

Greater Orlando Aviation Authority - Orlando International Airport**Monthly Concessions Report
For Month of SEP-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%	1,873,866.73	18,275,112.10	150,000.00	91,111.14	241,111.14	1,200,000.00	2,041,266.82
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		1,873,866.73	28,038,972.20	150,000.00	91,111.14	241,111.14	2,083,666.68	3,026,591.15
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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%	17,056,493.75	304,603,799.48	2,034,826.61	0.00	2,034,826.61	19,539,841.62	35,667,634.89
DTG Operations Inc	10.00%	7,180,418.20	138,910,516.89	922,548.75	0.00	922,548.75	10,595,702.34	14,570,441.28
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%	20,947,833.89	294,976,432.70	2,244,123.60	0.00	2,244,123.60	26,929,483.20	30,476,771.12
GOAA				0.00	0.00	0.00	0.00	0.00
Sixt Rent a Car LLC	10.00%	3,682,223.40	52,154,946.60	343,816.35	24,405.99	368,222.34	3,871,472.16	5,505,971.82
The Hertz Corporation	10.00%	7,509,448.21	142,167,068.44	991,666.67	0.00	991,666.67	11,900,000.04	14,576,999.79
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:

		56,376,417.45	932,812,764.11	6,536,981.98	24,405.99	6,561,387.97	72,836,499.36	100,797,818.90
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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%	305.00	3,902.00	0.00	30.50	30.50	0.00	390.20
Airport Parking LLC	10.00%	164,534.57	1,900,927.21	0.00	16,453.46	16,453.46	0.00	190,092.73
BMI Smart Parking	10.00%	6,325.00	66,038.40	0.00	632.50	632.50	0.00	6,603.84
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%	82,164.84	1,122,675.57	0.00	8,216.48	8,216.48	0.00	112,267.55
Doubletree Hotel Orlando Airport	10.00%	48,885.81	657,603.84	0.00	4,888.58	4,888.58	0.00	65,760.39
Fast Park and Relax	10.00%	645,168.66	6,488,063.43	0.00	64,516.87	64,516.87	0.00	648,806.34
Flex Rent A Car	10.00%	5,801.60	27,450.83	0.00	580.16	580.16	0.00	2,745.08
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%	16,623.00	146,321.00	0.00	1,662.30	1,662.30	0.00	14,632.10
Green Motion Car and Van Rental	10.00%	40,357.85	593,570.97	0.00	4,035.79	4,035.79	0.00	59,357.10
Hampton Inn and Suites SB	10.00%	1,280.00	17,708.00	0.00	128.00	128.00	0.00	1,770.80
Hilton Garden Inn Orlando Airport	10.00%	4,721.60	41,207.10	0.00	472.16	472.16	0.00	4,120.71
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%	361,885.10	2,862,604.10	0.00	36,188.51	36,188.51	0.00	286,260.41
Park To Fly Inc.	10.00%	69,672.16	838,770.46	0.00	6,967.22	6,967.22	0.00	83,877.05
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	27,394.69	476,211.15	0.00	2,739.47	2,739.47	0.00	47,621.12
Sheraton Suites Orlando Airport	10.00%	8,723.00	89,182.11	0.00	872.30	872.30	0.00	8,918.21
The Parking Spot	10.00%	480,882.20	4,663,915.60	0.00	48,088.22	48,088.22	0.00	466,391.57
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	227,385.00	2,798,277.03	0.00	22,738.50	22,738.50	0.00	279,827.70

OFF-SITE PARKING TOTALS:

		2,192,110.08	22,794,428.80	0.00	219,211.02	219,211.02	0.00	2,279,442.90
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Monthly Concessions Report

