

Memorandum



Date: July 20, 2021

To: Honorable Chairman Jose “Pepe” Diaz
and Members, Board of County Commissioners

Agenda Item No. 2(B)(3)

From: Daniella Levine Cava
Mayor

A handwritten signature in blue ink that reads "Daniella Levine Cava".

Subject: Miami International Airport (MIA) Retroactive Financial Relief Report – April 2021

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) including the aeronautical business operators at the General Aviation Airports (GAA) due to the economic impacts 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).

The Relief Plan, which was set to expire on August 31, 2020 was approved by Board members with an initial term of three months and a one-time three-month extension, subject to monthly reviews. Because business revenues and passenger traffic flows continue to remain below pre-pandemic levels throughout MIA, Board members extended the term of the Relief Plan for certain business partners three separate times. Each extension waives the Minimum Annual Guarantee (MAG) and/or rent on a month-to-month basis subject to monthly reviews. The first extension approved at the July 21, 2020 Board meeting via Resolution No. R-749-20 granted an extension from September 1, 2020 to December 31, 2020 for 62 concessionaires, and the only fixed-based operator at MIA required to pay a MAG, Signature Flight Support. The second extension approved at the December 15, 2020 Board meeting via Resolution No. R-1254-20 granted an extension from January 1, 2021 to April 30, 2021 for the same business partners included in the first extension in addition to Goodwill Industries of South Florida, Inc. The third extension approved at the April 20, 2021 Board meeting per Resolution No. 379-21 granted an extension from May 1, 2021 to July 31, 2021 for the same business partners except for Signature Flight Support, whose fixed-based operations are on a clear path to full recovery. By way of these extensions, the County will provide MIA’s business partners with the additional assistance needed to help sustain their businesses due to the impacts of the COVID-19 pandemic.

Resolution No. R-1254-20 also directed the County Mayor to prepare a new forward-looking plan for Board approval that provides MIA’s concessionaires sustained financial relief prior to the expiration date of the Relief Plan on April 30, 2021. In that regard, the County Mayor was directed to study the impact of passenger traffic levels on business revenues and potential changes to the terms and conditions in MIA’s existing concessionary agreements. As such, Miami-Dade Aviation Department (MDAD) staff performed a comprehensive analysis of all applicable performance metrics and evaluated the viability of the business terms and conditions in the concessionary agreements. As a result of these assessments, MDAD staff is proposing to amend certain business terms to reflect a concession pricing strategy and a concession contract term that better suits concessionaires and the County considering the current business environment. MDAD has initiated discussions of these proposed amendments with MIA’s concessionaires and is in the process of

finalizing negotiations. Since the ongoing Relief Plan was set to expire on April 30, 2021 and the new forward-looking plan could not be placed on a Board agenda for approval prior to that date, at the April 20, 2021 Board meeting, Board members approved a third extension via Resolution No. 379-21, which extended the Relief Plan to July 31, 2021 on a month-to-month basis (for a total of three months) giving MDAD additional time to finish the negotiations.

The Miami-Dade Aviation Department (MDAD) has prepared this monthly report for the fourth and last month of the second extension period, April 2021. The report provides data related to the financial relief offers made by the County to 62 MIA concessionaires, Signature Flight Support and Goodwill Industries of South Florida, Inc. as well as updates on the changed financial circumstances due to the COVID-19 crisis.

Second Extension of the Relief Plan

Per Resolution No. R-1254-20, the Relief Plan for MIA’s concessionaires and Signature Flight Support was extended for a second time on a month-to-month basis for four consecutive months beginning on January 1, 2021 and ending on April 30, 2021, subject to monthly reviews. Goodwill Industries of South Florida, Inc. was also included in the Relief Plan for the specified time period. A summary of the type of financial relief offered through the extension is as follows:

- 1) Waiver of monthly MAG payments, rent, and other related fees for duty-free stores and any other concession operators contracted to pay MAG monthly payment as well as monthly rent. Such waivers are effective on a month-to-month basis from January 1, 2021 to April 30, 2021 and are 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.
- 2) Waiver of MAG monthly payments and other related fees for Signature Flight Support and all other concessionaires with MAG payments, in addition to waiver of monthly fees for Goodwill Industries of South Florida, Inc. Such waivers are effective on a month-to-month basis from January 1, 2021 to April 30, 2021 and are subject to monthly reviews. These concessionaires will continue to pay the assigned percentage fee of gross revenues in lieu of the MAG for such time period, as appropriate.

