

# (CATS) Certification Activity Tracking System

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

## Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL Loc ID: RSW Hub Size: M Fiscal Year End: 09/30/2024

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: United States Government Classification: Federal

Type Of Payment	Previous (2023) Amount	Type Of Payment	Previous (2023) Amount
Law Enforcement	\$ 0	Repayment of Contributions	\$ 0
Firefighting	\$ 0	Repayment of Loans	\$ 0
Legal Services	\$ 0	Lobbying Fees	\$ 0
Engineering	\$ 0	Ground Access Projects	\$ 0
Mayor and City Council	\$ 0	Community Services	\$ 0
General Cost of Government	\$ 54,732	Grandfathered Payments	\$ 0
Central Services	\$ 0	Land and Facility Rental	\$ 0
Payments in Lieu of Tax	\$ 0	Parking and Sales Tax	\$ 0
Impact Fees	\$ 0	Aviation Fuel Tax	\$ 0
Utilities	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Fleet Services	\$ 0	Other	\$ 0
Promotion and Marketing	\$ 0		
<b>Total:</b>	<b>\$ 53,611</b>		


### Property and (or) services provided to other units of government. Do not list FAA navigational facilities.


Please enter your first page of data, and click Save. You will then be able to enter another page of data.


Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
GSA	Building Rent	N		0	0	1,254,394
TSA	Utility Income	N		0	0	37,313

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS***	Cash Compensation
GSA	Building Rent	N		0	0	1,254,394
TSA	Utility Income	N		0	0	38,352

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

**Payments to US Government**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES INTN'L FLIGHTS	27,528.20	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES TRUSTED TRAVELER	100.00	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	446895	FIS EQUIPMENT/SOFTWARE MAINTENANCE	8,550.00	Cost of Government
U.S. CUSTOMS AND BORDER PROTECTION	446895	RECURRING COSTS -DATA COMMUNICATION SERVICES	11,345.62	Cost of Government
U.S. POSTAL SERVICE	P-CARD	POSTAGE METER (PITNEY BOWES) & KIOSK STAMPS	87.30	Cost of Government
U.S. POSTAL SERVICE	114623	POSTAGE METER (PITNEY BOWES)	6,000.00	Cost of Government
<b>Total</b>			<b>53,611.12</b>	

**Payments from US Government**

General Services Administration (GSA)	Building Rent	RSW G/L Summary Rpt (9020)	1,254,394.32
TSA	Utility Income -Electric only	RSW G/L Summary Rpt (9023)	37,312.77
TSA	Land Rent -Concrete pad (now part of GSA 9020 rent)	RSW G/L Summary Rpt (9021)	0.00
TSA	Misc Revenue -Janitorial	RSW G/L Summary Rpt (9042)	0.00
<b>Total</b>			<b>1,291,707.09</b>

# (CATS) Certification Activity Tracking System

**OMB Control Number:** 2120-0569  
**Expiration Date:** 12/31/2026

## Paperwork Reduction Act Burden Statement

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**Airport Name:** SOUTHWEST FLORIDA INTL      **Loc ID:** RSW      **Hub Size:** M      **Fiscal Year End:** 09/30/2024

**Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).**

**Name Of Government Entity:** County of Lee      **Classification:** County     


Type Of Payment	Previous (2023) Amount	Type Of Payment	Previous (2023) Amount
Law Enforcement	\$ 0	Repayment of Contributions	\$ 0
Firefighting	\$ 0	Repayment of Loans	\$ 0
Legal Services	\$ 267,800	Lobbying Fees	\$ 0
Engineering	\$ 0	Ground Access Projects	\$ 0
Mayor and City Council	\$ 0	Community Services	\$ 0
General Cost of Government	\$ 0	Grandfathered Payments	\$ 0
Central Services	\$ 2,228,834	Land and Facility Rental	\$ 0
Payments in Lieu of Tax	\$ 0	Parking and Sales Tax	\$ 0
Impact Fees	\$ 0	Aviation Fuel Tax	\$ 0
Utilities	\$ 574,239	Economic and/or Redevelopment Costs	\$ 0
Fleet Services	\$ 0	Other	\$ 0
Promotion and Marketing	\$ 0		
<b>Total:</b>	<b>\$ 3,806,750</b>		


