

## ARPA Concessions Rent Relief Grants as of 9/20/2024

### Notes about table funds columns

1. "Small Concession Funds Granted" is the total ARPA funds granted to small airport concessionaires.
2. "Small Concessions Funds %" is the percentage of grant funds granted to small airport concessionaires.
3. "Large Concessions Funds Grante" is the total ARPA funds granted to large airport concessionaires.
4. "Large Concessions Funds %" is the percentage of grant funds granted to small airport concessionaires.
5. "Total ARPA Concessions Funds Granted" is the total ARPA Concessions funds granted to all airport concessionaires
6. "Total Joint Venture Funds Granted" is the total amount of funds granted to Joint Venture Partnerships with ACDBE concessionaires.
7. The information displayed in this report reflects aggregated data provided by the airport sponsors. FAA makes no representation about the accuracy or completeness of the information. Questions about an airport sponsor's reported information, including questions about individual concessionaire rent relief allocations, should be directed to the airport sponsor. Dollar amounts shown in "Total Joint Venture Funds Granted" reflect only the FAA's share of funding provided to Joint Venture Partnerships with ACDBE concessionaires.

| LOCID | Airport Name                                         | State | City               | Small Concessions Funds Granted | Small Concessions Funds % | Large Concessions Funds Granted | Large Concessions Funds % | Total ARPA Concessions Funds Granted | Total Joint Venture Funds Granted |
|-------|------------------------------------------------------|-------|--------------------|---------------------------------|---------------------------|---------------------------------|---------------------------|--------------------------------------|-----------------------------------|
| ABE   | Lehigh Valley International                          | PA    | Allentown          | \$ 297,450                      | 80%                       | \$ 74,362                       | 20%                       | \$ 371,812                           | \$ -                              |
| ABQ   | Albuquerque International Support                    | NM    | Albuquerque        | \$ 1,810,335                    | 80%                       | \$ 452,584                      | 20%                       | \$ 2,262,919                         | \$ 524,703                        |
| ACK   | Nantucket Memorial                                   | MA    | Nantucket          | \$ 92,407                       | 80%                       | \$ 23,102                       | 20%                       | \$ 115,509                           | \$ -                              |
| AGS   | Augusta Regional at Bush Field                       | GA    | Augusta            | \$ 283,134                      | 100%                      | \$ -                            | 0%                        | \$ 283,134                           | \$ -                              |
| ALB   | Albany International                                 | NY    | Albany             | \$ 1,025,631                    | 80%                       | \$ 256,408                      | 20%                       | \$ 1,282,039                         | \$ 679,797                        |
| AMA   | Rick Husband Amarillo International                  | TX    | Amarillo           | \$ 164,500                      | 69%                       | \$ 75,370                       | 31%                       | \$ 239,870                           | \$ -                              |
| ART   | Watertown International                              | NY    | Watertown          | \$ 19,286                       | 100%                      | \$ -                            | 0%                        | \$ 19,286                            | \$ -                              |
| ASE   | Aspen-Pitkin County/Sardy Field                      | CO    | Aspen              | \$ 211,188                      | 80%                       | \$ 52,797                       | 20%                       | \$ 263,985                           | \$ -                              |
| ATL   | Hartsfield - Jackson Atlanta International           | GA    | Atlanta            | \$ 36,670,552                   | 80%                       | \$ 9,167,638                    | 20%                       | \$ 45,838,190                        | \$ 24,390,121                     |
| ATW   | Appleton International                               | WI    | Appleton           | \$ 11,417                       | 100%                      | \$ -                            | 0%                        | \$ 11,417                            | \$ -                              |
| AUS   | Austin-Bergstrom International                       | TX    | Austin             | \$ 5,830,610                    | 80%                       | \$ 1,457,653                    | 20%                       | \$ 7,288,263                         | \$ 5,811,121                      |
