

*Payment Analysis and Review
April 2017*

PennCredit

www.penncredit.com

800.800.3328

Respectfully submitted to:

City of Pompano Beach
100 West Atlantic Boulevard
Pompano Beach, FL 33060



City of Pompano Beach Global (GL1462)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

GL1462 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
08/2009	246	\$95,675.43	\$14,588.20	\$290.17	\$53,646.93	\$7,245.43	\$42,028.50	34.71%	\$20,194.87
09/2009	23	\$20,595.41	\$6,840.02	\$772.69	\$10,799.18	\$2,953.87	\$9,796.23	69.82%	\$2.34
10/2009	71	\$57,550.45	\$13,645.14	\$1,148.27	\$37,946.15	\$13,683.19	\$19,604.30	69.60%	\$0.00
11/2009	0	\$0.00	\$0.00	\$1,280.73	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2009	15	\$9,537.81	\$3,086.23	\$3,030.97	\$2,855.76	\$3,504.10	\$6,682.05	46.19%	\$1.72
Year Total	355	\$183,359.10	\$38,159.59	\$6,522.83	\$105,248.02	\$27,476.59	\$78,111.08	48.85%	\$20,198.93
01/2010	0	\$0.00	\$0.00	\$1,692.69	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2010	71	\$29,097.46	\$3,385.23	\$8,497.18	\$21,186.13	\$5,764.45	\$7,911.33	42.79%	\$0.00
03/2010	0	\$0.00	\$0.00	\$3,204.02	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2010	24	\$6,367.83	\$2,043.60	\$701.78	\$2,408.80	\$2,946.48	\$3,961.03	51.59%	\$0.00
05/2010	0	\$0.00	\$0.00	\$37.26	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2010	8	\$1,653.39	\$382.57	\$0.00	\$1,068.10	\$6.22	\$585.29	65.36%	\$196.50
07/2010	238	\$35,299.49	\$1,575.18	\$2,049.63	-\$7,120.51	\$40,800.63	\$42,420.00	3.71%	\$44.19
08/2010	259	\$110,317.62	\$10,369.09	\$3,478.92	\$10,848.12	\$0.00	\$99,469.50	10.42%	\$89,100.41
09/2010	34	\$6,685.78	\$2,745.96	\$7,459.91	\$2,300.76	\$1,972.31	\$4,385.02	62.62%	\$0.00
10/2010	120	\$27,941.08	\$7,745.99	\$5,645.11	\$2,187.34	\$1,598.30	\$25,753.74	10.66%	\$21,409.45
11/2010	6	\$6,975.29	\$743.08	\$920.12	\$5,827.04	\$271.37	\$1,148.25	64.71%	\$133.80
Year Total	760	\$224,337.94	\$23,990.70	\$33,686.62	\$38,703.78	\$63,359.76	\$185,634.16	12.92%	\$110,884.35
01/2011	15	\$6,993.72	\$4,767.13	\$1,427.23	\$1,516.33	\$615.28	\$5,477.39	87.03%	\$94.98
02/2011	0	\$0.00	\$0.00	\$570.71	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2011	0	\$0.00	\$0.00	\$604.81	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2011	40	\$26,952.07	\$3,841.49	\$582.42	\$18,639.00	\$3,759.34	\$8,313.07	46.21%	\$712.24
