

Exhibit A

<u>2017 Capital Projects</u>	<u>Estimated Debt Issuance</u>	<u>Funding Source</u>
Bonds & Notes		
Capital Improvement	\$ 1,750,000	Tax Levy
Capital Equipment	<u>\$ 3,950,000</u>	Tax Levy
	.	
Total Projected Debt Issuance	<u><u>\$ 5,700,000</u></u>	

<u>Scheduled 2017 Debt Payments</u>	<u>Principal Payments</u>	<u>Comments</u>
Levy Supported	\$ 5,475,000	
Special Assessment Supported	\$ 961,223	
Street System Maintenance Utility Supported	\$ 1,269,777	
Utility Revenue Supported	\$ 6,052,999	[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	\$ 6,350,000	
Total Estimated Debt Run-Off	<u><u>\$ 20,108,999</u></u>	
Net Estimated Debt Decrease - 2017	<u><u>\$(14,408,999)</u></u>	