

FY 08-09 CDC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jul-08	DOC	309,871.92	263,692.93	573,564.85	6,105.54	567,459.31	244,007.50	19,685.43	SG 08-04-08	TL 8-13-08		
	Bent	26,520.45	18,919.93	45,440.38	422.64	45,017.74	19,357.63	(437.70)	SG 08-04-08	TL 8-13-08	15,873.26	3,484.37
	Brush	7,278.30	6,164.45	13,442.75	86.17	13,356.58	5,743.33	421.12	SG 08-04-08	TL 8-13-08	4,709.53	1,033.80
	CEC	25,318.42	16,156.82	41,475.24	248.82	41,226.42	17,727.36	(1,570.54)	SG 08-04-08	TL 8-13-08	14,181.89	3,545.47
	Crowley	38,811.09	22,754.96	61,566.05	473.95	61,092.10	26,269.60	(3,514.64)	SG 08-04-08	TL 8-13-08	21,541.07	4,728.53
	Huerfano	21,494.22	14,680.89	36,175.11	329.56	35,845.55	15,413.58	(732.89)	SG 08-04-08	TL 8-13-08	12,639.14	2,774.45
	Kit Carson	27,034.82	18,347.74	45,382.56	442.71	44,939.85	19,324.14	(976.40)	SG 08-04-08	TL 8-13-08	15,845.79	3,478.34
	Credits		(27.87)					(27.87)	SG 08-04-08	TL 8-13-08		
	TOTAL	456,329.22	360,689.85	817,046.94	8,109.38	808,937.56	347,843.15	12,846.70	SG 08-04-08	TL 8-13-08	84,790.68	19,044.96
Aug-08	DOC	297,563.54	268,712.68	566,276.22	6,228.11	560,048.11	240,820.69	27,891.99	SG 09-04-08	TL 9-9-08		
	Bent	24,288.17	19,502.60	43,790.77	437.11	43,353.66	18,642.07	860.53	SG 09-04-08	TL 9-9-08	15,286.50	3,355.57
	Brush	7,100.52	6,080.72	13,181.24	96.37	13,084.87	5,626.49	454.23	SG 09-04-08	TL 9-9-08	4,613.73	1,012.77
	CEC	24,466.10	19,218.47	43,684.57	276.59	43,407.98	18,665.43	553.04	SG 09-04-08	TL 9-9-08	14,932.35	3,733.09
	Crowley	36,196.06	24,736.23	60,932.29	492.05	60,440.24	25,989.30	(1,253.07)	SG 09-04-08	TL 9-9-08	21,311.23	4,678.07
	Huerfano	21,256.20	14,611.56	35,867.76	306.40	35,561.36	15,291.38	(679.82)	SG 09-04-08	TL 9-9-08	12,538.94	2,752.45
	Kit Carson	23,061.21	17,465.64	40,526.85	422.26	40,104.59	17,244.97	220.67	SG 09-04-08	TL 9-9-08	14,140.88	3,104.10
	Credits		(21.36)					(21.36)	SG 09-04-08	TL 9-9-08		
	TOTAL	433,931.80	370,306.54	804,259.70	8,258.89	796,000.81	342,280.35	28,026.19	SG 09-04-08	TL 9-9-08	82,823.61	18,636.05
Sep-08	DOC	276,188.34	235,646.12	511,834.46	5,523.49	506,310.97	217,713.72	17,932.40	SG 10-03-08	TL 10-9-08		
	Bent	18,899.71	14,765.27	33,664.98	342.88	33,322.10	14,328.50	436.77	SG 10-03-08	TL 10-9-08	11,749.37	2,579.13
	Brush	6,932.49	5,581.62	12,514.11	91.62	12,422.49	5,341.67	239.95	SG 10-03-08	TL 10-9-08	4,380.17	961.50
	CEC	23,446.90	15,282.24	38,729.14	220.78	38,508.36	16,558.59	(1,276.35)	SG 10-03-08	TL 10-9-08	13,246.88	3,311.72
	Crowley	29,994.88	21,131.93	51,126.81	443.07	50,683.74	21,794.01	(662.08)	SG 10-03-08	TL 10-9-08	17,871.09	3,922.92
	Huerfano	21,559.22	13,473.19	35,032.41	297.87	34,734.54	14,935.85	(1,462.66)	SG 10-03-08	TL 10-9-08	12,247.40	2,688.45
	Kit Carson	24,885.88	18,288.77	43,174.65	391.62	42,783.03	18,396.70	(107.93)	SG 10-03-08	TL 10-9-08	15,085.30	3,311.41
	Credits		(30.52)					(30.52)	SG 10-03-08	TL 10-9-08		
	TOTAL	401,907.42	324,138.62	726,076.56	7,311.33	718,765.23	309,069.05	15,069.57	SG 10-03-08	TL 10-9-08	74,580.20	16,775.13
1st Qtr		1,292,168.44	1,055,135.01	2,347,383.20	23,679.60	2,323,703.60	999,192.55	55,942.46			242,194.49	54,456.14

FY 08-09 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Oct-08	DOC	282,748.54	255,371.31	538,119.85	5,748.24	532,371.61	228,919.79	26,451.52	SG 11-05-08	TL 11-6-08		
	Bent	23,324.96	18,991.59	42,316.55	444.33	41,872.22	18,005.05	986.54	SG 11-05-08	TL 11-6-08	14,764.14	3,240.91
	Brush	6,720.53	6,801.34	13,521.87	106.91	13,414.96	5,768.43	1,032.91	SG 11-05-08	TL 11-6-08	4,730.11	1,038.32
	CEC	21,631.43	18,027.51	39,658.94	262.91	39,396.03	16,940.29	1,087.22	SG 11-05-08	TL 11-6-08	13,552.23	3,388.06
	Crowley	31,206.17	24,361.14	55,567.31	478.15	55,089.16	23,688.34	672.80	SG 11-05-08	TL 11-6-08	19,424.44	4,263.90
	Huerfano	14,168.99	10,733.76	24,902.75	226.33	24,676.42	10,610.86	122.90	SG 11-05-08	TL 11-6-08	8,700.91	1,909.95
	Kit Carson	24,034.27	17,600.08	41,634.35	431.85	41,202.50	17,717.08	(116.99)	SG 11-05-08	TL 11-6-08	14,528.00	3,189.07
	Credits		(48.61)					(48.61)	SG 11-05-08	TL 11-6-08		
	TOTAL	403,834.89	351,838.12	755,721.62	7,698.72	748,022.90	321,649.85	30,188.27	SG 11-05-08	TL 11-6-08	75,699.84	17,030.22
Nov-08	DOC	296,618.65	249,501.98	546,120.63	5,847.62	540,273.01	232,317.39	17,184.59	SG 12-03-08	TL 12-11-08		
	Bent	23,942.86	17,279.57	41,222.43	413.34	40,809.09	17,547.91	(268.34)	SG 12-03-08	TL 12-11-08	14,389.29	3,158.62
	Brush	6,733.65	6,563.67	13,297.32	118.00	13,179.32	5,667.11	896.56	SG 12-03-08	TL 12-11-08	4,647.03	1,020.08
	CEC	22,138.88	17,655.81	39,794.69	243.73	39,550.96	17,006.91	648.90	SG 12-03-08	TL 12-11-08	13,605.53	3,401.38
	Crowley	40,449.29	24,777.66	65,226.95	475.08	64,751.87	27,843.30	(3,065.64)	SG 12-03-08	TL 12-11-08	22,831.51	5,011.79
	Huerfano	20,283.19	15,854.54	36,137.73	345.88	35,791.85	15,390.50	464.04	SG 12-03-08	TL 12-11-08	12,620.21	2,770.29
	Kit Carson	24,791.10	17,908.67	42,699.77	428.01	42,271.76	18,176.86	(268.19)	SG 12-03-08	TL 12-11-08	14,905.02	3,271.83
	Credits		(39.02)					(39.02)	SG 12-03-08	TL 12-11-08		
	TOTAL	434,957.62	349,502.88	784,499.52	7,871.66	776,627.86	333,949.98	15,552.90	SG 12-03-08	TL 12-11-08	82,998.58	18,634.00
Dec-08	DOC	307,985.44	263,616.23	571,601.67	6,306.92	565,294.75	243,076.74	20,539.49	SG 01-08-09	TL 1-13-09		
	Bent	22,612.62	18,016.47	40,629.09	429.14	40,199.95	17,285.98	730.49	SG 01-08-09	TL 1-13-09	14,174.50	3,111.48
	Brush	7,459.30	6,598.73	14,058.03	111.93	13,946.10	5,996.82	601.91	SG 01-08-09	TL 1-13-09	4,917.39	1,079.43
	CEC	21,876.17	17,896.40	39,772.57	267.94	39,504.63	16,986.99	909.41	SG 01-08-09	TL 1-13-09	13,589.59	3,397.40
	Crowley	36,777.56	26,247.37	63,024.93	527.26	62,497.67	26,874.00	(626.63)	SG 01-08-09	TL 1-13-09	22,036.68	4,837.32
	Huerfano	19,636.83	15,540.96	35,177.79	325.18	34,852.61	14,986.62	554.34	SG 01-08-09	TL 1-13-09	12,289.03	2,697.59
	Kit Carson	25,762.16	19,120.56	44,882.72	485.24	44,397.48	19,090.92	29.64	SG 01-08-09	TL 1-13-09	15,654.55	3,436.36
	Credits		(87.72)					(87.72)	SG 01-08-09	TL 1-13-09		
	TOTAL	442,110.08	366,949.00	809,146.80	8,453.61	800,693.19	344,298.07	22,650.93	SG 01-08-09	TL 1-13-09	82,661.75	18,559.58
	2nd Qtr	1,280,902.59	1,068,290.00	2,349,367.94	24,023.99	2,325,343.95	999,897.90	68,392.10			241,360.17	54,223.80