05/2011	118	\$34,049.75	\$3,530.24	\$863.64	\$0.00	\$2,370.63	\$34,049.75	10.37%	\$28,148.88
06/2011	3	\$3,422.06	\$466.76	\$917.68	\$787.54	\$0.00	\$2,634.52	17.72%	\$2,167.76
07/2011	0	\$0.00	\$0.00	\$2,056.15	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2011	45	\$13,672.78	\$3,743.96	\$778.12	\$8,720.78	\$1,533.51	\$4,952.00	75.61%	\$0.00
09/2011	198	\$67,310.81	\$3,972.80	\$464.16	\$0.00	\$0.00	\$67,310.81	5.90%	\$63,338.01
10/2011	4	\$1,413.74	\$272.54	\$100.00	\$824.71	\$269.03	\$589.03	46.27%	\$47.46
11/2011	14	\$24,454.55	\$7,334.40	\$105.64	\$6,586.61	\$9,230.28	\$17,867.94	41.05%	\$1,303.26
12/2011	19	\$9,693.22	\$1,003.64	\$3,281.96	\$4,822.91	\$1,223.54	\$4,870.31	20.61%	\$2,643.13
Year Total	456	\$187,962.70	\$28,932.96	\$11,752.52	\$41,897.88	\$19,001.61	\$146,064.82	19.81%	\$98,455.72
01/2012	14	\$5,481,243.88	\$674.54	\$3,551.93	\$334.75	\$5,448,364.58	\$5,480,909.13	0.01%	\$31,870.01
02/2012	225	\$80,304,657.07	\$82,933.65	\$1,597.06	\$34,327,274.10	\$45,695,184.15	\$45,977,382.97	0.18%	\$199,265.17
03/2012	185	\$61,873,472.28	\$49,270.05	\$40,305.91	\$19,862,380.84	\$41,967,915.40	\$42,011,091.44	0.12%	\$0.00
04/2012	2	\$352.41	\$214.05	\$10,870.61	\$138.26	\$0.00	\$214.15	99.95%	\$0.10
05/2012	220	\$58,426.27	\$5,726.39	\$12,649.39	\$2,315.49	\$0.00	\$56,110.78	10.21%	\$50,384.39
06/2012	3,930	\$240,113.02	\$15,605.05	\$16,465.14	\$5,017.96	\$216,058.17	\$235,095.06	6.64%	\$3,431.84
07/2012	105	\$46,359,470.55	\$29,454.00	\$13,999.99	\$23,511,864.60	\$22,885,947.60	\$22,847,605.95	0.13%	\$0.00
08/2012	78	\$44,155.40	\$5,722.29	\$11,085.28	\$8,473.42	\$0.00	\$35,681.98	16.04%	\$29,959.69
09/2012	11	\$6,836.16	\$1,912.08	\$6,213.57	\$1,919.08	\$2,761.90	\$4,917.08	38.89%	\$243.10
10/2012	0	\$0.00	\$0.00	\$8,877.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2012	0	\$0.00	\$0.00	\$8,492.12	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2012	216	\$144,380.52	\$21,015.64	\$2,357.83	\$138.19	\$0.00	\$144,242.33	14.57%	\$123,226.69
Year Total	4,986	\$194,513,107.56	\$212,527.74	\$136,466.38	\$77,719,856.69	\$116,216,231.80	\$116,793,250.87	0.18%	\$438,380.99

