

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** January 2015

December 26 - January 25



2609 Cameron St.  
 Mobile, AL 36607

## SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF         |
|-------------------------------|---------------------------------|--|-------------|--------|---------------------|
| Debit Local                   | \$0.1382                        | 25.75%                                 | 9,144,489   | 71.00% | \$231,066.52        |
| Collect/Prepaid Local         | \$0.1532                        | 64.87%                                 | 9,144,489   | 71.00% | \$645,275.64        |
| Debit Interstate              | \$0.1682                        | 2.85%                                  | 9,144,489   | 71.00% | \$31,135.11         |
| Collect Interstate            | \$0.1832                        | 0.61%                                  | 9,144,489   | 71.00% | \$7,311.87          |
| Prepaid Interstate            | \$0.1632                        | 5.88%                                  | 9,144,489   | 71.00% | \$62,277.72         |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,144,489   | 71.00% | \$314.52            |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,144,489   | 71.00% | \$173.91            |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$977,555.29</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** February 2015

January 26 - February 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 25.03%                                 | 10,183,185  | 72.25% |   | \$254,525.36          |
| Collect/Prepaid Local         | \$0.1532                        | 65.79%                                 | 10,183,185  | 72.25% |   | \$741,529.63          |
| Debit Interstate              | \$0.1682                        | 2.74%                                  | 10,183,185  | 72.25% |   | \$33,847.85           |
| Collect Interstate            | \$0.1832                        | 0.59%                                  | 10,183,185  | 72.25% |   | \$7,902.67            |
| Prepaid Interstate            | \$0.1632                        | 5.81%                                  | 10,183,185  | 72.25% |   | \$69,817.70           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,183,185  | 72.25% |   | \$443.31              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 10,183,185  | 72.25% |   | \$330.59              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,108,397.12</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** March 2015

February 26 - March 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 26.12%                                 | 9,900,597   | 72.00% |   | \$257,362.62          |
| Collect/Prepaid Local         | \$0.1532                        | 64.33%                                 | 9,900,597   | 72.00% |   | \$702,562.80          |
| Debit Interstate              | \$0.1682                        | 2.92%                                  | 9,900,597   | 72.00% |   | \$34,974.47           |
| Collect Interstate            | \$0.1832                        | 0.51%                                  | 9,900,597   | 72.00% |   | \$6,686.74            |
| Prepaid Interstate            | \$0.1632                        | 6.08%                                  | 9,900,597   | 72.00% |   | \$70,729.54           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,900,597   | 72.00% |   | \$397.33              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,900,597   | 72.00% |   | \$195.08              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,072,908.58</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** April 2015

March 26 - April 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 26.40%                                 | 10,476,093  | 72.75% |   | \$278,096.53          |
| Collect/Prepaid Local         | \$0.1532                        | 63.91%                                 | 10,476,093  | 72.75% |   | \$746,264.88          |
| Debit Interstate              | \$0.1682                        | 2.87%                                  | 10,476,093  | 72.75% |   | \$36,817.33           |
| Collect Interstate            | \$0.1832                        | 0.48%                                  | 10,476,093  | 72.75% |   | \$6,734.94            |
| Prepaid Interstate            | \$0.1632                        | 6.29%                                  | 10,476,093  | 72.75% |   | \$78,294.11           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,476,093  | 72.75% |   | \$420.74              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,476,093  | 72.75% |   | \$187.92              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,146,816.45</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** May 2015

April 26 - May 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>% by Band (Local, Interstate, Int'l)</b> | <b># Minutes</b> | <b>SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|------------------|-------------|----------|-----------------------|
| Debit Local                   | \$0.1382                               | 25.59%                                      | 9,559,442        | 71.50%      |          | \$241,763.49          |
| Collect/Prepaid Local         | \$0.1532                               | 64.58%                                      | 9,559,442        | 71.50%      |          | \$676,248.95          |
| Debit Interstate              | \$0.1682                               | 2.80%                                       | 9,559,442        | 71.50%      |          | \$32,224.47           |
| Collect Interstate            | \$0.1832                               | 0.55%                                       | 9,559,442        | 71.50%      |          | \$6,899.27            |
| Prepaid Interstate            | \$0.1632                               | 6.44%                                       | 9,559,442        | 71.50%      |          | \$71,781.44           |
| Debit International           | \$0.2430                               | 0.02%                                       | 9,559,442        | 71.50%      |          | \$414.73              |
| Collect/Prepaid International | \$0.2430                               | 0.01%                                       | 9,559,442        | 71.50%      |          | \$165.58              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                              |                  |             |          | <b>\$1,029,497.93</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** June 2015

May 26 - June 25



2609 Cameron St.  
Mobile, AL 36607

## SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 25.40%                                 | 9,524,684   | 71.50% | \$239,090.60          |
| Collect/Prepaid Local         | \$0.1532                        | 64.82%                                 | 9,524,684   | 71.50% | \$676,259.57          |
| Debit Interstate              | \$0.1682                        | 2.73%                                  | 9,524,684   | 71.50% | \$31,241.44           |
| Collect Interstate            | \$0.1832                        | 0.46%                                  | 9,524,684   | 71.50% | \$5,793.99            |
| Prepaid Interstate            | \$0.1632                        | 6.56%                                  | 9,524,684   | 71.50% | \$72,884.73           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,524,684   | 71.50% | \$322.47              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,524,684   | 71.50% | \$145.25              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,025,738.05</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** July 2015

