Memorandum



Agenda Item No. 2(B)(3)

Date: August 31, 2020

To: Honorable Chairwoman Audrey M. Edmonson

and Members, Board of County Commissioners

From: Carlos A. Gimenez

Mayor

Subject: Miami International Airport (MIA) Retroactive Financial Relief Report – June

2020

At the April 7, 2020 Board of County Commissioners (Board) meeting, Board members adopted Resolution No. R-332-20 as amended, approving a Retroactive Financial Relief Plan (Relief Plan) for airlines, concessionaires, car rental companies, cargo handlers, general aeronautical service permittees, fixed-base operators and any other tenant providing services at Miami International Airport (MIA), and for the aeronautical business operators at the General Aviation Airports (GAA) due to the steep decline in business revenues because of the "coronavirus disease 2019" (COVID-19) pandemic. This Relief Plan, which went into effect on April 18, 2020, complies with the guidelines published by the Federal Aviation Administration (FAA) in early April.

The Relief Plan was approved with an initial term of three months and a one-time three-month extension (subject to monthly reviews), which expires on August 31, 2020. Because business revenue levels remain low throughout MIA, at the July 21, 2020 Board meeting, Resolution No. R-749-20 was adopted extending the Relief Plan exclusively for MIA's concessionaires and Signature Flight Support, the only MIA fixed-based operator required to pay a Minimum Annual Guarantee (MAG) in addition to rent. The extension waives the MAG and rent on a month-to-month basis for four additional consecutive months (subject to monthly reviews) beginning on September 1, 2020 and ending on December 31, 2020.

The Miami-Dade Aviation Department (MDAD) has prepared its fourth monthly report. The report provides data related to the financial relief offers made by the County to its business partners at MIA and the GAA for the month of June 2020, as well as updates on the changed financial circumstances due to the COVID-19 crisis.

Retroactive Financial Relief Plan

Per Resolution No. R-332-20 as amended, MDAD offered financial relief to airlines, concessionaires, car rental companies, cargo handlers, general aeronautical service permittees, fixed-base operators, and any other tenant providing services at MIA as well as the aeronautical business operators at GAA. A summary of the different types of financial relief offered is as follows:

- 1) Deferral of monthly rent payments and other related charges for passenger and cargo airlines and all ancillary businesses with such expenses retroactive to March 1, 2020 through August 31, 2020, subject to monthly reviews.
- 2) Waiver of monthly MAG payments, rent, and other related fees for dutyfree stores and any other concession operators contracted to pay MAG

monthly payment as well as monthly rent. Such waivers would be retroactive to March 1, 2020 through August 31, 2020, subject to monthly reviews. These concessionaires will continue to pay the assigned percentage fee of gross revenues in lieu of the MAG and rent for such time period.

- 3) Waiver of MAG monthly payments and other related fees for all other concessionaires, car rentals and operators with such MAG payments retroactive to March 1, 2020 through August 31, 2020, subject to monthly reviews. These concessionaires, car rentals and other operators will continue to pay the assigned percentage fee of gross revenues in lieu of the MAG for such time period.
- 4) Aircraft parking charges in excess of those incurred in December 2019 were credited back to the airlines. For June 2020, the amount was \$335,747 for a cumulative four-month total of \$1,223,304.

Impacts of COVID-19 Pandemic

Last month, in spite of the COVID-19 pandemic, airlines began to see a slight increase in the demand for air travel. It was expected that this upward turn would continue in June 2020 because of the summer season. However, demand has remained somewhat stagnant as major cities in countries around the globe, including American cities, are experiencing COVID-19 flare-ups that continue to disrupt or delay the reopening of their local economies. Nonetheless, there are some indications that air travel levels have increased marginally amid the viral outbreaks. On June 1, 2020, the Transportation Security Administration (TSA) reported screening a total of 323,261 passengers. By month's end, that number had risen to 500,054 passengers. On July 27, 2020, the number of passengers TSA screened nationwide increased to 700,043. However, when compared to the number of passengers screened on the same day in 2019 (2,613,346), there is a significant year-to-year decrease of 73.2 percent.

During the month of June 2020, there was a nominal increase in the demand for domestic and international travel at MIA, which is best seen in the levels of passenger traffic flows and business revenues reported as compared to levels reported in 2019. Fuel consumption levels and the number of operations (flights) better describe the activity levels of fixed-based operators at the GAA.

1. Passenger Traffic Flows at MIA

A comparative analysis of passenger traffic levels for the months of June 2019 and June 2020 shows an average decline in passenger flows (arrivals and departures) of 83.4 percent at MIA, with the total number of domestic and international passengers falling from 3,789,880 passengers to 627,362 passengers. A more detailed look at the analysis confirms that the number of domestic arrivals decreased by 70.6 percent, from 943,788 passengers to 277,576 passengers, while the number of domestic departures dropped by 71.1 percent, from 966,406 passengers to 279,083 passengers. The number of international arrivals decreased by 96.5 percent, from 933,439 passengers to 33,028 passengers, whereas the number of international departures fell by more than 96 percent, from 946,247 passengers to 37,675 passengers.

On a cumulative basis, a comparative analysis of passenger traffic levels for March 2019, April 2019, May 2019 and June 2019, as compared to the same months in 2020, shows an average decline in passenger flows (arrivals and departures) of 78.9 percent at MIA, with the total number of domestic and international passengers falling from 15,569,138 passengers to 3,282,430 passengers. Furthermore, the analysis confirms that the number of domestic arrivals decreased by 75.2 percent, from 3,984,936 passengers to 989,139 passengers, while the number of domestic departures dropped by 72.9 percent, from 4,042,264 passengers to 1,094,103 passengers. The number of international arrivals decreased by 84.8 percent, from 3,805,691 passengers to 579,224 passengers, whereas the number of international departures fell by more than 83.4 percent, from 3,736,247 passengers to 619,964 passengers.

2. Gross Revenues Variance Analysis at MIA

A comparative analysis of total gross revenues for concessionaires for the months of June 2019 and June 2020 is represented in Chart A, as shown below. The analysis shows an average decline in total gross revenues of 82 percent, with revenues falling from \$68,996,555 to \$12,593,388 for concession operators contracted to pay MAG payments, in addition to rent, as well as concession operators and car rental companies whose MAG payments include rent.

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Chart A –	Lotal	Liross	Revenues	V	ariance	Anal	VS1S
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Type of Gross	June 2019	June 2020	Variance	Percent
Revenues				Change
MAG and Rent (Duty Free Stores and Concessions who pay MAG as well as rent payments)	\$14,601,349	\$1,751,121	\$12,850,228	88%
MAG only (Concessions who pay MAG only as part of their rent payments)	\$25,579,270	\$2,872,507	\$22,706,763	89%
Car Rentals (MAG includes rent)	\$28,815,936	\$7,969,760	\$20,846,176	72%
Total:	\$68,996,555	\$12,593,388	\$56,403,167	82%

On a cumulative basis, a comparative analysis of total gross revenues for concessionaires for March 2019, April 2019, May 2019 and June 2019, as compared to the same months in 2020, shows an average decline in total gross revenues of 76 percent, with revenues falling from \$318,670,370 to \$75,154,239 for concession operators contracted to pay MAG payments, in addition to rent, as well as concession operators and car rental companies whose MAG payments include rent.

