

### Outstanding Debt and Available Debt Capacity

	Outstanding Debt as of 6/30/2017	Constitutional Debt Limit (5% of Actual Value)	Available Debt Capacity	Debt to Value*	AY16 Actual Valuation**
All Counties	\$913,639,971	\$14,371,937,177	\$13,458,297,206	0.32%	\$287,438,743,536
Adair	11,857,000	58,195,935	46,338,935	1.02%	1,163,918,698
Adams	4,375,443	32,097,540	27,722,097	0.68%	641,950,797
Allamakee	4,545,000	82,000,258	77,455,258	0.28%	1,640,005,167
Appanoose	887,462	36,583,702	35,696,240	0.12%	731,674,045
Audubon	3,997,814	40,884,824	36,887,010	0.49%	817,696,486
Benton	134,214	136,264,874	136,130,660	0.00%	2,725,297,486
Black Hawk	31,725,000	462,825,761	431,100,761	0.34%	9,256,515,223
Boone	3,310,000	120,990,376	117,680,376	0.14%	2,419,807,520
Bremer	1,805,000	117,776,388	115,971,388	0.08%	2,355,527,769
Buchanan	4,473,933	101,438,904	96,964,971	0.22%	2,028,778,072
Buena Vista	3,050,000	96,963,019	93,913,019	0.16%	1,939,260,386
Butler	3,095,000	82,452,226	79,357,226	0.19%	1,649,044,521
Calhoun	0	62,749,359	62,749,359	0.00%	1,254,987,175
Carroll	0	114,080,154	114,080,154	0.00%	2,281,603,076
Cass	682,940	83,547,246	82,864,306	0.04%	1,670,944,929
Cedar	0	108,071,532	108,071,532	0.00%	2,161,430,640
Cerro Gordo	8,555,171	247,441,533	238,886,362	0.17%	4,948,830,655
Cherokee	2,118,000	81,256,888	79,138,888	0.13%	1,625,137,769
Chickasaw	0	70,486,032	70,486,032	0.00%	1,409,720,645
Clarke	6,205,425	34,525,832	28,320,407	0.90%	690,516,635
Clay	4,613,738	101,986,433	97,372,695	0.23%	2,039,728,662
Clayton	1,553,000	96,644,905	95,091,905	0.08%	1,932,898,091
Clinton	25,860,000	203,658,149	177,798,149	0.63%	4,073,162,984
Crawford	1,285,000	92,963,520	91,678,520	0.07%	1,859,270,407
Dallas	11,205,000	452,029,367	440,824,367	0.12%	9,040,587,334
Davis	5,647,721	29,908,892	24,261,171	0.94%	598,177,845
Decatur	561,114	24,316,178	23,755,064	0.12%	486,323,567
Delaware	2,443,087	108,428,097	105,985,010	0.11%	2,168,561,934
Des Moines	730,000	139,085,440	138,355,440	0.03%	2,781,708,798
Dickinson	9,196,938	234,703,596	225,506,658	0.20%	4,694,071,927
Dubuque	11,759,245	405,631,879	393,872,634	0.14%	8,112,637,589
Emmet	0	51,539,228	51,539,228	0.00%	1,030,784,562
Fayette	0	95,202,979	95,202,979	0.00%	1,904,059,573
Floyd	13,105,000	77,361,394	64,256,394	0.85%	1,547,227,877
Franklin	16,958,948	78,641,221	61,682,273	1.08%	1,572,824,415
Fremont	5,110,000	55,857,047	50,747,047	0.46%	1,117,140,937
Greene	0	62,672,367	62,672,367	0.00%	1,253,447,349
Grundy	18,340,000	79,921,071	61,581,071	1.15%	1,598,421,410
Guthrie	8,582,000	75,031,307	66,449,307	0.57%	1,500,626,133
Hamilton	17,793,533	83,913,279	66,119,746	1.06%	1,678,265,576
Hancock	0	81,487,781	81,487,781	0.00%	1,629,755,611
Hardin	20,555,000	87,889,684	67,334,684	1.17%	1,757,793,675
Harrison	1,973,958	87,936,060	85,962,102	0.11%	1,758,721,191
Henry	450,000	70,693,445	70,243,445	0.03%	1,413,868,903
Howard	14,811,928	59,444,385	44,632,457	1.25%	1,188,887,707
Humboldt	1,282,580	61,794,455	60,511,875	0.10%	1,235,889,101
Ida	0	51,653,836	51,653,836	0.00%	1,033,076,716
Iowa	6,055,000	88,858,811	82,803,811	0.34%	1,777,176,228
Jackson	172,883	93,201,609	93,028,726	0.01%	1,864,032,183
Jasper	9,070,000	137,713,588	128,643,588	0.33%	2,754,271,754
Jefferson	3,202,912	71,787,870	68,584,958	0.22%	1,435,757,401
Johnson	10,970,000	665,323,171	654,353,171	0.08%	13,306,463,410
Jones	0	97,510,912	97,510,912	0.00%	1,950,218,235
Keokuk	0	56,422,588	56,422,588	0.00%	1,128,451,754

