

Passenger Amenities Gross Receipts Summary

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Data as of: 9/30/2020

Company Name	Contract Number	Gross Receipts Sep 18 MTD	Gross Receipts Sep 19 MTD	Gross Receipts Sep 20 MTD	Var	% Chg	Gross Receipts Sep 19 FYTD	Gross Receipts Sep 20 FYTD	Var	% Chg
ADVERTISING										
JCDecaux Airport Dallas Fort Worth, LLC	010068	\$1,085,453	\$1,604,569	\$631,099	(\$973,470)	(60.7%)	\$14,502,639	\$8,819,824	(\$5,682,815)	(39.2%)
ADVERTISING Total		\$1,085,453	\$1,604,569	\$631,099	(\$973,470)	(60.7%)	\$14,502,639	\$8,819,824	(\$5,682,815)	(39.2%)
SERVICES										
Air General, Inc.	010712	-	\$4,157	\$860	(\$3,297)	(79.3%)	\$40,957	\$31,171	(\$9,786)	(23.9%)
Airport Terminal Services, Inc.	010742	-	\$300	\$2,063	\$1,763	587.7%	\$1,472	\$6,134	\$4,662	316.8%
Alclear, LLC	008713	\$407,238	\$617,342	\$459,945	(\$157,397)	(25.5%)	\$6,266,957	\$6,326,528	\$59,571	1.0%
ALD Development Corp.	010375	-	\$376,924	\$149,733	(\$227,191)	(60.3%)	\$3,918,968	\$2,411,728	(\$1,507,240)	(38.5%)
American Airlines Federal Credit Union	239064	\$2,938	\$3,353	\$988	(\$2,365)	(70.5%)	\$35,421	\$19,743	(\$15,678)	(44.3%)
American Express Travel Related Services Company,	008607	\$1,100	\$5,750	-	(\$5,750)	(100.0%)	\$121,500	\$37,100	(\$84,400)	(69.5%)
CheckPoint Mailers, Inc.	238716	\$3,811	\$2,628	-	(\$2,628)	(100.0%)	\$41,961	\$19,260	(\$22,702)	(54.1%)
Chiroport Texas, LLC	010939	-	-	\$12,393	\$12,393	-	-	\$21,532	\$21,532	-
Coca-Cola Southwest Beverages LLC	009986	-	\$260,325	\$224,885	(\$35,440)	(13.6%)	\$2,137,225	\$2,390,730	\$253,505	11.9%
COMPASS GROUP USA, INC.	009985	\$91,692	\$89,028	\$101,923	\$12,895	14.5%	\$1,351,967	\$1,125,454	(\$226,513)	(16.8%)
Cursus Technologies, Inc.	010194	\$720	\$1,712	\$597	(\$1,115)	(65.1%)	\$14,957	\$10,058	(\$4,899)	(32.8%)
Elite Shoe Shines	010357	\$55,144	\$53,750	-	(\$53,750)	(100.0%)	\$639,924	\$330,700	(\$309,224)	(48.3%)
Exactta Communications LLC	010479	\$17,145	\$13,793	-	(\$13,793)	(100.0%)	\$169,880	-	(\$169,880)	(100.0%)
FASTPASS UCDFW, PLLC	010123	\$43,008	\$25,541	-	(\$25,541)	(100.0%)	\$672,438	-	(\$672,438)	(100.0%)
Gameway, Inc.	010494	\$30,679	\$67,695	\$22,337	(\$45,359)	(67.0%)	\$721,624	\$474,362	(\$247,262)	(34.3%)
Gideon Toal Management Service, Inc.	GIDE-10343	\$54,937	\$22,313	\$3,691	(\$18,622)	(83.5%)	\$459,586	\$198,169	(\$261,417)	(56.9%)
Lenlyn Ltd.	010910	-	-	\$0	\$0	-	-	\$169,044	\$169,044	-
Lenlyn Ltd.	010911	-	-	\$30,913	\$30,913	-	-	\$302,996	\$302,996	-
Lenlyn Ltd.	010912	-	-	\$0	\$0	-	-	\$148,136	\$148,136	-
Lenlyn Ltd.	010913	-	-	\$0	\$0	-	-	\$245,897	\$245,897	-
Lenlyn Ltd.	010914	-	-	\$170,968	\$170,968	-	-	\$1,496,917	\$1,496,917	-
Lenlyn Ltd.	010915	-	-	\$0	\$0	-	-	\$156,081	\$156,081	-

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Minute Leap DFW, LLC	008369	\$93,175	\$80,160	-	(\$80,160)	(100.0%)	\$1,009,683	\$425,157	(\$584,526)	(57.9%)
Minute Leap DFWA, LLC	008368	\$62,459	\$68,132	\$38,357	(\$29,775)	(43.7%)	\$784,223	\$444,408	(\$339,815)	(43.3%)
Premium Port Dallas Fort Worth LLC	010703	-	\$23,688	\$1,420	(\$22,268)	(94.0%)	\$81,898	\$68,544	(\$13,355)	(16.3%)
Premium Port Dallas Fort Worth LLC	010784	-	-	\$20,073	\$20,073	-	-	\$20,073	\$20,073	-
Ready Credit Corporation	010238	\$11,340	\$9,650	\$7,715	(\$1,935)	(20.1%)	\$143,445	\$91,030	(\$52,415)	(36.5%)
Spa Be Relax, LLC	010336	-	\$47,301	-	(\$47,301)	(100.0%)	\$65,768	\$50,615	(\$15,153)	(23.0%)
Spa Be Relax, LLC	010337	\$65,694	\$43,491	-	(\$43,491)	(100.0%)	\$618,788	\$64,237	(\$554,551)	(89.6%)
Spa BR DFW LLC	010336	-	-	\$0	\$0	-	\$0	\$148,055	\$148,055	-
Spa BR DFW LLC	010337	-	-	\$20,315	\$20,315	-	-	\$205,337	\$205,337	-
Spa Here LLC	010335	\$46,843	\$51,265	-	(\$51,265)	(100.0%)	\$825,697	\$321,117	(\$504,580)	(61.1%)
The Coca-Cola Company	009986	\$194,535	-	-	-	-	\$880,478	-	(\$880,478)	(100.0%)
XpresSpa DFW International, LLC	009705	\$85,226	\$90,558	-	(\$90,558)	(100.0%)	\$1,111,783	\$384,150	(\$727,633)	(65.4%)
XpresSpa DFW International, LLC	009706	\$35,968	\$48,160	-	(\$48,160)	(100.0%)	\$501,291	\$231,898	(\$269,393)	(53.7%)
XpresSpa DFW Terminal A, LLC	008141	\$119,041	\$130,747	-	(\$130,747)	(100.0%)	\$1,426,719	\$604,641	(\$822,079)	(57.6%)
SERVICES Total		\$1,422,694	\$2,137,763	\$1,269,175	(\$868,588)	(40.6%)	\$24,044,610	\$18,981,001	(\$5,063,609)	(21.1%)
TELECOMMUNICATION										
Wayport, Inc.	008514	\$31,462	\$35,670	-	(\$35,670)	(100.0%)	\$341,939	\$152,080	(\$189,859)	(55.5%)
WiMacTel Inc.	100015150	\$18	-	-	-	-	\$75	-	(\$75)	(100.0%)
TELECOMMUNICATION Total		\$31,480	\$35,670	-	(\$35,670)	(100.0%)	\$342,014	\$152,080	(\$189,934)	(55.5%)
Total		\$2,539,627	\$3,778,002	\$1,900,275	(\$1,877,728)	(49.7%)	\$38,889,262	\$27,952,904	(\$10,936,358)	(28.1%)