

FY14 CDC INMATE PHONE REVENUE/COMMISSION OFF-SET

	Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (49%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 82%	DOC 18%
Jul-13	149,319.43	226,792.36	376,111.79	6,912.31	369,199.48	180,907.74	45,884.62	AG 8-14-13	TL 8-14-13		
	20,726.11	24,743.55	45,469.66	566.52	44,903.14	22,002.54	2,741.01	AG 8-14-13	TL 8-14-13	18,042.08	3,960.46
	19,257.58	14,996.74	34,254.32	266.29	33,988.03	16,654.13	(1,657.39)	AG 8-14-13	TL 8-14-13	13,656.39	2,997.74
	19,469.77	20,119.32	39,589.09	545.60	39,043.49	19,131.31	988.01	AG 8-14-13	TL 8-14-13	15,687.67	3,443.64
	10,853.00	10,630.76	21,483.76	258.79	21,224.97	10,400.24	230.52	AG 8-14-13	TL 8-14-13	8,528.20	1,872.04
		(45.65)					(45.65)	AG 8-14-13	TL 8-14-13		
TOTAL	219,625.89	297,237.08	516,908.62	8,549.51	508,359.11	249,095.96	48,141.12	AG 8-14-13	TL 8-14-13	55,914.34	12,273.88
Aug-13	157,800.22	241,695.91	399,496.13	7,424.16	392,071.97	192,115.27	49,580.64	AG 9-16-13	TL 9-17-13		
	20,566.03	29,269.13	49,835.16	686.97	49,148.19	24,082.61	5,186.52	AG 9-16-13	TL 9-17-13	19,747.74	4,334.87
	18,252.34	16,713.90	34,966.24	338.12	34,628.12	16,967.78	(253.88)	AG 9-16-13	TL 9-17-13	13,913.58	3,054.20
	20,449.33	21,964.33	42,413.66	557.94	41,855.72	20,509.30	1,455.03	AG 9-16-13	TL 9-17-13	16,817.63	3,691.67
	8,151.74	8,666.35	16,818.09	197.64	16,620.45	8,144.02	522.33	AG 9-16-13	TL 9-17-13	6,678.10	1,465.92
		(30.55)					(30.55)	AG 9-16-13	TL 9-17-13		
TOTAL	225,219.66	318,279.07	543,529.28	9,204.83	534,324.45	261,818.98	56,460.09	AG 9-16-13	TL 9-17-13	57,157.05	12,546.66
Sep-13	161,117.21	233,897.46	395,014.67	6,986.98	388,027.69	190,133.57	43,763.89	AG 10-18-13	TL 10-21-13		
	20,978.19	26,254.25	47,232.44	557.35	46,675.09	22,870.79	3,383.46	AG 10-18-13	TL 10-21-13	18,754.05	4,116.74
	17,517.33	13,677.76	31,195.09	257.29	30,937.80	15,159.52	(1,481.76)	AG 10-18-13	TL 10-21-13	12,430.81	2,728.71
	18,984.97	19,078.43	38,063.40	463.59	37,599.81	18,423.91	654.52	AG 10-18-13	TL 10-21-13	15,107.61	3,316.30
	6,959.86	8,206.56	15,166.42	197.38	14,969.04	7,334.83	871.73	AG 10-18-13	TL 10-21-13	6,014.56	1,320.27
		(17.50)					(17.50)	AG 10-18-13	TL 10-21-13		
TOTAL	225,557.56	301,096.96	526,672.02	8,462.59	518,209.43	253,922.62	47,174.34	AG 10-18-13	TL 10-21-13	52,307.03	11,482.02
1st Qtr	670,403.11	916,613.11	1,587,109.92	26,216.93	1,560,892.99	764,837.56	151,775.55	AG 10-18-13	TL 10-21-13	165,378.42	36,302.56