FY 08-09 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jan-09	DOC	280,934.90	261,251.79	542,186.69	5,055.25	537,131.44	230,966.52	30,285.27	SG 02-03-09	TL 2-4-09		
	Bent	21,476.31	17,235.02	38,711.33	354.85	38,356.48	16,493.29	741.73	SG 02-03-09	TL 2-4-09	13,524.49	2,968.79
	Brush	6,983.87	6,553.28	13,537.15	88.52	13,448.63	5,782.91	770.37	SG 02-03-09	TL 2-4-09	4,741.99	1,040.92
	CEC	21,844.91	19,294.62	41,139.53	246.56	40,892.97	17,583.98	1,710.64	SG 02-03-09	TL 2-4-09	14,067.18	3,516.80
	Crowley	36,216.03	27,539.79	63,755.82	435.65	63,320.17	27,227.67	312.12	SG 02-03-09	TL 2-4-09	22,326.69	4,900.98
	Huerfano	16,972.53	13,290.25	30,262.78	214.74	30,048.04	12,920.66	369.59	SG 02-03-09	TL 2-4-09	10,594.94	2,325.72
	Kit Carson	23,138.71	17,537.09	40,675.80	391.58	40,284.22	17,322.21	214.88	SG 02-03-09	TL 2-4-09	14,204.22	3,118.00
	Credits		(76.81)					(76.81)	SG 02-03-09	TL 2-4-09		
	TOTAL	407,567.26	362,625.03	770,269.10	6,787.15	763,481.95	328,297.24	34,327.79			79,459.51	17,871.21
Feb-09	DOC	258,369.82	259,655.35	518,025.17	4,790.62	513,234.55	220,690.86	38,964.49	AG 03-09-09	TL 03-11-09		
	Bent	21,960.42	18,571.73	40,532.15	346.09	40,186.06	17,280.01	1,291.72	AG 03-09-09	TL 03-11-09	14,169.60	3,110.40
	Brush	6,234.19	5,087.47	11,321.66	73.66	11,248.00	4,836.64	250.83	AG 03-09-09	TL 03-11-09	3,966.04	870.60
	CEC	20,525.47	19,223.39	39,748.86	249.43	39,499.43	16,984.75	2,238.64	AG 03-09-09	TL 03-11-09	13,587.80	3,396.95
	Crowley	35,947.57	28,106.91	64,054.48	440.11	63,614.37	27,354.18	752.73	AG 03-09-09	TL 03-11-09	22,430.43	4,923.75
	Huerfano	12,417.27	12,982.09	25,399.36	242.89	25,156.47	10,817.28	2,164.81	AG 03-09-09	TL 03-11-09	8,870.17	1,947.11
	Kit Carson	20,835.44	18,971.51	39,806.95	419.24	39,387.71	16,936.72	2,034.79	AG 03-09-09	TL 03-11-09	13,888.11	3,048.61
	Credits		(32.55)					(32.55)	AG 03-09-09	TL 03-11-09		
	TOTAL	376,290.18	362,565.90	738,888.63	6,562.04	732,326.59	314,900.43	47,665.47			76,912.16	17,297.42
Mar-09	DOC	280,291.30	286,534.39	566,825.69	6,235.10	560,590.59	241,053.95	45,480.44	AG 04-09-09	TL 4-14-09		
	Bent	26,516.80	23,706.29	50,223.09	421.47	49,801.62	21,414.70	2,291.59	AG 04-09-09	TL 4-14-09	17,560.05	3,854.65
	Brush	7,136.09	6,320.60	13,456.69	95.36	13,361.33	5,745.37	575.23	AG 04-09-09	TL 4-14-09	4,711.20	1,034.17
	CEC	22,047.04	20,326.75	42,373.79	285.90	42,087.89	18,097.79	2,228.96	AG 04-09-09	TL 4-14-09	14,478.23	3,619.56
	Crowley	38,282.35	31,315.51	69,597.86	586.57	69,011.29	29,674.85	1,640.66	AG 04-09-09	TL 4-14-09	24,333.38	5,341.47
	Huerfano	12,092.35	14,023.31	26,115.66	262.39	25,853.27	11,116.91	2,906.40	AG 04-09-09	TL 4-14-09	9,115.86	2,001.04
	Kit Carson	24,228.04	21,091.78	45,319.82	499.80	44,820.02	19,272.61	1,819.17	AG 04-09-09	TL 4-14-09	15,803.54	3,469.07
	Credits		(18.78)					(18.78)	AG 04-09-09	TL 4-14-09		
	TOTAL	410,593.97	403,299.85	813,912.60	8,386.59	805,526.01	346,376.18	56,923.67			86,002.27	19,319.96
3rd Qtr		1,194,451.41	1,128,490.78	2,323,070.33	21,735.78	2,301,334.55	989,573.86	138,916.92			242,373.94	54,488.59

