

Updated Report on Pandemic Relief for Aviation Workers

Pursuant to Section 4118 of the Coronavirus Aid, Relief and Economic Security Act

March 29, 2021

Introduction

This report updates a report issued by the U.S. Department of the Treasury dated November 1, 2020 (November Report), regarding the financial assistance Treasury provided to air carriers and contractors through the Payroll Support Program (PSP1), which was established under Division A, Title IV, Subtitle B, of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.¹

The CARES Act required Treasury to provide financial assistance to air carriers and certain aviation contractors,² to be used exclusively for the continuation of payment of employee wages, salaries, and benefits. Treasury was authorized to provide up to \$25 billion for passenger air carriers, \$4 billion for cargo air carriers, and \$3 billion for contractors. The CARES Act specified the amount of financial assistance each participant³ could receive. The November Report describes requirements applicable to all PSP1 participants. Treasury published initial guidelines and application procedures for PSP1 on March 30, 2020 and received more than 1,000 applications. Treasury ultimately finalized agreements with a total of 615 participants. Altogether, Treasury approved \$28.7 billion of payroll support under PSP1. Treasury continues monitoring recipients for compliance with applicable requirements.

Subsequent legislation authorized two additional rounds of payroll support. Subtitle A of Title IV of Division N of the Consolidated Appropriations Act, 2021, which was enacted into law on December 27, 2020, authorized Treasury to provide \$16 billion of assistance to passenger air carriers and certain contractors (PSP2). The American Rescue Plan Act of 2021, which was enacted on March 11, 2021, authorized Treasury to provide a further \$15 billion to passenger air carriers and contractors that participated in PSP2 (PSP3). Treasury continues to review applications for PSP2 and has not yet begun disbursing funds under PSP3. The Consolidated Appropriations Act, 2021, also introduced requirements for PSP1 and PSP2 participants to recall certain employees who had been involuntarily furloughed, resulting in the issuance of an estimated 60,000 recall notices. Treasury has authority to waive this requirement for certain contractors but has not granted any waivers as of the date of this report.

¹ This report is submitted under section 4118(b) of Division A of the CARES Act.

² The CARES Act defines eligible contractors 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 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 eligible.

³ Entities that received Payroll Support assistance are referred to as PSP “participants” throughout this report.

As compensation for the assistance provided in the PSP1 and PSP2, the participants receiving the largest amounts of funding under the program have issued Treasury notes in an aggregate principal amount of \$11 billion and warrants to purchase shares of common stock with a current estimated market value of approximately \$1 billion. Treasury will continue to receive additional notes and warrants as additional disbursements in PSP2 and PSP3 are made.

Consistent with section 4118 of the CARES Act, this report focuses on PSP1. Details on PSP2 and PSP3 are available at <https://home.treasury.gov/policy-issues/cares/preserving-jobs-for-american-industry>.

Payroll Support Provided in PSP1

Treasury approved a total of \$28.7 billion of assistance for 615 PSP1 participants. The last agreement for a PSP1 participant was entered into on October 16, 2020. As shown in the table below, this amount includes \$24.9 billion for 357 passenger air carriers, \$849 million for 42 cargo air carriers, and \$2.8 billion for 216 aviation contractors.

Number and Amounts of Payroll Support by Participant Type as of March 22, 2021

	Participants	Payroll Support
Passenger Air Carriers	357	\$24,974,623,949
Cargo Air Carriers	42	\$849,106,760
Contractors	216	\$2,836,077,079
Total	615	\$28,659,807,789

Note: count includes five agreement withdrawn at the participant's request.

Since the November Report, Treasury disbursed \$446 million in available remaining PSP1 funds in February and March 2021.⁴ As a result of these disbursements, contractors in PSP1 generally received total amounts equal to 90% of their potential awardable amount, as calculated prior to initial pro rata reductions.

As described in the November Report, all PSP participants are required to submit quarterly reports to Treasury, including certifications of their compliance with the terms and conditions of their PSP Agreements and details regarding their expenditure of payroll support funds, financial statements, and employee headcount and compensation. Treasury has received reports for the second quarter, third, and fourth quarters of 2020.

Appendix A lists all PSP1 participants, and Appendix B lists the 35 participants that provided Treasury with financial instruments as taxpayer compensation. Up-to-date lists of PSP recipients and other information regarding the PSP are also available at <https://home.treasury.gov/policy-issues/cares/preserving-jobs-for-american-industry>.

⁴ A total of 15 contractors declined the additional distribution.

Appendix A:

Table 1 – Passenger Air Carriers

Participant¹	City²	State²	Agreement Date³	Payroll Support
PM AIR LLC	KETCHIKAN	AK	4/20/2020	\$317,394
WINGS AIRWAYS LLC	JUNEAU	AK	4/20/2020	\$639,332
REDEMPTION INC.	KODIAK	AK	4/20/2020	\$646,061
EGLI AIR HAUL INC.	KING SALMON	AK	4/23/2020	\$176,837
DENALI AIR INC.	DENALI NATIONAL PARK	AK	4/24/2020	\$144,866
RUST'S FLYING SERVICE INC	ANCHORAGE	AK	4/24/2020	\$2,337,749
GRANT AVIATION INC.	ANCHORAGE	AK	4/24/2020	\$5,187,860
BERING AIR INC.	NOME	AK	4/24/2020	\$5,523,167
KALININ AVIATION LLC	JUNEAU	AK	4/27/2020	\$2,686,049
LAKE AND PENINSULA AIRLINES INC.	PORT ALSWORTH	AK	4/29/2020	\$341,675
WARD AIR INC.	JUNEAU	AK	4/29/2020	\$695,531
ALPINE AIR ALASKA LLC	GIRDWOOD	AK	4/29/2020	\$853,055
PAKLOOK AIR INC.	BETHEL	AK	4/29/2020	\$1,326,490
NORTHSTAR TREKKING LLC	KETCHIKAN	AK	4/29/2020	\$1,357,343
COASTAL HELICOPTERS INC.	JUNEAU	AK	4/29/2020	\$1,588,872
TEMSCO HELICOPTERS INC.	KETCHIKAN	AK	4/29/2020	\$4,820,994
VENTURE TRAVEL LLC	KETCHIKAN	AK	4/30/2020	\$1,533,251
MISTY FJORDS AIR & OUTFITTING INC.	KETCHIKAN	AK	5/13/2020	\$101,168
ISLAND WINGS AIR SERVICE LLC	KETCHIKAN	AK	5/13/2020	\$164,265
SMOKEY BAY AIR INC.	HOMER	AK	5/13/2020	\$363,374
PATHFINDER AVIATION LLC	ANCHORAGE	AK	5/13/2020	\$2,348,964
VERTICAL SOLUTIONS LLC	VALDEZ	AK	5/15/2020	\$88,931
NORTHWIND AVIATION LLC	HOMER	AK	5/19/2020	\$55,456
SCOTT AIR LLC	KLAWOCK	AK	5/19/2020	\$931,449
JEFFREY J CARLIN	KETCHIKAN	AK	5/20/2020	\$137,280
SEAWIND AVIATION INC.	KETCHIKAN	AK	5/22/2020	\$198,693

Participant¹	City²	State²	Agreement Date³	Payroll Support
RIDGELINE AVIATION INC	CORDOVA	AK	5/27/2020	\$27,911
SOUTHEAST AVIATION LLC	KETCHIKAN	AK	5/28/2020	\$181,924
WARBELOW'S AIR VENTURES INC.	FAIRBANKS	AK	5/28/2020	\$902,826
WRIGHT AIR SERVICE INC.	FAIRBANKS	AK	5/28/2020	\$2,254,110
ALASKA RELIANT INC	ANCHORAGE	AK	6/11/2020	\$493,705
ALPHA AVIATION LLC	ANCHORAGE	AK	6/15/2020	\$345,408
SPERNAK AIRWAYS INC	ANCHORAGE	AK	6/17/2020	\$245,976
CLEARWATER AIR INC	ANCHORAGE	AK	6/18/2020	\$335,162
AIR EXCURSIONS LLC	JUNEAU	AK	6/23/2020	\$114,328
ILIAMNA AIR TAXI INC.	ILIAMNA	AK	7/15/2020	\$478,640
BERYL AIR LLC	HOMER	AK	7/28/2020	\$2,211
ULTIMA THULE INC	CHITINA	AK	7/29/2020	\$295,924
BELUGA AIR LLC	HOMER	AK	8/5/2020	\$47,416
CORVUS AIRLINES INC.	ANCHORAGE	AK	8/19/2020	\$15,489,546
BRANCH RIVER AIR SERVICE INC.	ANCHORAGE	AK	9/3/2020	\$142,846
ALASKA SKYWAYS INC	ANCHORAGE	AK	9/4/2020	\$256,527
YUKON AIR SERVICE INC.	FAIRBANKS	AK	9/11/2020	\$141,811
TRAIL RIDGE AIR INC.	ANCHORAGE	AK	9/15/2020	\$165,371
K BAY AIR LLC	HOMER	AK	9/15/2020	\$529,513
RENFRO'S ALASKAN ADVENTURES INC.	BETHEL	AK	9/16/2020	\$65,210
COYOTE AIR LLC	FAIRBANKS	AK	9/16/2020	\$74,837
COOK INLET AVIATION LLC	FRITZ CREEK	AK	9/21/2020	\$71,329
SHADOW AVIATION INC.	FAIRBANKS	AK	10/5/2020	\$14,076
TRINITY AIR INC	FAIRBANKS	AK	10/5/2020	\$31,280
JET SERVICES INC	MOBILE	AL	4/20/2020	\$306,172
SOUTHERN SKY AVIATION CHARTERS LLC	BIRMINGHAM	AL	6/4/2020	\$375,204
SIERRA PACIFIC AIRLINES	TUCSON	AZ	4/20/2020	\$958,712
MESA AIRLINES INC.	PHOENIX	AZ	4/20/2020	\$95,144,443
ALANTE AIR CHARTER LLC	SCOTTSDALE	AZ	4/24/2020	\$747,725
PINNACLE AIR CHARTER LLC	SCOTTSDALE	AZ	4/24/2020	\$1,854,016

