

**Greater Orlando Aviation Authority - Orlando International Airport****Monthly Concessions Report  
For Month of JUL-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%   | 1,982,916.27 | 16,822,443.01 | 55,229.17 | 143,062.46 | 198,291.63 | 982,919.68     | 1,701,222.30   |
| 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:**

|  |  |              |               |           |            |            |            |              |
|--|--|--------------|---------------|-----------|------------|------------|------------|--------------|
|  |  | 1,982,916.27 | 16,822,443.01 | 55,229.17 | 143,062.46 | 198,291.63 | 982,919.68 | 1,701,222.30 |
|--|--|--------------|---------------|-----------|------------|------------|------------|--------------|

**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% | 29,620,660.33 | 166,649,119.38 | 1,221,813.66 | 1,740,252.37 | 2,962,066.03 | 8,552,695.62   | 16,664,911.94  |
| DTG Operations Inc                   | 10.00% | 11,889,749.68 | 70,888,987.78  | 843,401.64   | 345,573.33   | 1,188,974.97 | 5,903,811.48   | 7,551,813.06   |
| 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% | 27,118,305.39 | 172,261,112.13 | 2,244,123.60 | 467,706.94   | 2,711,830.54 | 15,708,865.20  | 17,549,324.95  |
| Sixt Rent a Car LLC                  | 10.00% | 5,331,943.00  | 26,420,688.87  | 301,429.01   | 231,765.29   | 533,194.30   | 2,110,003.10   | 2,808,722.77   |
| The Hertz Corporation                | 10.00% | 11,515,021.57 | 66,000,154.43  | 991,666.67   | 159,835.49   | 1,151,502.16 | 6,941,666.66   | 7,424,112.09   |
| 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:**

|  |  |               |                |              |              |              |               |               |
|--|--|---------------|----------------|--------------|--------------|--------------|---------------|---------------|
|  |  | 85,475,679.97 | 502,220,062.59 | 5,602,434.58 | 2,945,133.42 | 8,547,568.00 | 39,217,042.06 | 51,998,884.81 |
|--|--|---------------|----------------|--------------|--------------|--------------|---------------|---------------|

**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% | 193.00      | 1,348.00     | 0.00      | 19.30     | 19.30     | 0.00           | 134.80         |
| Airport Parking LLC               | 10.00% | 174,788.14  | 852,538.49   | 0.00      | 17,478.81 | 17,478.81 | 0.00           | 85,253.85      |
| BMI Smart Parking                 | 10.00% | 4,960.00    | 46,382.55    | 0.00      | 496.00    | 496.00    | 0.00           | 4,638.26       |
| 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% | 48,280.16   | 337,166.28   | 0.00      | 4,828.02  | 4,828.02  | 0.00           | 33,716.63      |
| Fast Park and Relax               | 10.00% | 506,785.61  | 2,597,266.72 | 0.00      | 50,678.56 | 50,678.56 | 0.00           | 259,726.68     |
| 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% | 9,500.00    | 66,530.00    | 0.00      | 950.00    | 950.00    | 0.00           | 6,653.00       |
| Green Motion Car and Van Rental   | 10.00% | 38,914.12   | 231,934.91   | 0.00      | 3,891.41  | 3,891.41  | 0.00           | 23,193.50      |
| Hampton Inn and Suites SB         | 10.00% | 2,960.00    | 11,006.00    | 0.00      | 296.00    | 296.00    | 0.00           | 1,100.60       |
| Hilton Garden Inn Orlando Airport | 10.00% | 2,067.00    | 15,092.00    | 0.00      | 206.70    | 206.70    | 0.00           | 1,509.20       |
| 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% | 88,854.88   | 656,232.47   | 0.00      | 8,885.49  | 8,885.49  | 0.00           | 65,623.25      |
| 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% | 191,038.80  | 1,323,475.10 | 0.00      | 19,103.88 | 19,103.88 | 0.00           | 132,347.51     |
| Park To Fly Inc.                  | 10.00% | 82,100.10   | 434,909.37   | 0.00      | 8,210.01  | 8,210.01  | 0.00           | 43,490.94      |
| Payless RAC                       | 10.00% | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| Renaissance Orlando Airport Hotel | 10.00% | 50,897.37   | 248,012.82   | 0.00      | 5,089.74  | 5,089.74  | 0.00           | 24,801.28      |
| Sheraton Suites Orlando Airport   | 10.00% | 12,134.09   | 74,204.51    | 0.00      | 1,213.41  | 1,213.41  | 0.00           | 7,420.45       |
| The Parking Spot                  | 10.00% | 362,632.90  | 2,152,341.60 | 0.00      | 36,263.29 | 36,263.29 | 0.00           | 215,234.16     |
| Travelodge Inn & Suites           | 10.00% | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| WallyPark                         | 10.00% | 179,321.50  | 1,072,859.05 | 0.00      | 17,932.15 | 17,932.15 | 0.00           | 107,285.91     |

