

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK	PROOF OF ADMINISTRATIVE CLAIM
THIS FORM SHOULD NOT BE USED FOR CLAIMS EXCLUDED BY SAID NOTICE NOR SHOULD IT BE USED FOR ANY CLAIMS THAT ARE NOT OF A KIND AND ENTITLED TO PRIORITY IN ACCORDANCE WITH 11 U.S.C. §§ 503(b) AND 507(a)(2), IT SHOULD NOT BE USED BY ANY PERSON ASSERTING CLAIMS PURSUANT TO SECTION 503(B)(9) OF THE BANKRUPTCY CODE.	
Fill in this information to identify the case (Select only one Debtor per claim form):	
<input type="checkbox"/> Aero Transporte de Carga Unión, S.A. de C.V. (Case No. 20-11140)	<input type="checkbox"/> Aeroinversiones de Honduras, S.A. (Case No. 20-11141)
<input type="checkbox"/> America Central Corp. (Case No. 20-11144)	<input type="checkbox"/> AV International Holdco S.A. (Case No. 20-11145)
<input type="checkbox"/> AV Investments One Colombia S.A.S. (Case No. 20-11135)	<input type="checkbox"/> AV Investments Two Colombia S.A.S. (Case No. 20-11136)
<input type="checkbox"/> Avianca Leasing, LLC (Case No. 20-11151)	<input type="checkbox"/> Avianca, Inc. (Case No. 20-11132)
<input type="checkbox"/> Avifreight Holding Mexico, S.A.P.I. de C.V. (Case No. 20-11155)	<input type="checkbox"/> C.R. International Enterprises, Inc. (Case No. 20-11156)
<input type="checkbox"/> Idefia de Inversiones, S.A. de C.V. (Case No. 20-11160)	<input type="checkbox"/> Latin Airways Corp. (Case No. 20-11161)
<input type="checkbox"/> Ronair N.V. (Case No. 20-11164)	<input type="checkbox"/> Servicio Terrestre, Acroto y Rampa S.A. (Case No. 20-11165)
<input type="checkbox"/> Taca International Airlines S.A. (Case No. 20-11168)	<input type="checkbox"/> Taca S.A. (Case No. 20-11169)
<input type="checkbox"/> Aviacoop Enterprises S.A. (Case No. 20-12256)	<input type="checkbox"/>
<input type="checkbox"/> Aerovías del Continente Americano S.A. Avianca (Case No. 20-11134)	<input type="checkbox"/> Aerovías del Continente Americano S.A. Avianca (Case No. 20-11134)
<input type="checkbox"/> AV International Holdings S.A. (Case No. 20-11146)	<input type="checkbox"/> AV International Holdings S.A. (Case No. 20-11146)
<input type="checkbox"/> AV Taca International Holdo S.A. (Case No. 20-11149)	<input type="checkbox"/> AV Taca International Holdo S.A. (Case No. 20-11149)
<input type="checkbox"/> Avianca-Ecuador S.A. (Case No. 20-11152)	<input type="checkbox"/> Avianca-Ecuador S.A. (Case No. 20-11152)
<input type="checkbox"/> Grupo Taca Holdings Limited (Case No. 20-11157)	<input type="checkbox"/> Grupo Taca Holdings Limited (Case No. 20-11157)
<input type="checkbox"/> International Trade Marks Agency Inc. (Case No. 20-11158)	<input type="checkbox"/> International Trade Marks Agency Inc. (Case No. 20-11158)
<input type="checkbox"/> Nicaraguense de Aviación, Sociedad Anónima (Case No. 20-11163)	<input type="checkbox"/> Nicaraguense de Aviación, Sociedad Anónima (Case No. 20-11163)
<input type="checkbox"/> Taca de Honduras, S.A. de C.V. (Case No. 20-11166)	<input type="checkbox"/> Taca de Honduras, S.A. de C.V. (Case No. 20-11166)
<input type="checkbox"/> Tampa Cargo S.A.S. (Case No. 20-11139)	<input type="checkbox"/> Tampa Cargo S.A.S. (Case No. 20-11139)
<input type="checkbox"/> Technical and Training Services, S.A. de C.V. (Case No. 20-11170)	<input type="checkbox"/> Technical and Training Services, S.A. de C.V. (Case No. 20-11170)
<input type="checkbox"/> Americas Central (Canada) Corp. (Case No. 20-11143)	<input type="checkbox"/> Americas Central (Canada) Corp. (Case No. 20-11143)
<input type="checkbox"/> AV International Ventures S.A. (Case No. 20-11148)	<input type="checkbox"/> AV International Ventures S.A. (Case No. 20-11148)
<input type="checkbox"/> Avianca Holdings S.A. (Case No. 11133)	<input type="checkbox"/> Avianca Holdings S.A. (Case No. 11133)
<input type="checkbox"/> Aviateca, S.A. (Case No. 20-11154)	<input type="checkbox"/> Aviateca, S.A. (Case No. 20-11154)
<input type="checkbox"/> Inversiones del Caribe, S.A. (Case No. 20-11159)	<input type="checkbox"/> Inversiones del Caribe, S.A. (Case No. 20-11159)
<input type="checkbox"/> Regional Express Américas S.A.S. (Case No. 20-11137)	<input type="checkbox"/> Regional Express Américas S.A.S. (Case No. 20-11137)
<input type="checkbox"/> Taca de México, S.A. (Case No. 20-11167)	<input type="checkbox"/> Taca de México, S.A. (Case No. 20-11167)
<input type="checkbox"/> AV Loyalty Bermuda Ltd. (Case No. 20-12255)	<input type="checkbox"/> AV Loyalty Bermuda Ltd. (Case No. 20-12255)
Name of Creditor (The person or entity to whom the debtor owes money or property) <p style="text-align: center;">Aero Miami II LLC</p>	
<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your administrative expense claim. Attach copy of statement giving particulars.	
Name and Addresses Where Notices Should be Sent: <p style="text-align: center;">c/o Ballard Spahr LLP Attn: Leslie C. Heilman, Esq. 919 N. Market Street, 11th Floor Wilmington, DE 19801</p>	
Name and Addresses Where Payment Should be Sent (if different):	
Dated:	
Check here if this claim: <input type="checkbox"/> replaces or <input type="checkbox"/> amends a previously filed administrative expense claim. Claim Number (if known):	
1. BASIS FOR CLAIM: <input type="checkbox"/> Goods sold <input type="checkbox"/> Services performed <input type="checkbox"/> Personal Injury/Wrongful Death <input type="checkbox"/> Wages (Dates): _____ <input type="checkbox"/> Money loaned <input type="checkbox"/> Taxes <input type="checkbox"/> Retiree Benefits as Defined in 11 U.S.C. § 1114(a) <input checked="" type="checkbox"/> Other (Specify): <u>Rent due - unexpired real property lease</u>	
2. DESCRIPTION OF CLAIM (IF KNOWN): <p style="text-align: center;">Rent due - unexpired real property lease</p>	
3. TOTAL AMOUNT OF CLAIM: \$ <u>329,431.56</u> (Total)	