**Property and (or) services provided to other units of government. Do not list FAA navigational facilities.**  
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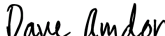
Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Lee County EMS	Land Rent	N <input checked="" type="checkbox"/>	FMV <input checked="" type="checkbox"/>	0	0	36,081
Lee County Port Au	Hangar Rent	A <input checked="" type="checkbox"/>	FMV <input checked="" type="checkbox"/>	0	0	9,741
Lee County Sheriff	Building Rent	N <input checked="" type="checkbox"/>	FMV <input checked="" type="checkbox"/>	0	0	9,735
Lee county BOCC	Advertising	<input checked="" type="checkbox"/>	FMV <input checked="" type="checkbox"/>	0	0	4,770
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS	Cash Compensation
Lee County EMS	Land Rent	N	FMV	0	0	31,040
Lee County Port Authority	Hangar Rent	A	FMV	0	0	9,173
Lee County Sheriff	Building Rent	N	FMV	0	0	9,735

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FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024

Payments to Lee County

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL (AETNA-MAP)	858,876.21	Central Services
		ACTIVE HR DEPT ADMINISTRATION FEES	172,473.46	Central Services
		RETIREE HR DEPT ADMINISTRATION FEES	73,970.44	Central Services
		LEGAL SERVICES (3120 O/C) LEGAL FEES	371,417.72	Legal
		LCU CONNECTION FEES -WATER & SEWER	921,021.49	Utility
		PUBLIC SAFETY BUILDING PERMIT FEE	3,180.00	Central Services
		APPRAISAL SERVICES	1,000.00	Central Services
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR	145,741.68	Central Services
		REIMBURSEMENT TO LEE COUNTY CLERKS	608.83	Central Services
		INTERNET SERVICE	0.00	Central Services
		PUBLIC RECORDS REQUEST	0.00	Central Services
		REGISTRATION FEE FOR AUDITOR	0.00	Central Services
		MEMBERSHIPS (INTERNAL AUDITORS)	0.00	Central Services
		VIOLATION FEES RECEIVED 4970 OC -FINANCE	-1,950.00	Central Services
		FILING FEES 4970 OC -FINANCE	2,380.00	Central Services
INDIRECT COSTS 4950 OC -FINANCE	812,385.00	Central Services		
LEE CO PUBLIC SAFETY-GCN	120371	USER FEE RADIO SYSTEM SUPPORT FOR 253 RADIOS	103,861.56	Central Services
LEE CO EMERGENCY MEDICAL SERVICES	388628	HEARTSAVER -AED & FIRST AID KITS	4,220.00	Central Services
LEE CO SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	100.00	Utility
LEE CO TAX COLLECTOR	P-CARD	TAG RENEWAL DMV	1,424.89	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD (203-647 DANLEY DR)	1,763.00	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD COMMONS-MEDICAL (4682-4710 TERMINAL DRIVE)	10,503.37	Central Services
LEE CO TAX COLLECTOR	105819	REALESTATE TAXES - RSW (11000-031 TERMINAL ACCESS)	34,514.68	Central Services
LEE CO UTILITIES	105823	WATER/SEWER (FMY)	28,204.51	Utility
	0	105823 WATER/SEWER (RSW)	261,053.45	Utility
<b>Grand Total including Utility &amp; Legal Services</b>			<b>3,806,750.29</b>	
<b>Total of above -Legal Services</b>			<b>371,417.72</b>	
<b>Total of above -Utilities</b>			<b>1,210,379.45</b>	
<b>Payments From Lee County</b>				
Lee County Sheriff		Building Rent	9,735.96	FMY Rent s/s
Lee County Board of County Commissioners		Advertising -Solid Waste Recycle	4,770.00	RSW G/L Summary Rpt (9011)
Lee County Port Authority		Hangar Rent (G-05)	9,741.60	FMY Rent s/s
Lee County EMS		Land Rent	36,081.72	FMY Rent s/s
<b>Total</b>			<b>60,329.28</b>	

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Airport Name: SOUTHWEST FLORIDA INTL      Loc ID: RSW      Hub Size: M      Fiscal Year End: 09/30/2024

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: State of Florida      Classification: State

