

JOHN WAYNE AIRPORT
ORANGE COUNTY

2024 – 2025

REVENUE REPORT



**#1 IN CUSTOMER SATISFACTION
FOR LARGE AIRPORTS FOR SECOND
CONSECUTIVE YEAR!**

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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) 2024-25. For comparative purposes, revenue from FY 2023-24 is also included. Operating revenue consists of income from commercial and commuter airlines, all cargo air service, parking, general aviation, food and retail concessions, and rental car concessions. Non-operating revenues such as interest income, grant funding, and passenger facility charges are not included in this report.

The Airport's operating revenue for FY 2024-25 increased 7.0% compared to the prior year, primarily due to increases in revenue from advertising, commercial airlines, parking, and retail.

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

This report was prepared on the accrual basis of accounting, unless otherwise noted. Revenue is recognized when earned. The amounts reflect actual revenue earned, whereas the audited financial statements include accrual estimates and adjustments to lease revenue in accordance with the Governmental Accounting Standards Board (GASB) Statement No. 87, *Leases*.

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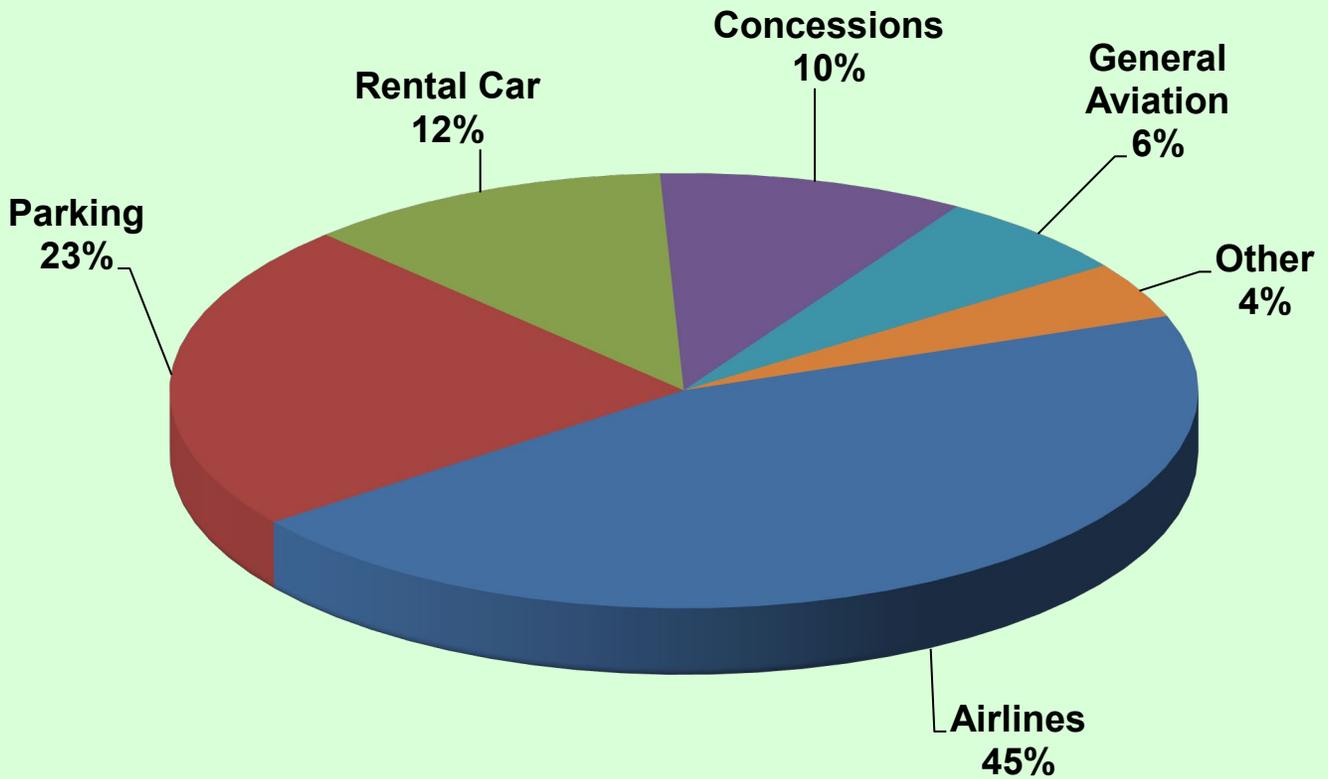
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AIRPORT REVENUE SUMMARY



FY 2024-2025 Revenue

JOHN WAYNE AIRPORT ORANGE COUNTY



JOHN WAYNE AIRPORT
ORANGE COUNTY

REVENUE SUMMARY FOR FY 2024-2025

CATEGORY	2024-2025 REVENUE (a)	2023-2024 REVENUE (b)	% CHANGE
ADVERTISING	\$ 2,232,362	\$ 967,914	130.64%
AIRLINE RELATED SERVICES	3,148,215	2,784,043	13.08%
ALL CARGO AIR SERVICE	1,293,049	1,355,409	-4.60%
COMMERCIAL AIRLINES	80,951,565	77,678,109	4.21%
COMMUTER AIRLINES	736,613	481,124	53.10%
FIXED-BASE OPERATORS	11,611,940	11,237,775	3.33%
FOOD AND BEVERAGE	7,750,352	7,347,363	5.48%
GOLF COURSE	286,955	272,467	5.32%
GROUND TRANSPORTATION	6,970,117	6,855,316	1.67%
IN-FLIGHT FOOD SERVICE	457,619	803,367	-43.04%
PARKING	42,316,126	37,054,021	14.20%
RENTAL CAR - ON AIRPORT	20,408,238	20,853,979	-2.14%
RENTAL CAR - OFF AIRPORT	38,625	51,365	-24.80%
RENTAL CAR - PEER-TO-PEER VEHICLE SHARING	737,373	784,472	-6.00%
RETAIL	3,689,232	2,241,802	64.57%
WASH AND WAX	176,702	169,507	4.24%
MISCELLANEOUS	722,121	609,010	18.57%
TOTALS	\$ 183,527,204	\$ 171,547,043	6.98%

NOTE:

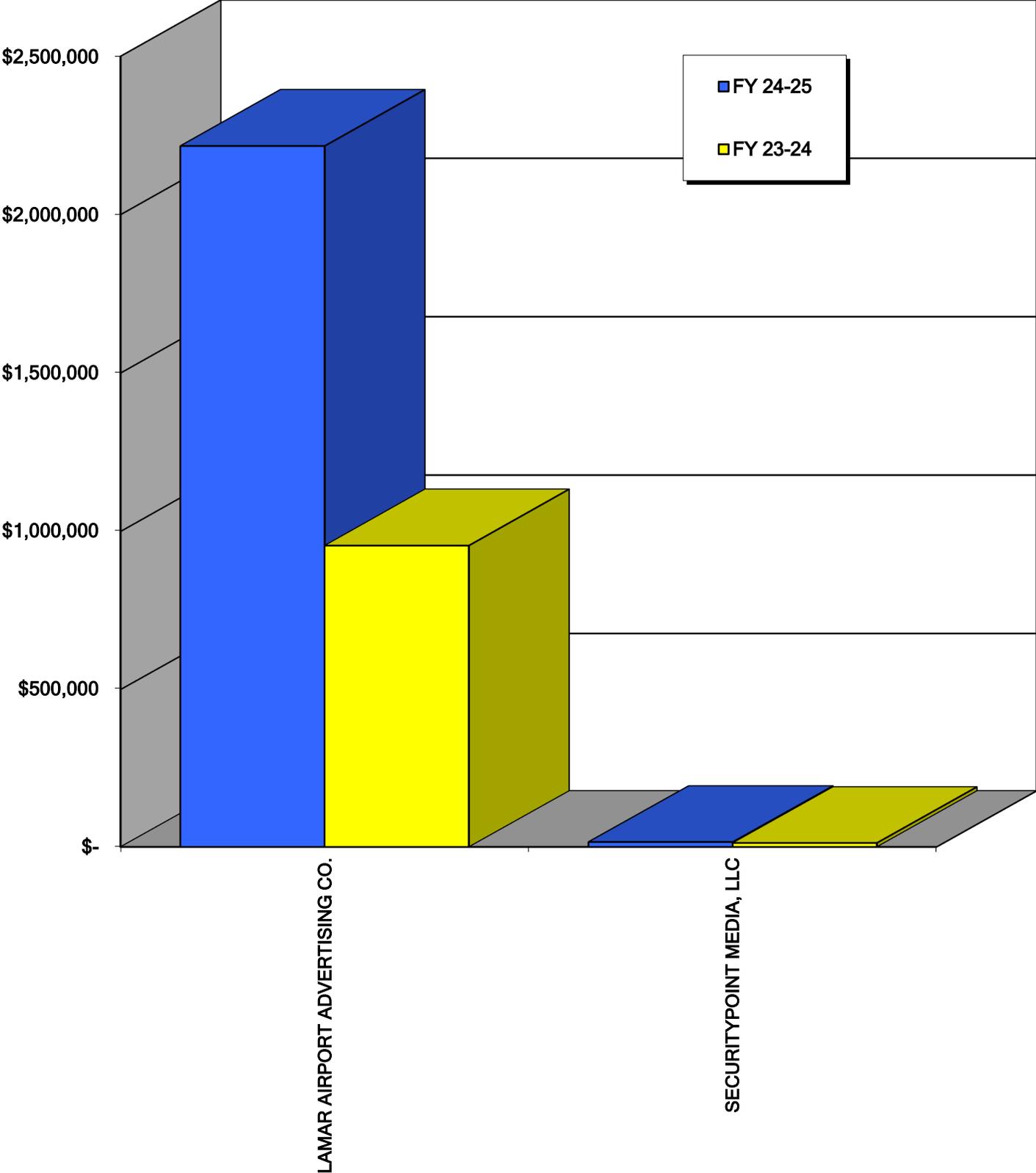
a - The revenue reported is based on actual revenue earned for the fiscal year, whereas the revenue reported in the audited financial statements includes estimates.

b - Includes adjustments to revenues reported in the 2023-2024 Revenue Report. See pages 2-4, 3-10, 3-11, 13-17, and 8-8.

ADVERTISING



ADVERTISING SUMMARY



ADVERTISING SUMMARY FOR FY 2024-2025

LICENSEE/LESSEE	LATE /		24-25	23-24	% CHANGE
	REVENUE	PENALTY	TOTAL	TOTAL	
	REVENUE	FEES	REVENUE	REVENUE	
LAMAR AIRPORT ADVERTISING CO.	\$ 2,201,596	\$ 15,166	\$ 2,216,762	\$ 955,380	132.03%
SECURITYPOINT MEDIA, LLC	15,600	-	15,600	12,534	24.46%
TOTALS	\$ 2,217,196	\$ 15,166	\$ 2,232,362	\$ 967,914	130.64%

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

	ADVERTISING DISPLAYS GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b),(c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (d)	% CHANGE
JULY	\$ 366,475	\$ 219,885	\$ 4,546	\$ 224,431	\$ 185,250	21.15%
AUGUST	265,917	\$ 159,550	-	159,550	107,671	48.18%
SEPTEMBER	294,891	\$ 176,935	-	176,935	-	N/A
OCTOBER	256,790	\$ 154,074	2,493	156,567	-	N/A
NOVEMBER	311,447	\$ 186,868	-	186,868	-	N/A
DECEMBER	331,906	\$ 199,143	-	199,143	-	N/A
JANUARY	288,045	\$ 172,827	-	172,827	-	N/A
FEBRUARY	240,925	\$ 144,555	-	144,555	-	N/A
MARCH	340,693	\$ 204,416	4,961	209,377	187,423	11.71%
APRIL	297,812	\$ 178,687	3,166	181,853	179,385	1.38%
MAY	322,981	\$ 193,789	-	193,789	162,250	19.44%
JUNE	351,444	\$ 210,867	-	210,867	133,401	58.07%
TOTALS	\$ 3,669,324	\$ 2,201,596	\$ 15,166	\$ 2,216,762	\$ 955,380	132.03%

NOTE:

a - Lease effective March 1, 2018.

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

c - Effective March 1, 2025, greater of minimum annual guarantee of \$1,781,933 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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (c)	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	-	-	N/A
SEPTEMBER	-	-	-	-	-	N/A
OCTOBER	-	-	-	-	1,214	-100.00%
NOVEMBER	7,000	1,400	-	1,400	1,214	15.32%
DECEMBER	7,000	1,400	-	1,400	1,214	15.32%
JANUARY	7,000	1,400	-	1,400	1,214	15.32%
FEBRUARY	7,000	1,400	-	1,400	1,214	15.32%
MARCH	12,500	2,500	-	2,500	1,214	105.93%
APRIL	12,500	2,500	-	2,500	2,200	13.64%
MAY	12,500	2,500	-	2,500	550	354.55%
JUNE	12,500	2,500	-	2,500	2,500	0.00%
TOTALS	\$ 78,000	\$ 15,600	\$ -	\$ 15,600	\$ 12,534	24.46%

NOTE:

a - Lease effective October 1, 2015.

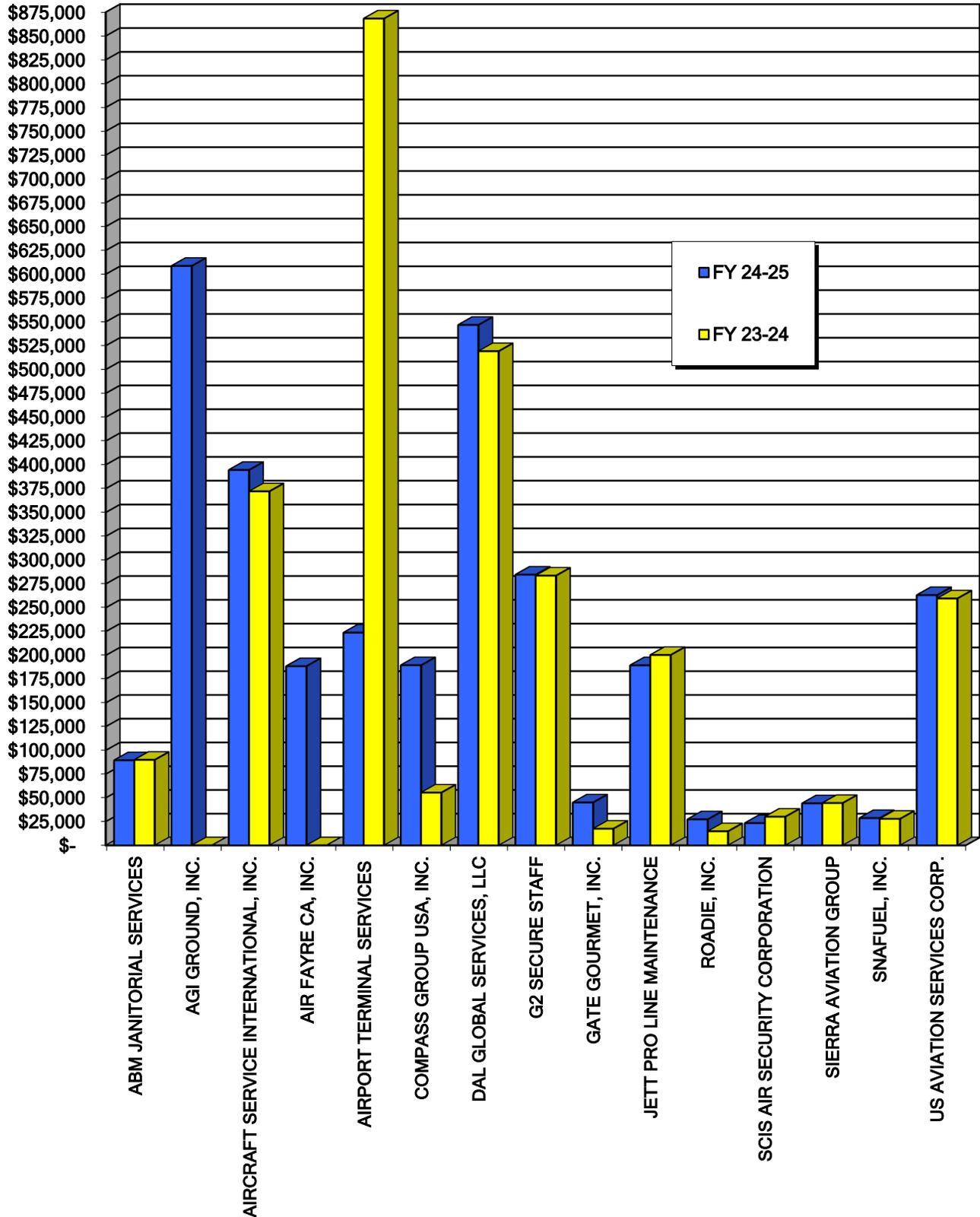
b - Greater of minimum annual guarantee of \$6,000 or 20% of gross receipts.

c - Updated to include June 2024 revenue.

AIRLINE RELATED SERVICES



AIRLINE RELATED SERVICES SUMMARY



AIRLINE RELATED SERVICES SUMMARY FOR FY 2024-2025

LICENSEE/LESSEE	REVENUE	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
ABM JANITORIAL SERVICES	\$ 87,258	\$ 2,281	\$ 89,539	\$ 90,035	-0.55%
AGI GROUND, INC.	607,637	1,073	608,710	-	N/A
AIRCRAFT SERVICE INTERNATIONAL, INC.	391,337	3,264	394,601	372,139	6.04%
AIR FAYRE CA, INC.	188,273	329	188,602	-	N/A
AIRPORT TERMINAL SERVICES	223,765	118	223,883	868,285	-74.22%
COMPASS GROUP USA, INC.	182,822	6,814	189,636	55,556	241.34%
DAL GLOBAL SERVICES, LLC	546,781	-	546,781	519,233	5.31%
G2 SECURE STAFF	(a) 279,000	5,729	284,729	283,723	0.35%
GATE GOURMET, INC.	(b) 44,871	296	45,167	17,502	158.07%
JETT PRO LINE MAINTENANCE	182,688	6,844	189,532	200,415	-5.43%
ROADIE, INC.	25,590	1,783	27,373	14,826	84.63%
SCIS AIR SECURITY CORPORATION	23,409	-	23,409	30,158	-22.38%
SIERRA AVIATION GROUP	42,713	1,538	44,251	44,546	-0.66%
SNAFUEL, INC.	28,710	-	28,710	27,903	2.89%
US AVIATION SERVICES CORP.	(a) 263,292	-	263,292	259,722	1.37%
TOTALS	\$ 3,118,146	\$ 30,069	\$ 3,148,215	\$ 2,784,043	13.08%

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 2023-24 Revenue Report.

b - Revenue has been decreased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2023-24 Revenue Report.

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

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 49,297	\$ 7,395	\$ 210	\$ 7,605	\$ 7,603	0.03%
AUGUST	49,495	7,424	-	7,424	7,318	1.45%
SEPTEMBER	47,905	7,186	211	7,397	7,485	-1.18%
OCTOBER	49,297	7,395	211	7,606	7,754	-1.91%
NOVEMBER	47,706	7,156	190	7,346	7,484	-1.84%
DECEMBER	48,899	7,335	211	7,546	7,578	-0.42%
JANUARY	48,402	7,260	417	7,677	7,964	-3.60%
FEBRUARY	45,122	6,768	-	6,768	6,947	-2.58%
MARCH	49,495	7,424	209	7,633	7,637	-0.05%
APRIL	48,501	7,275	202	7,477	7,300	2.42%
MAY	49,297	7,395	211	7,606	7,454	2.04%
JUNE	48,303	7,245	209	7,454	7,511	-0.76%
TOTALS	\$ 581,719	\$ 87,258	\$ 2,281	\$ 89,539	\$ 90,035	-0.55%

NOTE:

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

AGI GROUND, INC.

PM 1121-360-189 (a)

LICENSE AGREEMENT - AIRLINE RELATED SERVICES

LICENSE EXPIRES 10/09/2034

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	TEMPORARY OFFICE RENT (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	-	-	-	N/A
SEPTEMBER	-	-	-	-	-	-	N/A
OCTOBER	498,810	49,881	875	-	50,756	-	N/A
NOVEMBER	670,556	67,056	1,233	-	68,289	-	N/A
DECEMBER	713,058	71,306	1,233	-	72,539	-	N/A
JANUARY	659,079	65,908	1,233	18	67,159	-	N/A
FEBRUARY	580,278	58,028	1,233	-	59,261	-	N/A
MARCH	666,684	66,668	1,233	-	67,901	-	N/A
APRIL	696,169	69,617	1,233	1,019	71,869	-	N/A
MAY	755,355	75,536	1,233	18	76,787	-	N/A
JUNE	728,981	72,898	1,233	18	74,149	-	N/A
TOTALS	\$ 5,968,970	\$ 596,898	\$ 10,739	\$ 1,073	\$ 608,710	\$ -	N/A

NOTE:

a - License effective October 10, 2024.

b - Greater of monthly minimum of \$125 or 10% of monthly above and below wing services gross receipts.

c - Temporary office monthly rent at \$1,233 from October 10, 2024.

PM 1121-360-156 (a)
 PM 1121-360-144

AIRCRAFT SERVICE INTERNATIONAL, INC.
LICENSE AGREEMENT - AIRLINE RELATED SERVICES

UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	TEMPORARY OFFICE RENT (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 299,058	\$ 29,906	\$ 2,216	\$ 658	\$ 32,780	\$ 31,885	2.81%
AUGUST	304,345	30,435	2,216	-	32,651	32,961	-0.94%
SEPTEMBER	281,046	28,105	2,216	266	30,587	30,529	0.19%
OCTOBER	303,784	30,378	2,216	133	32,727	32,049	2.12%
NOVEMBER	285,992	28,599	2,216	133	30,948	30,546	1.32%
DECEMBER	293,793	29,379	2,216	133	31,728	31,265	1.48%
JANUARY	308,870	30,887	2,216	662	33,765	29,717	13.62%
FEBRUARY	279,130	27,913	2,216	131	30,260	29,077	4.07%
MARCH	306,556	30,656	2,216	133	33,005	30,141	9.50%
APRIL	305,089	30,509	2,216	133	32,858	31,054	5.81%
MAY	345,395	34,540	2,216	133	36,889	32,253	14.37%
JUNE	334,375	33,438	2,216	749	36,403	30,662	18.72%
TOTALS	\$ 3,647,433	\$ 364,745	\$ 26,592	\$ 3,264	\$ 394,601	\$ 372,139	6.04%

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 \$2,216 from July 2024.

AIR FAYRE CA, INC.
LICENSE AGREEMENT - AIRLINE RELATED SERVICES

LICENSE EXPIRES 08/31/2034

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	-	-	N/A
SEPTEMBER	-	-	-	-	-	N/A
OCTOBER	365,194	21,912	-	21,912	-	N/A
NOVEMBER	286,642	17,199	-	17,199	-	N/A
DECEMBER	390,211	23,413	329	23,742	-	N/A
JANUARY	328,984	19,739	-	19,739	-	N/A
FEBRUARY	312,785	18,767	-	18,767	-	N/A
MARCH	350,347	21,021	-	21,021	-	N/A
APRIL	364,739	21,884	-	21,884	-	N/A
MAY	370,025	22,202	-	22,202	-	N/A
JUNE	368,932	22,136	-	22,136	-	N/A
TOTALS	\$ 3,137,859	\$ 188,273	\$ 329	\$ 188,602	\$ -	N/A

NOTE:

a - License effective September 1, 2024.

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

PM 1121-360-45 (a)
 PM 1121-360-117 (a)

**AIRPORT TERMINAL SERVICES
 LICENSE AGREEMENT - AIRLINE RELATED SERVICES**

LICENSE TERMINATED 10/09/2024

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (c)	TOTAL MINIMUM RENT OR % GROSS	TEMPORARY OFFICE RENT (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 20,597	3,090	\$ 629,951	\$ 62,995	\$ 66,085	\$ 1,233	\$ -	\$ 67,318	\$ 79,351	-15.16%
AUGUST	22,553	3,383	659,540	65,954	69,337	1,233	-	70,570	73,406	-3.86%
SEPTEMBER	23,189	3,478	623,161	62,316	65,794	1,233	118	67,145	77,195	-13.02%
OCTOBER	6,822	1,023	174,686	17,469	18,492	358	-	18,850	83,596	-77.45%
NOVEMBER	-	-	-	-	-	-	-	-	80,737	-100.00%
DECEMBER	-	-	-	-	-	-	-	-	69,467	-100.00%
JANUARY	-	-	-	-	-	-	-	-	71,413	-100.00%
FEBRUARY	-	-	-	-	-	-	-	-	66,260	-100.00%
MARCH	-	-	-	-	-	-	-	-	65,417	-100.00%
APRIL	-	-	-	-	-	-	-	-	73,833	-100.00%
MAY	-	-	-	-	-	-	-	-	52,069	-100.00%
JUNE	-	-	-	-	-	-	-	-	75,541	-100.00%
TOTALS	\$ 73,161	\$ 10,974	\$ 2,087,338	\$ 208,734	\$ 219,708	\$ 4,057	\$ 118	\$ 223,883	\$ 868,285	-74.22%

NOTE:

- a - License terminated October 9, 2024.
- b - Greater of monthly minimum of \$125 or 15% of monthly Washing and Wax and Interior Cleaning of aircrafts.
- c - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.
- d - Temporary office monthly rent at \$1,233 from July 1, 2024.

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 157,591	\$ 15,759	\$ -	\$ 15,759	\$ -	N/A
AUGUST	128,018	12,802	-	12,802	-	N/A
SEPTEMBER	142,538	14,254	-	14,254	-	N/A
OCTOBER	141,824	14,182	-	14,182	-	N/A
NOVEMBER	145,392	14,539	5,725	20,264	-	N/A
DECEMBER	155,695	15,570	213	15,783	-	N/A
JANUARY	145,070	14,507	425	14,932	-	N/A
FEBRUARY	159,586	15,959	-	15,959	-	N/A
MARCH	166,242	16,624	218	16,842	11,178	50.67%
APRIL	155,254	15,525	-	15,525	12,665	22.58%
MAY	162,582	16,258	-	16,258	13,463	20.76%
JUNE	168,425	16,843	233	17,076	18,250	-6.43%
TOTALS	\$ 1,828,217	\$ 182,822	\$ 6,814	\$ 189,636	\$ 55,556	241.34%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 511,183	\$ 51,118	\$ -	\$ 51,118	\$ 41,203	24.06%
AUGUST	466,518	46,652	-	46,652	48,538	-3.89%
SEPTEMBER	408,318	40,832	-	40,832	38,088	7.20%
OCTOBER	454,469	45,447	-	45,447	40,861	11.22%
NOVEMBER	394,746	39,475	-	39,475	40,710	-3.03%
DECEMBER	448,986	44,899	-	44,899	41,565	8.02%
JANUARY	501,900	50,190	-	50,190	38,784	29.41%
FEBRUARY	432,764	43,276	-	43,276	46,983	-7.89%
MARCH	382,316	38,232	-	38,232	44,441	-13.97%
APRIL	500,005	50,001	-	50,001	42,541	17.54%
MAY	420,022	42,002	-	42,002	45,251	-7.18%
JUNE	546,566	54,657	-	54,657	50,268	8.73%
TOTALS	\$ 5,467,793	\$ 546,781	\$ -	\$ 546,781	\$ 519,233	5.31%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (b)	% CHANGE
JULY	\$ 161,882	\$ 24,282	\$ 475	\$ 24,757	\$ 26,126	-5.24%
AUGUST	158,079	23,712	448	24,160	24,351	-0.78%
SEPTEMBER	156,153	23,423	470	23,893	24,472	-2.37%
OCTOBER	156,948	23,542	455	23,997	23,097	3.90%
NOVEMBER	152,290	22,844	451	23,295	18,493	25.97%
DECEMBER	157,704	23,656	453	24,109	18,968	27.10%
JANUARY	126,239	18,936	443	19,379	22,630	-14.37%
FEBRUARY	144,115	21,617	455	22,072	24,564	-10.14%
MARCH	162,722	24,408	266	24,674	25,473	-3.14%
APRIL	157,861	23,679	-	23,679	24,554	-3.56%
MAY	163,083	24,462	1,346	25,808	25,936	-0.49%
JUNE	162,929	24,439	467	24,906	25,059	-0.61%
TOTALS	\$ 1,860,005	\$ 279,000	\$ 5,729	\$ 284,729	\$ 283,723	0.35%

NOTE:

- a - Greater of monthly minimum of \$125 or 15% of monthly aircraft interior cleaning services gross receipts.
- b - Revenue has been increased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2023-24 Revenue Report.

GATE GOURMET, INC.
LICENSE AGREEMENT - AIRLINE RELATED SERVICES

UPON WRITTEN NOTICE

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (c)	% CHANGE
JULY	\$ 39,484	\$ 2,369	\$ -	\$ 2,369	\$ 125	1795.20%
AUGUST	51,684	3,101	-	3,101	125	2380.80%
SEPTEMBER	58,882	3,533	-	3,533	125	2726.40%
OCTOBER	67,019	4,021	-	4,021	125	3116.80%
NOVEMBER	48,907	2,934	-	2,934	773	279.56%
DECEMBER	66,028	3,962	-	3,962	2,615	51.51%
JANUARY	79,461	4,768	129	4,897	2,492	96.51%
FEBRUARY	76,346	4,581	-	4,581	2,313	98.05%
MARCH	76,776	4,607	-	4,607	4,246	8.50%
APRIL	65,739	3,944	-	3,944	2,623	50.36%
MAY	61,307	3,678	167	3,845	1,039	270.07%
JUNE	56,215	3,373	-	3,373	901	274.36%
TOTALS	\$ 747,848	\$ 44,871	\$ 296	\$ 45,167	\$ 17,502	158.07%

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.
- c - Revenue has been decreased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2023-24 Revenue Report.

**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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 153,902	\$ 15,390	\$ 1,680	\$ 455	\$ 17,525	\$ 17,822	-1.67%
AUGUST	162,615	16,262	1,680	330	18,272	16,896	8.14%
SEPTEMBER	111,829	11,183	1,680	125	12,988	15,092	-13.94%
OCTOBER	139,191	13,919	1,680	562	16,161	17,836	-9.39%
NOVEMBER	130,307	13,031	1,680	125	14,836	15,818	-6.21%
DECEMBER	121,658	12,166	1,680	1,023	14,869	14,888	-0.13%
JANUARY	130,536	13,054	1,680	-	14,734	15,523	-5.08%
FEBRUARY	122,555	12,256	1,680	1,217	15,153	16,372	-7.45%
MARCH	132,729	13,273	1,680	-	14,953	17,740	-15.71%
APRIL	152,928	15,293	1,680	2,041	19,014	17,135	10.97%
MAY	127,570	12,757	1,680	966	15,403	17,920	-14.05%
JUNE	139,435	13,944	1,680	-	15,624	17,373	-10.07%
TOTALS	\$ 1,625,255	\$ 162,528	\$ 20,160	\$ 6,844	\$ 189,532	\$ 200,415	-5.43%

NOTE:

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

b - Monthly rent at \$1,680 from July 1, 2024.

