

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of DEC-2023, 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%	2,116,666.29	7,220,118.44	240,496.32	77,003.62	317,499.94	721,488.96	1,058,327.46
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		2,116,666.29	7,220,118.44	240,496.32	77,003.62	317,499.94	721,488.96	1,058,327.46
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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%	24,394,827.44	75,686,909.88	2,184,538.76	254,943.98	2,439,482.74	6,553,616.28	7,882,596.92
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	0.00
Enterprise Leasing Co of Orlando	10.00%	25,040,284.73	73,322,137.54	2,205,901.70	298,126.77	2,504,028.47	6,617,705.10	7,942,609.60
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%	4,463,896.65	13,462,495.04	591,338.71	0.00	591,338.71	1,774,016.13	1,697,663.99
The Hertz Corporation	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Hertz Corporation	10.00%	19,422,496.81	57,888,786.93	1,907,210.08	35,039.60	1,942,249.68	5,721,630.24	6,160,509.25
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:

		73,321,505.63	220,360,329.39	6,888,989.25	588,110.35	7,477,099.60	20,666,967.75	23,683,379.76
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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%	520.00	1,022.00	0.00	52.00	52.00	0.00	102.20
Advance Rent a Car	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Parking LLC	10.00%	199,005.82	584,356.28	0.00	19,900.58	19,900.58	0.00	58,435.63
BMI Smart Parking	10.00%	7,005.00	17,445.00	0.00	700.50	700.50	0.00	1,744.50
Best Rate Car Rental Inc.	10.00%	5,400.00	13,647.00	0.00	540.00	540.00	0.00	1,364.70
CARWIZ Rent a Car	10.00%	1,994.40	6,518.53	0.00	199.44	199.44	0.00	651.85
CP Orlando Airport Marriott Lakeside	10.00%	101,616.95	381,655.01	0.00	10,161.70	10,161.70	0.00	38,165.50
Doubletree Hotel Orlando Airport	10.00%	52,952.44	185,898.90	0.00	5,295.24	5,295.24	0.00	18,589.89
Fast Park and Relax	10.00%	712,128.54	2,405,354.31	0.00	71,212.85	71,212.85	0.00	240,535.43
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%	0.00	25,500.00	0.00	0.00	0.00	0.00	1,100.00
Gold Parking Orlando Inc	10.00%	12,000.00	26,500.00	0.00	1,200.00	1,200.00	0.00	2,650.00
Green Motion Car and Van Rental	10.00%	174,549.51	446,246.42	0.00	17,454.95	17,454.95	0.00	44,624.64
Hampton Inn and Suites SB	10.00%	863.00	1,943.00	0.00	86.30	86.30	0.00	194.30
Hilton Garden Inn Orlando Airport	10.00%	2,508.00	6,571.00	0.00	250.80	250.80	0.00	657.10
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%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	397,339.70	1,347,943.80	0.00	39,733.97	39,733.97	0.00	134,794.38
Park To Fly Inc.	10.00%	96,116.33	266,635.47	0.00	9,611.63	9,611.63	0.00	26,663.55
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	48,580.41	157,952.57	0.00	4,858.04	4,858.04	0.00	15,795.26
Sheraton Suites Orlando Airport	10.00%	8,672.78	18,858.89	0.00	867.28	867.28	0.00	1,885.89
The Parking Spot	10.00%	529,488.05	1,784,510.45	0.00	52,948.81	52,948.81	0.00	178,451.05
Towneplace Suites-Orlando Airport	10.00%	4,400.66	11,789.10	0.00	440.07	440.07	0.00	1,178.91
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Services Van Corp	10.00%	2,730.00	2,730.00	0.00	273.00	273.00	0.00	273.00
WallyPark	10.00%	254,722.00	766,428.50	0.00	25,472.20	25,472.20	0.00	76,642.85

OFF-SITE PARKING TOTALS:

		2,612,593.59	8,459,506.23	0.00	261,259.36	261,259.36	0.00	844,500.63
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Monthly Concessions Report

