	6/1/2033	\$ 4,837,800
Central Rivers AEA	Capital Leases/Lease to Purchase	Public Buildings/Schools	Copier Lease	2/14/2025	\$ 100,071
Chariton CSD	Revenue Bonds	Public Buildings/Schools	Revenue Refunding Bonds, Series 2017 advance refunding of Series 2010 Bank Loan	1/1/2029	\$ 5,420,654
Charles City CSD	Revenue Bonds	Public Buildings/Schools	Construction of a new Middle School building/Refinance	7/1/2029	\$ 7,892,000
Charter Oak - Ute CSD	Revenue Bonds	Public Buildings/Schools	Band and Vocal Addition to Existing Building	7/1/2021	\$ 185,000
Cherokee CSD	General Obligation	Public Buildings/Schools	Elementary School Addition/WHS Locker Room Renovation	5/1/2038	\$ 8,870,000
Cherokee CSD	General Obligation	Public Buildings/Schools	Elementary School Addition/WHS Locker Room Renovation	5/1/2039	\$ 2,455,000
Clarinda CSD	Capital Leases/Lease to Purchase	Other	Apple Computer Lease 2021	7/10/2023	\$ 130,277
Clarinda CSD	Capital Leases/Lease to Purchase	Other	Apple Computer Lease 2020	7/5/2022	\$ 78,447
Clarion-Goldfield-Dows CSD	General Obligation	Public Buildings/Schools	High School Expansion & Renovation & Middle School Renovation. Beginning FY16 the district refinanced for a lower rate, 4.0% to 1.8%.	5/1/2026	\$ 1,380,000
Clarke CSD	General Obligation	Public Buildings/Schools	Roadway into MS/HS; Build on 6th Grade wing to MS; Renovations at secondary and elementary buildings.	6/1/2038	\$ 11,820,000
Clayton Ridge CSD	Loans	Public Buildings/Schools	Bank loan secured via voted PPEL	6/1/2027	\$ 2,594,272
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2019 Refunding Series 2014A/2014B and new elementary Oak Hill	6/1/2039	\$ 39,175,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2017-new elementary school	6/1/2037	\$ 9,510,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2018-new elementary school	6/1/2038	\$ 9,290,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2015A-2nd Bond Issuance for New Elementary/MS Addition/Renovation/HS Addition	6/1/2035	\$ 7,815,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2020-3rd Issuance OHE elementary, CCE & HS renovations/additions	5/1/2040	\$ 7,360,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2016-MS HVAC Renovation and HS Addition	6/1/2036	\$ 4,885,000
Clear Creek Amana CSD	General Obligation	Public Buildings/Schools	Series 2021-Refunding GO Series 2012	6/1/2025	\$ 3,980,000
Clear Creek Amana CSD	Revenue Bonds	Public Buildings/Schools	Series 2021-Refunding Series 2018	7/1/2028	\$ 7,585,000
Clear Creek Amana CSD	Revenue Bonds	Public Buildings/Schools	Series 2019- Purchase land	1/1/2030	\$ 2,605,000
Clear Lake CSD	General Obligation	Public Buildings/Schools	Series 2020 Bond - New Projects	6/1/2040	\$ 16,705,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Clear Lake CSD	Revenue Bonds	Public Buildings/Schools	Series 2018 Bond - New Projects	7/1/2029	\$ 3,300,000
Clear Lake CSD	Revenue Bonds	Public Buildings/Schools	Series 2017 Bond, Refunding of Series 2011, Remodeling of Buildings	7/1/2022	\$ 542,000
Clinton CSD	General Obligation	Public Buildings/Schools	2020 CHS GO Bonds	6/1/2040	\$ 37,060,000
Clinton CSD	Revenue Bonds	Public Buildings/Schools	Advance Refunding of 2010 Revenue Bonds	1/1/2030	\$ 18,345,000
Clinton CSD	Revenue Bonds	Public Buildings/Schools	2013 Middle School	1/1/2030	\$ 3,465,000
Clinton CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease	10/15/2022	\$ 251,013
Colfax - Mingo CSD	General Obligation	Public Buildings/Schools	HS/Elem renovations & additions. Cross-over refunded May 2013.	5/1/2024	\$ 465,000
Colfax - Mingo CSD	General Obligation	Public Buildings/Schools	High School renovation and addition.	5/1/2025	\$ -
Colfax - Mingo CSD	Revenue Bonds	Public Buildings/Schools	New gym,weight/fitness, wrestling rooms added on to existing building, and Safe/Secure renovations to existing buildings.	7/1/2035	\$ 8,035,000
College CSD	General Obligation	Public Buildings/Schools	Refunding of Bonds and \$28M of new issue for 5/6 building	6/1/2040	\$ 53,295,000
College CSD	General Obligation	Public Buildings/Schools	5/6 Building and 9th Grade Renovation	6/1/2040	\$ 26,000,000
College CSD	General Obligation	Public Buildings/Schools	HS Remodel #2	6/1/2037	\$ 19,705,000
College CSD	General Obligation	Public Buildings/Schools	HS/Elem Reno #4	6/1/2038	\$ 9,505,000
College CSD	General Obligation	Public Buildings/Schools	HS Renovation #3	6/1/2038	\$ 9,270,000
College CSD	General Obligation	Public Buildings/Schools	Refund of 2016 GO	6/1/2036	\$ 8,250,000
College CSD	General Obligation	Public Buildings/Schools	Refunding 2007 issue	6/1/2027	\$ 5,985,000
College CSD	General Obligation	Public Buildings/Schools	Prairie Hill	6/1/2032	\$ -
College CSD	General Obligation	Public Buildings/Schools	Prairie Hill #2	6/1/2028	\$ -
College CSD	General Obligation	Public Buildings/Schools	Middle School Building, Refund of 2006 Issue	6/1/2026	\$ -
College CSD	Revenue Bonds	Public Buildings/Schools	Refunding of 2019 Issue and new issue for Land	6/1/2029	\$ 9,857,000
College CSD	Revenue Bonds	Public Buildings/Schools	Prairie Heights Renovation	6/1/2040	\$ 9,000,000
College CSD	Revenue Bonds	Public Buildings/Schools	ECC building	6/1/2027	\$ 3,000,000
Collins - Maxwell CSD	General Obligation	Public Buildings/Schools	Middle School High School Renovations and additions	6/1/2040	\$ 8,215,191
Collins - Maxwell CSD	Revenue Bonds	Public Buildings/Schools	Addition to Elementary in Collins	1/1/2030	\$ 1,715,000
Colo - Nesco CSD	General Obligation	Public Buildings/Schools	New Elementary School in Zearing and remodel of MS/HS in Colo	6/1/2040	\$ 12,730,000
Colo - Nesco CSD	Revenue Bonds	Public Buildings/Schools	Remodel project in Zearing & McCallsburg buildings. Refinanced 10/2016	7/1/2028	\$ 1,868,000
Columbus CSD	Revenue Bonds	Public Buildings/Schools	Series 2020 SAVE Revenue Refunding Bonds to retire 2012 A & B Bonds	7/1/2028	\$ 3,842,000
Coon Rapids - Bayard CSD	Revenue Bonds	Public Buildings/Schools	Early Childhood Addition	1/1/2030	\$ 1,635,000
Corning CSD	General Obligation	Public Buildings/Schools	high school renovation	5/1/2030	\$ 2,840,000
Corning CSD	Revenue Bonds	Public Buildings/Schools	high school renovation	7/1/2028	\$ 763,000
Council Bluffs CSD	General Obligation	Public Buildings/Schools	Renovation of school buildings	5/1/2039	\$ 27,245,000
Council Bluffs CSD	General Obligation	Public Buildings/Schools	Middle School Renovation	5/1/2027	\$ 9,500,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	2016A Bonds	6/30/2029	\$ 25,949,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	2017A Bonds	1/1/2029	\$ 7,243,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	QSCB Bonds	7/1/2025	\$ 5,650,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	2017B Bonds	1/1/2029	\$ 4,709,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	School Renovations	3/11/2024	\$ 2,842,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	2016B Bonds	6/30/2029	\$ 2,038,000
Council Bluffs CSD	Revenue Bonds	Public Buildings/Schools	QZAB Bonds	7/1/2024	\$ 1,500,000
Creston CSD	General Obligation	Public Buildings/Schools	GO School Refinancing Bonds	5/1/2022	\$ 845,000
Creston CSD	General Obligation	Public Buildings/Schools	GO Refunding Bonds	5/1/2023	\$ 565,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	7-8 and 5-6. 2nd of series of bonds sales for bond issue \$46m approved for 7-8/5-6 facilities, improvements and remodel other areas	5/1/2039	\$ 24,843,500
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	7-8 Bond. First of a series of sales for bond issue \$46m approved for 7-8 facility, improvements and remodel other areas	6/1/2038	\$ 19,370,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	QSCB Bond Meadows	6/1/2029	\$ 11,025,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	Refinance of 2015 GO Bonds (tax exempt portion) as 2021 Series C	6/1/2035	\$ 8,645,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	Refinance of 2012 GO Bonds Series 2021 B	6/1/2026	\$ 4,125,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	GO Bond Auditorium This bond has been fully defeased with funds held in escrow for bondholders.	6/1/2024	\$ 2,750,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	2021 Series D. Refinancing of 2015 (Heritage Elem) bond portion (taxable portion)	6/1/2024	\$ 1,570,000
Dallas Center - Grimes CSD	General Obligation	Public Buildings/Schools	7-8 and 5-6. 3rd of series of bonds sales for bond issue Final borrowing of \$46million authorized by voters 2021 Series A	6/1/2029	\$ 1,135,000
Dallas Center - Grimes CSD	Revenue Bonds	Public Buildings/Schools	QSCB Bond - Meadows - balloon payment at maturity	7/1/2029	\$ 4,925,000
Danville CSD	General Obligation	Public Buildings/Schools	Series 2019 Renovation and new construction of classrooms and building	5/1/2039	\$ 7,235,000
Danville CSD	General Obligation	Public Buildings/Schools	Series 2020 GO school bonds for new construction	5/1/2039	\$ 940,000
Danville CSD	Revenue Bonds	Public Buildings/Schools	Series 2021 Refinanced 2012 Revenue bonds in June 2021; 2012 were paid off in July 2021; start paying on these in June 2022	12/1/2029	\$ 1,640,000
Danville CSD	Revenue Bonds	Public Buildings/Schools	Series 2012 Refunded for kitchen addition/new preschool/daycare facility	1/1/2030	\$ -
Davenport CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services and Use Tax Revenue Bonds, Series 2015	6/1/2024	\$ 3,465,000
Davenport CSD	Revenue Bonds	Public Buildings/Schools	Provide funds to build, furnish new school buildings, or additions to school buildings. Purchase technology, emergency repairs.	6/1/2023	\$ 2,305,000
Davis Co CSD	General Obligation	Public Buildings/Schools	Renovations to stadium, tennis courts and middle school; new baseball and softball fields	6/1/2037	\$ 6,180,000
Davis Co CSD	Revenue Bonds	Public Buildings/Schools	Refund 2015 sales tax bonds on new high school	7/1/2028	\$ 4,514,000
Davis Co CSD	Capital Leases/Lease to Purchase	Transportation	4 2020 IC School Buses	7/15/2022	\$ 244,318
Decorah CSD	General Obligation	Public Buildings/Schools	GO Refunding Bonds	6/1/2025	\$ 3,300,000
Decorah CSD	General Obligation	Public Buildings/Schools	PPEL Refunding bonds	6/1/2024	\$ 1,660,000
Decorah CSD	General Obligation	Public Buildings/Schools	for High School remodel project	6/1/2024	\$ -
Decorah CSD	General Obligation	Public Buildings/Schools	for High School remodel project	6/1/2025	\$ -

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Decorah CSD	Revenue Bonds	Public Buildings/Schools	SAVE Refunding bond	6/1/2029	\$ 3,120,000
Decorah CSD	Revenue Bonds	Public Buildings/Schools	For High School remodeling project	6/1/2029	\$ -
Decorah CSD	Capital Leases/Lease to Purchase	Other	for 1:1 Initiative for all students	7/5/2022	\$ 847,724
Denison CSD	General Obligation	Public Buildings/Schools	New Middle School Building	5/1/2026	\$ 1,650,000
Denison CSD	Revenue Bonds	Public Buildings/Schools	Refunding of our 2010 Bonds	7/1/2023	\$ 1,845,000
Denver CSD	General Obligation	Public Buildings/Schools	Construction of gymnasium/auditorium	5/1/2036	\$ 5,280,000
Denver CSD	Revenue Bonds	Public Buildings/Schools	Construction of secondary school	7/1/2041	\$ 8,575,000
Denver CSD	Revenue Bonds	Public Buildings/Schools	Refunding - 2010 Tax Revenue Bond (K-2 Info)	7/1/2028	\$ 2,089,000
Denver CSD	Revenue Bonds	Public Buildings/Schools	K-2 Infrastructure Bond	6/1/2029	\$ -
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2018 Statewide Penny/Sales Tax Projects	6/1/2029	\$ 45,405,000
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2012 School Sales Tax Bonds	6/1/2029	\$ 39,095,000
