

Greater Orlando Aviation Authority - Orlando International Airport

Monthly Concessions Report

For Month of SEP-2023, 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%	4,048,186.24	52,077,781.16	240,496.32	12,515.32	253,011.64	2,523,970.56	3,244,768.51
	12.5%	0.00	0.00					
	15%	0.00	0.00					

GROUND TRANSPORTATION TOTALS:

		4,048,186.24	52,077,781.16	240,496.32	12,515.32	253,011.64	2,523,970.56	3,244,768.51
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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%	16,731,453.12	307,736,617.65	2,034,826.61	0.00	2,034,826.61	24,417,919.32	31,303,378.70
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	0.00	0.00	0.00	1,861.14
Enterprise Leasing Co of Orlando	10.00%	19,160,891.80	311,421,416.03	1,892,694.14	23,395.04	1,916,089.18	22,712,329.68	26,811,991.57
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%	3,899,162.30	60,035,948.95	591,338.71	0.00	591,338.71	7,096,064.52	5,396,969.99
The Hertz Corporation	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Hertz Corporation	10.00%	15,652,667.95	269,384,337.58	1,828,331.10	0.00	1,828,331.10	21,939,973.20	28,538,407.83
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:

		55,444,175.17	948,578,320.21	6,347,190.56	23,395.04	6,370,585.60	76,166,286.72	92,052,609.23
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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%	280.00	4,120.00	0.00	28.00	28.00	0.00	412.00
Advance Rent a Car	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Airport Parking LLC	10.00%	166,222.68	1,847,517.03	0.00	16,622.27	16,622.27	0.00	184,751.71
BMI Smart Parking	10.00%	4,150.00	50,990.00	0.00	415.00	415.00	0.00	5,099.00
Best Rate Car Rental Inc.	10.00%	2,200.00	20,780.00	0.00	220.00	220.00	0.00	2,078.00
CARWIZ Rent a Car	10.00%	2,661.77	33,855.05	0.00	266.18	266.18	0.00	3,385.51
CP Orlando Airport Marriott Lakeside	10.00%	123,527.44	1,261,662.61	0.00	12,352.74	12,352.74	0.00	126,166.26
Doubletree Hotel Orlando Airport	10.00%	66,100.61	591,292.18	0.00	6,610.06	6,610.06	0.00	59,129.22
Fast Park and Relax	10.00%	790,745.92	8,285,642.06	0.00	79,074.59	79,074.59	0.00	828,564.21
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%	9,800.00	167,405.00	0.00	980.00	980.00	0.00	16,740.50
Gold Parking Orlando Inc	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Green Motion Car and Van Rental	10.00%	115,802.42	1,223,857.35	0.00	11,580.24	11,580.24	0.00	122,385.73
Hampton Inn and Suites SB	10.00%	1,151.00	13,304.94	0.00	115.10	115.10	0.00	1,330.50
Hilton Garden Inn Orlando Airport	10.00%	921.00	25,804.00	0.00	92.10	92.10	0.00	2,580.40
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	58,800.00	0.00	0.00	0.00	0.00	5,880.00
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%	425,967.10	4,696,363.80	0.00	42,596.71	42,596.71	0.00	469,636.38
Park To Fly Inc.	10.00%	68,711.33	878,892.95	0.00	6,871.13	6,871.13	0.00	87,889.30
Payless RAC	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renaissance Orlando Airport Hotel	10.00%	85,825.42	694,816.89	0.00	8,582.54	8,582.54	0.00	69,481.69
Sheraton Suites Orlando Airport	10.00%	6,789.22	61,613.42	0.00	678.92	678.92	0.00	6,161.34
The Parking Spot	10.00%	617,114.45	5,878,044.90	0.00	61,711.45	61,711.45	0.00	587,804.49
Towneplace Suites-Orlando Airport	10.00%	4,311.85	24,928.01	0.00	431.19	431.19	0.00	2,492.80
Travelodge Inn & Suites	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Services Van Corp	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WallyPark	10.00%	237,572.60	2,749,643.70	0.00	23,757.26	23,757.26	0.00	274,964.37

OFF-SITE PARKING TOTALS:

		2,729,854.81	28,569,333.89	0.00	272,985.48	272,985.48	0.00	2,856,933.41
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Monthly Concessions Report