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MAR 02 2022

KURTZMAN CARSON CONSULTANTS



<p>4. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.</p> <p>5. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. Do not send original documents. If the documents are not available, explain. If the documents are voluminous, attach a summary. The Debtors may request full copies of your supporting documentation to substantiate the claim.</p> <p>6. TIME-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.</p>		THIS SPACE IS FOR COURT USE ONLY
Date: 2/28/2022	Sign and print the name and title. If any, of the creditor or other person authorized to file this Claim (attach copy of proof of attorney, if any) /s/ Leslie C. Heilman Attorney for Creditor	

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KURTZMAN CARSON CONSULTANTS

Tampa Cargo, S.A.S.
Case No. 20-11139
United States Bankruptcy Court for the Southern District of New York

Schedule to Administrative Expense Proof of Claim of
Aero Miami II, LLC (“Landlord”)

CHAPTER 11 ADMINISTRATIVE PRIORITY CLAIM (11 U.S.C. §§ 365(d)(3) & 503(b))

Rental and other costs owed from the Petition Date through June 30, 2020 as per statement attached as Exhibit A	\$329,431.56
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TOTAL CLAIM	<u>\$329,431.56</u>
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CLAIMANT RESERVES THE RIGHT TO AMEND THIS CLAIM.

Exhibit A

Lease Unpaid Charges
 Tenant: Tampa Cargo S.A. (Mamcar)

Date	Description	Chg	Change	Payment	Net Due	Pre-Petition	Post-Petition	Post-Rejection Period	Variance	Bill Code	Amount	Description
8/27/2019	United Refrigeration Emergency HVAC Service INV 074598	C-857768	520.00	0.00	520.00	520.00	0.00	0.00	0.00	0.00	0.00	
8/27/2019	10% Admin Fee INV 074598	C-857769	52.00	0.00	52.00	52.00	0.00	0.00	0.00	0.00	0.00	
8/27/2019	United Refrigeration HVAC Repair INV 074599	C-857770	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	0.00	
8/27/2019	10% Admin Fee INV 074599	C-857771	320.00	0.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	
12/2/2019	Wrighton INV SV033324 Sprinkler Head Repair	C-871697	416.25	0.00	416.25	416.25	0.00	0.00	0.00	0.00	0.00	
11/1/2020	Land Rent Recovery (01/2020)	C-873599	37,809.29	30,162.93	7,646.36	7,646.36	0.00	0.00	0.00	bankrupt	7,646.36	Pre-Petition 1/2020 Rent
1/4/2020	Electricity Act #26536-03254, Meter KV76934 (12/02/2019-01/02/2020)	C-876984	7,170.25	0.00	7,170.25	7,170.25	0.00	0.00	0.00	bankrupt	7,170.25	
1/19/2020	ABM Janitorial Supplies 12-31-19	C-881297	100.79	0.00	100.79	100.79	0.00	0.00	0.00	bankrupt	4,609.04	Pre-Petition Service Orders
2/20/2020	FPL Electricity Act #26536-03254, Meter KV76934 (01/02/2020-02/01/2020)	C-881888	3,375.54	0.00	3,375.54	3,375.54	0.00	0.00	0.00	bankrupt	398,919.16	Pre-Petition Tenant Improvement Overage
2/24/2020	TI Overage per Lease Agreement	C-882562	398,919.16	0.00	398,919.16	398,919.16	0.00	0.00	0.00	bankrupt	11,633.87	Pre-Petition 2019 Annual CAM Reconciliation
4/3/2020	Annual CAM Reconciliation (01/2019 - 12/2019)	C-889278	11,633.87	0.00	11,633.87	11,633.87	0.00	0.00	0.00	bankrupt	7,561.19	Pre-Petition Sales Tax on 2019 Annual CAM Reconciliation
4/3/2020	6.50% Tax applied to Ctr 869978	C-889981	756.19	0.00	756.19	756.19	0.00	0.00	0.00	0.00	0.00	
4/6/2020	Electricity Act #26536-03254, Meter KV76934 (02/01/20-03/02/20)	C-889740	11,077.01	0.00	11,077.01	11,077.01	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Land Rent Recovery (05/2020)	C-891868	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Sales Tax for Land Rent Recovery (05/2020)	C-891869	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Operating Expense Recovery (05/2020)	C-891870	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Sales Tax for Operating Expense Recovery (05/2020)	C-891871	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Warehouse Rent (05/2020)	C-891872	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
5/1/2020	Sales Tax for Warehouse Rent (05/2020)	C-891873	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
