

Report on Pandemic Relief for Aviation Workers Pursuant to Section 409 of the Consolidated Appropriations Act, 2021

December 28, 2021

Introduction

This report updates a report issued by the U.S. Department of the Treasury, dated May 1, 2021, regarding financial assistance provided to passenger air carriers and contractors under the payroll support program extension (PSP2) under section 402 of Division N of the Consolidated Appropriations Act, 2021 (the Act), which was enacted on December 27, 2020. As required by section 409 of the Act, this report describes the financial assistance provided under PSP2; reports filed by recipients under PSP2; audits of recipients under PSP2 and instances of recipient non-compliance with PSP2 requirements; and clawbacks of financial assistance under PSP2.

Description of Financial Assistance Provided Under PSP2

The Act authorizes Treasury to provide up to \$15 billion to passenger air carriers and up to \$1 billion to certain contractors¹ under PSP2.²

Treasury issued guidelines and applications procedures for PSP2 on December 29, 2020 – two days after the Act was enacted. Treasury began receiving applications for PSP2 assistance on January 7, 2021, and on January 15, 2021, entered into the first PSP2 agreements with 12 applicants that received almost 90 percent of the total PSP2 funds.

As shown in Table 1 below, Treasury approved a total of \$15.7 billion in PSP2 assistance for 488 participants, which includes \$14.8 billion for 306 passenger air carriers and \$0.9 billion for 182 contractors. See Appendix A for a list of all PSP2 participants. Additional information regarding PSP1, PSP2, and PSP3 is available at <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-american-industry/airline-and-national-security-relief-programs>.

¹ Section 401(2) of the Act defines “contractor” as a person that performs, under contract with a passenger air carrier conducting operations under 14 CFR part 121, (1) catering functions or (2) functions on the property of an airport that are directly related to the air transportation of persons, property, or mail, including, but not limited to, the loading and unloading of property on aircraft, assistance to passengers under 14 CFR part 382, security, airport ticketing and check-in functions, ground-handling of aircraft, or aircraft cleaning and sanitization functions and waste removal. A subcontractor that performs such functions is also within the definition of “contractor.”

² PSP2 is one of three similar programs authorized in 2020 and 2021 to assist passenger air carriers and certain contractors. The two other programs are the payroll support program (PSP1) authorized under Division A, Title IV, Subtitle B of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), under which Treasury provided more than \$28 billion to 612 recipients in 2020, and the payroll support program (PSP3) under the American Rescue Plan Act of 2021, which authorized Treasury to provide up to an additional \$15 billion to passenger air carriers and contractors that participated in PSP2.

**Table 1: PSP2 Participants and Payroll Support Amounts by Type
as of December 27, 2021**

PSP2 Participant	Number of Participants	Total Payroll Support
Passenger Air Carriers	306	\$14,789,942,599
Contractors	182	\$878,721,902
Total	488	\$15,668,664,501

Requirements on PSP2 Participants

Treasury required all approved PSP2 participants to enter into standard form payroll support program extension agreements (PSP2 Agreements), which provide the program terms and conditions.³ Among other requirements, under the PSP2 Agreements, all PSP2 participants were required to:

- Use the PSP2 funds exclusively for the continuation of employee wages, salaries, and benefits;
- Not conduct involuntary terminations or furloughs of employees, through March 31, 2021;
- Not reduce pay rates or benefits of employees, through March 31, 2021;
- Ensure that neither the participant nor any affiliate entity purchases an equity security of the participant or any direct or indirect parent company of the participant that, in either case, is listed on a national securities exchange, through March 31, 2022;
- Not pay dividends, nor make other capital distributions, with respect to its common stock (or equivalent interest), through March 31, 2022;
- Restrict the compensation of certain employees whose total compensation exceeded \$425,000 in 2019, through October 1, 2022; and
- Provide quarterly written reports and additional information, as requested, to Treasury.

In addition, passenger air carriers that participate in PSP2 are required to maintain, until March 1, 2022, certain scheduled air transportation service as directed by the Secretary of Transportation.

PSP2 recipients were required to recall⁴ and compensate certain employees who had previously been involuntarily terminated or furloughed. Specifically, within 72 hours after entering into a

³ The form of the PSP2 Agreement for passenger air carriers is available at <https://home.treasury.gov/system/files/136/FormofPayrollSupportAgreementPassengerAirCarriers.pdf>, and the form of the PSP2 Agreement for contractors is available at <https://home.treasury.gov/system/files/136/FormofPayrollSupportAgreementContractors.pdf>.

⁴ “Recall” is defined in the Act as the dispatch of a notice via mail, courier, or e-mail, to an involuntarily terminated or furloughed employee notifying the employee that (1) the employee must, within a specified period of time, elect either (a) to return to employment or bypass return to employment, in accordance with an applicable collective bargaining agreement or, in the absence of a collective bargaining agreement, company policy; or (b) to permanently separate from employment with the passenger air carrier or contractor; and (2) failure to respond within such time period specified shall be considered an election to permanently separate from employment with the passenger air carrier or contractor.

PSP2 Agreement with Treasury, passenger carriers and contractors were required to recall any employees who they had involuntarily terminated or furloughed between March 27, 2020 (for PSP2 participants that did not receive financial assistance under PSP1) or October 1, 2020 (for PSP2 participants that received financial assistance under PSP1), and the date of the participant's PSP2 Agreement. Participants were required to enable recalled employees to return to employment within 30 days after electing to do so.

Additionally, each PSP2 participant was required to provide all recalled employees who returned to employment with compensation for lost pay and benefits for the period between December 1, 2020, and the date of the participant's PSP2 Agreement.⁵ Each PSP2 participant also was required to restore the rights and protections for any returning employees as if the employees had not been involuntarily terminated or furloughed. Treasury required all PSP2 participants to provide documentary evidence of having met these employee recall requirements.

Like under PSP1 and PSP3, PSP2 participants receiving the largest amounts of funding under the program were required to issue to Treasury notes and, in some cases, warrants to purchase shares of common stock, as compensation to taxpayers for the assistance provided. See Appendix B for a list of the PSP2 participants that provided Treasury with financial instruments as taxpayer compensation.

Reports Filed by PSP2 Participants

The PSP2 Agreements require PSP2 participants to submit quarterly reports to Treasury containing the following information:

- The amount of PSP2 funds expended during the quarter;
- The participant's financial statements (audited by an independent certified public accountant, in the case of annual financial statements⁶);
- A copy of the participant's IRS Form 941 filed with respect to such quarter; and
- A detailed summary describing, with respect to the participant, (1) any changes in employee headcount during the quarter, including any involuntary termination or furlough, and the reasons for any such changes; (2) any changes in the amounts spent by the participant on employee wages, salaries, and benefits during the quarter; and (3) any changes in total compensation for, and any severance pay or other benefits in connection with the termination of, corporate officers and employees subject to limitation under the PSP2 Agreement during the quarter, and the reasons for any such changes.

Each PSP2 participant's quarterly reports must include certifications, signed by an authorized signatory, that the participant is in full compliance with the terms and conditions of the PSP2 Agreement. Treasury reviews each quarterly report to assess compliance with the terms of the PSP2 Agreement.

⁵ The amount of compensation for lost pay and benefits is to be offset by any amounts the returning employee had received from a passenger air carrier or contractor as a result of the employee's termination or furlough, including, but not limited to, furlough pay, severance pay, or separation pay.

⁶ If a participant does not prepare audited financial statements in the ordinary course of its business, Treasury permits the participant to submit certified unaudited financial statements.

As of December 27, 2021, PSP2 participants have submitted quarterly reports for the first and second quarters of 2021 (see Table 2 below). The third quarterly report is due in January 2022. See Appendix C for a quarterly compliance report template.

Table 2: Reporting Periods and Due Dates for PSP2 Quarterly Reports

Quarter	Reporting Period	Report Due Date
1	January 1 – March 31, 2021	June 30, 2021
2	April 1 – June 30, 2021	September 20, 2021
3	July 1 – September 30, 2021	January 6, 2022

Audits of PSP2 Participants and Instances of Non-Compliance

Treasury conducts regular compliance reviews to monitor PSP2 participants' compliance with their PSP2 Agreements.

Treasury uses a risk-based approach to identify, assess, and remediate any instances of non-compliance. All recipients receive a baseline ("Level 1") compliance review, with an additional, more detailed compliance review performed on certain recipients depending on risk indicators, including factors identified in the Level 1 review or the size of the recipient's PSP2 award. Compliance testing uses a combination of structured data gathering and management, automated system-applied business rules, manual review of documents and information, and interviews with relevant recipients to identify and assess instances of potential non-compliance.

While monitoring continues, Treasury has made one determination that a recipient was noncompliant with certain terms of its PSP2 Agreement. Specifically, this recipient conducted involuntary terminations or furloughs before entering into its PSP1 Agreement and did not recall employees or certify that it had insufficient funds to compensate recalled employees for the period required by the Act. Under PSP2, any contractor that received PSP1 financial assistance was required to issue recall notices as soon as practicable in January 2021 to employees who were involuntarily furloughed or terminated between March 27, 2020, and the date of their PSP1 Agreement if the contractor (1) had unspent financial assistance as of December 27, 2020; and (2) conducted involuntary furloughs or reduced the pay rates and benefits between March 27, 2020, and the date on which the contractor entered into its PSP1 Agreement with Treasury.

Appendix A

Table 1 – PSP2 Passenger Air Carriers

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
AIR EXCURSIONS LLC	JUNEAU	AK	5/7/2021	\$77,340
ALASKA RELIANT INC	ANCHORAGE	AK	10/5/2021	\$389,510
ALASKA SKYWAYS INC	ANCHORAGE	AK	2/26/2021	\$173,533
ALPHA AVIATION LLC	ANCHORAGE	AK	2/23/2021	\$189,816
ALPINE AIR ALASKA LLC	GIRDWOOD	AK	2/23/2021	\$577,067
BALD MOUNTAIN AIR SERVICE INC.	HOMER	AK	6/3/2021	\$37,195
BERING AIR INC.	NOME	AK	2/23/2021	\$3,736,260
BRANCH RIVER AIR SERVICE INC.	ANCHORAGE	AK	2/25/2021	\$96,631
COASTAL HELICOPTERS INC.	JUNEAU	AK	2/1/2021	\$1,074,825
CORVUS AIRLINES INC	ANCHORAGE	AK	4/5/2021	\$10,478,223
COYOTE AIR LLC	FAIRBANKS	AK	2/23/2021	\$50,625
EGLI AIR HAUL INC.	KING SALMON	AK	2/5/2021	\$119,625
GOLDEN EAGLE OUTFITTERS INC.	DELTA JUNCTION	AK	5/21/2021	\$141,945
GRANT AVIATION INC.	ANCHORAGE	AK	2/26/2021	\$3,509,435
ISLAND WINGS AIR SERVICE LLC	KETCHIKAN	AK	4/7/2021	\$79,380
JEFFREY JOHN CARLIN	KETCHIKAN	AK	3/24/2021	\$92,866
K BAY AIR LLC	HOMER	AK	3/24/2021	\$327,730
KALININ AVIATION LLC	JUNEAU	AK	2/23/2021	\$1,817,033
NORTHSTAR TREKKING LLC	KETCHIKAN	AK	2/1/2021	\$918,203
NORTHWIND AVIATION LLC	HOMER	AK	2/23/2021	\$37,514
PAKLOOK AIR INC.	BETHEL	AK	2/23/2021	\$897,332
PATHFINDER AVIATION LLC	ANCHORAGE	AK	2/9/2021	\$1,589,005
PM AIR LLC	KETCHIKAN	AK	2/10/2021	\$214,708
REDEMPTION INC.	KODIAK	AK	2/23/2021	\$437,041
RENFRO'S ALASKAN ADVENTURES INC.	BETHEL	AK	4/7/2021	\$44,113
SCOTT AIR LLC	CRAIG	AK	2/5/2021	\$630,098