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

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 33,908	\$ 3,391	\$ 144	\$ 3,535	\$ 1,304	171.09%
AUGUST	34,774	3,477	137	3,614	1,219	196.47%
SEPTEMBER	17,927	1,793	151	1,944	813	139.11%
OCTOBER	17,113	1,711	-	1,711	685	149.78%
NOVEMBER	14,634	1,463	204	1,667	595	180.17%
DECEMBER	20,129	2,013	154	2,167	663	226.85%
JANUARY	23,249	2,325	321	2,646	1,002	164.07%
FEBRUARY	15,699	1,570	130	1,700	587	189.61%
MARCH	18,394	1,839	-	1,839	896	105.25%
APRIL	14,267	1,427	293	1,720	1,405	22.42%
MAY	21,145	2,115	128	2,243	3,055	-26.58%
JUNE	24,656	2,466	121	2,587	2,602	-0.58%
TOTALS	\$ 255,895	\$ 25,590	\$ 1,783	\$ 27,373	\$ 14,826	84.63%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 44,361	\$ 2,662	\$ -	\$ 2,662	\$ 2,596	2.54%
AUGUST	45,111	2,707	-	2,707	2,634	2.77%
SEPTEMBER	41,235	2,474	-	2,474	2,504	-1.20%
OCTOBER	29,146	1,749	-	1,749	2,488	-29.70%
NOVEMBER	27,023	1,621	-	1,621	2,299	-29.49%
DECEMBER	27,243	1,635	-	1,635	2,328	-29.77%
JANUARY	26,451	1,587	-	1,587	2,378	-33.26%
FEBRUARY	24,871	1,492	-	1,492	2,289	-34.82%
MARCH	29,365	1,762	-	1,762	2,671	-34.03%
APRIL	29,751	1,785	-	1,785	2,598	-31.29%
MAY	32,670	1,960	-	1,960	2,667	-26.51%
JUNE	32,915	1,975	-	1,975	2,706	-27.01%
TOTALS	\$ 390,142	\$ 23,409	\$ -	\$ 23,409	\$ 30,158	-22.38%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 22,326	\$ 2,233	\$ 1,390	\$ 137	\$ 3,760	\$ 3,816	-1.47%
AUGUST	20,110	2,011	1,390	139	3,540	3,717	-4.76%
SEPTEMBER	19,645	1,965	1,390	133	3,488	3,811	-8.48%
OCTOBER	20,082	2,008	1,390	130	3,528	3,680	-4.13%
NOVEMBER	19,869	1,987	1,390	-	3,377	3,574	-5.51%
DECEMBER	21,807	2,181	1,390	289	3,860	3,709	4.07%
JANUARY	38,436	3,844	1,390	160	5,394	3,929	37.29%
FEBRUARY	17,670	1,767	1,390	133	3,290	3,468	-5.13%
MARCH	19,771	1,977	1,390	158	3,525	3,570	-1.26%
APRIL	19,204	1,920	1,390	-	3,310	3,504	-5.54%
MAY	21,605	2,161	1,390	130	3,681	3,896	-5.52%
JUNE	19,793	1,979	1,390	129	3,498	3,872	-9.66%
TOTALS	\$ 260,318	\$ 26,033	\$ 16,680	\$ 1,538	\$ 44,251	\$ 44,546	-0.66%

NOTE:

- a - Greater of monthly minimum of \$125 or 10% of monthly ramp services gross receipts.
- b - Monthly rent at \$1,390 from July 1, 2024.

SNAFUEL, INC.
HYDRANT FUELING FACILITIES LEASE

LICENSE EXPIRES 12/31/2030

	MONTHLY RENT (a)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 2,340	\$ -	\$ 2,340	\$ 2,281	2.59%
AUGUST	2,340	-	2,340	2,281	2.59%
SEPTEMBER	2,340	-	2,340	2,281	2.59%
OCTOBER	2,410	-	2,410	2,340	2.99%
NOVEMBER	2,410	-	2,410	2,340	2.99%
DECEMBER	2,410	-	2,410	2,340	2.99%
JANUARY	2,410	-	2,410	2,340	2.99%
FEBRUARY	2,410	-	2,410	2,340	2.99%
MARCH	2,410	-	2,410	2,340	2.99%
APRIL	2,410	-	2,410	2,340	2.99%
MAY	2,410	-	2,410	2,340	2.99%
JUNE	2,410	-	2,410	2,340	2.99%
TOTALS	\$ 28,710	\$ -	\$ 28,710	\$ 27,903	2.89%

NOTE:

a - Monthly rent at \$2,340 from October 1, 2023 and \$2,410 from October 1, 2024.

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

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (a)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (b)	% CHANGE
JULY	\$ 155,003	\$ 23,250	\$ -	\$ 23,250	\$ 21,686	7.21%
AUGUST	153,818	23,073	-	23,073	24,200	-4.66%
SEPTEMBER	152,705	22,906	-	22,906	22,395	2.28%
OCTOBER	160,374	24,056	-	24,056	23,902	0.64%
NOVEMBER	146,722	22,008	-	22,008	22,762	-3.31%
DECEMBER	153,462	23,019	-	23,019	18,906	21.75%
JANUARY	140,986	21,148	-	21,148	20,672	2.30%
FEBRUARY	126,823	19,023	-	19,023	19,075	-0.27%
MARCH	117,104	17,566	-	17,566	20,885	-15.89%
APRIL	149,468	22,420	-	22,420	22,823	-1.77%
MAY	151,967	22,795	-	22,795	21,060	8.24%
JUNE	146,853	22,028	-	22,028	21,356	3.15%
TOTALS	\$ 1,755,285	\$ 263,292	\$ -	\$ 263,292	\$ 259,722	1.37%

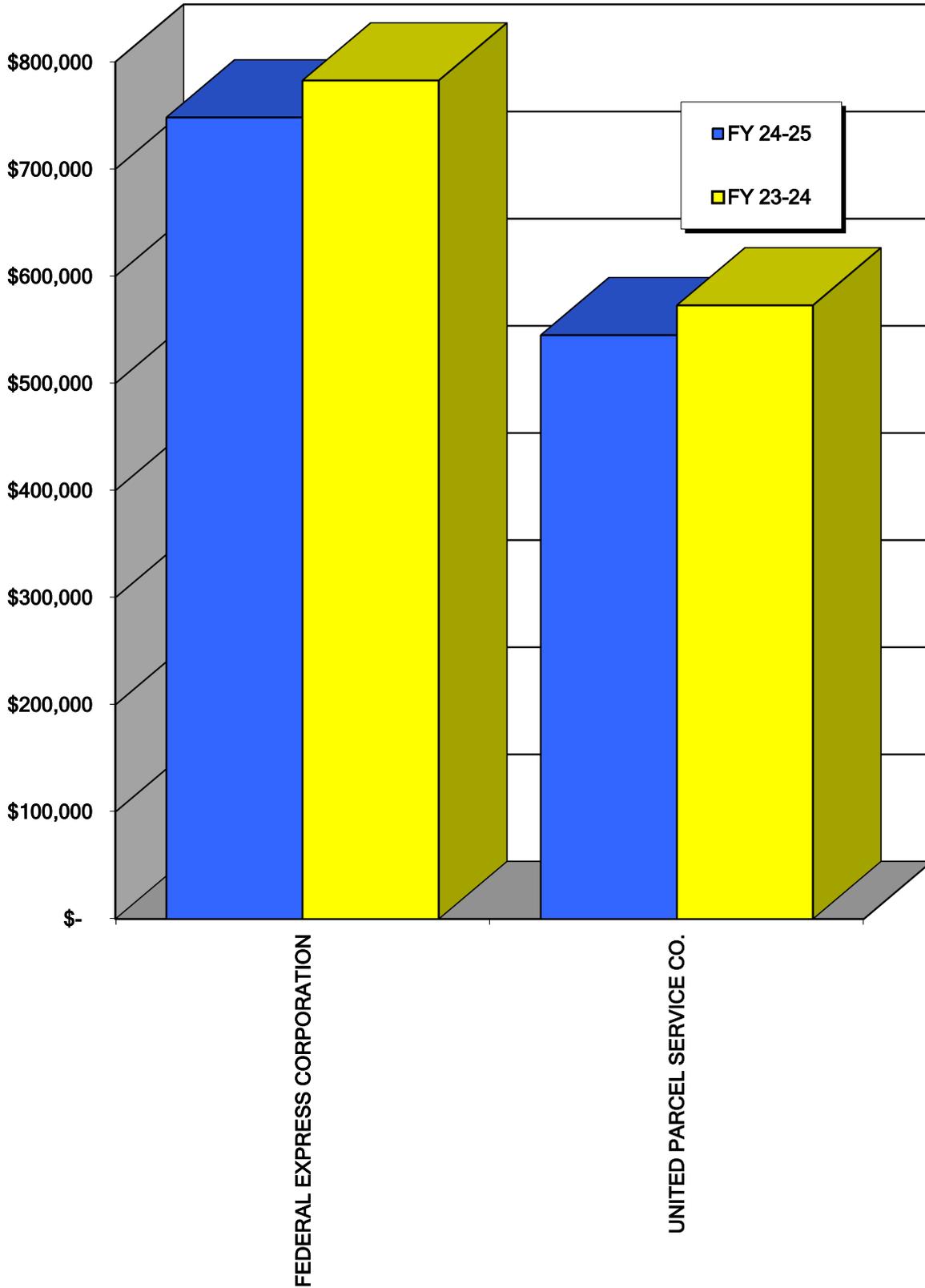
NOTE:

- a - Greater of monthly minimum of \$125 or 15% of monthly aircraft interior cleaning services gross receipts.
- b - Revenue has been increased based on the results of the lessee's audited gross receipts report, compared to the amount reported in the FY 2023-24 Revenue Report.

ALL CARGO AIR SERVICE



ALL CARGO AIR SERVICE SUMMARY



ALL CARGO AIR SERVICE SUMMARY FOR FY 2024-2025

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	\$ 395,928	243	\$ 269,961	243	\$ 74,210
UNITED PARCEL SERVICE CO.	320,076	203	156,137	203	61,994
TOTALS	\$ 716,004	446	\$ 426,098	446	\$ 136,204

LESSEE	OPERATIONS FEES (c)	LATE /	24-25	23-24	% CHANGE
		PENALTY FEES	TOTAL REVENUE	TOTAL REVENUE	
FEDERAL EXPRESS CORPORATION	\$ 8,032	\$ -	\$ 748,131	\$ 782,639	-4.41%
UNITED PARCEL SERVICE CO.	6,711	-	544,918	572,770	-4.86%
TOTALS	\$ 14,743	\$ -	\$ 1,293,049	\$ 1,355,409	-4.60%

LESSEE	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
FEDERAL EXPRESS CORPORATION	243	243	7,613.31	485.49
UNITED PARCEL SERVICE CO.	203	203	3,605.11	1,607.93
TOTALS	446	446	11,218.42	2,093.42

NOTE:

- a - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- b - Cargo Ramp Operating Area fee rate per night at \$305.39 from July 2024.
- c - Operations fee rate per departure at \$33.07 from July 2024.

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	\$ 32,994	20	\$ 22,219	20	\$ 6,108
AUGUST	32,994	19	21,108	19	5,802
SEPTEMBER	32,994	20	22,219	20	6,108
OCTOBER	32,994	23	25,552	23	7,024
NOVEMBER	32,994	19	21,108	19	5,802
DECEMBER	32,994	20	22,219	20	6,108
JANUARY	32,994	21	23,330	21	6,413
FEBRUARY	32,994	20	22,219	20	6,108
MARCH	32,994	20	22,219	20	6,108
APRIL	32,994	21	23,330	21	6,413
MAY	32,994	20	22,219	20	6,108
JUNE	32,994	20	22,219	20	6,108
TOTALS	\$ 395,928	243	\$ 269,961	243	\$ 74,210

	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 661	\$ -	\$ 61,982	\$ 63,898	-3.00%
AUGUST	628	-	60,532	68,224	-11.27%
SEPTEMBER	661	-	61,982	63,898	-3.00%
OCTOBER	761	-	66,331	66,782	-0.68%
NOVEMBER	628	-	60,532	65,340	-7.36%
DECEMBER	661	-	61,982	63,898	-3.00%
JANUARY	694	-	63,431	65,340	-2.92%
FEBRUARY	661	-	61,982	65,340	-5.14%
MARCH	661	-	61,982	63,898	-3.00%
APRIL	694	-	63,431	66,782	-5.02%
MAY	661	-	61,982	66,782	-7.19%
JUNE	661	-	61,982	62,457	-0.76%
TOTALS	\$ 8,032	\$ -	\$ 748,131	\$ 782,639	-4.41%

	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
JULY	20	20	611.78	82.92
AUGUST	19	19	641.55	36.63
SEPTEMBER	20	20	618.72	40.13
OCTOBER	23	23	759.05	32.22
NOVEMBER	19	19	618.95	40.55
DECEMBER	20	20	564.44	37.01
JANUARY	21	21	627.14	44.92
FEBRUARY	20	20	629.35	37.47
MARCH	20	20	641.81	39.31
APRIL	21	21	647.80	33.85
MAY	20	20	643.59	28.59
JUNE	20	20	609.13	31.89
TOTALS	243	243	7,613.31	485.49

NOTE:

- a - Lease effective January 1, 2021.
b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
c - Cargo Ramp Operating Area fee rate per night at \$305.39 from July 2024.
d - Operations fee rate per departure at \$33.07 from July 2024.

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	\$ 26,673	18	\$ 13,608	18	\$ 5,497
AUGUST	26,673	17	12,852	17	5,192
SEPTEMBER	26,673	16	12,096	16	4,886
OCTOBER	26,673	19	14,364	19	5,802
NOVEMBER	26,673	15	11,340	15	4,581
DECEMBER	26,673	20	17,789	20	6,108
JANUARY	26,673	14	10,584	14	4,275
FEBRUARY	26,673	16	12,096	16	4,886
MARCH	26,673	17	12,852	17	5,192
APRIL	26,673	17	12,852	17	5,192
MAY	26,673	16	12,096	16	4,886
JUNE	26,673	18	13,608	18	5,497
TOTALS	\$ 320,076	203	\$ 156,137	203	\$ 61,994

	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 595	\$ -	\$ 46,373	\$ 45,798	1.26%
AUGUST	562	-	45,279	47,980	-5.63%
SEPTEMBER	529	-	44,184	44,708	-1.17%
OCTOBER	628	-	47,467	47,980	-1.07%
NOVEMBER	496	-	43,090	48,398	-10.97%
DECEMBER	661	-	51,231	54,727	-6.39%
JANUARY	463	-	41,995	47,944	-12.41%
FEBRUARY	529	-	44,184	47,302	-6.59%
MARCH	562	-	45,279	46,889	-3.43%
APRIL	562	-	45,279	48,357	-6.37%
MAY	529	-	44,184	46,889	-5.77%
JUNE	595	-	46,373	45,798	1.26%
TOTALS	\$ 6,711	\$ -	\$ 544,918	\$ 572,770	-4.86%

	FLIGHTS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED
JULY	18	18	332.94	53.04
AUGUST	17	17	355.57	50.04
SEPTEMBER	16	16	309.98	171.48
OCTOBER	19	19	405.02	190.21
NOVEMBER	15	15	333.25	202.06
DECEMBER	20	20	0.00	0.00
JANUARY	14	14	291.42	169.14
FEBRUARY	16	16	303.60	144.11
MARCH	17	17	310.49	147.04
APRIL	17	17	308.56	163.04
MAY	16	16	336.77	163.89
JUNE	18	18	317.51	153.88
TOTALS	203	203	3,605.11	1,607.93

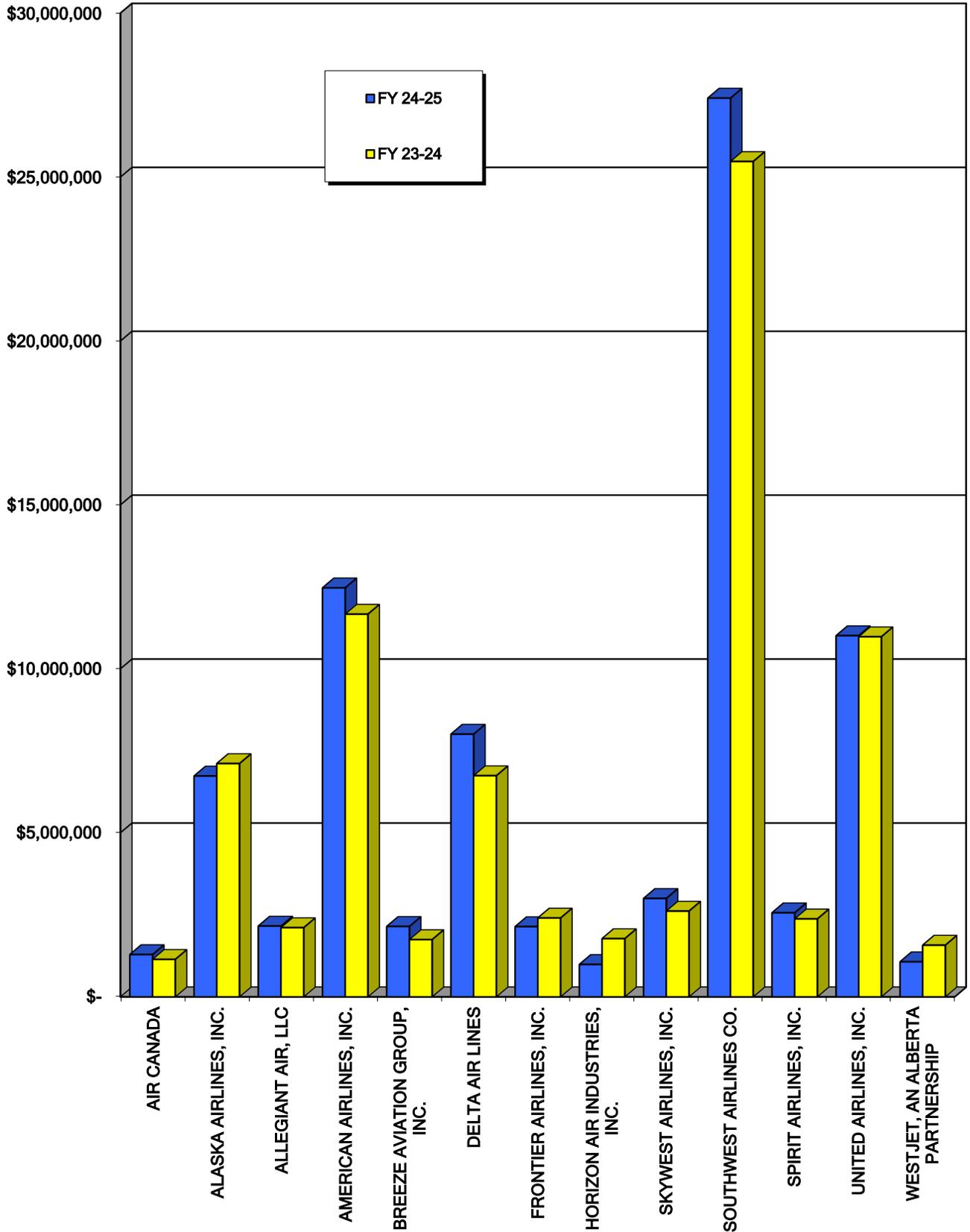
NOTE:

- a - Lease effective January 1, 2021.
- b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- c - Cargo Ramp Operating Area fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per departure at \$33.07 from July 2024.

COMMERCIAL AIRLINES



COMMERCIAL AIRLINES SUMMARY



COMMERCIAL AIRLINES SUMMARY FOR FY 2024-2025

LESSEE/LICENSEE	TERMINAL & CLUB ROOM		RAMP EQ						NUMBER OF LANDINGS
	RENT	UTILITIES FEES	JANITORIAL FEES	STORAGE FEES	CUPPS FEES	CBP FEES	IAF FEES		
AIR CANADA	\$ 676,884	\$ 58,104	\$ 104,724	\$ 4,008	\$ 47,592	\$ 186,528	\$ -	360	
ALASKA AIRLINES, INC.	2,862,240	319,176	575,280	64,236	261,420	-	-	4,212	
ALLEGIAN AIR, LLC	1,126,956	111,996	201,852	25,260	91,728	-	-	1,073	
AMERICAN AIRLINES, INC.	5,972,448	558,552	1,006,716	166,728	457,476	-	-	6,438	
BREEZE AVIATION GROUP, INC.	1,203,780	102,504	184,752	25,260	83,952	-	-	1,078	
DELTA AIR LINES	3,880,596	302,124	544,548	67,380	247,452	-	-	4,663	
FRONTIER AIRLINES, INC.	1,063,488	114,228	205,872	26,820	93,552	-	-	1,077	
HORIZON AIR INDUSTRIES, INC.	248,460	115,284	207,792	28,092	94,428	-	-	918	
SKYWEST AIRLINES, INC.	1,345,572	122,328	220,476	-	100,188	-	-	3,566	
SOUTHWEST AIRLINES CO.	11,047,464	1,037,736	1,870,404	296,976	849,960	2,505,420	1,495,848	14,864	
SPIRIT AIRLINES, INC.	1,268,088	115,356	207,912	12,036	94,476	-	-	1,319	
UNITED AIRLINES, INC.	5,139,264	464,820	837,780	231,228	380,712	-	-	6,039	
WESTJET, AN ALBERTA PARTNERSHIP	471,420	69,168	124,656	8,028	56,652	170,340	-	324	
TOTALS	\$ 36,306,660	\$ 3,491,376	\$ 6,292,764	\$ 956,052	\$ 2,859,588	\$ 2,862,288	\$ 1,495,848	45,931	

LESSEE/LICENSEE	LANDING FEES (a)	NUMBER OF	REMAIN	OPERATIONS FEES (c)	LATE /	24-25	23-24	% CHANGE
		REMAIN OVERNIGHTS	OVERNIGHT FEES (b)		PENALTY FEES	TOTAL REVENUE	TOTAL REVENUE	
AIR CANADA	\$ 198,024	1	\$ 305	\$ 11,904	\$ 327	\$ 1,288,400	\$ 1,141,457	12.87%
ALASKA AIRLINES, INC.	2,183,459	1,050	320,660	139,258	-	6,725,729	7,105,642	-5.35%
ALLEGIAN AIR, LLC	551,648	20	6,107	35,484	5,352	2,156,383	2,107,860	2.30%
AMERICAN AIRLINES, INC.	3,528,775	1,792	547,259	212,905	15,291	12,466,150	11,662,996	6.89%
BREEZE AVIATION GROUP, INC.	502,562	2	610	35,651	5,500	2,144,571	1,744,505	22.93%
DELTA AIR LINES	2,363,846	1,405	429,073	154,238	13,413	8,002,670	6,735,492	18.81%
FRONTIER AIRLINES, INC.	575,513	9	2,748	35,615	21,249	2,139,085	2,401,715	-10.94%
HORIZON AIR INDUSTRIES, INC.	247,723	51	15,575	30,391	-	987,745	1,773,017	-44.29%
SKYWEST AIRLINES, INC.	962,286	416	127,043	117,894	1,323	2,997,110	2,611,198	14.78%
SOUTHWEST AIRLINES CO.	6,916,127	2,931	895,101	491,586	-	27,406,622	25,472,544	7.59%
SPIRIT AIRLINES, INC.	699,841	359	109,635	43,652	10,226	2,561,222	2,373,818	7.89%
UNITED AIRLINES, INC.	3,117,296	2,052	626,660	199,710	9,914	11,007,384	10,973,555	0.31%
WESTJET, AN ALBERTA PARTNERSHIP	157,211	1	305	10,714	-	1,068,494	1,574,310	-32.13%
TOTALS	\$ 22,004,311	10,089	\$ 3,081,081	\$ 1,519,002	\$ 82,595	\$ 80,951,565	\$ 77,678,109	4.21%

LESSEE/LICENSEE	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
AIR CANADA	360	360	50,363	47,358	35.72	0.09
ALASKA AIRLINES, INC.	4,211	4,212	587,654	591,824	49.70	51.70
ALLEGIAN AIR, LLC	1,073	1,073	154,518	155,739	-	-
AMERICAN AIRLINES, INC.	6,438	6,438	932,020	940,706	9.31	29.26
BREEZE AVIATION GROUP, INC.	1,078	1,078	125,901	127,123	-	-
DELTA AIR LINES	4,664	4,663	521,653	521,941	79.53	49.98
FRONTIER AIRLINES, INC.	1,077	1,077	157,177	154,620	-	-
HORIZON AIR INDUSTRIES, INC.	919	918	64,240	64,170	0.40	0.80
SKYWEST AIRLINES, INC.	3,565	3,566	237,749	239,989	5.10	5.70
SOUTHWEST AIRLINES CO.	14,865	14,864	1,512,473	1,543,542	433.53	268.24
SPIRIT AIRLINES, INC.	1,320	1,319	186,752	186,361	-	-
UNITED AIRLINES, INC.	6,039	6,039	808,226	818,691	-	-
WESTJET, AN ALBERTA PARTNERSHIP	324	324	40,002	40,344	-	-
TOTALS	45,933	45,931	5,378,728	5,432,408	613.29	405.77

NOTE:

- a - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- b - Remain overnight fee rate per night at \$305.39 from July 2024.
- c - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 56,407	\$ 4,842	\$ 8,727	\$ 334	\$ 3,966	\$ 15,544	31	\$ 17,052
AUGUST	56,407	4,842	8,727	334	3,966	15,544	30	16,502
SEPTEMBER	56,407	4,842	8,727	334	3,966	15,544	30	16,502
OCTOBER	56,407	4,842	8,727	334	3,966	15,544	31	17,052
NOVEMBER	56,407	4,842	8,727	334	3,966	15,544	30	16,502
DECEMBER	56,407	4,842	8,727	334	3,966	15,544	31	17,052
JANUARY	56,407	4,842	8,727	334	3,966	15,544	31	17,052
FEBRUARY	56,407	4,842	8,727	334	3,966	15,544	26	14,302
MARCH	56,407	4,842	8,727	334	3,966	15,544	31	17,052
APRIL	56,407	4,842	8,727	334	3,966	15,544	30	16,502
MAY	56,407	4,842	8,727	334	3,966	15,544	31	17,052
JUNE	56,407	4,842	8,727	334	3,966	15,544	28	15,402
TOTALS	\$ 676,884	\$ 58,104	\$ 104,724	\$ 4,008	\$ 47,592	\$ 186,528	360	\$ 198,024

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	-	\$ -	\$ 1,025	\$ -	\$ 107,897	\$ 95,389	13.11%
AUGUST	-	-	992	-	107,314	94,809	13.19%
SEPTEMBER	-	-	992	-	107,314	94,809	13.19%
OCTOBER	-	-	1,025	-	107,897	95,389	13.11%
NOVEMBER	1	305	992	-	107,619	95,423	12.78%
DECEMBER	-	-	1,025	-	107,897	95,389	13.11%
JANUARY	-	-	1,025	-	107,897	94,809	13.80%
FEBRUARY	-	-	860	-	104,982	94,229	11.41%
MARCH	-	-	1,025	-	107,897	95,389	13.11%
APRIL	-	-	992	327	107,641	95,624	12.57%
MAY	-	-	1,025	-	107,897	95,389	13.11%
JUNE	-	-	926	-	106,148	94,809	11.96%
TOTALS	1	\$ 305	\$ 11,904	\$ 327	\$ 1,288,400	\$ 1,141,457	12.87%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	31	31	4,811	4,913	-	-
AUGUST	30	30	4,647	4,773	33.10	-
SEPTEMBER	30	30	4,155	4,048	-	-
OCTOBER	31	31	4,286	4,152	-	0.03
NOVEMBER	30	30	4,408	4,217	-	0.03
DECEMBER	31	31	4,940	4,381	0.50	-
JANUARY	31	31	4,124	4,021	0.48	-
FEBRUARY	26	26	3,590	3,278	0.42	-
MARCH	31	31	4,181	3,477	0.12	-
APRIL	30	30	3,403	3,208	0.41	-
MAY	31	31	3,848	3,568	0.38	-
JUNE	28	28	3,970	3,322	0.31	0.03
TOTALS	360	360	50,363	47,358	35.72	0.09

NOTE:
 a - Lease effective October 1, 2021.
 b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
 c - Remain overnight fee rate per night at \$305.39 from July 2024.
 d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 238,520	\$ 26,598	\$ 47,940	\$ 5,353	\$ 21,785	323	\$ 167,298
AUGUST	238,520	26,598	47,940	5,353	21,785	337	174,607
SEPTEMBER	238,520	26,598	47,940	5,353	21,785	342	176,213
OCTOBER	238,520	26,598	47,940	5,353	21,785	370	192,174
NOVEMBER	238,520	26,598	47,940	5,353	21,785	380	196,669
DECEMBER	238,520	26,598	47,940	5,353	21,785	371	191,820
JANUARY	238,520	26,598	47,940	5,353	21,785	356	184,864
FEBRUARY	238,520	26,598	47,940	5,353	21,785	300	155,920
MARCH	238,520	26,598	47,940	5,353	21,785	342	177,120
APRIL	238,520	26,598	47,940	5,353	21,785	347	179,892
MAY	238,520	26,598	47,940	5,353	21,785	371	192,865
JUNE	238,520	26,598	47,940	5,353	21,785	373	194,017
TOTALS	\$ 2,862,240	\$ 319,176	\$ 575,280	\$ 64,236	\$ 261,420	4,212	\$ 2,183,459

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	62	\$ 18,934	\$ 10,682	\$ -	\$ 537,110	\$ 582,605	-7.81%
AUGUST	79	24,126	11,078	-	550,007	586,142	-6.16%
SEPTEMBER	93	28,401	11,343	-	556,153	613,898	-9.41%
OCTOBER	93	28,401	12,236	-	573,007	631,460	-9.26%
NOVEMBER	90	27,485	12,567	-	576,917	621,167	-7.12%
DECEMBER	89	27,180	12,269	-	571,465	577,018	-0.96%
JANUARY	90	27,485	11,773	-	564,318	597,977	-5.63%
FEBRUARY	86	26,264	9,888	-	532,268	587,178	-9.35%
MARCH	94	28,707	11,343	-	557,366	592,684	-5.96%
APRIL	91	27,790	11,475	-	559,353	577,942	-3.22%
MAY	94	28,707	12,269	-	574,037	574,451	-0.07%
JUNE	89	27,180	12,335	-	573,728	563,120	1.88%
TOTALS	1,050	\$ 320,660	\$ 139,258	\$ -	\$ 6,725,729	\$ 7,105,642	-5.35%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	323	323	46,766	47,313	5.60	4.20
AUGUST	335	337	48,713	49,280	4.70	4.30
SEPTEMBER	343	342	46,505	46,501	6.60	4.30
OCTOBER	370	370	48,946	51,521	5.20	5.30
NOVEMBER	380	380	50,612	51,281	4.30	5.90
DECEMBER	371	371	52,230	53,212	4.50	3.90
JANUARY	356	356	46,356	47,553	3.00	2.70
FEBRUARY	299	300	42,291	42,714	2.90	2.60
MARCH	343	342	48,663	49,132	3.40	3.50
APRIL	347	347	49,349	48,614	2.70	4.00
MAY	371	371	52,268	50,467	3.30	5.10
JUNE	373	373	54,955	54,236	3.50	5.90
TOTALS	4,211	4,212	587,654	591,824	49.70	51.70

- NOTE:**
 a - Lease effective January 1, 2021.
 b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
 c - Remain overnight fee rate per night at \$305.39 from July 2024.
 d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 93,913	\$ 9,333	\$ 16,821	\$ 2,105	\$ 7,644	112	\$ 57,251
AUGUST	93,913	9,333	16,821	2,105	7,644	83	42,671
SEPTEMBER	93,913	9,333	16,821	2,105	7,644	58	30,012
OCTOBER	93,913	9,333	16,821	2,105	7,644	83	42,390
NOVEMBER	93,913	9,333	16,821	2,105	7,644	87	44,667
DECEMBER	93,913	9,333	16,821	2,105	7,644	84	42,961
JANUARY	93,913	9,333	16,821	2,105	7,644	82	42,251
FEBRUARY	93,913	9,333	16,821	2,105	7,644	76	38,846
MARCH	93,913	9,333	16,821	2,105	7,644	95	49,009
APRIL	93,913	9,333	16,821	2,105	7,644	85	44,025
MAY	93,913	9,333	16,821	2,105	7,644	107	55,191
JUNE	93,913	9,333	16,821	2,105	7,644	121	62,374
TOTALS	\$ 1,126,956	\$ 111,996	\$ 201,852	\$ 25,260	\$ 91,728	1,073	\$ 551,648

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	2	\$ 611	\$ 3,704	\$ 871	\$ 192,253	\$ 180,993	6.22%
AUGUST	1	305	2,745	-	175,537	169,422	3.61%
SEPTEMBER	-	-	1,918	-	161,746	152,968	5.74%
OCTOBER	-	-	2,745	-	174,951	173,330	0.94%
NOVEMBER	6	1,832	2,844	-	179,159	179,422	-0.15%
DECEMBER	2	611	2,778	-	176,166	180,816	-2.57%
JANUARY	1	305	2,745	-	175,117	177,430	-1.30%
FEBRUARY	1	305	2,513	-	171,480	177,390	-3.33%
MARCH	3	916	3,142	3,500	186,383	184,224	1.17%
APRIL	2	611	2,811	-	177,263	174,302	1.70%
MAY	-	-	3,538	-	188,545	176,295	6.95%
JUNE	2	611	4,001	981	197,783	181,268	9.11%
TOTALS	20	\$ 6,107	\$ 35,484	\$ 5,352	\$ 2,156,383	\$ 2,107,860	2.30%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	112	112	16,692	16,772	-	-
AUGUST	83	83	12,904	13,084	-	-
SEPTEMBER	58	58	8,986	9,060	-	-
OCTOBER	83	83	12,283	12,603	-	-
NOVEMBER	86	87	11,640	12,004	-	-
DECEMBER	84	84	11,756	12,167	-	-
JANUARY	83	82	11,254	11,486	-	-
FEBRUARY	76	76	10,599	10,339	-	-
MARCH	95	95	12,677	12,802	-	-
APRIL	85	85	12,046	11,743	-	-
MAY	107	107	14,881	15,322	-	-
JUNE	121	121	18,800	18,357	-	-
TOTALS	1,073	1,073	154,518	155,739	-	-