| AVL   | Asheville Regional                                   | NC    | Asheville          | \$ 357,591                      | 51%                       | \$ 336,802                      | 49%                       | \$ 694,393                           | \$ -                              |
| BDL   | Bradley International                                | CT    | Windsor Locks      | \$ 2,277,861                    | 80%                       | \$ 569,465                      | 20%                       | \$ 2,847,326                         | \$ 775,384                        |
| BFM   | Mobile Downtown                                      | AL    | Mobile             | \$ 15,662                       | 80%                       | \$ 3,915                        | 20%                       | \$ 19,577                            | \$ -                              |
| BGM   | Greater Binghamton/Edwin A Link Field                | NY    | Binghamton         | \$ 26,106                       | 80%                       | \$ 6,526                        | 20%                       | \$ 32,632                            | \$ -                              |
| BGR   | Bangor International                                 | ME    | Bangor             | \$ 222,851                      | 80%                       | \$ 55,713                       | 20%                       | \$ 278,564                           | \$ -                              |
| BHM   | Birmingham-Shuttlesworth International               | AL    | Birmingham         | \$ 1,039,052                    | 80%                       | \$ 259,763                      | 20%                       | \$ 1,298,815                         | \$ 573,324                        |
| BIS   | Bismarck Municipal                                   | ND    | Bismarck           | \$ 213,569                      | 80%                       | \$ 53,392                       | 20%                       | \$ 266,961                           | \$ -                              |
| BLV   | Scott AFB/Midamerica                                 | IL    | Belleville         | \$ -                            | 0%                        | \$ 6,718                        | 100%                      | \$ 6,718                             | \$ -                              |
| BMI   | Central IL Regional Airport at Bloomington-Normal    | IL    | Bloomington/Normal | \$ -                            | 0%                        | \$ 179,183                      | 100%                      | \$ 179,183                           | \$ -                              |
| BOI   | Boise Air Terminal/Gowen Field                       | ID    | Boise              | \$ 1,410,293                    | 80%                       | \$ 352,573                      | 20%                       | \$ 1,762,866                         | \$ 1,097,510                      |
| BOS   | General Edward Lawrence Logan International          | MA    | Boston             | \$ 14,186,456                   | 80%                       | \$ 3,546,614                    | 20%                       | \$ 17,733,070                        | \$ 6,204,543                      |
| BRO   | Brownsville/South Padre Island International         | TX    | Brownsville        | \$ 88,690                       | 80%                       | \$ 22,172                       | 20%                       | \$ 110,862                           | \$ -                              |
| BTR   | Baton Rouge Metropolitan, Ryan Field                 | LA    | Baton Rouge        | \$ 6,197                        | 2%                        | \$ 336,131                      | 98%                       | \$ 342,328                           | \$ -                              |
| BUF   | Buffalo Niagara International                        | NY    | Buffalo            | \$ 1,685,428                    | 80%                       | \$ 421,357                      | 20%                       | \$ 2,106,785                         | \$ -                              |
| BUR   | Bob Hope                                             | CA    | Burbank            | \$ 2,048,339                    | 80%                       | \$ 512,085                      | 20%                       | \$ 2,560,424                         | \$ 2,048,339                      |
| BWI   | Baltimore/Washington International Thurgood Marshall | MD    | Baltimore          | \$ 9,104,749                    | 80%                       | \$ 2,276,187                    | 20%                       | \$ 11,380,936                        | \$ 2,230,120                      |
| BZN   | Bozeman Yellowstone International                    | MT    | Bozeman            | \$ 538,406                      | 80%                       | \$ 134,601                      | 20%                       | \$ 673,007                           | \$ -                              |