5/13/2020	Florida Power & Light A/C #26536-03254 (03/02/2020 - 04/01/2020)	C-894607	9,335.18	0.00	9,335.18	9,335.18	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Land Rent Recovery (06/2020)	C-895708	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Sales Tax for Land Rent Recovery (06/2020)	C-895709	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Operating Expense Recovery (06/2020)	C-895710	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Sales Tax for Operating Expense Recovery (06/2020)	C-895711	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Warehouse Rent (06/2020)	C-895712	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
6/1/2020	Sales Tax for Warehouse Rent (06/2020)	C-895713	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
6/9/2020	Florida Power & Light A/C #26536-03254 (04/01/2020 - 05/01/2020)	C-900648	3,098.83	0.00	3,098.83	3,098.83	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Land Rent Recovery (07/2020)	C-902222	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Sales Tax for Land Rent Recovery (07/2020)	C-902223	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Operating Expense Recovery (07/2020)	C-902224	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Sales Tax for Operating Expense Recovery (07/2020)	C-902225	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Warehouse Rent (07/2020)	C-902226	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
7/1/2020	Sales Tax for Warehouse Rent (07/2020)	C-902227	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
7/6/2020	Florida Power & Light A/C #26536-03254 (05/10/2020 - 6/1/2020)	C-903369	534.95	0.00	534.95	534.95	0.00	0.00	0.00	0.00	0.00	
7/6/2020	Pre-Petition Utilities Florida Power & Light A/C #26536-03254 (05/01/2020 - 5/9/2020)	C-903371	209.33	0.00	209.33	209.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908029	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908030	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908031	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908032	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908033	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908034	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908035	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908036	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908037	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908038	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908039	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908040	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908041	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908042	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908043	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908044	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908045	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908046	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908047	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908048	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908049	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908050	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908051	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908052	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908053	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908054	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908055	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908056	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908057	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908058	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908059	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908060	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908061	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908062	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Warehouse Rent	C-908063	106,020.51	0.00	106,020.51	106,020.51	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Warehouse Rent	C-908064	6,891.33	0.00	6,891.33	6,891.33	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Land Rent Recovery	C-908065	37,809.29	0.00	37,809.29	37,809.29	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Land Rent Recovery	C-908066	2,457.60	0.00	2,457.60	2,457.60	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Operating Expense Recovery	C-908067	35,316.25	0.00	35,316.25	35,316.25	0.00	0.00	0.00	0.00	0.00	
8/1/2020	Sales Tax for Operating Expense Recovery	C-908068	2,295.56	0.00	2,295.56	2,295.56	0.00	0.00	0.00	0.00	0.00	
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Lease Unpaid Charges
 Tenant: Tampa Cargo S.A.(flaman)

