

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
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Total Projected Debt Issuance	<u><u>\$ 14,900,000</u></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	
Total Estimated Debt Run-Off	<u><u>\$ 15,204,000</u></u>	Funded by tourism taxes, tax increments, parking revenues, airport revenues & other sources
Net Estimated Debt Decrease - 2021	<u><u>\$ (304,000)</u></u>	