

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of MAY-2020, Active Billing Only

GROUND TRANSPORTATION

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Mears Destination Services Inc - 005380				0.00	0.00	0.00	0.00	0.00
Mears Destination Services Inc - 007429	10%	25,611.24	17,231,634.39	0.00	2,561.12	2,561.12	1,645,669.71	2,108,087.14
GROUND TRANSPORTATION TOTALS:		25,611.24	17,231,634.39	0.00	2,561.12	2,561.12	1,645,669.71	2,108,087.14

ON-SITE CAR RENTAL

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Advantage OPCO, LLC	10.00%	0.00	0.00	48,617.58	0.00	48,617.58	48,617.58	48,617.58
Advantage OPCO, LLC - Pre-Bankruptcy	10.00%	87,370.62	13,242,337.08	252,811.43	0.00	252,811.43	2,362,814.50	2,349,743.46
Avis Budget Car Rental LLC	10.00%	1,343,317.40	94,884,470.70	0.00	134,331.74	134,331.74	8,488,603.81	10,622,962.51
DTG Operations Inc	10.00%	172,741.32	172,741.32	244,858.54	0.00	244,858.54	244,858.54	244,858.54
DTG Operations Inc - Pre Bankruptcy	10.00%	422,256.56	44,941,752.54	598,543.10	0.00	598,543.10	6,502,354.58	6,468,665.56
Enterprise Leasing Co of Orlando	10.00%	2,320,407.83	156,752,379.03	0.00	232,040.78	232,040.78	15,708,865.20	17,933,241.74
Sixt Rent a Car LLC				0.00	0.00	0.00	0.00	0.00
The Hertz Corporation	10.00%	307,180.62	307,180.62	287,903.23	0.00	287,903.23	287,903.23	287,903.23
The Hertz Corporation-Pre-Bankruptcy	10.00%	750,886.01	58,415,725.07	703,763.44	0.00	703,763.44	7,645,430.13	7,864,635.93
ON-SITE CAR RENTAL TOTALS:		5,404,160.36	368,716,586.36	2,136,497.32	366,372.52	2,502,869.84	41,289,447.57	45,820,628.55

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%	95.00	659.00	0.00	9.50	9.50	0.00	65.90
Airport Parking LLC	10.00%	25,740.97	895,444.26	0.00	2,574.10	2,574.10	0.00	89,544.43
BMI Smart Parking	10.00%	965.68	80,062.07	0.00	96.57	96.57	0.00	8,006.21
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%	5,998.44	225,336.56	0.00	599.84	599.84	0.00	22,533.65
Fast Park and Relax	10.00%	46,500.78	2,951,910.82	0.00	4,650.08	4,650.08	0.00	295,191.09
Flex Rent A Car	10.00%	72.20	18,210.17	0.00	7.22	7.22	0.00	1,821.02
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gold Park Orlando LLC	10.00%	357.00	49,778.00	0.00	35.70	35.70	0.00	4,977.80
Green Motion Car and Van Rental	10.00%	2,482.35	183,601.70	0.00	248.24	248.24	0.00	18,360.17
Hampton Inn and Suites SB	10.00%	0.00	2,776.00	0.00	0.00	0.00	0.00	277.60
Hilton Garden Inn Orlando Airport	10.00%	4,520.90	43,672.90	0.00	452.09	452.09	0.00	4,367.29
Holiday Inn Orlando International Airport	10.00%	0.00	41,956.75	0.00	0.00	0.00	0.00	4,195.67
Orlando Airport Marriott Lakeside	10.00%	9,859.86	618,885.45	0.00	985.99	985.99	0.00	61,888.55
Orlando Go Around LLC	10.00%	0.00	11,210.00	0.00	0.00	0.00	0.00	1,121.00
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%	25,085.80	947,249.40	0.00	2,508.58	2,508.58	0.00	94,724.94
Park To Fly Inc.	10.00%	13,600.53	676,672.97	0.00	1,360.05	1,360.05	0.00	67,667.30
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	3,023.37	197,052.31	0.00	302.34	302.34	0.00	19,705.23
Sheraton Suites Orlando Airport	10.00%	0.00	72,370.26	0.00	0.00	0.00	0.00	7,237.02
The Parking Spot	10.00%	35,688.00	2,130,823.50	0.00	3,568.80	3,568.80	0.00	213,082.35
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	40,703.69	1,005,732.42	0.00	4,070.37	4,070.37	0.00	100,573.24
OFF-SITE PARKING TOTALS:		214,694.57	10,153,404.54	0.00	21,469.47	21,469.47	0.00	1,015,340.46

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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%	10,718.51	476,064.33	0.00	1,071.85	1,071.85	0.00	47,606.44
BANDAGO	10.00%	0.00	60,870.10	0.00	0.00	0.00	0.00	6,087.01
Best Rate Car Rental Inc.	10.00%	0.00	193,878.07	0.00	0.00	0.00	0.00	19,387.81
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
Carls Rent A Van	10.00%	562.00	409,159.33	0.00	56.20	56.20	0.00	40,915.94
Clubs Car Rental	10.00%	2,063.00	13,608.15	0.00	206.30	206.30	0.00	1,360.82
Easirent	10.00%	25,599.98	2,151,544.56	0.00	2,560.00	2,560.00	0.00	215,154.46
Economy Rent A Car	10.00%	86,455.46	3,455,587.61	0.00	8,645.55	8,645.55	0.00	345,558.76
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%	136.00	119,497.03	0.00	13.60	13.60	0.00	11,949.71
Florida Rental Car LLC.	10.00%	457.44	47,730.60	0.00	45.74	45.74	0.00	4,773.06
Florida Van Rentals Inc	10.00%	0.00	200,964.14	0.00	0.00	0.00	0.00	20,096.42
Fox Rent A Car	10.00%	209,465.72	6,258,801.88	0.00	20,946.57	20,946.57	0.00	625,880.19
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Motion Car and Van Rental	10.00%	10,606.64	380,545.30	0.00	1,060.66	1,060.66	0.00	38,054.53
Inbocars	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,185.00	0.00	0.00	0.00	0.00	418.50
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental				0.00	0.00	0.00	0.00	0.00
One Switch Rent a Car	10.00%	2,667.55	68,537.43	0.00	266.76	266.76	0.00	6,853.75
Orlando Rentco LLC	10.00%	70,024.71	3,123,745.92	0.00	7,002.47	7,002.47	0.00	312,374.59
RROA Car Rental	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%	387.00	387.00	0.00	38.70	38.70	0.00	38.70
Routes Car Rental USA Inc	10.00%	4,656.62	398,215.24	0.00	465.66	465.66	0.00	39,821.53
Sales Rent A Car Corp	10.00%	0.00	13,231.37	0.00	0.00	0.00	0.00	1,323.13
Silvercar Inc	10.00%	6,070.77	572,228.26	0.00	607.08	607.08	0.00	57,222.82
Sixt Rent a Car LLC	10.00%	471,356.15	15,530,804.91	0.00	47,135.62	47,135.62	0.00	1,553,080.49
TYREX RENT A CAR	10.00%	0.00	1,370.47	0.00	0.00	0.00	0.00	137.05
Value Car Rental	10.00%	1,110.71	150,506.77	0.00	111.07	111.07	0.00	15,050.68
You Tourist Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ZEZGO Orlando LLC.	10.00%	0.00	77,793.16	0.00	0.00	0.00	0.00	7,779.32
OFF-SITE CAR RENTAL TOTALS:		902,338.26	33,709,256.63	0.00	90,233.83	90,233.83	0.00	3,370,925.71

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