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
SEAWIND AVIATION, INC.	KETCHIKAN	AK	12/2/2021	\$75,691
SMOKEY BAY AIR INC.	HOMER	AK	2/26/2021	\$245,812
SPERNAK AIRWAYS INC	ANCHORAGE	AK	2/23/2021	\$166,396
TEMSCO HELICOPTERS INC.	KETCHIKAN	AK	2/1/2021	\$3,261,260
TRAIL RIDGE AIR INC.	ANCHORAGE	AK	3/11/2021	\$86,315
ULTIMA THULE INC	CHITINA	AK	2/23/2021	\$200,184
VENTURE TRAVEL LLC	KETCHIKAN	AK	3/9/2021	\$965,046
VERTICAL SOLUTIONS LLC	GIRDWOOD	AK	2/23/2021	\$60,160
WARBELOW'S AIR VENTURES INC.	FAIRBANKS	AK	2/23/2021	\$610,735
WARD AIR INC.	JUNEAU	AK	3/24/2021	\$382,405
WINGS AIRWAYS LLC	JUNEAU	AK	2/23/2021	\$432,489
WRIGHT AIR SERVICE INC.	FAIRBANKS	AK	3/9/2021	\$1,524,839
JET SERVICES INC.	MOBILE	AL	3/9/2021	\$184,654
SOUTHERN SKY AVIATION CHARTERS LLC	BIRMINGHAM	AL	2/12/2021	\$253,814
CENTRAL FLYING SERVICE INC.	LITTLE ROCK	AR	3/24/2021	\$1,068,562
MIKE MOSER INC.	ROGERS	AR	4/19/2021	\$83,858
ALANTE AIR CHARTER LLC	SCOTTSDALE	AZ	3/9/2021	\$384,144
CUTTER FLIGHT MANAGEMENT INC.	PHOENIX	AZ	3/24/2021	\$376,816
MESA AIRLINES INC.	PHOENIX	AZ	2/5/2021	\$55,967,320
PINNACLE AIR CHARTER LLC	SCOTTSDALE	AZ	5/7/2021	\$1,254,188
WORLDWIDE JET CHARTER INC	PHOENIX	AZ	2/1/2021	\$2,909,291
ADVANCED AIR LLC	HAWTHORNE	CA	3/19/2021	\$1,766,268
AIR 7 LLC	CAMARILLO	CA	2/9/2021	\$877,045
AIR RUTTER INTERNATIONAL LLC	LONG BEACH	CA	3/9/2021	\$1,337,101
ASPEN HELICOPTERS INC.	OXNARD	CA	5/12/2021	\$1,024,798
AVIATION CONSULTANTS INC.	SAN LUIS OBISPO	CA	3/24/2021	\$5,389,585
BOUTIQUE AIR	SAN FRANCISCO	CA	2/9/2021	\$5,565,886
C.C. CALZONE LLC	SANTA ANA	CA	4/12/2021	\$361,724
CHANNEL ISLANDS AVIATION INC.	CAMARILLO	CA	2/5/2021	\$654,706

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
CLAY LACY AVIATION INC.	VAN NUYS	CA	2/25/2021	\$18,456,175
CTP AVIATION LLC	HAYWARD	CA	3/9/2021	\$774,494
DESERT JET CHARTER LLC	THERMAL	CA	2/1/2021	\$692,360
DREAMLINE AVIATION	VAN NUYS	CA	2/17/2021	\$1,069,148
ELDORADO AIR LLC	SACRAMENTO	CA	3/29/2021	\$730,629
FLIGHT CONCEPTS LLC.	NEWPORT BEACH	CA	5/21/2021	\$3,575,923
FLIGHT LEVEL AVIATION LLC	FRESNO	CA	2/10/2021	\$71,863
GOLDEN STATE JET LLC	VAN NUYS	CA	4/1/2021	\$212,014
HELINET AVIATION SERVICES LLC	VAN NUYS	CA	3/30/2021	\$1,995,398
JET METHODS INC.	CARLSBAD	CA	3/24/2021	\$242,917
LATITUDE 33 AVIATION LLC	CARLSBAD	CA	3/24/2021	\$1,448,203
LOYD'S AVIATION	BAKERSFIELD	CA	2/5/2021	\$541,943
MCLEAN AVIATION SERVICES INC.	NAPA	CA	3/12/2021	\$140,243
MODESTO EXECUTIVE AIR CHARTER INC.	MODESTO	CA	2/11/2021	\$537,067
MTE AIR VENTURES INC	SAN CARLOS	CA	2/11/2021	\$77,913
NEXJET CORPORATION	LONG BEACH	CA	4/7/2021	\$77,219
PACIFIC COAST JET LLC (PARENT COMPANY OF PCJ AVIATION LLC)	OAKLAND	CA	2/1/2021	\$1,330,638
PEGASUS ELITE AVIATION INC.	VAN NUYS	CA	2/2/2021	\$2,538,578
PLANET NINE PRIVATE AIR LLC	VAN NUYS	CA	3/24/2021	\$2,705,391
REGENCY AIR LLC	SANTA ANA	CA	4/19/2021	\$517,799
SACRAMENTO EXECUTIVE HELICOPTERS INC.	ELK GROVE	CA	2/12/2021	\$346,083
SCOTT AVIATION LLC	FRESNO	CA	3/24/2021	\$2,372,745
SP AVIATION INC	OAKLAND	CA	2/5/2021	\$255,382
STARJET INC.	LOS ANGELES	CA	2/1/2021	\$190,015
SUN AIR JETS LLC	CAMARILLO	CA	2/12/2021	\$2,511,899
SUPERIOR TRANSPORTATION ASSOCIATES INC	COSTA MESA	CA	2/5/2021	\$2,523,006
TANGO AIR INC.	CARLSBAD	CA	2/11/2021	\$767,281
TRANS-EXEC AIR SERVICE INC	VAN NUYS	CA	3/11/2021	\$1,255,496
WESTERN AIR CHARTER INC.	VAN NUYS	CA	2/11/2021	\$9,935,422

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
ASI CHARTER INC.	ENGLEWOOD	CO	4/15/2021	\$310,075
FRONTIER AIRLINES INC	DENVER	CO	1/15/2021	\$161,083,131
INTERNATIONAL JET AVIATION SERVICES INC.	CENTENNIAL	CO	2/16/2021	\$691,052
KEY LIME AIR CORPORATION	ENGLEWOOD	CO	2/5/2021	\$3,191,178
MOSER AVIATION LLC	ENGLEWOOD	CO	2/5/2021	\$300,504
PRIME JET US LLC	ENGLEWOOD	CO	3/9/2021	\$1,499,544
EAGLE AIR INC.	DANBURY	CT	5/12/2021	\$142,068
TRADEWIND AVIATION LLC	OXFORD	CT	2/11/2021	\$2,557,667
AERO WAYS INC.	NEW CASTLE	DE	2/11/2021	\$1,084,899
DUMONT AIRCRAFT CHARTER LLC	NEW CASTLE	DE	3/24/2021	\$2,032,752
DUMONT AVIATION GROUP INC	NEW CASTLE	DE	4/13/2021	\$709,410
ACE AVIATION SERVICES CORP	FORT LAUDERDALE	FL	2/1/2021	\$1,364,886
AIR GATO ENTERPRISES INC.	CLEARWATER	FL	4/2/2021	\$1,007,404
AIR TREK INC.	PUNTA GORDA	FL	2/3/2021	\$468,165
AIRCRAFT EVALUATION & MANAGEMENT INC.	ORLANDO	FL	4/19/2021	\$205,557
AIRGATE AVIATION INC.	NEW SMYRNA BEACH	FL	4/7/2021	\$231,801
CARIBBEAN SUN AIRLINES INC	MIAMI SPRINGS	FL	3/1/2021	\$3,708,833
CATALINA AEROSPACE CORPORATION	N MIAMI	FL	2/3/2021	\$148,670
EASTERN AIR EXPRESS INC	MIRAMAR	FL	2/17/2021	\$40,327
ELITE AIR INC.	SAINT PETERSBURG	FL	3/24/2021	\$1,463,795
EXECUTIVE AIRLINK INC	WEST PALM BEACH	FL	4/14/2021	\$73,596
EXECUTIVE AVIATION CORPORATION	MIAMI	FL	2/5/2021	\$426,077
EXPRESS AVIATION CHARTER MANAGEMENT LLC	ST PETERSBURG	FL	5/21/2021	\$64,575
GLOBAL JETCARE INC	BROOKSVILLE	FL	3/24/2021	\$856,215
JANNUS AIR INC	TAMPA	FL	2/3/2021	\$34,650
JET ACCESS AVIATION LLC	WEST PALM BEACH	FL	2/1/2021	\$1,456,576
JETEX LLC	STUART	FL	3/2/2021	\$133,556
MIAMI AIR INTERNATIONAL INC.	MIAMI	FL	4/14/2021	\$7,501,380
PANTHER AVIATION INC	NAPLES	FL	3/19/2021	\$133,376

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
PREMIER AIR INC.	STUART	FL	2/5/2021	\$763,534
PRESIDENTIAL AVIATION INC	FORT LAUDERDALE	FL	2/5/2021	\$2,032,002
PRIVATEFLY LLC	FORT LAUDERDALE	FL	4/2/2021	\$105,427
REVA INC.	FORT LAUDERDALE	FL	2/17/2021	\$3,812,595
SEABORNE VIRGIN ISLANDS INC.	HOLLYWOOD	FL	2/9/2021	\$2,596,363
SILVER AIRWAYS LLC	HOLLYWOOD	FL	2/9/2021	\$9,266,015
SKY ONE HOLDINGS LLC	BOCA RATON	FL	4/28/2021	\$1,509,614
SOUTHERN AIRWAYS EXPRESS LLC	POMPANO BEACH	FL	3/9/2021	\$5,283,706
SPIRIT AIRLINES INC.	MIRAMAR	FL	1/15/2021	\$212,130,753
SWIFT AIR LLC	MIAMI	FL	3/2/2021	\$12,386,673
TROPIC OCEAN AIRWAYS LLC	FORT LAUDERDALE	FL	2/5/2021	\$1,174,375
WALKABOUT AIR INC	TAMPA	FL	2/5/2021	\$98,017
WORLDWIDE AIRCRAFT SERVICES INC	TAMPA	FL	4/7/2021	\$595,576
XOJET AVIATION	FORT LAUDERDALE	FL	2/17/2021	\$10,271,765
AIRSTAR INC.	BISHOP	GA	2/9/2021	\$212,894
CCM COMPANY HOLDINGS INC	LAWRENCEVILLE	GA	4/1/2021	\$1,672,437
DELTA AIR LINES INC.	ATLANTA	GA	1/15/2021	\$3,290,410,981
ROTORWORKS LLC	HIRAM	GA	2/3/2021	\$75,193
HAWAII PACIFIC AVIATION INC.	KAILUA KONA	HI	4/28/2021	\$542,073
HAWAIIAN AIRLINES INC.	HONOLULU	HI	1/15/2021	\$192,658,000
JACK HARTER HELICOPTERS INC	LIHUE	HI	2/5/2021	\$780,910
K&S HELICOPTERS INC	KAILUA KONA	HI	2/3/2021	\$1,248,147
MID-PACIFIC AIR SERVICE LLC	HONOLULU	HI	2/12/2021	\$122,172
NOVICTOR AVIATION LLC	HONOLULU	HI	2/12/2021	\$279,385
PACIFIC HELICOPTER TOURS INC.	PU UNENE	HI	3/24/2021	\$450,792
SAFARI AVIATION INC.	LIHUE	HI	6/30/2021	\$313,069
MIDWEST FLYING SERVICE INC.	SHELDON	IA	2/5/2021	\$51,612
AVCENTER INC	POCATELLO	ID	3/9/2021	\$603,912
MCCALL AVIATION INC.	MCCALL	ID	2/11/2021	\$156,032