3. Fuel Consumption by Gallon for Fixed-Base Operators at MIA and GAA

A comparative analysis of fuel consumption by gallon for fixed-base operators throughout the County's airport system for the months of June 2019 and June 2020 is represented in Chart B, as shown on the next page. The analysis shows an average increase of 5 percent in total fuel consumption for June 2020, with overall consumption increasing from 1,764,347 gallons to

1,848,444 gallons due to an increase in activities at MIA and Miami-Opa Locka Executive Airport (OPF).

Chart B – Fuel Consumption (in gallons) for Fixed-Based Operators at MIA and GAA

Airport	June 2019	June 2020	Variance	Percent
				Change
MIA	415,021	419,568	-4,547	-1%
Miami-Opa	1,102,974	1,213,181	-110,207	-10%
Locka				
Executive				
Airport (OPF)				
Homestead	13,813	9,827	3,986	29%
General				
Aviation Airport				
(X51)				
Miami	232,539	205,868	26,671	11%
Executive				
Airport (TMB)				
Total:	1,764,347	1,848,444	-84,097	-5%

On a cumulative basis, a comparative analysis of fuel consumption by gallon for fixed-base operators throughout the County's airport system for March 2019, April 2019, May 2019 and June 2019 (9,561,726 gallons) as compared to the same months in 2020 (6,106,550 gallons) shows an average decline of 36.1 percent in total fuel consumption.

4. Number of Flights (Operations) at GAA Airports

A comparative analysis of the total number of operations that departed and/or landed at the GAA, more specifically, at OPF and TMB, for the months of June 2019 and June 2020, shows there was a decline at OPF by 8 percent, from 13,035 operations to 11,991 operations, and at TMB by 16 percent, from 20,057 operations to 16,843 operations.

On a cumulative basis, a comparative analysis of the total number of operations that departed and/or landed at the GAA, more specifically, at OPF and TMB, for March 2019, April 2019, May 2019, and June 2019 (146,163 operations), as compared to the same months in 2020 (102,924 operations), shows an average decline in total number of operations at both airports of 29.6 percent.

Chart C, as shown on the next page, illustrates the total dollar amounts of relief provided by the County to its business partners at MIA and the GAA for the month of June 2020, as well as the billed percentage fee from gross revenues. Each relief offer made and accepted or declined for the month of June 2020 is detailed on Attachment 1.

Chart C – Relief Provided to the County's Business Partners at MIA and GAA

Business Partners	Relief Provided for June 2020	Billed Percentage Fee from Gross Revenues
Airline Rent Deferred	\$7,185,416	
Other Rents Deferred (Cargo Handlers, General Aeronautical Services Permittees, Maintenance Repair Operators, General Aviation Airports, Fixed-Base Operators, Development Leases)	\$1,655,346	
Waiver of MAG and Rent (Duty Free Stores and Concessions who pay MAG and rent payments)	\$3,839,903	\$355,211
Waiver of MAG only (Includes other Concessions who pay MAG only as part of their rent payments)	\$4,143,259	\$799,370
Car Rentals (MAG Payment Includes Rent)	\$3,388,968	\$738,170

On a cumulative basis (for the months of March 2020, April 2020, May 2020, June 2020), the total dollar amounts of relief provided by the County to its business partners at MIA and the GAA, as well as the billed percentage fee from gross revenues, are shown below in Chart D. Each relief offer made and accepted or declined is detailed on Attachment 2.

Chart D – Cumulative Relief Provided to the County's Business Partners at MIA and GAA

Business Partners	Relief Provided (Cumulative)	Billed Percentage Fee from Gross Revenues (Cumulative)
Airline Rent Deferred	\$28,741,664	
Other Rents Deferred (Cargo Handlers, General Aeronautical Services Permittees, Maintenance Repair Operators, General Aviation Airports, Fixed-Base Operators, Development Leases)	\$6,621,384	
Waiver of MAG and Rent (Duty Free Stores and Concessions who pay MAG and rent payments)	\$15,359,614	\$3,229,757
Waiver of MAG only (Includes other Concessions who pay MAG only as part of their rent payments)	\$16,573,036	\$3,442,540
Car Rentals (MAG Payment Includes Rent)	\$13,555,872	\$4,141,417

This relief offer is supplemental to any federal aid (e.g., loans, loan guarantees, grants, paycheck protection program, employee retention credits, payroll tax deferrals, etc.) our business partners may be eligible for through the CARES Act.

Pursuant to Ordinance No. 14-65, this memorandum will be placed on a Board agenda for review within 30 days.

Should you have any questions or require additional information, please contact Lester Sola, Miami-Dade Aviation Department Director at 305-876-7066.

C: Abigail Price-Williams, County Attorney
Geri Bonzon-Keenan, First Assistant County Attorney
Jack Osterholt, Deputy Mayor, Office of the Mayor
Lester Sola, Aviation Director
Yinka Majekodunmi, CPA, Commission Auditor
Eugene Love, Agenda Coordinator
Melissa Adames, Acting Director, Clerk of the Board

All data presented is based on the relief confirmations received from our partners as of July 27, 2020.

Since most of our partners self report their revenue, there will be a one month lag in providing monthly information (1) Amount of relief offered to our partners.

(2) Amount of rent deferral accepted by our airline partners.

(3) Amount of rent deferral accepted by all non airline partners.

(4) MAG payments, rent and other related fees for duty-free stores and any other concession operator contracted to pay MAG monthly payments as well as monthly rent that was waived.

(5) MAG payments and other related fees for all other concessionaires, car rentals.

(a) Amount of relief accepted by our partners
(7) Amount of relief declined by our partners
(8) Amount of relief declined by our partners
(9) Amount of percentage fee billed
(9) Number of companies relief was offered to
(10) Number of companies that accepted the relief
(11) Number of companies that declined the relief

* Excludes developmental leases that are not aeronatical in nature (ie. AVE)

** Excludes leases that are not aeronatical in nature (ie. Amazon)

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Miami-Dade Aviation Department
Detail of Relief Offered, by Company for June 2020
(Amounts shown are monthly)
Attachment 1 - Detail