Date	Description	CU	Charge	Payment	Net Due	Pre-Petition	Post-Petition	Post-Reflection Period	Variance	Bill Code	Amount	Description
12/1/2021	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
12/1/2021	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
12/1/2021	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
12/1/2021	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
12/1/2021	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
1/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
1/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
1/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
1/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
1/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
2/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
2/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
2/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
3/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
3/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
3/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
3/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
4/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
4/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
4/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
4/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
4/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
4/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
5/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
5/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
5/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
5/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
5/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
5/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
6/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
6/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
6/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
6/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
6/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
6/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
7/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
7/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
7/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
7/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
7/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
7/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
8/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
8/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
8/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
8/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
8/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
8/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
9/1/2022	Land Rent Recovery		40,034.03	0.00	40,034.03			40,034.03	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
9/1/2022	Sales Tax for Land Rent Recovery		2,602.21	0.00	2,602.21			2,602.21	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
9/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
9/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
9/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
9/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
10/1/2022	Land Rent Recovery		41,195.02	0.00	41,195.02			41,195.02	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
10/1/2022	Sales Tax for Land Rent Recovery		2,677.67	0.00	2,677.67			2,677.67	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD
10/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00		0.00	
10/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00		0.00	
10/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00		0.00	
10/1/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00		0.00	
11/1/2022	Land Rent Recovery		41,195.02	0.00	41,195.02			41,195.02	0.00		0.00	estimates 2.9% annual increase in Land Rent set by MDAD

Lease Unpaid Charges
 Tenant: Tampa Cargo S.A.S.(filmarc)

Date	Description	CU	Charge	Payment	Net Due	Pre-Petition	Post-Petition	Post-Rejection Period	Variance	Bill Code	Amount	Description
11/1/2022	Sales Tax for Land Rent Recovery		2,677.67	0.00	2,677.67			2,677.67	0.00			
11/1/2022	Operating Expense Recovery		35,316.25	0.00	35,316.25			35,316.25	0.00			
11/1/2022	Sales Tax for Operating Expense Recovery		2,295.56	0.00	2,295.56			2,295.56	0.00			
11/1/2022	Warehouse Rent		112,477.16	0.00	112,477.16			112,477.16	0.00			
12/1-28/2022	Sales Tax for Warehouse Rent		7,311.02	0.00	7,311.02			7,311.02	0.00			
12/1-28/2022	Land Rent Recovery		37,208.41	0.00	37,208.41			37,208.41	0.00			estimates 2.9% annual increase in Land Rent set by MDAD
12/1-28/2022	Sales Tax for Land Rent Recovery		2,418.54	0.00	2,418.54			2,418.54	0.00			
12/1-28/2022	Operating Expense Recovery		31,899.55	0.00	35,316.25			35,316.25	0.00			
12/1-28/2022	Sales Tax for Operating Expense Recovery		2,073.41	0.00	2,295.56			2,295.56	0.00			estimates 2.9% annual increase in Land Rent set by MDAD
12/1-28/2022	Warehouse Rent		101,592.27	0.00	101,592.27			101,592.27	0.00			estimates 2.9% annual increase in Land Rent set by MDAD
12/1-28/2022	Sales Tax for Warehouse Rent		6,603.50	0.00	6,603.50			6,603.50	0.00			
TOTAL			6,738,004.31		513,221.56	376,190.28	5,898,592.47	0.00	513,221.56			

