

Passenger Amenities Gross Receipts Summary

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Data as of: 9/30/2019

Company Name	Contract Number	Gross Receipts Sep 17 MTD	Gross Receipts Sep 18 MTD	Gross Receipts Sep 19 MTD	Var	% Chg
ADVERTISING						
Clear Channel Airports	009285	\$102,430	-	-	-	-
JCDecaux Airport Dallas Fort Worth, LLC	010068	\$821,385	\$1,085,453	\$1,604,569	\$519,116	47.8%
ADVERTISING Total		\$923,815	\$1,085,453	\$1,604,569	\$519,116	47.8%
SERVICES						
Alclear, LLC	008713	\$215,408	\$407,238	\$617,342	\$210,104	51.6%
ALD Development Corp.	010375	-	-	\$376,924	\$376,924	-
ALD Development Corp.	010491	-	-	-	-	-
American Airlines Federal Credit Union	239064	\$3,165	\$2,938	\$3,353	\$415	14.1%
American Express Travel Related Services Company,	008607	\$14,450	\$1,100	\$5,750	\$4,650	422.7%
CheckPoint Mailers, Inc.	238716	\$4,640	\$3,811	\$2,628	(\$1,184)	(31.1%)
Coca-Cola Southwest Beverages LLC	009986	-	-	\$260,325	\$260,325	-
COMPASS GROUP USA, INC.	009985	\$74,988	\$91,692	\$89,028	(\$2,664)	(2.9%)
Dwight L. Hunter S.P., dba D-FW Barber Shop	238771	\$13,253	-	-	-	-
Elite Shoe Shines	010357	-	\$55,144	\$53,750	(\$1,394)	(2.5%)
Exactta Communications LLC	010479	-	\$17,145	\$13,793	(\$3,353)	(19.6%)
FASTPASS UCDFW, PLLC	010123	\$19,211	\$43,008	\$25,541	(\$17,467)	(40.6%)
Gameway, Inc.	010494	-	\$30,679	\$67,695	\$37,016	120.7%
Gideon Toal Management Service, Inc.	GIDE-10343	\$144,704	\$54,937	\$22,313	(\$32,624)	(59.4%)
New Zoom, Inc.	238923	\$122,430	-	-	-	-
NewZoom, LLC	010354	-	\$203,486	-	(\$203,486)	(100.0%)
NewZoom, LLC	010669	-	-	-	-	-
Ready Credit Corporation	010238	\$16,180	\$11,340	\$9,650	(\$1,690)	(14.9%)
The Classic Shine	010044	\$54,198	-	-	-	-
The Coca-Cola Company	009986	\$167,610	\$194,535	-	(\$194,535)	(100.0%)
SERVICES Total		\$850,236	\$1,117,054	\$1,548,091	\$431,037	38.6%

Gross Receipts Sep 18 FYTD	Gross Receipts Sep 19 FYTD	Var	% Chg
-	-	-	-
\$12,151,304	\$14,502,639	\$2,351,335	19.4%
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\$3,717,391	\$6,266,957	\$2,549,566	68.6%
-	\$3,918,968	\$3,918,968	-
\$1,012,484	-	(\$1,012,484)	(100.0%)
\$35,780	\$35,421	(\$360)	(1.0%)
\$91,900	\$121,500	\$29,600	32.2%
\$47,378	\$41,961	(\$5,417)	(11.4%)
-	\$2,137,225	\$2,137,225	-
\$1,161,115	\$1,351,967	\$190,853	16.4%
\$42,690	-	(\$42,690)	(100.0%)
\$623,851	\$639,924	\$16,074	2.6%
\$133,001	\$169,880	\$36,879	27.7%
\$522,992	\$672,438	\$149,445	28.6%
\$141,795	\$721,624	\$579,829	408.9%
\$1,158,863	\$459,586	(\$699,277)	(60.3%)
\$284,647	-	(\$284,647)	(100.0%)
\$1,691,232	\$1,798,950	\$107,718	6.4%
-	\$62,164	\$62,164	-
\$202,152	\$145,300	(\$56,852)	(28.1%)
\$76,629	-	(\$76,629)	(100.0%)
\$2,520,447	\$880,478	(\$1,639,969)	(65.1%)
\$13,464,347	\$19,424,342	\$5,959,995	44.3%

CONSERV

12 out of 26 companies have submitted all sales as of the end of Sep.

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<u>Air General, Inc.</u>	010712	-	-	\$4,157	\$4,157	-	-	\$40,957	\$40,957	-
<u>Airport Terminal Services, Inc.</u>	010742	-	-	\$300	\$300	-	-	\$1,472	\$1,472	-
<u>Cursus Technologies, Inc.</u>	010194	\$126	\$720	\$1,712	\$992	137.7%	\$5,681	\$14,957	\$9,276	163.3%
<u>Minute Leap DFW, LLC</u>	008369	\$41,136	\$93,175	\$80,160	(\$13,015)	(14.0%)	\$798,803	\$1,009,683	\$210,880	26.4%
<u>Minute Leap DFWA, LLC</u>	008368	\$22,019	\$62,459	\$68,132	\$5,673	9.1%	\$553,427	\$784,223	\$230,796	41.7%
<u>Premium Port Dallas Fort Worth LLC</u>	010703	-	-	\$23,688	\$23,688	-	-	\$81,898	\$81,898	-
<u>Spa Be Relax, LLC</u>	010336	-	-	\$47,301	\$47,301	-	-	\$65,768	\$65,768	-
<u>Spa Be Relax, LLC</u>	010337	-	\$65,694	\$43,491	(\$22,202)	(33.8%)	\$163,632	\$618,788	\$455,156	278.2%
<u>Spa Here LLC</u>	010335	-	\$46,843	\$51,265	\$4,421	9.4%	\$46,843	\$825,697	\$778,854	1662.7%
<u>XpresSpa DFW International, LLC</u>	009705	\$78,665	\$85,226	\$90,558	\$5,333	6.3%	\$1,055,971	\$1,111,783	\$55,812	5.3%
<u>XpresSpa DFW International, LLC</u>	009706	\$44,811	\$35,968	\$48,160	\$12,192	33.9%	\$467,881	\$501,291	\$33,409	7.1%
<u>XpresSpa DFW Kiosk, LLC</u>	009710	\$58,769	-	-	-	-	\$209,228	-	(\$209,228)	(100.0%)
<u>XpresSpa DFW Terminal A, LLC</u>	008141	\$113,996	\$119,041	\$130,747	\$11,706	9.8%	\$1,507,099	\$1,426,719	(\$80,380)	(5.3%)
CONSERV Total		\$359,522	\$509,126	\$589,672	\$80,546	15.8%	\$4,808,565	\$6,483,237	\$1,674,671	34.8%
TELECOM										
<u>Wayport, Inc.</u>	008514	\$1	\$31,462	-	(\$31,462)	(100.0%)	\$357,762	\$306,269	(\$51,493)	(14.4%)
<u>WiMacTel Inc.</u>	100015150	\$353	\$18	-	(\$18)	(100.0%)	\$2,854	\$75	(\$2,779)	(97.4%)
TELECOM Total		\$354	\$31,480	-	(\$31,480)	(100.0%)	\$360,615	\$306,344	(\$54,271)	(15.0%)
Total		\$2,133,926	\$2,743,113	\$3,742,332	\$999,219	36.4%	\$30,784,832	\$40,716,561	\$9,931,729	32.3%