For Month of SEP-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%	237,436.63	2,138,479.30	0.00	23,743.66	23,743.66	0.00	213,847.93
Bandago	10.00%	15,402.70	377,471.10	0.00	1,540.27	1,540.27	0.00	37,747.11
Best Rate Car Rental Inc.	10.00%	14,045.96	188,745.11	0.00	1,404.60	1,404.60	0.00	18,874.51
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%	3,735.00	30,301.50	0.00	373.50	373.50	0.00	3,030.15
Carls Rent A Van	10.00%	21,600.74	1,154,917.43	0.00	2,160.07	2,160.07	0.00	115,491.74
Clubs Car Rental	10.00%	5,591.12	68,682.85	0.00	559.11	559.11	0.00	6,868.28
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	566,030.70	8,180,420.65	0.00	56,603.07	56,603.07	0.00	818,042.07
Economy Rent A Car	10.00%	471,603.67	9,304,308.25	0.00	47,160.37	47,160.37	0.00	930,430.83
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%	30,464.09	392,260.53	0.00	3,046.41	3,046.41	0.00	39,226.06
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%	44,946.49	910,769.97	0.00	4,494.65	4,494.65	0.00	91,076.99
Fly Car Rental	10.00%	433.12	5,092.44	0.00	43.31	43.31	0.00	509.24
Fox Rent A Car	10.00%	1,805,514.04	27,525,393.27	0.00	180,551.40	180,551.40	0.00	2,752,539.33
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	12,160.49	237,914.99	0.00	1,216.05	1,216.05	0.00	23,791.50
Global Car Rental	10.00%	5,920.25	60,549.31	0.00	592.03	592.03	0.00	6,054.93
Green Motion Car and Van Rental	10.00%	264,384.55	3,137,960.29	0.00	26,438.46	26,438.46	0.00	313,796.03
Inbocars	10.00%	6,291.04	95,276.12	0.00	629.10	629.10	0.00	9,527.61
JC CAR RENTAL	10.00%	600.06	19,169.37	0.00	60.01	60.01	0.00	1,916.94
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%	25,025.28	76,075.03	0.00	2,502.53	2,502.53	0.00	7,607.50
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	87,921.69	413,301.95	0.00	8,792.17	8,792.17	0.00	41,330.20
OC Car Rental	10.00%	3,611.23	58,425.21	0.00	361.12	361.12	0.00	5,842.53
One Switch Rent a Car	10.00%	9,300.73	338,134.06	0.00	930.07	930.07	0.00	33,813.41
Orlando Rentco LLC	10.00%	620,943.69	11,971,102.05	0.00	62,094.37	62,094.37	0.00	1,197,110.21
RJ Car Rental	10.00%	3,083.79	16,463.48	0.00	308.38	308.38	0.00	1,646.35
RROA Car Rental	10.00%	5,948.01	75,214.42	0.00	594.80	594.80	0.00	7,521.44
Reliant Rental Car LLC	10.00%	1,997.00	39,185.67	0.00	199.70	199.70	0.00	3,918.56
Rent A Car 4 Less Miami Corp	10.00%	4,690.11	47,827.85	0.00	469.01	469.01	0.00	4,782.79
Roam of Orlando LLC	10.00%	758,788.36	12,146,128.94	0.00	75,878.84	75,878.84	0.00	1,214,612.89
Routes Car Rental USA Inc	10.00%	54,955.89	1,263,375.74	0.00	5,495.59	5,495.59	0.00	126,337.58
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%	705.48	8,128.48	0.00	70.55	70.55	0.00	780.36
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%	13,404.88	67,547.78	0.00	1,340.49	1,340.49	0.00	6,754.78
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%	20,823.82	92,450.90	0.00	2,082.38	2,082.38	0.00	9,245.09
You Tourist Car Rental	10.00%	1,879.30	49,348.27	0.00	187.93	187.93	0.00	4,934.83
ZEZGO Orlando LLC	10.00%	13,881.53	196,021.41	0.00	1,388.15	1,388.15	0.00	19,602.15
OFF-SITE CAR RENTAL TOTALS:		5,133,121.44	80,689,593.72	0.00	513,312.15	513,312.15	0.00	8,068,926.92