| CHA   | Lovell Field                                         | TN    | Chattanooga        | \$ 114,404                      | 24%                       | \$ 149,002                      | 31%                       | \$ 473,875                           | \$ -                              |
| CHS   | Charleston AFB/International                         | SC    | Charleston         | \$ 1,628,317                    | 80%                       | \$ 407,079                      | 20%                       | \$ 2,035,396                         | \$ 1,585,969                      |
| CID   | The Eastern Iowa                                     | IA    | Cedar Rapids       | \$ 460,692                      | 80%                       | \$ 115,173                      | 20%                       | \$ 575,865                           | \$ 418,654                        |
| CLE   | Cleveland-Hopkins International                      | OH    | Cleveland          | \$ 3,354,506                    | 80%                       | \$ 838,627                      | 20%                       | \$ 4,193,133                         | \$ 1,899,914                      |
| CLT   | Charlotte/Douglas International                      | NC    | Charlotte          | \$ 16,585,417                   | 80%                       | \$ 4,146,354                    | 20%                       | \$ 20,731,771                        | \$ -                              |
| CMH   | John Glenn Columbus International                    | OH    | Columbus           | \$ 2,859,354                    | 80%                       | \$ 714,838                      | 20%                       | \$ 3,574,192                         | \$ -                              |
| COS   | City of Colorado Springs Municipal                   | CO    | Colorado Springs   | \$ 24,805                       | 3%                        | \$ 684,906                      | 97%                       | \$ 709,711                           | \$ -                              |
| CRP   | Corpus Christi International                         | TX    | Corpus Christi     | \$ 3,809                        | 1%                        | \$ 277,281                      | 99%                       | \$ 281,090                           | \$ -                              |

|     |                                               |    |                   |    |            |      |    |           |      |    |            |    |            |
|-----|-----------------------------------------------|----|-------------------|----|------------|------|----|-----------|------|----|------------|----|------------|
| CRW | Yeager                                        | WV | Charleston        | \$ | 155,462    | 80%  | \$ | 38,866    | 20%  | \$ | 194,328    | \$ | -          |
| CVG | Cincinnati/Northern Kentucky International    | KY | Covington         | \$ | 3,024,792  | 80%  | \$ | 756,198   | 20%  | \$ | 3,780,990  | \$ | 1,995,240  |
| DAL | Dallas Love Field                             | TX | Dallas            | \$ | 5,865,121  | 85%  | \$ | 1,057,415 | 15%  | \$ | 6,922,536  | \$ | 4,592,415  |
| DAY | James M Cox Dayton International              | OH | Dayton            | \$ | 579,658    | 80%  | \$ | 144,915   | 20%  | \$ | 724,573    | \$ | 314,754    |
| DCA | Ronald Reagan Washington National             | VA | Arlington         | \$ | 7,947,022  | 80%  | \$ | 1,986,755 | 20%  | \$ | 9,933,777  | \$ | 5,399,235  |
| DEN | Denver International                          | CO | Denver            | \$ | 23,023,149 | 80%  | \$ | 5,755,787 | 20%  | \$ | 28,778,936 | \$ | 16,680,877 |
| DFW | Dallas-Fort Worth International               | TX | Dallas-Fort Worth | \$ | 24,521,083 | 80%  | \$ | 6,130,271 | 20%  | \$ | 30,651,354 | \$ | 19,482,921 |
| DHN | Dothan Regional                               | AL | Dothan            | \$ | 40,340     | 80%  | \$ | 10,085    | 20%  | \$ | 50,425     | \$ | -          |
| DLH | Duluth International                          | MN | Duluth            | \$ | 106,594    | 80%  | \$ | 26,649    | 20%  | \$ | 133,243    | \$ | -          |
| DRO | Durango-La Plata County                       | CO | Durango           | \$ | 133,795    | 80%  | \$ | 33,449    | 20%  | \$ | 167,244    | \$ | -          |
| DSM | Des Moines International                      | IA | Des Moines        | \$ | 978,028    | 80%  | \$ | 244,507   | 20%  | \$ | 1,222,535  | \$ | -          |
| DTW | Detroit Metropolitan Wayne County             | MI | Detroit           | \$ | 12,434,453 | 80%  | \$ | 3,108,613 | 20%  | \$ | 15,543,066 | \$ | 11,727,633 |
| ENA | Kenai Municipal                               | AK | Kenai             | \$ | 81,591     | 100% | \$ | -         | 0%   | \$ | 81,591     | \$ | -          |