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2014 Statewide Penny/Sales Tax Projects	6/1/2029	\$ 36,900,000
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2016 Statewide Penny/Sales Tax Projects	6/1/2028	\$ 31,635,000
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2013 Statewide Penny/Sales Tax Projects	6/1/2029	\$ 4,980,000
Des Moines Independent CSD	Revenue Bonds	Public Buildings/Schools	2010 Statewide Penny/Sales Tax Projects	6/1/2029	\$ -
Diagonal CSD	Revenue Bonds	Public Buildings/Schools	ADA Compliance Work	7/1/2029	\$ 545,000
Dike - New Hartford CSD	General Obligation	Public Buildings/Schools	GO Bonds 2020 Issue	6/1/2040	\$ 9,170,000
Dike - New Hartford CSD	General Obligation	Public Buildings/Schools	GO Bonds	6/1/2024	\$ 1,118,000
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Refinancing of Series 2014 and Series 2015 Bonds	7/1/2034	\$ 24,085,000
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Multiple facility projects	7/1/2027	\$ 9,490,000
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Multiple Facility projects	7/1/2027	\$ 7,975,000
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Refinancing of Series 2012 and Series 2013 bonds	7/1/2028	\$ 7,099,000
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Multiple facility projects	1/1/2030	\$ 5,042,485
Dubuque CSD	Revenue Bonds	Public Buildings/Schools	Multiple facility projects	1/1/2030	\$ 3,697,515
Dunkerton CSD	General Obligation	Public Buildings/Schools	Bond Series 2019 for New Elementary Bldg.-Phase IV Project	6/1/2037	\$ 4,950,000
Dunkerton CSD	General Obligation	Public Buildings/Schools	Demolition and reconstruction of 1921 building	6/1/2023	\$ 450,000
Dunkerton CSD	Revenue Bonds	Public Buildings/Schools	Refinance of HS Bond	6/1/2028	\$ 1,625,000
Dunkerton CSD	Revenue Bonds	Public Buildings/Schools	New Secondary Building	6/1/2029	\$ -
Durant CSD	Capital Leases/Lease to Purchase	Other	Apple 1:1 Lease Purchase	7/15/2021	\$ 98,116
Eagle Grove CSD	General Obligation	Public Buildings/Schools	Crossover refinance existing bonds	5/1/2022	\$ 330,000
Eagle Grove CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Revenue Bonds, Series 2017Elem/MS Addition and Renovation Project	7/1/2029	\$ 5,053,000
Earlham CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bonds for Gym renovation	7/1/2029	\$ 2,625,000
East Buchanan CSD	General Obligation	Public Buildings/Schools	Gymnasium, Safe Room and Shop addition	5/1/2037	\$ 5,485,000
East Buchanan CSD	Revenue Bonds	Public Buildings/Schools	Elementary Addition	7/1/2029	\$ 1,720,000
East Marshall CSD	General Obligation	Public Buildings/Schools	Crossover Refunding Bonds held in escrow to pay off remaining principal on 2005 Bonds on May 1,2014	5/1/2025	\$ 1,060,000
East Marshall CSD	General Obligation	Public Buildings/Schools	Geothermal HVAC replacement at High School	9/1/2027	\$ 119,995
East Marshall CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bonds for Facility Improvement Projects	7/1/2029	\$ 2,095,000
East Mills CSD	General Obligation	Public Buildings/Schools	Nishna Valley campus addition	5/1/2025	\$ 715,000
East Mills CSD	General Obligation	Public Buildings/Schools	Elementary completion of Geothermal system and roof replacement at High School	6/1/2025	\$ 715,000
East Mills CSD	Revenue Bonds	Public Buildings/Schools	Air conditioning/high school additionThis bond was refunded 12-1-16.	7/1/2028	\$ 1,020,000
East Sac CSD	General Obligation	Public Buildings/Schools	Capital loan notes for capital project - school building.	6/1/2031	\$ 4,076,000
East Sac CSD	Revenue Bonds	Public Buildings/Schools	Revenue bonds for capital project - school building.	7/1/2030	\$ 5,507,000
East Union CSD	General Obligation	Public Buildings/Schools	Build a building	7/30/2030	\$ 2,091,000
East Union CSD	Revenue Bonds	Public Buildings/Schools	Build a Building	7/30/2030	\$ 725,000
Eastern Allamakee CSD	General Obligation	Public Buildings/Schools	General Obligation School Refunding Bonds, Series 2012 (Crossover Refunding Series 2004)	5/1/2024	\$ 1,105,000
Eastern Allamakee CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Revenue Refunding Bonds, Series 2013 (Current Refunding Series 2009 Sales Tax Bonds)	7/1/2024	\$ 270,000
Easton-Valley CSD	General Obligation	Public Buildings/Schools	G.O. Bonds for New Elementary and High School Stem Lab and Ag addition	5/1/2039	\$ 8,890,000
Easton-Valley CSD	General Obligation	Public Buildings/Schools	PPEL Notes for Elementary Renovation and addition to Middle School High School.	5/1/2024	\$ 855,000
Easton-Valley CSD	General Obligation	Public Buildings/Schools	G.O. Bonds elementary school	5/1/2024	\$ 235,000
Easton-Valley CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bonds Refinance to finance building improvements	7/1/2029	\$ 4,483,000
Edgewood - Colesburg CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Revenue Bonds, Series 2020.Security, Parking lot, Playground, & Building Remodeling.	7/1/2030	\$ 2,035,000
Eldora - New Providence CSD	Revenue Bonds	Public Buildings/Schools	Building upgrades and additions.	7/15/2022	\$ 345,000
Eldora - New Providence CSD	Revenue Bonds	Public Buildings/Schools	Upgrades and additions to buildings.	7/15/2022	\$ 142,000
Eldora - New Providence CSD	Loans	Public Buildings/Schools	Elementary school HVAC project.	5/1/2023	\$ 200,000
Emmetsburg CSD	General Obligation	Public Buildings/Schools	Middle School Construction-Refunded	5/1/2027	\$ 2,295,000
Emmetsburg CSD	Capital Leases/Lease to Purchase	Transportation	2 2021 Buses	3/1/2023	\$ 130,068
Emmetsburg CSD	Capital Leases/Lease to Purchase	Other	Copier Lease5 B/W3 Color	1/16/2022	\$ 15,309
Emmetsburg CSD	Capital Leases/Lease to Purchase	Other	3 Year Computer Lease	6/30/2023	\$ 8,950
Emmetsburg CSD	Capital Leases/Lease to Purchase	Transportation	4 Year Computer Lease	6/30/2024	\$ 8,442
Emmetsburg CSD	Loans	Public Buildings/Schools	Multi-Purpose building, vehicles, gym renovation, new concrete, roofing system	7/1/2023	\$ 300,000
English Valleys CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bonds - Competition Gym	1/1/2030	\$ 2,116,000
Essex CSD	General Obligation	Public Buildings/Schools	HVAC renovation	6/1/2025	\$ 425,000
Essex CSD	Revenue Bonds	Public Buildings/Schools	SCHOOL ROOF	9/1/2024	\$ 59,300

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Essex CSD	Revenue Bonds	Public Buildings/Schools	ATHLETIC COMPLEX LIGHTS	1/23/2022	\$ 12,429
Estherville Lincoln Central CSD	General Obligation	Public Buildings/Schools	MS Building Project	7/27/2027	\$ 3,325,000
Estherville Lincoln Central CSD	Revenue Bonds	Public Buildings/Schools	Elementary School Building Addition	7/1/2029	\$ 7,349,000
Exira-Elk Horn-Kimballton CSD	General Obligation	Public Buildings/Schools	General Obligation Bond for HVAC systems, Windows, Field lighting, Bleachers, Parking lots, Playground, & other misc. projects	5/1/2038	\$ 3,470,000
Exira-Elk Horn-Kimballton CSD	Revenue Bonds	Public Buildings/Schools	Building Addition-Refinanced	7/1/2029	\$ 694,000
Fairfield CSD	General Obligation	Public Buildings/Schools	Construction and remodel of high school building. Borrowed against Voted PPEL.	5/1/2025	\$ 925,000
Fairfield CSD	General Obligation	Public Buildings/Schools	Facility remodel and addition at high school building.	5/1/2033	\$ 470,000
Fairfield CSD	Revenue Bonds	Public Buildings/Schools	Sales tax bonds sold for elementary building HVAC projects	7/1/2029	\$ 3,175,000
Fairfield CSD	Revenue Bonds	Public Buildings/Schools	Facility remodel and upgrade at middle school building	7/1/2028	\$ 1,947,000
Fort Madison CSD	Revenue Bonds	Public Buildings/Schools	Revenue Refunding Bonds, Series 2019	7/1/2028	\$ 6,119,000
Fremont - Mills CSD	General Obligation	Public Buildings/Schools	2016A ADDITION: AUDITORIUM, EARLY CHILDHOOD CENTER, MOVE SOFTBALL/BASEBALL FIELDS, EXPAND PARKING LOT	5/1/2036	\$ 2,885,000
Fremont - Mills CSD	General Obligation	Public Buildings/Schools	Gymnasium, weight room addition SERIES 2016B REFUNDED FROM 2010	5/1/2028	\$ 1,335,000
Fremont - Mills CSD	General Obligation	Public Buildings/Schools	Sales Tax. Early Childhood construction. Auditorium construction.	5/1/2037	\$ 655,000
Fremont - Mills CSD	General Obligation	Public Buildings/Schools	Refunding bonds for 2003 issue-addition of science rooms and media center	5/1/2022	\$ 140,000
Fremont - Mills CSD	Revenue Bonds	Public Buildings/Schools	EARLY CHILDHOOD CENTER, AUDITORIUM ADDITION	7/1/2030	\$ 1,609,000
Ft Dodge CSD	General Obligation	Public Buildings/Schools	General Obligation Bonds for Construction of Duncombe Elementary, Senior High Renovations, and District Security Projects.	5/1/2035	\$ 20,805,000
Ft Dodge CSD	Revenue Bonds	Public Buildings/Schools	School Sales Tax Revenue Refunding Bonds Series 2016	12/31/2029	\$ 18,500,000
Galva - Holstein CSD	General Obligation	Public Buildings/Schools	Industrial Tech/Agriculture Education /competitive gym/classrooms	6/1/2037	\$ 8,555,000
Galva - Holstein CSD	General Obligation	Public Buildings/Schools	Agriculture/Industrial Tech/Gym project	6/1/2034	\$ 2,450,000
Galva - Holstein CSD	Revenue Bonds	Public Buildings/Schools	Addition of a science wing in the high school - 2 classrooms with furnishings and equipment, bathroom, locker wing, and HVAC system	7/1/2029	\$ 1,610,000
Garner - Hayfield - Ventura CSD	Revenue Bonds	Public Buildings/Schools	HS Addition and remodeling, New baseball field and a new bus barn.	7/1/2030	\$ 3,885,000
George- Little Rock CSD	General Obligation	Public Buildings/Schools	Addition of gymnasium, lunchroom, and auditorium	6/1/2025	\$ 1,150,000
Gilbert CSD	General Obligation	Public Buildings/Schools	HS/MS Additions & IS/ES/Site Improvements & SB/BB/Soccer Fields	6/1/2038	\$ 9,040,000
Gilbert CSD	General Obligation	Public Buildings/Schools	HS GO Bonds	6/1/2031	\$ 8,415,000
Gilbert CSD	General Obligation	Public Buildings/Schools	Refunding 2013 GO Bonds HS Athletic Complex/Stadium	6/1/2033	\$ 4,425,000
Gilbert CSD	General Obligation	Public Buildings/Schools	HS/MS Additions & IS/ES/Site Improvements & BB/SB/Soccer Fields	6/1/2038	\$ 3,800,000
Gilbert CSD	General Obligation	Public Buildings/Schools	MS GO Bonds - Refunded	6/1/2022	\$ 415,000
Gilbert CSD	General Obligation	Public Buildings/Schools	HS Addition & Athletic Complex	5/1/2033	\$ -
Gilbert CSD	Revenue Bonds	Public Buildings/Schools	Refunding Series 2012 and 2013 SAVE Revenue Bonds	7/1/2029	\$ 6,050,000
Gladbrook - Reinbeck CSD	Loans	Public Buildings/Schools	PPEL Capital Loan Note	6/1/2024	\$ 380,000
Glenwood CSD	General Obligation	Other	Current of 2012 and 2015	5/1/2027	\$ 7,745,000
Glenwood CSD	Revenue Bonds	Public Buildings/Schools	Series 2020 Save Bonds are for Current Refunding of 2014 SAVE Bonds	1/1/2030	\$ 2,162,000
Glenwood CSD	Revenue Bonds	Public Buildings/Schools	NEW COMPLEX	7/1/2029	\$ 1,219,000
Glenwood CSD	Revenue Bonds	Public Buildings/Schools	Auxiliary Gym	1/1/2030	\$ -
Glenwood CSD	Loans	Public Buildings/Schools	NEW COMPLEX	6/1/2028	\$ 3,140,000
Glidden - Ralston CSD	Revenue Bonds	Public Buildings/Schools	HVAC Project	7/1/2024	\$ 475,000
GMG CSD	General Obligation	Public Buildings/Schools	REFUNDING FOR NEW ELEMENTARY SCHOOL AND REMODEL AND NEW CLASSROOMS IN HIGH SCHOOL	6/1/2029	\$ 1,985,000
GMG CSD	Revenue Bonds	Public Buildings/Schools	Refunding for High School new classrooms, gymnasium and remodel	7/1/2029	\$ 715,000
Graettinger-Terrill CSD	General Obligation	Public Buildings/Schools	Debt is funding building of new instructional rooms and new gym	6/1/2038	\$ 9,035,260