Impacts of COVID-19 Pandemic

The Transportation Security Administration (TSA) screened its highest number of air travelers in April 2021 as the demand for domestic air travel continues to climb after a challenging year for travel due to the COVID-19 pandemic. There were 13 days in April 2021 during which time TSA screened more than 1,500,000 passengers per day. Most notable is the fact that TSA’s travel checkpoint numbers averaged approximately 1,394,000 passengers each day in April 2021 as compared to 111,000 passengers each day in April 2020. This rise in the demand for domestic air travel is expected to continue and to further increase as the busy travel summer season is fast approaching.

Likewise, in April 2021, MIA continued to experience high numbers of domestic air travelers passing through TSA checkpoints with the passenger daily counts exceeding 90,000 passengers

per day for 21 days, capping at 104,381 passengers on April 30th as compared to April 2020, when daily passenger counts did not exceed 9,229 passengers on any given day, reaching bottommost levels on April 14th with 4,238 passengers. The demand for international travel continues to trail behind the demand for domestic travel due to world-wide travel restrictions.

The level of passenger traffic flows and business revenues for April 2021, which are the metrics being used to measure the demand for air travel at MIA are noted below with comparisons to levels reported in 2019, 2020 and 2021.

1. Passenger Traffic Flows at MIA

A comparative analysis of passenger traffic levels for the months of April 2020 and April 2021 shows an average incline in passenger flows (arrivals and departures) of 2,071.9 percent at MIA, with the total number of domestic and international passengers climbing from 129,827 passengers to 2,819,731 passengers. A more detailed look at the analysis confirms that the number of domestic arrivals increased by 1,961.8 percent, from 47,306 passengers to 975,340 passengers while the number of domestic departures also increased by 1,844.6 percent, from 51,388 passengers to 999,278 passengers. The number of international arrivals increased by 4,440.5 percent, from 9,384 passengers to 426,082 passengers, whereas the number of international departures grew by more than 1,826.7 percent, from 21,749 passengers to 419,031 passengers.

On a cumulative basis, a comparative analysis that includes the months of March 2019 through April 2020, as compared to the months of March 2020 through April 2021, shows an average decline in passenger flows (arrivals and departures) of 60.2 percent at MIA, with the total number of domestic and international passengers falling from 48,530,340 passengers to 19,327,592 passengers. Furthermore, the analysis confirms that the number of domestic arrivals decreased by 47.6 percent, from 12,496,515 passengers to 6,544,714 passengers while the number of domestic departures dropped by 48 percent, from 12,586,108 passengers to 6,548,596 passengers. The number of international arrivals decreased by 74.2 percent, from 11,907,918 passengers to 3,068,627 passengers, whereas the number of international departures fell by more than 72.6 percent, from 11,539,799 passengers to 3,165,655 passengers.

2. Gross Revenues Variance Analysis at MIA

Chart A on the next page shows a comparative analysis of total gross revenues for concession operators contracted to pay MAG payments in addition to rent as well as for Signature Flight Support, and concession operators whose MAG payments include rent for the month of April 2019 as compared to April 2021, and the month of April 2020 as compared to April 2021.

As can be seen, the analysis shows an average decline in total gross revenues of 42 percent, with revenues falling from \$41,573,872 to \$24,240,696 when comparing April 2019 to April 2021, and an average increase in total gross revenues of 982 percent, with revenues rising from \$2,239,723 to \$24,240,696 when comparing April 2020 to April 2021. Additionally, Chart A shows the levels of gross revenues generated by these concession operators 1) prior to the pandemic in April 2019, 2) at the onset of the pandemic in April 2020, and 3) one year into the pandemic in April 2021. It should be noted that recovery is underway as evidenced by the increase in revenues when comparing gross revenue streams between April 2020 and April 2021.

Chart A – Total Gross Revenues Variance Analysis

Type of Gross Revenues	April 2019	April 2020	April 2021	2021-2019 Variance	Percent Change	2021-2020 Variance	Percent Change
MAG and Rent (Duty Free Stores and Concessions who pay MAG as well as rent payments)	\$15,390,427	\$932,570	\$8,744,058	\$6,646,369	43%	\$7,811,488	838%
MAG only (Signature Flight Support, and Concessions who pay MAG only as part of their rent payments)	\$26,183,445	\$1,307,153	\$15,496,638	\$10,686,807	41%	\$14,189,485	1,086%
Total:	\$41,573,872	\$2,239,723	\$24,240,696	\$17,333,176	42%	\$22,000,973	982%

On a cumulative basis, a comparative analysis that includes the months of March 2019 through April 2020, as compared to the months of March 2020 through April 2021, shows an average decline in total gross revenues of 66 percent, with revenues falling from \$518,866,784 to \$176,376,907 for concession operators contracted to pay MAG payments in addition to rent as well as for Signature Flight Support, and concession operators whose MAG payments include rent.

