

BOARD OF PORT COMMISSIONERS OF THE LEE COUNTY PORT AUTHORITY

| | |
|--|---|
| 1. WORDING FOR AGENDA: Request Board approve the Actual Fiscal Year 2003-2004 Rates and Fees for the Southwest Florida International Airport and any refunds and rebates payable to the airlines, as required by the Amended and Restated Airport Use Agreement. | 2. SUBJECT CATEGORY: Budgeting, Purchases, Contracts, and Agreements <div style="font-size: 2em; text-align: center;">A14A</div> |
| 3. MEETING DATE: 12-14-2004 | |

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|--|--|--|
| 4. AGENDA: <input type="checkbox"/> CONSENT <input checked="" type="checkbox"/> ADMINISTRATIVE <input type="checkbox"/> APPEALS <input type="checkbox"/> PUBLIC TIME REQUIRED: (Public Only) | 5. REQUIREMENT/PURPOSE: (Specify) <input type="checkbox"/> STATUTE _____ <input type="checkbox"/> ORDINANCE _____ <input type="checkbox"/> ADMIN.CODE _____ <input type="checkbox"/> OTHER _____ | 6. REQUESTOR OF INFORMATION: A. (ALL REQUESTS) NAME <u>Benjamin R. Siegel</u> DEPT. <u>Administration</u> B. (PUBLIC ONLY) CITIZEN NAME _____ CITIZEN PHONE _____ |
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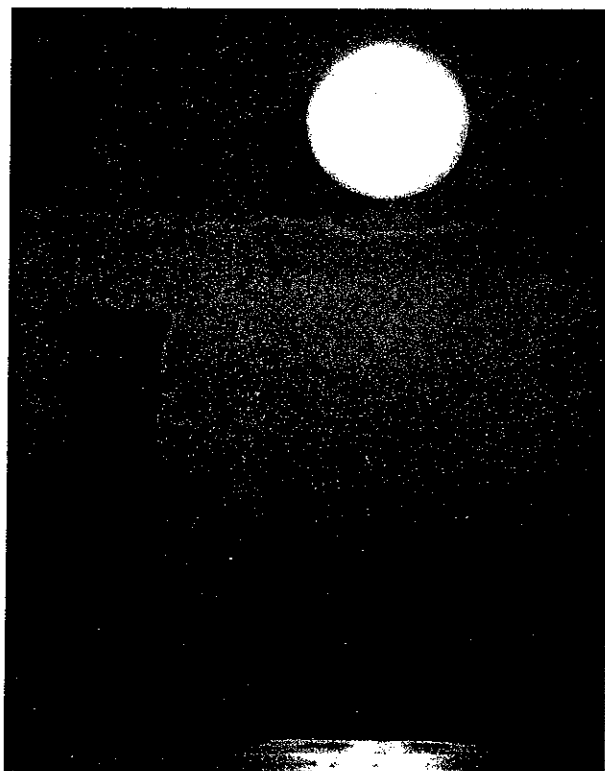
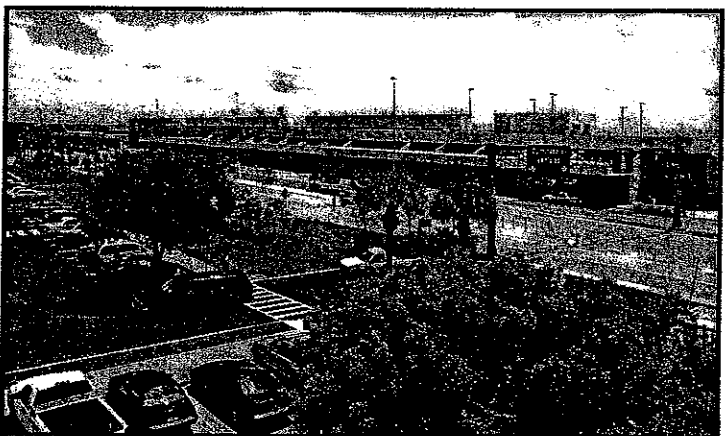
7. BACKGROUND:
 Pursuant to the Southwest Florida International Airport's Amended and Restated Airport Use Agreement, the airport's rates and charges must be recalculated annually using actual revenues received and actual expenditures paid. Any variance between the budgeted fees and actual fees are to be paid (or collected from) the airlines. Additionally, those airlines which have signed the aforementioned agreement are entitled to a rebate of the debt service coverage collected during the year, less any amounts required to be deposited in other funds, pursuant to the procedures set forth in the Agreement.

8. RECOMMENDED ACTION:
 Recommend Board approve the Actual Fiscal Year 2003-2004 Rates and Fees for the Southwest Florida International Airport and any refunds and rebates payable to the airlines, as required by the Amended and Restated Airport Use Agreement.

| 9. RECOMMENDED APPROVAL | | | | | |
|-------------------------|------------------|---------|---------------|---------------------------|--------------------|
| DIVISION DIRECTOR | GENERAL SERVICES | FINANCE | PORT ATTORNEY | DEPUTY EXECUTIVE DIRECTOR | EXECUTIVE DIRECTOR |
| | | | | | |

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|--|--|
| 10. SPECIAL MANAGEMENT COMMITTEE ACTION: <input checked="" type="checkbox"/> APPROVED 11-29-04 <input type="checkbox"/> DENIED <input type="checkbox"/> DEFERRED <input type="checkbox"/> OTHER <div style="text-align: right;"> <u>Fm</u> Vice Chairman <u>SMUT</u> </div> | 11. PORT AUTHORITY ACTION: <input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED <input type="checkbox"/> DEFERRED <input type="checkbox"/> OTHER |
|--|--|

LEE COUNTY PORT AUTHORITY



Actual Rates & Fees

Refunds & Rebates

Southwest Florida International Airport

Fiscal Year 2003-2004



**LEE COUNTY PORT AUTHORITY
BUDGETED VS ACTUAL VARIANCE REPORT
REFUNDS AND REBATES
FISCAL YEAR 2003/2004**

| | <u>Budget</u> | <u>Actual</u> | <u>Dollar Variance</u> | <u>Percent</u> |
|--|----------------------------|----------------------------|----------------------------|-----------------------|
| RSW EXPENDITURES | | | | |
| Personnel | 15,198,595 | 15,556,455 | 357,860 | 2.35% |
| Operating | 13,120,411 | 13,807,356 | 686,945 | 5.24% |
| Capital | 500,000 | 486,423 | -13,577 | -2.72% |
| Working Capital Requirement | 0 | 898,244 | 898,244 | 100.00% |
| Renewal and Replacement Transfer | 500,000 | 273,311 | -226,689 | -45.34% |
| Capital Improvement Transfer | 500,000 | 500,000 | 0 | 0.00% |
| Debt Service | 6,390,614 | 6,429,375 | 38,761 | 0.61% |
| Debt Service Coverage | 1,597,654 | 1,607,344 | 9,690 | 0.61% |
| TOTAL EXPENDITURES | <u>\$37,807,274</u> | <u>\$39,558,507</u> | <u>\$1,751,233</u> | <u>4.63%</u> |
| OTHER NON-AIRLINE REVENUES | | | | |
| Terminal Revenues | 7,738,877 | 9,694,143 | 1,955,266 | 25.27% |
| Fuel System | 587,873 | 583,249 | -4,624 | -0.79% |
| Terminal Front | 15,878,383 | 18,875,738 | 2,997,355 | 18.88% |
| Airfield & Land Rent | 1,807,969 | 1,514,010 | -293,959 | -16.26% |
| Investment Income | 770,197 | 721,529 | -48,668 | -6.32% |
| Port Authority Joint Venture Revenues | 367,637 | 379,641 | 12,004 | 3.27% |
| TOTAL NON-AIRLINE REVENUES | <u>\$27,150,936</u> | <u>\$31,768,310</u> | <u>\$4,617,374</u> | <u>17.01%</u> |
| Net Amounts Due From Airlines | <u>\$10,656,338</u> | <u>\$7,790,197</u> | <u>-\$2,866,141</u> | <u>-26.90%</u> |
| Amounts Due From Airlines by Category | | | | |
| Gate | 3,582,258 | 2,755,267 | -826,991 | -23.09% |
| Baggage | 933,075 | 709,081 | -223,994 | -24.01% |
| Exclusive Space | 2,473,769 | 1,893,084 | -580,685 | -23.47% |
| Landing Fees | 3,576,939 | 2,332,583 | -1,244,356 | -34.79% |
| Cargo Building Revenues | 90,297 | 100,182 | 9,885 | 10.95% |
| TOTAL | <u>\$10,656,338</u> | <u>\$7,790,197</u> | <u>-\$2,866,141</u> | <u>-26.90%</u> |
| RATES & STATISTICS | | | | |
| Landing Fee (Per 1000 lbs) | 1.193 | 0.688 | -0.505 | -42.32% |
| Terminal Square Footage Rate | 46.554 | 35.806 | -10.748 | -23.09% |
| Cargo Building Square Footage Rate | 8.716 | 9.371 | 0.655 | 7.52% |
| Total Rate Based Enplaned Passengers | 2,475,687 | 2,837,829 | 362,142 | 14.63% |
| Total Passengers | 5,534,518 | 6,494,502 | 959,984 | 17.35% |
| Total Rate Base Landed Weight (X 1000 lbs) | 2,998,745 | 3,389,488 | 390,743 | 13.03% |