Oct-13	157,228.11	228,555.38	385,783.49	7,210.53	378,572.96	185,500.75	43,054.63	AG 11-25-13	TL 11-25-13		
	19,638.23	25,991.68	45,629.91	640.14	44,989.77	22,044.99	3,946.69	AG 11-25-13	TL 11-25-13	18,076.89	3,968.10
	16,483.66	13,128.20	29,611.86	253.63	29,358.23	14,385.53	(1,257.33)	AG 11-25-13	TL 11-25-13	11,796.13	2,589.40
	20,941.39	20,529.04	41,470.43	526.92	40,943.51	20,062.32	466.72	AG 11-25-13	TL 11-25-13	16,451.10	3,611.22
	7,111.76	7,358.59	14,470.35	206.27	14,264.08	6,989.40	369.19	AG 11-25-13	TL 11-25-13	5,731.31	1,258.09
		(40.05)					(40.05)	AG 11-25-13	TL 11-25-13		
TOTAL	221,403.15	295,522.84	516,966.04	8,837.49	508,128.55	248,982.99	46,539.85	AG 11-25-13	TL 11-25-13	52,055.43	11,426.81
Nov-13	167,731.90	241,542.23	409,274.13	7,794.62	401,479.51	196,724.96	44,817.27	AG 12-4-13	TL 12-4-13		
	21,084.26	25,104.55	46,188.81	625.14	45,563.67	22,326.20	2,778.35	AG 12-4-13	TL 12-4-13	18,307.48	4,018.72
	15,579.89	12,293.00	27,872.89	196.06	27,676.83	13,561.65	(1,268.65)	AG 12-4-13	TL 12-4-13	11,120.55	2,441.10
	18,767.98	20,474.49	39,242.47	557.75	38,684.72	18,955.51	1,518.98	AG 12-4-13	TL 12-4-13	15,543.52	3,411.99
	7,649.90	8,233.36	15,883.26	251.73	15,631.53	7,659.45	573.91	AG 12-4-13	TL 12-4-13	6,280.75	1,378.70
		(15.75)					(15.75)	AG 12-4-13	TL 12-4-13		
TOTAL	230,813.93	307,631.88	538,461.56	9,425.30	529,036.26	259,227.77	48,404.11	AG 12-4-13	TL 12-4-13	51,252.30	11,250.51
Dec-13	180,575.10	256,414.56	436,989.66	8,430.26	428,559.40	209,994.11	46,420.45	AG 1-22-14	TL 1-22-14		
	23,016.02	27,766.23	50,782.25	740.17	50,042.08	24,520.62	3,245.61	AG 1-22-14	TL 1-22-14	20,106.91	4,413.71
	12,833.83	10,522.50	23,356.33	169.76	23,186.57	11,361.42	(838.92)	AG 1-22-14	TL 1-22-14	9,316.36	2,045.06

FY14 CDOC INMATE PHONE REVENUE/COMMISSION OFF-SET

	Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (49%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 82%	DOC 18%
	28,128.51	26,946.68	55,075.19	792.94	54,282.25	26,598.30	348.38	AG 1-22-14	TL 1-22-14	21,810.61	4,787.69
	7,387.37	8,488.60	15,875.97	272.92	15,603.05	7,645.49	843.11	AG 1-22-14	TL 1-22-14	6,269.30	1,376.19
		(57.95)					(57.95)	AG 1-22-14	TL 1-22-14		
TOTAL	251,940.83	330,080.62	582,079.40	10,406.05	571,673.35	280,119.94	49,960.68	AG 1-22-14	TL 1-22-14	57,503.18	12,622.65
2nd Qtr	704,157.91	933,235.34	1,637,507.00	28,668.84	1,608,838.16	788,330.70	144,904.64	AG 1-22-14		160,810.92	35,299.96