FY 08-09 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Apr-09	DOC	256,472.75	277,800.17	534,272.92	6,026.93	528,245.99	227,145.78	50,654.39	AG 05-05-09	TL 5-12-09		
	Bent	29,552.96	25,522.39	55,075.35	441.25	54,634.10	23,492.66	2,029.73	AG 05-05-09	TL 5-12-09	19,263.98	4,228.68
	Brush	7,413.54	6,752.40	14,165.94	95.14	14,070.80	6,050.44	701.96	AG 05-05-09	TL 5-12-09	4,961.36	1,089.08
	CEC	17,789.40	19,136.30	36,925.70	269.74	36,655.96	15,762.06	3,374.24	AG 05-05-09	TL 5-12-09	12,609.65	3,152.41
	Crowley	35,551.08	30,852.58	66,403.66	533.50	65,870.16	28,324.17	2,528.41	AG 05-05-09	TL 5-12-09	23,225.82	5,098.35
	Huerfano	4,894.68	4,541.97	9,436.65	85.15	9,351.50	4,021.15	520.82	AG 05-05-09	TL 5-12-09	3,297.34	723.81
	Kit Carson	24,615.74	21,725.97	46,341.71	533.32	45,808.39	19,697.61	2,028.36	AG 05-05-09	TL 5-12-09	16,152.04	3,545.57
	Credits		(29.86)					(29.86)	AG 05-05-09	TL 5-12-09		
	TOTAL	376,290.15	386,301.92	762,621.93	7,985.03	754,636.90	324,493.87	61,808.05		TL 5-12-09	79,510.19	17,837.90
May-09	DOC	266,804.98	286,293.36	553,098.34	6,408.62	546,689.72	235,076.58	51,216.78	AG 06-08-09	TL 6-10-09		
	Bent	30,275.05	31,581.61	61,856.66	613.78	61,242.88	26,334.44	5,247.17	AG 06-08-09	TL 6-10-09	21,594.24	4,740.20
	Brush	7,981.28	7,407.20	15,388.48	107.91	15,280.57	6,570.64	836.56	AG 06-08-09	TL 6-10-09	5,387.92	1,182.72
	CEC	21,388.83	24,093.16	45,481.99	418.46	45,063.53	19,377.32	4,715.84	AG 06-08-09	TL 6-10-09	15,501.86	3,875.46
	Crowley	33,948.24	30,810.34	64,758.58	551.74	64,206.84	27,608.94	3,201.40	AG 06-08-09	TL 6-10-09	22,639.33	4,969.61
	Huerfano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	AG 06-08-09	TL 6-10-09	0.00	0.00
	Kit Carson	26,333.47	22,367.92	48,701.39	539.70	48,161.69	20,709.53	1,658.39	AG 06-08-09	TL 6-10-09	16,981.81	3,727.72
	Credits		(33.26)					(33.26)	AG 06-08-09	TL 6-10-09		
	TOTAL	386,731.85	402,520.33	789,285.44	8,640.21	780,645.23	335,677.45	66,842.88		TL 6-10-09	82,105.16	18,495.71
Jun-09	DOC	222,502.20	266,058.73	488,560.93	5,908.25	482,652.68	207,540.66	58,518.07	SG 07-08-09	TL 7-10-09		
	Bent	26,545.79	25,760.90	52,306.69	520.47	51,786.22	22,268.07	3,492.83	SG 07-08-09	TL 7-10-09	18,259.82	4,008.25
	Brush	6,916.69	6,640.43	13,557.12	96.74	13,460.38	5,787.96	852.47	SG 07-08-09	TL 7-10-09	4,746.13	1,041.83
	CEC	18,855.66	22,341.79	41,197.45	392.40	40,805.05	17,546.17	4,795.62	SG 07-08-09	TL 7-10-09	14,036.94	3,509.23
	Crowley	28,108.31	26,525.59	54,633.90	471.37	54,162.53	23,289.89	3,235.70	SG 07-08-09	TL 7-10-09	19,097.71	4,192.18
	Huerfano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SG 07-08-09	TL 7-10-09	0.00	0.00
	Kit Carson	14,656.02	15,797.92	30,453.94	366.59	30,087.35	12,937.56	2,860.36	SG 07-08-09	TL 7-10-09	10,608.80	2,328.76
	Credits		(36.69)					(36.69)	SG 07-08-09	TL 7-10-09		
	TOTAL	317,584.67	363,088.67	680,710.03	7,755.82	672,954.21	289,370.31	73,718.36	SG 07-08-09	TL 7-10-09	66,749.40	15,080.25
	4th Qtr	1,080,606.67	1,151,910.92	2,232,617.40	24,381.06	2,208,236.34	949,541.63	202,369.29			228,364.75	51,413.86
	TOTAL 08-09	4,848,129.11	4,403,826.71	9,252,438.87	93,820.43	9,158,618.44	3,938,205.93	465,620.78			954,293.36	214,582.38

FY2009 CIPS Accruals and Payment Spreadsheet

FY2009 CIPS Accruals and Payment Spreadsheet														
CIPS Commissions to Accrue							Totals Due to VAC				Totals Due to VAC for private facilities			
Month	Due Per Sue/VAC Reports		Total Due to DOC	Current Amount to Accrue	Comm. Amt. Received	Date Received	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number
	Collect	Debit												
FY08 CarryOver	\$ 130,517.82	\$ 107,825.58	\$ 238,343.40	0.00	238,343.40	08/13/08	\$ 250,685.04		08/13/08		88,735.72		08/13/08	
July	\$ 133,244.92	\$ 110,762.58	\$ 244,007.50	0.00	244,007.50	09/14/08	263,665.06		09/14/08		97,024.79		09/14/08	
August	\$ 127,952.32	\$ 112,868.37	\$ 240,820.69	0.00	240,820.69	10/14/08	268,691.32		10/14/08		101,615.22		10/14/08	
September	\$ 118,760.99	\$ 98,952.73	\$ 217,713.72	0.00	217,713.72	11/17/08	235,615.60		11/17/08		88,523.02		11/17/08	
October	\$ 121,581.87	\$ 107,337.92	\$ 228,919.79	0.00	228,919.79	12/16/08	255,322.70		12/16/08		96,515.42		12/16/08	
November	\$ 127,546.02	\$ 104,771.37	\$ 232,317.39	0.00	232,317.39	01/16/09	249,462.96		01/16/09		100,039.92		01/16/09	
December	\$ 132,433.74	\$ 110,643.00	\$ 243,076.74	0.00	243,076.74	02/17/09	263,528.51		02/17/09		103,420.49		02/17/09	
January	\$ 120,802.01	\$ 110,164.51	\$ 230,966.52	0.00	230,966.52	03/16/09	261,174.98		03/16/09		101,450.05		03/16/09	
February	\$ 111,099.02	\$ 109,591.63	\$ 220,690.65	0.00	220,690.65	04/14/09	259,622.80		04/14/09		102,943.10		04/14/09	
March	\$ 120,525.26	\$ 120,528.69	\$ 241,053.95	0.00	241,053.95	05/14/09	286,515.61		05/14/09		116,784.24		05/14/09	
April	\$ 110,283.28	\$ 116,862.50	\$ 227,145.78	0.00	227,145.78	06/12/09	277,770.31		06/12/09		108,531.61		06/12/09	
May	\$ 114,726.14	\$ 120,350.44	\$ 235,076.58	0.00	235,076.58	07/13/09	286,260.10		07/13/09		116,260.23		07/13/09	
June	\$ 95,675.95	\$ 111,864.71	\$ 207,540.66	207,540.66										
			Totals	\$207,540.66	\$2,800,132.91		\$ 3,158,314.99				\$ 1,221,843.81			
Addit'l Accruals:														
CMRC (20%/43%)		FY08 carry forward:			\$ 3,270.37									
July					\$ 3,545.47									
August					\$ 3,733.09									
September					\$ 3,311.72									
October					\$ 3,386.06									
November					\$ 3,401.38									
December					\$ 3,397.40									
January					\$ 3,516.80									
February					\$ 3,396.95									
March					\$ 3,619.56									
April					\$ 3,152.41									
May					\$ 3,875.46									
June														
					3,509.23									
CCA's/Brush (18%/43%)		FY08 carry forward:			\$ 14,853.93									
July					\$ 15,499.50									
August					\$ 14,902.95									
September					\$ 13,463.41									
October					\$ 13,642.15									
November					\$ 15,232.61									
December					\$ 15,162.18									
January					\$ 14,354.41									
February					\$ 13,900.47									
March					\$ 15,700.40									
April					\$ 14,685.49									
May					\$ 14,620.25									
June														
					11,571.02									
Total JV Accrual:					222,620.91	\$3,017,759.33								

FY 09-10 CDCO INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jul-09	DOC	224,934.80	276,453.76	501,388.56	7,029.40	494,359.16	212,574.44	63,879.32	SG 08-05-09	TL 8-13-09		
	Bent	25,903.88	28,317.11	54,220.99	608.90	53,612.09	23,053.20	5,263.91	SG 08-05-09	TL 8-13-09	18,903.62	4,149.58
	Brush	7,680.45	6,893.51	14,573.96	100.76	14,473.20	6,223.47	670.04	SG 08-05-09	TL 8-13-09	5,103.25	1,120.22
	CEC	17,453.19	24,358.83	41,812.02	429.33	41,382.69	17,794.56	6,564.27	SG 08-05-09	TL 8-13-09	14,235.65	3,558.91
	Crowley	29,903.47	29,432.71	59,336.18	587.48	58,748.70	25,261.94	4,170.77	SG 08-05-09	TL 8-13-09	20,714.79	4,547.15
	Kit Carson	25,027.57	23,941.43	48,969.00	603.32	48,365.68	20,797.24	3,144.19	SG 08-05-09	TL 8-13-09	17,053.74	3,743.50
	Credits		(57.29)					(57.29)	SG 08-05-09	TL 8-13-09		
	TOTAL	330,903.36	389,340.06	720,243.42	9,359.19	710,941.52	305,704.85	83,635.21	SG 08-05-09	TL 8-13-09	76,011.05	17,119.36
Aug-09	DOC	223,020.77	268,408.61	491,429.38	6,939.66	484,489.72	208,330.58	60,078.03	SG 09-09-09	TL 9-17-09		
	Bent	26,833.58	28,530.43	55,364.01	601.70	54,762.31	23,547.79	4,982.64	SG 09-09-09	TL 9-17-09	19,309.19	4,238.60
	Brush	8,325.75	6,782.36	15,108.11	79.79	15,028.32	6,462.18	320.18	SG 09-09-09	TL 9-17-09	5,298.99	1,163.19
	CEC	17,386.26	21,529.40	38,915.66	423.89	38,491.77	16,551.46	4,977.94	SG 09-09-09	TL 9-17-09	13,241.17	3,310.29
	Crowley	27,265.18	29,428.39	56,693.57	576.85	56,116.72	24,130.19	5,298.20	SG 09-09-09	TL 9-17-09	19,786.76	4,343.43
	Kit Carson	25,191.50	23,694.55	48,886.05	595.16	48,290.89	20,765.08	2,929.47	SG 09-17-09	TL 9-17-09	17,027.36	3,737.72
	Credits		(44.93)					(44.93)	SG 09-09-09	TL 9-17-09		
	TOTAL	328,023.04	378,328.81	706,351.85	9,217.05	697,179.73	299,787.28	78,541.53	SG 09-17-09	TL 9-17-09	74,663.47	16,793.23
Sep-09	DOC	207,403.97	244,061.41	451,465.38	6,183.82	445,281.56	191,471.07	52,590.34	AG 10-06-09	TL 10-15-09		
	Bent	24,692.09	26,142.84	50,834.93	555.58	50,279.35	21,620.12	4,522.72	AG 10-06-09	TL 10-15-09	17,728.50	3,891.62
	Brush	7,590.94	6,738.44	14,329.38	52.28	14,277.10	6,139.15	599.29	AG 10-06-09	TL 10-15-09	5,034.10	1,105.05
	CEC	16,847.26	18,160.83	35,008.09	334.25	34,673.84	14,909.75	3,251.08	AG 10-06-09	TL 10-15-09	11,927.80	2,981.95
	Crowley	26,383.75	27,303.62	53,687.37	516.67	53,170.70	22,863.40	4,440.22	AG 10-06-09	TL 10-15-09	18,747.99	4,115.41
	Kit Carson	25,113.80	24,271.96	49,385.76	599.21	48,786.55	20,978.22	3,293.74	AG 10-06-09	TL 10-15-09	17,202.14	3,776.08
	Credits		(46.95)					(46.95)	AG 10-06-09	TL 10-15-09		
	TOTAL	308,031.81	346,632.15	654,710.91	8,241.81	646,469.10	277,981.71	68,650.44	AG 10-06-09	TL 10-15-09	70,640.53	15,870.11
	1st Qtr	966,958.21	1,114,301.02	2,081,306.18	26,818.05	2,054,590.35	883,473.85	230,827.17			221,315.04	49,782.71