Graettinger-Terrill CSD	Loans	Public Buildings/Schools	USDA Loan for Furniture	1/1/2030	\$ 360,000
Graettinger-Terrill CSD	Loans	Public Buildings/Schools	USDA Loan payable to Graettinger Municipal Plant	10/31/2021	\$ 144,000
Greene County CSD	General Obligation	Public Buildings/Schools	GO Bonds 2018New HS/Career Academy/remodel current HS to MS	6/1/2038	\$ 14,950,000
Greene County CSD	General Obligation	Public Buildings/Schools	GO Bonds 2019 - new HS/Career Academy/remodel HS to MS	6/1/2039	\$ 4,020,000
Greene County CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bonds 2020 - remodel HS to MS, finish new HS	7/1/2033	\$ 9,560,000
Greene County CSD	Loans	Public Buildings/Schools	Energy Loan	10/1/2027	\$ 53,683
Griswold CSD	General Obligation	Public Buildings/Schools	Remodel, repair, improve, furnish and equip MS/HS and to build, furnish, and equip an elementary addition to that facility.	5/1/2037	\$ 8,875,000
Griswold CSD	Revenue Bonds	Public Buildings/Schools	To update/repair district infrastructure and buildings	7/1/2028	\$ 1,524,000
Grundy Center CSD	Revenue Bonds	Public Buildings/Schools	HS practice gym	7/1/2029	\$ 2,090,000
Guthrie Center CSD	Revenue Bonds	Public Buildings/Schools	ADVANCE REFUNDING OF 2010 SALES TAX REVENUE BOND	7/1/2029	\$ 2,215,000
Guthrie Center CSD	Revenue Bonds	Public Buildings/Schools	FITNESS/TRAINING FACILITY	1/1/2031	\$ 1,138,000
Hamburg CSD	Revenue Bonds	Public Buildings/Schools	Front Addition-Safe Secure Entry and new office.	7/1/2028	\$ 297,500
Hamburg CSD	Revenue Bonds	Public Buildings/Schools	MakerSpace	7/1/2028	\$ 289,000
Hampton - Dumont CSD	General Obligation	Public Buildings/Schools	Construct New Middle School	5/1/2024	\$ 1,564,580
Hampton - Dumont CSD	Revenue Bonds	Public Buildings/Schools	HVAC System in our High School	7/1/2022	\$ 30,576
Harlan CSD	General Obligation	Public Buildings/Schools	Provides for Advanced Refunding of General Obligation Bonds of 2007 Issue	1/1/2023	\$ 1,020,000
Harlan CSD	Revenue Bonds	Public Buildings/Schools	Public Building/School	7/1/2029	\$ 5,600,000
Harris - Lake Park CSD	General Obligation	Public Buildings/Schools	2011 GO School Bonds (refunding 2002)	5/1/2022	\$ 115,000
Harris - Lake Park CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bond for classroomslocker rooms, welding area for shop and wellness center	1/1/2030	\$ 1,700,000
Hartley - Melvin - Sanborn CSD	General Obligation	Public Buildings/Schools	Elementary Middle High School Building Projects	5/1/2040	\$ 8,194,927
Hartley - Melvin - Sanborn CSD	General Obligation	Public Buildings/Schools	Bond Project New Elementary and Middle School Renovations to High School	6/1/2038	\$ 6,909,622
Hartley - Melvin - Sanborn CSD	General Obligation	Public Buildings/Schools	New Money Projects	6/1/2027	\$ 460,000
Hartley - Melvin - Sanborn CSD	Revenue Bonds	Public Buildings/Schools	Borrowing against Future Save Dollars	1/1/2030	\$ 4,165,000
Highland CSD	General Obligation	Public Buildings/Schools	MS/HS HVAC & Elementary Playground	6/1/2029	\$ 3,305,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Highland CSD	General Obligation	Public Buildings/Schools	Football Field/Track	5/1/2022	\$ 100,000
Highland CSD	Revenue Bonds	Public Buildings/Schools	Renovations to Secondary Building	6/1/2028	\$ 1,702,000
Hinton CSD	General Obligation	Public Buildings/Schools	Refinancing General Obligation Bond	5/1/2025	\$ 2,413,000
Hinton CSD	General Obligation	Public Buildings/Schools	Wellness Center	6/1/2025	\$ 458,344
Hinton CSD	Revenue Bonds	Public Buildings/Schools	New elementary school	7/1/2029	\$ 2,195,000
Hinton CSD	Revenue Bonds	Public Buildings/Schools	Refinancing Revenue Bond	7/1/2027	\$ 1,706,000
HLV CSD	General Obligation	Public Buildings/Schools	renovation to existing building	5/1/2028	\$ 2,175,000
HLV CSD	Revenue Bonds	Public Buildings/Schools	renovate existing building	6/23/2028	\$ -
Howard - Winneshiek CSD	General Obligation	Public Buildings/Schools	financing school infrastructure	1/1/2024	\$ 612,033
Howard - Winneshiek CSD	Capital Leases/Lease to Purchase	Other	Capital lease for computers and iPads for instructional use	7/15/2021	\$ 178,164
Hubbard - Radcliffe CSD	General Obligation	Public Buildings/Schools	Multiple projects-constructions of 2 classrooms-Rad, demo of 3 story building-Hub, construction of new gym and more	5/1/2033	\$ 5,385,000
Hubbard - Radcliffe CSD	Revenue Bonds	Public Buildings/Schools	Radcliffe 3-story building demo and construction of connection	7/1/2022	\$ -
Hubbard - Radcliffe CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	3 Sharp Copiers in Radcliffe, Hubbard and District Offices	11/21/2023	\$ 24,432
Hudson CSD	Revenue Bonds	Public Buildings/Schools	Series 2019 Revenue Bond Elem Phase 3 Project	1/1/2030	\$ 4,313,000
Humboldt CSD	Revenue Bonds	Public Buildings/Schools	new Middle School	1/1/2030	\$ 4,404,000
Humboldt CSD	Loans	Public Buildings/Schools	Taft school addition	12/28/2036	\$ 1,855,000
IKM-Manning CSD	Revenue Bonds	Public Buildings/Schools	Full defeasement of IKM CSD Series 2008 and Manning CSD Series 2009	7/1/2028	\$ 892,939
Independence CSD	General Obligation	Public Buildings/Schools	Refinanced GO Bond. Original bond was for JSH building	5/1/2026	\$ 4,699,000
Independence CSD	General Obligation	Public Buildings/Schools	New JSH School - bond was called and reissued	5/1/2032	\$ -
Independence CSD	Revenue Bonds	Public Buildings/Schools	Refinanced 3 bonds for JSH and added \$4,145,841 for West addition/East remodel	7/1/2030	\$ 9,105,000
Independence CSD	Revenue Bonds	Public Buildings/Schools	New JSH School- bond was called	7/1/2029	\$ -
Independence CSD	Revenue Bonds	Public Buildings/Schools	Turf, Tennis & Bus Garage-bond was called	7/1/2029	\$ -
Independence CSD	Revenue Bonds	Public Buildings/Schools	New softball/baseball-bond was called	7/1/2025	\$ -
Indianola CSD	General Obligation	Public Buildings/Schools	GO School Bonds, Series 2015, refunded 2020	6/1/2034	\$ 8,355,000
Indianola CSD	General Obligation	Public Buildings/Schools	GO School Bonds, Series 2014, refunded 2019	6/1/2034	\$ 7,760,000
Indianola CSD	General Obligation	Public Buildings/Schools	Wilder Elementary Refunded 2016, refunded 2021	6/1/2027	\$ 6,545,000
Indianola CSD	General Obligation	Public Buildings/Schools	2013 Bond Issue (Irving, Emerson, Whittier, HS), refunded 2019	6/1/2034	\$ 4,795,000
Indianola CSD	General Obligation	Public Buildings/Schools	2006B Wilder Elementary (Part 2 of 2)Refunded 2017	12/1/2024	\$ 1,000,000
Indianola CSD	Revenue Bonds	Public Buildings/Schools	MS Renovation (Series B) 2011 Refunded, Refunded 2017 and again 2020	1/1/2029	\$ 5,643,000
Indianola CSD	Revenue Bonds	Public Buildings/Schools	MS Renovation 2012, refunded 2019	1/1/2029	\$ 3,877,000
Indianola CSD	Revenue Bonds	Public Buildings/Schools	MS Renovation (Series A) Refunded 5/8/18	1/1/2029	\$ 1,665,000
Interstate 35 CSD	General Obligation	Public Buildings/Schools	Construction of CTE/Maintenance Building, Auditorium, Fine Arts Addition, Remodel of Existing Bldg, in combination with Revenue Bonds (SAVE) (FY19).	6/1/2037	\$ 5,465,000
Interstate 35 CSD	Revenue Bonds	Public Buildings/Schools	Continuation of the fine arts/auditorium/CTE building project which was started with the GO Bond issuance of 7/25/2017.	1/1/2030	\$ 5,078,000
Interstate 35 CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Purchase Maintenance Equipment for Public School Buildings & Grounds	1/10/2025	\$ 32,102
Iowa City CSD	General Obligation	Public Buildings/Schools	Construction of new elementary school, renovations and remodeling to district school buildings	6/1/2039	\$ 64,255,000
Iowa City CSD	General Obligation	Public Buildings/Schools	Construction of new elementary school, renovations and remodeling to district school buildings	6/1/2038	\$ 61,700,000
Iowa City CSD	General Obligation	Public Buildings/Schools	Construction of new elementary school, athletic facilities at high school and remodel of elementary and secondary buildings	6/1/2037	\$ 44,650,000
Iowa City CSD	General Obligation	Public Buildings/Schools	General Obligation School Capital Loan Notes for construct, remodel and equipment school buildings	6/1/2025	\$ 3,645,000
Iowa City CSD	Revenue Bonds	Public Buildings/Schools	Construction and furnishing a new high school and remodel, repair and expand existing school buildings	6/1/2029	\$ 38,215,000
Iowa City CSD	Revenue Bonds	Public Buildings/Schools	Construction and remodel of buildings	6/1/2029	\$ 14,965,000
Iowa City CSD	Revenue Bonds	Public Buildings/Schools	Construction and furnishing a new elementary school and remodel and renovation of existing school buildings	6/1/2029	\$ 7,760,000
Iowa City CSD	Revenue Bonds	Public Buildings/Schools	Construction and furnishing a new elementary school and remodel, renovate and equip existing school buildings	6/1/2029	\$ 6,940,000
Iowa City CSD	Revenue Bonds	Public Buildings/Schools	Construction and remodel of district buildings	6/1/2029	\$ 6,550,000
Iowa Falls CSD	Capital Leases/Lease to Purchase	Short Term/Anticipatory	Replacement of laptop computers for students	7/15/2022	\$ 187,038
Iowa Valley CSD	Revenue Bonds	Public Buildings/Schools	Build elementary gym	7/1/2029	\$ 2,860,000
Janesville CSD	General Obligation	Public Buildings/Schools	GO Obligation School Bonds 2018	6/1/2038	\$ 6,623,375
Janesville CSD	General Obligation	Public Buildings/Schools	GO Bond Series 2019	6/1/2026	\$ 156,428
Janesville CSD	Revenue Bonds	Public Buildings/Schools	Revenue Refunding Bonds, Series 2020	6/1/2028	\$ 990,001
Jesup CSD	General Obligation	Public Buildings/Schools	G.O. School Refunding Bonds	5/1/2023	\$ 415,000
Jesup CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Bonds	7/1/2029	\$ 4,255,000
Johnston CSD	General Obligation	Public Buildings/Schools	Called 2006 and 2007 GO Bonds and issued an additional \$41M for the new high school project for a total of 55,300,000 new GO bond.	6/1/2035	\$ 37,395,000
Johnston CSD	General Obligation	Public Buildings/Schools	PPEL notes to provide funding for construction needs	6/1/2023	\$ 5,800,000
Johnston CSD	General Obligation	Public Buildings/Schools	Remodeling of Middle School to Wallace Elementary	6/1/2023	\$ 270,000
Johnston CSD	Revenue Bonds	Public Buildings/Schools	\$42,900,000 revenue bonds for multi facility project	6/1/2030	\$ 28,895,000
Johnston CSD	Revenue Bonds	Public Buildings/Schools	Remodeling MS to Wallace Elementary and remodel old Wallace to District Office	7/1/2029	\$ 7,955,000
Johnston CSD	Revenue Bonds	Public Buildings/Schools	\$9,740,000 revenue bonds for multi facility project	6/1/2030	\$ 7,535,000
Keokuk CSD	Revenue Bonds	Public Buildings/Schools	Renovation at High School and addition at Hawthorne Elementary - Refinanced in 2019	7/1/2028	\$ 7,298,000
Keota CSD	Revenue Bonds	Public Buildings/Schools	ENERGY SAVING PROJECT	9/1/2021	\$ 30,939
Kingsley Pierson CSD	Revenue Bonds	Public Buildings/Schools	A new gymnasium addition to the existing school building facility.	7/1/2030	\$ 3,497,604
Knoxville CSD	General Obligation	Public Buildings/Schools	General Obligation School Bonds, Series 2020 for new middle school building and high school HVAC renovations.	6/1/2040	\$ 24,535,000
Knoxville CSD	General Obligation	Parks/Recreation	General Obligation School Capital Loan Notes funding 8 brand new tennis courts and 1 outdoor basketball court. Collaborative project with the city.	6/1/2025	\$ 710,000
Knoxville CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services, & Use Tax Revenue Bonds, Series 2016. Building addition and renovation West Elementary.	7/1/2030	\$ 5,285,000
