

Row Number	Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J
			State/Racine Trust	Midwest Trust	US BANK PROCEEDS	Other Milwaukee County Funds	Hangar Sales	Skyway Debt	Midwest Debt	US Bank Debt
1	1/1/2016 Balances		\$ 4,312,961.75	\$ 1,150,573.09				\$ 5,380,000.00	\$ 6,270,000.00	\$ -
2	Midwest Interest Expense	\$ 1,043.30	\$ (1,043.30)							
3	Skyway Interest Expense	\$ 895.19	\$ (895.19)							
4	Midwest Commission Expense	\$ 16,239.44	\$ (16,239.44)							
5	Skyway Commission Expense	\$ 13,825.64	\$ (13,825.64)							
6	Midwest Interest Expense	\$ 1,858.72	\$ (1,858.72)							
7	Skyway Interest Expense	\$ 1,594.90	\$ (1,594.90)							
8	Skyway Principal Payment	\$ 95,000.00	\$ (95,000.00)					\$ (95,000.00)		
9	Midwest Interest Expense	\$ 3,352.57	\$ (3,352.57)							
10	Skyway Interest Expense	\$ 2,825.89	\$ (2,825.89)							
11	Midwest Interest Expense	\$ 3,218.94	\$ (3,218.94)							
12	Skyway Interest Expense	\$ 2,713.26	\$ (2,713.26)							
13	Midwest Interest Expense	\$ 3,263.49	\$ (3,263.49)							
14	Skyway Interest Expense	\$ 2,750.80	\$ (2,750.80)							
15	Skyway Commission Expense	\$ 13,559.62	\$ (13,559.62)							
16	Midwest Commission Expense	\$ 16,083.65	\$ (16,083.65)							
17	Skyway Commission Expense	\$ 25.00	\$ (25.00)							
18	Midwest Commission Expense	\$ 25.00	\$ (25.00)							
19	Skyway Commission Expense	\$ 4,792.28	\$ (4,792.28)							
20	Midwest Commission Expense	\$ 5,680.79	\$ (5,680.79)							
21	Midwest Principal Payment	\$ 145,000.00	\$ (145,000.00)						\$ (145,000.00)	
22	Racine Payment	\$ 93,905.40	\$ (93,905.40)							
23	Earnings--State Racine	\$ (24,120.00)	\$ 24,120.00							
24	Earnings--Midwest	\$ (6,468.00)		\$ 6,468.00						
25	2016 US BANK NOTE				\$ 7,660,000.00					\$ 7,660,000.00
26	Midwest Principal Payment	\$ 6,125,000.00	\$ (3,909,427.87)		\$ (2,215,572.13)				\$ (6,125,000.00)	
27	Skyway Principal Payment	\$ 5,285,000.00			\$ (5,285,000.00)			\$ (5,285,000.00)		
28	Midwest Interest Expense	\$ 3,395.39			\$ (3,395.39)					
29	Skyway Interest Expense	\$ 2,861.99			\$ (2,861.99)					
30	Cost of Issuance Reinhart Bank Counsel Fee	\$ 8,500.00			\$ (8,500.00)					
31	Cost of Issuance Quarles and Brady	\$ 119,820.36			\$ (119,820.36)					
32	Cost of Issuance PFM	\$ 16,650.00			\$ (16,650.00)					
33	Rounding/Surplus COI				\$ (8,200.13)	\$ 8,200.13				
34	Prepayment on US Bank Note	\$ 1,168,439.18		\$ (1,157,041.09)		\$ (11,398.09)				\$ (1,168,439.18)
35	2016 Milwaukee County Hangar Operating Net Expenses	\$ (87,821.97)				\$ 87,821.97				
36	December 31, 2016 Balances		\$ -	\$ -	\$ 0.00	\$ 84,624.01		\$ -	\$ -	\$ 6,491,560.82
37			State/Racine Trust	Midwest Trust	US BANK PROCEEDS	Other Milwaukee County Funds	Hangar Sales	Skyway Debt	Midwest Debt	US Bank Debt
38	1/01/2017 Balances		\$ -	\$ -	\$ 0.00	\$ 84,624.01	\$ -	\$ -	\$ -	\$ 6,491,560.82
39	US Bank Interest Payment	\$ 48,977.70				\$ (48,977.70)				
40	US Bank Interest Payment	\$ 47,063.82				\$ (47,063.82)				
41	Former Skyway Hangar Proceeds	\$ (3,993,549.76)					\$ 3,993,549.76			
42	US Bank Principal Payment	\$ 3,993,549.76					\$ (3,993,549.76)			\$ (3,993,549.76)
43	Former Midwest Hangar Proceeds	\$ (7,294,275.00)					\$ 7,294,275.00			
44	US Bank Principal Payment	\$ 2,498,011.06					\$ (2,498,011.06)			\$ (2,498,011.06)
45	US Bank Interest Payment	\$ 21,867.76					\$ (21,867.76)			
46	2017 Milwaukee County Hangar Operating Net Expenses*	\$ 250,475.16				\$ (250,475.16)				
47	December 31, 2017 Balances		\$ -	\$ -	\$ 0.00	\$ (261,892.67)	\$ 4,774,396.18	\$ -	\$ -	\$ -
48	Surplus Hangar Proceeds						\$ 4,774,396.18			
49	Amount Needed to Cover Unreimbursed County Expenses						\$ (261,892.67)			
50	NET PROCEEDS AVAILABLE						\$ 4,512,503.51			

*Current Balance as of 2/16/18. Amount may change during year end close.