

**Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of Jan 17, 2024**

III.C.

Customer Name	Total	Ref. No.	December 0-30 Days	November 31-60 Days	October 61-90 Days	September 91-120 Days	Over 120 Days
Alaska Airlines	\$ 547.80	(1)	547.80	-	-	-	-
Allegiant Airlines	\$ 2,378.34	(2)	2,378.34	-	-	-	-
Ameriflight LLC	\$ 164.58	(3)	164.58	-	-	-	-
Atlantic Aviation	\$ 15.00	(4)	15.00	-	-	-	-
Breeze Airways	\$ 20,984.93	(5)	17,986.39	-	2,998.54	-	-
Dept. of Transportation/FAA	\$ 34,500.00	(6)	34,500.00	-	-	-	-
Field Aerospace	\$ 330.00	(7)	330.00	-	-	-	-
Frontier Airlines	\$ 92,909.86	(8)	45,403.75	47,506.11	-	-	-
Meta Special Aerospace, Tech	\$ 34,254.31	(9)	34,254.31	-	-	-	-
Paradies Lagardere & OKC, LLC	\$ 10,865.39	(10)	10,865.39	-	-	-	-
Republic Airline, Inc. (UA)	\$ 887.84	(11)	-	887.84	-	-	-
Sprint Nextel	\$ 146.16	(12)	48.72	48.72	48.72	-	-
Southwest Airlines	\$ 4,220.25	(13)	4,220.25	-	-	-	-
United Parcel Service	\$ 55.00	(14)	-	55.00	-	-	-
Total Current Accounts Receivable:	\$ 202,259.46		\$ 150,714.53	\$ 48,497.67	\$ 3,047.26	\$ -	\$ -
Prior Month's Accounts Receivable:	\$ 59,577.43		\$ 48,497.67	\$ 11,079.76	\$ -	\$ -	\$ -

Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of Jan 17, 2024

**Reference
Number**

1 Alaska Airlines

Charges represent utilities. Customer notified by email and waiting on response.

2 Allegiant Airlines

Charges represent short payment on landings. Customer notified by email and waiting on response.

3 Ameriflight LLC

Charges represent landings. Customer notified by email and waiting on response.

4 Atlantic Aviation

Charges represent security badges. Customer notified by email and waiting on response.

5 Breeze Airways

Charges represent rent. Customer notified by email credit has been used and waiting on response.

6 Dept. of Transportation/FAA

Charges represent rent. Will get contact information from B&P.

7 Field Aerospace

Charges represent security badges. Customer notified by email and waiting on response.

8 Frontier Airlines

Charges represent rent, utilities, and landings. Customer notified by email and waiting on response.

9 Meta Special Aerospace, Tech

Charges represent rent. Customer notified by email and waiting on response.

10 Paradies Lagardere @ OKC, LLC

Charges represent employee parking, utilities, refunds and reim, security badges and fingerprinting. Customer notified by email and waiting on response.

11 Republic Airline, Inc. (UA)

Charges represent landings. Customer notified by email and waiting on response.

12 Sprint Nextel

Charges represent short payment on rent. Customer notified by email and stated check would be sent.

13 Southwest Airlines

Charges represent utilities. Customer notified by email and waiting on response.

14 United Parcel Service

Charges represent security badges and fingerprinting. Customer notified by email and waiting on response.