Knoxville CSD	Revenue Bonds	Public Buildings/Schools	Revenue refunding bonds, series 2019 current refunding series 2012 SAVE bonds	7/1/2029	\$ 3,373,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Knoxville CSD	Revenue Bonds	Public Buildings/Schools	Revenue refunding bonds, Series 2016, Advance Refunding of Series 2011 Revenue Bonds	7/1/2029	\$ 1,770,000
Knoxville CSD	Capital Leases/Lease to Purchase	Other	One-to-one Ipad lease with Apple	7/15/2021	\$ 181,762
Lamoni CSD	General Obligation	Public Buildings/Schools	High School G.O. Bond Refunding Series 2015A	5/1/2025	\$ 505,000
Lamoni CSD	General Obligation	Public Buildings/Schools	High School Gym GO Bond Refunding Series 2015B	5/1/2026	\$ 455,000
Lawton - Bronson CSD	General Obligation	Public Buildings/Schools	GO bond elementary building	5/1/2028	\$ 3,180,000
Le Mars CSD	Revenue Bonds	Public Buildings/Schools	STADIUM RENNOVATION	7/1/2023	\$ 3,025,000
Le Mars CSD	Revenue Bonds	Public Buildings/Schools	Refinancing of Phase II 2011 Revenue Bonds	7/1/2021	\$ -
Lenox CSD	General Obligation	Public Buildings/Schools	GO Bond for public school additions	6/1/2040	\$ 9,940,000
Lenox CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bond for additions/improvements	7/1/2030	\$ 3,335,000
Lewis Central CSD	Revenue Bonds	Public Buildings/Schools	HS Auditorium & CTE Addition and Operations Center	7/1/2040	\$ 20,000,000
Lewis Central CSD	Revenue Bonds	Public Buildings/Schools	Remodeling and construction of new buildings	7/1/2027	\$ 1,209,000
Linn - Mar CSD	General Obligation	Public Buildings/Schools	\$45 million for intermediate building project. \$8.3 million to refinance Series 2011	5/1/2039	\$ 53,085,000
Linn - Mar CSD	General Obligation	Public Buildings/Schools	Funding for two new intermediate buildings	5/1/2038	\$ 10,000,000
Linn - Mar CSD	General Obligation	Public Buildings/Schools	Series 2017: Refinance to realize interest savings	5/1/2024	\$ 6,930,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	Construction of two intermediate buildings, land purchase, elementary building renovations, district-wide security.	7/1/2034	\$ 14,410,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	New elementary building, multi-purpose stadium, relocation of transportation and operations facilities.	7/1/2029	\$ 13,660,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	Aquatic Center	7/1/2029	\$ 6,990,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	Addition/Renovation to Linn-Mar High School	7/1/2029	\$ 6,540,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	Aquatic Center, Middle School Addition, elementary renovations.	7/1/2029	\$ 6,220,000
Linn - Mar CSD	Revenue Bonds	Public Buildings/Schools	High school renovation/addition.	7/1/2029	\$ 2,105,000
Linn - Mar CSD	Loans	Public Buildings/Schools	Addition/Renovation to Linn-Mar High School	6/1/2025	\$ 4,690,000
Lisbon CSD	General Obligation	Public Buildings/Schools	Track & HS Renovations	5/1/2038	\$ 8,255,000
Lisbon CSD	General Obligation	Public Buildings/Schools	Elementary Wing - paid off	5/1/2023	\$ -
Lisbon CSD	Revenue Bonds	Public Buildings/Schools	LECC Childcare Center	1/1/2030	\$ 3,125,000
Logan Magnolia CSD	General Obligation	Public Buildings/Schools	Debt on School Building	6/1/2023	\$ 295,000
Lone Tree CSD	General Obligation	Other	Refunding bonds/Wellness Center	5/1/2033	\$ 2,810,000
Louisa - Muscatine CSD	Revenue Bonds	Public Buildings/Schools	major remodel of the secondary school building	7/1/2024	\$ 5,300,000
Lynnvile - Sully CSD	General Obligation	Public Buildings/Schools	Multi Purpose Building, HVAC, Security Entrances in HS and Elementary.	6/1/2040	\$ 4,505,000
Lynnvile - Sully CSD	Revenue Bonds	Public Buildings/Schools	Geo-Thermal Project	7/1/2030	\$ 775,000
Madrid CSD	General Obligation	Public Buildings/Schools	Addition and Renovations to Jr/Sr High Building and Elementary Building	6/30/2040	\$ 6,187,672
Madrid CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services, & Use Tax Revenue Bonds, Series 2013	1/1/2029	\$ 1,128,126
Manson Northwest Webster CSD	Revenue Bonds	Other	Tech Lease: JH/HS & ES Chromebooks	5/1/2022	\$ 52,041
Manson Northwest Webster CSD	Revenue Bonds	Transportation	2 bus-AFN	9/1/2021	\$ 40,002
Maple Valley-Anthon Oto CSD	General Obligation	Public Buildings/Schools	Maple Valley built a new high school facility in 2004	5/1/2022	\$ 485,000
Maquoketa Valley CSD	Revenue Bonds	Public Buildings/Schools	Addition and remodel to existing high school. This includes a new entry, offices, weight room, fitness room, restrooms, fine arts area, locker rooms	6/1/2029	\$ 2,805,000
Marcus - Meriden - Cleghorn CSD	General Obligation	Public Buildings/Schools	Commons/Weightroom Addition	5/1/2026	\$ -
Marcus - Meriden - Cleghorn CSD	Revenue Bonds	Public Buildings/Schools	Industrial Tech and 4 Classroom Addition	7/1/2029	\$ 2,786,000
Marion Independent School District	General Obligation	Public Buildings/Schools	Refinance VMS 2010 Issue	6/1/2030	\$ 4,898,000
Marion Independent School District	Revenue Bonds	Public Buildings/Schools	Refinance Bonds	7/1/2028	\$ 7,163,000
Marion Independent School District	Revenue Bonds	Public Buildings/Schools	Longfellow Elementary	7/1/2029	\$ 2,534,000
Marion Independent School District	Revenue Bonds	Public Buildings/Schools	HS Roof, FMI & Starry HVAC	7/1/2029	\$ 1,967,000
Marshalltown CSD	General Obligation	Public Buildings/Schools	GO Bond 2012B	5/1/2024	\$ 5,600,000
Marshalltown CSD	General Obligation	Public Buildings/Schools	GO Bond 2012A	5/1/2024	\$ 280,000
Marshalltown CSD	Revenue Bonds	Public Buildings/Schools	Series 2021 Revenue Bonds	7/1/2028	\$ 10,000,000
Marshalltown CSD	Revenue Bonds	Public Buildings/Schools	STR Series 2019	7/1/2028	\$ 6,604,000
Marshalltown CSD	Revenue Bonds	Public Buildings/Schools	STR Series 2017	7/1/2025	\$ 6,428,000
Martensdale St Marys CSD	General Obligation	Public Buildings/Schools	2012 GO REFUNDINGPAID IN FULL AS OF 6/1/18	6/1/2023	\$ -
Martensdale St Marys CSD	Revenue Bonds	Public Buildings/Schools	2016 REVENUE BOND2,200,000 outstanding principal on the 2016 issue. Original issue was 3,055,000	7/1/2029	\$ 2,200,000
Mason City CSD	Revenue Bonds	Public Buildings/Schools	\$34.98M RB Series 2020GYM & POOL PROJECT	7/1/2043	\$ 34,980,000
Mason City CSD	Revenue Bonds	Public Buildings/Schools	JAMS/MCHS QSCB - BUILDING RENOVATION	7/1/2027	\$ 6,587,539
Mason City CSD	Revenue Bonds	Public Buildings/Schools	\$2M RB Series 2016B	7/1/2029	\$ 1,894,000
Mason City CSD	Revenue Bonds	Public Buildings/Schools	\$2M QSCB, SERIES 2011A	7/1/2027	\$ 811,224
Mason City CSD	Revenue Bonds	Public Buildings/Schools	7.05M RB 2016AREFUNDED BONDS PAID OFF 1/7/2021 - 2020-2021 BUILDING RENOVATION	7/1/2029	\$ -
Mason City CSD	Revenue Bonds	Public Buildings/Schools	\$5.51M REV BOND, SERIES 2012 BUILDING RENOVATION - REFUNDED 2020-2021	7/1/2029	\$ -
MFL MarMac CSD	General Obligation	Public Buildings/Schools	Auditorium	1/1/2030	\$ 1,480,163
Mid - Prairie CSD	General Obligation	Public Buildings/Schools	Voter Approved Bonds Issue for up to \$10,640,000. Early redemption of \$1,430,000 on 6/2021.	6/1/2030	\$ 4,965,000
Mid - Prairie CSD	Revenue Bonds	Public Buildings/Schools	Revenue bond issue 2011 was refinanced 11/2019. Paid for geothermal in High School and classroom improvements	7/1/2028	\$ 2,545,000
Midland CSD	General Obligation	Public Buildings/Schools	GO Bond - Hard remodel/New school facilities at the MS/HS	6/30/2035	\$ 10,285,000
Midland CSD	Revenue Bonds	Public Buildings/Schools	Elementary building addition and remodel	7/1/2029	\$ 730,000
Midland CSD	Revenue Bonds	Public Buildings/Schools	Elementary building addition and remodel	7/1/2024	\$ 713,415
Missouri Valley CSD	General Obligation	Public Buildings/Schools	Funding an elementary addition	6/1/2034	\$ 3,650,000
Missouri Valley CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Refunding bond to pay off Rev Bond Series 2015 issued on 2/10/2015 and cash to pay for current elementary addition	7/1/2030	\$ 4,430,000
Missouri Valley CSD	Loans	Public Buildings/Schools	Midstates Bank Loan VOTED PPEL NOTE	5/1/2027	\$ 1,760,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Moc - Floyd Valley CSD	General Obligation	Public Buildings/Schools	GO Bond Series 2021 - New Elementary Building and Renovations at High School	6/1/2041	\$ 9,935,000
Moc - Floyd Valley CSD	General Obligation	Public Buildings/Schools	GO Bond Series 2020 - New Elementary Building and Renovations at High School	6/1/2040	\$ 7,715,000
Moc - Floyd Valley CSD	Revenue Bonds	Public Buildings/Schools	Refunding Bond issued on 07/01/2014 - Remodel/Updates of Buildings throughout the district	1/1/2030	\$ 5,373,603
Moc - Floyd Valley CSD	Revenue Bonds	Public Buildings/Schools	Geothermal at New Elementary Building	12/31/2030	\$ 400,000
Montezuma CSD	General Obligation	Public Buildings/Schools	School building renovation project including HVAC, electrical, plumbing, ceilings and floors.	7/10/2032	\$ 3,965,000
Montezuma CSD	General Obligation	Public Buildings/Schools	Gymnasium addition, locker room remodel	6/1/2025	\$ 1,380,000
Montezuma CSD	Revenue Bonds	Public Buildings/Schools	School building renovation project which includes HVAC, electrical, plumbing, ceilings and floors.	3/1/2032	\$ 1,315,000
Montezuma CSD	Revenue Bonds	Public Buildings/Schools	construction of new gymnasium	7/1/2029	\$ 760,000
Monticello CSD	General Obligation	Public Buildings/Schools	New middle school connected to high school, high school building repairs, district office added to high school entrance, move softball fields, storage	5/1/2038	\$ 9,355,000
Monticello CSD	General Obligation	Public Buildings/Schools	New middle school connected to high school, high school building repairs, district office added to high school entrance, move softball fields, storage	5/1/2039	\$ 4,750,000
Monticello CSD	Revenue Bonds	Public Buildings/Schools	New middle school connected to high school, high school building repairs, district office added to high school entrance, move softball fields, storage	1/1/2030	\$ 4,335,000
Monticello CSD	Revenue Bonds	Public Buildings/Schools	New middle school connected to high school, high school building repairs, district office added to high school entrance, move softball fields, storage	7/1/2024	\$ 2,484,000
Moravia CSD	General Obligation	Public Buildings/Schools	Construction for a six classroom elementary wing, a new gymnasium with wrestling facility and a weight room	8/1/2033	\$ 1,650,000
Moravia CSD	Revenue Bonds	Public Buildings/Schools	Bond funds used to supplement GO bond for building a 6 classroom addition, plus a new gym with weight room and wrestling facility.	7/1/2029	\$ 810,000
Mormon Trail CSD	General Obligation	Public Buildings/Schools	General Obligation School Bonds, Series 2020	6/1/2040	\$ 5,260,000
Mormon Trail CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services and Use Tax Revenue Bonds	7/1/2030	\$ 1,738,000
Mount Ayr CSD	General Obligation	Public Buildings/Schools	Advanced Refunding Series 2008 - Middle School Gym/Elem. Project	5/1/2025	\$ 1,970,638
Mount Ayr CSD	General Obligation	Public Buildings/Schools	HVAC Project	5/1/2025	\$ 1,396,805
Mount Ayr CSD	Revenue Bonds	Public Buildings/Schools	Advance Refunding of Series 2009/BankLoan	7/1/2029	\$ 1,291,895
Mount Vernon CSD	General Obligation	Public Buildings/Schools	Construct classrooms in three buildings and performing arts center in high school, and remodel middle school areas.	6/1/2038	\$ 9,620,000
Mount Vernon CSD	General Obligation	Public Buildings/Schools	Construct classrooms in three buildings and performing arts center in high school, and remodel middle school areas.	6/1/2028	\$ 2,800,000
