

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of DEC-2022, 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				0.00	0.00	0.00	0.00	0.00
Mears Destination Services Inc - 008042	10%	1,731,850.55	6,641,808.87	150,000.00	109,777.58	259,777.58	450,000.00	996,271.33
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		1,731,850.55	6,641,808.87	150,000.00	109,777.58	259,777.58	450,000.00	996,271.33
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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 - Pre-Bankruptcy				0.00	0.00	0.00	0.00	0.00
Avis Budget Car Rental LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Avis Budget Car Rental LLC	10.00%	23,642,471.23	77,130,386.40	2,034,826.61	329,420.51	2,364,247.12	6,104,479.83	7,713,038.64
DTG Operations Inc	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	0.00	0.00	0.00	0.00	0.00	0.00	1,861.14
Enterprise Leasing Co of Orlando	10.00%	25,417,669.74	73,015,057.08	2,244,123.60	297,953.56	2,542,077.16	6,732,370.80	7,301,815.90
GOAA	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
Sixt Rent a Car LLC	10.00%	4,183,013.99	13,469,180.02	591,338.71	0.00	591,338.71	1,774,016.13	1,774,016.13
The Hertz Corporation	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Hertz Corporation	10.00%	20,080,478.90	58,996,899.26	1,914,215.42	93,832.47	2,008,047.89	5,742,646.26	5,912,629.71
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:

		73,323,633.86	222,611,522.76	6,784,504.34	721,206.54	7,505,710.88	20,353,513.02	22,703,361.52
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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%	375.00	1,110.00	0.00	37.50	37.50	0.00	111.00
Airport Parking LLC	10.00%	175,771.41	473,307.96	0.00	17,577.14	17,577.14	0.00	47,330.80
BMI Smart Parking	10.00%	6,530.00	18,145.00	0.00	653.00	653.00	0.00	1,814.50
Best Rate Car Rental Inc.	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CP Orlando Airport Marriott Lakeside	10.00%	79,542.41	264,463.74	0.00	7,954.24	7,954.24	0.00	26,446.37
Doubletree Hotel Orlando Airport	10.00%	56,342.05	154,677.08	0.00	5,634.21	5,634.21	0.00	15,467.71
Fast Park and Relax	10.00%	610,651.83	1,894,605.50	0.00	61,065.18	61,065.18	0.00	189,460.55
Flex Rent A Car	10.00%	1,711.81	10,473.87	0.00	171.18	171.18	0.00	1,047.39
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%	18,560.00	48,555.00	0.00	1,856.00	1,856.00	0.00	4,855.50
Green Motion Car and Van Rental	10.00%	95,827.68	180,661.53	0.00	9,582.77	9,582.77	0.00	18,066.15
Hampton Inn and Suites SB	10.00%	2,000.08	3,868.08	0.00	200.01	200.01	0.00	386.81
Hilton Garden Inn Orlando Airport	10.00%	2,570.00	7,860.00	0.00	257.00	257.00	0.00	786.00
Holiday Inn Orlando Airport	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
One Switch Rent a Car	10.00%	8,400.00	25,200.00	0.00	840.00	840.00	0.00	2,520.00
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%	348,559.30	1,088,343.60	0.00	34,855.93	34,855.93	0.00	108,834.36
Park To Fly Inc.	10.00%	93,201.30	242,308.89	0.00	9,320.13	9,320.13	0.00	24,230.89
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	48,505.04	155,163.41	0.00	4,850.50	4,850.50	0.00	15,516.34
Sheraton Suites Orlando Airport	10.00%	6,185.91	13,846.08	0.00	618.59	618.59	0.00	1,384.61
The Parking Spot	10.00%	452,540.60	1,438,632.90	0.00	45,254.06	45,254.06	0.00	143,863.29
Towneplace Suites-Orlando Airport	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	202,256.80	672,799.90	0.00	20,225.68	20,225.68	0.00	67,279.99

OFF-SITE PARKING TOTALS:

		2,209,531.22	6,694,022.54	0.00	220,953.12	220,953.12	0.00	669,402.26
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Monthly Concessions Report

