



**Report on Pandemic Relief for Aviation Workers**

**Pursuant to Section 4118 of the Coronavirus Aid, Relief and Economic Security Act  
November 1, 2020**

## Introduction

This report describes the financial assistance the U.S. Department of the Treasury has provided to air carriers and contractors through the Payroll Support Program (PSP), which was established under Division A, Title IV, Subtitle B, of the Coronavirus Aid, Relief, and Economic Security (CARES) Act.<sup>1</sup>

As of October 16, 2020, Treasury had disbursed more than \$28 billion in assistance to 612 PSP participants<sup>2</sup> across the country. Approximately 84% of the funds were awarded within four weeks of enactment of the CARES Act, as part of the unprecedented federal response to the coronavirus pandemic. Lists of all PSP participants are included in the appendices to this report.<sup>3</sup>

## Description of the Payroll Support Program

The CARES Act requires Treasury to provide financial assistance to passenger air carriers, cargo air carriers, and certain aviation contractors,<sup>4</sup> to be used exclusively for the continuation of payment of employee wages, salaries, and benefits. Up to \$25 billion is authorized for passenger air carriers; \$4 billion for cargo air carriers; and \$3 billion for contractors. The CARES Act specifies the amount of financial assistance an eligible participant will receive under the PSP. For air carriers that report salaries and benefits to the Department of Transportation under 14 CFR part 241, the amount of financial assistance is equal to the amount reported by the air carrier for the period from April 1, 2019, through September 30, 2019. For all other entities, the amount of financial assistance is equal to the amount that the entity certifies as the amount of wages, salaries, benefits, and other compensation that the entity paid its employees for the period from April 1, 2019, through September 30, 2019.<sup>5</sup> In the event of a shortfall in available PSP funds, Treasury had authority to reduce, on a pro rata basis, the amounts due to eligible entities.<sup>6</sup>

All participants entered into a uniform Payroll Support Program Agreement and are subject to several requirements mandated by the CARES Act, described below.

Treasury published initial PSP guidelines and application procedures on March 30, 2020 – one business day after the enactment of the CARES Act. Treasury received more than 1,000 applications for PSP assistance. Passenger air carrier applications were evaluated first based on the number of employees impacted. On April 20, 2020, Treasury finalized agreements with an initial set of 60 participants. As of October 16, 2020, Treasury had finalized agreements with

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<sup>1</sup> This report is submitted under section 4118 of the CARES Act.

<sup>2</sup> Entities that have received Payroll Support assistance are referred to as PSP “participants” throughout this report.

<sup>3</sup> Up-to-date lists of PSP recipients, as well as other information regarding the PSP, are also available at [www.Treasury.gov/cares](http://www.Treasury.gov/cares).

<sup>4</sup> 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.

<sup>5</sup> CARES Act section 4113(a).

<sup>6</sup> CARES Act section 4113(c).

612 participants, including 354 passenger air carriers, 38 cargo air carriers, and 220 contractors, and nearly all anticipated disbursements had been made.

## **Participant Requirements**

Treasury required each approved applicant to enter into a binding Payroll Support Program Agreement (PSP Agreement).<sup>7</sup> Each air carrier and each contractor entered into identical forms of the agreement – no company-specific exceptions were made. The PSP Agreement provides the terms and conditions of the program, including ongoing reporting requirements. Certain key provisions of the PSP Agreement are described below.

### Implementation of Statutory Restrictions

Under the PSP Agreement, each PSP participant is required to:

- use the payroll support funds exclusively for the continuation of employee wages, salaries, and benefits;
- not conduct involuntary terminations or furloughs of employees, through September 30, 2020;
- not reduce pay rates or benefits of employees, through September 30, 2020;
- ensure that neither it nor any affiliate 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 September 30, 2021;
- not pay dividends, or making other capital distributions, with respect to its common stock (or equivalent interest), through September 30, 2021; and
- restrict the compensation of certain employees whose total compensation exceeded \$425,000 in 2019, through March 24, 2022.<sup>8</sup>

In addition, participating air carriers are required to maintain certain scheduled air transportation service as directed by the Secretary of Transportation.<sup>9</sup>

### Reporting Requirements

All PSP participants must submit quarterly reports to Treasury, including certifications of their compliance with the terms and conditions of the PSP Agreement, at least until the second quarter of 2022. The quarterly reports must present details regarding the participant's expenditure of payroll support funds, financial statements, and employee headcount and compensation, among other things.<sup>10</sup> Treasury received second-quarter reports from over 400 participants. Third-quarter reports for agreements executed after June 30, 2020, are due November 14, 2020.

### Taxpayer Protection Requirements

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<sup>7</sup> The form of PSP Agreement is available at: <https://home.treasury.gov/system/files/136/Form-of-PSP-Agreement.pdf>.

<sup>8</sup> See PSP Agreement paragraphs 4-9; CARES Act sections 4114, 4116.

<sup>9</sup> See PSP Agreement paragraph 10; CARES Act section 4114(b); Department of Transportation Order 2020-3-10.

<sup>10</sup> See PSP Agreement paragraphs 12-16.

As authorized in section 4117 of the CARES Act, Treasury determined that certain PSP participants would be required to provide taxpayer protection instruments to Treasury, as appropriate compensation to the federal government for the receipt of financial assistance under the PSP. Specifically, Treasury determined that passenger air carriers receiving payroll support of more than \$100 million, cargo air carriers receiving more than \$50 million, and contractors receiving more than \$37.5 million would be required to provide financial instruments. As of October 16, 2020, Treasury had received financial instruments related to the financial assistance provided to 13 passenger air carriers, two cargo air carriers, and 20 contractors. See Appendix B for a list of PSP participants that have provided Treasury with these financial instruments.

Treasury established the following requirements for financial instruments provided by each category of PSP participants:

- **Passenger air carriers** were required to provide a note with a principal amount equal to 30% of the amount of payroll support over \$100 million. They were also required to provide warrants for the purchase of shares of common stock. The number of warrants was equal to 10% of the principal amount of the note issued by the participant, divided by an exercise price that generally was equal to the share price as of market close on April 9, 2020.
- **Cargo air carriers** were required to provide a note with a principal amount equal to 56% of the amount of payroll support over \$50 million. Cargo air carriers whose shares are listed on a national securities exchange were also required to provide warrants for the purchase of shares of common stock. The number of warrants was equal to 10% of the principal amount of the note issued by the participant, divided by an exercise price equal to the share price as of market close on May 1, 2020. Cargo air carriers whose shares are not listed on a national securities exchange were required to provide additional payment-in-kind interest on their notes, in lieu of warrants.
- **Contractors** generally were required to provide a note with a principal amount equal to 44% of the amount of payroll support over \$37.5 million. These notes also include payment-in-kind interest.<sup>11</sup>

The notes provided as taxpayer protection instruments have common terms and conditions. For the first five years of the term, they have a cash annual interest rate of 1% per annum. For the second five years of the term, the cash annual interest rate is equal to 2% plus the Secured Overnight Financing Rate. The notes issued by cargo air carriers whose shares are not listed on a national securities exchange and contractors also provide for a payment-in-kind interest rate of 3% per year for the first five years, with an increase of 1 percentage point per year in years six through ten. All participants that issued notes to Treasury are required to make semiannual cash payments for accrued interest on March 31 and September 30 of each year.

### **Amounts of Payroll Support Assistance Provided through October 16, 2020**

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<sup>11</sup> Treasury also obtained financial instruments when payroll support provided to affiliated entities collectively exceeded relevant category thresholds.

As shown in the appendices and available on Treasury.gov, Treasury approved over \$28.2 billion in payroll support assistance to 612 PSP participants between April and October 2020. This includes \$24.9 billion to 354 passenger air carriers, \$0.8 billion to 38 cargo air carriers, and \$2.4 billion to 220 contractors. For updated information, see [www.Treasury.gov/cares](http://www.Treasury.gov/cares).

**Number and Amounts of Payroll Support by Participant Type as of October 16, 2020**

	<b>Participants</b>	<b>Payroll Support</b>
Passenger Air Carriers	354	\$24,979,981,865
Cargo Air Carriers	38	\$826,478,739
Contractor	220	\$2,384,778,209
<b>Total</b>	<b>612</b>	<b>\$28,191,238,813</b>

*Note: Includes four agreements that were withdrawn at the participant's request.*

**Transparency**

Treasury has published extensive information online regarding the PSP, including program guidance, the form of PSP Agreement, and lists of all PSP participants with the PSP amounts disbursed and taxpayer protection instruments provided to Treasury, on [www.Treasury.gov/cares](http://www.Treasury.gov/cares). Additional information on PSP participants is available at <https://www.usaspending.gov/disaster/covid-19>.

## APPENDICES

### Appendix A: Payroll Support Program Participants (Passenger Air Carriers, Cargo Air Carriers, and Contractors) as of October 16, 2020

See [www.treasury.gov/cares](http://www.treasury.gov/cares) for updates to this information.