Participant¹	City²	State²	Agreement Date³	Payroll Support
WORLDWIDE JET CHARTER INC.	PHOENIX	AZ	5/8/2020	\$4,300,691
JR STAFFING LLC	PRESCOTT	AZ	6/17/2020	\$316,005
CUTTER FLIGHT MANAGEMENT INC	PHOENIX	AZ	6/24/2020	\$557,033
ELITE FLIGHT TRAVEL LLC	SCOTTSDALE	AZ	6/26/2020	\$41,872
JET METHODS INC	CARLSBAD	CA	4/20/2020	\$278,641
SP AVIATION INC	OAKLAND	CA	4/20/2020	\$377,521
MIRA VISTA AVIATION INC.	SANTA ANA	CA	4/20/2020	\$552,982
SACRAMENTO EXECUTIVE HELICOPTERS INC.	ELK GROVE	CA	4/20/2020	\$591,365
GUARDIAN HELICOPTERS INC.	FILLMORE	CA	4/20/2020	\$689,344
TANGO AIR INC.	CARLSBAD	CA	4/20/2020	\$1,193,712
DREAMLINE AVIATION LLC	VAN NUYS	CA	4/20/2020	\$1,847,100
SCOTT AVIATION LLC	FRESNO	CA	4/20/2020	\$3,640,207
SUN AIR JETS LLC	CAMARILLO	CA	4/20/2020	\$3,882,482
CLAY LACY AVIATION INC.	VAN NUYS	CA	4/20/2020	\$27,717,716
ADVANCED AIR LLC	HAWTHORNE	CA	4/23/2020	\$2,845,707
MACH ONE AIR CHARTERS INC	CHINO	CA	4/24/2020	\$937,313
PEGASUS ELITE AVIATION INC.	VAN NUYS	CA	4/24/2020	\$3,752,680
AIR 7 LLC	CAMARILLO	CA	4/29/2020	\$1,296,501
TRANS-EXEC AIR SERVICE INC	VAN NUYS	CA	4/29/2020	\$2,024,208
PACIFIC COAST JET LLC	OAKLAND	CA	4/30/2020	\$1,967,031
ISLAND EXPRESS HELICOPTERS INC.	LONG BEACH	CA	5/1/2020	\$621,318
SPECIALIZED HELICOPTERS INC	WATSONVILLE	CA	5/4/2020	\$184,272
LOYD'S AVIATION	BAKERSFIELD	CA	5/4/2020	\$801,133
C.C. CALZONE LLC	SANTA ANA	CA	5/7/2020	\$713,613
PRECISION AVIATION INC.	FRESNO	CA	5/11/2020	\$94,936
CTP AVIATION LLC	HAYWARD	CA	5/12/2020	\$1,525,514
CHANNEL ISLANDS AVIATION INC.	CAMARILLO	CA	5/13/2020	\$967,826
WESTERN AIR CHARTER INC.	VAN NUYS	CA	5/13/2020	\$11,817,843
AIR RUTTER INTERNATIONAL LLC	LONG BEACH	CA	5/14/2020	\$2,348,300

Participant¹	City²	State²	Agreement Date³	Payroll Support
SUPERIOR TRANSPORTATION ASSOCIATES INC	COSTA MESA	CA	5/18/2020	\$3,729,662
MODESTO EXECUTIVE AIR CHARTER INC.	MODESTO	CA	5/19/2020	\$793,926
DESERT JET CHARTER LLC	THERMAL	CA	5/19/2020	\$1,023,489
PREMIER AIR CHARTER LLC	CARLSBAD	CA	5/21/2020	\$56,485
MCLEAN AVIATION SERVICES INC.	NAPA	CA	5/21/2020	\$207,316
BOUTIQUE AIR INC	SAN FRANCISCO	CA	5/27/2020	\$8,227,832
GOLDEN STATE JET LLC	VAN NUYS	CA	6/2/2020	\$313,412
INFORMART A CA CORP.	WATSONVILLE	CA	6/4/2020	\$17,126
STARJET INC.	LOS ANGELES	CA	6/4/2020	\$280,892
MTE AIR VENTURES INC.	SAN CARLOS	CA	7/2/2020	\$115,176
AIR CARITAS CORPORATION	NEWPORT BEACH	CA	7/20/2020	\$5,286,146
POLARIS RESEARCH & DEVELOPMENT INC.	SAN FRANCISCO	CA	8/3/2020	\$1,140,353
ELDORADO AIR LLC	SACRAMENTO	CA	8/25/2020	\$1,080,060
KEY LIME AIR CORPORATION	ENGLEWOOD	CO	4/20/2020	\$4,717,394
MOSER AVIATION LLC	ENGLEWOOD	CO	4/23/2020	\$444,223
PRIME JET US LLC	ENGLEWOOD	CO	4/29/2020	\$2,216,718
MOUNTAIN AVIATION INC	BROOMFIELD	CO	4/29/2020	\$7,380,719
FRONTIER AIRLINES INC.	DENVER	CO	4/30/2020	\$210,808,088
MAYO AVIATION INC.	ENGLEWOOD	CO	5/12/2020	\$3,091,145
INTERNATIONAL JET AVIATION SERVICES INC.	CENTENNIAL	CO	5/18/2020	\$1,021,556
M&N EQUIPMENT LLC	ENGLEWOOD	CO	5/19/2020	\$271,553
ASI CHARTERS	ENGLEWOOD	CO	6/8/2020	\$458,372
TRADEWIND AVIATION LLC	OXFORD	CT	4/29/2020	\$3,780,898
CURTISS AERO LLC	DANBURY	CT	6/16/2020	\$210,014
AERO WAYS INC.	NEW CASTLE	DE	5/27/2020	\$1,603,763
DUMONT AIRCRAFT CHARTER LLC	NEW CASTLE	DE	7/8/2020	\$3,004,937
JETEX LLC	STUART	FL	4/20/2020	\$197,431
JET ACCESS AVIATION LLC	WEST PALM BEACH	FL	4/20/2020	\$2,153,199
SILVER AIRWAYS LLC	FORT LAUDERDALE	FL	4/20/2020	\$14,010,323

Participant¹	City²	State²	Agreement Date³	Payroll Support
SPIRIT AIRLINES INC.	MIRAMAR	FL	4/20/2020	\$344,426,582
CARIBBEAN SUN AIRLINES INC.	VIRGINIA GARDEN	FL	4/23/2020	\$6,305,017
JANNUS AIR INC.	TAMPA	FL	4/24/2020	\$51,221
FLORIDA AEROCHARTER INC.	KEY WEST	FL	4/24/2020	\$72,726
AIRGATE AVIATION INC.	NEW SMYRNA BEACH	FL	4/24/2020	\$342,663
CATALINA AEROSPACE CORPORATION	N MIAMI	FL	4/29/2020	\$219,773
EXECUTIVE AVIATION CORPORATION	MIAMI	FL	4/29/2020	\$629,854
PRESIDENTIAL AVIATION INC.	FORT LAUDERDALE	FL	4/29/2020	\$3,003,829
TURNKEY JET INC.	WEST PALM BEACH	FL	5/4/2020	\$123,808
WALKABOUT AIR INC	TAMPA	FL	5/5/2020	\$144,895
PRIVATEFLY LLC ⁵	FT. LAUDERDALE	FL	5/5/2020	\$155,849
AIR TREK INC.	PUNTA GORDA	FL	5/5/2020	\$692,070
SEABORNE VIRGIN ISLANDS INC.	FORT LAUDERDALE	FL	5/11/2020	\$4,048,337
TROPIC OCEAN AIRWAYS LLC	FORT LAUDERDALE	FL	5/12/2020	\$1,736,032
EXECUTIVE AIRLINK INC.	WEST PALM BEACH	FL	5/13/2020	\$108,794
REVA INC.	FORT LAUDERDALE	FL	5/13/2020	\$5,636,010
FLORIDA JET SERVICE INC.	FORT LAUDERDALE	FL	5/20/2020	\$594,102
SKY ONE HOLDINGS LLC	BOCA RATON	FL	5/21/2020	\$2,444,523
WILDERNESS AIRCRAFT CO. LLC	FORT LAUDERDALE	FL	5/22/2020	\$31,984
JET 1 CHARTER INC.	NAPLES	FL	5/22/2020	\$359,916
ACE AVIATION SERVICES CORP	FORT LAUDERDALE	FL	5/28/2020	\$2,017,658
TREASURE AIR CHARTERS LLC	MIAMI	FL	6/2/2020	\$23,212
EASTERN AIR EXPRESS INC	MIRAMAR	FL	6/2/2020	\$59,614
AIRWAY AIR CHARTER INC D/B/A NOBLE AIR CHARTER	OPA LOCKA	FL	6/11/2020	\$46,160
EXPRESS AIR MEDICAL TRANSPORT LLC	ST PETERSBURG	FL	6/11/2020	\$95,458
PREMIER AIR INC	STUART	FL	6/16/2020	\$1,128,703
XOJET AVIATION LLC	FORT LAUDERDALE	FL	6/16/2020	\$15,184,348
RENNIA AVIATION LLC	GAINESVILLE	FL	6/17/2020	\$224,709
SOUTHERN AIRWAYS EXPRESS LLC	POMPANO BEACH	FL	6/19/2020	\$8,430,585