**LEE COUNTY PORT AUTHORITY
CALCULATION OF LANDING FEE RATE
FISCAL YEAR 2003/2004**

TERMINAL REVENUE

| | |
|----------------------|--------------------|
| GATE AREA CHARGES | \$2,755,267 |
| BAGGAGE CLAIM FEES | \$709,081 |
| EXCLUSIVE SPACE FEES | <u>\$1,893,084</u> |

| | |
|------------------------|--------------------|
| TOTAL AUA CHARGES | \$5,357,432 |
| OTHER TERMINAL REVENUE | <u>\$9,694,143</u> |

| | |
|-------------------------------|----------------------------|
| TOTAL TERMINAL REVENUE | <u>\$15,051,576</u> |
|-------------------------------|----------------------------|

| | |
|------------------------|-----------|
| CARGO BUILDING REVENUE | \$100,182 |
| FUEL SYSTEM REVENUE | \$583,249 |

OTHER RSW REVENUES

| | |
|----------------------|--------------|
| TERMINAL FRONT | \$18,875,738 |
| AIRFIELD & LAND RENT | \$1,514,010 |

| | |
|---------------------------------|----------------------------|
| TOTAL OTHER RSW REVENUES | <u>\$20,389,748</u> |
|---------------------------------|----------------------------|

| | | |
|----------------------------|------------|-----------|
| P/A JOINT VENTURE REVENUES | \$692,205 | |
| Venture Project Surplus | -\$312,564 | \$379,641 |

| | |
|-------------------|-----------|
| INVESTMENT INCOME | \$721,529 |
|-------------------|-----------|

| | |
|----------------------------|----------------------------|
| TOTAL REVENUE - RSW | <u>\$37,225,925</u> |
|----------------------------|----------------------------|

LANDING FEE RATE:

| | |
|--------------------------|----------------|
| I = INVESTMENT SERVICE | \$8,036,719 |
| E = AIRPORT EXPENDITURES | \$31,521,789 |
| V = TOTAL REVENUE RSW | \$37,225,925 |
| W = LANDED WEIGHT | 3,389,488 lbs. |

| | |
|-----------------------------|-------------|
| TOTAL BASE FOR LANDING FEES | \$2,332,583 |
|-----------------------------|-------------|

**LANDING FEE PER THOUSAND POUNDS
(I+E-V)/W**

| |
|----------------|
| \$0.688 |
|----------------|

**LEE COUNTY PORT AUTHORITY
CALCULATION OF AIRLINE SPACE RENT
FISCAL YEAR 2003/2004**

TERMINAL USE FEE RATE

| | |
|--------------------------------------|---------------|
| IT = TERMINAL INVESTMENT SERVICE | \$2,290,085 |
| ET = TERMINAL OPERATING EXPENDITURES | \$12,761,491 |
| VT = TERMINAL OPERATING REVENUE | (\$9,694,143) |

| | |
|--|---------------------------|
| TOTAL BASE - SPACE RENTS (IT+ET-VT) | <u>\$5,357,432</u> |
|--|---------------------------|

| | |
|---|---------------|
| FG = SQUARE FEET IN GATE AREA | 76,949 sq.ft. |
| FJ = SQUARE FEET IN BAGGAGE AREA | 19,803 sq.ft. |
| FE = SQUARE FEET IN AIRLINE EXCLUSIVE SPACE | 52,870 sq.ft. |

| | |
|---------------------------|----------------|
| FT = TOTAL SQUARE FOOTAGE | 149,622 sq.ft. |
|---------------------------|----------------|

| | |
|--|-----------------|
| RT = TERMINAL USE FEE RATE (IT+ET-VT)/FT | \$35.806 |
|--|-----------------|

| | |
|----------------------|-------------|
| GATE AREA CHARGES | \$2,755,267 |
| BAGGAGE CLAIM FEES | \$709,081 |
| EXCLUSIVE SPACE FEES | \$1,893,084 |

| | |
|--------------|---------------------------|
| TOTAL | <u>\$5,357,432</u> |
|--------------|---------------------------|

**LEE COUNTY PORT AUTHORITY
 DISTRIBUTION OF INVESTMENT SERVICE TO COST CENTERS
 FISCAL YEAR 2003/2004**

| | |
|---|---------------------------|
| DEBT SERVICE | \$6,429,375 |
| DEBT SERVICE COVERAGE | <u>\$1,607,344</u> |
| I = INVESTMENT SERVICE | <u>\$8,036,719</u> |
| INVESTMENT SERVICE OF TERMINAL BUILDING | |
| I = INVESTMENT SERVICE | \$8,036,719 |
| CT = NET COST OF TERMINAL BUILDING | \$19,101,427 |
| C = NET COST OF AIRPORT | \$67,033,681 |
| AT = AMORTIZATION ALLOCABLE TO THE TERMINAL | <u>\$0</u> |
| INVESTMENT SERVICE OF TERMINAL BUILDING | |
| IT = (CT/CxI)+AT | <u>\$2,290,085</u> |
| INVESTMENT SERVICE OF CARGO BUILDING | |
| I = INVESTMENT SERVICE | \$8,036,719 |
| CK = NET COST OF CARGO BUILDING | \$757,868 |
| C = NET COST OF AIRPORT | \$67,033,681 |
| AK = AMORTIZATION ALLOCABLE TO CARGO BUILDING | <u>\$0</u> |
| IK = (CK/CxI)+AK | <u>\$90,861</u> |

**LEE COUNTY PORT AUTHORITY
CALCULATION OF CARGO BUILDING USE RATES
FISCAL YEAR 2003/2004**

| | | |
|--|--|----------------|
| IK = INVESTMENT SERVICE CARGO BUILDING | \$90,861 | |
| M = EXPENDITURES | \$40,754 | |
| VT = REVENUE | \$31,433 | |
| | | |
| TOTAL BASE - CARGO BUILDING FEES | <u>\$100,182</u> | |
| | | |
| FK = TOTAL SQUARE FEET - CARGO BUILDING | 10,690 | |
| | | |
| CARGO BUILDING USE FEE RATE (IK+M-VT)/FK | <table border="1"><tr><td style="text-align: center;">\$9.371</td></tr></table> | \$9.371 |
| \$9.371 | | |

LEE COUNTY PORT AUTHORITY
 ACTUAL REVENUES FROM SOURCES OTHER THAN AIRLINES
 FISCAL YEAR 2003/2004

| <u>REVENUE SOURCE</u> | TOTAL RSW | TERMINAL | TERMINAL FRONT | P/A JOINT VENTURE | AIRFIELD |
|-------------------------------------|--------------|-------------|-------------------|----------------------|-------------|
| RENTAL CAR FEES | 11,996,935 | 2,399,387 | 9,597,548 | | |
| OFF AP RENTAL CAR FEES | 16,510 | 3,302 | | | 13,208 |
| OFF AP RENTAL CAR PERMITS | 422,189 | 422,189 | | | |
| RESTAURANT/CATERING | 1,505,657 | 1,505,657 | | | |
| PARKING LOTS | 8,635,950 | | 8,635,950 | | |
| PAY PHONES | 35,265 | 35,265 | | | |
| GROUND TRANSPORTATION | 14,964 | 14,964 | | | |
| COURTESY PERMIT/TRIP | 184,958 | 184,958 | | | |
| TAXI PERMIT/TRIP | 115,871 | 115,871 | | | |
| CHARTER BUS FEES | 15,111 | 15,111 | | | |
| RSW PROVIDER PERMIT | 21,755 | 21,755 | | | |
| ADVERTISING | 322,580 | 322,580 | | | |
| MISC TERMINAL CONCESSIONS | 1,764,605 | 1,764,605 | | | |
| SPACE RENT COMMERCIAL | 535,429 | 535,429 | | | |
| TERMINAL SPACE RENT | 318,588 | 318,588 | | | |
| LAND RENT COMMERCIAL | 585,613 | | 585,613 | | |
| JET BRIDGE FEES | 637,575 | 80,025 | | 557,550 | |
| 400 MHZ | 156,150 | 21,495 | | 134,655 | |
| UTILITY INCOME | 54,529 | 54,529 | | | |
| SECURITY INCOME | 173,711 | 173,711 | | | |
| CARGO LANDING FEES | 194,354 | | | | 194,354 |
| PRIVILEGE FEES | 522,889 | | | | 522,889 |
| TENANT CARGO BUILDING RENTAL | 31,433 | | | | 31,433 |
| FACILITY USE CHARGE | 90,080 | 90,080 | | | |
| 3RD PARTY CARGO FEE | 66,100 | | | | 66,100 |
| MISC LANDING FEES | 562,273 | | | | 562,273 |
| TERMINAL USE FEE | 1,342,087 | 1,342,087 | | | |
| CARGO RAMP USER FEE | 123,752 | | | | 123,752 |
| MISC REVENUE | 115,052 | 115,052 | | | |
| MISC REVENUE - CANINE REIMBURSEMENT | 120,500 | 120,500 | | | |
| MISC REVENUE-ADMIN | 8,936 | 8,936 | | | |
| MISC REVENUE-POLICE | 7,118 | 7,118 | | | |
| MISC REVENUE-CFR | 588 | 588 | | | |
| MISC REVENUE-FACILITIES | 3,279 | 3,279 | | | |
| HOLIDAY PARK FLY | 56,627 | | 56,627 | | |
| REFUND PRIOR YEAR | 4,625 | | | | |
| INSURANCE PROCEEDS | 12,456 | | | | |
| | \$30,776,097 | \$9,694,143 | \$18,875,738 | \$692,205 | \$1,514,010 |