Company	Total Co.	Total Relief Offered	Airline Rent Deferred	All Other Rent	Concession	Other Concession MAG	Concession Fee	Total Relief	Total Relief	Companies Accepting	Companies Declining
				2000	200	200	7	Daniani	Decilled	Vellei	Lellel
Airlines - Terminal		THE STATE OF THE PARTY OF	The second second	THE PROPERTY OF	THE STATE OF THE STATE OF	· · · · · · · · · · · · · · · · · · ·	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	Constitution and antiquestal	Secretor Street Section	SOCIAL DESCRIPTION	MANAGER CONTRACTOR
ABC Aerolineas S.A. de CV dba Interjet		6,258	6,258					6.258			
Aerolineas Argentinas		17,302	17,302					17.302		-	
Aerovias de Mexico SA de CV		7,141	7,141					7,141		-	
Air Canada		28,908	28,908					28,908			
Air Europa Lineas Aereas SA		2,458	2,458					2.458		-	
Air France		21,529	21,529					21.529			
Air Italy SPA		3,230						20,12			
Alitalia-Societa' Aerea Italiana SPA		17,254	17.254					17 254		-	
American Airlines Inc		4,372,458	4.372,458					4 372 458			
Aruba Airlines International LLC		6,760	6.760					6 760			
Atlas Air Inc		44,353							44 353		,
Avianca - Aerovias Nacionales de Colombia SA		92,993	92,993					92 993		-	-
Bahamasair Holdings Ltd		17,001	17,001					17,001			
Boliviana de Aviacion		4,299	4,299					4.299			
British Airways		29,450	29,450					29 450			
Caribbean Airlines Limited CO		14,020	14,020					14 020			
Cayman Airways Ltd		7,778									
Concesionaria Vuela Compania de Aviacion SAPI de C		3,254	3,254					3.254			
COPA Airlines		16,043	16,043					16.043			
Delta Air Lines Inc		295,337	295,337					295,337		-	
El Al Israel Airlines		44,316	44,316					44,316		-	
Envoy Air Inc		8,242	8,242					8,242		-	
Frontier Airlines		3,697							3,697		-
GOL Linhas Aereas S.A. Inc.		1,900	1,900					1,900		-	
IBC Airways Inc		78,608	28,608					78,608		-	
Iberia LAE SA Operadora		11,994	11,994					11,994		-	
KLM Royal Dutch Airlines		4,402	4,402					4,402		-	
LATAM Airlines Group SA		447,979	447,979					447,979		-	
LOT Polish Airlines Joint Stock Company		2,494	2,494					2,494	,	-	
Lufthansa Airlines		33,415	33,415					33,415		1	
Miami Air International Inc		42,443	42,443					42,443		-	
Public Joint Stock Company -Aeroflot - Russian Air		6,519							6,519		1
Qatar Airways		10,141	10,141					10,141	4	-	
Surinam Airways		2,672	2,672					2,672		-	
Switt Air LLC		24,072	24,072					24,072		-	
TACA - Grupo TACA		31,532	31,532					31,532		-	
Transportes Aereos Portugueses SA aka TAP Portugal		1,758	1,758					1,758		-	
Turkish Airlines		85,821	85,821					85,821		-	
United Airlines, Inc		126,414	126,414					126,414		-	
ViajeHoy LLC dba Havana Air		1,912							1,912		-
Virgin Atlantic Airways Ltd		13,514	13,514					13,514		-	
WestJet, an Alberta Partnership		1,651							1,651		-
	42	5,993,322	5,924,181					5,924,181	58,132	35	2

Company	5	Offered	Deferred	Deferred	Walved	Waived	Billed	Provided	Declined	Relief	Relief
argo			edition of the second	A CONTRACTOR COLUMN							
21 AIR, LLC		6,284	,								
ABX Air		27,258							,		
Centurion Air Cargo		374,342	374,342					374,342	1	-	
DHL Aero Expreso		189,514						٠	,		
I AN Caroo S A		173,908	173,908					1/3,908			
Sky Lease I. Inc.		12,837	10,801					13,937			
Tampa Cargo S.A. fka Tampa Airlines		391.762	391.762					391 762			
Western Global Airlines LLC		1,163	-					201,100	1 163		-
United Parcel Service		307,286	307,286					307,286	2 -	-	-
	10 1	1,498,281	1,261,235					1,261,235	1,163	2	-
Concessionaires											
Airball Sports II LLC		7.887			7887			7 887		,	
Airport Subway II LLC		1.940			1.940			1940	5		
Alclear LLC		5.565			5.565		28 228	5,565			
Areas USA, Inc 003022/005275		276,937			276,937		34.397	276.937		-	
Concessions Miami LLC		214,966			214,966		57.515	214.966		,	
Duty Free Americas Miami, LLC	C	2,774,496			2,774,496		40,045	2,774,496			
Dade County Federal Credit Union (Rent plus transaction fee)		143			143		311	143		-	
Marlins Airport Retail Operator LLC		1,552			1,552			1,552		-	
Miami Airport Concession LLC		425,416			425,416		165,422	425,416		-	
Smarte Carte Inc		31,344			31,344		11,886	31,344		-	
URW Airports, LLC		99,658			859'66		17,407	89'66		-	
	11	3,839,903		9	3,839,903		355,211	3,839,903		11	0
Concessionaires											
27 Entrepreneurs Miami International Airport LLC		12,784				12,784		12,784	,	1	
305 Pizza At MIA LLC		15,605				15,605	25,970	15,605	٠	-	
AMS of South Florida SOLI IV Lindage Court		13,774				13,774		13,774			
AMS-TEI Miami, Joint Venture		24,693				24,893	3,367	24,893		,	
ATM OPS INC DBA BITSTOP		1 000				1,000	515,50	787,858			
BFC Airport Stores LLC		13,586				13.586	56	13.586			
Bijoux Nouveau Inc - 003173/003174		58,836				000	226.617	200	58 836	-	-
Bongos Cuban Cafe Miami Inc dba Estefan Kitchen Ex		14,102	1-1			14,102	15,691	14.102	-	,	-
Brookstone Stores Inc		10,123				10,123	1	10,123		-	
Carrie Concessions Inc - 011261 (Replace Lease 000283)		14,187				14,187	8,945	14,187		,	
Cheft of the Contract I I C		8,731				8,731	2,664	8,731		-	
Communited Inc., 2002234,0002750		13,711				13,711		13,711		-	
Cuban Craffers MIA 11 C		9,050				9,050	2,892	9,050		,	
Duty Free Americas Beauty 11 C		141 459				0,409	5,243	6,469			
Exactta LLC		24.347				74 347		24 347			
FCG of FL Inc Optg as Faber MIA LLC		115,962				115,962	35.373	115,962			
Fig & Fennel at Mia, LLC		31,319				31,319		31,319		-	
Global Concessions Inc		520,592				520,592	109,164	520,592		-	
Half Moon Empanadas at MIA LLC		9,858				9,858	7,574	898'6		-	
Hort Informational Inc. 000407/005040		19,547				19,547	6,362	19,547		-	
Cebox Cafe at MIA I I C		24,031				024,631	43,970	524,631			
nMotion Entertainment Group LLC		9,543				9 543	3 773	9 543		-	
Lenlyn Limited dba ICE Currency Services USA - 004192/010449		209,112				209.112	2.595	209.112	,	-	
Master ConcessionAir LLC		55,439				55,439	-	55,439		-	
Miami Concepts LLC		23,558				23,558	2,136	23,558		-	
MSI Foods and Services Inc 011182/011297		4,167				4,167		4,167		-	
NewSmith of South Florida LLC		538,404				538,404	989	538,404		-	
Deror Ellis Menswear I I C		219,812				. 00		. 0		,	
Safe Wrap of Florida JV, LLC		318 162				248 162	3,493	6,692		-	
Taxco Sterling Company Inc		21,614				216,102	200,0	216,102			
WDFG North America LLC - 007913		180,473				180 473	31 000	400 470			
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ACE Rent a Car 163,908 14,662 20,388 14,662 20,388 17,008 14,662 20,388 17,008		101,443	133,082	187,445		-	
ACE Rent a Car 20,388 2		44,000	400	44,000			
ACE Rent a Car 20,386 A3,086 A33,086 A32,187 A32,187 A32,187 A46,124 A46,124 A46,124 A46,124 A46,124 A46,124 A16,284		103,998	6,020	14 662		- ,	1
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433,089 451,603 15,388,988 150,978 150,978 150,978 160,387 160,387 160,387 160,387 160,387 160,387 160,387 148,LLC - Tamiami 1,381 1,38		12,115	4 916	12.086			
15 3,388,988 150,378 150,378 150,378 150,387 150,387 150,387 160,380 160,380 160,380 160,380 160,124 160,124 160,124 160,124 160,124 160,124 160,124 170,344 170,344 17,821 17,821		433 089	87 790	433 089			
15 3,388,968 150,978 55,387 65,387 166,380 168,380 17,430 17 979,088 146 LLC - Tamiami 148 LLC - Tamiami 148 LLC - Tamiami 17,381 17,821 17,821 17,821 17,821		551,603	139,191	551.603			
150,978 55,387 55,387 65,387 166,380 166,380 166,380 166,380 166,380 166,124 166,124 1781 148,LLC - Tamiami 1,1,381 17,821 17,821		3,388,968	738.170	3.388.968		. 12	0
150,976 150,978 55,387 55,387 55,387 166,380 87,430 81,601 405,124 7 979,088 148 LLC - Tamiami 1,381 181,607 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381 1,381							
65,387 10,2167 10,0380 10,0	150 978			450.079		7	
100 mpany 100	55 387			150,978			
166,380 17,381 146 LLC - Tamiami 4 107,344 mit (GASP) 166,380 17,970 1,381	32,787			20,007			
17 17 17 18 19 19 19 19 19 19 19	166.380			166 380			
### ### ### ### ######################	87,430			87.430		,	
### 405,124 7 979,088	81,601			81.601			
1 979,088 1 46 LLC - Tamiami 1,381 1 48 LLC - Tamiami 4 107,344 mit (GASP) 17,821 17,821	405,124			405,124	10	-	
61,467 61,467 43,626 43,626 1,381 148 LLC - Tamiami 1,381 870 mit (GASP) 17,621	979,088			979,088		7	0
146 LLC - Tamiami 1,381 870 870 146 LLC - Tamiami 4 107,344 mit (GASP) 17,621 1							
146 LLC - Tamiami 1381 (370 mit (GASP) 17621 (371 mit (GASP) 17621	1						
1,361					43 626		-
148 LLC - Tamiami 4 107,344 mit (GASP) 17,621 1 321	1.381			1381	270	,	-
rmit (GASP) 4 107,344 rmit (GASP) 17,621 1	870			870		-	
rmit (GASP) 17,621 321	2,250			2,250	43,626	2	,
17,621							
.C 321	17,621			17,621		-	
					321		1
	86,597			86,597		-	
orda inc 23,539					23,539		-
Ultra Aviation Services 32,868 32,868	32,868			32,868	,	-	
	137,086			137,086	23,860	ო	7

