

Exhibit A

| 2021 Capital Projects | Estimated Debt Issuance | Funding Source |
|---|--|--|
| Bonds & Notes | | |
| Capital Improvement | \$ 1,900,000 | Property Tax Levy |
| Capital Equipment | \$ 3,350,000 | Property Tax Levy |
| Lakewalk and Seawall Infrastructure State Bonding Match | \$ 6,500,000 | Tourism Taxes and Federal Grants |
| Water Utility Middle Pump Station Renovation Project | \$ 3,150,000 | Water Utility Operating Revenues |
| Total Projected Debt Issuance | <u>\$ 14,900,000</u> | |
| | | |
| Scheduled 2021 Debt Payments | Principal Payments | Comments |
| Levy Supported | \$ 5,360,000 | |
| Special Assessment Supported | \$ 260,911 | |
| Street System Maintenance Utility Supported | \$ 714,089 | |
| Utility Revenue Supported | \$ 3,994,000 | Funded by Water, Gas, Sewer, Stormwater and Steam District operating revenues |
| Other Revenue Supported | \$ 4,875,000 | Funded by tourism taxes, tax increments, parking revenues, airport revenues & other sources |
| Total Estimated Debt Run-Off | <u>\$ 15,204,000</u> | |
| Net Estimated Debt Decrease - 2021 | <u>\$ (304,000)</u> | |