

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of FEB-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	10%	0.00	9,763,860.10	0.00	0.00	0.00	883,666.68	985,324.33
Mears Destination Services Inc - 008042	10%	2,577,045.58	2,577,045.58	150,000.00	107,704.56	257,704.56	150,000.00	257,704.56
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		2,577,045.58	12,340,905.68	150,000.00	107,704.56	257,704.56	1,033,666.68	1,243,028.89
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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%	24,038,010.87	114,641,537.18	1,221,813.66	1,181,987.43	2,403,801.09	6,109,068.30	11,464,153.72
DTG Operations Inc	10.00%	11,113,870.12	52,048,530.36	843,401.64	267,985.37	1,111,387.01	4,217,008.20	5,204,853.03
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%	20,633,838.59	105,286,282.42	2,244,123.60	0.00	2,244,123.60	11,220,618.00	11,357,071.29
Sixt Rent a Car LLC	10.00%	3,730,920.51	18,781,759.71	301,429.01	71,663.04	373,092.05	1,507,145.05	1,878,175.97
The Hertz Corporation	10.00%	11,615,105.67	54,401,290.63	991,666.67	169,843.90	1,161,510.57	4,958,333.35	5,559,700.17
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:

		71,131,745.76	345,159,400.30	5,602,434.58	1,691,479.74	7,293,914.32	28,012,172.90	35,463,954.18
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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%	325.00	1,245.00	0.00	32.50	32.50	0.00	124.50
Airport Parking LLC	10.00%	107,419.13	774,917.48	0.00	10,741.91	10,741.91	0.00	77,491.75
BMI Smart Parking	10.00%	3,856.40	29,131.40	0.00	385.64	385.64	0.00	2,913.14
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%	52,750.17	283,454.07	0.00	5,275.02	5,275.02	0.00	28,345.41
Fast Park and Relax	10.00%	333,905.43	2,216,684.67	0.00	33,390.54	33,390.54	0.00	221,668.46
Flex Rent A Car	10.00%	733.40	2,846.40	0.00	73.34	73.34	0.00	284.64
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%	4,836.00	52,704.00	0.00	483.60	483.60	0.00	5,270.40
Green Motion Car and Van Rental	10.00%	33,777.85	254,334.67	0.00	3,377.79	3,377.79	0.00	25,433.47
Hampton Inn and Suites SB	10.00%	540.00	6,079.00	0.00	54.00	54.00	0.00	607.90
Hilton Garden Inn Orlando Airport	10.00%	2,368.00	10,355.50	0.00	236.80	236.80	0.00	1,035.55
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%	104,318.11	471,204.10	0.00	10,431.81	10,431.81	0.00	47,120.41
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%	137,087.10	826,177.80	0.00	13,708.71	13,708.71	0.00	82,617.78
Park To Fly Inc.	10.00%	41,744.36	338,488.14	0.00	4,174.44	4,174.44	0.00	33,848.82
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	31,161.25	210,092.64	0.00	3,116.13	3,116.13	0.00	21,009.27
Sheraton Suites Orlando Airport	10.00%	3,087.33	29,028.96	0.00	308.73	308.73	0.00	2,902.90
The Parking Spot	10.00%	248,645.55	1,595,499.70	0.00	24,864.56	24,864.56	0.00	159,549.98
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	206,518.83	1,019,248.93	0.00	20,651.88	20,651.88	0.00	101,924.89

OFF-SITE PARKING TOTALS:

		1,313,073.91	8,121,492.46	0.00	131,307.40	131,307.40	0.00	812,149.27
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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%	134,786.58	617,898.60	0.00	13,478.66	13,478.66	0.00	61,789.86
Bandago	10.00%	26,816.20	110,496.90	0.00	2,681.62	2,681.62	0.00	11,049.69
Best Rate Car Rental Inc.	10.00%	15,796.64	75,825.12	0.00	1,579.66	1,579.66	0.00	7,582.51
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%	1,246.01	1,246.01	0.00	124.60	124.60	0.00	124.60
Carls Rent A Van	10.00%	74,278.22	193,040.58	0.00	7,427.82	7,427.82	0.00	19,304.06
Clubs Car Rental	10.00%	4,734.14	25,985.33	0.00	473.41	473.41	0.00	2,598.53
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	567,000.65	2,862,294.49	0.00	56,700.07	56,700.07	0.00	286,229.45
Economy Rent A Car	10.00%	600,513.38	3,562,212.01	0.00	60,051.34	60,051.34	0.00	356,221.20
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%	24,573.61	143,899.29	0.00	2,457.36	2,457.36	0.00	14,389.93
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%	83,079.28	286,814.60	0.00	8,307.93	8,307.93	0.00	28,681.46
Fly Car Rental	10.00%	623.99	1,112.96	0.00	62.40	62.40	0.00	111.30
Fox Rent A Car	10.00%	1,608,702.76	9,395,539.77	0.00	160,870.28	160,870.28	0.00	939,553.98
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	15,031.87	79,681.41	0.00	1,503.19	1,503.19	0.00	7,968.14
Global Car Rental	10.00%	5,329.23	20,792.18	0.00	532.92	532.92	0.00	2,079.21
Green Motion Car and Van Rental	10.00%	179,233.15	864,014.76	0.00	17,923.32	17,923.32	0.00	86,401.48
Inbocars	10.00%	8,845.77	40,142.94	0.00	884.58	884.58	0.00	4,014.29
JC CAR RENTAL	10.00%	1,475.52	6,674.28	0.00	147.55	147.55	0.00	667.43
Magna Auto Rentals Inc	10.00%	135.00	585.00	0.00	13.50	13.50	0.00	58.50
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	3,387.74	20,386.10	0.00	338.77	338.77	0.00	2,038.62
One Switch Rent a Car	10.00%	29,470.13	159,411.72	0.00	2,947.01	2,947.01	0.00	15,941.18
Orlando Rentco LLC	10.00%	942,378.28	4,742,335.70	0.00	94,237.83	94,237.83	0.00	474,233.58
RRRO Car Rental	10.00%	7,333.50	31,406.22	0.00	733.35	733.35	0.00	3,140.62
Reliant Rental Car LLC	10.00%	4,013.96	12,580.42	0.00	401.40	401.40	0.00	1,258.04
Rent A Car 4 Less Miami Corp	10.00%	4,426.47	17,185.10	0.00	442.65	442.65	0.00	1,718.51
Roam of Orlando LLC	10.00%	709,699.40	4,602,659.24	0.00	70,969.94	70,969.94	0.00	460,265.92
Routes Car Rental USA Inc	10.00%	99,408.01	481,740.09	0.00	9,940.80	9,940.80	0.00	48,174.01
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%	1,250.33	2,670.42	0.00	125.03	125.03	0.00	267.04
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%	3,846.42	19,597.53	0.00	384.64	384.64	0.00	1,959.75
ZEZGO Orlando LLC.	10.00%	11,897.44	68,849.26	0.00	1,189.74	1,189.74	0.00	6,884.93
OFF-SITE CAR RENTAL TOTALS:		5,169,313.68	28,447,078.03	0.00	516,931.37	516,931.37	0.00	2,844,707.82