

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of JUN-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%	2,378,096.64	14,839,526.74	55,229.17	182,580.49	237,809.66	927,690.51	1,502,930.67
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:

		2,378,096.64	14,839,526.74	55,229.17	182,580.49	237,809.66	927,690.51	1,502,930.67
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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%	24,772,329.50	137,028,459.05	1,221,813.66	1,255,419.29	2,477,232.95	7,330,881.96	13,702,845.91
DTG Operations Inc	10.00%	10,910,313.82	58,999,238.10	843,401.64	247,629.74	1,091,031.38	5,060,409.84	6,362,838.09
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%	23,423,420.07	145,142,806.74	2,244,123.60	98,218.41	2,342,342.01	13,464,741.60	14,837,494.41
Sixt Rent a Car LLC	10.00%	4,262,599.94	21,088,745.87	301,429.01	124,830.98	426,259.99	1,808,574.09	2,275,528.47
The Hertz Corporation	10.00%	11,107,538.43	54,485,132.86	991,666.67	119,087.17	1,110,753.84	5,949,999.99	6,272,609.94
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:

		74,476,201.76	416,744,382.62	5,602,434.58	1,845,185.59	7,447,620.17	33,614,607.48	43,451,316.82
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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%	180.00	1,155.00	0.00	18.00	18.00	0.00	115.50
Airport Parking LLC	10.00%	128,947.84	677,750.35	0.00	12,894.78	12,894.78	0.00	67,775.04
BMI Smart Parking	10.00%	5,560.00	41,422.55	0.00	556.00	556.00	0.00	4,142.26
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%	45,875.08	288,886.12	0.00	4,587.51	4,587.51	0.00	28,888.61
Fast Park and Relax	10.00%	431,020.80	2,090,481.11	0.00	43,102.08	43,102.08	0.00	209,048.12
Flex Rent A Car	10.00%	123.29	221.53	0.00	12.33	12.33	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%	12,928.00	57,030.00	0.00	1,292.80	1,292.80	0.00	5,703.00
Green Motion Car and Van Rental	10.00%	39,348.51	193,020.79	0.00	3,934.85	3,934.85	0.00	19,302.08
Hampton Inn and Suites SB	10.00%	1,735.00	8,046.00	0.00	173.50	173.50	0.00	804.60
Hilton Garden Inn Orlando Airport	10.00%	2,010.00	13,025.00	0.00	201.00	201.00	0.00	1,302.50
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%	99,771.13	567,377.59	0.00	9,977.11	9,977.11	0.00	56,737.76
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%	172,634.90	1,132,436.30	0.00	17,263.49	17,263.49	0.00	113,243.63
Park To Fly Inc.	10.00%	67,467.00	352,809.27	0.00	6,746.70	6,746.70	0.00	35,280.93
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	37,320.67	197,115.45	0.00	3,732.07	3,732.07	0.00	19,711.55
Sheraton Suites Orlando Airport	10.00%	10,685.44	62,070.42	0.00	1,068.54	1,068.54	0.00	6,207.04
The Parking Spot	10.00%	297,588.30	1,789,708.70	0.00	29,758.83	29,758.83	0.00	178,970.87
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	192,035.60	893,537.55	0.00	19,203.56	19,203.56	0.00	89,353.76

OFF-SITE PARKING TOTALS:

		1,545,231.56	8,366,093.73	0.00	154,523.15	154,523.15	0.00	836,609.40
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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 JUN-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%	89,564.75	508,977.12	0.00	8,956.48	8,956.48	0.00	50,897.72
Bandago	10.00%	35,502.20	128,766.10	0.00	3,550.22	3,550.22	0.00	12,876.61
Best Rate Car Rental Inc.	10.00%	13,920.95	86,842.38	0.00	1,392.10	1,392.10	0.00	8,684.24
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%	114,289.83	505,831.53	0.00	11,428.98	11,428.98	0.00	50,583.16
Clubs Car Rental	10.00%	6,951.69	56,570.41	0.00	695.17	695.17	0.00	5,657.04
Easirent	10.00%	729,656.90	5,377,709.04	0.00	72,965.69	72,965.69	0.00	537,770.90
Economy Rent A Car	10.00%	1,150,451.56	7,639,362.52	0.00	115,045.16	115,045.16	0.00	763,936.25
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%	33,057.38	318,476.91	0.00	3,305.74	3,305.74	0.00	31,847.69
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%	55,481.28	315,775.38	0.00	5,548.13	5,548.13	0.00	31,577.54
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%	2,331,530.00	14,251,057.61	0.00	233,153.00	233,153.00	0.00	1,425,105.76
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%	171,001.57	622,778.47	0.00	17,100.16	17,100.16	0.00	62,277.85
Inbocars	10.00%	8,543.07	93,616.77	0.00	854.31	854.31	0.00	9,361.68
JC CAR RENTAL	10.00%	3,524.32	6,381.22	0.00	352.43	352.43	0.00	638.12
Magna Auto Rentals Inc	10.00%	90.00	630.00	0.00	9.00	9.00	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%	5,664.65	66,430.84	0.00	566.47	566.47	0.00	6,643.08
One Switch Rent a Car	10.00%	22,813.66	181,070.32	0.00	2,281.37	2,281.37	0.00	18,107.04
Orlando Rentco LLC	10.00%	1,005,565.11	7,645,572.17	0.00	100,556.51	100,556.51	0.00	764,557.22
RROA Car Rental	10.00%	3,592.41	50,749.57	0.00	359.24	359.24	0.00	5,074.96
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%	4,952.30	29,458.60	0.00	495.23	495.23	0.00	2,945.86
Roam of Orlando LLC	10.00%	273,507.21	273,507.21	0.00	27,350.72	27,350.72	0.00	27,350.72
Routes Car Rental USA Inc	10.00%	121,682.27	866,302.33	0.00	12,168.23	12,168.23	0.00	86,630.23
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%	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%	0.00	70,003.52	0.00	0.00	0.00	0.00	7,000.35
You Tourist Car Rental	10.00%	2,559.52	38,319.01	0.00	255.95	255.95	0.00	3,831.90
ZEZGO Orlando LLC.	10.00%	13,672.12	86,629.94	0.00	1,367.21	1,367.21	0.00	8,662.99
OFF-SITE CAR RENTAL TOTALS:		6,197,574.75	39,229,657.29	0.00	619,757.50	619,757.50	0.00	3,922,965.74