

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report For Month of JUN-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%	2,240,453.19	12,508,592.21	150,000.00	130,056.65	280,056.65	750,000.00	1,313,574.03
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

2,240,453.19 22,272,452.31 150,000.00 130,056.65 280,056.65 1,633,666.68 2,298,898.36

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%	22,937,631.58	235,578,921.89	2,034,826.61	1,884,962.45	3,919,789.06	13,435,361.79	28,435,969.89
DTG Operations Inc	10.00%	10,718,682.69	106,695,604.58	922,548.75	307,613.74	1,230,162.49	7,828,056.09	11,144,443.11
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%	25,207,704.38	216,433,586.94	2,244,123.60	276,646.84	2,520,770.44	20,197,112.40	22,473,146.34
GOAA				0.00	0.00	0.00	0.00	0.00
Sixt Rent a Car LLC	10.00%	3,728,459.37	36,310,601.75	343,816.35	113,804.27	457,620.62	2,840,023.11	3,921,537.33
The Hertz Corporation	10.00%	10,709,926.37	112,513,107.48	991,666.67	79,325.97	1,070,992.64	8,925,000.03	11,370,881.85
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:

73,302,404.39 707,531,822.64 6,536,981.98 2,662,353.27 9,199,335.25 53,225,553.42 77,345,978.52

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%	305.00	2,797.00	0.00	30.50	30.50	0.00	279.70
Airport Parking LLC	10.00%	173,277.97	1,415,914.00	0.00	17,327.80	17,327.80	0.00	141,591.40
BMI Smart Parking	10.00%	5,960.00	48,343.40	0.00	596.00	596.00	0.00	4,834.34
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%	86,610.29	858,416.94	0.00	8,661.03	8,661.03	0.00	85,841.69
Doubletree Hotel Orlando Airport	10.00%	47,549.77	496,679.02	0.00	4,754.98	4,754.98	0.00	49,667.90
Fast Park and Relax	10.00%	674,502.54	4,480,357.85	0.00	67,450.25	67,450.25	0.00	448,035.78
Flex Rent A Car	10.00%	4,175.12	13,068.88	0.00	417.51	417.51	0.00	1,306.89
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%	12,142.00	101,923.00	0.00	1,214.20	1,214.20	0.00	10,192.30
Green Motion Car and Van Rental	10.00%	60,229.38	461,646.35	0.00	6,022.94	6,022.94	0.00	46,164.63
Hampton Inn and Suites SB	10.00%	2,530.00	13,074.00	0.00	253.00	253.00	0.00	1,307.40
Hilton Garden Inn Orlando Airport	10.00%	5,810.00	25,738.50	0.00	581.00	581.00	0.00	2,573.85
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%	355,485.30	1,758,889.20	0.00	35,548.53	35,548.53	0.00	175,888.92
Park To Fly Inc.	10.00%	77,530.24	608,351.95	0.00	7,753.02	7,753.02	0.00	60,835.20
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	24,040.50	359,496.25	0.00	2,404.05	2,404.05	0.00	35,949.63
Sheraton Suites Orlando Airport	10.00%	8,529.56	55,808.99	0.00	852.96	852.96	0.00	5,580.90
The Parking Spot	10.00%	466,988.90	3,194,147.60	0.00	46,698.89	46,698.89	0.00	319,414.77
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	270,497.60	2,080,773.23	0.00	27,049.76	27,049.76	0.00	208,077.32

OFF-SITE PARKING TOTALS:

