

Tennessee DOC

Commission Summary

January 2016 (12/26/15 - 1/25/16)

| | | Advance Pay | |
|--------------------|--|----------------------|---------------------|
| Cost Center | Site Name | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | \$18,543.36 | \$9,579.20 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | \$9,121.57 | \$4,529.03 |
| 5103 | TN_DOC-Luttrell Correctional Center | \$11,103.79 | \$5,261.05 |
| 5106 | TN_DOC-Northeast Correctional Annex | \$2,745.53 | \$1,210.12 |
| 5107 | TN_DOC-Northeast Correctional Complex | \$26,132.52 | \$13,180.65 |
| 5108 | TN_DOC-Northwest Correctional Complex | \$36,029.14 | \$18,322.57 |
| 5109 | TN_DOC-Riverbend Maximum Security | \$9,609.71 | \$4,901.24 |
| 5110 | TN_DOC-South Central Correctional | \$30,912.52 | \$15,280.71 |
| 5111 | TN_DOC-Bledsoe Cnty Correctional Unit 2 | \$18,087.60 | \$9,258.08 |
| 5112 | TN_DOC-Turney Center Prison and Farm | \$27,628.29 | \$14,221.95 |
| 5113 | TN_DOC-Tennessee Prison for Women | \$17,338.50 | \$8,668.99 |
| 5114 | TN_DOC-Turney Center Annex | \$9,352.44 | \$4,661.04 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | \$25,084.12 | \$12,676.04 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | \$25,683.26 | \$13,069.44 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | \$43,024.04 | \$21,285.70 |
| Grand Total | | \$310,396.39 | \$156,105.83 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|--------------------|---------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| \$460.57 | \$238.51 | \$5,316.27 | \$2,685.26 | \$24,320.20 |
| \$256.84 | \$134.14 | \$5,790.21 | \$2,974.70 | \$15,168.62 |
| \$215.61 | \$102.28 | \$3,744.19 | \$1,771.02 | \$15,063.59 |
| \$20.66 | \$5.87 | \$809.94 | \$419.93 | \$3,576.13 |
| \$1,246.07 | \$660.43 | \$6,836.81 | \$3,252.50 | \$34,215.40 |
| \$1,338.23 | \$676.79 | \$8,990.62 | \$4,384.81 | \$46,357.99 |
| \$694.79 | \$332.64 | \$6,159.94 | \$3,131.70 | \$16,464.44 |
| \$642.88 | \$304.58 | \$6,965.87 | \$3,369.38 | \$38,521.27 |
| \$320.41 | \$159.07 | \$12,104.84 | \$6,156.52 | \$30,512.85 |
| \$539.57 | \$240.39 | \$14,319.94 | \$7,345.42 | \$42,487.80 |
| \$317.43 | \$135.27 | \$6,209.39 | \$3,100.23 | \$23,865.32 |
| \$118.08 | \$57.07 | \$3,064.05 | \$1,511.19 | \$12,534.57 |
| \$678.97 | \$330.05 | \$6,233.76 | \$3,111.65 | \$31,996.85 |
| \$429.73 | \$207.52 | \$3,895.80 | \$2,013.24 | \$30,008.79 |
| \$895.52 | \$468.61 | \$4,965.52 | \$2,456.45 | \$48,885.08 |
| \$8,175.36 | \$4,053.22 | \$95,407.15 | \$47,683.97 | \$413,978.90 |