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
PRECISION AVIATION INC.	KIMBERLY	ID	2/5/2021	\$64,222
AEROCARE MEDICAL TRANSPORT SYSTEMS INC.	SUGAR GROVE	IL	4/7/2021	\$777,401
AVIATION ADVISOR INC.	ANTICOH	IL	3/9/2021	\$881,267
DUPAGE AEROSPACE CORPORATION	WEST CHICAGO	IL	4/2/2021	\$592,192
JET AIR INC.	GALESBURG	IL	2/16/2021	\$788,798
NORTHERN ILLINOIS FLIGHT CENTER INC.	WHEELING	IL	2/1/2021	\$666,587
PRIESTER AVIATION LLC	WHEELING	IL	2/11/2021	\$2,875,536
UNITED AIRLINES INC.	CHICAGO	IL	1/15/2021	\$3,001,196,216
VALLEY AIR SERVICE INC.	GENEVA	IL	3/11/2021	\$35,766
COLEMAN JET LLC	GARY	IN	2/11/2021	\$194,583
FIRST WING MANAGEMENT LLC	INDIANAPOLIS	IN	2/5/2021	\$367,277
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	1/15/2021	\$130,416,748
EXECUTIVE FLIGHT SERVICES LLC	LENEXA	KS	3/19/2021	\$3,754,495
LYDDON AERO CENTER INC.	LIBERAL	KS	5/7/2021	\$269,763
CREW AVIATION LLC	LOUISVILLE	KY	2/9/2021	\$342,494
NEXGEN AVIATION LLC	LEXINGTON	KY	2/9/2021	\$256,051
TRITON AIRWAYS LLC	LEXINGTON	KY	3/5/2021	\$236,031
JPS AVIATION LLC	MONROE	LA	2/26/2021	\$393,269
METRO AVIATION INC.	SHREVEPORT	LA	2/1/2021	\$28,065,812
ROTORCRAFT LEASING COMPANY LLC	BROUSSARD	LA	2/11/2021	\$4,378,950
AIR-TAXI SERVICE AND SUPPORT LLC	BEDFORD	MA	4/5/2021	\$65,923
HYANNIS AIR SERVICE INC.	HYANNIS	MA	3/24/2021	\$14,025,959
KESTREL AVIATION INC.	STOUGHTON	MA	5/7/2021	\$23,038
PRO AIRWAYS LLC.	PLYMOUTH	MA	2/9/2021	\$392,376
SENTIENT JET CHARTER LLC	QUINCY	MA	4/13/2021	\$1,013,690
SENTIENT JET LLC	QUINCY	MA	4/2/2021	\$3,713,539
AVCENTER INC.	POCATELLO	ID	3/9/2021	\$603,912
AVCENTER INC.	POCATELLO	ID	3/9/2021	\$603,912
MCCALL AVIATION INC.	MCCALL	ID	2/11/2021	\$156,032

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
PRECISION AVIATION INC.	KIMBERLY	ID	2/5/2021	\$64,222
AEROCARE MEDICAL TRANSPORT SYSTEMS INC.	SUGAR GROVE	IL	4/7/2021	\$777,401
AVIATION ADVISOR INC.	ANTICOH	IL	3/9/2021	\$881,267
DUPAGE AEROSPACE CORPORATION	WEST CHICAGO	IL	4/2/2021	\$592,192
JET AIR INC.	GALESBURG	IL	2/16/2021	\$788,798
NORTHERN ILLINOIS FLIGHT CENTER INC	WHEELING	IL	2/1/2021	\$666,587
PRIESTER AVIATION LLC	WHEELING	IL	2/11/2021	\$2,875,536
UNITED AIRLINES INC.	CHICAGO	IL	1/15/2021	\$3,001,196,216
VALLEY AIR SERVICE INC.	GENEVA	IL	3/11/2021	\$35,766
COLEMAN JET LLC	GARY	IN	2/11/2021	\$194,583
FIRST WING MANAGEMENT LLC	INDIANAPOLIS	IN	2/5/2021	\$367,277
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	1/15/2021	\$130,416,748
EXECUTIVE FLIGHT SERVICES LLC	LENEXA	KS	3/19/2021	\$3,754,495
LYDDON AERO CENTER INC.	LIBERAL	KS	5/7/2021	\$269,763
CREW AVIATION LLC	LOUISVILLE	KY	2/9/2021	\$342,494
NEXGEN AVIATION LLC	LEXINGTON	KY	2/9/2021	\$256,051
TRITON AIRWAYS LLC	LEXINGTON	KY	3/5/2021	\$236,031
JPS AVIATION LLC	MONROE	LA	2/26/2021	\$393,269
METRO AVIATION INC.	SHREVEPORT	LA	2/1/2021	\$28,065,812
ROTORCRAFT LEASING COMPANY LLC	BROUSSARD	LA	2/11/2021	\$4,378,950
AIR-TAXI SERVICE AND SUPPORT LLC	BEDFORD	MA	4/5/2021	\$65,923
HYANNIS AIR SERVICE INC.	HYANNIS	MA	3/24/2021	\$14,025,959
KESTREL AVIATION INC.	STOUGHTON	MA	5/7/2021	\$23,038
PRO AIRWAYS LLC.	PLYMOUTH	MA	2/9/2021	\$392,376
SENTIENT JET CHARTER LLC	QUINCY	MA	4/13/2021	\$1,013,690
SENTIENT JET LLC	QUINCY	MA	4/2/2021	\$3,713,539
SHORELINE AVIATION INC.	MARSHFIELD	MA	3/24/2021	\$721,330
EAST COAST FLIGHT SERVICES. INC.	EASTON	MD	3/12/2021	\$162,130
GRANDVIEW AVIATION LLC	MIDDLE RIVER	MD	3/30/2021	\$883,149

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
K&R AVIATION LLC DBA OPENAIR	GAITHERSBURG	MD	2/5/2021	\$93,540
SKYTECH TRAVEL LLC	WESTMINSTER	MD	2/11/2021	\$255,896
TRIDENT AIRCRAFT INC.	EASTON	MD	3/12/2021	\$514,211
ELITE AIRWAYS LLC	PORTLAND	ME	2/1/2021	\$6,825,440
MCPHILLIPS FLYING SERVICE INC.	CHARLEVOIX	MI	2/16/2021	\$198,452
NORTH COUNTRY AVIATION INC.	GAYLORD	MI	4/5/2021	\$146,781
NORTHERN JET MANAGEMENT INC.	GRAND RAPIDS	MI	2/10/2021	\$1,991,649
PARADIGM JET MANAGEMENT INC.	MUSKEGON	MI	2/5/2021	\$641,077
PENTASTAR AVIATION CHARTER INC.	WATERFORD	MI	2/9/2021	\$472,490
RAI JETS LLC	STURGIS	MI	3/12/2021	\$176,720
TULIP CITY AIR SERVICE INC.	HOLLAND	MI	4/14/2021	\$714,645
BRAINERD HELICOPTER SERVICES INC	BRAINERD	MN	4/5/2021	\$220,679
CLUB JET CHARTER LLC	EDEN PRAIRIE	MN	2/1/2021	\$720,359
SCOTTS HELICOPTER SERVICES INC	LE SUEUR	MN	2/17/2021	\$611,109
SUN COUNTRY INC. DBA SUN COUNTRY AIRLINES	MINNEAPOLIS	MN	2/1/2021	\$37,039,812
GOJET AIRLINES LLC	BRIDGETON	MO	2/1/2021	\$21,460,617
STAR MARIANAS AIR INC.	TINIAN	MP	3/12/2021	\$827,414
SUMMIT AVIATION INC.	BELGRADE	MT	2/1/2021	\$686,912
CAUSEY AVIATION SERVICE INC.	LIBERTY	NC	2/1/2021	\$678,805
DAVINCI JETS LLC	CHARLOTTE	NC	4/5/2021	\$1,795,156
EXCLUSIVE JETS LLC	KINSTON	NC	3/24/2021	\$4,791,833
FLIGHTGEST AVIATION LLC	MORRISVILLE	NC	5/7/2021	\$813,036
FLYCAROLINA LLC	CHARLOTTE	NC	3/9/2021	\$230,714
JEM AIR HOLDINGS LLC	RALEIGH	NC	2/11/2021	\$110,516
SKY NIGHT LLC	KINSTON	NC	4/28/2021	\$216,102
EXECUTIVE AIR TAXI CORPORATION	BISMARCK	ND	2/12/2021	\$429,441
JET LINX AVIATION LLC	OMAHA	NE	2/9/2021	\$13,944,067
EAST COAST FLIGHT SERVICES. INC.	EASTON	MD	3/12/2021	\$162,130
GRANDVIEW AVIATION LLC	MIDDLE RIVER	MD	3/30/2021	\$883,149

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
K&R AVIATION LLC DBA OPENAIR	GAITHERSBURG	MD	2/5/2021	\$93,540
SKYTECH TRAVEL LLC	WESTMINSTER	MD	2/11/2021	\$255,896
TRIDENT AIRCRAFT INC.	EASTON	MD	3/12/2021	\$514,211
ELITE AIRWAYS LLC	PORTLAND	ME	2/1/2021	\$6,825,440
MCPHILLIPS FLYING SERVICE INC.	CHARLEVOIX	MI	2/16/2021	\$198,452
NORTH COUNTRY AVIATION INC.	GAYLORD	MI	4/5/2021	\$146,781
NORTHERN JET MANAGEMENT INC.	GRAND RAPIDS	MI	2/10/2021	\$1,991,649
PARADIGM JET MANAGEMENT INC.	MUSKEGON	MI	2/5/2021	\$641,077
PENTASTAR AVIATION CHARTER INC.	WATERFORD	MI	2/9/2021	\$472,490
RAI JETS LLC	STURGIS	MI	3/12/2021	\$176,720
TULIP CITY AIR SERVICE INC	HOLLAND	MI	4/14/2021	\$714,645
BRAINERD HELICOPTER SERVICES INC	BRAINERD	MN	4/5/2021	\$220,679
CLUB JET CHARTER LLC	EDEN PRAIRIE	MN	2/1/2021	\$720,359
SCOTTS HELICOPTER SERVICES INC	LE SUEUR	MN	2/17/2021	\$611,109
SUN COUNTRY INC. DBA SUN COUNTRY AIRLINES	MINNEAPOLIS	MN	2/1/2021	\$37,039,812
GOJET AIRLINES LLC	BRIDGETON	MO	2/1/2021	\$21,460,617
STAR MARIANAS AIR INC.	TINIAN	MP	3/12/2021	\$827,414
SUMMIT AVIATION INC.	BELGRADE	MT	2/1/2021	\$686,912
CAUSEY AVIATION SERVICE INC.	LIBERTY	NC	2/1/2021	\$678,805
DAVINCI JETS LLC	CHARLOTTE	NC	4/5/2021	\$1,795,156
EXCLUSIVE JETS LLC	KINSTON	NC	3/24/2021	\$4,791,833
FLIGHTGEST AVIATION LLC	MORRISVILLE	NC	5/7/2021	\$813,036
FLYCAROLINA LLC	CHARLOTTE	NC	3/9/2021	\$230,714
JEM AIR HOLDINGS LLC	RALEIGH	NC	2/11/2021	\$110,516
SKY NIGHT LLC	KINSTON	NC	4/28/2021	\$216,102
EXECUTIVE AIR TAXI CORPORATION	BISMARCK	ND	2/12/2021	\$429,441
JET LINX AVIATION LLC	OMAHA	NE	2/9/2021	\$13,944,067
TREGO DUGAN AVIATION INC.	NORTH PLATTE	NE	2/17/2021	\$486,680
AIR NEW ENGLAND LLC	PORTSMOUTH	NH	5/7/2021	\$58,002