**Table 1 - Passenger Air Carriers**

Participant	City	State	Agreement Date	Payroll Support
GRANT AVIATION INC.	ANCHORAGE	AK	4/24/2020	\$5,187,860
RUST'S FLYING SERVICE INC	ANCHORAGE	AK	4/24/2020	\$2,337,749
PATHFINDER AVIATION LLC	ANCHORAGE	AK	5/13/2020	\$2,348,964
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	\$239,056
CLEARWATER AIR INC	ANCHORAGE	AK	6/18/2020	\$335,162
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
TRAIL RIDGE AIR INC.	ANCHORAGE	AK	9/15/2020	\$165,371
PAKLOOK AIR INC.	BETHEL	AK	4/29/2020	\$1,326,490
RENFRO'S ALASKAN ADVENTURES INC.	BETHEL	AK	9/16/2020	\$65,210
ULTIMA THULE INC	CHITINA	AK	7/29/2020	\$287,598
RIDGELINE AVIATION INC	CORDOVA	AK	5/27/2020	\$27,911
DENALI AIR INC.	DENALI NATIONAL PARK	AK	4/24/2020	\$144,866
WARBELOW'S AIR VENTURES INC.	FAIRBANKS	AK	5/28/2020	\$902,826
WRIGHT AIR SERVICE INC.	FAIRBANKS	AK	5/28/2020	\$2,254,110
YUKON AIR SERVICE INC.	FAIRBANKS	AK	9/11/2020	\$141,811
COYOTE AIR LLC	FAIRBANKS	AK	9/16/2020	\$74,837
TRINITY AIR INC	FAIRBANKS	AK	10/5/2020	\$30,400
SHADOW AVIATION	FAIRBANKS	AK	10/5/2020	\$13,680
COOK INLET AVIATION LLC	FRITZ CREEK	AK	9/21/2020	\$69,322
ALPINE AIR ALASKA LLC	GIRDWOOD	AK	4/29/2020	\$853,055
SMOKEY BAY AIR INC.	HOMER	AK	5/13/2020	\$363,374
NORTHWIND AVIATION LLC	HOMER	AK	5/19/2020	\$55,456
BERYL AIR LLC	HOMER	AK	7/28/2020	\$2,211
BELUGA AIR LLC	HOMER	AK	8/5/2020	\$47,416
K BAY AIR LLC	HOMER	AK	9/15/2020	\$529,513
ILIAMNA AIR TAXI INC.	ILIAMNA	AK	7/15/2020	\$465,174
WINGS AIRWAYS LLC	JUNEAU	AK	4/20/2020	\$639,332
KALININ AVIATION LLC	JUNEAU	AK	4/27/2020	\$2,686,049

Participant	City	State	Agreement Date	Payroll Support
COASTAL HELICOPTERS INC.	JUNEAU	AK	4/29/2020	\$1,588,872
WARD AIR INC.	JUNEAU	AK	4/29/2020	\$695,531
AIR EXCURSIONS LLC	JUNEAU	AK	6/23/2020	\$114,328
PM AIR LLC	KETCHIKAN	AK	4/20/2020	\$317,394
NORTHSTAR TREKKING LLC	KETCHIKAN	AK	4/29/2020	\$1,357,343
TEMSCO HELICOPTERS INC.	KETCHIKAN	AK	4/29/2020	\$4,820,994
VENTURE TRAVEL LLC	KETCHIKAN	AK	4/30/2020	\$1,533,251
ISLAND WINGS AIR SERVICE LLC	KETCHIKAN	AK	5/13/2020	\$164,265
MISTY FJORDS AIR & OUTFITTING INC.	KETCHIKAN	AK	5/13/2020	\$101,168
JEFFREY J CARLIN	KETCHIKAN	AK	5/20/2020	\$137,280
SEAWIND AVIATION INC.	KETCHIKAN	AK	5/22/2020	\$198,693
SOUTHEAST AVIATION LLC	KETCHIKAN	AK	5/28/2020	\$181,924
EGLI AIR HAUL INC.	KING SALMON	AK	4/23/2020	\$176,837
SCOTT AIR LLC	KLAWOCK	AK	5/19/2020	\$931,449
REDEMPTION INC.	KODIAK	AK	4/20/2020	\$646,061
BERING AIR INC.	NOME	AK	4/24/2020	\$5,523,167
LAKE AND PENINSULA AIRLINES INC.	PORT ALSWORTH	AK	4/29/2020	\$341,675
VERTICAL SOLUTIONS LLC	VALDEZ	AK	5/15/2020	\$88,931
SOUTHERN SKY AVIATION CHARTERS LLC	BIRMINGHAM	AL	6/4/2020	\$375,204
JET SERVICES INC	MOBILE	AL	4/20/2020	\$306,172
MESA AIRLINES INC.	PHOENIX	AZ	4/20/2020	\$95,144,443
WORLDWIDE JET CHARTER INC.	PHOENIX	AZ	5/8/2020	\$4,300,691
CUTTER HOLDING CO.	PHOENIX	AZ	6/24/2020	\$557,033
JR STAFFING LLC	PRESCOTT	AZ	6/17/2020	\$316,005
ALANTE AIR CHARTER LLC	SCOTTSDALE	AZ	4/24/2020	\$747,725
PINNACLE AIR CHARTER LLC	SCOTTSDALE	AZ	4/24/2020	\$1,854,016
ELITE FLIGHT TRAVEL LLC	SCOTTSDALE	AZ	6/26/2020	\$41,872
SIERRA PACIFIC AIRLINES	TUCSON	AZ	4/20/2020	\$958,712
LOYD'S AVIATION	BAKERSFIELD	CA	5/4/2020	\$801,133
SUN AIR JETS LLC	CAMARILLO	CA	4/20/2020	\$3,882,482
AIR 7 LLC	CAMARILLO	CA	4/29/2020	\$1,296,501
CHANNEL ISLANDS AVIATION INC.	CAMARILLO	CA	5/13/2020	\$967,826
JET METHODS INC	CARLSBAD	CA	4/20/2020	\$278,641
TANGO AIR INC.	CARLSBAD	CA	4/20/2020	\$1,193,712
PREMIER AIR CHARTER LLC	CARLSBAD	CA	5/21/2020	\$56,485
MACH ONE AIR CHARTERS INC	CHINO	CA	4/24/2020	\$937,313
SUPERIOR TRANSPORTATION ASSOCIATES INC	COSTA MESA	CA	5/18/2020	\$3,729,662
SACRAMENTO EXECUTIVE HELICOPTERS INC.	ELK GROVE	CA	4/20/2020	\$591,365
GUARDIAN HELICOPTERS INC.	FILLMORE	CA	4/20/2020	\$689,344
SCOTT AVIATION LLC	FRESNO	CA	4/20/2020	\$3,640,207
PRECISION AVIATION INC.	FRESNO	CA	5/11/2020	\$94,936
ADVANCED AIR LLC	HAWTHORNE	CA	4/23/2020	\$2,845,707

Participant	City	State	Agreement Date	Payroll Support
CTP AVIATION LLC	HAYWARD	CA	5/12/2020	\$1,525,514
ISLAND EXPRESS HELICOPTERS INC.	LONG BEACH	CA	5/1/2020	\$621,318
AIR RUTTER INTERNATIONAL LLC	LONG BEACH	CA	5/14/2020	\$2,348,300
STARJET INC.	LOS ANGELES	CA	6/4/2020	\$280,892
MODESTO EXECUTIVE AIR CHARTER INC.	MODESTO	CA	5/19/2020	\$793,926
MCLEAN AVIATION SERVICES INC.	NAPA	CA	5/21/2020	\$207,316
AIR CARITAS CORPORATION	NEWPORT BEACH	CA	7/20/2020	\$5,286,146
SP AVIATION INC	OAKLAND	CA	4/20/2020	\$377,521
PACIFIC COAST JET LLC	OAKLAND	CA	4/30/2020	\$1,967,031
ELDORADO AIR LLC	SACRAMENTO	CA	8/25/2020	\$1,127,010
MTE AIR VENTURES INC.	SAN CARLOS	CA	7/2/2020	\$115,176
BOUTIQUE AIR INC	SAN FRANCISCO	CA	5/27/2020	\$8,227,832
MIRA VISTA AVIATION INC.	SANTA ANA	CA	4/20/2020	\$537,425
C.C. CALZONE LLC	SANTA ANA	CA	5/7/2020	\$713,613
DESERT JET CHARTER LLC	THERMAL	CA	5/19/2020	\$1,023,489
CLAY LACY AVIATION INC.	VAN NUYS	CA	4/20/2020	\$27,717,716
DREAMLINE AVIATION LLC	VAN NUYS	CA	4/20/2020	\$1,847,100
PEGASUS ELITE AVIATION INC.	VAN NUYS	CA	4/24/2020	\$3,647,106
TRANS-EXEC AIR SERVICE INC	VAN NUYS	CA	4/29/2020	\$2,024,208
WESTERN AIR CHARTER INC.	VAN NUYS	CA	5/13/2020	\$11,817,843
GOLDEN STATE JET LLC	VAN NUYS	CA	6/2/2020	\$304,595
SPECIALIZED HELICOPTERS INC	WATSONVILLE	CA	5/4/2020	\$197,176
INFORMART A CA CORP.	WATSONVILLE	CA	6/4/2020	\$17,126
MOUNTAIN AVIATION INC	BROOMFIELD	CO	4/29/2020	\$7,380,719
INTERNATIONAL JET AVIATION SERVICES INC.	CENTENNIAL	CO	5/18/2020	\$1,021,556
FRONTIER AIRLINES INC.	DENVER	CO	4/30/2020	\$210,808,088
KEY LIME AIR CORPORATION	ENGLEWOOD	CO	4/20/2020	\$4,584,679
MOSER AVIATION LLC	ENGLEWOOD	CO	4/23/2020	\$444,223
PRIME JET US LLC	ENGLEWOOD	CO	4/29/2020	\$2,154,355
MAYO AVIATION INC.	ENGLEWOOD	CO	5/12/2020	\$3,091,145
M&N EQUIPMENT LLC	ENGLEWOOD	CO	5/19/2020	\$271,553
ASI CHARTERS	ENGLEWOOD	CO	6/8/2020	\$458,372
CURTISS AERO LLC	DANBURY	CT	6/16/2020	\$210,014
TRADEWIND AVIATION LLC	OXFORD	CT	4/29/2020	\$3,780,898
AERO WAYS INC.	NEW CASTLE	DE	5/27/2020	\$1,558,644
DUMONT AIRCRAFT CHARTER LLC	NEW CASTLE	DE	7/8/2020	\$3,004,937
DUMONT AVIATION LLC	NEW CASTLE	DE	7/8/2020	\$1,990,469
SKY ONE HOLDINGS LLC	BOCA RATON	FL	5/21/2020	\$2,444,523
AAW HOLDINGS LLC	CLEARWATER	FL	6/22/2020	\$1,489,205
SILVER AIRWAYS LLC	FORT LAUDERDALE	FL	4/20/2020	\$14,010,323
PRESIDENTIAL AVIATION INC.	FORT LAUDERDALE	FL	4/29/2020	\$3,003,829
SEABORNE VIRGIN ISLANDS INC.	FORT LAUDERDALE	FL	5/11/2020	\$4,048,337