Jan-14	171,221.38	244,922.89	416,144.27	7,779.72	408,364.55	200,098.63	44,824.26	AG 2-24-14	TL 2-25-14		
Bent	21,136.73	28,129.30	49,266.03	743.90	48,522.13	23,775.84	4,353.46	AG 2-24-14	TL 2-25-14	19,496.19	4,279.65
CEC	12,030.19	12,032.45	24,062.64	193.91	23,868.73	11,695.68	336.77	AG 2-24-14	TL 2-25-14	9,590.46	2,105.22
Crowley	25,501.93	27,059.35	52,561.28	761.55	51,799.73	25,381.87	1,677.48	AG 2-24-14	TL 2-25-14	20,813.13	4,568.74
Kit Carson	8,406.03	8,136.26	16,542.29	281.24	16,261.05	7,967.91	188.35	AG 2-24-14	TL 2-25-14	6,533.69	1,434.22
Credits		(73.00)					(73.00)	AG 2-24-14	TL 2-25-14		
TOTAL	238,296.26	320,207.25	558,576.51	9,760.32	548,816.19	268,919.93	51,287.32	AG 2-24-14	TL 2-25-14	56,433.47	12,387.83
Feb-14	182,867.54	250,838.06	433,705.60	7,777.82	425,927.78	208,704.61	42,133.45	AG 4-3-14	TL 4-4-14		
Bent	22,283.94	25,851.45	48,135.39	734.13	47,401.26	23,226.62	2,624.83	AG 4-3-14	TL 4-4-14	19,045.83	4,180.79
CEC	14,071.31	10,041.75	24,113.06	152.47	23,960.59	11,740.69	(1,698.94)	AG 4-3-14	TL 4-4-14	9,627.37	2,113.32
Crowley	24,948.06	26,665.11	51,613.17	711.14	50,902.03	24,942.00	1,723.11	AG 4-3-14	TL 4-4-14	20,452.44	4,489.56
Kit Carson	7,943.18	9,195.43	17,138.61	306.32	16,832.29	8,247.82	947.61	AG 4-3-14	TL 4-4-14	6,763.21	1,484.61
Credits		(142.75)					(142.75)	AG 4-3-14	TL 4-4-14		
TOTAL	252,114.03	322,449.05	574,705.83	9,681.88	565,023.95	276,861.74	45,587.31	AG 4-3-14	TL 4-4-14	55,888.85	12,268.28
Mar-14	171,407.17	245,601.34	417,008.51		417,008.51	204,334.17	41,267.17	AG 6-3-14	TL 6-4-14		
Bent	20,743.08	25,553.58	46,296.66		46,296.66	22,685.36	2,868.22	AG 6-3-14	TL 6-4-14	18,602.00	4,083.36
CEC	13,761.90	10,853.20	24,615.10		24,615.10	12,061.40	(1,208.20)	AG 6-3-14	TL 6-4-14	9,890.35	2,171.05
Crowley	21,267.15	28,808.66	50,075.81		50,075.81	24,537.15	4,271.51	AG 6-3-14	TL 6-4-14	20,120.46	4,416.69
Kit Carson	8,328.28	9,048.55	17,376.83		17,376.83	8,514.65	533.90	AG 6-3-14	TL 6-4-14	6,982.01	1,532.64
Credits		(32.95)					(32.95)	AG 6-3-14	TL 6-4-14		
TOTAL	235,507.58	319,832.38	555,372.91	0.00	555,372.91	272,132.73	47,699.65	AG 6-3-14	TL 6-4-14	55,594.82	12,203.74
3rd Qtr	725,917.87	962,488.68	1,688,655.25	19,442.20	1,669,213.05	817,914.40	144,574.28	AG 6-3-14	TL 6-4-14	167,917.13	36,859.85
Apr-14	184,106.43	262,996.11	447,102.54		447,102.54	219,080.24	43,915.87	AG 6-4-14	TL 6-4-14		
Bent	21,379.08	28,103.32	49,482.40		49,482.40	24,246.38	3,856.94	AG 6-4-14	TL 6-4-14	19,882.03	4,364.35