Chart B, as shown below, illustrates the total dollar amounts of relief provided by the County to MIA’s concessionaires, Signature Flight Support and Goodwill Industries of South Florida, Inc. for the month of April 2021 as well as the billed percentage fee from gross revenues. Each relief offer made and accepted or declined for the month of April 2021 is detailed on Attachment 1, as enclosed.

Chart B – Relief Provided to Concessionaires, Signature Flight Support and Goodwill Industries of South Florida, Inc. at MIA

Business Partners	Relief Provided for April 2021	Billed Percentage Fee from Gross Revenues
Waiver of MAG and Rent (Duty Free Stores and Concessions who pay MAG and rent payments)	\$3,839,903	\$1,702,538
Waiver of MAG only (Includes Signature Flight Support, and other Concessions who pay MAG only as part of their rent payments, and the monthly fee for Goodwill Industries of South Florida, Inc.)	\$4,156,259	\$2,181,800

On a cumulative basis, for the time period March 2020 through April 2021, the total dollar amounts of relief provided by the County to concessionaires, Signature Flight Support and Goodwill Industries of South Florida, Inc. at MIA as well as the billed percentage fee from gross


revenues are shown below in Chart C. Each relief offer made and accepted or declined is detailed on Attachment 2, as enclosed.

Chart C – Cumulative Relief Provided to Concessionaires, Signature Flight Support and Goodwill Industries of South Florida, Inc. at MIA

Business Partners	Relief Provided (Cumulative)	Billed Percentage Fee from Gross Revenues (Cumulative)
Waiver of MAG and Rent (Duty Free Stores and Concessions who pay MAG and rent payments)	\$53,758,647	\$15,034,217
Waiver of MAG only (Includes Signature Flight Support, and other Concessions who pay MAG only as part of their rent payments, and the monthly fee for Goodwill Industries of South Florida, Inc.)	\$58,057,625	\$16,331,300

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, the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 and the recently approved American Rescue Plan Act of 2021.

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.



Jimmy Morales
Chief Operations Officer

C: Geri Bonzon-Keenan, County Attorney
Gerald Sanchez, First Assistant County Attorney
Jess McCarty, Executive Assistant County Attorney
Office of the Mayor Senior Staff
Department Director and/or Directors Associated
Melissa Adames, Director, Clerk of the Board
Jennifer Moon, Chief, Office of Policy and Budgetary Affairs
Yinka Majekodunmi, CPA, Commission Auditor
Eugene Love, Agenda Coordinator

Miami-Dade Aviation Department
Relief Offered, by Company for April 2021
(Amounts shown are monthly)
Attachment 1