Type Of Payment	Previous (2023) Amount		Type Of Payment	Previous (2023) Amount	
Law Enforcement	\$ 0	0	Repayment of Contributions	\$ 0	0
Firefighting	\$ 0	0	Repayment of Loans	\$ 0	0
Legal Services	\$ 0	0	Lobbying Fees	\$ 0	0
Engineering	\$ 0	0	Ground Access Projects	\$ 0	0
Mayor and City Council	\$ 0	0	Community Services	\$ 0	0
General Cost of Government	\$ 13,709	12,214	Grandfathered Payments	\$ 0	0
Central Services	\$ 0	0	Land and Facility Rental	\$ 0	0
Payments in Lieu of Tax	\$ 0	0	Parking and Sales Tax	\$ 13,880	45,809
Impact Fees	\$ 0	0	Aviation Fuel Tax	\$ 0	0
Utilities	\$ 0	0	Economic and/or Redevelopment Costs	\$ 0	0
Fleet Services	\$ 0	0	Other	\$	0
Promotion and Marketing	\$ 0	0			
<b>Total:</b>	<b>\$ 58,023</b>				

### Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
Dept of Law Enforc	Building Rent	N ✓	✓	0	0	837,402
Dept of Financial S	Building Rent	N ✓	✓	0	0	179,722
Division of Forestry	Hangar Rent	N ✓	✓	0	0	12,088
Firefighters Supple	Payroll Incentive	N ✓	✓	0	0	8,880
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			
		✓	✓			

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS	Cash Compensation
Dept of Law Enforcement	Building Rent	N		0	0	590,446
Dept of Financial Svc	Building Rent	N		0	0	168,032
Division of Forestry	Hangar Rent	N		0	0	10,008
Firefighters Supplemental	Payroll Incentive	N		0	0	6,340

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

**Payments to Florida**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
BUREAU OF ELEVATOR SAFETY	104085	RENEWAL CERTIFICATE OF OPERATION	0.00	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	PESTICIDE LICENSE & CERTIFICATE	1,230.01	Cost of Government
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT SCALES	4,428.00	Cost of Government
FL DEPT OF BUSINESS & PROFESSIONAL REGULATIC	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	2,400.00	Cost of Government
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175.00	Cost of Government
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,679.46	Cost of Government
FL DEPT OF HEALTH	415368	PERMITS FOR SEWAGE TREATMENT	175.00	Cost of Government
FL DEPT OF HEALTH	440629	911 PUBLIC SAFETY CERTIFICATIONS	50.00	Cost of Government
FL DEPT OF HEALTH	353948	RADIATION CONTROL MACHINE REGISTRATION	47.00	Cost of Government
FL DEPT OF REVENUE	432088	SALES TAX (RSW)	44,719.42	Sales Tax
FL DEPT OF REVENUE	432088	SALES TAX (FMY)	1,090.32	Sales Tax
FL DEPT OF HIGHWAY SAFETY AND MOTOR VEHICLE	P-CARD	CONFIDENTIAL LICENSE PLATES -APD	29.60	Cost of Government
<b>Total</b>			<b>58,023.81</b>	

**Payments From Florida**

FL Dept of Law Enforcement	Building Rent	FMY Rent s/s	837,402.27
State of Florida -Firefighters Supplemental Fund	Payroll Incentive Pay Deposits	E-1 WF5423841200.501520	8,880.00
FL Dept of Fin Svc	Building Rent	FMY Rent s/s	179,722.32
Division of Forestry	Hangar Rent (F67)	FMY Rent s/s	5,076.00
Division of Forestry -Helicopter only	Hangar Rent (G01)	FMY Rent s/s	7,012.80
<b>Total</b>			<b>1,038,093.39</b>

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Airport Name: SOUTHWEST FLORIDA INTL      Loc ID: RSW      Hub Size: M      Fiscal Year End: 09/30/2024

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: City of Ft Myers

Classification: City

Type Of Payment	Previous (2023)	Amount	Type Of Payment	Previous (2023)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 0	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 8,279	\$ 8,179	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			

Total: \$ 8,179

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
		<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>			
		<input type="checkbox"/>	<input type="checkbox"/>			

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FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024

Payments to Ft Myers

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
CITY OF FORT MYERS	104211	WATER/SEWER	8,178.78	Utility

