

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of FEB-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 - 005380				0.00	0.00	0.00	0.00	0.00
Mears Destination Services Inc - 007429	10%	1,278,239.83	6,179,271.89	127,000.50	823.48	127,823.98	635,002.50	636,905.18

GROUND TRANSPORTATION TOTALS: 1,278,239.83 6,179,271.89 127,000.50 823.48 127,823.98 635,002.50 636,905.18

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%	11,588,356.61	44,695,852.77	610,906.83	547,928.83	1,158,835.66	3,054,534.15	4,469,585.28
DTG Operations Inc	10.00%	5,355,591.76	17,640,354.68	421,700.82	113,858.35	535,559.17	2,108,504.10	2,226,949.74
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%	11,943,241.73	55,781,000.05	1,122,061.80	72,262.37	1,194,324.17	5,610,309.00	5,901,313.74
Sixt Rent a Car LLC	10.00%	1,498,240.97	5,869,186.46	150,714.51	0.00	150,714.51	753,572.55	753,572.53
The Hertz Corporation	10.00%	4,974,355.39	17,998,042.77	495,833.33	1,602.20	497,435.53	2,479,166.65	2,480,768.83
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: 35,359,786.46 141,984,436.73 2,801,217.29 735,651.75 3,536,869.04 14,006,086.45 15,832,190.12

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%	72.00	429.00	0.00	7.20	7.20	0.00	42.90
Airport Parking LLC	10.00%	49,647.42	308,002.03	0.00	4,964.74	4,964.74	0.00	30,800.20
BMI Smart Parking	10.00%	3,652.55	22,666.55	0.00	365.26	365.26	0.00	2,266.66
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%	27,823.14	131,651.16	0.00	2,782.31	2,782.31	0.00	13,165.11
Fast Park and Relax	10.00%	136,717.21	852,401.59	0.00	13,671.72	13,671.72	0.00	85,240.16
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%	3,680.00	24,766.00	0.00	368.00	368.00	0.00	2,476.60
Green Motion Car and Van Rental	10.00%	8,483.07	77,590.03	0.00	848.31	848.31	0.00	7,759.01
Hampton Inn and Suites SB	10.00%	645.00	2,899.00	0.00	64.50	64.50	0.00	289.90
Hilton Garden Inn Orlando Airport	10.00%	1,015.00	7,780.00	0.00	101.50	101.50	0.00	778.00
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%	51,681.40	232,170.59	0.00	5,168.14	5,168.14	0.00	23,217.06
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%	90,429.50	517,802.00	0.00	9,042.95	9,042.95	0.00	51,780.20
Park To Fly Inc.	10.00%	18,067.38	154,798.88	0.00	1,806.74	1,806.74	0.00	15,479.89
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	18,473.67	86,619.80	0.00	1,847.37	1,847.37	0.00	8,661.98
Sheraton Suites Orlando Airport	10.00%	5,887.33	22,929.63	0.00	588.73	588.73	0.00	2,292.96
The Parking Spot	10.00%	130,668.45	739,056.55	0.00	13,066.85	13,066.85	0.00	73,905.66
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	61,462.30	340,969.05	0.00	6,146.23	6,146.23	0.00	34,096.91

OFF-SITE PARKING TOTALS: 608,405.42 3,522,531.86 0.00 60,840.55 60,840.55 0.00 352,253.20

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

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For Month of FEB-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%	51,595.75	203,729.60	0.00	5,159.58	5,159.58	0.00	20,372.97
Bandago	10.00%	10,851.10	42,883.20	0.00	1,085.11	1,085.11	0.00	4,288.32
Best Rate Car Rental Inc.	10.00%	7,348.37	34,079.94	0.00	734.84	734.84	0.00	3,408.00
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%	35,353.90	99,502.36	0.00	3,535.39	3,535.39	0.00	9,950.24
Clubs Car Rental	10.00%	3,773.46	13,360.26	0.00	377.35	377.35	0.00	1,336.03
Easirent	10.00%	498,109.24	2,184,508.29	0.00	49,810.92	49,810.92	0.00	218,450.83
Economy Rent A Car	10.00%	574,123.94	3,080,261.22	0.00	57,412.39	57,412.39	0.00	308,026.12
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%	23,912.03	106,536.42	0.00	2,391.20	2,391.20	0.00	10,653.64
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%	23,611.48	96,754.91	0.00	2,361.15	2,361.15	0.00	9,675.49
Fox Rent A Car	10.00%	1,185,569.64	5,240,309.01	0.00	118,556.96	118,556.96	0.00	524,030.90
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%	31,690.86	159,731.22	0.00	3,169.09	3,169.09	0.00	15,973.12
Inbocars	10.00%	12,275.89	40,133.45	0.00	1,227.59	1,227.59	0.00	4,013.35
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%	315.00	315.00	0.00	31.50	31.50	0.00	31.50
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	7,505.31	33,036.89	0.00	750.53	750.53	0.00	3,303.69
One Switch Rent a Car	10.00%	18,897.40	83,426.63	0.00	1,889.74	1,889.74	0.00	8,342.67
Orlando Rentco LLC	10.00%	498,224.73	2,239,235.56	0.00	49,822.47	49,822.47	0.00	223,923.56
RROA Car Rental	10.00%	5,178.00	32,193.50	0.00	517.80	517.80	0.00	3,219.35
Rent A Car 4 Less Miami Corp	10.00%	4,699.55	19,229.96	0.00	469.96	469.96	0.00	1,923.00
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%	62,206.11	345,952.56	0.00	6,220.61	6,220.61	0.00	34,595.25
Sales Rent A Car Corp	10.00%	1,090.06	1,784.89	0.00	109.01	109.01	0.00	178.49
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%	6,194.40	48,976.32	0.00	619.44	619.44	0.00	4,897.63
You Tourist Car Rental	10.00%	3,832.46	24,868.51	0.00	383.25	383.25	0.00	2,486.85
ZEZGO Orlando LLC.	10.00%	10,350.25	34,461.23	0.00	1,035.03	1,035.03	0.00	3,446.12
OFF-SITE CAR RENTAL TOTALS:		3,076,708.93	14,167,887.05	0.00	307,670.91	307,670.91	0.00	1,416,788.73