NOTE:

- a - Lease effective February 1, 2021.
- b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 479,410	\$ 18,294	\$ 46,546	\$ 83,893	\$ 13,894	\$ 38,123	537	\$ 295,445
AUGUST	479,410	18,294	46,546	83,893	13,894	38,123	529	289,898
SEPTEMBER	479,410	18,294	46,546	83,893	13,894	38,123	520	285,913
OCTOBER	479,410	18,294	46,546	83,893	13,894	38,123	544	296,263
NOVEMBER	479,410	18,294	46,546	83,893	13,894	38,123	482	266,209
DECEMBER	479,410	18,294	46,546	83,893	13,894	38,123	510	282,600
JANUARY	479,410	18,294	46,546	83,893	13,894	38,123	522	284,595
FEBRUARY	479,410	18,294	46,546	83,893	13,894	38,123	504	274,956
MARCH	479,410	18,294	46,546	83,893	13,894	38,123	590	320,288
APRIL	479,410	18,294	46,546	83,893	13,894	38,123	555	305,958
MAY	479,410	18,294	46,546	83,893	13,894	38,123	575	315,248
JUNE	479,410	18,294	46,546	83,893	13,894	38,123	570	311,402
TOTALS	\$ 5,752,920	\$ 219,528	\$ 558,552	\$ 1,006,716	\$ 166,728	\$ 457,476	6,438	\$ 3,528,775

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (d)	OPERATIONS FEES (e)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	129	\$ 39,395	\$ 17,759	\$ -	\$ 1,032,759	\$ 992,940	4.01%
AUGUST	147	44,892	17,461	-	1,032,411	991,041	4.17%
SEPTEMBER	153	46,725	17,196	-	1,029,994	971,605	6.01%
OCTOBER	156	47,641	17,990	-	1,042,054	973,705	7.02%
NOVEMBER	151	46,114	15,940	5,348	1,013,771	920,745	10.10%
DECEMBER	149	45,503	16,866	5,000	1,030,129	920,258	11.94%
JANUARY	155	47,335	17,263	4,943	1,034,296	981,173	5.41%
FEBRUARY	140	42,755	16,667	-	1,014,538	970,682	4.52%
MARCH	156	47,641	19,544	-	1,067,633	995,460	7.25%
APRIL	151	46,114	18,321	-	1,050,553	986,872	6.45%
MAY	155	47,335	19,015	-	1,061,758	997,599	6.43%
JUNE	150	45,809	18,883	-	1,056,254	960,916	9.92%
TOTALS	1,792	\$ 547,259	\$ 212,905	\$ 15,291	\$ 12,466,150	\$ 11,662,996	6.89%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	537	537	79,937	82,624	0.94	2.63
AUGUST	528	529	76,015	77,088	0.69	1.59
SEPTEMBER	520	520	75,281	76,693	0.34	3.02
OCTOBER	544	544	79,726	80,831	0.70	5.96
NOVEMBER	482	482	72,338	73,458	0.89	3.19
DECEMBER	510	510	76,424	79,644	0.98	2.22
JANUARY	522	522	68,756	69,120	0.92	2.18
FEBRUARY	504	504	69,618	67,080	0.78	1.47
MARCH	591	590	83,837	81,675	0.74	2.06
APRIL	554	555	79,005	79,368	0.86	1.92
MAY	575	575	82,717	86,435	0.68	1.43
JUNE	571	570	88,366	86,690	0.79	1.59
TOTALS	6,438	6,438	932,020	940,706	9.31	29.26

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 \$3.60 from July 2024.
 d - Remain overnight fee rate per night at \$305.39 from July 2024.
 e - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 100,315	\$ 8,542	\$ 15,396	\$ 2,105	\$ 6,996	122	\$ 56,876
AUGUST	100,315	8,542	15,396	2,105	6,996	102	47,552
SEPTEMBER	100,315	8,542	15,396	2,105	6,996	81	37,762
OCTOBER	100,315	8,542	15,396	2,105	6,996	85	39,627
NOVEMBER	100,315	8,542	15,396	2,105	6,996	80	37,296
DECEMBER	100,315	8,542	15,396	2,105	6,996	85	39,627
JANUARY	100,315	8,542	15,396	2,105	6,996	89	41,492
FEBRUARY	100,315	8,542	15,396	2,105	6,996	81	37,762
MARCH	100,315	8,542	15,396	2,105	6,996	82	38,228
APRIL	100,315	8,542	15,396	2,105	6,996	77	35,897
MAY	100,315	8,542	15,396	2,105	6,996	84	39,161
JUNE	100,315	8,542	15,396	2,105	6,996	110	51,282
TOTALS	\$ 1,203,780	\$ 102,504	\$ 184,752	\$ 25,260	\$ 83,952	1,078	\$ 502,562

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	1	\$ 305	\$ 4,035	\$ -	\$ 194,570	\$ 160,216	21.44%
AUGUST	-	-	3,373	-	184,279	161,926	13.80%
SEPTEMBER	-	-	2,679	-	173,795	136,287	27.52%
OCTOBER	-	-	2,811	-	175,792	129,918	35.31%
NOVEMBER	-	-	2,646	3,500	176,796	129,846	36.16%
DECEMBER	-	-	2,811	-	175,792	130,218	35.00%
JANUARY	-	-	2,943	-	177,789	131,247	35.46%
FEBRUARY	-	-	2,679	-	173,795	142,213	22.21%
MARCH	-	-	2,712	-	174,294	157,849	10.42%
APRIL	1	305	2,546	2,000	174,102	150,286	15.85%
MAY	-	-	2,778	-	175,293	148,680	17.90%
JUNE	-	-	3,638	-	188,274	165,819	13.54%
TOTALS	2	\$ 610	\$ 35,651	\$ 5,500	\$ 2,144,571	\$ 1,744,505	22.93%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	122	122	14,364	14,626	-	-
AUGUST	102	102	11,895	12,070	-	-
SEPTEMBER	81	81	9,008	9,049	-	-
OCTOBER	85	85	9,874	9,998	-	-
NOVEMBER	80	80	9,259	9,484	-	-
DECEMBER	85	85	9,955	9,967	-	-
JANUARY	89	89	9,894	10,344	-	-
FEBRUARY	81	81	9,008	9,035	-	-
MARCH	82	82	9,397	9,616	-	-
APRIL	77	77	9,344	9,212	-	-
MAY	84	84	10,186	10,494	-	-
JUNE	110	110	13,717	13,228	-	-
TOTALS	1,078	1,078	125,901	127,123	-	-

NOTE:

a - Lease effective February 16, 2023.

b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.

c - Remain overnight fee rate per night at \$305.39 from July 2024.

d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 323,383	\$ 25,177	\$ 45,379	\$ 5,615	\$ 20,621	426	\$ 215,352
AUGUST	323,383	25,177	45,379	5,615	20,621	446	225,599
SEPTEMBER	323,383	25,177	45,379	5,615	20,621	408	201,412
OCTOBER	323,383	25,177	45,379	5,615	20,621	422	211,225
NOVEMBER	323,383	25,177	45,379	5,615	20,621	403	204,235
DECEMBER	323,383	25,177	45,379	5,615	20,621	406	206,271
JANUARY	323,383	25,177	45,379	5,615	20,621	361	180,968
FEBRUARY	323,383	25,177	45,379	5,615	20,621	321	160,121
MARCH	323,383	25,177	45,379	5,615	20,621	370	187,353
APRIL	323,383	25,177	45,379	5,615	20,621	353	179,634
MAY	323,383	25,177	45,379	5,615	20,621	376	196,096
JUNE	323,383	25,177	45,379	5,615	20,621	371	195,580
TOTALS	\$ 3,880,596	\$ 302,124	\$ 544,548	\$ 67,380	\$ 247,452	4,663	\$ 2,363,846

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	118	\$ 36,036	\$ 14,088	\$ 10,000	\$ 695,651	\$ 586,071	18.70%
AUGUST	125	38,174	14,749	638	699,335	584,526	19.64%
SEPTEMBER	125	38,174	13,493	-	673,254	569,494	18.22%
OCTOBER	124	37,868	13,956	321	683,545	572,063	19.49%
NOVEMBER	119	36,341	13,327	-	674,078	551,750	22.17%
DECEMBER	119	36,341	13,426	663	676,876	558,687	21.15%
JANUARY	127	38,785	11,938	636	652,502	530,308	23.04%
FEBRUARY	111	33,898	10,615	-	624,809	514,528	21.43%
MARCH	123	37,563	12,236	-	657,327	551,073	19.28%
APRIL	121	36,952	11,674	608	649,043	555,305	16.88%
MAY	99	30,234	12,401	-	658,906	584,550	12.72%
JUNE	94	28,707	12,335	547	657,344	577,137	13.90%
TOTALS	1,405	\$ 429,073	\$ 154,238	\$ 13,413	\$ 8,002,670	\$ 6,735,492	18.81%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	426	426	49,422	49,038	2.47	3.73
AUGUST	446	446	51,875	52,797	2.91	2.00
SEPTEMBER	408	408	44,324	45,574	5.40	3.41
OCTOBER	422	422	45,759	47,593	14.20	2.32
NOVEMBER	403	403	43,797	43,997	6.25	9.68
DECEMBER	406	406	45,027	44,806	9.90	2.59
JANUARY	361	361	36,540	36,561	12.93	5.10
FEBRUARY	321	321	35,399	35,027	5.34	1.65
MARCH	370	370	41,443	41,026	7.47	8.20
APRIL	353	353	39,675	39,206	9.27	3.18
MAY	375	376	43,069	42,656	2.02	3.17
JUNE	373	371	45,323	43,660	1.37	4.95
TOTALS	4,664	4,663	521,653	521,941	79.53	49.98

NOTE:

a - Lease effective January 1, 2021.

b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.

c - Remain overnight fee rate per night at \$305.39 from July 2024.

d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 88,624	\$ 9,519	\$ 17,156	\$ 2,235	\$ 7,796	83	\$ 44,342
AUGUST	88,624	9,519	17,156	2,235	7,796	92	49,138
SEPTEMBER	88,624	9,519	17,156	2,235	7,796	91	48,650
OCTOBER	88,624	9,519	17,156	2,235	7,796	91	48,612
NOVEMBER	88,624	9,519	17,156	2,235	7,796	88	46,989
DECEMBER	88,624	9,519	17,156	2,235	7,796	107	57,199
JANUARY	88,624	9,519	17,156	2,235	7,796	93	49,682
FEBRUARY	88,624	9,519	17,156	2,235	7,796	81	43,273
MARCH	88,624	9,519	17,156	2,235	7,796	94	50,255
APRIL	88,624	9,519	17,156	2,235	7,796	88	47,036
MAY	88,624	9,519	17,156	2,235	7,796	92	49,157
JUNE	88,624	9,519	17,156	2,235	7,796	77	41,180
TOTALS	\$ 1,063,488	\$ 114,228	\$ 205,872	\$ 26,820	\$ 93,552	1,077	\$ 575,513

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	1	\$ 305	\$ 2,745	\$ -	\$ 172,722	\$ 205,274	-15.86%
AUGUST	1	305	3,042	2,834	180,649	202,596	-10.83%
SEPTEMBER	-	-	3,009	10,000	186,989	209,374	-10.69%
OCTOBER	2	611	3,009	5,887	183,449	207,439	-11.56%
NOVEMBER	-	-	2,910	-	175,229	208,284	-15.87%
DECEMBER	-	-	3,538	-	186,067	208,589	-10.80%
JANUARY	1	305	3,076	848	179,241	192,520	-6.90%
FEBRUARY	-	-	2,679	-	171,282	186,560	-8.19%
MARCH	-	-	3,109	891	179,585	189,952	-5.46%
APRIL	-	-	2,910	789	176,065	203,497	-13.48%
MAY	-	-	3,042	-	177,529	187,727	-5.43%
JUNE	4	1,222	2,546	-	170,278	199,903	-14.82%
TOTALS	9	\$ 2,748	\$ 35,615	\$ 21,249	\$ 2,139,085	\$ 2,401,715	-10.94%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	83	83	12,222	12,408	-	-
AUGUST	92	92	13,181	13,504	-	-
SEPTEMBER	91	91	12,064	11,725	-	-
OCTOBER	91	91	12,632	12,173	-	-
NOVEMBER	88	88	12,872	12,279	-	-
DECEMBER	107	107	15,251	14,677	-	-
JANUARY	93	93	12,262	12,195	-	-
FEBRUARY	81	81	11,975	11,668	-	-
MARCH	94	94	14,642	14,575	-	-
APRIL	88	88	13,717	13,434	-	-
MAY	92	92	14,326	13,776	-	-
JUNE	77	77	12,033	12,206	-	-
TOTALS	1,077	1,077	157,177	154,620	-	-

NOTE:
 a - Lease effective January 1, 2021.
 b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
 c - Remain overnight fee rate per night at \$305.39 from July 2024.
 d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 20,705	\$ 9,607	\$ 17,316	\$ 2,341	\$ 7,869	61	\$ 16,461
AUGUST	20,705	9,607	17,316	2,341	7,869	49	13,223
SEPTEMBER	20,705	9,607	17,316	2,341	7,869	30	8,096
OCTOBER	20,705	9,607	17,316	2,341	7,869	31	8,365
NOVEMBER	20,705	9,607	17,316	2,341	7,869	29	7,826
DECEMBER	20,705	9,607	17,316	2,341	7,869	58	15,651
JANUARY	20,705	9,607	17,316	2,341	7,869	132	35,620
FEBRUARY	20,705	9,607	17,316	2,341	7,869	127	34,271
MARCH	20,705	9,607	17,316	2,341	7,869	152	41,017
APRIL	20,705	9,607	17,316	2,341	7,869	128	34,541
MAY	20,705	9,607	17,316	2,341	7,869	62	16,731
JUNE	20,705	9,607	17,316	2,341	7,869	59	15,921
TOTALS	\$ 248,460	\$ 115,284	\$ 207,792	\$ 28,092	\$ 94,428	918	\$ 247,723

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	30	\$ 9,162	\$ 2,017	\$ -	\$ 85,478	\$ 170,417	-49.84%
AUGUST	18	5,497	1,654	-	78,212	170,105	-54.02%
SEPTEMBER	-	-	992	-	66,926	145,491	-54.00%
OCTOBER	-	-	1,025	-	67,228	142,711	-52.89%
NOVEMBER	-	-	959	-	66,623	141,195	-52.81%
DECEMBER	-	-	1,918	-	75,407	147,566	-48.90%
JANUARY	2	611	4,365	-	98,434	139,376	-29.38%
FEBRUARY	1	305	4,200	-	96,614	136,648	-29.30%
MARCH	-	-	5,027	-	103,882	142,753	-27.23%
APRIL	-	-	4,233	-	96,612	141,502	-31.72%
MAY	-	-	2,050	-	76,619	144,551	-47.00%
JUNE	-	-	1,951	-	75,710	150,702	-49.76%
TOTALS	51	\$ 15,575	\$ 30,391	\$ -	\$ 987,745	\$ 1,773,017	-44.29%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	61	61	3,963	4,081	0.10	0.10
AUGUST	50	49	3,560	3,554	-	0.10
SEPTEMBER	30	30	2,071	2,122	-	-
OCTOBER	31	31	2,138	2,185	-	-
NOVEMBER	29	29	1,996	1,975	-	-
DECEMBER	58	58	4,132	3,882	0.10	0.10
JANUARY	132	132	9,062	8,917	0.10	-
FEBRUARY	127	127	8,963	9,066	-	0.10
MARCH	152	152	10,770	10,930	-	0.20
APRIL	128	128	9,145	9,121	-	0.20
MAY	62	62	4,216	4,211	-	-
JUNE	59	59	4,224	4,126	0.10	-
TOTALS	919	918	64,240	64,170	0.40	0.80

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 \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 112,131	\$ 10,194	\$ 18,373	\$ 8,349	296	\$ 79,876	34
AUGUST	112,131	10,194	18,373	8,349	312	84,193	32
SEPTEMBER	112,131	10,194	18,373	8,349	328	88,511	32
OCTOBER	112,131	10,194	18,373	8,349	336	90,670	30
NOVEMBER	112,131	10,194	18,373	8,349	299	80,685	30
DECEMBER	112,131	10,194	18,373	8,349	263	70,971	30
JANUARY	112,131	10,194	18,373	8,349	238	64,224	31
FEBRUARY	112,131	10,194	18,373	8,349	205	55,319	25
MARCH	112,131	10,194	18,373	8,349	230	62,066	27
APRIL	112,131	10,194	18,373	8,349	293	79,066	30
MAY	112,131	10,194	18,373	8,349	393	106,051	57
JUNE	112,131	10,194	18,373	8,349	373	100,654	58
TOTALS	\$ 1,345,572	\$ 122,328	\$ 220,476	\$ 100,188	3,566	\$ 962,286	416

	REMAIN OVERNIGHT FEES (c),(f)	OPERATIONS FEES (d),(f)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 10,383	\$ 9,789	\$ -	\$ 249,095	\$ 221,668	12.37%
AUGUST	9,772	10,318	214	253,544	230,014	10.23%
SEPTEMBER	9,772	10,847	-	258,177	229,244	12.62%
OCTOBER	9,162	11,112	-	259,991	232,600	11.78%
NOVEMBER	9,162	9,888	-	248,782	213,785	16.37%
DECEMBER	9,162	8,697	-	237,877	192,601	23.51%
JANUARY	9,467	7,871	-	230,609	215,605	6.96%
FEBRUARY	7,635	6,812	377	219,190	213,176	2.82%
MARCH	8,246	7,606	382	227,347	230,096	-1.19%
APRIL	9,162	9,656	-	246,931	217,726	13.41%
MAY	17,407	12,963	-	285,468	210,763	35.45%
JUNE	17,713	12,335	350	280,099	203,920	37.36%
TOTALS	\$ 127,043	\$ 117,894	\$ 1,323	\$ 2,997,110	\$ 2,611,198	14.78%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	296	296	19,803	19,583	-	-
AUGUST	312	312	20,581	20,444	-	0.10
SEPTEMBER	328	328	21,332	21,469	-	0.10
OCTOBER	336	336	22,125	22,091	-	-
NOVEMBER	299	299	20,001	19,369	-	0.10
DECEMBER	263	263	18,026	18,063	-	0.10
JANUARY	238	238	15,776	15,311	-	-
FEBRUARY	206	205	13,868	14,342	-	0.20
MARCH	230	230	15,229	15,647	-	-
APRIL	292	293	19,248	20,024	-	-
MAY	392	393	26,015	27,064	-	-
JUNE	373	373	25,745	26,582	5.10	5.10
TOTALS	3,565	3,566	237,749	239,989	5.10	5.70

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 \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.
- e - Effective November 1, 2022, no rent and fees are due for Delta Airlines.
- f - Effective March 1, 2025, Delta Airlines is operating 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	\$ 920,622	\$ 86,478	\$ 155,867	\$ 24,748	\$ 70,830	\$ 208,785	\$ 124,654	1,230
AUGUST	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,257
SEPTEMBER	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,217
OCTOBER	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,230
NOVEMBER	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,289
DECEMBER	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,298
JANUARY	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,146
FEBRUARY	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,112
MARCH	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,298
APRIL	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,224
MAY	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,266
JUNE	920,622	86,478	155,867	24,748	70,830	208,785	124,654	1,297
TOTALS	\$ 11,047,464	\$ 1,037,736	\$ 1,870,404	\$ 296,976	\$ 849,960	\$ 2,505,420	\$ 1,495,848	14,864

	LANDING FEES (b)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 572,178	249	\$ 76,042	\$ 40,676	\$ -	\$ 2,280,880	\$ 2,148,816	6.15%
AUGUST	584,816	250	76,348	41,569	-	2,294,717	2,120,114	8.24%
SEPTEMBER	566,212	241	73,599	40,246	-	2,272,041	2,111,726	7.59%
OCTOBER	572,344	248	75,737	40,676	-	2,280,741	2,130,618	7.05%
NOVEMBER	599,724	240	73,294	42,627	-	2,307,629	2,136,884	7.99%
DECEMBER	603,849	248	75,737	42,925	-	2,314,495	2,154,217	7.44%
JANUARY	533,268	240	73,294	37,898	-	2,236,444	2,134,810	4.76%
FEBRUARY	517,454	227	69,324	36,774	-	2,215,536	2,080,775	6.48%
MARCH	604,028	250	76,348	42,925	-	2,315,285	2,147,926	7.79%
APRIL	569,467	247	75,431	40,478	-	2,277,360	2,103,201	8.28%
MAY	588,922	248	75,737	41,900	-	2,298,543	2,116,281	8.61%
JUNE	603,865	243	74,210	42,892	-	2,312,951	2,087,176	10.82%
TOTALS	\$ 6,916,127	2,931	\$ 895,101	\$ 491,586	\$ -	\$ 27,406,622	\$ 25,472,544	7.59%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	1,230	1,230	132,504	136,067	36.08	19.65
AUGUST	1,257	1,257	125,709	127,787	36.48	14.83
SEPTEMBER	1,217	1,217	126,027	129,381	37.82	15.13
OCTOBER	1,230	1,230	129,741	131,587	46.22	16.42
NOVEMBER	1,289	1,289	124,917	126,779	27.61	16.03
DECEMBER	1,298	1,298	131,940	139,699	36.20	17.06
JANUARY	1,146	1,146	103,953	105,478	35.98	18.70
FEBRUARY	1,112	1,112	108,611	109,517	30.20	25.68
MARCH	1,298	1,298	132,067	131,780	33.82	30.05
APRIL	1,224	1,224	124,715	127,492	39.67	32.61
MAY	1,267	1,266	131,563	136,419	39.45	39.36
JUNE	1,297	1,297	140,726	141,556	34.00	22.72
TOTALS	14,865	14,864	1,512,473	1,543,542	433.53	268.24

NOTE:

- a - Lease effective January 1, 2021.
- b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 105,674	\$ 9,613	\$ 17,326	\$ 1,003	\$ 7,873	104	\$ 54,722
AUGUST	105,674	9,613	17,326	1,003	7,873	125	66,111
SEPTEMBER	105,674	9,613	17,326	1,003	7,873	91	47,823
OCTOBER	105,674	9,613	17,326	1,003	7,873	100	52,560
NOVEMBER	105,674	9,613	17,326	1,003	7,873	108	57,195
DECEMBER	105,674	9,613	17,326	1,003	7,873	132	69,800
JANUARY	105,674	9,613	17,326	1,003	7,873	103	54,776
FEBRUARY	105,674	9,613	17,326	1,003	7,873	83	44,310
MARCH	105,674	9,613	17,326	1,003	7,873	91	48,623
APRIL	105,674	9,613	17,326	1,003	7,873	90	48,099
MAY	105,674	9,613	17,326	1,003	7,873	142	75,849
JUNE	105,674	9,613	17,326	1,003	7,873	150	79,973
TOTALS	\$ 1,268,088	\$ 115,356	\$ 207,912	\$ 12,036	\$ 94,476	1,319	\$ 699,841

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	25	\$ 7,635	\$ 3,472	\$ -	\$ 207,318	\$ 208,737	-0.68%
AUGUST	28	8,551	4,134	1,090	221,375	207,869	6.50%
SEPTEMBER	32	9,772	3,009	5,000	207,093	206,549	0.26%
OCTOBER	32	9,772	3,307	-	207,128	197,301	4.98%
NOVEMBER	30	9,162	3,572	-	211,418	200,929	5.22%
DECEMBER	30	9,162	4,365	1,072	225,888	205,097	10.14%
JANUARY	31	9,467	3,406	-	209,138	197,959	5.65%
FEBRUARY	29	8,856	2,745	-	197,400	187,992	5.00%
MARCH	31	9,467	3,009	-	202,588	191,241	5.93%
APRIL	30	9,162	2,976	3,064	204,790	186,654	9.72%
MAY	31	9,467	4,696	-	231,501	186,884	23.87%
JUNE	30	9,162	4,961	-	235,585	196,606	19.83%
TOTALS	359	\$ 109,635	\$ 43,652	\$ 10,226	\$ 2,561,222	\$ 2,373,818	7.89%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	105	104	16,085	15,597	-	-
AUGUST	125	125	18,838	18,326	-	-
SEPTEMBER	91	91	13,277	13,685	-	-
OCTOBER	100	100	14,171	14,633	-	-
NOVEMBER	108	108	15,513	15,446	-	-
DECEMBER	132	132	19,382	18,859	-	-
JANUARY	103	103	14,138	14,538	-	-
FEBRUARY	83	83	11,870	11,810	-	-
MARCH	91	91	12,905	13,056	-	-
APRIL	90	90	12,073	11,911	-	-
MAY	142	142	19,743	19,570	-	-
JUNE	150	150	18,757	18,930	-	-
TOTALS	1,320	1,319	186,752	186,361	-	-

NOTE:

- a - Lease effective November 1, 2020.
- b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.

PM 1121-300-79 (a)

PM 1121-300-85 (b)

UNITED AIRLINES, INC.
CERTIFICATED PASSENGER AIRLINE LEASE

LEASE EXPIRES 12/31/2025

	TERMINAL RENT	CLUB ROOM RENT (a)	UTILITIES FEES	JANITORIAL FEES	RAMP EQ		NUMBER OF LANDINGS	LANDING FEES (c)
					STORAGE FEES	CUPPS FEES		
JULY	\$ 410,276	\$ 17,996	\$ 38,735	\$ 69,815	\$ 19,269	\$ 31,726	538	\$ 279,327
AUGUST	410,276	17,996	38,735	69,815	19,269	31,726	521	270,447
SEPTEMBER	410,276	17,996	38,735	69,815	19,269	31,726	477	248,447
OCTOBER	410,276	17,996	38,735	69,815	19,269	31,726	515	267,690
NOVEMBER	410,276	17,996	38,735	69,815	19,269	31,726	461	237,172
DECEMBER	410,276	17,996	38,735	69,815	19,269	31,726	488	251,145
JANUARY	410,276	17,996	38,735	69,815	19,269	31,726	484	247,830
FEBRUARY	410,276	17,996	38,735	69,815	19,269	31,726	439	223,542
MARCH	410,276	17,996	38,735	69,815	19,269	31,726	514	262,649
APRIL	410,276	17,996	38,735	69,815	19,269	31,726	532	274,847
MAY	410,276	17,996	38,735	69,815	19,269	31,726	540	279,579
JUNE	410,276	17,996	38,735	69,815	19,269	31,726	530	274,621
TOTALS	\$ 4,923,312	\$ 215,952	\$ 464,820	\$ 837,780	\$ 231,228	\$ 380,712	6,039	\$ 3,117,296

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (d)	OPERATIONS FEES (e)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
	JULY	169	\$ 51,611	\$ 17,759	\$ -	\$ 936,514	
AUGUST	170	51,916	17,296	-	927,476	948,934	-2.26%
SEPTEMBER	172	52,527	15,708	5,000	909,499	926,176	-1.80%
OCTOBER	178	54,359	17,031	-	926,897	914,279	1.38%
NOVEMBER	171	52,222	15,311	-	892,522	899,544	-0.78%
DECEMBER	176	53,749	16,072	-	908,783	913,137	-0.48%
JANUARY	174	53,138	16,006	4,914	909,705	905,036	0.52%
FEBRUARY	161	49,168	14,518	-	875,045	877,511	-0.28%
MARCH	175	53,443	16,998	-	920,907	922,735	-0.20%
APRIL	173	52,832	17,593	-	933,089	901,783	3.47%
MAY	167	51,000	17,924	-	936,320	913,392	2.51%
JUNE	166	50,695	17,494	-	930,627	915,581	1.64%
TOTALS	2,052	\$ 626,660	\$ 199,710	\$ 9,914	\$ 11,007,384	\$ 10,973,555	0.31%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	537	538	73,962	76,911	-	-
AUGUST	523	521	71,892	72,282	-	-
SEPTEMBER	475	477	63,671	64,321	-	-
OCTOBER	515	515	68,166	70,741	-	-
NOVEMBER	463	461	62,434	63,780	-	-
DECEMBER	486	488	65,867	67,326	-	-
JANUARY	484	484	61,343	62,126	-	-
FEBRUARY	439	439	56,382	56,158	-	-
MARCH	514	514	67,322	66,990	-	-
APRIL	532	532	70,210	70,831	-	-
MAY	542	540	71,588	72,892	-	-
JUNE	529	530	75,389	74,333	-	-
TOTALS	6,039	6,039	808,226	818,691	-	-

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 \$3.60 from July 2024.
- d - Remain overnight fee rate per night at \$305.39 from July 2024.
- e - Operations fee rate per operation on apron at \$33.07 from July 2024.

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	\$ 39,285	\$ 5,764	\$ 10,388	\$ 669	\$ 4,721	\$ 14,195	29	\$ 14,168
AUGUST	39,285	5,764	10,388	669	4,721	14,195	31	15,013
SEPTEMBER	39,285	5,764	10,388	669	4,721	14,195	30	14,633
OCTOBER	39,285	5,764	10,388	669	4,721	14,195	29	14,508
NOVEMBER	39,285	5,764	10,388	669	4,721	14,195	29	14,253
DECEMBER	39,285	5,764	10,388	669	4,721	14,195	29	14,423
JANUARY	39,285	5,764	10,388	669	4,721	14,195	28	13,363
FEBRUARY	39,285	5,764	10,388	669	4,721	14,195	26	12,093
MARCH	39,285	5,764	10,388	669	4,721	14,195	31	14,973
APRIL	39,285	5,764	10,388	669	4,721	14,195	27	13,174
MAY	39,285	5,764	10,388	669	4,721	14,195	18	8,618
JUNE	39,285	5,764	10,388	669	4,721	14,195	17	7,992
TOTALS	\$ 471,420	\$ 69,168	\$ 124,656	\$ 8,028	\$ 56,652	\$ 170,340	324	\$ 157,211

	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	OPERATIONS FEES (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	1	\$ 305	\$ 959	\$ -	\$ 90,454	\$ 131,997	-31.47%
AUGUST	-	-	1,025	-	91,060	131,502	-30.75%
SEPTEMBER	-	-	992	-	90,647	131,502	-31.07%
OCTOBER	-	-	959	-	90,489	131,502	-31.19%
NOVEMBER	-	-	959	-	90,234	129,020	-30.06%
DECEMBER	-	-	959	-	90,404	129,517	-30.20%
JANUARY	-	-	926	-	89,311	131,502	-32.08%
FEBRUARY	-	-	860	-	87,975	131,258	-32.98%
MARCH	-	-	1,025	-	91,020	132,081	-31.09%
APRIL	-	-	893	-	89,089	131,670	-32.34%
MAY	-	-	595	-	84,235	132,250	36.31%
JUNE	-	-	562	-	83,576	130,509	35.96%
TOTALS	1	\$ 305	\$ 10,714	\$ -	\$ 1,068,494	\$ 1,574,310	-32.13%

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	29	29	3,526	3,855	-	-
AUGUST	31	31	4,071	4,097	-	-
SEPTEMBER	30	30	3,614	3,892	-	-
OCTOBER	29	29	3,719	3,949	-	-
NOVEMBER	29	29	3,692	3,705	-	-
DECEMBER	29	29	3,926	3,883	-	-
JANUARY	28	28	3,232	3,426	-	-
FEBRUARY	26	26	3,207	3,071	-	-
MARCH	31	31	3,458	3,640	-	-
APRIL	27	27	3,280	3,279	-	-
MAY	18	18	2,234	1,870	-	-
JUNE	17	17	2,043	1,677	-	-
TOTALS	324	324	40,002	40,344	-	-

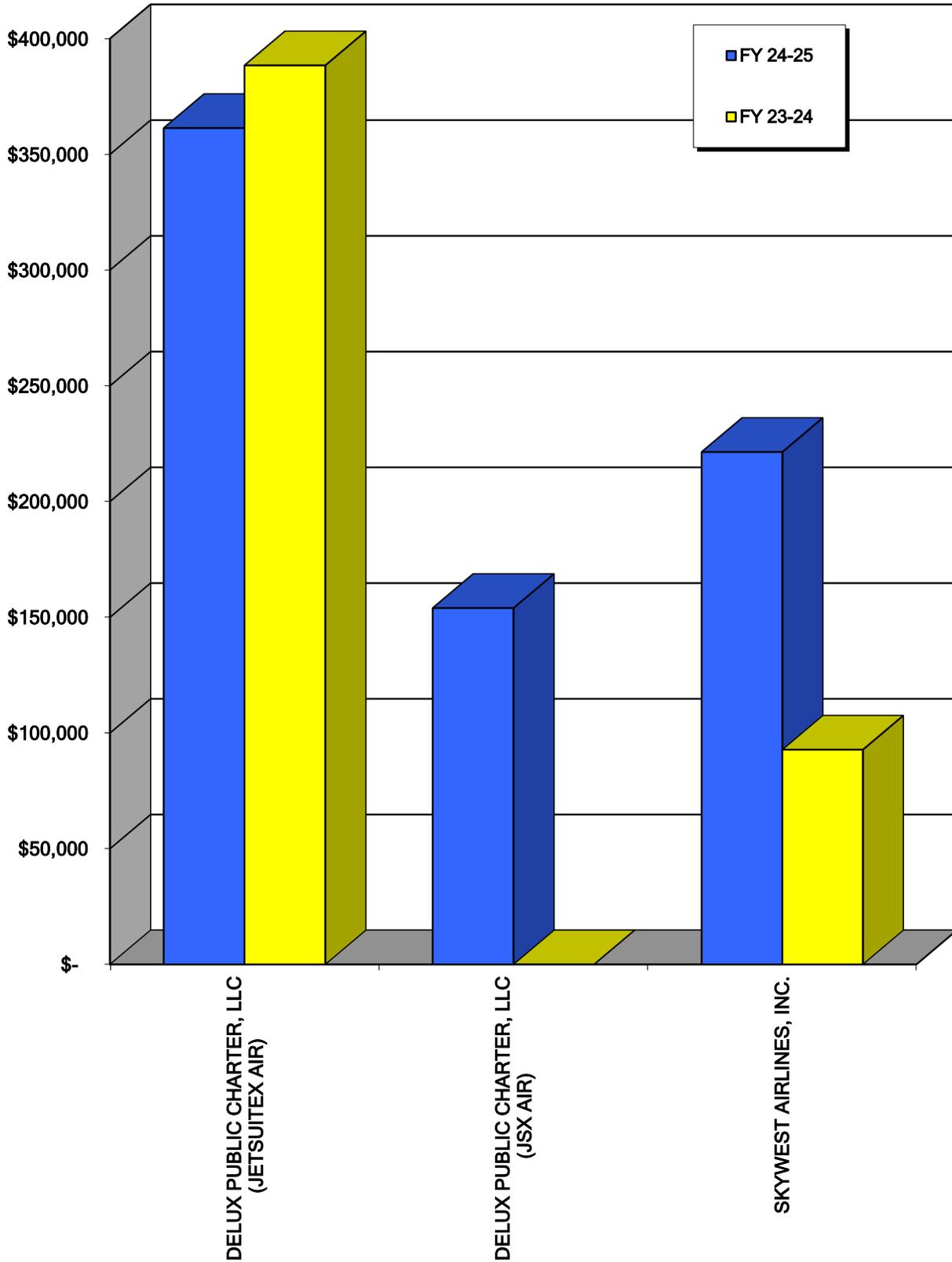
NOTE:

- a - Lease effective January 1, 2021.
- b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- c - Remain overnight fee rate per night at \$305.39 from July 2024.
- d - Operations fee rate per operation on apron at \$33.07 from July 2024.

