

Oklahoma City Airport Trust  
Public Parking Facilities  
Profit and Loss Statement  
Unaudited  
For the 3rd Quarter Ended March 31, 2024

III.D.

| Description                                     | 3rd Quarter<br>FY 2024 | 3rd Quarter<br>FY 2023 | Difference in<br>FY 2024 and<br>FY 2023 |
|---|------------------------|------------------------|---|
| <b>Operating Revenues</b>                       |                        |                        |   |
| Public Parking Revenue                          | \$ 16,540,693          | \$ 13,648,158          | 2,892,535                               |
| Less: Sales Tax                                 | (1,298,365)            | (1,084,792)            | (213,572)                               |
| Net Public Parking Revenue                      | 15,242,328             | 12,563,366             | 2,678,963                               |
| <b>Other Revenues</b>                           |                        |                        |   |
| Antenna Space Revenue                           | 14,331                 | 13,914                 | 417                                     |
| Misc. Other Income                              | 57,018                 | 23,675                 | 33,343                                  |
| Total Other Revenues                            | 71,349                 | 37,589                 | 33,760                                  |
| <b>Total Revenues</b>                           | <b>15,313,677</b>      | <b>12,600,955</b>      | <b>2,712,723</b>                        |
| <b>Operating Expenses</b>                       |                        |                        |   |
| Facilities Services Contract                    | 1,556,572              | 1,527,256              | 29,316                                  |
| Janitorial Services**                           | 1,700                  | 61,321                 | (59,621)                                |
| Credit Card Processing Fees                     | 522,277                | 411,781                | 110,496                                 |
| Other Services and Charges                      | 41,105                 | 12,110                 | 28,995                                  |
| Repairs and Maintenance Buses, Lots and Garages | 252,027                | 270,090                | (18,063)                                |
| Materials and Supplies                          | 871                    | 7,833                  | (6,962)                                 |
| Utilities                                       | 106,362                | 109,476                | (3,114)                                 |
| <b>Total Operating Expenses</b>                 | <b>2,480,914</b>       | <b>2,399,867</b>       | <b>81,047</b>                           |
| <b>Net Operating Revenue</b>                    | <b>12,832,763</b>      | <b>10,201,087</b>      | <b>2,631,676</b>                        |
| <b>Non-Operating Expenses</b>                   |                        |                        |   |
| Depreciation Expense                            | 1,554,043              | 1,661,791              | (107,748)                               |
| Bond Principal                                  | 1,340,000              | 1,315,000              | 25,000                                  |
| Bond Interest                                   | 58,938                 | 77,832                 | (18,894)                                |
| <b>Total Non Operating Expenses</b>             | <b>2,952,981</b>       | <b>3,054,623</b>       | <b>(101,642)</b>                        |
| <b>Revenue Net Non-Op Expenses</b>              | <b>9,879,782</b>       | <b>7,146,464</b>       | <b>2,733,318</b>                        |
| Less: Allocated Expenses*                       | 0                      | 0                      | 0                                       |
| <b>Net Revenue</b>                              | <b>\$ 9,879,782</b>    | <b>\$ 7,146,464</b>    | <b>2,733,318</b>                        |

\*Allocated Expenses are not available until 6/30.

\*\* These charges are now included in the cost allocations.