

# Exhibit A

<u>2016 Capital Projects</u>	<u>Estimated Debt Issuance</u>	<u>Funding Source</u>
<b>Bonds &amp; Notes</b>		
Capital Improvement	\$ 1,400,000	Tax Levy
Capital Equipment	\$ 4,900,000	Tax Levy
Cirrus Building Project Tax Abatement Bonds	\$ 8,150,000	Cirrus Loan Payments
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<b>Total Projected Debt Issuance</b>	<u><u>\$ 14,450,000</u></u>	

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<u>Scheduled 2016 Debt Payments</u>	<u>Principal Payments</u>	<u>Comments</u>
Levy Supported	\$ 5,165,000	
Special Assessment Supported	\$ 1,098,708	
Street System Maintenance Utility Fee Supported	\$ 1,242,292	
Utility Revenue Supported	\$ 5,805,000	{ Funded by Water, Gas, Sewer, Stormwater and Steam District operating revenues Funded by tourism taxes, tax increments, parking revenues, airport revenues & other sources
Other Revenue Supported	\$ 2,805,000	
<b>Total Estimated Debt Run-Off</b>	<u><u>\$ 16,116,000</u></u>	
<b>Net Estimated Debt Decrease - 2016</b>	<u><u>\$ (1,666,000)</u></u>	