FY 09-10 CDCO INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Oct-09	DOC	204,071.88	262,962.65	467,034.53	6,279.01	460,755.52	198,124.88	64,837.77	AG 11-09-09	TL 11-18-09		
	Bent	26,634.48	28,694.73	55,329.21	600.14	54,729.07	23,533.50	5,161.23	AG 11-09-09	TL 11-18-09	19,297.47	4,236.03
	Brush	7,229.76	7,228.98	14,458.74	76.39	14,382.35	6,184.41	1,044.57	AG 11-09-09	TL 11-18-09	5,071.22	1,113.19
	CEC	18,154.80	20,876.84	39,031.64	414.10	38,617.54	16,605.54	4,271.30	AG 11-09-09	TL 11-18-09	13,284.43	3,321.11
	Crowley	29,441.18	29,708.32	59,149.50	525.77	58,623.73	25,208.20	4,500.12	AG 11-09-09	TL 11-18-09	20,670.72	4,537.48
	Kit Carson	25,094.82	23,366.73	48,461.55	566.30	47,895.25	20,594.96	2,771.77	AG 11-09-09	TL 11-18-09	16,887.87	3,707.09
	Credits		(51.27)					(51.27)	AG 11-09-09	TL 11-18-09		
	TOTAL	310,626.92	372,786.98	683,465.17	8,461.71	675,003.46	290,251.49	82,535.49	AG 11-09-09	TL 11-18-09	75,211.71	16,914.90
Nov-09	DOC	207,342.28	256,175.47	463,517.75	6,220.60	457,297.15	196,637.77	59,537.70	AG 12-16-09	TL 12-15-09		
	Bent	26,394.36	26,411.17	52,805.53	574.55	52,230.98	22,459.32	3,951.85	AG 12-16-09	TL 12-15-09	18,416.64	4,042.68
	Brush	6,495.04	6,207.95	12,702.99	63.14	12,639.85	5,435.14	772.81	AG 12-16-09	TL 12-15-09	4,456.82	978.32
	CEC	18,748.28	20,630.88	39,379.16	413.59	38,965.57	16,755.20	3,875.68	AG 12-16-09	TL 12-15-09	13,404.16	3,351.04
	Crowley	30,524.94	29,047.71	59,572.65	485.69	59,086.96	25,407.39	3,640.32	AG 12-16-09	TL 12-15-09	20,834.06	4,573.33
	Kit Carson	23,920.09	22,088.13	46,008.22	572.26	45,435.96	19,537.46	2,550.67	AG 12-16-09	TL 12-15-09	16,020.72	3,516.74
	Credits		(20.21)					(20.21)	AG 12-16-09	TL 12-15-09		
	TOTAL	313,424.99	360,541.10	673,986.30	8,329.83	665,656.47	286,232.28	74,308.82	AG 12-16-09	TL 12-15-09	73,132.40	16,462.11
Dec-09	DOC	219,821.50	286,402.34	506,223.84	7,216.27	499,007.57	214,573.26	71,829.08	AG 1-8-10	TL 1-8-10		
	Bent	25,574.86	24,224.12	49,798.98	515.00	49,283.98	21,192.11	3,032.01	AG 1-8-10	TL 1-8-10	17,377.53	3,814.58
	Brush	5,535.48	7,138.35	12,673.83	65.66	12,608.17	5,421.51	1,716.84	AG 1-8-10	TL 1-8-10	4,445.64	975.87
	CEC	16,624.42	17,029.35	33,653.77	362.00	33,291.77	14,315.46	2,713.89	AG 1-8-10	TL 1-8-10	11,452.37	2,863.09
	Crowley	29,163.51	30,132.26	59,295.77	571.21	58,724.56	25,251.56	4,880.70	AG 1-8-10	TL 1-8-10	20,706.28	4,545.28
	Kit Carson	21,736.29	22,815.72	44,552.01	556.68	43,995.33	18,917.99	3,897.73	AG 1-8-10	TL 1-8-10	15,512.75	3,405.24
	Credits		(32.21)					(32.21)	AG 1-8-10	TL 1-8-10		
	TOTAL	318,456.06	387,709.93	706,198.20	9,286.82	696,911.38	299,671.89	88,038.04	AG 1-8-10	TL 1-8-10	69,494.57	15,604.06
	2nd Qtr	942,507.97	1,121,038.01	2,063,649.67	26,078.36	2,037,571.31	876,155.67	244,882.34			217,838.68	48,981.08