LEE COUNTY PORT AUTHORITY
 DISTRIBUTION OF OPERATING EXPENDITURES
 FISCAL YEAR 2003/2004

| | AIRPORTS TOTAL | ALLOCABLE | PAGE FIELD | JOINT VENTURE | TOTAL RSW | TERMINAL | CARGO | AIRFIELD |
|-------------------------------|---------------------|------------------|------------------|------------------|---------------------|---------------------|-----------------|---------------------|
| PERSONNEL EXPENDITURES | | | | | | | | |
| EXECUTIVE DIRECTOR | 559,337 | 559,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | 3,143,947 | 3,053,424 | 90,523 | 0 | 0 | 0 | 0 | 0 |
| DEVELOPMENT | 1,456,039 | 145,604 | 39,216 | 0 | 1,271,219 | 572,049 | 0 | 699,171 |
| AVIATION SERVICES | 11,373,144 | 123,786 | 846,273 | 0 | 10,403,085 | 3,869,718 | 30,946 | 6,502,421 |
| TOTAL | 16,532,467 | 3,882,151 | 976,012 | 0 | 11,674,304 | 4,441,766 | 30,946 | 7,201,591 |
| OTHER EXPENDITURES | | | | | | | | |
| COUNTY SERVICES | 339,431 | 339,431 | | | | | | |
| MATERIAL/SUPPLIES | 1,957,181 | 469,768 | 0 | 41,836 | 1,445,578 | 446,643 | 0 | 998,935 |
| CONTRACTED SERVICES | 4,938,563 | 387,505 | 0 | 337,805 | 4,213,253 | 1,853,430 | 0 | 2,359,823 |
| INSURANCE | 1,385,190 | 0 | 0 | 0 | 1,385,190 | 415,557 | 0 | 969,633 |
| UTILITIES | 1,942,064 | 0 | 0 | 0 | 1,942,064 | 1,202,023 | 9,807 | 730,234 |
| OTHER | 4,416,481 | 1,944,859 | 0 | 0 | 2,471,621 | 669,818 | 0 | 1,801,803 |
| CAPITAL OUTLAY | 986,423 | 12,118 | 0 | 0 | 974,305 | 355,054 | 0 | 619,251 |
| TOTAL | 32,497,801 | 7,035,833 | 976,012 | 379,641 | 24,106,315 | 9,384,291 | 40,754 | 14,681,270 |
| ADD ALLOCATIONS | | (7,035,833) | | | 7,035,833 | 3,377,200 | | 3,658,633 |
| GRAND TOTAL | \$32,497,801 | \$0 | \$976,012 | \$379,641 | \$31,142,148 | \$12,761,491 | \$40,754 | \$18,339,903 |

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2003/2004**

EXECUTIVE

| | |
|--------------------------|---------|
| Port Boards | 22,897 |
| Executive Director | 583,778 |
| Legal Services | 96,963 |
| Total Executive Director | 703,639 |

ADMINISTRATION

| | |
|-----------------------------------|-----------|
| Aviation Market Development | 417,504 |
| Finance | 2,754,824 |
| General Services | 2,655,555 |
| Information Systems | 738,430 |
| Property Management | 535,911 |
| Aviation Marketing Communications | 734,493 |
| Total Administration | 7,836,718 |

DEVELOPMENT

| | |
|-------------------|-----------|
| Development | 1,567,013 |
| Non-Departmental | 2,099,404 |
| Total Development | 3,666,417 |

AVIATION

| | |
|------------------------------|--------------|
| Aviation | 514,825 |
| Security | 1,203,344 |
| Aircraft Rescue | 2,969,263 |
| Airport Maintenance | 8,149,962 |
| Port Authority Joint Venture | 379,641 |
| Operations | 2,791,163 |
| Airport Communications | 856,913 |
| Police | 2,586,485 |
| Total Operations/Safety | 19,451,596 |
| Grand Total | \$31,658,370 |

| LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2003/2004 | SALARIES & FRINGE | | | | | PAGE | JOINT VENTURE |
|--|-------------------|-------------|----------|-------------|-----------|------|------------------|
| | ALLOC | TERM | CARGO | AIRFIELD | | | |
| EXECUTIVE | | | | | | | |
| Port Boards | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Director | 501,277 | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 58,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Executive Director | 559,337 | 0 | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | | | |
| Aviation Market Development | 174,587 | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance | 757,510 | 0 | 0 | 0 | 90,523 | 0 | 0 |
| General Services | 1,078,334 | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Systems | 388,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Management | 300,271 | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 354,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Administration | 3,053,424 | 0 | 0 | 0 | 90,523 | 0 | 0 |
| DEVELOPMENT | | | | | | | |
| Development | 145,604 | 572,049 | 0 | 699,171 | 39,216 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Development | 145,604 | 572,049 | 0 | 699,171 | 39,216 | 0 | 0 |
| AVIATION | | | | | | | |
| Aviation | 0 | 123,568 | 0 | 345,990 | 24,714 | 0 | 0 |
| Security | 0 | 217,938 | 0 | 653,815 | 0 | 0 | 0 |
| Aircraft Rescue | 0 | 1,327,846 | 0 | 1,086,419 | 456,238 | 0 | 0 |
| Airport Maintenance | 123,786 | 438,409 | 30,946 | 1,985,733 | 365,321 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations | 0 | 284,036 | 0 | 852,109 | 0 | 0 | 0 |
| Airport Communications | 0 | 272,717 | 0 | 272,717 | 0 | 0 | 0 |
| Police | 0 | 1,205,204 | 0 | 1,305,637 | 0 | 0 | 0 |
| Total Operations/Safety | 123,786 | 3,869,718 | 30,946 | 6,502,421 | 846,273 | 0 | 0 |
| Grand Total | \$3,882,151 | \$4,441,766 | \$30,946 | \$7,201,591 | \$976,012 | | \$0 |

| LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2003/2004 | MATERIALS & SUPPLIES | | | | JOINT VENTURE |
|--|----------------------|-----------|-----------|------|------------------|
| | ALLOC | TERM | AIRFIELD | PAGE | |
| EXECUTIVE | | | | | |
| Port Boards | 14,617 | 0 | 0 | 0 | 0 |
| Executive Director | 50,016 | 0 | 0 | 0 | 0 |
| Legal Services | 2,499 | 0 | 0 | 0 | 0 |
| Total Executive Director | 67,132 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | |
| Aviation Market Development | 0 | 59,777 | 59,777 | 0 | 0 |
| Finance | 26,055 | 0 | 0 | 0 | 0 |
| General Services | 30,147 | 0 | 0 | 0 | 0 |
| Information Systems | 0 | 0 | 72,435 | 0 | 0 |
| Property Management | 10,861 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 156,224 | 0 | 0 | 0 | 0 |
| Total Administration | 223,288 | 59,777 | 132,211 | 0 | 0 |
| DEVELOPMENT | | | | | |
| Development | 0 | 13,973 | 20,960 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| Total Development | 0 | 13,973 | 20,960 | 0 | 0 |
| AVIATION | | | | | |
| Aviation | 0 | 0 | 7,231 | 0 | 0 |
| Security | 0 | 0 | 30,327 | 0 | 0 |
| Aircraft Rescue | 0 | 41,092 | 33,682 | 0 | 0 |
| Airport Maintenance | 179,348 | 299,014 | 717,458 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 41,836 |
| Operations | 0 | 0 | 24,279 | 0 | 0 |
| Airport Communications | 0 | 4,734 | 4,734 | 0 | 0 |
| Police | 0 | 28,052 | 28,052 | 0 | 0 |
| Total Operations/Safety | 179,348 | 372,893 | 845,764 | 0 | 41,836 |
| Grand Total | \$469,768 | \$446,643 | \$998,935 | \$0 | \$41,836 |