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Airport Name: SOUTHWEST FLORIDA INTL      Loc ID: RSW      Hub Size: M      Fiscal Year End: 09/30/2024

### Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: City of Cape Coral      Classification: City

Type Of Payment	Previous (2023) Amount	Type Of Payment	Previous (2023) Amount
Law Enforcement	\$ 0	Repayment of Contributions	\$ 0
Firefighting	\$ 0	Repayment of Loans	\$ 0
Legal Services	\$ 0	Lobbying Fees	\$ 0
Engineering	\$ 0	Ground Access Projects	\$ 0
Mayor and City Council	\$ 0	Community Services	\$ 0
General Cost of Government	\$ 0	Grandfathered Payments	\$ 0
Central Services	\$ 0	Land and Facility Rental	\$ 0
Payments in Lieu of Tax	\$ 0	Parking and Sales Tax	\$ 0
Impact Fees	\$ 0	Aviation Fuel Tax	\$ 0
Utilities	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Fleet Services	\$ 0	Other	\$ 0
Promotion and Marketing	\$ 0		

Total: \$ 0

### Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
City of Cape Coral	FTZ License	A		0	0	1,000

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS***	Cash Compensation
City of Cape Coral	FTZ License	A		0	0	1,000

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

**Payments from other City/County's FTZ Licenses**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

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Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: County Of Charlotte      Classification: County

Type Of Payment	Previous (2023) Amount	Type Of Payment	Previous (2023) Amount
Law Enforcement	\$ 0	Repayment of Contributions	\$ 0
Firefighting	\$ 0	Repayment of Loans	\$ 0
Legal Services	\$ 0	Lobbying Fees	\$ 0
Engineering	\$ 0	Ground Access Projects	\$ 0
Mayor and City Council	\$ 0	Community Services	\$ 0
General Cost of Government	\$ 0	Grandfathered Payments	\$ 0
Central Services	\$ 0	Land and Facility Rental	\$ 0
Payments in Lieu of Tax	\$ 0	Parking and Sales Tax	\$ 0
Impact Fees	\$ 0	Aviation Fuel Tax	\$ 0
Utilities	\$ 0	Economic and/or Redevelopment Costs	\$ 0
Fleet Services	\$ 0	Other	\$ 0
Promotion and Marketing	\$ 0		
<b>Total:</b>	<b>\$ 0</b>		

Property and (or) services provided to other units of government. Do not list FAA navigational facilities.  
Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use <sup>1</sup>	Type <sup>2,3</sup>	FMV	Value IKS <sup>4,5,6</sup>	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1,000

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS <sup>1-6</sup>	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1,000

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FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024

Payments from other City/County's FTZ Licenses

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

# (CATS) Certification Activity Tracking System

OMB Control Number: 2120-0569

Expiration Date: 12/31/2026

## Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

Airport Name: SOUTHWEST FLORIDA INTL      Loc ID: RSW      Hub Size: M      Fiscal Year End: 09/30/2024

Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).

Name Of Government Entity: County of Collier      Classification: County     

Type Of Payment	Previous (2023) Amount	Type Of Payment	Previous (2023) Amount
Law Enforcement	\$0	Repayment of Contributions	\$0
Firefighting	\$0	Repayment of Loans	\$0
Legal Services	\$0	Lobbying Fees	\$0
Engineering	\$0	Ground Access Projects	\$0
Mayor and City Council	\$0	Community Services	\$0
General Cost of Government	\$0	Grandfathered Payments	\$0
Central Services	\$0	Land and Facility Rental	\$0
Payments in Lieu of Tax	\$0	Parking and Sales Tax	\$0
Impact Fees	\$0	Aviation Fuel Tax	\$0
Utilities	\$0	Economic and/or Redevelopment Costs	\$0
Fleet Services	\$0	Other	\$ 0
Promotion and Marketing	\$0		
<b>Total:</b>	<b>\$ 0</b>		

### Property and (or) services provided to other units of government. Do not list FAA navigational facilities.

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use <sup>3</sup>	Type <sup>4,5</sup>	FMV	Value IKS <sup>6,7,8</sup>	Cash Compensation
County of Charlotte	FTZ License	A <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0	0	1,000
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