TALS

Commission

\$12,502.97

\$7,637.88

\$7,134.34

\$1,635.92

\$17,093.58

\$23,384.17

\$8,365.58

\$18,954.67

\$15,573.66

\$21,807.76

\$11,904.49

\$6,229.30

\$16,117.73

\$15,290.20

\$24,210.76

\$207,843.02

Tennessee DOC

Commission Summary

February 2016 (1/26/15 - 2/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|---------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | \$21,498.64 | \$11,144.63 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | \$7,649.53 | \$3,821.47 |
| 5102 | TN_DOC-DeBerry Special Needs (old) | \$2,162.07 | \$1,089.08 |
| 5103 | TN_DOC-Luttrell Correctional Center | \$5,066.92 | \$2,366.95 |
| 5103 | TN_DOC-Luttrell Correctional (old) | \$4,777.13 | \$2,325.83 |
| 5106 | TN_DOC-Northeast Correctional Annex | \$387.89 | \$168.80 |
| 5106 | TN_DOC-NE Correctional Annex (old) | \$2,964.31 | \$1,339.13 |
| 5107 | TN_DOC-Northeast Correctional Complex | \$2,761.05 | \$1,371.34 |
| 5107 | TN_DOC-Northeast Correctional (old) | \$27,267.20 | \$13,650.34 |
| 5108 | TN_DOC-Northwest Correctional Complex | \$25,303.11 | \$13,114.94 |
| 5108 | TN_DOC-Northwest Correctional (old) | \$15,674.17 | \$8,059.08 |
| 5109 | TN_DOC-Riverbend Maximum Security | \$7,938.05 | \$4,040.30 |
| 5109 | TN_DOC-Riverbend Maximum Security (old) | \$2,590.03 | \$1,308.25 |
| 5110 | TN_DOC-South Central Correctional | \$36,757.79 | \$18,369.54 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | \$333.03 | \$170.70 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 (old) | \$18,443.07 | \$9,376.11 |
| 5112 | TN_DOC-Turney Center Prison and Farm | \$21,750.76 | \$11,187.62 |
| 5112 | TN_DOC-Turney Center Prison & Farm (old) | \$7,661.26 | \$3,946.19 |
| 5113 | TN_DOC-Tennessee Prison for Women | \$12,865.90 | \$6,413.44 |
| 5113 | TN_DOC-Tennessee Prison for Women (old) | \$3,054.87 | \$1,476.99 |
| 5114 | TN_DOC-Turney Center Annex | \$11,299.53 | \$5,764.95 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | \$8,523.16 | \$4,260.30 |
| 5115 | TN_DOC-West Tennessee State Pen (old) | \$7,501.80 | \$3,753.29 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | \$29,357.41 | \$15,086.35 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | \$56,015.71 | \$27,895.49 |
| 5118 | TN_DOC-Bledsoe Correctional Unit 1 (New) | \$3,476.52 | \$1,739.20 |
| Grand Total | | \$343,080.91 | \$173,240.33 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|--------------------|---------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| \$499.75 | \$262.01 | \$5,045.83 | \$2,516.38 | \$27,044.22 |
| \$236.88 | \$121.52 | \$4,171.59 | \$2,163.08 | \$12,058.00 |
| \$71.28 | \$38.35 | \$1,456.60 | \$742.98 | \$3,689.95 |
| \$172.37 | \$83.99 | \$1,988.68 | \$933.66 | \$7,227.97 |
| \$111.47 | \$56.20 | \$1,965.29 | \$951.92 | \$6,853.89 |
| | | \$154.62 | \$75.05 | \$542.51 |
| \$42.37 | \$19.30 | \$754.93 | \$391.13 | \$3,761.61 |
| \$106.11 | \$57.09 | \$859.26 | \$411.10 | \$3,726.42 |
| \$1,030.13 | \$521.93 | \$5,940.17 | \$2,783.66 | \$34,237.50 |
| \$747.22 | \$365.29 | \$5,515.57 | \$2,731.14 | \$31,565.90 |
| \$550.08 | \$280.61 | \$3,918.91 | \$1,958.90 | \$20,143.16 |
| \$549.65 | \$259.53 | \$4,010.70 | \$2,075.51 | \$12,498.40 |
| \$210.26 | \$106.13 | \$1,632.44 | \$817.36 | \$4,432.73 |
| \$594.88 | \$268.53 | \$7,453.68 | \$3,651.48 | \$44,806.35 |
| \$7.70 | \$2.93 | \$485.78 | \$249.71 | \$826.51 |
| \$414.15 | \$200.08 | \$11,903.33 | \$5,952.30 | \$30,760.55 |
| \$411.25 | \$192.47 | \$9,378.15 | \$4,812.59 | \$31,540.16 |
| \$196.09 | \$95.95 | \$4,118.07 | \$2,137.45 | \$11,975.42 |
| \$379.86 | \$146.80 | \$4,526.20 | \$2,259.41 | \$17,771.96 |
| \$79.34 | \$38.52 | \$1,494.37 | \$739.91 | \$4,628.58 |
| \$131.10 | \$67.98 | \$3,617.80 | \$1,762.67 | \$15,048.43 |
| \$252.11 | \$109.68 | \$2,328.35 | \$1,105.44 | \$11,103.62 |
| \$203.70 | \$97.75 | \$2,098.24 | \$1,040.84 | \$9,803.74 |
| \$449.27 | \$236.87 | \$5,146.90 | \$2,608.04 | \$34,953.58 |
| \$1,173.97 | \$566.90 | \$5,517.72 | \$2,797.14 | \$62,707.40 |
| \$55.03 | \$29.61 | \$492.04 | \$251.84 | \$4,023.59 |
| \$8,676.02 | \$4,226.00 | \$95,975.22 | \$47,920.68 | \$447,732.15 |