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2003/2004**

CONTRACTED SERVICES

| | ALLOC | TERM | AIRFIELD | PAGE | JOINT VENTURE |
|-----------------------------------|--------------|-------------|-----------------|-------------|--------------------------|
| EXECUTIVE | | | | | |
| Port Boards | 3,713 | 0 | 0 | 0 | 0 |
| Executive Director | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Total Executive Director | 3,713 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | |
| Aviation Market Development | 1,985 | 0 | 0 | 0 | 0 |
| Finance | 4,658 | 0 | 0 | 0 | 0 |
| General Services | 29,440 | 0 | 0 | 0 | 0 |
| Information Systems | 199,131 | 18,493 | 27,899 | 0 | 0 |
| Property Management | 72,354 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 55,790 | 0 | 0 | 0 | 0 |
| Total Administration | 363,359 | 18,493 | 27,899 | 0 | 0 |
| DEVELOPMENT | | | | | |
| Development | 0 | 4,038 | 6,058 | 0 | 0 |
| Non-Departmental | 0 | 0 | 125,181 | 0 | 0 |
| Total Development | 0 | 4,038 | 131,239 | 0 | 0 |
| AVIATION | | | | | |
| Aviation | 0 | 0 | 0 | 0 | 0 |
| Security | 0 | 0 | 295,933 | 0 | 0 |
| Aircraft Rescue | 0 | 3,960 | 3,240 | 0 | 0 |
| Airport Maintenance | 20,433 | 1,805,651 | 276,353 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 337,805 |
| Operations | 0 | 132 | 1,604,004 | 0 | 0 |
| Airport Communications | 0 | 20,580 | 20,580 | 0 | 0 |
| Police | 0 | 575 | 575 | 0 | 0 |
| Total Operations/Safety | 20,433 | 1,830,899 | 2,200,685 | 0 | 337,805 |
| Grand Total | \$387,505 | \$1,853,430 | \$2,359,823 | \$0 | \$337,805 |

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2003/2004**

INSURANCE

**JOINT
VENTURE**

ALLOC TERM CARGO AIRFIELD PAGE

EXECUTIVE

| | | | | | | |
|--------------------------|---|---|---|---|---|---|
| Port Boards | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Director | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Executive Director | 0 | 0 | 0 | 0 | 0 | 0 |

ADMINISTRATION

| | | | | | | |
|-----------------------------------|---|---------|---|---------|---|---|
| Aviation Market Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services | 0 | 415,557 | 0 | 969,633 | 0 | 0 |
| Information Systems | 0 | 0 | 0 | 0 | 0 | 0 |
| Property Management | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Administration | 0 | 415,557 | 0 | 969,633 | 0 | 0 |

DEVELOPMENT

| | | | | | | |
|-------------------|---|---|---|---|---|---|
| Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Development | 0 | 0 | 0 | 0 | 0 | 0 |

AVIATION

| | | | | | | |
|------------------------------|-----|-----------|-----|-----------|-----|-----|
| Aviation | 0 | 0 | 0 | 0 | 0 | 0 |
| Security | 0 | 0 | 0 | 0 | 0 | 0 |
| Aircraft Rescue | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operations/Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | \$0 | \$415,557 | \$0 | \$969,633 | \$0 | \$0 |

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2003/2004**

UTILITIES

**JOINT
VENTURE**

ALLOC TERM CARGO AIRFIELD PAGE

EXECUTIVE

| | | | | | | |
|--------------------------|---|---|---|---|---|---|
| Port Boards | 0 | 0 | 0 | 0 | 0 | 0 |
| Executive Director | 0 | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Executive Director | 0 | 0 | 0 | 0 | 0 | 0 |

ADMINISTRATION

| | | | | | | |
|-----------------------------------|---|---|---|--------|---|---|
| Aviation Market Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 | 0 |
| General Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Information Systems | 0 | 0 | 0 | 24,383 | 0 | 0 |
| Property Management | 0 | 0 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Administration | 0 | 0 | 0 | 24,383 | 0 | 0 |

DEVELOPMENT

| | | | | | | |
|-------------------|---|---|---|---|---|---|
| Development | 0 | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Development | 0 | 0 | 0 | 0 | 0 | 0 |

AVIATION

| | | | | | | |
|------------------------------|-----|-------------|---------|-----------|-----|-----|
| Aviation | 0 | 0 | 0 | 0 | 0 | 0 |
| Security | 0 | 0 | 0 | 0 | 0 | 0 |
| Aircraft Rescue | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Maintenance | 0 | 1,072,116 | 9,807 | 566,423 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 0 | 0 |
| Operations | 0 | 0 | 0 | 9,520 | 0 | 0 |
| Airport Communications | 0 | 129,908 | 0 | 129,908 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operations/Safety | 0 | 1,202,023 | 9,807 | 705,851 | 0 | 0 |
| Grand Total | \$0 | \$1,202,023 | \$9,807 | \$730,234 | \$0 | \$0 |

**LEE COUNTY PORT AUTHORITY
ACTUAL EXPENDITURES
FY 2003/2004**

OTHER

| | ALLOC | TERM | AIRFIELD | PAGE | JOINT VENTURE |
|-----------------------------------|--------------|-------------|-----------------|-------------|--------------------------|
| EXECUTIVE | | | | | |
| Port Boards | 4,567 | 0 | 0 | 0 | 0 |
| Executive Director | 32,485 | 0 | 0 | 0 | 0 |
| Legal Services | 36,404 | 0 | 0 | 0 | 0 |
| Total Executive Director | 73,456 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | |
| Aviation Market Development | 0 | 60,689 | 60,689 | 0 | 0 |
| Finance | 1,401,773 | 0 | 0 | 0 | 0 |
| General Services | 132,444 | 0 | 0 | 0 | 0 |
| Information Systems | 2,950 | 185 | 2,318 | 0 | 0 |
| Property Management | 152,424 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 167,884 | 0 | 0 | 0 | 0 |
| Total Administration | 1,857,476 | 60,875 | 63,007 | 0 | 0 |
| DEVELOPMENT | | | | | |
| Development | 486 | 22,580 | 42,880 | 0 | 0 |
| Non-Departmental | 0 | 511,888 | 1,462,335 | 0 | 0 |
| Total Development | 486 | 534,468 | 1,505,215 | 0 | 0 |
| AVIATION | | | | | |
| Aviation | 1,291 | 0 | 12,032 | 0 | 0 |
| Security | 950 | 1,151 | 3,230 | 0 | 0 |
| Aircraft Rescue | 2,174 | 8,037 | 6,575 | 0 | 0 |
| Airport Maintenance | 2,547 | 56,916 | 190,091 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 0 |
| Operations | 3,800 | 0 | 13,281 | 0 | 0 |
| Airport Communications | 292 | 371 | 371 | 0 | 0 |
| Police | 2,387 | 8,001 | 8,001 | 0 | 0 |
| Total Operations/Safety | 13,442 | 74,476 | 233,582 | 0 | 0 |
| Grand Total | \$1,944,859 | \$669,818 | \$1,801,803 | \$0 | \$0 |

| LEE COUNTY PORT AUTHORITY ACTUAL EXPENDITURES FY 2003/2004 | CAPITAL | | | PAGE | JOINT VENTURE |
|--|----------|-----------|-----------|------|------------------|
| | ALLOC | TERM | AIRFIELD | | |
| EXECUTIVE | | | | | |
| Port Boards | 0 | 0 | 0 | 0 | 0 |
| Executive Director | 0 | 0 | 0 | 0 | 0 |
| Legal Services | 0 | 0 | 0 | 0 | 0 |
| Total Executive Director | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATION | | | | | |
| Aviation Market Development | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 355,054 | 619,251 | 0 | 0 |
| General Services | 0 | 0 | 0 | 0 | 0 |
| Information Systems | 2,508 | 0 | 0 | 0 | 0 |
| Property Management | 0 | 0 | 0 | 0 | 0 |
| Aviation Marketing Communications | 0 | 0 | 0 | 0 | 0 |
| Total Administration | 2,508 | 355,054 | 619,251 | 0 | 0 |
| DEVELOPMENT | | | | | |
| Development | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| Total Development | 0 | 0 | 0 | 0 | 0 |
| AVIATION | | | | | |
| Aviation | 0 | 0 | 0 | 0 | 0 |
| Security | 0 | 0 | 0 | 0 | 0 |
| Aircraft Rescue | 0 | 0 | 0 | 0 | 0 |
| Airport Maintenance | 9,610 | 0 | 0 | 0 | 0 |
| Port Authority Joint Venture | 0 | 0 | 0 | 0 | 0 |
| Operations | 0 | 0 | 0 | 0 | 0 |
| Airport Communications | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Total Operations/Safety | 9,610 | 0 | 0 | 0 | 0 |
| Grand Total | \$12,118 | \$355,054 | \$619,251 | \$0 | \$0 |