| ERI | Erie International/Tom Ridge Field            | PA | Erie              | \$ | 73,141     | 80%  | \$ | 18,285    | 20%  | \$ | 91,426     | \$ | -          |
| EUG | Mahlon Sweet Field                            | OR | Eugene            | \$ | 408,579    | 80%  | \$ | 102,145   | 20%  | \$ | 510,724    | \$ | -          |
| EVV | Evansville Regional                           | IN | Evansville        | \$ | 166,148    | 80%  | \$ | 41,537    | 20%  | \$ | 207,685    | \$ | -          |
| FAR | Hector International                          | ND | Fargo             | \$ | 329,503    | 80%  | \$ | 82,376    | 20%  | \$ | 411,879    | \$ | -          |
| FAT | Fresno Yosemite International                 | CA | Fresno            | \$ | 3,032      | 0%   | \$ | 825,057   | 100% | \$ | 828,089    | \$ | -          |
| FAY | Fayetteville Regional/Grannis Field           | NC | Fayetteville      | \$ | 121,813    | 66%  | \$ | 63,955    | 34%  | \$ | 185,768    | \$ | -          |
| FLL | Fort Lauderdale/Hollywood International       | FL | Fort Lauderdale   | \$ | 12,302,830 | 80%  | \$ | 3,075,707 | 20%  | \$ | 15,378,537 | \$ | 11,372,707 |
| FSD | Joe Foss Field                                | SD | Sioux Falls       | \$ | 395,008    | 80%  | \$ | 98,752    | 20%  | \$ | 493,760    | \$ | -          |
| FSM | Fort Smith Regional                           | AR | Fort Smith        | \$ | 78,781     | 100% | \$ | -         | 0%   | \$ | 78,781     | \$ | -          |
| FWA | Fort Wayne International                      | IN | Fort Wayne        | \$ | 275,788    | 80%  | \$ | 68,947    | 20%  | \$ | 344,735    | \$ | 207,939    |
| GPT | Gulfport-Biloxi International                 | MS | Gulfport          | \$ | 259,502    | 80%  | \$ | 64,876    | 20%  | \$ | 324,378    | \$ | 129,922    |
| GRB | Green Bay-Austin Straubel International       | WI | Green Bay         | \$ | 237,999    | 80%  | \$ | 59,500    | 20%  | \$ | 297,499    | \$ | -          |
| GRI | Central Nebraska Regional                     | NE | Grand Island      | \$ | 60,405     | 100% | \$ | -         | 0%   | \$ | 60,405     | \$ | -          |
| GSO | Piedmont Triad International                  | NC | Greensboro        | \$ | 738,044    | 80%  | \$ | 184,511   | 20%  | \$ | 922,555    | \$ | 738,044    |
| GUM | Guam International                            | GU | Guam              | \$ | 1,585,676  | 100% | \$ | -         | 0%   | \$ | 1,585,676  | \$ | -          |
| HNL | Daniel K Inouye International                 | HI | Honolulu          | \$ | 6,845,807  | 80%  | \$ | 1,711,452 | 20%  | \$ | 8,557,259  | \$ | 5,740,872  |
| HOU | William P Hobby                               | TX | Houston           | \$ | 4,845,207  | 80%  | \$ | 1,211,302 | 20%  | \$ | 6,056,509  | \$ | 4,842,457  |
| HPN | Westchester County                            | NY | White Plains      | \$ | 597,647    | 80%  | \$ | 149,412   | 20%  | \$ | 747,059    | \$ | -          |
| HRL | Valley International                          | TX | Harlingen         | \$ | 229,856    | 80%  | \$ | 57,464    | 20%  | \$ | 287,320    | \$ | -          |
| HTS | Tri-State/Milton J Ferguson Field             | WV | Huntington        | \$ | 74,371     | 80%  | \$ | 18,593    | 20%  | \$ | 92,964     | \$ | -          |
| IAD | Washington Dulles International               | VA | Dulles            | \$ | 8,144,859  | 80%  | \$ | 2,036,215 | 20%  | \$ | 10,181,074 | \$ | 7,263,714  |
| IAG | Niagara Falls International                   | NY | Niagara Falls     | \$ | 83,658     | 80%  | \$ | 20,915    | 20%  | \$ | 104,573    | \$ | -          |
| IAH | George Bush Intercontinental/Houston          | TX | Houston           | \$ | 15,012,949 | 80%  | \$ | 3,753,237 | 20%  | \$ | 18,766,186 | \$ | 10,207,384 |
| ICT | Wichita Dwight D Eisenhower National          | KS | Wichita           | \$ | 586,726    | 80%  | \$ | 146,681   | 20%  | \$ | 733,407    | \$ | 202,054    |
| IDA | Idaho Falls Regional                          | ID | Idaho Falls       | \$ | 81,550     | 54%  | \$ | 68,842    | 46%  | \$ | 150,392    | \$ | -          |
| ILM | Wilmington International                      | NC | Wilmington        | \$ | -          | 0%   | \$ | 462,148   | 100% | \$ | 462,148    | \$ | -          |
| IND | Indianapolis International                    | IN | Indianapolis      | \$ | 3,227,470  | 80%  | \$ | 806,867   | 20%  | \$ | 4,034,337  | \$ | 1,533,781  |
| ISP | Long Island MacArthur                         | NY | New York          | \$ | 99,273     | 15%  | \$ | 564,130   | 85%  | \$ | 663,403    | \$ | -          |
| ITH | Ithaca Tompkins Regional                      | NY | Ithaca            | \$ | -          | 0%   | \$ | 93,596    | 100% | \$ | 93,596     | \$ | -          |
| ITO | Hilo International                            | HI | Hilo              | \$ | 457,775    | 92%  | \$ | 41,609    | 8%   | \$ | 499,384    | \$ | -          |