Participant	City	State	Agreement Date	Payroll Support
TROPIC OCEAN AIRWAYS LLC	FORT LAUDERDALE	FL	5/12/2020	\$1,736,032
REVA INC.	FORT LAUDERDALE	FL	5/13/2020	\$5,636,010
FLORIDA JET SERVICE INC.	FORT LAUDERDALE	FL	5/20/2020	\$594,102
WILDERNESS AIRCRAFT CO. LLC	FORT LAUDERDALE	FL	5/22/2020	\$31,084
ACE AVIATION SERVICES CORP	FORT LAUDERDALE	FL	5/28/2020	\$2,017,658
XOJET AVIATION LLC	FORT LAUDERDALE	FL	6/16/2020	\$15,184,348
EXPERTJET CHARTER INC	FORT LAUDERDALE	FL	7/16/2020	\$39,100
RENNIA AVIATION LLC	GAINESVILLE	FL	6/17/2020	\$224,709
CUBA CHARTER SERVICES LLC	HIALEAH	FL	6/26/2020	\$203,251
CAM AVIATION INC	JUPITER	FL	7/21/2020	\$11,730
FLORIDA AEROCHARTER INC.	KEY WEST	FL	4/24/2020	\$72,726
EXECUTIVE AVIATION CORPORATION	MIAMI	FL	4/29/2020	\$629,854
TREASURE AIR CHARTERS LLC	MIAMI	FL	6/2/2020	\$22,559
SWIFT AIR LLC	MIAMI	FL	7/22/2020	\$21,057,343
IAERO THRUST LLC	MIAMI	FL	7/23/2020	\$4,826,638
MIAMI AIR INTERNATIONAL INC.	MIAMI	FL	10/16/2020	\$12,752,346
SPIRIT AIRLINES INC.	MIRAMAR	FL	4/20/2020	\$344,426,582
EASTERN AIR EXPRESS INC	MIRAMAR	FL	6/2/2020	\$59,614
CATALINA AEROSPACE CORPORATION	N MIAMI	FL	4/29/2020	\$213,590
JET 1 CHARTER INC.	NAPLES	FL	5/22/2020	\$359,916
PANTHER AVIATION INC	NAPLES	FL	9/9/2020	\$197,164
AIRGATE AVIATION INC.	NEW SMYRNA BEACH	FL	4/24/2020	\$342,663
AIRWAY AIR CHARTER INC D/B/A NOBLE AIR CHARTER	OPA LOCKA	FL	6/11/2020	\$46,160
AIRCRAFT EVALUATION & MANAGEMENT INC.	ORLANDO	FL	6/30/2020	\$399,803
SOUTHERN AIRWAYS CORPORATION	POMPANO BEACH	FL	6/19/2020	\$8,430,585
AIR TREK INC.	PUNTA GORDA	FL	5/5/2020	\$692,070
EXPRESS AIR MEDICAL TRANSPORT LLC	ST PETERSBURG	FL	6/11/2020	\$95,458
JETEX LLC	STUART	FL	4/20/2020	\$308,222
JULIET BRAVO HOLDINGS LLC	STUART	FL	6/16/2020	\$1,128,703
JANNUS AIR INC.	TAMPA	FL	4/24/2020	\$51,221
WALKABOUT AIR INC	TAMPA	FL	5/5/2020	\$144,895
CARIBBEAN SUN AIRLINES INC.	VIRGINIA GARDEN	FL	4/23/2020	\$6,305,017
JET ACCESS AVIATION LLC	WEST PALM BEACH	FL	4/20/2020	\$2,092,623
TURNKEY JET INC.	WEST PALM BEACH	FL	5/4/2020	\$123,808
EXECUTIVE AIRLINK INC.	WEST PALM BEACH	FL	5/13/2020	\$105,733
DELTA AIR LINES INC.	ATLANTA	GA	4/20/2020	\$5,593,698,668
AIRSTAR INC.	BISHOP	GA	5/6/2020	\$314,714
EXPRESSJET AIRLINES LLC	COLLEGE PARK	GA	5/11/2020	\$113,064,836
AIRSTAT INC.	GROVETOWN	GA	5/6/2020	\$49,370
ROTORWORKS LLC	HIRAM	GA	5/21/2020	\$111,155
MEDWAY AIR AMBULANCE LLC	LAWRENCEVILLE	GA	4/20/2020	\$2,463,660
CCM COMPANY HOLDINGS INC.	LAWRENCEVILLE	GA	4/29/2020	\$2,472,299

Participant	City	State	Agreement Date	Payroll Support
NOVICTOR AVIATION LLC	HONOLULU	HI	4/20/2020	\$452,104
SCHUMAN AVIATION COMPANY LTD MKHA-108K	HONOLULU	HI	4/20/2020	\$2,036,555
HAWAIIAN AIRLINES INC.	HONOLULU	HI	4/22/2020	\$300,925,853
MID-PACIFIC AIR SERVICE LLC	HONOLULU	HI	5/13/2020	\$180,601
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
JACK HARTER HELICOPTERS INC.	LIHUE	HI	5/19/2020	\$1,154,389
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
AVIATION ADVISOR INC.	ANTICOH	IL	9/28/2020	\$1,314,812
UNITED AIRLINES INC.	CHICAGO	IL	4/20/2020	\$5,102,033,567
BLATTI AVIATION INC. (withdrawn)	ELWOOD	IL	4/20/2020	\$74,096
JET AIR INC.	GALESBURG	IL	5/18/2020	\$1,335,378
VALLEY AIR SERVICE INC.	GENEVA	IL	4/23/2020	\$52,871
DUPAGE AEROSPACE CORP	WEST CHICAGO	IL	5/13/2020	\$875,414
PRIESTER AVIATION	WHEELING	IL	4/20/2020	\$4,612,174
NORTHERN ILLINOIS FLIGHT CENTER	WHEELING	IL	4/29/2020	\$985,389
SOLUTIONS AIR CHARTERS LLC	BLOOMINGTON	IN	8/26/2020	\$45,600
COLEMAN JET LLC	GARY	IN	4/29/2020	\$287,644
AIRCRAFT CHARTER SERVICES INC.	GOSHEN	IN	4/29/2020	\$351,418
REPUBLIC AIRWAYS INC. (F/K/A REPUBLIC AIRLINE INC.)	INDIANAPOLIS	IN	5/12/2020	\$211,949,425
FIRST WING MANAGEMENT LLC	INDIANAPOLIS	IN	6/3/2020	\$542,932
IMAGE AIR CHARTER LLC	WARSAW	IN	4/20/2020	\$707,285
EXECUTIVE FLIGHT SERVICES LLC	LENEXA	KS	5/13/2020	\$7,129,246
LYDDON AERO CENTER INC.	LIBERAL	KS	4/20/2020	\$398,780
AIRMD LLC	WICHITA	KS	6/12/2020	\$4,538,235
NEXGEN AVIATION LLC	LEXINGTON	KY	4/20/2020	\$378,510
TRITON AIRWAYS LLC	LEXINGTON	KY	7/31/2020	\$348,915
CREW AVIATION LLC	LOUISVILLE	KY	6/25/2020	\$506,296
BTR AIR CHARTER & MANAGEMENT INC.	BATON ROUGE	LA	5/14/2020	\$103,058
ROTORCRAFT LEASING COMPANY LLC	BROUSSARD	LA	5/8/2020	\$6,473,231
AIR MED SERVICES L.L.C.	LAFAYETTE	LA	5/12/2020	\$3,129,506
JPS AVIATION LLC	MONROE	LA	5/11/2020	\$581,354
METRO AVIATION INC.	SHREVEPORT	LA	5/28/2020	\$41,488,592
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
HYANNIS AIR SERVICE INC.	HYANNIS	MA	4/20/2020	\$15,146,061
PRO AIRWAYS LLC.	PLYMOUTH	MA	4/20/2020	\$580,034
EAST COAST FLIGHT SERVICES INC.	EASTON	MD	4/20/2020	\$239,671
TRIDENT AIRCRAFT INC.	EASTON	MD	5/13/2020	\$760,139