Company	(1) Total Co.	(2) Total Relief Offered	(3) Concession MAG Waived	(4) Other Concession MAG Waived	(5) Concession Fee Billed	(6) Total Relief Provided	(7) Total Relief Declined	(8) Companies Accepting Relief	(9) Companies Declining Relief
Concessionaires									
Airball Sports II LLC		7,887	7,887		13,427	7,887	-	1	
Airport Subway II LLC		1,940	1,940		-	1,940	-	1	
Aiclear LLC		5,565	5,565		55,769	5,565	-	1	
Areas USA, Inc. - 003022/005275		276,937	276,937		120,786	276,937	-	1	
Concessions Miami LLC		214,966	214,966		143,567	214,966	-	1	
Duty Free Americas Miami, LLC		2,774,496	2,774,496		968,415	2,774,496	-	1	
Dade County Federal Credit Union (Rent plus transaction fee)		143	143		909	143	-	1	
Marlins Airport Retail Operator LLC		1,552	1,552		-	1,552	-	1	
Miami Airport Concession LLC		425,416	425,416		83,538	425,416	-	1	
Smarte Carte Inc		31,344	31,344		89,953	31,344	-	1	
URW Airports, LLC		99,658	99,658		226,174	99,658	-	1	
	11	3,839,903	3,839,903		1,702,538	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	53,165	15,605	-	1	
Air Sun JV - #5355 #4942		13,774		13,774	33,088	13,774	-	1	
AMS of South Florida SGH JV (Hudson Group)		24,893		24,893	14,121	24,893	-	1	
AMS-TEI Miami Joint Venture		287,858		287,858	139,906	287,858	-	1	
ATM OPS INC DBA BITSTOP		1,000		1,000	1	1,000	-	1	
BFC Airport Stores LLC		13,586		13,586	4,617	13,586	-	1	
Bijoux Nouveau Inc - 003173/003174		58,836		-	-	-	58,836		1
Bongos Cuban Cafe Miami Inc dba Estefan Kitchen Ex		14,102		14,102	19,391	14,102	-	1	
Brookstone Stores Inc		10,123		10,123	-	10,123	-	1	
Carrie Concessions Inc - 011261 (Replace Lease 000283)		14,187		14,187	22,086	14,187	-	1	
Chef Creole Airport LLC		8,731		8,731	3,389	8,731	-	1	
Chefs of the Caribbean LLC		13,711		13,711	-	13,711	-	1	
Communitel Inc - 002231/003759		9,050		9,050	12,847	9,050	-	1	
Cuban Crafters MIA LLC		6,469		6,469	11,705	6,469	-	1	
Duty Free Americas Beauty, LLC		141,459		141,459	-	141,459	-	1	
Exactta LLC		24,347		24,347	2,669	24,347	-	1	
FCG of FL Inc Optg as Faber MIA LLC		115,962		115,962	89,669	115,962	-	1	
Fig & Fennel at MIA, LLC		31,319		31,319	12,378	31,319	-	1	
Global Concessions Inc		520,592		520,592	533,160	520,592	-	1	
Half Moon Empanadas at MIA LLC		9,858		9,858	30,306	9,858	-	1	
Holiday CVS, LLC (CVS #10731-01)		19,547		19,547	15,627	19,547	-	1	
Host International Inc - 000197/005812		624,631		624,631	430,072	624,631	-	1	
Icebox Cafe at MIA LLC		24,116		24,116	31,112	24,116	-	1	
InMotion Entertainment Group LLC		9,543		9,543	6,508	9,543	-	1	
Lenlyn Limited dba ICE Currency Services USA - 004192/010449		209,112		209,112	24,416	209,112	-	1	
Master ConcessionAir LLC		55,439		55,439	-	55,439	-	1	
Miami Concepts LLC		23,558		23,558	21,552	23,558	-	1	
MSI Foods and Services Inc. - 011182/011297		4,167		4,167	1,029	4,167	-	1	
Newslink of South Florida LLC		538,404		538,404	168,290	538,404	-	1	
NewZoom LLC dba ZoomSystems		19,812		-	-	-	-	-	-
Perry Ellis Menswear LLC		6,692		6,692	8,888	6,692	-	1	
Safe Wrap of Florida JV, LLC		318,162		318,162	55,531	318,162	-	1	
Taxco Sterling Company Inc		21,614		21,614	15,358	21,614	-	1	
WDFG North America LLC - 007913		180,473		180,473	136,421	180,473	-	1	
	35	3,403,514		3,324,866	1,897,302	3,324,866	58,836	33	1
Other Concessionaires									
94th Spirit Grill, LLC		6,212		6,212	-	6,212	-	1	
AC Holdings Inc dba CNN Airport Network		12,500		12,500	-	12,500	-	1	
American Airlines Federal Credit Union		18,058		-	200	-	-	-	-
American Express Travel Related Services Company I		103,600		-	97,105	-	-	-	-
American Shuttle Inc		21,261		-	-	-	-	-	-
Electronic Media Systems Inc (WiFi)		45,833		45,833	-	45,833	-	1	
Global Lounge AV MIA LLC - 010028/011031		831		831	-	831	-	1	
Global Lounge LA MIA LLC (LATAM) - 010323/011094		720		720	299	720	-	1	
Global Lounge TK MIA Term E, LLC (Turkish Airlines) - 011093/011		2,296		2,296	6,279	2,296	-	1	
Hilton Miami Airport		60		-	-	-	-	-	-
IMCMV MIA Airport, LLC.		31,035		-	51,280	-	-	-	-
Pfeffer & Marin Holdings LLC dba Comfort Suites Mi		60		-	-	-	-	-	-
Resorts World Omni LLC		60		-	-	-	-	-	-
Robert Abraham Shoeshine		100		-	-	-	-	-	-
Sherry Frontenac Resort Inc dba Sherry Frontenac H		60		-	-	-	-	-	-
Travelers Partners LLC dba Days Inn Miami Airport		60		-	-	-	-	-	-
	16	242,747		68,393	155,163	68,393	-	6	0
Other									
Goodwill		13,000		13,000	-	-	-	1	
	1	13,000		13,000	-	-	-	1	0
Fixed Based Operators									
Signature Flight Support		750,000		750,000	129,335	750,000	-	1	
	1	750,000		750,000	129,335	750,000	42,118	1	0
Totals	64	8,249,164	3,839,903	4,156,259	3,884,338	7,983,162	100,954	52	1