June 26 - July 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>% by Band (Local, Interstate, Int'l)</b> | <b># Minutes</b> | <b>SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>    |
|-------------------------------|--|---|------------------|-------------|----------|---------------------|
| Debit Local                   | \$0.1382                               | 25.48%                                      | 9,238,146        | 71.25%      |          | \$231,800.86        |
| Collect/Prepaid Local         | \$0.1532                               | 64.74%                                      | 9,238,146        | 71.25%      |          | \$652,871.88        |
| Debit Interstate              | \$0.1682                               | 2.77%                                       | 9,238,146        | 71.25%      |          | \$30,658.83         |
| Collect Interstate            | \$0.1832                               | 0.52%                                       | 9,238,146        | 71.25%      |          | \$6,276.93          |
| Prepaid Interstate            | \$0.1632                               | 6.45%                                       | 9,238,146        | 71.25%      |          | \$69,266.60         |
| Debit International           | \$0.2430                               | 0.03%                                       | 9,238,146        | 71.25%      |          | \$418.82            |
| Collect/Prepaid International | \$0.2430                               | 0.01%                                       | 9,238,146        | 71.25%      |          | \$154.96            |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                              |                  |             |          | <b>\$991,448.88</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** August 2015

July 26 - August 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|---|---------------------|
| Debit Local                   | \$0.1382                        | 25.18%                                 | 9,252,540   | 71.25% |   | \$229,408.99        |
| Collect/Prepaid Local         | \$0.1532                        | 65.18%                                 | 9,252,540   | 71.25% |   | \$658,270.03        |
| Debit Interstate              | \$0.1682                        | 2.65%                                  | 9,252,540   | 71.25% |   | \$29,396.41         |
| Collect Interstate            | \$0.1832                        | 0.46%                                  | 9,252,540   | 71.25% |   | \$5,514.24          |
| Prepaid Interstate            | \$0.1632                        | 6.50%                                  | 9,252,540   | 71.25% |   | \$69,959.86         |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,252,540   | 71.25% |   | \$391.64            |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,252,540   | 71.25% |   | \$120.85            |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$993,062.02</b> |



**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** September 2015

August 26 - September 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|---|---------------------|
| Debit Local                   | \$0.1382                        | 24.85%                                 | 9,189,343   | 71.25% |   | \$224,832.71        |
| Collect/Prepaid Local         | \$0.1532                        | 65.40%                                 | 9,189,343   | 71.25% |   | \$655,981.93        |
| Debit Interstate              | \$0.1682                        | 2.64%                                  | 9,189,343   | 71.25% |   | \$29,073.79         |
| Collect Interstate            | \$0.1832                        | 0.39%                                  | 9,189,343   | 71.25% |   | \$4,671.28          |
| Prepaid Interstate            | \$0.1632                        | 6.69%                                  | 9,189,343   | 71.25% |   | \$71,483.13         |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,189,343   | 71.25% |   | \$394.93            |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,189,343   | 71.25% |   | \$167.77            |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$986,605.53</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** October 2015

September 26 - October 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|---|---------------------|
| Debit Local                   | \$0.1382                        | 25.72%                                 | 9,027,484   | 71.00% |   | \$227,819.37        |
| Collect/Prepaid Local         | \$0.1532                        | 64.63%                                 | 9,027,484   | 71.00% |   | \$634,667.76        |
| Debit Interstate              | \$0.1682                        | 2.76%                                  | 9,027,484   | 71.00% |   | \$29,737.15         |
| Collect Interstate            | \$0.1832                        | 0.41%                                  | 9,027,484   | 71.00% |   | \$4,837.90          |
| Prepaid Interstate            | \$0.1632                        | 6.44%                                  | 9,027,484   | 71.00% |   | \$67,332.87         |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,027,484   | 71.00% |   | \$342.30            |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 9,027,484   | 71.00% |   | \$268.80            |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$965,006.15</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** November 2015

October 26 - November 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 24.88%                                 | 9,350,369   | 71.25% |   | \$229,027.43          |
| Collect/Prepaid Local         | \$0.1532                        | 65.33%                                 | 9,350,369   | 71.25% |   | \$666,751.16          |
| Debit Interstate              | \$0.1682                        | 2.62%                                  | 9,350,369   | 71.25% |   | \$29,408.51           |
| Collect Interstate            | \$0.1832                        | 0.40%                                  | 9,350,369   | 71.25% |   | \$4,919.41            |
| Prepaid Interstate            | \$0.1632                        | 6.74%                                  | 9,350,369   | 71.25% |   | \$73,309.42           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,350,369   | 71.25% |   | \$302.47              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,350,369   | 71.25% |   | \$150.46              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,003,868.86</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** December 2015

November 26 - December 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 25.01%                                 | 9,823,735   | 72.00% |   | \$244,462.22          |
| Collect/Prepaid Local         | \$0.1532                        | 64.76%                                 | 9,823,735   | 72.00% |   | \$701,755.04          |
| Debit Interstate              | \$0.1682                        | 2.80%                                  | 9,823,735   | 72.00% |   | \$33,282.77           |
| Collect Interstate            | \$0.1832                        | 0.40%                                  | 9,823,735   | 72.00% |   | \$5,231.97            |
| Prepaid Interstate            | \$0.1632                        | 6.99%                                  | 9,823,735   | 72.00% |   | \$80,736.41           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,823,735   | 72.00% |   | \$395.76              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,823,735   | 72.00% |   | \$186.86              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,066,051.03</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** January 2016

December 26 - January 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 23.35%                                 | 9,713,082   | 71.75% | \$224,912.20          |
| Collect/Prepaid Local         | \$0.1532                        | 66.31%                                 | 9,713,082   | 71.75% | \$707,956.97          |
| Debit Interstate              | \$0.1682                        | 2.63%                                  | 9,713,082   | 71.75% | \$30,845.98           |
| Collect Interstate            | \$0.1832                        | 0.40%                                  | 9,713,082   | 71.75% | \$5,064.09            |
| Prepaid Interstate            | \$0.1632                        | 7.29%                                  | 9,713,082   | 71.75% | \$82,869.54           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,713,082   | 71.75% | \$313.31              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,713,082   | 71.75% | \$113.68              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,052,075.77</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** February 2016

