

## Passenger Amenities Gross Receipts Summary

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Data as of: 10/31/2020

Company Name	Contract Number	Gross Receipts Oct 19 MTD	Gross Receipts Oct 20 MTD	Gross Receipts Oct 21 MTD	Var	% Chg	Gross Receipts Oct 20 FYTD	Gross Receipts Oct 21 FYTD	Var	% Chg
<b>ADVERTISING</b>										
JCDecaux Airport Dallas Fort Worth, LLC	010068	\$1,183,783	\$1,347,215	\$366,845	(\$980,370)	(72.8%)	\$1,347,215	\$366,845	(\$980,370)	(72.8%)
<b>ADVERTISING Total</b>		<b>\$1,183,783</b>	<b>\$1,347,215</b>	<b>\$366,845</b>	<b>(\$980,370)</b>	<b>(72.8%)</b>	<b>\$1,347,215</b>	<b>\$366,845</b>	<b>(\$980,370)</b>	<b>(72.8%)</b>
<b>SERVICES</b>										
Air General, Inc.	010712	-	\$4,727	\$215	(\$4,512)	(95.5%)	\$4,727	\$215	(\$4,512)	(95.5%)
Airport Terminal Services, Inc.	010742	-	\$395	\$1,568	\$1,173	297.0%	\$395	\$1,568	\$1,173	297.0%
Alclear, LLC	008713	\$396,320	\$621,959	\$488,434	(\$133,526)	(21.5%)	\$621,959	\$488,434	(\$133,526)	(21.5%)
ALD Development Corp.	010375	\$249,180	\$375,577	\$160,473	(\$215,104)	(57.3%)	\$375,577	\$160,473	(\$215,104)	(57.3%)
American Airlines Federal Credit Union	239064	\$2,913	\$2,655	\$1,123	(\$1,533)	(57.7%)	\$2,655	\$1,123	(\$1,533)	(57.7%)
American Express Travel Related Services Company,	008607	\$6,600	\$6,850	\$50	(\$6,800)	(99.3%)	\$6,850	\$50	(\$6,800)	(99.3%)
CheckPoint Mailers, Inc.	238716	\$3,720	\$3,714	-	(\$3,714)	(100.0%)	\$3,714	-	(\$3,714)	(100.0%)
Chiroport Texas, LLC	010939	-	-	\$12,186	\$12,186	-	-	\$12,186	\$12,186	-
Coca-Cola Southwest Beverages LLC	009986	-	\$242,305	\$228,636	(\$13,669)	(5.6%)	\$242,305	\$228,636	(\$13,669)	(5.6%)
COMPASS GROUP USA, INC.	009985	\$96,983	\$118,408	\$134,814	\$16,407	13.9%	\$118,408	\$134,814	\$16,407	13.9%
Cursus Technologies, Inc.	010194	\$773	\$1,599	\$626	(\$973)	(60.8%)	\$1,599	\$626	(\$973)	(60.8%)
Elite Shoe Shines	010357	\$63,326	\$65,473	-	(\$65,473)	(100.0%)	\$65,473	-	(\$65,473)	(100.0%)
Exactta Communications LLC	010479	\$19,840	-	-	-	-	-	-	-	-
FASTPASS UCDFW, PLLC	010123	\$45,955	-	-	-	-	-	-	-	-
Gameway, Inc.	010494	\$31,284	\$71,398	\$22,997	(\$48,401)	(67.8%)	\$71,398	\$22,997	(\$48,401)	(67.8%)
Gideon Toal Management Service, Inc.	GIDE-10343	\$43,753	\$38,182	\$0	(\$38,182)	(100.0%)	\$38,182	\$0	(\$38,182)	(100.0%)
Lenlyn Ltd.	010910	-	-	\$0	\$0	-	-	\$0	\$0	-
Lenlyn Ltd.	010911	-	-	\$13,764	\$13,764	-	-	\$13,764	\$13,764	-
Lenlyn Ltd.	010912	-	-	\$0	\$0	-	-	\$0	\$0	-
Lenlyn Ltd.	010913	-	-	\$0	\$0	-	-	\$0	\$0	-
Lenlyn Ltd.	010914	-	-	\$179,438	\$179,438	-	-	\$179,438	\$179,438	-
Lenlyn Ltd.	010915	-	-	\$0	\$0	-	-	\$0	\$0	-