Participant¹	City²	State²	Agreement Date³	Payroll Support
AAW HOLDINGS LLC	CLEARWATER	FL	6/22/2020	\$1,489,205
CUBA CHARTER SERVICES LLC	HIALEAH	FL	6/26/2020	\$203,251
AIRCRAFT EVALUATION & MANAGEMENT INC.	ORLANDO	FL	6/30/2020	\$399,803
EXPERTJET CHARTER INC	FORT LAUDERDALE	FL	7/16/2020	\$39,100
CAM AVIATION INC	JUPITER	FL	7/21/2020	\$11,730
SWIFT AIR LLC	MIAMI	FL	7/22/2020	\$21,057,343
PANTHER AVIATION INC	NAPLES	FL	9/9/2020	\$197,164
MIAMI AIR INTERNATIONAL INC.	MIAMI	FL	10/16/2020	\$12,752,346
MEDWAY AIR AMBULANCE LLC	LAWRENCEVILLE	GA	4/20/2020	\$2,463,661
DELTA AIR LINES INC.	ATLANTA	GA	4/20/2020	\$5,593,698,668
CCM COMPANY HOLDINGS INC.	LAWRENCEVILLE	GA	4/29/2020	\$2,472,299
AIRSTAT INC.	GROVETOWN	GA	5/6/2020	\$49,370
AIRSTAR INC.	BISHOP	GA	5/6/2020	\$314,714
EXPRESSJET AIRLINES LLC	COLLEGE PARK	GA	5/11/2020	\$113,064,836
ROTORWORKS LLC	HIRAM	GA	5/21/2020	\$111,155
NOVICTOR AVIATION LLC	HONOLULU	HI	4/20/2020	\$452,104
SCHUMAN AVIATION COMPANY LTD MKHA 108K	HONOLULU	HI	4/20/2020	\$2,095,508
HAWAIIAN AIRLINES INC.	HONOLULU	HI	4/22/2020	\$300,925,853
MID-PACIFIC AIR SERVICE LLC	HONOLULU	HI	5/13/2020	\$180,601
JACK HARTER HELICOPTERS INC.	LIHUE	HI	5/19/2020	\$1,154,389
HAWAII PACIFIC AVIATION INC.	KAILUA KONA	HI	5/21/2020	\$814,173
K&S HELICOPTERS INC	KAILUA KONA	HI	6/1/2020	\$1,845,087
MIDWEST FLYING SERVICE	SHELDON	IA	4/27/2020	\$76,296
STOUT FLYING SERVICE INC	LEWISTON	ID	4/29/2020	\$117,714
MCCALL AVIATION INC.	MCCALL	ID	5/7/2020	\$230,656
AVCENTER INC	POCATELLO	ID	5/19/2020	\$992,244
BLATTI AVIATION INC. ⁴	ELWOOD	IL	4/20/2020	\$0
PRIESTER AVIATION	WHEELING	IL	4/20/2020	\$4,612,174
UNITED AIRLINES INC.	CHICAGO	IL	4/20/2020	\$5,102,033,567

Participant¹	City²	State²	Agreement Date³	Payroll Support
VALLEY AIR SERVICE INC.	GENEVA	IL	4/23/2020	\$52,871
NORTHERN ILLINOIS FLIGHT CENTER	WHEELING	IL	4/29/2020	\$985,389
DUPAGE AEROSPACE CORP	WEST CHICAGO	IL	5/13/2020	\$875,414
JET AIR INC.	GALESBURG	IL	5/18/2020	\$1,335,378
AVIATION ADVISOR INC.	ANTICOH	IL	5/19/2020	\$1,314,812
IMAGE AIR CHARTER LLC	WARSAW	IN	4/20/2020	\$707,285
COLEMAN JET LLC	GARY	IN	4/29/2020	\$287,644
AIRCRAFT CHARTER SERVICES INC.	GOSHEN	IN	4/29/2020	\$361,591
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	5/12/2020	\$211,949,425
FIRST WING MANAGEMENT LLC	INDIANAPOLIS	IN	6/3/2020	\$542,932
SOLUTIONS AIR CHARTERS LLC	BLOOMINGTON	IN	7/16/2020	\$46,920
LYDDON AERO CENTER INC.	LIBERAL	KS	4/20/2020	\$398,780
EXECUTIVE FLIGHT SERVICES LLC	LENEXA	KS	5/13/2020	\$7,129,246
AIRMD LLC	WICHITA	KS	6/12/2020	\$4,538,235
NEXGEN AVIATION LLC	LEXINGTON	KY	4/20/2020	\$378,510
CREW AVIATION LLC	LOUISVILLE	KY	6/25/2020	\$506,296
TRITON AIRWAYS LLC	LEXINGTON	KY	7/31/2020	\$348,915
ROTORCRAFT LEASING COMPANY LLC	BROUSSARD	LA	5/8/2020	\$6,473,231
JPS AVIATION LLC	MONROE	LA	5/11/2020	\$581,354
AIR MED SERVICES L.L.C.	LAFAYETTE	LA	5/12/2020	\$3,129,506
BTR AIR CHARTER & MANAGEMENT INC.	BATON ROUGE	LA	5/14/2020	\$103,058
METRO AVIATION INC.	SHREVEPORT	LA	5/28/2020	\$41,488,592
PRO AIRWAYS LLC.	PLYMOUTH	MA	4/20/2020	\$580,034
HYANNIS AIR SERVICE INC.	HYANNIS	MA	4/20/2020	\$15,146,061
SENTIENT JET CHARTER, LLC ⁵	QUINCY	MA	5/5/2020	\$1,498,498
SENTIENT JET, LLC ⁵	QUINCY	MA	5/5/2020	\$5,489,579
NEW ENGLAND LIFE FLIGHT INC.	BEDFORD	MA	5/19/2020	\$1,312,077
AIR-TAXI SERVICE AND SUPPORT LLC	BEDFORD	MA	6/10/2020	\$122,407
EAST COAST FLIGHT SERVICES INC.	EASTON	MD	4/20/2020	\$239,671
TRIDENT AIRCRAFT INC.	EASTON	MD	5/13/2020	\$760,139

Participant¹	City²	State²	Agreement Date³	Payroll Support
K&R AVIATION LLC DBA OPENAIR	GAITHERSBURG	MD	6/2/2020	\$138,277
IBW AIR SERVICES LLC	MIDDLE RIVER	MD	6/9/2020	\$1,305,525
SKYTECH TRAVEL LLC	WESTMINSTER	MD	7/1/2020	\$378,281
ELITE AIRWAYS LLC	PORTLAND	ME	4/29/2020	\$11,603,248
MAINE AVIATION AIRCRAFT CHARTER	SOUTH PORTLAND	ME	7/2/2020	\$1,784,142
PARADIGM JET MANAGEMENT INC.	MUSKEGON	MI	4/20/2020	\$947,678
FRESH AIR AVIATION	CHARLEVOIX	MI	4/24/2020	\$177,399
BUSINESS JET MANAGERS INC.	CANTON	MI	4/29/2020	\$230,266
NORTH COUNTRY AVIATION INC.	GAYLORD	MI	4/29/2020	\$283,489
RAI JETS LLC	STURGIS	MI	4/29/2020	\$308,159
MCPHILLIPS FLYING SERVICE INC.	CHARLEVOIX	MI	4/29/2020	\$320,151
CORPORATE FLIGHT INC.	WATERFORD	MI	4/29/2020	\$463,271
NORTHERN JET MANAGEMENT INC.	GRAND RAPIDS	MI	4/29/2020	\$2,944,177
PENTASTAR AVIATION CHARTER INC.	WATERFORD	MI	5/12/2020	\$698,464
GREAT LAKES AIR INC.	ALPENA	MI	5/15/2020	\$62,487
SUN COUNTRY INC.	MINNEAPOLIS	MN	4/20/2020	\$62,311,885
FLIGHT LEVEL AVIATION LLC.	BEMIDJI	MN	5/11/2020	\$106,232
CLUB JET CHARTER LLC	EDEN PRAIRIE	MN	5/20/2020	\$1,064,879
SCOTT'S HELICOPTER SERVICES INC.	LE SUEUR	MN	7/6/2020	\$932,469
SOUTHWEST AVIATION INC	MARSHALL	MN	7/16/2020	\$778,671
GOJET AIRLINES LLC	BRIDGETON	MO	4/24/2020	\$36,483,050
AERO CHARTER INC.	CHESTERFIELD	MO	5/1/2020	\$1,770,598
STAR MARIANAS AIR INC.	TINIAN	MP	7/10/2020	\$1,293,523
SUMMIT AVIATION INC.	BELGRADE	MT	4/29/2020	\$1,015,436
EXEC AIR MONTANA INC.	HELENA	MT	4/30/2020	\$482,582
DAVINCI JETS LLC	CHARLOTTE	NC	4/20/2020	\$2,653,709
JEM AIR HOLDINGS LLC	RALEIGH	NC	5/5/2020	\$163,372
CAUSEY AVIATION SERVICE INC.	LIBERTY	NC	5/8/2020	\$1,003,451
FLYCAROLINA LLC	CHARLOTTE	NC	5/12/2020	\$341,056
SKY NIGHT LLC	KINSTON	NC	5/13/2020	\$342,733