Participant	City	State	Agreement Date	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	\$11,276,814
MAINE AVIATION AIRCRAFT CHARTER	SOUTH PORTLAND	ME	7/2/2020	\$1,784,142
GREAT LAKES AIR INC.	ALPENA	MI	5/15/2020	\$62,487
BUSINESS JET MANAGERS INC.	CANTON	MI	4/29/2020	\$230,266
FRESH AIR AVIATION	CHARLEVOIX	MI	4/24/2020	\$177,399
MCPHILLIPS FLYING SERVICE INC.	CHARLEVOIX	MI	4/29/2020	\$320,151
NORTH COUNTRY AVIATION INC.	GAYLORD	MI	4/29/2020	\$283,489
NORTHERN JET MANAGEMENT INC.	GRAND RAPIDS	MI	4/29/2020	\$2,944,177
PARADIGM JET MANAGEMENT INC.	MUSKEGON	MI	4/20/2020	\$947,678
RAI JETS LLC	STURGIS	MI	4/29/2020	\$308,159
CORPORATE FLIGHT INC.	WATERFORD	MI	4/29/2020	\$463,271
PENTASTAR AVIATION CHARTER INC.	WATERFORD	MI	5/12/2020	\$698,464
CLUB JET CHARTER LLC	EDEN PRAIRIE	MN	5/20/2020	\$1,034,921
SCOTT'S HELICOPTER SERVICES INC.	LE SUEUR	MN	7/6/2020	\$932,469
SOUTHWEST AVIATION INC	MARSHALL	MN	7/16/2020	\$778,671
SUN COUNTRY INC.	MINNEAPOLIS	MN	4/20/2020	\$62,311,885
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
FLYCAROLINA LLC	CHARLOTTE	NC	5/12/2020	\$341,056
EXCLUSIVE JETS LLC	KINSTON	NC	5/13/2020	\$7,596,221
SKY NIGHT LLC	KINSTON	NC	5/13/2020	\$342,733
CAUSEY AVIATION SERVICE INC.	LIBERTY	NC	5/8/2020	\$1,003,451
FLIGHT GROUP CORPORATION	MORRISVILLE	NC	6/10/2020	\$1,201,879
JEM AIR HOLDINGS LLC	RALEIGH	NC	5/5/2020	\$163,372
ORION AVIATION INC.	SILER CITY	NC	6/11/2020	\$13,213
EXECUTIVE AIR TAXI CORPORATION	BISMARCK	ND	6/1/2020	\$661,768
TREGO DUGAN AVIATION INC.	NORTH PLATTE	NE	4/29/2020	\$719,439
JET LINX AVIATION LLC	OMAHA	NE	4/23/2020	\$20,612,968
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
ELEVATE JET LLC	SEABROOK	NH	5/21/2020	\$976,764
SUNNYFIELD AVIATION ASSOCIATES LLC	MORRISTOWN	NJ	4/24/2020	\$104,390
EL AERO SERVICES	ELKO	NV	5/13/2020	\$420,832

Participant	City	State	Agreement Date	Payroll Support
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
MERCY FLIGHT CENTRAL INC.	CANANDAIGUA	NY	5/11/2020	\$1,508,375
NORTHEASTERN AVIATION CORP	FARMINGDALE	NY	4/20/2020	\$1,921,780
VENTURA AIR SERVICES INC.	FARMINGDALE	NY	4/29/2020	\$545,845
TALON AIR LLC	FARMINGDALE	NY	5/27/2020	\$5,352,922
THUNDERUN AVIATION CORPORATION	GLENWOOD	NY	5/15/2020	\$202,126
WINGS AIR HELICOPTERS LLC	HARRISON	NY	4/29/2020	\$205,672
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	4/23/2020	\$962,842,466
WHEELS UP PARTNERS HOLDINGS LLC	NEW YORK	NY	6/10/2020	\$76,375,714
PIONEER BUSINESS SERVICES LLC	NEWBURGH	NY	5/19/2020	\$994,235
TAILWIND AIR LLC	RYE BROOK	NY	4/29/2020	\$739,153
GO AVIATION INC.	SARANAC LAKE	NY	5/8/2020	\$168,513
UNDERHILL HOLDINGS LLC	SCARSDALE	NY	4/29/2020	\$719,476
ALTIUS AVIATION LLC	SYRACUSE	NY	4/24/2020	\$332,279
HOPSCOTCH AIR INC	WHITE PLAINS	NY	4/29/2020	\$112,896
MIDWEST JET CENTER LLC/MIDWEST JET MANAGEMENT LLC	CINCINNATI	OH	6/8/2020	\$1,208,778
ONE SKY FLIGHT LLC	CLEVELAND	OH	5/5/2020	\$80,671,375
SKY QUEST LLC	CLEVELAND	OH	5/19/2020	\$2,264,706
CAPITAL CITY JET CENTER INC	COLUMBUS	OH	4/29/2020	\$352,314
JETSELECT LLC	COLUMBUS	OH	5/14/2020	\$2,869,303
ULTIMATE JETCHARTERS LLC	NORTH CANTON	OH	4/20/2020	\$2,910,427
CHAMPLAIN ENTERPRISES LLC	NORTH OLMSTED	OH	4/20/2020	\$26,439,393
AMERICAN JET CHARTER INC.	BETHANY	OK	4/24/2020	\$156,879
OMNI AIR INTERNATIONAL LLC	TULSA	OK	9/30/2020	\$67,427,857
COLUMBIA HELICOPTERS INC.	AURORA	OR	5/19/2020	\$35,296,583
PACJET INC	GRANTS PASS	OR	4/20/2020	\$55,067
HILLSBORO AVIATION INC.	HILLSBORO	OR	4/24/2020	\$2,933,123
PREMIER JETS INC.	HILLSBORO	OR	5/12/2020	\$533,910
GLOBAL AVIATION INC	HILLSBORO	OR	6/11/2020	\$1,653,171
PRECISION LLC	MCMINNVILLE	OR	4/29/2020	\$1,474,420
EAST COAST JETS INC	ALLENTOWN	PA	4/20/2020	\$1,149,363
PUBLIC CHARTERS INC	AVOCA	PA	4/20/2020	\$107,743
TRUE AVIATION CHARTER SERVICES LLC	GOULDSBORO	PA	5/26/2020	\$418,701
L.J. ASSOCIATES INC.	LATROBE	PA	4/20/2020	\$3,190,106
AIRCRAFT MANAGEMENT GROUP	MOON TOWNSHIP	PA	4/29/2020	\$1,177,280
EASTERN AIRLINES LLC	WAYNE	PA	4/20/2020	\$9,527,690
CORPORATE AIR LLC	WEST MIFFLIN	PA	6/26/2020	\$3,000,105
HOLMAN LEASING SYSTEMS INC.	ZELIENOPLE	PA	4/20/2020	\$797,822
M&N AVIATION INC	CAROLINA	PR	6/2/2020	\$279,540
VIEQUES AIR LINK INC	VIEQUES	PR	5/27/2020	\$635,806
NEW ENGLAND AIRLINES INC.	WESTERLY	RI	5/14/2020	\$365,901

Participant	City	State	Agreement Date	Payroll Support
AIR CHARTER EXPRESS INC	GREENVILLE	SC	5/13/2020	\$6,154
SAI FLIGHT SERVICES INC.	GREER	SC	6/10/2020	\$33,613
JET LOGISTICS INC.	JOHNS ISLAND	SC	4/20/2020	\$796,515
HELICOPTER SOLUTIONS INC.	MYRTLE BEACH	SC	5/13/2020	\$486,346
EXCEL AIRE LLC	NORTH CHARLESTON	SC	7/6/2020	\$2,335,097
HEARTLAND AVIATION LLC	NORTH CHARLESTON	SC	7/6/2020	\$493,447
FENIX AIR CHARTER LLC	SPARTANBURG	SC	5/22/2020	\$59,734
HANGAR TWELVE LLC	SUMTER	SC	7/1/2020	\$72,775
BANKAIR INC	WEST COLUMBIA	SC	5/8/2020	\$324,135
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	9/30/2020	\$316,759
BLACK HILLS HELICOPTERS INC	RAPID CITY	SD	4/29/2020	\$75,592
GRANDE AVIATION LLC	KNOXVILLE	TN	4/24/2020	\$805,221
HESSJET LLC	MCDONALD	TN	6/16/2020	\$99,932
AIRCRAFT CHARTER MANAGEMENT EXPERTS	NASHVILLE	TN	4/29/2020	\$678,292
JETRIGHT AEROSPACE HOLDINGS LLC	NASHVILLE	TN	6/18/2020	\$131,750
JETRIGHT AIR MANAGEMENT LLC (withdrawn)	NASHVILLE	TN	8/5/2020	\$678,355
CORPORATE FLIGHT MANAGEMENT INC.	SMYRNA	TN	4/20/2020	\$7,195,699
PLANESMART! AVIATION LLC	ADDISON	TX	4/20/2020	\$590,251
WINDSTAR AVIATION	ADDISON	TX	5/13/2020	\$109,642
RR INVESTMENTS INC	ADDISON	TX	5/19/2020	\$4,123,675
NORTH DALLAS AVIATION INC	ADDISON	TX	7/24/2020	\$370,737
TIDAL AVIATION LLC	BROOKSHIRE	TX	5/26/2020	\$224,422
STERLING AIR SERVICE LLC	CORPUS CHRISTI	TX	4/29/2020	\$442,986
WORLD CLASS JET	DALLAS	TX	4/20/2020	\$827,001
SOUTHWEST AIRLINES CO.	DALLAS	TX	4/23/2020	\$3,353,526,454
DELUX PUBLIC CHARTER LLC	DALLAS	TX	5/7/2020	\$9,217,799
SUPERIOR AIR CHARTER LLC	DALLAS	TX	10/16/2020	\$6,484,308
AMERICAN AIRLINES INC.	FORT WORTH	TX	4/20/2020	\$5,982,831,389
CAREFLITE	GRAND PRAIRIE	TX	5/14/2020	\$15,183,840
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
TEM ENTERPRISES	HOUSTON	TX	4/23/2020	\$600,454
CAPITAL JET INC.	HOUSTON	TX	4/24/2020	\$93,141
AVALAIR AIRCRAFT MANAGEMENT LLC	HOUSTON	TX	5/12/2020	\$349,041
STARFLITE MANAGEMENT GROUP INC	HOUSTON	TX	5/13/2020	\$856,850
EMPYREAL JET INC	HOUSTON	TX	5/20/2020	\$89,899
THUNDERBIRD AIRWAYS INC.	HOUSTON	TX	5/26/2020	\$35,452
COCKRELL RESOURCES INC.	HOUSTON	TX	7/6/2020	\$1,655,976
O'HARA AVIATION MANAGEMENT SERVICES LC	MCKINNEY	TX	6/3/2020	\$1,960,134