TALS**Commission**

\$13,923.01
\$6,106.08
\$1,870.41
\$3,384.60
\$3,333.95
\$243.85
\$1,749.55
\$1,839.52
\$16,955.93
\$16,211.37
\$10,298.59
\$6,375.34
\$2,231.73
\$22,289.56
\$423.34
\$15,528.49
\$16,192.69
\$6,179.59
\$8,819.65
\$2,255.41
\$7,595.60
\$5,475.42
\$4,891.89
\$17,931.25
\$31,259.54
\$2,020.64
\$225,387.00

Tennessee DOC

Commission Summary

April 2016 (3/26/15 - 4/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|--------------------|
| | | Revenue | Commission |
| Site Cost Cen: | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | \$19,758.43 | \$1,721.54 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | \$11,185.42 | \$1,354.01 |
| 5103 | TN_DOC-Luttrell Correctional Center | \$9,956.72 | \$938.45 |
| 5106 | TN_DOC-Northeast Correctional Annex | \$4,201.82 | \$435.62 |
| 5107 | TN_DOC-Northeast Correctional Complex | \$26,967.67 | \$2,508.39 |
| 5108 | TN_DOC-Northwest Correctional Complex | \$49,094.77 | \$4,418.71 |
| 5109 | TN_DOC-Riverbend Maximum Security | \$13,002.78 | \$1,699.41 |
| 5110 | TN_DOC-South Central Correctional | \$36,325.95 | \$3,520.18 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | \$19,609.66 | \$2,231.38 |
| 5112 | TN_DOC-Turney Center Prison and Farm | \$36,094.56 | \$3,938.44 |
| 5113 | TN_DOC-Tennessee Prison for Women | \$17,349.81 | \$1,775.77 |
| 5114 | TN_DOC-Turney Center Annex | \$9,528.57 | \$946.41 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | \$18,136.11 | \$1,715.05 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | \$33,730.50 | \$2,621.70 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | \$47,655.05 | \$3,795.76 |
| Grand Total | | \$352,597.82 | \$33,620.83 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|--------------------|---------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| \$273.44 | \$20.70 | \$4,435.67 | \$408.10 | \$24,467.54 |
| \$238.48 | \$22.92 | \$6,660.39 | \$864.97 | \$18,084.29 |
| \$247.41 | \$16.19 | \$4,013.48 | \$429.83 | \$14,217.61 |
| \$43.29 | \$2.41 | \$627.73 | \$71.42 | \$4,872.84 |
| \$759.62 | \$59.65 | \$7,706.92 | \$757.33 | \$35,434.21 |
| \$1,040.62 | \$69.77 | \$9,753.74 | \$878.10 | \$59,889.13 |
| \$562.46 | \$52.16 | \$7,353.05 | \$1,020.88 | \$20,918.29 |
| \$598.42 | \$40.10 | \$7,718.68 | \$714.62 | \$44,643.05 |
| \$284.82 | \$18.87 | \$14,062.27 | \$1,592.67 | \$33,956.75 |
| \$469.68 | \$32.19 | \$19,727.04 | \$2,457.32 | \$56,291.28 |
| \$256.01 | \$22.24 | \$7,660.69 | \$887.13 | \$25,266.51 |
| \$74.85 | \$4.87 | \$4,464.51 | \$467.92 | \$14,067.93 |
| \$310.83 | \$21.36 | \$4,943.44 | \$464.56 | \$23,390.38 |
| \$430.98 | \$29.80 | \$6,585.10 | \$551.88 | \$40,746.58 |
| \$557.40 | \$37.10 | \$5,023.09 | \$431.39 | \$53,235.54 |
| \$6,148.31 | \$450.34 | \$110,735.80 | \$11,998.11 | \$469,481.93 |

TALS**Commission**

\$2,150.35
\$2,241.91
\$1,384.47
\$509.45
\$3,325.37
\$5,366.58
\$2,772.45
\$4,274.89
\$3,842.92
\$6,427.95
\$2,685.14
\$1,419.20
\$2,200.98
\$3,203.38
\$4,264.25
\$46,069.28