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
COBALT AIR LLC	PORTSMOUTH	NH	2/5/2021	\$4,795,141
ELEVATE JET. LLC	SEABROOK	NH	2/5/2021	\$510,332
JOE BRIGHAM INC.	PEMBROKE	NH	4/5/2021	\$669,395
JET CHARTER INC.	OAKLAND	NJ	4/12/2021	\$367,920
SUNNYFIELD AVIATION ASSOCIATES LLC	MORRISTOWN	NJ	2/9/2021	\$70,617
MED FLIGHT AIR AMBULANCE INC.	ALBUQUERQUE	NM	4/15/2021	\$473,661
ALLEGIANT AIR LLC	LAS VEGAS	NV	1/15/2021	\$105,521,953
EL AERO SERVICES LLC	ELKO	NV	2/11/2021	\$284,681
GREAT WESTERN AIR LLC	LAS VEGAS	NV	2/25/2021	\$1,301,346
STEELMAN AVIATION INC	LAS VEGAS	NV	3/24/2021	\$349,159
ALTIUS AVIATION LLC	SYRACUSE	NY	3/9/2021	\$223,971
GO AVIATION INC.	SARANAC LAKE	NY	2/5/2021	\$113,994
HOPSCOTCH AIR INC	WHITE PLAINS	NY	2/5/2021	\$78,582
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	1/15/2021	\$580,235,932
MERCY FLIGHT CENTRAL INC.	CANANDAIGUA	NY	2/5/2021	\$1,020,371
NORTHEASTERN AVIATION CORP.	FARMINGDALE	NY	2/16/2021	\$1,300,028
PIONEER BUSINESS SERVICES LLC	NEWBURGH	NY	3/24/2021	\$770,682
TAILWIND AIR LLC	RYE BROOK	NY	2/3/2021	\$500,015
TALON AIR LLC	FARMINGDALE	NY	3/11/2021	\$3,621,095
THUNDERUN AVIATION CORPORATION	GLENWOOD	NY	2/1/2021	\$136,732
UNDERHILL HOLDINGS LLC	SCARSDALE	NY	10/5/2021	\$486,705
VENTURA AIR SERVICES INC.	FARMINGDALE	NY	2/3/2021	\$369,248
WINGS AIR LLC DBA WINGS AIR HELICOPTERS LLC	HARRISON	NY	2/5/2021	\$139,131
AITHERAS AVIATION GROUP LLC	CLEVELAND	OH	3/29/2021	\$781,637
CAPITAL CITY JET CENTER INC	COLUMBUS	OH	2/17/2021	\$238,330
CHAMPLAIN ENTERPRISES LLC	NORTH OLMSTED	OH	4/13/2021	\$24,293,556
CROW EXECUTIVE AIR INC	MILLBURY	OH	4/7/2021	\$131,463
FLEXJET LLC	CLEVELAND	OH	4/2/2021	\$49,739,156
SKY QUEST LLC	CLEVELAND	OH	2/5/2021	\$1,532,007

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
AMERICAN JET CHARTER INC.	BETHANY	OK	2/5/2021	\$106,124
OKLAHOMA AVIATION LLC	BETHANY	OK	4/1/2021	\$188,775
OMNI AIR INTERNATIONAL LLC	TULSA	OK	2/3/2021	\$43,020,433
COLUMBIA HELICOPTERS INC.	AURORA	OR	2/11/2021	\$23,234,847
GLOBAL AVIATION INC.	HILLSBORO	OR	2/11/2021	\$1,118,321
PACJET INC	GRANTS PASS	OR	3/29/2021	\$38,329
PRECISION LLC	MCMINNVILLE	OR	2/1/2021	\$997,402
PREMIER JETS INC.	HILLSBORO	OR	4/19/2021	\$769,887
AIRCRAFT MANAGEMENT GROUP	MOON TOWNSHIP	PA	2/5/2021	\$819,449
CORPORATE AIR LLC	WEST MIFFLIN	PA	3/9/2021	\$1,904,079
EAST COAST JETS INC	ALLENTOWN	PA	3/9/2021	\$552,583
EASTERN AIRLINES LLC	WAYNE	PA	2/9/2021	\$5,604,524
HOLMAN LEASING SYSTEMS INC	ZELIENOPE	PA	2/5/2021	\$539,703
L.J. ASSOCIATES INC.	LATROBE	PA	2/5/2021	\$2,158,013
PUBLIC CHARTERS INC.	AVOCA	PA	2/1/2021	\$72,885
TRUE AVIATION CHARTER SERVICES LLC	GOULDSBORO	PA	3/9/2021	\$283,239
M&N AVIATION INC.	CAROLINA	PR	2/9/2021	\$189,101
VIEQUES AIR LINK INC.	VIEQUES	PR	2/9/2021	\$442,555
EXCELAIRE LLC	CHARLESTON	SC	5/7/2021	\$1,579,623
HEARTLAND LLC	CHARLESTON	SC	5/7/2021	\$333,803
HELICOPTER SOLUTIONS INC.	MYRTLE BEACH	SC	3/2/2021	\$328,999
JET LOGISTICS INC.	JOHNS ISLAND	SC	2/5/2021	\$538,819
VENTURE AVIATION GROUP LLC	GREER	SC	7/22/2021	\$295,799
ABERDEEN FLYING SERVICE	ABERDEEN	SD	2/10/2021	\$163,414
CAPITAL CITY AIR CARRIER INC.	PIERRE	SD	2/9/2021	\$214,278
AIRCRAFT CHARTER MANAGEMENT EXPERTS LLC	NASHVILLE	TN	10/5/2021	\$458,844
CORPORATE FLIGHT MANAGEMENT INC.	SMYRNA	TN	3/9/2021	\$4,654,188
HESSJET LLC	MCDONALD	TN	2/3/2021	\$67,601
JETRIGHT AEROSPACE HOLDINGS LLC	NASHVILLE	TN	3/29/2021	\$548,012

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
AIR CENTER HELICOPTER INC.	BURLESON	TX	3/24/2021	\$6,432,457
ALAMO HELICOPTER TOURS SAN ANTONIO LLC	SAN ANTONIO	TX	2/1/2021	\$16,295
AMERICAN AIRLINES INC.	FORT WORTH	TX	1/15/2021	\$3,549,766,770
AMERICAN JET INTERNATIONAL CORP	HOUSTON	TX	2/9/2021	\$1,001,367
AVALAIR AIRCRAFT MANAGEMENT LLC	HOUSTON	TX	2/3/2021	\$236,116
CAPITAL JET INC.	HOUSTON	TX	3/16/2021	\$63,007
CAREFLITE	GRAND PRAIRIE	TX	2/9/2021	\$10,271,421
CHAIRMAN AIRMOTIVE II LLC	COLLEYVILLE	TX	5/21/2021	\$119,428
COCKRELL RESOURCES INC.	HOUSTON	TX	3/16/2021	\$1,120,219
DELUX PUBLIC CHARTER LLC	DALLAS	TX	4/7/2021	\$6,235,570
HASKIN AVIATION LLC	MIDLAND	TX	2/5/2021	\$115,045
MENAGERIE ENTERPRISES INC	ADDISON	TX	4/1/2021	\$277,801
MOUNTAIN HIGH AVIATION LLC	SAN ANTONIO	TX	3/2/2021	\$86,562
NORTH DALLAS AVIATION INC.	ADDISON	TX	2/18/2021	\$250,792
OHARA AVIATION MANAGEMENT SERVICES L.C.	MCKINNEY	TX	3/1/2021	\$1,325,973
PLANESMART! CHARTER LLC	ADDISON	TX	5/21/2021	\$312,712
RR INVESTMENTS INC. DBA MILLION AIR DALLAS	ADDISON	TX	2/5/2021	\$2,789,545
SOUTHWEST AIRLINES CO.	DALLAS	TX	1/15/2021	\$1,986,475,960
STARFLITE MANAGEMENT GROUP INC	HOUSTON	TX	2/17/2021	\$579,634
STERLING AIR SERVICE LLC	CORPUS CHRISTI	TX	2/9/2021	\$299,667
STEWART DARYL G DBA CHARTER ONE	HOUSTON	TX	3/24/2021	\$109,994
SUPERIOR AIR CHARTER LLC	DALLAS	TX	4/7/2021	\$4,386,444
TEM ENTERPRISES	HOUSTON	TX	6/23/2021	\$700,917
THUNDERBIRD AIRWAYS INC.	HOUSTON	TX	2/17/2021	\$23,982
TIDAL AVIATION LLC	BROOKSHIRE	TX	4/19/2021	\$193,733
TODDCOE ENTERPRISES LLC	NEW BRAUNFELS	TX	2/9/2021	\$89,714
TOWER AVIATION MANAGEMENT LLC DBA A2V	PFLUGERVILLE	TX	2/5/2021	\$180,915
WING AVIATION CHARTER SERVICES LLC	HOUSTON	TX	2/9/2021	\$3,299,507
WORLD CLASS JET LLC	DALLAS	TX	2/9/2021	\$559,442

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
AMERICAN AVIATION INC.	WOODS CROSS	UT	3/24/2021	\$190,269
REDTAIL AIR INC.	MOAB	UT	4/7/2021	\$279,223
SKYWEST AIRLINES INC.	ST. GEORGE	UT	1/15/2021	\$268,069,807
CHANTILLY AIR INC.	MANASSAS	VA	4/19/2021	\$1,084,250
DOMINION AVIATION SERVICES INC.	RICHMOND	VA	3/29/2021	\$985,864
MARTINAIR INC.	RICHMOND	VA	3/9/2021	\$757,172
BOHLKE LLC	ST. CROIX	VI	4/19/2021	\$874,877
ALASKA AIRLINES INC.	SEATTLE	WA	1/15/2021	\$612,685,500
ISLAND AIR INC.	FRIDAY HARBOR	WA	3/5/2021	\$344,939
KENMORE AIR HARBOR LLC	KENMORE	WA	3/11/2021	\$1,979,970
RITE BROS. AVIATION INC.	PORT ANGELES	WA	3/9/2021	\$108,371
SAN JUAN AIRLINES (RUGBY AVIATION LLC)	BELLINGHAM	WA	2/11/2021	\$244,740
AIR WISCONSIN AIRLINES LLC	APPLETON	WI	3/24/2021	\$35,733,867
CHEMAIR HELICOPTERS INC.	JEFFERSON	WI	3/24/2021	\$98,876
JET OUT LLC	MILWAUKEE	WI	2/2/2021	\$89,853
RED WING AEROPLANE LLC	BAY CITY	WI	3/1/2021	\$1,878,582
SC AVIATION INC.	MONROE	WI	2/23/2021	\$3,213,228
WISCONSIN AVIATION INC.	WATERTOWN	WI	7/16/2021	\$318,149
MOUNTAIN AIR SERVICES LLC	MORGANTOWN	WV	3/31/2021	\$69,725

1. In certain cases where multiple affiliated entities were approved as eligible recipients, only one affiliate or a parent company is listed.
2. The location provided is the city and state included by the participant in its application and may not include all locations in which the participant operates.
3. Agreement Date refers to the date that the PSP2 Agreement was fully executed.
4. Payroll Support refers to the PSP2 awardable amount as of the date of this report.