Participant	City	State	Agreement Date	Payroll Support
HASKIN AVIATION LLC	MIDLAND	TX	5/12/2020	\$165,283
TODDCOE ENTERPRISES LLC	NEW BRAUNFELS	TX	7/1/2020	\$132,621
TOWER AVIATION MANAGEMENT LLC	PFLUGERVILLE	TX	4/24/2020	\$267,439
GULF COAST AVIATION INC.	ROSENBERG	TX	6/5/2020	\$984,234
ALAMO HELICOPTER TOURS SAN ANTONIO LLC	SAN ANTONIO	TX	4/29/2020	\$24,088
MOUNTAIN HIGH AVIATION LLC	SAN ANTONIO	TX	7/15/2020	\$127,962
BERRY AVIATION INC.	SAN MARCOS	TX	6/22/2020	\$9,491,618
FREEDOM JETS LLC	SEGUIN	TX	7/1/2020	\$742,749
ALLIANT AVIATION LLC	SALT LAKE CITY	UT	5/19/2020	\$207,553
KEYSTONE AVIATION LLC	SALT LAKE CITY	UT	6/2/2020	\$953,946
SKYWEST AIRLINES INC.	ST. GEORGE	UT	4/23/2020	\$450,701,094
MERIDIAN AIR GROUP INC	CHARLOTTESVILLE	VA	4/29/2020	\$274,499
CHANTILLY AIR INC.	MANASSAS	VA	5/11/2020	\$1,462,991
DOMINION AVIATION SERVICES INC.	RICHMOND	VA	4/29/2020	\$1,553,238
MARTINAIR INC.	RICHMOND	VA	4/29/2020	\$1,368,514
GOLD AERO INC.	ARLINGTON	WA	7/7/2020	\$23,797
SAN JUAN AIRLINES (RUGBY AVIATION LLC)	BELLINGHAM	WA	4/24/2020	\$361,790
ISLAND AIR INC	FRIDAY HARBOR	WA	4/20/2020	\$509,910
KENMORE AIR HARBOR LLC	KENMORE	WA	4/27/2020	\$2,992,504
RITE BROS. AVIATION INC.	PORT ANGELES	WA	4/20/2020	\$188,353
ALASKA AIRLINES INC.	SEATTLE	WA	4/23/2020	\$1,020,911,166
AIR WISCONSIN AIRLINES LLC	APPLETON	WI	4/20/2020	\$42,184,798
RED WING AEROPLANE COMPANY	BAY CITY	WI	4/29/2020	\$2,777,034
WISCONSIN AVIATION FOUR LAKES INC.	MADISON	WI	6/30/2020	\$1,905,135
JET OUT LLC	MILWAUKEE	WI	4/29/2020	\$132,826
SC AVIATION INC.	MONROE	WI	6/9/2020	\$4,749,989
MAXAIR INCORPORATED (withdrawn)	OSHKOSH	WI	4/20/2020	\$172,007
MOUNTAIN AIR SERVICES LLC	MORGANTOWN	WV	7/31/2020	\$104,848

**Table 2 - Cargo Air Carriers**

Participant	City	State	Agreement Date	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
WEST AIR INC.	FRESNO	CA	7/24/2020	\$2,974,054
CATALINA FLYING BOATS INC.	LONG BEACH	CA	5/12/2020	\$569,176
PAK WEST AIRLINES INC.	OAKDALE	CA	6/2/2020	\$1,698,843
MAUNA HELE LLC	BOULDER	CO	7/1/2020	\$85,182
21 AIR LLC	DORA	FL	5/8/2020	\$2,305,289
WESTERN GLOBAL AIRLINES LLC	ESTERO	FL	6/5/2020	\$34,770,163
IBC AIRWAYS INC.	FT. LAUDERDALE	FL	6/16/2020	\$3,222,391
SKYWAY ENTERPRISES INC.	KISSIMMEE	FL	8/5/2020	\$403,408
LEGACY AIRWAYS LLC	LAKELAND	FL	5/12/2020	\$449,592
AMERIJET INTERNATIONAL INC.	MIAMI	FL	5/8/2020	\$30,352,860
SKY LEASE I INC.	MIAMI	FL	5/19/2020	\$13,659,484
CONQUEST AIR INC.	MIAMI LAKES	FL	5/8/2020	\$378,782
NATIONAL AIR CARGO GROUP INC.	ORLANDO	FL	5/11/2020	\$15,817,488
AEKO KULA LLC	HONOLULU	HI	5/15/2020	\$15,346,789
KAMAHA AIR INC.	HONOLULU	HI	5/26/2020	\$602,339
EMPIRE AIRLINES INC.	HAYDEN	ID	7/1/2020	\$14,467,146
GEM AIR LLC	SALMON	ID	5/26/2020	\$337,215
ACTIVE AERO GROUP - USA JET AIRLINES	BELLEVILLE	MI	5/19/2020	\$21,673,914
IFL GROUP INC.	WATERFORD	MI	5/13/2020	\$1,920,149
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
FLIGHT LEVEL AVIATION LLC.	BEMIDJI	MN	5/11/2020	\$106,232
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
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.	SEATTLE	WA	5/22/2020	\$218,717
FREIGHT RUNNERS EXPRESS INC.	MILWAUKEE	WI	5/8/2020	\$2,767,691
AIR CARGO CARRIERS LLC	MILWAUKEE	WI	6/15/2020	\$6,156,554