Tennessee DOC

Commission Summary

May 2016 (4/26/15 - 5/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 21621.24 | 225.26262 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 9997.27 | 101.28899 |
| 5103 | TN_DOC-Luttrell Correctional Center | 9636.59 | 92.84242 |
| 5106 | TN_DOC-Northeast Correctional Annex | 3619.18 | 31.8692 |
| 5107 | TN_DOC-Northeast Correctional Complex | 26662.24 | 257.77301 |
| 5108 | TN_DOC-Northwest Correctional Complex | 46826.46 | 484.91553 |
| 5109 | TN_DOC-Riverbend Maximum Security | 11577.71 | 120.41326 |
| 5110 | TN_DOC-South Central Correctional | 32990.16 | 338.70606 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 19210.52 | 198.8602 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 36219.55 | 379.34831 |
| 5113 | TN_DOC-Tennessee Prison for Women | 16927.01 | 174.04651 |
| 5114 | TN_DOC-Turney Center Annex | 8117.5 | 83.28419 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 21452.2 | 221.31956 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 34964.14 | 360.17036 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 47935.07 | 489.34633 |
| Grand Total | | 347756.84 | 3559.44655 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 237.72 | 2.53176 | 3856.48 | 39.26582 | 25715.44 |
| 220.63 | 2.27447 | 5572.54 | 58.79159 | 15790.44 |
| 228.8 | 2.16568 | 3566.34 | 34.67442 | 13431.73 |
| 24.09 | 0.17952 | 606.35 | 6.09928 | 4249.62 |
| 572.21 | 6.11644 | 7825.83 | 73.49232 | 35060.28 |
| 992.31 | 10.03068 | 9186.81 | 92.30232 | 57005.58 |
| 610.61 | 6.28243 | 8064.41 | 84.28948 | 20252.73 |
| 514.23 | 4.66554 | 8323.58 | 81.15976 | 41827.97 |
| 266.93 | 2.61745 | 12378.73 | 128.36747 | 31856.18 |
| 392.01 | 3.72075 | 18164.95 | 190.93943 | 54776.51 |
| 252.89 | 2.33134 | 7804.45 | 80.92172 | 24984.35 |
| 68.16 | 0.67353 | 3256.42 | 33.36971 | 11442.08 |
| 288.34 | 2.67971 | 4896.81 | 47.80809 | 26637.35 |
| 313.88 | 3.16162 | 6727.72 | 70.79633 | 42005.74 |
| 532.36 | 5.19992 | 5239.13 | 52.89724 | 53706.56 |
| 5515.17 | 54.63084 | 105470.55 | 1075.17498 | 458742.56 |

TALS
Commission

267.0602
162.35505
129.68252
38.148
337.38177
587.24853
210.98517
424.53136
329.84512
574.00849
257.29957
117.32743
271.80736
434.12831
547.44349

4689.25237

Tennessee DOC

Commission Summary

June 2016 (5/26/15 - 6/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 22717.32 | 1811.062 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 11585.15 | 1283.183 |
| 5103 | TN_DOC-Luttrell Correctional Center | 10330.08 | 887.722 |
| 5106 | TN_DOC-Northeast Correctional Annex | 3489.85 | 347.468 |
| 5107 | TN_DOC-Northeast Correctional Complex | 30444.9 | 2610.905 |
| 5108 | TN_DOC-Northwest Correctional Complex | 49608.55 | 4305.906 |
| 5109 | TN_DOC-Riverbend Maximum Security | 12277.75 | 1557.996 |
| 5110 | TN_DOC-South Central Correctional | 29011.86 | 2646.589 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 20592.74 | 2228.314 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 38269.9 | 3947.449 |
| 5113 | TN_DOC-Tennessee Prison for Women | 17905.37 | 1774.641 |
| 5114 | TN_DOC-Turney Center Annex | 8379.66 | 773.223 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 23838.94 | 2198.427 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 37362.58 | 2951.3 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 47051.72 | 3435.322 |
| Grand Total | | 362866.37 | 32759.507 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 292.12 | 21.065 | 4454.02 | 396.231 | 27463.46 |
| 373.87 | 30.294 | 6113.85 | 809.226 | 18072.87 |
| 245.42 | 15.169 | 3580.05 | 365.563 | 14155.55 |
| 46.15 | 3.608 | 895.3 | 112.178 | 4431.3 |
| 745.7 | 51.568 | 8141.24 | 781.33 | 39331.84 |
| 905.89 | 62.942 | 10312.8 | 888.404 | 60827.24 |
| 604.85 | 56.474 | 8943.37 | 1204.357 | 21825.97 |
| 403.27 | 31.911 | 8504.6 | 759.726 | 37919.73 |
| 280.87 | 17.369 | 13543.1 | 1448.436 | 34416.71 |
| 361.93 | 24.585 | 21507.5 | 2551.142 | 60139.33 |
| 244.43 | 20.658 | 8246.51 | 922.35 | 26396.31 |
| 105.84 | 6.655 | 3859.67 | 423.423 | 12345.17 |
| 286.99 | 21.054 | 5276.61 | 477.279 | 29402.54 |
| 333.26 | 24.068 | 6577.59 | 576.422 | 44273.43 |
| 662.29 | 39.116 | 5466.56 | 431.563 | 53180.57 |
| 5892.88 | 426.536 | 115422.77 | 12147.63 | 484182.02 |