**OFF-SITE PARKING TOTALS:**

|  |  |              |               |      |            |            |      |              |
|--|--|--------------|---------------|------|------------|------------|------|--------------|
|  |  | 1,755,427.67 | 10,121,521.40 | 0.00 | 175,542.77 | 175,542.77 | 0.00 | 1,012,152.17 |
|--|--|--------------|---------------|------|------------|------------|------|--------------|

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 JUL-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% | 100,330.98          | 609,308.10           | 0.00        | 10,033.10         | 10,033.10         | 0.00           | 60,930.82           |
| Bandago                            | 10.00% | 39,115.20           | 167,881.30           | 0.00        | 3,911.52          | 3,911.52          | 0.00           | 16,788.13           |
| Best Rate Car Rental Inc.          | 10.00% | 17,141.17           | 103,983.55           | 0.00        | 1,714.12          | 1,714.12          | 0.00           | 10,398.36           |
| 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% | 104,110.63          | 609,942.16           | 0.00        | 10,411.06         | 10,411.06         | 0.00           | 60,994.22           |
| Clubs Car Rental                   | 10.00% | 7,362.00            | 63,932.41            | 0.00        | 736.20            | 736.20            | 0.00           | 6,393.24            |
| Easirent                           | 10.00% | 805,427.13          | 6,183,136.17         | 0.00        | 80,542.71         | 80,542.71         | 0.00           | 618,313.61          |
| Economy Rent A Car                 | 10.00% | 1,261,586.01        | 8,900,948.53         | 0.00        | 126,158.60        | 126,158.60        | 0.00           | 890,094.85          |
| 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% | 27,809.72           | 346,286.63           | 0.00        | 2,780.97          | 2,780.97          | 0.00           | 34,628.66           |
| 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% | 74,194.54           | 389,969.92           | 0.00        | 7,419.45          | 7,419.45          | 0.00           | 38,996.99           |
| 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% | 2,745,804.63        | 16,996,862.24        | 0.00        | 274,580.46        | 274,580.46        | 0.00           | 1,699,686.22        |
| 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% | 172,018.32          | 794,796.79           | 0.00        | 17,201.83         | 17,201.83         | 0.00           | 79,479.68           |
| Inbocars                           | 10.00% | 6,837.29            | 100,454.06           | 0.00        | 683.73            | 683.73            | 0.00           | 10,045.41           |
| JC CAR RENTAL                      | 10.00% | 2,325.45            | 8,706.67             | 0.00        | 232.55            | 232.55            | 0.00           | 870.67              |
| 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% | 6,515.64            | 72,946.48            | 0.00        | 651.56            | 651.56            | 0.00           | 7,294.65            |
| One Switch Rent a Car              | 10.00% | 23,360.66           | 204,430.98           | 0.00        | 2,336.07          | 2,336.07          | 0.00           | 20,443.10           |
| Orlando Rentco LLC                 | 10.00% | 1,004,889.03        | 8,650,461.20         | 0.00        | 100,488.90        | 100,488.90        | 0.00           | 865,046.13          |
| RROA Car Rental                    | 10.00% | 4,112.62            | 54,862.19            | 0.00        | 411.26            | 411.26            | 0.00           | 5,486.22            |
| 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% | 3,560.61            | 33,019.21            | 0.00        | 356.06            | 356.06            | 0.00           | 3,301.92            |
| Roam of Orlando LLC                | 10.00% | 915,513.07          | 1,189,020.28         | 0.00        | 91,551.31         | 91,551.31         | 0.00           | 118,902.03          |
| Routes Car Rental USA Inc          | 10.00% | 133,443.94          | 999,746.27           | 0.00        | 13,344.39         | 13,344.39         | 0.00           | 99,974.63           |
| 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% | 177.18              | 177.18               | 0.00        | 17.72             | 17.72             | 0.00           | 17.72               |
| 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% | 2,006.82            | 40,325.83            | 0.00        | 200.68            | 200.68            | 0.00           | 4,032.58            |
| ZEZGO Orlando LLC.                 | 10.00% | 16,622.09           | 103,252.03           | 0.00        | 1,662.21          | 1,662.21          | 0.00           | 10,325.20           |
| <b>OFF-SITE CAR RENTAL TOTALS:</b> |        | <b>7,474,264.73</b> | <b>46,703,922.02</b> | <b>0.00</b> | <b>747,426.46</b> | <b>747,426.46</b> | <b>0.00</b>    | <b>4,670,392.22</b> |