	Co. Relief Offered	Rent	Rent	MAG	MAG Waived	Fee	Relief	Relief	Accepting	Declining
Maintenance & Repair Operators (MRO)							Papino	Decilled	Vellel	Velici
AAR Aircraft Services, Inc.	116,648		116,648				116,648	,	-	
AeroTech Miami, Inc.	13,413		13,413				13,413		-	
Commercial Jet Inc	160,553									
F&E Aircraft Maintenance	19,236		19,236				19,236		-	
t Aircraft Maintenance Inc			8,431				8,431	٠	-	
	5 318,281		157,728				157,728		4	0
Fixed Based Operators										
Signature Flight Support	793,307		43,307		750,000	47,803	793,307		-	
BFFE Inc dba Homestead Executive Jet Center - Homestead	6,853		6,853				6,853		-	
Roberts Air South - Homestead	5,139		5,139				5,139		-	
Atlantic Aviation - Opa Locka LLC	93,897									
Turnberry Airport Holdings LLC co Turnberry Assoc - Opa Locka								42,118		-
International Fight Center Inc - Tamiami	33,984							,		
ilance Aviation - Miami LLC - Tamiami			55,591				55,591	i	-	
	7 1,030,889		110,890		750,000	47,803	860,890	42,118	4	-
Other Permittees										
General Aviation Airport - Homestead										POST-TORING
Air Wave Tours LLC dba Paramotor Instructor	200		200				200		-	
Unusual Attitudes Inc dba Miami Gliders	194									
Skydive Mia Inc								2,365		-
	3 2,759		200				200	2,365	-	-
General Aviation Airport - Opa Locka	TO COMPANY TO STATE OF THE PARTY OF THE PART	The second second	The same of the sa		THE PROPERTY OF THE PARTY OF TH	The Control of the Control	STORY OF STREET, STREE	1255 CATA-Special par		Control of the
Biscayne Capital LLC	1,002							1 002		-
	1,002							1,002	0	-
General Aviation Airport - Kendall Tamiami			Alexander Section				The Contract to the Contract of the Contract o			
Advance Real Estate Holding LLC	4.944									to company of
Air Sal Inc	11,770		11 770				11 770		,	
CR Aviation Inc	6,399		6.399				6399		-	
Peninsula Avionics Inc	7,544		7,544				7.544			
Silver Express Co Inc	4,092		4,092				4.092		-	
Tamiami Air Inc	11,113		1					11,113		-
wings Over Miami Museum Inc	3,000						1			
	7 48,861		29,804				29,804	11,113	4	-
Other	CANDEL CONTRACTOR OF TANKE	Standard Comments				Will The State of the State of		Autom Statement		
Al- Flex Exterminators Inc	23,368							23.368		-
Miami Dade Public Works Department	57,094		,							
The Termite Doctor LLC	10,078		10,078				10,078		-	
US GSA	58,705						٠	٠		
Everglades Pipe Lines Co	4,738									
KAPP Industries Inc	1,739		1,739				1,739		-	
Fato LLC	1,705							1		
Harris Corporation	812									
Value Logistics, Corporation	2,413		2,413				2,413	1	-	
Waronker & Rosen Inc	1,255		1,255				1,255		-	
Miami Dade Community College	18,668		ï					18,668		-
Miami Dade Fire Department	10,745		,							
Miami Dade Corrections and Rehabilitation	28,724									
24/7 Customs Inc	234		,							
Aeronautical Kadio Inc	3,805						*			
Aerothrust Holdings LLC dba Aerothrust	36,035		36,035				36,035		-	
Airborne Maintenance and Engineering Services Inc	241						ī	241		1
Airpus Service Co Inc	57,814									
Airling Time Bating Information I I I I	206						r	206		-
All Distributors Inc	2/4									
Alliance Aviation Inc	2000		. 000							
Allied Aviation Fueling of Miami Inc	1 328		con's				3,000			,
Archer Western - De Moya Joint Venture	5 761							1,328		
Aviation Main Services Inc	0 342						. 3	0 342		7
	310.0									