January 26 - February 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 22.53%                                 | 10,766,436  | 73.00% |   | \$244,739.25          |
| Collect/Prepaid Local         | \$0.1532                        | 67.25%                                 | 10,766,436  | 73.00% |   | \$809,686.60          |
| Debit Interstate              | \$0.1682                        | 2.55%                                  | 10,766,436  | 73.00% |   | \$33,667.80           |
| Collect Interstate            | \$0.1832                        | 0.33%                                  | 10,766,436  | 73.00% |   | \$4,744.42            |
| Prepaid Interstate            | \$0.1632                        | 7.33%                                  | 10,766,436  | 73.00% |   | \$93,958.63           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,766,436  | 73.00% |   | \$306.18              |
| Collect/Prepaid International | \$0.2430                        | 0.00%                                  | 10,766,436  | 73.00% |   | \$92.77               |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,187,195.65</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** March 2016

February 26 - March 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 22.96%                                 | 10,815,095  | 73.00% | \$250,504.78          |
| Collect/Prepaid Local         | \$0.1532                        | 66.73%                                 | 10,815,095  | 73.00% | \$807,099.95          |
| Debit Interstate              | \$0.1682                        | 2.57%                                  | 10,815,095  | 73.00% | \$34,100.62           |
| Collect Interstate            | \$0.1832                        | 0.31%                                  | 10,815,095  | 73.00% | \$4,483.37            |
| Prepaid Interstate            | \$0.1632                        | 7.41%                                  | 10,815,095  | 73.00% | \$95,528.49           |
| Debit International           | \$0.2430                        | 0.01%                                  | 10,815,095  | 73.00% | \$282.94              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,815,095  | 73.00% | \$96.32               |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,192,096.46</b> |

**Contract: Michigan DOC**  
**Supplier Code: ZZMIDOC**  
**Fiscal Period: April 2016**

March 26 - April 25



2609 Cameron St.  
 Mobile, AL 36607

**SUMMARY SPECIAL EQUIPMENT FUND REPORT**

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>* % by Band (Local, Interstate, Int'l)</b> | <b>* # Minutes</b> | <b>* SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|---------------|----------|-----------------------|
| Debit Local                   | \$0.1382                               | 23.29%  | 11,090,123         | 73.50%        |          | \$262,327.07          |
| Collect/Prepaid Local         | \$0.1532                               | 66.62%  | 11,090,123         | 73.50%        |          | \$831,898.40          |
| Debit Interstate              | \$0.1682                               | 2.62%   | 11,090,123         | 73.50%        |          | \$35,949.74           |
| Collect Interstate            | \$0.1832                               | 0.33%   | 11,090,123         | 73.50%        |          | \$4,956.94            |
| Prepaid Interstate            | \$0.1632                               | 7.12%   | 11,090,123         | 73.50%        |          | \$94,701.86           |
| Debit International           | \$0.2430                               | 0.02%   | 11,090,123         | 73.50%        |          | \$310.06              |
| Collect/Prepaid International | \$0.2430                               | 0.01%   | 11,090,123         | 73.50%        |          | \$140.38              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                |                    |               |          | <b>\$1,230,284.46</b> |



**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** May 2016

April 26 - May 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 23.89%                                 | 10,208,339  | 72.50% |   | \$244,399.75          |
| Collect/Prepaid Local         | \$0.1532                        | 66.17%                                 | 10,208,339  | 72.50% |   | \$750,290.62          |
| Debit Interstate              | \$0.1682                        | 2.61%                                  | 10,208,339  | 72.50% |   | \$32,491.03           |
| Collect Interstate            | \$0.1832                        | 0.33%                                  | 10,208,339  | 72.50% |   | \$4,467.93            |
| Prepaid Interstate            | \$0.1632                        | 6.97%                                  | 10,208,339  | 72.50% |   | \$84,148.24           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,208,339  | 72.50% |   | \$305.49              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,208,339  | 72.50% |   | \$172.30              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,116,275.36</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** June 2016

May 26 - June 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 23.54%                                 | 9,956,799   | 72.00% | \$233,255.78          |
| Collect/Prepaid Local         | \$0.1532                        | 66.29%                                 | 9,956,799   | 72.00% | \$728,039.49          |
| Debit Interstate              | \$0.1682                        | 2.56%                                  | 9,956,799   | 72.00% | \$30,847.73           |
| Collect Interstate            | \$0.1832                        | 0.34%                                  | 9,956,799   | 72.00% | \$4,454.40            |
| Prepaid Interstate            | \$0.1632                        | 7.25%                                  | 9,956,799   | 72.00% | \$84,799.82           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,956,799   | 72.00% | \$294.11              |
| Collect/Prepaid International | \$0.2430                        | 0.00%                                  | 9,956,799   | 72.00% | \$81.53               |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,081,772.86</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** July 2016

June 26 - July 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 23.28%                                 | 9,406,256   | 71.50% | \$216,413.51          |
| Collect/Prepaid Local         | \$0.1532                        | 65.90%                                 | 9,406,256   | 71.50% | \$678,994.30          |
| Debit Interstate              | \$0.1682                        | 2.53%                                  | 9,406,256   | 71.50% | \$28,649.89           |
| Collect Interstate            | \$0.1832                        | 0.33%                                  | 9,406,256   | 71.50% | \$4,110.01            |
| Prepaid Interstate            | \$0.1632                        | 7.93%                                  | 9,406,256   | 71.50% | \$87,028.59           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,406,256   | 71.50% | \$280.60              |
| Collect/Prepaid International | \$0.2430                        | 0.00%                                  | 9,406,256   | 71.50% | \$64.63               |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,015,541.54</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** August 2016

July 26 - August 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 24.37%                                 | 9,592,990   | 71.75% |   | \$231,841.10          |
| Collect/Prepaid Local         | \$0.1532                        | 65.46%                                 | 9,592,990   | 71.75% |   | \$690,229.35          |
| Debit Interstate              | \$0.1682                        | 2.64%                                  | 9,592,990   | 71.75% |   | \$30,545.24           |
| Collect Interstate            | \$0.1832                        | 0.32%                                  | 9,592,990   | 71.75% |   | \$4,050.11            |
| Prepaid Interstate            | \$0.1632                        | 7.18%                                  | 9,592,990   | 71.75% |   | \$80,619.19           |
| Debit International           | \$0.2430                        | 0.03%                                  | 9,592,990   | 71.75% |   | \$425.25              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,592,990   | 71.75% |   | \$129.20              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,037,839.44</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** September 2016

