

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of DEC-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%	1,280,796.96	3,679,400.47	127,000.50	1,079.20	128,079.70	381,001.50	382,080.70

GROUND TRANSPORTATION TOTALS: 1,280,796.96 3,679,400.47 127,000.50 1,079.20 128,079.70 381,001.50 382,080.70

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%	7,703,657.22	23,077,645.96	610,906.83	159,458.89	770,365.72	1,832,720.49	2,307,764.60
DTG Operations Inc	10.00%	3,162,460.81	8,021,881.98	421,700.82	0.00	421,700.82	1,265,102.46	1,265,102.47
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%	11,960,352.39	31,169,451.08	1,122,061.80	73,973.44	1,196,035.24	3,366,185.40	3,440,158.84
Sixt Rent a Car LLC	10.00%	1,044,360.41	2,949,557.39	150,714.51	0.00	150,714.51	452,143.53	452,143.52
The Hertz Corporation	10.00%	2,987,613.48	8,882,221.52	495,833.33	0.00	495,833.33	1,487,499.99	1,487,499.98
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: 26,858,444.31 74,100,757.93 2,801,217.29 233,432.33 3,034,649.62 8,403,651.87 8,952,669.41

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%	128.00	272.00	0.00	12.80	12.80	0.00	27.20
Airport Parking LLC	10.00%	73,139.60	193,681.00	0.00	7,313.96	7,313.96	0.00	19,368.10
BMI Smart Parking	10.00%	5,893.00	15,862.00	0.00	589.30	589.30	0.00	1,586.20
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%	31,772.51	79,584.83	0.00	3,177.25	3,177.25	0.00	7,958.48
Fast Park and Relax	10.00%	176,890.87	541,912.15	0.00	17,689.09	17,689.09	0.00	54,191.22
Flex Rent A Car	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%	7,501.00	14,836.00	0.00	750.10	750.10	0.00	1,483.60
Green Motion Car and Van Rental	10.00%	18,160.80	44,937.35	0.00	1,816.08	1,816.08	0.00	4,493.74
Hampton Inn and Suites SB	10.00%	720.00	1,737.00	0.00	72.00	72.00	0.00	173.70
Hilton Garden Inn Orlando Airport	10.00%	1,435.00	5,315.00	0.00	143.50	143.50	0.00	531.50
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%	41,483.18	134,011.36	0.00	4,148.32	4,148.32	0.00	13,401.14
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%	102,523.20	308,372.60	0.00	10,252.32	10,252.32	0.00	30,837.26
Park To Fly Inc.	10.00%	35,707.25	99,296.59	0.00	3,570.73	3,570.73	0.00	9,929.66
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	21,913.34	55,675.89	0.00	2,191.33	2,191.33	0.00	5,567.59
Sheraton Suites Orlando Airport	10.00%	5,380.25	11,981.24	0.00	538.03	538.03	0.00	1,198.12
The Parking Spot	10.00%	163,772.60	452,236.60	0.00	16,377.26	16,377.26	0.00	45,223.66
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	78,637.55	223,142.25	0.00	7,863.76	7,863.76	0.00	22,314.23

OFF-SITE PARKING TOTALS: 765,058.15 2,182,853.86 0.00 76,505.83 76,505.83 0.00 218,285.40

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 DEC-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%	50,509.80	107,216.65	0.00	5,050.98	5,050.98	0.00	10,721.67
Bandago	10.00%	17,363.60	24,919.40	0.00	1,736.36	1,736.36	0.00	2,491.94
Best Rate Car Rental Inc.	10.00%	8,358.48	20,415.26	0.00	835.85	835.85	0.00	2,041.53
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%	10,049.49	46,117.46	0.00	1,004.95	1,004.95	0.00	4,611.75
Clubs Car Rental	10.00%	2,524.98	6,972.99	0.00	252.50	252.50	0.00	697.30
Easirent	10.00%	533,848.87	1,381,499.63	0.00	53,384.89	53,384.89	0.00	138,149.96
Economy Rent A Car	10.00%	624,935.61	1,853,755.13	0.00	62,493.56	62,493.56	0.00	185,375.51
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%	24,676.16	56,081.59	0.00	2,467.62	2,467.62	0.00	5,608.16
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%	29,562.39	58,821.68	0.00	2,956.24	2,956.24	0.00	5,882.17
Fox Rent A Car	10.00%	994,613.90	2,996,651.91	0.00	99,461.39	99,461.39	0.00	299,665.19
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%	43,565.72	102,747.29	0.00	4,356.57	4,356.57	0.00	10,274.73
Inbocars	10.00%	6,964.24	22,420.35	0.00	696.42	696.42	0.00	2,242.04
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	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	8,666.42	20,756.70	0.00	866.64	866.64	0.00	2,075.67
One Switch Rent a Car	10.00%	17,849.14	47,026.86	0.00	1,784.91	1,784.91	0.00	4,702.69
Orlando Rentco LLC	10.00%	456,409.14	1,303,055.15	0.00	45,640.91	45,640.91	0.00	130,305.52
RROA Car Rental	10.00%	11,091.58	22,358.21	0.00	1,109.16	1,109.16	0.00	2,235.82
Rent A Car 4 Less Miami Corp	10.00%	4,211.26	11,167.40	0.00	421.13	421.13	0.00	1,116.74
Roam of Orlando LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Routes Car Rental USA Inc	10.00%	70,593.64	220,588.72	0.00	7,059.36	7,059.36	0.00	22,058.87
Sales Rent A Car Corp	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	10,698.59	32,687.88	0.00	1,069.86	1,069.86	0.00	3,268.79
You Tourist Car Rental	10.00%	8,831.66	17,520.82	0.00	883.17	883.17	0.00	1,752.08
ZEZGO Orlando LLC.	10.00%	5,435.28	15,571.73	0.00	543.53	543.53	0.00	1,557.17

OFF-SITE CAR RENTAL TOTALS:		2,940,759.95	8,370,968.93	0.00	294,076.00	294,076.00	0.00	837,096.91
------------------------------------	--	--------------	--------------	------	------------	------------	------	------------