

JOHN WAYNE AIRPORT  
ORANGE COUNTY

2023 – 2024

# REVENUE REPORT



**#1 IN CUSTOMER SATISFACTION  
FOR LARGE AIRPORTS**

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# JOHN WAYNE AIRPORT ORANGE COUNTY

## ***REPORT OVERVIEW***

This report summarizes revenue from John Wayne Airport (Airport) operations for Fiscal Year (FY) 2023-24. Revenue from operations for FY 2022-23 is also included for comparative purposes. Operational revenue consists of revenue from commercial and commuter airlines, all cargo air service, parking, general aviation, food and retail concessionaires, and rental car. Non-operational revenue such as interest income, grant funding, and passenger facility charges is not included in this report.

The Airport's operational revenue for FY 2023-24 increased 6.82% from the prior year as a result of the continued passenger recovery from the COVID-19 pandemic. The change is also attributable to increases in revenue from commercial airlines, fixed-base operator, and peer-to-peer vehicle sharing.

The COVID-19 pandemic affected the Airport's operating revenue as well as tenants' business activity dramatically. In FY 2023-24, the Airport provided rent relief to several eligible tenants pursuant to the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) and American Rescue Plan Act (ARPA) grants administered by the Federal Aviation Administration (FAA). The report pages of the tenants receiving the rent relief are noted.

This report was prepared on the accrual basis of accounting, unless otherwise noted. Revenue is recognized when earned. The revenue reported is based on actual revenue earned for the fiscal year, whereas the revenue reported in the audited financial statements includes accrual estimates and adjustments to lease revenue in connection with the Governmental Accounting Standards Board (GASB) Statement No. 87, "Leases."



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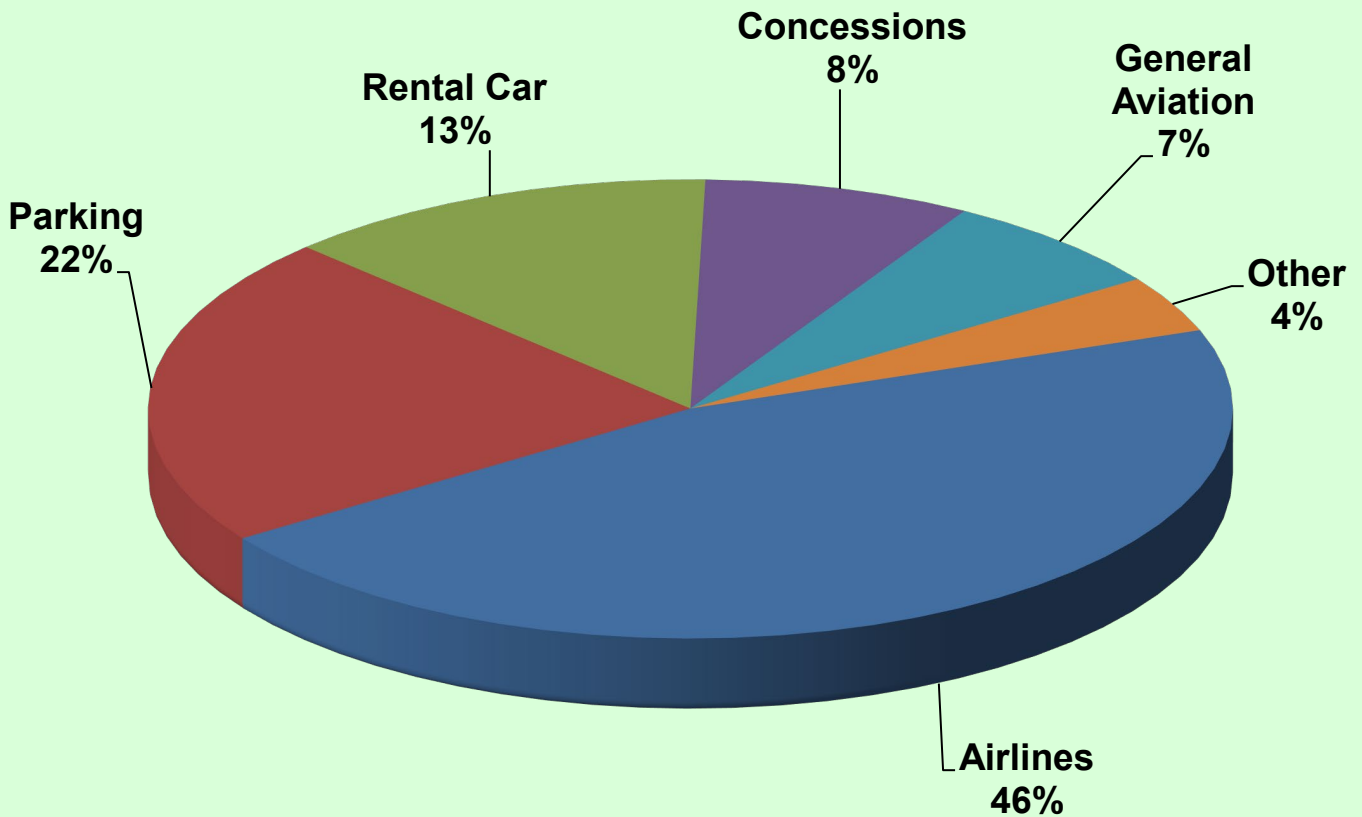
# AIRPORT REVENUE SUMMARY





# ***FY 2023-2024 Revenue***

## **JOHN WAYNE AIRPORT ORANGE COUNTY**



JOHN WAYNE AIRPORT  
ORANGE COUNTY  
**REVENUE SUMMARY FOR FY 2023-2024**

CATEGORY	2023-2024	2022-2023	%
	REVENUE (a)	REVENUE (b)	CHANGE
ADVERTISING	\$ 965,414	\$ 1,780,505	-45.78%
AIRLINE RELATED SERVICES	2,773,137	2,564,682	8.13%
ALL CARGO AIR SERVICE	1,355,409	932,678	45.32%
COMMERCIAL AIRLINES	77,678,109	65,593,492	18.42%
COMMUTER AIRLINES	481,124	448,884	7.18%
FIXED-BASE OPERATORS	11,237,775	10,785,139	4.20%
FOOD AND BEVERAGE	7,345,347	7,241,327	1.44%
GOLF COURSE	272,467	266,808	2.12%
GROUND TRANSPORTATION	6,855,316	6,549,151	4.67%
IN-FLIGHT FOOD SERVICE	803,367	767,951	4.61%
PARKING	37,054,021	37,905,285	-2.25%
RENTAL CAR - ON AIRPORT	20,853,979	20,921,963	-0.32%
RENTAL CAR - OFF AIRPORT	51,365	485,413	-89.42%
RENTAL CAR - PEER-TO-PEER VEHICLE SHARING	784,472	-	N/A
RETAIL	2,241,802	3,575,469	-37.30%
WASH AND WAX	169,507	153,036	10.76%
MISCELLANEOUS	609,010	608,456	0.09%
<b>TOTALS</b>	<b>\$ 171,531,621</b>	<b>\$ 160,580,239</b>	<b>6.82%</b>

NOTE:

a - The revenue reported is based on actual revenue earned for the fiscal year, whereas the revenue reported in the audited financial statements includes estimates.

b - Includes adjustments to revenues reported in the 2022-2023 Revenue Report. See pages 3-5, 3-8, 13-9, and 14-4.

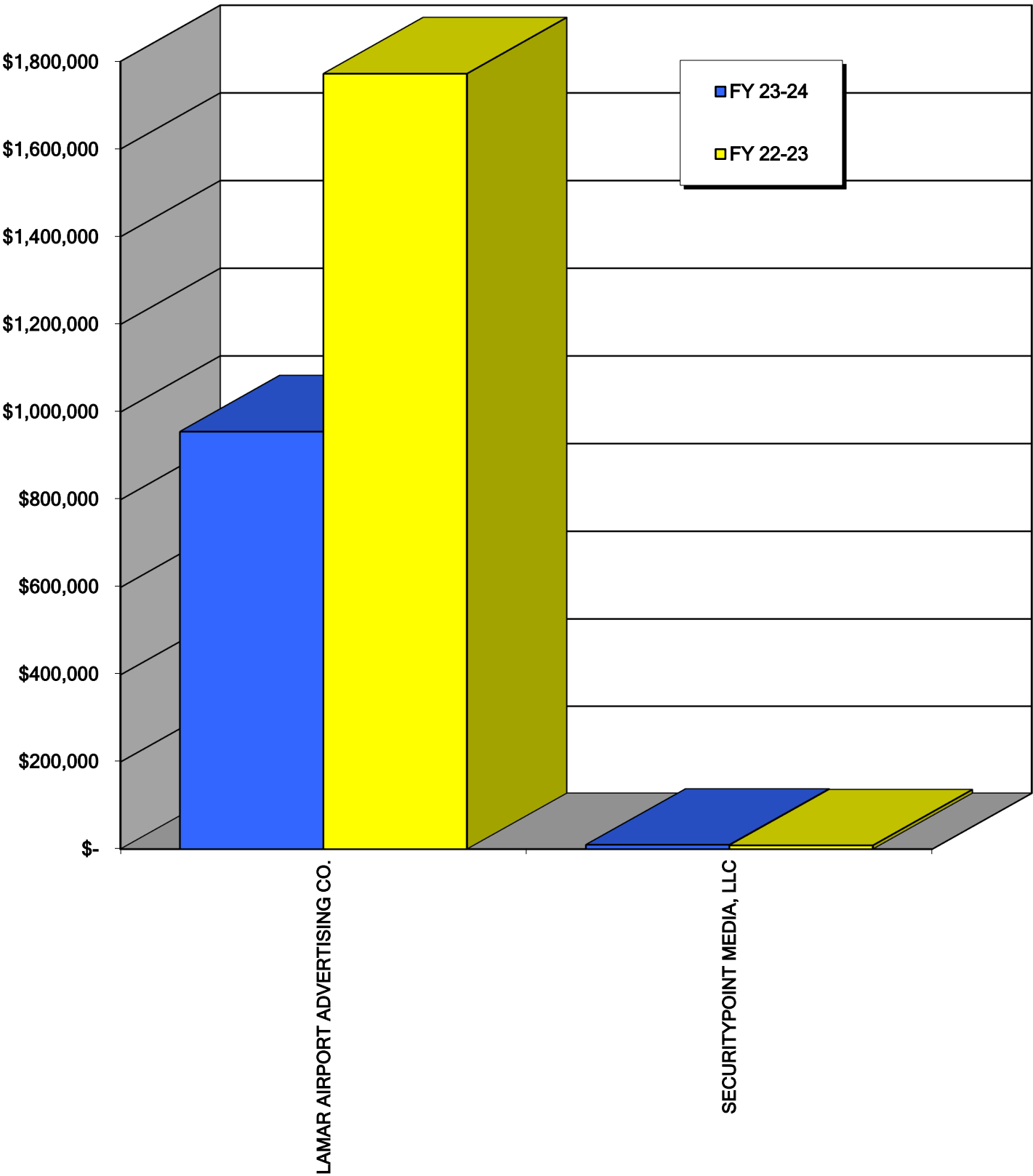


# ADVERTISING





# ADVERTISING SUMMARY



## **ADVERTISING SUMMARY FOR FY 2023-2024**

LICENSEE/LESSEE	LATE /		23-24		22-23	
	REVENUE	PENALTY	REVENUE	TOTAL	REVENUE	% CHANGE
LAMAR AIRPORT ADVERTISING CO.	\$ 949,528	\$ 5,852	\$ 955,380	\$ 1,772,009		-46.08%
SECURITYPOINT MEDIA, LLC	10,034	-	10,034	8,496		18.10%
TOTALS	\$ 959,562	\$ 5,852	\$ 965,414	\$ 1,780,505		-45.78%



**LAMAR AIRPORT ADVERTISING CO.**  
**ADVERTISING LEASE**  
 LEASE EXPIRES 02/28/2028

	ADVERTISING DISPLAYS GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b),(c)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 308,750	\$ 185,250	\$ -	\$ 185,250	\$ 207,203	-10.59%
AUGUST	179,452	107,671	-	107,671	145,952	-26.23%
SEPTEMBER (d)	178,583	-	-	-	134,663	-100.00%
OCTOBER (d)	352,038	-	-	-	156,350	-100.00%
NOVEMBER (d)	346,226	-	-	-	184,230	-100.00%
DECEMBER (d)	323,680	-	-	-	121,352	-100.00%
JANUARY (d)	292,487	-	-	-	123,140	-100.00%
FEBRUARY (d)	236,691	-	-	-	114,368	-100.00%
MARCH (d)	355,620	187,423	-	187,423	127,544	46.95%
APRIL	298,975	179,385	-	179,385	122,785	46.10%
MAY	265,315	159,189	3,061	162,250	179,226	-9.47%
JUNE	217,683	130,610	2,791	133,401	155,196	-14.04%
TOTALS	\$ 3,355,500	\$ 949,528	\$ 5,852	\$ 955,380	\$ 1,772,009	-46.08%

**NOTE:**

a - Lease effective March 1, 2018.

b - Effective March 1, 2023, greater of minimum annual guarantee of \$1,674,820 or 60% of gross receipts.

c - Effective March 1, 2024, greater of minimum annual guarantee of \$1,721,128 or 60% of gross receipts.

d - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit.

The revenue in the Revenue Report differs from the amount in the financial statements due to the timing of when rent relief credits were applied. Also, the financial statements include the Governmental Accounting Standards Board (GASB) Statement No. 87 adjustments to the lease revenue.

**SECURITYPOINT MEDIA, LLC**  
**ADVERTISING LICENSE**  
UPON WRITTEN NOTICE

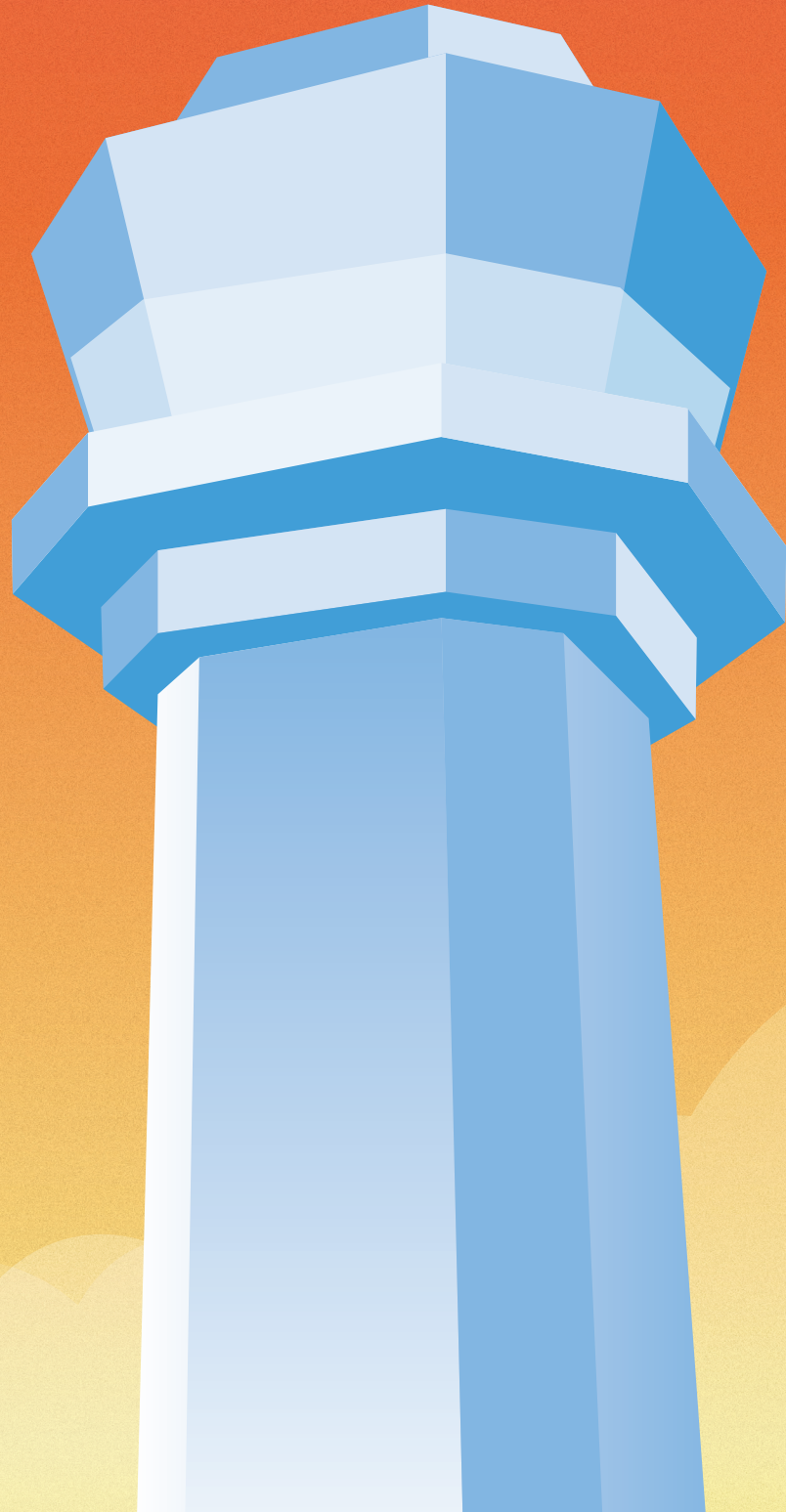
	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 20% GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ 500	-100.00%
AUGUST	-	-	-	-	500	-100.00%
SEPTEMBER	-	-	-	-	500	-100.00%
OCTOBER	6,070	1,214	-	1,214	-	N/A
NOVEMBER	6,070	1,214	-	1,214	1,598	-24.03%
DECEMBER	6,070	1,214	-	1,214	1,598	-24.03%
JANUARY	6,070	1,214	-	1,214	1,800	-32.56%
FEBRUARY	6,070	1,214	-	1,214	-	N/A
MARCH	6,070	1,214	-	1,214	-	N/A
APRIL	11,000	2,200	-	2,200	-	N/A
MAY	2,750	550	-	550	-	N/A
JUNE	-	-	-	-	2,000	-100.00%
TOTALS	\$ 50,170	\$ 10,034	\$ -	\$ 10,034	\$ 8,496	18.10%

**NOTE:**

a - Lease effective October 1, 2015.

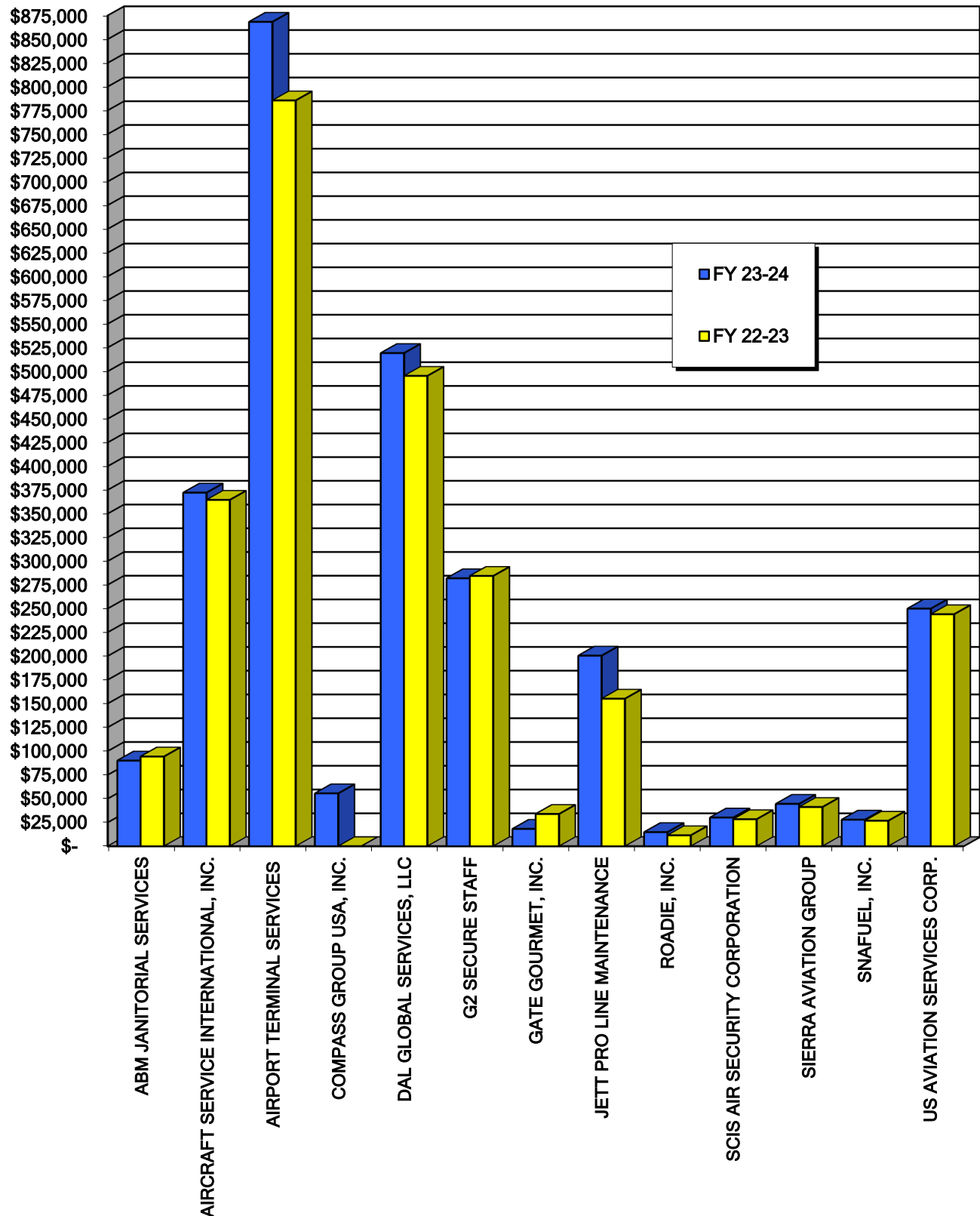
b - Greater of minimum annual guarantee of \$6,000 or 20% of gross receipts.

# AIRLINE RELATED SERVICES





## AIRLINE RELATED SERVICES SUMMARY



## **AIRLINE RELATED SERVICES SUMMARY FOR FY 2023-2024**

LICENSEE/LESSEE	REVENUE	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
ABM JANITORIAL SERVICES	\$ 88,146	\$ 1,889	\$ 90,035	\$ 94,308	-4.53%
AIRCRAFT SERVICE INTERNATIONAL, INC.	370,575	1,564	372,139	364,516	2.09%
AIRPORT TERMINAL SERVICES (a)	858,628	9,657	868,285	785,430	10.55%
COMPASS GROUP USA, INC.	55,556	-	55,556	-	N/A
DAL GLOBAL SERVICES, LLC	517,669	1,564	519,233	495,173	4.86%
G2 SECURE STAFF (a)	276,003	5,868	281,871	284,355	-0.87%
GATE GOURMET, INC.	18,235	-	18,235	33,910	-46.23%
JETT PRO LINE MAINTENANCE	194,803	5,612	200,415	155,127	29.19%
ROADIE, INC.	13,482	1,344	14,826	11,481	29.14%
SCIS AIR SECURITY CORPORATION	30,158	-	30,158	28,372	6.29%
SIERRA AVIATION GROUP	44,140	406	44,546	41,218	8.07%
SNAFUEL, INC.	27,903	-	27,903	26,784	4.18%
US AVIATION SERVICES CORP.	249,935	-	249,935	244,008	2.43%
TOTALS	\$ 2,745,233	\$ 27,904	\$ 2,773,137	\$ 2,564,682	8.13%

**NOTE:**

a - Revenue has been reduced based on the results of the licensee/lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**ABM JANITORIAL SERVICES**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
 UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 50,688	\$ 7,603	\$ -	\$ 7,603	\$ 8,859	-14.18%
AUGUST	48,787	7,318	-	7,318	8,663	-15.53%
SEPTEMBER	48,476	7,271	214	7,485	7,758	-3.52%
OCTOBER	50,290	7,544	210	7,754	7,874	-1.52%
NOVEMBER	48,501	7,275	209	7,484	7,682	-2.58%
DECEMBER	49,098	7,365	213	7,578	7,717	-1.80%
JANUARY	50,290	7,544	420	7,964	8,060	-1.19%
FEBRUARY	46,315	6,947	-	6,947	7,044	-1.38%
MARCH	49,495	7,424	213	7,637	7,583	0.71%
APRIL	47,309	7,096	204	7,300	7,815	-6.59%
MAY	49,694	7,454	-	7,454	7,647	-2.52%
JUNE	48,700	7,305	206	7,511	7,606	-1.25%
TOTALS	\$ 587,643	\$ 88,146	\$ 1,889	\$ 90,035	\$ 94,308	-4.53%

**NOTE:**

a - Greater of monthly minimum of \$125 or 15% of monthly aircraft interior cleaning services gross receipts.



	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	TEMPORARY OFFICE RENT (c)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 297,052	\$ 29,705	\$ 2,053	\$ 127	\$ 31,885	\$ 29,892	6.67%
AUGUST	309,081	30,908	2,053	-	32,961	31,160	5.78%
SEPTEMBER	282,179	28,218	2,053	258	30,529	29,981	1.83%
OCTOBER	298,647	29,865	2,053	131	32,049	30,366	5.54%
NOVEMBER	283,621	28,362	2,053	131	30,546	29,974	1.91%
DECEMBER	290,807	29,081	2,053	131	31,265	31,383	-0.38%
JANUARY	275,333	27,533	2,053	131	29,717	29,251	1.59%
FEBRUARY	268,932	26,893	2,053	131	29,077	27,727	4.87%
MARCH	279,572	27,957	2,053	131	30,141	30,991	-2.74%
APRIL	288,701	28,870	2,053	131	31,054	30,255	2.64%
MAY	300,686	30,069	2,053	131	32,253	31,681	1.81%
JUNE	284,779	28,478	2,053	131	30,662	31,855	-3.75%
TOTALS	\$ 3,459,390	\$ 345,939	\$ 24,636	\$ 1,564	\$ 372,139	\$ 364,516	2.09%

## NOTE:

a - License effective January 18, 2017.

b - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.

c - Temporary office monthly rent at \$2,053 from July 2023.

PM 1121-360-45  
PM 1121-360-117

**AIRPORT TERMINAL SERVICES**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
*UPON WRITTEN NOTICE*

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	TOTAL MINIMUM RENT OR % GROSS	TEMPORARY OFFICE RENT (c)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (d)	% CHANGE
JULY	\$ 21,582	3,237	\$ 736,752	\$ 73,675	\$ 76,912	\$ 1,142	\$ 1,297	\$ 79,351	\$ 62,093	27.79%
AUGUST	20,163	3,024	692,398	69,240	72,264	1,142	-	73,406	61,016	20.31%
SEPTEMBER	21,335	3,200	714,980	71,498	74,698	1,142	1,355	77,195	59,792	29.11%
OCTOBER	21,624	3,244	779,240	77,924	81,168	1,142	1,286	83,596	57,038	46.56%
NOVEMBER	21,503	3,225	749,519	74,952	78,177	1,142	1,418	80,737	73,973	9.14%
DECEMBER	20,301	3,045	651,634	65,163	68,208	1,142	117	69,467	64,317	8.01%
JANUARY	22,067	3,310	655,869	65,587	68,897	1,142	1,374	71,413	64,588	10.57%
FEBRUARY	21,486	3,223	606,695	60,670	63,893	1,142	1,225	66,260	59,134	12.05%
MARCH	24,741	3,711	593,296	59,330	63,041	1,142	1,234	65,417	68,407	-4.37%
APRIL	14,428	2,164	704,095	70,410	72,574	1,142	117	73,833	66,835	10.47%
MAY	15,243	2,286	485,238	48,524	50,810	1,142	117	52,069	70,342	-25.98%
JUNE	26,950	4,043	702,392	70,239	74,282	1,142	117	75,541	77,895	-3.02%
TOTALS	\$ 251,421	\$ 37,712	\$ 8,072,108	\$ 807,212	\$ 844,924	\$ 13,704	\$ 9,657	\$ 868,285	\$ 785,430	10.55%

**NOTE:**

- a - Greater of monthly minimum of \$125 or 15% of Washing and Wax and Interior Cleaning of aircrafts.
- b - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.
- c - Temporary office monthly rent at \$1,142 from July 2023.
- d - Revenue has been reduced based on the results of the licensee/lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**COMPASS GROUP USA, INC.**  
**LICENSE AGREEMENT - AIRLINE CLUB SERVICES**

LICENSE EXPIRES 03/07/2034

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	-	-	N/A
SEPTEMBER	-	-	-	-	-	N/A
OCTOBER	-	-	-	-	-	N/A
NOVEMBER	-	-	-	-	-	N/A
DECEMBER	-	-	-	-	-	N/A
JANUARY	-	-	-	-	-	N/A
FEBRUARY	-	-	-	-	-	N/A
MARCH	111,776	11,178	-	11,178	-	N/A
APRIL	126,653	12,665	-	12,665	-	N/A
MAY	134,627	13,463	-	13,463	-	N/A
JUNE	182,499	18,250	-	18,250	-	N/A
TOTALS	\$ 555,555	\$ 55,556	\$ -	\$ 55,556	\$ -	N/A

**NOTE:**

a - License effective March 8, 2024.

b - Greater of monthly minimum of \$125 or 10% of monthly Airline Club services to commercial carriers gross receipts.

**DAL GLOBAL SERVICES, LLC**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 412,025	\$ 41,203	\$ -	\$ 41,203	\$ 27,456	50.07%
AUGUST	476,919	47,692	846	48,538	48,058	1.00%
SEPTEMBER	373,695	37,370	718	38,088	38,870	-2.01%
OCTOBER	408,611	40,861	-	40,861	44,657	-8.50%
NOVEMBER	407,096	40,710	-	40,710	39,230	3.77%
DECEMBER	415,648	41,565	-	41,565	37,812	9.93%
JANUARY	387,841	38,784	-	38,784	36,791	5.42%
FEBRUARY	469,825	46,983	-	46,983	40,523	15.94%
MARCH	444,410	44,441	-	44,441	43,862	1.32%
APRIL	425,409	42,541	-	42,541	40,795	4.28%
MAY	452,513	45,251	-	45,251	45,901	-1.42%
JUNE	502,683	50,268	-	50,268	51,218	-1.85%
TOTALS	\$ 5,176,675	\$ 517,669	\$ 1,564	\$ 519,233	\$ 495,173	4.86%

**NOTE:**

a - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.



**G2 SECURE STAFF**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (b)	% CHANGE
JULY	\$ 170,610	\$ 25,592	\$ 534	\$ 26,126	\$ 22,903	14.07%
AUGUST	162,338	24,351	-	24,351	22,745	7.06%
SEPTEMBER	152,979	22,947	1,525	24,472	22,306	9.71%
OCTOBER	150,459	22,569	528	23,097	24,491	-5.69%
NOVEMBER	122,041	18,306	187	18,493	22,496	-17.79%
DECEMBER	123,527	18,529	439	18,968	23,530	-19.39%
JANUARY	150,869	22,630	-	22,630	23,722	-4.60%
FEBRUARY	158,270	23,741	823	24,564	23,640	3.91%
MARCH	166,890	25,034	439	25,473	23,932	6.44%
APRIL	160,654	24,098	456	24,554	24,109	1.85%
MAY	166,658	24,999	937	25,936	25,141	3.16%
JUNE	154,711	23,207	-	23,207	25,340	-8.42%
TOTALS	\$ 1,840,006	\$ 276,003	\$ 5,868	\$ 281,871	\$ 284,355	-0.87%

**NOTE:**

- a - Greater of monthly minimum of \$125 or 15% of monthly aircraft interior cleaning services gross receipts.
- b - Revenue has been reduced based on the results of the licensee/lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**GATE GOURMET, INC.**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 18	\$ 125	\$ -	\$ 125	\$ 5,724	-97.82%
AUGUST	195	125	-	125	5,360	-97.67%
SEPTEMBER	207	125	-	125	4,530	-97.24%
OCTOBER	12	125	-	125	3,832	-96.74%
NOVEMBER	12,878	773	-	773	3,434	-77.49%
DECEMBER	43,584	2,615	-	2,615	3,877	-32.55%
JANUARY	41,540	2,492	-	2,492	3,059	-18.54%
FEBRUARY	38,556	2,313	-	2,313	2,172	6.49%
MARCH	70,773	4,246	-	4,246	1,398	203.72%
APRIL	43,709	2,623	-	2,623	125	1998.40%
MAY	17,315	1,039	-	1,039	125	731.20%
JUNE	27,235	1,634	-	1,634	274	496.35%
TOTALS	\$ 296,022	\$ 18,235	\$ -	\$ 18,235	\$ 33,910	-46.23%

**NOTE:**

a - License effective September 1, 2021.

b - Greater of monthly minimum of \$125 or 6% of monthly delivery of catered in-flight food and beverage to aircraft gross receipts.

**JETT PRO LINE MAINTENANCE**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	TEMPORARY OFFICE RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 158,776	\$ 15,878	\$ 1,556	\$ 388	\$ 17,822	\$ 12,495	42.63%
AUGUST	153,398	15,340	1,556	-	16,896	12,166	38.88%
SEPTEMBER	134,127	13,413	1,556	123	15,092	13,096	15.24%
OCTOBER	157,040	15,704	1,556	576	17,836	11,629	53.38%
NOVEMBER	128,464	12,846	1,556	1,416	15,818	12,219	29.45%
DECEMBER	133,315	13,332	1,556	-	14,888	11,242	32.43%
JANUARY	139,671	13,967	1,556	-	15,523	12,032	29.01%
FEBRUARY	133,831	13,383	1,556	1,433	16,372	12,298	33.13%
MARCH	158,741	15,874	1,556	310	17,740	14,004	26.68%
APRIL	155,793	15,579	1,556	-	17,135	13,190	29.91%
MAY	154,546	15,455	1,556	909	17,920	12,542	42.88%
JUNE	153,596	15,360	1,556	457	17,373	18,214	-4.62%
TOTALS	\$ 1,761,298	\$ 176,131	\$ 18,672	\$ 5,612	\$ 200,415	\$ 155,127	29.19%

**NOTE:**

a - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.

b - Monthly rent at \$1,556 from July 2023.

**ROADIE, INC.**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 11,962	\$ 1,196	\$ 108	\$ 1,304	\$ 924	41.13%
AUGUST	11,041	1,104	115	1,219	1,126	8.26%
SEPTEMBER	6,947	695	118	813	880	-7.61%
OCTOBER	5,684	568	117	685	746	-8.18%
NOVEMBER	4,846	485	110	595	786	-24.30%
DECEMBER	5,538	554	109	663	1,576	-57.93%
JANUARY	8,946	895	107	1,002	1,078	-7.05%
FEBRUARY	4,790	479	108	587	769	-23.67%
MARCH	6,753	675	221	896	936	-4.27%
APRIL	14,050	1,405	-	1,405	661	112.56%
MAY	29,451	2,945	110	3,055	777	293.18%
JUNE	24,811	2,481	121	2,602	1,222	112.93%
TOTALS	\$ 134,819	\$ 13,482	\$ 1,344	\$ 14,826	\$ 11,481	29.14%

**NOTE:**

a - License effective June 1, 2019.

b - Greater of monthly minimum of \$125 or 10% of monthly ground services gross receipts.



**SCIS AIR SECURITY CORPORATION**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 43,263	\$ 2,596	\$ -	\$ 2,596	\$ 2,675	-2.95%
AUGUST	43,897	2,634	-	2,634	3,071	-14.23%
SEPTEMBER	41,734	2,504	-	2,504	2,748	-8.88%
OCTOBER	41,463	2,488	-	2,488	1,325	87.77%
NOVEMBER	38,309	2,299	-	2,299	2,340	-1.75%
DECEMBER	38,799	2,328	-	2,328	2,246	3.65%
JANUARY	39,629	2,378	-	2,378	2,229	6.68%
FEBRUARY	38,152	2,289	-	2,289	2,018	13.43%
MARCH	44,519	2,671	-	2,671	2,468	8.23%
APRIL	43,298	2,598	-	2,598	2,366	9.81%
MAY	44,453	2,667	-	2,667	2,303	15.81%
JUNE	45,098	2,706	-	2,706	2,583	4.76%
TOTALS	\$ 502,614	\$ 30,158	\$ -	\$ 30,158	\$ 28,372	6.29%

**NOTE:**

a - Greater of monthly minimum of \$125 or 6% of monthly in-flight food delivery security services gross receipts.

PM 1121-360-122

PM 1121-360-141

**SIERRA AVIATION GROUP**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	SPACE RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 25,279	\$ 2,528	\$ 1,288	\$ -	\$ 3,816	\$ 3,344	14.11%
AUGUST	24,287	2,429	1,288	-	3,717	3,344	11.15%
SEPTEMBER	23,845	2,385	1,288	138	3,811	3,386	12.55%
OCTOBER	23,916	2,392	1,288	-	3,680	3,314	11.04%
NOVEMBER	22,860	2,286	1,288	-	3,574	3,228	10.72%
DECEMBER	24,214	2,421	1,288	-	3,709	3,698	0.30%
JANUARY	25,072	2,507	1,288	134	3,929	3,735	5.19%
FEBRUARY	21,801	2,180	1,288	-	3,468	3,311	4.74%
MARCH	22,822	2,282	1,288	-	3,570	3,539	0.88%
APRIL	22,155	2,216	1,288	-	3,504	3,418	2.52%
MAY	24,739	2,474	1,288	134	3,896	3,411	14.22%
JUNE	25,842	2,584	1,288	-	3,872	3,490	10.95%
TOTALS	\$ 286,832	\$ 28,684	\$ 15,456	\$ 406	\$ 44,546	\$ 41,218	8.07%

**NOTE:**

a - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.

b - Monthly rent at \$1,288 from July 2023.

