

Inmate Calling Solutions, LLC
Balance Sheets
(Unaudited)

	December, 2019
Assets	
Current assets:	
Accounts receivable, trade	7,480,693
Notes receivable	5,000
Inventories	613,753
Prepaid expense and other assets	1,194,012
Total current Assets	9,293,458
Property and equipment	
Equipment	16,577,185
Computer software	1,384,305
Furniture and Fixtures	875,765
Leasehold improvements	40,405
Capital leases	-
Assets under construction	116,746
	18,994,406
Less accumulated depreciation	(13,302,706)
Property and equipment, net	5,691,700
Goodwill	101,425,000
Other intangible assets, net	73,528,106
Other assets	1,642,790
Total non current assets	182,287,596
Total Assets	191,581,054
Liabilities	
Current liabilities:	
Accounts payable and accrued expenses	20,226,558
Accrued salaries and commissions	569,061
Total current liabilities	20,795,619
Long-term liabilities	
Net intercompany	9,505,857
Total long-term liabilities	9,505,857
Members' deficit	161,279,578
Total liabilities and members' deficit	191,581,054

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