Mount Vernon CSD	General Obligation	Public Buildings/Schools	High school construction and middle school remodel.	6/1/2024	\$ 1,745,000
Mount Vernon CSD	Revenue Bonds	Public Buildings/Schools	Remodeling elementary school and middle school buildings.	7/1/2028	\$ 3,840,000
Mt Pleasant CSD	Revenue Bonds	Public Buildings/Schools	Remodel Middle School	7/1/2021	\$ 345,000
Mt Pleasant CSD	Capital Leases/Lease to Purchase	Other	Apple computer refresh for 1:1 program and tablets	7/15/2022	\$ 549,262
Mt Pleasant CSD	Capital Leases/Lease to Purchase	Other	5 bus leases	7/15/2021	\$ 88,631
Mt Pleasant CSD	Loans	Other	purchase of 4 school busses	10/20/2024	\$ 340,250
Murray CSD	General Obligation	Public Buildings/Schools	2013 Bond Issue-Renovation and Addition. Classrooms, gym, offices.	6/30/2033	\$ 1,315,000
Murray CSD	Revenue Bonds	Public Buildings/Schools	Construction and remodeling of facilities	7/1/2023	\$ 225,000
Muscataine CSD	Capital Leases/Lease to Purchase	Other	Capital Lease Purchase of Chromebooks, iPads, and Smart Boards.	8/1/2021	\$ 458,952
Nashua-Plainfield CSD	Revenue Bonds	Public Buildings/Schools	Junior High Renovation/Addition and Gymnasium/Wellness Center	6/1/2029	\$ 2,280,000
Nashua-Plainfield CSD	Loans	Public Buildings/Schools	Iowa Energy Bank Loan for Junior High Addition and Gymnasium.	6/30/2022	\$ 31,004
Nevada CSD	General Obligation	Public Buildings/Schools	2021 MS Remodel Bonds	6/1/2030	\$ 9,140,000
Nevada CSD	General Obligation	Public Buildings/Schools	2012 High School Remodel Project Bonds	6/1/2032	\$ 2,465,000
Nevada CSD	General Obligation	Public Buildings/Schools	2018 Baseball field construction	6/1/2027	\$ 758,000
Nevada CSD	Revenue Bonds	Public Buildings/Schools	2015 School Sales Tax Revenue Refunding Bonds	1/1/2030	\$ 5,870,000
Nevada CSD	Revenue Bonds	Public Buildings/Schools	2016 Sales Tax Revenue Bonds	7/1/2029	\$ 3,490,000
Nevada CSD	Revenue Bonds	Public Buildings/Schools	2021 SAVE Bonds for Gates Hall Purchase/Remodel	7/1/2030	\$ 1,496,000
New Hampton CSD	General Obligation	Public Buildings/Schools	GO Bond 17 for Middle School Building	6/1/2037	\$ 8,385,000
New Hampton CSD	General Obligation	Public Buildings/Schools	Series 2018 GO Bonds - Middle School addition and remodel	6/1/2038	\$ 8,295,000
New Hampton CSD	Revenue Bonds	Public Buildings/Schools	Refinance of the 11/24/2008 Bond	7/1/2028	\$ 1,450,000
New London CSD	General Obligation	Public Buildings/Schools	Elementary Roof/Outdoor Athletic Complex	6/1/2024	\$ 860,000
New London CSD	Revenue Bonds	Public Buildings/Schools	Science Complex Remodel/Elevator Addition/Geothermal	7/1/2026	\$ 1,848,000
Newell - Fonda CSD	General Obligation	Public Buildings/Schools	Refinanced original GO Bond	5/1/2031	\$ 4,520,000
Newell - Fonda CSD	General Obligation	Public Buildings/Schools	school building addition/improvements - refinanced 2021 to pay off original GO Bond	5/1/2032	\$ -
Newell - Fonda CSD	Capital Leases/Lease to Purchase	Other	Laptop Lease #6	7/15/2024	\$ 314,285
Newell - Fonda CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease #2 - buses 20 & 21	9/15/2023	\$ 198,229
Newell - Fonda CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease #1 - bus 19	7/18/2021	\$ 52,504
Newell - Fonda CSD	Capital Leases/Lease to Purchase	Other	Laptop Lease #5A	7/15/2021	\$ 31,070
Newell - Fonda CSD	Capital Leases/Lease to Purchase	Other	Laptop Lease #5B	7/15/2021	\$ 2,359
Newton CSD	General Obligation	Public Buildings/Schools	General obligation for construction of a new middle school	6/1/2032	\$ 7,925,000
Newton CSD	General Obligation	Public Buildings/Schools	General obligation for construction of a new middle school	6/1/2035	\$ 7,480,000
Newton CSD	General Obligation	Public Buildings/Schools	General obligation for construction of a new middle school	6/1/2034	\$ 6,625,000
Newton CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bond for construction of a new middle school	6/1/2029	\$ 4,250,000
Nodaway Valley CSD	General Obligation	Public Buildings/Schools	Elementary Building	6/1/2036	\$ 7,000,000
North - Linn CSD	General Obligation	Public Buildings/Schools	Public Buildings/Schools - Elementary	6/1/2031	\$ 2,080,000
North - Linn CSD	Revenue Bonds	Public Buildings/Schools	Public Buildings/Schools - Elementary	7/1/2029	\$ 3,241,000
North Cedar CSD	General Obligation	Public Buildings/Schools	Public Buildings/Schools	6/1/2025	\$ 2,075,959
North Cedar CSD	Revenue Bonds	Public Buildings/Schools	New construction & renovation 2014/2015	1/1/2030	\$ 3,262,090
North Fayette Valley CSD	Revenue Bonds	Public Buildings/Schools	HVAC renovation at the West Union Elementary	6/1/2030	\$ 2,950,000
North Fayette Valley CSD	Revenue Bonds	Public Buildings/Schools	Revenue bond for safe room and gym at hs and safe room at wue	6/1/2026	\$ 2,395,000
North Fayette Valley CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease	7/13/2025	\$ 138,493
North Fayette Valley CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease	9/21/2023	\$ 64,287

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
North Fayette Valley CSD	Capital Leases/Lease to Purchase	Transportation	Bus Lease -	8/1/2021	\$ 35,282
North Iowa CSD	General Obligation	Public Buildings/Schools	HVAC, Electric and Building Renovation	6/1/2027	\$ 1,827,000
North Iowa CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services and Use Tax Revenue Bonds Series 2012 for Construction of Wellness Center	1/1/2030	\$ 1,280,000
North Mahaska CSD	General Obligation	Public Buildings/Schools	K-12 BUILDING AND SITE IMPROVEMENTS	6/1/2040	\$ 9,251,885
North Mahaska CSD	Revenue Bonds	Public Buildings/Schools	Classroom/Office Renovation and New Track	7/1/2029	\$ 2,242,765
North Mahaska CSD	Capital Leases/Lease to Purchase	Other	Lease agreement with Apple Financial Service for 1:1 iPads for all students.	7/15/2023	\$ 215,853
North Polk CSD	General Obligation	Public Buildings/Schools	New Elementary School, Middle School Renovations	6/1/2040	\$ 14,685,000
North Polk CSD	General Obligation	Public Buildings/Schools	New High School	6/1/2031	\$ 4,735,000
North Polk CSD	General Obligation	Public Buildings/Schools	West Elementary and MS additions and remodels	6/1/2036	\$ 3,740,000
North Polk CSD	General Obligation	Public Buildings/Schools	New High School	6/1/2027	\$ 2,420,000
North Polk CSD	General Obligation	Public Buildings/Schools	West Elementary and MS additions and remodels	6/1/2022	\$ 415,000
North Polk CSD	Revenue Bonds	Public Buildings/Schools	New High School and Outdoor Activity Complex	7/1/2032	\$ 4,710,000
North Scott CSD	Revenue Bonds	Public Buildings/Schools	2013 Revenue Bonds issued for the purpose of providing funds for school infrastructure projects	6/1/2029	\$ 5,475,000
North Scott CSD	Revenue Bonds	Public Buildings/Schools	2014 Revenue Bonds issued for the purpose of providing funds for school infrastructure projects	6/1/2029	\$ 4,075,000
North Tama County CSD	Revenue Bonds	Public Buildings/Schools	Refunding of 2009 Bonds	7/1/2028	\$ 1,695,000
Northeast CSD	General Obligation	Public Buildings/Schools	Science and Education Building Addition	5/1/2033	\$ -
Northeast CSD	Revenue Bonds	Public Buildings/Schools	Sinking Fund - portion of auditorium FEMA project	9/1/2024	\$ 887,690
Northwood - Kensett CSD	General Obligation	Public Buildings/Schools	HVAC replacement at secondary building; Industrial Arts & Vocational Agriculture addition at secondary building	5/1/2038	\$ 5,230,000
Northwood - Kensett CSD	Revenue Bonds	Public Buildings/Schools	Viking Athletic Complex. Two Gyms, Wrestling Room, Suspended track, weight area, Locker rooms.	7/1/2030	\$ 3,624,000
Norwalk CSD	General Obligation	Public Buildings/Schools	New Elem Construction & MS, HS & OV Renovations	5/1/2037	\$ 21,700,000
Norwalk CSD	General Obligation	Public Buildings/Schools	2020 GO BOND- NPECC PROJECT	7/1/2038	\$ 16,890,000
Norwalk CSD	General Obligation	Public Buildings/Schools	GO Bond OV Renovation	5/1/2039	\$ 8,975,000
Norwalk CSD	General Obligation	Public Buildings/Schools	Refunding 2008 \$6.2M & 2010 \$2.2M LW Bldg Construction & Oviatt Connecting Corridor	5/1/2028	\$ 3,645,000
Norwalk CSD	General Obligation	Public Buildings/Schools	Refunding 05/2005 GO Bond-New 8-9 Attendance Center	5/1/2023	\$ 1,615,000
Norwalk CSD	Revenue Bonds	Public Buildings/Schools	Advance Refunding 2010 Bond (Auditorium, Stadium, & Site Improvements)	7/1/2028	\$ 9,306,000
Norwalk CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Bond 2018 (New Elementary, Secondary Construction Projects)	7/1/2029	\$ 8,635,000
OABCIG CSD	General Obligation	Public Buildings/Schools	General Obligation bond 1st series sold in FY 19-20	5/1/2039	\$ 9,550,000
OABCIG CSD	General Obligation	Public Buildings/Schools	General obligation bond 2nd series sold in FY 19-20	5/1/2040	\$ 6,350,000
OABCIG CSD	Revenue Bonds	Public Buildings/Schools	Refinance previous Revenue bond, new issue for transportation center and over budget amount on HS Project	6/1/2035	\$ 9,135,000
OABCIG CSD	Revenue Bonds	Public Buildings/Schools	Refinanced previous 3 revenue sales tax bonds.	7/1/2030	\$ -
Oelwein CSD	Revenue Bonds	Public Buildings/Schools	SAVE bond for remodel of elementary school and renovation of high school.	7/1/2035	\$ 11,624,000
Ogden CSD	General Obligation	Public Buildings/Schools	MS Addition/Elementary Remodel	5/1/2037	\$ 7,900,000
Ogden CSD	General Obligation	Public Buildings/Schools	MS Addition/Elementary Remodel	5/1/2039	\$ 1,760,000
Ogden CSD	Revenue Bonds	Public Buildings/Schools	HS Renovation refinance	1/1/2029	\$ 1,940,000
Ogden CSD	Revenue Bonds	Public Buildings/Schools	Activities Center	1/1/2031	\$ 1,396,000
Ogden CSD	Revenue Bonds	Public Buildings/Schools	Activities Center	1/1/2031	\$ 1,396,000
Ogden CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Stadium Lighting Lease	7/9/2022	\$ 16,236
Okobojo CSD	General Obligation	Public Buildings/Schools	GO BOND SERIES 2018 - GRADE 5-8 MIDDLE SCHOOL BUILDING, IMPROVE OHS ATHLETIC FACILITY AND SITE, REMODEL, REPAIR, IMPROVE EXISTING OES AND OHS BUILDING	6/1/2038	\$ 23,085,000
Okobojo CSD	Revenue Bonds	Public Buildings/Schools	2021 SERIES A PHASE 2 PROJECTS	6/1/2048	\$ 9,745,000
Okobojo CSD	Revenue Bonds	Public Buildings/Schools	2021 SERIES B PAY OFF 2010 REV BOND	6/1/2028	\$ 2,795,000
Okobojo CSD	Revenue Bonds	Public Buildings/Schools	2021 SERIES C PHASE 2 PROJECTS	6/1/2032	\$ 1,855,000
Orient - Macksburg CSD	Revenue Bonds	Public Buildings/Schools	Capital Project: Replacement of gym roof	8/1/2022	\$ 70,049
Osage CSD	Revenue Bonds	Public Buildings/Schools	HS/MS ADDITION & RENOVATION	1/1/2030	\$ 5,180,000
Oskaloosa CSD	Revenue Bonds	Public Buildings/Schools	SAVE Revenue Bonds Series 2020A, Tax-Exempt Bonds for HS & ES Additions	1/1/2031	\$ 9,775,000
Oskaloosa CSD	Revenue Bonds	Public Buildings/Schools	SAVE Revenue Bonds Series 2020B, Taxable Bonds for 28E Agreement Obligations	7/1/2030	\$ 3,000,000
Ottumwa CSD	Revenue Bonds	Public Buildings/Schools	Liberty Elementary	7/1/2029	\$ 6,160,000
Ottumwa CSD	Revenue Bonds	Public Buildings/Schools	Pickwick Preschool	1/1/2030	\$ 5,863,000
Ottumwa CSD	Revenue Bonds	Public Buildings/Schools	Liberty/Douma Elementaries	7/1/2029	\$ 5,675,000
Panorama CSD	General Obligation	Public Buildings/Schools	Partial crossover (refinancing) of 2008 General Obligation Bonds	5/1/2028	\$ 5,630,000
Panorama CSD	General Obligation	Public Buildings/Schools	Secondary & Elementary School Remodel and Addition	5/1/2022	\$ 255,000
Panorama CSD	Revenue Bonds	Public Buildings/Schools	Refunding of Current Revenue Bonds. Will go to \$0 in FY22	7/1/2029	\$ 2,828,000