**SNAFUEL, INC.**  
**HYDRANT FUELING FACILITIES LEASE**  
 LEASE EXPIRES 12/31/2030

	MONTHLY RENT (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 2,281	\$ -	\$ 2,281	\$ 2,101	8.57%
AUGUST	2,281	-	2,281	2,101	8.57%
SEPTEMBER	2,281	-	2,281	2,101	8.57%
OCTOBER	2,340	-	2,340	2,101	11.38%
NOVEMBER	2,340	-	2,340	2,281	2.59%
DECEMBER	2,340	-	2,340	2,413	-3.03%
JANUARY	2,340	-	2,340	2,281	2.59%
FEBRUARY	2,340	-	2,340	2,281	2.59%
MARCH	2,340	-	2,340	2,281	2.59%
APRIL	2,340	-	2,340	2,281	2.59%
MAY	2,340	-	2,340	2,281	2.59%
JUNE	2,340	-	2,340	2,281	2.59%
TOTALS	\$ 27,903	\$ -	\$ 27,903	\$ 26,784	4.18%

**NOTE:**

a - Monthly rent at \$2,281 from November 2022 and \$2,340 from Oct 2023.

**US AVIATION SERVICES CORP.**  
**LICENSE AGREEMENT - AIRLINE RELATED SERVICES**  
UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 144,570	\$ 21,686	\$ -	\$ 21,686	\$ 18,549	16.91%
AUGUST	161,332	24,200	-	24,200	30,153	-19.74%
SEPTEMBER	149,300	22,395	-	22,395	18,376	21.87%
OCTOBER	159,349	23,902	-	23,902	19,472	22.75%
NOVEMBER	151,747	22,762	-	22,762	17,453	30.42%
DECEMBER	126,043	18,906	-	18,906	18,659	1.32%
JANUARY	137,816	20,672	-	20,672	20,655	0.08%
FEBRUARY	127,169	19,075	-	19,075	18,674	2.15%
MARCH	139,231	20,885	-	20,885	20,397	2.39%
APRIL	129,329	19,399	-	19,399	20,693	-6.25%
MAY	119,338	17,901	-	17,901	21,195	-15.54%
JUNE	121,016	18,152	-	18,152	19,732	-8.01%
TOTALS	\$ 1,666,240	\$ 249,935	\$ -	\$ 249,935	\$ 244,008	2.43%

**NOTE:**

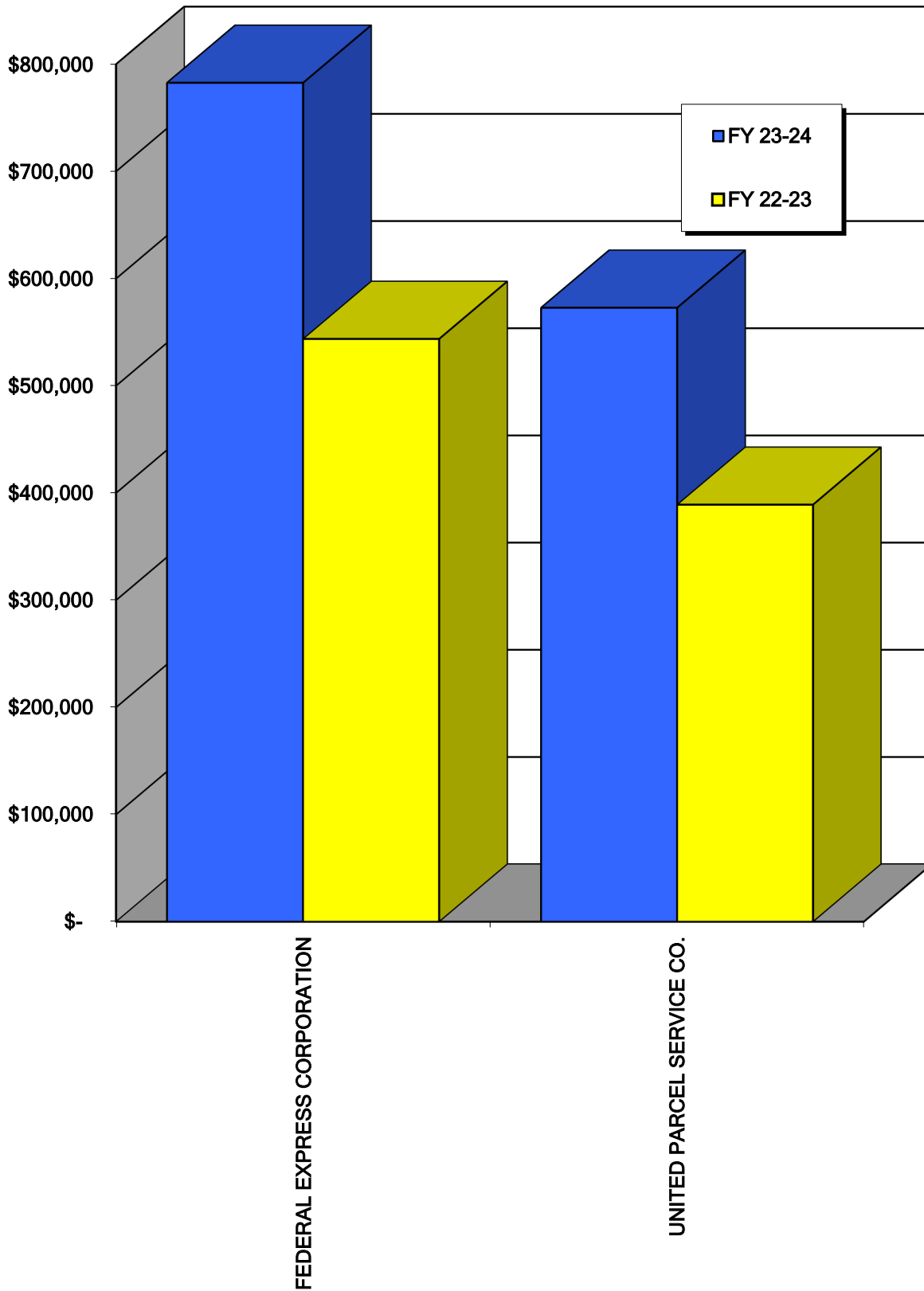
a - Greater of monthly minimum of \$125 or 15% of monthly aircraft interior cleaning services gross receipts.



# ALL CARGO AIR SERVICE



## ***ALL CARGO AIR SERVICE SUMMARY***



## ALL CARGO AIR SERVICE SUMMARY FOR FY 2023-2024

LESSEE	SPACE	NUMBER OF	LANDING	DAYS USE OF	CARGO RAMP
	RENT	LANDINGS	FEES (a)	CARGO RAMP OPERATING AREA	OPERATING AREA FEES (b)
FEDERAL EXPRESS CORPORATION	\$ 420,768	251	\$ 275,753	251	\$ 76,998
UNITED PARCEL SERVICE CO.	340,164	206	161,926	206	63,195
TOTALS	\$ 760,932	457	\$ 437,679	457	\$ 140,193

LESSEE	LATE /		23-24	22-23	% CHANGE
	OPERATIONS	PENALTY	TOTAL	TOTAL	
	FEES (c)	FEES	REVENUE	REVENUE	
FEDERAL EXPRESS CORPORATION	\$ 9,120	\$ -	\$ 782,639	\$ 543,661	43.96%
UNITED PARCEL SERVICE CO.	7,485	-	572,770	389,017	47.24%
TOTALS	\$ 16,605	\$ -	\$ 1,355,409	\$ 932,678	45.32%

LESSEE	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
FEDERAL EXPRESS CORPORATION	251	251	7,938.97	2,235.48
UNITED PARCEL SERVICE CO.	206	206	4,056.47	1,874.81
TOTALS	457	457	11,995.44	4,110.29

**NOTE:**

a - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

b - Cargo Ramp Operating Area fee rate per night at \$306.77 from July 2023.

c - Operations fee rate per departure at \$36.33 from July 2023.



**FEDERAL EXPRESS CORPORATION**  
**ALL CARGO AIR SERVICE LEASE**

LEASE EXPIRES 12/31/2025

	SPACE RENT	NUMBER OF LANDINGS	LANDING FEES (b)	DAYS USE OF CARGO RAMP OPERATING AREA	CARGO RAMP OPERATING AREA FEES (c)
JULY	\$ 35,064	20	\$ 21,972	20	\$ 6,135
AUGUST	35,064	23	25,268	23	7,056
SEPTEMBER	35,064	20	21,972	20	6,135
OCTOBER	35,064	22	24,170	22	6,749
NOVEMBER	35,064	21	23,071	21	6,442
DECEMBER	35,064	20	21,972	20	6,135
JANUARY	35,064	21	23,071	21	6,442
FEBRUARY	35,064	21	23,071	21	6,442
MARCH	35,064	20	21,972	20	6,135
APRIL	35,064	22	24,170	22	6,749
MAY	35,064	22	24,170	22	6,749
JUNE	35,064	19	20,874	19	5,829
TOTALS	\$ 420,768	251	\$ 275,753	251	\$ 76,998

	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 727	\$ -	\$ 63,898	\$ 52,894	20.80%
AUGUST	836	-	68,224	57,219	19.23%
SEPTEMBER	727	-	63,898	54,335	17.60%
OCTOBER	799	-	66,782	54,335	22.91%
NOVEMBER	763	-	65,340	40,238	62.38%
DECEMBER	727	-	63,898	41,230	54.98%
JANUARY	763	-	65,340	41,230	58.48%
FEBRUARY	763	-	65,340	37,261	75.36%
MARCH	727	-	63,898	41,230	54.98%
APRIL	799	-	66,782	40,238	65.97%
MAY	799	-	66,782	42,221	58.17%
JUNE	690	-	62,457	41,230	51.48%
TOTALS	\$ 9,120	\$ -	\$ 782,639	\$ 543,661	43.96%

	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
JULY	20	20	649.95	106.45
AUGUST	23	23	700.68	183.26
SEPTEMBER	20	20	682.76	150.08
OCTOBER	22	22	674.89	188.08
NOVEMBER	21	21	663.08	246.95
DECEMBER	20	20	655.17	322.92
JANUARY	21	21	609.19	184.25
FEBRUARY	21	21	682.00	184.92
MARCH	20	20	651.13	170.95
APRIL	22	22	649.37	182.27
MAY	22	22	677.09	173.46
JUNE	19	19	643.66	141.89
TOTALS	251	251	7,938.97	2,235.48

**NOTE:**

- a - Lease effective January 1, 2021.  
b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.  
c - Cargo Ramp Operating Area fee rate per night at \$306.77 from July 2023.  
d - Operations fee rate per departure at \$36.33 from July 2023.



**UNITED PARCEL SERVICE CO.**  
**ALL CARGO AIR SERVICE LEASE**

LEASE EXPIRES 12/31/2025

	SPACE RENT	NUMBER OF LANDINGS	LANDING FEES (b)	DAYS USE OF CARGO RAMP OPERATING AREA	CARGO RAMP OPERATING AREA FEES (c)
JULY	\$ 28,347	16	\$ 11,962	16	\$ 4,908
AUGUST	28,347	18	13,457	18	5,522
SEPTEMBER	28,347	15	11,214	15	4,602
OCTOBER	28,347	18	13,457	18	5,522
NOVEMBER	28,347	17	14,218	17	5,215
DECEMBER	28,347	19	19,861	19	5,829
JANUARY	28,347	18	13,457	18	5,522
FEBRUARY	28,347	17	13,086	17	5,215
MARCH	28,347	17	12,709	17	5,215
APRIL	28,347	18	13,834	18	5,522
MAY	28,347	17	12,709	17	5,215
JUNE	28,347	16	11,962	16	4,908
TOTALS	\$ 340,164	206	\$ 161,926	206	\$ 63,195

	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 581	\$ -	\$ 45,798	\$ 35,309	29.71%
AUGUST	654	-	47,980	39,537	21.35%
SEPTEMBER	545	-	44,708	36,366	22.94%
OCTOBER	654	-	47,980	37,423	28.21%
NOVEMBER	618	-	48,398	30,679	57.76%
DECEMBER	690	-	54,727	35,423	54.50%
JANUARY	618	-	47,944	29,046	65.06%
FEBRUARY	654	-	47,302	28,308	67.10%
MARCH	618	-	46,889	29,786	57.42%
APRIL	654	-	48,357	28,308	70.82%
MAY	618	-	46,889	29,786	57.42%
JUNE	581	-	45,798	29,046	57.67%
TOTALS	\$ 7,485	\$ -	\$ 572,770	\$ 389,017	47.24%

	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
JULY	16	16	288.44	237.75
AUGUST	18	18	362.98	212.50
SEPTEMBER	15	15	360.72	194.59
OCTOBER	18	18	340.24	266.13
NOVEMBER	17	17	349.63	224.35
DECEMBER	19	19	395.82	439.22
JANUARY	17	18	298.54	41.24
FEBRUARY	18	17	340.60	50.79
MARCH	17	17	329.29	55.78
APRIL	18	18	322.91	49.88
MAY	17	17	345.95	50.01
JUNE	16	16	321.35	52.57
TOTALS	206	206	4,056.47	1,874.81

**NOTE:**

- a - Lease effective January 1, 2021.  
b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.  
c - Cargo Ramp Operating Area fee rate per night at \$306.77 from July 2023.  
d - Operations fee rate per departure at \$36.33 from July 2023.

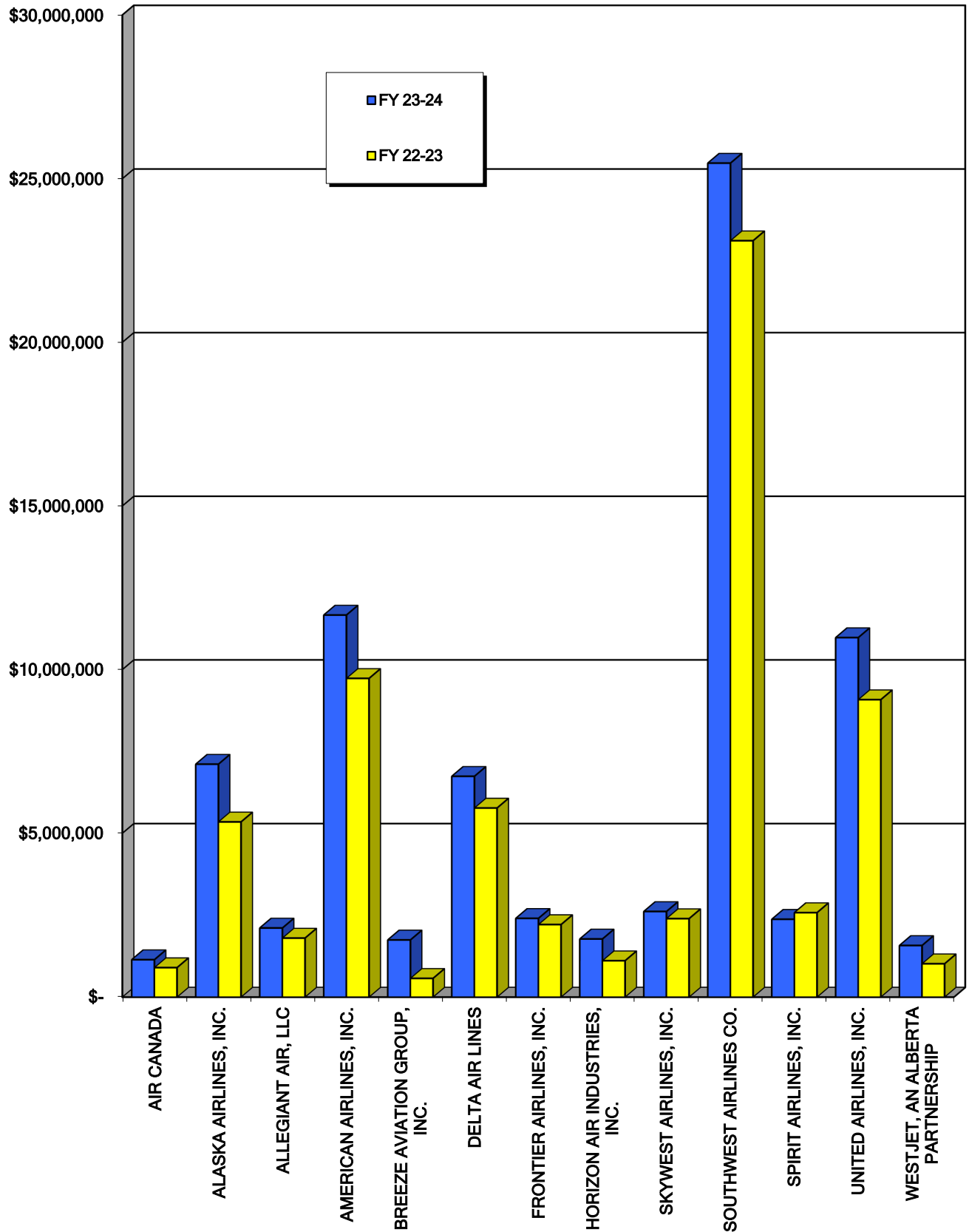


# COMMERCIAL AIRLINES





## COMMERCIAL AIRLINES SUMMARY



## COMMERCIAL AIRLINES SUMMARY FOR FY 2023-2024

LESSEE/LICENSEE	TERMINAL & CLUB ROOM		UTILITIES		JANITORIAL		RAMP EQ		CUPPS		CBP		IAF		NUMBER OF LANDINGS
	RENT		FEES		FEES		STORAGE		FEES		FEES		FEES		
AIR CANADA	\$	628,728	\$	59,124	\$	95,592	\$	4,044	\$	42,816	\$	98,496	\$	-	365
ALASKA AIRLINES, INC.		3,272,796		357,480		577,968		66,936		258,912		-		-	4,105
ALLEGiant AIR, LLC		1,090,284		114,648		185,352		25,080		83,028		-		-	1,093
AMERICAN AIRLINES, INC.		5,351,712		549,516		888,456		177,192		397,992		-		-	6,597
BREEZE AVIATION GROUP, INC.		914,016		101,916		164,784		25,080		73,824		-		-	936
DELTA AIR LINES		2,700,804		280,296		453,180		66,864		203,004		-		-	4,823
FRONTIER AIRLINES, INC.		1,187,748		129,588		209,508		28,500		93,852		-		-	1,258
HORIZON AIR INDUSTRIES, INC.		998,316		135,576		219,204		28,404		98,196		-		-	850
SKYWEST AIRLINES, INC.		951,840		125,388		202,728		-		90,816		-		-	3,670
SOUTHWEST AIRLINES CO.		9,439,884		1,082,388		1,750,008		315,576		783,936		2,133,300		1,407,036	15,391
SPIRIT AIRLINES, INC.		1,139,292		123,912		200,340		14,184		89,748		-		-	1,238
UNITED AIRLINES, INC.		5,091,900		500,088		808,548		236,400		362,196		-		-	6,221
WESTJET, AN ALBERTA PARTNERSHIP		875,100		92,460		149,484		10,140		66,960		205,212		-	351
TOTALS	\$	33,642,420	\$	3,652,380	\$	5,905,152	\$	998,400	\$	2,645,280	\$	2,437,008	\$	1,407,036	46,898

LESSEE/LICENSEE	NUMBER OF		REMAIN	OPERATIONS	LATE /	23-24	22-23	% CHANGE
	LANDING	REMAIN	OVERNIGHT		PENALTY	TOTAL	TOTAL	
	FEES (a)	OVERNIGHTS	FEES (b)	FEES (c)	FEES	REVENUE	REVENUE	
AIR CANADA	\$ 198,548	3	\$ 921	\$ 13,188	\$ -	\$ 1,141,457	\$ 898,846	26.99%
ALASKA AIRLINES, INC.	2,085,399	1,088	333,766	149,100	3,285	7,105,642	5,342,747	33.00%
ALLEGiant AIR, LLC	555,644	6	1,841	39,709	12,274	2,107,860	1,800,354	17.08%
AMERICAN AIRLINES, INC.	3,562,318	1,601	491,140	239,670	5,000	11,662,996	9,726,928	19.90%
BREEZE AVIATION GROUP, INC.	416,188	4	1,228	34,004	13,465	1,744,505	572,111	204.92%
DELTA AIR LINES	2,399,125	1,470	450,951	175,220	6,048	6,735,492	5,766,449	16.80%
FRONTIER AIRLINES, INC.	664,599	7	2,148	45,705	40,067	2,401,715	2,212,264	8.56%
HORIZON AIR INDUSTRIES, INC.	226,822	115	35,279	30,879	341	1,773,017	1,109,797	59.76%
SKYWEST AIRLINES, INC.	979,341	378	115,959	133,331	11,795	2,611,198	2,392,933	9.12%
SOUTHWEST AIRLINES CO.	7,081,688	2,965	909,573	559,155	10,000	25,472,544	23,101,168	10.27%
SPIRIT AIRLINES, INC.	647,798	363	111,357	44,940	2,247	2,373,818	2,575,820	-7.84%
UNITED AIRLINES, INC.	3,123,945	2,005	615,074	226,046	9,358	10,973,555	9,077,120	20.89%
WESTJET, AN ALBERTA PARTNERSHIP	162,202	-	-	12,752	-	1,574,310	1,016,955	54.81%
TOTALS	\$ 22,103,617	10,005	\$ 3,069,237	\$ 1,703,699	\$ 113,880	\$ 77,678,109	\$ 65,593,492	18.42%

LESSEE/LICENSEE	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
AIR CANADA	363	365	52,020	48,769	-	-
ALASKA AIRLINES, INC.	4,104	4,105	553,537	560,204	46.00	54.90
ALLEGiant AIR, LLC	1,093	1,093	159,897	160,171	-	-
AMERICAN AIRLINES, INC.	6,597	6,597	939,904	961,054	11.77	32.87
BREEZE AVIATION GROUP, INC.	936	936	101,104	100,598	-	-
DELTA AIR LINES	4,823	4,823	558,706	561,614	40.16	50.45
FRONTIER AIRLINES, INC.	1,258	1,258	193,123	188,366	-	-
HORIZON AIR INDUSTRIES, INC.	850	850	55,046	56,747	1.00	1.50
SKYWEST AIRLINES, INC.	3,670	3,670	248,696	245,816	0.80	1.20
SOUTHWEST AIRLINES CO.	15,391	15,391	1,716,272	1,756,777	411.12	301.58
SPIRIT AIRLINES, INC.	1,237	1,238	190,555	190,313	-	-
UNITED AIRLINES, INC.	6,222	6,221	818,573	835,784	-	-
WESTJET, AN ALBERTA PARTNERSHIP	351	351	42,235	42,439	-	-
TOTALS	46,895	46,898	5,629,668	5,708,652	510.85	531.70

**NOTE:**

a - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

b - Remain overnight fee rate per night at \$306.77 from July 2023.

c - Operations fee rate per operation on apron at \$36.33 from July 2023.

**AIR CANADA**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	CBP FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 52,394	\$ 4,927	\$ 7,966	\$ 337	\$ 3,568	\$ 8,208	31	\$ 16,863
AUGUST	52,394	4,927	7,966	337	3,568	8,208	30	16,319
SEPTEMBER	52,394	4,927	7,966	337	3,568	8,208	30	16,319
OCTOBER	52,394	4,927	7,966	337	3,568	8,208	31	16,863
NOVEMBER	52,394	4,927	7,966	337	3,568	8,208	30	16,319
DECEMBER	52,394	4,927	7,966	337	3,568	8,208	31	16,863
JANUARY	52,394	4,927	7,966	337	3,568	8,208	30	16,319
FEBRUARY	52,394	4,927	7,966	337	3,568	8,208	29	15,775
MARCH	52,394	4,927	7,966	337	3,568	8,208	31	16,863
APRIL	52,394	4,927	7,966	337	3,568	8,208	31	16,863
MAY	52,394	4,927	7,966	337	3,568	8,208	31	16,863
JUNE	52,394	4,927	7,966	337	3,568	8,208	30	16,319
TOTALS	\$ 628,728	\$ 59,124	\$ 95,592	\$ 4,044	\$ 42,816	\$ 98,496	365	\$ 198,548

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	-	\$ -	\$ 1,126	\$ -	\$ 95,389	\$ 58,446	63.21%
AUGUST	-	-	1,090	-	94,809	58,446	62.22%
SEPTEMBER	-	-	1,090	-	94,809	57,816	63.98%
OCTOBER	-	-	1,126	-	95,389	58,446	63.21%
NOVEMBER	2	614	1,090	-	95,423	83,695	14.01%
DECEMBER	-	-	1,126	-	95,389	82,277	15.94%
JANUARY	-	-	1,090	-	94,809	83,517	13.52%
FEBRUARY	-	-	1,054	-	94,229	82,551	14.15%
MARCH	-	-	1,126	-	95,389	83,517	14.22%
APRIL	1	307	1,054	-	95,624	83,103	15.07%
MAY	-	-	1,126	-	95,389	83,929	13.65%
JUNE	-	-	1,090	-	94,809	83,103	14.09%
TOTALS	3	\$ 921	\$ 13,188	\$ -	\$ 1,141,457	\$ 898,846	26.99%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	31	31	5,031	4,889	-	-
AUGUST	30	30	4,828	4,735	-	-
SEPTEMBER	30	30	4,294	4,171	-	-
OCTOBER	31	31	3,755	3,599	-	-
NOVEMBER	30	30	3,923	3,888	-	-
DECEMBER	31	31	4,287	3,970	-	-
JANUARY	30	30	3,827	3,535	-	-
FEBRUARY	29	29	3,959	3,738	-	-
MARCH	31	31	4,603	3,749	-	-
APRIL	29	31	3,897	4,035	-	-
MAY	31	31	4,844	4,308	-	-
JUNE	30	30	4,772	4,152	-	-
TOTALS	363	365	52,020	48,769	-	-

**NOTE:**

a - Lease effective October 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.



**ALASKA AIRLINES, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**

LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 272,733	\$ 29,790	\$ 48,164	\$ 5,578	\$ 21,576	338	\$ 172,851
AUGUST	272,733	29,790	48,164	5,578	21,576	339	173,627
SEPTEMBER	272,733	29,790	48,164	5,578	21,576	370	188,834
OCTOBER	272,733	29,790	48,164	5,578	21,576	400	201,157
NOVEMBER	272,733	29,790	48,164	5,578	21,576	381	192,365
DECEMBER	272,733	29,790	48,164	5,578	21,576	323	156,151
JANUARY	272,733	29,790	48,164	5,578	21,576	350	179,161
FEBRUARY	272,733	29,790	48,164	5,578	21,576	332	170,279
MARCH	272,733	29,790	48,164	5,578	21,576	335	171,471
APRIL	272,733	29,790	48,164	5,578	21,576	316	161,625
MAY	272,733	29,790	48,164	5,578	21,576	315	161,509
JUNE	272,733	29,790	48,164	5,578	21,576	306	156,369
TOTALS	\$ 3,272,796	\$ 357,480	\$ 577,968	\$ 66,936	\$ 258,912	4,105	\$ 2,085,399

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	64	\$ 19,633	\$ 12,280	\$ -	\$ 582,605	\$ 432,097	34.83%
AUGUST	73	22,394	12,280	-	586,142	435,443	34.61%
SEPTEMBER	110	33,745	13,478	-	613,898	425,079	44.42%
OCTOBER	124	38,039	14,423	-	631,460	431,560	46.32%
NOVEMBER	121	37,119	13,842	-	621,167	448,961	38.36%
DECEMBER	102	31,291	11,735	-	577,018	439,912	31.17%
JANUARY	92	28,223	12,752	-	597,977	448,715	33.26%
FEBRUARY	88	26,996	12,062	-	587,178	434,977	34.99%
MARCH	91	27,916	12,171	3,285	592,684	455,884	30.01%
APRIL	88	26,996	11,480	-	577,942	450,078	28.41%
MAY	77	23,621	11,480	-	574,451	467,620	22.85%
JUNE	58	17,793	11,117	-	563,120	472,421	19.20%
TOTALS	1,088	\$ 333,766	\$ 149,100	\$ 3,285	\$ 7,105,642	\$ 5,342,747	33.00%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	338	338	47,640	48,197	3.60	5.10
AUGUST	338	339	47,050	48,740	3.70	4.80
SEPTEMBER	371	370	46,241	48,690	4.60	6.20
OCTOBER	397	400	53,437	55,165	2.80	4.50
NOVEMBER	381	381	52,633	54,067	4.50	4.70
DECEMBER	323	323	36,770	35,484	5.60	3.80
JANUARY	351	350	44,457	46,333	3.60	5.30
FEBRUARY	332	332	45,261	46,545	3.00	2.80
MARCH	335	335	45,749	46,050	3.60	4.10
APRIL	316	316	44,810	43,214	3.30	4.20
MAY	316	315	45,237	44,167	4.20	5.70
JUNE	306	306	44,252	43,552	3.50	3.70
TOTALS	4,104	4,105	553,537	560,204	46.00	54.90

**NOTE:**

a - Lease effective January 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.

**ALLEGIANT AIR, LLC**  
**CERTIFICATED PASSENGER AIRLINE LEASE**

LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 90,857	\$ 9,554	\$ 15,446	\$ 2,090	\$ 6,919	103	\$ 52,385
AUGUST	90,857	9,554	15,446	2,090	6,919	81	41,306
SEPTEMBER	90,857	9,554	15,446	2,090	6,919	50	25,586
OCTOBER	90,857	9,554	15,446	2,090	6,919	89	45,231
NOVEMBER	90,857	9,554	15,446	2,090	6,919	96	49,014
DECEMBER	90,857	9,554	15,446	2,090	6,919	102	51,937
JANUARY	90,857	9,554	15,446	2,090	6,919	93	47,377
FEBRUARY	90,857	9,554	15,446	2,090	6,919	90	45,819
MARCH	90,857	9,554	15,446	2,090	6,919	99	50,293
APRIL	90,857	9,554	15,446	2,090	6,919	91	46,094
MAY	90,857	9,554	15,446	2,090	6,919	95	47,978
JUNE	90,857	9,554	15,446	2,090	6,919	104	52,624
TOTALS	\$ 1,090,284	\$ 114,648	\$ 185,352	\$ 25,080	\$ 83,028	1,093	\$ 555,644

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	-	\$ -	\$ 3,742	\$ -	\$ 180,993	\$ 174,658	3.63%
AUGUST	1	307	2,943	-	169,422	165,018	2.67%
SEPTEMBER	-	-	1,817	699	152,968	162,228	-5.71%
OCTOBER	-	-	3,233	-	173,330	167,869	3.25%
NOVEMBER	-	-	3,488	2,054	179,422	139,922	28.23%
DECEMBER	1	307	3,706	-	180,816	131,570	37.43%
JANUARY	3	920	3,379	888	177,430	136,307	30.17%
FEBRUARY	-	-	3,270	3,435	177,390	140,269	26.46%
MARCH	1	307	3,560	5,198	184,224	149,319	23.38%
APRIL	-	-	3,342	-	174,302	139,704	24.77%
MAY	-	-	3,451	-	176,295	141,547	24.55%
JUNE	-	-	3,778	-	181,268	151,943	19.30%
TOTALS	6	\$ 1,841	\$ 39,709	\$ 12,274	\$ 2,107,860	\$ 1,800,354	17.08%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	103	103	16,140	16,389	-	-
AUGUST	81	81	12,389	12,626	-	-
SEPTEMBER	50	50	7,436	7,706	-	-
OCTOBER	89	89	12,944	13,008	-	-
NOVEMBER	96	96	14,186	14,135	-	-
DECEMBER	102	102	13,370	13,367	-	-
JANUARY	93	93	12,468	12,750	-	-
FEBRUARY	90	90	13,112	13,077	-	-
MARCH	98	99	14,452	14,451	-	-
APRIL	92	91	13,567	13,084	-	-
MAY	95	95	13,863	13,806	-	-
JUNE	104	104	15,970	15,772	-	-
TOTALS	1,093	1,093	159,897	160,171	-	-

**NOTE:**

a - Lease effective February 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.

PM 1121-300-78 (a)

PM 1121-300-81 (b)

**AMERICAN AIRLINES, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**

LEASE EXPIRES 12/31/2025

	TERMINAL RENT	CLUB ROOM RENT (a)	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (c)
JULY	\$ 429,408	\$ 16,568	\$ 45,793	\$ 74,038	\$ 14,766	\$ 33,166	571	\$ 309,950
AUGUST	429,408	16,568	45,793	74,038	14,766	33,166	571	308,358
SEPTEMBER	429,408	16,568	45,793	74,038	14,766	33,166	531	285,448
OCTOBER	429,408	16,568	45,793	74,038	14,766	33,166	559	293,029
NOVEMBER	429,408	16,568	45,793	74,038	14,766	33,166	485	258,329
DECEMBER	429,408	16,568	45,793	74,038	14,766	33,166	482	254,686
JANUARY	429,408	16,568	45,793	74,038	14,766	33,166	562	305,296
FEBRUARY	429,408	16,568	45,793	74,038	14,766	33,166	547	299,644
MARCH	429,408	16,568	45,793	74,038	14,766	33,166	588	321,092
APRIL	429,408	16,568	45,793	74,038	14,766	33,166	578	315,935
MAY	429,408	16,568	45,793	74,038	14,766	33,166	590	320,741
JUNE	429,408	16,568	45,793	74,038	14,766	33,166	533	289,810
TOTALS	\$ 5,152,896	\$ 198,816	\$ 549,516	\$ 888,456	\$ 177,192	\$ 397,992	6,597	\$ 3,562,318

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (d)	OPERATIONS FEES (e)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	158	\$ 48,470	\$ 20,781	\$ -	\$ 992,940	\$ 889,323	11.65%
AUGUST	157	48,163	20,781	-	991,041	882,994	12.24%
SEPTEMBER	157	48,163	19,255	5,000	971,605	891,770	8.95%
OCTOBER	152	46,629	20,308	-	973,705	900,019	8.19%
NOVEMBER	101	30,984	17,693	-	920,745	759,638	21.21%
DECEMBER	112	34,358	17,475	-	920,258	762,868	20.63%
JANUARY	136	41,721	20,417	-	981,173	773,749	26.81%
FEBRUARY	122	37,426	19,873	-	970,682	751,251	29.21%
MARCH	128	39,267	21,362	-	995,460	779,315	27.74%
APRIL	118	36,199	20,999	-	986,872	772,425	27.76%
MAY	136	41,721	21,398	-	997,599	781,877	27.59%
JUNE	124	38,039	19,328	-	960,916	781,699	22.93%
TOTALS	1,601	\$ 491,140	\$ 239,670	\$ 5,000	\$ 11,662,996	\$ 9,726,928	19.90%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	572	571	88,331	92,078	0.98	2.38
AUGUST	572	571	83,451	85,590	1.16	2.43
SEPTEMBER	530	531	75,444	77,463	0.77	3.51
OCTOBER	559	559	80,686	83,432	0.68	7.41
NOVEMBER	487	485	72,138	73,764	1.13	2.46
DECEMBER	481	482	55,927	57,532	1.87	3.39
JANUARY	562	562	74,836	74,771	1.30	1.47
FEBRUARY	547	547	75,587	76,047	0.54	1.52
MARCH	588	588	88,498	85,151	0.16	1.74
APRIL	578	578	81,731	84,821	0.86	1.52
MAY	589	590	81,741	88,028	0.39	3.11
JUNE	532	533	81,534	82,377	1.93	1.93
TOTALS	6,597	6,597	939,904	961,054	11.77	32.87

**NOTE:**

a - Airline club room lease effective December 16, 2016 and expired December 31, 2020. The lease has continued to operate beyond the date of expiration as a holdover tenant.

b - Lease effective January 1, 2021.

c - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

d - Remain overnight fee rate per night at \$306.77 from July 2023.

e - Operations fee rate per operation on apron at \$36.33 from July 2023.