For Month of DEC-2023, 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%	2,321.94	6,117.83	0.00	232.19	232.19	0.00	611.78
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%	229,062.45	659,190.40	0.00	22,906.25	22,906.25	0.00	65,919.04
Americars MCO LLC	10.00%	8,923.00	27,828.00	0.00	892.30	892.30	0.00	2,782.80
Bandago	10.00%	19,907.50	72,826.70	0.00	1,990.75	1,990.75	0.00	7,282.67
Best Rate Car Rental Inc.	10.00%	18,973.43	58,222.47	0.00	1,897.34	1,897.34	0.00	5,822.25
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%	2,035.89	9,044.64	0.00	203.59	203.59	0.00	904.46
CARWIZ Rent a Car	10.00%	21,799.19	68,475.87	0.00	2,179.92	2,179.92	0.00	6,847.59
Carls Rent A Van	10.00%	65,963.44	101,099.83	0.00	6,596.34	6,596.34	0.00	10,109.98
Clubs Car Rental	10.00%	7,077.60	21,345.60	0.00	707.76	707.76	0.00	2,134.56
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	1,076,804.53	2,891,304.62	0.00	107,680.45	107,680.45	0.00	289,130.46
Economy Rent A Car	10.00%	571,844.12	1,644,920.32	0.00	57,184.41	57,184.41	0.00	164,492.03
Executive Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	94,447.14	191,200.75	0.00	9,444.71	9,444.71	0.00	19,120.08
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%	1,736,168.24	5,352,253.82	0.00	173,616.82	173,616.82	0.00	535,225.38
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	10,635.81	28,237.33	0.00	1,063.58	1,063.58	0.00	2,823.73
Global Car Rental	10.00%	5,452.31	14,208.07	0.00	545.23	545.23	0.00	1,420.81
Green Motion Car and Van Rental	10.00%	335,580.87	1,174,059.98	0.00	33,558.09	33,558.09	0.00	117,406.00
Inbocars	10.00%	3,552.02	12,414.42	0.00	355.20	355.20	0.00	1,241.44
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
Mex Rent a Car	10.00%	220,029.39	486,019.95	0.00	22,002.94	22,002.94	0.00	48,602.00
Mirami Services LLC	10.00%	2,793.66	7,785.75	0.00	279.37	279.37	0.00	778.58
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	175,155.64	598,724.65	0.00	17,515.56	17,515.56	0.00	59,872.47
OC Car Rental	10.00%	5,064.04	15,969.61	0.00	506.40	506.40	0.00	1,596.96
One Switch Rent a Car	10.00%	2,442.59	4,389.42	0.00	244.26	244.26	0.00	438.94
Orlando Rentco LLC	10.00%	950,471.49	2,755,670.12	0.00	95,047.15	95,047.15	0.00	275,567.01
RJ Car Rental	10.00%	1,490.27	5,593.24	0.00	149.03	149.03	0.00	559.32
RROA Car Rental	10.00%	9,864.47	23,341.61	0.00	986.45	986.45	0.00	2,334.16
Reliant Rental Car LLC	10.00%	2,020.00	5,516.79	0.00	202.00	202.00	0.00	551.68
Rent A Car 4 Less Miami Corp	10.00%	5,322.22	14,454.43	0.00	532.22	532.22	0.00	1,445.44
Roam of Orlando LLC	10.00%	904,169.73	3,165,256.69	0.00	90,416.97	90,416.97	0.00	316,525.67
Routes Car Rental USA Inc	10.00%	145,438.43	440,924.99	0.00	14,543.84	14,543.84	0.00	44,092.50
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%	1,185.95	5,180.83	0.00	118.60	118.60	0.00	518.08
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%	12,071.76	111,219.13	0.00	1,207.18	1,207.18	0.00	11,121.91
TYREX RENT A CAR	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
York Car Rentals Florida	10.00%	7,251.66	28,157.22	0.00	725.17	725.17	0.00	2,815.72
You Tourist Car Rental	10.00%	1,487.96	5,274.82	0.00	148.80	148.80	0.00	527.48
ZEZGO Orlando LLC	10.00%	19,251.80	58,941.94	0.00	1,925.18	1,925.18	0.00	5,894.19
OFF-SITE CAR RENTAL TOTALS:		6,676,060.54	20,065,171.84	0.00	667,606.05	667,606.05	0.00	2,006,517.17