LEE COUNTY PORT AUTHORITY
LANDED WEIGHTS (X1000)
FISCAL YEAR 2003/2004

| AIRLINE | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTALS |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| AIRTRAN | 12,885.0 | 17,721.0 | 19,800.0 | 21,978.0 | 22,374.0 | 24,948.0 | 20,889.0 | 13,068.0 | 12,276.0 | 12,771.0 | 12,276.0 | 11,088.0 | 202,074.0 |
| AMERICAN | 9,076.0 | 16,675.2 | 17,881.5 | 19,376.5 | 21,924.5 | 23,595.0 | 20,322.5 | 16,191.6 | 13,507.5 | 12,441.5 | 7,739.0 | 7,149.0 | 185,879.8 |
| AMERICAN TRANS AIR | 10,751.0 | 10,926.0 | 16,105.0 | 19,609.8 | 18,120.1 | 20,391.0 | 19,955.3 | 18,581.2 | 18,340.3 | 17,607.7 | 17,220.5 | 11,877.0 | 199,484.9 |
| CONTINENTAL | 14,712.0 | 21,034.0 | 26,212.0 | 25,680.0 | 31,664.0 | 41,154.0 | 38,178.0 | 22,936.0 | 20,252.0 | 19,416.0 | 17,798.0 | 12,291.0 | 291,327.0 |
| DELTA | 87,502.0 | 91,676.0 | 91,842.0 | 102,463.0 | 109,390.0 | 118,405.0 | 109,973.0 | 123,153.0 | 85,036.0 | 86,114.0 | 79,686.0 | 68,253.0 | 1,153,493.0 |
| jetBlue | 16,495.2 | 19,339.2 | 24,174.0 | 23,463.0 | 24,742.8 | 26,449.2 | 29,151.0 | 18,343.8 | 17,064.0 | 17,632.8 | 17,490.6 | 16,353.0 | 250,698.6 |
| NORTHWEST | 14,872.8 | 22,766.4 | 31,338.6 | 33,336.7 | 45,630.4 | 62,533.6 | 43,077.0 | 20,230.6 | 15,793.4 | 14,821.8 | 14,085.2 | 14,926.7 | 333,413.2 |
| SPRIT | 12,090.0 | 16,380.0 | 24,050.0 | 26,650.0 | 25,870.0 | 28,080.0 | 27,820.0 | 17,420.0 | 18,200.0 | 19,500.0 | 18,460.0 | 13,000.0 | 247,520.0 |
| UNITED | 5,720.6 | 12,780.3 | 12,394.5 | 12,250.0 | 17,060.5 | 23,082.3 | 10,597.7 | 4,887.3 | 4,206.8 | 4,037.2 | 3,420.0 | 3,190.2 | 113,627.3 |
| USAIRWAYS | 41,757.0 | 35,711.0 | 39,250.0 | 40,942.0 | 40,616.0 | 44,870.0 | 43,499.8 | 30,154.0 | 24,982.6 | 24,723.6 | 23,038.2 | 22,426.2 | 411,970.4 |
| RATE BASE TOTAL | 225,861.6 | 265,009.1 | 303,047.6 | 325,749.0 | 357,392.3 | 413,308.1 | 363,463.3 | 284,965.5 | 229,658.6 | 229,065.6 | 211,213.5 | 180,554.1 | 3,389,488.2 |
| AIR CANADA | 805.2 | 4,411.6 | 4,606.2 | 4,605.4 | 4,381.7 | 4,635.8 | 1,872.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25,318.7 |
| ALLEGIAN AIRLINES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 256.0 | 0.0 | 0.0 | 0.0 | 256.0 |
| AMERICAN EAGLE | 4,451.5 | 4,390.5 | 4,639.0 | 4,930.3 | 4,728.7 | 4,997.2 | 4,896.4 | 6,071.8 | 5,836.4 | 5,836.6 | 5,789.5 | 5,177.5 | 61,745.4 |
| CAPE AIR | 1,469.4 | 1,500.4 | 1,488.0 | 1,748.4 | 1,705.0 | 1,798.0 | 1,500.4 | 1,568.6 | 756.4 | 768.8 | 775.0 | 911.4 | 15,989.8 |
| CASINO EXPRESS | 214.0 | 206.0 | 210.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 107.0 | 737.0 |
| CHAMPION | 0.0 | 0.0 | 320.0 | 800.0 | 1,440.0 | 2,080.0 | 960.0 | 0.0 | 0.0 | 0.0 | 0.0 | 160.0 | 5,760.0 |
| CHAUTAUQUA | 5,001.4 | 4,834.8 | 4,960.6 | 4,960.6 | 4,301.0 | 4,634.2 | 4,455.7 | 4,634.2 | 3,859.0 | 3,899.8 | 3,680.5 | 3,354.1 | 52,575.9 |
| COMAIR | 1,457.0 | 1,316.0 | 1,410.0 | 1,410.0 | 1,175.0 | 1,457.0 | 1,410.0 | 1,457.0 | 1,504.0 | 1,410.0 | 1,410.0 | 1,175.0 | 16,591.0 |
| CONDOR | 1,280.0 | 1,600.0 | 1,280.0 | 1,280.0 | 1,600.0 | 1,280.0 | 1,280.0 | 1,600.0 | 1,280.0 | 1,280.0 | 1,600.0 | 1,280.0 | 16,640.0 |
| CONTINENTAL EXPRESS | 968.0 | 1,188.0 | 704.0 | 0.0 | 595.0 | 210.0 | 212.5 | 807.5 | 297.5 | 382.5 | 892.5 | 1,147.5 | 7,405.0 |
| FALCON | 0.0 | 309.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 309.0 |
| FLIGHT SERVICES/PACE AIR | 0.0 | 0.0 | 0.0 | 206.0 | 206.0 | 206.0 | 206.0 | 206.0 | 206.0 | 206.0 | 206.0 | 206.0 | 1,854.0 |
| FRONTIER | 1,599.3 | 4,403.0 | 6,750.0 | 4,965.0 | 3,915.0 | 8,191.0 | 5,367.0 | 3,510.0 | 1,080.0 | 1,485.0 | 1,215.0 | 810.0 | 43,290.3 |
| HOOTERS | 0.0 | 0.0 | 824.0 | 2,019.0 | 1,861.0 | 1,659.0 | 1,854.0 | 1,854.0 | 1,236.0 | 927.0 | 1,040.0 | 0.0 | 13,274.0 |
| JETSGO | 560.0 | 1,260.0 | 1,400.0 | 1,540.0 | 2,100.0 | 3,500.0 | 1,960.0 | 700.0 | 544.0 | 792.0 | 792.0 | 492.0 | 15,040.0 |
| LITU | 3,573.0 | 3,573.0 | 3,170.0 | 3,946.0 | 3,164.0 | 3,176.0 | 3,561.0 | 5,546.0 | 5,161.0 | 5,558.0 | 5,161.0 | 5,558.0 | 51,147.0 |
| MIAMI AIR | 599.0 | 468.0 | 0.0 | 0.0 | 292.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 876.0 | 288.0 | 2,523.0 |
| MIDWEST EXPRESS | 0.0 | 512.0 | 3,712.0 | 6,272.0 | 6,272.0 | 6,656.0 | 5,504.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 28,928.0 |
| PAN AM | 0.0 | 0.0 | 0.0 | 206.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 206.0 |
| PLANET AIRWAYS | 0.0 | 618.0 | 0.0 | 438.0 | 0.0 | 322.0 | 0.0 | 0.0 | 0.0 | 322.0 | 0.0 | 0.0 | 1,700.0 |
| PLATINUM AIRLINES | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 322.0 | 0.0 | 322.0 | 644.0 |
| RYAN | 206.0 | 0.0 | 210.0 | 0.0 | 206.0 | 0.0 | 333.9 | 214.0 | 0.0 | 0.0 | 210.0 | 0.0 | 1,379.9 |
| SOUTHEAST | 520.0 | 650.0 | 260.0 | 390.0 | 245.1 | 650.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 260.0 | 2,975.1 |
| SUN COUNTRY | 1,314.0 | 1,168.0 | 2,336.0 | 3,504.0 | 4,088.0 | 4,526.0 | 3,942.0 | 1,314.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22,192.0 |
| USA 3000 | 3,697.1 | 3,697.1 | 5,403.5 | 6,398.9 | 4,976.9 | 5,687.9 | 5,403.5 | 7,256.2 | 8,389.7 | 9,953.9 | 10,096.0 | 13,651.2 | 84,612.0 |
| NON RATE BASE TOTAL | 27,714.9 | 36,105.4 | 43,683.4 | 49,619.6 | 46,960.4 | 55,958.2 | 44,719.2 | 36,739.3 | 30,406.0 | 33,143.5 | 33,743.5 | 34,899.7 | 473,693.0 |
| AIR CLASSIC | 193.7 | 183.0 | 165.2 | 110.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 651.9 |
| AIRBORNE EXPRESS | 2,346.0 | 2,040.0 | 2,142.0 | 2,244.0 | 2,040.0 | 2,244.0 | 2,244.0 | 2,142.0 | 2,142.0 | 2,244.0 | 2,142.0 | 2,346.0 | 26,316.0 |
| FEDERAL EXPRESS | 3,766.0 | 3,441.0 | 4,573.0 | 3,608.0 | 3,274.0 | 3,595.0 | 3,765.0 | 3,924.0 | 3,437.0 | 3,596.0 | 3,113.0 | 4,097.0 | 44,189.0 |
| UNITED PARCEL SERVICE | 4,972.5 | 5,475.0 | 7,698.0 | 6,530.0 | 7,260.0 | 7,897.5 | 7,822.5 | 7,402.5 | 8,032.5 | 10,401.2 | 9,300.9 | 9,372.9 | 92,165.4 |
| CARGO TOTAL | 11,278.2 | 11,139.0 | 14,578.2 | 12,492.0 | 12,574.0 | 13,736.5 | 13,831.5 | 13,468.5 | 13,611.5 | 16,241.2 | 14,555.9 | 15,815.9 | 163,322.3 |
| TOTAL | 264,854.7 | 312,253.5 | 361,309.2 | 387,860.5 | 416,926.7 | 483,202.7 | 422,014.0 | 335,173.2 | 273,676.1 | 278,450.3 | 259,512.9 | 231,269.7 | 4,026,503.6 |

