

Collin County Auditor's Office
 Payments Received From Securus For Jail Pay Phone Commissions
 General Ledger Account 001-5030-340.21-64
 Fiscal Years 2014, 2015 and Year to Date through April 30, 2016

Fiscal Year 2014:

<u>Amount</u>	<u>For Month Of</u>	<u>Transaction Date</u>	<u>Cash Receipt #</u>
\$ 52,184.75	Sept. 2013	10/29/13	595
\$ 52,184.75	Oct. 2013	12/4/13	1611
\$ 129,270.11	2012-2013	12/26/13	2234
\$ 41,705.89	Nov. 2013	12/31/13	2323
\$ 43,363.18	Dec. 2013	1/31/14	3388
\$ 39,133.20	Jan. 2014	3/5/14	4320
\$ 36,785.30	Feb. 2014	4/1/14	5338
\$ 41,867.07	Mar. 2014	5/5/14	6456
\$ 41,305.46	Apr. 2014	5/30/14	7266
\$ 39,597.63	May 2014	7/3/14	8237
\$ 36,588.26	Jun. 2014	7/30/14	9169
\$ 40,708.23	Jul. 2014	9/2/14	10076
\$ 39,340.90	Aug. 2014	9/30/14	11068
<u>\$ 634,034.73</u>	Total Received During FY 2014		

Fiscal Year 2015:

<u>Amount</u>	<u>For Month Of</u>	<u>Transaction Date</u>	<u>Cash Receipt #</u>
\$ 44,511.23	Sept. 2014	11/3/14	737
\$ 38,483.17	Oct. 2014	12/1/14	1500
\$ 32,727.11	Nov. 2014	12/30/14	2380
\$ 34,124.33	Dec. 2014	1/30/15	3254
\$ 36,436.24	Jan. 2015	3/2/15	4027
\$ 38,984.54	Feb. 2015	3/30/15	4897
\$ 46,045.54	Mar. 2015	4/27/15	5735
\$ 45,121.23	Apr. 2015	5/27/15	6728
\$ 45,714.95	May 2015	6/30/15	7908
\$ 47,053.71	Jun. 2015	7/28/15	8904
\$ 48,761.91	Jul. 2015	8/27/15	9964
\$ 50,369.81	Aug. 2015	9/29/15	10948
<u>\$ 508,333.77</u>	Total Received During FY 2015		

Fiscal Year 2016:

<u>Amount</u>	<u>For Month Of</u>	<u>Transaction Date</u>	<u>Cash Receipt #</u>
\$ 49,072.81	Sept. 2015	10/26/15	465
\$ 46,148.82	Oct. 2015	12/1/15	1446
\$ 41,081.97	Nov. 2015	12/28/15	2187
\$ 48,694.73	Dec. 2015	1/29/16	3234
\$ 48,771.56	Jan. 2016	2/29/16	4057

\$ 52,264.84	Feb. 2016	4/1/16	5079
<u>\$ 52,494.57</u>	Mar. 2016	4/29/16	6003
<u><u>\$ 338,529.30</u></u>	Total Received Year to Date FY 2016 through April (Accounting Period 7)		