| IWA | Phoenix-Mesa Gateway                          | AZ | Phoenix           | \$ | 604,385    | 80%  | \$ | 151,096   | 20%  | \$ | 755,481    | \$ | 233,119    |
| JAC | Jackson Hole                                  | WY | Jackson           | \$ | 304,331    | 80%  | \$ | 76,083    | 20%  | \$ | 380,414    | \$ | -          |
| JAX | Jacksonville International                    | FL | Jacksonville      | \$ | 2,384,988  | 80%  | \$ | 596,247   | 20%  | \$ | 2,981,235  | \$ | -          |
| JNU | Juneau International                          | AK | Juneau            | \$ | 37,491     | 59%  | \$ | 26,348    | 41%  | \$ | 63,839     | \$ | -          |
| KOA | Ellison Onizuka Kona International at Keahole | HI | Kailua/Kona       | \$ | 1,580,529  | 96%  | \$ | 72,511    | 4%   | \$ | 1,653,040  | \$ | -          |
| LAS | McCarran International                        | NV | Las Vegas         | \$ | 16,947,747 | 80%  | \$ | 4,236,937 | 20%  | \$ | 21,184,684 | \$ | 6,214,593  |
| LAX | Los Angeles International                     | CA | Los Angeles       | \$ | 29,428,601 | 80%  | \$ | 7,357,150 | 20%  | \$ | 36,785,751 | \$ | 26,455,933 |

|     |                                                     |    |                          |    |            |      |    |           |      |    |            |    |            |
|-----|-----------------------------------------------------|----|--------------------------|----|------------|------|----|-----------|------|----|------------|----|------------|
| LBB | Lubbock Preston Smith International                 | TX | Lubbock                  | \$ | 4,680      | 1%   | \$ | 440,957   | 99%  | \$ | 445,637    | \$ | -          |
| LCK | Rickenbacker International                          | OH | Columbus                 | \$ | 131,803    | 100% | \$ | -         | 0%   | \$ | 131,803    | \$ | -          |
| LEX | Blue Grass                                          | KY | Lexington                | \$ | 484,518    | 80%  | \$ | 121,129   | 20%  | \$ | 605,647    | \$ | -          |
| LGB | Long Beach /Daugherty Field/                        | CA | Long Beach               | \$ | 1,200,939  | 80%  | \$ | 300,235   | 20%  | \$ | 1,501,174  | \$ | 1,197,819  |
| LIH | Lihue                                               | HI | Lihue                    | \$ | 1,266,230  | 89%  | \$ | 151,971   | 11%  | \$ | 1,420,201  | \$ | -          |
| LIT | Bill and Hillary Clinton National/Adams Field       | AR | Little Rock              | \$ | 744,804    | 80%  | \$ | 186,201   | 20%  | \$ | 931,005    | \$ | 744,804    |
| LNK | Lincoln                                             | NE | Lincoln                  | \$ | 114,256    | 80%  | \$ | 28,564    | 20%  | \$ | 142,820    | \$ | -          |
| LRD | Laredo International                                | TX | Laredo                   | \$ | 62,397     | 80%  | \$ | 15,599    | 20%  | \$ | 77,996     | \$ | -          |
| LSE | La Crosse Regional                                  | WI | La Crosse                | \$ | 66,527     | 80%  | \$ | 16,632    | 20%  | \$ | 83,159     | \$ | -          |
| MCI | Kansas City International                           | MO | Kansas City              | \$ | 3,947,256  | 80%  | \$ | 986,814   | 20%  | \$ | 4,934,070  | \$ | 3,872,731  |
| MCO | Orlando International                               | FL | Orlando                  | \$ | 16,833,916 | 80%  | \$ | 4,208,479 | 20%  | \$ | 21,042,395 | \$ | 13,663,351 |
| MDT | Harrisburg International                            | PA | Harrisburg               | \$ | 639,411    | 100% | \$ | -         | 0%   | \$ | 639,411    | \$ | -          |
| MDW | Chicago Midway International                        | IL | Chicago                  | \$ | 6,909,616  | 80%  | \$ | 1,727,404 | 20%  | \$ | 8,637,020  | \$ | 6,083,201  |
| MEI | Key Field                                           | MS | Meridian                 | \$ | 13,546     | 80%  | \$ | 3,387     | 20%  | \$ | 16,933     | \$ | -          |
| MEM | Memphis International                               | TN | Memphis                  | \$ | 1,588,960  | 80%  | \$ | 397,240   | 20%  | \$ | 1,986,200  | \$ | 1,428,849  |
| MFE | McAllen Miller International                        | TX | McAllen                  | \$ | 289,518    | 80%  | \$ | 72,379    | 20%  | \$ | 361,897    | \$ | -          |
| MGM | Montgomery Regional (Dannelly Field)                | AL | Montgomery               | \$ | -          | 0%   | \$ | 167,047   | 100% | \$ | 167,047    | \$ | -          |
| MIA | Miami International                                 | FL | Miami                    | \$ | 14,681,046 | 80%  | \$ | 3,670,262 | 20%  | \$ | 18,351,308 | \$ | 2,230,031  |
| MLB | Melbourne International                             | FL | Melbourne                | \$ | -          | 0%   | \$ | 206,711   | 100% | \$ | 206,711    | \$ | -          |
| MLI | Quad City International                             | IL | Moline                   | \$ | -          | 0%   | \$ | 304,664   | 100% | \$ | 304,664    | \$ | -          |
