

Exhibit A

<u>2018 Capital Projects</u>	<u>Estimated Debt Issuance</u>	<u>Funding Source</u>
Bonds & Notes		
Capital Improvement	\$ 1,600,000	Property Tax Levy
Capital Equipment	\$ 4,150,000	Property Tax Levy
DECC Seawall Improvements	\$ 4,400,000	Tourism Lodging Tax Collections
Water Utility Superior Street Improvements	\$ 3,550,000	Water Utility Operating Revenues
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Total Projected Debt Issuance	<u>\$ 13,700,000</u>	

<u>Scheduled 2018 Debt Payments</u>	<u>Principal Payments</u>	<u>Comments</u>
Levy Supported	\$ 5,540,000	
Special Assessment Supported	\$ 950,229	
Street System Maintenance Utility Supported	\$ 1,231,771	
Utility Revenue Supported	\$ 5,639,000	Funded by Water, Gas, Sewer, Stormwater and Steam District operating revenues
Other Revenue Supported	\$ 4,245,000	Funded by tourism taxes, tax increments, parking revenues, airport revenues & other sources
Total Estimated Debt Run-Off	<u>\$ 17,606,000</u>	
Net Estimated Debt Decrease - 2018	<u>\$ (3,906,000)</u>	