

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of OCT-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%	1,197,238.48	1,197,238.48	127,000.50	0.00	127,000.50	127,000.50	127,000.50

GROUND TRANSPORTATION TOTALS: 1,197,238.48 1,197,238.48 127,000.50 0.00 127,000.50 127,000.50 127,000.50

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%	7,347,928.12	7,347,928.12	610,906.83	123,885.98	734,792.81	610,906.83	734,792.81
DTG Operations Inc	10.00%	2,234,629.07	2,234,629.07	421,700.82	0.00	421,700.82	421,700.82	421,700.82
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%	8,589,656.23	8,589,656.23	1,122,061.80	0.00	1,122,061.80	1,122,061.80	1,122,061.80
Sixt Rent a Car LLC	10.00%	904,127.73	904,127.73	150,714.51	0.00	150,714.51	150,714.51	150,714.51
The Hertz Corporation	10.00%	2,648,655.70	2,648,655.70	495,833.33	0.00	495,833.33	495,833.33	495,833.33
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: 21,724,996.85 21,724,996.85 2,801,217.29 123,885.98 2,925,103.27 2,801,217.29 2,925,103.27

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	72.00	0.00	7.20	7.20	0.00	7.20
Airport Parking LLC	10.00%	56,260.75	56,260.75	0.00	5,626.08	5,626.08	0.00	5,626.08
BMI Smart Parking	10.00%	4,127.00	4,127.00	0.00	412.70	412.70	0.00	412.70
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%	28,282.86	28,282.86	0.00	2,828.29	2,828.29	0.00	2,828.29
Fast Park and Relax	10.00%	176,666.20	176,666.20	0.00	17,666.62	17,666.62	0.00	17,666.62
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%	3,184.00	3,184.00	0.00	318.40	318.40	0.00	318.40
Green Motion Car and Van Rental	10.00%	12,578.93	12,578.93	0.00	1,257.89	1,257.89	0.00	1,257.89
Hampton Inn and Suites SB	10.00%	495.00	495.00	0.00	49.50	49.50	0.00	49.50
Hilton Garden Inn Orlando Airport	10.00%	2,440.00	2,440.00	0.00	244.00	244.00	0.00	244.00
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%	41,586.11	41,586.11	0.00	4,158.61	4,158.61	0.00	4,158.61
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%	96,202.70	96,202.70	0.00	9,620.27	9,620.27	0.00	9,620.27
Park To Fly Inc.	10.00%	30,984.98	30,984.98	0.00	3,098.50	3,098.50	0.00	3,098.50
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	14,845.28	14,845.28	0.00	1,484.53	1,484.53	0.00	1,484.53
Sheraton Suites Orlando Airport	10.00%	2,413.18	2,413.18	0.00	241.32	241.32	0.00	241.32
The Parking Spot	10.00%	152,994.00	152,994.00	0.00	15,299.40	15,299.40	0.00	15,299.40
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	65,930.61	65,930.61	0.00	6,593.06	6,593.06	0.00	6,593.06

OFF-SITE PARKING TOTALS: 689,063.60 689,063.60 0.00 68,906.37 68,906.37 0.00 68,906.37

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 OCT-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%	26,039.70	26,039.70	0.00	2,603.97	2,603.97	0.00	2,603.97
Bandago	10.00%	3,135.10	3,135.10	0.00	313.51	313.51	0.00	313.51
Best Rate Car Rental Inc.	10.00%	6,386.49	6,386.49	0.00	638.65	638.65	0.00	638.65
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%	19,018.96	19,018.96	0.00	1,901.90	1,901.90	0.00	1,901.90
Clubs Car Rental	10.00%	2,515.05	2,515.05	0.00	251.51	251.51	0.00	251.51
Easirent	10.00%	460,060.61	460,060.61	0.00	46,006.06	46,006.06	0.00	46,006.06
Economy Rent A Car	10.00%	596,178.05	596,178.05	0.00	59,617.81	59,617.81	0.00	59,617.81
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%	14,820.45	14,820.45	0.00	1,482.05	1,482.05	0.00	1,482.05
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%	14,818.61	14,818.61	0.00	1,481.86	1,481.86	0.00	1,481.86
Fox Rent A Car	10.00%	940,881.40	940,881.40	0.00	94,088.14	94,088.14	0.00	94,088.14
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%	31,723.92	31,723.92	0.00	3,172.39	3,172.39	0.00	3,172.39
Inbocars	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	7,468.66	7,468.66	0.00	746.87	746.87	0.00	746.87
One Switch Rent a Car	10.00%	13,517.88	13,517.88	0.00	1,351.79	1,351.79	0.00	1,351.79
Orlando Rentco LLC	10.00%	442,192.58	442,192.58	0.00	44,219.26	44,219.26	0.00	44,219.26
RROA Car Rental	10.00%	1,251.55	1,251.55	0.00	125.16	125.16	0.00	125.16
Rent A Car 4 Less Miami Corp	10.00%	3,274.93	3,274.93	0.00	327.49	327.49	0.00	327.49
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%	75,990.70	75,990.70	0.00	7,599.07	7,599.07	0.00	7,599.07
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%	2,616.12	2,616.12	0.00	261.61	261.61	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%	10,344.02	10,344.02	0.00	1,034.40	1,034.40	0.00	1,034.40
You Tourist Car Rental	10.00%	678.66	678.66	0.00	67.87	67.87	0.00	67.87
ZEZGO Orlando LLC.	10.00%	5,343.20	5,343.20	0.00	534.32	534.32	0.00	534.32
OFF-SITE CAR RENTAL TOTALS:		2,678,256.64	2,678,256.64	0.00	267,825.69	267,825.69	0.00	267,825.69