**BREEZE AVIATION GROUP, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
**LEASE EXPIRES 12/31/2025**

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 76,168	\$ 8,493	\$ 13,732	\$ 2,090	\$ 6,152	110	\$ 48,754
AUGUST	76,168	8,493	13,732	2,090	6,152	109	48,524
SEPTEMBER	76,168	8,493	13,732	2,090	6,152	53	24,129
OCTOBER	76,168	8,493	13,732	2,090	6,152	51	21,430
NOVEMBER	76,168	8,493	13,732	2,090	6,152	51	20,967
DECEMBER	76,168	8,493	13,732	2,090	6,152	53	21,658
JANUARY	76,168	8,493	13,732	2,090	6,152	56	22,578
FEBRUARY	76,168	8,493	13,732	2,090	6,152	72	32,962
MARCH	76,168	8,493	13,732	2,090	6,152	93	42,528
APRIL	76,168	8,493	13,732	2,090	6,152	88	40,454
MAY	76,168	8,493	13,732	2,090	6,152	81	37,343
JUNE	76,168	8,493	13,732	2,090	6,152	119	54,861
TOTALS	\$ 914,016	\$ 101,916	\$ 164,784	\$ 25,080	\$ 73,824	936	\$ 416,188

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	1	\$ 307	\$ 3,996	\$ 524	\$ 160,216	\$ -	N/A
AUGUST	1	307	3,960	2,500	161,926	-	N/A
SEPTEMBER	1	307	1,925	3,291	136,287	-	N/A
OCTOBER	-	-	1,853	-	129,918	-	N/A
NOVEMBER	-	-	1,853	391	129,846	-	N/A
DECEMBER	-	-	1,925	-	130,218	-	N/A
JANUARY	-	-	2,034	-	131,247	-	N/A
FEBRUARY	-	-	2,616	-	142,213	96,089	48.00%
MARCH	1	307	3,379	5,000	157,849	109,152	44.61%
APRIL	-	-	3,197	-	150,286	118,087	27.27%
MAY	-	-	2,943	1,759	148,680	121,821	22.05%
JUNE	-	-	4,323	-	165,819	126,962	30.61%
TOTALS	4	\$ 1,228	\$ 34,004	\$ 13,465	\$ 1,744,505	\$ 572,111	204.92%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	110	110	12,052	11,905	-	-
AUGUST	109	109	10,603	10,023	-	-
SEPTEMBER	53	53	5,141	4,847	-	-
OCTOBER	51	51	5,860	5,784	-	-
NOVEMBER	51	51	5,638	5,884	-	-
DECEMBER	53	53	5,757	5,813	-	-
JANUARY	56	56	6,157	6,368	-	-
FEBRUARY	72	72	7,916	8,332	-	-
MARCH	93	93	10,337	10,294	-	-
APRIL	88	88	9,225	9,035	-	-
MAY	81	81	8,612	9,027	-	-
JUNE	119	119	13,806	13,286	-	-
TOTALS	936	936	101,104	100,598	-	-

**NOTE:**

a - Lease effective February 16, 2023.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.

**DELTA AIRLINES**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 225,067	\$ 23,358	\$ 37,765	\$ 5,572	\$ 16,917	435	\$ 217,255
AUGUST	225,067	23,358	37,765	5,572	16,917	442	222,634
SEPTEMBER	225,067	23,358	37,765	5,572	16,917	415	208,901
OCTOBER	225,067	23,358	37,765	5,572	16,917	425	209,598
NOVEMBER	225,067	23,358	37,765	5,572	16,917	395	192,215
DECEMBER	225,067	23,358	37,765	5,572	16,917	397	196,048
JANUARY	225,067	23,358	37,765	5,572	16,917	346	171,253
FEBRUARY	225,067	23,358	37,765	5,572	16,917	321	158,638
MARCH	225,067	23,358	37,765	5,572	16,917	381	190,206
APRIL	225,067	23,358	37,765	5,572	16,917	394	194,273
MAY	225,067	23,358	37,765	5,572	16,917	440	221,847
JUNE	225,067	23,358	37,765	5,572	16,917	432	216,257
TOTALS	\$ 2,700,804	\$ 280,296	\$ 453,180	\$ 66,864	\$ 203,004	4,823	\$ 2,399,125

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	127	\$ 38,960	\$ 15,767	\$ 5,410	\$ 586,071	\$ 515,427	13.71%
AUGUST	121	37,119	16,094	-	584,526	540,446	8.16%
SEPTEMBER	118	36,199	15,077	638	569,494	554,498	2.70%
OCTOBER	125	38,346	15,440	-	572,063	559,660	2.22%
NOVEMBER	119	36,506	14,350	-	551,750	477,023	15.67%
DECEMBER	129	39,573	14,387	-	558,687	468,093	19.35%
JANUARY	123	37,733	12,643	-	530,308	436,168	21.58%
FEBRUARY	116	35,585	11,626	-	514,528	416,459	23.55%
MARCH	125	38,346	13,842	-	551,073	440,594	25.08%
APRIL	124	38,039	14,314	-	555,305	442,073	25.61%
MAY	124	38,039	15,985	-	584,550	452,032	29.32%
JUNE	119	36,506	15,695	-	577,137	463,976	24.39%
TOTALS	1,470	\$ 450,951	\$ 175,220	\$ 6,048	\$ 6,735,492	\$ 5,766,449	16.80%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	434	435	51,335	51,234	2.18	8.44
AUGUST	443	442	52,659	53,214	1.56	10.33
SEPTEMBER	415	415	47,293	49,114	2.18	3.27
OCTOBER	425	425	50,121	50,349	1.30	5.03
NOVEMBER	395	395	44,875	45,128	2.52	4.17
DECEMBER	396	397	46,366	46,262	2.64	1.80
JANUARY	348	346	37,453	37,838	10.24	2.03
FEBRUARY	320	321	35,499	35,389	5.24	5.69
MARCH	381	381	43,648	43,473	1.47	0.65
APRIL	394	394	45,028	45,651	4.08	1.71
MAY	440	440	52,388	52,854	2.99	2.99
JUNE	432	432	52,041	51,108	3.76	4.34
TOTALS	4,823	4,823	558,706	561,614	40.16	50.45

**NOTE:**

a - Lease effective January 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.



**FRONTIER AIRLINES, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 98,979	\$ 10,799	\$ 17,459	\$ 2,375	\$ 7,821	118	\$ 62,327
AUGUST	98,979	10,799	17,459	2,375	7,821	111	58,680
SEPTEMBER	98,979	10,799	17,459	2,375	7,821	120	63,413
OCTOBER	98,979	10,799	17,459	2,375	7,821	124	65,501
NOVEMBER	98,979	10,799	17,459	2,375	7,821	120	63,385
DECEMBER	98,979	10,799	17,459	2,375	7,821	124	65,501
JANUARY	98,979	10,799	17,459	2,375	7,821	97	51,256
FEBRUARY	98,979	10,799	17,459	2,375	7,821	87	45,966
MARCH	98,979	10,799	17,459	2,375	7,821	93	49,140
APRIL	98,979	10,799	17,459	2,375	7,821	88	46,495
MAY	98,979	10,799	17,459	2,375	7,821	89	47,061
JUNE	98,979	10,799	17,459	2,375	7,821	87	45,874
TOTALS	\$ 1,187,748	\$ 129,588	\$ 209,508	\$ 28,500	\$ 93,852	1,258	\$ 664,599

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	4	\$ 1,227	\$ 4,287	\$ -	\$ 205,274	\$ 181,047	13.38%
AUGUST	1	307	4,033	2,143	202,596	191,424	5.84%
SEPTEMBER	-	-	4,360	4,168	209,374	179,245	16.81%
OCTOBER	-	-	4,505	-	207,439	186,429	11.27%
NOVEMBER	-	-	4,360	3,106	208,284	176,460	18.03%
DECEMBER	-	-	4,505	1,150	208,589	185,529	12.43%
JANUARY	1	307	3,524	-	192,520	185,868	3.58%
FEBRUARY	-	-	3,161	-	186,560	182,423	2.27%
MARCH	-	-	3,379	-	189,952	187,944	1.07%
APRIL	-	-	3,197	16,372	203,497	181,837	11.91%
MAY	-	-	3,233	-	187,727	185,102	1.42%
JUNE	1	307	3,161	13,128	199,903	188,956	5.79%
TOTALS	7	\$ 2,148	\$ 45,705	\$ 40,067	\$ 2,401,715	\$ 2,212,264	8.56%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	118	118	20,352	20,350	-	-
AUGUST	111	111	17,726	17,300	-	-
SEPTEMBER	120	120	19,454	18,740	-	-
OCTOBER	124	124	20,807	20,437	-	-
NOVEMBER	120	120	19,736	19,076	-	-
DECEMBER	124	124	20,460	20,219	-	-
JANUARY	97	97	12,864	12,376	-	-
FEBRUARY	87	87	11,388	10,095	-	-
MARCH	93	93	13,912	12,605	-	-
APRIL	88	88	11,988	12,294	-	-
MAY	89	89	11,393	12,227	-	-
JUNE	87	87	13,043	12,647	-	-
TOTALS	1,258	1,258	193,123	188,366	-	-

**NOTE:**

a - Lease effective January 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.

**HORIZON AIR INDUSTRIES, INC.**  
**CERTIFICATED PASSENGER AIRLINE OPERATING LEASE**  
MONTH TO MONTH

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 83,193	\$ 11,298	\$ 18,267	\$ 2,367	\$ 8,183	123	\$ 32,823
AUGUST	83,193	11,298	18,267	2,367	8,183	124	33,089
SEPTEMBER	83,193	11,298	18,267	2,367	8,183	69	18,413
OCTOBER	83,193	11,298	18,267	2,367	8,183	64	17,078
NOVEMBER	83,193	11,298	18,267	2,367	8,183	59	15,744
DECEMBER	83,193	11,298	18,267	2,367	8,183	79	21,081
JANUARY	83,193	11,298	18,267	2,367	8,183	53	14,143
FEBRUARY	83,193	11,298	18,267	2,367	8,183	44	11,741
MARCH	83,193	11,298	18,267	2,367	8,183	62	16,545
APRIL	83,193	11,298	18,267	2,367	8,183	59	15,744
MAY	83,193	11,298	18,267	2,367	8,183	54	14,410
JUNE	83,193	11,298	18,267	2,367	8,183	60	16,011
TOTALS	\$ 998,316	\$ 135,576	\$ 219,204	\$ 28,404	\$ 98,196	850	\$ 226,822

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	32	\$ 9,817	\$ 4,469	\$ -	\$ 170,417	\$ 58,408	191.77%
AUGUST	30	9,203	4,505	-	170,105	57,756	194.52%
SEPTEMBER	4	1,227	2,543	-	145,491	49,921	191.44%
OCTOBER	-	-	2,325	-	142,711	45,024	216.97%
NOVEMBER	-	-	2,143	-	141,195	107,728	31.07%
DECEMBER	1	307	2,870	-	147,566	107,302	37.52%
JANUARY	-	-	1,925	-	139,376	107,232	29.98%
FEBRUARY	-	-	1,599	-	136,648	108,154	26.35%
MARCH	1	307	2,252	341	142,753	111,313	28.24%
APRIL	1	307	2,143	-	141,502	115,164	22.87%
MAY	16	4,908	1,925	-	144,551	115,618	25.02%
JUNE	30	9,203	2,180	-	150,702	126,177	19.44%
TOTALS	115	\$ 35,279	\$ 30,879	\$ 341	\$ 1,773,017	\$ 1,109,797	59.76%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	123	123	8,504	8,657	-	-
AUGUST	124	124	8,271	8,763	0.10	0.30
SEPTEMBER	70	69	4,243	4,588	-	0.10
OCTOBER	64	64	4,324	4,550	0.20	0.20
NOVEMBER	59	59	4,032	4,255	0.10	0.10
DECEMBER	79	79	4,768	4,530	-	0.10
JANUARY	53	53	3,151	3,294	0.10	-
FEBRUARY	44	44	2,638	2,681	0.10	0.30
MARCH	62	62	3,783	3,829	0.10	0.10
APRIL	59	59	3,742	3,973	0.20	0.10
MAY	53	54	3,609	3,623	-	0.10
JUNE	60	60	3,981	4,004	0.10	0.10
TOTALS	850	850	55,046	56,747	1.00	1.50

**NOTE:**

- a - Lease effective January 1, 2021, conducted in accordance with an agreement with Alaska Airlines. Term of license continues on a month-to-month basis until terminated by either party.
- b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.
- c - Remain overnight fee rate per night at \$306.77 from July 2023.
- d - Operations fee rate per operation on apron at \$36.33 from July 2023.

**SKYWEST AIRLINES, INC. (COMMERCIAL)**  
**CERTIFICATED PASSENGER AIRLINE OPERATING LICENSE**  
MONTH TO MONTH

	TERMINAL RENT (e)	UTILITIES FEES (e)	JANITORIAL FEES (e)	CUPPS FEES (e)	NUMBER OF LANDINGS	LANDING FEES (b)(f)	NUMBER OF REMAIN OVERNIGHTS
JULY	\$ 79,320	\$ 10,449	\$ 16,894	\$ 7,568	323	\$ 86,193	31
AUGUST	79,320	10,449	16,894	7,568	331	88,328	34
SEPTEMBER	79,320	10,449	16,894	7,568	349	93,131	30
OCTOBER	79,320	10,449	16,894	7,568	354	94,465	36
NOVEMBER	79,320	10,449	16,894	7,568	297	79,254	31
DECEMBER	79,320	10,449	16,894	7,568	225	60,041	32
JANUARY	79,320	10,449	16,894	7,568	303	80,856	31
FEBRUARY	79,320	10,449	16,894	7,568	296	78,988	30
MARCH	79,320	10,449	16,894	7,568	345	92,063	33
APRIL	79,320	10,449	16,894	7,568	310	82,723	31
MAY	79,320	10,449	16,894	7,568	286	76,319	31
JUNE	79,320	10,449	16,894	7,568	251	66,980	28
TOTALS	\$ 951,840	\$ 125,388	\$ 202,728	\$ 90,816	3,670	\$ 979,341	378

	REMAIN OVERNIGHT FEES (c)(f)	OPERATIONS FEES (d)(f)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 9,510	\$ 11,734	\$ -	\$ 221,668	\$ 257,064	-13.77%
AUGUST	10,430	12,025	5,000	230,014	256,608	-10.36%
SEPTEMBER	9,203	12,679	-	229,244	262,138	-12.55%
OCTOBER	11,043	12,861	-	232,600	262,587	-11.42%
NOVEMBER	9,510	10,790	-	213,785	164,146	30.24%
DECEMBER	9,817	8,174	338	192,601	163,559	17.76%
JANUARY	9,510	11,008	-	215,605	164,158	31.34%
FEBRUARY	9,203	10,754	-	213,176	164,070	29.93%
MARCH	10,123	12,534	1,145	230,096	169,961	35.38%
APRIL	9,510	11,262	-	217,726	171,054	27.28%
MAY	9,510	10,391	312	210,763	178,486	18.08%
JUNE	8,590	9,119	5,000	203,920	179,102	13.86%
TOTALS	\$ 115,959	\$ 133,331	\$ 11,795	\$ 2,611,198	\$ 2,392,933	9.12%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	323	323	22,125	21,624	-	0.10
AUGUST	331	331	23,097	22,782	-	-
SEPTEMBER	349	349	23,633	23,249	0.10	0.40
OCTOBER	354	354	24,651	24,511	-	-
NOVEMBER	297	297	21,340	21,225	0.10	-
DECEMBER	225	225	13,835	13,775	0.10	0.20
JANUARY	303	303	20,137	19,625	0.20	0.10
FEBRUARY	296	296	19,308	19,451	-	-
MARCH	345	345	22,533	22,249	0.10	-
APRIL	310	310	20,476	20,461	0.20	-
MAY	286	286	19,799	19,301	-	0.40
JUNE	251	251	17,762	17,563	-	-
TOTALS	3,670	3,670	248,696	245,816	0.80	1.20

**NOTE:**

- a - Lease effective January 1, 2021, conducted in accordance with an agreement with Alaska Airlines, Delta Airlines, and United Airlines. Term of license continues on a month-to-month basis until terminated by either party.
- b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.
- c - Remain overnight fee rate per night at \$306.77 from July 2023.
- d - Operations fee rate per operation on apron at \$36.33 from July 2023.
- e - Effective November 1, 2022, no rent and fees are due for Delta Airlines.
- f - Effective October 1, 2021, Delta Airlines is not operating any Skywest planes.

**SOUTHWEST AIRLINES CO.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	RAMP EQ							
	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	STORAGE FEES	CUPPS FEES	CBP FEES	IAF FEE	NUMBER OF LANDINGS
JULY	\$ 786,657	\$ 90,199	\$ 145,834	\$ 26,298	\$ 65,328	\$ 177,775	\$ 117,253	1,330
AUGUST	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,278
SEPTEMBER	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,263
OCTOBER	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,296
NOVEMBER	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,305
DECEMBER	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,348
JANUARY	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,294
FEBRUARY	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,208
MARCH	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,334
APRIL	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,251
MAY	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,269
JUNE	786,657	90,199	145,834	26,298	65,328	177,775	117,253	1,215
TOTALS	\$ 9,439,884	\$ 1,082,388	\$ 1,750,008	\$ 315,576	\$ 783,936	\$ 2,133,300	\$ 1,407,036	15,391

	LANDING FEES (b)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 612,313	257	\$ 78,840	\$ 48,319	\$ -	\$ 2,148,816	\$ 2,356,354	-8.81%
AUGUST	588,298	248	76,079	46,393	-	2,120,114	2,365,277	-10.37%
SEPTEMBER	580,996	246	75,465	45,921	-	2,111,726	2,362,511	-10.62%
OCTOBER	596,577	253	77,613	47,084	-	2,130,618	2,403,097	-11.34%
NOVEMBER	600,314	244	74,852	47,374	5,000	2,136,884	1,820,699	17.37%
DECEMBER	620,092	247	75,772	49,009	-	2,154,217	1,733,849	24.24%
JANUARY	595,535	254	77,920	47,011	5,000	2,134,810	1,707,996	24.99%
FEBRUARY	555,760	234	71,784	43,887	-	2,080,775	1,643,255	26.63%
MARCH	613,732	249	76,386	48,464	-	2,147,926	1,688,781	27.19%
APRIL	575,397	238	73,011	45,449	-	2,103,201	1,660,905	26.63%
MAY	583,835	251	76,999	46,103	-	2,116,281	1,683,692	25.69%
JUNE	558,839	244	74,852	44,141	-	2,087,176	1,674,752	24.63%
TOTALS	\$ 7,081,688	2,965	\$ 909,573	\$ 559,155	\$ 10,000	\$ 25,472,544	\$ 23,101,168	10.27%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	1,330	1,330	154,741	160,058	32.41	19.68
AUGUST	1,277	1,278	151,737	153,514	35.53	16.65
SEPTEMBER	1,264	1,263	149,785	155,072	37.22	18.69
OCTOBER	1,296	1,296	153,026	154,483	38.32	24.31
NOVEMBER	1,304	1,305	141,207	145,805	33.29	24.29
DECEMBER	1,349	1,348	137,606	139,700	28.45	21.22
JANUARY	1,294	1,294	138,784	142,012	32.59	12.86
FEBRUARY	1,208	1,208	134,483	136,456	32.96	16.76
MARCH	1,334	1,334	145,671	147,377	31.83	30.32
APRIL	1,251	1,251	134,506	140,197	33.96	37.90
MAY	1,269	1,269	137,256	142,547	40.01	42.46
JUNE	1,215	1,215	137,470	139,556	34.55	36.44
TOTALS	15,391	15,391	1,716,272	1,756,777	411.12	301.58

**NOTE:**

- a - Lease effective January 1, 2021.  
 b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.  
 c - Remain overnight fee rate per night at \$306.77 from July 2023.  
 d - Operations fee rate per operation on apron at \$36.33 from July 2023.

**SPIRIT AIRLINES, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
**LEASE EXPIRES 12/31/2025**

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 94,941	\$ 10,326	\$ 16,695	\$ 1,182	\$ 7,479	123	\$ 64,406
AUGUST	94,941	10,326	16,695	1,182	7,479	122	63,954
SEPTEMBER	94,941	10,326	16,695	1,182	7,479	119	62,400
OCTOBER	94,941	10,326	16,695	1,182	7,479	102	53,462
NOVEMBER	94,941	10,326	16,695	1,182	7,479	109	57,143
DECEMBER	94,941	10,326	16,695	1,182	7,479	114	59,722
JANUARY	94,941	10,326	16,695	1,182	7,479	101	53,010
FEBRUARY	94,941	10,326	16,695	1,182	7,479	86	45,042
MARCH	94,941	10,326	16,695	1,182	7,479	92	48,073
APRIL	94,941	10,326	16,695	1,182	7,479	84	43,776
MAY	94,941	10,326	16,695	1,182	7,479	84	43,699
JUNE	94,941	10,326	16,695	1,182	7,479	102	53,111
TOTALS	\$ 1,139,292	\$ 123,912	\$ 200,340	\$ 14,184	\$ 89,748	1,238	\$ 647,798

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	30	\$ 9,203	\$ 4,505	\$ -	\$ 208,737	\$ 276,312	-24.46%
AUGUST	29	8,896	4,396	-	207,869	276,877	-24.92%
SEPTEMBER	30	9,203	4,323	-	206,549	273,484	-24.47%
OCTOBER	31	9,510	3,706	-	197,301	275,277	-28.33%
NOVEMBER	30	9,203	3,960	-	200,929	193,789	3.68%
DECEMBER	31	9,510	4,142	1,100	205,097	194,334	5.54%
JANUARY	31	9,510	3,669	1,147	197,959	180,926	9.41%
FEBRUARY	30	9,203	3,124	-	187,992	177,437	5.95%
MARCH	30	9,203	3,342	-	191,241	182,918	4.55%
APRIL	30	9,203	3,052	-	186,654	180,486	3.42%
MAY	31	9,510	3,052	-	186,884	182,962	2.14%
JUNE	30	9,203	3,669	-	196,606	181,018	8.61%
TOTALS	363	\$ 111,357	\$ 44,940	\$ 2,247	\$ 2,373,818	\$ 2,575,820	-7.84%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	124	123	18,323	18,060	-	-
AUGUST	121	122	18,375	17,359	-	-
SEPTEMBER	119	119	17,344	17,432	-	-
OCTOBER	102	102	16,029	16,150	-	-
NOVEMBER	109	109	16,934	17,329	-	-
DECEMBER	114	114	18,141	18,552	-	-
JANUARY	101	101	15,103	15,554	-	-
FEBRUARY	86	86	13,465	13,602	-	-
MARCH	92	92	14,357	14,619	-	-
APRIL	84	84	12,796	12,876	-	-
MAY	84	84	13,631	13,322	-	-
JUNE	101	102	16,057	15,458	-	-
TOTALS	1,237	1,238	190,555	190,313	-	-

**NOTE:**

a - Lease effective November 1, 2020.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

d - Operations fee rate per operation on apron at \$36.33 from July 2023.



**UNITED AIRLINES, INC.**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	TERMINAL RENT	CLUB ROOM RENT (a)	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	NUMBER OF LANDINGS	LANDING FEES (c)
JULY	\$ 406,569	\$ 17,756	\$ 41,674	\$ 67,379	\$ 19,700	\$ 30,183	552	\$ 280,595
AUGUST	406,569	17,756	41,674	67,379	19,700	30,183	572	290,900
SEPTEMBER	406,569	17,756	41,674	67,379	19,700	30,183	545	270,891
OCTOBER	406,569	17,756	41,674	67,379	19,700	30,183	515	257,776
NOVEMBER	406,569	17,756	41,674	67,379	19,700	30,183	490	246,330
DECEMBER	406,569	17,756	41,674	67,379	19,700	30,183	514	257,517
JANUARY	406,569	17,756	41,674	67,379	19,700	30,183	488	245,210
FEBRUARY	406,569	17,756	41,674	67,379	19,700	30,183	454	227,139
MARCH	406,569	17,756	41,674	67,379	19,700	30,183	535	266,623
APRIL	406,569	17,756	41,674	67,379	19,700	30,183	504	251,830
MAY	406,569	17,756	41,674	67,379	19,700	30,183	528	264,663
JUNE	406,569	17,756	41,674	67,379	19,700	30,183	524	264,471
TOTALS	\$ 4,878,828	\$ 213,072	\$ 500,088	\$ 808,548	\$ 236,400	\$ 362,196	6,221	\$ 3,123,945

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (d)	OPERATIONS FEES (e)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	168	\$ 51,537	\$ 20,054	\$ -	\$ 935,447	\$ 778,237	20.20%
AUGUST	176	53,992	20,781	-	948,934	800,697	18.51%
SEPTEMBER	170	52,151	19,873	-	926,176	745,695	24.20%
OCTOBER	178	54,605	18,637	-	914,279	753,381	21.36%
NOVEMBER	170	52,151	17,802	-	899,544	734,297	22.50%
DECEMBER	175	53,685	18,674	-	913,137	746,078	22.39%
JANUARY	176	53,992	17,729	4,844	905,036	759,158	19.22%
FEBRUARY	165	50,617	16,494	-	877,511	731,699	19.93%
MARCH	174	53,378	19,473	-	922,735	754,027	22.37%
APRIL	143	43,868	18,310	4,514	901,783	756,994	19.13%
MAY	151	46,322	19,146	-	913,392	767,016	19.08%
JUNE	159	48,776	19,073	-	915,581	749,841	22.10%
TOTALS	2,005	\$ 615,074	\$ 226,046	\$ 9,358	\$ 10,973,555	\$ 9,077,120	20.89%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	552	552	76,416	81,670	-	-
AUGUST	572	572	76,802	79,477	-	-
SEPTEMBER	547	545	68,979	71,659	-	-
OCTOBER	513	515	69,413	71,446	-	-
NOVEMBER	490	490	67,433	69,777	-	-
DECEMBER	514	514	70,878	72,503	-	-
JANUARY	488	488	61,486	62,696	-	-
FEBRUARY	454	454	55,337	56,112	-	-
MARCH	536	535	67,945	66,354	-	-
APRIL	504	504	63,528	63,805	-	-
MAY	527	528	68,133	67,848	-	-
JUNE	525	524	72,223	72,437	-	-
TOTALS	6,222	6,221	818,573	835,784	-	-

**NOTE:**

a - Airline club room lease effective December 16, 2016 and expired December 31, 2020. The lease has continued to operate beyond the date of expiration as a holdover tenant.

b - Lease effective January 1, 2021.

c - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

d - Remain overnight fee rate per night at \$306.77 from July 2023.

e - Operations fee rate per operation on apron at \$36.33 from July 2023.

**WESTJET, AN ALBERTA PARTNERSHIP**  
**CERTIFICATED PASSENGER AIRLINE LEASE**  
 LEASE EXPIRES 12/31/2025

	TERMINAL RENT	UTILITIES FEES	JANITORIAL FEES	RAMP EQ STORAGE FEES	CUPPS FEES	CBP FEES	NUMBER OF LANDINGS	LANDING FEES (b)
JULY	\$ 72,925	\$ 7,705	\$ 12,457	\$ 845	\$ 5,580	\$ 17,101	31	\$ 14,258
AUGUST	72,925	7,705	12,457	845	5,580	17,101	30	13,799
SEPTEMBER	72,925	7,705	12,457	845	5,580	17,101	30	13,799
OCTOBER	72,925	7,705	12,457	845	5,580	17,101	30	13,799
NOVEMBER	72,925	7,705	12,457	845	5,580	17,101	25	11,499
DECEMBER	72,925	7,705	12,457	845	5,580	17,101	26	11,959
JANUARY	72,925	7,705	12,457	845	5,580	17,101	30	13,799
FEBRUARY	72,925	7,705	12,457	845	5,580	17,101	29	13,591
MARCH	72,925	7,705	12,457	845	5,580	17,101	31	14,342
APRIL	72,925	7,705	12,457	845	5,580	17,101	30	13,967
MAY	72,925	7,705	12,457	845	5,580	17,101	31	14,511
JUNE	72,925	7,705	12,457	845	5,580	17,101	28	12,879
TOTALS	\$ 875,100	\$ 92,460	\$ 149,484	\$ 10,140	\$ 66,960	\$ 205,212	351	\$ 162,202

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	-	\$ -	\$ 1,126	\$ -	\$ 131,997	\$ 36,691	259.75%
AUGUST	-	-	1,090	-	131,502	37,229	253.22%
SEPTEMBER	-	-	1,090	-	131,502	36,691	258.40%
OCTOBER	-	-	1,090	-	131,502	37,229	253.22%
NOVEMBER	-	-	908	-	129,020	107,274	20.27%
DECEMBER	-	-	945	-	129,517	108,508	19.36%
JANUARY	-	-	1,090	-	131,502	109,212	20.41%
FEBRUARY	-	-	1,054	-	131,258	108,154	21.36%
MARCH	-	-	1,126	-	132,081	108,859	21.33%
APRIL	-	-	1,090	-	131,670	108,859	20.95%
MAY	-	-	1,126	-	132,250	109,212	-21.09%
JUNE	-	-	1,017	-	130,509	109,037	-19.69%
TOTALS	-	\$ -	\$ 12,752	\$ -	\$ 1,574,310	\$ 1,016,955	54.81%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	31	31	3,747	3,904	-	-
AUGUST	30	30	3,700	3,688	-	-
SEPTEMBER	30	30	3,493	3,589	-	-
OCTOBER	30	30	3,625	3,709	-	-
NOVEMBER	25	25	3,029	3,047	-	-
DECEMBER	26	26	3,134	3,080	-	-
JANUARY	30	30	3,500	3,471	-	-
FEBRUARY	29	29	3,506	3,628	-	-
MARCH	31	31	3,750	3,764	-	-
APRIL	30	30	3,707	3,731	-	-
MAY	31	31	3,772	3,681	-	-
JUNE	28	28	3,272	3,147	-	-
TOTALS	351	351	42,235	42,439	-	-

**NOTE:**

a - Lease effective January 1, 2021.

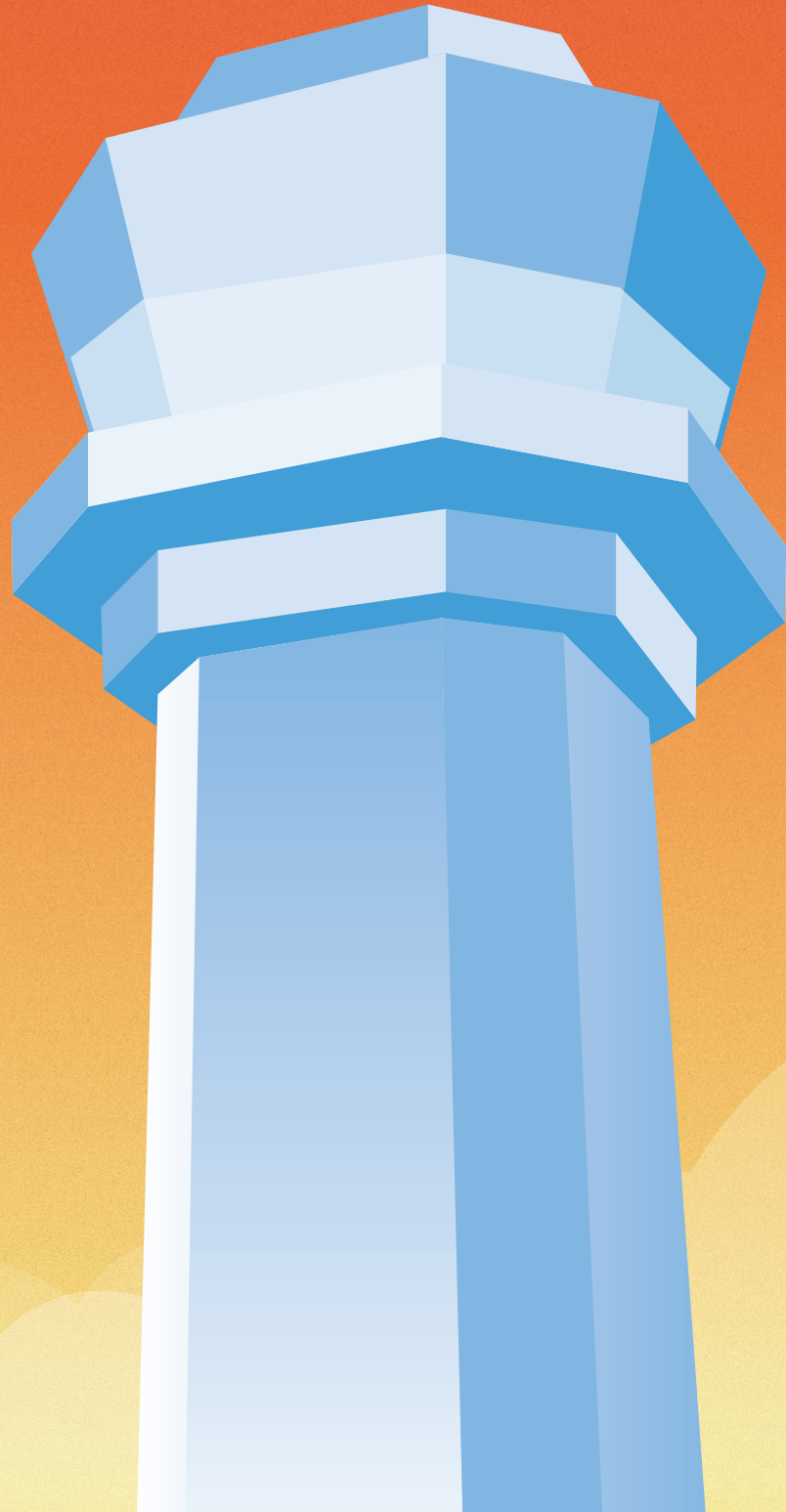
b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$306.77 from July 2023.

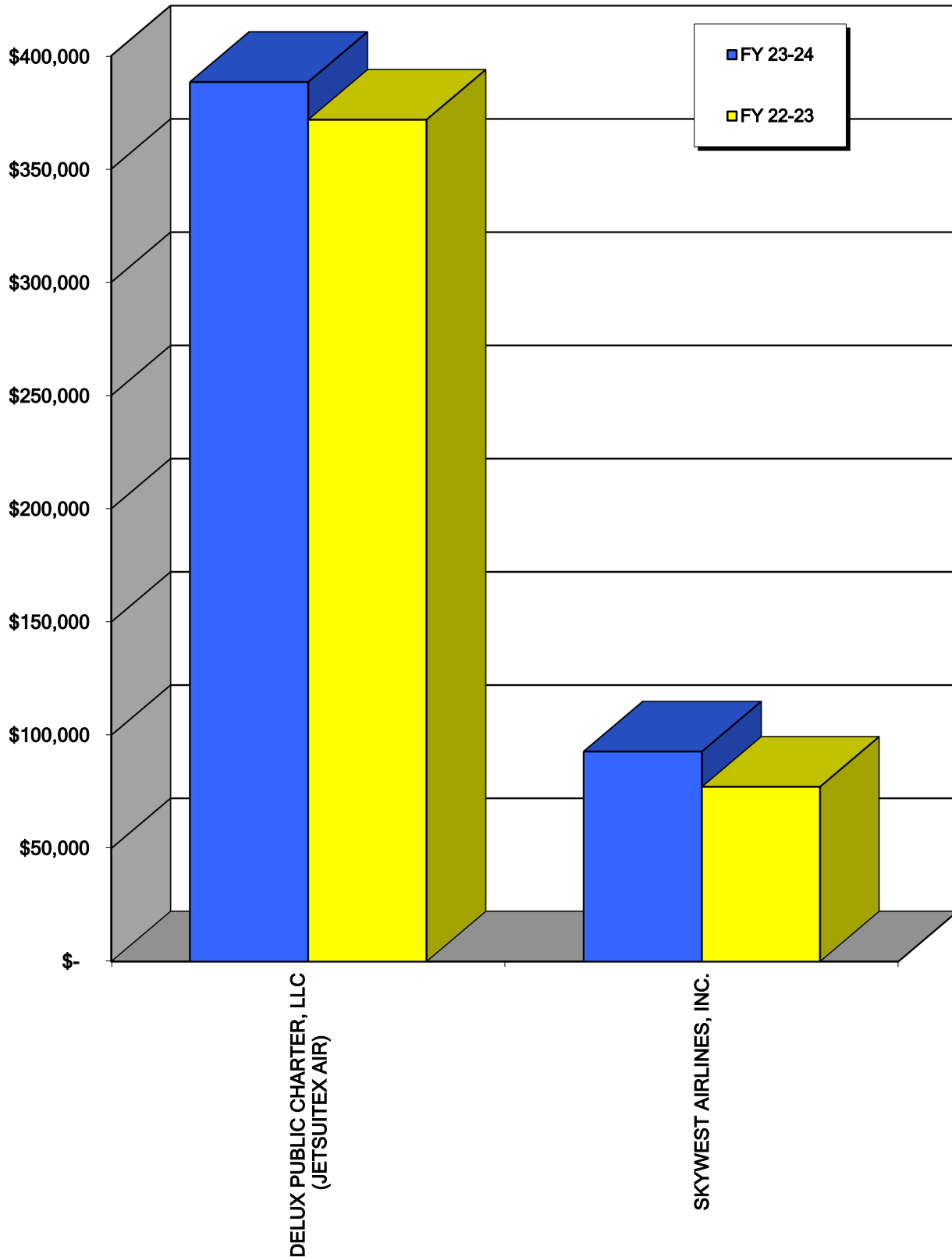
d - Operations fee rate per operation on apron at \$36.33 from July 2023.



