

## Greater Orlando Aviation Authority - Orlando International Airport

## Monthly Concessions Report

### For Month of APR-2021, Active Billing Only

**GROUND TRANSPORTATION**

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Mears Destination Services Inc - 007429	10%	2,001,077.49	10,044,004.45	55,229.17	144,878.58	200,107.75	817,232.17	1,023,378.44
Mears Destination Services Inc - 008042	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12.5%	0.00	0.00					
	15%	0.00	0.00					

**GROUND TRANSPORTATION TOTALS:**

		2,001,077.49	10,044,004.45	55,229.17	144,878.58	200,107.75	817,232.17	1,023,378.44
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**ON-SITE CAR RENTAL**

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Advantage OPCO, LLC				0.00	0.00	0.00	0.00	0.00
Advantage OPCO, LLC - Pre-Bankruptcy				0.00	0.00	0.00	0.00	0.00
Avis Budget Car Rental LLC	10.00%	24,144,922.27	88,672,640.42	1,221,813.66	1,192,678.57	2,414,492.23	4,887,254.64	8,867,264.05
DTG Operations Inc	10.00%	10,703,504.78	36,506,053.18	843,401.64	226,948.84	1,070,350.48	3,373,606.56	4,113,519.60
DTG Operations Inc - Pre Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Leasing Co of Orlando	10.00%	22,867,663.70	97,165,126.02	2,244,123.60	42,642.77	2,286,766.37	8,976,494.40	10,039,726.33
Sixt Rent a Car LLC	10.00%	3,985,798.36	12,823,574.73	301,429.01	97,150.83	398,579.84	1,205,716.07	1,449,011.36
The Hertz Corporation	10.00%	8,731,865.42	33,707,447.34	991,666.67	0.00	991,666.67	3,966,666.65	4,170,189.43
The Hertz Corporation-Pre-Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**ON-SITE CAR RENTAL TOTALS:**

		70,433,754.53	268,874,841.69	5,602,434.58	1,559,421.01	7,161,855.59	22,409,738.32	28,639,710.77
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**OFF-SITE PARKING**

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Ace Rent A Car - Post Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ace Rent A Car - Pre Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Action Car Rental LLC	10.00%	213.00	757.00	0.00	21.30	21.30	0.00	75.70
Airport Parking LLC	10.00%	62,003.33	423,573.53	0.00	6,200.33	6,200.33	0.00	42,357.35
BMI Smart Parking	10.00%	4,332.00	30,860.55	0.00	433.20	433.20	0.00	3,086.06
Best Rate Car Rental Inc.	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doubletree Hotel Orlando Airport	10.00%	37,334.55	201,470.25	0.00	3,733.46	3,733.46	0.00	20,147.02
Fast Park and Relax	10.00%	240,127.62	1,314,517.93	0.00	24,012.76	24,012.76	0.00	131,451.80
Flex Rent A Car	10.00%	82.89	82.89	0.00	8.29	8.29	0.00	8.29
Fly Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gold Park and Car Rental	10.00%	7,017.00	35,908.00	0.00	701.70	701.70	0.00	3,590.80
Green Motion Car and Van Rental	10.00%	33,502.52	125,602.78	0.00	3,350.25	3,350.25	0.00	12,560.28
Hampton Inn and Suites SB	10.00%	657.00	4,312.00	0.00	65.70	65.70	0.00	431.20
Hilton Garden Inn Orlando Airport	10.00%	1,000.00	9,605.00	0.00	100.00	100.00	0.00	960.50
Holiday Inn Orlando Airport	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orlando Airport Marriott Lakeside	10.00%	70,304.15	383,518.34	0.00	7,030.42	7,030.42	0.00	38,351.84
Orlando Go Around LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park B 4 You Fly LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park N Go	10.00%	130,759.00	785,799.10	0.00	13,075.90	13,075.90	0.00	78,579.91
Park To Fly Inc.	10.00%	35,840.16	226,965.12	0.00	3,584.02	3,584.02	0.00	22,696.51
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	12,763.95	119,159.99	0.00	1,276.40	1,276.40	0.00	11,916.00
Sheraton Suites Orlando Airport	10.00%	7,600.88	41,638.49	0.00	760.09	760.09	0.00	4,163.85
The Parking Spot	10.00%	224,191.65	1,184,176.00	0.00	22,419.17	22,419.17	0.00	118,417.60
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	100,725.40	552,585.35	0.00	10,072.54	10,072.54	0.00	55,258.54