| MOB | Mobile Regional                                     | AL | Mobile                   | \$ | 224,965    | 80%  | \$ | 56,241    | 20%  | \$ | 281,206    | \$ | 80,393     |
| MOT | Minot International                                 | ND | Minot                    | \$ | 112,469    | 80%  | \$ | 28,117    | 20%  | \$ | 140,586    | \$ | -          |
| MRY | Monterey Regional                                   | CA | Monterey                 | \$ | 160,351    | 80%  | \$ | 40,088    | 20%  | \$ | 200,439    | \$ | -          |
| MSN | Dane County Regional-Truax Field                    | WI | Madison                  | \$ | 796,401    | 80%  | \$ | 199,100   | 20%  | \$ | 995,501    | \$ | 796,401    |
| MSO | Missoula International                              | MT | Missoula                 | \$ | 310,983    | 80%  | \$ | 77,746    | 20%  | \$ | 388,729    | \$ | -          |
| MSP | Minneapolis-St Paul International/World-Chamberlain | MN | Minneapolis              | \$ | 13,153,993 | 80%  | \$ | 3,288,498 | 20%  | \$ | 16,442,491 | \$ | 8,078,738  |
| MSY | Louis Armstrong New Orleans International           | LA | New Orleans              | \$ | 4,711,218  | 80%  | \$ | 1,177,804 | 20%  | \$ | 5,889,022  | \$ | 4,707,726  |
| MYR | Myrtle Beach International                          | SC | Myrtle Beach             | \$ | 1,101,025  | 100% | \$ | -         | 0%   | \$ | 1,101,025  | \$ | 967,459    |
| OAJ | Albert J Ellis                                      | NC | Jacksonville             | \$ | 112,195    | 80%  | \$ | 28,049    | 20%  | \$ | 140,244    | \$ | -          |
| OAK | Metropolitan Oakland International                  | CA | Oakland                  | \$ | 4,496,097  | 80%  | \$ | 1,124,024 | 20%  | \$ | 5,620,121  | \$ | 3,123,364  |
| OGG | Kahului                                             | HI | Kahului                  | \$ | 2,598,740  | 80%  | \$ | 649,685   | 20%  | \$ | 3,248,425  | \$ | 2,057,088  |
| OMA | Eppley Airfield                                     | NE | Omaha                    | \$ | 1,682,738  | 80%  | \$ | 420,685   | 20%  | \$ | 2,103,423  | \$ | -          |
| ONT | Ontario International                               | CA | Ontario                  | \$ | 1,866,228  | 80%  | \$ | 466,557   | 20%  | \$ | 2,332,785  | \$ | -          |
| ORD | Chicago O'Hare International                        | IL | Chicago                  | \$ | 28,011,365 | 80%  | \$ | 7,002,841 | 20%  | \$ | 35,014,206 | \$ | 22,536,159 |
| ORF | Norfolk International                               | VA | Norfolk                  | \$ | 1,364,452  | 80%  | \$ | 341,113   | 20%  | \$ | 1,705,565  | \$ | 1,251,291  |
| PBG | Plattsburgh International                           | NY | Plattsburgh              | \$ | 64,288     | 60%  | \$ | 43,227    | 40%  | \$ | 107,515    | \$ | -          |
| PBI | Palm Beach International                            | FL | West Palm Beach          | \$ | 2,371,628  | 80%  | \$ | 592,907   | 20%  | \$ | 2,964,535  | \$ | 2,338,425  |
| PDX | Portland International                              | OR | Portland                 | \$ | 6,714,719  | 80%  | \$ | 1,678,680 | 20%  | \$ | 8,393,399  | \$ | 2,655,195  |
| PHX | Phoenix Sky Harbor International                    | AZ | Phoenix                  | \$ | 15,374,984 | 80%  | \$ | 3,843,746 | 20%  | \$ | 19,218,730 | \$ | 14,504,319 |
| PIE | St Pete-Clearwater International                    | FL | St Petersburg-Clearwater | \$ | 783,694    | 80%  | \$ | 195,923   | 20%  | \$ | 979,617    | \$ | 733,032    |
| PIT | Pittsburgh International                            | PA | Pittsburgh               | \$ | 3,232,106  | 80%  | \$ | 808,026   | 20%  | \$ | 4,040,132  | \$ | 724,389    |
| PNS | Pensacola International                             | FL | Pensacola                | \$ | 753,131    | 80%  | \$ | 188,283   | 20%  | \$ | 941,414    | \$ | 233,471    |
| PQI | Presque Isle International                          | ME | Presque Isle             | \$ | 11,346     | 100% | \$ | -         | 0%   | \$ | 11,346     | \$ | -          |
| PSC | Tri-Cities                                          | WA | Pasco                    | \$ | 97,416     | 26%  | \$ | 277,829   | 74%  | \$ | 375,245    | \$ | -          |
| PSP | Palm Springs International                          | CA | Palm Springs             | \$ | 897,248    | 80%  | \$ | 224,312   | 20%  | \$ | 1,121,560  | \$ | 887,193    |
| PUB | Pueblo Memorial                                     | CO | Pueblo                   | \$ | 10,477     | 100% | \$ | -         | 0%   | \$ | 10,477     | \$ | -          |
| PVD | Theodore Francis Green State                        | RI | Providence               | \$ | 1,349,998  | 80%  | \$ | 337,500   | 20%  | \$ | 1,687,498  | \$ | -          |
| PWM | Portland International Jetport                      | ME | Portland                 | \$ | 2,800      | 0%   | \$ | 929,909   | 100% | \$ | 932,709    | \$ | -          |
