

Exhibit A
City of Ankeny, Iowa
Outstanding Financing Issues

	Issue	Final	Amount	Interest	Balance
General Obligation Debt	Date	Maturity	Issued	Rate Range Outstanding	Outstanding
Refunding	05/15/10	06/01/21	\$ 7,920,000	3.000 - 3.250	\$ 1,905,000
Refunding	05/15/11	06/01/26	13,250,000	3.000 - 4.000	5,120,000
Refunding	05/30/12	06/01/27	11,160,000	2.000 - 3.000	7,340,000
Refunding	05/30/13	06/01/28	18,730,000	3.000 - 3.200	13,610,000
Various public improvements	05/30/13	06/01/28	12,970,000	3.000	9,610,000
Refunding	05/29/14	06/01/29	14,885,000	3.000 - 4.000	11,680,000
Various public improvements	05/29/14	06/01/29	12,345,000	3.000 - 5.000	9,480,000
Advance refunding	12/22/14	06/01/28	22,450,000	3.250 - 5.000	16,360,000
Various public improvements	05/28/15	06/01/25	7,750,000	2.000 - 5.000	4,985,000
Refunding	05/28/15	06/01/24	2,200,000	2.000 - 5.000	1,540,000
Advance refunding	03/31/16	06/01/28	13,090,000	1.500 - 5.000	10,315,000
Various public improvements	05/25/16	06/01/26	13,000,000	1.750 - 5.000	8,175,000
Various public improvements	05/31/17	06/01/27	11,675,000	2.125 - 5.000	8,740,000
Various public improvements	05/30/18	06/01/28	17,970,000	3.000 - 5.000	17,970,000

	Issue	Final	Amount	Interest	Balance
Water Revenue Debt	Date	Maturity	Issued	Rate Range Outstanding	Outstanding
Eastside rural water main	10/19/01	06/01/21	\$ 908,000	1.750	\$ 172,000
Refunding	05/15/14	06/01/23	1,890,000	2.000 - 3.000	1,110,000
Advance refunding	05/15/14	06/01/28	6,000,000	2.000 - 3.250	4,630,000
Various water improvements	05/31/17	06/01/29	1,605,000	2.250 - 4.000	1,495,000
Various water improvements	05/30/18	06/01/33	5,990,000	3.000 - 5.000	5,990,000

	Issue	Final	Amount	Interest	Balance
Sewer Revenue Debt	Date	Maturity	Issued	Rate Range Outstanding	Outstanding
Rock Creek lateral sewer	01/20/10	05/01/32	\$ 2,878,693	3.000	\$ 2,177,000
Various sewer improvements	04/04/12	05/01/31	2,965,000	2.000 - 3.375	2,275,000
Various sewer improvements	05/15/14	05/01/26	2,315,000	2.000 - 3.000	1,745,000
Advance refunding	05/15/14	05/01/28	4,805,000	2.000 - 3.250	3,850,000