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All Counties	\$913,639,971	\$14,371,937,177	\$13,458,297,206	0.32%	\$287,438,743,536
Kossuth	307,256	129,647,419	129,340,163	0.01%	2,592,948,386
Lee	6,378,270	112,915,494	106,537,224	0.28%	2,258,309,876
Linn	24,176,208	915,591,787	891,415,579	0.13%	18,311,835,747
Louisa	1,915,000	56,181,598	54,266,598	0.17%	1,123,631,961
Lucas	100,743	29,076,753	28,976,010	0.02%	581,535,067
Lyon	4,500,000	87,884,258	83,384,258	0.26%	1,757,685,165
Madison	741,545	74,120,816	73,379,271	0.05%	1,482,416,320
Mahaska	0	96,134,078	96,134,078	0.00%	1,922,681,553
Marion	2,535,000	124,924,636	122,389,636	0.10%	2,498,492,719
Marshall	645,000	155,183,397	154,538,397	0.02%	3,103,667,943
Mills	15,535,000	85,750,090	70,215,090	0.91%	1,715,001,791
Mitchell	32,375,000	70,890,393	38,515,393	2.28%	1,417,807,866
Monona	0	67,308,051	67,308,051	0.00%	1,346,161,017
Monroe	5,292,469	34,795,848	29,503,379	0.76%	695,916,966
Montgomery	4,566,826	55,051,922	50,485,096	0.41%	1,101,038,438
Muscatine	14,110,000	163,536,713	149,426,713	0.43%	3,270,734,269
O'Brien	272,458	88,570,280	88,297,822	0.02%	1,771,405,606
Osceola	2,109,575	50,212,258	48,102,683	0.21%	1,004,245,162
Page	1,145,000	64,809,477	63,664,477	0.09%	1,296,189,543
Palo Alto	13,105,000	71,063,352	57,958,352	0.92%	1,421,267,033
Plymouth	5,998,975	154,280,999	148,282,024	0.19%	3,085,619,986
Pocahontas	466,000	66,806,459	66,340,459	0.03%	1,336,129,185
Polk	263,029,000	1,807,161,528	1,544,132,528	0.73%	36,143,230,567
Pottawattamie	7,560,000	439,580,251	432,020,251	0.09%	8,791,605,025
Poweshiek	5,990,000	108,660,895	102,670,895	0.28%	2,173,217,902
Ringgold	1,975,910	31,453,932	29,478,022	0.31%	629,078,642
Sac	0	68,599,847	68,599,847	0.00%	1,371,996,936
Scott	29,500,000	684,521,304	655,021,304	0.22%	13,690,426,088
Shelby	315,499	80,446,113	80,130,614	0.02%	1,608,922,253
Sioux	9,655,000	173,371,355	163,716,355	0.28%	3,467,427,095
Story	6,580,882	365,874,561	359,293,679	0.09%	7,317,491,224
Tama	7,160,000	89,430,205	82,270,205	0.40%	1,788,604,090
Taylor	7,025,000	34,213,261	27,188,261	1.03%	684,265,223
Union	4,405,000	45,984,668	41,579,668	0.48%	919,693,352
Van Buren	0	29,282,245	29,282,245	0.00%	585,644,904
Wapello	4,730,706	105,548,883	100,818,177	0.22%	2,110,977,666
Warren	329,984	182,355,040	182,025,056	0.01%	3,647,100,798
Washington	20,085,000	103,603,110	83,518,110	0.97%	2,072,062,206
Wayne	2,550,000	26,633,194	24,083,194	0.48%	532,663,872
Webster	15,395,000	145,080,980	129,685,980	0.53%	2,901,619,598
Winnebago	40,205,000	60,783,063	20,578,063	3.31%	1,215,661,264
Winneshiek	3,019,997	113,687,642	110,667,645	0.13%	2,273,752,847
Woodbury	9,201,800	350,292,393	341,090,593	0.13%	7,005,847,865
Worth	21,440,000	61,414,404	39,974,404	1.75%	1,228,288,078
Wright	3,104,881	77,375,295	74,270,414	0.20%	1,547,505,909

\*Debt to value shows how close a county is to its five percent constitutional limit.

\*\*Actual valuation is the 100% assessed value of all taxable property, prior to any rollback; it includes TIF valuation.

Sources: Iowa Department of Management

Iowa State Treasurer's Outstanding Obligations Report