LEE COUNTY PORT AUTHORITY
ACTUAL REVENUE PASSENGERS EXPLAINED
FISCAL YEAR 2003/2004

| AIRLINE | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTALS |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| AIRTRAN | 10,219 | 15,230 | 15,230 | 18,052 | 21,277 | 26,607 | 22,149 | 12,864 | 12,131 | 12,110 | 10,969 | 7,689 | 184,527 |
| AMERICAN | 6,789 | 11,817 | 12,417 | 15,459 | 18,376 | 20,694 | 17,076 | 12,335 | 10,314 | 9,298 | 5,070 | 4,265 | 143,910 |
| AMERICAN TRANS AIR | 8,845 | 10,288 | 13,082 | 16,486 | 18,134 | 21,629 | 20,775 | 16,354 | 16,549 | 16,427 | 15,481 | 9,744 | 183,794 |
| CONTINENTAL | 11,898 | 17,721 | 19,815 | 22,224 | 27,106 | 37,379 | 37,020 | 19,736 | 18,191 | 18,121 | 15,152 | 9,820 | 254,183 |
| DELTA | 59,868 | 66,693 | 61,968 | 67,345 | 79,798 | 94,824 | 89,196 | 85,216 | 63,759 | 66,326 | 60,003 | 45,348 | 840,344 |
| JetBlue | 14,530 | 18,358 | 19,755 | 20,946 | 22,524 | 27,121 | 28,252 | 18,755 | 16,473 | 17,232 | 16,281 | 14,425 | 234,652 |
| NORTHWEST | 10,825 | 18,828 | 24,501 | 23,841 | 35,250 | 53,428 | 39,225 | 18,236 | 13,943 | 13,586 | 12,276 | 12,035 | 275,974 |
| SPRIT | 12,374 | 16,462 | 19,873 | 23,303 | 24,288 | 26,913 | 26,747 | 15,937 | 16,158 | 18,454 | 17,149 | 10,931 | 228,589 |
| UNITED | 4,312 | 9,185 | 7,805 | 9,075 | 13,908 | 19,615 | 9,940 | 4,919 | 3,451 | 3,241 | 2,972 | 2,420 | 90,843 |
| USAIRWAYS | 32,995 | 35,882 | 34,876 | 35,228 | 42,340 | 50,466 | 49,164 | 31,757 | 24,962 | 24,349 | 21,220 | 17,774 | 401,013 |
| RATE BASE TOTAL | 172,655 | 220,464 | 229,322 | 251,959 | 303,001 | 378,676 | 339,544 | 236,109 | 195,931 | 199,144 | 176,573 | 134,451 | 2,837,829 |
| AIR CANADA | 126 | 2,741 | 2,897 | 3,070 | 3,631 | 4,186 | 1,620 | 0 | 0 | 0 | 0 | 0 | 18,271 |
| ALLEGIANT AIRLINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127 | 0 | 0 | 0 | 127 |
| AMERICAN EAGLE | 3,564 | 4,139 | 4,003 | 4,119 | 4,403 | 5,276 | 5,256 | 5,226 | 5,071 | 5,208 | 4,490 | 3,830 | 54,585 |
| CAPE AIR | 1,392 | 1,387 | 1,200 | 1,294 | 1,559 | 1,693 | 1,505 | 1,336 | 788 | 811 | 645 | 641 | 14,251 |
| CASINO EXPRESS | 225 | 117 | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 502 |
| CHAMPION | 0 | 0 | 345 | 754 | 1,181 | 2,077 | 1,034 | 0 | 0 | 0 | 0 | 0 | 5,391 |
| CHAUTAUQUA | 3,116 | 3,757 | 3,611 | 3,471 | 3,491 | 4,214 | 4,173 | 3,433 | 3,193 | 3,119 | 2,763 | 2,063 | 40,404 |
| COMAIR | 878 | 948 | 935 | 830 | 806 | 1,286 | 1,381 | 1,135 | 1,264 | 953 | 855 | 782 | 12,053 |
| CONDOR | 838 | 852 | 773 | 813 | 1,102 | 1,035 | 1,029 | 1,345 | 964 | 1,045 | 1,169 | 914 | 11,879 |
| CONTINENTAL EXPRESS | 821 | 1,207 | 650 | 0 | 650 | 236 | 200 | 743 | 260 | 398 | 906 | 1,097 | 7,168 |
| FALCON | 0 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 157 |
| FLIGHT SERVICES/PACE AIR | 0 | 0 | 0 | 122 | 122 | 122 | 121 | 86 | 118 | 109 | 113 | 102 | 1,015 |
| FRONTIER | 878 | 2,768 | 4,593 | 3,844 | 3,240 | 5,789 | 4,329 | 2,591 | 1,016 | 1,037 | 826 | 341 | 31,252 |
| HOOTERS | 0 | 0 | 204 | 617 | 483 | 538 | 650 | 324 | 231 | 248 | 247 | 0 | 3,542 |
| JETSGO | 306 | 908 | 1,025 | 1,461 | 1,947 | 3,371 | 1,947 | 518 | 221 | 739 | 739 | 319 | 13,501 |
| LTU | 1,861 | 2,280 | 1,450 | 1,892 | 1,303 | 1,870 | 2,495 | 2,925 | 3,023 | 2,025 | 2,850 | 2,210 | 26,184 |
| MIAMI AIR | 42 | 452 | 0 | 0 | 0 | 164 | 0 | 0 | 0 | 0 | 636 | 99 | 1,393 |
| MIDWEST EXPRESS | 0 | 410 | 2,303 | 4,395 | 4,999 | 6,208 | 5,518 | 0 | 0 | 0 | 0 | 0 | 23,833 |
| PAN AM | 0 | 0 | 0 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74 |
| PLANET AIRWAYS | 0 | 158 | 0 | 123 | 0 | 169 | 0 | 0 | 0 | 157 | 0 | 0 | 607 |
| PLATINUM AIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 171 |
| RYAN | 117 | 0 | 119 | 0 | 117 | 0 | 228 | 115 | 0 | 0 | 118 | 121 | 814 |
| SOUTHEAST | 397 | 374 | 133 | 113 | 174 | 388 | 0 | 0 | 0 | 0 | 0 | 66 | 1,645 |
| SUN COUNTRY | 588 | 847 | 1,958 | 3,408 | 3,648 | 4,587 | 4,113 | 1,097 | 0 | 0 | 0 | 0 | 20,246 |
| USA 3000 | 3,056 | 4,359 | 4,243 | 5,123 | 4,583 | 5,998 | 6,053 | 6,543 | 9,234 | 9,220 | 8,489 | 8,491 | 75,392 |
| NON RATE BASE TOTAL | 18,205 | 27,861 | 30,521 | 35,523 | 37,439 | 49,207 | 41,652 | 27,417 | 25,510 | 25,119 | 24,846 | 21,157 | 364,457 |
| TOTAL | 190,860 | 248,325 | 259,843 | 287,482 | 340,440 | 427,883 | 381,196 | 263,526 | 221,441 | 224,263 | 201,419 | 155,608 | 3,202,286 |

LEE COUNTY PORT AUTHORITY
TOTAL PASSENGERS
FISCAL YEAR 2003/2004

| AIRLINE | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTALS |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| AIRTRAN | 21,799 | 29,873 | 29,873 | 35,916 | 43,307 | 52,220 | 42,168 | 24,122 | 23,867 | 24,805 | 21,161 | 15,256 | 364,367 |
| AMERICAN | 14,139 | 25,298 | 27,392 | 31,837 | 39,036 | 42,975 | 34,333 | 25,549 | 22,171 | 20,510 | 10,931 | 9,507 | 303,678 |
| AMERICAN TRANS AIR | 19,398 | 20,829 | 27,866 | 34,032 | 37,337 | 44,070 | 39,049 | 31,568 | 33,585 | 33,955 | 30,270 | 19,665 | 371,624 |
| CONTINENTAL | 26,294 | 37,083 | 43,266 | 45,689 | 58,314 | 76,628 | 71,648 | 38,477 | 37,120 | 37,352 | 30,782 | 20,161 | 522,814 |
| DELTA | 129,375 | 135,817 | 128,590 | 138,564 | 165,535 | 189,765 | 171,676 | 161,618 | 128,309 | 136,981 | 122,217 | 93,509 | 1,701,956 |
| JetBlue | 31,351 | 37,185 | 41,802 | 42,995 | 46,573 | 54,133 | 54,626 | 35,699 | 32,696 | 35,736 | 33,516 | 28,560 | 474,872 |
| NORTHWEST | 25,266 | 38,413 | 51,724 | 48,383 | 76,157 | 108,606 | 73,995 | 35,087 | 27,803 | 27,362 | 25,393 | 25,125 | 563,314 |
| SPIRIT | 26,103 | 32,392 | 41,793 | 47,094 | 49,769 | 54,066 | 50,598 | 29,867 | 32,802 | 37,150 | 34,619 | 22,815 | 459,068 |
| UNITED | 9,457 | 19,516 | 17,081 | 19,622 | 29,076 | 39,594 | 19,136 | 9,078 | 7,409 | 6,894 | 6,250 | 5,164 | 188,277 |
| USAIRWAYS | 72,380 | 72,287 | 71,666 | 74,821 | 86,638 | 99,357 | 92,603 | 60,346 | 49,626 | 49,501 | 43,206 | 37,030 | 809,461 |
| RATE BASE TOTAL | 375,562 | 448,693 | 481,053 | 518,953 | 631,742 | 761,414 | 649,832 | 451,411 | 395,388 | 410,246 | 358,345 | 276,792 | 5,759,431 |