**Table 3 - Contractors**

Participant	City	State	Agreement Date	Payroll Support
BAC TRANSPORTATION LLC	ANCHORAGE	AK	6/2/2020	\$1,056,326
OMNI LOGISTICS INC.	FAIRBANKS	AK	5/26/2020	\$349,044
SOUTHERN SKY AVIATION MAINTENANCE LLC	BIRMINGHAM	AL	6/8/2020	\$750,841
GLOBAL K9 PROTECTION GROUP LLC	OPELIKA	AL	5/19/2020	\$2,750,538
REGIONAL JET CENTER INC.	BENTONVILLE	AR	6/10/2020	\$610,284
PHOENIX-MESA GATEWAY AIRPORT	MESA	AZ	6/23/2020	\$611,440
BIRD ACQUISITION LLC	PHOENIX	AZ	5/27/2020	\$4,599,723
PACIFIC AVIATION LLC	EL SEGUNDO	CA	5/21/2020	\$12,687,657
S A S SERVICES GROUP INC	EL SEGUNDO	CA	6/9/2020	\$10,015,992
AIR FAYRE CA INC	GARDENA	CA	7/2/2020	\$2,660,545
CHASE PACKAGING LLC	GARDENA	CA	7/24/2020	\$955,767
THE LANDLINE COMPANY	HAWTHORNE	CA	6/23/2020	\$383,475
AIRPORT TERMINAL MANAGEMENT INC.	INGLEWOOD	CA	5/28/2020	\$12,393,304
THOMAS GLOBAL SYSTEMS LLC	IRVINE	CA	7/24/2020	\$541,476
AERONAUTICAL TECHNOLOGY INC	LONG BEACH	CA	6/11/2020	\$977,974
SIA ENGINEERING (USA) INC	LOS ANGELES	CA	5/18/2020	\$3,929,425
HACOR INC.	LOS ANGELES	CA	5/26/2020	\$8,899,322
AERO PORT SERVICES INC.	LOS ANGELES	CA	5/27/2020	\$279,929
CALOP BUSINESS SYSTEMS INC.	LOS ANGELES	CA	6/1/2020	\$4,246,029
ALOHA CONTRACT SERVICES LLC	LOS ANGELES	CA	7/1/2020	\$1,303,007
PACIFIC AIR CARGO COMPANY LLC	LOS ANGELES	CA	7/6/2020	\$1,829,613
SAS GROUP	LOS ANGELES	CA	7/17/2020	\$200,598
KAISERAIR INC.	OAKLAND	CA	8/12/2020	\$1,695,388
STANDARD AERO SERV LLC	PLAYA DEL REY	CA	7/9/2020	\$189,022
SACRAMENTO INTERNATIONAL JET CENTER INC.	SACRAMENTO	CA	7/7/2020	\$1,153,907
UNICAL MRO INC.	SAN BERNARDINO	CA	7/8/2020	\$4,201,736
SPRINGSHOT INC.	SAN FRANCISCO	CA	6/24/2020	\$1,315,507
POLARIS RESEARCH & DEVELOPMENT INC.	SAN FRANCISCO	CA	8/3/2020	\$883,140
AMI WINES LLC	SANTA MONICA	CA	5/22/2020	\$145,001
IDA FOODS LLC	SANTA MONICA	CA	5/22/2020	\$315,167
AMI INFLIGHT INC	SANTA MONICA	CA	6/5/2020	\$863,089
NEW SONOMA FBO INC.	SANTA ROSA	CA	5/19/2020	\$641,220
HAWKER PACIFIC AEROSPACE	SUN VALLEY	CA	7/7/2020	\$8,913,198
INDEPENDENT CARGO SECURITY SCREENING LLC	TORRANCE	CA	5/18/2020	\$455,397
MERCURY AIR CARGO INC	TORRANCE	CA	5/19/2020	\$12,209,963
PASSUR AEROSPACE INC.	STAMFORD	CT	7/7/2020	\$3,003,195
AIRPORT SHOPPES CORP.	CAROLINA	FL	7/14/2020	\$3,654,992
AERSALE INC.	CORAL GABLES	FL	6/9/2020	\$12,692,702
FUEL FX INC.	CRESTVIEW	FL	5/15/2020	\$166,373
JETSCAPE SERVICES LLC	FORT LAUDERDALE	FL	6/5/2020	\$400,735
FLIGHTSTAR AIRCRAFT SERVICES LLC	JACKSONVILLE	FL	6/9/2020	\$15,583,313
JETSTREAM GROUND SERVICES INC.	JUPITER	FL	5/19/2020	\$13,117,705
APEX EXECUTIVE JET CENTER INC.	MELBOURNE	FL	7/1/2020	\$473,791
AVIATION MAIN SERVICES INC	MIAMI	FL	5/18/2020	\$684,887
BARFIELD INC.	MIAMI	FL	5/20/2020	\$7,944,843
AMERICAN SALES AND MANAGEMENT ORG. LLC	MIAMI	FL	5/29/2020	\$25,812,052
ULTRA AVIATION SERVICES INC.	MIAMI	FL	6/10/2020	\$6,471,889
TOTAL AIR SERVICES INC.	MIAMI	FL	6/15/2020	\$65,448
AGI-CFI HOLDINGS INC.	MIAMI	FL	6/26/2020	\$37,500,000

Participant	City	State	Agreement Date	Payroll Support
AEROTECH MIAMI INC.	MIAMI	FL	7/22/2020	\$3,299,139
F&E AIRCRAFT MAINTENANCE (MIAMI) LLC	MIAMI SPRINGS	FL	6/18/2020	\$18,649,848
FSM GROUP LLC	ORLANDO	FL	6/8/2020	\$2,601,000
SIGNATURE FLIGHT SUPPORT LLC	ORLANDO	FL	6/19/2020	\$79,842,985
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	7/10/2020	\$48,061,299
ALPHA INFLIGHT US LLC	SANFORD	FL	6/23/2020	\$200,737
ORLANDO SANFORD INTERNATIONAL INC.	SANFORD	FL	9/8/2020	\$2,840,700
AVIATION CONCEPTS INC.	SUNRISE	FL	6/30/2020	\$606,140
GLOBAL AVIATION SERVICES USA INC	TAMPA	FL	6/17/2020	\$2,818,278
EN ROUTE INTERNATIONAL USA INC	ATLANTA	GA	7/1/2020	\$132,700
DAL GLOBAL SERVICES LLC	ATLANTA	GA	7/10/2020	\$162,373,028
QUANTUM AVIATION SOLUTIONS INC.	DULUTH	GA	5/27/2020	\$276,758
AVIATION LOGISTICS LLC	LITHONIA	GA	5/19/2020	\$1,311,053
GAT AIRLINE GROUND SUPPORT INC.	PEACHTREE CITY	GA	5/27/2020	\$27,208,037
ACTION FUEL INC.	KAHULUI	HI	8/5/2020	\$57,013
FLIGHT CHECK COMMERCIAL AVIATION SERVICES LLC	BENSENVILLE	IL	5/28/2020	\$3,613,459
U.S. AVIATION SERVICES CORP.	CHICAGO	IL	5/26/2020	\$9,544,678
FLYING FOOD FARE INC.	CHICAGO	IL	6/11/2020	\$85,020,818
GAITROS AVIATION LLC	DECATUR	IL	5/27/2020	\$58,309
ACTS-AVIATION SECURITY INC.	DES PLAINES	IL	6/24/2020	\$10,829,005
PROSPECT AIRPORT SERVICES INC.	DES PLAINES	IL	7/10/2020	\$73,263,755
MICHAEL LEWIS COMPANY	MCCOOK	IL	5/26/2020	\$6,388,869
ORD LIFT & GSE INC	MELROSE PARK	IL	6/12/2020	\$378,566
QCIA AIRPORT SERVICES LLC.	MOLINE	IL	7/6/2020	\$305,019
PIA AVCENTER LLC	PEOIRA	IL	6/9/2020	\$298,177
THE FLIGHTSTAR CORPORATION	SAVOY	IL	5/26/2020	\$4,078,501
SPRINGFIELD AIRPORT AUTHORITY	SPRINGFIELD	IL	6/15/2020	\$166,275
AAR CORP.	WOOD DALE	IL	7/30/2020	\$57,180,647
BMG AVIATION INC	BLOOMINGTON	IN	7/2/2020	\$113,815
TRI-STATE AERO INC	EVANSVILLE	IN	6/5/2020	\$528,413
MRA SYSTEMS LLC	BALTIMORE	MD	8/25/2020	\$71,129,103
BAY LAND AVIATION INC	SALISBURY	MD	6/12/2020	\$82,960
LCL ASSOCIATE	PORTLAND	ME	6/24/2020	\$671,722
NORTHEAST AIR	PORTLAND	ME	7/10/2020	\$940,447
MAC JETS LLC	SOUTH PORTLAND	ME	7/2/2020	\$205,685
MAINE AVIATION AIRCRAFT MAINTENANCE	SOUTH PORTLAND	ME	7/2/2020	\$728,044
AVFLIGHT COLUMBUS CORPORATION	ANN ARBOR	MI	7/2/2020	\$134,738
AVFLIGHT DURANGO CORPORATION	ANN ARBOR	MI	7/2/2020	\$218,259
AVFLIGHT FLINT CORPORATION	ANN ARBOR	MI	7/2/2020	\$229,596
AVFLIGHT GRAND FORKS CORPORATION	ANN ARBOR	MI	7/2/2020	\$212,321
AVFLIGHT GUNNISON CORPORATION	ANN ARBOR	MI	7/2/2020	\$160,869
AVFLIGHT HARRISBURG CORPORATION	ANN ARBOR	MI	7/2/2020	\$499,257
AVFLIGHT LANSING CORPORATION	ANN ARBOR	MI	7/2/2020	\$446,206
AVFLIGHT MILWAUKEE CORPORATION	ANN ARBOR	MI	7/2/2020	\$261,240
AVFLIGHT MINOT CORPORATION	ANN ARBOR	MI	7/2/2020	\$222,709
AVFLIGHT MONROE CORPORATION	ANN ARBOR	MI	7/2/2020	\$201,323
AVFLIGHT ROCHESTER CORPORATION	ANN ARBOR	MI	7/2/2020	\$365,752
AVFLIGHT ROSWELL CORPORATION	ANN ARBOR	MI	7/2/2020	\$326,825
AVFLIGHT SAGINAW CORPORATION	ANN ARBOR	MI	7/2/2020	\$329,181
AVFLIGHT SALINA CORPORATION	ANN ARBOR	MI	7/2/2020	\$187,456
AVFLIGHT SERVICES CORPORATION	ANN ARBOR	MI	7/2/2020	\$1,143,557

