

Oklahoma City Airport Trust
Delinquent Accounts Receivable
As of Mar 20, 2024

IV.A.

Customer Name	Total	Ref. No.	February 0-30 Days	January 31-60 Days	December 61-90 Days	November 91-120 Days	Over 120 Days
Allegiant Airlines	\$ 1,407.00	(1)	1,064.50	-	342.50	-	-
Ally Resource Group	\$ 74.58	(2)	-	74.58	-	-	-
Atlantic Aviation	\$ 20.00	(3)	20.00	-	-	-	-
Breeze Airways	\$ 2,998.54	(4)	-	-	-	-	2,998.54
Frontier Airlines	\$ 47,050.09	(5)	47,050.09	-	-	-	-
Phillips 66 Company	\$ 54,958.52	(6)	54,958.52	-	-	-	-
Poage Services LLC	\$ 945.00	(7)	-	945.00	-	-	-
Robert K. Ross	\$ 945.00	(8)	-	945.00	-	-	-
Tricorps Security, Inc.	\$ 777.00	(9)	777.00	-	-	-	-
United Parcel Service	\$ 135.00	(10)	135.00	-	-	-	-
Total Current Accounts Receivable:	\$ 109,310.73		\$ 104,005.11	\$ 1,964.58	\$ 342.50	\$ -	\$ 2,998.54
Prior Month's Accounts Receivable:	\$ 81,691.46		\$ 51,035.05	\$ 27,602.87	\$ 55.00	\$ 2,998.54	\$ -

Oklahoma City Airport Trust
Delinquent Accounts Receivable Explanations
As of Mar 20, 2024

**Reference
Number**

1 Allegiant Airlines

Charges represent short payment on landings and rent. Customer notified by email and stated she is working on getting invoices paid.

2 Ally Resource Group

Charges represent farm lease. Customer notified by email and waiting on response.

3 Atlantic Aviation

Charges represent security badges. Customer notified by email and stated invoice has been submitted for payment.

4 Breeze Airways

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

5 Frontier Airlines

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

6 Phillips 66 Company

Charges represent fuel charges. Customer notified by email and waiting on response.

7 Poage Services LLC

Charges represent rent. Customer notified by email and stated he would be calling to make a payment.

8 Robert K. Ross

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

9 Tricorps Security, Inc.

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

10 United Parcel Service

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