

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of SEP-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%	1,026,594.18	20,194,556.33	254,001.00	0.00	254,001.00	2,153,671.71	2,723,445.86
GROUND TRANSPORTATION TOTALS:		1,026,594.18	20,194,556.33	254,001.00	0.00	254,001.00	2,153,671.71	2,723,445.86

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	76,518.27	0.00	0.00	0.00	350,046.59	106,924.63
Advantage OPCO, LLC - Pre-Bankruptcy	10.00%	0.00	13,242,337.08	0.00	0.00	0.00	2,362,814.50	2,268,702.80
Avis Budget Car Rental LLC	10.00%	3,794,799.26	109,542,571.97	1,221,813.66	0.00	1,221,813.66	10,932,231.13	13,764,942.97
DTG Operations Inc	10.00%	1,692,659.95	6,353,273.55	843,401.64	0.00	843,401.64	3,618,465.10	3,618,465.11
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%	5,525,207.65	179,601,804.15	2,244,123.60	0.00	2,244,123.60	20,197,112.40	22,754,350.34
Sixt Rent a Car LLC	10.00%	821,442.51	1,793,763.53	301,429.01	0.00	301,429.01	602,858.02	602,858.03
The Hertz Corporation	10.00%	1,949,735.91	8,064,170.06	991,666.67	0.00	991,666.67	4,254,569.91	4,254,569.89
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
ON-SITE CAR RENTAL TOTALS:		13,783,845.28	422,031,916.22	5,602,434.58	0.00	5,602,434.58	56,465,882.36	60,944,461.25

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%	87.00	954.00	0.00	8.70	8.70	0.00	95.40
Airport Parking LLC	10.00%	54,272.39	1,090,753.00	0.00	5,427.24	5,427.24	0.00	109,075.30
BMI Smart Parking	10.00%	4,870.00	104,270.47	0.00	487.00	487.00	0.00	10,427.05
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%	23,535.27	296,370.12	0.00	2,353.53	2,353.53	0.00	29,637.01
Fast Park and Relax	10.00%	153,400.77	3,458,001.98	0.00	15,340.08	15,340.08	0.00	345,800.20
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%	2,421.00	59,540.00	0.00	242.10	242.10	0.00	5,954.00
Green Motion Car and Van Rental	10.00%	12,535.27	227,231.59	0.00	1,253.53	1,253.53	0.00	22,723.16
Hampton Inn and Suites SB	10.00%	711.00	3,613.00	0.00	71.10	71.10	0.00	361.30
Hilton Garden Inn Orlando Airport	10.00%	2,100.00	54,600.60	0.00	210.00	210.00	0.00	5,460.06
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%	22,335.58	695,143.94	0.00	2,233.56	2,233.56	0.00	69,514.40
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%	83,736.80	1,248,937.70	0.00	8,373.68	8,373.68	0.00	124,893.77
Park To Fly Inc.	10.00%	25,291.37	771,675.76	0.00	2,529.14	2,529.14	0.00	77,167.58
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	17,830.37	243,529.02	0.00	1,783.04	1,783.04	0.00	24,352.90
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%	122,613.00	2,550,204.50	0.00	12,261.30	12,261.30	0.00	255,020.45
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	63,469.63	1,203,505.09	0.00	6,346.96	6,346.96	0.00	120,350.51
OFF-SITE PARKING TOTALS:		589,209.45	12,152,515.21	0.00	58,920.96	58,920.96	0.00	1,215,251.52

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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%	21,228.45	569,863.35	0.00	2,122.85	2,122.85	0.00	56,986.34
BANDAGO	10.00%	0.00	68,300.40	0.00	0.00	0.00	0.00	6,830.04
Best Rate Car Rental Inc.	10.00%	5,973.28	219,155.22	0.00	597.33	597.33	0.00	21,915.52
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%	5,583.17	441,798.89	0.00	558.32	558.32	0.00	44,179.89
Clubs Car Rental	10.00%	2,138.40	22,610.98	0.00	213.84	213.84	0.00	2,261.10
Easirent	10.00%	255,254.58	2,859,242.72	0.00	25,525.46	25,525.46	0.00	285,924.28
Economy Rent A Car	10.00%	373,153.97	5,000,143.16	0.00	37,315.40	37,315.40	0.00	500,014.31
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%	7,585.27	142,843.84	0.00	758.53	758.53	0.00	14,284.39
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%	14,347.00	237,023.86	0.00	1,434.70	1,434.70	0.00	23,702.39
Fox Rent A Car	10.00%	690,658.70	9,053,207.98	0.00	69,065.87	69,065.87	0.00	905,320.80
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%	29,801.00	466,130.03	0.00	2,980.10	2,980.10	0.00	46,613.01
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	10.00%	1,669.18	1,669.18	0.00	166.92	166.92	0.00	166.92
One Switch Rent a Car	10.00%	13,308.73	123,359.57	0.00	1,330.87	1,330.87	0.00	12,335.96
Orlando Rentco LLC	10.00%	252,839.27	4,298,515.54	0.00	25,283.93	25,283.93	0.00	429,851.56
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%	2,510.20	5,719.35	0.00	251.02	251.02	0.00	571.94
Routes Car Rental USA Inc	10.00%	39,383.60	489,319.85	0.00	3,938.36	3,938.36	0.00	48,931.99
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%	27,610.93	661,088.27	0.00	2,761.09	2,761.09	0.00	66,108.83
Sixt Rent a Car LLC	10.00%	57,642.99	17,179,279.60	0.00	5,764.30	5,764.30	0.00	1,694,206.50
TYREX RENT A CAR	10.00%	0.00	1,370.47	0.00	0.00	0.00	0.00	37.05
Value Car Rental	10.00%	7,603.38	175,853.81	0.00	760.34	760.34	0.00	17,585.38
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%	3,825.34	91,620.33	0.00	382.53	382.53	0.00	9,162.04
OFF-SITE CAR RENTAL TOTALS:		1,812,117.44	42,173,538.37	0.00	181,211.76	181,211.76	0.00	4,193,532.43

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