

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of NOV-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%	1,201,365.03	2,398,603.51	127,000.50	0.00	127,000.50	254,001.00	254,001.00

GROUND TRANSPORTATION TOTALS:

		1,201,365.03	2,398,603.51	127,000.50	0.00	127,000.50	254,001.00	254,001.00
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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%	8,026,060.62	15,373,988.74	610,906.83	191,699.23	802,606.06	1,221,813.66	1,537,398.87
DTG Operations Inc	10.00%	2,624,792.10	4,859,421.17	421,700.82	0.00	421,700.82	843,401.64	843,401.65
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%	10,619,442.46	19,209,098.69	1,122,061.80	0.00	1,122,061.80	2,244,123.60	2,244,123.60
Sixt Rent a Car LLC	10.00%	1,001,069.25	1,905,196.98	150,714.51	0.00	150,714.51	301,429.02	301,429.01
The Hertz Corporation	10.00%	3,245,952.34	5,894,608.04	495,833.33	0.00	495,833.33	991,666.66	991,666.65
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:

		25,517,316.77	47,242,313.62	2,801,217.29	191,699.23	2,992,916.52	5,602,434.58	5,918,019.78
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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	144.00	0.00	7.20	7.20	0.00	14.40
Airport Parking LLC	10.00%	64,280.65	120,541.40	0.00	6,428.07	6,428.07	0.00	12,054.14
BMI Smart Parking	10.00%	5,842.00	9,969.00	0.00	584.20	584.20	0.00	996.90
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%	19,529.46	47,812.32	0.00	1,952.95	1,952.95	0.00	4,781.23
Fast Park and Relax	10.00%	188,355.08	365,021.28	0.00	18,835.51	18,835.51	0.00	36,502.13
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%	4,151.00	7,335.00	0.00	415.10	415.10	0.00	733.50
Green Motion Car and Van Rental	10.00%	14,197.62	26,776.55	0.00	1,419.76	1,419.76	0.00	2,677.66
Hampton Inn and Suites SB	10.00%	522.00	1,017.00	0.00	52.20	52.20	0.00	101.70
Hilton Garden Inn Orlando Airport	10.00%	1,440.00	3,880.00	0.00	144.00	144.00	0.00	388.00
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%	50,942.07	92,528.18	0.00	5,094.21	5,094.21	0.00	9,252.82
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%	109,646.70	205,849.40	0.00	10,964.67	10,964.67	0.00	20,584.94
Park To Fly Inc.	10.00%	32,604.36	63,589.34	0.00	3,260.44	3,260.44	0.00	6,358.93
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	18,917.27	33,762.55	0.00	1,891.73	1,891.73	0.00	3,376.26
Sheraton Suites Orlando Airport	10.00%	4,187.81	6,600.99	0.00	418.78	418.78	0.00	660.10
The Parking Spot	10.00%	135,470.00	288,464.00	0.00	13,547.00	13,547.00	0.00	28,846.40
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	78,574.09	144,504.70	0.00	7,857.41	7,857.41	0.00	14,450.47

OFF-SITE PARKING TOTALS:

		728,732.11	1,417,795.71	0.00	72,873.23	72,873.23	0.00	141,779.58
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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 NOV-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%	30,667.15	56,706.85	0.00	3,066.72	3,066.72	0.00	5,670.69
Bandago	10.00%	4,420.70	7,555.80	0.00	442.07	442.07	0.00	755.58
Best Rate Car Rental Inc.	10.00%	5,670.29	12,056.78	0.00	567.03	567.03	0.00	1,205.68
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%	17,049.01	36,067.97	0.00	1,704.90	1,704.90	0.00	3,606.80
Clubs Car Rental	10.00%	1,932.96	4,448.01	0.00	193.30	193.30	0.00	444.80
Easirent	10.00%	387,590.15	847,650.76	0.00	38,759.02	38,759.02	0.00	84,765.08
Economy Rent A Car	10.00%	632,641.47	1,228,819.52	0.00	63,264.15	63,264.15	0.00	122,881.95
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%	16,584.98	31,405.43	0.00	1,658.50	1,658.50	0.00	3,140.54
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%	14,440.68	29,259.29	0.00	1,444.07	1,444.07	0.00	2,925.93
Fox Rent A Car	10.00%	1,061,156.61	2,002,038.01	0.00	106,115.66	106,115.66	0.00	200,203.80
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%	27,457.65	59,181.57	0.00	2,745.77	2,745.77	0.00	5,918.16
Inbocars	10.00%	15,456.11	15,456.11	0.00	1,545.61	1,545.61	0.00	1,545.61
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%	4,621.62	12,090.28	0.00	462.16	462.16	0.00	1,209.03
One Switch Rent a Car	10.00%	15,659.84	29,177.72	0.00	1,565.98	1,565.98	0.00	2,917.77
Orlando Rentco LLC	10.00%	404,453.43	846,646.01	0.00	40,445.34	40,445.34	0.00	84,664.60
RROA Car Rental	10.00%	10,015.08	11,266.63	0.00	1,001.51	1,001.51	0.00	1,126.66
Rent A Car 4 Less Miami Corp	10.00%	3,681.21	6,956.14	0.00	368.12	368.12	0.00	695.61
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%	74,004.38	149,995.08	0.00	7,400.44	7,400.44	0.00	14,999.51
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%	11,645.27	21,989.29	0.00	1,164.53	1,164.53	0.00	2,198.93
You Tourist Car Rental	10.00%	8,010.50	8,689.16	0.00	801.05	801.05	0.00	868.92
ZEZGO Orlando LLC.	10.00%	4,793.25	10,136.45	0.00	479.33	479.33	0.00	1,013.65
OFF-SITE CAR RENTAL TOTALS:		2,751,952.34	5,430,208.98	0.00	275,195.26	275,195.26	0.00	543,020.91