Panorama CSD	Revenue Bonds	Other	2015 Revenue Bonds for locker room remodel and athletic complex project.	7/1/2029	\$ 2,785,000
Paton - Churdan CSD	General Obligation	Public Buildings/Schools	Geothermal project	7/1/2022	\$ 105,000
PCM CSD	General Obligation	Public Buildings/Schools	General Obligation Bonds for Facilities Upgrades and Remodeling.	5/2/2036	\$ 7,600,000
PCM CSD	Revenue Bonds	Public Buildings/Schools	2017 Sales Tax Bonds - Facilities Project Upgrades	7/1/2029	\$ 6,190,000
Pekin CSD	General Obligation	Public Buildings/Schools	Middle School Addition and Updates to existing school buildings	6/1/2037	\$ 4,615,000
Pekin CSD	Revenue Bonds	Public Buildings/Schools	Upgrades to the District's Lagoon per DNR mandates.	7/1/2028	\$ 369,000
Pella CSD	General Obligation	Public Buildings/Schools	Non Taxable GO Bond debt to finance school construction and remodeling.	6/2/2035	\$ 9,025,000
Pella CSD	General Obligation	Public Buildings/Schools	Funding for a new elementary school and remodeling at all other buildings	6/1/2034	\$ 8,780,000
Pella CSD	General Obligation	Public Buildings/Schools	GO Refunding Bond	6/1/2032	\$ 8,140,000
Pella CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Refunding Bond	7/1/2030	\$ 6,880,000
Pella CSD	Revenue Bonds	Public Buildings/Schools	Sales Tax Revenue Bonds to finance school construction and remodeling	1/1/2030	\$ 3,010,000
Perry CSD	General Obligation	Public Buildings/Schools	2019 GO BONDS HS IND TECH/WR	6/1/2039	\$ 5,960,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Perry CSD	Revenue Bonds	Public Buildings/Schools	2020 REV BONDS MS RENOVATION	7/1/2037	\$ 10,000,000
Perry CSD	Revenue Bonds	Public Buildings/Schools	2015 REVENUE REFUNDING BONDS	7/1/2029	\$ 7,170,000
Perry CSD	Revenue Bonds	Public Buildings/Schools	2015 REVENUE UNREFUNDED BONDS	7/21/2021	\$ 595,000
Perry CSD	Revenue Bonds	Public Buildings/Schools	2011 REVENUE BONDS	7/1/2029	\$ 450,000
Pleasant Valley CSD	General Obligation	Public Buildings/Schools	Renovation of many school district buildings and construction of Forest Grove Elementary School.	6/1/2028	\$ 14,115,000
Pleasant Valley CSD	Revenue Bonds	Public Buildings/Schools	Used to complete improvements at Cody Elementary School and Pleasant Valley High School.	7/1/2029	\$ 13,215,000
Pleasant Valley CSD	Revenue Bonds	Public Buildings/Schools	Used to pay the costs of building and furnishing additions to school buildings; remodeling, repairing, expanding and improving school buildings.	7/1/2029	\$ 8,600,000
Pleasant Valley CSD	Revenue Bonds	Public Buildings/Schools	Used to pay the costs of building and furnishing additions to school buildings; remodeling, repairing, expanding and improving school buildings.	7/1/2029	\$ 6,410,000
Pleasant Valley CSD	Revenue Bonds	Public Buildings/Schools	Used to pay the costs of building and furnishing additions to school buildings; remodeling, repairing, expanding and improving school buildings.	7/1/2022	\$ 1,745,000
Pleasant Valley CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	This is a lease-purchase agreement for iPads from Apple, Inc.	7/15/2021	\$ 89,402
Pleasantville CSD	General Obligation	Public Buildings/Schools	General Obligation School Bonds for Elementary Addition	6/1/2037	\$ 5,315,000
Pleasantville CSD	Revenue Bonds	Public Buildings/Schools	SILO Bonds funding HVAC improvements throughout the district-Refinanced in July 2020	7/1/2028	\$ 2,091,000
Pocahontas CSD	General Obligation	Public Buildings/Schools	MS/HS BUILDING-2016	5/1/2028	\$ 2,035,000
Pocahontas CSD	Loans	Public Buildings/Schools	MS Classroom Addition	7/1/2025	\$ 910,000
Postville CSD	Revenue Bonds	Public Buildings/Schools	Bond Refinance	7/1/2025	\$ 609,000
Postville CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Computer Hardware Lease	7/8/2023	\$ 300,582
Postville CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Computer Leases	12/1/2023	\$ 44,484
Prairie Valley CSD	Loans	Public Buildings/Schools	Refinance of existing loan and additional money to pay for expansion of existing gym.	12/1/2029	\$ 2,666,667
Prairie Valley CSD	Loans	Public Buildings/Schools	Loan to pay for remodel of southwing at high school in gowrieThis debt was paid off through a refinance and additional loan for gym expansion	6/30/2029	\$ -
Red Oak CSD	General Obligation	Public Buildings/Schools	Construction/Remodeling High School and Inman Primary School	6/1/2038	\$ 17,895,000
Red Oak CSD	Revenue Bonds	Public Buildings/Schools	Construction/Remodeling High School and Inman Primary School	7/1/2029	\$ 7,105,000
Remsen - Union CSD	Revenue Bonds	Public Buildings/Schools	a multi purpose room, locker rooms, training room, rest rooms, storage	1/1/2030	\$ 1,490,000
River Valley CSD	Revenue Bonds	Public Buildings/Schools	new non-competitive gym in Correctionville and remodel in Washta creating new classrooms.	7/1/2025	\$ 1,225,000
Riverside CSD	General Obligation	Public Buildings/Schools	Funds will be utilized to construct a new 7-12 building.	12/31/2034	\$ 4,310,000
Riverside CSD	General Obligation	Public Buildings/Schools	Funds will be utilized to construct a new 7-12 building.	5/1/2033	\$ 3,880,000
Riverside CSD	General Obligation	Public Buildings/Schools	Funds will be utilized to construct a new 7-12 building.	5/1/2035	\$ 1,555,000
Riverside CSD	General Obligation	Public Buildings/Schools	Funds will be utilized to construct a new 7-12 building.	6/1/2035	\$ 1,330,000
Riverside CSD	Revenue Bonds	Public Buildings/Schools	Funds will be utilized to construct a new 7-12 building.	7/1/2030	\$ 4,870,000
Rock Valley CSD	General Obligation	Public Buildings/Schools	Crossover Refunding series 2005	5/1/2025	\$ 1,035,000
Rock Valley CSD	General Obligation	Public Buildings/Schools	Elem building paid with crossover bond refinance	5/1/2025	\$ -
Rock Valley CSD	Revenue Bonds	Public Buildings/Schools	addition of classrooms, offices; remodeling existing rooms	5/1/2025	\$ 910,000
Roland - Story CSD	General Obligation	Public Buildings/Schools	G.O. bonds for Elementary Addition, High School parking, roof, and science rooms, MS/HS safety & security, HVAC	6/1/2033	\$ 7,060,000
Roland - Story CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services, and use Tax Revenue bonds used to build a transportation facility for our buses	7/1/2026	\$ 2,000,000
Roland - Story CSD	Revenue Bonds	Public Buildings/Schools	This is funding early childhood wing at elementary, science and administrative offices at middle school, and district wide technology upgrade	7/1/2022	\$ 1,351,000
Saydel CSD	General Obligation	Public Buildings/Schools	2021 District-wide Additions and Renovations Project Series 2020	6/1/2040	\$ 10,000,000
Saydel CSD	General Obligation	Public Buildings/Schools	2021 District-wide Additions and Renovations Project Series 2021A	6/1/2040	\$ 8,875,000
Saydel CSD	General Obligation	Public Buildings/Schools	2021 District-wide Additions and Renovations Project Series 2021B	6/1/2026	\$ 4,025,000
Saydel CSD	General Obligation	Public Buildings/Schools	Roof repairs, stadium renovation, security upgrades, paving projects	6/1/2033	\$ 1,750,000
Saydel CSD	Revenue Bonds	Public Buildings/Schools	Refinance 2009 Revenue Bond-HVAC/Lighting	1/1/2030	\$ 5,336,000
Schleswig CSD	General Obligation	Public Buildings/Schools	2014 GO BOND-GYM	6/1/2034	\$ 2,970,000
Schleswig CSD	Revenue Bonds	Public Buildings/Schools	School Addition	7/1/2029	\$ 731,000
Seymour CSD	General Obligation	Public Buildings/Schools	Building Renovation	5/1/2037	\$ 1,605,000
Seymour CSD	Revenue Bonds	Public Buildings/Schools	Building Reconstruction	1/1/2030	\$ 1,182,000
Sheldon CSD	General Obligation	Public Buildings/Schools	Refunding of Series 2013 PPEL Capital Loan Notes for elementary building and renovation project	6/1/2026	\$ 2,335,000
Sheldon CSD	General Obligation	Public Buildings/Schools	Bond for Middle School Building	6/1/2022	\$ 485,000
Sheldon CSD	General Obligation	Public Buildings/Schools	Bond for Elementary Building and Renovation Project	6/1/2026	\$ -
Shenandoah CSD	Revenue Bonds	Public Buildings/Schools	New HS building addition and several smaller construction projects	1/1/2031	\$ 4,847,000
Shenandoah CSD	Revenue Bonds	Public Buildings/Schools	Refinance of 2010 Series Bond. High School Addition, sports complex and small projects	6/30/2029	\$ 3,045,000
Sibley - Ochevedan CSD	Revenue Bonds	Public Buildings/Schools	Band Room Addition/HVAC Project - Refinanced 2021	7/1/2029	\$ 2,506,000
Sidney CSD	General Obligation	Public Buildings/Schools	GO BONDS FOR ADDITION AT HS AND RENOVATIONS AT ELEM BLDG AND FOOTBALL FIELD	5/1/2040	\$ 8,170,000
Sigourney CSD	General Obligation	Public Buildings/Schools	VPPPEL Capital Loan Notes- Track renovation, JHHS Science Room remodel, various other small projects.	6/1/2026	\$ 1,025,000
Sigourney CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Lease-Purchase computer equipment	7/15/2021	\$ -
Sigourney CSD	Loans	Public Buildings/Schools	Career Academy	7/13/2025	\$ 1,316,371
Sioux Center CSD	General Obligation	Public Buildings/Schools	High School Facility	5/1/2039	\$ 14,235,000
Sioux Center CSD	General Obligation	Public Buildings/Schools	High School Facility	5/1/2040	\$ 8,485,000
Sioux Center CSD	General Obligation	Public Buildings/Schools	School Facilities	5/1/2029	\$ 4,545,000
Sioux Center CSD	General Obligation	Public Buildings/Schools	School Facilities/Early Childhood Center	5/1/2034	\$ 4,400,000
Sioux Center CSD	General Obligation	Public Buildings/Schools	High School Facility	6/1/2028	\$ 3,917,000
Sioux Center CSD	General Obligation	Public Buildings/Schools	School Facilities	5/1/2033	\$ 3,760,000
Sioux Center CSD	Revenue Bonds	Public Buildings/Schools	High School Facility	7/1/2033	\$ 3,090,000
Sioux Center CSD	Revenue Bonds	Public Buildings/Schools	School Facilities	7/1/2025	\$ 1,823,000
Sioux Central CSD	General Obligation	Public Buildings/Schools	Athletic complex, Elem gym, locker rooms, storage, multi. purpose room, Special Ed Pod, & new roof.	5/1/2034	\$ 5,580,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	Refunding 2014 and 2015A SAVE Bonds	10/1/2029	\$ 32,620,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction	10/1/2029	\$ 15,000,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	Partial Refund of Series 2010	10/1/2029	\$ 9,533,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	Providing funding for new buildings and capital repairs	10/1/2027	\$ 8,890,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	school building construction/refund of series 2012	10/1/2027	\$ 8,535,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction	10/1/2025	\$ 7,500,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction/refinancing prior bonds.	10/1/2027	\$ 7,405,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	school building construction/refunding of series 2013	10/1/2027	\$ 4,782,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	For the purpose of construction of new school buildings	10/1/2029	\$ 3,465,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	Partial Refunding of Series 2010	10/1/2029	\$ 3,240,000
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction	10/1/2026	\$ -
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction/refunding prior bond issues	10/1/2029	\$ -
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction	10/1/2029	\$ -
Sioux City CSD	Revenue Bonds	Public Buildings/Schools	School building construction	10/1/2029	\$ -
Sioux City CSD	Loans	Other	Energy Bank Loan - Energy Improvements	12/1/2028	\$ 1,383,572
Solon CSD	General Obligation	Public Buildings/Schools	new middle school and addition to high school of performing arts center	5/1/2034	\$ 8,125,000