FY 09-10 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jan-10	DOC	203,886.94	268,374.37	472,261.31	7,285.19	464,976.12	199,939.73	68,434.64	AG 2-9-10	TL 2-9-10		
	Bent	25,556.05	27,373.58	52,929.63	649.59	52,280.04	22,480.42	4,893.16	AG 2-9-10	TL 2-9-10	18,433.94	4,046.48
	Brush	5,064.51	6,029.58	11,094.09	69.71	11,024.38	4,740.48	1,289.10	AG 2-9-10	TL 2-9-10	3,887.20	853.29
	CEC	16,693.93	15,904.55	32,598.48	416.68	32,181.80	13,838.17	2,066.38	AG 2-9-10	TL 2-9-10	11,070.54	2,767.63
	Crowley	28,119.75	32,139.92	60,259.67	687.03	59,572.64	25,616.24	6,523.68	AG 2-9-10	TL 2-9-10	21,005.31	4,610.92
	Kit Carson	21,008.25	18,898.44	39,906.69	562.37	39,344.32	16,918.06	1,980.38	AG 2-9-10	TL 2-9-10	13,872.81	3,045.25
	Credits		(16.15)					(16.15)	AG 2-9-10	TL 2-9-10		
	TOTAL	300,329.43	368,704.29	669,049.87	9,670.57	659,379.30	283,533.10	85,171.19	AG 2-9-10	TL 2-9-10	68,269.80	15,323.57
Feb-10	DOC	197,235.80	271,655.57	468,891.37	7,093.89	461,797.48	198,572.92	73,082.65	AG 3-5-10	TI 3-19-10		
	Bent	24,865.46	26,689.35	51,554.81	618.69	50,936.12	21,902.53	4,786.82	AG 3-5-10	TI 3-19-10	17,960.07	3,942.46
	Brush	3,781.35	5,787.02	9,568.37	65.01	9,503.36	4,086.45	1,700.57	AG 3-5-10	TI 3-19-10	3,350.89	735.56
	CEC	19,065.44	19,357.40	38,422.84	336.74	38,086.10	16,377.02	2,980.38	AG 3-5-10	TI 3-19-10	13,101.62	3,275.40
	Crowley	27,384.77	32,858.44	60,243.21	634.14	59,609.07	25,631.90	7,226.54	AG 3-5-10	TI 3-19-10	21,018.16	4,613.74
	Kit Carson	15,506.60	17,869.70	33,376.30	544.89	32,831.41	14,117.51	3,752.19	AG 3-5-10	TI 3-19-10	11,576.36	2,541.15
	Credits		(22.54)					(22.54)	AG 3-5-10	TI 3-19-10		
	TOTAL	287,839.42	374,194.94	662,056.90	9,293.36	652,763.54	280,688.33	93,506.61	AG 3-5-10	TI 3-19-10	67,007.10	15,108.31
Mar-10	DOC	207,386.71	304,811.06	512,197.77	7,835.26	504,362.51	216,875.88	87,935.18	AG 4-13-10	TL 4-14-10		
	Bent	25,935.42	30,647.56	56,582.98	729.44	55,853.54	24,017.02	6,630.54	AG 4-13-10	TL 4-14-10	19,693.96	4,323.06
	Brush	4,244.65	6,617.63	10,862.28	82.01	10,780.27	4,635.52	1,982.11	AG 4-13-10	TL 4-14-10	3,801.13	834.39
	CEC	21,917.00	23,404.33	45,321.33	392.46	44,928.87	19,319.41	4,084.92	AG 4-13-10	TL 4-14-10	15,455.53	3,863.88
	Crowley	29,080.00	35,417.26	64,497.26	725.68	63,771.58	27,421.78	7,995.48	AG 4-13-10	TL 4-14-10	22,485.86	4,935.92
	Kit Carson	14,242.47	18,703.62	32,946.09	572.76	32,373.33	13,920.53	4,783.09	AG 4-13-10	TL 4-14-10	11,414.83	2,505.70
	Credits		(41.88)					(41.88)	AG 4-13-10	TL 4-14-10		
	TOTAL	302,806.25	419,559.58	722,407.71	10,337.61	712,070.10	306,190.14	113,369.44	AG 4-13-10	TL 4-14-10	72,851.31	16,462.95
3rd Qtr		890,975.10	1,162,458.81	2,053,514.48	29,301.54	2,024,212.94	870,411.57	292,047.24			208,128.22	46,894.83

FY 09-10 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Apr-10	DOC	197,865.77	293,739.08	491,604.85	8,118.17	483,486.68	207,899.27	85,839.81	AG 5-7-10	TL 5-13-10		
	Bent	25,098.64	30,770.51	55,869.15	832.32	55,036.83	23,665.84	7,104.67	AG 5-7-10	TL 5-13-10	19,405.99	4,259.85
	Brush	4,148.26	7,662.78	11,811.04	92.83	11,718.21	5,038.83	2,623.95	AG 5-7-10	TL 5-13-10	4,131.84	906.99
	CEC	22,261.54	25,099.95	47,361.49	517.46	46,844.03	20,142.93	4,957.02	AG 5-7-10	TL 5-13-10	16,114.34	4,028.59
	Crowley	29,594.61	35,495.07	65,089.68	792.41	64,297.27	27,647.83	7,847.24	AG 5-7-10	TL 5-13-10	22,671.22	4,976.61
	Kit Carson	14,630.50	17,465.01	32,095.51	538.74	31,556.77	13,569.41	3,895.60	AG 5-7-10	TL 5-13-10	11,126.92	2,442.49
	Credits		(12.65)					(12.65)	AG 5-7-10	TL 5-13-10		
	TOTAL	293,599.32	410,219.75	703,831.72	10,891.93	692,939.79	297,964.11	112,255.64		TL 5-13-10	73,450.31	16,614.53
May-10	DOC	205,318.17	296,501.83	501,820.00	8,540.38	493,279.62	212,110.24	84,391.59	AG 6-15-10	TL 6-15-10		
	Bent	24,854.24	31,888.33	56,742.57	874.95	55,867.62	24,023.08	7,865.25	AG 6-15-10	TL 6-15-10	19,698.93	4,324.15
	Brush	4,628.17	6,545.26	11,173.43	104.63	11,068.80	4,759.58	1,785.68	AG 6-15-10	TL 6-15-10	3,902.86	856.72
	CEC	19,807.05	25,973.91	45,780.96	609.29	45,171.67	19,423.82	6,550.09	AG 6-15-10	TL 6-15-10	15,539.06	3,884.76
	Crowley	27,249.88	35,914.76	63,164.64	919.70	62,244.94	26,765.32	9,149.44	AG 6-15-10	TL 6-15-10	21,947.56	4,817.76
	Kit Carson	17,807.43	19,933.55	37,740.98	639.16	37,101.82	15,953.78	3,979.77	AG 6-15-10	TL 6-15-10	13,082.10	2,871.68
	Credits		(17.92)					(17.92)				
	TOTAL	299,664.94	416,739.72	716,422.58	11,688.11	704,734.47	303,035.82	113,703.90	AG 6-15-10		74,170.51	16,755.07
Jun-10	DOC	199,682.54	275,432.56	475,115.10	7,946.24	467,168.86	200,882.62	74,549.94	AG 7-12-10	TL 7-13-10		
	Bent	21,642.91	28,072.27	49,715.18	780.20	48,934.98	21,042.04	7,030.23	AG 7-12-10	TL 7-13-10	17,254.47	3,787.57
	Brush	2,577.62	4,836.54	7,414.16	78.06	7,336.10	3,154.52	1,682.02	AG 7-12-10	TL 7-13-10	2,586.71	567.81
	CEC	18,445.83	22,018.74	40,464.57	563.35	39,901.22	17,157.52	4,861.22	AG 7-12-10	TL 7-13-10	13,726.02	3,431.50
	Crowley	23,894.07	30,704.19	54,598.26	814.07	53,784.19	23,127.20	7,576.99	AG 7-12-10	TL 7-13-10	18,964.30	4,162.90
	Kit Carson	16,900.31	16,889.01	33,789.32	526.07	33,263.25	14,303.20	2,585.81	AG 7-12-10	TL 7-13-10	11,728.62	2,574.58
	Credits		(11.92)					(11.92)	AG 7-12-10	TL 7-13-10		
	TOTAL	283,143.28	377,941.39	661,096.59	10,707.99	650,388.60	279,667.10	98,274.29	AG 7-12-10	TL 7-13-10	64,260.12	14,524.36
	4th Qtr	876,407.54	1,204,900.86	2,081,350.89	33,288.03	2,048,062.86	880,667.04	324,233.82	AG 7-12-10		211,880.94	47,893.97
	TOTAL 09-10	3,676,848.82	4,602,698.70	8,279,821.22	115,485.98	8,164,437.46	3,510,708.12	1,091,990.58	AG 7-12-10		859,162.87	193,552.58