Note:
All data presented is based on the relief confirmations received from our partners as of May 24, 2021
Since most of our partners self report their revenue, there will be a one month lag in providing monthly information
(1) Number of companies relief was offered to
(2) Amount of relief offered to our partners
(3) 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
(4) MAG payments and other related fees for all other concessionaires and operators with such MAG payment that was waived
(5) Amount of percentage fee billed
(6) Amount of relief accepted by our partners
(7) Amount of relief declined by our partners
(8) Number of companies that accepted the relief
(9) Number of companies that declined the relief

Miami-Dade Aviation Department
Relief Offered, by Company for March, April, May, June, July, August, September, October, November, December 2020, and January, February, March and April 2021 Combined
(Amounts shown are for fourteen months)
Attachment 2

Company	(1) Total Co.	(2) Total Relief Offered	(3) Concession MAG Waived	(4) Other Concession MAG Waived	(5) Concession Fee Billed	(6) Total Relief Provided	(7) Total Relief Declined	(8) Companies Accepting Relief	(9) Companies Declining Relief
Concessionaires									
Airball Sports II LLC		110,419	110,419		75,953	110,419	-	1	
Airport Subway II LLC		27,154	27,154		-	27,154	-	1	
Alclear LLC		77,916	77,916		607,946	77,916	-	1	
Areas USA, Inc. - 003022/005275		3,877,116	3,877,116		1,043,533	3,877,116	-	1	
Concessions Miami LLC		3,009,529	3,009,529		1,270,766	3,009,529	-	1	
Duty Free Americas Miami, LLC		38,842,943	38,842,943		7,052,988	38,842,943	-	1	
Dade County Federal Credit Union (Rent plus transaction fee)		1,995	1,995		8,381	1,995	-	1	
Marlins Airport Retail Operator LLC		21,723	21,723		684	21,723	-	1	
Miami Airport Concession LLC		5,955,820	5,955,820		3,057,430	5,955,820	-	1	
Smarte Carte Inc		438,818	438,818		744,694	438,818	-	1	
URW Airports, LLC		1,395,216	1,395,216		1,171,841	1,395,216	-	1	
	11	53,758,647	53,758,647		15,034,217	53,758,647	-	11	0
Concessionaires									
27 Entrepreneurs Miami International Airport LLC		178,977		178,977	7,487	178,977	-	1	
305 Pizza At MIA LLC		218,475		218,475	377,653	218,475	-	1	
Air Sun JV - #5355 #4942		192,834		192,834	190,372	192,834	-	1	
AMS of South Florida SGH JV (Hudson Group)		348,502		348,502	93,219	348,502	-	1	
AMS-TEI Miami Joint Venture		4,030,007		4,030,007	972,938	4,030,007	-	1	
ATM OPS INC DBA BITSTOP		14,000		14,000	4	14,000	-	1	
BFC Airport Stores LLC		190,197		190,197	27,974	190,197	-	1	
Bijoux Nouveau Inc - 003173/003174		823,704		-	237,355	-	823,704		1
Bongos Cuban Cafe Miami Inc dba Estefan Kitchen Ex		197,432		197,432	166,178	197,432	-	1	
Brookstone Stores Inc		141,729		141,729	4,410	141,729	-	1	
Carrie Concessions Inc - 011261 (Replace Lease 000283)		198,613		198,613	180,779	198,613	-	1	
Chef Creole Airport LLC		122,230		122,230	50,827	122,230	-	1	
Chefs of the Caribbean LLC		191,952		191,952	4,469	191,952	-	1	
Communitel Inc - 002231/003759		126,700		126,700	108,300	126,700	-	1	
Cuban Crafters MIA LLC		90,565		90,565	79,442	90,565	-	1	
Duty Free Americas Beauty, LLC		1,980,419		1,980,419	5,619	1,980,419	-	1	
Exactia LLC		340,857		340,857	17,973	340,857	-	1	
FCG of FL Inc Optg as Faber MIA LLC		1,623,474		1,623,474	669,082	1,623,474	-	1	
Fig & Fennel at MIA, LLC		438,463		438,463	70,020	438,463	-	1	