Table 2 – PSP2 Contractors

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
BAC TRANSPORTATION LLC	ANCHORAGE	AK	3/2/2021	\$416,111
OMNI LOGISTICS INC.	FAIRBANKS	AK	3/19/2021	\$152,237
GLOBAL K9 PROTECTION GROUP LLC	OPELIKA	AL	3/11/2021	\$1,199,661
SOUTHERN SKY AVIATION MAINTENANCE LLC	BIRMINGHAM	AL	2/17/2021	\$327,483
VT MOBILE AEROSPACE ENGINEERING INC	MOBILE	AL	4/7/2021	\$8,118,358
BIRD ACQUISITION LLC	PHOENIX	AZ	3/19/2021	\$2,006,192
AERO PORT SERVICES INC	LOS ANGELES	CA	4/5/2021	\$89,260
AIRLINE COACH SERVICE LLC	SAN FRANCISCO	CA	4/19/2021	\$95,829
AIRPORT TERMINAL MANAGEMENT INC	INGLEWOOD	CA	3/1/2021	\$5,405,401
AMI INFLIGHT INC	SANTA MONICA	CA	4/1/2021	\$254,732
AMI WINES LLC	SANTA MONICA	CA	2/26/2021	\$63,243
CALOP BUSINESS SYSTEMS INC.	LOS ANGELES	CA	5/21/2021	\$1,851,927
COMAV TECHNICAL SERVICES LLC	VICTORVILLE	CA	3/2/2021	\$1,126,878
HAWKER PACIFIC AEROSPACE	SUN VALLEY	CA	3/2/2021	\$3,887,536
IDA FOODS LLC	SANTA MONICA	CA	3/24/2021	\$137,462
INTERNATIONAL AEROSPACE COATINGS INC	IRVINE	CA	3/11/2021	\$3,780,287
JEREMIAH PHILLIPS LLC	BURLINGAME	CA	4/19/2021	\$539,016
KAISERAIR INC.	OAKLAND	CA	4/5/2021	\$739,452
NEW SONOMA FBO INC.	SANTA ROSA	CA	3/16/2021	\$279,671
PACIFIC AVIATION LLC	EL SEGUNDO	CA	4/28/2021	\$5,516,051
PANASONIC AVIONICS CORPORATION	LAKE FOREST	CA	2/3/2021	\$52,728,182
S A S SERVICES GROUP INC	EL SEGUNDO	CA	5/12/2021	\$3,452,136
SACRAMENTO INTERNATIONAL JET CENTER INC.	SACRAMENTO	CA	4/7/2021	\$503,282
SIA ENGINEERING (USA) INC	LOS ANGELES	CA	3/12/2021	\$1,613,365
SPRINGSHOT INC.	SAN FRANCISCO	CA	3/24/2021	\$573,765
THE LANDLINE COMPANY	HAWTHORNE	CA	3/12/2021	\$166,218

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
THOMAS GLOBAL SYSTEMS LLC	IRVINE	CA	3/12/2021	\$236,167
ECOSERVICES LLC	WETHERSFIELD	CT	4/7/2021	\$768,395
PASSUR AEROSPACE INC.	STAMFORD	CT	3/5/2021	\$1,309,858
DUMONT AVIATION LLC	NEW CASTLE	DE	4/14/2021	\$868,153
AEROTECH MIAMI INC.	MIAMI	FL	3/2/2021	\$1,438,936
AERSALE INC	CORAL GABLES	FL	3/9/2021	\$5,535,985
ALX CARGO CENTER IAH LLC	ORLANDO	FL	3/2/2021	\$234,208
AMERICAN SALES AND MANAGEMENT ORGANIZATION INC.	MIAMI	FL	3/2/2021	\$11,258,054
AVIATION CONCEPTS INC	SUNRISE	FL	5/21/2021	\$264,371
AVIATION MAIN SERVICESINC	MIAMI	FL	3/16/2021	\$298,717
BARFIELD INC.	MIAMI	FL	3/29/2021	\$3,465,183
F&E AIRCRAFT MAINTENANCE (MIAMI) LLC	MIAMI SPRINGS	FL	3/2/2021	\$7,942,747
FLIGHTSTAR AIRCRAFT SERVICES LLC	JACKSONVILLE	FL	3/12/2021	\$6,796,739
FUEL FX INC	CRESTVIEW	FL	3/5/2021	\$72,564
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	3/2/2021	\$15,324,430
IAERO THRUST LLC	MIAMI	FL	3/2/2021	\$2,105,162
IAG ENGINE FIELD SERVICES LLC	MIAMI	FL	4/19/2021	\$171,768
JETSCAPE SERVICE LLC	FORT LAUDERDALE	FL	3/11/2021	\$174,783
JETSTREAM GROUND SERVICES INC.	JUPITER	FL	2/17/2021	\$5,721,352
MIAMI NDT ENGINE SERVICES LLC	DORAL	FL	4/28/2021	\$688,023
ORLANDO SANFORD INTERNATIONAL INC.	SANFORD	FL	4/7/2021	\$1,238,985
STS AVIATION SERVICES - TANK TIGERS INC.	JENSEN BEACH	FL	4/7/2021	\$8,018,351
TAMPA AIRPORT PIPELINE CORPORATION	SARASOTA	FL	6/23/2021	\$93,363
TOTAL AIR SERVICES INC.	MIAMI	FL	4/7/2021	\$17,146
TURBINE ENGINE CENTER INC	MEDLEY	FL	8/16/2021	\$985,566
ULTRA AVIATION SERVICES INC.	MIAMI	FL	3/11/2021	\$2,778,827
XTREME AVIATION LLC	OPA LOCKA	FL	3/5/2021	\$1,032,274
BARFIELD PRECISION ELECTRONICS LLC	ATLANTA	GA	3/29/2021	\$803,684
GAT AIRLINE GROUND SUPPORT INC.	PEACHTREE CITY	GA	2/26/2021	\$11,866,920

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
QUANTUM AVIATION SOLUTIONS INC.	DULUTH	GA	3/12/2021	\$120,709
ACTS-AVIATION SECURITY INC.	DES PLAINES	IL	3/2/2021	\$4,723,124
ARIES SHUTTLE CHICAGO LLC	DES PLAINES	IL	3/9/2021	\$600,795
BYERLY AVIATION	PEORIA	IL	3/29/2021	\$130,051
FLIGHT CHECK COMMERCIAL AVIATION SERVICES LLC	BENSENVILLE	IL	3/11/2021	\$1,510,148
FLYING FOOD GROUP LLC	CHICAGO	IL	3/12/2021	\$18,591,820
GAITROS AVIATION LLC	DECATUR	IL	3/9/2021	\$25,432
MICHAEL LEWIS COMPANY	MCCOOK	IL	2/17/2021	\$2,786,537
ORD LIFT & GSE INC	SCHILLER PARK	IL	3/12/2021	\$165,114
PROSPECT AIRPORT SERVICES INC.	DES PLAINES	IL	6/23/2021	\$31,947,078
QCIA AIRPORT SERVICES LLC	MOLINE	IL	3/19/2021	\$133,036
SPRINGFIELD AIRPORT AUTHORITY	SPRINGFIELD	IL	4/7/2021	\$72,522
THE FLIGHTSTAR CORPORATION	SAVOY	IL	3/19/2021	\$1,558,114
B. COLEMAN AVIATION LLC	GARY	IN	4/15/2021	\$139,289
BMG AVIATION INC	BLOOMINGTON	IN	4/7/2021	\$49,641
TRI-STATE AERO	EVANSVILLE	IN	2/17/2021	\$230,470
COLONIAL AIR INC	NEW BEDFORD	MA	3/24/2021	\$43,745
BAY LAND AVIATION INC	SALISBURY	MD	4/13/2021	\$36,183
MRA SYSTEMS LLC	BALTIMORE	MD	4/13/2021	\$14,430,178
LCL ASSOCIATE	PORTLAND	ME	5/21/2021	\$292,975
NORTHEAST AIR	PORTLAND	ME	5/21/2021	\$342,122
AVFLIGHT AKRON CANTON CORPORATION	ANN ARBOR	MI	3/16/2021	\$109,721
AVFLIGHT COLUMBUS CORPORATION	ANN ARBOR	MI	3/29/2021	\$57,202
AVFLIGHT DURANGO CORPORATION	ANN ARBOR	MI	3/16/2021	\$90,774
AVFLIGHT FLINT CORPORATION	ANN ARBOR	MI	3/16/2021	\$100,139
AVFLIGHT GRAND FORKS CORPORATION	ANN ARBOR	MI	3/16/2021	\$92,605
AVFLIGHT GUNNISON CORPORATION	ANN ARBOR	MI	3/29/2021	\$66,753
AVFLIGHT HARRISBURG CORPORATION	ANN ARBOR	MI	3/16/2021	\$217,753
AVFLIGHT LANSING CORPORATION	ANN ARBOR	MI	3/16/2021	\$190,512

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
AVFLIGHT MILWAUKEE CORPORATION	ANN ARBOR	MI	3/16/2021	\$112,203
AVFLIGHT MINOT CORPORATION	ANN ARBOR	MI	3/16/2021	\$97,136
AVFLIGHT MONROE CORPORATION	ANN ARBOR	MI	3/29/2021	\$83,287
AVFLIGHT ROCHESTER CORPORATION	ANN ARBOR	MI	3/16/2021	\$158,058
AVFLIGHT ROSWELL CORPORATION	ANN ARBOR	MI	3/16/2021	\$142,546
AVFLIGHT SAGINAW CORPORATION	ANN ARBOR	MI	3/16/2021	\$140,943
AVFLIGHT SALINA CORPORATION	ANN ARBOR	MI	3/16/2021	\$79,902
AVFLIGHT SERVICES CORPORATION	ANN ARBOR	MI	3/16/2021	\$491,952
AVFLIGHT TRAVERSE CITY CORPORATION	ANN ARBOR	MI	3/16/2021	\$129,517
AVFLIGHT WILLOW RUN CORPORATION	ANN ARBOR	MI	3/16/2021	\$109,680
AVFUEL CORPORATION	ANN ARBOR	MI	3/16/2021	\$1,970,616
EXECUTIVE AIR TRANSPORT INC.	MUSKEGON	MI	3/16/2021	\$228,812
MONACO AIR DULUTH LLC	DULUTH	MN	3/9/2021	\$217,270
SMARTE CARTE INC.	ST. PAUL	MN	3/9/2021	\$6,471,303
AIRPORT TERMINAL SERVICES INC	ST. LOUIS	MO	3/2/2021	\$14,653,712
BRANSON AIRPORT LLC	HOLLISTER	MO	3/19/2021	\$226,023
MISSOULA COUNTY AIRPORT AUTHORITY	MISSOULA	MT	3/9/2021	\$78,212
HAECO AIRFRAME SERVICES LLC	GREENSBORO	NC	2/17/2021	\$15,698,743
HAECO AMERICAS LINE SERVICES LLC	GREENSBORO	NC	2/17/2021	\$194,215
LATITUDE AERO LLC	GREENSBORO	NC	2/17/2021	\$65,710
NATIONAL AVIATION SERVICES LLC.	MOORESVILLE	NC	3/5/2021	\$3,593,099
NORTH STATE AVIATION HOLDINGS LLC	WINSTON-SALEM	NC	3/24/2021	\$722,341
SWISSPORT USA INC.	RALEIGH	NC	2/4/2021	\$60,545,677
BISMARCK AERO CENTER CORPORATION	BISMARCK	ND	2/17/2021	\$252,455
TREGO DUGAN AVIATION OF GRAND ISLAND INC.	GRAND ISLAND	NE	2/17/2021	\$3,014,156
AIR GENERAL INC.	PORTSMOUTH	NH	2/23/2021	\$4,625,670
PORT CITY AIR INC	PORTSMOUTH	NH	5/7/2021	\$652,156
PRIVATE JET SERVICES GROUP LLC	SEABROOK	NH	4/28/2021	\$650,730
OMNI SERV LLC	NEWARK	NJ	3/30/2021	\$2,554,267