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

GL1462 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
01/2013	0	\$0.00	\$0.00	\$4,455.31	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2013	1	\$1,550.25	\$0.00	\$6,836.55	\$0.00	\$0.00	\$1,550.25	0.00%	\$1,550.25
03/2013	2	\$333.45	\$292.50	\$8,161.36	\$0.00	\$40.95	\$333.45	87.72%	\$0.00
04/2013	109	\$34,765.35	\$3,212.85	\$3,807.10	\$621.05	\$0.00	\$34,144.30	9.41%	\$30,931.45
05/2013	0	\$0.00	\$0.00	\$7,335.10	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2013	0	\$0.00	\$0.00	\$2,405.46	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	\$0.00	\$0.00	\$2,766.31	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2013	83	\$39,387.65	\$1,110.32	\$340.95	\$3,220.82	\$0.00	\$36,166.83	3.07%	\$35,056.51
09/2013	0	\$0.00	\$0.00	\$4,992.09	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2013	204	\$88,376.11	\$4,549.36	\$10,631.90	\$38,069.61	\$21.76	\$50,306.50	9.04%	\$45,735.38
11/2013	66	\$42,363.24	\$6,658.48	\$8,953.41	\$27,765.68	\$7,941.24	\$14,597.56	45.61%	\$0.00
12/2013	0	\$0.00	\$0.00	\$5,963.36	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	465	\$206,776.05	\$15,823.51	\$66,648.90	\$69,677.16	\$8,003.95	\$137,098.89	11.54%	\$113,273.59
01/2014	4	\$62,337.33	\$0.00	\$7,741.99	\$0.00	\$0.00	\$62,337.33	0.00%	\$62,337.33
02/2014	308	\$118,967.75	\$15,973.88	\$2,394.21	\$27,084.70	\$7,674.43	\$91,883.05	17.39%	\$68,234.74
03/2014	10	\$3,990.00	\$201.00	\$6,693.51	\$0.00	\$0.00	\$3,990.00	5.04%	\$3,789.00
04/2014	0	\$0.00	\$0.00	\$7,905.78	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	\$0.00	\$0.00	\$10,771.45	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	91	\$27,439.27	\$3,117.24	\$8,069.28	\$92.18	\$0.00	\$27,347.09	11.40%	\$24,229.85
07/2014	0	\$0.00	\$0.00	\$1,950.40	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2014	4	\$71,089.91	\$0.00	\$1,388.56	\$8,274.03	\$0.00	\$62,815.88	0.00%	\$62,815.88
09/2014	851	\$794,224.10	\$11,573.30	\$4,636.90	\$4,779.20	\$731,268.50	\$789,444.90	1.47%	\$46,601.10
10/2014	279	\$147,603.62	\$8,414.34	\$3,804.23	\$1,801.80	\$127,869.68	\$145,801.82	5.77%	\$9,517.80
11/2014	0	\$0.00	\$0.00	\$5,674.18	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2014	438	\$303,748.57	\$11,211.72	\$7,906.37	\$3,498.30	\$228,979.92	\$300,250.27	3.73%	\$60,058.63
Year Total	1,985	\$1,529,400.55	\$50,493.48	\$68,936.86	\$45,530.21	\$1,095,792.53	\$1,483,870.34	3.40%	\$337,584.33
01/2015	0	\$0.00	\$0.00	\$5,451.13	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2015	51	\$46,575.36	\$0.00	\$3,985.15	\$0.00	\$39,274.56	\$46,575.36	0.00%	\$7,300.80
03/2015	0	\$0.00	\$0.00	\$2,999.51	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2015	105	\$40,537.38	\$3,449.31	\$5,418.77	\$196.04	\$0.00	\$40,341.34	8.55%	\$36,892.03
05/2015	105	\$97,800.30	\$324.30	\$3,905.02	\$0.00	\$0.00	\$97,800.30	0.33%	\$97,476.00
06/2015	104	\$105,636.42	\$1,537.39	\$3,765.85	\$0.00	\$0.00	\$105,636.42	1.46%	\$104,099.03
07/2015	73	\$56,373.26	\$1,227.33	\$3,698.68	\$7,872.44	\$0.00	\$48,500.82	2.53%	\$47,273.49
08/2015	3,320	\$261,834.09	\$13,398.82	\$5,615.81	\$1,392.32	\$0.00	\$260,441.77	5.14%	\$247,042.95
09/2015	115	\$79,500.52	\$699.96	\$6,249.58	\$234.00	\$0.00	\$79,266.52	0.88%	\$78,566.56
10/2015	123	\$115,013.34	\$0.00	\$5,382.98	\$0.00	\$0.00	\$115,013.34	0.00%	\$115,013.34
11/2015	0	\$0.00	\$0.00	\$2,601.56	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2015	397	\$281,671.06	\$11,097.58	\$1,200.38	\$1,070.30	\$0.00	\$280,600.76	3.95%	\$269,503.18
Year Total	4,393	\$1,084,941.73	\$31,734.69	\$50,274.42	\$10,765.10	\$39,274.56	\$1,074,176.63	2.95%	\$1,003,167.38
01/2016	0	\$0.00	\$0.00	\$3,347.94	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2016	0	\$0.00	\$0.00	\$7,047.39	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2016	0	\$0.00	\$0.00	\$1,083.93	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2016	0	\$0.00	\$0.00	\$2,478.68	\$0.00	\$0.00	\$0.00	NaN	\$0.00