FY2010 CIPS Accruals and Payment Spreadsheet

FY2010 CIPS Accruals and Payment Spreadsheet														
CIPS Commissions to Accrue							Totals Due to VAC				Totals Due to VAC for private facilities			
Month	Due Per Sue/VAC Reports		Total Due to DOC	Current Amount to Accrue	Comm. Amt. Received	Date Received	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number
	Collect	Debit												
FY09 CarryOver	\$ 95,675.95	\$ 111,864.71	\$ 207,540.66	0.00	207,540.66	08/14/09	\$ 266,022.04		08/14/09		94,066.63		08/14/09	
July	\$ 96,721.96	\$ 115,852.48	\$ 212,574.44	0.00	212,574.44	09/14/09	276,396.47		09/14/09		112,943.59		09/14/09	
August	\$ 95,898.93	\$ 112,431.85	\$ 208,330.58	0.00	208,330.58	10/14/09	268,363.68		10/14/09		109,965.13		10/14/09	
September	\$ 89,783.71	\$ 102,287.36	\$ 191,471.07	0.00	191,471.07	11/16/09	244,014.46		11/16/09		102,617.69		11/16/09	
October	\$ 87,750.91	\$ 110,373.97	\$ 198,124.88	0.00	198,124.88	12/15/09	262,911.38		12/15/09		109,875.60		12/15/09	
November	\$ 89,157.18	\$ 107,480.59	\$ 196,637.77	0.00	196,637.77	01/13/10	256,155.26		01/13/10		104,385.84		01/13/10	
December	\$ 94,523.25	\$ 120,050.01	\$ 214,573.26	0.00	214,573.26	02/17/10	286,370.13		02/17/10		101,339.80		02/17/10	
January	\$ 87,671.38	\$ 112,268.35	\$ 199,939.73	0.00	199,939.73	03/16/10	268,358.22		03/16/10		100,346.07		03/16/10	
February	\$ 84,811.40	\$ 113,761.52	\$ 198,572.92	0.00	198,572.92	04/15/10	271,633.03		04/15/10		102,561.91		04/15/10	
March	\$ 89,176.29	\$ 127,699.59	\$ 216,875.88	0.00	216,875.88	05/17/10	304,769.18		05/17/10		114,790.40		05/17/10	
April	\$ 85,062.28	\$ 122,816.99	\$ 207,899.27	0.00	207,899.27	06/22/10	293,726.43		06/22/10		116,493.32		06/22/10	
May	\$ 88,286.82	\$ 123,823.42	\$ 212,110.24	0.00	212,110.24	07/13/10	296,483.91		07/13/10		120,255.81		07/13/10	
June	\$ 85,863.50	\$ 115,019.12	\$ 200,882.62	200,882.62										
			Totals	\$200,882.62	\$2,464,650.70		\$ 3,295,204.19				\$ 1,289,641.79			
Add'l Accruals:														
CMRC (20%/43%)		FY09 carry forward:			\$ 3,509.23									
July					\$ 3,558.91									
August					\$ 3,310.29									
September					\$ 2,981.95									
October					\$ 3,321.11									
November					\$ 3,351.04									
December					\$ 2,863.09									
January					\$ 2,767.63									
February					\$ 3,275.40									
March					\$ 3,863.88									
April					\$ 4,028.59									
May					\$ 3,884.76									
June					3,431.50									
CCA's/Brush (18%/43%)		FY09 carry forward:			\$ 11,571.02									
July					\$ 13,560.45									
August					\$ 13,482.94									
September					\$ 12,888.16									
October					\$ 13,593.79									
November					\$ 13,111.07									
December					\$ 12,740.97									
January					\$ 12,555.94									
February					\$ 11,832.91									
March					\$ 12,599.07									
April					\$ 12,585.94									
May					\$ 12,870.31									
June					11,092.86									
Total JV Accrual:					215,406.98									

FY 10-11 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jul-10	DOC	195,165.24	298,034.62	493,199.86	7,637.85	485,562.01	208,791.67	89,242.95	AG 8-11-10	TL 8-12-10		
	Bent	22,170.56	28,293.23	50,463.79	673.25	49,790.54	21,409.93	6,883.30	AG 8-11-10	TL 8-12-10	17,556.14	3,853.79
	CEC	18,731.01	24,221.95	42,952.96	498.63	42,454.33	18,255.36	5,966.59	AG 8-11-10	TL 8-12-10	14,604.29	3,651.07
	Crowley	26,423.59	31,827.39	58,250.98	751.79	57,499.19	24,724.65	7,102.74	AG 8-11-10	TL 8-12-10	20,274.21	4,450.44
	Kit Carson	16,795.60	17,105.38	33,900.98	473.34	33,427.64	14,373.89	2,731.49	AG 8-11-10	TL 8-12-10	11,786.59	2,587.30
	Credits		(8.64)					(8.64)	AG 8-12-10	TL 8-12-10		
	TOTAL	279,286.00	399,473.93	678,768.57	10,034.86	668,733.71	287,555.50	111,918.43	AG 8-11-10	TL 8-12-10	64,221.23	14,542.60
Aug-10	DOC	189,044.77	294,694.82	483,739.59	7,529.30	476,210.29	204,770.43	89,924.39	AG 9-21-10	TL 9-21-10		
	Bent	20,394.24	27,077.60	47,471.84	702.86	46,768.98	20,110.66	6,966.94	AG 9-21-10	TL 9-21-10	16,490.74	3,619.92
	CEC	18,603.62	23,599.24	42,202.86	506.34	41,696.52	17,929.50	5,669.74	AG 9-21-10	TL 9-21-10	14,343.60	3,585.90
	Crowley	25,910.42	29,385.10	55,295.52	651.70	54,643.82	23,496.84	5,888.26	AG 9-21-10	TL 9-21-10	19,267.41	4,229.43
	Kit Carson	13,503.37	16,739.67	30,243.04	485.02	29,758.02	12,795.95	3,943.72	AG 9-21-10	TL 9-21-10	10,492.68	2,303.27
	Credits		(34.09)					(34.09)	AG 9-21-10	TL 9-21-10		
	TOTAL	267,456.42	391,462.34	658,952.85	9,875.22	649,077.63	279,103.38	112,358.96	AG 9-21-10	TL 9-21-10	60,594.43	13,738.52
Sep-10	DOC	181,668.32	286,847.46	468,315.78	7,315.22	461,000.56	198,230.24	88,417.22	AG 10-19-10	TL 11-19-10		
	Bent	19,579.26	24,327.28	43,906.54	592.47	43,314.07	18,625.05	5,702.23	AG 10-19-10	TL 11-19-10	15,272.54	3,352.51
	CEC	19,031.00	20,589.94	39,620.94	403.43	39,217.51	16,863.53	3,726.41	AG 10-19-10	TL 11-19-10	13,490.82	3,372.71
	Crowley	23,006.89	29,852.40	52,859.29	740.19	52,119.10	22,411.21	7,441.19	AG 10-19-10	TL 11-19-10	18,377.19	4,034.02
	Kit Carson	10,363.50	14,670.08	25,033.58	412.88	24,620.70	10,586.90	4,083.18	AG 10-19-10	TL 11-19-10	8,681.26	1,905.64
	Credits		(58.50)					(58.50)	AG 10-19-10	TL 11-19-10		
	TOTAL	253,648.97	376,028.66	629,736.13	9,464.19	620,271.94	266,716.93	109,311.73	AG 10-19-10	TL 10-19-10	55,821.81	12,664.88
	1st Qtr	800,391.39	1,166,964.93	1,967,457.55	29,374.27	1,938,083.28	833,375.81	333,589.12	AG 10-19-10	TL 10-19-10	180,637.48	40,946.00

FY 10-11 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Oct-10	DOC	191,431.61	303,163.23	494,594.84	7,316.24	487,278.60	209,529.80	93,633.43	AG 11-23-10	TL 11-23-10		
	Bent	22,265.81	28,598.35	50,864.16	663.02	50,201.14	21,586.49	7,011.86	AG 11-23-10	TL 11-23-10	17,700.92	3,885.57
	CEC	16,793.60	20,874.27	37,667.87	302.03	37,365.84	16,067.31	4,806.96	AG 11-23-10	TL 11-23-10	12,853.85	3,213.46
	Crowley	25,291.74	32,742.64	58,034.38	704.91	57,329.47	24,651.67	8,090.97	AG 11-23-10	TL 11-23-10	20,214.37	4,437.30
	Kit Carson	10,288.13	14,599.55	24,887.68	403.79	24,483.89	10,528.07	4,071.48	AG 11-23-10	TL 11-23-10	8,633.02	1,895.05
	Credits		(18.56)					(18.56)	AG 11-23-10	TL 11-23-10		
	TOTAL	266,070.89	399,959.48	666,048.93	9,389.99	656,658.94	282,363.34	117,596.14	AG 11-23-10	TL 11-23-10	59,402.16	13,431.38
Nov-10	DOC	187,770.78	293,928.40	481,699.18	7,219.97	474,479.21	204,026.06	89,902.34	AG 12-16-10	TL 12-20-10		
	Bent	21,834.41	23,806.25	45,640.66	572.08	45,068.58	19,379.49	4,426.76	AG 12-16-10	TL 12-20-10	15,891.18	3,488.31
	CEC	15,619.20	15,824.90	31,444.10	207.21	31,236.89	13,431.86	2,393.04	AG 12-16-10	TL 12-20-10	10,745.49	2,686.37
	Crowley	26,503.74	31,405.08	57,908.82	667.99	57,240.83	24,613.56	6,791.52	AG 12-16-10	TL 12-20-10	20,183.12	4,430.44
	Kit Carson	10,174.29	14,869.89	25,044.18	379.15	24,665.03	10,605.96	4,263.93	AG 12-16-10	TL 12-20-10	8,696.89	1,909.07
	Credits		(94.51)					(94.51)	AG 12-16-10	TL 12-20-10		
	TOTAL	261,902.42	379,740.01	641,736.94	9,046.40	632,690.54	272,056.93	107,683.08	AG 12-20-10	TL 12-20-10	55,516.68	12,514.19
Dec-10	DOC	197,208.20	319,419.56	516,627.76	8,303.49	508,324.27	218,579.44	100,840.12	AG 1-13-11	TL 1-13-11		
	Bent	24,263.30	30,367.97	54,631.27	733.89	53,897.38	23,175.87	7,192.10	AG 1-13-11	TL 1-13-11	19,004.21	4,171.66
	CEC	15,784.64	17,735.73	33,520.37	258.62	33,261.75	14,302.55	3,433.18	AG 1-13-11	TL 1-13-11	11,442.04	2,860.51
	Crowley	27,788.60	35,383.70	63,172.30	787.38	62,384.92	26,825.52	8,558.18	AG 1-13-11	TL 1-13-11	21,996.93	4,828.59
	Kit Carson	10,041.65	14,541.54	24,583.19	414.05	24,169.14	10,392.73	4,148.81	AG 1-13-11	TL 1-13-11	8,522.04	1,870.69
	Credits		(49.48)					(49.48)	AG 1-13-11	TL 1-13-11		
	TOTAL	275,086.39	417,399.02	692,534.89	10,497.43	682,037.46	293,276.11	124,122.91	AG 1-13-11	TL 1-13-11	60,965.22	13,731.45
	2nd Qtr	803,059.70	1,197,098.51	2,000,320.76	28,933.82	1,971,386.94	847,696.38	349,402.13	AG 1-13-11		175,884.06	39,677.03