TALS**Commission**

2228.358

2122.703

1268.454

463.254

3443.803

5257.252

2818.827

3438.226

3694.119

6523.176

2717.649

1203.301

2696.76

3551.79

3906.001

45333.673

Tennessee DOC

Commission Summary

July 2016 (6/26/15 - 7/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 20786.96 | 1633.082 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 11242.33 | 1269.4 |
| 5103 | TN_DOC-Luttrell Correctional Center | 11504.95 | 934.472 |
| 5106 | TN_DOC-Northeast Correctional Annex | 2326.23 | 235.62 |
| 5107 | TN_DOC-Northeast Correctional Complex | 29271.3 | 2615.679 |
| 5108 | TN_DOC-Northwest Correctional Complex | 48864.6 | 4180.242 |
| 5109 | TN_DOC-Riverbend Maximum Security | 13465.66 | 1668.678 |
| 5110 | TN_DOC-South Central Correctional | 33901.72 | 3028.586 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 21703.04 | 2295.678 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 35357.44 | 3621.761 |
| 5113 | TN_DOC-Tennessee Prison for Women | 17419.66 | 1685.387 |
| 5114 | TN_DOC-Turney Center Annex | 8096.16 | 727.672 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 25247.05 | 2359.731 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 32852.12 | 2583.229 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 48564.94 | 3513.103 |
| Grand Total | | 360604.16 | 32352.32 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 234.35 | 19.701 | 4278.78 | 393.426 | 25300.09 |
| 305.77 | 28.072 | 5038.75 | 687.676 | 16586.85 |
| 156.05 | 9.658 | 2948.44 | 302.324 | 14609.44 |
| 28.64 | 2.794 | 580.2 | 63.756 | 2935.07 |
| 748.54 | 51.062 | 6759.89 | 701.074 | 36779.73 |
| 985.27 | 64.999 | 8221.35 | 749.617 | 58071.22 |
| 477.33 | 44.11 | 7760.72 | 1074.062 | 21703.71 |
| 503.89 | 37.279 | 6619.06 | 608.025 | 41024.67 |
| 309.36 | 20.812 | 11156.89 | 1213.872 | 33169.29 |
| 383.74 | 27.192 | 16895.42 | 1988.228 | 52636.6 |
| 250.22 | 21.901 | 6829.95 | 789.228 | 24499.83 |
| 59.83 | 3.234 | 3093.41 | 353.969 | 11249.4 |
| 307.28 | 23.364 | 3616.45 | 346.467 | 29170.78 |
| 254.45 | 17.765 | 4404.62 | 409.585 | 37511.19 |
| 598.99 | 36.817 | 4115.96 | 335.324 | 53279.89 |
| 5603.71 | 408.76 | 92319.89 | 10016.633 | 458527.76 |

TALS**Commission**

2046.209

1985.148

1246.454

302.17

3367.815

4994.858

2786.85

3673.89

3530.362

5637.181

2496.516

1084.875

2729.562

3010.579

3885.244

42777.713

Tennessee DOC

Commission Summary

August 2016 (7/26/15 - 8/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 21280.81 | 1776.83 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 12204.49 | 1370.237 |
| 5103 | TN_DOC-Luttrell Correctional Center | 9114.94 | 757.119 |
| 5106 | TN_DOC-Northeast Correctional Annex | 1794.44 | 166.507 |
| 5107 | TN_DOC-Northeast Correctional Complex | 31902.63 | 2850.023 |
| 5108 | TN_DOC-Northwest Correctional Complex | 53099.84 | 4371.554 |
| 5109 | TN_DOC-Riverbend Maximum Security | 16825.32 | 2070.97 |
| 5110 | TN_DOC-South Central Correctional | 24252.03 | 2104.707 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 21025.03 | 2165.592 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 35697.84 | 3624.324 |
| 5113 | TN_DOC-Tennessee Prison for Women | 16569.04 | 1639.066 |
| 5114 | TN_DOC-Turney Center Annex | 9483.17 | 809.38 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 24432.11 | 2312.486 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 35215.64 | 2745.149 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 50380.85 | 3588.233 |
| Grand Total | | 363278.18 | 32352.177 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 243.9 | 17.347 | 5005.37 | 469.249 | 26530.08 |
| 386.6 | 34.287 | 5960.66 | 796.917 | 18551.75 |
| 129.41 | 8.789 | 3576.38 | 349.052 | 12820.73 |
| 34.07 | 1.573 | 626.18 | 63.514 | 2454.69 |
| 637.2 | 44.946 | 7501.65 | 746.46 | 40041.48 |
| 1008.48 | 69.333 | 11145 | 953.678 | 65253.32 |
| 533.16 | 54.659 | 8224.3 | 1102.574 | 25582.78 |
| 486.08 | 36.454 | 6319.78 | 523.006 | 31057.89 |
| 423.35 | 28.688 | 13177.23 | 1390.972 | 34625.61 |
| 388.75 | 28.721 | 19099.42 | 2118.567 | 55186.01 |
| 239.9 | 21.098 | 7978.57 | 859.452 | 24787.51 |
| 53.61 | 2.937 | 3544.26 | 385.066 | 13081.04 |
| 318.34 | 20.372 | 6081.23 | 548.064 | 30831.68 |
| 269.13 | 19.789 | 4886.35 | 433.026 | 40371.12 |
| 721.33 | 45.188 | 5221.72 | 402.347 | 56323.9 |
| 5873.31 | 434.181 | 108348.1 | 11141.944 | 477499.59 |

