

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of DEC-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%	2,514,780.54	7,644,076.69	220,916.67	30,561.38	251,478.05	662,750.01	764,407.67
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:

		2,514,780.54	7,644,076.69	220,916.67	30,561.38	251,478.05	662,750.01	764,407.67
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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%	24,798,562.27	64,791,486.67	1,221,813.66	1,258,042.57	2,479,856.23	3,665,440.98	6,479,148.67
DTG Operations Inc	10.00%	10,148,831.55	30,058,287.34	843,401.64	171,481.52	1,014,883.16	2,530,204.92	3,005,828.73
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%	22,051,098.11	60,846,674.83	2,244,123.60	0.00	2,244,123.60	6,732,370.80	6,732,370.79
Sixt Rent a Car LLC	10.00%	3,769,135.84	11,025,718.43	301,429.01	75,484.57	376,913.58	904,287.03	1,102,571.84
The Hertz Corporation	10.00%	11,317,290.14	30,619,826.38	991,666.67	140,062.34	1,131,729.01	2,975,000.01	3,181,553.74
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:

		72,084,917.91	197,341,993.65	5,602,434.58	1,645,071.00	7,247,505.58	16,807,303.74	20,501,473.77
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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%	220.00	560.00	0.00	22.00	22.00	0.00	56.00
Airport Parking LLC	10.00%	182,497.14	530,388.26	0.00	18,249.71	18,249.71	0.00	53,038.83
BMI Smart Parking	10.00%	8,975.00	21,315.00	0.00	897.50	897.50	0.00	2,131.50
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%	57,837.04	178,910.28	0.00	5,783.70	5,783.70	0.00	17,891.03
Fast Park and Relax	10.00%	436,666.20	1,471,065.64	0.00	43,666.62	43,666.62	0.00	147,106.56
Flex Rent A Car	10.00%	846.90	846.90	0.00	84.69	84.69	0.00	84.69
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%	18,800.00	41,915.00	0.00	1,880.00	1,880.00	0.00	4,191.50
Green Motion Car and Van Rental	10.00%	120,969.54	183,956.82	0.00	12,096.95	12,096.95	0.00	18,395.68
Hampton Inn and Suites SB	10.00%	1,291.00	4,056.00	0.00	129.10	129.10	0.00	405.60
Hilton Garden Inn Orlando Airport	10.00%	2,774.50	6,261.50	0.00	277.45	277.45	0.00	626.15
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%	93,060.36	280,394.53	0.00	9,306.04	9,306.04	0.00	28,039.45
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%	170,553.60	515,659.90	0.00	17,055.36	17,055.36	0.00	51,565.99
Park To Fly Inc.	10.00%	78,977.94	222,646.69	0.00	7,897.79	7,897.79	0.00	22,264.67
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	41,990.53	120,587.26	0.00	4,199.05	4,199.05	0.00	12,058.73
Sheraton Suites Orlando Airport	10.00%	7,414.29	22,114.37	0.00	741.43	741.43	0.00	2,211.44
The Parking Spot	10.00%	369,702.25	1,080,896.15	0.00	36,970.23	36,970.23	0.00	108,089.62
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	205,666.00	616,762.50	0.00	20,566.60	20,566.60	0.00	61,676.25

OFF-SITE PARKING TOTALS:

		1,798,242.29	5,298,336.80	0.00	179,824.22	179,824.22	0.00	529,833.69
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Monthly Concessions Report

For Month of DEC-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%	125,685.65	352,949.99	0.00	12,568.57	12,568.57	0.00	35,295.00
Bandago	10.00%	19,580.30	58,719.20	0.00	1,958.03	1,958.03	0.00	5,871.92
Best Rate Car Rental Inc.	10.00%	13,587.92	48,674.02	0.00	1,358.79	1,358.79	0.00	4,867.40
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%	9,172.75	71,378.13	0.00	917.28	917.28	0.00	7,137.81
Clubs Car Rental	10.00%	5,791.09	17,754.93	0.00	579.11	579.11	0.00	1,775.49
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	704,024.07	1,902,553.27	0.00	70,402.41	70,402.41	0.00	190,255.33
Economy Rent A Car	10.00%	790,763.42	2,340,278.47	0.00	79,076.34	79,076.34	0.00	234,027.85
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%	33,863.93	96,496.77	0.00	3,386.39	3,386.39	0.00	9,649.68
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%	56,858.58	167,837.93	0.00	5,685.86	5,685.86	0.00	16,783.79
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%	1,984,912.70	5,713,421.55	0.00	198,491.27	198,491.27	0.00	571,342.16
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	31,311.23	52,445.07	0.00	3,131.12	3,131.12	0.00	5,244.51
Global 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%	184,301.53	455,180.41	0.00	18,430.15	18,430.15	0.00	45,518.04
Inbocars	10.00%	8,854.23	24,851.43	0.00	885.42	885.42	0.00	2,485.14
JC CAR RENTAL	10.00%	2,199.20	3,905.89	0.00	219.92	219.92	0.00	390.59
Magna Auto Rentals Inc	10.00%	0.00	405.00	0.00	0.00	0.00	0.00	40.50
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	5,565.39	15,043.45	0.00	556.54	556.54	0.00	1,504.35
One Switch Rent a Car	10.00%	34,219.11	98,118.85	0.00	3,421.91	3,421.91	0.00	9,811.89
Orlando Rentco LLC	10.00%	1,006,122.66	2,838,764.55	0.00	100,612.27	100,612.27	0.00	283,876.46
RRQA Car Rental	10.00%	6,797.55	18,294.31	0.00	679.76	679.76	0.00	1,829.43
Reliant Rental Car LLC	10.00%	2,569.53	6,766.53	0.00	256.95	256.95	0.00	676.65
Rent A Car 4 Less Miami Corp	10.00%	3,490.06	10,251.06	0.00	349.01	349.01	0.00	1,025.11
Roam of Orlando LLC	10.00%	1,049,566.68	2,980,659.00	0.00	104,956.67	104,956.67	0.00	298,065.90
Routes Car Rental USA Inc	10.00%	97,545.78	272,565.47	0.00	9,754.58	9,754.58	0.00	27,256.55
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%	200.04	771.49	0.00	20.00	20.00	0.00	77.15
Silvercar Inc	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
You Tourist Car Rental	10.00%	5,443.53	11,663.11	0.00	544.35	544.35	0.00	1,166.31
ZEZGO Orlando LLC.	10.00%	13,201.90	47,110.05	0.00	1,320.19	1,320.19	0.00	4,711.01
OFF-SITE CAR RENTAL TOTALS:		6,195,628.83	17,606,859.93	0.00	619,562.89	619,562.89	0.00	1,760,686.02