

## Greater Orlando Aviation Authority - Orlando International Airport

## Monthly Concessions Report

### For Month of AUG-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%	862,760.60	19,167,962.15	254,001.00	0.00	254,001.00	1,899,670.71	2,469,444.86
<b>GROUND TRANSPORTATION TOTALS:</b>		862,760.60	19,167,962.15	254,001.00	0.00	254,001.00	1,899,670.71	2,469,444.86

**ON-SITE CAR RENTAL**

Company	%	Gross Sales	FYTD Sales	Guarantee	Addl Due	Total Due	FYTD Guarantee	FYTD Total Due
Advantage OPCO, LLC				-301,429.01	220,388.35	-81,040.66	-252,811.43	187,965.28
Advantage OPCO, LLC - Pre-Bankruptcy				0.00	0.00	0.00	2,362,814.50	2,268,702.80
Avis Budget Car Rental LLC	10.00%	3,879,770.70	105,747,772.71	1,221,813.66	0.00	1,221,813.66	9,710,417.47	12,543,129.31
DTG Operations Inc	10.00%	1,584,812.37	4,660,613.60	843,401.64	0.00	843,401.64	2,775,063.46	2,775,063.47
DTG Operations Inc - Pre Bankruptcy	10.00%	0.00	44,941,752.54	0.00	0.00	0.00	6,502,354.58	6,165,301.17
Enterprise Leasing Co of Orlando	10.00%	5,868,084.60	174,076,596.50	2,244,123.60	0.00	2,244,123.60	17,952,988.80	21,322,978.62
Sixt Rent a Car LLC	10.00%	966,785.31	972,321.02	301,429.01	0.00	301,429.01	301,429.01	301,429.02
The Hertz Corporation	10.00%	1,991,611.04	6,114,434.15	991,666.67	0.00	991,666.67	3,262,903.24	3,262,903.23
The Hertz Corporation-Pre-Bankruptcy	10.00%	0.00	58,415,725.07	0.00	0.00	0.00	7,645,430.13	7,408,346.31
<b>ON-SITE CAR RENTAL TOTALS:</b>		14,291,064.02	394,929,215.59	5,301,005.57	220,388.35	5,521,393.92	50,260,589.76	56,235,819.21

**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%	58.00	867.00	0.00	5.80	5.80	0.00	86.70
Airport Parking LLC	10.00%	52,225.46	1,036,480.61	0.00	5,222.55	5,222.55	0.00	103,648.06
BMI Smart Parking	10.00%	4,366.20	99,400.47	0.00	436.62	436.62	0.00	9,940.05
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%	20,355.13	272,834.85	0.00	2,035.51	2,035.51	0.00	27,283.48
Fast Park and Relax	10.00%	131,555.69	3,304,601.21	0.00	13,155.57	13,155.57	0.00	330,460.13
Flex Rent A Car	10.00%	0.00	18,647.43	0.00	0.00	0.00	0.00	1,864.74
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gold Park Orlando LLC	10.00%	3,680.00	57,119.00	0.00	368.00	368.00	0.00	5,711.90
Green Motion Car and Van Rental	10.00%	12,571.85	214,696.32	0.00	1,257.19	1,257.19	0.00	21,469.63
Hampton Inn and Suites SB	10.00%	126.00	2,902.00	0.00	12.60	12.60	0.00	290.20
Hilton Garden Inn Orlando Airport	10.00%	2,060.00	52,500.60	0.00	206.00	206.00	0.00	5,250.06
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%	15,562.13	672,808.36	0.00	1,556.21	1,556.21	0.00	67,280.84
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%	82,002.90	1,165,200.90	0.00	8,200.29	8,200.29	0.00	116,520.09
Park To Fly Inc.	10.00%	24,293.77	746,384.39	0.00	2,429.38	2,429.38	0.00	74,638.44
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	9,612.54	225,698.65	0.00	961.25	961.25	0.00	22,569.87
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%	110,397.00	2,427,591.50	0.00	11,039.70	11,039.70	0.00	242,759.15
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	44,126.46	1,140,035.46	0.00	4,412.65	4,412.65	0.00	114,003.55
<b>OFF-SITE PARKING TOTALS:</b>		512,993.13	11,563,305.76	0.00	51,299.32	51,299.32	0.00	1,156,330.58

## Monthly Concessions Report For Month of AUG-2020, 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%	19,234.32	548,634.90	0.00	1,923.43	1,923.43	0.00	54,863.49
BANDAGO	10.00%	1,827.00	68,300.40	0.00	182.70	182.70	0.00	6,830.04
Best Rate Car Rental Inc.	10.00%	5,640.27	213,181.94	0.00	564.03	564.03	0.00	21,318.19
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%	7,815.62	436,215.72	0.00	781.56	781.56	0.00	43,621.57
Clubs Car Rental	10.00%	2,280.33	20,472.58	0.00	228.03	228.03	0.00	2,047.26
Easirent	10.00%	172,762.11	2,603,988.14	0.00	17,276.21	17,276.21	0.00	260,398.82
Economy Rent A Car	10.00%	403,248.01	4,626,989.19	0.00	40,324.80	40,324.80	0.00	462,698.92
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%	5,791.59	135,258.57	0.00	579.16	579.16	0.00	13,525.86
Florida Rental Car LLC.	10.00%	0.00	48,005.60	0.00	0.00	0.00	0.00	4,800.56
Florida Van Rentals Inc	10.00%	9,137.42	222,676.86	0.00	913.74	913.74	0.00	22,267.69
Fox Rent A Car	10.00%	836,037.70	8,362,549.28	0.00	83,603.77	83,603.77	0.00	836,254.93
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%	31,812.29	436,329.03	0.00	3,181.23	3,181.23	0.00	43,632.91
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%	15,312.83	110,050.84	0.00	1,531.28	1,531.28	0.00	11,005.09
Orlando Rentco LLC	10.00%	237,214.55	4,045,676.27	0.00	42,521.46	42,521.46	0.00	423,367.63
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%	1,332.00	3,209.15	0.00	133.20	133.20	0.00	320.92
Routes Car Rental USA Inc	10.00%	32,914.19	449,936.25	0.00	3,291.42	3,291.42	0.00	44,993.63
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%	20,564.18	633,477.34	0.00	2,056.42	2,056.42	0.00	63,347.73
Sixt Rent a Car LLC	10.00%	237,214.55	17,121,636.61	0.00	23,721.46	23,721.46	0.00	1,712,163.66
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%	3,097.28	168,250.43	0.00	309.73	309.73	0.00	16,825.04
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%	3,545.35	87,794.99	0.00	354.54	354.54	0.00	8,779.50
<b>OFF-SITE CAR RENTAL TOTALS:</b>		<b>2,046,781.59</b>	<b>40,361,420.93</b>	<b>0.00</b>	<b>223,478.17</b>	<b>223,478.17</b>	<b>0.00</b>	<b>4,054,942.12</b>

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