

EXHIBIT A

2019 Capital Projects	Estimated Debt Issuance	Funding Source
Bonds & Notes		
Capital Improvement	\$ 1,475,000	Property Tax Levy
Capital Equipment	\$ 3,500,000	Property Tax Levy
	.	
Total Projected Debt Issuance	<u>\$ 4,975,000</u>	

Scheduled 2019 Debt Payments	Principal Payments	Comments
Levy Supported	\$ 5,565,000	
Special Assessment Supported	\$ 770,976	
Street System Maintenance Utility Supported	\$ 1,269,024	
Utility Revenue Supported	\$ 4,660,000	{ 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	\$ 4,565,000	
Total Estimated Debt Run-Off	<u>\$ 16,830,000</u>	
Net Estimated Debt Increase - 2019	<u>\$ (11,855,000)</u>	