# COMMUTER AIRLINES



## COMMUTER AIRLINES SUMMARY



## COMMUTER AIRLINES SUMMARY FOR FY 2023-2024

	NUMBER OF LANDINGS	LANDING FEES (a)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (b)	OPERATIONS FEES (c)	LATE / PENALTY FEES
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	1,947	\$ 288,380	479	\$ 97,426	\$ -	\$ 2,578
SKYWEST AIRLINES, INC.	373	89,364	5	1,029	1,901	446
<b>TOTALS</b>	<b>2,320</b>	<b>\$ 377,744</b>	<b>484</b>	<b>\$ 98,455</b>	<b>\$ 1,901</b>	<b>\$ 3,024</b>

	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE	FLIGHTS DEPARTURES	ARRIVALS
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	\$ 388,384	\$ 371,730	4.48%	1,944	1,947
SKYWEST AIRLINES, INC.	92,740	77,154	20.20%	373	373
<b>TOTALS</b>	<b>\$ 481,124</b>	<b>\$ 448,884</b>	<b>7.18%</b>	<b>2,317</b>	<b>2,320</b>

	PASSENGERS ENPLANED	DEPLANED	AIR FREIGHT (TONS) ENPLANED	DEPLANED
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	41,744	41,345	-	-
SKYWEST AIRLINES, INC.	22,245	23,395	-	-
<b>TOTALS</b>	<b>63,989</b>	<b>64,740</b>	<b>-</b>	<b>-</b>

**NOTE:**

- a - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.
- b - Remain overnight fee rate per night at \$205.54 from July 2023.
- c - Operations fee rate per operation on apron at \$5.09 from July 2023.



**DELUX PUBLIC CHARTER, LLC**  
**dba JETSUITEX AIR**  
**COMMUTER AIRLINE OPERATING LICENSE**  
**MONTH TO MONTH**

	NUMBER OF LANDINGS	LANDING FEES (b)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE
JULY	170	\$ 25,053	48	\$ 9,866	\$ -	\$ 34,919	\$ 37,788
AUGUST	145	21,360	62	12,743	-	34,103	35,443
SEPTEMBER	153	22,541	38	7,811	-	30,352	37,962
OCTOBER	142	20,994	38	7,811	-	28,805	49,012
NOVEMBER	136	20,022	30	6,166	-	26,188	27,872
DECEMBER	160	23,670	39	8,016	-	31,686	28,976
JANUARY	178	26,503	31	6,372	-	32,875	26,410
FEBRUARY	164	24,332	39	8,016	551	32,899	27,149
MARCH	175	25,929	31	6,372	447	32,748	30,666
APRIL	158	23,618	30	6,166	453	30,237	24,473
MAY	178	26,516	48	8,838	381	35,735	23,567
JUNE	188	27,842	45	9,249	746	37,837	22,412
<b>TOTALS</b>	<b>1,947</b>	<b>\$ 288,380</b>	<b>479</b>	<b>\$ 97,426</b>	<b>\$ 2,578</b>	<b>\$ 388,384</b>	<b>\$ 371,730</b>

	% CHANGE	FLIGHTS DEPARTURES	ARRIVALS	PASSENGERS ENPLANED	DEPLANED	AIR FREIGHT (TONS) ENPLANED	DEPLANED
JULY	-7.59%	169	170	4,022	4,039	-	-
AUGUST	-3.78%	145	145	3,517	3,293	-	-
SEPTEMBER	-20.05%	154	153	3,371	3,407	-	-
OCTOBER	-41.23%	141	142	3,046	3,149	-	-
NOVEMBER	-6.04%	136	136	2,971	2,845	-	-
DECEMBER	9.35%	160	160	3,359	3,297	-	-
JANUARY	24.48%	178	178	3,294	3,413	-	-
FEBRUARY	21.18%	164	164	3,475	3,324	-	-
MARCH	6.79%	175	175	3,554	3,503	-	-
APRIL	23.55%	158	158	3,349	3,368	-	-
MAY	51.63%	176	178	3,768	3,703	-	-
JUNE	68.82%	188	188	4,018	4,004	-	-
<b>TOTALS</b>	<b>4.48%</b>	<b>1,944</b>	<b>1,947</b>	<b>41,744</b>	<b>41,345</b>	<b>-</b>	<b>-</b>

**NOTE:**

a - License effective June 5, 2018 and expired December 31, 2018.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

c - Remain overnight fee rate per night at \$205.54 from July 2023.



**SKYWEST AIRLINES, INC.**  
**COMMUTER AIRLINE OPERATING LICENSE**  
MONTH TO MONTH

	NUMBER OF LANDINGS	LANDING FEES (b)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE
JULY	31	\$ 7,394	-	\$ -	\$ 158	\$ -	\$ 7,552
AUGUST	30	7,156	-	-	153	-	7,309
SEPTEMBER	31	7,422	-	-	158	-	7,580
OCTOBER	36	8,672	-	-	183	-	8,855
NOVEMBER	31	7,422	-	-	158	-	7,580
DECEMBER	29	6,945	1	206	148	233	7,532
JANUARY	28	6,679	1	206	143	-	7,028
FEBRUARY	29	6,945	-	-	148	-	7,093
MARCH	31	7,394	-	-	158	-	7,552
APRIL	32	7,689	3	617	163	-	8,469
MAY	33	7,928	-	-	168	213	8,309
JUNE	32	7,718	-	-	163	-	7,881
<b>TOTALS</b>	<b>373</b>	<b>\$ 89,364</b>	<b>5</b>	<b>\$ 1,029</b>	<b>\$ 1,901</b>	<b>\$ 446</b>	<b>\$ 92,740</b>

22-23								
	MONTHLY		FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	REVENUE	% CHANGE	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	\$ 8,577	-11.95%	31	31	1,905	1,817	-	-
AUGUST	8,434	-13.34%	30	30	1,797	1,783	-	-
SEPTEMBER	8,013	-5.40%	31	31	1,864	1,877	-	-
OCTOBER	8,310	6.56%	36	36	2,272	2,167	-	-
NOVEMBER	5,252	44.33%	31	31	1,941	1,987	-	-
DECEMBER	5,509	36.72%	29	29	1,759	1,897	-	-
JANUARY	5,293	32.78%	28	28	1,562	1,769	-	-
FEBRUARY	5,363	32.26%	29	29	1,433	1,821	-	-
MARCH	5,602	34.81%	31	31	1,785	2,028	-	-
APRIL	5,588	51.56%	32	32	1,671	1,986	-	-
MAY	5,961	39.39%	33	33	2,106	2,146	-	-
JUNE	5,252	50.06%	32	32	2,150	2,117	-	-
<b>TOTALS</b>	<b>\$ 77,154</b>	<b>20.20%</b>	<b>373</b>	<b>373</b>	<b>22,245</b>	<b>23,395</b>	<b>-</b>	<b>-</b>

**NOTE:**

a - Lease effective January 1, 2021, conducted in accordance with an agreement with Delta Airlines and United Airlines.

Term of license continues on a month-to-month basis until terminated by either party.

b - Landing fee rate per 1,000 pounds at \$3.56 from July 2023.

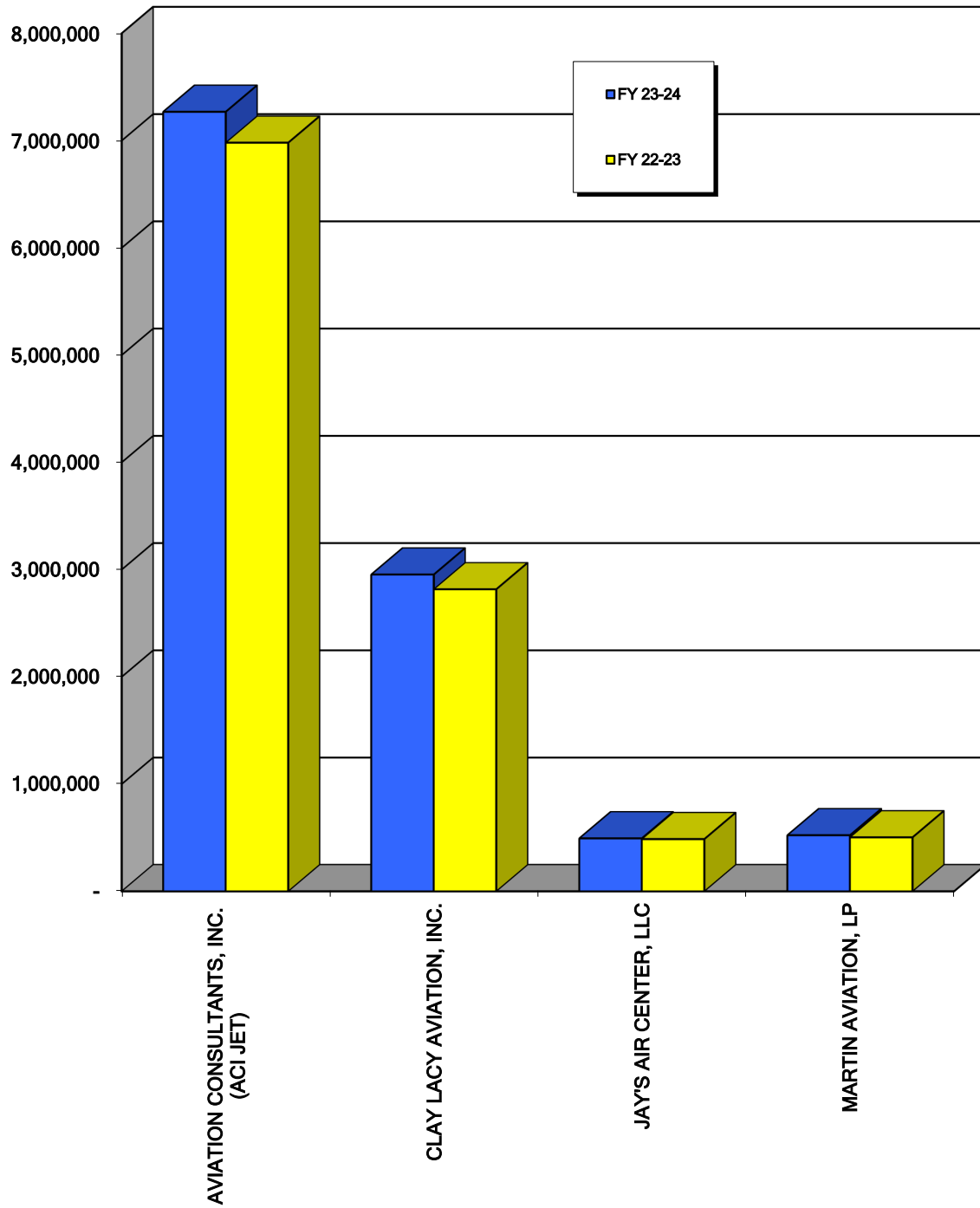
c - Remain overnight fee rate per night at \$205.54 from July 2023.

d - Operations fee rate per operation on apron at \$5.09 from July 2023.

# FIXED-BASE OPERATORS



## ***FIXED-BASE OPERATORS SUMMARY***



# **FIXED-BASE OPERATORS SUMMARY FOR FY 2023-2024**

LESSEE	FBO GROUND RENT	BUILDING RENT	FUEL FLOWAGE FEES	PERCENTAGE RENT 5% FEES	PERCENTAGE RENT 0.25% FEES	ADVERTISING RECEIPTS FEES	RENTAL CAR FEES	TEMPORARY CONSTRUCTION LAYDOWN GROUND RENT
AVIATION CONSULTANTS, INC. (ACI JET)	\$ 2,740,524	\$ 2,807,838	\$ 483,301	\$ 781,464	\$ 1,571	\$ -	\$ 53,738	\$ -
CLAY LACY AVIATION, INC.	1,294,266	996,666	279,311	211,016	3,144	359	39,910	114,936
JAY'S AIR CENTER, LLC	446,065	38,862	-	8,555	-	-	-	-
MARTIN AVIATION, LP	522,652	-	-	-	-	-	-	-
TOTALS	\$ 5,003,507	\$ 3,843,366	\$ 762,612	\$ 1,001,035	\$ 4,715	\$ 359	\$ 93,648	\$ 114,936

LESSEE	AIRCRAFT OVERFLOW PARKING FEES	AIRCRAFT TIEDOWN FEES	GA RAMP LC-01 FEES	GA RAMP LC-03 FEES	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
AVIATION CONSULTANTS, INC. (ACI JET)	\$ 159,612	\$ 25,200	\$ 112,488	\$ 92,760	\$ 9,793	7,268,289	\$ 6,979,938	4.13%
CLAY LACY AVIATION, INC.	-	-	-	-	13,744	2,953,352	2,815,988	4.88%
JAY'S AIR CENTER, LLC	-	-	-	-	-	493,482	486,331	1.47%
MARTIN AVIATION, LP	-	-	-	-	-	522,652	502,882	3.93%
TOTALS	\$ 159,612	\$ 25,200	\$ 112,488	\$ 92,760	\$ 23,537	\$ 11,237,775	\$ 10,785,139	4.20%

LESSEE	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				
		100LL	JET-A	DIESEL	MOGAS	TOTAL
AVIATION CONSULTANTS, INC. (ACI JET)	190	286,701	7,767,995	-	-	8,054,696
CLAY LACY AVIATION, INC.	65	131,884	4,482,071	-	41,103	4,655,058
JAY'S AIR CENTER, LLC	-	-	-	-	-	-
MARTIN AVIATION, LP	-	-	-	-	-	-
TOTALS	255	418,585	12,250,066	-	41,103	12,709,754

AVIATION CONSULTANTS, INC.  
dba ACI JET  
FBO LEASE  
LEASE EXPIRES 12/31/2055

	FBO GROUND RENT (b)	BUILDING RENT (c)	FUEL FLOWAGE FEES (d)	PERCENTAGE RENT GROSS	PERCENTAGE RENT 5% FEES (e)	PERCENTAGE RENT GROSS	PERCENTAGE RENT 0.25% FEES (f)	ADVERTISING RECEIPTS GROSS	ADVERTISING RECEIPTS FEES
JULY	\$ 224,410	\$ 229,837	\$ 42,705	\$ 1,297,093	\$ 64,855	\$ 73,219	\$ 183	\$ -	\$ -
AUGUST	224,410	229,837	47,770	1,251,156	62,558	53,088	133	-	-
SEPTEMBER	224,410	229,837	41,355	1,276,655	63,833	22,044	55	-	-
OCTOBER	224,410	229,837	45,450	1,326,296	66,315	61,213	153	-	-
NOVEMBER	224,410	229,837	39,771	1,239,027	61,951	69,898	175	-	-
DECEMBER	224,410	229,837	37,916	1,184,421	59,221	80,523	201	-	-
JANUARY	232,344	238,136	36,406	1,311,187	65,559	57,545	144	-	-
FEBRUARY	232,344	238,136	39,550	1,298,537	64,927	38,857	97	-	-
MARCH	232,344	238,136	37,874	1,325,015	66,251	26,385	66	-	-
APRIL	232,344	238,136	36,919	1,326,003	66,300	41,182	103	-	-
MAY	232,344	238,136	36,641	1,385,213	69,261	62,624	157	-	-
JUNE	232,344	238,136	40,944	1,408,654	70,433	41,440	104	-	-
TOTALS	\$ 2,740,524	\$ 2,807,838	\$ 483,301	\$ 15,629,257	\$ 781,464	\$ 628,018	\$ 1,571	\$ -	\$ -

	RENTAL CAR GROSS	RENTAL CAR FEES (10%)	AIRCRAFT OVERFLOW PARKING FEES (g)	AIRCRAFT TIEDOWN FEES (h)	GA RAMP LC-01 FEES (i)	GA RAMP LC-03 FEES (j)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 76,508	\$ 7,651	\$ 13,301	\$ 2,100	\$ 9,374	\$ 7,730	\$ 175	\$ 602,321	\$ 565,697	6.47%
AUGUST	66,867	6,687	13,301	2,100	9,374	7,730	1,000	604,900	573,227	5.53%
SEPTEMBER	30,934	3,093	13,301	2,100	9,374	7,730	1,000	596,088	568,765	4.80%
OCTOBER	89,515	8,952	13,301	2,100	9,374	7,730	1,000	608,622	576,463	5.58%
NOVEMBER	30,573	3,057	13,301	2,100	9,374	7,730	2,000	593,706	562,438	5.56%
DECEMBER	36,801	3,680	13,301	2,100	9,374	7,730	1,000	588,770	565,092	4.19%
JANUARY	27,927	2,793	13,301	2,100	9,374	7,730	-	607,887	601,201	1.11%
FEBRUARY	20,697	2,070	13,301	2,100	9,374	7,730	1,000	610,629	586,959	4.03%
MARCH	53,537	5,354	13,301	2,100	9,374	7,730	273	612,803	596,800	2.68%
APRIL	43,104	4,310	13,301	2,100	9,374	7,730	-	610,617	590,822	3.35%
MAY	29,195	2,920	13,301	2,100	9,374	7,730	2,180	614,144	594,317	3.34%
JUNE	31,706	3,171	13,301	2,100	9,374	7,730	165	617,802	598,157	3.28%
TOTALS	\$ 537,364	\$ 53,738	\$ 159,612	\$ 25,200	\$ 112,488	\$ 92,760	\$ 9,793	\$ 7,268,289	\$ 6,979,938	4.13%

	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				
		100LL	JET-A	DIESEL	MOGAS	TOTAL
JULY	12	27,948	683,778	-	-	711,726
AUGUST	6	28,038	768,120	-	-	796,158
SEPTEMBER	15	28,134	661,096	-	-	689,230
OCTOBER	17	28,130	729,335	-	-	757,465
NOVEMBER	42	31,929	630,849	-	-	662,778
DECEMBER	3	20,453	611,475	-	-	631,928
JANUARY	-	21,150	585,621	-	-	606,771
FEBRUARY	18	20,432	638,711	-	-	659,143
MARCH	27	20,432	610,750	-	-	631,182
APRIL	-	20,324	594,989	-	-	615,313
MAY	26	23,717	586,926	-	-	610,643
JUNE	24	16,014	666,345	-	-	682,359
TOTALS	190	286,701	7,767,995	-	-	8,054,696

NOTE:

- a - Lease and licenses effective January 1, 2021.
- b - Effective January 2024, monthly rent increased from \$224,410 to \$232,344.
- c - Effective January 2024, monthly rent increased from \$229,837 to \$238,136.
- d - Fees based on \$0.06 per gallon of fuel delivered to the Airport and lubricant fees of \$0.10 per gallon.
- e - Rent is based on 5% of gross receipts from all business activities that generate income or revenue for the Lessee on or from the Leased Premises, with the following exclusions: revenue from tie-downs, sunshades, and T-hangers; Rent-a-Car Fees; Advertising Receipts; Fuel Sales; Fuel Flowage Fees and Lubricant Fees; pass-through costs, and certain sales and excise taxes.
- f - Rent is based on 0.25% rent of gross receipts from aircraft charter operations, sale of aircraft, sale of aircraft parts, and third-party aircraft maintenance services.
- g - Effective January 2021, monthly rent is \$13,301.
- h - Effective January 2021, monthly rent is \$2,100.
- i - Effective January 2021, monthly rent is \$9,374.
- j - Effective January 2021, monthly rent is \$7,730.

CLAY LACY AVIATION, INC.  
FBO LEASE  
LEASE EXPIRES 12/31/2055

	FBO GROUND RENT (b)	BUILDING RENT (c)	FUEL FLOWAGE FEES (d)	PERCENTAGE RENT GROSS	PERCENTAGE RENT 5% FEES (e)	PERCENTAGE RENT GROSS	PERCENTAGE RENT 0.25% FEES (f)
JULY	\$ 105,982	\$ 81,600	\$ 25,466	\$ 385,618	\$ 19,281	\$ 101,745	\$ 254
AUGUST	105,982	81,600	23,509	399,082	19,954	64,252	161
SEPTEMBER	105,982	81,600	26,404	343,285	17,164	268,112	670
OCTOBER	105,982	81,600	27,833	347,850	17,393	90,218	226
NOVEMBER	105,982	81,600	22,456	372,129	18,606	33,529	84
DECEMBER	105,982	81,600	22,453	329,662	16,483	60,124	150
JANUARY	109,729	84,511	19,729	317,446	15,872	3,649	9
FEBRUARY	109,729	84,511	21,016	335,945	16,797	83,039	208
MARCH	109,729	84,511	23,865	365,234	18,262	217,167	543
APRIL	109,729	84,511	22,196	326,826	16,341	85,228	213
MAY	109,729	84,511	22,227	324,058	16,203	177,677	444
JUNE	109,729	84,511	22,157	373,200	18,660	72,627	182
TOTALS	\$ 1,294,266	\$ 996,666	\$ 279,311	\$ 4,220,335	\$ 211,016	\$ 1,257,367	\$ 3,144

	ADVERTISING RECEIPTS GROSS	ADVERTISING RECEIPTS FEES	RENTAL CAR GROSS (i)	RENTAL CAR FEES (10%)	TEMPORARY CONSTRUCTION LAYDOWN GROUND RENT (h)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 20	\$ 10	\$ 69,986	\$ 6,999	\$ 9,578	\$ 177	\$ 249,347	\$ 232,202	7.38%
AUGUST	-	-	43,943	4,394	9,578	-	245,178	230,893	6.19%
SEPTEMBER	-	-	32,906	3,291	9,578	-	244,689	237,855	2.87%
OCTOBER	226	113	40,996	4,100	9,578	-	246,825	226,873	8.79%
NOVEMBER	-	-	22,775	2,278	9,578	-	240,584	223,646	7.57%
DECEMBER	-	-	27,515	2,752	9,578	-	238,998	221,899	7.71%
JANUARY	-	-	34,080	3,408	9,578	-	242,836	234,364	3.61%
FEBRUARY	323	162	24,851	2,485	9,578	-	244,486	232,061	5.35%
MARCH	-	-	28,344	2,834	9,578	3,294	252,616	241,991	4.39%
APRIL	-	-	25,108	2,511	9,578	10,000	255,079	240,626	6.01%
MAY	147	74	19,362	1,936	9,578	139	244,841	250,879	-2.41%
JUNE	-	-	29,216	2,922	9,578	134	247,873	242,699	2.13%
TOTALS	\$ 716	\$ 359	\$ 399,082	\$ 39,910	\$ 114,936	\$ 13,744	\$ 2,953,352	\$ 2,815,988	4.88%

	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				TOTAL
		100LL	JET-A	DIESEL	MOGAS	
JULY	5	8,030	416,388	-	-	424,418
AUGUST	-	8,289	375,618	-	7,913	391,820
SEPTEMBER	-	8,354	431,718	-	-	440,072
OCTOBER	6	16,260	439,711	-	7,905	463,876
NOVEMBER	-	8,369	365,890	-	-	374,259
DECEMBER	-	8,389	365,832	-	-	374,221
JANUARY	-	8,018	312,194	-	8,601	328,813
FEBRUARY	-	16,692	333,567	-	-	350,259
MARCH	42	9,186	380,412	-	8,077	397,675
APRIL	-	16,582	353,348	-	-	369,930
MAY	-	15,801	346,036	-	8,607	370,444
JUNE	12	7,914	361,357	-	-	369,271
TOTALS	65	131,884	4,482,071	-	41,103	4,655,058

NOTE:

- a - Lease effective January 1, 2021.  
b - Effective January 2024, monthly rent increased from \$105,982 to \$109,729.  
c - Effective January 2024, monthly rent increased from \$81,600 to \$84,511.  
d - Fees based on \$0.06 per gallon of fuel delivered to the Airport and lubricant fees of \$0.10 per gallon.  
e - Rent is based on 5% of gross receipts from all business activities that generate income or revenue for the Lessee on or from the Leased Premises, with the following exclusions: revenue from tie-downs, sunshades, and T-hangars; Rent-a-Car Fees; Advertising Receipts; Fuel Sales; Fuel Flowage Fees and Lubricant Fees; pass-through costs, and certain sales and excise taxes.  
f - Rent is based on 0.25% rent of gross receipts from aircraft charter operations, sale of aircraft, sale of aircraft parts, and third-party aircraft maintenance services.  
g - License effective July 19, 2022. Term of license continues on a month-to-month basis until terminated.  
h - Effective July 19, 2022, Temporary Construction Laydown monthly rent is \$9,578.  
i - Includes the Gross Receipts from Go Rentals and Clay Lacy.



**JAY'S AIR CENTER, LLC**  
**FBO LEASE**

LEASE EXPIRES 12/31/2050

	FBO GROUND RENT (b)	BUILDING RENT (c)	FUEL FLOWAGE FEES	PERCENTAGE RENT GROSS	PERCENTAGE RENT 5% FEES (d)	PERCENTAGE RENT GROSS	PERCENTAGE RENT 0.25% FEES (e)	
JULY	\$ 36,799	\$ 3,182	\$ -	\$ 14,800	\$ 740	\$ -	\$ -	
AUGUST	36,799	3,182	-	14,800	740	-	-	
SEPTEMBER	37,136	3,182	-	13,300	665	-	-	
OCTOBER	37,259	3,182	-	13,300	665	-	-	
NOVEMBER	37,259	3,182	-	11,300	565	-	-	
DECEMBER	37,259	3,182	-	14,800	740	-	-	
JANUARY	37,259	3,295	-	14,800	740	-	-	
FEBRUARY	37,259	3,295	-	14,800	740	-	-	
MARCH	37,259	3,295	-	14,800	740	-	-	
APRIL	37,259	3,295	-	14,800	740	-	-	
MAY	37,259	3,295	-	14,800	740	-	-	
JUNE	37,259	3,295	-	14,800	740	-	-	
TOTALS	\$ 446,065	\$ 38,862	\$ -	\$ 171,100	\$ 8,555	\$ -	\$ -	

	ADVERTISING RECEIPTS GROSS	ADVERTISING RECEIPTS FEES	RENTAL CAR GROSS	RENTAL CAR FEES	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,721	\$ 40,048	1.68%
AUGUST	-	-	-	-	-	40,721	40,048	1.68%
SEPTEMBER	-	-	-	-	-	40,983	40,385	1.48%
OCTOBER	-	-	-	-	-	41,106	40,508	1.48%
NOVEMBER	-	-	-	-	-	41,006	40,508	1.23%
DECEMBER	-	-	-	-	-	41,181	40,508	1.66%
JANUARY	-	-	-	-	-	41,294	40,721	1.41%
FEBRUARY	-	-	-	-	-	41,294	40,721	1.41%
MARCH	-	-	-	-	-	41,294	40,721	1.41%
APRIL	-	-	-	-	-	41,294	40,721	1.41%
MAY	-	-	-	-	-	41,294	40,721	1.41%
JUNE	-	-	-	-	-	41,294	40,721	1.41%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,482	\$ 486,331	1.47%

	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				TOTAL
		100LL	JET-A	DIESEL	MOGAS	
JULY	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-
MARCH	-	-	-	-	-	-
APRIL	-	-	-	-	-	-
MAY	-	-	-	-	-	-
JUNE	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

## NOTE:

a - Lease effective January 1, 2021.

b - Effective September 9, 2023, monthly rent increased from \$36,799 to \$37,259.

c - Effective January 2024, monthly rent increased from \$3,182 to \$3,295.

d - Rent is based on 5% of gross receipts from all business activities that generate income or revenue for the Lessee on or from the Leased Premises, with the following exclusions: revenue from tie-downs, sunshades, and T-hangars; Rent-a-Car Fees; Advertising Receipts; Fuel Sales; Fuel Flowage Fees and Lubricant Fees; pass-through costs, and certain sales and excise taxes.

e - Rent is based on 0.25% rent of gross receipts from aircraft charter operations, sale of aircraft, sale of aircraft parts, and third-party aircraft maintenance services.

**MARTIN AVIATION, LP**  
**FBO LEASE**

LEASE EXPIRES 08/31/2036

	FBO GROUND RENT (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 42,431	\$ -	\$ 42,431	\$ 39,286	8.01%
AUGUST	42,431	-	42,431	39,286	8.01%
SEPTEMBER	43,779	-	43,779	42,431	3.18%
OCTOBER	43,779	-	43,779	42,431	3.18%
NOVEMBER	43,779	-	43,779	42,431	3.18%
DECEMBER	43,779	-	43,779	42,431	3.18%
JANUARY	43,779	-	43,779	42,431	3.18%
FEBRUARY	43,779	-	43,779	42,431	3.18%
MARCH	43,779	-	43,779	42,431	3.18%
APRIL	43,779	-	43,779	42,431	3.18%
MAY	43,779	-	43,779	42,431	3.18%
JUNE	43,779	-	43,779	42,431	3.18%
TOTALS	\$ 522,652	\$ -	\$ 522,652	\$ 502,882	3.93%

## NOTE:

a - Effective September 2023, monthly rent increased from \$42,431 to \$43,779.

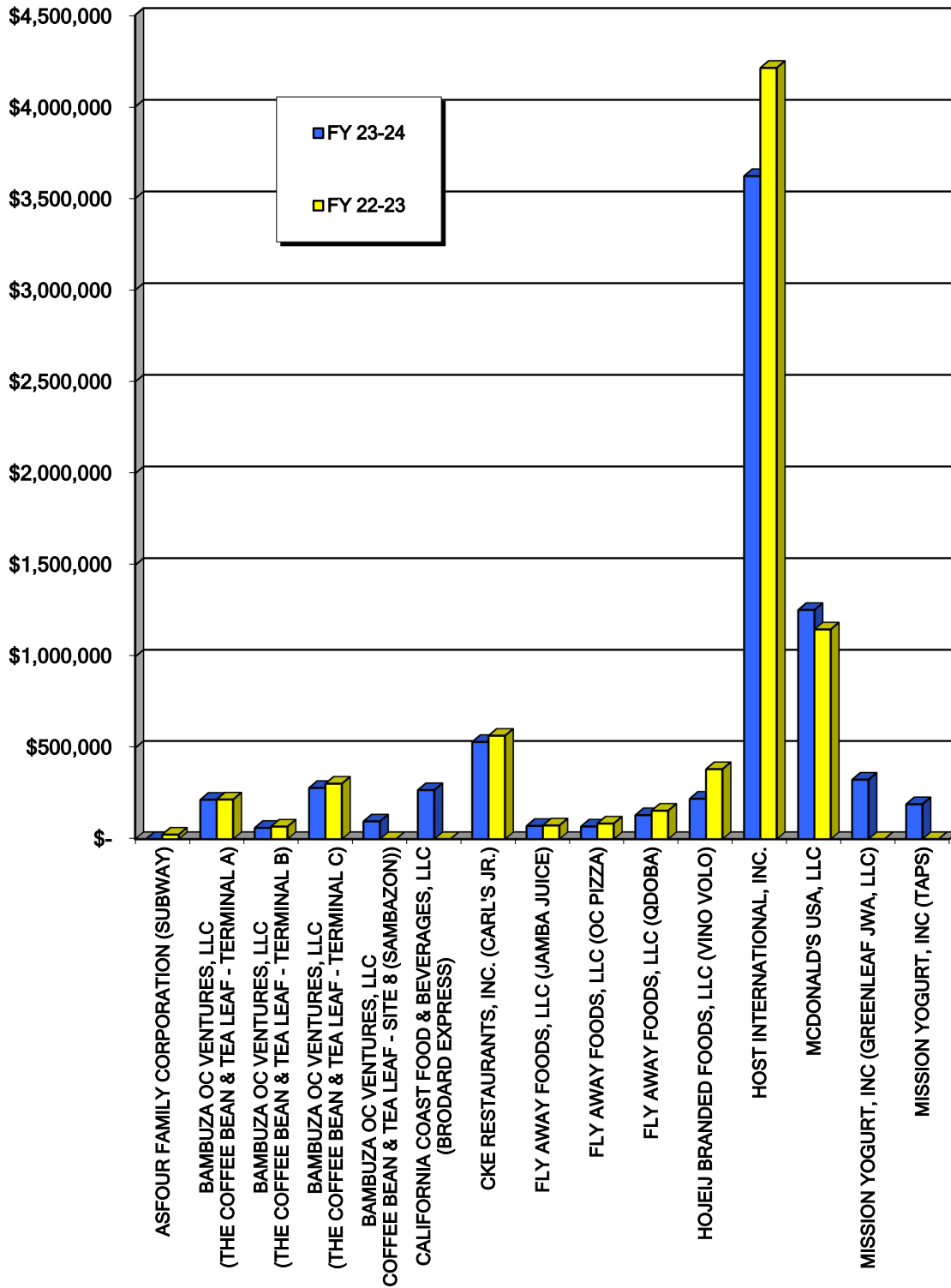


# FOOD AND BEVERAGE





## **FOOD AND BEVERAGE SUMMARY**



**FOOD AND BEVERAGE SUMMARY FOR FY 2023-2024**

LESSEE/LICENSEE	REVENUE	TENANT INFRASTRUCTURE FEE	CONCESSION SPACE UTILITIES	CONCESSION SUPPORT SPACE RENT	CONCESSION SUPPORT SPACE UTILITIES
ASFOUR FAMILY CORPORATION (SUBWAY)	\$ -	\$ -	\$ -	\$ -	\$ -
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL A)	214,117	-	-	-	-
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL B)	60,936	-	-	-	-
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL C)	277,959	-	-	-	-
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - SITE 8 (SAMBAZON))	91,409	2,030	1,466	-	-
CALIFORNIA COAST FOOD & BEVERAGES, LLC (BRODARD EXPRESS)	245,951	5,155	3,973	13,061	656
CKE RESTAURANTS, INC. (CARL'S JR.)	530,795	-	-	-	-
FLY AWAY FOODS, LLC (JAMBA JUICE)	72,346	-	-	-	-
FLY AWAY FOODS, LLC (OC PIZZA)	69,208	-	-	-	-
FLY AWAY FOODS, LLC (QDOBA)	131,372	-	-	-	-
HOJEIJ BRANDED FOODS, LLC (VINO VOLO)	221,428	-	-	-	-
HOST INTERNATIONAL, INC.	3,619,107	-	-	-	-
MCDONALD'S USA, LLC	1,255,169	-	-	-	-
MISSION YOGURT, INC (GREENLEAF JWA, LLC)	267,386	9,989	7,497	36,877	3,163
MISSION YOGURT, INC (TAPS)	142,487	7,750	5,209	32,400	2,569
<b>TOTALS</b>	<b>\$ 7,199,670</b>	<b>\$ 24,924</b>	<b>\$ 18,145</b>	<b>\$ 82,338</b>	<b>\$ 6,388</b>

LESSEE/LICENSEE	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
ASFOUR FAMILY CORPORATION (SUBWAY)	\$ -	\$ -	24,825	-100.00%
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL A)	1,878	215,995	217,164	-0.54%
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL B)	861	61,797	68,694	-10.04%
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL C)	2,701	280,660	303,836	-7.63%
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - SITE 8 (SAMBAZON))	2,172	97,077	-	N/A
CALIFORNIA COAST FOOD & BEVERAGES, LLC (BRODARD EXPRESS)	-	268,796	-	N/A
CKE RESTAURANTS, INC. (CARL'S JR.)	1,695	532,490	566,601	-6.02%
FLY AWAY FOODS, LLC (JAMBA JUICE)	-	72,346	74,883	-3.39%
FLY AWAY FOODS, LLC (OC PIZZA)	-	69,208	85,328	-18.89%
FLY AWAY FOODS, LLC (QDOBA)	-	131,372	155,773	-15.66%
HOJEIJ BRANDED FOODS, LLC (VINO VOLO)	-	221,428	383,371	-42.24%
HOST INTERNATIONAL, INC.	2,771	3,621,878	4,211,830	-14.01%
MCDONALD'S USA, LLC	-	1,255,169	1,149,022	9.24%
MISSION YOGURT, INC (GREENLEAF JWA, LLC)	909	325,821	-	N/A
MISSION YOGURT, INC (TAPS)	895	191,310	-	N/A
<b>TOTALS</b>	<b>\$ 13,882</b>	<b>\$ 7,345,347</b>	<b>\$ 7,241,327</b>	<b>1.44%</b>

**ASFOUR FAMILY CORPORATION**  
**dba SUBWAY**  
**LEASE AGREEMENT - SPECIALTY CONCESSION**  
*LEASE TERMINATED 07/13/2022*

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 16.5% GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ 12,437	-100.00%
AUGUST	-	-	-	-	12,388	-100.00%
SEPTEMBER	-	-	-	-		N/A
OCTOBER	-	-	-	-		N/A
NOVEMBER	-	-	-	-		N/A
DECEMBER	-	-	-	-		N/A
JANUARY	-	-	-	-		N/A
FEBRUARY	-	-	-	-		N/A
MARCH	-	-	-	-		N/A
APRIL	-	-	-	-		N/A
MAY	-	-	-	-		N/A
JUNE	-	-	-	-		N/A
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 24,825	-100.00%

**NOTE:**

a - Lease effective November 18, 2011, term ended on November 17, 2019 and terminated July 13, 2022.

b - Effective December 2019, monthly rent is 16.5% of gross receipts.



**BAMBUZA OC VENTURES, LLC**  
**dba THE COFFEE BEAN & TEA LEAF (TERMINAL A)**  
**LEASE AGREEMENT (INTERIM) - SPECIALTY COFFEE CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 137,642	\$ 22,023	\$ -	\$ 22,023	\$ 20,718	6.30%
AUGUST	138,242	19,354	-	19,354	17,074	13.35%
SEPTEMBER	121,627	17,028	-	17,028	16,810	1.30%
OCTOBER	124,113	17,376	-	17,376	18,783	-7.49%
NOVEMBER	112,225	15,712	-	15,712	17,190	-8.60%
DECEMBER	98,047	13,727	-	13,727	16,600	-17.31%
JANUARY	108,276	15,159	-	15,159	13,428	12.89%
FEBRUARY	108,888	15,244	-	15,244	14,211	7.27%
MARCH	128,477	17,987	-	17,987	17,912	0.42%
APRIL	121,653	18,262	883	19,145	18,632	2.75%
MAY	130,930	20,949	355	21,304	21,582	-1.29%
JUNE	133,101	21,296	640	21,936	24,224	-9.45%
TOTALS	\$ 1,463,221	\$ 214,117	\$ 1,878	\$ 215,995	\$ 217,164	-0.54%

**NOTE:**

- a - Lease effective July 9, 2021 and term ended on July 18, 2022, the lease is on hold over and is currently month-to-month.
- b - Effective July 9, 2021 monthly rent is 14% of gross receipts up to \$1.0 million, 16% of gross receipts between \$1.0 to \$2.0 million and 18% of gross receipts above \$2.0 million.

