

# Greater Orlando Aviation Authority - Orlando International Airport

## Monthly Concessions Report For Month of NOV-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%   | 2,568,522.47 | 5,129,296.15 | 220,916.67 | 35,935.58 | 256,852.25 | 441,833.34     | 512,929.62     |
| 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:

2,568,522.47    5,129,296.15    220,916.67    35,935.58    256,852.25    441,833.34    512,929.62

### 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% | 21,644,895.86 | 39,992,924.40 | 1,221,813.66 | 942,675.93 | 2,164,489.59 | 2,443,627.32   | 3,999,292.44   |
| DTG Operations Inc                   | 10.00% | 10,382,400.41 | 19,909,455.79 | 843,401.64   | 194,838.40 | 1,038,240.04 | 1,686,803.28   | 1,990,945.58   |
| 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% | 21,135,899.60 | 38,795,576.72 | 2,244,123.60 | 0.00       | 2,244,123.60 | 4,488,247.20   | 4,488,247.19   |
| Sixt Rent a Car LLC                  | 10.00% | 3,757,109.78  | 7,256,582.59  | 301,429.01   | 74,281.97  | 375,710.98   | 602,858.02     | 725,658.26     |
| The Hertz Corporation                | 10.00% | 10,581,580.56 | 19,302,536.24 | 991,666.67   | 66,491.39  | 1,058,158.06 | 1,983,333.34   | 2,049,824.72   |
| 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:

67,501,886.21    125,257,075.74    5,602,434.58    1,278,287.69    6,880,722.27    11,204,869.16    13,253,968.19

### 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% | 142.00      | 340.00       | 0.00      | 14.20     | 14.20     | 0.00           | 34.00          |
| Airport Parking LLC               | 10.00% | 194,062.10  | 347,891.12   | 0.00      | 19,406.21 | 19,406.21 | 0.00           | 34,789.11      |
| BMI Smart Parking                 | 10.00% | 6,850.00    | 12,340.00    | 0.00      | 685.00    | 685.00    | 0.00           | 1,234.00       |
| 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% | 56,875.30   | 121,073.24   | 0.00      | 5,687.53  | 5,687.53  | 0.00           | 12,107.32      |
| Fast Park and Relax               | 10.00% | 510,908.85  | 1,034,399.44 | 0.00      | 51,090.89 | 51,090.89 | 0.00           | 103,439.94     |
| Flex Rent A Car                   | 10.00% | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| 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% | 12,890.00   | 23,115.00    | 0.00      | 1,289.00  | 1,289.00  | 0.00           | 2,311.50       |
| Green Motion Car and Van Rental   | 10.00% | 47,060.92   | 62,987.28    | 0.00      | 4,706.09  | 4,706.09  | 0.00           | 6,298.73       |
| Hampton Inn and Suites SB         | 10.00% | 1,738.00    | 2,765.00     | 0.00      | 173.80    | 173.80    | 0.00           | 276.50         |
| Hilton Garden Inn Orlando Airport | 10.00% | 2,187.00    | 3,487.00     | 0.00      | 218.70    | 218.70    | 0.00           | 348.70         |
| 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% | 94,434.38   | 187,334.17   | 0.00      | 9,443.44  | 9,443.44  | 0.00           | 18,733.42      |
| 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% | 169,376.10  | 345,106.30   | 0.00      | 16,937.61 | 16,937.61 | 0.00           | 34,510.63      |
| Park To Fly Inc.                  | 10.00% | 76,842.65   | 143,668.75   | 0.00      | 7,684.27  | 7,684.27  | 0.00           | 14,366.88      |
| Payless RAC                       | 10.00% | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| Renaissance Orlando Airport Hotel | 10.00% | 42,337.00   | 78,596.73    | 0.00      | 4,233.70  | 4,233.70  | 0.00           | 7,859.67       |
| Sheraton Suites Orlando Airport   | 10.00% | 5,892.55    | 14,700.08    | 0.00      | 589.26    | 589.26    | 0.00           | 1,470.01       |
| The Parking Spot                  | 10.00% | 364,426.10  | 711,193.90   | 0.00      | 36,442.61 | 36,442.61 | 0.00           | 71,119.39      |
| Travelodge Inn & Suites           | 10.00% | 0.00        | 0.00         | 0.00      | 0.00      | 0.00      | 0.00           | 0.00           |
| WallyPark                         | 10.00% | 214,269.00  | 411,096.50   | 0.00      | 21,426.90 | 21,426.90 | 0.00           | 41,109.65      |

### OFF-SITE PARKING TOTALS:

1,800,291.95    3,500,094.51    0.00    180,029.21    180,029.21    0.00    350,009.45