Participant¹	City²	State²	Agreement Date³	Payroll Support
EXCLUSIVE JETS LLC	KINSTON	NC	5/13/2020	\$7,596,221
FLIGHT GROUP CORPORATION	MORRISVILLE	NC	6/10/2020	\$1,201,879
ORION AVIATION INC.	SILER CITY	NC	6/11/2020	\$13,213
EXECUTIVE AIR TAXI CORPORATION	BISMARCK	ND	6/1/2020	\$661,768
JET LINX AVIATION LLC	OMAHA	NE	4/23/2020	\$20,612,968
TREGO DUGAN AVIATION INC.	NORTH PLATTE	NE	4/29/2020	\$719,439
ELEVATE JET LLC	SEABROOK	NH	5/21/2020	\$754,404
DAE AVIATION ENTERPRISES CORP	GILFORD	NH	5/22/2020	\$136,144
JOE BRIGHAM INC.	PEMBROKE	NH	5/22/2020	\$1,235,716
COBALT AIR LLC	PORTSMOUTH	NH	6/4/2020	\$7,088,469
AIR NEW ENGLAND LLC	PORTSMOUTH	NH	7/6/2020	\$101,738
SUNNYFIELD AVIATION ASSOCIATES LLC	MORRISTOWN	NJ	4/24/2020	\$104,390
ALLEGIANT AIR LLC	LAS VEGAS	NV	4/20/2020	\$176,889,331
GREAT WESTERN AIR LLC	LAS VEGAS	NV	4/29/2020	\$1,923,729
EL AERO SERVICES	ELKO	NV	5/13/2020	\$420,832
NORTHEASTERN AVIATION CORP	FARMINGDALE	NY	4/20/2020	\$1,921,780
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	4/23/2020	\$962,842,466
ALTIUS AVIATION LLC	SYRACUSE	NY	4/24/2020	\$332,279
HOPSCOTCH AIR INC	WHITE PLAINS	NY	4/29/2020	\$116,165
WINGS AIR HELICOPTERS LLC	HARRISON	NY	4/29/2020	\$205,672
VENTURA AIR SERVICES INC.	FARMINGDALE	NY	4/29/2020	\$545,845
UNDERHILL HOLDINGS LLC	SCARSDALE	NY	4/29/2020	\$719,476
TAILWIND AIR LLC	RYE BROOK	NY	4/29/2020	\$739,153
GO AVIATION INC.	SARANAC LAKE	NY	5/8/2020	\$168,513
MERCY FLIGHT CENTRAL INC.	CANANDAIGUA	NY	5/11/2020	\$1,508,375
THUNDERUN AVIATION CORPORATION	GLENWOOD	NY	5/15/2020	\$202,126
PIONEER BUSINESS SERVICES LLC	NEWBURGH	NY	5/19/2020	\$1,023,016
TALON AIR LLC	FARMINGDALE	NY	5/27/2020	\$5,352,922
WHEELS UP PARTNERS HOLDINGS LLC	NEW YORK	NY	6/10/2020	\$76,375,714
ULTIMATE JETCHARTERS LLC	NORTH CANTON	OH	4/20/2020	\$2,910,427

Participant¹	City²	State²	Agreement Date³	Payroll Support
CHAMPLAIN ENTERPRISES LLC	NORTH OLMSTED	OH	4/20/2020	\$26,439,393
CAPITAL CITY JET CENTER INC	COLUMBUS	OH	4/29/2020	\$352,314
FLEXJET LLC ⁵	CLEVELAND	OH	5/5/2020	\$73,527,448
JETSELECT LLC	COLUMBUS	OH	5/14/2020	\$2,869,303
SKY QUEST LLC	CLEVELAND	OH	5/19/2020	\$2,264,706
MIDWEST JET CENTER LLC/MIDWEST JET MANAGEMENT LLC	CINCINNATI	OH	6/8/2020	\$1,208,778
AMERICAN JET CHARTER INC.	BETHANY	OK	4/24/2020	\$156,879
OMNI AIR INTERNATIONAL LLC	TULSA	OK	5/20/2020	\$67,427,857
PACJET INC	GRANTS PASS	OR	4/20/2020	\$56,661
HILLSBORO AVIATION INC.	HILLSBORO	OR	4/24/2020	\$2,933,123
PRECISION LLC	MCMINNVILLE	OR	4/29/2020	\$1,474,420
PREMIER JETS INC.	HILLSBORO	OR	5/12/2020	\$533,911
COLUMBIA HELICOPTERS INC.	AURORA	OR	5/19/2020	\$35,296,583
GLOBAL AVIATION INC	HILLSBORO	OR	6/11/2020	\$1,653,171
PUBLIC CHARTERS INC	AVOCA	PA	4/20/2020	\$107,743
HOLMAN LEASING SYSTEMS INC.	ZELIENOPLE	PA	4/20/2020	\$797,822
EAST COAST JETS INC	ALLENTOWN	PA	4/20/2020	\$1,149,363
L.J. ASSOCIATES INC.	LATROBE	PA	4/20/2020	\$3,190,106
EASTERN AIRLINES LLC	WAYNE	PA	4/20/2020	\$9,527,690
AIRCRAFT MANAGEMENT GROUP	MOON TOWNSHIP	PA	4/29/2020	\$1,211,359
TRUE AVIATION CHARTER SERVICES LLC	GOULDSBORO	PA	5/26/2020	\$418,701
CORPORATE AIR LLC	WEST MIFFLIN	PA	6/26/2020	\$3,000,105
VIEQUES AIR LINK INC	VIEQUES	PR	5/27/2020	\$654,211
M&N AVIATION INC	CAROLINA	PR	6/2/2020	\$279,540
NEW ENGLAND AIRLINES INC.	WESTERLY	RI	5/14/2020	\$376,493
JET LOGISTICS INC.	JOHNS ISLAND	SC	4/20/2020	\$796,515
BANKAIR INC	WEST COLUMBIA	SC	5/8/2020	\$324,135
AIR CHARTER EXPRESS INC	GREENVILLE	SC	5/13/2020	\$6,154
HELICOPTER SOLUTIONS INC.	MYRTLE BEACH	SC	5/13/2020	\$486,346

Participant¹	City²	State²	Agreement Date³	Payroll Support
FENIX AIR CHARTER LLC	SPARTANBURG	SC	5/22/2020	\$59,734
SAI FLIGHT SERVICES INC.	GREER	SC	6/10/2020	\$34,586
HANGAR TWELVE LLC	SUMTER	SC	7/1/2020	\$74,881
HEARTLAND AVIATION LLC	NORTH CHARLESTON	SC	7/6/2020	\$493,447
EXCEL AIRE LLC	NORTH CHARLESTON	SC	7/6/2020	\$2,335,097
COLUMBIA AVIATION INC	WEST COLUMBIA	SC	7/23/2020	\$142,178
EAGLE AVIATION INC.	WEST COLUMBIA	SC	8/31/2020	\$1,779,758
ABERDEEN FLYING SERVICE	ABERDEEN	SD	4/20/2020	\$241,568
CAPITAL CITY AIR CARRIER INC.	PIERRE	SD	4/23/2020	\$316,759
BLACK HILLS HELICOPTERS INC	RAPID CITY	SD	4/29/2020	\$75,592
CORPORATE FLIGHT MANAGEMENT INC.	SMYRNA	TN	4/20/2020	\$7,195,699
GRANDE AVIATION LLC	KNOXVILLE	TN	4/24/2020	\$805,221
JETRIGHT AIR MANAGEMENT LLC ⁴	NASHVILLE	TN	8/4/2020	\$0
AIRCRAFT CHARTER MANAGEMENT EXPERTS	NASHVILLE	TN	4/29/2020	\$678,292
HESSJET LLC	MCDONALD	TN	6/16/2020	\$99,932
JETRIGHT AEROSPACE HOLDINGS LLC	NASHVILLE	TN	6/18/2020	\$810,105
PLANESMART! AVIATION LLC	ADDISON	TX	4/20/2020	\$590,251
WORLD CLASS JET	DALLAS	TX	4/20/2020	\$827,001
AMERICAN JET INTERNATIONAL CORP	HOUSTON	TX	4/20/2020	\$1,480,282
WING AVIATION CHARTER SERVICES LLC	HOUSTON	TX	4/20/2020	\$4,877,533
AMERICAN AIRLINES INC.	FORT WORTH	TX	4/20/2020	\$5,982,831,389
SOUTHWEST AIRLINES CO.	DALLAS	TX	4/21/2020	\$3,353,526,454
TEM ENTERPRISES	HOUSTON	TX	4/23/2020	\$600,454
CAPITAL JET INC.	HOUSTON	TX	4/24/2020	\$93,141
TOWER AVIATION MANAGEMENT LLC	PFLUGERVILLE	TX	4/24/2020	\$267,439
ALAMO HELICOPTER TOURS SAN ANTONIO LLC	SAN ANTONIO	TX	4/29/2020	\$24,088
NORTH DALLAS AVIATION INC	ADDISON	TX	4/29/2020	\$370,737
STERLING AIR SERVICE LLC	CORPUS CHRISTI	TX	4/29/2020	\$442,986
DELUX PUBLIC CHARTER LLC	DALLAS	TX	5/7/2020	\$9,217,799