Solon CSD	General Obligation	Public Buildings/Schools	new middle school and high school addition of performing arts center -	6/1/2035	\$ 7,650,000
Solon CSD	General Obligation	Public Buildings/Schools	new middle school and HS performing arts center	7/1/2036	\$ 5,165,000
Solon CSD	Revenue Bonds	Public Buildings/Schools	SAVE Revenue Bonds; Construct, build & equip new attendance center (Solon Intermediate)	1/1/2030	\$ 8,446,000
Solon CSD	Revenue Bonds	Public Buildings/Schools	Refunding of 2012 SAVE Revenue Bond issue	7/1/2023	\$ 1,003,000
South Central Calhoun CSD	General Obligation	Public Buildings/Schools	Elem & HS remodeling projects	6/1/2027	\$ 3,804,000
South Hamilton CSD	General Obligation	Public Buildings/Schools	MS/HS Renovation Project: Classrooms, Media Center, Locker Rooms; New HVAC System; Security System; Auditorium Entrance	6/1/2036	\$ 7,690,000
South Hamilton CSD	General Obligation	Public Buildings/Schools	Complete MS/HS remodeling project & parking lot	6/1/2027	\$ 1,135,000
South Tama Co CSD	General Obligation	Public Buildings/Schools	2012 GO School Refunding Bonds	5/1/2024	\$ 1,885,000
South Tama Co CSD	Revenue Bonds	Public Buildings/Schools	High School Addition and Remodel	7/1/2029	\$ 5,555,000
Southeast Polk CSD	General Obligation	Public Buildings/Schools	6/7/8 Transition, Stadium, Admin Building, Various	5/1/2036	\$ 85,330,000
Southeast Polk CSD	General Obligation	Other	Refunding 2006 Bonds	5/1/2025	\$ 6,670,000
Southeast Polk CSD	General Obligation	Other	Advanced Refunding 2007/2008 bonds	5/1/2025	\$ 4,000,000
Southeast Polk CSD	Revenue Bonds	Other	Advanced Refunding 2009 Bonds	6/1/2029	\$ 15,475,000
Southeast Polk CSD	Revenue Bonds	Public Buildings/Schools	Mitchellville, Turf, Parking, Bleachers, Roof	6/1/2029	\$ 5,550,000
Southeast Polk CSD	Revenue Bonds	Public Buildings/Schools	WB HVAC, DW Fiber Optic, AT/CT Roof, Cross Country Course, Tennis Courts	6/1/2029	\$ 4,130,000
Southeast Polk CSD	Revenue Bonds	Public Buildings/Schools	Refunding 2010A and 2012 bonds	6/1/2029	\$ 3,560,000
Southeast Warren CSD	Revenue Bonds	Public Buildings/Schools	Elementary Gymnasium & High School Wrestling/Practice Gymnasium	6/30/2028	\$ 708,000
Southeast Webster-Grand CSD	Revenue Bonds	Public Buildings/Schools	refinance heating & cooling project and Dayton Gym addition	7/1/2030	\$ 2,997,009
Southeast Webster-Grand CSD	Revenue Bonds	Public Buildings/Schools	Dayton Gym addition	6/1/2025	\$ 565,000
Southeast Webster-Grand CSD	Revenue Bonds	Public Buildings/Schools	heating and cooling project at the high school junior high in Burnside	7/1/2022	\$ -
Spencer CSD	Revenue Bonds	Public Buildings/Schools	Refinance Fine Arts Center Revenue Bond, Fairview and Lincoln Elementary Additions	7/1/2040	\$ 21,125,000
Spencer CSD	Revenue Bonds	Public Buildings/Schools	Middle School addition, secure building entrances, football stadium improvements, other capital improvements	7/1/2029	\$ 2,045,000
Spencer CSD	Revenue Bonds	Public Buildings/Schools	Build Fine Arts Center and A/C projects	1/1/2030	\$ 574,000
Spirit Lake Comm School	Revenue Bonds	Public Buildings/Schools	Early Childhood Addition, MS Renovations, HS & DO entrances, Bus Barn	7/1/2040	\$ 12,540,000
Spirit Lake Comm School	Loans	Other	energy improvements for buildings	10/1/2028	\$ 633,740
Springville CSD	General Obligation	Public Buildings/Schools	Construct, build, furnish and equip an elementary addition to the existing secondary building; and to renovate and repair existing secondary bldg	6/1/2036	\$ 3,420,000
Springville CSD	Revenue Bonds	Public Buildings/Schools	The 2015 bonds were issued to advance refund the prior Series 2009 bonds for int. cost savings. 2009 Series issued for new HVAC sys and MS/HS remodel.	7/1/2029	\$ 1,925,000
Springville CSD	Revenue Bonds	Public Buildings/Schools	New HVAC system and remodeling in the secondary building.	7/1/2029	\$ -
St Ansgar CSD	General Obligation	Public Buildings/Schools	Remodeling and Site Improvements for an Elementary Addition	5/1/2035	\$ 10,000,000
St Ansgar CSD	General Obligation	Public Buildings/Schools	Remodeling and Site Improvements for an Elementary Addition.	5/1/2022	\$ 530,000
St Ansgar CSD	Loans	Public Buildings/Schools	Computers for students.	7/18/2021	\$ 101,500
Stanton CSD	Revenue Bonds	Public Buildings/Schools	ADA Compliance Project, Baseball/Softball lighting project	7/1/2027	\$ 505,000
Starmont CSD	Revenue Bonds	Utilities/Sewers	On-Site Lagoon Construction	6/1/2030	\$ 1,731,427
Starmont CSD	Capital Leases/Lease to Purchase	Short Term/Anticipatory	Copier Lease	7/1/2022	\$ 15,598
Storm Lake CSD	General Obligation	Public Buildings/Schools	New Early Elementary School	5/1/2040	\$ 14,645,000
Storm Lake CSD	General Obligation	Public Buildings/Schools	Renovation of existing high school & a new auditorium.	5/21/2026	\$ 2,810,500
Storm Lake CSD	General Obligation	Public Buildings/Schools	New K-4 Elementary School	5/1/2022	\$ 530,000
Storm Lake CSD	General Obligation	Public Buildings/Schools	Renovation of existing high school & a new auditorium	5/1/2026	\$ -
Storm Lake CSD	Revenue Bonds	Public Buildings/Schools	Renovation of existing high school & a new auditorium	7/1/2029	\$ 8,600,000
Storm Lake CSD	Revenue Bonds	Public Buildings/Schools	Construct a new MS Gym, remodel MS multipurpose room into 3 classrooms, construct a new Early Elementary School	7/1/2030	\$ 5,529,000
Storm Lake CSD	Revenue Bonds	Public Buildings/Schools	New K-4 Elementary School	7/1/2021	\$ -
Sumner-Fredericksburg CSD	General Obligation	Public Buildings/Schools	GO-Middle School project	5/1/2030	\$ 1,258,000
Sumner-Fredericksburg CSD	Revenue Bonds	Public Buildings/Schools	SIL0-Middle School project	7/1/2030	\$ 1,742,000
Tipton CSD	General Obligation	Public Buildings/Schools	Add 4 classrooms to the elementary and 3 classrooms to the middle school. Renovate the elementary, middle school entryway and high school locker rooms	6/1/2030	\$ 3,145,000
Tipton CSD	General Obligation	Public Buildings/Schools	Refunding of Middle School GO Bond and Aquatic Center GO Bond	6/1/2024	\$ 440,000
Tipton CSD	Capital Leases/Lease to Purchase	Transportation	LEASE TO FUND THE PURCHASE OF 2 BUSES	7/1/2022	\$ 139,595
Treynor CSD	General Obligation	Public Buildings/Schools	General Obligation Bonds, Series 2018	5/1/2038	\$ 9,840,000
Treynor CSD	General Obligation	Public Buildings/Schools	Advanced Refunding of Series 2007 Bonds	5/1/2025	\$ 1,445,014

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Treynor CSD	General Obligation	Public Buildings/Schools	General Obligation Bonds, Series 2019	5/1/2039	\$ 1,405,000
Treynor CSD	Revenue Bonds	Public Buildings/Schools	Athletic Complex Improvements	1/1/2030	\$ 2,575,000
Tri - Center CSD	Revenue Bonds	Public Buildings/Schools	Refunding of Series 2009	1/1/2028	\$ 2,767,136
Tri - Center CSD	Revenue Bonds	Public Buildings/Schools	Sewer Project	1/1/2029	\$ 323,973
Tripoli CSD	General Obligation	Public Buildings/Schools	Athletic Addition/Gym	6/1/2029	\$ 1,945,000
Underwood CSD	General Obligation	Public Buildings/Schools	Refinance Prior Bond used for New Middle School and Elementary Addition	5/1/2026	\$ 1,690,000
Underwood CSD	Revenue Bonds	Public Buildings/Schools	High school addition- New Auditorium, Weight/Fitness Room, Wrestling Room and Auxiliary Gymnasium	7/1/2028	\$ 2,759,000
Union CSD	Revenue Bonds	Public Buildings/Schools	Remodeling/additions to buildings and athletic complex	6/1/2029	\$ 4,553,000
United CSD	Revenue Bonds	Public Buildings/Schools	Building/HVAC Renovations	6/1/2035	\$ 2,300,000
United CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Building/HVAC Renovations	6/1/2029	\$ 1,750,000
Urbandale CSD	General Obligation	Public Buildings/Schools	Series 2021 GO Bonds for ES #1 and ES #2	5/1/2041	\$ 29,690,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2019	6/1/2039	\$ 9,820,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2020AElementary School #1	6/1/2040	\$ 9,390,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2018 E,School building construction/renovation,	6/1/2038	\$ 9,235,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2018 ASchool building construction/renovation, former GO Series 2010A refinanced 04/16/2018	5/1/2030	\$ 8,255,000
Urbandale CSD	General Obligation	Public Buildings/Schools	Series 2020 BRefunding Bondsformerly 2015 GO bonds	5/1/2031	\$ 5,605,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2018 BSchool building construction/renovation, formerly GO Series 2010 B, refinanced on 4/24/18	5/1/2027	\$ 5,335,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2018 CSchool building construction/renovation, formerly GO Series 2011 refinanced on 5/16/18	12/1/2024	\$ 4,815,000
Urbandale CSD	General Obligation	Public Buildings/Schools	GO Series 2018 DSchool building construction/renovation, formerly GO Series 2012, refinanced on 6/4/18	12/1/2025	\$ 3,790,000
Urbandale CSD	Revenue Bonds	Public Buildings/Schools	SAVE Refunding Bonds Series 2018 ASchool building construction/renovation, refunding bonds, formerly Series 2009, refinanced on 5/3/18	6/1/2029	\$ 6,400,000
Urbandale CSD	Revenue Bonds	Public Buildings/Schools	SAVE Refunding Bond Series 2018 B,School building construction/renovation formerly part of Series 2009 Revenue Bond	6/1/2029	\$ 4,336,000
Van Buren County CSD	Revenue Bonds	Public Buildings/Schools	Renovation of high school	7/1/2029	\$ 2,320,000
Van Buren County CSD	Loans	Public Buildings/Schools	BOND 2016AInterest free loan to pay down building renovation bond.	7/1/2026	\$ 575,218
Van Buren County CSD	Loans	Public Buildings/Schools	Bond 2016B Technology Equipment and updates.	1/1/2027	\$ 216,000
Van Meter CSD	General Obligation	Public Buildings/Schools	Building Project	5/1/2033	\$ 6,445,000
Van Meter CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services, and Use Tax Revenue Bonds - Construction 2016	7/1/2029	\$ 3,200,000
Van Meter CSD	Capital Leases/Lease to Purchase	Transportation	Bus Leases (2)	7/1/2022	\$ -
Ventura CSD	Revenue Bonds	Public Buildings/Schools	Bond Debt Service	7/1/2029	\$ 795,000
Villisca CSD	General Obligation	Public Buildings/Schools	Villisca 2019 GO Project	6/1/2034	\$ 5,370,000
Villisca CSD	Revenue Bonds	Public Buildings/Schools	Wellness Center/Gym	7/1/2023	\$ 320,000
Vinton - Shellsburg CSD	General Obligation	Other	Represents crossover refunding of bonds dated 12/1/2004 and 5/1/2005Refund General Obligation	5/1/2024	\$ 3,235,000
Waco CSD	Revenue Bonds	Public Buildings/Schools	Solar	7/1/2029	\$ 1,102,800
Waco CSD	Revenue Bonds	Public Buildings/Schools	Geothermal	7/1/2022	\$ 127,979
Wapello CSD	Revenue Bonds	Public Buildings/Schools	Construction of a new gymnasium, remodel of the 7-12 family consumer science classroom, and security upgrades to the elementary and high school office	7/1/2027	\$ 2,895,512
Wapello CSD	Revenue Bonds	Transportation	Purchase 3 new school buses.	3/1/2024	\$ 306,287
Wapello CSD	Revenue Bonds	Public Buildings/Schools	District Improvements, Window Replacement, Bleachers, Lighting	7/1/2021	\$ 248,040
Wapello CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Apple Computer Lease Purchase	7/5/2021	\$ 46,895
Wapello CSD	Capital Leases/Lease to Purchase	Other	Lease of Copiers	6/30/2022	\$ 9,649
Wapsie Valley CSD	General Obligation	Public Buildings/Schools	Project Crossover Refunding 2009 and 2010 Bonds	5/1/2023	\$ 4,630,000
Wapsie Valley CSD	General Obligation	Public Buildings/Schools	Voter-Approved PPEL project for jr./sr. high school renovations.	4/1/2023	\$ 415,000
Wapsie Valley CSD	General Obligation	Public Buildings/Schools	Series 2010	5/1/2030	\$ -