TALS**Commission**

2263.426

2201.441

1114.96

231.594

3641.429

5394.565

3228.203

2664.167

3585.252

5771.612

2519.616

1197.383

2880.922

3197.964

4035.768

43928.302

Tennessee DOC

Commission Summary

September 2016 (8/26/15 - 9/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 20773.64 | 1703.02 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 11890.12 | 1335.818 |
| 5103 | TN_DOC-Luttrell Correctional Center | 913.81 | 77.429 |
| 5106 | TN_DOC-Northeast Correctional Annex | 1585.34 | 143.671 |
| 5107 | TN_DOC-Northeast Correctional Complex | 34000.25 | 3055.03 |
| 5108 | TN_DOC-Northwest Correctional Complex | 53481.75 | 4293.74 |
| 5109 | TN_DOC-Riverbend Maximum Security | 18572.33 | 2346.278 |
| 5110 | TN_DOC-South Central Correctional | 27106.97 | 2314.246 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 23034.34 | 2317.018 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 40015.96 | 4003.395 |
| 5113 | TN_DOC-Tennessee Prison for Women | 15527.67 | 1552.848 |
| 5114 | TN_DOC-Turney Center Annex | 10270.13 | 889.174 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 43413.33 | 3755.334 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 36980.61 | 2898.478 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 52962.76 | 3760.031 |
| Grand Total | | 390529.01 | 34445.51 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 208.81 | 16.137 | 4308.96 | 395.956 | 25291.41 |
| 251.01 | 25.146 | 4960.25 | 668.503 | 17101.38 |
| 17.1 | 1.386 | 319.16 | 33.198 | 1250.07 |
| 7.23 | 0.693 | 432.26 | 47.146 | 2024.83 |
| 789.93 | 56.331 | 6313.74 | 649.913 | 41103.92 |
| 984.68 | 67.903 | 10063.78 | 876.139 | 64530.21 |
| 534.27 | 49.214 | 7261.92 | 979 | 26368.52 |
| 595.05 | 41.69 | 6262.82 | 536.107 | 33964.84 |
| 435.22 | 30.074 | 12334.25 | 1363.494 | 35803.81 |
| 348.85 | 24.618 | 17799.35 | 2082.784 | 58164.16 |
| 338.56 | 31.889 | 6401.23 | 726.242 | 22267.46 |
| 72.99 | 5.115 | 2789.34 | 303.446 | 13132.46 |
| 471.54 | 32.758 | 8453.57 | 759.044 | 52338.44 |
| 304 | 19.932 | 5011.93 | 444.092 | 42296.54 |
| 661.51 | 37.862 | 4557.79 | 362.692 | 58182.06 |
| 6020.75 | 440.748 | 97270.35 | 10227.756 | 493820.11 |