FILE DATE: 5/10/2020

5/1/2020	5/9/2020	9	29.03%
5/10/2020	5/31/2020	22	70.97%

REJECTION OF LEASE: 06/30/2020

Rejection Damages: One Year's Rent

15% of Remaining Rent

bankrupt	509,084.71
banktax	4,136.85

Prepetition:	513,221.56	Post-Petition:	376,190.28
Prepetition Liabilities:	34,903.84	2020 COV Rec	1,073.20
Special Repair Costs:	5,420.19	Rejection	2,168.08
TOTAL CLAIMS:	2,327,095.05	TOTAL CLAIMS:	329,431.56
LESS:		Security Deposit (LOC)	
		NET CLAIMS	329,431.56

Name	BKPO(POST)-BKPR(PRE)	Agreement	SubCust1	Acctg Date	Due	Item ID	Amount Due	Amount PRE	Amount POST	Customer	Notes
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	8/1/2018	8/23/2018	18384392	2,767.72	2,767.72		00001492	Utilities - Apr/Jun2018 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	9/1/2018	10/11/2018	18388334	2,327.42	2,327.42		00001492	Utilities - Jul/Sep2018 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	1/1/2019	2/6/2019	19397406	4,180.63	4,180.63		00001492	Utilities - Oct/Dec2018 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	3/1/2019	4/18/2019	19402743	3,047.91	3,047.91		00001492	Utilities - Jan/Mar2019 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	7/1/2019	8/15/2019	19412210	4,204.38	4,204.38		00001492	Utilities - Apr/Jun2019 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	10/1/2019	11/12/2019	19419161	3,314.64	3,314.64		00001492	Utilities - Jul/Sep2019 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	1/1/2020	2/19/2020	20427144	4,341.40	4,341.40		00001492	Utilities - Oct/Dec2019 - Bldg 711A, B
Tampa Cargo S.A. fka Tampa Airlines	BILL	010618	33	8/1/2020	8/19/2020	20438719	9,792.94	8,719.74	1,073.20	00001492	PRE - Utilities - Jan/May 25/2020 - Bldg 711A, B
			33 Total Utilities				33,977.04	32,903.84			



INVOICE

Tampa Cargo S.A.S.

Attn: Carolina Rivas

PROPERTY: Aero Miami II, LLC
Bldg 711, 6500 NW 22nd Street
Miami, FL 33122

Invoice Date	02/24/2021
Invoice No.	1600049339
Account	miami_2 - fttamcar
Unit(s)	
Invoice Total	7,588.27

TRANS:ID	DESCRIPTION	AMOUNT
C-934681	Annual CAM Reconciliation (01/2020 - 06/2020)	5,613.36
C-934680	Land Rent Expense (01/2020 - 06/2020)	1,511.77
C-934684	6.50% Tax applied to Ctrl 934680	98.27
C-934685	6.50% Tax applied to Ctrl 934681	364.87
Due upon receipt:		7,588.27

REMITTANCE INFORMATION

Online Payments: www.tenantportal.realterm.com Contact your Lease Administration Specialist or Property Manager for your registration code to register today.	ACH or Wire Transfer: Bank: Wells Fargo Bank, N.A. A/C #: [REDACTED] ABA#: [REDACTED]	Prepetition (130/182 Days): \$5,420.19 Post-petition (52/182 Days): \$2,168.08
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For any questions, please contact: Patricia Dockery, Lease Administration Specialist at 4433212686 or pdockery@realterm.com.

Thank you for your prompt payment

Recovery Calculation

Property Code: Miami, 2 Expense Year End: 12/31/2020 From 01/01/2020 To 12/31/2020