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

GL1462 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
05/2016	0	\$0.00	\$0.00	\$2,494.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2016	0	\$0.00	\$0.00	\$3,139.30	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2016	0	\$0.00	\$0.00	\$1,266.77	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2016	768	\$579,109.60	\$4,454.53	\$963.15	\$1,929.25	\$0.00	\$577,180.35	0.77%	\$572,725.82
09/2016	1	\$117,000.00	\$0.00	\$2,358.00	\$0.00	\$0.00	\$117,000.00	0.00%	\$117,000.00
10/2016	3,284	\$201,317.57	\$21,439.28	\$2,631.62	\$1,099.80	\$0.00	\$200,217.77	10.71%	\$178,778.49
11/2016	0	\$0.00	\$0.00	\$11,402.91	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2016	109	\$33,618.35	\$256.02	\$6,650.17	\$0.00	\$0.00	\$33,618.35	0.76%	\$33,362.33
Year Total	4,162	\$931,045.52	\$26,149.83	\$44,864.41	\$3,029.05	\$0.00	\$928,016.47	2.82%	\$901,866.64
01/2017	749	\$41,690.61	\$4,344.21	\$5,239.89	\$30,606.03	\$0.00	\$11,084.58	39.19%	\$6,740.37
02/2017	880	\$56,016.31	\$4,894.76	\$7,678.91	\$0.00	\$0.00	\$56,016.31	8.74%	\$51,121.55
03/2017	178	\$9,864.27	\$0.00	\$4,979.73	\$0.00	\$0.00	\$9,864.27	0.00%	\$9,864.27
Year Total	1,807	\$107,571.19	\$9,238.97	\$17,898.53	\$30,606.03	\$0.00	\$76,965.16	12.00%	\$67,726.19
Grand Total	19,369	\$198,968,502.34	\$437,051.47	\$437,051.47	\$78,065,313.92	\$117,459,140.80	\$120,903,188.42	0.36%	\$3,091,538.12