2,276,164.17 15,975,426.16 0.00 227,616.42 227,616.42 0.00 1,597,542.62

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of JUN-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
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%	195,003.90	1,401,525.29	0.00	19,500.39	19,500.39	0.00	140,152.53
Bandago	10.00%	45,557.60	287,344.30	0.00	4,555.76	4,555.76	0.00	28,734.43
Best Rate Car Rental Inc.	10.00%	15,400.08	140,583.33	0.00	1,540.01	1,540.01	0.00	14,058.33
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%	3,782.08	14,976.34	0.00	378.21	378.21	0.00	1,497.63
Carls Rent A Van	10.00%	121,637.26	872,435.37	0.00	12,163.73	12,163.73	0.00	87,243.53
Clubs Car Rental	10.00%	6,111.84	49,399.79	0.00	611.18	611.18	0.00	4,939.98
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	722,721.27	5,659,617.63	0.00	72,272.13	72,272.13	0.00	565,961.77
Economy Rent A Car	10.00%	690,037.02	7,192,011.43	0.00	69,003.70	69,003.70	0.00	719,201.15
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%	27,844.72	280,685.43	0.00	2,784.47	2,784.47	0.00	28,068.55
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%	108,615.19	649,279.85	0.00	10,861.52	10,861.52	0.00	64,927.98
Fly Car Rental	10.00%	497.53	3,671.68	0.00	49.75	49.75	0.00	367.17
Fox Rent A Car	10.00%	2,571,194.46	19,593,188.10	0.00	257,119.45	257,119.45	0.00	1,959,318.82
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	29,222.24	173,695.34	0.00	2,922.22	2,922.22	0.00	17,369.54
Global Car Rental	10.00%	5,143.33	43,652.38	0.00	514.33	514.33	0.00	4,365.23
Green Motion Car and Van Rental	10.00%	261,367.65	2,003,265.25	0.00	26,136.77	26,136.77	0.00	200,326.52
Inbocars	10.00%	7,789.80	72,795.58	0.00	778.98	778.98	0.00	7,279.56
JC CAR RENTAL	10.00%	2,234.15	14,587.11	0.00	223.42	223.42	0.00	1,458.71
Magna Auto Rentals Inc	10.00%	0.00	3,150.00	0.00	0.00	0.00	0.00	315.00
Mex Rent a Car	10.00%	9,077.92	9,077.92	0.00	907.79	907.79	0.00	907.79
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	77,485.86	126,480.92	0.00	7,748.59	7,748.59	0.00	12,648.09
OC Car Rental	10.00%	5,964.41	40,131.26	0.00	596.44	596.44	0.00	4,013.13
One Switch Rent a Car	10.00%	26,636.24	286,392.64	0.00	2,663.62	2,663.62	0.00	28,639.27
Orlando Rentco LLC	10.00%	717,031.13	9,164,790.72	0.00	71,703.11	71,703.11	0.00	916,479.08
RJ Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RROA Car Rental	10.00%	4,766.20	58,603.86	0.00	476.62	476.62	0.00	5,860.39
Reliant Rental Car LLC	10.00%	3,869.90	28,590.41	0.00	386.99	386.99	0.00	2,859.04
Rent A Car 4 Less Miami Corp	10.00%	4,145.50	34,454.22	0.00	414.55	414.55	0.00	3,445.43
Roam of Orlando LLC	10.00%	1,090,113.27	9,207,281.12	0.00	109,011.33	109,011.33	0.00	920,728.11
Routes Car Rental USA Inc	10.00%	104,711.77	964,769.20	0.00	10,471.18	10,471.18	0.00	96,476.92
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%	704.83	5,622.45	0.00	70.48	70.48	0.00	529.76
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%	13,729.11	22,192.39	0.00	1,372.91	1,372.91	0.00	2,219.24
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%	17,247.92	24,553.19	0.00	1,724.79	1,724.79	0.00	2,455.32
You Tourist Car Rental	10.00%	2,863.22	39,038.67	0.00	286.32	286.32	0.00	3,903.87
ZEZGO Orlando LLC	10.00%	18,433.87	140,808.98	0.00	1,843.39	1,843.39	0.00	14,080.90
OFF-SITE CAR RENTAL TOTALS:		6,910,941.27	58,608,652.15	0.00	691,094.13	691,094.13	0.00	5,860,832.77