TALS**Commission**

2115.113

2029.467

112.013

191.51

3761.274

5237.782

3374.492

2892.043

3710.586

6110.797

2310.979

1197.735

4547.136

3362.502

4160.585

45114.014

Tennessee DOC

Commission Summary

October 2016 (9/26/15 - 10/25/16)

| Cost Center | Site Name | Advance Pay | |
|--|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 19627.49 | 1629.452 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 11046.31 | 1225.521 |
| 5103 | TN_DOC-Luttrell Correctional Center | 2896.57 | 256.465 |
| 5106 | TN_DOC-Northeast Correctional Annex | 1328.53 | 103.037 |
| 5107 | TN_DOC-Northeast Correctional Complex | 33115.03 | 3052.984 |
| 5108 | TN_DOC-Northwest Correctional Complex | 48805.42 | 3927.154 |
| Discrepancy Reported on Spreadsheet for Northwest | | | |
| 5109 | TN_DOC-Riverbend Maximum Security | 17507.26 | 2253.086 |
| 5110 | TN_DOC-South Central Correctional | 17775.43 | 1487.86 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 21272.63 | 2126.355 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 35771.97 | 3632.453 |
| 5113 | TN_DOC-Tennessee Prison for Women | 17847.43 | 1656.567 |
| 5114 | TN_DOC-Turney Center Annex | 9148.35 | 755.81 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 47577.19 | 3933.369 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 34191.24 | 2634.797 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 47538.46 | 3341.47 |
| Grand Total | | 365449.31 | 32016.38 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 196.61 | 15.906 | 4463.15 | 388.465 | 24287.25 |
| 243.49 | 21.978 | 5366.73 | 690.866 | 16656.53 |
| 3.61 | 0.286 | 572.88 | 58.311 | 3473.06 |
| 11.03 | 1.21 | 543.44 | 59.587 | 1883 |
| 695.54 | 48.367 | 7186.34 | 716.947 | 40996.91 |
| 1010.32 | 68.013 | 10242.19 | 882.761 | 60057.93 |
| 1007.47 | 67.98 | 10245.04 | 882.79 | |
| 467.76 | 44.649 | 7115.55 | 939.587 | 25090.57 |
| 298.5 | 20.779 | 5308.21 | 420.552 | 23382.14 |
| 321.67 | 22.33 | 13241.98 | 1422.3 | 34836.28 |
| 383.61 | 28.314 | 18078.08 | 2087.921 | 54233.66 |
| 386.61 | 31.46 | 6597.22 | 721.292 | 24831.26 |
| 36.6 | 2.64 | 2765.67 | 293.876 | 11950.62 |
| 536.61 | 36.432 | 10491.63 | 903.87 | 58605.43 |
| 230.78 | 15.807 | 4494.63 | 388.476 | 38916.65 |
| 450.13 | 24.574 | 5776.91 | 445.445 | 53765.5 |
| 5272.87 | 382.745 | 102244.61 | 10420.256 | 472966.79 |

TALS

Commission

2033.823

1938.365

315.062

163.834

3818.298

4877.928

3237.322

1929.191

3570.985

5748.688

2409.319

1052.326

4873.671

3039.08

3811.489

42819.381

Tennessee DOC

Commission Summary

November 2016 (10/26/15 - 11/25/16)

| Cost Center | Site Name | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| | | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 22712.19 | 1838.584 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 12491.76 | 1396.835 |
| 5103 | TN_DOC-Luttrell Correctional Center | 3698.93 | 330.396 |
| 5106 | TN_DOC-Northeast Correctional Annex | 1328.17 | 101.486 |
| 5107 | TN_DOC-Northeast Correctional Complex | 33033.83 | 3154.943 |
| 5108 | TN_DOC-Northwest Correctional Complex | 47421.59 | 3779.017 |
| 5109 | TN_DOC-Riverbend Maximum Security | 19663.09 | 2488.222 |
| 5110 | TN_DOC-South Central Correctional | 27950.07 | 2407.911 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 22066.86 | 2140.875 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 39786.59 | 4047.494 |
| 5113 | TN_DOC-Tennessee Prison for Women | 19412.19 | 1747.603 |
| 5114 | TN_DOC-Turney Center Annex | 10944.3 | 873.169 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 48716.82 | 4008.587 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 36043.06 | 2754.202 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 51389.51 | 3668.885 |
| Grand Total | | 396658.96 | 34738.209 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 218.15 | 14.421 | 5143.99 | 446.27 | 28074.33 |
| 343.94 | 27.335 | 6083.36 | 761.002 | 18919.06 |
| 8.68 | 0.88 | 1452.78 | 170.071 | 5160.39 |
| 15.15 | 1.518 | 441.8 | 36.883 | 1785.12 |
| 697.4 | 51.139 | 7733.1 | 756.459 | 41464.33 |
| 1021.64 | 68.277 | 9762.43 | 818.477 | 58205.66 |
| 516.44 | 50.05 | 8187.59 | 1073.545 | 28367.12 |
| 563.29 | 39.6 | 6764.69 | 522.797 | 35278.05 |
| 273.79 | 18.073 | 15357.98 | 1588.785 | 37698.63 |
| 498.31 | 36.96 | 19609.91 | 2254.263 | 59894.81 |
| 289.66 | 26.851 | 7284.31 | 773.641 | 26986.16 |
| 79.2 | 5.071 | 3560.89 | 367.29 | 14584.39 |
| 610.32 | 40.271 | 12865.26 | 1132.758 | 62192.4 |
| 364.24 | 23.705 | 4913.37 | 404.019 | 41320.67 |
| 350.71 | 20.328 | 7538.02 | 557.128 | 59278.24 |
| 5850.92 | 424.479 | 116699.48 | 11663.388 | 519209.36 |