FY 10-11 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Jan-11	DOC	186,432.52	287,615.75	474,048.27	8,617.93	465,430.34	200,135.04	87,480.71	AG 2-14-11	TL 2-14-11		
	Bent	22,594.27	28,538.40	51,132.67	786.37	50,346.30	21,648.91	6,889.49	AG 2-14-11	TL 2-14-11	17,752.11	3,896.80
	CEC	14,402.26	18,017.45	32,419.71	337.76	32,081.95	13,795.24	4,222.21	AG 2-14-11	TL 2-14-11	11,036.19	2,759.05
	Crowley	27,075.15	28,503.03	55,578.18	725.39	54,852.79	23,586.70	4,916.33	AG 2-14-11	TL 2-14-11	19,341.09	4,245.61
	Kit Carson	9,950.56	13,868.04	23,818.60	434.26	23,384.34	10,055.27	3,812.77	AG 2-14-11	TL 2-14-11	8,245.32	1,809.95
	Credits		(32.59)					(32.59)	AG 2-14-11	TL 2-14-11		
	TOTAL	260,454.76	376,510.08	636,997.43	10,901.71	626,095.72	269,221.16	107,288.92	AG 2-14-11	TL 2-14-11	56,374.71	12,711.41
Feb-11	DOC	183,558.45	292,758.56	476,317.01	8,606.43	467,710.58	201,115.55	91,643.01	AG 3-7-11	TL 3-11-11		
	Bent	21,329.14	27,034.50	48,363.64	702.31	47,661.33	20,494.37	6,540.13	AG 3-7-11	TL 3-11-11	16,805.38	3,688.99
	CEC	15,702.51	19,325.42	35,027.93	354.35	34,673.58	14,909.64	4,415.78	AG 3-7-11	TL 3-11-11	11,927.71	2,981.93
	Crowley	26,922.06	32,221.75	59,143.81	823.95	58,319.86	25,077.54	7,144.21	AG 3-7-11	TL 3-11-11	20,563.58	4,513.96
	Kit Carson	9,334.64	13,305.39	22,640.03	399.34	22,240.69	9,563.50	3,741.89	AG 3-7-11	TL 3-11-11	7,842.07	1,721.43
	Credits		(54.24)					(54.24)	AG 3-7-11	TL 3-11-11		
	TOTAL	256,846.80	384,591.38	641,492.42	10,886.38	630,606.04	271,160.60	113,430.78	AG 3-7-11	TL 3-11-11	57,138.75	12,906.30
Mar-11	DOC	190,357.89	334,008.82	524,366.71	9,625.14	514,741.57	221,338.88	112,669.94	AG 4-13-11	TL 4-13-11		
	Bent	21,610.40	29,599.99	51,210.39	699.35	50,511.04	21,719.75	7,880.24	AG 4-13-11	TL 4-13-11	17,810.20	3,909.55
	CEC	18,256.41	22,231.15	40,487.56	403.42	40,084.14	17,236.18	4,994.97	AG 4-13-11	TL 4-13-11	13,788.94	3,447.24
	Crowley	26,769.24	36,039.00	62,808.24	901.42	61,906.82	26,619.93	9,419.07	AG 4-13-11	TL 4-13-11	21,828.34	4,791.59
	Kit Carson	10,373.40	15,103.16	25,476.56	440.58	25,035.98	10,765.47	4,337.69	AG 4-13-11	TL 4-13-11	8,827.69	1,937.78
	Credits		(30.69)					(30.69)	AG 4-13-11	TL 4-13-11		
	TOTAL	267,367.34	436,951.43	704,349.46	12,069.91	692,279.55	297,680.21	139,271.22	AG 4-13-11	TL 4-13-11	62,255.17	14,086.16
	3rd Qtr	784,668.90	1,198,052.89	1,982,839.31	33,858.00	1,948,981.31	838,061.96	359,990.93	AG 4-13-11	TL 4-13-11	175,768.63	39,703.87

FY 10-11 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

		Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/ International USF	Total Revenue less USF	Commission (43%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 80% or 82%	DOC 20% or 18%
Apr-11	DOC	187,122.99	319,264.44	506,387.43	9,170.79	497,216.64	213,803.16	105,461.28	AG 5-17-11	TL 5-18-11		
	Bent	20,442.73	27,500.98	47,943.71	644.98	47,298.73	20,338.45	7,162.53	AG 5-17-11	TL 5-18-11	16,677.53	3,660.92
	CEC	16,439.51	21,438.83	37,878.34	440.81	37,437.53	16,098.14	5,340.69	AG 5-17-11	TL 5-18-11	12,878.51	3,219.63
	Crowley	24,301.45	34,577.05	58,878.50	902.91	57,975.59	24,929.50	9,647.55	AG 5-17-11	TL 5-18-11	20,442.19	4,487.31
	Kit Carson	9,396.50	13,007.48	22,403.98	340.46	22,063.52	9,487.31	3,520.17	AG 5-17-11	TL 5-18-11	7,779.59	1,707.72
	Credits		(33.35)					(33.35)	AG 5-17-11	TL 5-18-11		
	TOTAL	257,703.18	415,755.43	673,491.96	11,499.95	661,992.01	284,656.56	131,098.87	AG 5-17-11	TL 5-18-11	57,777.82	13,075.58
May-11	DOC	188,632.78	319,967.81	508,600.59	9,384.14	499,216.45	214,663.08	105,304.73	AG 6-10-11	TL 6-14-11		
	Bent	19,556.60	26,053.68	45,610.28	633.45	44,976.83	19,340.04	6,713.64	AG 6-10-11	TL 6-14-11	15,858.83	3,481.21
	CEC	14,569.67	19,159.90	33,729.57	338.15	33,391.42	14,358.31	4,801.59	AG 6-10-11	TL 6-14-11	11,486.65	2,871.66
	Crowley	24,425.49	32,263.42	56,688.91	864.76	55,824.15	24,004.38	8,259.04	AG 6-10-11	TL 6-14-11	19,683.59	4,320.79
	Kit Carson	9,352.76	15,143.54	24,496.30	444.58	24,051.72	10,342.24	4,801.30	AG 6-10-11	TL 6-14-11	8,480.64	1,861.60
	Credits		(38.27)					(38.27)	AG 6-10-11	TL 6-14-11		
	TOTAL	256,537.30	412,550.08	669,125.65	11,665.08	657,460.57	282,708.05	129,842.03	AG 6-10-11	TL 6-14-11	55,509.71	12,535.26
Jun-11	DOC	163,900.27	293,268.95	457,169.22	8,442.25	448,726.97	192,952.60	100,316.35	AG 7-13-11	TL 7-15-11		
	Bent	18,598.99	25,695.32	44,294.31	608.45	43,685.86	18,784.92	6,910.40	AG 7-13-11	TL 7-15-11	15,403.63	3,381.29
	CEC	16,003.20	18,060.44	34,063.64	288.69	33,774.95	14,523.23	3,537.21	AG 7-13-11	TL 7-15-11	11,618.58	2,904.65
	Crowley	20,532.79	28,613.31	49,146.10	746.96	48,399.14	20,811.63	7,801.68	AG 7-13-11	TL 7-15-11	17,065.54	3,746.09
	Kit Carson	9,573.56	12,231.01	21,804.57	379.26	21,425.31	9,212.88	3,018.13	AG 7-13-11	TL 7-15-11	7,554.56	1,658.32
	Credits		(29.45)					(29.45)	AG 7-13-11	TL 7-15-11		
	TOTAL	228,608.81	377,839.58	606,477.84	10,465.61	596,012.23	256,285.26	121,554.32	AG 7-13-11	TL 7-15-11	51,642.31	11,690.35
	4th Qtr	742,849.29	1,206,145.09	1,949,095.45	33,630.64	1,915,464.81	823,649.87	382,495.22	AG 7-13-11	TL 7-15-11	164,929.85	37,301.19
	TOTAL 10-11	3,130,969.28	4,768,261.42	7,899,713.07	125,796.73	7,773,916.34	3,342,784.03	1,425,477.39	AG 7-13-11	TL 7-15-11	697,220.02	157,628.09

