

**Oklahoma City Airport Trust  
Delinquent Accounts Receivable  
As of April 19, 2023**

III. A.

<b>Customer Name</b>	<b>Total</b>	<b>Ref. No.</b>	<b>March 0-30 Days</b>	<b>February 31-60 Days</b>	<b>January 61-90 Days</b>	<b>December 91-120 Days</b>	<b>Over 120 Days</b>
Atlantic Aviation	\$ 1,673.70	(1)	1,673.70	-	-	-	-
Flagship Airport Services, Inc.	\$ 1,870.00	(2)	1,870.00	-	-	-	-
Harold Louis Smith Jr.	\$ 97.10	(3)	97.10	-	-	-	-
Huntleigh Corp.	\$ 15.00	(4)	15.00	-	-	-	-
Phillips 66 Company	\$ 43,099.14	(5)	43,099.14	-	-	-	-
Sorb Technology, Inc.	\$ 1,710.60	(6)	-	342.12	342.12	342.12	684.24
Sun Country	\$ 2,039.02	(7)	2,039.02	-	-	-	-
Tag OKC, Inc.	\$ 904.26	(8)	-	700.00	204.26	-	-
Tricorps Security, Inc.	\$ 145.00	(9)	145.00	-	-	-	-
<b>Total Current Accounts Receivable:</b>	<b>\$ 51,553.82</b>		<b>\$ 48,938.96</b>	<b>\$ 1,042.12</b>	<b>\$ 546.38</b>	<b>\$ 342.12</b>	<b>\$ 684.24</b>
<b>Prior Month's Accounts Receivable:</b>	<b>\$ 9,076.01</b>		<b>\$ 1,426.56</b>	<b>\$ 1,287.12</b>	<b>\$ 342.12</b>	<b>\$ 6,020.21</b>	<b>\$ -</b>

**Oklahoma City Airport Trust  
Delinquent Accounts Receivable Explanations  
As of April 19, 2023**

**Reference  
Number**

- 1 Atlantic Aviation  
Charges represent rent. Customer notified by email and sent requested invoice.
- 2 Flagship Airport Services, Inc.  
Charges represent fingerprinting and security badges. Customer notified by email and waiting on response.
- 3 Harold Louis Smith Jr.  
Charges represent rent. Customer notified by mail and waiting on response.
- 4 Huntleigh Corp.  
Charges represent security badges. Customer notified by email and stated check will be issued this week.
- 5 Phillips 66 Company  
Charges represent fuel. Customer notified they paid April invoice instead of March invoice, waiting on response.
- 6 Sorb Technology, Inc.  
Charges represent rent. Customer notified by email and stated balance will be paid this week.
- 7 Sun Country  
Charges represent landings. Customer notified by email and stated check has been mailed.
- 8 Tag OKC, Inc.  
Charges represent storage and rent short payment. Customer notified by email and phone and stated they will send payment.
- 9 Tricorps Security, Inc.  
Charges represent fingerprinting and security badges. Customer notified they paid April invoice instead of March invoice, waiting on response.