## Greater Orlando Aviation Authority - Orlando International Airport

## Monthly Concessions Report

### For Month of NOV-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% | 112,375.06   | 227,264.34    | 0.00      | 11,237.51  | 11,237.51  | 0.00           | 22,726.43      |
| Bandago                            | 10.00% | 21,598.70    | 39,138.90     | 0.00      | 2,159.87   | 2,159.87   | 0.00           | 3,913.89       |
| Best Rate Car Rental Inc.          | 10.00% | 18,166.02    | 35,086.10     | 0.00      | 1,816.50   | 1,816.50   | 0.00           | 3,508.61       |
| 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% | 21,451.84    | 62,205.38     | 0.00      | 2,145.18   | 2,145.18   | 0.00           | 6,220.54       |
| Clubs Car Rental                   | 10.00% | 6,066.87     | 11,963.84     | 0.00      | 606.69     | 606.69     | 0.00           | 1,196.38       |
| Eagle Car Rental                   | 10.00% | 0.00         | 0.00          | 0.00      | 0.00       | 0.00       | 0.00           | 0.00           |
| Easirent                           | 10.00% | 632,355.92   | 1,198,529.20  | 0.00      | 63,235.59  | 63,235.59  | 0.00           | 119,852.92     |
| Economy Rent A Car                 | 10.00% | 897,781.99   | 1,549,515.05  | 0.00      | 89,778.20  | 89,778.20  | 0.00           | 154,951.51     |
| 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% | 31,068.08    | 62,632.84     | 0.00      | 3,106.81   | 3,106.81   | 0.00           | 6,263.28       |
| 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% | 80,506.69    | 110,979.35    | 0.00      | 8,050.67   | 8,050.67   | 0.00           | 11,097.94      |
| 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% | 1,952,089.46 | 3,728,508.85  | 0.00      | 195,208.95 | 195,208.95 | 0.00           | 372,850.89     |
| GOAA                               | 10.00% | 0.00         | 0.00          | 0.00      | 0.00       | 0.00       | 0.00           | 0.00           |
| GS Car Rental                      | 10.00% | 11,235.09    | 21,133.84     | 0.00      | 1,123.51   | 1,123.51   | 0.00           | 2,113.38       |
| 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% | 141,798.42   | 270,878.88    | 0.00      | 14,179.84  | 14,179.84  | 0.00           | 27,087.89      |
| Inbocars                           | 10.00% | 8,059.67     | 15,997.20     | 0.00      | 805.97     | 805.97     | 0.00           | 1,599.72       |
| JC CAR RENTAL                      | 10.00% | 816.51       | 1,706.69      | 0.00      | 81.65      | 81.65      | 0.00           | 170.67         |
| Magna Auto Rentals Inc             | 10.00% | 405.00       | 405.00        | 0.00      | 40.50      | 40.50      | 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% | 4,691.47     | 9,478.06      | 0.00      | 469.15     | 469.15     | 0.00           | 947.81         |
| One Switch Rent a Car              | 10.00% | 31,184.85    | 63,899.74     | 0.00      | 3,118.49   | 3,118.49   | 0.00           | 6,389.97       |
| Orlando Rentco LLC                 | 10.00% | 968,730.66   | 1,832,641.89  | 0.00      | 96,873.07  | 96,873.07  | 0.00           | 183,264.19     |
| RRRO Car Rental                    | 10.00% | 6,351.82     | 11,496.76     | 0.00      | 635.18     | 635.18     | 0.00           | 1,149.68       |
| Reliant Rental Car LLC             | 10.00% | 2,426.00     | 4,197.00      | 0.00      | 242.60     | 242.60     | 0.00           | 419.70         |
| Rent A Car 4 Less Miami Corp       | 10.00% | 2,989.41     | 6,761.00      | 0.00      | 298.94     | 298.94     | 0.00           | 676.10         |
| Roam of Orlando LLC                | 10.00% | 1,055,846.57 | 1,931,092.32  | 0.00      | 105,584.66 | 105,584.66 | 0.00           | 193,109.23     |
| Routes Car Rental USA Inc          | 10.00% | 94,545.46    | 175,019.69    | 0.00      | 9,454.55   | 9,454.55   | 0.00           | 17,501.97      |
| 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% | 0.00         | 571.45        | 0.00      | 0.00       | 0.00       | 0.00           | 57.15          |
| 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% | 3,907.74     | 6,219.58      | 0.00      | 390.77     | 390.77     | 0.00           | 621.96         |
| ZEZGO Orlando LLC.                 | 10.00% | 18,372.73    | 33,908.15     | 0.00      | 1,837.27   | 1,837.27   | 0.00           | 3,390.82       |
| <b>OFF-SITE CAR RENTAL TOTALS:</b> |        | 6,124,821.03 | 11,411,231.10 | 0.00      | 612,482.12 | 612,482.12 | 0.00           | 1,141,123.13   |