| | | | | | | | | | | | | | |
|----------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AIR CANADA | 249 | 6,354 | 6,194 | 6,626 | 7,949 | 8,354 | 2,897 | 0 | 0 | 0 | 0 | 0 | 38,623 |
| ALLEGiant AIRLINES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229 | 0 | 0 | 0 | 229 |
| AMERICAN EAGLE | 8,980 | 9,059 | 8,590 | 8,810 | 9,494 | 10,732 | 9,756 | 10,214 | 10,510 | 11,041 | 9,236 | 8,087 | 114,509 |
| CAPE AIR | 2,839 | 2,761 | 2,412 | 2,793 | 3,245 | 3,457 | 2,816 | 2,496 | 1,499 | 1,598 | 1,318 | 1,413 | 28,647 |
| CASINO EXPRESS | 450 | 234 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81 | 922 |
| CHAMPION | 0 | 0 | 493 | 1,528 | 2,613 | 4,225 | 1,684 | 0 | 0 | 0 | 0 | 138 | 10,681 |
| CHAUTAQUA | 6,286 | 7,814 | 7,713 | 6,864 | 7,078 | 8,340 | 7,843 | 6,063 | 6,324 | 6,080 | 5,675 | 4,358 | 80,438 |
| COMAIR | 1,646 | 1,602 | 1,742 | 1,292 | 1,430 | 2,522 | 2,079 | 1,827 | 2,093 | 1,605 | 1,673 | 1,268 | 20,779 |
| CONDOR | 1,855 | 1,628 | 1,560 | 1,608 | 2,351 | 2,033 | 1,851 | 2,396 | 1,854 | 2,091 | 2,469 | 1,842 | 23,538 |
| CONTINENTAL EXPRESS | 1,851 | 2,551 | 1,412 | 0 | 1,100 | 459 | 378 | 1,476 | 500 | 841 | 1,859 | 2,286 | 14,713 |
| FALCON | 0 | 324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 324 |
| FLIGHT SERVICES/PACE AIR | 0 | 0 | 0 | 242 | 244 | 244 | 242 | 172 | 236 | 217 | 227 | 204 | 2,028 |
| FRONTIER | 2,172 | 5,674 | 9,988 | 7,838 | 6,738 | 12,560 | 8,570 | 4,968 | 2,046 | 2,164 | 1,789 | 916 | 65,423 |
| HOOTERS | 0 | 0 | 344 | 925 | 995 | 1,108 | 1,291 | 641 | 480 | 563 | 456 | 0 | 6,803 |
| JETSGO | 761 | 1,854 | 2,229 | 2,986 | 4,133 | 6,602 | 3,441 | 935 | 531 | 1,498 | 1,498 | 519 | 26,987 |
| LTU | 4,570 | 4,451 | 3,099 | 3,251 | 2,994 | 3,733 | 4,960 | 5,453 | 5,207 | 5,764 | 5,438 | 4,027 | 52,947 |
| MIAMI AIR | 545 | 450 | 0 | 0 | 0 | 329 | 0 | 0 | 0 | 0 | 1,237 | 136 | 2,697 |
| MIDWEST EXPRESS | 0 | 833 | 6,001 | 9,560 | 10,852 | 13,092 | 10,157 | 0 | 0 | 0 | 0 | 0 | 50,495 |
| PAN AM | 0 | 0 | 0 | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 147 |
| PLANET AIRWAYS | 0 | 298 | 0 | 244 | 0 | 338 | 0 | 0 | 0 | 314 | 0 | 0 | 1,194 |
| PLATINUM AIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 242 | 342 |
| RYAN | 234 | 0 | 238 | 0 | 234 | 0 | 460 | 230 | 0 | 0 | 235 | 0 | 1,631 |
| SOUTHEAST | 655 | 801 | 266 | 229 | 346 | 771 | 0 | 0 | 0 | 0 | 0 | 132 | 3,200 |
| SUN COUNTRY | 1,434 | 1,683 | 4,339 | 6,995 | 7,498 | 9,331 | 6,866 | 1,773 | 0 | 0 | 0 | 0 | 39,919 |
| USA 3000 | 6,860 | 7,774 | 9,469 | 10,442 | 9,390 | 12,198 | 11,217 | 12,645 | 16,228 | 18,621 | 16,215 | 16,796 | 147,855 |
| NON RATE BASE TOTAL | 41,387 | 56,145 | 66,246 | 72,380 | 78,684 | 100,428 | 76,508 | 51,289 | 47,737 | 52,497 | 49,325 | 42,445 | 735,071 |

| | | | | | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| TOTAL | 416,949 | 504,838 | 547,299 | 591,333 | 710,426 | 861,842 | 726,340 | 502,700 | 443,125 | 462,743 | 407,670 | 319,237 | 6,494,502 |
|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|

**LEE COUNTY PORT AUTHORITY
FISCAL YEAR 2003/2004
REFUND/ADDITIONAL CHARGE CALCULATION**

| | TAXABLE EXCLUSIVE SPACE | NON-TAXABLE EXCLUSIVE SPACE | CARGO BUILDING | GATE AREA CHARGES | BAGGAGE CLAIM CHARGES | LANDING FEES | TOTAL |
|---|--|--|---------------------------|------------------------------|--------------------------------------|-------------------------|--------------|
| AIRTRAN | | | | | | | |
| Actual Fee Calculation | 0 | 38,563 | 0 | 172,979 | 50,952 | 139,064 | 401,557 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 0 | 52,345 | 0 | 221,010 | 64,729 | 240,468 | 578,552 |
| Sales Tax Adjustment | 0 | (13,783) | 0 | (48,031) | (13,777) | (101,404) | (176,995) |
| Total (Refund) Additional Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | (13,783) | | (48,031) | (13,777) | (101,404) | (176,995) |
| AMERICAN | | | | | | | |
| Actual Fee Calculation | 15,719 | 63,574 | 3,095 | 177,576 | 50,805 | 127,919 | 438,689 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 20,435 | 82,650 | 2,880 | 194,449 | 55,615 | 221,197 | 577,226 |
| Sales Tax Adjustment | (4,716) | (19,075) | 215 | (16,873) | (4,810) | (93,278) | (138,537) |
| Total (Refund) Additional Charges | (283) | 0 | 0 | 0 | 0 | 0 | (283) |
| | (4,999) | (19,075) | 215 | (16,873) | (4,810) | (93,278) | (138,820) |
| AMERICAN TRANS AIR | | | | | | | |
| Actual Fee Calculation | 34,804 | 132,770 | 0 | 149,318 | 42,833 | 137,282 | 497,007 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 45,247 | 172,608 | 0 | 227,656 | 67,010 | 237,387 | 749,907 |
| Sales Tax Adjustment | (10,443) | (39,837) | 0 | (78,338) | (24,177) | (100,105) | (252,901) |
| Total (Refund) Additional Charges | (627) | 0 | 0 | 0 | 0 | 0 | (627) |
| | (11,069) | (39,837) | 0 | (78,338) | (24,177) | (100,105) | (253,527) |
| CONTINENTAL | | | | | | | |
| Actual Fee Calculation | 58,758 | 126,253 | 0 | 279,041 | 64,876 | 200,486 | 729,414 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 76,389 | 164,135 | 0 | 361,720 | 83,606 | 346,679 | 1,032,529 |
| Sales Tax Adjustment | (17,630) | (37,882) | 0 | (82,679) | (18,730) | (146,193) | (303,115) |
| Total (Refund) Additional Charges | (1,058) | 0 | 0 | 0 | 0 | 0 | (1,058) |
| | (18,688) | (37,882) | 0 | (82,679) | (18,730) | (146,193) | (304,172) |
| DELTA | | | | | | | |
| Actual Fee Calculation | 72,150 | 329,061 | 41,984 | 729,765 | 182,046 | 793,812 | 2,148,818 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 93,798 | 428,982 | 39,066 | 964,223 | 241,931 | 1,372,561 | 3,140,561 |
| Sales Tax Adjustment | (21,648) | (99,921) | 2,918 | (234,458) | (59,885) | (578,749) | (991,743) |
| Total (Refund) Additional Charges | (1,299) | 0 | 0 | 0 | 0 | 0 | (1,299) |
| | (22,947) | (99,921) | 2,918 | (234,458) | (59,885) | (578,749) | (993,042) |
| jetBlue | | | | | | | |
| Actual Fee Calculation | 0 | 78,667 | 0 | 202,179 | 60,972 | 172,526 | 514,344 |
| 2003/2004 Estimated Fee Billed (Refund Due) Additional Charges | 0 | 102,356 | 0 | 266,481 | 80,332 | 298,331 | 747,500 |
| Sales Tax Adjustment | 0 | (23,689) | 0 | (64,302) | (19,360) | (125,805) | (233,156) |
| Total (Refund) Additional Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | (23,689) | 0 | (64,302) | (19,360) | (125,805) | (233,156) |