2,454 2,444 2,454 2,444 <th< th=""><th>Company</th><th>8</th><th>Relief</th><th>Rent Deferred</th><th>Rent</th><th>MAG</th><th>Other Concession MAG Waived</th><th>Concession Fee</th><th>Relief</th><th>Relief</th><th>Companies Accepting</th><th>Declining</th></th<>	Company	8	Relief	Rent Deferred	Rent	MAG	Other Concession MAG Waived	Concession Fee	Relief	Relief	Companies Accepting	Declining
1			2.434		,		200	Pallo	naniaoil	2 434	צפוופו	La
1 1,000	Baker Audio Inc		224		,					224		
1,000 0,00	Brinks Inc		3,853		3,853				3,853	ı	,	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Carnival Cruise Lines, A Div of Carnival Corp		9,524		9,524				9,524		-	
1,000 1,00	CBRE Inc		5,889		5 889				. 000		,	
1,000 1,00	Central Florida Equipment Rentals Inc		1,192						600'0		-	
1, 150 1	Clark Alvarado Insurance Agency, Inc.		1,888							1,888		-
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Cuban Pilots Association		6,094						Y			
2,386 2,380 1,580 2,380 1,58	Direct Airline Services Inc		1,757		7,757				7,757		-	
2,399 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1590 1,1580 </td <td>Direct Flowers Distributors, Inc dba Nature's Flow</td> <td></td> <td>1,817</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,817</td> <td></td> <td>τ- τ</td>	Direct Flowers Distributors, Inc dba Nature's Flow		1,817							1,817		τ- τ
1,000 1,00	East Coast Tank Sealing Inc		2,398							23,024		
1,529	EasyScripts LLC		3,300		-					-		-
1,000 1,00	El Dorado Furniture Corp		11,559		11,559				11,559		-	
1,1294 1,124 1,1	Embry-Riddle Aeronautical University		5,073		i				1	5,073		-
1,194	Export Americas Corp		2,201							2,201		-
1,2846	Federal Aviation Administration		1,794							1,794		-
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	FJ Turbine Power Inc		120,974									
1,0995 1	Flight Tech Worldwide Corp		745		745				372			
2,708 2,708 1,066 3,968 3,668 1,066 3,968 3,669 1 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,501 1 7,219 1,502 1 1,514 1,503 1 1,514 1,504 1,514 1,514 1,504 1,514 1,514 1,504 1,514 1,722 1,504 1,524 1,722 1,524 1,722 1,722 1,524 1,524 1,722 1,524 1,722 1,722 1,524 1,524 1,722 1,524 1,722 1,720 1,725 1,722 1,720 1,726 1,720 <	Florida Power and Light Co		12 985		27				745		-	
1,708 2,708 2,708 1,708 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,449 1,442 1,442 1,442 1,544 <td< td=""><td>General Asphalt Company Inc</td><td></td><td>1,086</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1 086</td><td></td><td>~</td></td<>	General Asphalt Company Inc		1,086							1 086		~
1,146 1,14	Global Crossing Airlines LLC		2,708		2,708				2.708	20.		-
1,508 3,568 3,569 3,56	Global Security Associates LLC		1,496		1							
1,501	Idemia Identity & Security USA, LLC		3,586		3,586				3,586		-	
1,219 7,219 1,541 7,219 1,544 1,344 1,544 1,344 1,541 1,344 1,541 1,344 1,541 1,344 1,541 1,344 1,541 1,344 1,631 1,344 1,631 3,46 1,10,296 1,1742 1,172 3,40 1,172 1,1742 1,172 1,1742 1,172 1,1742 1,172 1,1742 1,172 1,1742 1,172 1,1742 1,172 1	Immaculate Flight LLC		268		1							
1,001 1,00	International Bonded Couriers		7,219						36	7,219		-
1,422 1,534	International Hade Brokers and Forwarders Co		1,501		,							
1,344	Jet Air Venezuela Corporation		1 472		1							
1,221	JL Welding Inc		1344									1
2411 2411 - 2411 - 1 615 - 1 6	Logistica Group, Inc.		1.281							++c'l		-
1615 1615	Masdeu Five Corp d/b/a General Patrol Services		2,411		2,411				2.411			
1,000 1,00	Maximus Global Services, LLC		1,615		1,615				1,615		-	
1,031	McDonald & McDonald PA		993						1	993		-
1,051 1,01,256 1	Neptune Trading LLC		3,243							3,243		-
101,240 101,	Ocean Drive Limousipes Inc So Ela		1,631		. 0				1			
1,4 6 1,0	Pan Am Intl Flight Academy		101 236		2,400				2,400			
364 364 364	Pivotal Utility Holdings Inc dba Florida City Gas		1,416		101,230				101,236		-	
4,861 - <td>Puerto Rico Air Management Services dba PRAMS AIR</td> <td></td> <td>364</td> <td></td> <td>364</td> <td></td> <td></td> <td></td> <td>364</td> <td></td> <td></td> <td></td>	Puerto Rico Air Management Services dba PRAMS AIR		364		364				364			
4 861 4 861	Quality Container Terminal Inc.		3,165						100			
1,742 1 1,742 1 1,742 1 1,742 1 1,742 1 1,742 1 1,742 1 1 1,742 1 1,742 1 1,742 1 1,742 1 1 1,742 1 <th< td=""><td>Regional Elite Airline Service</td><td></td><td>4,861</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Regional Elite Airline Service		4,861									
1,742	Republic Airways Holdings Inc dba Republic Airline		593							,		
2,846 2,846 2,846 1 <	Royal Caribbean Cruises Ltd		1,742							1,742		-
1,2,340 1,2,40	SER John for Progress Inc		582		. 0							
7,450 1 1,231 7,400 1 1,760 - - - 1,760 - 1,148 - - - - 1,760 1,228 - - - - - 1,760 1,228 -	Skycrew Aviation, Inc., dba 1StepPrep		1 931		1 931				2,846		- 1	
1,760	Smiths Detection Inc		7,450						- CE'-	7.450		
1,760	STS Services Inc dba STS Aerostaff Service		819		819				819		-	
7,604 7,60	Sunshine Gasoline Distributors Inc		1,760							1,760		-
C 1,228	Swissport SA Fuel Services LLC		7,601		7 601				7 804			
C 11500 13,000 1	The International Air Cargo Association		1,228		-				100,1			
C 11,500	Trans-Caribbean Air Export & Import Inc		1,628						1	1		
C 13,000 13,000 1,119 1,199 1,119 1,199 1,119 1,199	Trans-Caribbean Cargo Corp		3,604									
C 1,119 1,199 1,	Turbopower LLC		11,500		- 48				- 07		,	
C 677 - 1,183	Tursair Fueling Inc		1,119		200				000,61	1 119	-	
1,183	Ultimate Aircraft Appearance (Georgia) LLC		229		,							-
c 4,677 - 24,833	Urban League of Palm Beach County, Inc.		1,183							1,183		-
The control of the co	US Dept of State		25,158									
ment Inc	US Security Associates, Inc.		1,124		9							
Triviestment inc 4,677 - 4,677 - 4,677 - 1	World BASC Organization, Inc.		3,257		3,257				3,257	,	•	
Totals 250 210572720 11051210 200 200 200 200 200 200 200 200 200	World Freight Company Investment Inc Xtreme Aviation, LLC		4,677		- 070				. 0	4,677	,	-
26.0 34.000 - 100.000 - 10		94	936,833		238,300				238.300	132 620	78	96
	Total	000	04 040 40	107.1	0,0110,				000	132,020	27	7

Miami-Dade Aviation Department Summary of Relief Offered for March, April, May and June 2020 Combined (Amounts shown are for four months) Attachment 2 - Summary

(1)	(2)	(3)	(4)	(c)	(a)	()	(8)	(6)	(10)	(11)
Airline	٩	All Other	Concession	Other Concession	Total	Total	Concession	Total	Companies	Companies
Rent	-	Rent	MAG	MAG	Relief	Relief	Fee	Companies	That Accepted	That Declined
Deferred Deferred	Defe	rred	Waived	Waived	Provided	Declined	Billed	Offered Relief	Relief	Relief
\$ 23,696,725 \$		1	· +	· •	\$ 23,696,725	\$ 232,529	, 69	42	35	2
5,044,939		1	1		5,044,939	4,650		10	5	-
,		,	1		•	,	1	•	ì	
,		j	15,359,614	•	15,359,614	•	3,229,757	11	11	1
,		,	1	13,573,036	13,573,036	235,344	3,239,316	51	39	-
		,	•	13,555,872	13,555,872	•	4,141,417	15	15	ı
- 3,916,351	3,916	,351			3,916,351		,	7	7	ï
)6	6	9,002			9,002	174,505		4	2	_
- 548,342	548,3	342	ï		548,342	95,441	ī	2	8	2
- 630,	630,	912	•		630,912		ı	2	4	
- 443,560	443,	260	t	3,000,000	3,443,560	168,471	203,224	7	4	_
•		,	ř.	16	ĸ	ı	1	1	ï	1
	-	800	1		800	9,458	,	3	_	_
T.		,	í	T,		4,008	1	_	1	_
- 119,216	119,	216	ï		119,216	44,452		7	4	,
- 953	953	953,201	Ē	T.	953,201	530,480	1	94	26	56
\$ 28,741,664 \$ 6,62	6,62	6,621,384	\$ 15,359,614	\$ 30,128,908	\$ 80,851,570	\$ 1,499,339	\$ 10,813,714	262	156	40

