

# Exhibit A

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

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<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	
<b>Total Estimated Debt Run-Off</b>	<u><u>\$ 20,108,999</u></u>	
<b>Net Estimated Debt Decrease - 2017</b>	<u><u>\$ (14,408,999)</u></u>	