COMMUTER AIRLINES



COMMUTER AIRLINES SUMMARY



COMMUTER AIRLINES SUMMARY FOR FY 2024-2025

	NUMBER OF LANDINGS	LANDING FEES (a)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (b)	OPERATIONS FEES (c)	GUARD SERVICE	LATE / PENALTY FEES
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	1,786	\$ 266,220	459	\$ 93,916	\$ -	\$ -	1,163
DELUX PUBLIC CHARTER, LLC (JSX AIR)	723	107,771	-	-	-	46,169	-
SKYWEST AIRLINES, INC.	832	214,864	9	1,843	3,853	-	814
TOTALS	3,341	\$ 588,855	468	\$ 95,759	\$ 3,853	\$ 46,169	\$ 1,977

	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE	FLIGHTS	
				DEPARTURES	ARRIVALS
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	\$ 361,299	\$ 388,384	-6.97%	1,775	1,786
DELUX PUBLIC CHARTER, LLC (JSX AIR)	153,940	-	N/A	725	723
SKYWEST AIRLINES, INC.	221,374	92,740	138.70%	832	832
TOTALS	\$ 736,613	\$ 481,124	53.10%	3,332	3,341

	PASSENGERS		AIR FREIGHT (TONS)	
	ENPLANED	DEPLANED	ENPLANED	DEPLANED
DELUX PUBLIC CHARTER, LLC (JETSUITEX AIR)	35,935	36,683	-	-
DELUX PUBLIC CHARTER, LLC (JSX AIR)	13,354	13,513	-	-
SKYWEST AIRLINES, INC.	41,886	41,584	-	-
TOTALS	91,175	91,780	-	-

NOTE:

a - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.

b - Remain overnight fee rate per night at \$204.61 from July 2024.

c - Operations fee rate per operation on apron at \$4.63 from July 2024.

DELUX PUBLIC CHARTER, LLC
dba JETSUITEX AIR
COMMUTER AIRLINE OPERATING LICENSE
LICENSE TERMINATED 3/24/25

	NUMBER OF LANDINGS	LANDING FEES (b)	NUMBER OF REMAIN OVERNIGHTS	REMAIN OVERNIGHT FEES (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE
JULY	206	\$ 30,755	58	\$ 11,867	\$ -	\$ 42,622	\$ 34,919
AUGUST	230	34,514	63	12,890	-	47,404	34,103
SEPTEMBER	198	29,580	53	10,844	-	40,424	30,352
OCTOBER	201	30,027	50	10,231	-	40,258	28,805
NOVEMBER	198	29,428	42	8,594	-	38,022	26,188
DECEMBER	192	28,579	38	7,775	-	36,354	31,686
JANUARY	205	30,513	54	11,049	546	42,108	32,875
FEBRUARY	186	27,641	55	11,254	-	38,895	32,899
MARCH	170	25,183	46	9,412	617	35,212	32,748
APRIL	-	-	-	-	-	-	30,237
MAY	-	-	-	-	-	-	35,735
JUNE	-	-	-	-	-	-	37,837
TOTALS	1,786	\$ 266,220	459	\$ 93,916	\$ 1,163	\$ 361,299	\$ 388,384

	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)		
% CHANGE	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED	
JULY	22.06%	207	206	4,073	4,390	-	-
AUGUST	39.00%	227	230	4,699	4,664	-	-
SEPTEMBER	33.18%	199	198	3,903	4,071	-	-
OCTOBER	39.76%	201	201	4,070	4,178	-	-
NOVEMBER	45.19%	198	198	3,938	3,907	-	-
DECEMBER	14.73%	194	192	4,292	4,226	-	-
JANUARY	28.09%	200	205	3,996	3,994	-	-
FEBRUARY	18.23%	186	186	3,758	3,823	-	-
MARCH	7.52%	163	170	3,206	3,430	-	-
APRIL	-100.00%	-	-	-	-	-	-
MAY	-100.00%	-	-	-	-	-	-
JUNE	-100.00%	-	-	-	-	-	-
TOTALS	-6.97%	1,775	1,786	35,935	36,683	-	-

NOTE:

a - License effective June 5, 2018, term ended December 31, 2018, and terminated March 24, 2025.

b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.

c - Remain overnight fee rate per night at \$204.61 from July 2024.

PM 1121-310-32 (a)
 PM 1121-223-37 (b)

DELUX PUBLIC CHARTER, LLC
dba JSX AIR
COMMUTER AIRLINE OPERATING LICENSE
 LICENSE EXPIRES 3/24/26

	NUMBER OF LANDINGS	LANDING FEES (c)	GUARD SERVICE (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE
JULY	-	\$ -	\$ -	\$ -	\$ -	-
AUGUST	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-
OCTOBER	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-
DECEMBER	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-
FEBRUARY	-	-	-	-	-	-
MARCH	38	5,656	-	-	5,656	-
APRIL	218	32,434	-	-	32,434	-
MAY	235	35,089	-	-	35,089	-
JUNE	232	34,592	46,169	-	80,760	-
TOTALS	723	\$ 107,771	\$ 46,169	\$ -	\$ 153,940	\$ -

	% CHANGE	FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
		DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
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	46	38	895	822	-	-
APRIL	N/A	215	218	3,773	3,862	-	-
MAY	N/A	234	235	4,152	4,233	-	-
JUNE	N/A	230	232	4,534	4,596	-	-
TOTALS	N/A	725	723	13,354	13,513	-	-

NOTE:

- a - New license effective March 25, 2025.
- b - New license effective March 25, 2025.
- c - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.
- d - Effective March 25, 2025, tenant pays the cost for guard service.

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	24-25 MONTHLY REVENUE
JULY	34	\$ 8,287	1	\$ 205	\$ 157	\$ -	\$ 8,649
AUGUST	41	10,236	-	-	190	218	10,644
SEPTEMBER	31	7,506	-	-	144	-	7,650
OCTOBER	33	8,046	-	-	153	-	8,199
NOVEMBER	31	7,563	-	-	144	-	7,707
DECEMBER	30	7,506	1	205	139	-	7,850
JANUARY	91	23,474	1	205	421	-	24,100
FEBRUARY	84	22,094	2	409	389	218	23,110
MARCH	111	29,151	1	205	514	159	30,029
APRIL	114	30,057	-	-	528	-	30,585
MAY	118	30,983	-	-	546	-	31,529
JUNE	114	29,961	3	614	528	219	31,322
TOTALS	832	\$ 214,864	9	\$ 1,843	\$ 3,853	\$ 814	\$ 221,374

23-24								
	MONTHLY		FLIGHTS		PASSENGERS		AIR FREIGHT (TONS)	
	REVENUE	% CHANGE	DEPARTURES	ARRIVALS	ENPLANED	DEPLANED	ENPLANED	DEPLANED
JULY	\$ 7,552	14.53%	34	34	2,273	2,247	-	-
AUGUST	7,309	45.63%	41	41	2,703	2,700	-	-
SEPTEMBER	7,580	0.92%	31	31	1,956	1,938	-	-
OCTOBER	8,855	-7.41%	33	33	2,117	2,061	-	-
NOVEMBER	7,580	1.68%	31	31	1,937	1,961	-	-
DECEMBER	7,532	4.22%	30	30	1,677	2,034	-	-
JANUARY	7,028	242.91%	91	91	4,271	4,105	-	-
FEBRUARY	7,093	225.81%	84	84	4,116	3,930	-	-
MARCH	7,552	297.63%	111	111	5,108	4,993	-	-
APRIL	8,469	261.14%	114	114	5,081	5,066	-	-
MAY	8,309	279.46%	118	118	5,617	5,263	-	-
JUNE	7,881	297.44%	114	114	5,030	5,286	-	-
TOTALS	\$ 92,740	138.70%	832	832	41,886	41,584	-	-

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.

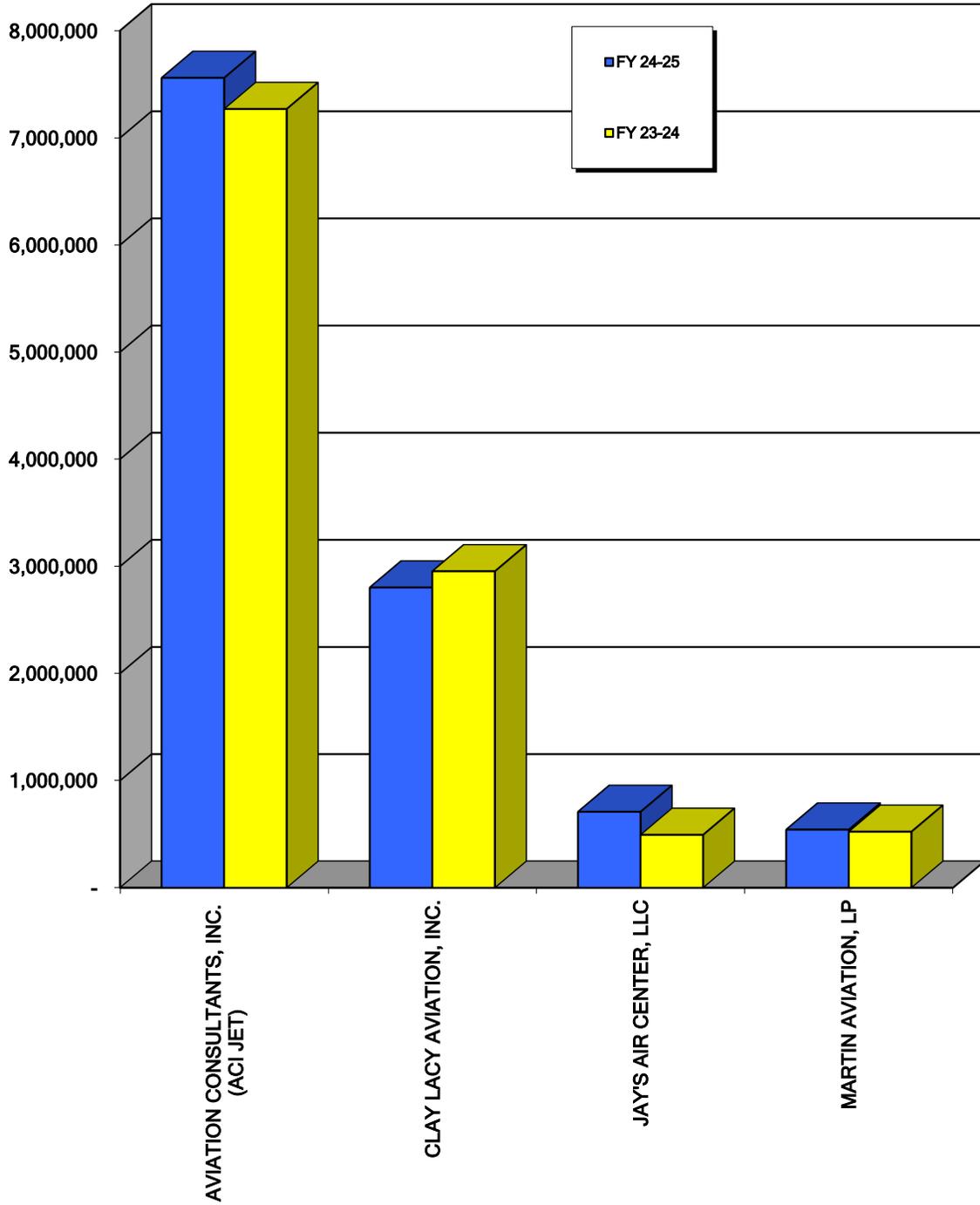
b - Landing fee rate per 1,000 pounds at \$3.60 from July 2024.

c - Remain overnight fee rate per night at \$204.61 from July 2024.

d - Operations fee rate per operation on apron at \$4.63 from July 2024.

FIXED-BASE OPERATORS

FIXED-BASE OPERATORS SUMMARY



FIXED-BASE OPERATORS SUMMARY FOR FY 2024-2025

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)	\$ 2,828,928	\$ 2,893,842	\$ 536,633	\$ 840,651	\$ 1,848	\$ -	\$ 63,670	\$ -
CLAY LACY AVIATION, INC.	1,336,014	896,601	247,757	183,658	4,071	395	23,966	106,657
JAY'S AIR CENTER, LLC	644,101	40,080	-	24,224	-	-	-	-
MARTIN AVIATION, LP	542,338	-	-	-	-	-	-	-
TOTALS	\$ 5,351,381	\$ 3,830,523	\$ 784,390	\$ 1,048,533	\$ 5,919	\$ 395	\$ 87,636	\$ 106,657

LESSEE	AIRCRAFT OVERFLOW PARKING FEES	AIRCRAFT TIEDOWN FEES	GA RAMP LC-01 FEES	GA RAMP LC-03 FEES	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
AVIATION CONSULTANTS, INC. (ACI JET)	\$ 159,612	\$ 25,200	\$ 112,488	\$ 92,760	\$ 3,225	7,558,857	\$ 7,268,289	4.00%
CLAY LACY AVIATION, INC.	-	-	-	-	3,221	2,802,340	2,953,352	-5.11%
JAY'S AIR CENTER, LLC	-	-	-	-	-	708,405	493,482	43.55%
MARTIN AVIATION, LP	-	-	-	-	-	542,338	522,652	3.77%
TOTALS	\$ 159,612	\$ 25,200	\$ 112,488	\$ 92,760	\$ 6,446	\$ 11,611,940	\$ 11,237,775	3.33%

LESSEE	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				
		100LL	JET-A	DIESEL	MOGAS	TOTAL
AVIATION CONSULTANTS, INC. (ACI JET)	202	252,117	8,691,441	-	-	8,943,558
CLAY LACY AVIATION, INC.	36	155,176	3,923,558	-	50,482	4,129,216
JAY'S AIR CENTER, LLC	-	-	-	-	-	-
MARTIN AVIATION, LP	-	-	-	-	-	-
TOTALS	238	407,293	12,614,999	-	50,482	13,072,774

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	\$ 232,344	\$ 238,136	\$ 49,823	\$ 1,568,258	\$ 78,413	\$ 162,496	\$ 406	\$ -	\$ -
AUGUST	232,344	238,136	45,201	1,518,406	75,920	83,824	210	-	-
SEPTEMBER	232,344	238,136	43,242	1,367,790	68,389	53,763	134	-	-
OCTOBER	232,344	238,136	47,007	1,442,896	72,145	74,523	186	-	-
NOVEMBER	232,344	238,136	45,130	1,511,264	75,563	64,059	160	-	-
DECEMBER	232,344	238,136	49,326	1,461,351	73,068	114,264	286	-	-
JANUARY	239,144	244,171	44,158	1,487,889	74,394	11,559	29	-	-
FEBRUARY	239,144	244,171	38,839	1,339,326	66,966	32,092	80	-	-
MARCH	239,144	244,171	42,851	1,415,511	70,776	9,085	23	-	-
APRIL	239,144	244,171	44,814	1,282,882	64,144	31,415	79	-	-
MAY	239,144	244,171	41,575	1,187,057	59,353	67,870	170	-	-
JUNE	239,144	244,171	44,667	1,230,408	61,520	34,082	85	-	-
TOTALS	\$ 2,828,928	\$ 2,893,842	\$ 536,633	\$ 16,813,038	\$ 840,651	\$ 739,032	\$ 1,848	\$ -	\$ -

	RENTAL CAR GROSS (k)	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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 33,270	\$ 3,327	\$ 13,301	\$ 2,100	\$ 9,374	\$ 7,730	\$ -	\$ 634,954	\$ 602,321	5.42%
AUGUST	45,726	4,573	13,301	2,100	9,374	7,730	-	617,660	604,900	3.97%
SEPTEMBER	29,095	2,910	13,301	2,100	9,374	7,730	-	617,660	596,088	3.62%
OCTOBER	51,694	5,169	13,301	2,100	9,374	7,730	-	627,492	608,622	3.10%
NOVEMBER	43,892	4,389	13,301	2,100	9,374	7,730	-	628,227	593,706	5.81%
DECEMBER	48,222	4,822	13,301	2,100	9,374	7,730	-	630,487	588,770	7.09%
JANUARY	92,708	9,271	13,301	2,100	9,374	7,730	1,000	644,672	607,887	6.05%
FEBRUARY	46,959	4,696	13,301	2,100	9,374	7,730	-	626,401	610,629	2.58%
MARCH	50,304	5,030	13,301	2,100	9,374	7,730	1,225.00	635,725	612,803	3.74%
APRIL	67,746	6,775	13,301	2,100	9,374	7,730	1,000	632,632	610,617	3.61%
MAY	68,798	6,880	13,301	2,100	9,374	7,730	-	623,798	614,144	1.57%
JUNE	58,284	5,828	13,301	2,100	9,374	7,730	-	627,920	617,802	1.64%
TOTALS	\$ 636,698	\$ 63,670	\$ 159,612	\$ 25,200	\$ 112,488	92,760	\$ 3,225	\$ 7,558,857	\$ 7,268,289	4.00%

LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				
	100LL	JET-A	DIESEL	MOGAS	TOTAL
JULY	-	23,457	806,921	-	830,378
AUGUST	30	22,444	730,861	-	753,305
SEPTEMBER	27	23,571	697,078	-	720,649
OCTOBER	-	23,753	759,701	-	783,454
NOVEMBER	24	15,988	736,144	-	752,132
DECEMBER	24	23,644	798,417	-	822,061
JANUARY	-	8,513	727,451	-	735,964
FEBRUARY	24	23,987	623,289	-	647,276
MARCH	21	15,951	698,199	-	714,150
APRIL	29	23,781	723,073	-	746,854
MAY	-	23,516	669,407	-	692,923
JUNE	23	23,512	720,900	-	744,412
TOTALS	202	252,117	8,691,441	-	8,943,558

NOTE:

- a - Lease and licenses effective January 1, 2021.
- b - Effective January 2025, monthly rent increased from \$232,344 to \$239,144.
- c - Effective January 2025, monthly rent increased from \$238,136 to \$244,171.
- 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 - 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 and terminated June 30, 2025.
- j - Effective January 2021, monthly rent is \$7,730.
- k - Includes the Gross Receipts from Go Rentals and ACI.

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	\$ 109,729	\$ 84,511	\$ 25,323	\$ 386,915	\$ 19,346	\$ 133,198	\$ 333
AUGUST	109,729	84,511	26,464	409,628	20,481	31,318	78
SEPTEMBER	109,729	84,511	27,834	334,133	16,707	282,399	706
OCTOBER	109,729	84,511	26,782	341,868	17,093	378,751	947
NOVEMBER	109,729	84,511	12,427	264,654	13,233	119,938	300
DECEMBER	109,729	84,511	15,463	283,323	14,166	61,346	153
JANUARY	112,940	86,674	16,498	295,451	14,773	174,419	436
FEBRUARY	112,940	76,675	16,649	258,155	12,908	119,580	299
MARCH	112,940	72,190	19,618	310,725	15,536	31,092	78
APRIL	112,940	51,332	18,660	261,809	13,090	167,585	419
MAY	112,940	51,332	20,369	245,948	12,297	68,533	171
JUNE	112,940	51,332	21,670	280,560	14,028	60,389	151
TOTALS	\$ 1,336,014	\$ 896,601	\$ 247,757	\$ 3,673,169	\$ 183,658	\$ 1,628,548	\$ 4,071

	ADVERTISING RECEIPTS GROSS	ADVERTISING RECEIPTS FEES	RENTAL CAR GROSS (i)	RENTAL CAR FEES (10%)	TEMPORARY CONSTRUCTION LAYDOWN GROUND RENT (h)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ 21,150	\$ 2,115	\$ 9,578	\$ -	\$ 250,935	\$ 249,347	0.64%
AUGUST	-	-	26,008	2,601	9,578	-	253,442	245,178	3.37%
SEPTEMBER	-	-	15,113	1,511	9,578	-	250,576	244,689	2.41%
OCTOBER	-	-	24,059	2,406	9,578	-	251,046	246,825	1.71%
NOVEMBER	-	-	17,136	1,714	10,339	-	232,253	240,584	-3.46%
DECEMBER	-	-	26,924	2,692	10,339	-	237,053	238,998	-0.81%
JANUARY	-	-	20,550	2,055	10,339	3,094	246,809	242,836	1.64%
FEBRUARY	529	265	21,725	2,173	10,339	-	232,248	244,486	-5.01%
MARCH	-	-	14,733	1,473	10,339	127	232,301	252,616	-8.04%
APRIL	-	-	17,242	1,724	10,339	-	208,504	255,079	-18.26%
MAY	259	130	15,067	1,507	5,550	-	204,296	244,841	-16.56%
JUNE	-	-	19,950	1,995	761	-	202,877	247,873	-18.15%
TOTALS	\$ 788	\$ 395	\$ 239,657	\$ 23,966	\$ 106,657	\$ 3,221	\$ 2,802,340	\$ 2,953,352	-5.11%

	LUBRICANT DELIVERED - GALLONS	FUEL DELIVERED - GALLONS				TOTAL
		100LL	JET-A	DIESEL	MOGAS	
JULY	-	25,009	388,680	-	8,353	422,042
AUGUST	-	8,134	432,940	-	-	441,074
SEPTEMBER	24	16,159	447,704	-	-	463,863
OCTOBER	-	16,143	421,534	-	8,695	446,372
NOVEMBER	-	8,269	198,845	-	-	207,114
DECEMBER	-	16,266	232,871	-	8,579	257,716
JANUARY	-	8,051	266,912	-	-	274,963
FEBRUARY	-	8,171	260,595	-	8,717	277,483
MARCH	-	8,179	318,789	-	-	326,968
APRIL	-	16,371	286,602	-	8,019	310,992
MAY	12	16,575	322,894	-	-	339,469
JUNE	-	7,849	345,192	-	8,119	361,160
TOTALS	36	155,176	3,923,558	-	50,482	4,129,216

NOTE:

- a - Lease effective January 1, 2021.
- b - Effective January 2025, monthly rent increased from \$109,729 to \$112,940.
- c - Monthly rent increased from \$84,511 to \$86,674 for January 2025, decreased to \$ 72,607 from February 2025 to March 27, 2025. Effective March 28, 2025, monthly rent decreased from \$72,607 to \$51,332.
- 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. Effective November 4, 2024, Phase 1 Laydown Area monthly rent is \$9,578 and Phase 2 Laydown Area monthly rent is \$761. Effective May 16, 2025, Phase 1 Laydown Area terminated.
- 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	\$ 37,259	\$ 3,295	\$ -	\$ 14,800	\$ 740	\$ -	\$ -
AUGUST	37,259	3,295	-	14,800	740	-	-
SEPTEMBER	52,101	3,295	-	14,800	740	-	-
OCTOBER	57,498	3,295	-	14,800	740	-	-
NOVEMBER	57,498	3,295	-	15,300	765	-	-
DECEMBER	57,498	3,295	-	15,300	765	-	-
JANUARY	57,498	3,385	-	35,300	1,765	-	-
FEBRUARY	57,498	3,385	-	35,300	1,765	-	-
MARCH	57,498	3,385	-	81,016	4,051	-	-
APRIL	57,498	3,385	-	81,016	4,051	-	-
MAY	57,498	3,385	-	81,016	4,051	-	-
JUNE	57,498	3,385	-	81,016	4,051	-	-
TOTALS	\$ 644,101	\$ 40,080	\$ -	\$ 484,464	\$ 24,224	\$ -	\$ -

	ADVERTISING RECEIPTS GROSS	ADVERTISING RECEIPTS FEES	RENTAL CAR GROSS	RENTAL CAR FEES	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,294	\$ 40,721	1.41%
AUGUST	-	-	-	-	-	41,294	40,721	1.41%
SEPTEMBER	-	-	-	-	-	56,136	40,983	36.97%
OCTOBER	-	-	-	-	-	61,533	41,106	49.69%
NOVEMBER	-	-	-	-	-	61,558	41,006	50.12%
DECEMBER	-	-	-	-	-	61,558	41,181	49.48%
JANUARY	-	-	-	-	-	62,648	41,294	51.71%
FEBRUARY	-	-	-	-	-	62,648	41,294	51.71%
MARCH	-	-	-	-	-	64,934	41,294	57.25%
APRIL	-	-	-	-	-	64,934	41,294	57.25%
MAY	-	-	-	-	-	64,934	41,294	57.25%
JUNE	-	-	-	-	-	64,934	41,294	57.25%
TOTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708,405	\$ 493,482	43.55%

	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, 2024, monthly rent increased from \$37,259 to \$57,498.
- c - Effective January 2025, monthly rent increased from \$3,295 to \$3,385.
- 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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 43,779	\$ -	\$ 43,779	\$ 42,431	3.18%
AUGUST	43,779	-	43,779	42,431	3.18%
SEPTEMBER	45,478	-	45,478	43,779	3.88%
OCTOBER	45,478	-	45,478	43,779	3.88%
NOVEMBER	45,478	-	45,478	43,779	3.88%
DECEMBER	45,478	-	45,478	43,779	3.88%
JANUARY	45,478	-	45,478	43,779	3.88%
FEBRUARY	45,478	-	45,478	43,779	3.88%
MARCH	45,478	-	45,478	43,779	3.88%
APRIL	45,478	-	45,478	43,779	3.88%
MAY	45,478	-	45,478	43,779	3.88%
JUNE	45,478	-	45,478	43,779	3.88%
TOTALS	\$ 542,338	\$ -	\$ 542,338	\$ 522,652	3.77%

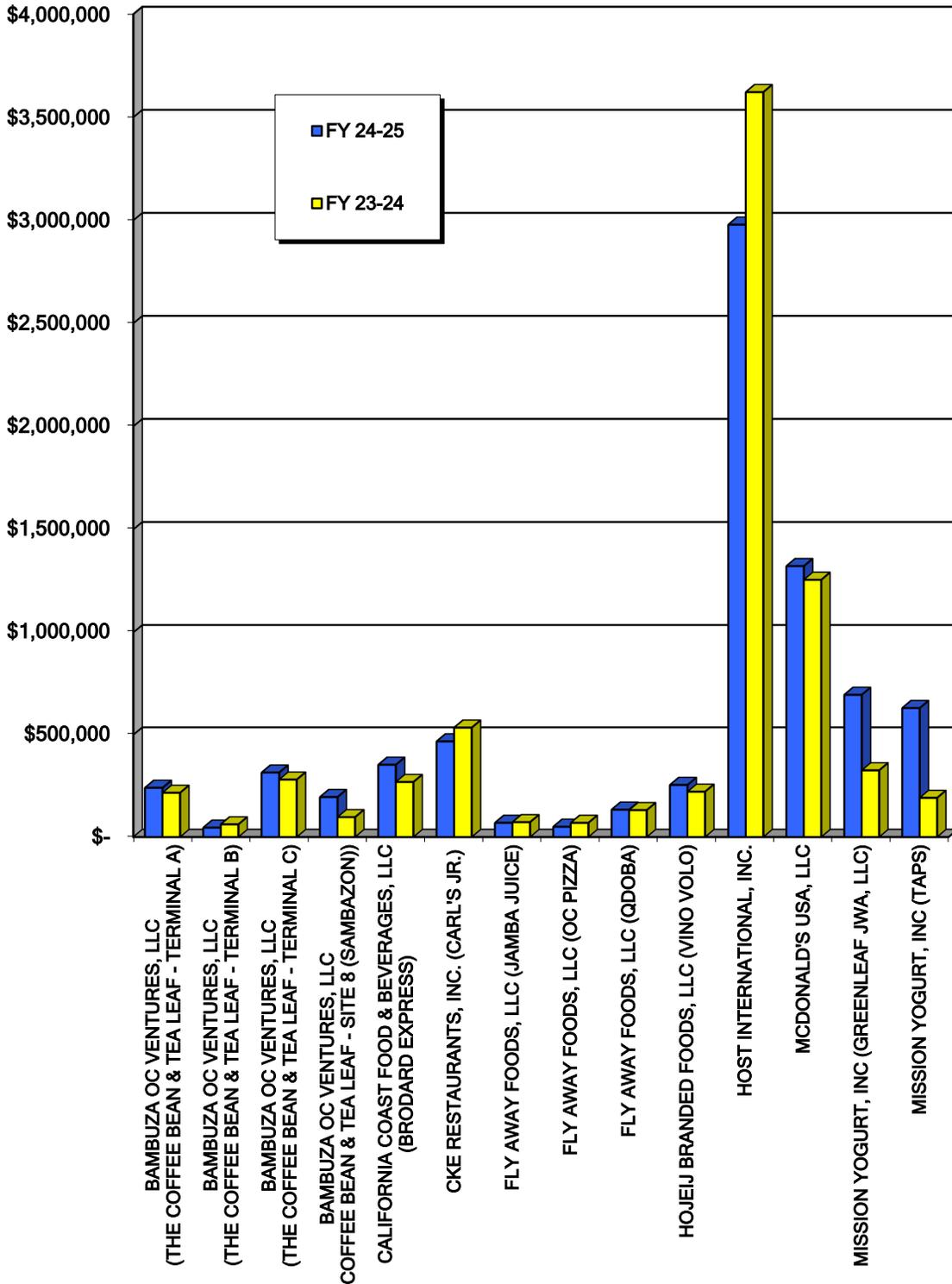
NOTE:

a - Effective September 2024, monthly rent increased from \$43,779 to \$45,478.