All data presented is based on the relief confirmations received from our partners as of July 27, 2020
Since most of our partners self report their revenue, there will be a one month lag in providing monthly information

(1) Amount of relief offered to our partners
(2) Amount of relief offered by our airline partners
(3) Amount of rent deferral accepted by our airline partners
(4) MAG payments, rent and other related fees for duty-free stores and any other concession operator contracted to pay MAG monthly payments as well as monthly rent that was waived
(5) MAG payments and other related fees for all other concessionaires, car rentals and oprators with such MAG payment that was waived
(5) MAG payments and other related fees for all other concessionaires, car rentals
and oprators with such MAG payment that was waived
(6) Amount of relief accepted by our partners
(7) Amount of relief declined by our partners
(8) Amount of percentage fee billed
(9) Number of companies that declined the relief
(11) Number of companies that declined the relief

* Excludes developmental leases that are not aeronatical in nature (ie. AVE)

Page 1 of 5

Miami-Dade Aviation Department
Detail of Relief Offered, by Company for March, April, May and June 2020 Combined
(Amounts shown are for four months)
Attachment 2 - Detail

	Total Co.	Total Relief	Airline Rent	All Other Rent	Concession	Other Concession MAG	Concession	Total Relief	Total Relief	Companies	Companies
Company		Offered	Deferred	Deferred	Waived	Waived	Billed	Provided	Declined	Relief	Relief
Airlines										200000000000000000000000000000000000000	
Alfillies - Lerminal				10 10 10 10 10 10 10 10 10 10 10 10 10 1						West from the second	
ABC Aerolineas S.A. de CV dba Interjet		25,033	25,033					25,033			
Aerolineas Argentinas		69,208	69,208					69,208			
Aerovias de Mexico SA de CV		28,563	28,563				-	28,563			
Air Canada		115,631	115,631					115,631		-	
Air Europa Lineas Aereas SA		9,833	9,833					6,833		-	
Air France		86,118	86,118					86,118	٠	-	
Air Italy SPA		12.920									
Alitalia-Societa' Aerea Italiana SPA		69,018	69.018					69.018		-	
American Airlines Inc		17.489.831	17.489.831					17.489,831			
Aruba Airlines International LLC		27,042	27.042					27,042		-	
Atlas Air Inc		177.413							177.413		-
Avianca - Aerovias Nacionales de Colombia SA		371,973	371,973					371,973	,	-	
Bahamasair Holdings Ltd		68,004	68,004					68,004		-	
Boliviana de Aviacion		17,195	17,195					17,195	,	-	
British Airways		117,800	117,800					117,800	,	-	
Caribbean Airlines Limited CO		56,082	56,082					56,082	,	-	
Cayman Airways Ltd		31,113						1			
Concesionaria Vuela Compania de Aviacion SAPI de C		13,015	13,015					13,015		-	
COPA Airlines		64.173	64.173					64,173		-	
Delta Air Lines Inc		1,181,349	1,181,349					1,181,349		-	
El Al Israel Airlines		177,264	177.264					177,264		-	
Envoy Air Inc		32,968	32,968					32,968		-	
Frontier Airlines		14,788							14,788		-
GOL Linhas Aereas S.A. Inc.		7,600	7,600					7,600		-	
IBC Airways Inc		314,434	314,434					314,434	,	-	
Iberia LAE SA Operadora		47,975	47,975					47,975		-	
KLM Royal Dutch Airlines		17,607	17,607					17,607		-	
LATAM Airlines Group SA		1,791,916	1,791,916					1,791,916		1	
LOT Polish Airlines Joint Stock Company		9,975	9,975					9,975		-	
Lufthansa Airlines		133,660	133,660					133,660		-	
Miami Air International Inc		169,771	169,771					169,771	*	-	
Public Joint Stock Company -Aeroflot - Russian Air		26,078							26,078		1
Qatar Airways		40,565	40,565					40,565		-	
Surinam Airways		10,688	10,688					10,688		-	
Swift Air LLC		96,288	96,288					96,288		-	
TACA - Grupo TACA		126,128	126,128					126,128		-	
Transportes Aereos Portugueses SA aka TAP Portugal		7,030	7,030					7,030		-	
Turkish Airlines		343,283	343,283					343,283		1	
United Airlines, Inc		505,655	505,655					505,655	1	-	
ViajeHoy LLC dba Havana Air		7,648							7,648		-
Virgin Atlantic Airways Ltd		54,055	54,055					54,055		-	
WestJet, an Alberta Partnership		6,603							6,603		1
	42	23,973,286	23,696,725					23,696,725	232,529	35	2

Company	Co. Relief Offered	Rent Deferred		Rent	MAG	MAG Waived	Fee	Provided	Relief	Accepting Relief	Declining Relief
Airlines - Cargo	Separate distribution		3								
21 AIR, LLC	22	25,134	ı								
ABX Air	108										
Centurion Air Cargo	1,49		1,497,367					1,497,367		-	
UHL Aero Expreso	36/	758,054						- 202		,	
I AN Cardo S A	60 0		55,748					55 748		-	
Sky Lease I, Inc.	ού ό	51,313	2 .					- 100			
Tampa Cargo S.A. fka Tampa Airlines	1,56		1,567,048					1,567,048	1	-	
Western Global Airlines LLC								1	4,650		-
United Parcel Service			1,229,145					1,229,145		-	
	10 5,99:	5,993,123 5,04	5,044,939					5,044,939	4,650	2	-
Concessionaires											
Airball Sports II LLC	'n	31,548			31,548		6,043	31,548		-	
Airport Subway II LLC		7,758			7,758			7,758		_	
Alclear LLC	2.	22,262			22,262		130,557	22,262		_	
Areas USA, Inc 003022/005275	1,107,	,747			1,107,747		222,851	1,107,747			
Concessions Miami LLC	820	859,865			859,865		216,360	859,865			
Duty Free Americas Miami, LLC	11,097,984	,984			11,097,984		1,030,530	11,097,984			
Mading Airest Betail Credit Union (Rein plus transaction ree)		200			200		2,100	200			
Mismi Airort Constrain Operator LCC	4 70	707 883			1 701 663		1 260 265	1 701 663			
Smarto Carlo Inc	1,70	101,003			175 376		114 100	126 376			
IBW/ Airorts 11.0	300	308 633			308 633		246 200	308 633		-	
	11 15.359.614	9,614			15,359,614		3.229.757	15,359,614		-11	0
Concessionaires											
27 Entrepreneurs Miami International Airport LLC	5	136				51.136	7.487	51.136			
305 Pizza At MIA LLC	19	2.421				62,421	72,767	62,421	,	-	×
Air Sun JV - #5355 #4942	ı,	55,095				55,095	16,249	55,095		-	
AMS of South Florida SGH JV (Hudson Group)	6	9,572				99,572	8,699	99,572		-	
AMS-TEI Miami Joint Venture	1,15	,151,431				1,151,431	182,240	1,151,431			
ATM OPSING DBA BILSTOP		4,000				4,000	7 020 9	4,000			
Biloux Nouveau Inc 003473/003474	200	340,				240,40	237.355	210,10	235 344	-	-
Bongos Cuban Cafe Miami Inc dba Estefan Kitchen Ex	100	56.409				56.409	36,173	56,409	-	1	
Brookstone Stores Inc	4	7,494				40,494	4,410	40,494		-	
Carrie Concessions Inc - 011261 (Replace Lease 000283)	25	3,747				56,747	36,586	56,747		-	
Chef Creole Airport LLC	e)	1,923				34,923	15,664	34,923		-	
Chefs of the Caribbean LLC	20	54,844				54,844	4,469	54,844			
Communitel Inc - 002231/003759	8 0	5,200				36,200	25,269	36,200			
Cuban Cratters MIA LLC	2 2	9/8/6				25,876	12,943	25,876			
Duty Flee Americas Deauty, LLC	000	903,034				902,034	12,778	97.388			
FCG of FL Inc Opto as Faher MIA LLC	46	3,950				463 850	134 308	463.850			
Fig & Fennel at Mia. LLC	12	125,275				125,275	8,386	125,275		-	
Global Concessions Inc	2,08	2,367				2,082,367	594,346	2,082,367		-	
Half Moon Empanadas at MIA LLC	3	39,432				39,432	18,579	39,432		1	
Holiday CVS, LLC (CVS #10731-01)	7	78,187				78,187	39,526	78,187		-	
Host International Inc - 000197/005812	2,49	3,523				2,498,523	436,358	2,498,523		-	
Icebox Cafe at MIA LLC		96,463			81	96,463	18,867	96,463		-	
InMotion Entertainment Group LLC		3,173				38,173	11,298	38,173		,	
nlyn Limited dba ICE Currency Services USA - 004192/01(836,450				836,450	75,408	836,450			
Mismi ConcessionAlf LLC	77	721,734				421,134	15,011	04 733			
MSI Foods and Services Inc 011182/011297	0 =	16 667				16,667	1,587	16,667			
Newslink of South Florida I.I.C.	2 15	2 153 616				2 153 616	199.864	2.153.616			
NewZoom I I C dba ZoomSvstems	7	3 248					1,615				
Perry Ellis Menswear LLC	2	26,770				26,770	6,838	26,770		-	
Safe Wrap of Florida JV, LLC	1,27	1,272,648				1,272,648	195,076	1,272,648		-	
Taxco Sterling Company Inc	8	86,455				86,455	9,119	86,455	,	τ-	
WDFG North America LLC - 007913	721,891	1,891				721,891	196,327	721,891	,	-	
					•	000	71000			6	•