FY2011 CIPS Accruals and Payment Spreadsheet

FY2011 CIPS Accruals and Payment Spreadsheet														
CIPS Commissions to Accrue							Totals Due to VAC				Totals Due to VAC for private facilities			
Month	Due Per Sue/VAC Reports		Total Due to DOC	Current Amount to Accrue	Comm. Amt. Received	Date Received	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number
	Collect	Debit												
FY09 CarryOver	\$ 85,863.60	\$ 115,019.12	\$ 200,882.62	0.00	200,882.62	08/16/10	\$ 275,420.64		08/16/10		102,520.75		08/16/10	
July	\$ 83,921.06	\$ 124,870.61	\$ 208,791.67	0.00	208,791.67	09/14/10	298,025.98		09/14/10		101,447.95		09/14/10	
August	\$ 81,289.25	\$ 123,481.18	\$ 204,770.43	0.00	204,770.43	10/15/10	294,660.73		10/15/10		96,801.61		10/15/10	
September	\$ 78,117.38	\$ 120,112.86	\$ 198,230.24	0.00	198,230.24	11/15/10	286,588.96		11/15/10		89,439.70		11/15/10	
October	\$ 82,315.59	\$ 127,214.21	\$ 209,529.80	0.00	209,529.80	12/13/10	303,144.67		12/13/10		96,814.81		12/13/10	
November	\$ 80,741.44	\$ 123,284.62	\$ 204,026.06	0.00	204,026.06	01/14/11	293,833.89		01/14/11		85,906.12		01/14/11	
December	\$ 84,799.53	\$ 133,779.91	\$ 218,579.44	0.00	218,579.44	02/14/11	311,116.07		02/14/11		98,028.94		02/14/11	
January	\$ 80,165.98	\$ 119,969.06	\$ 200,135.04	0.00	200,135.04	03/16/11	287,583.16		03/16/11		88,928.92		03/16/11	
February	\$ 78,930.13	\$ 122,185.42	\$ 201,115.55	0.00	201,115.55	04/14/11	292,704.32		04/13/11		91,887.06		04/14/11	
March	\$ 81,853.90	\$ 139,484.98	\$ 221,338.88	0.00	221,338.88	05/18/11	333,978.13		05/18/11		102,973.30		05/18/11	
April	\$ 80,462.89	\$ 133,340.27	\$ 213,803.16	0.00	213,803.16	06/15/11	319,231.09		06/15/11		86,524.34		06/15/11	
May	\$ 81,112.10	\$ 133,550.98	\$ 214,663.08	0.00	214,663.08	07/12/11	319,929.54		07/12/11		92,620.54		07/12/11	
June	\$ 70,477.12	\$ 122,475.48	\$ 192,952.60	192,952.60										
		Totals		\$192,952.60	\$2,495,865.97		\$ 3,616,217.18				\$ 1,143,892.04			
Add'l Accruals:														
CMRC(20%of43%)		FY10 carry forward:			\$ 3,431.50									
July					\$ 3,651.07									
August					\$ 3,585.90									
September					\$ 3,372.71									
October					\$ 3,213.46									
November					\$ 2,686.37									
December					\$ 2,860.51									
January					\$ 2,759.05									
February					\$ 2,981.93									
March					\$ 3,447.24									
April					\$ 3,219.63									
May					\$ 2,871.66									
June					2,904.65									
CCA (18%of43%)		FY10 carry forward:			\$ 11,092.86									
July					\$ 10,891.53									
August					\$ 10,152.62									
September					\$ 9,292.17									
October					\$ 10,217.92									
November					\$ 9,827.82									
December					\$ 10,870.94									
January					\$ 9,952.36									
February					\$ 9,924.38									
March					\$ 10,638.92									
April					\$ 9,855.95									
May					\$ 9,663.60									
June					8,785.70									
Total JV Accrual:					204,642.95									

FY2012 CIPS Accruals and Payment Spreadsheet

CIPS Commisions to Accrue							Totals Due to VAC				Totals Due to VAC for private facilities				
Due Per Sue/VAC Reports			Total Due to DOC	Current Amount to Accrue	Comm. Amt. Received	Date Received	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number	Amt Invoiced by VAC	Due Date	Date Paid	Warrant Number	
Collect	Debit														
Month															
FY11 CarryOver	\$ 70,477.12	\$ 122,475.48	\$ 192,952.60	0.00	192,952.60	08/16/11	\$ 293,239.50		08/16/11		84,600.08		08/16/11		
July	\$ 72,816.69	\$ 125,796.88	\$ 198,613.57	0.00	198,613.57	09/14/11	301,207.63		09/14/11		91,314.99		09/14/11		
August *	\$ 54,565.00	\$ 99,743.30	\$ 154,308.30	0.00	154,308.30	10/28/11	239,078.55		10/28/11		68,463.51		10/28/11		
September	\$ 68,922.25	\$ 121,440.21	\$ 190,362.46	0.00	190,362.46	11/17/11	290,990.82		11/17/11		87,791.06		11/17/11		
October	\$ 66,197.45	\$ 118,033.61	\$ 184,231.06	0.00	184,231.06	12/15/11	282,794.04		12/15/11		85,057.85		12/15/11		
November	\$ 73,726.63	\$ 128,191.83	\$ 201,918.46	0.00	201,918.46	01/17/12	307,125.78		01/17/12		85,676.52		01/17/12		
December	\$ 67,632.94	\$ 120,209.74	\$ 187,842.68	0.00	187,842.68	02/14/12	287,979.22		02/14/12		89,842.69		02/14/12		
January	\$ 70,082.11	\$ 126,579.39	\$ 196,661.50	0.00	196,661.50	03/13/12	303,203.56		03/13/12		87,121.50		03/13/12		
February	\$ 75,972.55	\$ 129,316.44	\$ 205,288.99	0.00	205,288.99	04/16/12	309,446.05		04/16/12		86,984.66		04/16/12		
March	\$ 63,362.36	\$ 137,250.12	\$ 200,612.48	0.00	200,612.48	05/15/12	287,831.44		05/15/12		77,068.02		05/15/12		
April	\$ 68,996.39	\$ 137,113.85	\$ 206,110.24	206,110.24											
May	\$ 67,607.00	\$ 133,079.76	\$ 200,686.76	200,686.76											
June			\$ -	0.00											
	Totals			\$406,797.00	\$1,912,792.10		\$ 2,902,896.59				\$ 843,920.88				
Addit'l Accruals:															
CMRC(20%of43%)	FY11 carry forward:			-	\$ 2,904.65										
July				-	\$ 3,110.20										
August *				-	\$ 2,075.15										
September				-	\$ 2,443.99										
October				-	\$ 2,370.24										
November(18%)				-	\$ 2,515.41										
December				-	\$ 2,473.80										
January				\$ -	\$ 2,583.20										
February				-	\$ 2,884.98										
March				-	\$ 2,710.64										
April					2,793.69										
May					2,681.46										
June					-										
CCA (18%of43%)	FY11 carry forward:			-	\$ 8,785.70										
July				-	\$ 9,405.74										
August *				-	\$ 7,541.52										
September				-	\$ 9,684.60										
October				-	\$ 9,318.36										
November				-	\$ 9,661.09										
December				-	\$ 9,475.25										
January				-	\$ 9,227.22										
February				-	\$ 8,949.14										
March				-	\$ 8,273.81										
April					8,488.81										
May					8,390.79										
June					-										
Total JV Accrual:				429,151.75	\$2,029,186.79										

* Note: A new cut-off date of the 25th was implemented in August by the CIPS provider. This reduced the dollar activity for August to only 25 days of activity instead of 31. Future months will have full month activity, from the 25th of the prior month through the 25th of the month posted.