**OFF-SITE PARKING TOTALS:**

		968,455.10	5,440,532.32	0.00	96,845.53	96,845.53	0.00	544,053.25
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The "Guarantee" amounts reflected on the Monthly Concessions Report reflect the amounts due per the August 2020 and March 2021 Supplemental Resolutions regarding COVID-19

## Greater Orlando Aviation Authority - Orlando International Airport

## Monthly Concessions Report

### For Month of APR-2021, Active Billing Only

**OFF-SITE CAR RENTAL**

(\*\*\*) denotes an OEA Agreement)

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Ace Rent A Car - Post Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ace Rent A Car - Pre Bankruptcy	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aco Rent A Car	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Action Car Rental LLC	10.00%	72,233.60	336,178.00	0.00	7,223.36	7,223.36	0.00	33,617.81
Bandago	10.00%	24,279.10	67,162.30	0.00	2,427.91	2,427.91	0.00	6,716.23
Best Rate Car Rental Inc.	10.00%	14,807.88	56,957.16	0.00	1,480.79	1,480.79	0.00	5,695.72
Best Way Rent Max	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Best Way Rent Max (pre-bank)	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carls Rent A Van	10.00%	97,340.81	278,140.20	0.00	9,734.08	9,734.08	0.00	27,814.02
Clubs Car Rental	10.00%	17,559.79	42,964.92	0.00	1,755.98	1,755.98	0.00	4,296.49
Easirent	10.00%	806,823.35	3,789,996.17	0.00	80,682.34	80,682.34	0.00	378,999.61
Economy Rent A Car	10.00%	1,173,549.40	5,226,700.51	0.00	117,354.94	117,354.94	0.00	522,670.05
Executive Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flex Rent A Car	10.00%	72,590.21	241,011.31	0.00	7,259.02	7,259.02	0.00	24,101.13
Florida Rental Car LLC.	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Florida Van Rentals Inc	10.00%	47,824.27	198,379.51	0.00	4,782.43	4,782.43	0.00	19,837.95
Fly Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fox Rent A Car	10.00%	2,261,197.67	9,586,654.30	0.00	226,119.77	226,119.77	0.00	958,665.43
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Motion Car and Van Rental	10.00%	93,510.35	287,604.43	0.00	9,351.04	9,351.04	0.00	28,760.44
Inbocars	10.00%	14,053.23	73,268.42	0.00	1,405.32	1,405.32	0.00	7,326.85
JC CAR RENTAL	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Magna Auto Rentals Inc	10.00%	0.00	540.00	0.00	0.00	0.00	0.00	54.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	10,606.31	53,534.90	0.00	1,060.63	1,060.63	0.00	5,353.49
One Switch Rent a Car	10.00%	22,216.03	128,593.74	0.00	2,221.60	2,221.60	0.00	12,859.38
Orlando Rentco LLC	10.00%	1,729,527.85	5,164,510.09	0.00	172,952.79	172,952.79	0.00	516,451.01
RROA Car Rental	10.00%	4,168.72	42,858.11	0.00	416.87	416.87	0.00	4,285.81
Reliant Rental Car LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent A Car 4 Less Miami Corp	10.00%	0.00	19,229.96	0.00	0.00	0.00	0.00	1,923.00
Roam of Orlando LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Routes Car Rental USA Inc	10.00%	134,510.79	591,059.01	0.00	13,451.08	13,451.08	0.00	59,105.90
Sales Rent A Car Corp	10.00%	1,648.98	4,700.39	0.00	164.90	164.90	0.00	470.04
Seven Auto Finance Orlando LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Silvercar Inc	10.00%	0.00	2,616.12	0.00	0.00	0.00	0.00	261.61
Sixt Rent a Car LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TYREX RENT A CAR	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Value Car Rental	10.00%	10,061.48	70,003.52	0.00	1,006.15	1,006.15	0.00	7,000.35
You Tourist Car Rental	10.00%	3,999.09	33,448.04	0.00	399.91	399.91	0.00	3,344.80
ZEZGO Orlando LLC.	10.00%	11,764.64	58,681.42	0.00	1,176.46	1,176.46	0.00	5,868.14
<b>OFF-SITE CAR RENTAL TOTALS:</b>		<b>6,624,273.55</b>	<b>26,354,792.53</b>	<b>0.00</b>	<b>662,427.37</b>	<b>662,427.37</b>	<b>0.00</b>	<b>2,635,479.26</b>

**\*\* INFORMATION IS UNAUDITED AND MAY REFLECT ACTIVITY OUTSIDE OF THE REPORTING MONTH  
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