FOOD AND BEVERAGE



FOOD AND BEVERAGE SUMMARY



FOOD AND BEVERAGE SUMMARY FOR FY 2024-2025

LESSEE/LICENSEE	TENANT		CONCESSION		CONCESSION		CONCESSION	
	REVENUE	INFRASTRUCTURE FEE	SPACE UTILITIES	SUPPORT SPACE RENT	SUPPORT SPACE UTILITIES			
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL A)	\$ 233,690	\$ -	\$ -	\$ -	\$ -			
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL B)	41,514	-	-	-	-			
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL C)	307,381	-	-	-	-			
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - SITE 8 (SAMBAZON))	180,261	3,996	3,197	-	-			
CALIFORNIA COAST FOOD & BEVERAGES, LLC (BRODARD EXPRESS)	328,953	6,444	5,163	11,700	842			
CKE RESTAURANTS, INC. (CARL'S JR.)	467,327	-	-	-	-			
FLY AWAY FOODS, LLC (JAMBA JUICE)	69,333	-	-	-	-			
FLY AWAY FOODS, LLC (OC PIZZA)	50,223	-	-	-	-			
FLY AWAY FOODS, LLC (QDOBA)	126,623	-	-	-	-			
HOJEIJ BRANDED FOODS, LLC (VINO VOLO)	229,834	-	-	-	-			
HOST INTERNATIONAL, INC.	2,978,579	-	-	-	-			
MCDONALD'S USA, LLC	1,319,644	-	-	-	-			
MISSION YOGURT, INC (GREENLEAF JWA, LLC)	567,347	17,364	14,080	62,388	5,896			
MISSION YOGURT, INC (TAPS)	474,195	20,364	15,487	111,384	7,582			
TOTALS	\$ 7,374,904	\$ 48,168	\$ 37,927	\$ 185,472	\$ 14,320			

LESSEE/LICENSEE	CONCESSION TRASH PICKUP/ DISPOSAL		LATE / PENALTY FEES		24-25 TOTAL REVENUE		23-24 TOTAL REVENUE		% CHANGE
	BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL A)	\$ 6,114	\$ 774	\$ 240,578	\$ 215,995	11.38%			
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL B)	3,728	505	45,747	61,797	-25.97%				
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - TERMINAL C)	6,720	933	315,034	280,660	12.25%				
BAMBUZA OC VENTURES, LLC (THE COFFEE BEAN & TEA LEAF - SITE 8 (SAMBAZON))	7,100	849	195,403	97,077	101.29%				
CALIFORNIA COAST FOOD & BEVERAGES, LLC (BRODARD EXPRESS)	-	-	353,102	268,796	31.36%				
CKE RESTAURANTS, INC. (CARL'S JR.)	(a) -	-	467,327	534,506	-12.57%				
FLY AWAY FOODS, LLC (JAMBA JUICE)	-	-	69,333	72,346	-4.16%				
FLY AWAY FOODS, LLC (OC PIZZA)	-	-	50,223	69,208	-27.43%				
FLY AWAY FOODS, LLC (QDOBA)	7,155	-	133,778	131,372	1.83%				
HOJEIJ BRANDED FOODS, LLC (VINO VOLO)	19,682	5,000	254,516	221,428	14.94%				
HOST INTERNATIONAL, INC.	-	-	2,978,579	3,621,878	-17.76%				
MCDONALD'S USA, LLC	-	1,967	1,321,611	1,255,169	5.29%				
MISSION YOGURT, INC (GREENLEAF JWA, LLC)	26,836	1,068	694,979	325,821	113.30%				
MISSION YOGURT, INC (TAPS)	-	1,130	630,142	191,310	229.38%				
TOTALS	\$ 77,335	\$ 12,226	\$ 7,750,352	\$ 7,347,363	5.48%				

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 2023-24 Revenue Report.

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)	CONCESSION TRASH PICKUP/ DISPOSAL (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 131,961	\$ 21,114	\$ -	\$ -	\$ 21,114	\$ 22,023	-4.13%
AUGUST	134,835	18,877	-	-	18,877	19,354	-2.46%
SEPTEMBER	128,533	17,995	-	-	17,995	17,028	5.68%
OCTOBER	118,586	16,602	676	-	17,278	17,376	-0.56%
NOVEMBER	108,866	15,241	676	-	15,917	15,712	1.30%
DECEMBER	128,270	17,958	676	-	18,634	13,727	35.75%
JANUARY	123,141	17,240	676	329	18,245	15,159	20.36%
FEBRUARY	115,103	16,114	676	-	16,790	15,244	10.14%
MARCH	140,470	19,666	676	-	20,342	17,987	13.09%
APRIL	144,083	23,009	676	-	23,685	19,145	23.71%
MAY	153,435	24,550	676	-	25,226	21,304	18.41%
JUNE	158,278	25,324	706	445	26,475	21,936	20.69%
TOTALS	\$ 1,585,561	\$ 233,690	\$ 6,114	\$ 774	\$ 240,578	\$ 215,995	11.38%

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.
- c - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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

LEASE TERMINATED 05/11/2025

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	CONCESSION TRASH PICKUP/ DISPOSAL (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 39,697	\$ 5,558	\$ -	\$ -	\$ 5,558	\$ 5,965	-6.82%
AUGUST	33,880	4,743	-	-	4,743	5,412	-12.36%
SEPTEMBER	33,174	4,644	-	-	4,644	4,934	-5.88%
OCTOBER	27,658	3,872	466	-	4,338	5,096	-14.87%
NOVEMBER	21,275	2,979	466	200	3,645	4,751	-23.28%
DECEMBER	26,364	3,691	466	-	4,157	4,534	-8.31%
JANUARY	27,405	3,837	466	145	4,448	4,832	-7.95%
FEBRUARY	23,023	3,223	466	-	3,689	4,744	-22.24%
MARCH	26,132	3,659	466	-	4,125	5,605	-26.40%
APRIL	28,519	3,993	466	-	4,459	5,525	-19.29%
MAY	9,395	1,315	466	-	1,781	5,217	-65.86%
JUNE	-	-	-	160	160	5,182	-96.91%
TOTALS	\$ 296,522	\$ 41,514	\$ 3,728	\$ 505	\$ 45,747	\$ 61,797	-25.97%

NOTE:

- a - Lease effective July 19, 2021, term ended on July 18, 2022, and terminated May 11, 2025.
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.
c - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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)	CONCESSION TRASH PICKUP/ DISPOSAL (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 182,541	\$ 25,556	\$ -	\$ -	\$ 25,556	\$ 23,074	10.76%
AUGUST	172,599	24,164	-	-	24,164	20,697	16.75%
SEPTEMBER	175,217	24,530	-	-	24,530	19,664	24.75%
OCTOBER	160,683	23,185	743	-	23,928	20,400	17.29%
NOVEMBER	147,669	23,627	743	-	24,370	20,978	16.17%
DECEMBER	177,573	28,412	743	-	29,155	23,448	24.34%
JANUARY	158,482	25,357	743	410	26,510	24,261	9.27%
FEBRUARY	137,388	21,982	743	-	22,725	22,804	-0.35%
MARCH	172,399	27,584	743	-	28,327	27,525	2.91%
APRIL	176,161	28,268	743	-	29,011	28,300	2.51%
MAY	187,976	26,317	743	-	27,060	24,893	8.71%
JUNE	202,848	28,399	776	523	29,698	24,616	20.65%
TOTALS	\$ 2,051,536	\$ 307,381	\$ 6,720	\$ 933	\$ 315,034	\$ 280,660	12.25%

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.
- c - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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)	CONCESSION TRASH PICKUP/ DISPOSAL (e)	LATE / PENALTY FEES
JULY	\$ 118,275	\$ 16,559	\$ 333	\$ 308	\$ -	\$ -
AUGUST	109,734	15,363	333	311	-	-
SEPTEMBER	91,793	12,851	333	321	-	-
OCTOBER	83,683	12,844	333	275	785	-
NOVEMBER	77,428	12,389	333	262	785	-
DECEMBER	93,984	15,037	333	247	785	-
JANUARY	97,396	13,635	333	266	785	391
FEBRUARY	98,812	13,834	333	250	785	-
MARCH	116,270	16,278	333	248	785	-
APRIL	120,643	16,890	333	200	785	-
MAY	118,365	16,571	333	254	785	-
JUNE	128,646	18,010	333	255	820	458
TOTALS	\$ 1,255,029	\$ 180,261	\$ 3,996	\$ 3,197	\$ 7,100	\$ 849

	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 17,200	\$ -	N/A
AUGUST	16,007	-	N/A
SEPTEMBER	13,505	-	N/A
OCTOBER	14,237	-	N/A
NOVEMBER	13,769	-	N/A
DECEMBER	16,402	1,007	1528.80%
JANUARY	15,410	14,078	9.46%
FEBRUARY	15,202	14,319	6.17%
MARCH	17,644	17,242	2.33%
APRIL	18,208	16,969	7.30%
MAY	17,943	16,505	8.71%
JUNE	19,876	16,957	17.21%
TOTALS	\$ 195,403	\$ 97,077	101.29%

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.
- e - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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

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

	MONTHLY GROSS RECEIPTS	MINIMUM RENT OR % GROSS (c),(d)	TENANT INFRASTRUCTURE FEE (e)	CONCESSION SPACE UTILITIES (g)	CONCESSION SUPPORT SPACE RENT (f)	CONCESSION SUPPORT SPACE UTILITIES (g)
JULY	\$ 171,531	\$ 27,445	\$ 537	\$ 488	\$ 975	\$ 85
AUGUST	171,042	27,367	537	491	975	79
SEPTEMBER	170,822	27,332	537	510	975	88
OCTOBER	177,192	21,263	537	441	975	70
NOVEMBER	182,025	21,843	537	424	975	68
DECEMBER	190,966	23,920	537	405	975	67
JANUARY	168,726	23,622	537	435	975	70
FEBRUARY	166,978	26,095	537	406	975	68
MARCH	200,065	32,010	537	404	975	65
APRIL	185,090	29,614	537	332	975	49
MAY	209,865	33,578	537	416	975	64
JUNE	217,898	34,864	537	411	975	69
TOTALS	\$ 2,212,200	\$ 328,953	\$ 6,444	\$ 5,163	\$ 11,700	\$ 842

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 29,530	\$ -	N/A
AUGUST	-	29,449	-	N/A
SEPTEMBER	-	29,442	11,501	156.00%
OCTOBER	-	23,286	30,734	-24.23%
NOVEMBER	-	23,847	29,836	-20.07%
DECEMBER	-	25,904	29,851	-13.22%
JANUARY	-	25,639	27,742	-7.58%
FEBRUARY	-	28,081	28,770	-2.39%
MARCH	-	33,991	28,271	20.23%
APRIL	-	31,507	25,963	21.35%
MAY	-	35,570	27,156	30.98%
JUNE	-	36,856	28,972	27.21%
TOTALS	\$ -	\$ 353,102	\$ 268,796	31.36%

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 October 1, 2024, greater of minimum annual guarantee of \$278,881 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%).

e - Effective September 13, 2023, monthly rent is \$537.

f - Effective January 1, 2024, monthly rent is \$975.

g - 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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (c)	% CHANGE
JULY	\$ 257,078	\$ 41,132	\$ -	\$ 41,132	\$ 52,606	-21.81%
AUGUST	232,044	41,597	-	41,597	51,904	-19.86%
SEPTEMBER	212,015	38,163	-	38,163	48,269	-20.94%
OCTOBER	229,302	41,274	-	41,274	51,384	-19.68%
NOVEMBER	236,477	42,566	-	42,566	49,874	-14.65%
DECEMBER	256,679	46,202	-	46,202	46,589	-0.83%
JANUARY	203,313	36,596	-	36,596	46,384	-21.10%
FEBRUARY	196,906	27,567	-	27,567	32,903	-16.22%
MARCH	240,037	33,605	-	33,605	36,487	-7.90%
APRIL	228,845	35,354	-	35,354	39,349	-10.15%
MAY	244,665	39,146	-	39,146	37,945	3.17%
JUNE	275,778	44,125	-	44,125	40,812	8.12%
TOTALS	\$ 2,813,139	\$ 467,327	\$ -	\$ 467,327	\$ 534,506	-12.57%

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.
- 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 2023-24 Revenue Report.

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 52,968	\$ 6,356	\$ -	\$ 6,356	\$ 7,639	-16.80%
AUGUST	48,735	5,848	-	5,848	6,462	-9.50%
SEPTEMBER	39,985	4,798	-	4,798	5,468	-12.25%
OCTOBER	44,828	5,379	-	5,379	6,164	-12.74%
NOVEMBER	42,448	5,094	-	5,094	5,828	-12.59%
DECEMBER	46,680	5,602	-	5,602	4,965	12.83%
JANUARY	47,096	5,652	-	5,652	4,640	21.81%
FEBRUARY	43,141	5,414	-	5,414	6,040	-10.36%
MARCH	50,841	7,118	-	7,118	7,624	-6.64%
APRIL	46,842	5,621	-	5,621	5,467	2.82%
MAY	48,240	5,789	-	5,789	5,801	-0.21%
JUNE	55,513	6,662	-	6,662	6,248	6.63%
TOTALS	\$ 567,317	\$ 69,333	\$ -	\$ 69,333	\$ 72,346	-4.16%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 44,434	\$ 5,332	\$ -	\$ 5,332	\$ 7,475	-28.67%
AUGUST	37,649	4,518	-	4,518	7,028	-35.71%
SEPTEMBER	32,060	3,847	-	3,847	6,058	-36.50%
OCTOBER	32,911	3,949	-	3,949	6,345	-37.76%
NOVEMBER	34,041	4,085	-	4,085	5,770	-29.20%
DECEMBER	32,897	3,948	-	3,948	5,152	-23.37%
JANUARY	27,161	3,259	-	3,259	4,629	-29.60%
FEBRUARY	26,071	3,129	-	3,129	4,580	-31.68%
MARCH	34,226	4,107	-	4,107	6,780	-39.42%
APRIL	33,275	3,993	-	3,993	5,852	-31.77%
MAY	36,694	4,403	-	4,403	4,516	-2.50%
JUNE	47,109	5,653	-	5,653	5,023	12.54%
TOTALS	\$ 418,528	\$ 50,223	\$ -	\$ 50,223	\$ 69,208	-27.43%

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)	CONCESSION TRASH PICKUP/ DISPOSAL (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 84,553	\$ 10,146	\$ -	\$ -	\$ 10,146	\$ 13,323	-23.85%
AUGUST	74,924	8,991	-	-	8,991	11,959	-24.82%
SEPTEMBER	69,584	8,350	-	-	8,350	10,104	-17.36%
OCTOBER	76,823	9,219	791	-	10,010	10,181	-1.68%
NOVEMBER	75,623	9,075	791	-	9,866	9,039	9.15%
DECEMBER	79,982	9,598	791	-	10,389	8,877	17.03%
JANUARY	70,002	9,030	791	-	9,821	9,607	2.23%
FEBRUARY	71,480	10,007	791	-	10,798	9,667	11.70%
MARCH	89,365	12,511	791	-	13,302	11,326	17.45%
APRIL	76,180	11,035	791	-	11,826	11,395	3.78%
MAY	84,679	13,549	791	-	14,340	12,657	13.30%
JUNE	94,451	15,112	827	-	15,939	13,237	20.41%
TOTALS	\$ 947,646	\$ 126,623	\$ 7,155	\$ -	\$ 133,778	\$ 131,372	1.83%

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.
- c - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (c)	CONCESSION TRASH PICKUP/ DISPOSAL (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (e)	% CHANGE
JULY	\$ 151,964	\$ 23,350	\$ -	\$ 5,000	\$ 28,350	\$ 34,085	-16.83%
AUGUST	149,244	17,909	-	-	17,909	26,800	-33.18%
SEPTEMBER	144,109	17,293	-	-	17,293	-	N/A
OCTOBER	159,024	19,083	2,176	-	21,259	-	N/A
NOVEMBER	149,343	17,921	2,176	-	20,097	9,559	110.24%
DECEMBER	145,312	17,437	2,176	-	19,613	19,389	1.16%
JANUARY	116,986	14,038	2,176	-	16,214	17,870	-9.27%
FEBRUARY	133,115	15,974	2,176	-	18,150	21,117	-14.05%
MARCH	160,694	22,440	2,176	-	24,616	23,669	4.00%
APRIL	147,404	20,637	2,176	-	22,813	21,835	4.48%
MAY	156,229	21,872	2,176	-	24,048	24,474	-1.74%
JUNE	156,285	21,880	2,274	-	24,154	22,630	6.73%
TOTALS	\$ 1,769,709	\$ 229,834	\$ 19,682	\$ 5,000	\$ 254,516	\$ 221,428	14.94%

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 - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.
- e - Due to the COVID-19 pandemic, rent relief due to the CRRSAA and ARPA grants was applied as a credit.

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	\$	279,056	\$	44,649	\$	1,062,963	\$	170,074	\$	346,666	\$	62,400
AUGUST		271,656		43,465		1,005,411		160,866		340,715		61,329
SEPTEMBER		295,128		47,221		921,593		147,455		306,214		55,118
OCTOBER		292,109		35,053		972,617		130,619		328,115		45,936
NOVEMBER		287,452		34,494		953,595		152,575		326,380		45,693
DECEMBER		290,102		34,812		974,179		155,869		335,750		47,005
JANUARY		225,984		29,031		843,571		134,971		296,596		47,260
FEBRUARY		268,131		37,538		860,854		137,737		278,311		44,530
MARCH		305,932		42,831		988,873		158,220		329,701		52,752
APRIL		294,519		41,233		943,932		151,029		319,259		55,364
MAY		322,617		50,903		1,045,202		167,232		330,005		59,401
JUNE		322,609		51,617		1,105,026		176,804		363,848		65,493
TOTALS	\$	3,455,295	\$	492,847	\$	11,677,816	\$	1,843,451	\$	3,901,560	\$	642,281

	MONTHLY		LATE /		24-25		23-24		% CHANGE
	REVENUE		PENALTY		MONTHLY		MONTHLY		
	TIERED % RENT		FEES		REVENUE		REVENUE		
JULY	\$	277,123	\$	-	\$	277,123	\$	379,880	-27.05%
AUGUST		265,660		-		265,660		370,218	-28.24%
SEPTEMBER		249,794		-		249,794		347,822	-28.18%
OCTOBER		211,608		-		211,608		308,491	-31.41%
NOVEMBER		232,762		-		232,762		309,345	-24.76%
DECEMBER		237,686		-		237,686		258,512	-8.06%
JANUARY		211,262		-		211,262		259,906	-18.72%
FEBRUARY		219,805		-		219,805		257,641	-14.69%
MARCH		253,803		-		253,803		282,574	-10.18%
APRIL		247,626		-		247,626		269,599	-8.15%
MAY		277,536		-		277,536		293,449	-5.42%
JUNE		293,914		-		293,914		284,441	3.33%
TOTALS	\$	2,978,579	\$	-	\$	2,978,579	\$	3,621,878	-17.76%

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 - 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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 691,470	\$ 124,465	\$ -	\$ 124,465	\$ 117,083	6.30%
AUGUST	665,822	96,532	-	96,532	90,709	6.42%
SEPTEMBER	602,114	96,338	1,967	98,305	92,581	6.18%
OCTOBER	644,096	111,296	-	111,296	106,581	4.42%
NOVEMBER	622,655	112,078	-	112,078	105,202	6.54%
DECEMBER	664,503	119,610	-	119,610	104,223	14.76%
JANUARY	559,783	100,761	-	100,761	101,507	-0.73%
FEBRUARY	527,650	94,977	-	94,977	95,587	-0.64%
MARCH	609,405	109,693	-	109,693	112,141	-2.18%
APRIL	600,972	108,175	-	108,175	102,176	5.87%
MAY	651,746	117,314	-	117,314	111,166	5.53%
JUNE	713,360	128,405	-	128,405	116,213	10.49%
TOTALS	\$ 7,553,576	\$ 1,319,644	\$ 1,967	\$ 1,321,611	\$ 1,255,169	5.29%

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),(d)	TENANT INFRASTRUCTURE FEE (e)	CONCESSION SPACE UTILITIES (g)	CONCESSION SUPPORT SPACE RENT (f)	CONCESSION SUPPORT SPACE UTILITIES (g)
JULY	\$ 334,384	\$ 53,502	\$ 1,447	\$ 1,331	\$ 5,199	\$ 593
AUGUST	319,621	51,139	1,447	1,339	5,199	553
SEPTEMBER	321,007	51,361	1,447	1,391	5,199	614
OCTOBER	337,058	53,929	1,447	1,202	5,199	490
NOVEMBER	309,649	49,544	1,447	1,156	5,199	476
DECEMBER	300,170	48,027	1,447	1,105	5,199	469
JANUARY	278,972	33,477	1,447	1,187	5,199	491
FEBRUARY	300,415	36,050	1,447	1,106	5,199	476
MARCH	344,045	41,285	1,447	1,103	5,199	454
APRIL	348,567	47,268	1,447	906	5,199	346
MAY	365,709	51,199	1,447	1,134	5,199	449
JUNE	361,188	50,566	1,447	1,120	5,199	485
TOTALS	\$ 3,920,785	\$ 567,347	\$ 17,364	\$ 14,080	\$ 62,388	\$ 5,896

	CONCESSION TRASH PICKUP/ DISPOSAL (h)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ 62,072	\$ -	N/A
AUGUST	-	-	59,677	-	N/A
SEPTEMBER	-	-	60,012	-	N/A
OCTOBER	2,967	-	65,234	-	N/A
NOVEMBER	2,967	-	60,789	-	N/A
DECEMBER	2,967	-	59,214	30,898	91.64%
JANUARY	2,967	820	45,588	37,896	20.30%
FEBRUARY	2,967	-	47,245	41,581	13.62%
MARCH	2,967	-	52,455	47,352	10.78%
APRIL	2,967	-	58,133	51,445	13.00%
MAY	2,967	248	62,643	59,060	6.07%
JUNE	3,100	-	61,917	57,589	7.52%
TOTALS	\$ 26,836	\$ 1,068	\$ 694,979	\$ 325,821	113.30%

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 January 1, 2025, greater of minimum annual guarantee of \$488,655 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%).
- e - Effective December 4, 2023, monthly rent is \$1,447.
- f - Effective July 1, 2024, monthly rent is \$5,199.
- g - Effective December 4, 2023, tenant pays the cost for all utility usage.
- h - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.

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),(d)	TENANT INFRASTRUCTURE FEE (e)	CONCESSION SPACE UTILITIES (g)	CONCESSION SUPPORT SPACE RENT (f)	CONCESSION SUPPORT SPACE UTILITIES (g)
JULY	\$ 280,911	\$ 39,328	\$ 1,697	\$ 1,464	\$ 9,282	\$ 763
AUGUST	287,743	40,284	1,697	1,473	9,282	712
SEPTEMBER	282,668	39,812	1,697	1,530	9,282	790
OCTOBER	283,811	45,410	1,697	1,322	9,282	631
NOVEMBER	267,545	42,807	1,697	1,271	9,282	612
DECEMBER	270,132	43,221	1,697	1,215	9,282	603
JANUARY	227,750	36,440	1,697	1,306	9,282	631
FEBRUARY	260,356	41,657	1,697	1,217	9,282	611
MARCH	290,497	34,860	1,697	1,213	9,282	584
APRIL	273,261	32,791	1,697	997	9,282	444
MAY	302,908	36,349	1,697	1,247	9,282	577
JUNE	313,593	41,236	1,697	1,232	9,282	624
TOTALS	\$ 3,341,175	\$ 474,195	\$ 20,364	\$ 15,487	\$ 111,384	\$ 7,582

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 52,534	\$ -	N/A
AUGUST	-	53,448	-	N/A
SEPTEMBER	-	53,111	-	N/A
OCTOBER	-	58,342	-	N/A
NOVEMBER	-	55,669	-	N/A
DECEMBER	-	56,018	-	N/A
JANUARY	874	50,230	-	N/A
FEBRUARY	-	54,464	20,294	168.37%
MARCH	-	47,636	40,030	19.00%
APRIL	-	45,211	41,282	9.52%
MAY	256	49,408	42,640	15.87%
JUNE	-	54,071	47,064	14.89%
TOTALS	\$ 1,130	\$ 630,142	\$ 191,310	229.38%

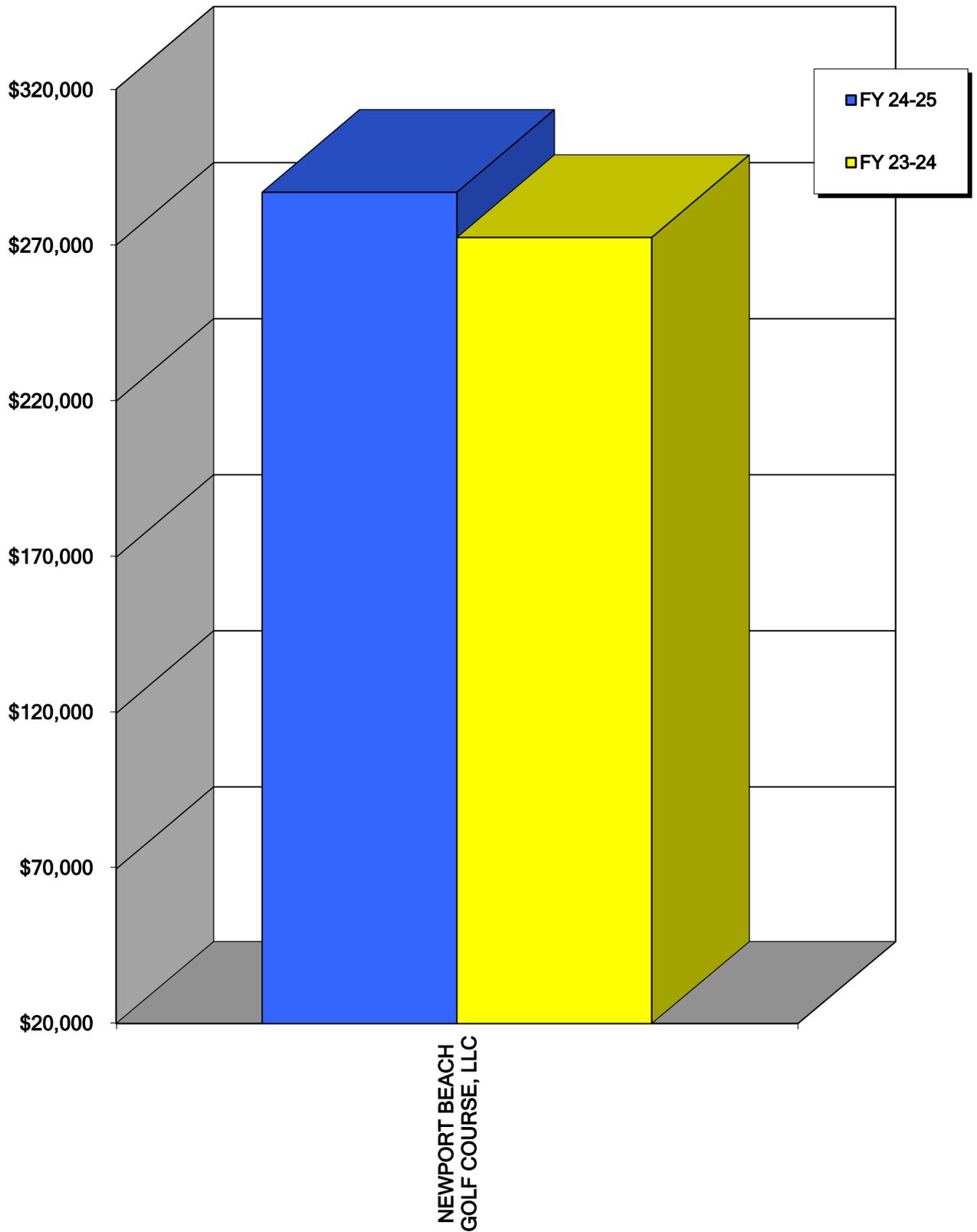
NOTE:

- 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, 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 March 1, 2025, greater of minimum annual guarantee of \$400,728 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%).
- e - Effective February 13, 2024, monthly rent is 1,697.
- f - Effective July 1, 2024, monthly rent is \$9,282.
- g - 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	\$ 73,304	\$ 89,507	\$ -	\$ 223,696	\$ -	\$ 9,000	\$ 5,000
AUGUST	72,502	88,906	-	218,458	-	9,000	5,000
SEPTEMBER	78,183	81,059	-	190,914	-	9,000	5,000
OCTOBER	78,804	77,240	-	167,633	-	9,000	5,000
NOVEMBER	77,643	65,138	-	158,121	-	9,000	5,000
DECEMBER	74,284	85,869	-	158,709	-	9,000	5,000
JANUARY	75,367	57,275	-	161,847	-	9,000	5,000
FEBRUARY	64,689	74,193	-	148,256	-	9,000	5,000
MARCH	79,709	80,646	-	171,351	-	9,000	5,000
APRIL	71,881	87,329	-	190,125	-	9,000	5,000
MAY	75,743	100,680	-	222,801	-	9,000	5,000
JUNE	71,471	99,271	-	240,722	-	9,000	5,000
TOTALS	\$ 893,580	\$ 987,113	\$ -	\$ 2,252,633	\$ -	\$ 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	\$ 400,507	\$ 2,566	\$ 2,238	\$ -	\$ 22,370	\$ -	\$ 315	\$ 125
AUGUST	393,866	2,538	2,223	-	21,846	-	315	125
SEPTEMBER	364,156	2,736	2,026	-	19,091	-	315	125
OCTOBER	337,677	2,758	1,931	-	16,763	-	315	125
NOVEMBER	314,902	2,718	1,628	-	15,812	-	315	125
DECEMBER	332,862	2,600	2,147	-	15,871	-	315	125
JANUARY	308,489	2,638	1,432	-	16,185	-	315	125
FEBRUARY	301,138	2,264	1,855	-	14,826	-	315	125
MARCH	345,706	2,790	2,016	-	17,135	-	315	125
APRIL	363,335	2,516	2,183	-	19,013	-	315	125
MAY	413,224	2,651	2,517	-	22,280	-	315	125
JUNE	425,464	2,501	2,482	-	24,072	-	315	125
TOTALS	\$ 4,301,326	\$ 31,276	\$ 24,678	\$ -	\$ 225,264	\$ -	\$ 3,780	\$ 1,500

	MINIMUM RENT OR % GROSS (a),(b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 27,613	\$ -	\$ 27,613	\$ 27,462	0.55%
AUGUST	27,046	-	27,046	25,509	6.03%
SEPTEMBER	24,294	459	24,753	22,365	10.68%
OCTOBER	21,892	-	21,892	21,597	1.37%
NOVEMBER	20,598	-	20,598	20,192	2.01%
DECEMBER	21,058	-	21,058	20,437	3.04%
JANUARY	20,694	-	20,694	19,180	7.89%
FEBRUARY	19,385	-	19,385	17,488	10.85%
MARCH	22,381	-	22,381	21,516	4.02%
APRIL	24,152	-	24,152	23,467	2.92%
MAY	27,888	-	27,888	25,694	8.54%
JUNE	29,495	-	29,495	27,560	7.02%
TOTALS	\$ 286,496	\$ 459	\$ 286,955	\$ 272,467	5.32%

