

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of SEP-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 - 007429	10%	1,894,727.64	20,585,800.45	55,229.17	134,243.59	189,472.76	1,093,378.02	2,077,558.04
Mears Destination Services Inc - 008042	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		1,894,727.64	20,585,800.45	55,229.17	134,243.59	189,472.76	1,093,378.02	2,077,558.04
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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%	11,948,699.07	200,951,115.06	1,221,813.66	0.00	1,221,813.66	10,996,322.94	20,122,055.27
DTG Operations Inc	10.00%	6,311,425.43	88,156,442.41	843,401.64	0.00	843,401.64	7,590,614.76	9,490,817.62
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%	13,606,765.82	208,423,432.50	2,244,123.60	0.00	2,244,123.60	20,197,112.40	22,049,004.00
Sixt Rent a Car LLC	10.00%	2,615,817.06	33,460,293.08	301,429.01	0.00	301,429.01	2,712,861.12	3,552,530.50
The Hertz Corporation	10.00%	5,731,616.53	81,244,421.18	991,666.67	0.00	991,666.67	8,925,000.00	9,407,445.43
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:

		40,214,323.91	612,235,704.23	5,602,434.58	0.00	5,602,434.58	50,421,911.22	64,621,852.82
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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%	125.00	1,672.70	0.00	12.50	12.50	0.00	167.27
Airport Parking LLC	10.00%	155,239.35	1,153,715.15	0.00	15,523.94	15,523.94	0.00	115,371.52
BMI Smart Parking	10.00%	5,630.00	57,372.55	0.00	563.00	563.00	0.00	5,737.26
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%	48,102.46	421,156.90	0.00	4,810.25	4,810.25	0.00	42,115.69
Fast Park and Relax	10.00%	474,618.18	3,544,133.14	0.00	47,461.82	47,461.82	0.00	354,413.32
Flex Rent A Car	10.00%	0.00	221.53	0.00	0.00	0.00	0.00	22.15
Fly Car Rental	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%	10,994.00	84,110.00	0.00	1,099.40	1,099.40	0.00	8,411.00
Green Motion Car and Van Rental	10.00%	44,654.00	347,218.76	0.00	4,465.40	4,465.40	0.00	34,721.88
Hampton Inn and Suites SB	10.00%	1,341.00	13,427.00	0.00	134.10	134.10	0.00	1,342.70
Hilton Garden Inn Orlando Airport	10.00%	2,545.00	20,857.00	0.00	254.50	254.50	0.00	2,085.70
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%	70,984.19	776,749.52	0.00	7,098.42	7,098.42	0.00	77,674.96
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%	176,514.70	1,696,929.10	0.00	17,651.47	17,651.47	0.00	169,692.91
Park To Fly Inc.	10.00%	60,352.27	567,179.91	0.00	6,035.23	6,035.23	0.00	56,717.99
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	42,145.06	338,475.77	0.00	4,214.51	4,214.51	0.00	33,847.58
Sheraton Suites Orlando Airport	10.00%	9,753.05	94,206.20	0.00	975.31	975.31	0.00	9,420.62
The Parking Spot	10.00%	318,422.95	2,834,451.95	0.00	31,842.30	31,842.30	0.00	283,445.20
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	184,700.90	1,408,256.25	0.00	18,470.09	18,470.09	0.00	140,825.63

OFF-SITE PARKING TOTALS:

		1,606,122.11	13,360,133.43	0.00	160,612.24	160,612.24	0.00	1,336,013.38
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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 SEP-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%	100,116.03	814,537.93	0.00	10,011.60	10,011.60	0.00	81,453.80
Bandago	10.00%	10,968.40	200,401.50	0.00	1,096.84	1,096.84	0.00	20,040.15
Best Rate Car Rental Inc.	10.00%	13,502.48	133,848.91	0.00	1,350.25	1,350.25	0.00	13,384.90
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
CA Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carls Rent A Van	10.00%	24,708.18	703,849.36	0.00	2,470.82	2,470.82	0.00	70,384.94
Clubs Car Rental	10.00%	4,602.43	74,920.90	0.00	460.24	460.24	0.00	7,492.09
Easirent	10.00%	337,714.56	6,959,097.99	0.00	33,771.46	33,771.46	0.00	695,909.80
Economy Rent A Car	10.00%	460,048.34	10,256,255.89	0.00	46,004.83	46,004.83	0.00	1,025,625.59
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%	10,526.97	388,180.41	0.00	1,052.70	1,052.70	0.00	38,818.04
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%	21,077.11	451,147.74	0.00	2,107.71	2,107.71	0.00	45,114.78
Fly Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fox Rent A Car	10.00%	1,243,882.33	20,525,729.33	0.00	124,388.23	124,388.23	0.00	2,052,572.93
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	2,641.19	4,490.70	0.00	264.12	264.12	0.00	449.07
Green Motion Car and Van Rental	10.00%	65,469.86	1,009,888.93	0.00	6,546.99	6,546.99	0.00	100,988.89
Inbocars	10.00%	4,352.69	110,769.92	0.00	435.27	435.27	0.00	11,077.00
JC CAR RENTAL	10.00%	660.90	10,146.64	0.00	66.09	66.09	0.00	1,014.66
Magna Auto Rentals Inc	10.00%	0.00	630.00	0.00	0.00	0.00	0.00	63.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	1,906.35	79,064.64	0.00	190.64	190.64	0.00	7,906.46
One Switch Rent a Car	10.00%	29,901.35	258,624.61	0.00	2,990.14	2,990.14	0.00	25,862.47
Orlando Rentco LLC	10.00%	570,652.09	10,037,281.34	0.00	57,065.21	57,065.21	0.00	1,003,728.14
RROA Car Rental	10.00%	2,936.91	61,050.53	0.00	293.69	293.69	0.00	6,105.05
Reliant Rental Car LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent A Car 4 Less Miami Corp	10.00%	3,721.67	40,404.94	0.00	372.17	372.17	0.00	4,040.49
Roam of Orlando LLC	10.00%	505,042.48	2,664,752.51	0.00	50,504.25	50,504.25	0.00	266,475.25
Routes Car Rental USA Inc	10.00%	78,273.74	1,172,908.84	0.00	7,827.37	7,827.37	0.00	117,290.88
Sales Rent A Car Corp	10.00%	0.00	6,222.20	0.00	0.00	0.00	0.00	622.22
Seven Auto Finance Orlando LLC	10.00%	719.69	3,778.23	0.00	71.97	71.97	0.00	377.82
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%	0.00	70,003.52	0.00	0.00	0.00	0.00	7,000.35
You Tourist Car Rental	10.00%	1,998.17	43,286.30	0.00	199.82	199.82	0.00	4,328.63
ZEZGO Orlando LLC.	10.00%	11,475.04	128,041.40	0.00	1,147.50	1,147.50	0.00	12,804.14
OFF-SITE CAR RENTAL TOTALS:		3,506,898.96	56,211,931.33	0.00	350,689.91	350,689.91	0.00	5,621,193.15