Units	Amendment	Recovery	Expense	Expense	Expense	Occupancy	Gross up	Total	No of	Proportion	Proportion	Numerator	%	Share of	Share	Net Share of	Share	Total	Net	Tax	Amount	
Type	Group	Pool	Description	Subtotal	%	%	%	Expense	Days	%	Expense	Area	Share	Expense	Cap	Expense	Per Area	Share	Estimate	Recon/Def	(K2)	Due
Market 3 - Aera Miami II, LLC																						
(Reserve) - Tampa Cargo S.A.S.																						
W_1_711	Original Lease	NetGnd	impground	Ramp Ground Rent	459,244.56	0.0000	0.00	459,244.56	182	49.726700	228,367.51	221,322.20	100.00	228,367.51	0.00	228,367.51	1.03	228,367.51				
W_1_711	Original Lease	NetWhtc	capex	Capital Projects	0.00	0.0000	0.00	0.00	182	49.726700	0.00	78,380.00	61.56	0.00	0.00	0.00	0.00	0.00				
W_1_711	Original Lease	NetWhtc	cleaning	Common Area Janitorial Services	2,040.00	0.0000	0.00	2,040.00	182	49.726700	1,014.43	78,380.00	61.56	624.48	0.00	624.48	0.01	624.48				
W_1_711	Original Lease	NetWhtc	facilct	Exterior Repairs & Maintenance	21,460.27	0.0000	0.00	21,460.27	182	49.726700	10,871.50	78,380.00	61.56	6,569.38	0.00	6,569.38	0.08	6,569.38				
W_1_711	Original Lease	NetWhtc	facilct	Building Repairs & Maintenance	-442.08	0.0000	0.00	-442.08	182	49.726700	-219.83	78,380.00	61.56	-135.33	0.00	-135.33	0.00	-135.33				
W_1_711	Original Lease	NetWhtc	facilct	Facility Operations	15,949.40	0.0000	0.00	15,949.40	182	49.726700	7,483.58	78,380.00	61.56	4,606.89	0.00	4,606.89	0.06	4,606.89				
W_1_711	Original Lease	NetWhtc	fire	Fire / Life Safety	8,876.31	0.0000	0.00	8,876.31	182	49.726700	4,413.90	78,380.00	61.56	2,717.20	0.00	2,717.20	0.03	2,717.20				
W_1_711	Original Lease	NetWhtc	insurm	HVAC & H	0.00	0.0000	0.00	0.00	182	49.726700	0.00	78,380.00	61.56	0.00	0.00	0.00	0.00	0.00				
W_1_711	Original Lease	NetWhtc	insur	Insurance	63,413.71	0.0000	0.00	63,413.71	182	49.726700	31,533.59	78,380.00	61.56	19,412.08	0.00	19,412.08	0.25	19,412.08				
W_1_711	Original Lease	NetWhtc	landrent	Ground Rent	504,558.62	0.0000	0.00	504,558.62	182	49.726700	251,099.64	78,380.00	61.56	154,576.94	0.00	154,576.94	1.97	154,576.94				
W_1_711	Original Lease	NetWhtc	mgntfee	Property Management Fees	70,666.86	70.5262	95.00	95,189.51	182	49.726700	47,334.67	78,380.00	61.56	29,139.22	0.00	29,139.22	0.37	29,139.22				
W_1_711	Original Lease	NetWhtc	snow	Snow Removal	0.00	0.0000	0.00	0.00	182	49.726700	0.00	78,380.00	61.56	0.00	0.00	0.00	0.00	0.00				
W_1_711	Original Lease	NetWhtc	taxes	Real Estate Taxes	0.00	0.0000	0.00	0.00	182	49.726700	0.00	78,380.00	61.56	0.00	0.00	0.00	0.00	0.00				
W_1_711	Original Lease	NetWhtc	utils	Common Area Utilities	0.00	70.5262	95.00	0.00	182	49.726700	0.00	78,380.00	61.56	0.00	0.00	0.00	0.00	0.00				
Total Reserve					1,145,267.65			1,169,790.30								645,878.37	3.01	645,878.37	430,753.24	7,125.13	463.14	7,588.27

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Wilmington, DE 19801
Telephone: (302) 252-4465
Facsimile: (302) 252-4466

Counsel to Aero Miami II, LLC

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re)	Chapter 11
)	
Avianca Holdings S.A., <i>et al.</i> ,)	Case No. 20-11133 (MG)
)	
Debtors.)	(Jointly Administered)
)	

CERTIFICATE OF SERVICE

I, Leslie C. Heilman, Esquire, hereby certify that on this 28th day of February, 2022, I caused a true and correct copy of *Aero Miami II, LLC’s Request for Allowance and Payment of Proof of Administrative Claim* to be filed at ECF Docket No. 2498, and served upon all parties entitled to receive notice by the Court’s CM-ECF system as well as upon the parties listed below in the manner indicated:

SERVICE LIST

By E-Mail Only

Dennis Dunne – ddunne@milbank.com
Evan R. Fleck - efleck@milbank.com
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Gregory – Zipes - Gregory.zipes@usdoj.gov

Via Fedex/Overnight

KCC, LLC
Avianca Holdings, S.A. Bankruptcy Team
222 N. Pacific Coast Highway, Suite 300
El Segundo, CA 90245

Dated: February 28, 2022

/s/ Leslie C. Heilman
Leslie C. Heilman