Participant	City	State	Agreement Date	Payroll Support
AVFLIGHT TRAVERSE CITY CORPORATION	ANN ARBOR	MI	7/2/2020	\$305,544
AVFLIGHT WILLOW RUN CORPORATION	ANN ARBOR	MI	7/2/2020	\$251,471
AVFUEL CORPORATION	ANN ARBOR	MI	7/15/2020	\$4,518,155
AVFLIGHT AKRON-CANTON CORPORATION	ANN ARBOR	MI	7/24/2020	\$251,564
IMMACULATE FLIGHT LLC	GRAND RAPIDS	MI	6/26/2020	\$1,721,495
J&CD INC.	NOVI	MI	7/7/2020	\$207,381
OISHI LLC	NOVI	MI	7/7/2020	\$193,970
PJI CORP.	NOVI	MI	7/7/2020	\$153,329
MONACO AIR DULUTH LLC	DULUTH	MN	7/24/2020	\$595,202
EINARSON BROTHERS FLYING SERVICE INC.	INTERNATIONAL FALLS	MN	5/27/2020	\$64,906
SMARTE CARTE INC.	ST. PAUL	MN	5/29/2020	\$14,837,166
BRANSON JETCENTER LLC	HOLLISTER	MO	6/4/2020	\$315,346
BRANSON AIRPORT LLC	HOLLISTER	MO	7/1/2020	\$328,218
AIRPORT TERMINAL SERVICES INC.	ST. LOUIS	MO	5/26/2020	\$33,677,349
HOLMAN ENTERPRISES INC	KALISPELL	MT	5/19/2020	\$441,934
HOLMAN ENTERPRISES INC ACWS-1	KALISPELL	MT	6/2/2020	\$157,754
MISSOULA COUNTY AIRPORT AUTHORITY	MISSOULA	MT	6/24/2020	\$179,321
LATITUDE AERO LLC	GREENSBORO	NC	5/21/2020	\$150,658
HAECO AIRFRAME SERVICES LLC	GREENSBORO	NC	6/2/2020	\$35,993,499
HAECO AMERICAS LINE SERVICES LLC	GREENSBORO	NC	6/2/2020	\$445,289
NATIONAL AVIATION SERVICES LLC.	MOORESVILLE	NC	5/18/2020	\$8,339,425
NORTH STATE AVIATION HOLDINGS LLC.	WINSTON-SALEM	NC	9/8/2020	\$1,656,158
BISMARCK AERO CENTER CORP.	BISMARCK	ND	5/21/2020	\$578,819
JAMESTOWN JET CENTER INC	JAMESTOWN	ND	6/25/2020	\$7,015
TREGO DUGAN AVIATION OF GRAND ISLAND INC.	GRAND ISLAND	NE	5/15/2020	\$6,910,746
AIR GENERAL INC.	PORTSMOUTH	NH	5/15/2020	\$10,605,566
GREAT CIRCLE CATERING LLC	PORTSMOUTH	NH	6/26/2020	\$319,752
PORT CITY AIR INC.	PORTSMOUTH	NH	7/15/2020	\$1,410,326
PRIVATE JET SERVICES GROUP. LLC	SEABROOK	NH	6/24/2020	\$1,618,300
LIMA CLEANING LLC	NEWARK	NJ	6/1/2020	\$323,656
LISBON CLEANING INC	NEWARK	NJ	6/1/2020	\$2,352,949
RIO CLEANING COMPANY LLC	NEWARK	NJ	6/1/2020	\$382,631
GATEWAY SECURITY INC	NEWARK	NJ	6/5/2020	\$5,435,098
GROUPONE LLC	NEWARK	NJ	6/26/2020	\$6,452,402
JET CENTER AT SANTA FE OPERATIONS LLC	SANTA FE	NM	5/15/2020	\$277,354
SANTA FE AERO SERVICES LLC	SANTA FE	NM	6/25/2020	\$121,713
MOUNTAIN WEST EKO LLC	ELKO	NV	6/8/2020	\$87,757
THE GREATEST SKYCAPS INC DBA TGS AVIATION SERVICES	LAS VEGAS	NV	6/24/2020	\$178,153
PRIOR AVIATION SERVICE INC. (withdrawn)	BUFFALO	NY	6/17/2020	\$1,770,038
GLOBAL SECURITY CONSULTING GROUP INC.	GARDEN CITY	NY	5/26/2020	\$7,347,488
GLOBAL AVIATION MANAGEMENT GROUP CORP.	GARDEN CITY	NY	7/20/2020	\$1,206,434
TAUGHANNOCK AVIATION CORP	ITHACA	NY	5/22/2020	\$700,425
BURBANK SECURITY SERVICES INC.	JAMAICA	NY	5/15/2020	\$691,880
MSN AIR SERVICE INC	JAMAICA	NY	5/18/2020	\$1,182,265
PACIFIC ATLANTIC HANDLING LLC	JAMAICA	NY	5/18/2020	\$832,304
PAX ASSIST INC	JAMAICA	NY	5/20/2020	\$6,988,241
MACH II MAINTENANCE CORP	JAMAICA	NY	5/28/2020	\$1,700,257
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	6/9/2020	\$107,243,890
BORENSTEIN CATERERS INC	JAMAICA	NY	6/12/2020	\$2,758,079
JFK INTERNATIONAL AIR TERMINAL LLC	JAMAICA	NY	6/30/2020	\$4,745,202
DO & CO NEW YORK CATERING INC.	JAMAICA	NY	7/7/2020	\$11,250,020

Participant	City	State	Agreement Date	Payroll Support
ARK MANAGEMENT SERVICES LLC	JAMAICA	NY	7/10/2020	\$385,302
LODGING SOLUTIONS LLC	MELVILLE	NY	9/4/2020	\$6,621,445
USAIRPORTS FLIGHT SUPPORT LLC	ROCHESTER	NY	5/29/2020	\$896,926
SUMMIT SECURITY SERVICES INC.	UNIONDALE	NY	5/19/2020	\$5,517,153
JET WAY AVIATION SERVICES LLC	VALLEY STREAM	NY	5/19/2020	\$1,216,926
TRIANGLE AVIATION SERVICES INC	VALLEY STREAM	NY	5/22/2020	\$1,359,409
TRIANGLE SERVICES OF FLORIDA INC	VALLEY STREAM	NY	5/22/2020	\$6,395,074
JET WAY SECURITY & INVESTIGATIONS LLC	VALLEY STREAM	NY	5/27/2020	\$2,366,178
CONSTANT AVIATION LLC	CLEVELAND	OH	5/22/2020	\$23,271,516
FLIGHT SERVICES AND SYSTEMS	CLEVELAND	OH	5/26/2020	\$8,457,698
WINNER AVIATION CORPORATION	VIENNA	OH	6/2/2020	\$781,568
GARAGE SCENES LTD.	WESTERVILLE	OH	5/19/2020	\$147,298
BIZJET INTERNATIONAL SALES & SUPPORT INC	TULSA	OK	6/9/2020	\$4,378,272
THE NORDAM GROUP LLC	TULSA	OK	6/19/2020	\$54,044,828
LUFTHANSA TECHNIK COMPONENT SERVICES LLC	TULSA	OK	8/25/2020	\$16,575,690
METAL INNOVATIONS INC.	AURORA	OR	5/26/2020	\$530,506
LEADING EDGE JET CENTER LLC	REDMOND	OR	8/5/2020	\$278,841
LEHIGH-NORTHAMPTON AIRPORT AUTHORITY	ALLENTOWN	PA	6/16/2020	\$1,023,396
AVIATION TECHNOLOGIES INC	AVOCA	PA	6/15/2020	\$581,628
CHECK TSA INC	AVOCA	PA	7/1/2020	\$8,364
HALL TECHNICAL SERVICES LLC	ELLWOOD CITY	PA	6/24/2020	\$1,180,183
HALL TECHNICAL SERVICES NY LLC	ELLWOOD CITY	PA	6/24/2020	\$749,363
AIRPORT AVIATION SERVICES INC.	CAROLINA	PR	6/2/2020	\$545,457
CAROLINA CATERING CORP.	CAROLINA	PR	6/2/2020	\$1,699,013
OCEAN STATE AVIATION	WARWICK	RI	6/9/2020	\$223,450
HAWTHORNE GLOBAL AVIATION SERVICES LLC	NORTH CHARLESTON	SC	7/6/2020	\$2,495,409
WESTJET AIR CENTER INC	RAPID CITY	SD	5/20/2020	\$137,836
GOURMET CATERING TO GO LLC	NASHVILLE	TN	5/19/2020	\$194,726
JETRIGHT AVIATION MAINTENANCE LLC	NASHVILLE	TN	7/6/2020	\$477,627
ABILENE AERO INC	ABILENE	TX	6/22/2020	\$1,161,551
AIR WILMINGTON INC.	AMARILLO	TX	6/11/2020	\$675,066
CLEARDDIRECT LLC	AUSTIN	TX	6/15/2020	\$1,341,885
SEMCO AEROSPACE TX LLC	CAROLLTON	TX	8/21/2020	\$650,598
247 ON SITE LLC	CORPUS CHRISTI	TX	5/18/2020	\$82,837
FOUR POINTS AERO SERVICES LLC	DALLAS	TX	5/27/2020	\$625,508
MENZIES AVIATION INC.	DALLAS FORT WORTH	TX	6/19/2020	\$111,055,082
AEROGROUND INC.	FORT WORTH	TX	9/17/2020	\$7,336,433
TWG SUPPLY INC.	GRAPEVINE	TX	7/1/2020	\$370,277
VALLEY INTERNATIONAL AIRPORT	HARLINGEN	TX	6/17/2020	\$88,913
TIA AERONAUTICS INC.	HARLINGEN	TX	7/7/2020	\$118,007
ACCUFLEET INTERNATIONAL INC.	HOUSTON	TX	5/19/2020	\$3,828,092
TALLAHASSEE AVIATION PARTNERS LLC	HOUSTON	TX	5/27/2020	\$213,150
GULFPORT AVIATION PARTNERS LLC	HOUSTON	TX	6/26/2020	\$142,661
HOUSTON AVIATION PARTNERS LLC	HOUSTON	TX	6/26/2020	\$821,028
INDIANAPOLIS AVIATION PARTNERS LLC	HOUSTON	TX	7/2/2020	\$226,510
SAFETECH USA INC.	HUMBLE	TX	8/7/2020	\$1,589,783
HUNTLEIGH USA CORPORATION	IRVING	TX	5/22/2020	\$13,680,036
G2 SECURE STAFF L.L.C	IRVING	TX	6/9/2020	\$81,380,837
SKY CHEFS INC.	IRVING	TX	7/30/2020	\$214,175,084
TOTAL AIRPORT SERVICES LLC	SPRING	TX	5/22/2020	\$20,828,745
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	6/15/2020	\$65,708,621