Company	Co. Relief Offered	Rent Deferred	Rent	MAG	MAG	Fee	Relief	Relief	Accepting	Declining
sionaires										
94th Spirit Grill, LLC	24,849				24,849		24,849		,	
AC Holdings Inc dba CNN Airport Network	50,000				20,000	7,568	20,000		1	
American Airlines Federal Credit Union	72,232					418				
American Express Travel Related Services Company I	414,400				9	407,337		,		
American Shuttle Inc	85,043					11,425				
Electronic Media Systems Inc (WIFI)	183,333				183,333	45,223	183,333		-	
Global Lounge AV MIA LLC - 010028/011031	3,325				3,325	1,130	3,325		-	
Global Lounge LA MIA LLC (LATAM) - 010323/011094					2,882	8,441	2,882		-	
Global Lounge TK MIA Term E, LLC (Turkish Airlines) - 011093/01	,				9,183	1,657	9,183		-	
Hilton Miami Airport	240									
IMCMV MIA Airport, LLC.	124,140					79,744				
Pfeffer & Marin Holdings LLC dba Comfort Suites Mi	240									
Resorts World Omni LLC	240				r					
Robert Abraham Shoeshine	400				•	,	,	•		
Sherry Frontenac Resort Inc dba Sherry Frontenac H	240						1	,		
Travelers Partners LLC dba Days Inn Miami Airport					- 010				•	•
	16 970,987				2/3,5/3	562,942	2/3,5/3		٥	0
Car Rental										
Advantage Opco LLC dba Advantage Rent A Car	210,259				210,259	14,541	210,259			
Alamo Rental (US) Inc.	3,729,977				3,729,977	797,499	3,729,977		-	
Avis Rent A Car System LLC	1,139,519				1,139,519	362,837	1,139,519		-	
Budget Rent A Car System Inc.	1,060,824				1,060,824	407,952	1,060,824		-	
DTG Operations, Inc. d/b/a Thrifty Rent A Car	642,288				642,288	204,396	642,288	1	-	
DTG Operations, Inc. d/b/a/ Dollar Rent A Car	980,803				980,803	291,958	980,803		-	
Enterprise Leasing Company	749,780				749,780	436,826	749,780	1	-	
E-Z Rent-A-Car Inc.	178,744				178,744	18,639	178,744		-	
National Rental (US), Inc.	655,994				655,994	232,657	655,994	,	-	
P&P Family Auto Rental Corp	58,647				58,647	18,540	58,647			
Payless Rental System, Inc.	81,551				81,551	12,861	81,551			
Roam Rental Car of Miami LLC dba ACE Rent a Car	80,454				80,454	64,015	80,454			
Royal Kent-A-Car Systems of Florida	48,264				48,264	15,282	48,264			
Sixt Rent A Car LLC	1,732,358				1,732,358	234,162	7,732,358		- <	
THE THEIR COLDURATION	2,200,411				42 555 072	767,627	42 555 973		- 44	
	7/9,000,01				7/0,000,01	4,141,417	13,000,012		0.	
Cargo Handling Companies										
Alliance Ground International LLC	603,912		603,912			,	603,912		-	
Cargo Force Inc	221,547		221,547				221,547		_	
National Airport Services Inc	128,748		128,748				128,748			
Stratair, LLC	665,521		665,521				665,521		-	
Swissport Cargo Services LP	349,720		349,720				349,720		_ ,	
In-Star Airport Handling Services Company	326,405		326,405				326,405			
Worldwide Filght Services Inc	1,620,497		1,620,497				1,020,497		-	•
	7 3,916,351		3,916,351				3,916,351		,	0
Developer (Development Leases)										
AMB Codina MIA Cargo Center LLC	245,867							-		
AA Acquisitions LLC - Opa Locka	174,505		•					174,505		1
International Flight Center - TMB Lot 46 LLC - Tamiami	5,524		5,524				5,524		1	
International Flight Center - TMB Lot 48 LLC - Tamiami	3,478		3,478				3,478	174 505	0	•
General Aeronautical Services Dermit (GASD)	010,044		10010				1000	200,4		
American Color and Mamb Ora 110	70 402		70 402				70 402			
CO Secure Staff I C	1 284		70,407				70,402	1 284	-	-
Swissport USA Inc	346 388		346 388				346 388	1,04		
Triangle Services of Florida Inc	94 157		-				200	94.157	-	•
Histo Aniotion Conioco	707		424 470				011		,	
la Aviation Services	131.4/2		101,474			_	131,472		-	