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
JET CENTER AT SANTA FE OPERATIONS LLC.	SANTA FE	NM	2/18/2021	\$120,969
SANTA FE AERO SERVICES LLC	SANTA FE	NM	2/17/2021	\$51,601
MOUNTAIN WEST EKO LLC	ELKO	NV	3/9/2021	\$38,276
ALLIED NEW YORK SERVICES INC.	NEW YORK	NY	6/3/2021	\$15,755,055
BORENSTEIN CATERERS INC	JAMAICA	NY	8/6/2021	\$1,104,551
DNATA US INFLIGHT CATERING LLC	WHITE PLAIN	NY	3/2/2021	\$5,025,490
DO & CO NEW YORK CATERING INC	JAMAICA	NY	4/28/2021	\$4,906,752
FORTBRAND SERVICES LLC	PLAINVIEW	NY	3/31/2021	\$303,674
GLOBAL AVIATION MANAGEMENT GROUP CORP.	GARDEN CITY	NY	3/2/2021	\$526,192
GLOBAL SECURITY CONSULTING GROUP INC.	GARDEN CITY	NY	3/29/2021	\$3,204,643
LODGING SOLUTIONS LLC	MELVILLE	NY	7/8/2021	\$2,600,272
MACH II MAINTENANCE CORP	JAMAICA	NY	3/19/2021	\$725,336
PACIFIC ATLANTIC HANDLING SERVICES LLC	JAMAICA	NY	3/24/2021	\$363,014
PAX ASSIST INC	JAMAICA	NY	2/26/2021	\$3,047,956
PREMIER AVIATION LLC	HORSEHEADS	NY	2/23/2021	\$42,793
TAUGHANNOCK AVIATION CORP	ITHACA	NY	2/17/2021	\$305,494
TRIANGLE AVIATION SERVICES INC	VALLEY STREAM	NY	3/5/2021	\$592,913
TRIANGLE SERVICES OF FLORIDA INC	VALLEY STREAM	NY	3/5/2021	\$2,789,243
USAIRPORTS FLIGHT SUPPORT LLC	ROCHESTER	NY	4/1/2021	\$391,199
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	2/3/2021	\$45,622,544
CONSTANT AVIATION LLC	CLEVELAND	OH	2/17/2021	\$10,149,987
FLIGHT SERVICES AND SYSTEMS	CLEVELAND	OH	3/9/2021	\$3,688,867
WINNER AVIATION CORPORATION	VIENNA	OH	5/7/2021	\$340,885
LUFTHANSA TECHNIK COMPONENT SERVICES LLC	TULSA	OK	3/2/2021	\$7,227,924
THE NORDAM GROUP LLC	TULSA	OK	3/12/2021	\$23,566,555
LEADING EDGE JET CENTER LLC.	REDMOND	OR	3/11/2021	\$121,618
METAL INNOVATIONS INC.	AURORA	OR	2/23/2021	\$231,383
AVIATION TECHNOLOGIES INC.	AVOCA	PA	3/9/2021	\$253,680
LUFTHANSA TECHNIK PUERTO RICO	AGUADILLA	PR	3/2/2021	\$2,531,163

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
EAGLE AVIATION INC.	WEST COLUMBIA	SC	5/21/2021	\$691,875
HAWTHORNE GLOBAL AVIATION SERVICES LLC	CHARLESTON	SC	5/7/2021	\$1,088,385
WESTJET AIR CENTER INC	RAPID CITY	SD	3/12/2021	\$60,118
JETRIGHT AVIATION MAINTENANCE LLC	NASHVILLE	TN	3/29/2021	\$208,319
247 ON SITE LLC	CORPUS CHRISTI	TX	2/17/2021	\$36,130
ABILENE AERO INC.	ABILENE	TX	3/9/2021	\$506,616
ACCUFLEET INTERNATIONAL INC.	HOUSTON	TX	3/29/2021	\$1,669,641
AIR WILMINGTON INC	AMARILLO	TX	3/11/2021	\$294,434
ARIES SHUTTLE-DALLAS LLC	HURST	TX	4/7/2021	\$371,236
CLEAREDDIRECT LLC	AUSTIN	TX	4/7/2021	\$585,270
FOUR POINTS AERO SERVICES LLC	DALLAS	TX	3/11/2021	\$272,818
G2 SECURE STAFF L.L.C.	IRVING	TX	2/23/2021	\$35,486,578
GULFPORT AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$62,222
HOUSTON AVIATION PARTNERS	HOUSTON	TX	3/9/2021	\$358,095
HUNTLEIGH USA CORPORATION	IRVING	TX	3/1/2021	\$5,966,616
INDIANAPOLIS AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$98,793
MENZIES AVIATION (USA) INC	DALLAS	TX	2/3/2021	\$48,451,415
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	3/12/2021	\$26,347,337
QT TECHNOLOGIES LLC	FARMERS BRANCH	TX	3/16/2021	\$334,356
SAFETECH USA INC	HUMBLE	TX	4/14/2021	\$693,392
SEMCO AEROSPACE TX LLC	CAROLLTON	TX	4/14/2021	\$283,761
SKY CHEFS INC.	IRVING	TX	3/2/2021	\$93,392,267
T AERO II LLC	WACO	TX	2/23/2021	\$316,719
TALLAHASSEE AVIATION PARTNERS LLC	HOUSTON	TX	3/9/2021	\$92,966
TOTAL AIRPORT SERVICES LLC	SPRING	TX	3/12/2021	\$8,263,957
VT SAN ANTONIO AEROSPACE INC	SAN ANTONIO	TX	4/7/2021	\$6,255,245
AERO INDUSTRIES INCORPORATED	RICHMOND	VA	3/9/2021	\$207,137
COMMONWEALTH AVIATION SERVICE INC.	RICHMOND	VA	2/17/2021	\$379,105
GATE GOURMET INC	RESTON	VA	2/9/2021	\$74,750,674

Participant ¹	City ²	State	Agreement Date ³	Payroll Support ⁴
PROSEGUR SERVICES GROUP INC.	HERNDON	VA	3/19/2021	\$9,866,032
RICHMOND JET CENTER INC.	RICHMOND	VA	3/9/2021	\$127,682
HERITAGE AVIATION INC	SOUTH BURLINGTON	VT	3/2/2021	\$636,130
AVIATION TECHNICAL SERVICES	EVERETT	WA	3/5/2021	\$17,390,454
BELLINGHAM AVIATION SERVICES LLC	BELLINGHAM	WA	3/16/2021	\$100,146
FLITELINE SERVICES INC.	EVERETT	WA	3/11/2021	\$106,948
INTER-STATE AVIATION INC.	PULLMAN	WA	3/29/2021	\$54,493
MCGEE AIR SERVICES	RENTON	WA	2/5/2021	\$12,988,516
PACKERLAND AVIATION LLC	GREEN BAY	WI	3/29/2021	\$193,656
WISCONSIN AVIATION – FOUR LAKES INC	MADISON	WI	7/16/2021	\$557,785
MHI RJ AVIATION INC.	BRIDGEPORT	WV	3/30/2021	\$10,195,175

1. In certain cases where multiple affiliated entities were approved as eligible recipients, only one affiliate or a parent company is listed.
2. The location provided is the city and state included by the participant in its application and may not include all locations in which the participant operates.
3. Agreement Date refers to the date that the PSP2 Agreement was fully executed.
4. Payroll Support refers to the PSP2 awardable amount as of the date of this report.

Appendix B: PSP2 Participants Providing Instruments (Notes or Warrants) as Taxpayer Compensation

Passenger Air Carrier Participants ¹	City ²	State	Agreement Date ³	Payroll Support ⁴	Note Principal Amount ⁵	Number of Warrants ⁶	Warrant Exercise Price ⁷
FRONTIER AIRLINES INC	DENVER	CO	1/15/2021	\$161,083,131	\$18,324,939	157,313	\$11.65
SPIRIT AIRLINES INC.	MIRAMAR	FL	1/15/2021	\$212,130,753	\$33,639,226	137,753	\$24.42
DELTA AIR LINES INC.	ATLANTA	GA	1/15/2021	\$3,290,410,981	\$957,123,294	2,409,070	\$39.73
HAWAIIAN AIRLINES INC.	HONOLULU	HI	1/15/2021	\$192,658,000	\$27,797,400	156,340	\$17.78
UNITED AIRLINES INC.	CHICAGO	IL	1/15/2021	\$3,001,196,216	\$870,358,865	2,011,924	\$43.26
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	1/15/2021	\$130,416,748	\$9,125,024	2,199	\$415.00
ALLEGiant AIR LLC	LAS VEGAS	NV	1/15/2021	\$105,521,953	\$1,656,586	924	\$179.23
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	1/15/2021	\$580,235,932	\$144,070,780	998,411	\$14.43
SOUTHWEST AIRLINES CO.	DALLAS	TX	1/15/2021	\$1,986,475,960	\$565,942,788	1,222,867	\$46.28
AMERICAN AIRLINES INC.	FORT WORTH	TX	1/15/2021	\$3,549,766,770	\$1,034,930,031	6,608,749	\$15.66
SKYWEST AIRLINES INC.	ST. GEORGE	UT	1/15/2021	\$268,069,807	\$50,420,942	124,773	\$40.41
ALASKA AIRLINES INC. ⁸	SEATTLE	WA	1/15/2021	\$612,685,500	\$155,924,475	305,499	\$52.25

¹ In certain cases where multiple affiliated entities were approved as eligible recipients, only one affiliate or a parent company is listed.

² The location provided is the city and state included by the participant in its application and may not include all locations in which the participant operates.

³ Agreement Date refers to the date that the PSP2 Agreement was fully executed.

⁴ Payroll Support refers to the PSP2 awardable amount as of the date of this report.

⁵ The note has a duration of 10 years. For passenger air carriers, when applicable, this is equal to 30 percent of the payroll support provided to the participant over \$100 million. For contractors, when applicable, this is equal to 44 percent of the payroll support provided to the participant over \$37.5 million. For passenger air carriers and contractors, the cash interest rate on the note is 1 percent per year in the first five years and converts to the Secured Overnight Financing Rate plus 2 percent per year in the last five years. Cash interest on the notes is payable semiannually on March 31 and September 30 of each year beginning on September 30, 2020. For contractors that have not issued equity securities that are traded on a national securities exchange, the note also includes a payment-in-kind interest rate of 3 percent per year in the first five years, with an increase of 1 percentage point per year in years six through ten.

⁶ The warrants provide Treasury with the right to purchase shares of common stock or receive a cash payment. The number of warrants required is equal to 10 percent of the principal amount of the note issued by the participant, divided by an exercise price. The PSP2 exercise price for passenger air carriers is generally equal to the value of the shares as of market close on December 24, 2020. The warrants are exercisable for a five-year term.

⁷ Warrant Exercise Price refers to the strike price of the warrant.

⁸ Alaska Airlines Inc. issued a note and warrants related to payroll support provided to both Alaska Airlines Inc. and McGee Air Services Inc. McGee Air Services Inc. is an eligible contractor and a wholly owned subsidiary of Alaska Airlines Inc.

Contractor Participants ¹	City ²	State	Agreement Date ³	Payroll Support ⁴	Note Principal Amount ⁵	Number of Warrants ⁶	Warrant Exercise Price ⁷
PANASONIC AVIONICS CORPORATION	LAKE FOREST	CA	2/3/2021	\$52,728,182	\$6,700,400	N/A	N/A
SWISSPORT USA INC.	RALEIGH	NC	2/4/2021	\$60,545,677	\$10,140,098	N/A	N/A
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	2/3/2021	\$45,622,544	\$3,573,920	N/A	N/A
LUFTHANSA TECHNIK COMPONENT SERVICES LLC	TULSA	OK	3/2/2021	\$7,227,924	\$3,900,893	N/A	N/A
MENZIES AVIATION (USA) INC	DALLAS	TX	2/3/2021	\$48,451,415	\$4,818,623	N/A	N/A
SKY CHEFS INC.	IRVING	TX	3/2/2021	\$93,392,267	\$26,681,560	N/A	N/A
GATE GOURMET INC	RESTON	VA	2/9/2021	\$74,750,674	\$16,390,296	N/A	N/A
MCGEE AIR SERVICES	RENTON	WA	2/5/2021	\$12,988,516	\$3,698,499	N/A	N/A

¹ In certain cases where multiple affiliated entities were approved as eligible recipients, only one affiliate or a parent company is listed.

² The location provided is the city and state included by the participant in its application and may not include all locations in which the participant operates.

³ Agreement Date refers to the date that the PSP2 Agreement was fully executed.

⁴ Payroll Support refers to the PSP2 awardable amount as of the date of this report.

⁵ The note has a duration of 10 years. For passenger air carriers, when applicable, this is equal to 30 percent of the payroll support provided to the participant over \$100 million. For contractors, when applicable, this is equal to 44 percent of the payroll support provided to the participant over \$37.5 million. For passenger air carriers and contractors, the cash interest rate on the note is 1 percent per year in the first five years and converts to the Secured Overnight Financing Rate plus 2 percent per year in the last five years. Cash interest on the notes is payable semiannually on March 31 and September 30 of each year beginning on September 30, 2020. For contractors that have not issued equity securities that are traded on a national securities exchange, the note also includes a payment-in-kind interest rate of 3 percent per year in the first five years, with an increase of 1 percentage point per year in years six through ten.