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Minute Leap DFW, LLC	008369	\$78,974	\$87,624	\$26,831	(\$60,793)	(69.4%)	\$87,624	\$26,831	(\$60,793)	(69.4%)
Minute Leap DFWA, LLC	008368	\$60,421	\$68,016	\$29,035	(\$38,981)	(57.3%)	\$68,016	\$29,035	(\$38,981)	(57.3%)
Premium Port Dallas Fort Worth LLC	010703	-	\$22,279	\$1,578	(\$20,701)	(92.9%)	\$22,279	\$1,578	(\$20,701)	(92.9%)
Premium Port Dallas Fort Worth LLC	010784	-	-	\$38,183	\$38,183	-	-	\$38,183	\$38,183	-
Ready Credit Corporation	010238	\$12,685	\$9,700	\$7,990	(\$1,710)	(17.6%)	\$9,700	\$7,990	(\$1,710)	(17.6%)
Spa Be Relax, LLC	010336	-	\$39,946	-	(\$39,946)	(100.0%)	\$39,946	-	(\$39,946)	(100.0%)
Spa Be Relax, LLC	010337	\$58,950	\$51,557	-	(\$51,557)	(100.0%)	\$51,557	-	(\$51,557)	(100.0%)
Spa BR DFW LLC	010336	-	-	\$0	\$0	-	-	\$0	\$0	-
Spa BR DFW LLC	010337	-	-	\$24,705	\$24,705	-	-	\$24,705	\$24,705	-
Spa Here LLC	010335	\$71,727	\$64,091	-	(\$64,091)	(100.0%)	\$64,091	-	(\$64,091)	(100.0%)
The Coca-Cola Company	009986	\$230,210	-	-	-	-	-	-	-	-
XpresSpa DFW International, LLC	009705	\$84,650	\$86,501	-	(\$86,501)	(100.0%)	\$86,501	-	(\$86,501)	(100.0%)
XpresSpa DFW International, LLC	009706	\$36,403	\$51,467	-	(\$51,467)	(100.0%)	\$51,467	-	(\$51,467)	(100.0%)
XpresSpa DFW Terminal A, LLC	008141	\$123,818	\$128,175	-	(\$128,175)	(100.0%)	\$128,175	-	(\$128,175)	(100.0%)
<b>SERVICES Total</b>		<b>\$1,718,485</b>	<b>\$2,162,599</b>	<b>\$1,372,647</b>	<b>(\$789,952)</b>	<b>(36.5%)</b>	<b>\$2,162,599</b>	<b>\$1,372,647</b>	<b>(\$789,952)</b>	<b>(36.5%)</b>
<b>TELECOMMUNICATION</b>										
Wayport, Inc.	008514	\$38,066	\$23,990	-	(\$23,990)	(100.0%)	\$23,990	-	(\$23,990)	(100.0%)
WiMacTel Inc.	100015150	\$75	-	-	-	-	-	-	-	-
<b>TELECOMMUNICATION Total</b>		<b>\$38,141</b>	<b>\$23,990</b>	<b>-</b>	<b>(\$23,990)</b>	<b>(100.0%)</b>	<b>\$23,990</b>	<b>-</b>	<b>(\$23,990)</b>	<b>(100.0%)</b>
<b>Total</b>		<b>\$2,940,408</b>	<b>\$3,533,803</b>	<b>\$1,739,492</b>	<b>(\$1,794,311)</b>	<b>(50.8%)</b>	<b>\$3,533,803</b>	<b>\$1,739,492</b>	<b>(\$1,794,311)</b>	<b>(50.8%)</b>