

**Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of April 16, 2025**

Customer Name	Total	Ref. No.	March 0-30 Days	February 31-60 Days	January 61-90 Days	December 91-120 Days	Over 120 Days
Air Wisconsin (Charter)	\$ 3,408.39	(1)	1,136.13	-	2,272.26	-	-
American Airlines	\$ 232.06	(2)	-	232.06	-	-	-
Associated Energy Group LLC	\$ 26,690.80	(3)	7,707.76	9,024.00	9,600.56	358.48	-
Atlantic Aviation	\$ 9,036.02	(4)	-	9,036.02	-	-	-
Federal Emergency Management Agency	\$ 236,833.34	(5)	118,416.67	118,416.67	-	-	-
Federal Express	\$ 1,018.74	(6)	339.58	339.58	339.58	-	-
Flagship	\$ 393.00	(7)	140.00	253.00	-	-	-
Kurt Mayabb	\$ 3,802.50	(8)	-	3,802.50	-	-	-
Turbine Aircraft Services, LLC	\$ 646.25	(9)	646.25	-	-	-	-
Tricorps Security, Inc.	\$ 366.00	(10)	366.00	-	-	-	-
United Parcel Service	\$ 20.00	(11)	-	20.00	-	-	-
USA (National Guard) & State of OK	\$ 50,189.92	(12)	-	-	25,094.96	-	25,094.96
Total Current Accounts Receivable:	\$ 332,637.02		\$ 128,752.39	\$ 141,123.83	\$ 37,307.36	\$ 358.48	\$ 25,094.96
Prior Month's Accounts Receivable:	\$ 213,474.64		\$ 147,379.97	\$ 40,586.23	\$ 413.48	\$ -	\$ 25,094.96

Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of April 16, 2025

**Reference
Number**

- 1 Air Wisconsin (Charter)
Charges represent landings. Customer notified by email and waiting on response.
- 2 American Airlines
Charges represent employee parking, security badges, and refunds and reimbursements. Customer notified by email and waiting on response.
- 3 Associated Energy Group LLC
Charges represent fuel. Customer notified by email and waiting on response.
- 4 Atlantic Aviation
Charges represent fuel, security badges, fingerprints and landings. Customer notified by email and stated invoices have been submitted for payment.
- 5 Federal Emergency Management Agency
Charges represent rent. Customer notified by email and stated invoices are in the process of getting approved.
- 6 Federal Express
Charges represent short payment on rent. Customer notified by mail and waiting on response.
- 7 Flagship
Charges represent employee parking, security badges, and fingerprints. Customer notified by email and waiting on response.
- 8 Kurt Mayab
Charges represent farm lease. Customer notified by email and stated he is speaking with B&P about acreage issues.
- 9 Turbine Aircraft Services, LLC
Charges represent rent. Customer notified by mail and waiting on response.
- 10 Tricorps Security, Inc.
Charges represent employee parking, security badges, and fingerprints. Customer notified by email and waiting on response.
- 11 United Parcel Service
Charges represent security badges. Customer notified by email and waiting on response.
- 12 USA (National Guard) & State of OK
Charges represent joint use flying. Customer notified by email and waiting on response.