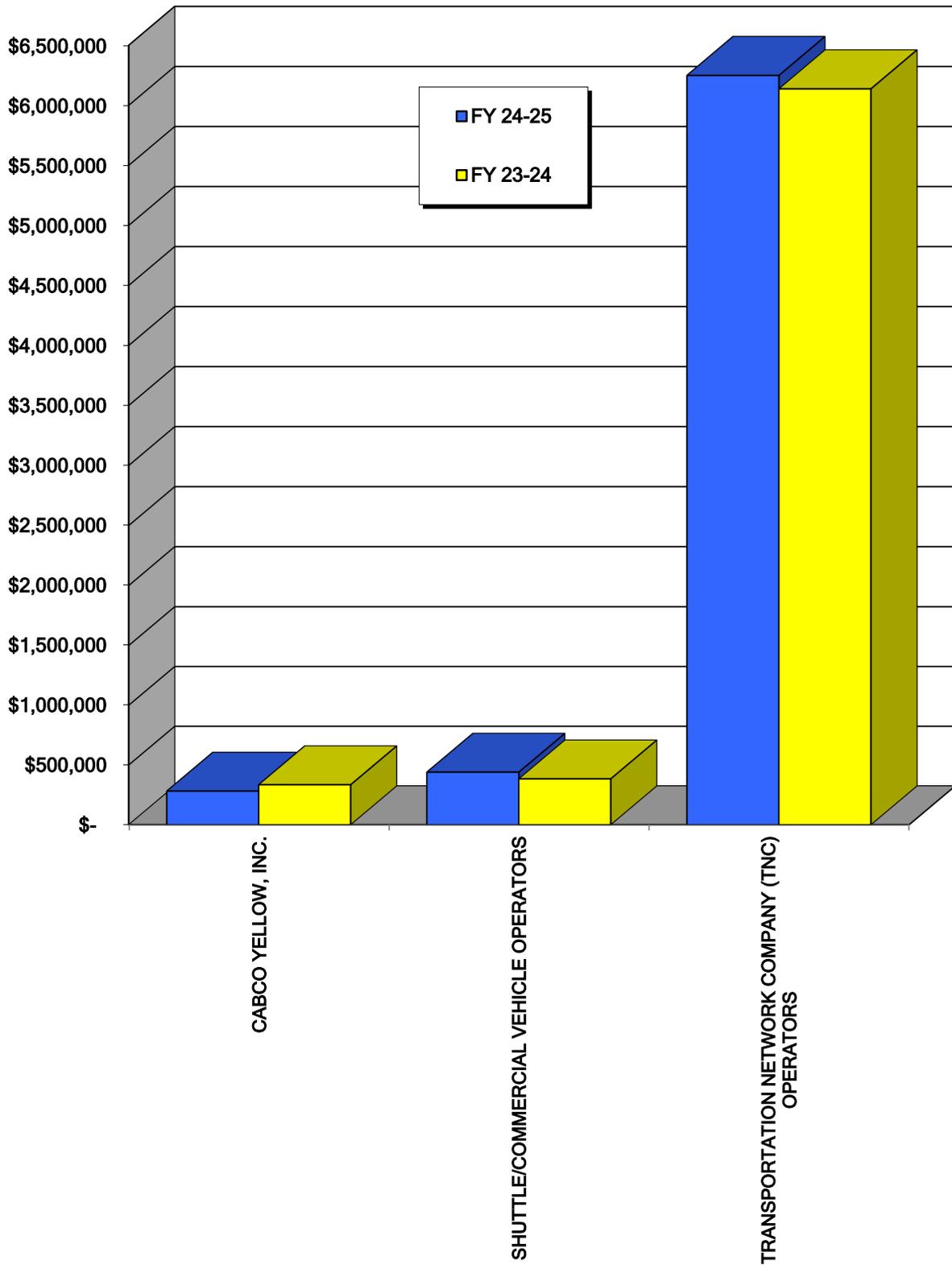
NOTE:

- a - 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.
- b - Effective December 2024, the greater of minimum annual guarantee of \$265,500 (payable in monthly installments of \$19,175 for December 2024-April 2025, \$25,075 from May 2025-October 2025 and \$19,175 for November 2025) 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 2024-2025

LESSEE/LICENSEE	REVENUE	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
CABCO YELLOW, INC.	\$ 280,830	\$ 442	\$ 281,272	\$ 334,402	-15.89%
SHUTTLE/COMMERCIAL VEHICLE OPERATORS	439,878	-	439,878	383,724	14.63%
TRANSPORTATION NETWORK COMPANY (TNC) OPERATORS	6,248,967	-	6,248,967	6,137,190	1.82%
TOTALS	\$ 6,969,675	\$ 442	\$ 6,970,117	\$ 6,855,316	1.67%

CABCO YELLOW, INC.
OPERATING AGREEMENT - TAXICAB

OPERATING AGREEMENT - MONTH TO MONTH

	TOTAL NUMBER OF TRIPS	REVENUE / TRIP FEES (a)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	6,562	\$ 19,686	\$ -	\$ 19,686	\$ 29,043	-32.22%
AUGUST	6,896	20,688	-	20,688	26,976	-23.31%
SEPTEMBER	8,281	24,843	-	24,843	29,253	-15.08%
OCTOBER	7,839	23,517	-	23,517	34,584	-32.00%
NOVEMBER	7,145	21,435	-	21,435	29,859	-28.21%
DECEMBER	8,567	25,701	-	25,701	26,089	-1.49%
JANUARY	7,600	22,800	-	22,800	27,054	-15.72%
FEBRUARY	7,247	21,741	-	21,741	26,241	-17.15%
MARCH	8,806	26,418	442	26,860	27,963	-3.94%
APRIL	8,081	24,243	-	24,243	26,094	-7.09%
MAY	8,422	25,266	-	25,266	27,261	-7.32%
JUNE	8,164	24,492	-	24,492	23,985	2.11%
TOTALS	93,610	\$ 280,830	\$ 442	\$ 281,272	\$ 334,402	-15.89%

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)	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	9,432	\$ 28,296	\$ 28,296	\$ 32,820	-13.78%
AUGUST	10,173	30,519	30,519	32,508	-6.12%
SEPTEMBER	10,679	32,037	32,037	32,904	-2.63%
OCTOBER	12,527	37,581	37,581	35,310	6.43%
NOVEMBER	11,309	33,927	33,927	28,902	17.39%
DECEMBER	11,654	34,962	34,962	28,614	22.18%
JANUARY	11,275	33,825	33,825	31,365	7.84%
FEBRUARY	11,286	33,858	33,858	31,275	8.26%
MARCH	12,726	38,178	38,178	32,355	18.00%
APRIL	13,783	41,349	41,349	32,040	29.05%
MAY	16,021	48,063	48,063	33,753	42.40%
JUNE	15,761	47,283	47,283	31,878	48.32%
TOTALS	146,626	\$ 439,878	\$ 439,878	\$ 383,724	14.63%

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	51,203	108,435	18	159,656
AUGUST	55,288	111,543	17	166,848
SEPTEMBER	59,739	125,656	20	185,415
OCTOBER	54,661	126,805	27	181,493
NOVEMBER	50,091	116,270	27	166,388
DECEMBER	51,645	114,913	33	166,591
JANUARY	45,902	110,456	18	156,376
FEBRUARY	45,707	115,510	14	161,231
MARCH	56,973	133,811	11	190,795
APRIL	52,349	121,249	14	173,612
MAY	59,052	132,378	13	191,443
JUNE	55,482	127,652	7	183,141
TOTALS	638,092	1,444,678	219	2,082,989

	REVENUE TO COUNTY TRIP FEES (a)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 478,968	\$ -	\$ 478,968	\$ 483,726	-0.98%
AUGUST	500,544	-	500,544	504,615	-0.81%
SEPTEMBER	556,245	-	556,245	539,826	3.04%
OCTOBER	544,479	-	544,479	568,296	-4.19%
NOVEMBER	499,164	-	499,164	521,034	-4.20%
DECEMBER	499,773	-	499,773	463,119	7.91%
JANUARY	469,128	-	469,128	489,384	-4.14%
FEBRUARY	483,693	-	483,693	478,005	1.19%
MARCH	572,385	-	572,385	540,435	5.91%
APRIL	520,836	-	520,836	496,275	4.95%
MAY	574,329	-	574,329	544,242	5.53%
JUNE	549,423	-	549,423	508,233	8.10%
TOTALS	\$ 6,248,967	\$ -	\$ 6,248,967	\$ 6,137,190	1.82%

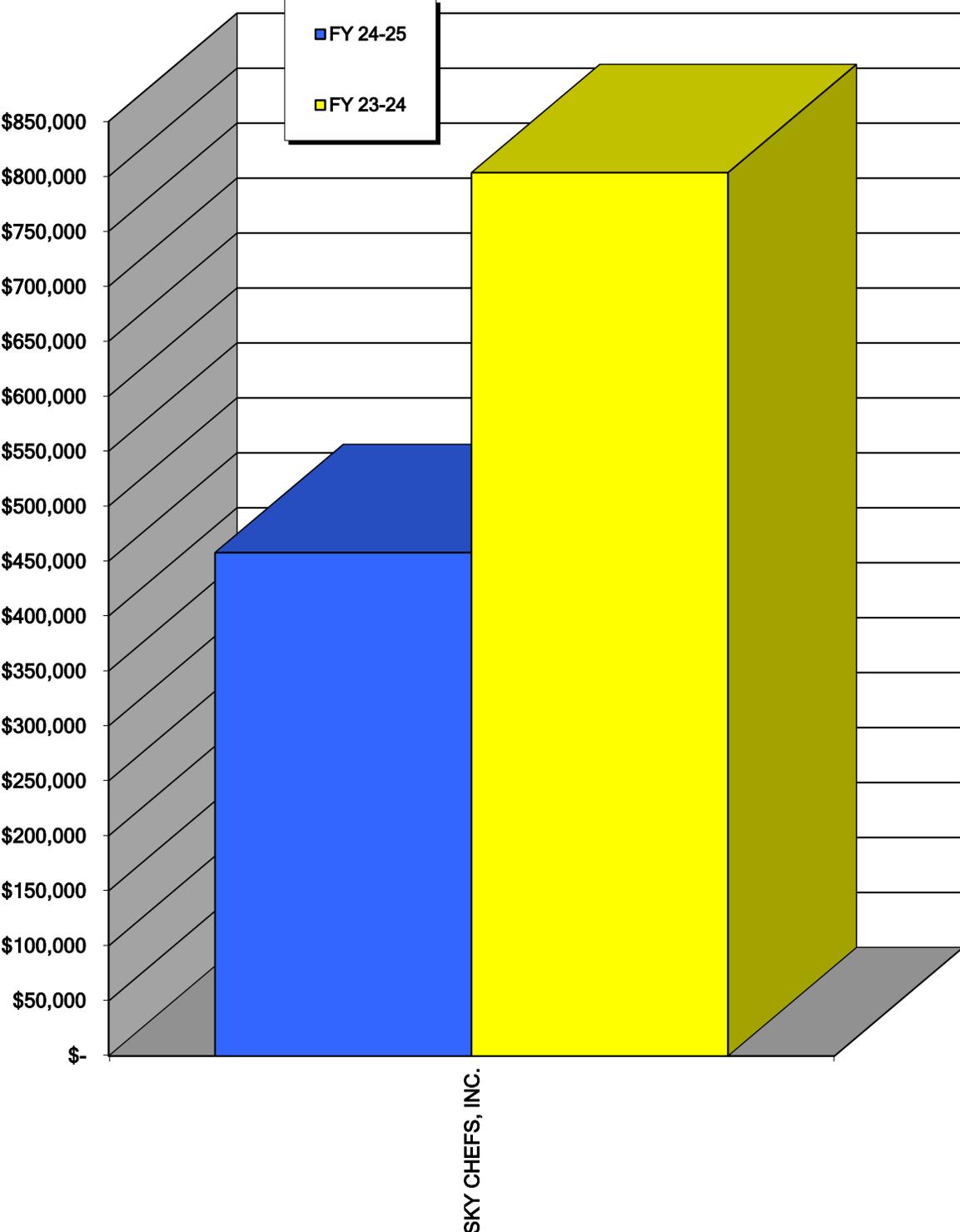
NOTE:

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	\$ 1,127,796	\$ 67,668	\$ -
AUGUST	1,118,099	67,086	-
SEPTEMBER	1,001,447	60,087	-
OCTOBER	499,181	29,951	1,001
NOVEMBER	463,051	27,783	-
DECEMBER	409,026	24,542	-
JANUARY	475,853	28,551	468
FEBRUARY	413,160	24,790	-
MARCH	489,338	29,360	-
APRIL	497,521	29,851	540
MAY	561,143	33,669	-
JUNE	537,861	32,272	-
TOTALS	\$ 7,593,476	\$ 455,610	\$ 2,009

	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 67,668	\$ 69,169	-2.17%
AUGUST	67,086	66,951	0.20%
SEPTEMBER	60,087	65,892	-8.81%
OCTOBER	30,952	62,661	-50.60%
NOVEMBER	27,783	56,179	-50.55%
DECEMBER	24,542	96,305	-74.52%
JANUARY	29,019	64,956	-55.33%
FEBRUARY	24,790	60,512	-59.03%
MARCH	29,360	64,251	-54.30%
APRIL	30,391	62,491	-51.37%
MAY	33,669	68,252	-50.67%
JUNE	32,272	65,748	-50.92%
TOTALS	\$ 457,619	\$ 803,367	-43.04%

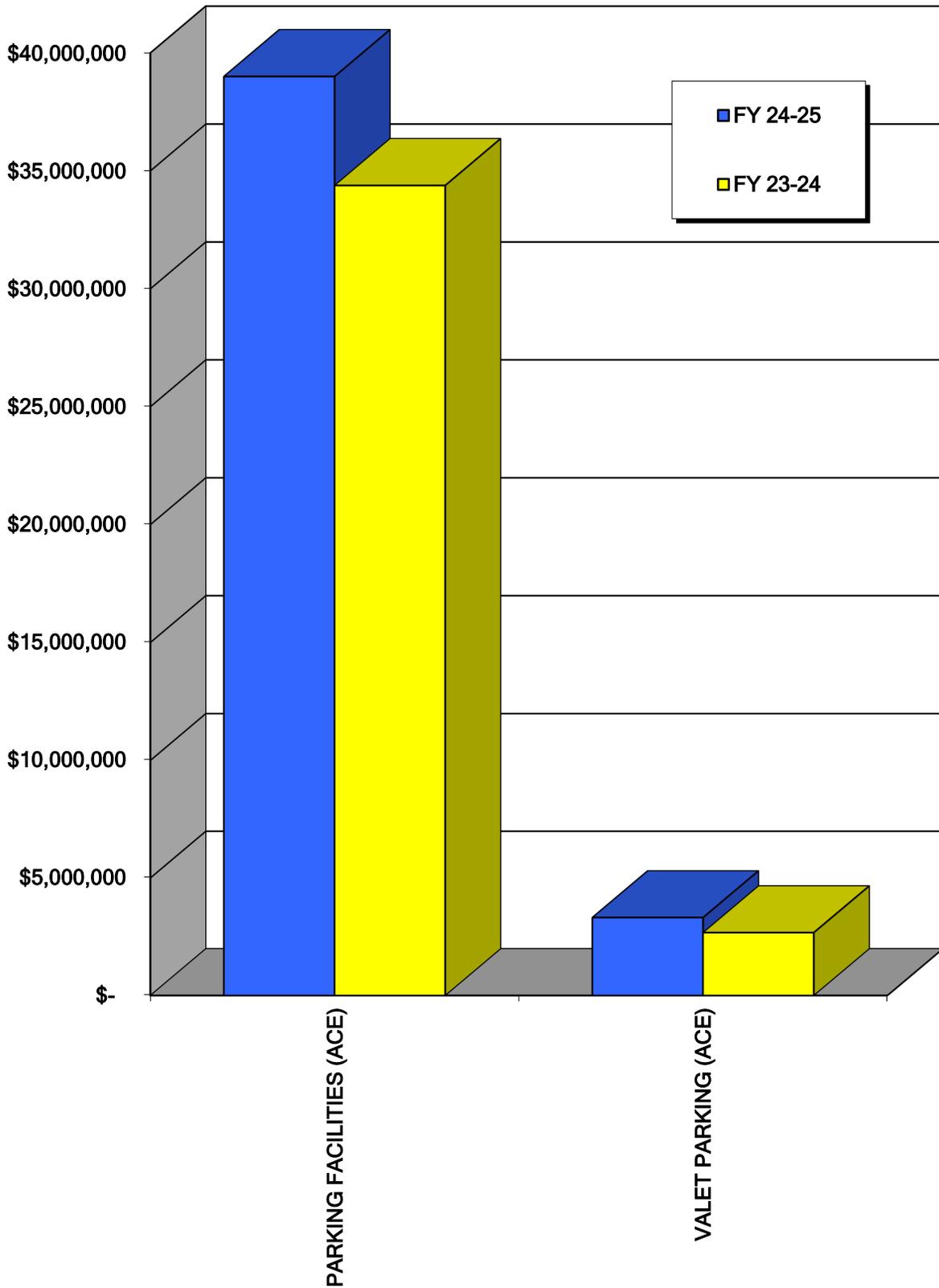
NOTE:

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

PARKING



PARKING SUMMARY



PARKING SUMMARY FOR FY 2024-2025

REVENUE TYPE	LATE /		24-25	23-24	% CHANGE
	REVENUE	PENALTY	TOTAL	TOTAL	
		FEES	REVENUE	REVENUE	
PARKING FACILITIES (ACE)	\$ 39,001,290	\$ -	\$ 39,001,290	\$ 34,380,875	13.44%
VALET PARKING (ACE)	3,314,836	-	3,314,836	2,673,146	24.01%
TOTALS	\$ 42,316,126	\$ -	\$ 42,316,126	\$ 37,054,021	14.20%

OPERATING AGREEMENT - PARKING FACILITIES
ACE PARKING III, LLC

OPERATING AGREEMENT EXPIRES 04/30/2029

	OFF AIRPORT (c)	TERMINAL (d)			
	MAIN STREET GROSS RECEIPTS	NORTHWEST GARAGE GROSS RECEIPTS	NORTHEAST GARAGE GROSS RECEIPTS	SOUTHEAST GARAGE GROSS RECEIPTS	STRUCTURE C GROSS RECEIPTS
JULY	\$ 138,050	\$ 644,277	\$ 457,240	\$ 792,487	\$ 516,677
AUGUST	123,062	699,832	507,180	795,574	570,364
SEPTEMBER	118,718	684,146	532,231	792,536	576,928
OCTOBER	111,539	721,168	584,896	846,919	628,492
NOVEMBER	102,756	592,232	464,692	735,162	523,610
DECEMBER	124,489	572,935	470,171	725,936	497,604
JANUARY	124,541	803,426	585,187	1,045,412	660,702
FEBRUARY	116,241	880,900	612,126	998,426	722,182
MARCH	138,759	932,270	681,018	1,152,686	796,758
APRIL	155,757	948,656	690,274	1,119,570	806,378
MAY	169,329	1,005,026	790,584	1,154,770	854,704
JUNE	192,382	968,346	725,820	1,178,236	759,092
TOTALS	\$ 1,615,623	\$ 9,453,214	\$ 7,101,419	\$ 11,337,714	\$ 7,913,491

	EMPLOYEE PARKING GROSS RECEIPTS (e)	PARKING INVOICE / ADJ GROSS RECEIPTS	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
	JULY	\$ 129,350	\$ 632	\$ 2,678,713	
AUGUST	156,659	(14)	2,852,657	3,114,846	-8.42%
SEPTEMBER	98,875	1,323	2,804,757	3,023,712	-7.24%
OCTOBER	146,925	1,026	3,040,965	3,212,752	-5.35%
NOVEMBER	98,325	180	2,516,957	2,780,955	-9.49%
DECEMBER	129,625	336	2,521,096	2,291,395	10.02%
JANUARY	142,075	596	3,361,939	2,567,454	30.94%
FEBRUARY	139,400	6,147	3,475,422	2,757,992	26.01%
MARCH	132,660	236	3,834,387	2,810,168	36.45%
APRIL	108,800	775	3,830,210	2,996,879	27.81%
MAY	141,950	538	4,116,901	2,968,039	38.71%
JUNE	141,450	1,960	3,967,286	2,857,185	38.85%
TOTALS	\$ 1,566,094	\$ 13,735	\$ 39,001,290	\$ 34,380,875	13.44%

NOTE:

- a - Operating Agreement effective April 26, 2024. Operating Parking Service started July 1, 2024.
- b - Operating Agreement with LAZ Parking California, LLC terminated June 30, 2024.
- c - Parking rate is \$2 per hour, up to a maximum of \$14 per day through December 31, 2024.
Effective January 1, 2025, parking rate is \$3 per hour, up to a maximum of \$20 per day.
- d - Parking rate is \$2 per hour, up to a maximum of \$20 per day through December 31, 2024.
Effective January 1, 2025, parking rate is \$4 per hour, up to a maximum of \$30 per day.
- e - Includes \$2,760.00 in Legislator parking. Employee and Legislator Parking revenue are presented on a cash basis.

MA-280-24010042 (a)
 PM 1121-400-28 (b)

**OPERATING AGREEMENT - VALET PARKING
 ACE PARKING III, LLC**

OPERATING AGREEMENT EXPIRES 04/30/2029

	MONTHLY					
	MONTHLY		CAR WASH, DETAIL		24-25	23-24
	PARKING	& ADDITIONAL	VALET SERVICES	MONTHLY	MONTHLY	% CHANGE
	REVENUE (c)	REVENUE	REVENUE	REVENUE	REVENUE	
JULY	\$ 223,570	\$ 7,137	\$ 230,707	\$ 230,701		0.00%
AUGUST	230,000	9,905	239,905	247,728		-3.16%
SEPTEMBER	228,060	6,616	234,676	233,103		0.67%
OCTOBER	264,640	8,449	273,089	252,971		7.95%
NOVEMBER	221,930	7,652	229,582	210,149		9.25%
DECEMBER	206,110	6,940	213,050	175,579		21.34%
JANUARY	309,499	7,221	316,720	197,173		60.63%
FEBRUARY	298,095	6,381	304,476	219,110		38.96%
MARCH	296,040	3,893	299,933	228,992		30.98%
APRIL	299,300	7,696	306,996	229,036		34.04%
MAY	336,135	8,794	344,929	224,308		53.77%
JUNE	314,615	6,158	320,773	224,296		43.01%
TOTALS	\$ 3,227,994	\$ 86,842	\$ 3,314,836	\$ 2,673,146		24.01%

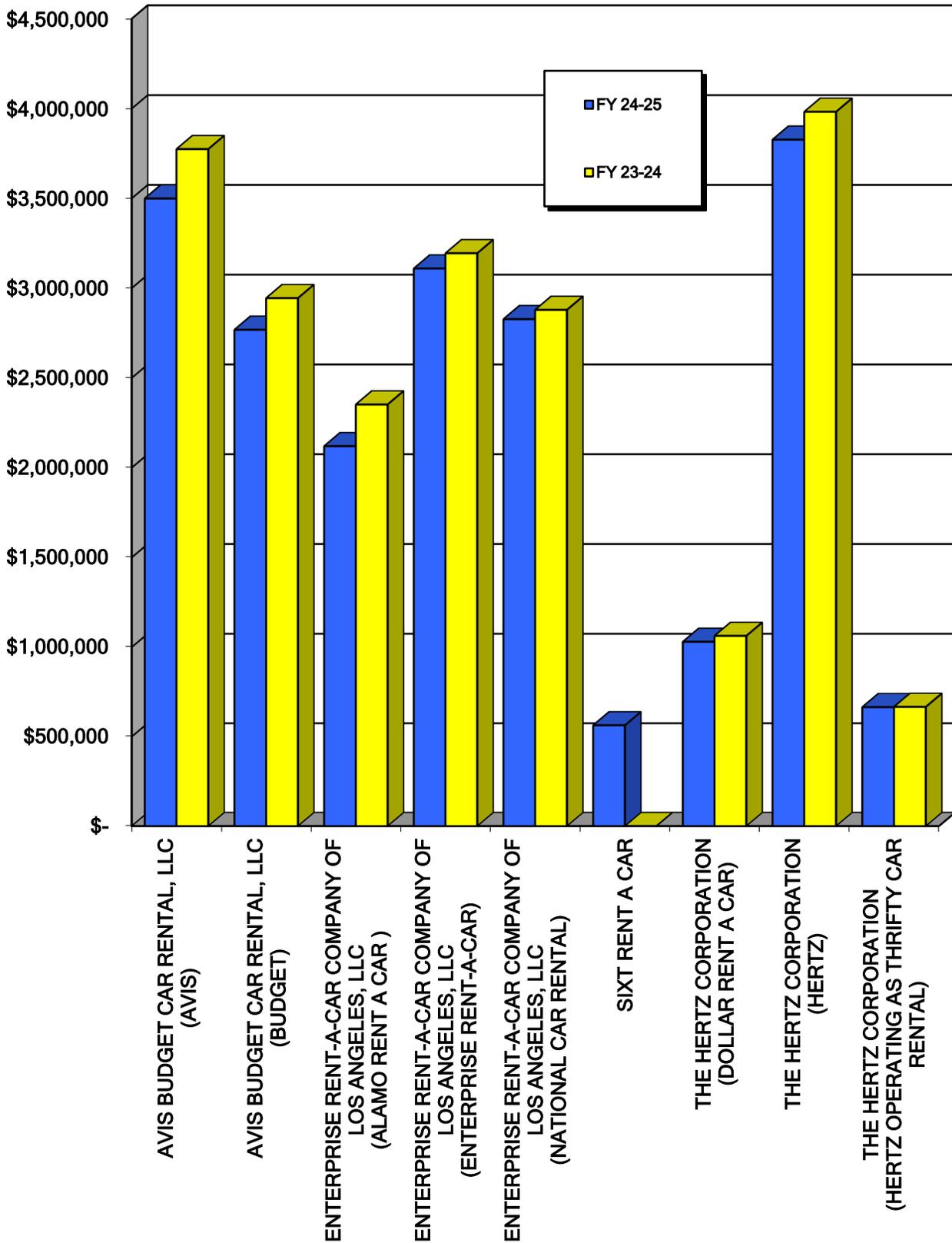
NOTE:

- a - Operating Agreement effective April 26, 2024. Operating Valet Service started July 1, 2024.
- b - Operating Agreement with LAZ Parking California, LLC terminated June 30, 2024.
- c - Rate per day at \$30 and \$10 per hour for subsequent 24 hour periods up to \$30 daily through December 31, 2024. Effective January 1, 2025, rate per day at \$50 and \$15 per hour for subsequent 24 hour periods up to \$50 daily .

RENTAL CAR CONCESSIONS



ON AIRPORT RENTAL CAR SUMMARY



**RENTAL CAR SUMMARY FOR FY 2024-2025
ON AIRPORT**

LESSEE	GROSS RECEIPTS	MINIMUM RENT OR 10% GROSS	READY CAR PARKING	COMMON AREA RENT	OVERFLOW PARKING
AVIS BUDGET CAR RENTAL, LLC (AVIS)	\$ 26,710,703	\$ 2,961,812	\$ 227,268	\$ 201,922	\$ 104,194
AVIS BUDGET CAR RENTAL, LLC (BUDGET)	22,546,407	2,398,024	195,252	173,474	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ALAMO RENT A CAR)	15,668,254	1,678,274	233,556	207,508	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ENTERPRISE RENT-A-CAR)	29,012,540	2,901,253	109,608	97,374	-
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (NATIONAL CAR RENTAL)	25,909,805	2,590,981	124,380	111,598	-
SIXT RENT A CAR	4,273,596	427,358	71,692	63,308	-
THE HERTZ CORPORATION (DOLLAR RENT A CAR)	3,502,746	795,438	123,588	110,894	-
THE HERTZ CORPORATION (HERTZ)	29,953,421	3,299,160	262,776	233,466	31,346
THE HERTZ CORPORATION (HERTZ OPERATING AS THRIFTY CAR RENTAL)	5,052,691	505,270	84,144	74,752	-
TOTALS	\$ 162,630,163	\$ 17,557,570	\$ 1,432,264	\$ 1,274,296	\$ 135,540

	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
AVIS BUDGET CAR RENTAL, LLC (AVIS)	\$ 4,106	\$ 3,499,302	\$ 3,774,116	-7.28%
AVIS BUDGET CAR RENTAL, LLC (BUDGET)	1,406	2,768,156	2,944,195	-5.98%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ALAMO RENT A CAR)	348	2,119,686	2,351,790	-9.87%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (ENTERPRISE RENT-A-CAR)	887	3,109,122	3,194,157	-2.66%
ENTERPRISE RENT-A-CAR COMPANY OF LOS ANGELES, LLC (NATIONAL CAR RENTAL)	251	2,827,210	2,878,722	-1.79%
SIXT RENT A CAR	768	563,126	-	N/A
THE HERTZ CORPORATION (DOLLAR RENT A CAR)	-	1,029,920	1,062,793	-3.09%
THE HERTZ CORPORATION (HERTZ)	100	3,826,848	3,981,925	-3.89%
THE HERTZ CORPORATION (HERTZ OPERATING AS THRIFTY CAR RENTAL)	702	664,868	666,281	-0.21%
TOTALS	\$ 8,568	\$ 20,408,238	\$ 20,853,979	-2.14%

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	\$ 2,924,640	\$ 254,233	\$ 18,939	\$ 17,101	\$ -
AUGUST	2,684,768	254,233	18,939	17,101	-
SEPTEMBER	2,174,811	254,233	18,939	16,772	4,125
OCTOBER	2,068,920	254,233	18,939	16,772	-
NOVEMBER	1,927,312	254,233	18,939	16,772	1,130
DECEMBER	1,991,447	241,521	18,939	16,772	13,499
JANUARY	2,076,501	241,521	18,939	16,772	25,049
FEBRUARY	1,958,511	241,521	18,939	16,772	15,195
MARCH	2,308,544	241,521	18,939	16,772	11,299
APRIL	2,040,005	241,521	18,939	16,772	11,299
MAY	2,216,921	241,521	18,939	16,772	11,299
JUNE	2,338,323	241,521	18,939	16,772	11,299
TOTALS	\$ 26,710,703	\$ 2,961,812	\$ 227,268	\$ 201,922	\$ 104,194

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 1,959	\$ 292,232	\$ 404,529	-27.76%
AUGUST	-	290,273	395,302	-26.57%
SEPTEMBER	-	294,069	344,265	-14.58%
OCTOBER	-	289,944	302,599	-4.18%
NOVEMBER	62	291,136	288,431	0.94%
DECEMBER	-	290,731	295,416	-1.59%
JANUARY	-	302,281	290,273	4.14%
FEBRUARY	717	293,144	290,273	0.99%
MARCH	500	289,031	292,209	-1.09%
APRIL	-	288,531	290,273	-0.60%
MAY	868	289,399	290,273	-0.30%
JUNE	-	288,531	290,273	-0.60%
TOTALS	\$ 4,106	\$ 3,499,302	\$ 3,774,116	-7.28%

NOTE:

- a - Lease effective December 1, 2019.
- b - Effective December 2023, greater of minimum annual guarantee of \$3,050,795 or 10% of gross receipts.
- c - Effective December 2024, greater of minimum annual guarantee of \$2,898,255 or 10% of gross receipts.
- d - 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 September 2024, 29,424 sf at \$0.57/sf for Common Area; effective November 28, 2024, 20,543 sf at \$0.55/sf for Overflow Parking; effective December 2024, 33,226 sf at \$0.57/sf for Ready Car Parking Area, 29,424 sf at \$0.57/sf for Common Area, and 20,543 sf at \$0.55/sf for Overflow Parking.
- e - Effective September 1, 2024, Rental Car Radius shall be deleted in its entirety.

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	\$ 2,306,095	\$ 205,839	\$ 16,271	\$ 14,692
AUGUST	2,333,842	205,839	16,271	14,692
SEPTEMBER	1,724,316	205,839	16,271	14,409
OCTOBER	1,672,116	205,839	16,271	14,409
NOVEMBER	1,676,235	205,839	16,271	14,409
DECEMBER	1,795,144	195,547	16,271	14,409
JANUARY	1,665,417	195,547	16,271	14,409
FEBRUARY	1,520,677	195,547	16,271	14,409
MARCH	1,856,144	195,547	16,271	14,409
APRIL	1,807,787	195,547	16,271	14,409
MAY	1,976,944	195,547	16,271	14,409
JUNE	2,211,690	195,547	16,271	14,409
TOTALS	\$ 22,546,407	\$ 2,398,024	\$ 195,252	\$ 173,474

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 1,406	\$ 238,208	\$ 303,146	-21.42%
AUGUST	-	236,802	272,235	-13.02%
SEPTEMBER	-	236,519	220,460	7.28%
OCTOBER	-	236,519	271,714	-12.95%
NOVEMBER	-	236,519	219,026	7.99%
DECEMBER	-	226,227	236,802	-4.47%
JANUARY	-	226,227	236,802	-4.47%
FEBRUARY	-	226,227	236,802	-4.47%
MARCH	-	226,227	236,802	-4.47%
APRIL	-	226,227	236,802	-4.47%
MAY	-	226,227	236,802	-4.47%
JUNE	-	226,227	236,802	-4.47%
TOTALS	\$ 1,406	\$ 2,768,156	\$ 2,944,195	-5.98%

NOTE:

- a - Lease effective December 1, 2019.
- b - Effective December 2023, greater of minimum annual guarantee of \$2,470,066 or 10% of gross receipts.
- c - Effective December 2024, greater of minimum annual guarantee of \$2,346,563 or 10% of gross receipts.
- d - 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; effective September 2024, 25,279 sf at \$0.57/sf for Common Area; effective December 2024, 28,545 sf at \$0.57/sf for Ready Car Parking Area and 25,279 sf at \$0.57/sf for Common Area.
- e - Effective September 1, 2024, Rental Car Radius shall be deleted in its entirety.