⁶ The warrants provide Treasury with the right to purchase shares of common stock or receive a cash payment. The number of warrants required is equal to 10 percent of the principal amount of the note issued by the participant, divided by an exercise price. The PSP2 exercise price for passenger air carriers is generally equal to the value of the shares as of market close on December 24, 2020. The warrants are exercisable for a five-year term.

⁷ Warrant Exercise Price refers to the strike price of the warrants.

Appendix C: Quarterly Compliance Report Template (Q2 2021)

The following pages provide screenshots of Treasury's online reporting system for the PSP2 program. Each PSP2 participant is required to submit reports using this template.

PSP Compliance Request Name	Caro test Q2 4112 PSP1	Compliance Due Date	Aug 31, 2021
Organization	Fly by Wright	Report Quarter Q2 2021 (Apr 1-Jun 30)	
Status	In-Progress		

- User Instructions**
- Definitions
- Recipient Information
- Headcount & Compensation
- Executive Compensation / Dividends
- Document Uploads
- Certification & Submission

User Instructions

Please complete each field providing supporting explanations and documentation (if required) prior to submission.

Recipients have the option to save within each section (e.g., Recipient Information, Headcount & Compensation, etc.) and complete the report at a later date.

Clicking the "submit" button will finalize Recipient input and not allow any further modifications after the reporting deadline. Any modifications made, after submission and prior to the reporting deadline date, require the recipient to recertify and resubmit reporting data.

Please review and update your contact information to include a secondary and alternate contact. Additional instructions can be found by hovering over the Help icons or in the [FAQs](#).

OMB Control Number: 1505-0263
 OMB Expiration Date: 01/31/2022
 PRA Burden Statement:
 The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is two hours per response for applications/agreements and four hours for reporting/recordkeeping. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1750 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

User Instructions

Definitions

Recipient Information

Headcount & Compensation

Executive Compensation / Dividends

Document Uploads

Certification & Submission

Definitions

Benefits

Benefits means, without duplication of any amounts counted as Salary or Wages, pension expenses in respect of Employees, all expenses for accident, sickness, hospital, and death benefits to Employees, and the cost of insurance to provide such benefits; any Severance Pay or Other Benefits payable to Employees pursuant to a bona fide voluntary early retirement program or voluntary furlough; and any other similar expenses paid by the Recipient for the benefit of Employees, including any other fringe benefit expense described in lines 10 and 11 of Financial Reporting Schedule P-6, Form 41, as published by the Department of Transportation, but excluding any Federal, state, or local payroll taxes paid by the Recipient. (PSP Agreement "Definitions")

Corporate Officers

Corporate Officers means, with respect to the Recipient, its president; any vice president in charge of a principal business unit, division, or function (such as sales, administration or finance); any other officer who performs a policy-making function; or any other person who performs similar policy making functions for the Recipient. Executive officers of subsidiaries or parents of the Recipient may be deemed Corporate Officers of the Recipient if they perform such policy-making functions for the Recipient. (PSP Agreement "Definitions")

Employee

Employee means an individual who is employed by the Recipient and whose principal place of employment is in the United States (including its territories and possessions), including salaried, hourly, full-time, part-time, temporary, and leased employees, but excluding any individual who is a Corporate Officer or independent contractor. (PSP Agreement "Definitions")

Involuntary Termination or Furlough

Involuntary Termination or Furlough means the Recipient terminating the employment of one or more Employees or requiring one or more Employees to take a temporary suspension or unpaid leave for any reason, including a shut down or slow-down of business; provided, however, that an Involuntary Termination or Furlough does not include a Permitted Termination or Furlough. (PSP Agreement "Definitions")

Permitted Termination or Furlough

Permitted Termination or Furlough means, with respect to an Employee, (1) a voluntary furlough, voluntary leave of absence, voluntary resignation, or voluntary retirement, (2) termination of employment resulting from such Employee's death or disability, or (3) the Recipient terminating the employment of such Employee for cause or placing such Employee on a temporary suspension or unpaid leave of absence for disciplinary reasons, in either case, as reasonably determined by the Recipient acting in good faith. (PSP Agreement "Definitions")

Returning Employee

Returning Employee means an Employee of the Recipient who was subject to an Involuntary Termination or Furlough and who has elected to return to employment pursuant to a Recall.

Salary

javascript:void(0)

Salary

Salary means, without duplication of any amounts counted as Benefits, a fixed regular payment, typically paid on a monthly or biweekly basis but often expressed as an annual sum, as well as cost-of-living differentials, vacation time, paid time off, sick leave, and overtime pay, paid by the Recipient to its Employees, but excluding any Federal, state, or local payroll taxes paid by the Recipient. (PSP Agreement "Definitions")

Severance Pay or Other Benefits

Severance Pay or Other Benefits means any severance payment or other similar benefits, including cash payments, health care benefits, perquisites, the enhancement or acceleration of the payment or vesting of any payment or benefit or any other in-kind benefit payable (whether in lump sum or over time, including after March 24, 2020) by the Recipient, or the Borrower and its Affiliates, as applicable, to a Corporate Officer or Employee in connection with any termination of such Corporate Officer's or Employee's employment (including, without limitation, resignation, severance, retirement, or constructive termination), which shall be determined and calculated in respect of any Employee or Corporate Officer of the Recipient or the Borrower, as applicable, in the manner prescribed in 17 C.F.R. 229.402(j) (without regard to its limitation to the five most highly compensated executives and using the actual date of termination of employment rather than the last business day of the Recipient's or Borrower's, as applicable, last completed fiscal year as the trigger event).

Termination or Furlough

A "Termination or Furlough" means either an Involuntary Termination or Furlough or a Permitted Termination or Furlough, as those terms are defined in the PSP Agreement.

Total Compensation

Total Compensation means compensation including salary, wages, bonuses, awards of stock, and any other financial benefits provided by the Recipient or an Affiliate, as applicable, which shall be determined and calculated for the 2019 calendar year or any applicable 12-month period in respect of any Employee or Corporate Officer of the Recipient in the manner prescribed under paragraph e.5 of the award term in 2 CFR part 170, App. A, but excluding any Severance Pay or Other Benefits in connection with a termination of employment (PSP Agreement "Definitions").

Wage

Wage means, without duplication of any amounts counted as Benefits, a payment, typically paid on an hourly, daily, or piecework basis, including cost-of-living differentials, vacation, paid time off, sick leave, and overtime pay, paid by the Recipient to its Employees, but excluding any Federal, state, or local payroll taxes paid by the Recipient. (PSP Agreement "Definitions")

PSP Compliance Request Name	Caro test Q2 4112 PSP2	PSP 2 Agreement Effective Date	Aug 4, 2021
Organization		Compliance Due Date	Aug 31, 2021
Status	In-Progress	Report Quarter	Q2 2021 (Apr 1-Jun 30)

- User Instructions
- Definitions
- Recipient Information**
- Headcount & Compensation
- Executive Compensation / Dividends
- Additional Questions
- Document Uploads
- Certification & Submission

Recipient Information

Recipient Name in Agreement

Recipient Taxpayer ID

Recipient DUNS

Fiscal Year End (Month)

Payroll Support 2 Agreement PSAPA-2107300070

PSP 2 Agreement Effective Date Aug 4, 2021

[Save](#)

- User Instructions
- Definitions
- Recipient Information
- Headcount & Compensation
- Executive Compensation / Dividends
- Document Uploads
- Certification & Submission

Employee Headcount

Employee Wages, Salaries & Benefits

Additional Compensation

Employee Headcount

1 Total Number of Employees at START of the Report Quarter.

1 Total Number of Permitted Terminations or Furloughs DURING the Report Quarter.

1 Total Number of New Hires DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include new hires since your PSP2 Agreement Effective Date.

1 Total Number of Involuntary Terminations or Furloughs DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include involuntary terminations or furloughs since your PSP2 Agreement Effective Date.

Changes in Employee Headcount
 -1

If the number of involuntary terminations or furloughs is not zero, please enter an explanation.

test


Job Creation and Retention

Number of jobs created and/or retained during the Report Quarter:

1. Only compensated employment in the U.S. or outlying areas should be counted.

*Please be advised that Treasury and/or the Pandemic Response Accountability Committee (PRAC) may be required to publish the number of jobs that you report – in addition to the amount of payroll support received and expended – on one or more public sites including <https://www.pandemicoversight.gov/> pursuant to section 15011 of the CARES Act (Pub. L. No. 116-136), as amended by Title VIII, Section 801(b) of the Consolidated Appropriations Act, 2021 (Pub. L. No. 116-260) on December 27, 2020. In recognition of the diversity within the Payroll Support Program and the inherent difficulty in evaluating alternative financing options faced by employers in a variety of circumstances during the unprecedented pandemic, Treasury is allowing you to determine the basis for estimating the number of jobs created or retained and is not prescribing a single methodology. In one example utilized for the American Recovery and Reinvestment Act, the number of jobs retained is equal to the number of existing positions that were funded by your payroll support award during the quarter, expressed as the total number of hours worked and funded with payroll support within the reporting quarter divided by 40 or the number of hours in a full-time schedule. Recipients should otherwise use their discretion to estimate and where possible rely on payroll records. Please ensure the number reported does not exceed your total headcount reported and that where it does the difference is attributable to headcount versus full-time equivalent calculations or the inclusion of spillover effects for corporate officers or other positions.

Save Next

User Instructions			Additional Compensation
Definitions	Employee Wages and Salaries		
Recipient Information	Total Employee Wages and Salaries	<input type="text" value="\$6,352.00"/>	
Headcount & Compensation	Employee Benefits		
Executive Compensation / Dividends	Total Employee Benefits	<input type="text" value="\$4,569.00"/>	Total Employee Wages, Salaries & Benefits Paid
Document Uploads			<input type="text" value="\$10,921.00"/>
Certification & Submission			
			<input type="button" value="Previous"/> <input type="button" value="Save"/> <input type="button" value="Next"/>

- User Instructions
- Definitions
- Recipient Information
- Headcount & Compensation
- Executive Compensation / Dividends
- Additional Questions
- Document Uploads
- Certification & Submission



Payroll Support Program Use of Funds

Total Amount of PSP2 spent during the Report Quarter.

Total Amount of PSP2 spent on expenses other than Salary, Wages and Benefits during the Report Quarter.

If (a) Total Amount of PSP1, PSP2, PSP3 or a combination of funds spent is greater than Total Employee Wages, Salaries, and Benefits or (b) Total Amount of PSP1, PSP2, PSP3 or a combination of funds spent on expenses other than Salary, Wages, and Benefits is greater than zero, please upload an explanation which must include an itemized list of expenses.

Upload Required Doc(s)
 Or drop files

<input type="checkbox"/> Title	Upload Date	View Uploaded File
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Additional Employee Compensation Information

Number of Employees whose Pay Rate was reduced, without their consent, DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include Employees whose Pay Rate was reduced without their consent since your PSP2 Agreement Effective Date.

Number of Employees whose Benefits were reduced, without their consent, DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include Employees whose Benefits were reduced without their consent since your PSP2 Agreement Effective Date.

If the response to any of the questions in the Additional Employee Compensation Information is not zero, please enter an explanation.

[Previous](#) [Save](#)

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Payroll Support Program Use of Funds

Total Amount of PSP1 spent during the Report Quarter.

\$452.00

Total Amount of PSP1 spent on expenses other than Salary, Wages and Benefits during the Report Quarter.

\$365.00

Total Amount of PSP1 Top-Off spent during the Report Quarter.

\$163.00

Total Amount of PSP1 Top-Off spent on expenses other than Salary, Wages, and Benefits during the Report Quarter.