LEE COUNTY PORT AUTHORITY
FISCAL YEAR 2003/2004
REFUND/ADDITIONAL CHARGE CALCULATION

| | TAXABLE EXCLUSIVE SPACE | NON-TAXABLE EXCLUSIVE SPACE | CARGO BUILDING | GATE AREA CHARGES | BAGGAGE CLAIM CHARGES | LANDING FEES | TOTAL |
|-----------------------------------|-------------------------|-----------------------------|----------------|-------------------|-----------------------|---------------|---------------|
| NORTHWEST | | | | | | | |
| Actual Fee Calculation | 25,118 | 176,436 | 27,739 | 302,679 | 69,232 | 229,449 | 830,653 |
| 2003/2004 Estimated Fee Billed | 32,655 | 229,375 | 25,811 | 382,315 | 86,120 | 396,762 | 1,153,038 |
| (Refund Due) Additional Charges | (7,537) | (52,939) | 1,928 | (79,636) | (16,888) | (167,313) | (322,385) |
| Sales Tax Adjustment | (452) | 0 | 0 | 0 | 0 | 0 | (452) |
| Total (Refund) Additional Charges | (7,989) | (52,939) | 1,928 | (79,636) | (16,888) | (167,313) | (322,837) |
| SPIRIT | | | | | | | |
| Actual Fee Calculation | 50,773 | 115,189 | 0 | 247,626 | 59,760 | 170,339 | 643,687 |
| 2003/2004 Estimated Fee Billed | 98,733 | 117,027 | 0 | 322,667 | 77,586 | 294,549 | 910,561 |
| (Refund Due) Additional Charges | (47,959) | (1,838) | 0 | (75,041) | (17,826) | (124,210) | (266,875) |
| Sales Tax Adjustment | (2,878) | 0 | 0 | 0 | 0 | 0 | (2,878) |
| Total (Refund) Additional Charges | (50,837) | (1,838) | 0 | (75,041) | (17,826) | (124,210) | (269,752) |
| UNITED | | | | | | | |
| Actual Fee Calculation | 50,988 | 296,244 | 13,682 | 118,404 | 32,225 | 78,196 | 589,740 |
| 2003/2004 Estimated Fee Billed | 66,287 | 385,132 | 12,731 | 151,285 | 40,804 | 135,217 | 791,456 |
| (Refund Due) Additional Charges | (15,299) | (88,887) | 951 | (32,881) | (8,579) | (57,021) | (201,716) |
| Sales Tax Adjustment | (918) | 0 | 0 | 0 | 0 | 0 | (918) |
| Total (Refund) Additional Charges | (16,217) | (88,887) | 951 | (32,881) | (8,579) | (57,021) | (202,634) |
| USAIRWAYS | | | | | | | |
| Actual Fee Calculation | 95,943 | 132,072 | 13,682 | 375,699 | 95,382 | 283,510 | 996,289 |
| 2003/2004 Estimated Fee Billed | 124,731 | 171,700 | 12,731 | 490,172 | 124,108 | 490,245 | 1,413,686 |
| (Refund Due) Additional Charges | (28,787) | (39,628) | 951 | (114,473) | (28,726) | (206,735) | (417,397) |
| Sales Tax Adjustment | (1,727) | 0 | 0 | 0 | 0 | 0 | (1,727) |
| Total (Refund) Additional Charges | (30,515) | (39,628) | 951 | (114,473) | (28,726) | (206,735) | (419,124) |
| TOTAL | | | | | | | |
| Actual Fee Calculation | 404,254 | 1,488,829 | 100,182 | 2,755,267 | 709,081 | 2,332,583 | 7,790,197 |
| 2003/2004 Estimated Fee Billed | 558,274 | 1,906,308 | 93,219 | 3,581,978 | 921,841 | 4,033,396 | 11,095,016 |
| (Refund Due) Additional Charges | (154,020) | (417,479) | 6,963 | (826,711) | (212,760) | (1,700,813) | (3,304,819) |
| Sales Tax Adjustment | (9,241) | 0 | 0 | 0 | 0 | 0 | (9,241) |
| Total (Refund) Additional Charges | (\$163,261) | (\$417,479) | \$6,963 | (\$826,711) | (\$212,760) | (\$1,700,813) | (\$3,314,060) |

**LEE COUNTY PORT AUTHORITY
2003 - 2004 REBATE CALCULATION**

| | ACTUAL PAID | % OF TOTAL | REBATE |
|---------------------------|--------------------|------------|------------|
| AIRTRAN | | | |
| EXCLUSIVE SPACE | 38,563 | | |
| CARGO BUILDING CHARGES | 0 | | |
| GATE AREA CHARGES | 172,979 | | |
| BAGGAGE CLAIM CHARGES | 50,952 | | |
| LANDING FEES | <u>139,064</u> | | |
| TOTAL | \$401,557 | 5.15% | \$0 |
| AMERICAN | | | |
| EXCLUSIVE SPACE | 79,293 | | |
| CARGO BUILDING CHARGES | 3,095 | | |
| GATE AREA CHARGES | 177,576 | | |
| BAGGAGE CLAIM CHARGES | 50,805 | | |
| LANDING FEES | <u>127,919</u> | | |
| TOTAL | \$438,689 | 5.63% | \$0 |
| AMERICAN TRANS AIR | | | |
| EXCLUSIVE SPACE | 167,574 | | |
| CARGO BUILDING CHARGES | 0 | | |
| GATE AREA CHARGES | 149,318 | | |
| BAGGAGE CLAIM CHARGES | 42,833 | | |
| LANDING FEES | <u>137,282</u> | | |
| TOTAL | \$497,007 | 6.38% | \$0 |
| CONTINENTAL | | | |
| EXCLUSIVE SPACE | 185,012 | | |
| CARGO BUILDING CHARGES | 0 | | |
| GATE AREA CHARGES | 279,041 | | |
| BAGGAGE CLAIM CHARGES | 64,876 | | |
| LANDING FEES | <u>200,486</u> | | |
| TOTAL | \$729,414 | 9.36% | \$0 |
| DELTA | | | |
| EXCLUSIVE SPACE | 401,211 | | |
| CARGO BUILDING CHARGES | 41,984 | | |
| GATE AREA CHARGES | 729,765 | | |
| BAGGAGE CLAIM CHARGES | 182,046 | | |
| LANDING FEES | <u>793,812</u> | | |
| TOTAL | \$2,148,818 | 27.58% | \$0 |
| jetBlue | | | |
| EXCLUSIVE SPACE | 78,667 | | |
| CARGO BUILDING CHARGES | 0 | | |
| GATE AREA CHARGES | 202,179 | | |
| BAGGAGE CLAIM CHARGES | 60,972 | | |
| LANDING FEES | <u>172,526</u> | | |
| TOTAL | \$514,344 | 6.60% | \$0 |

**LEE COUNTY PORT AUTHORITY
2003 - 2004 REBATE CALCULATION**

| | ACTUAL PAID | % OF TOTAL | REBATE |
|------------------------|---------------------------|-----------------------|-------------------|
| NORTHWEST | | | |
| EXCLUSIVE SPACE | 201,554 | | |
| CARGO BUILDING CHARGES | 27,739 | | |
| GATE AREA CHARGES | 302,679 | | |
| BAGGAGE CLAIM CHARGES | 69,232 | | |
| LANDING FEES | <u>229,449</u> | | |
| TOTAL | <u>\$830,653</u> | 10.66% | \$0 |
| SPIRIT AIRLINES | | | |
| EXCLUSIVE SPACE | 165,963 | | |
| CARGO BUILDING CHARGES | 0 | | |
| GATE AREA CHARGES | 247,626 | | |
| BAGGAGE CLAIM CHARGES | 59,760 | | |
| LANDING FEES | <u>170,339</u> | | |
| TOTAL | <u>\$643,687</u> | 8.26% | \$0 |
| UNITED | | | |
| EXCLUSIVE SPACE | 347,233 | | |
| CARGO BUILDING CHARGES | 13,682 | | |
| GATE AREA CHARGES | 118,404 | | |
| BAGGAGE CLAIM CHARGES | 32,225 | | |
| LANDING FEES | <u>78,196</u> | | |
| TOTAL | <u>\$589,740</u> | 7.57% | \$0 |
| USAIRWAYS | | | |
| EXCLUSIVE SPACE | 228,015 | | |
| CARGO BUILDING CHARGES | 13,682 | | |
| GATE AREA CHARGES | 375,699 | | |
| BAGGAGE CLAIM CHARGES | 95,382 | | |
| LANDING FEES | <u>283,510</u> | | |
| TOTAL | <u>\$996,289</u> | 12.79% | \$0 |
| TOTAL | | | |
| EXCLUSIVE SPACE | 1,893,084 | | |
| CARGO BUILDING CHARGES | 100,182 | | |
| GATE AREA CHARGES | 2,755,267 | | |
| BAGGAGE CLAIM CHARGES | 709,081 | | |
| LANDING FEES | <u>2,332,583</u> | | |
| TOTAL | <u>\$7,790,197</u> | <u>100.00%</u> | <u>\$0</u> |