

**Greater Orlando Aviation Authority - Orlando International Airport****Monthly Concessions Report  
For Month of AUG-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%	1,868,629.80	18,691,072.81	55,229.17	131,633.81	186,862.98	1,038,148.85	1,888,085.28
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:**

		1,868,629.80	18,691,072.81	55,229.17	131,633.81	186,862.98	1,038,148.85	1,888,085.28
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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%	22,353,296.61	189,002,415.99	1,221,813.66	1,013,516.00	2,235,329.66	9,774,509.28	18,900,241.60
DTG Operations Inc	10.00%	10,956,029.20	81,845,016.98	843,401.64	252,201.28	1,095,602.92	6,747,213.12	8,647,415.98
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%	22,555,554.55	194,816,666.68	2,244,123.60	11,431.86	2,255,554.46	17,952,988.80	19,804,880.40
Sixt Rent a Car LLC	10.00%	4,423,787.15	30,844,476.02	301,429.01	140,949.71	442,378.72	2,411,432.11	3,251,101.49
The Hertz Corporation	10.00%	9,512,650.22	75,512,804.65	991,666.67	0.00	991,666.67	7,933,333.33	8,415,778.76
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:**

		69,801,317.73	572,021,380.32	5,602,434.58	1,418,098.85	7,020,533.43	44,819,476.64	59,019,418.23
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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%	199.70	1,547.70	0.00	19.97	19.97	0.00	154.77
Airport Parking LLC	10.00%	145,937.31	998,475.80	0.00	14,593.73	14,593.73	0.00	99,847.58
BMI Smart Parking	10.00%	5,360.00	51,742.55	0.00	536.00	536.00	0.00	5,174.26
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%	35,888.16	373,054.44	0.00	3,588.82	3,588.82	0.00	37,305.44
Fast Park and Relax	10.00%	472,248.24	3,069,514.96	0.00	47,224.82	47,224.82	0.00	306,951.50
Flex Rent A Car	10.00%	0.00	221.53	0.00	0.00	0.00	0.00	22.15
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%	6,586.00	73,116.00	0.00	658.60	658.60	0.00	7,311.60
Green Motion Car and Van Rental	10.00%	70,629.85	302,564.76	0.00	7,062.99	7,062.99	0.00	30,256.48
Hampton Inn and Suites SB	10.00%	1,080.00	12,086.00	0.00	108.00	108.00	0.00	1,208.60
Hilton Garden Inn Orlando Airport	10.00%	3,220.00	18,312.00	0.00	322.00	322.00	0.00	1,831.20
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%	49,532.86	705,765.33	0.00	4,953.29	4,953.29	0.00	70,576.54
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%	196,939.30	1,520,414.40	0.00	19,693.93	19,693.93	0.00	152,041.44
Park To Fly Inc.	10.00%	71,918.27	506,827.64	0.00	7,191.83	7,191.83	0.00	50,682.77
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	48,317.89	296,330.71	0.00	4,831.79	4,831.79	0.00	29,633.07
Sheraton Suites Orlando Airport	10.00%	10,248.64	84,453.15	0.00	1,024.86	1,024.86	0.00	8,445.31
The Parking Spot	10.00%	363,687.40	2,516,029.00	0.00	36,368.74	36,368.74	0.00	251,602.90
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	150,696.30	1,223,555.35	0.00	15,069.63	15,069.63	0.00	122,355.54

**OFF-SITE PARKING TOTALS:**

		1,632,489.92	11,754,011.32	0.00	163,249.00	163,249.00	0.00	1,175,401.15
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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 AUG-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%	105,113.80	714,421.90	0.00	10,511.38	10,511.38	0.00	71,442.20
Bandago	10.00%	21,551.80	189,433.10	0.00	2,155.18	2,155.18	0.00	18,943.31
Best Rate Car Rental Inc.	10.00%	16,362.88	120,346.43	0.00	1,636.29	1,636.29	0.00	12,034.65
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%	69,199.02	679,141.18	0.00	6,919.90	6,919.90	0.00	67,914.12
Clubs Car Rental	10.00%	6,386.06	70,318.47	0.00	638.61	638.61	0.00	7,031.85
Easirent	10.00%	438,247.26	6,621,383.43	0.00	43,824.73	43,824.73	0.00	662,138.34
Economy Rent A Car	10.00%	895,259.02	9,796,207.55	0.00	89,525.90	89,525.90	0.00	979,620.75
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%	31,366.81	377,653.44	0.00	3,136.68	3,136.68	0.00	37,765.35
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%	40,100.71	430,070.63	0.00	4,010.07	4,010.07	0.00	43,007.07
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%	2,284,984.76	19,281,847.00	0.00	228,498.48	228,498.48	0.00	1,928,184.70
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	1,849.51	1,849.51	0.00	184.95	184.95	0.00	184.95
Green Motion Car and Van Rental	10.00%	149,622.28	944,419.07	0.00	14,962.23	14,962.23	0.00	94,441.91
Inbocars	10.00%	5,963.17	106,417.23	0.00	596.32	596.32	0.00	10,641.73
JC CAR RENTAL	10.00%	779.07	9,485.74	0.00	77.91	77.91	0.00	948.57
Magna Auto Rentals Inc	10.00%	0.00	630.00	0.00	0.00	0.00	0.00	63.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	4,211.81	77,158.29	0.00	421.18	421.18	0.00	7,715.83
One Switch Rent a Car	10.00%	24,292.28	228,723.26	0.00	2,429.23	2,429.23	0.00	22,872.33
Orlando Rentco LLC	10.00%	816,168.05	9,466,629.25	0.00	81,616.81	81,616.81	0.00	946,662.93
RROA Car Rental	10.00%	3,251.43	58,113.62	0.00	325.14	325.14	0.00	5,811.36
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%	3,664.06	36,683.27	0.00	366.41	366.41	0.00	3,668.33
Roam of Orlando LLC	10.00%	970,689.75	2,159,710.03	0.00	97,068.98	97,068.98	0.00	215,971.00
Routes Car Rental USA Inc	10.00%	94,888.83	1,094,635.10	0.00	9,488.88	9,488.88	0.00	109,463.51
Sales Rent A Car Corp	10.00%	0.00	6,222.20	0.00	0.00	0.00	0.00	622.22
Seven Auto Finance Orlando LLC	10.00%	2,881.36	3,058.54	0.00	288.14	288.14	0.00	305.85
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%	0.00	70,003.52	0.00	0.00	0.00	0.00	7,000.35
You Tourist Car Rental	10.00%	962.30	41,288.13	0.00	96.23	96.23	0.00	4,128.81
ZEZGO Orlando LLC.	10.00%	13,314.33	116,566.36	0.00	1,331.43	1,331.43	0.00	11,656.63
<b>OFF-SITE CAR RENTAL TOTALS:</b>		<b>6,001,110.35</b>	<b>52,705,032.37</b>	<b>0.00</b>	<b>600,111.06</b>	<b>600,111.06</b>	<b>0.00</b>	<b>5,270,503.26</b>