Global Concessions Inc		7,288,283		7,288,283	3,530,942	7,288,283	-	1	
Half Moon Empanadas at MIA LLC		138,010		138,010	166,301	138,010	-	1	
Holiday CVS, LLC (CVS #10731-01)		273,654		273,654	151,784	273,654	-	1	
Host International Inc - 000197/005812		8,744,830		8,744,830	2,261,080	8,744,830	-	1	
Icebox Cafe at MIA LLC		337,620		337,620	212,766	337,620	-	1	
InMotion Entertainment Group LLC		133,606		133,606	64,892	133,606	-	1	
Lenlyn Limited dba ICE Currency Services USA - 004192/010449		2,927,574		2,927,574	236,997	2,927,574	-	1	
Master ConcessionAir LLC		776,140		776,140	27,611	776,140	-	1	
Miami Concepts LLC		329,815		329,815	131,425	329,815	-	1	
MSI Foods and Services Inc. - 011182/011297		58,334		58,334	6,200	58,334	-	1	
Newslink of South Florida LLC		7,537,656		7,537,656	1,099,002	7,537,656	-	1	
NewZoom LLC dba ZoomSystems		277,367		-	1,615	-	-	-	-
Perry Ellis Menswear LLC		93,693		93,693	69,709	93,693	-	1	
Safe Wrap of Florida JV, LLC		4,454,268		4,454,268	999,116	4,454,268	-	1	
Taxco Sterling Company Inc		302,593		302,593	92,705	302,593	-	1	
WDFG North America LLC - 007913		2,526,617		2,526,617	1,003,716	2,526,617	-	1	
	35	47,649,192		46,548,120	13,319,962	46,548,120	823,704	33	1
Other Concessionaires									
94th Spirit Grill, LLC		86,973		86,973	-	86,973	-	1	
AC Holdings Inc dba CNN Airport Network		175,000		175,000	18,553	175,000	-	1	
American Airlines Federal Credit Union		252,811		-	1,864	-	-	-	-
American Express Travel Related Services Company I		1,450,399		-	1,390,273	-	-	-	-
American Shuttle Inc		297,652		-	11,425	-	-	-	-
Electronic Media Systems Inc (WiFi)		641,667		641,667	227,886	641,667	-	1	
Global Lounge AV MIA LLC - 010028/011031		11,638		11,638	1,130	11,638	-	1	
Global Lounge LA MIA LLC (LATAM) - 010323/011094		10,086		10,086	10,561	10,086	-	1	
Global Lounge TK MIA Term E, LLC (Turkish Airlines) - 011093/011		32,142		32,142	20,978	32,142	-	1	
Hilton Miami Airport		840		-	-	-	-	-	-
IMCMV MIA Airport, LLC.		434,490		-	331,572	-	-	-	-
Pfeffer & Marin Holdings LLC dba Comfort Suites Mi		840		-	-	-	-	-	-
Resorts World Omni LLC		840		-	-	-	-	-	-
Robert Abraham Shoeshine		1,400		-	-	-	-	-	-
Sherry Frontenac Resort Inc dba Sherry Frontenac H		840		-	-	-	-	-	-
Travelers Partners LLC dba Days Inn Miami Airport		840		-	-	-	-	-	-
	16	3,398,456		957,505	2,014,241	957,505	-	6	0
Other									
Goodwill		52,000		52,000	-	-	-	1	
	1	52,000		52,000	-	-	-	1	0
Fixed Based Operators									
Signature Flight Support		10,500,000		10,500,000	997,097	10,500,000	-	1	
	1	10,500,000		10,500,000	997,097	10,500,000	589,647	1	0
Totals	64	115,358,295	53,758,647	58,057,625	31,365,517	111,764,272	1,413,351	52	1

Note:

All data presented is based on the relief confirmations received from our partners as of May 24, 2021
Since most of our partners self report their revenue, there will be a one month lag in providing monthly information

- (1) Number of companies relief was offered to
- (2) Amount of relief offered to our partners
- (3) 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
- (4) MAG payments and other related fees for all other concessionaires and operators with such MAG payment that was waived
- (5) Amount of percentage fee billed
- (6) Amount of relief accepted by our partners
- (7) Amount of relief declined by our partners
- (8) Number of companies that accepted the relief
- (9) Number of companies that declined the relief