Participant¹	City²	State²	Agreement Date³	Payroll Support
HASKIN AVIATION LLC	MIDLAND	TX	5/12/2020	\$170,067
AVALAIR AIRCRAFT MANAGEMENT LLC	HOUSTON	TX	5/12/2020	\$349,041
WINDSTAR AVIAITION	ADDISON	TX	5/13/2020	\$109,642
STARFLITE MANAGEMENT GROUP INC	HOUSTON	TX	5/13/2020	\$856,850
CAREFLITE	GRAND PRAIRIE	TX	5/14/2020	\$15,183,840
RR INVESTMENTS INC	ADDISON	TX	5/19/2020	\$4,123,675
EMPYREAL JET INC	HOUSTON	TX	5/20/2020	\$92,501
THUNDERBIRD AIRWAYS INC.	HOUSTON	TX	5/26/2020	\$35,452
TIDAL AVIATION LLC	BROOKSHIRE	TX	5/26/2020	\$224,422
O'HARA AVIATION MANAGEMENT SERVICES LC	MCKINNEY	TX	6/3/2020	\$1,960,134
GULF COAST AVIATION INC.	ROSENBERG	TX	6/5/2020	\$889,075
BERRY AVIATION INC.	SAN MARCOS	TX	6/22/2020	\$9,491,618
TODDCOE ENTERPRISES LLC	NEW BRAUNFELS	TX	7/1/2020	\$132,621
FREEDOM JETS LLC	SEGUIN	TX	7/1/2020	\$742,749
COCKRELL RESOURCES INC.	HOUSTON	TX	7/6/2020	\$1,655,976
MOUNTAIN HIGH AVIATION LLC	SAN ANTONIO	TX	7/15/2020	\$127,962
SUPERIOR AIR CHARTER LLC	DALLAS	TX	10/16/2020	\$6,484,308
SKYWEST AIRLINES INC.	ST. GEORGE	UT	4/23/2020	\$450,701,094
ALLIANT AVIATION LLC	SALT LAKE CITY	UT	5/19/2020	\$146,888
KEYSTONE AVIATION LLC	SALT LAKE CITY	UT	6/2/2020	\$953,946
MERIDIAN AIR GROUP INC	CHARLOTTESVILLE	VA	4/29/2020	\$274,499
MARTINAIR INC.	RICHMOND	VA	4/29/2020	\$1,368,514
DOMINION AVIATION SERVICES INC.	RICHMOND	VA	4/29/2020	\$1,553,238
CHANTILLY AIR INC.	MANASSAS	VA	5/11/2020	\$1,462,991
RITE BROS. AVIATION INC.	PORT ANGELES	WA	4/20/2020	\$188,353
ISLAND AIR INC	FRIDAY HARBOR	WA	4/20/2020	\$509,910
ALASKA AIRLINES INC.	SEATTLE	WA	4/23/2020	\$1,020,911,166
SAN JUAN AIRLINES (RUGBY AVIATION LLC)	BELLINGHAM	WA	4/24/2020	\$361,790
KENMORE AIR HARBOR LLC	KENMORE	WA	4/27/2020	\$2,992,504

Participant¹	City²	State²	Agreement Date³	Payroll Support
GOLD AERO INC.	ARLINGTON	WA	7/7/2020	\$23,797
MAXAIR INCORPORATED ⁴	OSHKOSH	WI	4/20/2020	\$0
AIR WISCONSIN AIRLINES LLC	APPLETON	WI	4/20/2020	\$42,184,798
JET OUT LLC	MILWAUKEE	WI	4/29/2020	\$132,826
RED WING AEROPLANE COMPANY	BAY CITY	WI	4/29/2020	\$2,777,034
SC AVIATION INC.	MONROE	WI	6/9/2020	\$4,749,989
WISCONSIN AVIATION FOUR LAKES INC.	MADISON	WI	6/30/2020	\$1,905,135
MOUNTAIN AIR SERVICES LLC	MORGANTOWN	WV	7/31/2020	\$104,848

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 address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP Agreement was fully executed.
4. Withdrawn from participation.
5. The agreements with Flexjet, LLC; Sentient Jet, LLC; Sentient Jet Charter, LLC; and Privatefly LLC replaced an agreement with One Sky Flight, LLC that was terminated on 12/7/2020.

Table 2 – Cargo Air Carriers

Participant¹	City²	State²	Agreement Date³	Payroll Support
NORTHERN AIR CARGO LLC	ANCHORAGE	AK	5/15/2020	\$21,138,005
LYNDEN AIR CARGO LLC	ANCHORAGE	AK	5/27/2020	\$21,761,805
70 NORTH LLC	CHUGIAK	AK	7/2/2020	\$208,765
CATALINA FLYING BOATS INC.	LONG BEACH	CA	5/12/2020	\$569,176
WEST AIR INC.	FRESNO	CA	5/15/2020	\$2,974,054
PAK WEST AIRLINES INC.	OAKDALE	CA	6/2/2020	\$1,698,843
PACIFIC AIR CARGO COMPANY LLC	LOS ANGELES	CA	7/6/2020	\$1,829,613
MAUNA HELE LLC	BOULDER	CO	7/1/2020	\$85,182
CONQUEST AIR INC.	MIAMI LAKES	FL	5/8/2020	\$378,782
21 AIR LLC	DORA	FL	5/8/2020	\$2,305,289
AMERIJET INTERNATIONAL INC.	MIAMI	FL	5/8/2020	\$30,352,860
NATIONAL AIR CARGO GROUP INC.	ORLANDO	FL	5/11/2020	\$15,817,488
LEGACY AIRWAYS LLC	LAKELAND	FL	5/12/2020	\$449,592
SKY LEASE I INC.	MIAMI	FL	5/19/2020	\$13,659,484
WESTERN GLOBAL AIRLINES LLC	ESTERO	FL	6/5/2020	\$34,770,163
FLIGHTSTAR AIRCRAFT SERVICES LLC	JACKSONVILLE	FL	6/9/2020	\$20,121,925
IBC AIRWAYS INC.	FT. LAUDERDALE	FL	6/16/2020	\$3,222,391
SKYWAY ENTERPRISES INC.	KISSIMMEE	FL	8/5/2020	\$403,408
AEKO KULA LLC	HONOLULU	HI	5/15/2020	\$15,346,789
KAMAKA AIR INC.	HONOLULU	HI	5/26/2020	\$602,339
GEM AIR LLC	SALMON	ID	5/26/2020	\$337,215
EMPIRE AIRLINES INC.	HAYDEN	ID	7/1/2020	\$14,467,146
PIA AVCENTER LLC	PEOIRA	IL	6/9/2020	\$385,020
IFL GROUP INC.	WATERFORD	MI	5/13/2020	\$1,920,149
ACTIVE AERO GROUP - USA JET AIRLINES	BELLEVILLE	MI	5/19/2020	\$21,673,914
GULF & CARIBBEAN CARGO INC.	WATERFORD	MI	5/21/2020	\$7,856,911
KALITTA AIR LLC	YPSILANTI	MI	9/17/2020	\$161,458,421
BEMIDJI AVIATION SERVICES INC	BEMIDJI	MN	5/11/2020	\$2,182,229

Participant¹	City²	State²	Agreement Date³	Payroll Support
BRANSON JETCENTER LLC	HOLLISTER	MO	6/4/2020	\$327,882
SUBURBAN AIR FREIGHT INC.	OMAHA	NE	7/15/2020	\$1,194,590
ATLAS AIR INC.	PURCHASE	NY	5/29/2020	\$406,842,820
CASTLE AVIATION INC	NORTH CANTON	OH	5/12/2020	\$1,177,672
AIR TRANSPORT INTERNATIONAL INC.	WILMINGTON	OH	5/29/2020	\$8,330,000
OCEAN STATE AVIATION	WARWICK	RI	6/9/2020	\$288,529
BUSINESS AVIATION COURIER INC	SIOUX FALLS	SD	5/11/2020	\$1,206,698
GTA AIR INC.	ADDISON	TX	5/13/2020	\$919,148
AMERIFLIGHT LLC	DFW AIRPORT	TX	6/9/2020	\$15,804,274
ALPINE AVIATION INC.	PROVO	UT	8/18/2020	\$4,460,112
BOHLKE LLC	ST. CROIX	VI	6/22/2020	\$1,653,831
AIRPAC AIRLINES INC. ⁴	SEATTLE	WA	5/22/2020	\$0
FREIGHT RUNNERS EXPRESS INC.	MILWAUKEE	WI	5/8/2020	\$2,767,691
AIR CARGO CARRIERS LLC	MILWAUKEE	WI	6/15/2020	\$6,156,554

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2. The location provided is the address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP Agreement was fully executed.
4. Withdrawn from participation.