**BAMBUZA OC VENTURES, LLC**  
**dba THE COFFEE BEAN & TEA LEAF (TERMINAL B)**  
**LEASE AGREEMENT (INTERIM) - SPECIALTY COFFEE CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 42,610	\$ 5,965	\$ -	\$ 5,965	\$ 5,682	4.98%
AUGUST	38,658	5,412	-	5,412	5,712	-5.25%
SEPTEMBER	35,246	4,934	-	4,934	6,196	-20.37%
OCTOBER	36,399	5,096	-	5,096	6,780	-24.84%
NOVEMBER	33,933	4,751	-	4,751	5,441	-12.68%
DECEMBER	32,384	4,534	-	4,534	6,332	-28.40%
JANUARY	34,515	4,832	-	4,832	5,400	-10.52%
FEBRUARY	33,882	4,744	-	4,744	4,701	0.91%
MARCH	40,036	5,605	-	5,605	5,955	-5.88%
APRIL	36,491	5,109	416	5,525	5,094	8.46%
MAY	36,003	5,040	177	5,217	5,609	-6.99%
JUNE	35,098	4,914	268	5,182	5,792	-10.53%
TOTALS	\$ 435,255	\$ 60,936	\$ 861	\$ 61,797	\$ 68,694	-10.04%

**NOTE:**

- a - Lease effective July 19, 2021 and term ended on July 18, 2022, the lease is on hold over and is currently month-to-month.
- b - Effective July 19, 2021 monthly rent is 14% of gross receipts up to \$1.0 million, 16% of gross receipts between \$1.0 to \$2.0 million and 18% of gross receipts above \$2.0 million.

**BAMBUZA OC VENTURES, LLC**  
**dba THE COFFEE BEAN & TEA LEAF (TERMINAL C)**  
**LEASE AGREEMENT (INTERIM) - SPECIALTY COFFEE CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 164,811	\$ 23,074	\$ -	\$ 23,074	\$ 25,240	-8.58%
AUGUST	147,836	20,697	-	20,697	25,298	-18.19%
SEPTEMBER	140,460	19,664	-	19,664	24,250	-18.91%
OCTOBER	145,712	20,400	-	20,400	26,558	-23.19%
NOVEMBER	139,582	20,978	-	20,978	27,145	-22.72%
DECEMBER	146,550	23,448	-	23,448	26,642	-11.99%
JANUARY	151,629	24,261	-	24,261	24,393	-0.54%
FEBRUARY	142,526	22,804	-	22,804	23,099	-1.28%
MARCH	172,032	27,525	-	27,525	26,549	3.68%
APRIL	168,939	27,030	1,270	28,300	27,981	1.14%
MAY	174,197	24,388	505	24,893	23,225	7.18%
JUNE	169,216	23,690	926	24,616	23,456	4.95%
TOTALS	\$ 1,863,490	\$ 277,959	\$ 2,701	\$ 280,660	\$ 303,836	-7.63%

**NOTE:**

- a - Lease effective April 13, 2021 and term ended on April 12, 2022, the lease is on hold over and is currently month-to-month.
- b - Effective April 13, 2021 monthly rent is 14% of gross receipts up to \$1.0 million, 16% of gross receipts between \$1.0 to \$2.0 million and 18% of gross receipts above \$2.0 million.

**BAMBUZA OC VENTURES, LLC**  
**dba THE COFFEE BEAN & TEA LEAF (SITE 8 (SAMBAZON))**  
**LEASE AGREEMENT - SPECIALTY COFFEE CONCESSION**  
 LEASE EXPIRES 12/31/2036

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	TENANT INFRASTRUCTURE FEE (c)	CONCESSION SPACE UTILITIES (d)	LATE / PENALTY FEES
JULY	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-
SEPTEMBER	-	-	-	-	-
OCTOBER	-	-	-	-	-
NOVEMBER	-	-	-	-	-
DECEMBER	6,909	967	32	8	-
JANUARY	96,463	13,505	333	240	-
FEBRUARY	97,953	13,713	333	273	-
MARCH	119,055	16,668	333	241	-
APRIL	110,155	15,422	333	188	1,026
MAY	110,623	15,487	333	249	436
JUNE	111,762	15,647	333	267	710
TOTALS	\$ 652,920	\$ 91,409	\$ 2,030	\$ 1,466	\$ 2,172

	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	N/A
AUGUST	-	-	N/A
SEPTEMBER	-	-	N/A
OCTOBER	-	-	N/A
NOVEMBER	-	-	N/A
DECEMBER	1,007	-	N/A
JANUARY	14,078	-	N/A
FEBRUARY	14,319	-	N/A
MARCH	17,242	-	N/A
APRIL	16,969	-	N/A
MAY	16,505	-	N/A
JUNE	16,957	-	N/A
TOTALS	\$ 97,077	\$ -	N/A

**NOTE:**

- a - Lease effective December 29, 2023.
- b - Effective December 29, 2023, monthly rent is 14% of gross receipts up to \$1.0 million, 16% of gross receipts between \$1.0 to \$2.0 million and 18% of gross receipts above \$2.0 million.
- c - Effective December 29, 2023, monthly rent is \$333.
- d - Effective December 29, 2023, tenant pays the cost for all utility usage.

PM 1121-350-8 (a)  
PM 1121-345-33 (b)

**CALIFORNIA COAST FOOD & BEVERAGES, LLC**  
**dba BRODARD EXPRESS**  
**LEASE AGREEMENT - QUICK SERVE RESTAURANT CONCESSION**  
**LEASE EXPIRES 09/30/2036**

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (c)	TENANT INFRASTRUCTURE FEE (d)	CONCESSION SPACE UTILITIES (f)	CONCESSION SUPPORT SPACE RENT (e)	CONCESSION SUPPORT SPACE UTILITIES (f)
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-
SEPTEMBER	80,970	9,716	322	222	1,202	39
OCTOBER	230,735	27,688	537	435	2,003	71
NOVEMBER	217,959	26,748	537	469	2,003	79
DECEMBER	191,353	26,789	537	449	2,003	73
JANUARY	164,479	25,737	537	423	975	70
FEBRUARY	167,078	26,733	537	452	975	73
MARCH	164,378	26,300	537	393	975	66
APRIL	150,595	24,095	537	308	975	48
MAY	157,357	25,177	537	399	975	68
JUNE	168,550	26,968	537	423	975	69
TOTALS	\$ 1,693,454	\$ 245,951	\$ 5,155	\$ 3,973	\$ 13,061	\$ 656

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	N/A
SEPTEMBER	-	11,501	-	N/A
OCTOBER	-	30,734	-	N/A
NOVEMBER	-	29,836	-	N/A
DECEMBER	-	29,851	-	N/A
JANUARY	-	27,742	-	N/A
FEBRUARY	-	28,770	-	N/A
MARCH	-	28,271	-	N/A
APRIL	-	25,963	-	N/A
MAY	-	27,156	-	N/A
JUNE	-	28,972	-	N/A
TOTALS	\$ -	\$ 268,796	\$ -	N/A

**NOTE:**

- a - Lease effective September 13, 2023.
- b - Lease effective September 13, 2023 and the term ends on September 12, 2033.
- c - Effective September 13, 2023, greater of minimum annual guarantee of \$80,500 or percent rent shall be calculated based on a total of cumulative annual gross receipts (up to \$500,000, use 12%; between \$500,000 to \$750,000, use 14%; and above \$750,000, use 16%).
- d - Effective September 13, 2023, monthly rent is \$537.
- e - Effective September 13, 2023, monthly rent is \$2,003; effective January 1, 2024, monthly rent is \$975.
- f - Effective September 13, 2023, tenant pays the cost for all utility usage.



**CKE RESTAURANTS, INC.**  
**dba CARL'S JR.**  
**LEASE AGREEMENT - FAST FOOD**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 304,920	\$ 52,606	\$ -	\$ 52,606	\$ 44,933	17.08%
AUGUST	288,355	51,904	-	51,904	51,224	1.33%
SEPTEMBER	268,160	48,269	-	48,269	53,213	-9.29%
OCTOBER	285,464	51,384	-	51,384	56,763	-9.48%
NOVEMBER	267,659	48,179	1,695	49,874	51,999	-4.09%
DECEMBER	258,827	46,589	-	46,589	51,148	-8.91%
JANUARY	251,804	45,325	-	45,325	45,555	-0.50%
FEBRUARY	235,022	32,903	-	32,903	34,065	-3.41%
MARCH	260,623	36,487	-	36,487	42,208	-13.55%
APRIL	246,476	39,349	-	39,349	43,030	-8.55%
MAY	237,156	37,945	-	37,945	44,683	-15.08%
JUNE	249,094	39,855	-	39,855	47,780	-16.59%
TOTALS	\$ 3,153,560	\$ 530,795	\$ 1,695	\$ 532,490	\$ 566,601	-6.02%

**NOTE:**

- a - Lease effective January 6, 2012 and term ended on December 31, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective February 1, 2022, monthly rent is 14% of gross receipts up to \$500,000, 16% of gross receipts between \$500,000 to \$1.5 million and 18% of gross receipts above \$1.5 million.

**FLY AWAY FOODS, LLC (JAMBA JUICE)**  
**LEASE AGREEMENT (INTERIM) - QUICK SERVE RESTAURANT CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 63,661	\$ 7,639	\$ -	\$ 7,639	\$ 7,698	-0.77%
AUGUST	53,848	6,462	-	6,462	6,006	7.59%
SEPTEMBER	45,563	5,468	-	5,468	5,280	3.56%
OCTOBER	51,364	6,164	-	6,164	5,196	18.63%
NOVEMBER	48,570	5,828	-	5,828	5,651	3.13%
DECEMBER	41,373	4,965	-	4,965	5,383	-7.77%
JANUARY	38,277	4,640	-	4,640	5,899	-21.34%
FEBRUARY	43,144	6,040	-	6,040	6,713	-10.03%
MARCH	54,454	7,624	-	7,624	7,896	-3.44%
APRIL	45,558	5,467	-	5,467	6,709	-18.51%
MAY	48,338	5,801	-	5,801	6,039	-3.94%
JUNE	52,069	6,248	-	6,248	6,413	-2.57%
TOTALS	\$ 586,219	\$ 72,346	\$ -	\$ 72,346	\$ 74,883	-3.39%

**NOTE:**

- a - Lease effective March 25, 2022 and term ended on March 24, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective March 25, 2022, monthly rent is 12% of gross receipts up to \$500,000, 14% of gross receipts between \$500,000 to \$750,000 and 16% of gross receipts above \$750,000.

**FLY AWAY FOODS, LLC (OC PIZZA)**  
**LEASE AGREEMENT (INTERIM) - QUICK SERVE RESTAURANT CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 62,288	\$ 7,475	\$ -	\$ 7,475	\$ 7,830	-4.53%
AUGUST	58,569	7,028	-	7,028	6,860	2.45%
SEPTEMBER	50,487	6,058	-	6,058	6,468	-6.34%
OCTOBER	52,871	6,345	-	6,345	6,934	-8.49%
NOVEMBER	48,083	5,770	-	5,770	7,824	-26.25%
DECEMBER	42,930	5,152	-	5,152	7,601	-32.22%
JANUARY	38,573	4,629	-	4,629	6,693	-30.84%
FEBRUARY	38,170	4,580	-	4,580	7,099	-35.48%
MARCH	48,489	6,780	-	6,780	8,284	-18.16%
APRIL	41,803	5,852	-	5,852	6,824	-14.24%
MAY	37,631	4,516	-	4,516	6,093	-25.88%
JUNE	41,858	5,023	-	5,023	6,818	-26.33%
TOTALS	\$ 561,752	\$ 69,208	\$ -	\$ 69,208	\$ 85,328	-18.89%

**NOTE:**

- a - Lease effective April 13, 2022 and term ended on April 12, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective April 13, 2022, monthly rent is 12% of gross receipts up to \$500,000, 14% of gross receipts between \$500,000 to \$750,000 and 16% of gross receipts above \$750,000.

**FLY AWAY FOODS, LLC (QDOBA)**  
**LEASE AGREEMENT (INTERIM) - QUICK SERVE RESTAURANT CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 111,027	\$ 13,323	\$ -	\$ 13,323	\$ 11,041	20.67%
AUGUST	99,659	11,959	-	11,959	9,838	21.56%
SEPTEMBER	84,199	10,104	-	10,104	11,315	-10.70%
OCTOBER	84,843	10,181	-	10,181	12,556	-18.92%
NOVEMBER	75,325	9,039	-	9,039	11,605	-22.11%
DECEMBER	69,828	8,877	-	8,877	12,157	-26.98%
JANUARY	68,624	9,607	-	9,607	12,175	-21.09%
FEBRUARY	69,050	9,667	-	9,667	12,098	-20.09%
MARCH	80,899	11,326	-	11,326	15,573	-27.27%
APRIL	72,034	11,395	-	11,395	14,839	-23.21%
MAY	79,103	12,657	-	12,657	15,271	-17.12%
JUNE	82,733	13,237	-	13,237	17,305	-23.51%
TOTALS	\$ 977,324	\$ 131,372	\$ -	\$ 131,372	\$ 155,773	-15.66%

**NOTE:**

- a - Lease effective June 16, 2022 and term ended on June 15, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective June 16, 2022, monthly rent is 12% of gross receipts up to \$500,000, 14% of gross receipts between \$500,000 to \$750,000 and 16% of gross receipts above \$750,000.

**HOJEIJ BRANDED FOODS, LLC (VINO VOLO)**  
**LEASE AGREEMENT - SPECIALTY CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (c),(d)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (e)	% CHANGE
JULY	\$ 213,033	\$ 34,085	\$ -	\$ 34,085	\$ 31,334	8.78%
AUGUST	223,337	26,800	-	26,800	26,731	0.26%
SEPTEMBER (d)	211,186	-	-	-	27,252	-100.00%
OCTOBER (d)	221,117	-	-	-	28,595	-100.00%
NOVEMBER (d)	196,568	9,559	-	9,559	24,857	-61.54%
DECEMBER	159,604	19,389	-	19,389	27,362	-29.14%
JANUARY	127,646	17,870	-	17,870	28,785	-37.92%
FEBRUARY	150,832	21,117	-	21,117	26,428	-20.10%
MARCH	169,066	23,669	-	23,669	33,411	-29.16%
APRIL	155,967	21,835	-	21,835	29,658	-26.38%
MAY	174,812	24,474	-	24,474	35,125	-30.32%
JUNE	161,644	22,630	-	22,630	63,833	-64.55%
TOTALS	\$ 2,164,812	\$ 221,428	\$ -	\$ 221,428	\$ 383,371	-42.24%

**NOTE:**

- a - Lease effective July 20, 2011 and term ended on December 31, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective August 22, 2017, Consent to Assignment, from Taste, Inc. to Hojeij Branded Foods, LLC, was approved.
- c - Effective April 2021, monthly rent is 12% of gross receipts up to \$1.0 million, 14% of gross receipts between \$1.0 to \$2.0 million and 16% of gross receipts above \$2.0 million.
- d - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit.
- e - Due to the COVID-19 pandemic, beginning March 1, 2020 to September 30, 2020, minimum monthly fee was deferred. Lessee was required to continue payment of percentage rent during the deferral period. The deferred minimum annual guarantee balance was repaid in full by September 15, 2022.

**HOST INTERNATIONAL, INC.**  
**LEASE AGREEMENT - PRIMARY FOOD & BEVERAGE**

MONTH TO MONTH

	CASUAL DINING		CASUAL DINING		QUICK SERVE		QUICK SERVE		COFFEE		COFFEE	
	GROSS		TIERED % RENT		GROSS		TIERED % RENT		GROSS		TIERED % RENT	
	RECEIPTS (a)		(12%, 14%, 16%)		RECEIPTS (b)		(12%, 14%, 16%)		RECEIPTS (c)		(14%, 16%, 18%)	
JULY	\$	401,411	\$	64,226	\$	1,541,988	\$	246,718	\$	382,979	\$	68,936
AUGUST		406,237		64,998		1,492,497		238,800		369,001		66,420
SEPTEMBER		414,453		66,313		1,372,133		219,541		344,265		61,968
OCTOBER		431,190		51,743		1,453,192		207,511		351,696		49,237
NOVEMBER		376,977		45,237		1,343,476		214,956		351,084		49,152
DECEMBER		339,190		43,650		1,052,472		168,396		327,564		46,466
JANUARY		332,083		46,492		1,018,551		162,968		315,288		50,446
FEBRUARY		317,149		44,401		1,028,666		164,587		304,079		48,653
MARCH		307,783		45,177		1,143,338		182,934		340,397		54,463
APRIL		286,390		45,822		1,048,808		167,809		312,030		55,968
MAY		302,542		48,407		1,138,771		182,203		333,710		60,068
JUNE		300,509		48,081		1,098,399		175,744		336,754		60,616
TOTALS	\$	4,215,914	\$	614,547	\$	14,732,291	\$	2,332,167	\$	4,068,847	\$	672,393

	MONTHLY		LATE /		23-24		22-23		
	REVENUE		PENALTY		MONTHLY		MONTHLY		
	TIERED % RENT		FEES		REVENUE		REVENUE (d)		% CHANGE
JULY	\$	379,880	\$	-	\$	379,880	\$	359,080	5.79%
AUGUST		370,218		-		370,218		360,262	2.76%
SEPTEMBER		347,822		-		347,822		372,774	-6.69%
OCTOBER		308,491		-		308,491		337,214	-8.52%
NOVEMBER		309,345		-		309,345		326,805	-5.34%
DECEMBER		258,512		-		258,512		332,917	-22.35%
JANUARY		259,906		-		259,906		294,046	-11.61%
FEBRUARY		257,641		-		257,641		306,815	-16.03%
MARCH		282,574		-		282,574		368,865	-23.39%
APRIL		269,599		-		269,599		367,317	-26.60%
MAY		290,678		2,771		293,449		390,090	-24.77%
JUNE		284,441		-		284,441		395,645	-28.11%
TOTALS	\$	3,619,107	\$	2,771	\$	3,621,878	\$	4,211,830	-14.01%

## NOTE:

- a - Effective October 1, 2021, monthly rent for Casual dining is 12% of gross receipts up to \$1.0 million, 14% of gross receipts between \$1.0 to \$2.0 million and 16% of gross receipts above \$2.0 million.
- b - Effective October 1, 2021, monthly rent for Quick Serve is 12% of gross receipts up to \$500,000, 14% of gross receipts between \$500,000 to \$750,000 and 16% of gross receipts above \$750,000.
- c - Effective October 1, 2021, monthly rent for Coffee is 14% of gross receipts up to \$1.0 million, 16% of gross receipts between \$1.0 to \$2.0 million and 18% of gross receipts above \$2.0 million.
- d - Due to the COVID-19 pandemic, beginning March 1, 2020 to September 30, 2020, minimum monthly fee was deferred. Lessee was required to continue payment of percentage rent during the deferral period. The deferred minimum annual guarantee balance was repaid in full by August 15, 2022.
- e - Lease term ended on December 31, 2023, the lease is on hold over and is currently month-to-month.



**MCDONALD'S USA, LLC**  
**LEASE AGREEMENT - FAST FOOD**  
MONTH TO MONTH

	FOOD/BEVERAGE GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 650,461	\$ 117,083	\$ -	\$ 117,083	\$ 100,643	16.33%
AUGUST	629,433	90,709	-	90,709	73,974	22.62%
SEPTEMBER	578,633	92,581	-	92,581	84,517	9.54%
OCTOBER	624,556	106,581	-	106,581	91,559	16.41%
NOVEMBER	584,454	105,202	-	105,202	96,627	8.87%
DECEMBER	579,017	104,223	-	104,223	101,956	2.22%
JANUARY	563,927	101,507	-	101,507	89,845	12.98%
FEBRUARY	531,041	95,587	-	95,587	84,299	13.39%
MARCH	623,007	112,141	-	112,141	102,223	9.70%
APRIL	567,645	102,176	-	102,176	100,039	2.14%
MAY	617,587	111,166	-	111,166	106,392	4.49%
JUNE	645,626	116,213	-	116,213	116,948	-0.63%
TOTALS	\$ 7,195,387	\$ 1,255,169	\$ -	\$ 1,255,169	\$ 1,149,022	9.24%

**NOTE:**

- a - Effective June 1, 2022, monthly rent is 14% of gross receipts up to \$500,000, 16% of gross receipts between \$500,000 to \$1.5 million and 18% of gross receipts above \$1.5 million.
- b - Lease term ended on December 31, 2023, the lease is on hold over and is currently month-to-month.

PM 1121-350-11 (a)  
PM 1121-345-30 (b)

**MISSION YOGURT, INC - GREENLEAF JWA, LLC**  
**LEASE AGREEMENT - CASUAL DINING & BAR**

LEASE EXPIRES 12/31/2036

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (c)	TENANT INFRASTRUCTURE FEE (d)	CONCESSION SPACE UTILITIES (f)	CONCESSION SUPPORT SPACE RENT (e)	CONCESSION SUPPORT SPACE UTILITIES (f)
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-
DECEMBER	194,947	23,394	1,307	958	4,825	414
JANUARY	245,538	29,465	1,447	1,153	5,342	489
FEBRUARY	275,388	33,047	1,447	1,233	5,342	512
MARCH	319,397	39,033	1,447	1,071	5,342	459
APRIL	310,595	43,483	1,447	840	5,342	333
MAY	357,301	50,022	1,447	1,089	5,342	474
JUNE	342,995	48,942	1,447	1,153	5,342	482
TOTALS	\$ 2,046,161	\$ 267,386	\$ 9,989	\$ 7,497	\$ 36,877	\$ 3,163

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	N/A
SEPTEMBER	-	-	-	N/A
OCTOBER	-	-	-	N/A
NOVEMBER	-	-	-	N/A
DECEMBER	-	30,898	-	N/A
JANUARY	-	37,896	-	N/A
FEBRUARY	-	41,581	-	N/A
MARCH	-	47,352	-	N/A
APRIL	-	51,445	-	N/A
MAY	686	59,060	-	N/A
JUNE	223	57,589	-	N/A
TOTALS	\$ 909	\$ 325,821	\$ -	N/A

**NOTE:**

a - Lease effective December 4, 2023.

b - Lease effective December 4, 2023 and the term ends on December 3, 2033.

c - Effective December 4, 2023, greater of minimum annual guarantee of \$217,100 or percent rent shall be calculated based on a total of cumulative annual gross receipts (up to \$1.0 million, use 12%; between \$1.0 million to \$2.0 million, use 14%; and above \$2.0 million, use 16%).

d - Effective December 4, 2023, monthly rent is \$1,447.

e - Effective December 4, 2023, monthly rent is \$5,342.

f - Effective December 4, 2023, tenant pays the cost for all utility usage.

PM 1121-350-10 (a)

PM 1121-345-29 (b)

**MISSION YOGURT, INC - TAPS**  
**LEASE AGREEMENT - CASUAL DINING & BAR**

LEASE EXPIRES 2/28/2037

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (c)	TENANT INFRASTRUCTURE FEE (d)	CONCESSION SPACE UTILITIES (f)	CONCESSION SUPPORT SPACE RENT (e)	CONCESSION SUPPORT SPACE UTILITIES (f)
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-
FEBRUARY	119,564	14,348	962	642	4,020	322
MARCH	245,580	29,470	1,697	1,178	7,095	590
APRIL	259,488	31,139	1,697	923	7,095	428
MAY	261,445	31,373	1,697	1,198	7,095	609
JUNE	274,538	36,157	1,697	1,268	7,095	620
TOTALS	\$ 1,160,615	\$ 142,487	\$ 7,750	\$ 5,209	\$ 32,400	\$ 2,569

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	N/A
SEPTEMBER	-	-	-	N/A
OCTOBER	-	-	-	N/A
NOVEMBER	-	-	-	N/A
DECEMBER	-	-	-	N/A
JANUARY	-	-	-	N/A
FEBRUARY	-	20,294	-	N/A
MARCH	-	40,030	-	N/A
APRIL	-	41,282	-	N/A
MAY	668	42,640	-	N/A
JUNE	227	47,064	-	N/A
TOTALS	\$ 895	\$ 191,310	\$ -	N/A

**NOTE:**

a - Lease effective February 13, 2024.

b - Lease effective February 13, 2024 and the term ends on February 12, 2034.

c - Effective February 13, 2024, 2024, greater of minimum annual guarantee of \$254,600 or percent rent shall be calculated based on a total of cumulative annual gross receipts (up to \$1.0 million, use 12%; between \$1.0 million to \$2.0 million, use 14%; and above \$2.0 million, use 16%).

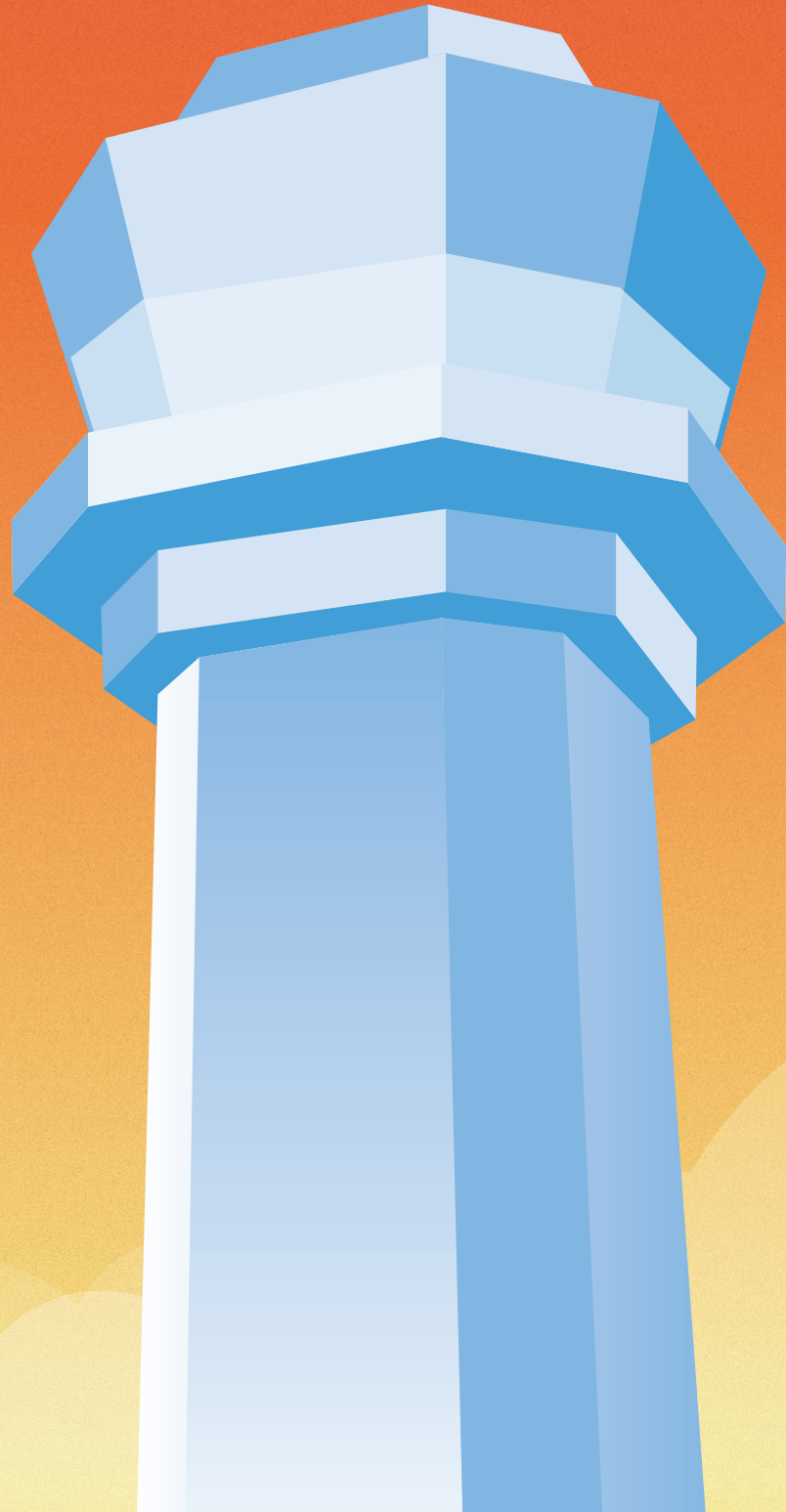
d - Effective February 13, 2024, monthly rent is 1,697.

e - Effective February 13, 2024, monthly rent is \$7,095.

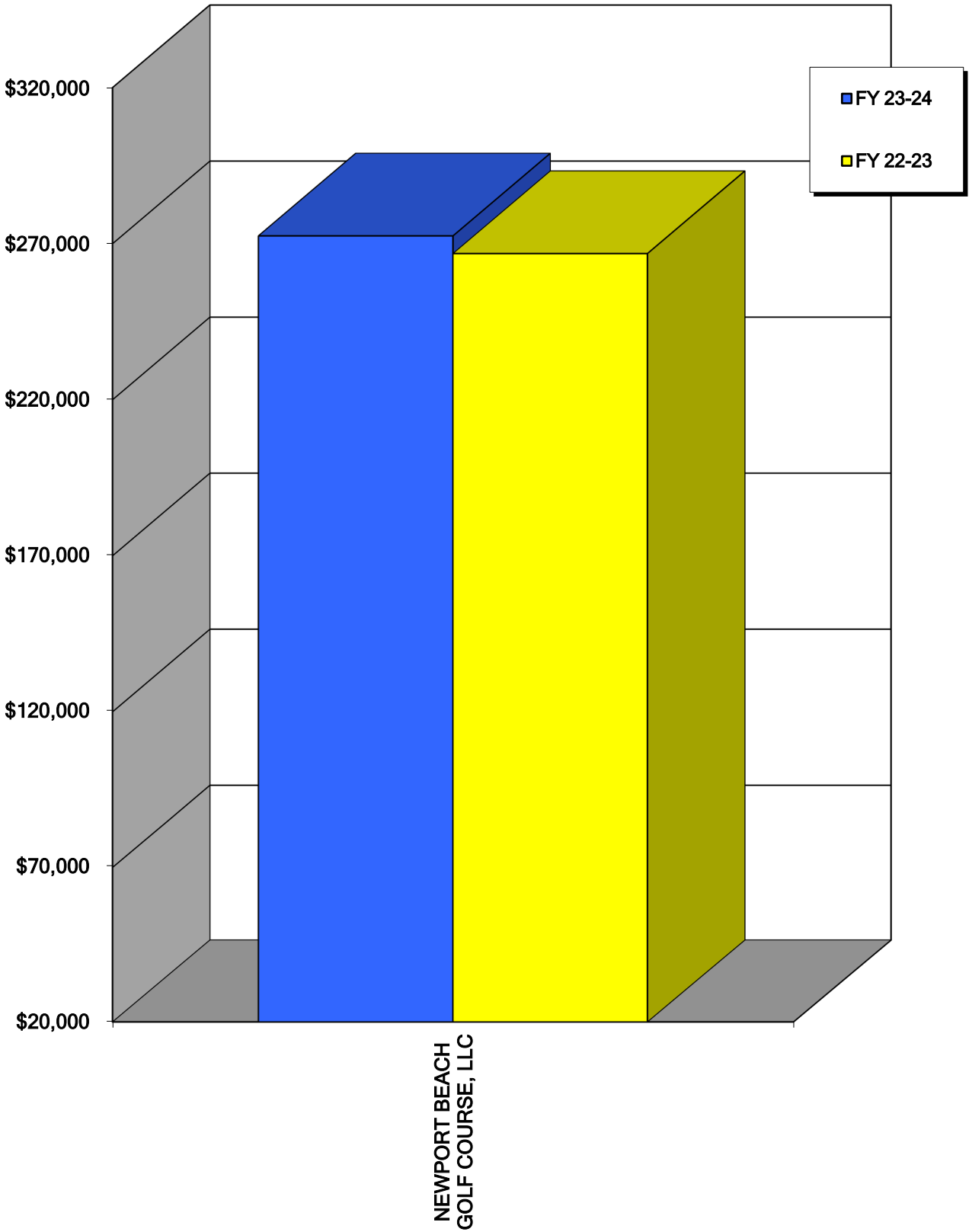
f - Effective February 13, 2024, tenant pays the cost for all utility usage.



# GOLF COURSE



***NEWPORT BEACH GOLF COURSE***



**NEWPORT BEACH GOLF COURSE, LLC**  
**GOLF COURSE LEASE**

MONTH TO MONTH

	RESTAURANT GR. RECEIPTS (SALES)	PRO SHOP GR. RECEIPTS (SALES)	GOLF LESSONS GR. RECEIPTS (SALES)	GOLF REVENUE GR. RECEIPTS	SPECIAL EVENTS GR. RECEIPTS (SALES)	RESTAURANT GR. RECEIPTS (RENT)	PRO SHOP GR. RECEIPTS (RENT)
JULY	\$ 73,516	\$ 105,364	\$ -	\$ 218,144	\$ -	\$ 9,000	\$ 5,000
AUGUST	72,789	95,062	-	201,447	-	9,000	5,000
SEPTEMBER	78,535	61,994	-	176,265	-	9,000	5,000
OCTOBER	81,310	77,443	-	163,746	-	9,000	5,000
NOVEMBER	73,875	80,359	-	151,572	-	9,000	5,000
DECEMBER	75,009	109,743	-	146,280	-	9,000	5,000
JANUARY	75,758	69,475	-	143,512	-	9,000	5,000
FEBRUARY	65,301	68,931	-	130,392	-	9,000	5,000
MARCH	80,282	88,055	-	160,648	-	9,000	5,000
APRIL	70,594	95,643	-	181,651	-	9,000	5,000
MAY	75,297	101,211	-	200,880	-	9,000	5,000
JUNE	77,099	106,366	-	217,629	-	9,000	5,000
TOTALS	\$ 899,365	\$ 1,059,646	\$ -	\$ 2,092,166	\$ -	\$ 108,000	\$ 60,000

	TOTAL MONTHLY GROSS RECEIPTS	RESTAURANT (SALES) (3.5% GROSS)	PRO SHOP (SALES) (2.5% GROSS)	GOLF LESSONS (SALES) (7.5% GROSS)	GOLF REVENUE (10% GROSS)	SPECIAL EVENTS (7.5% GROSS)	RESTAURANT (RENT) (3.5% GROSS)	PRO SHOP (RENT) (2.5% GROSS)
JULY	\$ 411,024	\$ 2,573	\$ 2,634	\$ -	\$ 21,814	\$ -	\$ 315	\$ 125
AUGUST	383,298	2,548	2,377	-	20,145	-	315	125
SEPTEMBER	330,794	2,749	1,550	-	17,627	-	315	125
OCTOBER	336,499	2,846	1,936	-	16,375	-	315	125
NOVEMBER	319,806	2,586	2,009	-	15,157	-	315	125
DECEMBER	345,032	2,625	2,744	-	14,628	-	315	125
JANUARY	302,745	2,652	1,737	-	14,351	-	315	125
FEBRUARY	278,624	2,286	1,723	-	13,039	-	315	125
MARCH	342,985	2,810	2,201	-	16,065	-	315	125
APRIL	361,888	2,471	2,391	-	18,165	-	315	125
MAY	391,388	2,635	2,530	-	20,088	-	315	125
JUNE	415,094	2,698	2,659	-	21,763	-	315	125
TOTALS	\$ 4,219,177	\$ 31,479	\$ 26,491	\$ -	\$ 209,217	\$ -	\$ 3,780	\$ 1,500

	MINIMUM RENT OR % GROSS (a),(b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 27,462	\$ -	\$ 27,462	\$ 27,132	1.22%
AUGUST	25,509	-	25,509	25,914	-1.56%
SEPTEMBER	22,365	-	22,365	22,247	0.53%
OCTOBER	21,597	-	21,597	21,490	0.50%
NOVEMBER	20,192	-	20,192	19,298	4.63%
DECEMBER	20,437	-	20,437	19,132	6.82%
JANUARY	19,180	-	19,180	18,306	4.77%
FEBRUARY	17,488	-	17,488	18,369	-4.80%
MARCH	21,516	-	21,516	20,382	5.56%
APRIL	23,467	-	23,467	23,169	1.29%
MAY	25,694	-	25,694	24,025	6.95%
JUNE	27,560	-	27,560	27,344	0.79%
TOTALS	\$ 272,467	\$ -	\$ 272,467	\$ 266,808	2.12%

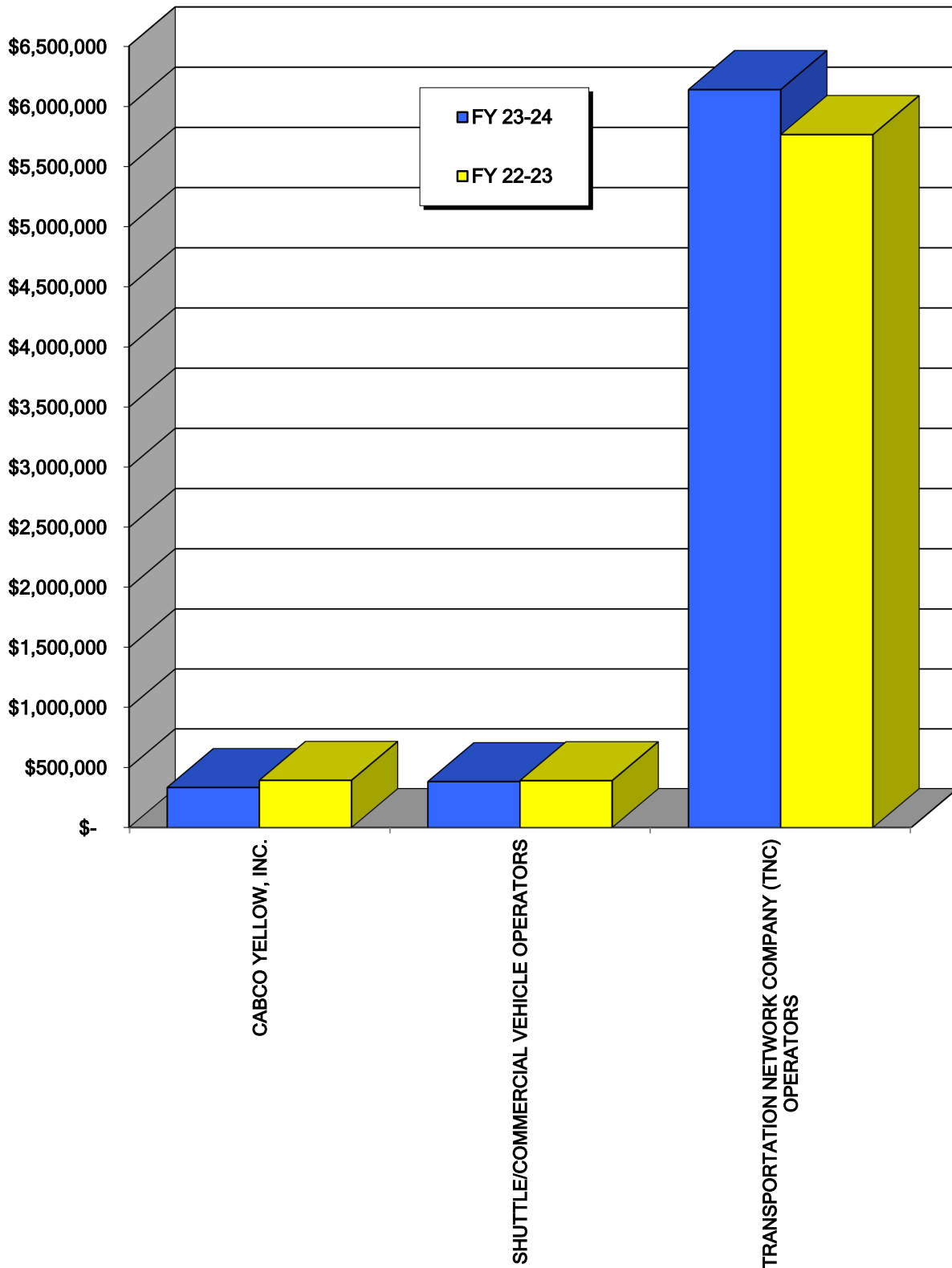
## NOTE:

- a - Effective December 2022, the greater of minimum annual guarantee of \$249,840 (payable in monthly installments of \$18,044 for December 2022-April 2023, \$23,596 from May 2023-October 2023 and \$18,044 for November 2023) or percentage of gross receipts.
- b - Effective December 2023, the greater of minimum annual guarantee of \$258,120 (payable in monthly installments of \$18,642 for December 2023-April 2024, \$24,378 from May 2024-October 2024 and \$18,642 for November 2024) or percentage of gross receipts.
- c - Lease term ended on November 30, 2020, the lease is on hold over and is currently month-to-month.