Maintenance & Repair Operators (MRO) AAR Aircraft Services, Inc.	Olleled	Deferred	Deferred	Waived	Waived	Billed	Provided	Declined	Relief	Relief
AN Alicialt Selvices, Ilic.	100 001		700 007				100 504		,	
	466,591		466,591				466,591		,	
Aero I ech Miami, Inc.	23,652		23,652				79,652		-	
Commercial Jet Inc	212,212		, 0,0				. 00		,	
P&E Aircraft Maintenance	70,943		70,943				70,943			
	,		021,00				22,20			
	471,577,1		516,050				216,000		†	0
Fixed Based Operators	000000000000000000000000000000000000000						000 017 0		,	
Signature Flight Support	3,173,228		173,228		3,000,000	203,224	3,173,228		,	
BFFE Inc dba Homestead Executive Jet Center - Homestead	27,412		27,412				27,412			
Roberts Air South - Homestead	20,557		20,557				20,557			
Atlantic Aviation - Opa Locka LLC								- 007		,
Turnberry Airport Holdings LLC co Turnberry Assoc - Opa Locka								168,471		-
International Flight Center Inc - I amiami	135,936						. 000		,	
ance Aviation - Miami LLC - Tamiami			222,362				222,362			
	7 4,123,556		443,560		3,000,000	203,224	3,443,560	168,471	4	-
Other Permittees										
General AVIation Airport - Homestead			CONTRACTOR OF THE PARTY OF THE	The state of the s						
Air Wave Tours LLC dba Paramotor Instructor	800		800				800		-	
Unusual Attitudes Inc dba Miami Gliders	9//		1							•
Skydive Mia Inc			. 000				. 000	9,438	,	- -
	3 11,034		800				800	9,458	-	-
General Aviation Airport - Opa Locka		A STATE OF THE PARTY OF THE	South the end of		AND STREET, ST		TENED TO THE PER			7819 H S L 1982
Biscayne Capital LLC	4,008		•					4,008		-
	1 4,008							4,008	0	-
General Aviation Airport - Kendall Tamiami										01811.03410
Advance Real Estate Holding LLC	19.775									
Air Sal Inc	47,079		47,079				47,079		-	
CR Aviation Inc	25,596		25,596				25,596		1	
Peninsula Avionics Inc	30,174		30,174				30,174		1	
Silver Express Co Inc	16,367		16,367				16,367		-	
Tamiami Air Inc	44,452							44,452		-
Wings Over Miami Museum Inc	12,000									
	7 195,444		119,216				119,216	44,452	4	+
Other				Total Statement of the						
Al- Flex Exterminators Inc	93,472		•					93,472		1
Miami Dade Public Works Department	228,377		ı							
The Termite Doctor LLC	40,311		40,311				40,311		-	
JS GSA	234,821									
Everglades Pipe Lines Co	18,951									
KAPP Industries Inc	6,954		6,954				6,954		-	Ĭ,
Fato LLC	6,821									100
Harris Corporation	3,247						. 0		,	
Value Logistics, Corporation	9,651		9,651				9,651			
Waronker & Rosen Inc	1.70,6		LZO'G				170'6	. 070 77	-	,
Mismi Dade Community College	74,072							74,012		-
Mismi Dade Fire Department	44,979									
Ivilariii Dade Corrections and Renabilitation	114,897									
Agramatical Dadio Inc	45 222									
Aerothorst Holdings I I Cohe Aerothorist	227,01		CALAAL				144 142			
Airhorne Maintenance and Engineering Services Inc	24,147		71,11				71,11	963	-	~
Airbus Service Co Inc	231 255									
Aircraft Technical Professionals Inc	823							823		-
Airline Type Ratings International, LLC.	1,096						1			
All Distributors Inc	792									
Alliance Aviation Inc	12,261		12,261				12,261		1	
Allied Aviation Fueling of Miami, Inc.	5,313		,					5,313		τ-
Archer Western - De Moya Joint Venture	23,044									
Aviation Main Services Inc	37,369		1	_				000		

B & G Instruments Inc Baker Andio Inc		Derot	Delelled		Mayley	Maived	Billed	Drovided	Declined	Relief	Kellet
S C C C C C C C C C C C C C C C C C C C		9 737		Delelled	Walved	waived	Pallo	nonico I	9 737		1
Saker Audio IIIc		894		î					894		
Brinks Inc		15,410		15,410				15,410	1	-	
Carnival Cruise Lines, A Div of Carnival Corp		38,095		38,095				38,095		-	
Cavotec met us inc		34,374		23.556				23.556			
Central Florida Equipment Rentals Inc		4,767		-					,		
Clark Alvarado Insurance Agency, Inc.		7,552							7,552		-
Cuban Pilots Association		24,377		34 020				34 029		,	
Direct Airline Services Inc		7 268						- 1000	7.268		-
Direct Flowers Distributors, Inc dba Nature's Flow		119,297							119,297		-
East Coast Tank Sealing Inc		9,591		1				,	9,591		-
EasyScripts LLC		13,200		- 00				- 00 07		,	
El Dorado Furniture Corp Embry-Biddle Aeronautical University		46,237		46,237				46,237	20 292	-	
Export Americas Coro		8 803							8.803		
Federal Aviation Administration		7,175							7,175		-
Federal Bureau of Investigation		83,898		1							
-J Turbine Power Inc		51,383								,	
-light Tech Worldwide Corp		2,981		2,981				2,981		-	
Seneral Asphalt Company Inc		4.345							4.345		-
Global Crossing Airlines LLC		10,832		10,832				10,832	-	1	
Slobal Security Associates LLC		5,985									
Idemia Identity & Security USA, LLC		14,345		14,345				14,345		-	
Immaculate Filght LLC		1,0/0							28 875		-
nternational Trade Brokers and Forwarders Co		6.003									
Jetstream International LLC		2,324		1					·		
Jet Air Venezuela Corporation		5,689						,			
JL Welding Inc		5,376							5,376		~
Logistica Group, Inc. Masdaii Five Com d/h/a General Patrol Services		9,125		9 643				9 643			
Maximus Global Services, LLC		6,460		6,460				6,460		1	
McDonald & McDonald PA		3,971							3,971		-
Neptune Trading LLC		12,971							12,971		-
Ocean Drive Limousines Inc So Fla		9,600		009.6				9.600			
Pan Am Intl Flight Academy		404,944		404,944				404,944			
Pivotal Utility Holdings Inc dba Florida City Gas		2,662									
Puerto Rico Air Management Services dba PRAMS AIR	Ī	1,457		1,457				1,457		-	
Quality Container Terminal Inc. Regional Flite Airline Service		19 443									
Republic Airways Holdings Inc dba Republic Airline		2,373									
Royal Caribbean Cruises Ltd		6,967						1	6,967		-
Seasif Pacific, LLC		2,327								,	
SEK Jobs for Progress Inc		7 7 7 5		7 7 7 5				7 725			
Smiths Detection Inc		29,798						-	29,798		-
STS Services Inc dba STS Aerostaff Service		3,277		3,277				3,277	1 070	-	,
Sunset Pharmacy Discount dba La Colonia Pharmacy		7,040							7,040		-
Swissport SA Fuel Services LLC		30,406		30,406				30,406		-	
The International Air Cargo Association		4,912									
Trans-Caribbean Air Export & Import Inc		6,511							•		
Turbine Fngine Center Inc		46,417									
Turbopower LLC		52,000		52,000				52,000		-	
Tursair Fueling Inc		4,477						т	4,477		-
Ultimate Aircraft Appearance (Georgia) LLC		2,706							. 724		,
Upail League of Pailli beach County, Inc.		807.376							t',		-
US Dept of State		100,625									
US Security Associates, Inc.		4,497						- 00		,	
World BASC Organization, Inc.		13,028		13,028				13,028	- 18 708	-	
Xtreme Aviation, LLC.		2,453		2,453				2,453		-	-
	94	3,747,331		953,201				953,201		26	56
Totals	262	87,810,944	28,741,664	6,621,384	15,359,614	30,128,908	10,813,714	80,851,570	1,499,339	156	40