Table 3 – Contractors

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
OMNI LOGISTICS INC.	FAIRBANKS	AK	5/26/2020	\$450,702
BAC TRANSPORTATION LLC	ANCHORAGE	AK	6/2/2020	\$1,231,906
GLOBAL K9 PROTECTION GROUP LLC	OPELIKA	AL	5/19/2020	\$3,551,627
SOUTHERN SKY AVIATION MAINTENANCE LLC	BIRMINGHAM	AL	6/8/2020	\$969,522
REGIONAL JET CENTER INC.	BENTONVILLE	AR	6/10/2020	\$777,825
BIRD ACQUISITION LLC	PHOENIX	AZ	5/27/2020	\$5,939,385
PHOENIX-MESA GATEWAY AIRPORT	MESA	AZ	6/23/2020	\$744,392
INDEPENDENT CARGO SECURITY SCREENING LLC	TORRANCE	CA	5/18/2020	\$588,030
THOMAS GLOBAL SYSTEMS LLC	IRVINE	CA	5/18/2020	\$699,180
SIA ENGINEERING (USA) INC	LOS ANGELES	CA	5/18/2020	\$4,776,410
NEW SONOMA FBO INC.	SANTA ROSA	CA	5/19/2020	\$827,975
MERCURY AIR CARGO INC	TORRANCE	CA	5/19/2020	\$15,513,057
PACIFIC AVIATION LLC	EL SEGUNDO	CA	5/21/2020	\$16,330,415
AMI WINES LLC	SANTA MONICA	CA	5/22/2020	\$187,232
IDA FOODS LLC	SANTA MONICA	CA	5/22/2020	\$406,958
HACOR INC.	LOS ANGELES	CA	5/26/2020	\$11,491,234
AERO PORT SERVICES INC.	LOS ANGELES	CA	5/27/2020	\$279,929
AIRPORT TERMINAL MANAGEMENT INC.	INGLEWOOD	CA	5/28/2020	\$16,002,832
CALOP BUSINESS SYSTEMS INC.	LOS ANGELES	CA	6/1/2020	\$4,246,029
AMI INFLIGHT INC	SANTA MONICA	CA	6/5/2020	\$863,089
S A S SERVICES GROUP INC	EL SEGUNDO	CA	6/9/2020	\$10,220,140
AERONAUTICAL TECHNOLOGY INC	LONG BEACH	CA	6/11/2020	\$1,262,807
THE LANDLINE COMPANY	HAWTHORNE	CA	6/23/2020	\$492,093
SPRINGSHOT INC.	SAN FRANCISCO	CA	6/24/2020	\$1,698,646
ALOHA CONTRACT SERVICES LLC	LOS ANGELES	CA	7/1/2020	\$1,682,506
AIR FAYRE CA INC	GARDENA	CA	7/2/2020	\$3,435,424
SACRAMENTO INTERNATIONAL JET CENTER INC.	SACRAMENTO	CA	7/7/2020	\$1,489,981
HAWKER PACIFIC AEROSPACE	SUN VALLEY	CA	7/7/2020	\$11,509,151

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
UNICAL MRO INC.	SAN BERNARDINO	CA	7/8/2020	\$5,207,844
STANDARD AERO SERV LLC	PLAYA DEL REY	CA	7/9/2020	\$244,075
SAS GROUP	LOS ANGELES	CA	7/17/2020	\$259,022
CHASE PACKAGING LLC	GARDENA	CA	7/24/2020	\$1,234,133
KAISERAIR INC.	OAKLAND	CA	8/12/2020	\$2,189,167
PASSUR AEROSPACE INC.	STAMFORD	CT	7/7/2020	\$3,877,871
DUMONT AVIATION LLC	NEW CASTLE	DE	7/8/2020	\$2,570,189
FUEL FX INC.	CRESTVIEW	FL	5/15/2020	\$214,829
AVIATION MAIN SERVICES INC	MIAMI	FL	5/18/2020	\$884,359
JETSTREAM GROUND SERVICES INC.	JUPITER	FL	5/19/2020	\$16,938,214
BARFIELD INC.	MIAMI	FL	5/20/2020	\$10,258,764
AMERICAN SALES AND MANAGEMENT ORG. LLC	MIAMI	FL	5/29/2020	\$33,329,766
JETSCAPE SERVICES LLC	FORT LAUDERDALE	FL	6/5/2020	\$517,449
FSM GROUP LLC	ORLANDO	FL	6/8/2020	\$3,028,346
AERSALE INC.	CORAL GABLES	FL	6/9/2020	\$16,389,429
ULTRA AVIATION SERVICES INC.	MIAMI	FL	6/10/2020	\$8,226,791
TOTAL AIR SERVICES INC.	MIAMI	FL	6/15/2020	\$65,448
GLOBAL AVIATION SERVICES USA INC	TAMPA	FL	6/17/2020	\$2,818,278
F&E AIRCRAFT MAINTENANCE (MIAMI) LLC	MIAMI SPRINGS	FL	6/18/2020	\$23,514,712
SIGNATURE FLIGHT SUPPORT LLC	ORLANDO	FL	6/19/2020	\$79,842,985
ALPHA INFLIGHT US LLC	SANFORD	FL	6/23/2020	\$259,201
AGI-CFI HOLDINGS INC.	MIAMI	FL	6/26/2020	\$37,500,000
AVIATION CONCEPTS INC.	SUNRISE	FL	6/30/2020	\$782,677
APEX EXECUTIVE JET CENTER INC.	MELBOURNE	FL	7/1/2020	\$473,791
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	7/10/2020	\$61,029,852
AIRPORT SHOPPES CORP.	CAROLINA	FL	7/14/2020	\$4,719,502
AEROTECH MIAMI INC.	MIAMI	FL	7/22/2020	\$4,260,008
IAERO THRUST LLC	MIAMI	FL	7/23/2020	\$6,232,388
ORLANDO SANFORD INTERNATIONAL INC.	SANFORD	FL	9/8/2020	\$3,668,048

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
AVIATION LOGISTICS LLC	LITHONIA	GA	5/19/2020	\$1,692,895
QUANTUM AVIATION SOLUTIONS INC.	DULUTH	GA	5/27/2020	\$357,363
GAT AIRLINE GROUND SUPPORT INC.	PEACHTREE CITY	GA	5/27/2020	\$35,132,329
EN ROUTE INTERNATIONAL USA INC	ATLANTA	GA	7/1/2020	\$171,348
DAL GLOBAL SERVICES LLC	ATLANTA	GA	7/10/2020	\$162,373,028
ACTION FUEL INC.	KAHULUI	HI	8/5/2020	\$57,013
THE FLIGHTSTAR CORPORATION	SAVOY	IL	5/26/2020	\$4,612,838
MICHAEL LEWIS COMPANY	MCCOOK	IL	5/26/2020	\$8,249,615
U.S. AVIATION SERVICES CORP.	CHICAGO	IL	5/26/2020	\$12,324,549
GAITROS AVIATION LLC	DECATUR	IL	5/27/2020	\$75,292
FLIGHT CHECK COMMERCIAL AVIATION SERVICES LLC	BENSENVILLE	IL	5/28/2020	\$4,470,832
FLYING FOOD FARE INC.	CHICAGO	IL	6/11/2020	\$102,697,950
ORD LIFT & GSE INC	MELROSE PARK	IL	6/12/2020	\$488,823
SPRINGFIELD AIRPORT AUTHORITY	SPRINGFIELD	IL	6/15/2020	\$214,703
ACTS-AVIATION SECURITY INC.	DES PLAINES	IL	6/24/2020	\$13,982,933
QCIA AIRPORT SERVICES LLC.	MOLINE	IL	7/6/2020	\$393,855
PROSPECT AIRPORT SERVICES INC.	DES PLAINES	IL	7/10/2020	\$94,580,166
AAR CORP.	WOOD DALE	IL	7/30/2020	\$57,180,647
TRI-STATE AERO INC	EVANSVILLE	IN	6/5/2020	\$682,313
BMG AVIATION INC	BLOOMINGTON	IN	7/2/2020	\$146,963
BAY LAND AVIATION INC	SALISBURY	MD	6/12/2020	\$107,121
MRA SYSTEMS LLC	BALTIMORE	MD	8/25/2020	\$89,513,409
LCL ASSOCIATE	PORTLAND	ME	6/24/2020	\$867,360
MAC JETS LLC	SOUTH PORTLAND	ME	7/2/2020	\$249,774
MAINE AVIATION AIRCRAFT MAINTENANCE	SOUTH PORTLAND	ME	7/2/2020	\$887,699
NORTHEAST AIR	PORTLAND	ME	7/10/2020	\$1,012,862
IMMACULATE FLIGHT LLC	GRAND RAPIDS	MI	6/26/2020	\$2,137,852
AVFLIGHT COLUMBUS CORPORATION	ANN ARBOR	MI	7/2/2020	\$169,349
AVFLIGHT GUNNISON CORPORATION	ANN ARBOR	MI	7/2/2020	\$197,623

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
AVFLIGHT SALINA CORPORATION	ANN ARBOR	MI	7/2/2020	\$236,551
AVFLIGHT MONROE CORPORATION	ANN ARBOR	MI	7/2/2020	\$246,574
AVFLIGHT DURANGO CORPORATION	ANN ARBOR	MI	7/2/2020	\$268,738
AVFLIGHT GRAND FORKS CORPORATION	ANN ARBOR	MI	7/2/2020	\$274,159
AVFLIGHT MINOT CORPORATION	ANN ARBOR	MI	7/2/2020	\$287,573
AVFLIGHT FLINT CORPORATION	ANN ARBOR	MI	7/2/2020	\$296,465
AVFLIGHT WILLOW RUN CORPORATION	ANN ARBOR	MI	7/2/2020	\$324,712
AVFLIGHT MILWAUKEE CORPORATION	ANN ARBOR	MI	7/2/2020	\$332,179
AVFLIGHT TRAVERSE CITY CORPORATION	ANN ARBOR	MI	7/2/2020	\$383,439
AVFLIGHT SAGINAW CORPORATION	ANN ARBOR	MI	7/2/2020	\$417,264
AVFLIGHT ROSWELL CORPORATION	ANN ARBOR	MI	7/2/2020	\$422,012
AVFLIGHT ROCHESTER CORPORATION	ANN ARBOR	MI	7/2/2020	\$467,933
AVFLIGHT LANSING CORPORATION	ANN ARBOR	MI	7/2/2020	\$564,017
AVFLIGHT HARRISBURG CORPORATION	ANN ARBOR	MI	7/2/2020	\$644,665
AVFLIGHT SERVICES CORPORATION	ANN ARBOR	MI	7/2/2020	\$1,456,438
PJI CORP.	NOVI	MI	7/7/2020	\$197,986
OISHI LLC	NOVI	MI	7/7/2020	\$250,463
J&CD INC.	NOVI	MI	7/7/2020	\$267,780
AVFUEL CORPORATION	ANN ARBOR	MI	7/15/2020	\$5,834,059
AVFLIGHT AKRON-CANTON CORPORATION	ANN ARBOR	MI	7/24/2020	\$324,832
MONACO AIR DULUTH LLC	DULUTH	MN	5/20/2020	\$643,233
EINARSON BROTHERS FLYING SERVICE INC.	INTERNATIONAL FALLS	MN	5/27/2020	\$83,810
SMARTE CARTE INC.	ST. PAUL	MN	5/29/2020	\$19,158,464
AIRPORT TERMINAL SERVICES INC.	ST. LOUIS	MO	5/26/2020	\$43,382,701
BRANSON AIRPORT LLC	HOLLISTER	MO	7/1/2020	\$341,265
HOLMAN ENTERPRISES INC (2)	KALISPELL	MT	5/19/2020	\$157,754
HOLMAN ENTERPRISES INC	KALISPELL	MT	6/2/2020	\$441,934
MISSOULA COUNTY AIRPORT AUTHORITY	MISSOULA	MT	6/24/2020	\$231,548
NATIONAL AVIATION SERVICES LLC.	MOORESVILLE	NC	5/18/2020	\$10,637,465
LATITUDE AERO LLC	GREENSBORO	NC	5/21/2020	\$194,537