CEC	13,885.26	10,742.05	24,627.31		24,627.31	12,067.38	(1,325.33)	AG 6-4-14	TL 6-4-14	9,895.25	2,172.13
Crowley	25,500.41	32,367.89	57,868.30		57,868.30	28,355.47	4,012.42	AG 6-4-14	TL 6-4-14	23,251.49	5,103.98
Kit Carson	9,641.88	9,940.53	19,582.41		19,582.41	9,595.38	345.15	AG 6-4-14	TL 6-4-14	7,868.21	1,727.17
Credits		(12.80)					(12.80)	AG 6-4-14	TL 6-4-14		
TOTAL	254,513.06	344,137.10	598,662.96	0.00	598,662.96	293,344.85	50,792.25	AG 6-4-14	TL 6-4-14	60,896.98	13,367.63
May-14	207,153.42	263,560.57	470,713.99		470,713.99	230,649.86	32,910.71	AG 6-26-14	TL 7-2-14		
Bent	22,205.83	25,687.97	47,893.80		47,893.80	23,467.96	2,220.01	AG 6-26-14	TL 7-2-14	19,243.73	4,224.23
CEC	11,641.67	9,420.40	21,062.07		21,062.07	10,320.41	(900.01)	AG 6-26-14	TL 7-2-14	8,462.74	1,857.67
Crowley	25,836.37	30,301.87	56,138.24		56,138.24	27,507.74	2,794.13	AG 6-26-14	TL 7-2-14	22,556.35	4,951.39

FY14 CDC INMATE PHONE REVENUE/COMMISSION OFF-SET

	Collect Revenue	Debit Revenue	Total Revenue	Debit Interstate/International USF	Total Revenue less USF	Commission (49%)	Off-Set (Debit Invoice less Commission)	DOC Initial/Date Approved	VAC Initial/Date Approved	Private Site 82%	DOC 18%
Kit Carson Credits	10,032.06	9,736.60 (20.05)	19,768.66		19,768.66	9,686.64	49.96 (20.05)	AG 6-26-14 AG 6-26-14	TL 7-2-14 TL 7-2-14	7,943.04	1,743.60
TOTAL	276,869.35	338,687.36	615,576.76	0.00	615,576.76	301,632.61	37,054.75	AG 6-26-14	TL 7-2-14	58,205.86	12,776.89
Jun-14											
DOC	207,803.60	254,241.60	462,045.20		462,045.20	226,402.16	27,839.44	AG 7-25-14	TL 7-25-14		
Bent	23,352.71	26,045.60	49,398.31		49,398.31	24,205.17	1,840.43	AG 7-25-14	TL 7-25-14	19,848.24	4,356.93
CEC	10,914.16	9,216.50	20,130.66		20,130.66	9,864.02	(647.52)	AG 7-25-14	TL 7-25-14	8,088.50	1,775.52
Crowley	24,071.83	29,882.86	53,954.69		53,954.69	26,437.80	3,445.06	AG 7-25-14	TL 7-25-14	21,679.00	4,758.80
Kit Carson Credits	9,170.75	7,999.30 (25.75)	17,170.05		17,170.05	8,413.32	(414.02)	AG 7-25-14	TL 7-25-14	6,898.92	1,514.40
TOTAL	275,313.05	327,360.11	602,698.91	0.00	602,698.91	295,322.47	32,037.64	AG 7-25-14	TL 7-25-14	56,514.66	12,405.65
4th Qtr	806,695.46	1,010,184.57	1,816,938.63	0.00	1,816,938.63	890,299.94	119,884.63	AG 7-25-14		175,617.50	38,550.17
TOTAL 13-14	2,907,174.35	3,822,521.70	6,730,210.80	74,327.97	6,655,882.83	3,261,382.59	561,139.11	AG 7-25-14		669,723.97	147,012.55