

Exhibit A

Hangar and Expansion Request Financing Plan

<u>From:</u>				
From Fund:	To Fund:	Date:	Principal:	Purpose:
F324 - Road and Bridge Improvement	F510 - Airport Fund	6/1/2017	266,268.00	Old Debt
F324 - Road and Bridge Improvement	F510 - Airport Fund	7/1/2018	300,616.20	Hangar
F324 - Road and Bridge Improvement	F510 - Airport Fund	7/1/2019	300,616.20	Hangar
F324 - Road and Bridge Improvement	F510 - Airport Fund	7/1/2020	300,616.20	Hangar
F324 - Road and Bridge Improvement	F510 - Airport Fund	7/1/2021	300,616.20	Hangar
F324 - Road and Bridge Improvement	F510 - Airport Fund	7/1/2022	<u>300,616.20</u>	Hangar
			1,769,349.00	
F100 - General Fund Reserve (Admin)	F510 - Airport Fund	6/1/2017	<u>132,913.00</u>	Capital
Total:			<u>1,902,262.00</u>	
<u>Repayment Schedule:</u>				
From Fund:	To Fund:	Date:	Principal:	
F510 - Airport Fund	F100 - General Fund Reserve (Admin)	7/1/2024	<u>132,913.00</u>	
Total:			<u>132,913.00</u>	