# GROUND TRANSPORTATION

## GROUND TRANSPORTATION SUMMARY



## GROUND TRANSPORTATION SUMMARY FOR FY 2023-2024

LESSEE/LICENSEE	LATE / PENALTY		23-24 TOTAL	22-23 TOTAL	% CHANGE
	REVENUE	FEES	REVENUE	REVENUE	
CABCO YELLOW, INC.	\$ 333,783	\$ 619	\$ 334,402	\$ 394,110	-15.15%
SHUTTLE/COMMERCIAL VEHICLE OPERATORS	383,724	-	383,724	391,724	-2.04%
TRANSPORTATION NETWORK COMPANY (TNC) OPERATORS	6,137,190	-	6,137,190	5,763,317	6.49%
TOTALS	\$ 6,854,697	\$ 619	\$ 6,855,316	\$ 6,549,151	4.67%



**CABCO YELLOW, INC.**  
**OPERATING AGREEMENT - TAXICAB**

*OPERATING AGREEMENT - MONTH TO MONTH*

	TOTAL NUMBER OF TRIPS	REVENUE / TRIP FEES (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	9,681	\$ 29,043	\$ -	\$ 29,043	\$ 33,936	-14.42%
AUGUST	8,992	26,976	-	26,976	37,935	-28.89%
SEPTEMBER	9,751	29,253	-	29,253	41,670	-29.80%
OCTOBER	11,528	34,584	-	34,584	40,455	-14.51%
NOVEMBER	9,953	29,859	-	29,859	32,076	-6.91%
DECEMBER	8,490	25,470	619	26,089	24,405	6.90%
JANUARY	9,018	27,054	-	27,054	27,963	-3.25%
FEBRUARY	8,747	26,241	-	26,241	25,596	2.52%
MARCH	9,321	27,963	-	27,963	30,900	-9.50%
APRIL	8,698	26,094	-	26,094	28,902	-9.72%
MAY	9,087	27,261	-	27,261	34,644	-21.31%
JUNE	7,995	23,985	-	23,985	35,628	-32.68%
TOTALS	111,261	\$ 333,783	\$ 619	\$ 334,402	\$ 394,110	-15.15%

**NOTE:**

a - Effective June 1, 2020, trip fees based on \$3.00 per trip and includes pick up and drop off.

**GROUND TRANSPORTATION  
SHUTTLE/COMMERCIAL VEHICLE OPERATORS**

	TOTAL NUMBER OF TRIPS	REVENUE TO COUNTY TRIP FEES (a),(b)	LATE / PENALTY FEES (b)	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	10,940	\$ 32,820	\$ -	\$ 32,820	\$ 31,494	4.21%
AUGUST	10,836	32,508	-	32,508	33,054	-1.65%
SEPTEMBER	10,968	32,904	-	32,904	33,322	-1.25%
OCTOBER	11,770	35,310	-	35,310	35,719	-1.15%
NOVEMBER	9,634	28,902	-	28,902	31,763	-9.01%
DECEMBER	9,538	28,614	-	28,614	29,927	-4.39%
JANUARY	10,455	31,365	-	31,365	28,280	10.91%
FEBRUARY	10,425	31,275	-	31,275	30,795	1.56%
MARCH	10,785	32,355	-	32,355	35,193	-8.06%
APRIL	10,680	32,040	-	32,040	33,630	-4.73%
MAY	11,251	33,753	-	33,753	35,004	-3.57%
JUNE	10,626	31,878	-	31,878	33,543	-4.96%
TOTALS	127,908	\$ 383,724	\$ -	\$ 383,724	\$ 391,724	-2.04%

**NOTE:**

a - Pick-up and drop-off trips based on \$3.00 per trip.

b - Starting February 2023, Late/Penalty Fees are included in the Revenue to County Trip Fees.

**GROUND TRANSPORTATION  
TRANSPORTATION NETWORK COMPANY (TNC) OPERATORS  
GROUND TRANSPORTATION OPERATING PERMITS**

	NUMBER OF TRIPS LYFT, INC.	NUMBER OF TRIPS UBER	NUMBER OF TRIPS WINGZ	TNC TOTAL NUMBER OF TRIPS
JULY	53,701	107,511	30	161,242
AUGUST	55,598	112,565	42	168,205
SEPTEMBER	57,348	122,562	32	179,942
OCTOBER	58,674	130,714	44	189,432
NOVEMBER	54,251	119,391	36	173,678
DECEMBER	47,774	106,577	22	154,373
JANUARY	49,718	113,384	26	163,128
FEBRUARY	49,828	109,471	36	159,335
MARCH	53,779	126,342	24	180,145
APRIL	49,602	115,797	26	165,425
MAY	52,795	128,600	19	181,414
JUNE	51,207	118,180	24	169,411
TOTALS	634,275	1,411,094	361	2,045,730

	REVENUE TO COUNTY TRIP FEES (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 483,726	\$ -	\$ 483,726	\$ 418,920	15.47%
AUGUST	504,615	-	504,615	453,057	11.38%
SEPTEMBER	539,826	-	539,826	510,234	5.80%
OCTOBER	568,296	-	568,296	538,434	5.55%
NOVEMBER	521,034	-	521,034	476,958	9.24%
DECEMBER	463,119	-	463,119	441,867	4.81%
JANUARY	489,384	-	489,384	423,042	15.68%
FEBRUARY	478,005	-	478,005	440,661	8.47%
MARCH	540,435	-	540,435	516,357	4.66%
APRIL	496,275	-	496,275	485,562	2.21%
MAY	544,242	-	544,242	539,933	0.80%
JUNE	508,233	-	508,233	518,292	-1.94%
TOTALS	\$ 6,137,190	\$ -	\$ 6,137,190	\$ 5,763,317	6.49%

**NOTE:**

a - Pick-up and drop-off trips based on \$3.00 per trip.

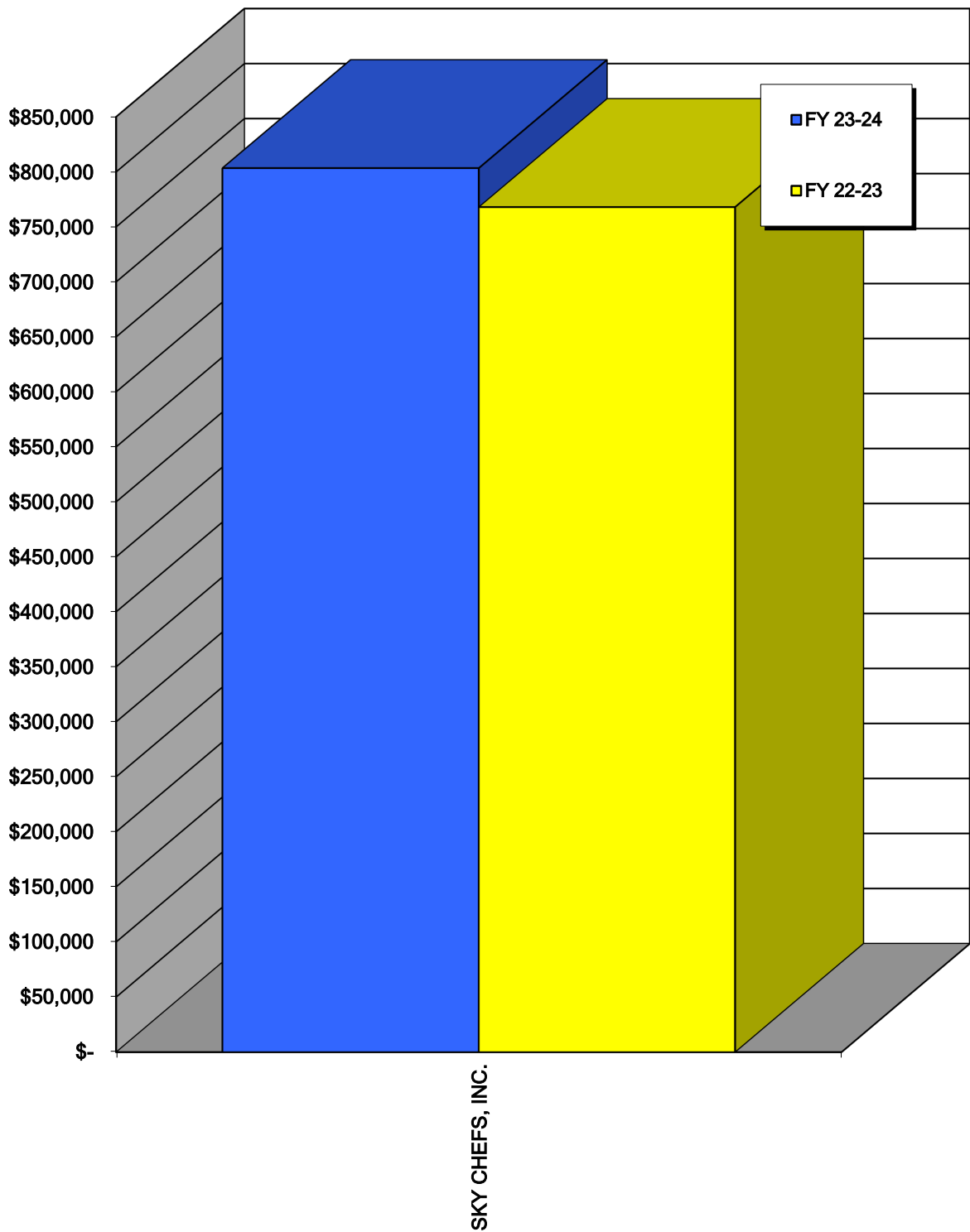


# IN-FLIGHT FOOD SERVICE





**IN-FLIGHT FOOD SERVICE SUMMARY**



**SKY CHEFS, INC.**  
**IN-FLIGHT FOOD SERVICE**  
 UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 6% GROSS (a)	LATE / PENALTY FEES
JULY	\$ 1,152,818	\$ 69,169	\$ -
AUGUST	1,115,856	66,951	-
SEPTEMBER	1,098,200	65,892	-
OCTOBER	1,044,347	62,661	-
NOVEMBER	936,315	56,179	-
DECEMBER	1,605,082	96,305	-
JANUARY	1,082,605	64,956	-
FEBRUARY	1,008,525	60,512	-
MARCH	1,070,852	64,251	-
APRIL	1,041,510	62,491	-
MAY	1,137,534	68,252	-
JUNE	1,095,801	65,748	-
TOTALS	\$ 13,389,445	\$ 803,367	\$ -

	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 69,169	\$ 61,182	13.05%
AUGUST	66,951	70,839	-5.49%
SEPTEMBER	65,892	57,737	14.12%
OCTOBER	62,661	72,905	-14.05%
NOVEMBER	56,179	61,760	-9.04%
DECEMBER	96,305	59,495	61.87%
JANUARY	64,956	60,636	7.12%
FEBRUARY	60,512	57,528	5.19%
MARCH	64,251	63,936	0.49%
APRIL	62,491	68,333	-8.55%
MAY	68,252	69,152	-1.30%
JUNE	65,748	64,448	2.02%
TOTALS	\$ 803,367	\$ 767,951	4.61%

**NOTE:**

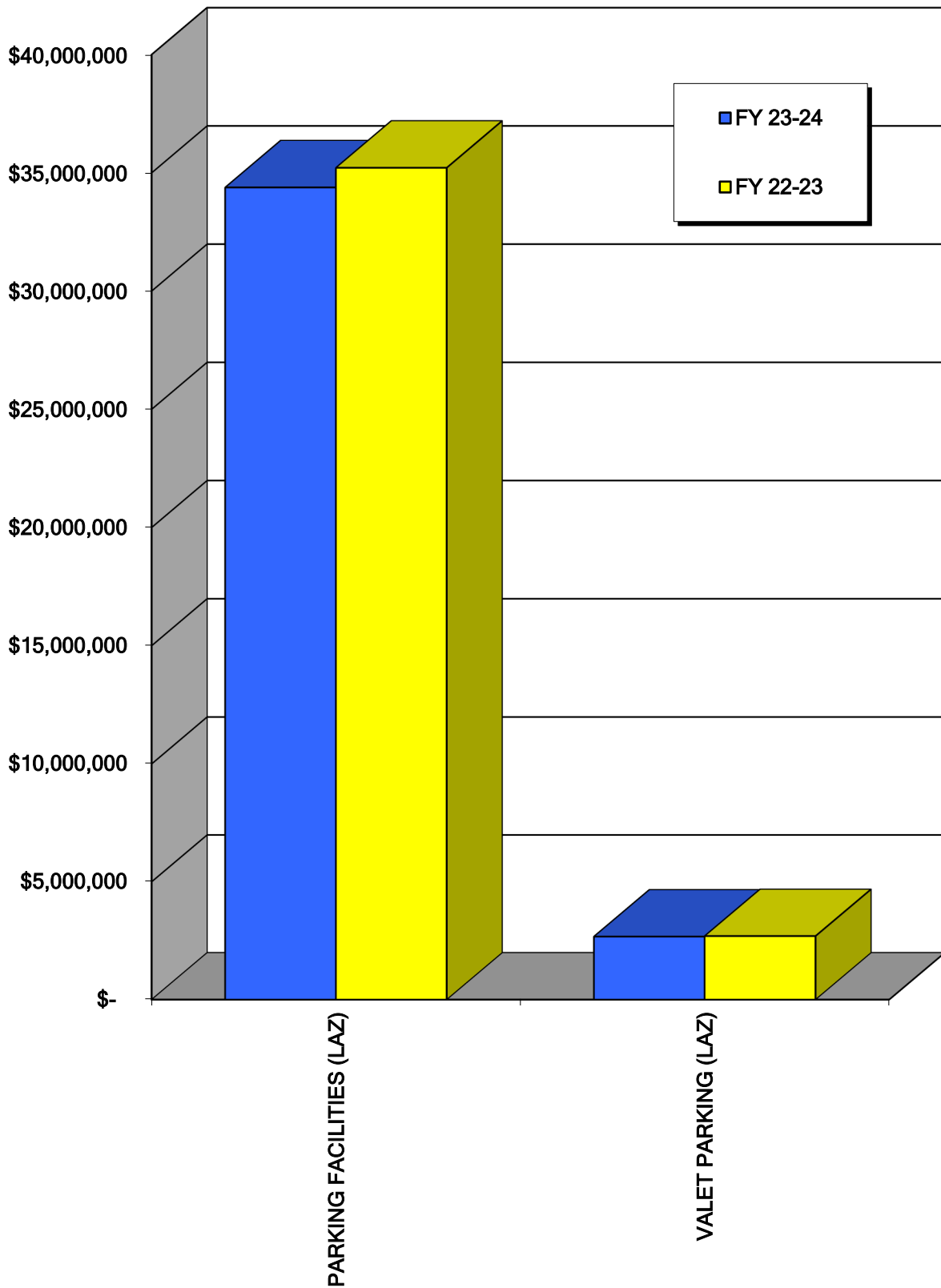
a - Greater of monthly minimum of \$125 or 6% of monthly in-flight food service gross receipts.

# PARKING





## ***PARKING SUMMARY***



## ***PARKING SUMMARY FOR FY 2023-2024***

REVENUE TYPE			LATE / PENALTY	23-24		22-23	% CHANGE
	REVENUE		FEES	REVENUE	TOTAL	REVENUE	
PARKING FACILITIES (LAZ)	\$	34,380,875	\$	-	\$ 34,380,875	\$ 35,212,266	-2.36%
VALET PARKING (LAZ)		2,673,146		-	2,673,146	2,693,019	-0.74%
TOTALS	\$	37,054,021	\$	-	\$ 37,054,021	\$ 37,905,285	-2.25%



**OPERATING AGREEMENT - PARKING FACILITIES****LAZ PARKING CALIFORNIA, LLC**

OPERATING AGREEMENT TERMINATED 06/30/2024

OFF AIRPORT (b)		TERMINAL (c)			
MAIN STREET		NORTHWEST	NORTHEAST	SOUTHEAST	STRUCTURE C
GROSS		GARAGE	GARAGE	GARAGE	STRUCTURE C
RECEIPTS		GROSS	GROSS	GROSS	GROSS
		RECEIPTS	RECEIPTS	RECEIPTS	RECEIPTS
JULY	\$ 174,944	\$ 700,879	\$ 538,568	\$ 792,949	\$ 665,337
AUGUST	150,234	725,459	545,184	863,755	640,769
SEPTEMBER	153,524	699,930	580,879	814,157	681,044
OCTOBER	149,402	755,116	597,176	855,496	731,905
NOVEMBER	137,386	634,716	466,170	769,578	637,315
DECEMBER	112,597	498,373	368,926	691,988	519,271
JANUARY	112,989	589,232	399,906	753,318	552,368
FEBRUARY	95,712	654,936	443,536	770,645	627,433
MARCH	107,343	664,369	493,120	799,084	617,945
APRIL	126,582	716,329	544,578	795,502	644,944
MAY	127,603	715,798	576,268	807,069	644,088
JUNE	133,026	693,907	496,160	809,659	567,422
TOTALS	\$ 1,581,342	\$ 8,049,044	\$ 6,050,471	\$ 9,523,200	\$ 7,529,841

EMPLOYEE		PARKING			
PARKING		INVOICE / ADJ	23-24	22-23	
GROSS		GROSS	MONTHLY	MONTHLY	
RECEIPTS (d)		RECEIPTS	REVENUE	REVENUE	% CHANGE
JULY	\$ 126,267	\$ 554	\$ 2,999,498	\$ 2,829,597	6.00%
AUGUST	188,739	706	3,114,846	2,983,999	4.38%
SEPTEMBER	91,450	2,728	3,023,712	3,206,296	-5.69%
OCTOBER	122,875	782	3,212,752	3,277,201	-1.97%
NOVEMBER	134,725	1,065	2,780,955	2,959,286	-6.03%
DECEMBER	93,375	6,865	2,291,395	2,634,656	-13.03%
JANUARY	154,717	4,924	2,567,454	2,531,719	1.41%
FEBRUARY	165,200	530	2,757,992	2,590,625	6.46%
MARCH	127,925	382	2,810,168	2,996,909	-6.23%
APRIL	167,125	1,819	2,996,879	3,019,896	-0.76%
MAY	95,200	2,013	2,968,039	3,132,891	-5.26%
JUNE	155,550	1,461	2,857,185	3,049,191	-6.30%
TOTALS	\$ 1,623,148	\$ 23,829	\$ 34,380,875	\$ 35,212,266	-2.36%

**NOTE:**

a - Operating Agreement effective May 1, 2017, term ended on April 30, 2020, and terminated June 30, 2024.

b - Parking rate is \$2/hr. Maximum rate per day is \$14.

c - Parking rate is \$2/hr. Maximum rate per day is \$20.

d - Includes \$2,600.00 in Legislator parking. Employee and Legislator Parking revenue are presented on a cash basis.

**OPERATING AGREEMENT - VALET PARKING**  
**LAZ PARKING CALIFORNIA, LLC**  
 OPERATING AGREEMENT TERMINATED 06/30/2024

	MONTHLY CAR WASH, DETAIL & ADDITIONAL VALET SERVICES REVENUE					
	MONTHLY PARKING REVENUE (b)		23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE		% CHANGE
JULY	\$ 224,750	\$ 5,951	\$ 230,701	\$ 207,346		11.26%
AUGUST	240,560	7,168	247,728	251,056		-1.33%
SEPTEMBER	224,950	8,153	233,103	259,860		-10.30%
OCTOBER	246,140	6,831	252,971	253,728		-0.30%
NOVEMBER	205,030	5,119	210,149	213,846		-1.73%
DECEMBER	171,730	3,849	175,579	171,005		2.67%
JANUARY	194,190	2,983	197,173	189,695		3.94%
FEBRUARY	216,630	2,480	219,110	212,188		3.26%
MARCH	223,780	5,212	228,992	226,201		1.23%
APRIL	224,500	4,536	229,036	237,544		-3.58%
MAY	216,670	7,638	224,308	248,921		-9.89%
JUNE	215,400	8,896	224,296	221,629		1.20%
TOTALS	\$ 2,604,330	\$ 68,816	\$ 2,673,146	\$ 2,693,019		-0.74%

**NOTE:**

a - Operating Agreement effective May 1, 2017, term ended on April 30, 2020, and terminated June 30, 2024.

b - Rate per day at \$30 and \$10 per hour for subsequent 24 hour periods up to \$30 daily.

c - The operator fee is 32.5% of valet parking revenue collected and 92% of valet car wash, detail and additional valet services revenue collected.

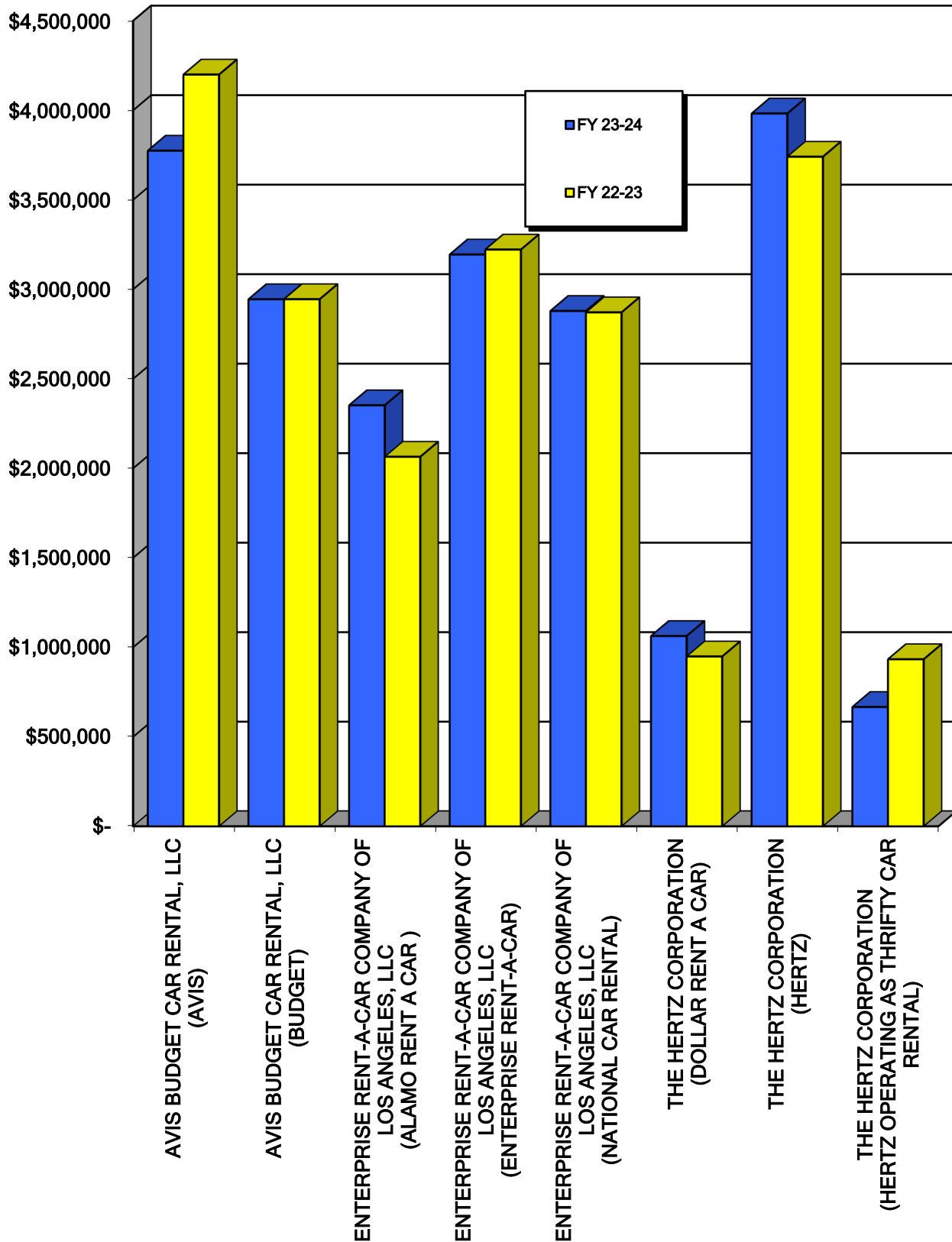


# RENTAL CAR CONCESSIONS





## ***ON AIRPORT RENTAL CAR SUMMARY***



**RENTAL CAR SUMMARY FOR FY 2023-2024  
ON AIRPORT**

LESSEE	GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS	READY CAR PARKING	COMMON AREA RENT	OVERFLOW PARKING
AVIS BUDGET CAR RENTAL, LLC (AVIS)	\$ 32,557,765	\$ 3,270,789	\$ 228,928	\$ 206,712	\$ 58,597
AVIS BUDGET CAR RENTAL, LLC (BUDGET)	24,524,626	2,569,924	196,677	177,594	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ALAMO RENT A CAR )	19,040,959	1,904,096	235,261	212,433	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ENTERPRISE RENT-A-CAR)	29,840,600	2,984,060	110,408	99,689	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (NATIONAL CAR RENTAL)	26,337,139	2,633,714	125,290	119,718	-
THE HERTZ CORPORATION (DOLLAR RENT A CAR)	4,944,926	819,336	124,493	118,964	-
THE HERTZ CORPORATION (HERTZ)	(a) 33,035,016	3,478,218	264,696	239,011	-
THE HERTZ CORPORATION (HERTZ OPERATING AS THRIFTY CAR RENTAL)	5,017,512	501,754	84,759	76,527	-
<b>TOTALS</b>	<b>\$ 175,298,543</b>	<b>\$ 18,161,891</b>	<b>\$ 1,370,512</b>	<b>\$ 1,250,648</b>	<b>\$ 58,597</b>

	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
AVIS BUDGET CAR RENTAL, LLC (AVIS)	\$ 9,090	\$ 3,774,116	\$ 4,199,183	-10.12%
AVIS BUDGET CAR RENTAL, LLC (BUDGET)	-	2,944,195	2,944,328	0.00%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ALAMO RENT A CAR )	-	2,351,790	2,064,131	13.94%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ENTERPRISE RENT-A-CAR)	-	3,194,157	3,221,693	-0.85%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (NATIONAL CAR RENTAL)	-	2,878,722	2,870,895	0.27%
THE HERTZ CORPORATION (DOLLAR RENT A CAR)	-	1,062,793	948,519	12.05%
THE HERTZ CORPORATION (HERTZ)	(a) -	3,981,925	3,740,269	6.46%
THE HERTZ CORPORATION (HERTZ OPERATING AS THRIFTY CAR RENTAL)	3,241	666,281	932,945	-28.58%
<b>TOTALS</b>	<b>\$ 12,331</b>	<b>\$ 20,853,979</b>	<b>\$ 20,921,963</b>	<b>-0.32%</b>

**NOTE:**

a - Revenue has been reduced based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**AVIS BUDGET CAR RENTAL, LLC**  
**dba AVIS**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**  
 LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS (e)	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)	OVERFLOW PARKING RENT (d)
JULY	\$ 3,678,574	\$ 367,857	\$ 19,271	\$ 17,401	\$ -
AUGUST	3,586,304	358,630	19,271	17,401	-
SEPTEMBER	2,605,679	260,568	19,271	17,401	47,025
OCTOBER	2,659,271	265,927	19,271	17,401	-
NOVEMBER	2,381,762	238,176	19,271	17,401	6,429
DECEMBER	2,197,566	254,233	18,939	17,101	5,143
JANUARY	2,421,722	254,233	18,939	17,101	-
FEBRUARY	2,565,925	254,233	18,939	17,101	-
MARCH	2,945,540	254,233	18,939	17,101	-
APRIL	2,500,179	254,233	18,939	17,101	-
MAY	2,308,644	254,233	18,939	17,101	-
JUNE	2,706,599	254,233	18,939	17,101	-
<b>TOTALS</b>	<b>\$ 32,557,765</b>	<b>\$ 3,270,789</b>	<b>\$ 228,928</b>	<b>\$ 206,712</b>	<b>\$ 58,597</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 404,529	\$ 397,794	1.69%
AUGUST	-	395,302	369,826	6.89%
SEPTEMBER	-	344,265	405,063	-15.01%
OCTOBER	-	302,599	336,948	-10.19%
NOVEMBER	7,154	288,431	299,198	-3.60%
DECEMBER	-	295,416	352,098	-16.10%
JANUARY	-	290,273	379,725	-23.56%
FEBRUARY	-	290,273	319,598	-9.18%
MARCH	1,936	292,209	359,189	-18.65%
APRIL	-	290,273	324,992	-10.68%
MAY	-	290,273	297,599	-2.46%
JUNE	-	290,273	357,153	-18.73%
<b>TOTALS</b>	<b>\$ 9,090</b>	<b>\$ 3,774,116</b>	<b>\$ 4,199,183</b>	<b>-10.12%</b>

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$2,958,546 or 10% of gross receipts.

c - Effective December 2023, greater of minimum annual guarantee of \$3,050,795 or 10% of gross receipts.

d - Effective December 2022, 34,099 sf at \$0.58/sf for Ready Car Parking Area and 30,002 sf at \$0.58/sf for Common Area; effective June 21, 2023, 33,226 sf at \$0.58/sf for Ready Car Parking Area; effective September 1, 2023, 95,000 sf at \$0.55/sf for Overflow Parking through September 27, 2023; effective November 26, 2023, 70,132 sf at \$0.55/sf for Overflow Parking through November 30, 2023; effective December 2023, 33,226 sf at \$0.57/sf for Ready Car Parking Area and 30,002 sf at \$0.57/sf for Common Area; effective December 1, 2023, 70,132 sf at \$0.55/sf for Overflow Parking through December 4, 2023.

e - Includes gross receipts from all locations within a five-mile radius.



**AVIS BUDGET CAR RENTAL, LLC**  
**dba BUDGET**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS (e)	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 2,716,396	\$ 271,640	\$ 16,556	\$ 14,950
AUGUST	2,407,292	240,729	16,556	14,950
SEPTEMBER	1,889,540	188,954	16,556	14,950
OCTOBER	2,402,079	240,208	16,556	14,950
NOVEMBER	1,875,198	187,520	16,556	14,950
DECEMBER	1,636,423	205,839	16,271	14,692
JANUARY	1,658,689	205,839	16,271	14,692
FEBRUARY	1,801,611	205,839	16,271	14,692
MARCH	2,279,380	205,839	16,271	14,692
APRIL	2,018,010	205,839	16,271	14,692
MAY	1,918,643	205,839	16,271	14,692
JUNE	1,921,365	205,839	16,271	14,692
<b>TOTALS</b>	<b>\$ 24,524,626</b>	<b>\$ 2,569,924</b>	<b>\$ 196,677</b>	<b>\$ 177,594</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 303,146	\$ 308,209	-1.64%
AUGUST	-	272,235	293,042	-7.10%
SEPTEMBER	-	220,460	239,227	-7.84%
OCTOBER	-	271,714	281,969	-3.64%
NOVEMBER	-	219,026	215,065	1.84%
DECEMBER	-	236,802	211,160	12.14%
JANUARY	-	236,802	191,062	23.94%
FEBRUARY	-	236,802	214,474	10.41%
MARCH	-	236,802	276,969	-14.50%
APRIL	-	236,802	236,766	0.02%
MAY	-	236,802	238,949	-0.90%
JUNE	-	236,802	237,436	-0.27%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 2,944,195</b>	<b>\$ 2,944,328</b>	<b>0.00%</b>

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$2,456,035 or 10% of gross receipts.

c - Effective December 2023, greater of minimum annual guarantee of \$2,470,066 or 10% of gross receipts.

d - Effective December 2022, 19,448 sf at \$0.58/sf for Ready Car Parking Area and 25,775 sf at \$0.58/sf for Common Area; effective June 21, 2023, 28,545 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 28,545 sf at \$0.57/sf for Ready Car Parking Area and 25,775 sf at \$0.57/sf for Common Area.

e - Includes gross receipts from all locations within a five-mile radius.

**ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC**  
**dba ALAMO RENT A CAR**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 2,192,785	\$ 219,279	\$ 19,804	\$ 17,883
AUGUST	2,083,550	208,355	19,804	17,883
SEPTEMBER	1,526,857	152,686	19,804	17,883
OCTOBER	1,557,784	155,778	19,804	17,883
NOVEMBER	1,219,163	121,916	19,804	17,883
DECEMBER	1,136,066	113,607	19,463	17,574
JANUARY	1,270,374	127,037	19,463	17,574
FEBRUARY	1,285,270	128,527	19,463	17,574
MARCH	1,715,374	171,537	19,463	17,574
APRIL	1,711,627	171,163	19,463	17,574
MAY	1,536,340	153,634	19,463	17,574
JUNE	1,805,769	180,577	19,463	17,574
<b>TOTALS</b>	<b>\$ 19,040,959</b>	<b>\$ 1,904,096</b>	<b>\$ 235,261</b>	<b>\$ 212,433</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 256,966	\$ 195,109	31.70%
AUGUST	-	246,042	199,453	23.36%
SEPTEMBER	-	190,373	152,891	24.52%
OCTOBER	-	193,465	198,061	-2.32%
NOVEMBER	-	159,603	165,374	-3.49%
DECEMBER	-	150,644	142,606	5.64%
JANUARY	-	164,074	142,789	14.91%
FEBRUARY	-	165,564	147,041	12.60%
MARCH	-	208,574	171,276	21.78%
APRIL	-	208,200	195,778	6.34%
MAY	-	190,671	164,055	16.22%
JUNE	-	217,614	189,698	14.72%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 2,351,790</b>	<b>\$ 2,064,131</b>	<b>13.94%</b>

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$1,705,817 or 10% of gross receipts.

c - Effective December 2023, greater of minimum annual guarantee of \$1,705,817 or 10% of gross receipts.

d - Effective December 2022, 17,514 sf at \$0.58/sf for Ready Car Parking Area and 30,832 sf at \$0.58/sf for Common Area; effective June 21, 2023, 34,145 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 34,145 sf at \$0.57/sf for Ready Car Parking Area and 30,832 sf at \$0.57/sf for Common Area.

**ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC**  
**dba ENTERPRISE RENT-A-CAR**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 2,966,134	\$ 296,613	\$ 9,294	\$ 8,392
AUGUST	2,953,326	295,333	9,294	8,392
SEPTEMBER	2,358,144	235,814	9,294	8,392
OCTOBER	2,683,976	268,398	9,294	8,392
NOVEMBER	2,269,637	226,964	9,294	8,392
DECEMBER	2,224,944	222,494	9,134	8,247
JANUARY	2,404,440	240,444	9,134	8,247
FEBRUARY	2,110,743	211,074	9,134	8,247
MARCH	2,482,449	248,245	9,134	8,247
APRIL	2,318,688	231,869	9,134	8,247
MAY	2,373,518	237,352	9,134	8,247
JUNE	2,694,601	269,460	9,134	8,247
<b>TOTALS</b>	<b>\$ 29,840,600</b>	<b>\$ 2,984,060</b>	<b>\$ 110,408</b>	<b>\$ 99,689</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 314,299	\$ 311,501	0.90%
AUGUST	-	313,019	301,374	3.86%
SEPTEMBER	-	253,500	261,484	-3.05%
OCTOBER	-	286,084	275,461	3.86%
NOVEMBER	-	244,650	245,606	-0.39%
DECEMBER	-	239,875	241,202	-0.55%
JANUARY	-	257,825	251,233	2.62%
FEBRUARY	-	228,455	226,540	0.85%
MARCH	-	265,626	271,297	-2.09%
APRIL	-	249,250	289,014	-13.76%
MAY	-	254,733	270,936	-5.98%
JUNE	-	286,841	276,045	3.91%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 3,194,157</b>	<b>\$ 3,221,693</b>	<b>-0.85%</b>

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$2,342,183 or 10% of gross receipts.

c - Effective December 2023, greater of minimum annual guarantee of \$2,530,225 or 10% of gross receipts.

d - Effective December 2022, 25,445 sf at \$0.58/sf for Ready Car Parking Area and 14,469 sf at \$0.58/sf for Common Area; effective June 21, 2023, 16,024 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 16,024 sf at \$0.57/sf for Ready Car Parking Area and 14,469 sf at \$0.57/sf for Common Area.

**ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC**  
**dba NATIONAL CAR RENTAL**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 2,323,430	\$ 232,343	\$ 10,547	\$ 10,078
AUGUST	2,499,534	249,953	10,547	10,078
SEPTEMBER	2,108,317	210,832	10,547	10,078
OCTOBER	2,288,122	228,812	10,547	10,078
NOVEMBER	1,940,190	194,019	10,547	10,078
DECEMBER	1,787,787	178,779	10,365	9,904
JANUARY	2,024,743	202,474	10,365	9,904
FEBRUARY	2,204,299	220,430	10,365	9,904
MARCH	2,514,207	251,421	10,365	9,904
APRIL	2,137,786	213,779	10,365	9,904
MAY	2,269,923	226,992	10,365	9,904
JUNE	2,238,801	223,880	10,365	9,904
<b>TOTALS</b>	<b>\$ 26,337,139</b>	<b>\$ 2,633,714</b>	<b>\$ 125,290</b>	<b>\$ 119,718</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 252,968	\$ 254,287	-0.52%
AUGUST	-	270,578	259,795	4.15%
SEPTEMBER	-	231,457	228,798	1.16%
OCTOBER	-	249,437	241,676	3.21%
NOVEMBER	-	214,644	220,172	-2.51%
DECEMBER	-	199,048	220,186	-9.60%
JANUARY	-	222,743	217,911	2.22%
FEBRUARY	-	240,699	224,876	7.04%
MARCH	-	271,690	268,172	1.31%
APRIL	-	234,048	239,353	-2.22%
MAY	-	247,261	240,309	2.89%
JUNE	-	244,149	255,360	-4.39%
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 2,878,722</b>	<b>\$ 2,870,895</b>	<b>0.27%</b>

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$2,227,807 or 10% of gross receipts.

c - Effective December 2023, greater of minimum annual guarantee of \$2,246,475 or 10% of gross receipts.

d - Effective December 2022, 17,514 sf at \$0.58/sf for Ready Car Parking Area and 17,376 sf at \$0.58/sf for Common Area; effective June 21, 2023, 18,184 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 18,184 sf at \$0.57/sf for Ready Car Parking Area and 17,376 sf at \$0.57/sf for Common Area.

**THE HERTZ CORPORATION**  
**dba DOLLAR RENT A CAR**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS (b)	READY CAR PARKING AREA RENT (c)	COMMON AREA RENT (c)
JULY	\$ 559,259	\$ 68,278	\$ 10,480	\$ 10,014
AUGUST	482,884	68,278	10,480	10,014
SEPTEMBER	371,677	68,278	10,480	10,014
OCTOBER	381,412	68,278	10,480	10,014
NOVEMBER	322,194	68,278	10,480	10,014
DECEMBER	321,824	68,278	10,299	9,842
JANUARY	354,702	68,278	10,299	9,842
FEBRUARY	402,595	68,278	10,299	9,842
MARCH	501,064	68,278	10,299	9,842
APRIL	352,452	68,278	10,299	9,842
MAY	380,437	68,278	10,299	9,842
JUNE	514,426	68,278	10,299	9,842
TOTALS	\$ 4,944,926	\$ 819,336	\$ 124,493	\$ 118,964

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 88,772	\$ 73,095	21.45%
AUGUST	-	88,772	73,095	21.45%
SEPTEMBER	-	88,772	73,095	21.45%
OCTOBER	-	88,772	73,095	21.45%
NOVEMBER	-	88,772	73,095	21.45%
DECEMBER	-	88,419	83,292	6.16%
JANUARY	-	88,419	83,292	6.16%
FEBRUARY	-	88,419	83,292	6.16%
MARCH	-	88,419	83,292	6.16%
APRIL	-	88,419	83,292	6.16%
MAY	-	88,419	83,292	6.16%
JUNE	-	88,419	83,292	6.16%
TOTALS	\$ -	\$ 1,062,793	\$ 948,519	12.05%

**NOTE:**

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$819,332 or 10% of gross receipts.

c - Effective December 2022, 8,620 sf at \$0.58/sf for Ready Car Parking Area and 17,266 sf at \$0.58/sf for Common Area; effective June 21, 2023, 18,069 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 18,069 sf at \$0.57/sf for Ready Car Parking Area and 17,266 sf at \$0.57/sf for Common Area.



**THE HERTZ CORPORATION**  
**dba HERTZ**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	FBO ACI JET (SOUTH) GROSS RECEIPTS	FBO ACI JET (NORTH) GROSS RECEIPTS	HERTZ TERMINAL GROSS RECEIPTS	COSTA MESA CLAY LACY GROSS RECEIPTS	RENAISSANCE HOTEL NEWPORT BEACH GROSS RECEIPTS
JULY	\$ 4,080	\$ 15,441	\$ 3,646,875	\$ 19,837	\$ 26,816
AUGUST	1,644	28,307	3,421,404	19,993	21,294
SEPTEMBER	1,294	11,164	2,621,515	12,122	13,474
OCTOBER	1,681	12,522	2,557,374	19,664	11,600
NOVEMBER	653	7,147	2,267,202	13,775	9,906
DECEMBER	2,027	6,467	2,208,148	14,941	10,582
JANUARY	2,813	2,287	2,303,125	12,154	10,916
FEBRUARY	5,255	9,337	2,381,846	10,315	15,157
MARCH	929	19,353	2,955,455	16,237	12,676
APRIL	1,721	13,941	2,462,378	11,400	25,821
MAY	1,059	7,939	2,376,112	8,789	27,476
JUNE	3,107	2,899	2,778,246	14,974	17,467
TOTALS	\$ 26,263	\$ 136,804	\$ 31,979,680	\$ 174,201	\$ 203,185

	SANTA ANA SOUTH HLE GROSS RECEIPTS	MONTHLY GROSS RECEIPTS (d)	MINIMUM RENT OR 10% GROSS (b)	READY CAR PARKING AREA RENT (c)	COMMON AREA RENT (c)
JULY	\$ 31,513	\$ 3,744,562	\$ 374,456	\$ 22,282	\$ 20,120
AUGUST	39,203	3,531,845	353,185	22,282	20,120
SEPTEMBER	38,066	2,697,635	269,764	22,282	20,120
OCTOBER	41,273	2,644,114	264,411	22,282	20,120
NOVEMBER	44,832	2,343,515	234,352	22,282	20,120
DECEMBER	53,122	2,295,287	283,150	21,898	19,773
JANUARY	55,646	2,386,941	283,150	21,898	19,773
FEBRUARY	42,864	2,464,774	283,150	21,898	19,773
MARCH	36,044	3,040,694	283,150	21,898	19,773
APRIL	46,555	2,561,816	283,150	21,898	19,773
MAY	46,608	2,467,983	283,150	21,898	19,773
JUNE	39,157	2,855,850	283,150	21,898	19,773
TOTALS	\$ 514,883	\$ 33,035,016	\$ 3,478,218	\$ 264,696	\$ 239,011

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (e)	% CHANGE
JULY	\$ -	\$ 416,858	\$ 342,592	21.68%
AUGUST	-	395,587	332,798	18.87%
SEPTEMBER	-	312,166	285,892	9.19%
OCTOBER	-	306,813	303,838	0.98%
NOVEMBER	-	276,754	265,794	4.12%
DECEMBER	-	324,821	276,806	17.35%
JANUARY	-	324,821	274,608	18.29%
FEBRUARY	-	324,821	288,613	12.55%
MARCH	-	324,821	354,657	-8.41%
APRIL	-	324,821	349,115	-6.96%
MAY	-	324,821	308,620	5.25%
JUNE	-	324,821	356,936	-9.00%
TOTALS	\$ -	\$ 3,981,925	\$ 3,740,269	6.46%

## NOTE:

a - Lease effective December 1, 2019.

b - Effective December 2022, greater of minimum annual guarantee of \$3,397,798 or 10% of gross receipts.

c - Effective December 2022, 34,480 sf at \$0.58/sf for Ready Car Parking Area and 34,689 sf at \$0.58/sf for Common Area; effective June 21, 2023, 38,417 sf at \$0.58/sf for Ready Car Parking Area; effective December 2023, 38,417 sf at \$0.57/sf for Ready Car Parking Area and 34,689 sf at \$0.57/sf for Common Area.

d - Includes gross receipts from all locations within a five-mile radius.

e - Revenue has been reduced based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**THE HERTZ CORPORATION**  
**dba HERTZ (Operating as Thrifty Car Rental)**  
**LEASE AGREEMENT - RENTAL CAR CONCESSION**

LEASE EXPIRES 11/30/2031

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 10% GROSS (c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 573,655	\$ 57,366	\$ 7,135	\$ 6,442
AUGUST	488,886	48,889	7,135	6,442
SEPTEMBER	413,219	41,322	7,135	6,442
OCTOBER	479,827	47,983	7,135	6,442
NOVEMBER	433,292	43,329	7,135	6,442
DECEMBER	431,564	43,156	7,012	6,331
JANUARY	399,185	39,919	7,012	6,331
FEBRUARY	317,258	31,726	7,012	6,331
MARCH	430,906	43,091	7,012	6,331
APRIL	306,210	30,621	7,012	6,331
MAY	345,865	34,587	7,012	6,331
JUNE	397,645	39,765	7,012	6,331
<b>TOTALS</b>	<b>\$ 5,017,512</b>	<b>\$ 501,754</b>	<b>\$ 84,759</b>	<b>\$ 76,527</b>

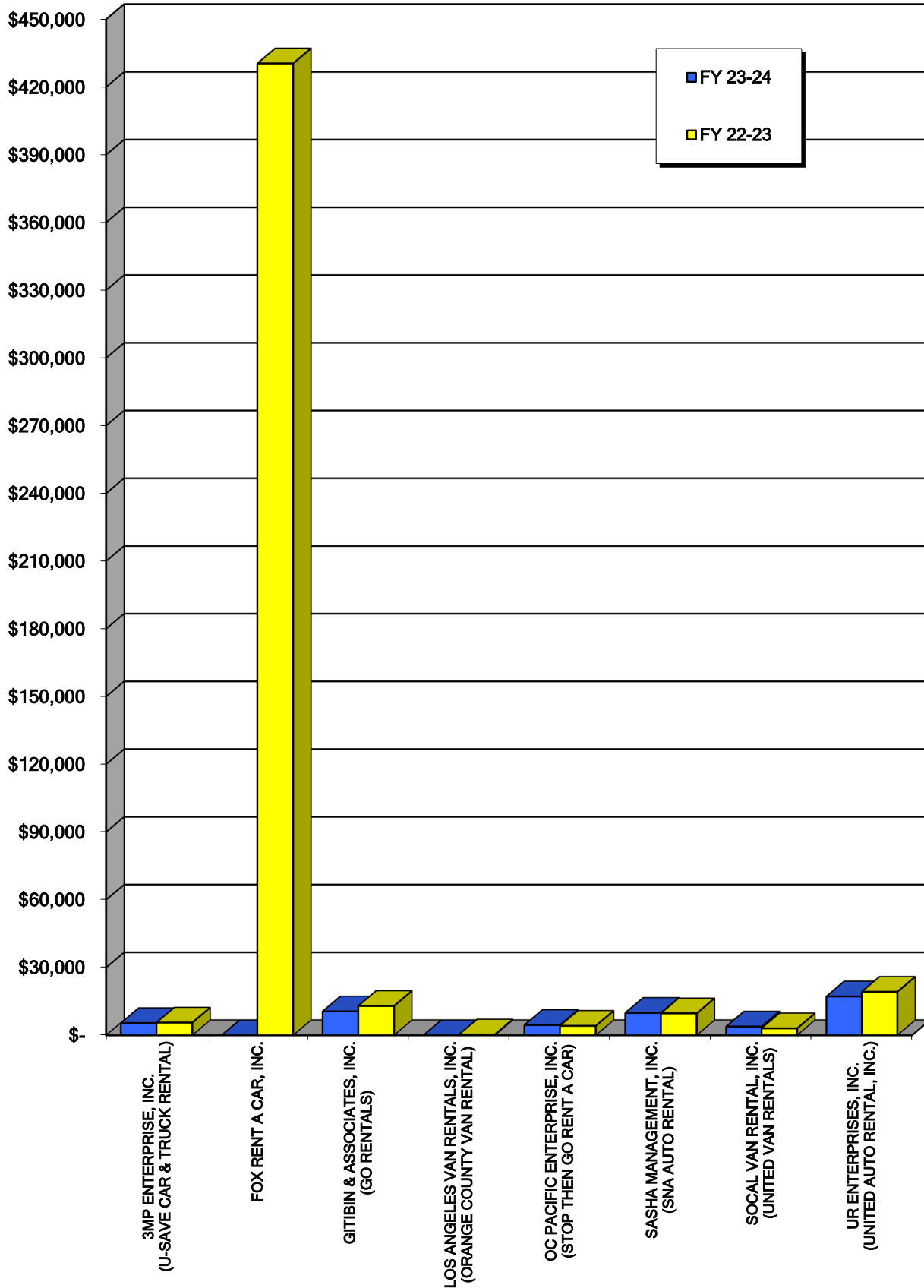
  

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 70,943	\$ 82,443	-13.95%
AUGUST	-	62,466	83,592	-25.27%
SEPTEMBER	-	54,899	66,230	-17.11%
OCTOBER	3,241	64,801	72,763	-10.94%
NOVEMBER	-	56,906	159,957	-64.42%
DECEMBER	-	56,499	74,481	-24.14%
JANUARY	-	53,262	74,653	-28.65%
FEBRUARY	-	45,069	56,422	-20.12%
MARCH	-	56,434	63,623	-11.30%
APRIL	-	43,964	67,586	-34.95%
MAY	-	47,930	63,549	-24.58%
JUNE	-	53,108	67,646	-21.49%
<b>TOTALS</b>	<b>\$ 3,241</b>	<b>\$ 666,281</b>	<b>\$ 932,945</b>	<b>-28.58%</b>

**NOTE:**

- a - Lease effective December 1, 2019 and the Date of Beneficial Occupancy is October 1, 2020.
- b - Effective September 29, 2020, Consent to Assignment, from The Hertz Corporation dba Thrifty Car Rental to The Hertz Corporation dba Hertz (Assignee) was approved, and minimum annual guarantee was eliminated in its entirety. Assignee is licensed and authorized to use the trademarks associated with the Thrifty brand.
- c - Effective October 2020, monthly rent is 10% of gross receipts.
- d - Effective December 2022, 12,301 sf at \$0.58/sf for Ready Car Parking Area and 11,107 sf at \$0.58/sf for Common Area; effective December 2023, 12,301 sf at \$0.57/sf for Ready Car Parking Area and 11,107 sf at \$0.57/sf for Common Area.

## OFF AIRPORT RENTAL CAR SUMMARY



**RENTAL CAR SUMMARY FOR FY 2023-2024**  
**OFF AIRPORT**

LICENSEE	GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS (a)	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
3MP ENTERPRISE, INC. (U-SAVE CAR & TRUCK RENTAL)	\$ 59,666	\$ 5,371	\$ -	\$ 5,371	\$ 5,589	-3.90%
FOX RENT A CAR, INC.	-	-	-	-	430,414	-100.00%
GITIBIN & ASSOCIATES, INC. (GO RENTALS)	114,998	10,349	208	10,557	12,944	-18.44%
LOS ANGELES VAN RENTALS, INC. (ORANGE COUNTY VAN RENTAL)	-	-	-	-	333	-100.00%
OC PACIFIC ENTERPRISE, INC. (STOP THEN GO RENT A CAR)	50,116	4,509	-	4,509	4,171	8.10%
SASHA MANAGEMENT, INC. (SNA AUTO RENTAL)	108,812	9,792	105	9,897	9,687	2.17%
SOCAL VAN RENTAL, INC. (UNITED VAN RENTALS)	39,306	3,537	315	3,852	3,043	26.59%
UR ENTERPRISES, INC. (UNITED AUTO RENTAL, INC.)	190,871	17,179	-	17,179	19,232	-10.67%
TOTALS	\$ 563,769	\$ 50,737	\$ 628	\$ 51,365	\$ 485,413	-89.42%

**NOTE:**

a - Licensees paid 9% of gross receipts.

**3MP ENTERPRISE, INC.**  
**dba U-SAVE CAR & TRUCK RENTAL**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 6,988	\$ 629	\$ -	\$ 629	\$ 639	-1.56%
AUGUST	5,210	469	-	\$ 469	267	75.66%
SEPTEMBER	4,198	378	-	\$ 378	447	-15.44%
OCTOBER	4,931	444	-	\$ 444	510	-12.94%
NOVEMBER	5,101	459	-	\$ 459	427	7.49%
DECEMBER	4,582	412	-	\$ 412	444	-7.21%
JANUARY	4,142	373	-	\$ 373	360	3.61%
FEBRUARY	4,473	403	-	\$ 403	547	-26.33%
MARCH	6,345	571	-	\$ 571	511	11.74%
APRIL	4,686	422	-	\$ 422	460	-8.26%
MAY	5,057	455	-	\$ 455	391	16.37%
JUNE	3,953	356	-	\$ 356	586	-39.25%
TOTALS	\$ 59,666	\$ 5,371	\$ -	\$ 5,371	\$ 5,589	-3.90%

**NOTE:**

a - License effective September 19, 2018 and term ended on September 18, 2023,  
the license is on hold over and is currently month-to-month.

**FOX RENT A CAR, INC.**  
**OFF AIRPORT RENTAL CAR LICENSE**

LICENSE TERMINATED 06/10/2023

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ 46,404	-100.00%
AUGUST	-	-	-	-	45,695	-100.00%
SEPTEMBER	-	-	-	-	42,315	-100.00%
OCTOBER	-	-	-	-	52,730	-100.00%
NOVEMBER	-	-	-	-	39,848	-100.00%
DECEMBER	-	-	-	-	33,374	-100.00%
JANUARY	-	-	-	-	35,681	-100.00%
FEBRUARY	-	-	-	-	30,280	-100.00%
MARCH	-	-	-	-	36,171	-100.00%
APRIL	-	-	-	-	35,064	-100.00%
MAY	-	-	-	-	30,481	-100.00%
JUNE	-	-	-	-	2,371	-100.00%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 430,414	-100.00%

**NOTE:**

a - License effective February 1, 2018 and terminated June 10, 2023.



**GITIBIN & ASSOCIATES, INC.**  
**dba GO RENTALS**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 18,925	\$ 1,703	\$ -	\$ 1,703	\$ 2,467	-30.97%
AUGUST	27,989	2,519	-	2,519	939	168.26%
SEPTEMBER	6,260	563	-	563	935	-39.79%
OCTOBER	5,655	509	-	509	956	-46.76%
NOVEMBER	10,072	906	-	906	1,165	-22.23%
DECEMBER	10,140	913	-	913	1,179	-22.56%
JANUARY	5,025	452	-	452	353	28.05%
FEBRUARY	9,832	885	-	885	994	-10.97%
MARCH	720	65	107	172	1,454	-88.17%
APRIL	6,925	623	-	623	688	-9.45%
MAY	5,527	497	101	598	870	-31.26%
JUNE	7,928	714	-	714	944	-24.36%
TOTALS	\$ 114,998	\$ 10,349	\$ 208	\$ 10,557	\$ 12,944	-18.44%

**NOTE:**

a - License effective April 1, 2016 and term ended on March 31, 2021,  
the license is on hold over and is currently month-to-month.

**LOS ANGELES VAN RENTALS, INC.**  
**dba ORANGE COUNTY VAN RENTAL**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
AUGUST	-	-	-	-	-	0.00%
SEPTEMBER	-	-	-	-	333	-100.00%
OCTOBER	-	-	-	-	-	0.00%
NOVEMBER	-	-	-	-	-	0.00%
DECEMBER	-	-	-	-	-	0.00%
JANUARY	-	-	-	-	-	0.00%
FEBRUARY	-	-	-	-	-	0.00%
MARCH	-	-	-	-	-	0.00%
APRIL	-	-	-	-	-	0.00%
MAY	-	-	-	-	-	0.00%
JUNE	-	-	-	-	-	0.00%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ 333	-100.00%

**NOTE:**

a - License effective August 29, 2018 and term ended on August 28, 2023,  
the license is on hold over and is currently month-to-month.

**OC PACIFIC ENTERPRISE, INC.**  
**dba STOP THEN GO RENT A CAR**  
**OFF AIRPORT RENTAL CAR LICENSE**

MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 6,990	\$ 629	\$ -	\$ 629	\$ 488	28.89%
AUGUST	7,002	630	-	630	340	85.29%
SEPTEMBER	3,652	329	-	329	432	-23.84%
OCTOBER	5,093	458	-	458	474	-3.38%
NOVEMBER	3,049	274	-	274	339	-19.17%
DECEMBER	2,868	258	-	258	244	5.74%
JANUARY	3,189	287	-	287	191	50.26%
FEBRUARY	3,283	295	-	295	269	9.67%
MARCH	5,125	461	-	461	361	27.70%
APRIL	3,731	336	-	336	343	-2.04%
MAY	3,586	323	-	323	245	31.84%
JUNE	2,548	229	-	229	445	-48.54%
TOTALS	\$ 50,116	\$ 4,509	\$ -	\$ 4,509	\$ 4,171	8.10%

**NOTE:**

a - License effective March 8, 2016 and term ended on March 7, 2021,  
the license is on hold over and is currently month-to-month.

**SASHA MANAGEMENT, INC.**  
**dba SNA AUTO RENTAL**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 18,768	\$ 1,689	\$ -	\$ 1,689	\$ 661	155.52%
AUGUST	19,701	1,773	-	1,773	556	218.88%
SEPTEMBER	12,016	1,081	-	1,081	497	117.51%
OCTOBER	9,198	828	-	828	380	117.89%
NOVEMBER	9,261	833	-	833	173	381.50%
DECEMBER	7,589	683	-	683	381	79.27%
JANUARY	6,672	600	-	600	290	106.90%
FEBRUARY	4,301	387	-	387	757	-48.88%
MARCH	2,944	265	-	265	1,439	-81.58%
APRIL	5,808	523	-	523	1,643	-68.17%
MAY	4,121	371	-	371	1,505	-75.35%
JUNE	8,433	759	105	864	1,405	-38.51%
TOTALS	\$ 108,812	\$ 9,792	\$ 105	\$ 9,897	\$ 9,687	2.17%

**NOTE:**

a - License effective February 10, 2016 and term ended on February 9, 2021,  
the license is on hold over and is currently month-to-month.

**SOCAL VAN RENTAL, INC.**  
**dba UNITED VAN RENTALS**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 5,976	\$ 538	\$ -	\$ 538	\$ 642	-16.20%
AUGUST	2,798	252	-	252	323	-21.98%
SEPTEMBER	2,963	267	-	267	98	172.45%
OCTOBER	3,394	305	-	305	109	179.82%
NOVEMBER	2,169	195	-	195	387	-49.61%
DECEMBER	4,903	441	-	441	180	145.00%
JANUARY	3,241	292	-	292	121	141.32%
FEBRUARY	1,948	175	107	282	237	18.99%
MARCH	3,024	272	104	376	311	20.90%
APRIL	2,480	223	-	223	174	28.16%
MAY	1,814	163	104	267	167	59.88%
JUNE	4,596	414	-	414	294	40.82%
TOTALS	\$ 39,306	\$ 3,537	\$ 315	\$ 3,852	\$ 3,043	26.59%

**NOTE:**

a - License effective February 1, 2016 and term ended on January 31, 2021.  
the license is on hold over and is currently month-to-month.

**UR ENTERPRISES, INC.**  
**dba UNITED AUTO RENTAL, INC.**  
**OFF AIRPORT RENTAL CAR LICENSE**  
MONTH TO MONTH

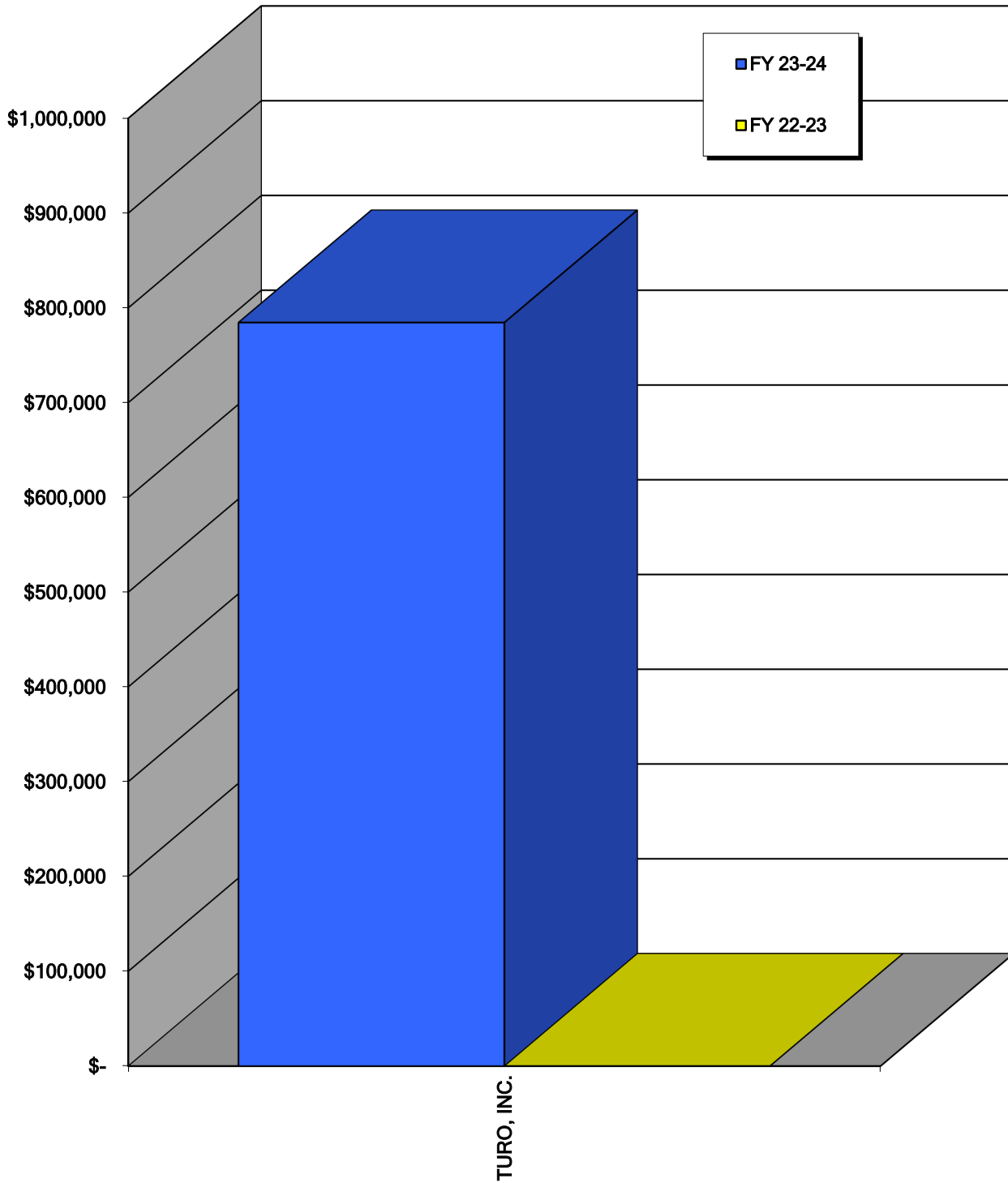
	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 19,906	\$ 1,792	\$ -	\$ 1,792	\$ 1,847	-2.98%
AUGUST	22,053	\$ 1,985	-	1,985	2,520	-21.23%
SEPTEMBER	15,989	\$ 1,439	-	1,439	1,564	-7.99%
OCTOBER	16,483	\$ 1,483	-	1,483	2,151	-31.06%
NOVEMBER	12,960	\$ 1,166	-	1,166	1,616	-27.85%
DECEMBER	12,260	\$ 1,103	-	1,103	994	10.97%
JANUARY	11,331	\$ 1,020	-	1,020	835	22.16%
FEBRUARY	11,918	\$ 1,073	-	1,073	1,422	-24.54%
MARCH	22,997	\$ 2,070	-	2,070	2,613	-20.78%
APRIL	17,316	\$ 1,558	-	1,558	1,771	-12.03%
MAY	11,973	\$ 1,078	-	1,078	988	9.11%
JUNE	15,685	\$ 1,412	-	1,412	911	54.99%
TOTALS	\$ 190,871	\$ 17,179	\$ -	\$ 17,179	\$ 19,232	-10.67%

**NOTE:**

a - License effective July 1, 2019 and term ended on June 30, 2024,  
the license is on hold over and is currently month-to-month.



## PEER-TO-PEER VEHICLE SHARING SUMMARY



**TURO, INC.**  
**PEER-TO-PEER VEHICLE SHARING LICENSE**  
 LICENSE EXPIRES 07/31/2024

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 10% GROSS	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
AUGUST	982,632	98,263	-	98,263	-	N/A
SEPTEMBER	662,635	66,264	1,399	67,663	-	N/A
OCTOBER	823,453	82,345	-	82,345	-	N/A
NOVEMBER	624,990	62,499	1,130	63,629	-	N/A
DECEMBER	586,411	58,641	-	58,641	-	N/A
JANUARY	652,750	65,275	-	65,275	-	N/A
FEBRUARY	618,143	61,814	887	62,701	-	N/A
MARCH	798,282	79,828	-	79,828	-	N/A
APRIL	686,339	68,634	-	68,634	-	N/A
MAY	624,219	62,422	-	62,422	-	N/A
JUNE	750,714	75,071	-	75,071	-	N/A
TOTALS	\$ 7,810,568	\$ 781,056	\$ 3,416	\$ 784,472	\$ -	N/A

**NOTE:**

a - License effective August 1, 2023.

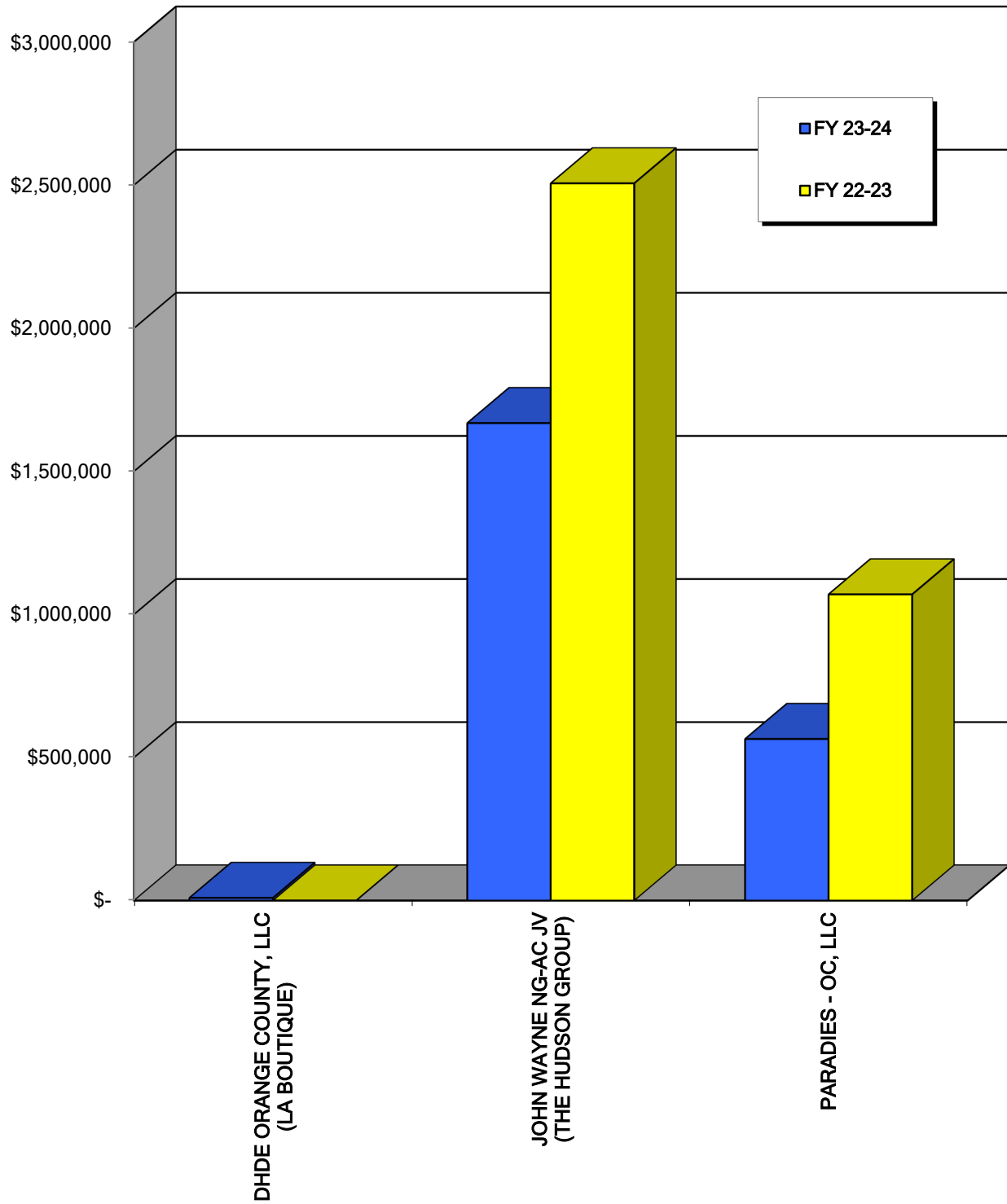


# RETAIL





## ***RETAIL SUMMARY***



# **RETAIL SUMMARY FOR FY 2023-2024**

LESSEE	TENANT		LATE /		23-24	22-23	% CHANGE
	REVENUE	INFRASTRUCTURE FEES	PENALTY	FEES	TOTAL REVENUE	TOTAL REVENUE	
DHDE ORANGE COUNTY, LLC (LA BOUTIQUE)	\$ 8,525	\$ 682	\$ -	\$ -	\$ 9,207	\$ -	N/A
JOHN WAYNE NG-AC JV (THE HUDSON GROUP) (a)	1,664,574	-	3,552	-	1,668,126	2,505,824	-33.43%
PARADIES - OC, LLC	564,469	-	-	-	564,469	1,069,645	-47.23%
<b>TOTALS</b>	<b>\$ 2,237,568</b>	<b>\$ 682</b>	<b>\$ 3,552</b>	<b>\$ -</b>	<b>\$ 2,241,802</b>	<b>\$ 3,575,469</b>	<b>-37.30%</b>

**NOTE:**

a - Revenue has been increased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.

