

DOb 9903	Interfund Print Shop	1,000.00			1,000.00	
410 5216809905	Interfund Training	30,801.00	2,566.75	7,700.25	23,100.75	25.0
DOb 9905	Interfund Training	30,801.00	2,566.75	7,700.25	23,100.75	25.0
410 5216809915	Commuter Program Fees	151.00			151.00	
DOb 9915	Commuter Program Fees	151.00			151.00	
Prg 680	Operations-General	*****	*****	4,325,775.11	*****	54,695,473.99 16.9
Dpt 0021	Airport	*****	*****	4,325,775.11	*****	54,695,473.99 16.9
End 410	Airport Operation & Maint.	*****	*****	4,325,775.11	*****	54,695,473.99 16.9
<b>Act 005</b>	<b>Expenses</b>	*****	*****	<b>4,325,775.11</b>	*****	<b>54,695,473.99 16.9</b>
<b>Report Final Totals</b>				<b>28,492.74-</b>	<b>2,757,696.59-*****</b>	<b>4,017,022.31-</b>

**FISCAL IMPLICATIONS:**

EXPEND: FUND, AGY, ORG, ACTY, OBJ, AU	CURRENT YR	2ND YR	1ST 6 YRS
410-521680-4101 - CERB Principal	\$428,222.48		\$428,222.48
<b>TOTAL</b>	<b>\$428,222.48</b>		<b>\$428,222.48</b>

REVENUE: FUND, AGY, ORG, REV, SOURCE	CURRENT YR	2ND YR	1ST 6 YRS
130-37321680-6250 – Rents & Leases (Capstone PF2, LLC's Share)	\$215,540.93		\$215,540.93
410-321680-0800 – Fund Balance (County's Share)	\$212,681.55		\$212,681.55
<b>TOTAL</b>	<b>\$428,222.48</b>		<b>\$428,222.48</b>

**DEPARTMENT FISCAL IMPACT NOTES:** The Airport has sufficient funds available in our 2022 budget program to accommodate this loan pay off of \$212,681.55. Contingent upon Capstone PF2, LLC paying their share of \$215,540.93 and CERB approving our proposed pay off, then Airport shall proceed with the final pay off payment.

**Nickolis A. Landgraff**  
 Airport Business Manager