| RAP | Rapid City Regional                                 | SD | Rapid City               | \$ | 234,936    | 80%  | \$ | 58,734    | 20%  | \$ | 293,670    | \$ | -          |
| RDM | Roberts Field                                       | OR | Redmond                  | \$ | 330,805    | 80%  | \$ | 82,701    | 20%  | \$ | 413,506    | \$ | -          |

|             |                                               |    |                                   |    |             |      |    |             |      |    |             |    |             |
|-------------|-----------------------------------------------|----|-----------------------------------|----|-------------|------|----|-------------|------|----|-------------|----|-------------|
| RDU         | Raleigh-Durham International                  | NC | Raleigh/Durham                    | \$ | 5,296,839   | 89%  | \$ | 631,007     | 11%  | \$ | 5,927,846   | \$ | 5,131,111   |
| RKS         | Southwest Wyoming Regional                    | WY | Rock Springs                      | \$ | 16,487      | 80%  | \$ | 4,122       | 20%  | \$ | 20,609      | \$ | -           |
| RNO         | Reno/Tahoe International                      | NV | Reno                              | \$ | 427,426     | 23%  | \$ | 1,424,964   | 77%  | \$ | 1,852,390   | \$ | -           |
| ROA         | Roanoke-Blacksburg Regional/Woodrum Field     | VA | Roanoke                           | \$ | 247,504     | 80%  | \$ | 61,876      | 20%  | \$ | 309,380     | \$ | 242,778     |
| ROC         | Greater Rochester International               | NY | Rochester                         | \$ | 874,956     | 80%  | \$ | 218,739     | 20%  | \$ | 1,093,695   | \$ | 427,685     |
| ROW         | Roswell Air Center                            | NM | Roswell                           | \$ | 41,270      | 80%  | \$ | 10,318      | 20%  | \$ | 51,588      | \$ | -           |
| RSW         | Southwest Florida International               | FL | Fort Myers                        | \$ | 4,308,852   | 100% | \$ | 12,342      | 0%   | \$ | 4,321,194   | \$ | 4,308,225   |
| SAN         | San Diego International                       | CA | San Diego                         | \$ | 8,668,865   | 80%  | \$ | 2,167,216   | 20%  | \$ | 10,836,081  | \$ | 8,322,355   |
| SAT         | San Antonio International                     | TX | San Antonio                       | \$ | 3,442,533   | 80%  | \$ | 860,633     | 20%  | \$ | 4,303,166   | \$ | 1,744,287   |
| SAV         | Savannah/Hilton Head International            | GA | Savannah                          | \$ | 1,001,553   | 80%  | \$ | 250,388     | 20%  | \$ | 1,251,941   | \$ | 534,305     |
| SBA         | Santa Barbara Municipal                       | CA | Santa Barbara                     | \$ | 349,629     | 80%  | \$ | 87,407      | 20%  | \$ | 437,036     | \$ | -           |
| SBP         | San Luis County Regional                      | CA | San Luis Obispo                   | \$ | 183,623     | 80%  | \$ | 45,906      | 20%  | \$ | 229,529     | \$ | -           |
| SEA         | Seattle-Tacoma International                  | WA | Seattle                           | \$ | 17,135,124  | 80%  | \$ | 4,283,781   | 20%  | \$ | 21,418,905  | \$ | 11,361,553  |
| SFB         | Orlando Sanford International                 | FL | Orlando                           | \$ | 1,415       | 0%   | \$ | 1,370,681   | 100% | \$ | 1,372,096   | \$ | -           |
| SFO         | San Francisco International                   | CA | San Francisco                     | \$ | 19,038,680  | 80%  | \$ | 4,759,670   | 20%  | \$ | 23,798,350  | \$ | 11,943,106  |
| SGU         | St George Regional                            | UT | St. George                        | \$ | 10,290      | 12%  | \$ | 77,347      | 88%  | \$ | 87,637      | \$ | -           |
| SJC         | Norman Y Mineta San Jose International        | CA | San Jose                          | \$ | 5,269,126   | 80%  | \$ | 1,317,282   | 20%  | \$ | 6,586,408   | \$ | 5,181,214   |
| SJT         | San Angelo Regional/Mathis Field              | TX | San Angelo                        | \$ | 45,501      | 80%  | \$ | 11,375      | 20%  | \$ | 56,876      | \$ | -           |
| SJU         | Luis Munoz Marin International                | PR | San Juan                          | \$ | 3,145,867   | 80%  | \$ | 786,467     | 20%  | \$ | 3,932,334   | \$ | -           |
| SLC         | Salt Lake City International                  | UT | Salt Lake City                    | \$ | 8,800,556   | 80%  | \$ | 2,200,139   | 20%  | \$ | 11,000,695  | \$ | 6,982,904   |
| SMF         | Sacramento International                      | CA | Sacramento                        | \$ | 4,423,575   | 80%  | \$ | 1,105,894   | 20%  | \$ | 5,529,469   | \$ | 3,944,205   |