## Previous Year (2023) Property and (or) services provided to other units of government

Department	Service Provided	Use	Type	FMV	Value IKS <sup>6,7,8</sup>	Cash Compensation
County of Charlotte	FTZ License	A		0	0	1,000

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**FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

**Payments from other City/County's FTZ Licenses**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>		<u>AMOUNT</u>	<u>Type of Payment</u>
City of Cape Coral		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Charlotte		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	
County of Collier		FTZ License	RSW G/L Summary Rpt (9044)	1,000.00	

# (CATS) Certification Activity Tracking System


**OMB Control Number:** 2120-0569  
**Expiration Date:** 12/31/2026

## Paperwork Reduction Act Burden Statement

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2120-0569. Public reporting for this collection of information is estimated to be approximately 8 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, completing and reviewing the collection of information. All responses to this collection of information are required under 49 U.S.C. Section 47105 to retain a benefit and to meet the reporting requirements of 2 CFR 200. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Federal Aviation Administration, 10101 Hillwood Parkway, Fort Worth, TX 76177-1524.

**Airport Name:** SOUTHWEST FLORIDA INTL      **Loc ID:** RSW      **Hub Size:** M      **Fiscal Year End:** 09/30/2024

**Payments to other government units - Please complete a separate form for each unit of government (City, County, State, Federal).**

**Name Of Government Entity:** Hillsborough County Aviation      **Classification:** County      

Type Of Payment	Previous (2023)	Amount	Type Of Payment	Previous (2023)	Amount
Law Enforcement	\$ 0	\$ 0	Repayment of Contributions	\$ 0	\$ 0
Firefighting	\$ 0	\$ 0	Repayment of Loans	\$ 0	\$ 0
Legal Services	\$ 0	\$ 0	Lobbying Fees	\$ 0	\$ 0
Engineering	\$ 0	\$ 0	Ground Access Projects	\$ 0	\$ 0
Mayor and City Council	\$ 0	\$ 0	Community Services	\$ 0	\$ 0
General Cost of Government	\$ 0	\$ 18,900	Grandfathered Payments	\$ 0	\$ 0
Central Services	\$ 0	\$ 0	Land and Facility Rental	\$ 0	\$ 0
Payments in Lieu of Tax	\$ 0	\$ 0	Parking and Sales Tax	\$ 0	\$ 0
Impact Fees	\$ 0	\$ 0	Aviation Fuel Tax	\$ 0	\$ 0
Utilities	\$ 0	\$ 0	Economic and/or Redevelopment Costs	\$ 0	\$ 0
Fleet Services	\$ 0	\$ 0	Other	\$	\$ 0
Promotion and Marketing	\$ 0	\$ 0			


**Total:** \$ 18,900

**Property and (or) services provided to other units of government. Do not list FAA navigational facilities.**

Please enter your first page of data, and click Save. You will then be able to enter another page of data.

Department	Service Provided	Use*	Type**	FMV	Value IKS***	Cash Compensation
						
						
						
						
						

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**Dave Amdor**  
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**FINANCIAL GOVERNMENTAL PAYMENT REPORT  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

**Payments to Hillsborough County Aviation Airport**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR NUMBER</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>Type of Payment</u>
CHARLOTTE COUNTY BOCC	400604	3 HR ARFF REFRESHER PUBLIC SAFETY	18,900.00	Cost of Government

**Payments from Hillsborough County Aviation Airport**

0.00 See FTZ Revenue

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<b>Total</b>			<b>0.00</b>	
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Summary of Expenses

