

INMATE PHONE REVENUE SUMMARY

MONTH	04			05	
	LOCAL	LONG DIS	TOTAL	LOCAL	LONG DIS
Jan	\$254,318.29	\$45,134.55	\$299,452.84	\$220,005.75	\$46,164.46
Feb	\$251,484.39	\$44,886.51	\$296,370.90	\$217,867.80	\$50,212.22
Mar	\$204,363.69	\$50,224.51	\$254,588.20	\$268,181.30	\$54,037.53
Apr	\$288,945.00	\$43,608.58	\$332,553.58	\$251,854.63	\$70,198.84
May	\$359,930.90	\$45,667.79	\$405,598.69	\$249,262.24	\$45,000.00
Jun	\$243,515.71	\$53,589.10	\$297,104.81	\$236,780.19	\$45,000.00
Jul	\$102,344.00	\$48,357.87	\$150,701.87	\$241,438.82	\$45,000.00
Aug	\$291,471.53	\$43,063.96	\$334,535.49	\$258,621.09	\$48,170.73
Sep	\$324,009.88	\$47,675.36	\$371,685.24	\$256,214.59	\$47,168.28
Oct	\$239,980.81	\$50,786.66	\$290,767.47	\$253,683.85	\$52,084.77
Nov	\$205,932.69	\$40,639.88	\$246,572.57	\$249,490.57	\$45,000.00
Dec	\$220,005.75	\$45,510.80	\$265,516.55	\$246,007.04	\$45,041.35
Total	\$2,986,302.64	\$559,145.57	\$3,545,448.21	\$2,949,407.87	\$593,078.18
Average	\$248,858.55	\$46,595.46	\$295,454.02	\$245,783.99	\$49,423.18

MONTH	07			08	
	LOCAL	LONG DIS	TOTAL	LOCAL	LONG DIS
Jan	\$217,447.47	\$45,000.00	\$262,447.47	\$80,784.66	\$45,000.00
Feb	\$225,034.22	\$45,000.00	\$270,034.22	\$85,716.34	\$45,000.00
Mar	\$196,552.14	\$45,000.00	\$241,552.14	\$90,887.35	\$45,000.00
Apr	\$195,656.55	\$45,000.00	\$240,656.55	\$87,766.52	\$45,000.00
May	\$89,970.05	\$45,000.00	\$134,970.05	\$102,376.40	\$45,000.00
Jun	\$90,211.11	\$45,000.00	\$135,211.11	\$94,409.01	\$45,000.00
Jul	\$83,032.13	\$45,000.00	\$128,032.13	\$96,694.06	\$45,000.00
Aug	\$86,719.27	\$45,000.00	\$131,719.27	\$97,685.44	\$45,000.00
Sep	\$84,519.05	\$45,000.00	\$129,519.05	\$84,162.69	\$27,580.78
Oct	\$86,137.66	\$45,000.00	\$131,137.66	\$198,543.31	n/a
Nov	\$84,761.97	\$45,000.00	\$129,761.97	\$195,418.89	n/a
Dec	\$81,944.41	\$45,000.00	\$126,944.41	\$196,389.36	n/a
Total	\$1,521,986.03	\$540,000.00	\$2,061,986.03	\$1,410,834.03	\$387,580.78
Average	\$138,362.37	\$45,000.00	\$183,362.37	\$176,354.25	\$43,064.53

, there is a new contract with a single provider for local and long distance.

		06	
TOTAL	LOCAL	LONG DIS	TOTAL
\$266,170.21	\$232,491.26	\$45,000.00	\$277,491.26
\$268,080.02	\$216,113.03	\$45,000.00	\$261,113.03
\$322,218.83	\$229,733.95	\$45,000.00	\$274,733.95
\$322,053.47	\$233,204.13	\$45,000.00	\$278,204.13
\$294,262.24	\$227,762.21	\$45,000.00	\$272,762.21
\$281,780.19	\$209,695.91	\$45,000.00	\$254,695.91
\$286,438.82	\$215,543.09	\$45,000.00	\$260,543.09
\$306,791.82	\$225,686.63	\$45,000.00	\$270,686.63
\$303,382.87	\$208,828.25	\$45,000.00	\$253,828.25
\$305,768.62	\$226,890.35	\$45,000.00	\$271,890.35
\$294,490.57	\$218,430.41	\$45,000.00	\$263,430.41
\$291,048.39	\$214,923.36	\$45,000.00	\$259,923.36
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\$3,542,486.05	\$2,659,302.58	\$540,000.00	\$3,199,302.58
\$295,207.17	\$221,608.55	\$45,000.00	\$266,608.55

TOTAL
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\$125,784.66
\$130,716.34
\$135,887.35
\$132,766.52
\$147,376.40
\$139,409.01
\$141,694.06
\$142,685.44
\$125,266.22
\$198,543.31
\$195,418.89
\$196,389.36
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\$1,811,937.56
\$219,418.78

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