

**Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of June 18, 2025**

III.B.

Customer Name	Total	Ref. No.	May 0-30 Days	April 31-60 Days	March 61-90 Days	February 91-120 Days	Over 120 Days
44 SH LLC	\$ 4,275.46	(1)	4,275.46	-	-	-	-
Ameriflight LLC	\$ 110.01	(2)	-	110.01	-	-	-
Department of Transportation/FAA	\$ 25,580.34	(3)	12,790.17	12,790.17	-	-	-
Smarte Carte Inc.	\$ 3,400.00	(4)	3,400.00	-	-	-	-
Tricorps Security, Inc.	\$ 398.00	(5)	398.00	-	-	-	-
USA (National Guard) & State of OK	\$ 50,189.92	(6)	-	25,094.96	-	-	25,094.96
Total Current Accounts Receivable:	\$ 83,953.73		\$ 20,863.63	\$ 37,995.14	\$ -	\$ -	\$ 25,094.96
Prior Month's Accounts Receivable:	\$ 127,240.86		\$ 101,127.16	\$ 339.58	\$ 339.58	\$ 25,434.54	\$ -

Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of June 18, 2025

**Reference
Number**

- 1 44 SH LLC
Charges represent rent. Customer notified by mail and waiting on response.
- 2 Ameriflight LLC
Charges represent landings. Customer notified by email and stated invoice was approved for payment.
- 3 Department of Transportation/FAA
Charges represent rent. Customer notified by email and waiting on response.
- 4 Smarte Carte Inc.
Charges represent rent. Customer notified by email and waiting on response.
- 5 Tricorps Security, Inc
Charges represent employee parking, security badges, and fingerprints. Customer notified by email and approved invoice to be paid.
- 6 USA (National Guard) & State of OK
Charges represent joint use flying. Customer notified by email and waiting on response.