**FINANCIAL GOVERNMENTAL PAYMENT REPORT (EXPENSE)  
LEE COUNTY PORT AUTHORITY  
FY 2023/2024**

<u>DEPARTMENT OR AGENCY</u>	<u>VENDOR #</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
CITY OF FORT MYERS	104211	WATER/SEWER	8,178.78
CHARLOTTE COUNTY BOCC	400604	3 HR ARFF REFRESHER PUBLIC SAFETY	18,900.00
LEE COUNTY BOARD OF COUNTY COMMISSIONERS	105779	RETIREE MEDICAL (AETNA-MAP)	858,876.21
		ACTIVE HR DEPT ADMINISTRATION FEES	172,473.46
		RETIREE HR DEPT ADMINISTRATION FEES	73,970.44
		LEGAL SERVICES (3120 O/C) LEGAL FEES	371,417.72
		LCU CONNECTION FEES -WATER & SEWER	921,021.49
		PUBLIC SAFETY BUILDING PERMIT FEE	3,180.00
		APPRAISAL SERVICES	1,000.00
		<b>Total</b>	<b>2,401,939.32</b>
LEE COUNTY CLERK OF COURT	105782	INTERNAL AUDITOR	145,741.68
		REIMBURSEMENT TO LEE COUNTY CLERKS	608.83
		VIOLATION FEES RECEIVED 4970 OC -FINANCE	-1,950.00
		FILING FEES 4970 OC -FINANCE	2,380.00
		INDIRECT COSTS 4950 OC -FINANCE	812,385.00
		<b>Total</b>	<b>959,165.51</b>
LEE CO. PUBLIC SAFETY-GCN	120371	USER FEE RADIO SYSTEM SUPPORT FOR 253 RADIOS	103,861.56
LEE CO. EMERGENCY MEDICAL SERVICES	388628	HEARTSAVER -AED & FIRST AID KITS	4,220.00
LEE CO. SOLID WASTE DISPOSAL	105818	WASTE DISPOSAL	100.00
LEE CO. TAX COLLECTOR	P-CARD	TAG RENEWAL DMV	1,424.89
LEE CO. TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD (203-647 DANLEY DR)	1,763.00
LEE CO. TAX COLLECTOR	105819	REALESTATE TAXES - PAGE FIELD COMMONS-MEDICAL (46	10,503.37
LEE CO. TAX COLLECTOR	105819	REALESTATE TAXES - RSW (11000-031 TERMINAL ACCESS)	34,514.68
		<b>Total</b>	<b>48,205.94</b>
LEE CO. UTILITIES	105823	WATER/SEWER (FMY)	28,204.51
	105823	WATER/SEWER (RSW)	261,053.45
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	PESTICIDE LICENSE & CERTIFICATE	1,230.01
FL DEPT OF AGRICULTURE & CONSERVATION SVCS	P-CARD	WEIGHING / MEASURING PERMIT SCALES	4,428.00
FL DEPT OF BUSINESS & PROFESSIONAL REGULATION	P-CARD	CPA-ENGINEERING-ELEVATOR RENEWAL	2,400.00
FL DEPT OF ECONOMIC OPPORTUNITY (DEO)	P-CARD	SPECIAL DISTRICT FEE	175.00
FL DEPT OF MANAGEMENT SERVICES	104710	SUNCOM TELEPHONE SERVICE	3,679.46
FL DEPT OF HEALTH	415368	PERMITS FOR SEWAGE TREATMENT	175.00
FL DEPT OF HEALTH	440629	911 PUBLIC SAFETY CERTIFICATIONS	50.00
FL DEPT OF HEALTH	353948	RADIATION CONTROL MACHINE REGISTRATION	47.00
FL DEPT OF REVENUE	432088	SALES TAX (RSW)	44,719.42
FL DEPT OF REVENUE	432088	SALES TAX (FMY)	1,090.32
FL DIVISION OF UNEMPLOYMENT COMPENSATION	104805	UNEMPLOMENT BENEFITS	
FL DEPT OF HIGHWAY SAFETY AND MOTOR VEHICLES	P-CARD	CONFIDENTIAL LICENSE PLATES -APD	29.60
FL STATE LEGISLATURE	P-CARD	FL STATUES BOOK	
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES INTN'L FLIGHTS	27,528.20
U.S. CUSTOMS AND BORDER PROTECTION	P-CARD	CUSTOM SERVICES TRUSTED TRAVELER	100.00
U.S. CUSTOMS AND BORDER PROTECTION	446895	FIS EQUIPMENT/SOFTWARE MAINTENANCE	8,550.00
U.S. CUSTOMS AND BORDER PROTECTION	446895	RECURRING COSTS -DATA COMMUNICATION SERVICES	11,345.62
U.S. POSTAL SERVICE	P-CARD	POSTAGE METER (PITNEY BOWES) & KIOSK STAMPS	87.30
U.S. POSTAL SERVICE	114623	POSTAGE METER (PITNEY BOWES)	6,000.00
<b>TOTAL</b>			<b>3,945,464.00</b>

Check 0.00