August 26 - September 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 23.01%                                 | 9,604,115   | 71.75% | \$219,092.19          |
| Collect/Prepaid Local         | \$0.1532                        | 66.95%                                 | 9,604,115   | 71.75% | \$706,819.95          |
| Debit Interstate              | \$0.1682                        | 2.51%                                  | 9,604,115   | 71.75% | \$29,080.62           |
| Collect Interstate            | \$0.1832                        | 0.34%                                  | 9,604,115   | 71.75% | \$4,257.67            |
| Prepaid Interstate            | \$0.1632                        | 7.16%                                  | 9,604,115   | 71.75% | \$80,514.74           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,604,115   | 71.75% | \$403.45              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,604,115   | 71.75% | \$188.13              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,040,356.75</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** October 2016

September 26 - October 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 23.66%                                 | 9,395,730   | 71.50% |   | \$219,683.63          |
| Collect/Prepaid Local         | \$0.1532                        | 66.27%                                 | 9,395,730   | 71.50% |   | \$682,018.31          |
| Debit Interstate              | \$0.1682                        | 2.57%                                  | 9,395,730   | 71.50% |   | \$29,053.38           |
| Collect Interstate            | \$0.1832                        | 0.33%                                  | 9,395,730   | 71.50% |   | \$4,045.56            |
| Prepaid Interstate            | \$0.1632                        | 7.13%                                  | 9,395,730   | 71.50% |   | \$78,219.82           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,395,730   | 71.50% |   | \$296.41              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 9,395,730   | 71.50% |   | \$292.07              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,013,609.17</b> |

**Contract: Michigan DOC**  
**Supplier Code: ZZMIDOC**  
**Fiscal Period: November 2016**

October 26 - November 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>* % by Band (Local, Interstate, Int'l) *</b> | <b># Minutes *</b> | <b>SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|-------------|----------|-----------------------|
| Debit Local                   | \$0.1382                               | 23.30%  | 10,111,392         | 72.25%      |          | \$235,236.54          |
| Collect/Prepaid Local         | \$0.1532                               | 66.33%  | 10,111,392         | 72.25%      |          | \$742,401.62          |
| Debit Interstate              | \$0.1682                               | 2.63%   | 10,111,392         | 72.25%      |          | \$32,273.87           |
| Collect Interstate            | \$0.1832                               | 0.31%   | 10,111,392         | 72.25%      |          | \$4,212.02            |
| Prepaid Interstate            | \$0.1632                               | 7.40%   | 10,111,392         | 72.25%      |          | \$88,191.34           |
| Debit International           | \$0.2430                               | 0.02%   | 10,111,392         | 72.25%      |          | \$277.75              |
| Collect/Prepaid International | \$0.2430                               | 0.01%   | 10,111,392         | 72.25%      |          | \$235.96              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                  |                    |             |          | <b>\$1,102,829.09</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** December 2016

November 26 - December 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 23.96%                                 | 10,153,324  | 72.25% |   | \$242,884.91          |
| Collect/Prepaid Local         | \$0.1532                        | 65.45%                                 | 10,153,324  | 72.25% |   | \$735,557.62          |
| Debit Interstate              | \$0.1682                        | 2.84%                                  | 10,153,324  | 72.25% |   | \$35,003.67           |
| Collect Interstate            | \$0.1832                        | 0.32%                                  | 10,153,324  | 72.25% |   | \$4,246.44            |
| Prepaid Interstate            | \$0.1632                        | 7.40%                                  | 10,153,324  | 72.25% |   | \$88,593.06           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,153,324  | 72.25% |   | \$379.58              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 10,153,324  | 72.25% |   | \$315.85              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,106,981.12</b> |



**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** January 2017

December 26 - January 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 23.35%                                 | 10,094,625  | 72.25% | \$235,331.69          |
| Collect/Prepaid Local         | \$0.1532                        | 66.10%                                 | 10,094,625  | 72.25% | \$738,544.62          |
| Debit Interstate              | \$0.1682                        | 2.69%                                  | 10,094,625  | 72.25% | \$32,959.02           |
| Collect Interstate            | \$0.1832                        | 0.31%                                  | 10,094,625  | 72.25% | \$4,107.06            |
| Prepaid Interstate            | \$0.1632                        | 7.52%                                  | 10,094,625  | 72.25% | \$89,540.25           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,094,625  | 72.25% | \$309.88              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 10,094,625  | 72.25% | \$351.49              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,101,144.01</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** February 2017

January 26 - February 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 22.44%                                 | 10,634,380  | 73.00% | \$240,798.54          |
| Collect/Prepaid Local         | \$0.1532                        | 66.97%                                 | 10,634,380  | 73.00% | \$796,481.79          |
| Debit Interstate              | \$0.1682                        | 2.63%                                  | 10,634,380  | 73.00% | \$34,304.81           |
| Collect Interstate            | \$0.1832                        | 0.28%                                  | 10,634,380  | 73.00% | \$4,022.91            |
| Prepaid Interstate            | \$0.1632                        | 7.64%                                  | 10,634,380  | 73.00% | \$96,796.69           |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,634,380  | 73.00% | \$327.82              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 10,634,380  | 73.00% | \$330.65              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,173,063.21</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** March 2017

February 26 - March 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 19.16%                                 | 10,657,380  | 73.00% | \$205,951.61          |
| Collect/Prepaid Local         | \$0.1532                        | 70.21%                                 | 10,657,380  | 73.00% | \$836,867.56          |
| Debit Interstate              | \$0.1682                        | 2.17%                                  | 10,657,380  | 73.00% | \$28,394.75           |
| Collect Interstate            | \$0.1832                        | 0.25%                                  | 10,657,380  | 73.00% | \$3,533.17            |
| Prepaid Interstate            | \$0.1632                        | 8.18%                                  | 10,657,380  | 73.00% | \$103,888.62          |
| Debit International           | \$0.2430                        | 0.01%                                  | 10,657,380  | 73.00% | \$282.58              |
| Collect/Prepaid International | \$0.2430                        | 0.02%                                  | 10,657,380  | 73.00% | \$297.84              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,179,216.13</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** April 2017