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
HAECO AMERICAS LINE SERVICES LLC	GREENSBORO	NC	6/2/2020	\$574,979
HAECO AIRFRAME SERVICES LLC	GREENSBORO	NC	6/2/2020	\$46,476,541
NORTH STATE AVIATION HOLDINGS LLC.	WINSTON-SALEM	NC	9/8/2020	\$2,138,511
BISMARCK AERO CENTER CORP.	BISMARCK	ND	5/21/2020	\$747,400
JAMESTOWN JET CENTER INC	JAMESTOWN	ND	6/25/2020	\$9,058
TREGO DUGAN AVIATION OF GRAND ISLAND INC.	GRAND ISLAND	NE	5/15/2020	\$8,923,489
AIR GENERAL INC.	PORTSMOUTH	NH	5/15/2020	\$10,605,566
PRIVATE JET SERVICES GROUP. LLC	SEABROOK	NH	6/24/2020	\$1,926,503
GREAT CIRCLE CATERING LLC	PORTSMOUTH	NH	6/26/2020	\$323,009
PORT CITY AIR INC.	PORTSMOUTH	NH	7/15/2020	\$1,632,148
LIMA CLEANING LLC	NEWARK	NJ	6/1/2020	\$417,920
RIO CLEANING COMPANY LLC	NEWARK	NJ	6/1/2020	\$494,072
LISBON CLEANING INC	NEWARK	NJ	6/1/2020	\$3,038,241
GATEWAY SECURITY INC	NEWARK	NJ	6/5/2020	\$7,018,061
GROUPONE LLC	NEWARK	NJ	6/26/2020	\$7,561,974
JET CENTER AT SANTA FE OPERATIONS LLC	SANTA FE	NM	5/15/2020	\$358,133
SANTA FE AERO SERVICES LLC	SANTA FE	NM	6/25/2020	\$152,767
MOUNTAIN WEST EKO LLC	ELKO	NV	6/8/2020	\$113,317
THE GREATEST SKYCAPS INC	LAS VEGAS	NV	6/24/2020	\$230,040
BURBANK SECURITY SERVICES INC.	JAMAICA	NY	5/15/2020	\$893,389
PACIFIC ATLANTIC HANDLING LLC	JAMAICA	NY	5/18/2020	\$1,074,712
MSN AIR SERVICE INC	JAMAICA	NY	5/18/2020	\$1,526,598
JET WAY AVIATION SERVICES LLC	VALLEY STREAM	NY	5/19/2020	\$1,571,353
SUMMIT SECURITY SERVICES INC.	UNIONDALE	NY	5/19/2020	\$5,517,153
PAX ASSIST INC	JAMAICA	NY	5/20/2020	\$9,023,554
TAUGHANNOCK AVIATION CORP	ITHACA	NY	5/22/2020	\$904,423
TRIANGLE AVIATION SERVICES INC	VALLEY STREAM	NY	5/22/2020	\$1,755,334
TRIANGLE SERVICES OF FLORIDA INC	VALLEY STREAM	NY	5/22/2020	\$8,257,628
GLOBAL SECURITY CONSULTING GROUP INC.	GARDEN CITY	NY	5/26/2020	\$9,487,430

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
JET WAY SECURITY & INVESTIGATIONS LLC	VALLEY STREAM	NY	5/27/2020	\$3,055,323
MACH II MAINTENANCE CORP	JAMAICA	NY	5/28/2020	\$2,147,377
USAIRPORTS FLIGHT SUPPORT LLC	ROCHESTER	NY	5/29/2020	\$1,158,154
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	6/9/2020	\$135,066,743
BORENSTEIN CATERERS INC	JAMAICA	NY	6/12/2020	\$2,758,079
JFK INTERNATIONAL AIR TERMINAL LLC	JAMAICA	NY	6/30/2020	\$6,127,234
DO & CO NEW YORK CATERING INC.	JAMAICA	NY	7/7/2020	\$14,526,568
ARK MANAGEMENT SERVICES LLC	JAMAICA	NY	7/10/2020	\$497,521
GLOBAL AVIATION MANAGEMENT GROUP CORP.	GARDEN CITY	NY	7/20/2020	\$1,557,806
LODGING SOLUTIONS LLC	MELVILLE	NY	9/4/2020	\$7,698,174
GARAGE SCENES LTD.	WESTERVILLE	OH	5/19/2020	\$190,198
CONSTANT AVIATION LLC	CLEVELAND	OH	5/22/2020	\$30,049,303
FLIGHT SERVICES AND SYSTEMS	CLEVELAND	OH	5/26/2020	\$10,920,988
WINNER AVIATION CORPORATION	VIENNA	OH	6/2/2020	\$1,009,198
BIZJET INTERNATIONAL SALES & SUPPORT INC	TULSA	OK	6/9/2020	\$4,378,272
THE NORDAM GROUP LLC	TULSA	OK	6/19/2020	\$69,769,408
LUFTHANSA TECHNIK COMPONENT SERVICES LLC	TULSA	OK	8/25/2020	\$21,398,460
METAL INNOVATIONS INC.	AURORA	OR	5/26/2020	\$685,015
LEADING EDGE JET CENTER LLC	REDMOND	OR	8/5/2020	\$360,053
AVIATION TECHNOLOGIES INC	AVOCA	PA	6/15/2020	\$751,027
LEHIGH-NORTHAMPTON AIRPORT AUTHORITY	ALLENTOWN	PA	6/16/2020	\$1,321,458
HALL TECHNICAL SERVICES NY LLC	ELLWOOD CITY	PA	6/24/2020	\$967,614
HALL TECHNICAL SERVICES LLC	ELLWOOD CITY	PA	6/24/2020	\$1,523,909
CHECK TSA INC	AVOCA	PA	7/1/2020	\$10,800
AIRPORT AVIATION SERVICES INC.	CAROLINA	PR	6/2/2020	\$704,320
CAROLINA CATERING CORP.	CAROLINA	PR	6/2/2020	\$2,188,387
HAWTHORNE GLOBAL AVIATION SERVICES LLC	NORTH CHARLESTON	SC	7/6/2020	\$3,222,193
WESTJET AIR CENTER INC	RAPID CITY	SD	5/20/2020	\$177,980
GOURMET CATERING TO GO LLC	NASHVILLE	TN	5/19/2020	\$251,440

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
JETRIGHT AVIATION MAINTENANCE LLC	NASHVILLE	TN	7/6/2020	\$616,735
247 ON SITE LLC	CORPUS CHRISTI	TX	5/18/2020	\$106,963
ACCUFLEET INTERNATIONAL INC.	HOUSTON	TX	5/19/2020	\$4,943,016
HUNTLEIGH USA CORPORATION	IRVING	TX	5/22/2020	\$17,664,323
TOTAL AIRPORT SERVICES LLC	SPRING	TX	5/22/2020	\$24,465,662
TALLAHASSEE AVIATION PARTNERS LLC	HOUSTON	TX	5/27/2020	\$275,229
FOUR POINTS AERO SERVICES LLC	DALLAS	TX	5/27/2020	\$807,686
TRUMAN ARNOLD COMPANIES	TEXARKANA	TX	5/27/2020	\$3,586,974
G2 SECURE STAFF LLC	IRVING	TX	6/9/2020	\$105,058,949
AIR WILMINGTON INC.	AMARILLO	TX	6/11/2020	\$871,678
CLEAREDDIRECT LLC	AUSTIN	TX	6/15/2020	\$1,732,707
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	6/15/2020	\$78,001,985
VALLEY INTERNATIONAL AIRPORT	HARLINGEN	TX	6/17/2020	\$114,809
MENZIES AVIATION INC.	DALLAS FORT WORTH	TX	6/19/2020	\$134,577,979
ABILENE AERO INC	ABILENE	TX	6/22/2020	\$1,499,851
GULFPORT AVIATION PARTNERS LLC	HOUSTON	TX	6/26/2020	\$184,210
HOUSTON AVIATION PARTNERS LLC	HOUSTON	TX	6/26/2020	\$1,060,151
TWG SUPPLY INC.	GRAPEVINE	TX	7/1/2020	\$478,120
INDIANAPOLIS AVIATION PARTNERS LLC	HOUSTON	TX	7/2/2020	\$292,480
TIA AERONAUTICS INC.	HARLINGEN	TX	7/7/2020	\$152,376
SKY CHEFS INC.	IRVING	TX	7/30/2020	\$276,490,264
SAFETECH USA INC.	HUMBLE	TX	8/7/2020	\$2,052,804
SEMCO AEROSPACE TX LLC	CAROLLTON	TX	8/21/2020	\$840,083
AEROGROUND INC.	FORT WORTH	TX	9/17/2020	\$8,863,712
TOOELE COUNTY/WENDOVER AIRPORT	WENDOVER	UT	6/26/2020	\$399,153
AERO INDUSTRIES INCORPORATED	RICHMOND	VA	5/15/2020	\$613,234
COMMONWEALTH AVIATION SERVICE INC.	RICHMOND	VA	5/15/2020	\$1,122,352
RICHMOND JET CENTER INC.	RICHMOND	VA	5/22/2020	\$378,006
PROSEGUR SERVICES GROUP INC	HERNDON	VA	6/2/2020	\$29,208,646
GATE GOURMET INC.	RESTON	VA	6/19/2020	\$171,424,598