| SMX         | Santa Maria Public/Capt G Allan Hancock Field | CA | Santa Maria                       | \$ | 16,631      | 80%  | \$ | 4,158       | 20%  | \$ | 20,789      | \$ | -           |
| SNA         | John Wayne Airport-Orange County              | CA | Santa Ana                         | \$ | 3,531,832   | 80%  | \$ | 882,958     | 20%  | \$ | 4,414,790   | \$ | 2,054,988   |
| SPI         | Abraham Lincoln Capital                       | IL | Springfield                       | \$ | 2,714       | 4%   | \$ | 61,887      | 96%  | \$ | 64,601      | \$ | -           |
| SPS         | Sheppard AFB/Wichita Falls Municipal          | TX | Wichita Falls                     | \$ | 27,701      | 80%  | \$ | 6,925       | 20%  | \$ | 34,626      | \$ | -           |
| SRQ         | Sarasota/Bradenton International              | FL | Sarasota/Bradenton                | \$ | 669,957     | 80%  | \$ | 167,489     | 20%  | \$ | 837,446     | \$ | 664,297     |
| STL         | St Louis Lambert International                | MO | St. Louis                         | \$ | 5,327,797   | 80%  | \$ | 1,331,949   | 20%  | \$ | 6,659,746   | \$ | 4,787,103   |
| STS         | Charles M Schulz - Sonoma County              | CA | Santa Rosa                        | \$ | 176,289     | 86%  | \$ | 29,197      | 14%  | \$ | 205,486     | \$ | -           |
| SUX         | Sioux Gateway/Brig Gen Bud Day Field          | IA | Sioux City                        | \$ | 32,291      | 80%  | \$ | 8,073       | 20%  | \$ | 40,364      | \$ | -           |
| SWF         | New York Stewart International                | NY | New York                          | \$ | 183,732     | 80%  | \$ | 45,933      | 20%  | \$ | 229,665     | \$ | -           |
| SYR         | Syracuse Hancock International                | NY | Syracuse                          | \$ | 871,686     | 80%  | \$ | 217,921     | 20%  | \$ | 1,089,607   | \$ | -           |
| TLH         | Tallahassee International                     | FL | Tallahassee                       | \$ | 20,390      | 6%   | \$ | 33,571      | 9%   | \$ | 355,761     | \$ | -           |
| TNI         | Tinian International                          | MP | Tinian Island                     | \$ | 35,342      | 100% | \$ | -           | 0%   | \$ | 35,342      | \$ | -           |
| TOL         | Toledo Express                                | OH | Toledo                            | \$ | -           | 0%   | \$ | 106,411     | 100% | \$ | 106,411     | \$ | -           |
| TPA         | Tampa International                           | FL | Tampa                             | \$ | 7,524,364   | 80%  | \$ | 1,881,091   | 20%  | \$ | 9,405,455   | \$ | 6,633,032   |
| TUL         | Tulsa International                           | OK | Tulsa                             | \$ | 1,033,351   | 80%  | \$ | 258,338     | 20%  | \$ | 1,291,689   | \$ | 567,272     |
| TUS         | Tucson International                          | AZ | Tucson                            | \$ | 1,267,280   | 80%  | \$ | 316,820     | 20%  | \$ | 1,584,100   | \$ | 407,820     |
| TVC         | Cherry Capital                                | MI | Traverse City                     | \$ | 196,706     | 80%  | \$ | 49,176      | 20%  | \$ | 245,882     | \$ | -           |
| TWF         | Joslin Field - Magic Valley Regional          | ID | Twin Falls                        | \$ | 30,315      | 69%  | \$ | 13,724      | 31%  | \$ | 44,039      | \$ | -           |
| TYS         | McGhee Tyson                                  | TN | Knoxville                         | \$ | 850,055     | 80%  | \$ | 212,514     | 20%  | \$ | 1,062,569   | \$ | 817,594     |
| UIN         | Quincy Regional-Baldwin Field                 | IL | Quincy                            | \$ | 8,595       | 100% | \$ | -           | 0%   | \$ | 8,595       | \$ | -           |
| VLD         | Valdosta Regional                             | GA | Valdosta                          | \$ | 37,849      | 100% | \$ | -           | 0%   | \$ | 37,849      | \$ | -           |
| VPS         | Eglin AFB/Destin-Ft Walton Beach              | FL | Valparaiso/Destin-Ft Walton Beach | \$ | 557,606     | 80%  | \$ | 139,402     | 20%  | \$ | 697,008     | \$ | -           |
| XNA         | Northwest Arkansas Regional                   | AR | Fayetteville/Springdale/Rogers    | \$ | 329,283     | 43%  | \$ | 434,236     | 57%  | \$ | 763,519     | \$ | -           |
| XWA         | Williston Basin International                 | ND | Williston                         | \$ | 61,024      | 80%  | \$ | 15,256      | 20%  | \$ | 76,280      | \$ | -           |
| YKM         | Yakima Air Terminal/McAllister Field          | WA | Yakima                            | \$ | 47,562      | 80%  | \$ | 11,890      | 20%  | \$ | 59,452      | \$ | 47,562      |
| TOTAL FUNDS |                                               |    |                                   | \$ | 539,653,863 |      | \$ | 140,688,837 |      | \$ | 680,856,969 | \$ | 354,573,916 |