TALS

Commission

2299.275

2185.172

501.347

139.887

3962.541

4665.771

3611.817

2970.308

3747.733

6338.717

2548.095

1245.53

5181.616

3181.926

4246.341

46826.076

Tennessee DOC

Commission Summary

December 2016 (11/26/15 - 12/25/16)

| | | Advance Pay | |
|--------------------|--|----------------------|-------------------|
| Cost Center | Site Name | Revenue | Commission |
| Site Cost Cen | Site Name | Sum of Total Revenue | Sum of Commission |
| 5101 | TN_DOC-Morgan County Complex (Original) | 23628.11 | 1865.105 |
| 5102 | TN_DOC-DeBerry Special Needs Facility | 14093.68 | 1606.979 |
| 5103 | TN_DOC-Luttrell Correctional Center | 4977.36 | 481.118 |
| 5106 | TN_DOC-Northeast Correctional Annex | 1666.54 | 110.891 |
| 5107 | TN_DOC-Northeast Correctional Complex | 32082.23 | 2972.002 |
| 5108 | TN_DOC-Northwest Correctional Complex | 51979.62 | 4044.414 |
| 5109 | TN_DOC-Riverbend Maximum Security | 19254.06 | 2317.557 |
| 5110 | TN_DOC-South Central Correctional | 28155.85 | 2373.899 |
| 5111 | TN_DOC-Bledsoe Correctional Unit 2 | 21418.93 | 2095.808 |
| 5112 | TN_DOC-Turney Center Prison and Farm | 38169.4 | 3863.728 |
| 5113 | TN_DOC-Tennessee Prison for Women | 19341.12 | 1658.327 |
| 5114 | TN_DOC-Turney Center Annex | 12700.06 | 1035.925 |
| 5115 | TN_DOC-West Tennessee State Penitentiary | 49458.96 | 3990.349 |
| 5117 | TN_DOC-Morgan County Complex (Phase 2) | 32491.43 | 2457.411 |
| 5118 | TN_DOC-Bledsoe Cnty Correctional Unit 1 | 52037.9 | 3614.677 |
| Grand Total | | 401455.25 | 34488.19 |

| Collect | | Debit | | TO |
|----------------------|-------------------|----------------------|-------------------|------------------|
| Revenue | Commission | Revenue | Commission | Revenue |
| Sum of Total Revenue | Sum of Commission | Sum of Total Revenue | Sum of Commission | |
| 262.52 | 19.041 | 5596.59 | 467.17 | 29487.22 |
| 382.07 | 31.218 | 5643.87 | 719.609 | 20119.62 |
| 27.33 | 3.498 | 1869.81 | 203.764 | 6874.5 |
| 22.03 | 2.189 | 491.83 | 48.587 | 2180.4 |
| 729.44 | 54.802 | 7917.47 | 762.718 | 40729.14 |
| 1137.45 | 76.263 | 8836.33 | 727.331 | 61953.4 |
| 532.72 | 52.657 | 7695.06 | 995.06 | 27481.84 |
| 512.64 | 37.95 | 6475.84 | 515.218 | 35144.33 |
| 287.74 | 19.382 | 14756.55 | 1495.604 | 36463.22 |
| 465.6 | 34.21 | 16815.7 | 1926.76 | 55450.7 |
| 317.25 | 23.386 | 7443.01 | 781.825 | 27101.38 |
| 70.04 | 4.389 | 3394.5 | 366.476 | 16164.6 |
| 576.27 | 36.993 | 12319.27 | 1100.836 | 62354.5 |
| 355.9 | 26.488 | 3966.1 | 328.669 | 36813.43 |
| 382.24 | 23.98 | 7549.54 | 531.52 | 59969.68 |
| 6061.24 | 446.446 | 110771.47 | 10971.147 | 518287.96 |

TALS

Commission

2351.316

2357.806

688.38

161.667

3789.522

4848.008

3365.274

2927.067

3610.794

5824.698

2463.538

1406.79

5128.178

2812.568

4170.177

45905.783