Participant¹	City²	State²	Agreement Date³	Payroll Support⁴
THALES USA INC	ARLINGTON	VA	7/10/2020	\$57,954,141
SWISSPORT USA INC.	DULLES	VA	7/10/2020	\$170,172,676
HALLMARK AVIATION SERVICES L.P.	DULLES	VA	9/22/2020	\$27,090,101
HERITAGE AVIATION INC	SOUTH BURLINGTON	VT	7/22/2020	\$1,993,415
BELLINGHAM AVIATION SERVICES LLC	BELLINGHAM	WA	5/20/2020	\$296,486
FLITELINE SERVICES INC.	EVERETT	WA	5/26/2020	\$316,622
PROPELLER AIRPORTS PAINE FIELD LLC	EVERETT	WA	6/9/2020	\$443,800
AVIATION TECHNICAL SERVICES INC.	EVERETT	WA	6/15/2020	\$51,484,897
MCGEE AIR SERVICES INC.	RENTON	WA	6/23/2020	\$38,452,845
PACKERLAND AVIATION LLC	GREEN BAY	WI	6/18/2020	\$573,323
MHI RJ AVIATION INC.	BRIDGEPORT	WV	7/13/2020	\$30,183,083
PRIOR AVIATION SERVICE INC. ⁵	BUFFALO	NY		\$0

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2. The location provided is the address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP Agreement was fully executed.
4. The total payroll support of certain contractors was increased in February and March 2021 in connection with a distribution of remaining available funds in accordance with section 4113 of the CARES Act.
5. Withdrawn from participation.

Appendix B: PSP1 Participants Providing Taxpayer Protection Instruments (Notes or Warrants)

Participant ¹	City ²	State ²	Agreement Date ³	Payroll Support ⁴	Note Principal Amount ⁵	Number of Warrants ⁶	Warrant Exercise Price ⁷
PASSENGER AIR CARRIERS							
AMERICAN AIRLINES INC.	FORT WORTH	TX	4/20/2020	\$5,982,831,389	\$1,764,849,417	14,107,509	\$12.51
DELTA AIR LINES INC.	ATLANTA	GA	4/20/2020	\$5,593,698,668	\$1,648,109,600	6,757,317	\$24.39
UNITED AIRLINES INC.	CHICAGO	IL	4/20/2020	\$5,102,033,567	\$1,500,610,070	4,763,841	\$31.50
SOUTHWEST AIRLINES CO.	DALLAS	TX	4/21/2020	\$3,353,526,454	\$976,057,936	2,676,331	\$36.47
ALASKA AIRLINES INC. ⁸	SEATTLE	WA	4/23/2020	\$1,020,911,166	\$282,060,556	928,126	\$31.61
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	4/23/2020	\$962,842,466	\$258,852,740	2,724,766	\$9.50
SKYWEST AIRLINES INC.	ST. GEORGE	UT	4/23/2020	\$450,701,094	\$105,210,328	370,720	\$28.38
SPIRIT AIRLINES INC.	MIRAMAR	FL	4/20/2020	\$344,426,582	\$73,327,975	520,797	\$14.08
HAWAIIAN AIRLINES INC.	HONOLULU	HI	4/22/2020	\$300,925,853	\$60,277,756	509,964	\$11.82
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	5/12/2020	\$211,949,425	\$33,584,827	8,092	\$415.00
FRONTIER AIRLINES INC.	DENVER	CO	4/30/2020	\$210,808,088	\$33,242,426	13,752	\$241.72
ALLEGiant AIR LLC	LAS VEGAS	NV	4/20/2020	\$176,889,331	\$23,066,799	27,681	\$83.33
EXPRESSJET AIRLINES LLC	COLLEGE PARK	GA	5/11/2020	\$113,064,836	\$3,919,451	4	\$108,000.00
CARGO AIR CARRIERS							
ATLAS AIR INC.	PURCHASE	NY	5/29/2020	\$406,842,820	\$199,831,980	625,452	\$31.95
KALITTA AIR LLC	YPSILANTI	MI	9/17/2020	\$161,458,421	\$62,416,716	N/A	N/A
CONTRACTORS							
SKY CHEFS INC.	IRVING	TX	7/30/2020	\$276,490,264	\$107,459,928	N/A	N/A
GATE GOURMET INC.	RESTON	VA	6/19/2020	\$171,424,598	\$59,344,231	N/A	N/A
SWISSPORT USA INC. ¹¹	DULLES	VA	7/10/2020	\$170,172,676	\$58,656,617	N/A	N/A
DAL GLOBAL SERVICES LLC	ATLANTA	GA	7/10/2020	\$162,373,028	\$55,205,506	N/A	N/A
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	6/9/2020	\$135,066,743	\$42,929,367	N/A	N/A

Participant ¹	City ²	State ²	Agreement Date ³	Payroll Support ⁴	Note Principal Amount ⁵	Number of Warrants ⁶	Warrant Exercise Price ⁷
MENZIES AVIATION INC. ¹⁰	DALLAS FORT WORTH	TX	6/19/2020	\$134,577,979	\$42,714,311	N/A	N/A
G2 SECURE STAFF L.L.C	IRVING	TX	6/9/2020	\$105,058,948	\$29,725,937	N/A	N/A
FLYING FOOD FARE INC.	CHICAGO	IL	6/11/2020	\$102,697,950	\$28,687,098	N/A	N/A
PROSPECT AIRPORT SERVICES INC.	DES PLAINES	IL	7/10/2020	\$94,580,166	\$25,115,273	N/A	N/A
MRA SYSTEMS LLC ¹²	BALTIMORE	MD	8/25/2020	\$89,513,409	\$22,885,900	N/A	N/A
SIGNATURE FLIGHT SUPPORT LLC	ORLANDO	FL	6/19/2020	\$79,842,985	\$18,630,913	N/A	N/A
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	6/15/2020	\$78,001,985	\$17,820,873	N/A	N/A
THE NORDAM GROUP LLC	TULSA	OK	6/19/2020	\$69,769,408	\$14,198,539	N/A	N/A
HALLMARK AVIATION SERVICES L.P. ¹¹	DULLES	VA	9/22/2020	\$27,090,101	\$9,428,438	N/A	N/A
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	7/10/2020	\$61,029,852	\$10,353,135	N/A	N/A
THALES USA INC	ARLINGTON,	VA	7/10/2020	\$57,954,141	\$4,548,729	N/A	N/A
MCGEE AIR SERVICES INC. ⁸	RENTON	WA	6/23/2020	\$38,452,845	\$11,315,990	N/A	N/A
AAR CORP.	WOOD DALE	IL	7/30/2020	\$57,180,647	\$8,686,993	N/A	N/A
LUFTHANSA TECHNIK COMPONENT SERVICES LLC ⁹	TULSA	OK	8/25/2020	\$21,398,460	\$6,885,385	N/A	N/A
AVIATION TECHNICAL SERVICES INC.	EVERETT	WA	6/15/2020	\$51,484,897	\$6,153,355	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 address included by participants in their applications and may not include all locations in which a recipient operates.
3. Agreement Date is the date the PSP Agreement was fully executed.
4. The total payroll support provided to certain contractors was increased in February and March 2021 in connection with a distribution of remaining available funds in accordance with section 4113 of the CARES Act.
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 cargo air carriers, when applicable, this is equal to 56 percent of the payroll support provided to the participant over \$50 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, cargo 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 and cargo air carriers who 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. Total Anticipated Number of Warrants: 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 exercise price for passenger air carriers is generally equal to the value of the shares as of market close on April 9, 2020. The exercise price for cargo air carriers is equal to the market value of the shares as of market close on May 1, 2020. The warrants are exercisable for a five-year term.
7. Warrant Exercise Price: The strike price of the warrants.
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.
9. Lufthansa Technik North America Holding Corp., the parent company of eligible contractors Lufthansa Technik Component Services LLC and Bizjet International Sales and Support, issued a note related to payroll support provided to each of these subsidiaries.
10. Menzies Aviation, Inc., issued one note related to payroll support provided to eligible contractors Aeroground, Inc. and Aircraft Services International, Inc.
11. Hallmark Aviation Services, L.P., a subsidiary of Swissport USA Inc., issued a note related to payroll support provided to Swissport USA, Inc. and Hallmark Aviation Services, L.P.
12. ST Engineering Aerospace America, Inc., the parent company of eligible contractor MRA Systems, LLC, issued a note related to payroll support provided to MRA Systems, LLC.