For Month of DEC-2022, 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
APM Car Rental	10.00%	3,458.99	3,458.99	0.00	345.90	345.90	0.00	345.90
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%	256,476.90	755,820.60	0.00	25,647.69	25,647.69	0.00	75,582.06
Americars MCO LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bandago	10.00%	35,477.00	66,649.90	0.00	3,547.70	3,547.70	0.00	6,664.99
Best Rate Car Rental Inc.	10.00%	17,440.31	51,668.08	0.00	1,744.03	1,744.03	0.00	5,166.81
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%	3,187.19	10,391.58	0.00	318.72	318.72	0.00	1,039.16
Carls Rent A Van	10.00%	75,354.45	168,043.04	0.00	7,535.45	7,535.45	0.00	16,804.30
Clubs Car Rental	10.00%	6,566.97	19,104.53	0.00	656.70	656.70	0.00	1,910.45
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	788,319.51	2,261,577.35	0.00	78,831.95	78,831.95	0.00	226,157.74
Economy Rent A Car	10.00%	535,299.21	1,930,786.12	0.00	53,529.92	53,529.92	0.00	193,078.61
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%	13,237.65	83,057.49	0.00	1,323.77	1,323.77	0.00	8,305.75
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%	66,974.61	151,661.14	0.00	6,697.46	6,697.46	0.00	15,166.11
Fly Car Rental	10.00%	412.11	1,308.44	0.00	41.21	41.21	0.00	130.84
Fox Rent A Car	10.00%	2,015,826.83	6,683,685.86	0.00	201,582.68	201,582.68	0.00	668,368.59
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	14,223.01	48,963.44	0.00	1,422.30	1,422.30	0.00	4,896.34
Global Car Rental	10.00%	5,618.74	17,489.28	0.00	561.87	561.87	0.00	1,748.93
Green Motion Car and Van Rental	10.00%	302,517.82	978,965.79	0.00	30,251.78	30,251.78	0.00	97,896.58
Inbocars	10.00%	5,113.52	19,667.04	0.00	511.35	511.35	0.00	1,966.70
JC CAR RENTAL	10.00%	0.00	1,610.95	0.00	0.00	0.00	0.00	161.10
Magna Auto Rentals Inc	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mex Rent a Car	10.00%	23,695.33	78,055.31	0.00	2,369.53	2,369.53	0.00	7,805.53
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	120,851.88	363,266.40	0.00	12,085.19	12,085.19	0.00	36,326.64
OC Car Rental	10.00%	3,784.53	11,725.42	0.00	378.45	378.45	0.00	1,172.54
One Switch Rent a Car	10.00%	10,105.89	34,613.00	0.00	1,010.59	1,010.59	0.00	3,461.30
Orlando Rentco LLC	10.00%	932,225.24	2,879,320.66	0.00	93,222.52	93,222.52	0.00	287,932.07
RJ Car Rental	10.00%	3,785.81	12,324.83	0.00	378.58	378.58	0.00	1,232.48
RRQA Car Rental	10.00%	3,988.56	14,627.96	0.00	398.86	398.86	0.00	1,462.80
Reliant Rental Car LLC	10.00%	1,816.00	6,368.23	0.00	181.60	181.60	0.00	636.82
Rent A Car 4 Less Miami Corp	10.00%	4,784.56	14,034.68	0.00	478.46	478.46	0.00	1,403.47
Roam of Orlando LLC	10.00%	918,340.74	3,173,746.99	0.00	91,834.07	91,834.07	0.00	317,374.70
Routes Car Rental USA Inc	10.00%	99,917.96	311,642.25	0.00	9,991.80	9,991.80	0.00	31,164.23
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%	1,153.33	2,699.99	0.00	115.33	115.33	0.00	302.48
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
Surprice Car Rentals Florida	10.00%	0.00	21,484.63	0.00	0.00	0.00	0.00	2,148.46
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
York Car Rentals Florida	10.00%	38,410.70	94,133.12	0.00	3,841.07	3,841.07	0.00	9,413.31
You Tourist Car Rental	10.00%	3,144.74	8,088.48	0.00	314.47	314.47	0.00	808.85
ZEZGO Orlando LLC	10.00%	24,502.91	79,670.06	0.00	2,450.29	2,450.29	0.00	7,967.01
OFF-SITE CAR RENTAL TOTALS:		6,336,013.00	20,359,711.63	0.00	633,601.29	633,601.29	0.00	2,036,003.65