March 26 - April 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 17.61%                                 | 11,013,773  | 73.25% | \$196,349.93          |
| Collect/Prepaid Local         | \$0.1532                        | 71.49%                                 | 11,013,773  | 73.25% | \$883,600.85          |
| Debit Interstate              | \$0.1682                        | 1.95%                                  | 11,013,773  | 73.25% | \$26,402.91           |
| Collect Interstate            | \$0.1832                        | 0.23%                                  | 11,013,773  | 73.25% | \$3,357.40            |
| Prepaid Interstate            | \$0.1632                        | 8.70%                                  | 11,013,773  | 73.25% | \$114,487.41          |
| Debit International           | \$0.2430                        | 0.01%                                  | 11,013,773  | 73.25% | \$286.58              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 11,013,773  | 73.25% | \$280.52              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,224,765.60</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** May 2017

April 26 - May 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 18.27%                                 | 10,215,326  | 72.50% | \$187,027.69          |
| Collect/Prepaid Local         | \$0.1532                        | 70.91%                                 | 10,215,326  | 72.50% | \$804,567.31          |
| Debit Interstate              | \$0.1682                        | 2.01%                                  | 10,215,326  | 72.50% | \$24,978.85           |
| Collect Interstate            | \$0.1832                        | 0.24%                                  | 10,215,326  | 72.50% | \$3,306.02            |
| Prepaid Interstate            | \$0.1632                        | 8.54%                                  | 10,215,326  | 72.50% | \$103,193.50          |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,215,326  | 72.50% | \$298.26              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,215,326  | 72.50% | \$230.08              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,123,601.72</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** June 2017

May 26 - June 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 17.59%                                 | 10,111,396  | 72.25% | \$177,582.83          |
| Collect/Prepaid Local         | \$0.1532                        | 71.48%                                 | 10,111,396  | 72.25% | \$799,999.04          |
| Debit Interstate              | \$0.1682                        | 1.99%                                  | 10,111,396  | 72.25% | \$24,398.60           |
| Collect Interstate            | \$0.1832                        | 0.29%                                  | 10,111,396  | 72.25% | \$3,860.07            |
| Prepaid Interstate            | \$0.1632                        | 8.63%                                  | 10,111,396  | 72.25% | \$102,861.12          |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,111,396  | 72.25% | \$274.76              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,111,396  | 72.25% | \$255.98              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,109,232.40</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** July 2017

June 26 - July 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 18.36%                                 | 9,411,224   | 71.50% | \$170,783.84          |
| Collect/Prepaid Local         | \$0.1532                        | 70.67%                                 | 9,411,224   | 71.50% | \$728,538.11          |
| Debit Interstate              | \$0.1682                        | 2.01%                                  | 9,411,224   | 71.50% | \$22,788.88           |
| Collect Interstate            | \$0.1832                        | 0.15%                                  | 9,411,224   | 71.50% | \$1,851.91            |
| Prepaid Interstate            | \$0.1632                        | 8.77%                                  | 9,411,224   | 71.50% | \$96,335.86           |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,411,224   | 71.50% | \$269.83              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,411,224   | 71.50% | \$190.08              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,020,758.51</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** August 2017

July 26 - August 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 18.66%                                 | 9,590,984   | 71.75% |   | \$177,419.84          |
| Collect/Prepaid Local         | \$0.1532                        | 70.19%                                 | 9,590,984   | 71.75% |   | \$740,002.35          |
| Debit Interstate              | \$0.1682                        | 2.11%                                  | 9,590,984   | 71.75% |   | \$24,377.70           |
| Collect Interstate            | \$0.1832                        | 0.12%                                  | 9,590,984   | 71.75% |   | \$1,559.34            |
| Prepaid Interstate            | \$0.1632                        | 8.90%                                  | 9,590,984   | 71.75% |   | \$99,904.78           |
| Debit International           | \$0.2430                        | 0.01%                                  | 9,590,984   | 71.75% |   | \$233.46              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,590,984   | 71.75% |   | \$211.66              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,043,709.15</b> |



**Contract: Michigan DOC**  
**Supplier Code: ZZMIDOC**  
**Fiscal Period: September 2017**

August 26 - September 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 17.53%                                 | 9,579,831   | 71.50% | \$165,948.03          |
| Collect/Prepaid Local         | \$0.1532                        | 71.24%                                 | 9,579,831   | 71.50% | \$747,549.31          |
| Debit Interstate              | \$0.1682                        | 2.03%                                  | 9,579,831   | 71.50% | \$23,444.79           |
| Collect Interstate            | \$0.1832                        | 0.12%                                  | 9,579,831   | 71.50% | \$1,454.10            |
| Prepaid Interstate            | \$0.1632                        | 9.06%                                  | 9,579,831   | 71.50% | \$101,231.86          |
| Debit International           | \$0.2430                        | 0.01%                                  | 9,579,831   | 71.50% | \$238.20              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,579,831   | 71.50% | \$154.46              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,040,020.75</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** October 2017