Participant	City	State	Agreement Date	Payroll Support
TRUMAN ARNOLD COMPANIES	TEXARKANA	TX	5/27/2020	\$2,777,912
TOOELE COUNTY/WENDOVER AIRPORT	WENDOVER	UT	6/26/2020	\$309,122
THALES USA INC	ARLINGTON,	VA	7/10/2020	\$47,616,120
SWISSPORT USA INC.	DULLES	VA	7/10/2020	\$170,172,676
HALLMARK AVIATION SERVICES L.P.	DULLES	VA	9/17/2020	\$27,090,101
PROSEGUR SERVICES GROUP INC	HERNDON	VA	6/2/2020	\$22,620,474
GATE GOURMET INC.	RESTON	VA	6/19/2020	\$171,424,598
AERO INDUSTRIES INCORPORATED	RICHMOND	VA	5/15/2020	\$474,915
COMMONWEALTH AVIATION SERVICE INC.	RICHMOND	VA	5/15/2020	\$869,199
RICHMOND JET CENTER INC.	RICHMOND	VA	5/22/2020	\$292,744
HERITAGE AVIATION INC	SOUTH BURLINGTON	VT	7/22/2020	\$1,543,789
BELLINGHAM AVIATION SERVICES LLC	BELLINGHAM	WA	5/20/2020	\$296,793
FLITELINE SERVICES INC. CWS	EVERETT	WA	5/26/2020	\$245,206
PROPELLER AIRPORTS PAINE FIELD LLC	Everett	WA	6/9/2020	\$343,699
AVIATION TECHNICAL SERVICES INC.	EVERETT	WA	6/15/2020	\$39,949,510
MCGEE AIR SERVICES INC.	RENTON	WA	6/23/2020	\$29,786,370
PACKERLAND AVIATION LLC	GREEN BAY	WI	6/18/2020	\$444,041
MHI RJ AVIATION INC.	BRIDGEPORT	WV	7/13/2020	\$23,375,121

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

Participant <sup>1</sup>	City <sup>2</sup>	State <sup>2</sup>	Agreement Date <sup>3</sup>	Payroll Support <sup>4</sup>	Note Principal Amount <sup>5</sup>	Number of Warrants <sup>6</sup>	Warrant Exercise Price <sup>7</sup>	Category
AMERICAN AIRLINES INC.	FORT WORTH	TX	4/20/2020	\$5,982,831,389	\$1,764,849,417	14,107,509	\$12.51	Passenger Air Carrier
DELTA AIR LINES INC.	ATLANTA	GA	4/20/2020	\$5,593,698,668	\$1,648,109,600	6,757,317	\$24.39	Passenger Air Carrier
UNITED AIRLINES INC.	CHICAGO	IL	4/20/2020	\$5,102,033,567	\$1,500,610,070	4,763,841	\$31.50	Passenger Air Carrier
SOUTHWEST AIRLINES CO.	DALLAS	TX	4/23/2020	\$3,353,526,454	\$976,057,936	2,676,331	\$36.47	Passenger Air Carrier
ALASKA AIRLINES INC.	SEATTLE	WA	4/23/2020	\$1,020,911,166	\$276,273,350	881,480	\$31.61	Passenger Air Carrier
JETBLUE AIRWAYS CORPORATION	LONG ISLAND CITY	NY	4/23/2020	\$962,842,466	\$258,852,740	2,724,766	\$9.50	Passenger Air Carrier
SKYWEST AIRLINES INC.	ST. GEORGE	UT	4/23/2020	\$450,701,094	\$105,210,328	370,720	\$28.38	Passenger Air Carrier
SPIRIT AIRLINES INC.	MIRAMAR	FL	4/20/2020	\$344,426,582	\$73,327,975	520,797	\$14.08	Passenger Air Carrier
HAWAIIAN AIRLINES INC.	HONOLULU	HI	4/22/2020	\$300,925,853	\$60,277,756	509,964	\$11.82	Passenger Air Carrier
REPUBLIC AIRWAYS INC.	INDIANAPOLIS	IN	5/12/2020	\$211,949,425	\$33,584,827	8,092	\$415.00	Passenger Air Carrier
FRONTIER AIRLINES INC.	DENVER	CO	4/30/2020	\$210,808,088	\$33,242,426	13,752	\$241.72	Passenger Air Carrier
ALLEGiant AIR LLC	LAS VEGAS	NV	4/20/2020	\$176,889,331	\$23,066,799	27,681	\$83.33	Passenger Air Carrier
EXPRESSJET AIRLINES LLC	COLLEGE PARK	GA	5/11/2020	\$113,064,836	\$3,919,451	4	\$108,000.00	Passenger Air Carrier
ATLAS AIR INC.	PURCHASE	NY	5/29/2020	\$406,842,820	\$199,831,980	625,452	\$31.95	Cargo Air Carrier
KALITTA AIR LLC	YPSILANTI	MI	9/17/2020	\$161,458,421	\$62,416,716	N/A	N/A	Cargo Air Carrier
SKY CHEFS INC.	IRVING	TX	7/30/2020	\$214,175,084	\$79,728,685	N/A	N/A	Contractor
GATE GOURMET INC.	RESTON	VA	6/19/2020	\$171,424,598	\$59,344,231	N/A	N/A	Contractor
SWISSPORT USA INC. 11	DULLES	VA	7/10/2020	\$170,172,676	\$58,656,617	N/A	N/A	Contractor
DAL GLOBAL SERVICES LLC	ATLANTA	GA	7/10/2020	\$162,373,028	\$55,205,506	N/A	N/A	Contractor
MENZIES AVIATION INC. 10	DALLAS FORT WORTH	TX	6/19/2020	\$111,055,082	\$35,817,879	N/A	N/A	Contractor
WORLDWIDE FLIGHT SERVICES INC.	JAMAICA	NY	6/9/2020	\$107,243,890	\$30,902,893	N/A	N/A	Contractor
FLYING FOOD FARE INC.	CHICAGO	IL	6/11/2020	\$85,020,818	\$21,048,038	N/A	N/A	Contractor
G2 SECURE STAFF L.L.C	IRVING	TX	6/9/2020	\$81,380,837	\$19,486,400	N/A	N/A	Contractor
SIGNATURE FLIGHT SUPPORT LLC	ORLANDO	FL	6/19/2020	\$79,842,985	\$18,630,913	N/A	N/A	Contractor
PROSPECT AIRPORT SERVICES INC.	DES PLAINES	IL	7/10/2020	\$73,263,755	\$15,736,052	N/A	N/A	Contractor
MRA SYSTEMS LLC 12	BALTIMORE	MD	8/25/2020	\$71,129,103	\$14,796,805	N/A	N/A	Contractor

Participant <sup>1</sup>	City <sup>2</sup>	State <sup>2</sup>	Agreement Date <sup>3</sup>	Payroll Support <sup>4</sup>	Note Principal Amount <sup>5</sup>	Number of Warrants <sup>6</sup>	Warrant Exercise Price <sup>7</sup>	Category
PRIMEFLIGHT AVIATION SERVICES INC.	SUGAR LAND	TX	6/15/2020	\$65,708,621	\$12,488,041	N/A	N/A	Contractor
HALLMARK AVIATION SERVICES L.P.	DULLES	VA	9/21/2020	\$27,090,101	\$11,928,438	N/A	N/A	Contractor
MCGEE AIR SERVICES INC.	RENTON	WA	6/23/2020	\$29,786,370	\$8,725,095	N/A	N/A	Contractor
AAR CORP.	WOOD DALE	IL	7/30/2020	\$57,180,647	\$8,686,993	N/A	N/A	Contractor
LUFTHANSA TECHNIK COMPONENT SERVICES LLC	TULSA	OK	8/25/2020	\$16,575,690	\$7,569,743	N/A	N/A	Contractor
THE NORDAM GROUP LLC	TULSA	OK	6/19/2020	\$54,044,828	\$7,320,111	N/A	N/A	Contractor
GROUND SERVICES INTERNATIONAL INCORPORATED	ORLANDO	FL	7/10/2020	\$48,061,299	\$4,646,972	N/A	N/A	Contractor
THALES USA INC	ARLINGTON,	VA	7/10/2020	\$47,616,120	\$4,451,093	N/A	N/A	Contractor
AVIATION TECHNICAL SERVICES INC.	EVERETT	WA	6/15/2020	\$39,949,510	\$1,083,261	N/A	N/A	Contractor

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 anticipated payroll support of certain passenger air carriers was increased on or around September 27, 2020, in connection with a distribution of remaining available funds in accordance with sections 4113(c) and 4113(a)(1) 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. 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 is the strike price of the warrants.
8. Alaska Airlines Inc. has 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, has issued a note related to payroll support provided to each of these subsidiaries.
10. Menzies Aviation, Inc., has 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., has issued a note related to payroll support provided to Swissport USA, Inc. and Hallmark Aviation Services, L.P.
12. The note for MRA Systems LLC was issued by its parent company, ST Engineering Aerospace America, Inc.