

Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of Aug 14, 2024

Customer Name	Total	Ref. No.	July 0-30 Days	June 31-60 Days	May 61-90 Days	April 91-120 Days	Over 120 Days
Allegiant Airlines	\$ 97.50	(1)	16.93	16.69	15.97	47.91	-
Ameriflight LLC	\$ 285.98	(2)	285.98	-	-	-	-
Atlantic Aviation	\$ 21,497.08	(3)	11,658.88	9,838.20	-	-	-
Devon Energy Production	\$ 40.00	(4)	40.00	-	-	-	-
Frontier Airlines	\$ 19,821.41	(5)	19,821.41	-	-	-	-
Oklahoma City Public Property Authority	\$ 23,666.37	(6)	23,666.37	-	-	-	-
Q.B. Inc.	\$ 410.57	(7)	410.57	-	-	-	-
Skywest Airlines	\$ 9,662.04	(8)	9,662.04	-	-	-	-
The Ninety Nines Inc.	\$ 385.88	(9)	385.88	-	-	-	-
USA National Guard	\$ 16,065.00	(10)	8,032.50	-	-	8,032.50	-
Total Current Accounts Receivable:	\$ 91,931.83		\$ 73,980.56	\$ 9,854.89	\$ 15.97	\$ 8,080.41	\$ -
Prior Month's Accounts Receivable:	\$ 36,709.18		\$ 28,612.80	\$ 15.97	\$ 8,080.41	\$ -	\$ -

Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of Aug 14, 2024

**Reference
Number**

- 1 Allegiant Airlines
Charges represent finance charges. Customer notified by email and stated she is working on getting invoices paid.
- 2 Ameriflight LLC
Charges represent landings. Customer notified by email and waiting on response.
- 3 Atlantic Aviation
Charges represent fuel, security badges, utilities and landings. Customer notified by email and waiting on response.
- 4 Devon Energy Production
Charges represent security badges. Customer notified by email and waiting on response.
- 5 Frontier Airlines
Charges represent rent and utilities. Customer notified by email and waiting on response.
- 6 Oklahoma City Public Property Authority
Charges represent fuel. Customer notified by email and waiting on response.
- 7 Q.B. Inc.
Charges represent rent. Customer notified by email and waiting on response.
- 8 Skywest Airlines
Charges represent rent. Customer notified by email and waiting on response.

- 9 The Ninety Nines Inc.
Charges represent rent. Customer notified by email and waiting on response.
- 10 USA National Guard
Charges represent joint use flying. Customer notified by email and waiting on response.