September 26 - October 25



2609 Cameron St.  
 Mobile, AL 36607

## SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>* % by Band (Local, Interstate, Int'l)</b> | <b>* # Minutes</b> | <b>* SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|---------------|----------|-----------------------|
| Debit Local                   | \$0.1382                               | 18.35%  | 9,447,330          | 71.50%        |          | \$171,340.26          |
| Collect/Prepaid Local         | \$0.1532                               | 70.54%  | 9,447,330          | 71.50%        |          | \$729,980.62          |
| Debit Interstate              | \$0.1682                               | 2.07%   | 9,447,330          | 71.50%        |          | \$23,484.84           |
| Collect Interstate            | \$0.1832                               | 0.11%   | 9,447,330          | 71.50%        |          | \$1,400.13            |
| Prepaid Interstate            | \$0.1632                               | 8.90%   | 9,447,330          | 71.50%        |          | \$98,127.14           |
| Debit International           | \$0.2430                               | 0.01%   | 9,447,330          | 71.50%        |          | \$237.51              |
| Collect/Prepaid International | \$0.2430                               | 0.01%   | 9,447,330          | 71.50%        |          | \$155.85              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                |                    |               |          | <b>\$1,024,726.35</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** November 2017

October 26 - November 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 17.58%                                 | 10,004,612  | 72.25% |   | \$175,655.64          |
| Collect/Prepaid Local         | \$0.1532                        | 71.23%                                 | 10,004,612  | 72.25% |   | \$788,830.28          |
| Debit Interstate              | \$0.1682                        | 1.99%                                  | 10,004,612  | 72.25% |   | \$24,232.71           |
| Collect Interstate            | \$0.1832                        | 0.13%                                  | 10,004,612  | 72.25% |   | \$1,736.06            |
| Prepaid Interstate            | \$0.1632                        | 9.03%                                  | 10,004,612  | 72.25% |   | \$106,572.87          |
| Debit International           | \$0.2430                        | 0.02%                                  | 10,004,612  | 72.25% |   | \$265.28              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,004,612  | 72.25% |   | \$152.04              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,097,444.89</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** December 2017

November 26 - December 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 17.88%                                 | 9,852,901   | 72.00% |   | \$175,335.90          |
| Collect/Prepaid Local         | \$0.1532                        | 71.01%                                 | 9,852,901   | 72.00% |   | \$771,743.04          |
| Debit Interstate              | \$0.1682                        | 2.02%                                  | 9,852,901   | 72.00% |   | \$24,127.07           |
| Collect Interstate            | \$0.1832                        | 0.13%                                  | 9,852,901   | 72.00% |   | \$1,742.32            |
| Prepaid Interstate            | \$0.1632                        | 8.92%                                  | 9,852,901   | 72.00% |   | \$103,242.19          |
| Debit International           | \$0.2430                        | 0.02%                                  | 9,852,901   | 72.00% |   | \$339.07              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 9,852,901   | 72.00% |   | \$226.05              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,076,755.63</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** January 2018

December 26 - January 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment Fund Addition</b> | <b>* % by Band (Local, Interstate, Int'l)</b> | <b>* # Minutes</b> | <b>* SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|---------------|----------|-----------------------|
| Debit Local                   | \$0.1382                               | 17.24%  | 9,816,202          | 72.00%        |          | \$168,415.89          |
| Collect/Prepaid Local         | \$0.1532                               | 71.59%  | 9,816,202          | 72.00%        |          | \$775,109.41          |
| Debit Interstate              | \$0.1682                               | 1.94%   | 9,816,202          | 72.00%        |          | \$23,092.96           |
| Collect Interstate            | \$0.1832                               | 0.13%   | 9,816,202          | 72.00%        |          | \$1,707.50            |
| Prepaid Interstate            | \$0.1632                               | 9.07%   | 9,816,202          | 72.00%        |          | \$104,587.02          |
| Debit International           | \$0.2430                               | 0.02%   | 9,816,202          | 72.00%        |          | \$298.13              |
| Collect/Prepaid International | \$0.2430                               | 0.01%   | 9,816,202          | 72.00%        |          | \$211.88              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                |                    |               |          | <b>\$1,073,422.78</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** February 2018

January 26 - February 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 16.60%                                 | 10,459,604  | 72.75% | \$174,612.31          |
| Collect/Prepaid Local         | \$0.1532                        | 72.16%                                 | 10,459,604  | 72.75% | \$841,173.35          |
| Debit Interstate              | \$0.1682                        | 1.87%                                  | 10,459,604  | 72.75% | \$23,889.05           |
| Collect Interstate            | \$0.1832                        | 0.10%                                  | 10,459,604  | 72.75% | \$1,376.23            |
| Prepaid Interstate            | \$0.1632                        | 9.25%                                  | 10,459,604  | 72.75% | \$114,902.35          |
| Debit International           | \$0.2430                        | 0.01%                                  | 10,459,604  | 72.75% | \$195.52              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,459,604  | 72.75% | \$193.40              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,156,342.20</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** March 2018

February 26 - March 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = | TOTAL SEF             |
|-------------------------------|---------------------------------|--|-------------|--------|---|-----------------------|
| Debit Local                   | \$0.1382                        | 16.78%                                 | 10,695,925  | 73.00% |   | \$181,084.72          |
| Collect/Prepaid Local         | \$0.1532                        | 72.33%                                 | 10,695,925  | 73.00% |   | \$865,218.21          |
| Debit Interstate              | \$0.1682                        | 1.80%                                  | 10,695,925  | 73.00% |   | \$23,696.35           |
| Collect Interstate            | \$0.1832                        | 0.08%                                  | 10,695,925  | 73.00% |   | \$1,165.78            |
| Prepaid Interstate            | \$0.1632                        | 8.98%                                  | 10,695,925  | 73.00% |   | \$114,450.86          |
| Debit International           | \$0.2430                        | 0.01%                                  | 10,695,925  | 73.00% |   | \$228.83              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,695,925  | 73.00% |   | \$145.46              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        |   | <b>\$1,185,990.20</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** April 2018

March 26 - April 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 16.74%                                 | 11,208,886  | 73.50% | \$190,610.97          |
| Collect/Prepaid Local         | \$0.1532                        | 72.27%                                 | 11,208,886  | 73.50% | \$912,168.98          |
| Debit Interstate              | \$0.1682                        | 1.88%                                  | 11,208,886  | 73.50% | \$26,046.85           |
| Collect Interstate            | \$0.1832                        | 0.08%                                  | 11,208,886  | 73.50% | \$1,161.24            |
| Prepaid Interstate            | \$0.1632                        | 9.01%                                  | 11,208,886  | 73.50% | \$121,127.65          |
| Debit International           | \$0.2430                        | 0.01%                                  | 11,208,886  | 73.50% | \$241.30              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 11,208,886  | 73.50% | \$192.89              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,251,549.88</b> |