City of Pompano Beach Water & Sewer (P7302)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7302 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
08/2009	246	\$95,675.43	\$14,588.20	\$290.17	\$53,646.93	\$7,245.43	\$42,028.50	34.71%	\$20,194.87
09/2009	0	\$0.00	\$0.00	\$772.69	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2009	0	\$0.00	\$0.00	\$1,148.27	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2009	0	\$0.00	\$0.00	\$1,847.33	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	246	\$95,675.43	\$14,588.20	\$4,058.46	\$53,646.93	\$7,245.43	\$42,028.50	34.71%	\$20,194.87
01/2010	0	\$0.00	\$0.00	\$361.91	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2010	45	\$21,121.83	\$303.58	\$6,866.05	\$17,848.34	\$2,780.32	\$3,275.49	9.27%	\$191.59
03/2010	0	\$0.00	\$0.00	\$423.53	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2010	0	\$0.00	\$0.00	\$175.09	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2010	0	\$0.00	\$0.00	\$37.26	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2010	259	\$110,317.62	\$10,369.09	\$565.81	\$10,848.12	\$0.00	\$99,469.50	10.42%	\$89,100.41
09/2010	0	\$0.00	\$0.00	\$3,054.50	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2010	99	\$19,536.79	\$836.76	\$0.00	\$101.44	\$0.00	\$19,435.35	4.31%	\$18,598.59
11/2010	0	\$0.00	\$0.00	\$166.29	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	403	\$150,976.24	\$11,509.43	\$11,650.44	\$28,795.90	\$2,780.32	\$122,180.34	9.42%	\$107,890.59
01/2011	0	\$0.00	\$0.00	\$697.75	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2011	0	\$0.00	\$0.00	\$176.33	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2011	0	\$0.00	\$0.00	\$369.27	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2011	0	\$0.00	\$0.00	\$379.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2011	114	\$30,223.44	\$2,324.04	\$56.62	\$0.00	\$0.00	\$30,223.44	7.69%	\$27,899.40
06/2011	0	\$0.00	\$0.00	\$516.93	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2011	0	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2011	0	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2011	198	\$67,310.81	\$3,972.80	\$249.64	\$0.00	\$0.00	\$67,310.81	5.90%	\$63,338.01
10/2011	0	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2011	0	\$0.00	\$0.00	\$105.64	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2011	0	\$0.00	\$0.00	\$3,248.61	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	312	\$97,534.25	\$6,296.84	\$6,100.74	\$0.00	\$0.00	\$97,534.25	6.46%	\$91,237.41
01/2012	0	\$0.00	\$0.00	\$249.38	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2012	0	\$0.00	\$0.00	\$324.52	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2012	0	\$0.00	\$0.00	\$294.51	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2012	0	\$0.00	\$0.00	\$269.36	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2012	215	\$55,137.71	\$4,404.50	\$2,674.06	\$535.06	\$0.00	\$54,602.65	8.07%	\$50,198.15
06/2012	0	\$0.00	\$0.00	\$1,577.26	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2012	0	\$0.00	\$0.00	\$1,336.87	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2012	78	\$44,155.40	\$6,722.29	\$1,360.78	\$8,473.42	\$0.00	\$35,681.98	16.04%	\$29,959.69
09/2012	0	\$0.00	\$0.00	\$3,666.41	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2012	0	\$0.00	\$0.00	\$1,345.22	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2012	215	\$120,424.20	\$20,415.64	\$464.83	\$138.19	\$0.00	\$120,286.01	16.97%	\$99,870.37
Year Total	508	\$219,717.31	\$30,542.43	\$13,563.20	\$9,146.67	\$0.00	\$210,570.64	14.50%	\$180,028.21
01/2013	0	\$0.00	\$0.00	\$192.11	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2013	0	\$0.00	\$0.00	\$59.10	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2013	0	\$0.00	\$0.00	\$140.10	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2013	109	\$34,765.35	\$3,212.85	\$2,970.58	\$621.05	\$0.00	\$34,144.30	9.41%	\$30,931.45

