

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of OCT-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%	2,560,773.68	2,560,773.68	220,916.67	35,160.70	256,077.37	220,916.67	256,077.37
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:

		2,560,773.68	2,560,773.68	220,916.67	35,160.70	256,077.37	220,916.67	256,077.37
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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%	18,348,028.54	18,348,028.54	1,221,813.66	612,989.19	1,834,802.85	1,221,813.66	1,834,802.85
DTG Operations Inc	10.00%	9,527,055.38	9,527,055.38	843,401.64	109,303.90	952,705.54	843,401.64	952,705.54
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%	17,659,677.12	17,659,677.12	2,244,123.60	0.00	2,244,123.60	2,244,123.60	2,244,123.60
Sixt Rent a Car LLC	10.00%	3,499,472.81	3,499,472.81	301,429.01	48,518.27	349,947.28	301,429.01	349,947.28
The Hertz Corporation	10.00%	8,720,955.68	8,720,955.68	991,666.67	0.00	991,666.67	991,666.67	991,666.67
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:

		57,755,189.53	57,755,189.53	5,602,434.58	770,811.36	6,373,245.94	5,602,434.58	6,373,245.94
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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%	198.00	198.00	0.00	19.80	19.80	0.00	19.80
Airport Parking LLC	10.00%	153,829.02	153,829.02	0.00	15,382.90	15,382.90	0.00	15,382.90
BMI Smart Parking	10.00%	5,490.00	5,490.00	0.00	549.00	549.00	0.00	549.00
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%	64,197.94	64,197.94	0.00	6,419.79	6,419.79	0.00	6,419.79
Fast Park and Relax	10.00%	523,490.59	523,490.59	0.00	52,349.06	52,349.06	0.00	52,349.06
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%	10,225.00	10,225.00	0.00	1,022.50	1,022.50	0.00	1,022.50
Green Motion Car and Van Rental	10.00%	15,926.36	15,926.36	0.00	1,592.64	1,592.64	0.00	1,592.64
Hampton Inn and Suites SB	10.00%	1,027.00	1,027.00	0.00	102.70	102.70	0.00	102.70
Hilton Garden Inn Orlando Airport	10.00%	1,300.00	1,300.00	0.00	130.00	130.00	0.00	130.00
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%	92,899.79	92,899.79	0.00	9,289.98	9,289.98	0.00	9,289.98
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%	175,730.20	175,730.20	0.00	17,573.02	17,573.02	0.00	17,573.02
Park To Fly Inc.	10.00%	66,826.10	66,826.10	0.00	6,682.61	6,682.61	0.00	6,682.61
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	36,259.73	36,259.73	0.00	3,625.97	3,625.97	0.00	3,625.97
Sheraton Suites Orlando Airport	10.00%	8,807.53	8,807.53	0.00	880.75	880.75	0.00	880.75
The Parking Spot	10.00%	346,767.80	346,767.80	0.00	34,676.78	34,676.78	0.00	34,676.78
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	196,827.50	196,827.50	0.00	19,682.75	19,682.75	0.00	19,682.75

OFF-SITE PARKING TOTALS:

		1,699,802.56	1,699,802.56	0.00	169,980.25	169,980.25	0.00	169,980.25
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Monthly Concessions Report

For Month of OCT-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%	114,889.28	114,889.28	0.00	11,488.93	11,488.93	0.00	11,488.93
Bandago	10.00%	17,540.20	17,540.20	0.00	1,754.02	1,754.02	0.00	1,754.02
Best Rate Car Rental Inc.	10.00%	16,921.08	16,921.08	0.00	1,692.11	1,692.11	0.00	1,692.11
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%	40,753.54	40,753.54	0.00	4,075.35	4,075.35	0.00	4,075.35
Clubs Car Rental	10.00%	5,896.97	5,896.97	0.00	589.70	589.70	0.00	589.70
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	566,173.28	566,173.28	0.00	56,617.33	56,617.33	0.00	56,617.33
Economy Rent A Car	10.00%	651,733.06	651,733.06	0.00	65,173.31	65,173.31	0.00	65,173.31
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%	31,564.76	31,564.76	0.00	3,156.48	3,156.48	0.00	3,156.48
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%	30,472.66	30,472.66	0.00	3,047.27	3,047.27	0.00	3,047.27
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%	1,776,419.39	1,776,419.39	0.00	177,641.94	177,641.94	0.00	177,641.94
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	9,898.75	9,898.75	0.00	989.88	989.88	0.00	989.88
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%	129,080.46	129,080.46	0.00	12,908.05	12,908.05	0.00	12,908.05
Inbocars	10.00%	7,937.53	7,937.53	0.00	793.75	793.75	0.00	793.75
JC CAR RENTAL	10.00%	890.18	890.18	0.00	89.02	89.02	0.00	89.02
Magna Auto Rentals Inc	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OC Car Rental	10.00%	4,786.59	4,786.59	0.00	478.66	478.66	0.00	478.66
One Switch Rent a Car	10.00%	32,714.89	32,714.89	0.00	3,271.49	3,271.49	0.00	3,271.49
Orlando Rentco LLC	10.00%	863,911.23	863,911.23	0.00	86,391.12	86,391.12	0.00	86,391.12
RRRO Car Rental	10.00%	5,144.94	5,144.94	0.00	514.49	514.49	0.00	514.49
Reliant Rental Car LLC	10.00%	1,771.00	1,771.00	0.00	177.10	177.10	0.00	177.10
Rent A Car 4 Less Miami Corp	10.00%	3,771.59	3,771.59	0.00	377.16	377.16	0.00	377.16
Roam of Orlando LLC	10.00%	875,245.75	875,245.75	0.00	87,524.58	87,524.58	0.00	87,524.58
Routes Car Rental USA Inc	10.00%	80,474.23	80,474.23	0.00	8,047.42	8,047.42	0.00	8,047.42
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%	571.45	571.45	0.00	57.15	57.15	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%	2,311.84	2,311.84	0.00	231.18	231.18	0.00	231.18
ZEZGO Orlando LLC.	10.00%	15,535.42	15,535.42	0.00	1,553.54	1,553.54	0.00	1,553.54
OFF-SITE CAR RENTAL TOTALS:		5,286,410.07	5,286,410.07	0.00	528,641.03	528,641.03	0.00	528,641.03