**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** May 2018

April 26 - May 25



2609 Cameron St.  
 Mobile, AL 36607

## SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment<br/>Fund Addition</b> | <b>* % by Band (Local,<br/>Interstate, Int'l)</b> | <b>* # Minutes</b> | <b>* SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|---------------|----------|-----------------------|
| Debit Local                   | \$0.1382                                   | 17.45%  | 10,382,121         | 72.50%        |          | \$181,525.89          |
| Collect/Prepaid Local         | \$0.1532                                   | 71.41%  | 10,382,121         | 72.50%        |          | \$823,413.34          |
| Debit Interstate              | \$0.1682                                   | 1.93%   | 10,382,121         | 72.50%        |          | \$24,397.66           |
| Collect Interstate            | \$0.1832                                   | 0.08%   | 10,382,121         | 72.50%        |          | \$1,138.27            |
| Prepaid Interstate            | \$0.1632                                   | 9.11%   | 10,382,121         | 72.50%        |          | \$111,956.63          |
| Debit International           | \$0.2430                                   | 0.01%   | 10,382,121         | 72.50%        |          | \$239.07              |
| Collect/Prepaid International | \$0.2430                                   | 0.01%   | 10,382,121         | 72.50%        |          | \$125.97              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                    |                    |               |          | <b>\$1,142,796.81</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** June 2018

May 26 - June 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF           |
|-------------------------------|---------------------------------|--|-------------|--------|-----------------------|
| Debit Local                   | \$0.1382                        | 16.88%                                 | 10,246,997  | 72.50% | \$173,298.07          |
| Collect/Prepaid Local         | \$0.1532                        | 71.85%                                 | 10,246,997  | 72.50% | \$817,751.10          |
| Debit Interstate              | \$0.1682                        | 1.86%                                  | 10,246,997  | 72.50% | \$23,220.89           |
| Collect Interstate            | \$0.1832                        | 0.06%                                  | 10,246,997  | 72.50% | \$854.17              |
| Prepaid Interstate            | \$0.1632                        | 9.33%                                  | 10,246,997  | 72.50% | \$113,077.24          |
| Debit International           | \$0.2430                        | 0.01%                                  | 10,246,997  | 72.50% | \$262.85              |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 10,246,997  | 72.50% | \$153.45              |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$1,128,617.77</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** July 2018

June 26 - July 25



2609 Cameron St.  
Mobile, AL 36607

## SUMMARY SPECIAL EQUIPMENT FUND REPORT

| <b>Band</b>                   | <b>Special Equipment<br/>Fund Addition</b> | <b>* % by Band (Local,<br/>Interstate, Int'l)</b> | <b>* # Minutes</b> | <b>* SEF%</b> | <b>=</b> | <b>TOTAL SEF</b>      |
|-------------------------------|--|---|--------------------|---------------|----------|-----------------------|
| Debit Local                   | \$0.1382                                   | 17.78%  | 9,595,200          | 71.75%        |          | \$169,204.46          |
| Collect/Prepaid Local         | \$0.1532                                   | 70.91%  | 9,595,200          | 71.75%        |          | \$747,933.59          |
| Debit Interstate              | \$0.1682                                   | 1.96%   | 9,595,200          | 71.75%        |          | \$22,686.33           |
| Collect Interstate            | \$0.1832                                   | 0.07%   | 9,595,200          | 71.75%        |          | \$890.81              |
| Prepaid Interstate            | \$0.1632                                   | 9.25%   | 9,595,200          | 71.75%        |          | \$103,978.67          |
| Debit International           | \$0.2430                                   | 0.01%   | 9,595,200          | 71.75%        |          | \$200.33              |
| Collect/Prepaid International | \$0.2430                                   | 0.01%   | 9,595,200          | 71.75%        |          | \$109.32              |
| <b>TOTAL SEF COMMISSION</b>   |  | <b>100.00%</b>                                    |                    |               |          | <b>\$1,045,003.51</b> |

**Contract:** Michigan DOC  
**Supplier Code:** ZZMIDOC  
**Fiscal Period:** August 2018

July 26 - August 25



2609 Cameron St.  
 Mobile, AL 36607

### SUMMARY SPECIAL EQUIPMENT FUND REPORT

| Band                          | Special Equipment Fund Addition | * % by Band (Local, Interstate, Int'l) | * # Minutes | * SEF% | = TOTAL SEF         |
|-------------------------------|---------------------------------|--|-------------|--------|---------------------|
| Debit Local                   | \$0.1382                        | 16.59%                                 | 4,442,864   | 72.00% | \$73,326.49         |
| Collect/Prepaid Local         | \$0.1532                        | 72.02%                                 | 4,442,864   | 72.00% | \$352,945.89        |
| Debit Interstate              | \$0.1682                        | 1.83%                                  | 4,442,864   | 72.00% | \$9,828.92          |
| Collect Interstate            | \$0.1832                        | 0.05%                                  | 4,442,864   | 72.00% | \$288.08            |
| Prepaid Interstate            | \$0.1632                        | 9.49%                                  | 4,442,864   | 72.00% | \$49,564.95         |
| Debit International           | \$0.2430                        | 0.01%                                  | 4,442,864   | 72.00% | \$113.20            |
| Collect/Prepaid International | \$0.2430                        | 0.01%                                  | 4,442,864   | 72.00% | \$66.66             |
| <b>TOTAL SEF COMMISSION</b>   |                                 | <b>100.00%</b>                         |             |        | <b>\$486,134.18</b> |