\$145.00

If (a) Total Amount of PSP1, PSP2, PSP3 or a combination of funds spent is greater than Total Employee Wages, Salaries, and Benefits or (b) Total Amount of PSP1, PSP2, PSP3 or a combination of funds spent on expenses other than Salary, Wages, and Benefits is greater than zero, please upload an explanation which must include an itemized list of expenses.

Upload Required Doc(s)

[Upload Files](#) Or drop files

<input type="checkbox"/> Title	<input type="checkbox"/> Upload Date	<input type="checkbox"/> View Uploaded File
<input type="checkbox"/> test1	Jul 30, 2021	View Uploaded File

Additional Employee Compensation Information

Number of Employees whose Pay Rate was reduced, without their consent, DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include Employees whose Pay Rate was reduced without their consent since your PSP2 Agreement Effective Date.

0

Number of Employees whose Benefits were reduced, without their consent, DURING the Report Quarter. If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include Employees whose Benefits were reduced without their consent since your PSP2 Agreement Effective Date.

1

If the response to any of the questions in the Additional Employee Compensation Information is not zero, please enter an explanation.

test

Dividends & Buybacks

Has the Recipient purchased an equity security of the Recipient/parent company listed on a national securities exchange DURING the Report Quarter? If you are only a PSP2 or PSP2 & PSP3 Recipient, please only include purchases since your PSP2 Agreement Effective Date.

Yes

If yes, please upload an explanation that includes the number of shares, the dollar amount, and the date of the transaction.

Upload Required Doc(s)

[Upload Files](#) Or drop files

<input type="checkbox"/> Title	<input type="checkbox"/> Upload Date	<input type="checkbox"/> View Uploaded File
<input type="checkbox"/> test1	Jul 30, 2021	View Uploaded File

Has the Recipient paid dividends, or made any other capital distributions, with respect to the Recipient's common stock (or equivalent equity interest) DURING the Report Quarter? If you are only a PSP2 or PSP2 & PSP3 Recipient, please include dividends or other capital distributions since your PSP2 Agreement Effective Date.

Yes

If yes, please upload an explanation that includes the dollar amount and the date of the transaction.

Upload Required Doc(s)

[Upload Files](#) Or drop files

<input type="checkbox"/> Title	<input type="checkbox"/> Upload Date	<input type="checkbox"/> View Uploaded File
<input type="checkbox"/> test1	Jul 30, 2021	View Uploaded File

If yes, was the entity that paid a dividend or made a capital distribution an S-Corp or pass-through entity?

No

Was the dividend or capital distribution to cover the owners' tax obligations in respect to the entity's earnings?

No

If you answered "no" to either of the last two questions, please upload an explanation.

Upload Required Doc(s)

[Upload Files](#) Or drop files

<input type="checkbox"/> Title	<input type="checkbox"/> Upload Date	<input type="checkbox"/> View Uploaded File
<input type="checkbox"/> test1	Jul 30, 2021	View Uploaded File

[Save](#)

PSP Compliance Request Name
Caro test Q2 4112 PSP1
Organization
Fly by Wright
Status
In-Progress

Compliance Due Date
Aug 31, 2021

Report Quarter
Q2 2021 (Apr 1-Jun 30)

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Employees and Corporate Officers whose Total Compensation exceeded \$425,000

Enter the number of such Employees and Corporate Officers who received Severance Pay or Other Benefits during the report quarter that exceeded twice their 2019 Total Compensation.

1

If the number of such Employees and Corporate Officers is not zero, please upload an explanation.

Upload Required Doc(s)

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<input type="checkbox"/> Title	Upload Date	View Uploaded File
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Enter the number of such Corporate Officers or Employees whose Total Compensation during any 12 consecutive months ending during the Report Quarter exceeded their 2019 Total Compensation. Please note, this only applies to Corporate Officers or Employees whose Total Compensation in calendar year 2019 exceeded \$425,000.

1

If the number of such Employees and Corporate Officers is not zero, please upload an explanation.

Upload Required Doc(s)

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<input type="checkbox"/> Title	Upload Date	View Uploaded File
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Enter the number of such Corporate Officers and Employees whose Total Compensation during any 12 consecutive months ending during the Report Quarter exceeded the sum of \$3,000,000 and 50% of the excess over \$3,000,000 of their Total Compensation received in calendar year 2019. Please note, this only applies to Corporate Officers or Employees whose Total Compensation in calendar year 2019 exceeded \$3,000,000.

1

If the number of such Employees and Corporate Officers is not zero, please upload an explanation.

Upload Required Doc(s)

[Upload Files](#) Or drop files

<input type="checkbox"/> Title	Upload Date	View Uploaded File
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User Instructions

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Your organization reported 0 number of Involuntary Terminations or Furloughs between March 27, 2020 and the PSP2 Agreement Effective Date ("Employees Involuntarily Terminated or Furloughed"). Can you confirm the accuracy of this figure?

--None--

Total Number of Recall Notices sent to Employees Involuntarily Terminated or Furloughed within 72 hours of signing the PSP2 Agreement.

1

Total Number of Recall Notices sent to Employees Involuntarily Terminated or Furloughed after 72 hours of signing the PSP2 Agreement.

1

Involuntary Termination/Furlough to Recall Notice Difference

-2

How many of the Employees Involuntarily Terminated or Furloughed signified their desire to return within the required time period?

Were all Returning Employees* rehired within 30 days from confirming their desire to return?

--None--

Total Number of Returning Employees rehired within 30 days.

Unhired Returning Employees

0

Were all Returning Employees compensated for lost Salary, Wages, and Benefits within 30 days after returning to employment?

--None--

Were all Returning Employees compensated for all Salary, Wages, and Benefits that they would have earned between December 27, 2020 and the PSP2 Agreement Effective Date?

--None--

Total Amount of lost Salary, Wages, and Benefits compensation paid to Returning Employees.

Did you properly restore all rights to the Returning Employees as if such Returning Employees had not been subject to an Involuntary Termination or Furlough?

--None--

If any of the above questions were answered in the negative you must provide an explanation below.

Save

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Your organization reported 0 number of Involuntary Terminations or Furloughs between October 1, 2020 and the PSP2 Agreement Effective Date ("Employees Involuntarily Terminated or Furloughed"). Can you confirm the accuracy of this figure?

--None--

Total Number of Recall Notices sent to Employees Involuntarily Terminated or Furloughed within 72 hours of signing the PSP2 Agreement.

Total Number of Recall Notices sent to Employees Involuntarily Terminated or Furloughed after 72 hours of signing the PSP2 Agreement.

Involuntary Termination/Furlough to Recall Notice Difference

0

How many of the Employees Involuntarily Terminated or Furloughed signified their desire to return within the required time period?

Were all Returning Employees* rehired within 30 days from confirming their desire to return?

--None--

Total Number of Returning Employees rehired within 30 days.

Unhired Returning Employees

0

Were all Returning Employees compensated for lost Salary, Wages, and Benefits within 30 days after returning to employment?

--None--

Were all Returning Employees compensated for all Salary, Wages, and Benefits that they would have earned between December 27, 2020 and the PSP2 Agreement Effective Date?

--None--

Total Amount of lost Salary, Wages, and Benefits compensation paid to Returning Employees.

Did you properly restore all rights to the Returning Employees as if such Returning Employees had not been subject to an Involuntary Termination or Furlough?

--None--

If any of the above questions were answered in the negative you must provide an explanation below.

Save

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- Certification & Submission

IRS Form 941 - Employer's Quarterly Federal Tax Return
 Please submit the Form 941 (or IRS-acceptable equivalent) submitted to the Internal Revenue Service for the Report Quarter in a PDF format.

Upload Required Doc(s)

[Upload Files](#) Or drop files

Title	Upload Date	View Uploaded File

OR

Check box if NOT required to submit IRS Form 941

Using information from the Form 941 (or IRS-acceptable equivalent), please complete the following:

Number of Employees (Line 1)	Business Closed (Line 17)
<input type="text" value="5"/>	<input type="text" value="Yes"/>
Wages, Tips and Other Compensation (Line 2)	Seasonal (Line 18)
<input type="text" value="\$1,543.00"/>	<input type="text" value="No"/>

Financial Statements & Information

Do you file through EDGAR with the SEC?

Financial information upload includes: 1) income statement; 2) balance sheet; 3) statement of cash flow; 4) notes to financial statement; and 5) name and address of auditor/reviewer of statements

Upload Required Doc(s)

[Upload Files](#) Or drop files

Title	Upload Date	View Uploaded File

If any of the required documents are not available for upload, please provide an explanation (enter "n/a" if not applicable).

Did you upload an Income Statement?	Did you upload a Balance Sheet?
<input type="text" value="Yes"/>	<input type="text" value="Yes"/>
Did you upload a Statement of Cash Flow?	Did you upload Notes to Financial Statements?
<input type="text" value="Yes"/>	<input type="text" value="Yes"/>
Did you upload a name and address of auditor/reviewer of statements?	
<input type="text" value="--None--"/>	

If you would like to provide explanations or greater detail to any of your responses, please enter explanation here.

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Are you an authorized representative of the Signatory Entity with authority to make certifications on behalf of the Recipient?

Yes

This certification is delivered by Fly by Wright to the Department of the Treasury (Treasury) in connection with the Payroll Support Program Agreement (PSP Agreement) between Fly by Wright and Treasury under Subtitle A of Title IV of Division N of the Consolidated Appropriations Act, 2021 (PSP Extension Law). Capitalized terms used but not defined herein have the meanings set forth in the PSP Agreement.

The undersigned is an authorized representative of the Signatory Entity with authority to make the following representations on behalf of the Recipient.

I certify, in my capacity as an authorized representative of the Signatory Entity and on behalf of the Signatory Entity and each other Recipient, that the Recipient has been in continuous compliance with the terms and conditions of the PSP Agreements between the date of execution by both parties of the PSP Agreement (the Effective Date) and June 30, 2021.

I attest to this certification. If no, I do not attest, please upload explanation below.

No

Upload Required Doc(s)

[Upload Files](#) Or drop files

Title	Upload Date	View Uploaded File

I certify, in my capacity as an authorized representative of the Signatory Entity and on behalf of the Signatory Entity and each other Recipient, that the Recipient has continuously maintained effective internal controls to prevent, detect, and report violations of the terms and conditions of the PSP Agreements between the Effective Date and June 30, 2021.

I attest to this certification. If no, I do not attest, please upload explanation below.

No

Upload Required Doc(s)

[Upload Files](#) Or drop files

Title	Upload Date	View Uploaded File

I certify, in my capacity as an authorized representative of the Signatory Entity and on behalf of the Signatory Entity and each other Recipient, that the data, documents, and other information submitted with this certification are true and correct and do not contain any materially false, fictitious, or fraudulent statement, nor any concealment or omission of any material fact.

I attest to this certification. If no, I do not attest, please upload explanation below.

No

Upload Required Doc(s)

[Upload Files](#) Or drop files

Title	Upload Date	View Uploaded File

I make these certifications after reasonable inquiry of people, systems, and other information available to the Recipient. I acknowledge that a materially false, fictitious, or fraudulent statement (or concealment or omission of material fact) in this certification may be the subject of criminal prosecution and also may subject the Recipient to civil penalties and/or administrative remedies for false claims or otherwise.

Authorized Representative Name:
Orville Wright

Authorized Representative Title:
CEO

[Submit](#)

PSP Compliance Request Name

Caro test Q2 4112 PSP1

Compliance Due Date

Aug 31, 2021

Organization

Fly by Wright

Status

In-Progress

Report Quarter

Q2 2021 (Apr 1-Jun 30)

User Instructions

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Certification &
Submission

Are you an authorized representative of the Signatory Entity with authority to make certifications on behalf of the Recipient?

No

Please download the following certification, and have it signed by an authorized representative of the Signatory Entity:

[Certification Download](#)

Please upload the signed certification below in order to submit.

Upload Required Doc(s)

[Upload Files](#) Or drop files



Title



Upload Date



View Uploaded File

[Submit](#)