

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of JAN-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%	1,221,631.59	4,901,032.06	127,000.50	0.00	127,000.50	508,002.00	509,081.20

GROUND TRANSPORTATION TOTALS: 1,221,631.59 4,901,032.06 127,000.50 0.00 127,000.50 508,002.00 509,081.20

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%	10,029,850.20	33,107,496.16	610,906.83	392,078.19	1,002,985.02	2,443,627.32	3,310,749.62
DTG Operations Inc	10.00%	4,262,880.94	12,284,762.92	421,700.82	4,587.27	426,288.09	1,686,803.28	1,691,390.56
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%	12,668,307.24	43,837,758.32	1,122,061.80	144,768.92	1,266,830.72	4,488,247.20	4,706,989.56
Sixt Rent a Car LLC	10.00%	1,421,388.10	4,370,945.49	150,714.51	0.00	150,714.51	602,858.04	602,858.03
The Hertz Corporation	10.00%	4,141,465.86	13,023,687.38	495,833.33	0.00	495,833.33	1,983,333.32	1,983,333.31
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: 32,523,892.34 106,624,650.27 2,801,217.29 541,434.38 3,342,651.67 11,204,869.16 12,295,321.08

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%	85.00	357.00	0.00	8.50	8.50	0.00	35.70
Airport Parking LLC	10.00%	64,673.61	258,354.61	0.00	6,467.36	6,467.36	0.00	25,835.46
BMI Smart Parking	10.00%	3,152.00	19,014.00	0.00	315.20	315.20	0.00	1,901.40
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%	24,243.19	103,828.02	0.00	2,424.32	2,424.32	0.00	10,382.80
Fast Park and Relax	10.00%	173,772.23	715,684.38	0.00	17,377.22	17,377.22	0.00	71,568.44
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%	6,250.00	21,086.00	0.00	625.00	625.00	0.00	2,108.60
Green Motion Car and Van Rental	10.00%	24,169.61	69,106.96	0.00	2,416.96	2,416.96	0.00	6,910.70
Hampton Inn and Suites SB	10.00%	517.00	2,254.00	0.00	51.70	51.70	0.00	225.40
Hilton Garden Inn Orlando Airport	10.00%	1,450.00	6,765.00	0.00	145.00	145.00	0.00	676.50
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%	46,477.83	180,489.19	0.00	4,647.78	4,647.78	0.00	18,048.92
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%	118,999.90	427,372.50	0.00	11,899.99	11,899.99	0.00	42,737.25
Park To Fly Inc.	10.00%	37,434.91	136,731.50	0.00	3,743.49	3,743.49	0.00	13,673.15
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	12,470.24	68,146.13	0.00	1,247.02	1,247.02	0.00	6,814.61
Sheraton Suites Orlando Airport	10.00%	5,061.06	17,042.30	0.00	506.11	506.11	0.00	1,704.23
The Parking Spot	10.00%	156,151.50	608,388.10	0.00	15,615.15	15,615.15	0.00	60,838.81
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	56,364.50	279,506.75	0.00	5,636.45	5,636.45	0.00	27,950.68

OFF-SITE PARKING TOTALS: 731,272.58 2,914,126.44 0.00 73,127.25 73,127.25 0.00 291,412.65

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 JAN-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%	44,917.20	152,133.85	0.00	4,491.72	4,491.72	0.00	15,213.39
Bandago	10.00%	7,112.70	32,032.10	0.00	711.27	711.27	0.00	3,203.21
Best Rate Car Rental Inc.	10.00%	6,316.31	26,731.57	0.00	631.63	631.63	0.00	2,673.16
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%	18,031.00	64,148.46	0.00	1,803.10	1,803.10	0.00	6,414.85
Clubs Car Rental	10.00%	2,613.81	9,586.80	0.00	261.38	261.38	0.00	958.68
Easirent	10.00%	304,899.42	1,686,399.05	0.00	30,489.94	30,489.94	0.00	168,639.90
Economy Rent A Car	10.00%	652,382.15	2,506,137.28	0.00	65,238.22	65,238.22	0.00	250,613.73
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%	26,542.80	82,624.39	0.00	2,654.28	2,654.28	0.00	8,262.44
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%	14,321.75	73,143.43	0.00	1,432.18	1,432.18	0.00	7,314.35
Fox Rent A Car	10.00%	1,058,087.46	4,054,739.37	0.00	105,808.75	105,808.75	0.00	405,473.94
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%	25,293.07	128,040.36	0.00	2,529.31	2,529.31	0.00	12,804.04
Inbocars	10.00%	5,437.21	27,857.56	0.00	543.72	543.72	0.00	2,785.76
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%	4,774.88	25,531.58	0.00	477.49	477.49	0.00	2,553.16
One Switch Rent a Car	10.00%	17,502.37	64,529.23	0.00	1,750.24	1,750.24	0.00	6,452.93
Orlando Rentco LLC	10.00%	437,955.68	1,741,010.83	0.00	43,795.57	43,795.57	0.00	174,101.09
RROA Car Rental	10.00%	4,657.29	27,015.50	0.00	465.73	465.73	0.00	2,701.55
Rent A Car 4 Less Miami Corp	10.00%	3,363.01	14,530.41	0.00	336.30	336.30	0.00	1,453.04
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%	63,157.73	283,746.45	0.00	6,315.77	6,315.77	0.00	28,374.64
Sales Rent A Car Corp	10.00%	694.83	694.83	0.00	69.48	69.48	0.00	69.48
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%	10,094.04	42,781.92	0.00	1,009.40	1,009.40	0.00	4,278.19
You Tourist Car Rental	10.00%	3,515.23	21,036.05	0.00	351.52	351.52	0.00	2,103.60
ZEZGO Orlando LLC.	10.00%	8,539.25	24,110.98	0.00	853.93	853.93	0.00	2,411.10
OFF-SITE CAR RENTAL TOTALS:		2,720,209.19	11,091,178.12	0.00	272,020.93	272,020.93	0.00	1,109,117.84