\*SEF Calculation based on call data from 7/26/18 - 8/8/18  
 \*\*SEF Rate of 72% based on total minutes for the month of 9,985,655

|  |                     |
|--|---------------------|
| <b>MONTHLY MAG (prorated at 17 days: \$916,666.67 / 31 * 17)</b> | <b>\$502,688.17</b> |
| <b>TOTAL PAYMENT</b>   | <b>\$988,822.36</b> |

## SUMMARY REVENUE REPORT



2609 Cameron St.

Mobile, AL 36607

**Supplier Name:** Michigan Dept. of Corrections

**Supplier Code:** ZZMIDOC

**Period:** September 2018 ( 08/26/2018 to 09/25/2018 )

| Call Type                                 | Calls            | % Calls        | Minutes          | % Minutes      | Revenue               | % Revenue      | Commission Rate | Commission    |
|---|------------------|----------------|------------------|----------------|-----------------------|----------------|-----------------|---------------|
| Advance Pay Canada                        | 150              | 0.01%          | 1,485            | 0.01%          | \$1,113.75            | 0.06%          | 0.0% of Revenue | \$0.00        |
| Advance Pay Interstate Interlata          | 89,909           | 8.19%          | 885,827          | 8.93%          | \$185,843.70          | 9.46%          | 0.0% of Revenue | \$0.00        |
| Advance Pay Interstate Intralata          | 6                | 0.00%          | 70               | 0.00%          | \$14.70               | 0.00%          | 0.0% of Revenue | \$0.00        |
| Advance Pay Intrastate Interlata          | 567,772          | 51.75%         | 5,297,154        | 53.40%         | \$1,058,440.00        | 53.91%         | 0.0% of Revenue | \$0.00        |
| Advance Pay Intrastate Intralata          | 157,421          | 14.35%         | 1,431,152        | 14.43%         | \$286,005.00          | 14.57%         | 0.0% of Revenue | \$0.00        |
| Advance Pay Local                         | 20,359           | 1.86%          | 183,586          | 1.85%          | \$36,675.60           | 1.87%          | 0.0% of Revenue | \$0.00        |
| Advance Pay Mexico                        | 7                | 0.00%          | 85               | 0.00%          | \$63.75               | 0.00%          | 0.0% of Revenue | \$0.00        |
| Advance Pay One Call Interstate Interlata | 3,508            | 0.32%          | 44,614           | 0.45%          | \$9,368.94            | 0.48%          | 0.0% of Revenue | \$0.00        |
| Advance Pay One Call Intrastate Interlata | 14,721           | 1.34%          | 184,879          | 1.86%          | \$36,975.80           | 1.88%          | 0.0% of Revenue | \$0.00        |
| Advance Pay One Call Intrastate Intralata | 4,121            | 0.38%          | 52,080           | 0.53%          | \$10,416.00           | 0.53%          | 0.0% of Revenue | \$0.00        |
| Advance Pay One Call Local                | 525              | 0.05%          | 6,141            | 0.06%          | \$1,228.20            | 0.06%          | 0.0% of Revenue | \$0.00        |
| Advance Pay Other International           | 29               | 0.00%          | 270              | 0.00%          | \$202.50              | 0.01%          | 0.0% of Revenue | \$0.00        |
| Advance Pay US Territories                | 119              | 0.01%          | 1,110            | 0.01%          | \$233.10              | 0.01%          | 0.0% of Revenue | \$0.00        |
| Collect International                     | 8                | 0.00%          | 119              | 0.00%          | \$89.25               | 0.00%          | 0.0% of Revenue | \$0.00        |
| Collect Interstate Interlata              | 608              | 0.06%          | 6,797            | 0.07%          | \$1,563.31            | 0.08%          | 0.0% of Revenue | \$0.00        |
| Collect Intrastate Interlata              | 1,548            | 0.14%          | 16,951           | 0.17%          | \$3,390.20            | 0.17%          | 0.0% of Revenue | \$0.00        |
| Collect Intrastate Intralata              | 457              | 0.04%          | 4,666            | 0.05%          | \$933.20              | 0.05%          | 0.0% of Revenue | \$0.00        |
| Collect Local                             | 51               | 0.00%          | 474              | 0.00%          | \$94.80               | 0.00%          | 0.0% of Revenue | \$0.00        |
| Debit Canada                              | 67               | 0.01%          | 331              | 0.00%          | \$248.25              | 0.01%          | 0.0% of Revenue | \$0.00        |
| Debit Interstate Interlata                | 23,410           | 2.13%          | 186,625          | 1.88%          | \$39,191.25           | 2.00%          | 0.0% of Revenue | \$0.00        |
| Debit Intrastate Interlata                | 159,193          | 14.51%         | 1,210,732        | 12.21%         | \$217,931.76          | 11.10%         | 0.0% of Revenue | \$0.00        |
| Debit Intrastate Intralata                | 47,685           | 4.35%          | 361,562          | 3.64%          | \$65,078.64           | 3.31%          | 0.0% of Revenue | \$0.00        |
| Debit Local                               | 5,254            | 0.48%          | 41,652           | 0.42%          | \$7,497.36            | 0.38%          | 0.0% of Revenue | \$0.00        |
| Debit Non-US Caribbeans                   | 6                | 0.00%          | 57               | 0.00%          | \$42.75               | 0.00%          | 0.0% of Revenue | \$0.00        |
| Debit Other International                 | 162              | 0.01%          | 1,102            | 0.01%          | \$816.75              | 0.04%          | 0.0% of Revenue | \$0.00        |
| Debit US Territories                      | 51               | 0.00%          | 312              | 0.00%          | \$63.00               | 0.00%          | 0.0% of Revenue | \$0.00        |
| <b>Totals:</b>                            | <b>1,097,147</b> | <b>100.00%</b> | <b>9,919,833</b> | <b>100.00%</b> | <b>\$1,963,521.56</b> | <b>100.00%</b> |                 | <b>\$0.00</b> |

|                  |                     |
|------------------|---------------------|
| <b>STATE FEE</b> | <b>\$916,666.67</b> |
|------------------|---------------------|