

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of MAR-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%	1,863,655.07	8,042,926.96	127,000.50	59,365.01	186,365.51	762,003.00	823,270.69

GROUND TRANSPORTATION TOTALS: 1,863,655.07 8,042,926.96 127,000.50 59,365.01 186,365.51 762,003.00 823,270.69

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%	19,831,865.38	64,527,718.15	610,906.83	1,372,279.71	1,983,186.54	3,665,440.98	6,452,771.82
DTG Operations Inc	10.00%	8,162,193.72	25,802,548.40	421,700.82	394,518.56	816,219.38	2,530,204.92	3,043,169.12
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%	18,516,462.27	74,297,462.32	1,122,061.80	729,584.43	1,851,646.23	6,732,370.80	7,752,959.96
Sixt Rent a Car LLC	10.00%	2,968,589.91	8,837,776.37	150,714.51	146,144.48	296,858.99	904,287.06	1,050,431.52
The Hertz Corporation	10.00%	6,977,539.15	24,975,581.92	495,833.33	201,920.60	697,753.93	2,974,999.98	3,178,522.76
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: 56,456,650.43 198,441,087.16 2,801,217.29 2,844,447.78 5,645,665.07 16,807,303.74 21,477,855.18

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%	115.00	544.00	0.00	11.50	11.50	0.00	54.40
Airport Parking LLC	10.00%	53,568.17	361,570.20	0.00	5,356.82	5,356.82	0.00	36,157.02
BMI Smart Parking	10.00%	3,862.00	26,528.55	0.00	386.20	386.20	0.00	2,652.86
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%	32,484.54	164,135.70	0.00	3,248.45	3,248.45	0.00	16,413.57
Fast Park and Relax	10.00%	221,988.72	1,074,390.31	0.00	22,198.87	22,198.87	0.00	107,439.04
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%	4,125.00	28,891.00	0.00	412.50	412.50	0.00	2,889.10
Green Motion Car and Van Rental	10.00%	14,510.23	92,100.26	0.00	1,451.02	1,451.02	0.00	9,210.03
Hampton Inn and Suites SB	10.00%	756.00	3,655.00	0.00	75.60	75.60	0.00	365.50
Hilton Garden Inn Orlando Airport	10.00%	825.00	8,605.00	0.00	82.50	82.50	0.00	860.50
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%	81,043.60	313,214.19	0.00	8,104.36	8,104.36	0.00	31,321.42
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%	137,238.10	655,040.10	0.00	13,723.81	13,723.81	0.00	65,504.01
Park To Fly Inc.	10.00%	36,326.08	191,124.96	0.00	3,632.61	3,632.61	0.00	19,112.50
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	19,776.24	106,396.04	0.00	1,977.62	1,977.62	0.00	10,639.61
Sheraton Suites Orlando Airport	10.00%	11,107.98	34,037.61	0.00	1,110.80	1,110.80	0.00	3,403.76
The Parking Spot	10.00%	220,927.80	959,984.35	0.00	22,092.78	22,092.78	0.00	95,998.44
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	110,890.90	451,859.95	0.00	11,089.09	11,089.09	0.00	45,186.00

OFF-SITE PARKING TOTALS: 949,545.36 4,472,077.22 0.00 94,954.53 94,954.53 0.00 447,207.76

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 MAR-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%	60,214.80	263,944.40	0.00	6,021.48	6,021.48	0.00	26,394.45
Bandago	10.00%	0.00	42,883.20	0.00	0.00	0.00	0.00	4,288.32
Best Rate Car Rental Inc.	10.00%	8,069.34	42,149.28	0.00	806.93	806.93	0.00	4,214.93
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%	81,297.03	180,799.39	0.00	8,129.70	8,129.70	0.00	18,079.94
Clubs Car Rental	10.00%	12,044.87	25,405.13	0.00	1,204.49	1,204.49	0.00	2,540.51
Easirent	10.00%	798,664.53	2,983,172.82	0.00	79,866.45	79,866.45	0.00	298,317.28
Economy Rent A Car	10.00%	972,889.89	4,053,151.11	0.00	97,288.99	97,288.99	0.00	405,315.11
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%	61,884.68	168,421.10	0.00	6,188.47	6,188.47	0.00	16,842.11
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%	53,800.33	150,555.24	0.00	5,380.03	5,380.03	0.00	15,055.53
Fox Rent A Car	10.00%	2,085,147.62	7,325,456.63	0.00	208,514.76	208,514.76	0.00	732,545.66
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%	34,362.86	194,094.08	0.00	3,436.29	3,436.29	0.00	19,409.41
Inbocars	10.00%	19,081.74	59,215.19	0.00	1,908.17	1,908.17	0.00	5,921.52
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%	225.00	540.00	0.00	22.50	22.50	0.00	54.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	9,891.70	42,928.59	0.00	989.17	989.17	0.00	4,292.86
One Switch Rent a Car	10.00%	22,951.08	106,377.71	0.00	2,295.11	2,295.11	0.00	10,637.78
Orlando Rentco LLC	10.00%	1,195,746.68	3,434,982.24	0.00	119,574.67	119,574.67	0.00	343,498.23
RROA Car Rental	10.00%	6,495.89	38,689.39	0.00	649.59	649.59	0.00	3,868.94
Rent A Car 4 Less Miami Corp	10.00%	0.00	19,229.96	0.00	0.00	0.00	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%	110,595.66	456,548.22	0.00	11,059.57	11,059.57	0.00	45,654.82
Sales Rent A Car Corp	10.00%	1,266.52	3,051.41	0.00	126.65	126.65	0.00	305.14
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%	10,965.72	59,942.04	0.00	1,096.57	1,096.57	0.00	5,994.21
You Tourist Car Rental	10.00%	4,580.44	29,448.95	0.00	458.04	458.04	0.00	2,944.89
ZEZGO Orlando LLC.	10.00%	12,455.55	46,916.78	0.00	1,245.56	1,245.56	0.00	4,691.68
OFF-SITE CAR RENTAL TOTALS:		5,562,631.93	19,730,518.98	0.00	556,263.19	556,263.19	0.00	1,973,051.93