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	\$ 2,131,547	\$ 213,155	\$ 19,463	\$ 17,574
AUGUST	1,758,357	175,836	19,463	17,574
SEPTEMBER	1,201,729	120,173	19,463	17,236
OCTOBER	1,232,299	123,230	19,463	17,236
NOVEMBER	1,005,717	100,572	19,463	17,236
DECEMBER	1,094,514	135,044	19,463	17,236
JANUARY	1,128,983	135,044	19,463	17,236
FEBRUARY	940,350	135,044	19,463	17,236
MARCH	1,240,812	135,044	19,463	17,236
APRIL	1,232,342	135,044	19,463	17,236
MAY	1,189,496	135,044	19,463	17,236
JUNE	1,512,108	135,044	19,463	17,236
TOTALS	\$ 15,668,254	\$ 1,678,274	\$ 233,556	\$ 207,508

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 250,192	\$ 256,966	-2.64%
AUGUST	-	212,873	246,042	-13.48%
SEPTEMBER	-	156,872	190,373	-17.60%
OCTOBER	348	160,277	193,465	-17.15%
NOVEMBER	-	137,271	159,603	-13.99%
DECEMBER	-	171,743	150,644	14.01%
JANUARY	-	171,743	164,074	4.67%
FEBRUARY	-	171,743	165,564	3.73%
MARCH	-	171,743	208,574	-17.66%
APRIL	-	171,743	208,200	-17.51%
MAY	-	171,743	190,671	-9.93%
JUNE	-	171,743	217,614	-21.08%
TOTALS	\$ 348	\$ 2,119,686	\$ 2,351,790	-9.87%

NOTE:

- a - Lease effective December 1, 2019.
- b - Effective December 2023, greater of minimum annual guarantee of \$1,705,817 or 10% of gross receipts.
- c - Effective December 2024, greater of minimum annual guarantee of \$1,620,526 or 10% of gross receipts.
- d - 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; effective September 2024, 30,238 sf at \$0.57/sf for Common Area; effective December 2024, 34,145 sf at \$0.57/sf for Ready Car Parking Area and 30,238 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	\$ 2,991,771	\$ 299,177	\$ 9,134	\$ 8,247
AUGUST	2,766,124	276,612	9,134	8,247
SEPTEMBER	2,411,333	241,133	9,134	8,088
OCTOBER	2,549,024	254,902	9,134	8,088
NOVEMBER	2,308,226	230,823	9,134	8,088
DECEMBER	2,147,185	214,719	9,134	8,088
JANUARY	2,044,940	204,494	9,134	8,088
FEBRUARY	1,938,514	193,851	9,134	8,088
MARCH	2,503,492	250,349	9,134	8,088
APRIL	2,337,135	233,713	9,134	8,088
MAY	2,375,528	237,553	9,134	8,088
JUNE	2,639,268	263,927	9,134	8,088
TOTALS	\$ 29,012,540	\$ 2,901,253	\$ 109,608	\$ 97,374

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 316,558	\$ 314,299	0.72%
AUGUST	-	293,993	313,019	-6.08%
SEPTEMBER	-	258,355	253,500	1.92%
OCTOBER	287	272,411	286,084	-4.78%
NOVEMBER	-	248,045	244,650	1.39%
DECEMBER	-	231,941	239,875	-3.31%
JANUARY	100	221,816	257,825	-13.97%
FEBRUARY	-	211,073	228,455	-7.61%
MARCH	500	268,071	265,626	0.92%
APRIL	-	250,935	249,250	0.68%
MAY	-	254,775	254,733	0.02%
JUNE	-	281,149	286,841	-1.98%
TOTALS	\$ 887	\$ 3,109,122	\$ 3,194,157	-2.66%

NOTE:

a - Lease effective December 1, 2019.

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

c - Effective December 2024, greater of minimum annual guarantee of \$2,403,714 or 10% of gross receipts.

d - 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; effective September 2024, 14,190 sf at \$0.57/sf for Common Area; effective December 2024, 16,024 sf at \$0.57/sf for Ready Car Parking Area and 14,190 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	\$ 2,313,064	\$ 231,306	\$ 10,365	\$ 9,904
AUGUST	2,491,019	249,102	10,365	9,904
SEPTEMBER	1,985,060	198,506	10,365	9,179
OCTOBER	2,237,886	223,789	10,365	9,179
NOVEMBER	1,975,582	197,558	10,365	9,179
DECEMBER	1,790,095	179,010	10,365	9,179
JANUARY	1,984,971	198,497	10,365	9,179
FEBRUARY	2,007,256	200,726	10,365	9,179
MARCH	2,447,739	244,774	10,365	9,179
APRIL	2,154,499	215,450	10,365	9,179
MAY	2,222,863	222,286	10,365	9,179
JUNE	2,299,771	229,977	10,365	9,179
TOTALS	\$ 25,909,805	\$ 2,590,981	\$ 124,380	\$ 111,598

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 251,575	\$ 252,968	-0.55%
AUGUST	-	269,371	270,578	-0.45%
SEPTEMBER	-	218,050	231,457	-5.79%
OCTOBER	251	243,584	249,437	-2.35%
NOVEMBER	-	217,102	214,644	1.15%
DECEMBER	-	198,554	199,048	-0.25%
JANUARY	-	218,041	222,743	-2.11%
FEBRUARY	-	220,270	240,699	-8.49%
MARCH	-	264,318	271,690	-2.71%
APRIL	-	234,994	234,048	0.40%
MAY	-	241,830	247,261	-2.20%
JUNE	-	249,521	244,149	2.20%
TOTALS	\$ 251	\$ 2,827,210	\$ 2,878,722	-1.79%

NOTE:

a - Lease effective December 1, 2019.

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

c - Effective December 2024, greater of minimum annual guarantee of \$2,134,152 or 10% of gross receipts.

d - 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; effective September 2024, 16,103 sf at \$0.57/sf for Common Area; effective December 2024, 18,184 sf at \$0.57/sf for Ready Car Parking Area and 16,103 sf at \$0.57/sf for Common Area.

SIXT RENT A CAR, LLC
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	\$ -	\$ -	\$ -	\$ -
AUGUST	-	-	-	-
SEPTEMBER	-	-	-	-
OCTOBER	-	-	-	-
NOVEMBER	44,413	4,441	3,568	2,982
DECEMBER	470,698	47,070	9,732	8,618
JANUARY	586,684	58,668	9,732	8,618
FEBRUARY	506,880	50,688	9,732	8,618
MARCH	648,604	64,860	9,732	8,618
APRIL	556,519	55,652	9,732	8,618
MAY	625,194	62,519	9,732	8,618
JUNE	834,604	83,460	9,732	8,618
TOTALS	\$ 4,273,596	\$ 427,358	\$ 71,692	\$ 63,308

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	N/A
AUGUST	-	-	-	N/A
SEPTEMBER	-	-	-	N/A
OCTOBER	-	-	-	N/A
NOVEMBER	-	10,991	-	N/A
DECEMBER	268	65,688	-	N/A
JANUARY	500	77,518	-	N/A
FEBRUARY	-	69,038	-	N/A
MARCH	-	83,210	-	N/A
APRIL	-	74,002	-	N/A
MAY	-	80,869	-	N/A
JUNE	-	101,810	-	N/A
TOTALS	\$ 768	\$ 563,126	\$ -	N/A

NOTE:

- a - Lease effective November 20, 2024.
- b - Effective November 20, 2024 greater of minimum annual guarantee of \$750,000 or 10% of gross receipts.
- c - Effective December 2024, greater of minimum annual guarantee of \$750,000 or 10% of gross receipts.
- d - Effective November 20, 2024, 17,074 sf at \$0.57/sf for Ready Car Parking Area and 14,267 sf at \$0.57/sf for Common Area; effective December 2024, 17,074 sf at \$0.57/sf for Ready Car Parking Area and 15,120 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),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 597,809	\$ 68,278	\$ 10,299	\$ 9,842
AUGUST	413,479	68,278	10,299	9,842
SEPTEMBER	307,343	68,278	10,299	9,121
OCTOBER	318,827	68,278	10,299	9,121
NOVEMBER	287,193	68,278	10,299	9,121
DECEMBER	208,864	64,864	10,299	9,121
JANUARY	183,011	64,864	10,299	9,121
FEBRUARY	134,082	64,864	10,299	9,121
MARCH	246,526	64,864	10,299	9,121
APRIL	224,926	64,864	10,299	9,121
MAY	287,162	64,864	10,299	9,121
JUNE	293,524	64,864	10,299	9,121
TOTALS	\$ 3,502,746	\$ 795,438	\$ 123,588	\$ 110,894

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 88,419	\$ 88,772	-0.40%
AUGUST	-	88,419	88,772	-0.40%
SEPTEMBER	-	87,698	88,772	-1.21%
OCTOBER	-	87,698	88,772	-1.21%
NOVEMBER	-	87,698	88,772	-1.21%
DECEMBER	-	84,284	88,419	-4.68%
JANUARY	-	84,284	88,419	-4.68%
FEBRUARY	-	84,284	88,419	-4.68%
MARCH	-	84,284	88,419	-4.68%
APRIL	-	84,284	88,419	-4.68%
MAY	-	84,284	88,419	-4.68%
JUNE	-	84,284	88,419	-4.68%
TOTALS	\$ -	\$ 1,029,920	\$ 1,062,793	-3.09%

NOTE:

a - Lease effective December 1, 2019.

b - Effective December 2023, greater of minimum annual guarantee of \$819,332 or 10% of gross receipts.

c - Effective December 2024, greater of minimum annual guarantee of \$778,365 or 10% of gross receipts.

d - 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; effective September 2024, 16,001 sf at \$0.57/sf for Common Area; effective December 2024, 18,069 sf at \$0.57/sf for Ready Car Parking Area and 16,001 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	\$ 1,101	\$ 15,513	\$ 2,964,204	\$ 16,971	\$ 25,055
AUGUST	4,242	7,796	2,939,372	21,963	23,828
SEPTEMBER	3,982	5,728	2,327,703	10,078	27,974
OCTOBER	970	8,537	2,442,999	14,450	19,629
NOVEMBER	2,675	3,151	2,148,063	5,537	29,873
DECEMBER	6,519	7,891	2,170,734	11,624	-
JANUARY	2,034	3,835	2,248,610	6,479	-
FEBRUARY	527	6,527	2,125,378	8,356	-
MARCH	2,271	6,637	2,752,603	10,705	-
APRIL	2,419	11,273	2,303,004	8,398	-
MAY	2,529	13,736	2,251,364	10,359	-
JUNE	1,878	6,022	2,666,437	20,239	-
TOTALS	\$ 31,147	\$ 96,646	\$ 29,340,471	\$ 145,159	\$ 126,359

	SANTA ANA SOUTH HLE GROSS RECEIPTS	MONTHLY GROSS RECEIPTS (e)	MINIMUM RENT OR 10% GROSS (b),(c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)	OVERFLOW PARKING (d)
JULY	\$ 45,740	\$ 3,068,584	\$ 283,150	\$ 21,898	\$ 19,773	\$ -
AUGUST	40,137	3,037,338	283,150	21,898	19,773	-
SEPTEMBER	40,755	2,416,220	283,150	21,898	19,392	688
OCTOBER	49,159	2,535,744	283,150	21,898	19,392	-
NOVEMBER	37,848	2,227,147	283,150	21,898	19,392	212
DECEMBER	-	2,196,768	268,992	21,898	19,392	2,123
JANUARY	-	2,260,958	268,992	21,898	19,392	2,123
FEBRUARY	-	2,140,788	268,992	21,898	19,392	5,561
MARCH	-	2,772,216	268,992	21,898	19,392	6,019
APRIL	-	2,325,094	268,992	21,898	19,392	4,644
MAY	-	2,277,988	268,992	21,898	19,392	7,165
JUNE	-	2,694,576	269,458	21,898	19,392	2,811
TOTALS	\$ 213,639	\$ 29,953,421	\$ 3,299,160	\$ 262,776	\$ 233,466	\$ 31,346

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 324,821	\$ 416,858	-22.08%
AUGUST	-	324,821	395,587	-17.89%
SEPTEMBER	-	325,128	312,166	4.15%
OCTOBER	-	324,440	306,813	5.75%
NOVEMBER	-	324,652	276,754	17.31%
DECEMBER	10	312,415	324,821	-3.82%
JANUARY	-	312,405	324,821	-3.82%
FEBRUARY	38	315,881	324,821	-2.75%
MARCH	-	316,301	324,821	-2.62%
APRIL	-	314,926	324,821	-3.05%
MAY	52	317,499	324,821	-2.25%
JUNE	-	313,559	324,821	-3.47%
TOTALS	\$ 100	\$ 3,826,848	\$ 3,981,925	-3.89%

NOTE:

a - Lease effective December 1, 2019.

b - Effective December 2023, greater of minimum annual guarantee of \$3,397,798 or 10% of gross receipts.

c - Effective December 2024, greater of minimum annual guarantee of \$3,227,909 or 10% of gross receipts.

d - 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; effective September 2024, 34,021 sf at \$0.57/sf for Common Area; effective November 28, 2024, 3,860 sf at \$0.55/sf for Overflow Parking; effective December 2024, 38,417 sf at \$0.57/sf for Ready Car Parking Area, 34,021 sf at \$0.57/sf for Common Area, and 3,860 sf at \$0.55/sf for Overflow Parking.

e - Effective September 1, 2024 Rental Car Radius shall be deleted in its entirety.

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

LEASE EXPIRES 11/30/2031

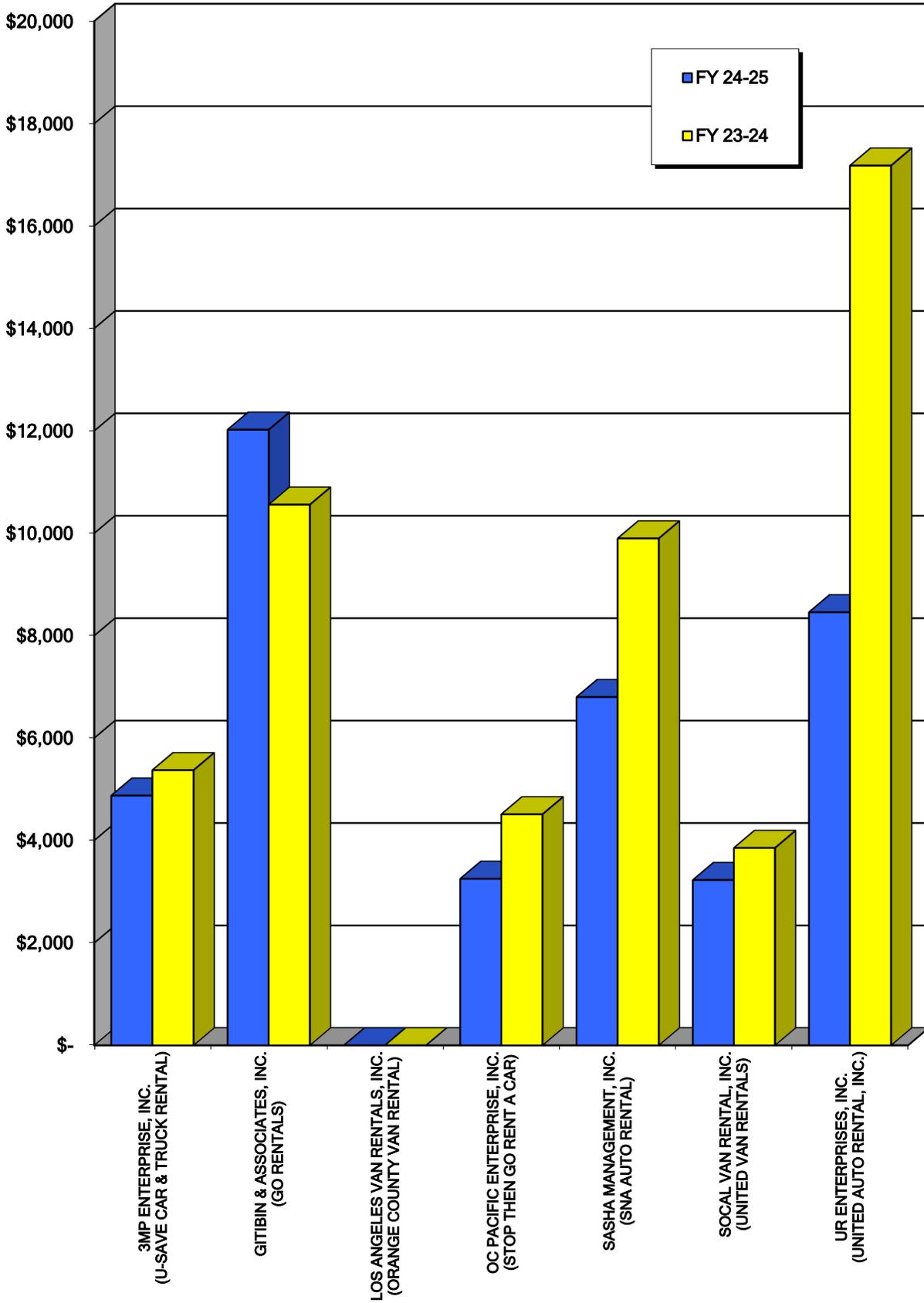
	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 10% GROSS (c)	READY CAR PARKING AREA RENT (d)	COMMON AREA RENT (d)
JULY	\$ 490,117	\$ 49,012	\$ 7,012	\$ 6,331
AUGUST	475,062	47,506	7,012	6,331
SEPTEMBER	384,697	38,470	7,012	6,209
OCTOBER	411,290	41,129	7,012	6,209
NOVEMBER	462,839	46,284	7,012	6,209
DECEMBER	450,048	45,005	7,012	6,209
JANUARY	467,779	46,778	7,012	6,209
FEBRUARY	397,320	39,732	7,012	6,209
MARCH	423,562	42,356	7,012	6,209
APRIL	447,131	44,713	7,012	6,209
MAY	348,661	34,866	7,012	6,209
JUNE	294,185	29,419	7,012	6,209
TOTALS	\$ 5,052,691	\$ 505,270	\$ 84,144	\$ 74,752

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ 62,355	\$ 70,943	-12.11%
AUGUST	-	60,849	62,466	-2.59%
SEPTEMBER	-	51,691	54,899	-5.84%
OCTOBER	-	54,350	64,801	-16.13%
NOVEMBER	-	59,505	56,906	4.57%
DECEMBER	-	58,226	56,499	3.06%
JANUARY	-	59,999	53,262	12.65%
FEBRUARY	-	52,953	45,069	17.49%
MARCH	702	56,279	56,434	-0.27%
APRIL	-	57,934	43,964	31.78%
MAY	-	48,087	47,930	0.33%
JUNE	-	42,640	53,108	-19.71%
TOTALS	\$ 702	\$ 664,868	\$ 666,281	-0.21%

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 2023, 12,301 sf at \$0.57/sf for Ready Car Parking Area and 11,107 sf at \$0.57/sf for Common Area; effective September 2024, 10,893 sf at \$0.57/sf for Common Area; effective December 2024, 12,301 sf at \$0.57/sf for Ready Car Parking Area and 10,893 sf at \$0.57/sf for Common Area.

OFF AIRPORT RENTAL CAR SUMMARY



**RENTAL CAR SUMMARY FOR FY 2024-2025
OFF AIRPORT**

LICENSEE	GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS (a)	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
3MP ENTERPRISE, INC. (U-SAVE CAR & TRUCK RENTAL)	\$ 54,167	\$ 4,874	\$ -	\$ 4,874	\$ 5,371	-9.25%
GITIBIN & ASSOCIATES, INC. (GO RENTALS)	130,990	11,791	230	12,021	10,557	13.87%
LOS ANGELES VAN RENTALS, INC. (ORANGE COUNTY VAN RENTAL)	-	-	-	-	-	0.00%
OC PACIFIC ENTERPRISE, INC. (STOP THEN GO RENT A CAR)	36,129	3,250	-	3,250	4,509	-27.92%
SASHA MANAGEMENT, INC. (SNA AUTO RENTAL)	74,409	6,697	102	6,799	9,897	-31.30%
SOCAL VAN RENTAL, INC. (UNITED VAN RENTALS)	35,815	3,226	-	3,226	3,852	-16.25%
UR ENTERPRISES, INC. (UNITED AUTO RENTAL, INC.)	93,952	8,455	-	8,455	17,179	-50.78%
TOTALS	\$ 425,462	\$ 38,293	\$ 332	\$ 38,625	\$ 51,365	-24.80%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 5,477	\$ 493	\$ -	\$ 493	\$ 629	-21.62%
AUGUST	5,183	466	-	\$ 466	469	-0.64%
SEPTEMBER	5,184	467	-	\$ 467	378	23.54%
OCTOBER	5,681	511	-	\$ 511	444	15.09%
NOVEMBER	4,211	379	-	\$ 379	459	-17.43%
DECEMBER	4,841	436	-	\$ 436	412	5.83%
JANUARY	4,667	420	-	\$ 420	373	12.60%
FEBRUARY	3,826	344	-	\$ 344	403	-14.64%
MARCH	3,846	346	-	\$ 346	571	-39.40%
APRIL	3,560	320	-	\$ 320	422	-24.17%
MAY	3,932	354	-	\$ 354	455	-22.20%
JUNE	3,759	338	-	\$ 338	356	-5.06%
TOTALS	\$ 54,167	\$ 4,874	\$ -	\$ 4,874	\$ 5,371	-9.25%

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.

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

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 17,612	\$ 1,585	\$ -	\$ 1,585	\$ 1,703	-6.93%
AUGUST	25,909	2,332	-	2,332	2,519	-7.42%
SEPTEMBER	5,709	514	-	514	563	-8.70%
OCTOBER	19,899	1,791	-	1,791	509	251.87%
NOVEMBER	11,252	1,013	108	1,121	906	23.73%
DECEMBER	8,650	779	-	779	913	-14.68%
JANUARY	16,166	1,455	-	1,455	452	221.90%
FEBRUARY	6,480	583	-	583	885	-34.12%
MARCH	2,630	237	122	359	172	108.72%
APRIL	6,751	608	-	608	623	-2.41%
MAY	3,962	357	-	357	598	-40.30%
JUNE	5,970	537	-	537	714	-24.79%
TOTALS	\$ 130,990	\$ 11,791	\$ 230	\$ 12,021	\$ 10,557	13.87%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
AUGUST	-	-	-	-	-	0.00%
SEPTEMBER	-	-	-	-	-	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 5,602	\$ 504	\$ -	\$ 504	\$ 629	-19.87%
AUGUST	4,648	418	-	418	630	-33.65%
SEPTEMBER	3,516	316	-	316	329	-3.95%
OCTOBER	2,736	246	-	246	458	-46.29%
NOVEMBER	2,235	201	-	201	274	-26.64%
DECEMBER	3,446	310	-	310	258	20.16%
JANUARY	2,367	213	-	213	287	-25.78%
FEBRUARY	1,136	102	-	102	295	-65.42%
MARCH	2,208	199	-	199	461	-56.83%
APRIL	1,747	157	-	157	336	-53.27%
MAY	2,376	214	-	214	323	-33.75%
JUNE	4,112	370	-	370	229	61.57%
TOTALS	\$ 36,129	\$ 3,250	\$ -	\$ 3,250	\$ 4,509	-27.92%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 13,184	\$ 1,187	\$ -	\$ 1,187	\$ 1,689	-29.72%
AUGUST	8,659	779	-	779	1,773	-56.06%
SEPTEMBER	7,970	717	-	717	1,081	-33.67%
OCTOBER	6,107	550	-	550	828	-33.57%
NOVEMBER	5,187	467	-	467	833	-43.94%
DECEMBER	4,202	378	-	378	683	-44.66%
JANUARY	3,383	304	-	304	600	-49.33%
FEBRUARY	2,401	216	-	216	387	-44.19%
MARCH	3,291	296	102	398	265	50.19%
APRIL	6,350	572	-	572	523	9.37%
MAY	6,387	575	-	575	371	54.99%
JUNE	7,288	656	-	656	864	-24.07%
TOTALS	\$ 74,409	\$ 6,697	\$ 102	\$ 6,799	\$ 9,897	-31.30%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 4,688	\$ 422	\$ -	\$ 422	\$ 538	-21.56%
AUGUST	2,278	205	-	205	252	-18.65%
SEPTEMBER	2,199	198	-	198	267	-25.84%
OCTOBER	3,375	304	-	304	305	-0.33%
NOVEMBER	2,712	244	-	244	195	25.13%
DECEMBER	2,263	204	-	204	441	-53.74%
JANUARY	1,440	130	-	130	292	-55.48%
FEBRUARY	3,807	343	-	343	282	21.63%
MARCH	4,600	414	-	414	376	10.11%
APRIL	2,706	244	-	244	223	9.42%
MAY	3,273	295	-	295	267	10.49%
JUNE	2,474	223	-	223	414	-46.14%
TOTALS	\$ 35,815	\$ 3,226	\$ -	\$ 3,226	\$ 3,852	-16.25%

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

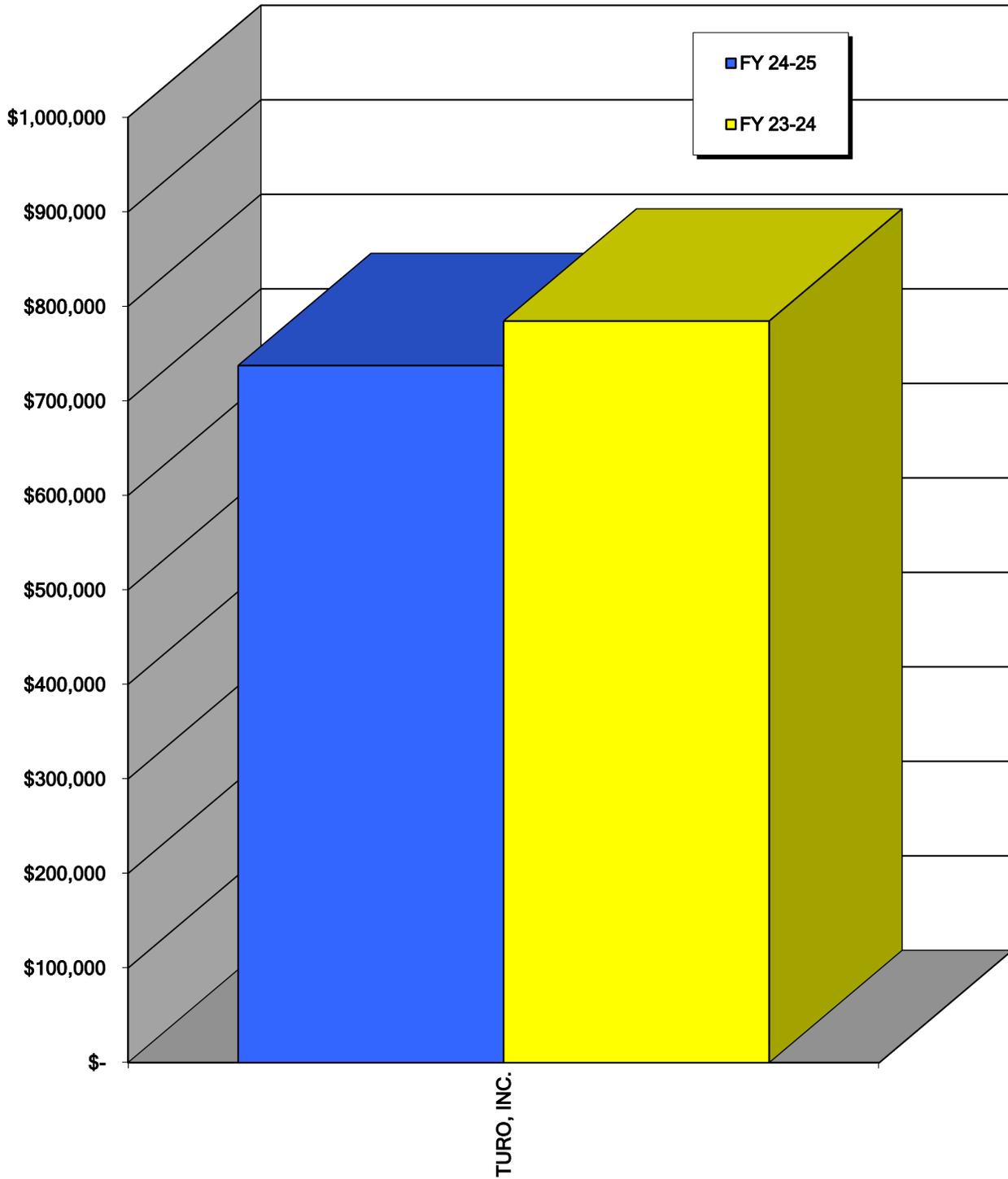
MONTH TO MONTH

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 9% GROSS	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 11,671	\$ 1,050	\$ -	\$ 1,050	\$ 1,792	-41.41%
AUGUST	13,957	\$ 1,256	-	1,256	1,985	-36.73%
SEPTEMBER	6,244	\$ 562	-	562	1,439	-60.95%
OCTOBER	6,968	\$ 627	-	627	1,483	-57.72%
NOVEMBER	2,460	\$ 221	-	221	1,166	-81.05%
DECEMBER	7,265	\$ 654	-	654	1,103	-40.71%
JANUARY	7,286	\$ 656	-	656	1,020	-35.69%
FEBRUARY	6,181	\$ 556	-	556	1,073	-48.18%
MARCH	5,538	\$ 498	-	498	2,070	-75.94%
APRIL	6,717	\$ 605	-	605	1,558	-61.17%
MAY	9,079	\$ 817	-	817	1,078	-24.21%
JUNE	10,586	\$ 953	-	953	1,412	-32.51%
TOTALS	\$ 93,952	\$ 8,455	\$ -	\$ 8,455	\$ 17,179	-50.78%

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 07/31/2025

	MONTHLY GROSS RECEIPTS	MONTHLY REVENUE 10% GROSS	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 904,223	\$ 90,422	\$ -	\$ 90,422	\$ -	N/A
AUGUST	764,821	76,482	-	76,482	98,263	-22.17%
SEPTEMBER	546,958	54,696	-	54,696	67,663	-19.16%
OCTOBER	580,249	58,025	-	58,025	82,345	-29.53%
NOVEMBER	531,605	53,161	-	53,161	63,629	-16.45%
DECEMBER	564,714	56,471	-	56,471	58,641	-3.70%
JANUARY	561,075	56,108	-	56,108	65,275	-14.04%
FEBRUARY	463,955	46,396	-	46,396	62,701	-26.00%
MARCH	633,747	63,375	-	63,375	79,828	-20.61%
APRIL	547,096	54,710	-	54,710	68,634	-20.29%
MAY	573,025	57,303	-	57,303	62,422	-8.20%
JUNE	702,243	70,224	-	70,224	75,071	-6.46%
TOTALS	\$ 7,373,711	\$ 737,373	\$ -	\$ 737,373	\$ 784,472	-6.00%

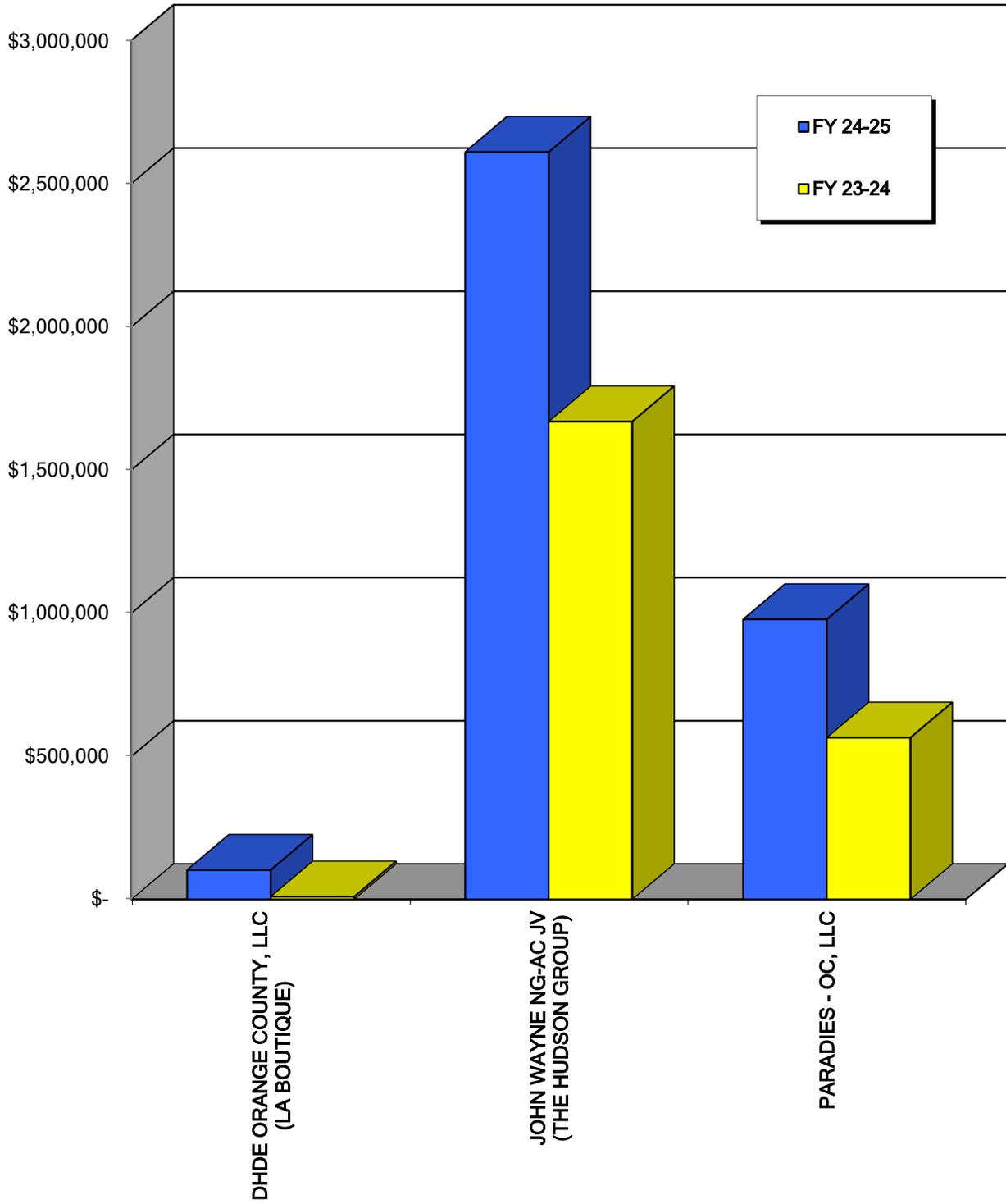
NOTE:

a - License effective August 1, 2023.

