

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of NOV-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%	2,362,339.34	4,909,958.32	150,000.00	204,350.90	354,350.90	300,000.00	736,493.75
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		2,362,339.34	4,909,958.32	150,000.00	204,350.90	354,350.90	300,000.00	736,493.75
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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%	26,953,556.24	53,487,915.17	2,034,826.61	660,529.01	2,695,355.62	4,069,653.22	5,348,791.52
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	1,861.14	1,861.14	0.00	1,861.14
Enterprise Leasing Co of Orlando	10.00%	24,852,299.76	47,597,387.34	2,244,123.60	241,106.38	2,485,229.98	4,488,247.20	4,759,738.73
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%	4,500,322.17	9,286,166.03	591,338.71	0.00	591,338.71	1,182,677.42	1,182,677.42
The Hertz Corporation	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Hertz Corporation	10.00%	19,903,663.96	38,916,420.36	1,914,215.42	76,150.98	1,990,366.40	3,828,430.84	3,904,581.82
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:

		76,209,842.13	149,287,888.90	6,784,504.34	979,647.51	7,764,151.85	13,569,008.68	15,197,650.63
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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%	310.00	735.00	0.00	31.00	31.00	0.00	73.50
Airport Parking LLC	10.00%	156,237.95	297,536.55	0.00	15,623.80	15,623.80	0.00	29,753.66
BMI Smart Parking	10.00%	5,990.00	11,615.00	0.00	599.00	599.00	0.00	1,161.50
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%	87,779.40	184,921.33	0.00	8,777.94	8,777.94	0.00	18,492.13
Doubletree Hotel Orlando Airport	10.00%	48,274.19	98,335.03	0.00	4,827.42	4,827.42	0.00	9,833.50
Fast Park and Relax	10.00%	604,798.44	1,283,953.67	0.00	60,479.84	60,479.84	0.00	128,395.37
Flex Rent A Car	10.00%	5,008.67	8,762.06	0.00	500.87	500.87	0.00	876.21
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%	16,860.00	29,995.00	0.00	1,686.00	1,686.00	0.00	2,999.50
Green Motion Car and Van Rental	10.00%	48,030.31	84,833.85	0.00	4,803.03	4,803.03	0.00	8,483.39
Hampton Inn and Suites SB	10.00%	1,249.00	1,868.00	0.00	124.90	124.90	0.00	186.80
Hilton Garden Inn Orlando Airport	10.00%	1,660.00	5,290.00	0.00	166.00	166.00	0.00	529.00
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	16,800.00	0.00	840.00	840.00	0.00	1,680.00
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%	378,289.70	739,784.30	0.00	37,828.97	37,828.97	0.00	73,978.43
Park To Fly Inc.	10.00%	76,175.07	149,107.59	0.00	7,617.51	7,617.51	0.00	14,910.76
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	68,640.21	106,658.37	0.00	6,864.02	6,864.02	0.00	10,665.84
Sheraton Suites Orlando Airport	10.00%	4,556.38	7,660.17	0.00	455.64	455.64	0.00	766.02
The Parking Spot	10.00%	482,618.65	986,092.30	0.00	48,261.87	48,261.87	0.00	98,609.23
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%	222,672.60	470,543.10	0.00	22,267.26	22,267.26	0.00	47,054.31

OFF-SITE PARKING TOTALS:

		2,217,550.57	4,484,491.32	0.00	221,755.07	221,755.07	0.00	448,449.15
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Monthly Concessions Report

For Month of NOV-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%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	237,711.45	499,343.70	0.00	23,771.15	23,771.15	0.00	49,934.37
Americars MCO LLC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bandago	10.00%	13,456.10	31,172.90	0.00	1,345.61	1,345.61	0.00	3,117.29
Best Rate Car Rental Inc.	10.00%	16,821.95	34,227.77	0.00	1,682.20	1,682.20	0.00	3,422.78
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%	3,054.40	7,204.39	0.00	305.44	305.44	0.00	720.44
Carls Rent A Van	10.00%	38,985.49	92,688.59	0.00	3,898.55	3,898.55	0.00	9,268.86
Clubs Car Rental	10.00%	6,390.51	12,537.56	0.00	639.05	639.05	0.00	1,253.76
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	693,056.37	1,473,257.84	0.00	69,305.64	69,305.64	0.00	147,325.78
Economy Rent A Car	10.00%	690,716.49	1,395,486.91	0.00	69,071.65	69,071.65	0.00	139,548.69
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%	21,950.28	69,819.84	0.00	2,195.03	2,195.03	0.00	6,981.98
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%	44,455.53	84,686.53	0.00	4,445.55	4,445.55	0.00	8,468.65
Fly Car Rental	10.00%	463.21	896.33	0.00	46.32	46.32	0.00	89.63
Fox Rent A Car	10.00%	2,213,964.64	4,667,859.03	0.00	221,396.46	221,396.46	0.00	466,785.90
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	15,931.50	34,740.43	0.00	1,593.15	1,593.15	0.00	3,474.04
Global Car Rental	10.00%	5,358.26	11,870.54	0.00	535.83	535.83	0.00	1,187.05
Green Motion Car and Van Rental	10.00%	295,998.85	676,447.97	0.00	29,599.89	29,599.89	0.00	67,644.80
Inbocars	10.00%	5,876.26	14,553.52	0.00	587.63	587.63	0.00	1,455.35
JC CAR RENTAL	10.00%	639.28	1,610.95	0.00	63.93	63.93	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%	25,380.91	54,359.98	0.00	2,538.09	2,538.09	0.00	5,436.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	125,452.08	242,414.52	0.00	12,545.21	12,545.21	0.00	24,241.45
OC Car Rental	10.00%	2,658.67	7,940.89	0.00	265.87	265.87	0.00	794.09
One Switch Rent a Car	10.00%	12,441.51	24,507.11	0.00	1,244.15	1,244.15	0.00	2,450.71
Orlando Rentco LLC	10.00%	929,529.46	1,947,095.42	0.00	92,952.95	92,952.95	0.00	194,709.54
RJ Car Rental	10.00%	3,527.86	8,539.02	0.00	352.79	352.79	0.00	853.90
RRQA Car Rental	10.00%	3,939.36	10,639.40	0.00	393.94	393.94	0.00	1,063.94
Reliant Rental Car LLC	10.00%	2,025.00	4,552.23	0.00	202.50	202.50	0.00	455.22
Rent A Car 4 Less Miami Corp	10.00%	4,475.12	9,250.12	0.00	447.51	447.51	0.00	925.01
Roam of Orlando LLC	10.00%	1,100,586.56	2,255,406.25	0.00	110,058.66	110,058.66	0.00	225,540.63
Routes Car Rental USA Inc	10.00%	97,740.43	211,724.29	0.00	9,774.04	9,774.04	0.00	21,172.43
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%	945.62	1,546.66	0.00	127.05	127.05	0.00	187.15
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
Surprice Car Rentals Florida	10.00%	7,915.16	21,484.63	0.00	791.52	791.52	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%	28,157.86	55,722.42	0.00	2,815.79	2,815.79	0.00	5,572.24
You Tourist Car Rental	10.00%	2,970.75	4,943.74	0.00	297.08	297.08	0.00	494.37
ZEZGO Orlando LLC	10.00%	25,750.85	55,167.15	0.00	2,575.09	2,575.09	0.00	5,516.72
OFF-SITE CAR RENTAL TOTALS:		6,678,327.77	14,023,698.63	0.00	667,865.32	667,865.32	0.00	1,402,402.33