Wapsie Valley CSD	General Obligation	Public Buildings/Schools	2009 Series	5/1/2029	\$ -
Washington CSD	General Obligation	Public Buildings/Schools	Early Childhood Center; Series 2016	6/1/2031	\$ 1,635,000
Washington CSD	Revenue Bonds	Public Buildings/Schools	New High School; Series 2009	7/1/2030	\$ 7,710,000
Washington CSD	Revenue Bonds	Public Buildings/Schools	New High School; Series 2012	1/1/2030	\$ 1,025,000
Waterloo CSD	Revenue Bonds	Public Buildings/Schools	School infrastructure sales, service and use tax revenue bonds.	7/1/2028	\$ 31,862,000
Waterloo CSD	Revenue Bonds	Public Buildings/Schools	School infrastructure sales, services and use tax revenue bonds.	7/1/2035	\$ 22,600,000
Waterloo CSD	Revenue Bonds	Public Buildings/Schools	new elementary school	7/1/2025	\$ 16,379,539
Waterloo CSD	Revenue Bonds	Public Buildings/Schools	School infrastructure sales, services and use tax revenue bonds.	7/1/2029	\$ 14,517,000
Waterloo CSD	Revenue Bonds	Public Buildings/Schools	Revenue bonds for capital improvements to new or existing facilities.	7/1/2023	\$ 3,140,000
Waukee CSD	General Obligation	Public Buildings/Schools	2019A	6/1/2039	\$ 87,725,000
Waukee CSD	General Obligation	Public Buildings/Schools	2020B	6/30/2040	\$ 84,290,000
Waukee CSD	General Obligation	Public Buildings/Schools	2016B	6/1/2028	\$ 27,755,000
Waukee CSD	General Obligation	Public Buildings/Schools	2018A	6/1/2037	\$ 18,235,000
Waukee CSD	General Obligation	Public Buildings/Schools	2019B (CLN)	6/30/2026	\$ 17,415,000
Waukee CSD	General Obligation	Public Buildings/Schools	2012B	6/1/2024	\$ 6,660,000
Waukee CSD	General Obligation	Public Buildings/Schools	2016A (CLN)	6/1/2023	\$ 4,345,000
Waukee CSD	General Obligation	Public Buildings/Schools	2014C	6/1/2022	\$ 2,000,000
Waukee CSD	Revenue Bonds	Public Buildings/Schools	2020A	6/30/2039	\$ 48,210,000
Waukee CSD	Revenue Bonds	Public Buildings/Schools	2015B (Revenue Bond)	6/1/2029	\$ 12,705,000
Waukee CSD	Revenue Bonds	Public Buildings/Schools	2017A (Revenue Bond)	6/1/2029	\$ 10,295,000
Waukee CSD	Revenue Bonds	Public Buildings/Schools	2014A (Revenue Bond)	6/1/2029	\$ 10,125,000
Waukee CSD	Revenue Bonds	Public Buildings/Schools	2013C (Revenue Bond)	6/1/2029	\$ 9,790,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Waukee CSD	Revenue Bonds	Public Buildings/Schools	Refunding 2021A	6/30/2029	\$ 8,080,000
Waverly - Shell Rock CSD	General Obligation	Public Buildings/Schools	refunding bond 2016 school building	6/1/2023	\$ 3,008,000
Waverly - Shell Rock CSD	Revenue Bonds	Public Buildings/Schools	Refunding of Revenue Bond issued 8/7/2007 used to build/remodel school buildings.	6/1/2022	\$ 229,000
Wayne CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services and Use Tax Revenue Bonds for Athletic Complex Refund in 2019	1/1/2030	\$ 1,995,000
Webster City CSD	General Obligation	Other	Refinance series 2010B and 2011	6/1/2031	\$ 7,494,000
Webster City CSD	General Obligation	Public Buildings/Schools	High School Competition Gym, Elementary Building updates	6/1/2030	\$ 1,025,000
Webster City CSD	Revenue Bonds	Public Buildings/Schools	PV AND SS HVAC PROJECT	7/1/2026	\$ 2,081,000
Webster City CSD	Revenue Bonds	Public Buildings/Schools	H.S. and Elementary Renovation Projects	7/1/2029	\$ 1,425,000
West Branch CSD	General Obligation	Public Buildings/Schools	High School Renovation and Addition. Junior High Renovation.	6/1/2040	\$ 18,825,000
West Branch CSD	Revenue Bonds	Public Buildings/Schools	Gym/Weight Room	7/1/2029	\$ 1,471,000
West Burlington CSD	Revenue Bonds	Public Buildings/Schools	building edition	7/1/2029	\$ 1,905,000
West Burlington CSD	Revenue Bonds	Public Buildings/Schools	building edition	7/1/2029	\$ 400,000
West Central CSD	General Obligation	Public Buildings/Schools	To provide for the construction of a new Jr./Sr. High School facility & removal & renovation to portions of existing structure.	5/1/2032	\$ 4,440,000
West Central Valley CSD	General Obligation	Public Buildings/Schools	refunding of '08 & 09 g.o. bonds	5/1/2026	\$ 1,910,000
West Central Valley CSD	General Obligation	Public Buildings/Schools	new high school, elementary addition, remodel of previous high school into elementary school	5/1/2028	\$ -
West Central Valley CSD	General Obligation	Public Buildings/Schools	new high school, elementary addition, remodel of previous high school into elementary school	5/1/2029	\$ -
West Central Valley CSD	Revenue Bonds	Public Buildings/Schools	athletic complex	5/1/2030	\$ 3,339,000
West Delaware County CSD	General Obligation	Public Buildings/Schools	GO Bond - HS Addition	5/1/2027	\$ 2,365,000
West Des Moines CSD	General Obligation	Public Buildings/Schools	Voted PPEL Capital Loan Notes to finance 10 year Facility Plan.	5/1/2031	\$ 49,735,000
West Des Moines CSD	Revenue Bonds	Public Buildings/Schools	Renovations to existing school buildings	7/1/2029	\$ 14,460,000
West Des Moines CSD	Revenue Bonds	Public Buildings/Schools	Renovations to existing school buildings	7/1/2029	\$ 10,000,000
West Des Moines CSD	Revenue Bonds	Public Buildings/Schools	Renovations to existing school buildings	7/1/2029	\$ 6,065,000
West Hancock CSD	Revenue Bonds	Public Buildings/Schools	School Infrastructure Sales, Services & Use Tax Rev. Bonds	7/1/2025	\$ 836,595
West Liberty CSD	General Obligation	Public Buildings/Schools	New High School	6/1/2022	\$ -
West Liberty CSD	Revenue Bonds	Public Buildings/Schools	Middle School Addition/Remodel	6/30/2026	\$ 3,136,000
West Lyon CSD	General Obligation	Public Buildings/Schools	School Infrastructure	6/1/2038	\$ 2,560,000
West Lyon CSD	General Obligation	Public Buildings/Schools	School Infrastructure	5/1/2025	\$ 920,000
West Lyon CSD	General Obligation	Public Buildings/Schools	School Infrastructure	6/1/2023	\$ 500,000
West Marshall CSD	General Obligation	Public Buildings/Schools	Construction of a new middle school building and remodel of the existing building to be used by the elementary school.	6/1/2030	\$ 2,265,000
West Marshall CSD	Revenue Bonds	Public Buildings/Schools	Refund 2015 SAVE bonds, refinance outstanding bonds and partially fund HS HVAC project.	7/1/2032	\$ 6,270,000
West Marshall CSD	Revenue Bonds	Public Buildings/Schools	Construction of a new middle school building and remodel of existing building to be used by elementary school.	7/1/2029	\$ 3,720,000
West Monona CSD	General Obligation	Public Buildings/Schools	GO Refunding Bonds, Series 2021Refunding 2012 GO Bonds	6/1/2025	\$ 2,575,000
West Monona CSD	General Obligation	Public Buildings/Schools	Elementary School Building Project.	6/1/2032	\$ -
West Monona CSD	Revenue Bonds	Public Buildings/Schools	Revenue Refunding Bonds, Series 2020Refunding 2010 and 2012 SAVE Bonds	7/1/2029	\$ 2,420,000
West Monona CSD	Revenue Bonds	Public Buildings/Schools	Facility Improvements	1/1/2030	\$ -
West Monona CSD	Revenue Bonds	Public Buildings/Schools	Elementary School Building Project	1/1/2030	\$ -
West Sioux CSD	Revenue Bonds	Public Buildings/Schools	Revenue Bonds	7/1/2029	\$ 1,903,000
West Sioux CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Computer Hardware	1/15/2022	\$ 89,857
Western Dubuque Co CSD	General Obligation	Public Buildings/Schools	GO Bonds - Fund High School Construction Projects Original Series 2012 - REFUNDING SERIES 2021	6/1/2032	\$ 12,895,000
Western Dubuque Co CSD	Revenue Bonds	Public Buildings/Schools	QBONDS - Drexler Middle School Construction Project	6/1/2026	\$ 8,500,000
Western Dubuque Co CSD	Revenue Bonds	Public Buildings/Schools	Peosta & Cascade Elementary additions	6/1/2029	\$ 4,215,000
Western Dubuque Co CSD	Revenue Bonds	Public Buildings/Schools	Peosta Classroom Addition 2020	6/1/2023	\$ 1,355,000
Williamsburg CSD	General Obligation	Public Buildings/Schools	Public Buildings/Schools	5/1/2030	\$ 4,905,000
Williamsburg CSD	General Obligation	Public Buildings/Schools	Public Buildings/Schools	5/1/2026	\$ 3,562,000
Williamsburg CSD	General Obligation	Public Buildings/Schools	Public Buildings/Schools	5/1/2034	\$ -
Williamsburg CSD	Revenue Bonds	Public Buildings/Schools	Public Buildings/Schools	1/1/2027	\$ 2,868,750
Williamsburg CSD	Revenue Bonds	Public Buildings/Schools	Public Buildings/Schools	1/1/2029	\$ 2,592,000
Williamsburg CSD	Revenue Bonds	Public Buildings/Schools	Public Buildings/Schools	1/1/2030	\$ -
Williamsburg CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Public Buildings/Schools	3/1/2024	\$ 133,333
Williamsburg CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Public Buildings/Schools	9/30/2023	\$ 118,093
Williamsburg CSD	Capital Leases/Lease to Purchase	Public Buildings/Schools	Public Buildings/Schools	9/30/2022	\$ -
Wilton CSD	General Obligation	Public Buildings/Schools	Elementary building project, HS baseball field, and K-12 cafeteria.	6/1/2034	\$ 6,770,000
Wilton CSD	Revenue Bonds	Public Buildings/Schools	Elementary building project, HS baseball field, and K-12 cafeteria.	7/1/2029	\$ 3,480,000
Wilton CSD	Revenue Bonds	Public Buildings/Schools	Refunding 2015 SAVE/Revenue Bonds-Elementary Building Project	7/1/2028	\$ 3,028,000
Wilton CSD	Revenue Bonds	Public Buildings/Schools	HS gym lobby, concession stand, officials locker room, storage, and HS gym AC. Majority of funds being donated by a local foundation over 8 years.	7/1/2030	\$ 1,914,000
Winfield - Mt Union CSD	General Obligation	Public Buildings/Schools	GO School Capital Loan Notes, Series 2019 PPEL	6/1/2030	\$ 1,365,000
Winfield - Mt Union CSD	Revenue Bonds	Public Buildings/Schools	SAVE Revenue Bonds, Series 2019	7/1/2030	\$ 1,225,000
Winterset CSD	General Obligation	Public Buildings/Schools	Elementary remodel, Stadium remodel, Jr High addition and remodel, Sr. High addition and remodel	5/1/2038	\$ 9,505,000
Winterset CSD	General Obligation	Public Buildings/Schools	Elementary remodel, Stadium remodel, Jr High addition and remodel, Sr High addition and remodel	5/1/2038	\$ 8,925,000
Winterset CSD	General Obligation	Public Buildings/Schools	GO Bonds to construct new middle school	5/1/2028	\$ 2,105,000
Winterset CSD	General Obligation	Public Buildings/Schools	GO Bonds to construct new Middle School	10/6/2029	\$ 535,000
Winterset CSD	Revenue Bonds	Public Buildings/Schools	Advance Refunding of Series 2009 Revenue Bonds	7/1/2029	\$ 3,675,000
Winterset CSD	Revenue Bonds	Public Buildings/Schools	Funding new construction at Jr High and High School and remodeling at Elementary in conjunction with GO bonds	7/1/2025	\$ 2,540,000

IASB: FY 2021 School District Outstanding Obligations Report (Source: Iowa State Treasurer's Office)

School District	Security Class	Project Type	Description	Final Maturity	Amount
Woodbine CSD	General Obligation	Public Buildings/Schools	GO Bond	5/1/2028	\$ 2,956,500
Woodbury Central CSD	General Obligation	Public Buildings/Schools	Capital Loan against the Voted PPEL Funds.	6/1/2030	\$ 2,300,000
Woodward - Granger CSD	General Obligation	Public Buildings/Schools	2021 GO Bond	6/1/2033	\$ 4,585,000
Woodward - Granger CSD	General Obligation	Public Buildings/Schools	2016B- Refinance 2008 GO Bonds	6/1/2028	\$ 2,945,000
Woodward - Granger CSD	General Obligation	Public Buildings/Schools	2015 Complete elementary school, high school parking lot and middle school roof.	6/1/2035	\$ 2,670,000
Woodward - Granger CSD	General Obligation	Public Buildings/Schools	2016A GO BondsComplete HVAC Projects at MS/HS and ELC	6/1/2036	\$ 1,400,000
Woodward - Granger CSD	Revenue Bonds	Public Buildings/Schools	2019 Rev bond, refinanced 2013 Rev Bond	7/1/2028	\$ 3,100,000
Woodward - Granger CSD	Revenue Bonds	Public Buildings/Schools	2021 Refinance	1/1/2030	\$ 1,522,000