RETAIL



RETAIL SUMMARY



RETAIL SUMMARY FOR FY 2024-2025

LESSEE	TENANT	CONCESSION	LATE /	24-25	23-24	% CHANGE
	INFRASTRUCTURE	TRASH PICKUP/ DISPOSAL	PENALTY	TOTAL	TOTAL	
	REVENUE	FEEES	FEEES	REVENUE	REVENUE	
DHDE ORANGE COUNTY, LLC (LA BOUTIQUE)	\$ 94,803	\$ 7,440	\$ -	\$ 112	\$ 102,355	\$ 9,207 1011.71%
JOHN WAYNE NG-AC JV (THE HUDSON GROUP)	2,512,959	-	87,384	8,987	2,609,330	1,668,126 56.42%
PARADIES - OC, LLC	954,343	-	20,920	2,284	977,547	564,469 73.18%
TOTALS	\$ 3,562,105	\$ 7,440	\$ 108,304	\$ 11,383	\$ 3,689,232	\$ 2,241,802 64.57%

NOTE:

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), (c)	TENANT INFRASTRUCTURE FEE (d)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 28,506	\$ 7,750	\$ 620	\$ 112	\$ 8,482	\$ -	N/A
AUGUST	29,262	7,750	620	-	8,370	-	N/A
SEPTEMBER	25,526	7,750	620	-	8,370	-	N/A
OCTOBER	27,559	7,750	620	-	8,370	-	N/A
NOVEMBER	33,963	7,750	620	-	8,370	-	N/A
DECEMBER	39,924	7,750	620	-	8,370	-	N/A
JANUARY	26,701	7,750	620	-	8,370	-	N/A
FEBRUARY	35,908	7,750	620	-	8,370	-	N/A
MARCH	36,192	7,750	620	-	8,370	-	N/A
APRIL	30,903	7,750	620	-	8,370	-	N/A
MAY	42,547	7,750	620	-	8,370	837	900.00%
JUNE	40,335	9,553	620	-	10,173	8,370	21.54%
TOTALS	\$ 397,326	\$ 94,803	\$ 7,440	\$ 112	\$ 102,355	\$ 9,207	1011.71%

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 June 1, 2025, greater of minimum annual guarantee of \$114,632 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%).

d - 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 (e)	SPECIALTY RETAIL GROSS RECEIPTS	TOTAL MONTHLY GROSS RECEIPTS	MONTHLY REVENUE TIERED % RENT (b)	CONCESSION TRASH PICKUP/ DISPOSAL (c)
JULY	\$ 1,166,079	\$ 110,755	\$ 1,276,834	\$ 225,400	\$ -
AUGUST	1,090,017	96,980	1,186,997	209,780	-
SEPTEMBER	1,048,203	80,188	1,128,391	201,086	-
OCTOBER	1,137,210	95,839	1,233,049	220,032	10,923
NOVEMBER	1,091,350	76,976	1,168,326	208,759	10,923
DECEMBER	1,060,644	84,242	1,144,886	204,395	10,923
JANUARY	959,845	70,567	1,030,412	184,063	10,923
FEBRUARY	996,109	69,200	1,065,309	162,604	10,923
MARCH	1,174,754	84,633	1,259,387	221,612	10,923
APRIL	1,121,596	85,479	1,207,075	212,145	10,923
MAY	1,201,917	59,661	1,261,578	223,505	10,923
JUNE	1,310,321	31,000	1,341,321	239,578	-
TOTALS	\$ 13,358,045	\$ 945,520	\$ 14,303,565	\$ 2,512,959	\$ 87,384

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (d)	% CHANGE
JULY	\$ -	\$ 225,400	\$ 243,950	-7.60%
AUGUST	-	209,780	236,744	-11.39%
SEPTEMBER	-	201,086	217,703	-7.63%
OCTOBER	-	230,955	232,035	-0.47%
NOVEMBER	-	219,682	211,058	4.09%
DECEMBER	-	215,318	-	N/A
JANUARY	3,166	198,152	-	N/A
FEBRUARY	-	173,527	-	N/A
MARCH	2,539	235,074	-	N/A
APRIL	-	223,068	72,231	208.83%
MAY	3,282	237,710	221,797	7.17%
JUNE	-	239,578	232,608	3.00%
TOTALS	\$ 8,987	\$ 2,609,330	\$ 1,668,126	56.42%

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 - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service and ended on May 31, 2025.
- 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.
- e - Effective February 28, 2025, Hudson closed its two pre-security stores, CNN News and OC Market 2278.

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)	CONCESSION TRASH PICKUP/ DISPOSAL (c)
JULY	\$ 514,947	\$ -	\$ 514,947	\$ 92,690	\$ -
AUGUST	496,662	-	496,662	89,399	-
SEPTEMBER	437,683	-	437,683	78,783	-
OCTOBER	456,241	-	456,241	82,123	2,313
NOVEMBER	455,797	-	455,797	82,043	2,313
DECEMBER	450,462	-	450,462	63,065	2,313
JANUARY	383,075	-	383,075	61,972	2,313
FEBRUARY	377,115	-	377,115	67,881	2,313
MARCH	451,743	-	451,743	81,314	2,313
APRIL	444,622	-	444,622	80,032	2,313
MAY	460,722	-	460,722	82,930	2,313
JUNE	511,729	-	511,729	92,111	2,416
TOTALS	\$ 5,440,798	\$ -	\$ 5,440,798	\$ 954,343	\$ 20,920

	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (d)	% CHANGE
JULY	\$ -	\$ 92,690	\$ 95,964	-3.41%
AUGUST	-	89,399	88,748	0.73%
SEPTEMBER	2,284	81,067	-	N/A
OCTOBER	-	84,436	-	N/A
NOVEMBER	-	84,356	-	N/A
DECEMBER	-	65,378	-	N/A
JANUARY	-	64,285	-	N/A
FEBRUARY	-	70,194	32,412	116.57%
MARCH	-	83,627	88,643	-5.66%
APRIL	-	82,345	82,163	0.22%
MAY	-	85,243	87,756	-2.86%
JUNE	-	94,527	88,783	6.47%
TOTALS	\$ 2,284	\$ 977,547	\$ 564,469	73.18%

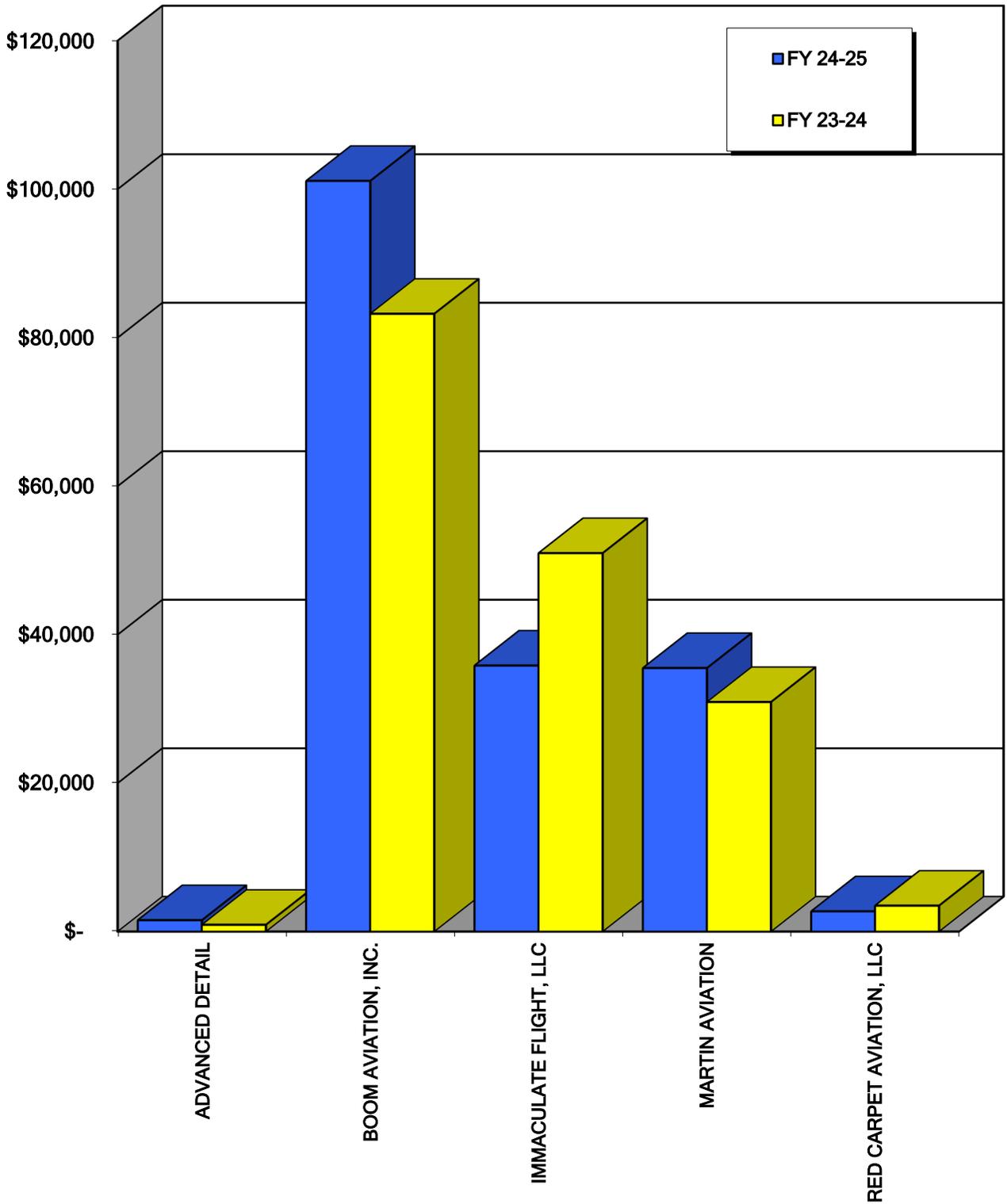
NOTE:

- 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 - Effective October 1, 2024, tenant pays the cost for trash pickup/disposal service.
- 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 2024-2025

LICENSEE	LATE / PENALTY		24-25	23-24	% CHANGE
	REVENUE	FEES	TOTAL REVENUE	TOTAL REVENUE	
ADVANCED DETAIL	\$ 733	\$ 802	\$ 1,535	\$ 915	67.76%
BOOM AVIATION, INC.	101,104	-	101,104	83,208	21.51%
IMMACULATE FLIGHT, LLC	35,832	-	35,832	50,974	-29.71%
MARTIN AVIATION	35,500	-	35,500	30,919	14.82%
RED CARPET AVIATION, LLC	2,260	471	2,731	3,491	-21.77%
TOTALS	\$ 175,429	\$ 1,273	\$ 176,702	\$ 169,507	4.24%

PM 1121-187-36 (a)

ADVANCED DETAIL
WASH & WAX LICENSE
LICENSE TERMINATED 05/31/2025

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	24-25 QUARTERLY REVENUE	23-24 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 650	\$ 200	\$ 478	\$ 678	\$ 200	239.00%
OCT-DEC	-	200	103	303	315	-3.81%
JAN-MAR	-	200	-	200	200	0.00%
APR-JUN	-	133	221	354	200	77.00%
TOTALS	\$ 650	\$ 733	\$ 802	\$ 1,535	\$ 915	67.76%

NOTE

a - License terminated May 31, 2025.

BOOM AVIATION, INC.
WASH & WAX LICENSE
 UPON WRITTEN NOTICE

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	24-25 QUARTERLY REVENUE	23-24 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 143,230	\$ 21,485	\$ -	\$ 21,485	\$ 17,672	21.58%
OCT-DEC	176,395	26,459	-	26,459	22,287	18.72%
JAN-MAR	169,292	25,394	-	25,394	21,887	16.02%
APR-JUN	185,105	27,766	-	27,766	21,362	29.98%
TOTALS	\$ 674,022	\$ 101,104	\$ -	\$ 101,104	\$ 83,208	21.51%

NOTE:

a - License effective June 30, 2017.

IMMACULATE FLIGHT, LLC
WASH & WAX LICENSE
 UPON WRITTEN NOTICE

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	24-25 QUARTERLY REVENUE	23-24 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 71,051	\$ 10,658	\$ -	\$ 10,658	\$ 18,037	-40.91%
OCT-DEC	53,230	7,985	-	7,985	10,613	-24.76%
JAN-MAR	55,616	8,342	-	8,342	10,776	-22.59%
APR-JUN	58,983	8,847	-	8,847	11,548	-23.39%
TOTALS	\$ 238,880	\$ 35,832	\$ -	\$ 35,832	\$ 50,974	-29.71%

PM 1121-187-37 (a)

MARTIN AVIATION
WASH & WAX LICENSE
UPON WRITTEN NOTICE

	WASH & WAX GROSS RECEIPTS	REVENUE 15% GROSS OR \$200/QTR	LATE / PENALTY FEES	24-25 QUARTERLY REVENUE	23-24 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 70,960	\$ 10,644	\$ -	\$ 10,644	\$ 6,415	65.92%
OCT-DEC	57,145	8,572	-	8,572	6,667	28.57%
JAN-MAR	46,375	6,956	-	6,956	7,737	-10.09%
APR-JUN	62,187	9,328	-	9,328	10,100	-7.64%
TOTALS	\$ 236,667	\$ 35,500	\$ -	\$ 35,500	\$ 30,919	14.82%

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	24-25 QUARTERLY REVENUE	23-24 QUARTERLY REVENUE	% CHANGE
JUL-SEP	\$ 3,945	\$ 592	\$ -	\$ 592	\$ 749	-20.96%
OCT-DEC	3,520	528	243	771	884	-12.78%
JAN-MAR	3,905	586	124	710	857	-17.15%
APR-JUN	3,690	554	104	658	1,001	-34.27%
TOTALS	\$ 15,060	\$ 2,260	\$ 471	\$ 2,731	\$ 3,491	-21.77%

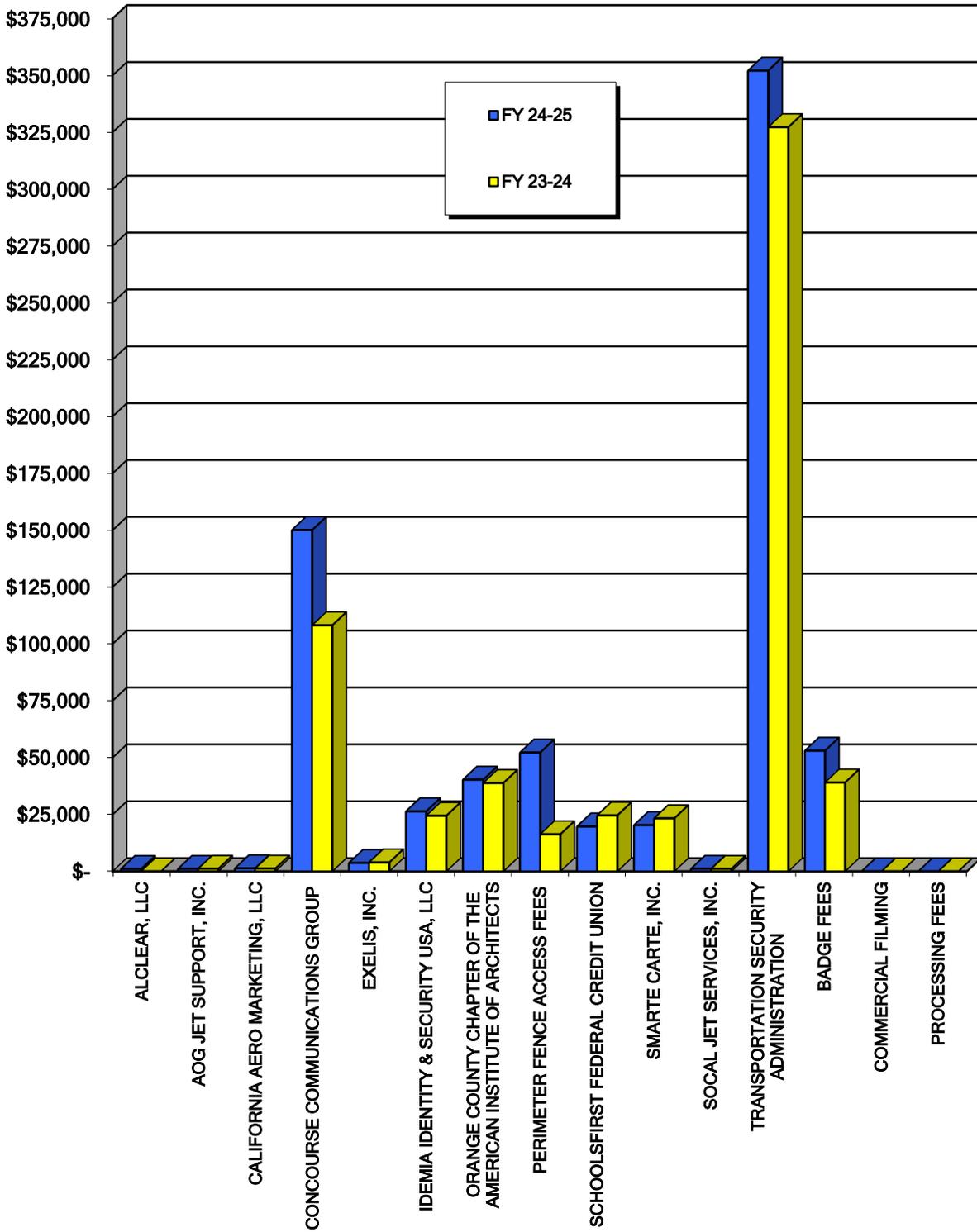
NOTE:

a - License effective July 17, 2018.

MISCELLANEOUS



MISCELLANEOUS SUMMARY



MISCELLANEOUS REVENUE SUMMARY FOR FY 2024-2025

REVENUE TYPE, LESSEE OR LICENSEE	REVENUE	LATE / PENALTY FEES	TOTAL 24-25 REVENUE	TOTAL 23-24 REVENUE	% CHANGE
ALCLEAR, LLC	\$ 1,014	\$ -	\$ 1,014	\$ -	N/A
AOG JET SUPPORT, INC.	1,000	\$ 54	\$ 1,054	\$ 1,119	-5.81%
CALIFORNIA AERO MARKETING, LLC	1,000	329	1,329	1,187	11.96%
CONCOURSE COMMUNICATIONS GROUP	150,000	-	150,000	108,123	38.73%
EXELIS, INC.	3,708	-	3,708	3,936	-5.79%
IDEMIA IDENTITY & SECURITY USA, LLC	26,352	-	26,352	24,420	7.91%
ORANGE COUNTY CHAPTER OF THE AMERICAN INSTITUTE OF ARCHITECTS	40,278	-	40,278	38,798	3.81%
PERIMETER FENCE ACCESS FEES	51,668	525	52,193	16,289	220.42%
SCHOOLSFIRST FEDERAL CREDIT UNION	19,718	-	19,718	24,585	-19.80%
SMARTE CARTE, INC.	20,059	255	20,314	23,307	-12.84%
SOCAL JET SERVICES, INC.	1,000	108	1,108	1,054	5.12%
TRANSPORTATION SECURITY ADMINISTRATION	352,053	-	352,053	327,192	7.60%
BADGE FEES (a)	53,000	-	53,000	39,000	35.90%
COMMERCIAL FILMING (a)	-	-	-	-	0.00%
PROCESSING FEES (a),(b)	-	-	-	-	0.00%
TOTALS	\$ 720,850	\$ 1,271	\$ 722,121	\$ 609,010	18.57%

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.

ALCLEAR, LLC
BIOMETRIC VERIFICATION SERVICES LICENSE
 LICENSE EXPIRES 06/23/2026

	TOTAL	REVENUE	OFFICE	LATE /	24-25	23-24	
	NUMBER OF	TO	SPACE	PENALTY	MONTHLY	MONTHLY	
	TRANSACTIONS	COUNTY (b)	RENT (c)	FEES	REVENUE	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	-	-	-	-	-	-	N/A
JUNE	-	-	1,014	-	1,014	-	N/A
TOTALS	-	\$ -	\$ 1,014	\$ -	\$ 1,014	\$ -	N/A

NOTE:

- a - License effective June 24, 2025. Officially commenced on September 24, 2025.
- b - Effective June 24, 2025, Unique Member Verification Fee (UMVF) is \$0.75 per transaction.
- c - Effective June 24, 2025, monthly rent is \$4,345.

AOG JET SUPPORT, INC.
MECHANIC LICENSE
 UPON WRITTEN NOTICE

	QUARTERLY RENT	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
JUL-SEP	\$ 250	\$ -	\$ 250	\$ 250	0.00%
OCT-DEC	250	-	250	250	0.00%
JAN-MAR	250	54	304	250	21.60%
APR-JUN	250	-	250	369	-32.25%
TOTALS	\$ 1,000	\$ 54	\$ 1,054	\$ 1,119	-5.81%

CALIFORNIA AERO MARKETING, LLC
MECHANIC LICENSE
 UPON WRITTEN NOTICE

	QUARTERLY RENT	LATE / PENALTY FEES	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
JUL-SEP	\$ 250	\$ 195	\$ 445	\$ 376	18.35%
OCT-DEC	250	-	250	250	0.00%
JAN-MAR	250	134	384	311	23.47%
APR-JUN	250	-	250	250	0.00%
TOTALS	\$ 1,000	\$ 329	\$ 1,329	\$ 1,187	11.96%

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

AGREEMENT EXPIRES 07/31/2033

	MONTHLY RENT (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE (c)	% 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	12,500	-	12,500	-	N/A
NOVEMBER	12,500	-	12,500	-	N/A
DECEMBER	12,500	-	12,500	-	N/A
JANUARY	12,500	-	12,500	8,123	53.88%
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	\$ 150,000	\$ -	\$ 150,000	\$ 108,123	38.73%

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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 309	\$ -	\$ 309	\$ 328	-5.79%
AUGUST	309	-	309	328	-5.79%
SEPTEMBER	309	-	309	328	-5.79%
OCTOBER	309	-	309	328	-5.79%
NOVEMBER	309	-	309	328	-5.79%
DECEMBER	309	-	309	328	-5.79%
JANUARY	309	-	309	328	-5.79%
FEBRUARY	309	-	309	328	-5.79%
MARCH	309	-	309	328	-5.79%
APRIL	309	-	309	328	-5.79%
MAY	309	-	309	328	-5.79%
JUNE	309	-	309	328	-5.79%
TOTALS	\$ 3,708	\$ -	\$ 3,708	\$ 3,936	-5.79%

NOTE:

a - Effective July 1, 2024, monthly rent decreased from \$328 to \$309.

**IDEMIA IDENTITY & SECURITY USA, LLC
LICENSE**

LICENSE TERMINATED 06/30/2025

	MONTHLY RENT (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 2,196	\$ -	\$ 2,196	\$ 2,035	7.91%
AUGUST	2,196	-	2,196	2,035	7.91%
SEPTEMBER	2,196	-	2,196	2,035	7.91%
OCTOBER	2,196	-	2,196	2,035	7.91%
NOVEMBER	2,196	-	2,196	2,035	7.91%
DECEMBER	2,196	-	2,196	2,035	7.91%
JANUARY	2,196	-	2,196	2,035	7.91%
FEBRUARY	2,196	-	2,196	2,035	7.91%
MARCH	2,196	-	2,196	2,035	7.91%
APRIL	2,196	-	2,196	2,035	7.91%
MAY	2,196	-	2,196	2,035	7.91%
JUNE	2,196	-	2,196	2,035	7.91%
TOTALS	\$ 26,352	\$ -	\$ 26,352	\$ 24,420	7.91%

NOTE:

a - License effective April 10, 2014. Effective January 1, 2018, name changed from MorphoTrust USA, LLC to Idemia Identity & Security USA, LLC and terminated June 30, 2025.

b - Effective July 1, 2024, monthly rent increased from \$2,035 to \$2,196.

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

LEASE EXPIRES 07/14/2027

	MONTHLY RENT (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 3,241	\$ -	\$ 3,241	\$ 3,147	2.99%
AUGUST	3,367	-	3,367	3,241	3.89%
SEPTEMBER	3,367	-	3,367	3,241	3.89%
OCTOBER	3,367	-	3,367	3,241	3.89%
NOVEMBER	3,367	-	3,367	3,241	3.89%
DECEMBER	3,367	-	3,367	3,241	3.89%
JANUARY	3,367	-	3,367	3,241	3.89%
FEBRUARY	3,367	-	3,367	3,241	3.89%
MARCH	3,367	-	3,367	3,241	3.89%
APRIL	3,367	-	3,367	3,241	3.89%
MAY	3,367	-	3,367	3,241	3.89%
JUNE	3,367	-	3,367	3,241	3.89%
TOTALS	\$ 40,278	\$ -	\$ 40,278	\$ 38,798	3.81%

NOTE:

a - Lease effective July 15, 2017.

b - Effective August 1, 2024, monthly rent increased from \$3,241 to \$3,367.

VARIOUS (a)

PERIMETER FENCE ACCESS FEES

UPON WRITTEN NOTICE

LESSEE	LATE /		24-25	23-24	% CHANGE
	TOTAL REVENUE	PENALTY FEES	TOTAL REVENUE	TOTAL REVENUE	
Alaska Airlines	\$ 4,160	\$ -	\$ 4,160	\$ 4,046	2.82%
American Airlines	4,160	-	4,160	4,046	2.82%
Delta Airlines	4,160	-	4,160	4,151	0.22%
Delux Public Charter dba JSX Air (b)	35,028	525	35,553	-	N/A
Southwest Airlines	4,160	-	4,160	4,046	2.82%
TOTALS	\$ 51,668	\$ 525	\$ 52,193	\$ 16,289	220.42%

NOTE:

a - Effective March 2024, Access Fence Fee increased from \$343 to \$354.

b - New license effective March 25, 2025. Monthly Access Fence Fee is \$10,833.

SCHOOLSFIRST FEDERAL CREDIT UNION
AUTOMATED TELLER MACHINE
MONTH TO MONTH

	TOTAL NUMBER OF TRANSACTIONS	REVENUE TO COUNTY (b)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	794	\$ 1,961	\$ -	\$ 1,961	\$ 2,470	-20.61%
AUGUST	798	1,971	-	1,971	2,342	-15.84%
SEPTEMBER	696	1,719	-	1,719	2,277	-24.51%
OCTOBER	770	1,902	-	1,902	2,067	-7.98%
NOVEMBER	686	1,694	-	1,694	1,853	-8.58%
DECEMBER	674	1,665	-	1,665	1,828	-8.92%
JANUARY	624	1,541	-	1,541	1,759	-12.39%
FEBRUARY	587	1,450	-	1,450	1,986	-26.99%
MARCH	777	1,919	-	1,919	2,191	-12.41%
APRIL	679	1,677	-	1,677	2,006	-16.40%
MAY	482	1,191	-	1,191	1,909	-37.61%
JUNE	416	1,028	-	1,028	1,897	-45.81%
TOTALS	7,983	\$ 19,718	\$ -	\$ 19,718	\$ 24,585	-19.80%

NOTE:

a - Lease effective May 17, 2005 and term ended on March 16, 2010, the lease is on hold over and is currently month-to-month.

b - 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	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 20,925	\$ 2,093	\$ 124	\$ 2,217	\$ 3,123	-29.01%
AUGUST	18,885	1,889	-	1,889	2,588	-27.01%
SEPTEMBER	14,020	1,402	131	1,533	1,749	-12.35%
OCTOBER	17,461	1,746	-	1,746	1,376	26.89%
NOVEMBER	17,623	1,762	-	1,762	2,438	-27.73%
DECEMBER	16,965	1,697	-	1,697	2,043	-16.94%
JANUARY	16,374	1,637	-	1,637	1,444	13.37%
FEBRUARY	13,118	1,312	-	1,312	1,956	-32.92%
MARCH	13,587	1,359	-	1,359	1,469	-7.49%
APRIL	15,878	1,588	-	1,588	1,326	19.76%
MAY	22,169	2,217	-	2,217	2,164	2.45%
JUNE	13,572	1,357	-	1,357	1,631	-16.80%
TOTALS	\$ 200,577	\$ 20,059	\$ 255	\$ 20,314	\$ 23,307	-12.84%

NOTE:

a - Lease effective January 1, 2022 and term ended December 31, 2023, the lease is on hold over and is currently month-to-month.

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	24-25 TOTAL REVENUE	23-24 TOTAL REVENUE	% CHANGE
JUL-SEP	\$ 250	\$ 54	\$ 304	\$ 250	21.60%
OCT-DEC	250	54	304	304	0.00%
JAN-MAR	250	-	250	250	0.00%
APR-JUN	250	-	250	250	0.00%
TOTALS	\$ 1,000	\$ 108	\$ 1,108	\$ 1,054	5.12%

PM 1121-360-0160 (a)
 PM 1121-360-0185 (b)

TRANSPORTATION SECURITY ADMINISTRATION

LEASE EXPIRES 09/30/2033

	MONTHLY RENT (c)	LATE / PENALTY FEES	24-25 MONTHLY REVENUE	23-24 MONTHLY REVENUE	% CHANGE
JULY	\$ 28,539	\$ -	\$ 28,539	\$ 23,447	21.72%
AUGUST	28,539	-	28,539	23,447	21.72%
SEPTEMBER	28,539	-	28,539	23,447	21.72%
OCTOBER	29,604	-	29,604	28,539	3.73%
NOVEMBER	29,604	-	29,604	28,539	3.73%
DECEMBER	29,604	-	29,604	28,539	3.73%
JANUARY	29,604	-	29,604	28,539	3.73%
FEBRUARY	29,604	-	29,604	28,539	3.73%
MARCH	29,604	-	29,604	28,539	3.73%
APRIL	29,604	-	29,604	28,539	3.73%
MAY	29,604	-	29,604	28,539	3.73%
JUNE	29,604	-	29,604	28,539	3.73%
TOTALS	\$ 352,053	\$ -	\$ 352,053	\$ 327,192	7.60%

NOTE:

- a - Lease effective October 1, 2018 and expired September 30, 2023.
- b - New lease effective October 1, 2023.
- c - Effective October 2024, monthly rent increased from \$28,539 to \$29,604.



JOHN WAYNE AIRPORT
ORANGE COUNTY

3160 AIRWAY AVENUE
COSTA MESA CALIFORNIA
92626 4608