For Month of SEP-2023, 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%	1,218.05	15,839.81	0.00	121.81	121.81	0.00	1,583.98
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%	212,971.05	2,802,029.36	0.00	21,297.11	21,297.11	0.00	280,202.94
Americars MCO LLC	10.00%	10,078.00	76,867.00	0.00	1,007.80	1,007.80	0.00	7,686.70
Bandago	10.00%	25,035.10	333,905.70	0.00	2,503.51	2,503.51	0.00	33,390.57
Best Rate Car Rental Inc.	10.00%	15,339.69	210,206.11	0.00	1,533.97	1,533.97	0.00	21,020.61
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%	1,917.35	36,826.09	0.00	191.74	191.74	0.00	3,682.61
CARWIZ Rent a Car	10.00%	7,707.59	306,236.19	0.00	770.76	770.76	0.00	30,623.62
Carls Rent A Van	10.00%	15,281.52	980,374.07	0.00	1,528.15	1,528.15	0.00	98,037.40
Clubs Car Rental	10.00%	7,008.23	75,198.83	0.00	700.82	700.82	0.00	7,519.88
Eagle Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Easirent	10.00%	554,239.60	10,276,981.48	0.00	55,423.96	55,423.96	0.00	1,027,698.15
Economy Rent A Car	10.00%	369,307.79	7,600,142.26	0.00	36,930.78	36,930.78	0.00	760,014.22
Executive Car Rental	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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%	33,581.94	673,209.77	0.00	3,358.19	3,358.19	0.00	67,320.97
Fly Car Rental	10.00%	0.00	6,470.17	0.00	0.00	0.00	0.00	647.01
Fox Rent A Car	10.00%	1,416,437.72	24,875,542.91	0.00	141,643.77	141,643.77	0.00	2,487,554.30
GOAA	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GS Car Rental	10.00%	6,689.65	171,477.09	0.00	668.97	668.97	0.00	17,147.71
Global Car Rental	10.00%	3,227.24	56,780.98	0.00	322.72	322.72	0.00	5,678.10
Green Motion Car and Van Rental	10.00%	228,756.53	4,877,217.92	0.00	22,875.65	22,875.65	0.00	487,721.79
Inbocars	10.00%	3,089.45	58,544.39	0.00	308.95	308.95	0.00	5,854.44
JC CAR RENTAL	10.00%	0.00	1,610.95	0.00	0.00	0.00	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%	137,073.56	692,735.44	0.00	13,707.36	13,707.36	0.00	69,273.54
Mirami Services LLC	10.00%	1,858.34	3,938.01	0.00	185.83	185.83	0.00	393.80
Nextcar	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nextcar of Orlando	10.00%	208,518.51	2,040,735.76	0.00	20,851.85	20,851.85	0.00	204,073.58
OC Car Rental	10.00%	3,615.35	63,491.00	0.00	361.54	361.54	0.00	6,349.10
One Switch Rent a Car	10.00%	1,563.99	133,834.76	0.00	156.40	156.40	0.00	13,383.48
Orlando Rentco LLC	10.00%	590,879.17	11,402,630.92	0.00	59,087.92	59,087.92	0.00	1,140,263.10
RJ Car Rental	10.00%	1,601.16	40,895.97	0.00	160.12	160.12	0.00	4,089.59
RROA Car Rental	10.00%	3,778.36	65,414.90	0.00	377.84	377.84	0.00	6,541.49
Reliant Rental Car LLC	10.00%	1,306.30	20,481.08	0.00	130.63	130.63	0.00	2,048.11
Rent A Car 4 Less Miami Corp	10.00%	3,798.50	53,458.21	0.00	379.85	379.85	0.00	5,345.82
Roam of Orlando LLC	10.00%	788,584.19	12,902,493.34	0.00	78,858.42	78,858.42	0.00	1,290,249.34
Routes Car Rental USA Inc	10.00%	115,708.84	1,299,678.00	0.00	11,570.88	11,570.88	0.00	129,967.81
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%	1,127.07	14,697.64	0.00	112.71	112.71	0.00	1,502.25
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%	9,855.24	94,772.94	0.00	985.52	985.52	0.00	9,477.29
TYREX RENT A CAR	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
York Car Rentals Florida	10.00%	74,387.20	402,835.31	0.00	7,438.72	7,438.72	0.00	40,283.53
You Tourist Car Rental	10.00%	2,338.28	40,585.55	0.00	233.83	233.83	0.00	4,058.56
ZEZGO Orlando LLC	10.00%	15,315.60	243,167.88	0.00	1,531.56	1,531.56	0.00	24,316.79
OFF-SITE CAR RENTAL TOTALS:		4,873,196.16	82,951,307.79	0.00	487,319.64	487,319.64	0.00	8,295,163.28