**DHDE ORANGE COUNTY, LLC**  
**dba LA BOUTIQUE**  
**LEASE AGREEMENT - SPECIALTY RETAIL CONCESSION**  
**LEASE EXPIRES 05/31/2031**

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	TENANT INFRASTRUCTURE FEE (c)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -		\$ -	\$ -	\$ -	N/A
AUGUST	-	-		-	-	-	N/A
SEPTEMBER	-	-		-	-	-	N/A
OCTOBER	-	-		-	-	-	N/A
NOVEMBER	-	-		-	-	-	N/A
DECEMBER	-	-		-	-	-	N/A
JANUARY	-	-		-	-	-	N/A
FEBRUARY	-	-		-	-	-	N/A
MARCH	-	-		-	-	-	N/A
APRIL	-	-		-	-	-	N/A
MAY	1,118	775	62	-	837	-	N/A
JUNE	26,134	7,750	620	-	8,370	-	N/A
TOTALS	\$ 27,252	\$ 8,525	\$ 682	\$ -	\$ 9,207	\$ -	N/A

**NOTE:**

a - Lease effective May 29, 2024.

b - Effective May 29, 2024, greater of minimum annual guarantee of \$93,000 or Specialty Retail percent rent shall be calculated based on a total of cumulative annual gross receipts (up to \$500,000, use 12%; between \$500,000 to \$750,000, use 14%; and above \$750,000, use 16%).

c - Effective May 29, 2024, monthly Tenant Infrastructure Fee is \$620.



**JOHN WAYNE NG-AC JV  
(THE HUDSON GROUP)  
LEASE AGREEMENT-NEWS & GIFT  
& SPECIALTY RETAIL CONCESSION  
MONTH TO MONTH**

	NEWS/SUNDRIES & GIFTS GROSS RECEIPTS	SPECIALTY RETAIL GROSS RECEIPTS	TOTAL MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)
JULY	\$ 1,220,027	\$ 155,226	\$ 1,375,253	\$ 243,950
AUGUST	1,164,376	169,730	1,334,106	236,744
SEPTEMBER	1,069,586	157,362	1,226,948	217,703
OCTOBER	1,155,119	150,710	1,305,829	232,035
NOVEMBER	1,028,666	139,663	1,168,329	207,506
DECEMBER (d)	926,425	142,468	1,068,893	-
JANUARY (d)	924,271	108,122	1,032,393	-
FEBRUARY (d)	954,085	93,177	1,047,262	-
MARCH (d)	1,116,252	102,700	1,218,952	-
APRIL (d)	1,050,836	100,476	1,151,312	72,231
MAY	1,155,249	115,435	1,270,684	221,797
JUNE	1,216,929	109,464	1,326,393	232,608
<b>TOTALS</b>	<b>\$ 12,981,821</b>	<b>\$ 1,544,533</b>	<b>\$ 14,526,354</b>	<b>\$ 1,664,574</b>

	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (c)	% CHANGE
JULY	\$ -	\$ 243,950	\$ 217,573	12.12%
AUGUST	-	236,744	212,591	11.36%
SEPTEMBER	-	217,703	211,540	2.91%
OCTOBER	-	232,035	215,911	7.47%
NOVEMBER	3,552	211,058	209,240	0.87%
DECEMBER	-	-	195,103	-100.00%
JANUARY	-	-	190,143	-100.00%
FEBRUARY	-	-	155,611	-100.00%
MARCH	-	-	214,956	-100.00%
APRIL	-	72,231	214,781	-66.37%
MAY	-	221,797	228,459	-2.92%
JUNE	-	232,608	239,916	-3.05%
<b>TOTALS</b>	<b>\$ 3,552</b>	<b>\$ 1,668,126</b>	<b>\$ 2,505,824</b>	<b>-33.43%</b>

**NOTE:**

- a - Lease term ended on September 30, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective February 2022, only News & Gift and Specialty Retail percentage rents shall be due. News & Gift percent rent shall be calculated based on a total cumulative annual gross receipts (up to \$500,000, use 14%; between \$500,000 and \$750,000, use 16%; and above \$750,000, use 18%). Specialty Retail percent rent shall be calculated based on a total cumulative annual gross receipts (up to \$500,000, use 12%; between \$500,000 and \$750,000, use 14%; and above \$750,000, use 16%).
- c - Revenue has been increased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2022-23 Revenue Report.
- d - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit. The revenue in the Revenue Report differs from the amount in the financial statements due to the timing of when rent relief credits were applied.

**PARADIES - OC, LLC**  
**LEASE AGREEMENT-NEWS & GIFT**  
**& SPECIALTY RETAIL CONCESSION**  
MONTH TO MONTH

	NEWS/SUNDRIES & GIFTS GROSS RECEIPTS	SPECIALTY RETAIL GROSS RECEIPTS	TOTAL MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)
JULY	\$ 533,131	\$ -	\$ 533,131	\$ 95,964
AUGUST	493,047	-	493,047	88,748
SEPTEMBER (d)	449,675	-	449,675	-
OCTOBER (d)	506,247	-	506,247	-
NOVEMBER (d)	470,981	-	470,981	-
DECEMBER (d)	426,170	-	426,170	-
JANUARY (d)	432,396	-	432,396	-
FEBRUARY (d)	429,483	-	429,483	32,412
MARCH	492,459	-	492,459	88,643
APRIL	456,460	-	456,460	82,163
MAY	487,536	-	487,536	87,756
JUNE	493,238	-	493,238	88,783
TOTALS	\$ 5,670,823	\$ -	\$ 5,670,823	\$ 564,469

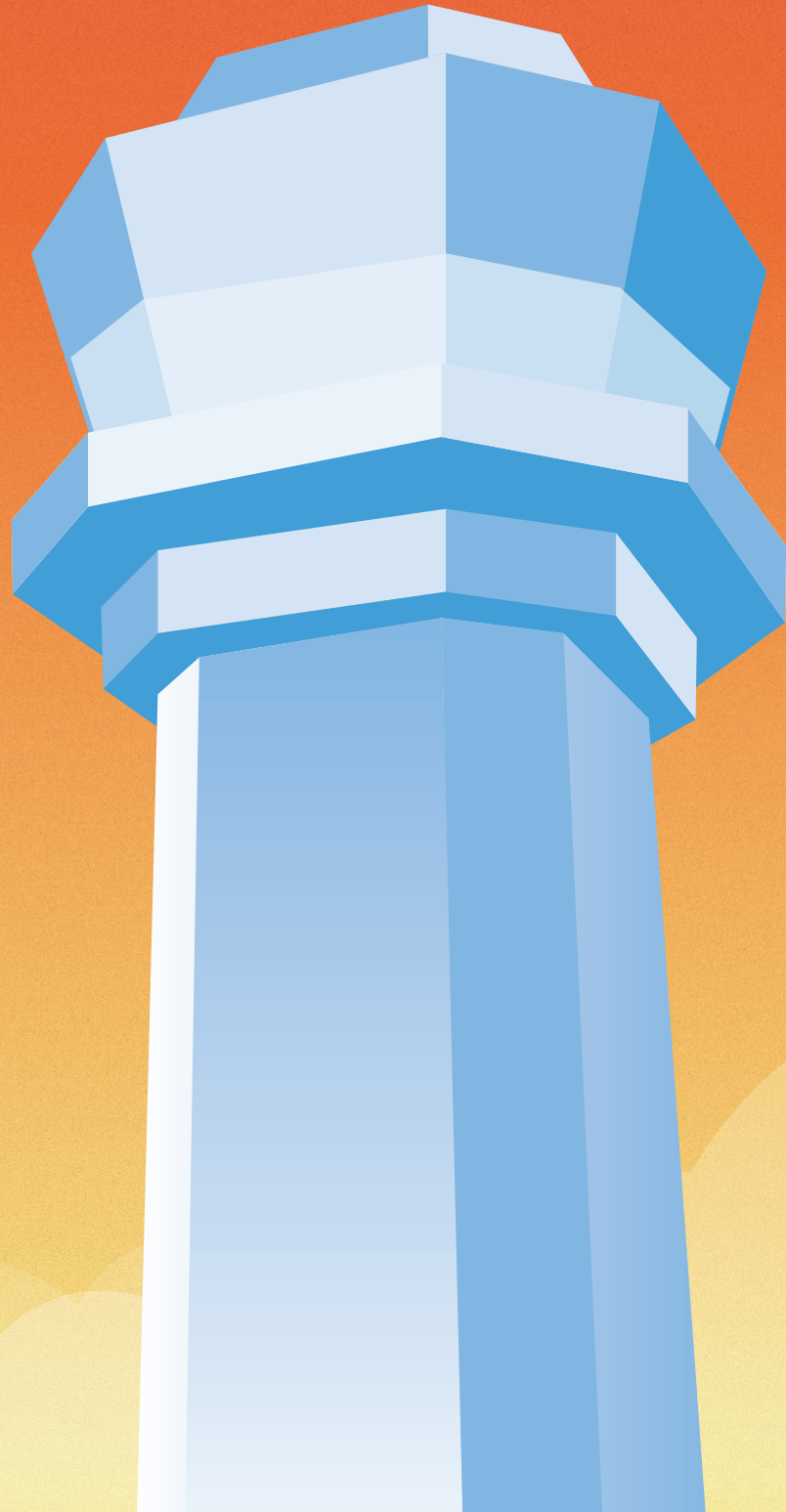
	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE (c)	% CHANGE
JULY	\$ -	\$ 95,964	\$ 96,585	-0.64%
AUGUST	-	88,748	97,250	-8.74%
SEPTEMBER	-	-	89,944	-100.00%
OCTOBER	-	-	96,429	-100.00%
NOVEMBER	-	-	80,681	-100.00%
DECEMBER	-	-	59,531	-100.00%
JANUARY	-	-	63,414	-100.00%
FEBRUARY	-	32,412	74,237	-56.34%
MARCH	-	88,643	87,250	1.60%
APRIL	-	82,163	83,501	-1.60%
MAY	-	87,756	84,689	3.62%
JUNE	-	88,783	156,134	-43.14%
TOTALS	\$ -	\$ 564,469	\$ 1,069,645	-47.23%

**NOTE:**

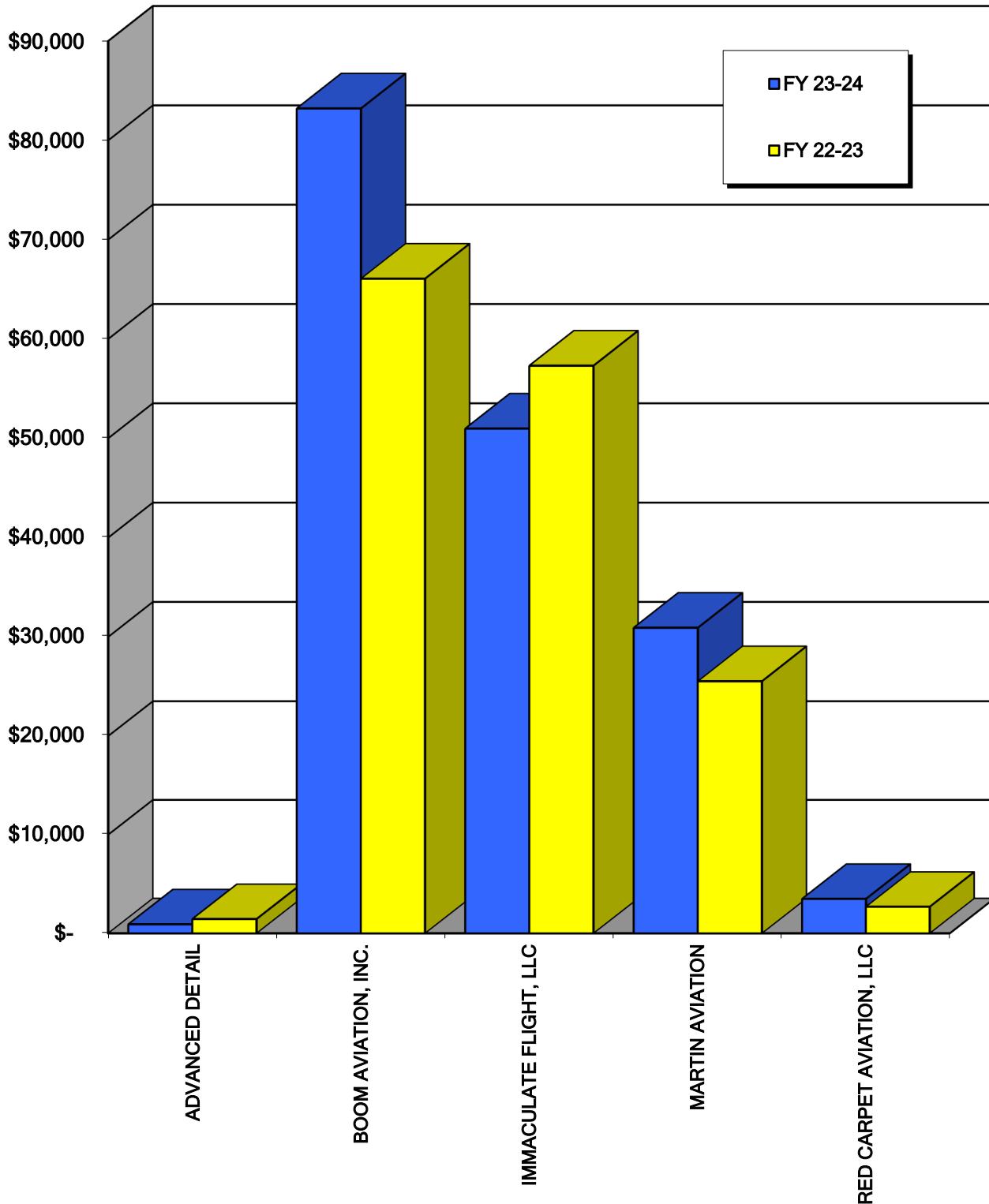
- a - Lease term ended on September 30, 2023, the lease is on hold over and is currently month-to-month.
- b - Effective December 2021, only News & Gift and Specialty Retail percentage rents shall be due. News & Gift percent rent shall be calculated based on a total cumulative annual gross receipts (up to \$500,000, use 14%; between \$500,000 and \$750,000, use 16%; and above \$750,000, use 18%). Specialty Retail percent rent shall be calculated based on a total cumulative annual gross receipts (up to \$500,000, use 12%; between \$500,000 and \$750,000, use 14%; and above \$750,000, use 16%).
- c - Due to the COVID-19 pandemic, beginning March 1, 2020 to September 30, 2020, minimum monthly fee was deferred. Lessee was required to continue payment of percentage rent during the deferral period. The deferred minimum annual guarantee balance was repaid in full by September 15, 2022.
- d - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit. The revenue in the Revenue Report differs from the amount in the financial statements due to the timing of when rent relief credits were applied.



# WASH AND WAX



## WASH AND WAX SUMMARY



# **WASH & WAX LICENSE SUMMARY FOR FY 2023-2024**

LICENSEE	LATE / PENALTY		23-24 TOTAL	22-23 TOTAL	% CHANGE
	REVENUE	FEES	REVENUE	REVENUE	
ADVANCED DETAIL	\$ 800	\$ 115	\$ 915	\$ 1,448	-36.81%
BOOM AVIATION, INC.	83,208	-	83,208	66,064	25.95%
IMMACULATE FLIGHT, LLC	50,715	259	50,974	57,305	-11.05%
MARTIN AVIATION	30,919	-	30,919	25,528	21.12%
RED CARPET AVIATION, LLC	3,132	359	3,491	2,691	29.73%
TOTALS	\$ 168,774	\$ 733	\$ 169,507	\$ 153,036	10.76%

**ADVANCED DETAIL**  
**WASH & WAX LICENSE**  
 UPON WRITTEN NOTICE

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	23-24 QUARTERLY REVENUE	22-23 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 450	\$ 200	\$ -	\$ 200	\$ 539	-62.89%
OCT-DEC	-	200	115	315	303	3.96%
JAN-MAR	-	200	-	200	303	-33.99%
APR-JUN	-	200	-	200	303	-33.99%
TOTALS	\$ 450	\$ 800	\$ 115	\$ 915	\$ 1,448	-36.81%



**BOOM AVIATION, INC.****WASH & WAX LICENSE**

UPON WRITTEN NOTICE

	WASH & WAX	REVENUE	LATE /	23-24	22-23	
	GROSS	15% GROSS	PENALTY	QUARTERLY	QUARTERLY	
	RECEIPTS	OR \$200/QTR	FEEs	REVENUE	REVENUE	% CHANGE
JUL-SEP	\$ 117,813	\$ 17,672	\$ -	\$ 17,672	\$ 14,424	22.52%
OCT-DEC	148,581	22,287	-	22,287	16,817	32.53%
JAN-MAR	145,912	21,887	-	21,887	17,390	25.86%
APR-JUN	142,415	21,362	-	21,362	17,433	22.54%
TOTALS	\$ 554,721	\$ 83,208	\$ -	\$ 83,208	\$ 66,064	25.95%

## NOTE:

a - License effective June 30, 2017.

**IMMACULATE FLIGHT, LLC**  
**WASH & WAX LICENSE**  
 UPON WRITTEN NOTICE

	WASH & WAX	REVENUE	LATE /	23-24	22-23	
	GROSS	15% GROSS	PENALTY	QUARTERLY	QUARTERLY	
	RECEIPTS	OR \$200/QTR	FEES	REVENUE	REVENUE	% CHANGE
JUL-SEP	\$ 120,247	\$ 18,037	\$ -	\$ 18,037	\$ 15,283	18.02%
OCT-DEC	70,755	10,613	-	10,613	13,050	-18.67%
JAN-MAR	70,110	10,517	259	10,776	14,263	-24.45%
APR-JUN	76,987	11,548	-	11,548	14,709	-21.49%
TOTALS	\$ 338,099	\$ 50,715	\$ 259	\$ 50,974	\$ 57,305	-11.05%

**MARTIN AVIATION**  
**WASH & WAX LICENSE**  
 UPON WRITTEN NOTICE

	WASH & WAX	REVENUE	LATE /	23-24	22-23	
	GROSS	15% GROSS	PENALTY	QUARTERLY	QUARTERLY	
	RECEIPTS	OR \$200/QTR	FEEs	REVENUE	REVENUE	% CHANGE
JUL-SEP	\$ 42,765	\$ 6,415	\$ -	\$ 6,415	\$ 6,440	-0.39%
OCT-DEC	44,445	6,667	-	6,667	6,388	4.37%
JAN-MAR	51,580	7,737	-	7,737	5,814	33.08%
APR-JUN	67,332	10,100	-	10,100	6,886	46.67%
TOTALS	\$ 206,122	\$ 30,919	\$ -	\$ 30,919	\$ 25,528	21.12%

**NOTE:**

a - License effective June 9, 2017.

**RED CARPET AVIATION, LLC**  
**WASH & WAX LICENSE**  
 UPON WRITTEN NOTICE

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	23-24 QUARTERLY REVENUE	22-23 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 4,990	\$ 749	\$ -	\$ 749	\$ 509	47.15%
OCT-DEC	5,080	762	122	884	681	29.81%
JAN-MAR	5,710	857	-	857	704	21.73%
APR-JUN	5,090	764	237	1,001	797	25.60%
TOTALS	\$ 20,870	\$ 3,132	\$ 359	\$ 3,491	\$ 2,691	29.73%

**NOTE:**

a - License effective July 17, 2018.

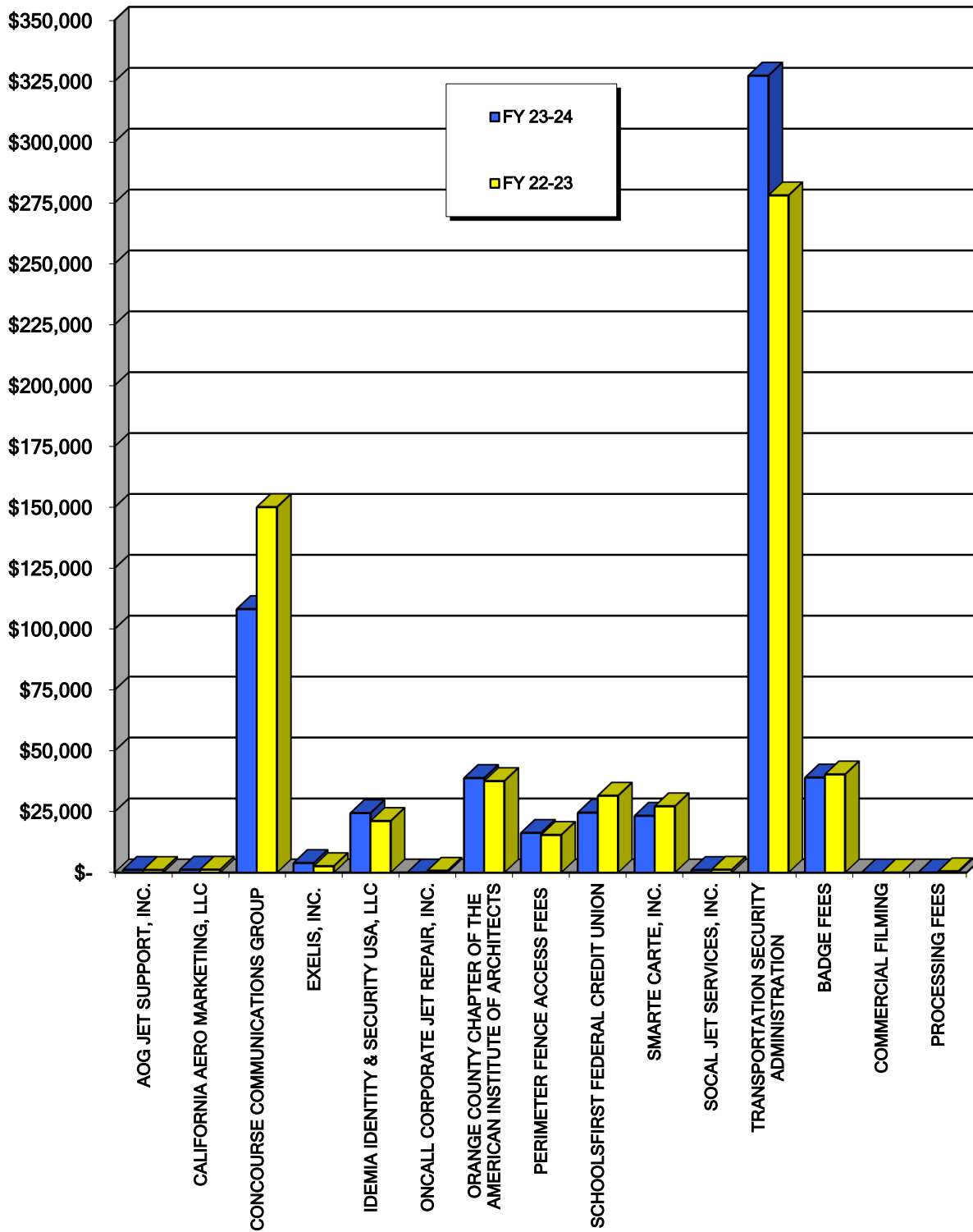


# MISCELLANEOUS





## MISCELLANEOUS SUMMARY





## MISCELLANEOUS REVENUE SUMMARY FOR FY 2023-2024

REVENUE TYPE, LESSEE OR LICENSEE	LATE / PENALTY		TOTAL 23-24	TOTAL 22-23	% CHANGE
	REVENUE	FEES	REVENUE	REVENUE	
AOG JET SUPPORT, INC.	\$ 1,000	\$ 119	\$ 1,119	\$ 1,058	5.77%
CALIFORNIA AERO MARKETING, LLC	1,000	187	1,187	1,192	-0.42%
CONCOURSE COMMUNICATIONS GROUP	108,123	-	108,123	150,000	-27.92%
EXELIS, INC.	3,936	-	3,936	2,628	49.77%
IDEMIA IDENTITY & SECURITY USA, LLC	24,420	-	24,420	21,156	15.43%
ONCALL CORPORATE JET REPAIR, INC.	-	-	-	744	-100.00%
ORANGE COUNTY CHAPTER OF THE AMERICAN INSTITUTE OF ARCHITECTS	38,798	-	38,798	37,531	3.38%
PERIMETER FENCE ACCESS FEES	16,184	105	16,289	15,424	5.61%
SCHOOLSFIRST FEDERAL CREDIT UNION	24,585	-	24,585	31,537	-22.04%
SMARTE CARTE, INC.	22,132	1,175	23,307	27,203	-14.32%
SOCAL JET SERVICES, INC.	1,000	54	1,054	1,173	-10.14%
TRANSPORTATION SECURITY ADMINISTRATION	327,192	-	327,192	278,013	17.69%
BADGE FEES (a)	39,000	-	39,000	40,272	-3.16%
COMMERCIAL FILMING (a)	-	-	-	-	0.00%
PROCESSING FEES (a),(b)	-	-	-	525	-100.00%
TOTALS	\$ 607,370	\$ 1,640	\$ 609,010	\$ 608,456	0.09%

**NOTE:**

a - Individual schedules not included in this report.

b - Processing Fees are charged for staff time expended on contracts and agreements initiated by tenants and other second parties.

**AOG JET SUPPORT, INC.**  
**MECHANIC LICENSE**  
 UPON WRITTEN NOTICE

	QUARTERLY RENT	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
JUL-SEP	\$ 250	\$ -	\$ 250	\$ 250	0.00%
OCT-DEC	250	-	250	250	0.00%
JAN-MAR	250	-	250	308	-18.83%
APR-JUN	250	119	369	250	47.60%
TOTALS	\$ 1,000	\$ 119	\$ 1,119	\$ 1,058	5.77%

**CALIFORNIA AERO MARKETING, LLC**  
**MECHANIC LICENSE**  
 UPON WRITTEN NOTICE

	QUARTERLY RENT	LATE / PENALTY FEES	23-24 TOTAL REVENUE	22-23 TOTAL REVENUE	% CHANGE
JUL-SEP	\$ 250	\$ 126	\$ 376	\$ 384	-2.08%
OCT-DEC	250	-	250	250	0.00%
JAN-MAR	250	61	311	308	0.97%
APR-JUN	250	-	250	250	0.00%
TOTALS	\$ 1,000	\$ 187	\$ 1,187	\$ 1,192	-0.42%

**CONCOURSE COMMUNICATIONS GROUP**  
**WIRELESS PUBLIC INTERNET ACCESS AGREEMENT**

AGREEMENT EXPIRES 07/31/2033

	MONTHLY RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 12,500	\$ -	\$ 12,500	\$ 12,500	0.00%
AUGUST	12,500	-	12,500	12,500	0.00%
SEPTEMBER	12,500	-	12,500	12,500	0.00%
OCTOBER (c)	-	-	-	12,500	-100.00%
NOVEMBER (c)	-	-	-	12,500	-100.00%
DECEMBER (c)	-	-	-	12,500	-100.00%
JANUARY (c)	8,123	-	8,123	12,500	-35.02%
FEBRUARY	12,500	-	12,500	12,500	0.00%
MARCH	12,500	-	12,500	12,500	0.00%
APRIL	12,500	-	12,500	12,500	0.00%
MAY	12,500	-	12,500	12,500	0.00%
JUNE	12,500	-	12,500	12,500	0.00%
TOTALS	\$ 108,123	\$ -	\$ 108,123	\$ 150,000	-27.92%

**NOTE:**

a - Agreement effective August 1, 2014.

b - Annual rent is \$150,000; monthly payment of \$12,500.

c - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit.

**EXELIS, INC.**  
**GROUND LICENSE**  
 LICENSE EXPIRES 07/14/2028

	MONTHLY RENT (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 328	\$ -	\$ 328	\$ 219	49.77%
AUGUST	328	-	328	219	49.77%
SEPTEMBER	328	-	328	219	49.77%
OCTOBER	328	-	328	219	49.77%
NOVEMBER	328	-	328	219	49.77%
DECEMBER	328	-	328	219	49.77%
JANUARY	328	-	328	219	49.77%
FEBRUARY	328	-	328	219	49.77%
MARCH	328	-	328	219	49.77%
APRIL	328	-	328	219	49.77%
MAY	328	-	328	219	49.77%
JUNE	328	-	328	219	49.77%
TOTALS	\$ 3,936	\$ -	\$ 3,936	\$ 2,628	49.77%

**NOTE:**

a - Effective July 1, 2023, monthly rent increased from \$219 to \$328.

**IDEMIA IDENTITY & SECURITY USA, LLC**  
**LICENSE**  
UPON WRITTEN NOTICE

	MONTHLY RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 2,035	\$ -	\$ 2,035	\$ 1,763	15.43%
AUGUST	2,035	-	2,035	1,763	15.43%
SEPTEMBER	2,035	-	2,035	1,763	15.43%
OCTOBER	2,035	-	2,035	1,763	15.43%
NOVEMBER	2,035	-	2,035	1,763	15.43%
DECEMBER	2,035	-	2,035	1,763	15.43%
JANUARY	2,035	-	2,035	1,763	15.43%
FEBRUARY	2,035	-	2,035	1,763	15.43%
MARCH	2,035	-	2,035	1,763	15.43%
APRIL	2,035	-	2,035	1,763	15.43%
MAY	2,035	-	2,035	1,763	15.43%
JUNE	2,035	-	2,035	1,763	15.43%
TOTALS	\$ 24,420	\$ -	\$ 24,420	\$ 21,156	15.43%

**NOTE:**

a - License effective April 10, 2014. Effective January 1, 2018, name changed from MorphoTrust USA, LLC to Idemia Identity & Security USA, LLC.

b - Effective July 1, 2023, monthly rent increased from \$1,763 to \$2,035.



**ONCALL CORPORATE JET REPAIR, INC.**  
**MECHANIC LICENSE**  
*LICENSE TERMINATED 03/29/2023*

	QUARTERLY RENT		LATE / PENALTY FEES		23-24 TOTAL REVENUE		22-23 TOTAL REVENUE		% CHANGE
JUL-SEP	\$	-	\$	-	\$	-	\$	250	-100.00%
OCT-DEC		-		-		-		250	-100.00%
JAN-MAR		-		-		-		244	-100.00%
APR-JUN		-		-		-		-	N/A
TOTALS	\$	-	\$	-	\$	-	\$	744	-100.00%

**Note:**

a - License terminated March 29, 2023.

**ORANGE COUNTY CHAPTER OF THE AMERICAN INSTITUTE OF  
ARCHITECTS, A CALIFORNIA CORPORATION**

*LEASE EXPIRES 07/14/2027*

	MONTHLY RENT (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 3,147	\$ -	\$ 3,147	\$ 2,914	8.00%
AUGUST	3,241	-	3,241	3,147	2.99%
SEPTEMBER	3,241	-	3,241	3,147	2.99%
OCTOBER	3,241	-	3,241	3,147	2.99%
NOVEMBER	3,241	-	3,241	3,147	2.99%
DECEMBER	3,241	-	3,241	3,147	2.99%
JANUARY	3,241	-	3,241	3,147	2.99%
FEBRUARY	3,241	-	3,241	3,147	2.99%
MARCH	3,241	-	3,241	3,147	2.99%
APRIL	3,241	-	3,241	3,147	2.99%
MAY	3,241	-	3,241	3,147	2.99%
JUNE	3,241	-	3,241	3,147	2.99%
TOTALS	\$ 38,798	\$ -	\$ 38,798	\$ 37,531	3.38%

**NOTE:**

a - Lease effective July 15, 2017.

b - Effective August 1, 2023, monthly rent increased from \$3,147 to \$3,241.

VARIOUS (a)

**PERIMETER FENCE ACCESS FEES**

UPON WRITTEN NOTICE

LESSEE	23-24		22-23		% CHANGE
	TOTAL REVENUE	LATE / PENALTY FEES	TOTAL REVENUE	TOTAL REVENUE	
Alaska Airlines	\$ 4,046	\$ -	\$ 4,046	\$ 3,856	4.93%
American Airlines	4,046	-	4,046	3,856	4.93%
Delta Airlines	4,046	105	4,151	3,856	7.65%
Southwest Airlines	4,046	-	4,046	3,856	4.93%
TOTALS	\$ 16,184	\$ 105	\$ 16,289	\$ 15,424	5.61%

**NOTE:**

a - Effective March 2024, Access Fence Fee increased from \$334 to \$343.

**SCHOOLSFIRST FEDERAL CREDIT UNION**  
**AUTOMATED TELLER MACHINE**  
MONTH TO MONTH

	TOTAL NUMBER OF TRANSACTIONS	REVENUE TO COUNTY (a)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	1,000	\$ 2,470	\$ -	\$ 2,470	\$ 2,920	-15.41%
AUGUST	948	2,342	-	2,342	2,771	-15.48%
SEPTEMBER	922	2,277	-	2,277	2,744	-17.02%
OCTOBER	837	2,067	-	2,067	2,668	-22.53%
NOVEMBER	750	1,853	-	1,853	2,823	-34.36%
DECEMBER	740	1,828	-	1,828	2,643	-30.84%
JANUARY	712	1,759	-	1,759	2,391	-26.43%
FEBRUARY	804	1,986	-	1,986	2,500	-20.56%
MARCH	887	2,191	-	2,191	2,764	-20.73%
APRIL	812	2,006	-	2,006	2,351	-14.67%
MAY	773	1,909	-	1,909	2,576	-25.89%
JUNE	768	1,897	-	1,897	2,386	-20.49%
TOTALS	9,953	\$ 24,585	\$ -	\$ 24,585	\$ 31,537	-22.04%

**NOTE:**

a - Effective April 2018, fee is \$2.47 per transaction.

**SMARTE CARTE, INC.**  
**LEASE AGREEMENT - LUGGAGE CART CONCESSION**  
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE % GROSS (b)	LATE / PENALTY FEES	23-24 MONTHLY REVENUE	22-23 MONTHLY REVENUE	% CHANGE
JULY	\$ 29,924	\$ 2,992	\$ 131	\$ 3,123	\$ 2,035	53.46%
AUGUST	24,504	2,450	138	2,588	2,685	-3.61%
SEPTEMBER	14,667	1,467	282	1,749	1,554	12.55%
OCTOBER	13,758	1,376	-	1,376	1,960	-29.80%
NOVEMBER	23,167	2,317	121	2,438	1,656	47.22%
DECEMBER	20,432	2,043	-	2,043	4,805	-57.48%
JANUARY	13,088	1,309	135	1,444	2,265	-36.25%
FEBRUARY	18,356	1,836	120	1,956	1,586	23.33%
MARCH	13,407	1,341	128	1,469	1,720	-14.59%
APRIL	13,258	1,326	-	1,326	2,350	-43.57%
MAY	20,438	2,044	120	2,164	2,055	5.30%
JUNE	16,306	1,631	-	1,631	2,532	-35.58%
TOTALS	\$ 221,305	\$ 22,132	\$ 1,175	\$ 23,307	\$ 27,203	-14.32%

**NOTE:**

a - Lease effective January 1, 2022 and expired December 31, 2023.

b - Effective January 1, 2022, monthly rent is 10% of gross receipts.

**SOCAL JET SERVICES, INC.**  
**MECHANIC LICENSE**  
 UPON WRITTEN NOTICE

	QUARTERLY RENT		LATE / PENALTY FEES		23-24 TOTAL REVENUE		22-23 TOTAL REVENUE	% CHANGE
JUL-SEP	\$	250	\$	-	\$	250	\$ 311	-19.61%
OCT-DEC		250		54		304	250	21.60%
JAN-MAR		250		-		250	308	-18.83%
APR-JUN		250		-		250	304	-17.76%
TOTALS	\$	1,000	\$	54	\$	1,054	\$ 1,173	-10.14%



**TRANSPORTATION SECURITY ADMINISTRATION**

LEASE EXPIRES 09/30/2033

	MONTHLY RENT (b),(c)		LATE / PENALTY FEES	23-24 MONTHLY REVENUE		22-23 MONTHLY REVENUE (b)	% CHANGE
JULY	\$	23,447	\$	-	\$	23,447	\$ 22,330 5.00%
AUGUST		23,447		-		23,447	22,330 5.00%
SEPTEMBER		23,447		-		23,447	22,330 5.00%
OCTOBER (c)		28,539		-		28,539	23,447 21.72%
NOVEMBER		28,539		-		28,539	23,447 21.72%
DECEMBER		28,539		-		28,539	23,447 21.72%
JANUARY		28,539		-		28,539	23,447 21.72%
FEBRUARY		28,539		-		28,539	23,447 21.72%
MARCH		28,539		-		28,539	23,447 21.72%
APRIL		28,539		-		28,539	23,447 21.72%
MAY		28,539		-		28,539	23,447 21.72%
JUNE		28,539		-		28,539	23,447 21.72%
TOTALS	\$	327,192	\$	-	\$	327,192	\$ 278,013 17.69%

**NOTE:**

a - Lease effective October 1, 2018 and expired September 30, 2023.

b - Effective October 2022, monthly rent increased from \$22,330 to \$23,447.

c - New lease effective October 1, 2023, monthly rent is \$28,539.



JOHN WAYNE AIRPORT  
ORANGE COUNTY

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