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7302 City of Pompano Beach		# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
Mth/Yr										
05/2013	0	0	\$0.00	\$0.00	\$128.20	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2013	0	0	\$0.00	\$0.00	\$508.36	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	0	\$0.00	\$0.00	\$72.91	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2013	79	79	\$19,976.12	\$1,110.32	\$0.00	\$530.12	\$0.00	\$19,446.00	5.71%	\$18,335.68
10/2013	162	162	\$47,819.77	\$1,329.94	\$8,387.85	\$764.08	\$0.00	\$47,055.69	2.83%	\$45,725.75
11/2013	0	0	\$0.00	\$0.00	\$1,086.91	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2013	0	0	\$0.00	\$0.00	\$153.38	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	350	350	\$102,561.24	\$5,653.11	\$13,699.50	\$1,915.25	\$0.00	\$100,645.99	5.62%	\$94,992.88
01/2014	0	0	\$0.00	\$0.00	\$2,426.15	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2014	251	251	\$73,204.07	\$4,554.08	\$402.86	\$0.01	\$0.00	\$73,204.06	6.22%	\$68,649.98
03/2014	0	0	\$0.00	\$0.00	\$2,652.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2014	0	0	\$0.00	\$0.00	\$1,152.76	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	0	\$0.00	\$0.00	\$2,134.53	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	90	90	\$24,698.78	\$3,117.24	\$443.21	\$92.18	\$0.00	\$24,606.60	12.67%	\$21,489.36
07/2014	0	0	\$0.00	\$0.00	\$1,948.12	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2014	0	0	\$0.00	\$0.00	\$532.92	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2014	0	0	\$0.00	\$0.00	\$1,130.70	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2014	0	0	\$0.00	\$0.00	\$174.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2014	0	0	\$0.00	\$0.00	\$631.07	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2014	83	83	\$34,303.98	\$5,127.50	\$941.72	\$0.00	\$0.00	\$34,303.98	14.95%	\$29,176.48
Year Total	424	424	\$132,206.83	\$12,798.82	\$14,571.89	\$92.19	\$0.00	\$132,114.64	9.69%	\$119,315.82
01/2015	0	0	\$0.00	\$0.00	\$561.45	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2015	0	0	\$0.00	\$0.00	\$1,133.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2015	105	105	\$40,537.38	\$3,449.31	\$1,252.03	\$196.04	\$0.00	\$40,341.34	8.55%	\$36,892.03
05/2015	0	0	\$0.00	\$0.00	\$2,221.70	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2015	0	0	\$0.00	\$0.00	\$2,335.88	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2015	0	0	\$0.00	\$0.00	\$22.92	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2015	0	0	\$0.00	\$0.00	\$1,137.24	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2015	0	0	\$0.00	\$0.00	\$1,117.06	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2015	0	0	\$0.00	\$0.00	\$1,184.08	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2015	0	0	\$0.00	\$0.00	\$1,477.47	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2015	141	141	\$41,968.48	\$2,124.38	\$341.92	\$0.00	\$0.00	\$41,968.48	5.06%	\$39,844.10
Year Total	246	246	\$82,506.86	\$5,673.69	\$12,785.70	\$196.04	\$0.00	\$82,309.82	6.77%	\$76,736.13
01/2016	0	0	\$0.00	\$0.00	\$936.50	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2016	0	0	\$0.00	\$0.00	\$2,820.41	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2016	0	0	\$0.00	\$0.00	\$493.06	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2016	0	0	\$0.00	\$0.00	\$999.44	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2016	0	0	\$0.00	\$0.00	\$2,134.64	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2016	0	0	\$0.00	\$0.00	\$851.93	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2016	0	0	\$0.00	\$0.00	\$486.39	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2016	0	0	\$0.00	\$0.00	\$464.28	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2016	0	0	\$0.00	\$0.00	\$586.35	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2016	0	0	\$0.00	\$0.00	\$119.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7302 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
12/2016	109	\$33,618.35	\$256.02	\$639.64	\$0.00	\$0.00	\$33,618.35	0.76%	\$33,362.33
Year Total	109	\$33,618.35	\$256.02	\$10,532.59	\$0.00	\$0.00	\$33,618.35	0.76%	\$33,362.33
01/2017	0	\$0.00	\$0.00	\$256.02	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$256.02	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Grand Total	2,598	\$914,795.51	\$87,218.54	\$87,218.54	\$93,792.98	\$10,025.75	\$821,002.53	10.62%	\$723,758.24

City of Pompano Beach Nuisance Abatement (P7324)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7324 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
09/2009	23	\$20,595.41	\$6,840.02	\$0.00	\$10,799.18	\$2,953.87	\$9,796.23	69.82%	\$2.34
10/2009	1	\$1,196.16	\$0.00	\$0.00	\$1,195.86	\$0.00	\$0.00	0.00%	\$0.30
12/2009	8	\$8,291.48	\$2,568.06	\$0.00	\$2,855.76	\$2,865.94	\$5,435.72	47.24%	\$1.72
Year Total	32	\$30,083.05	\$9,408.08	\$0.00	\$14,850.80	\$5,819.81	\$15,232.25	61.76%	\$4.36
02/2010	14	\$4,371.33	\$1,287.94	\$711.91	\$2,265.86	\$1,046.39	\$2,105.47	61.17%	\$0.00
03/2010	0	\$0.00	\$0.00	\$1,943.80	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2010	20	\$4,572.28	\$2,043.60	\$267.02	\$1,897.92	\$794.10	\$2,674.36	76.41%	\$0.00
06/2010	7	\$1,199.50	\$382.57	\$0.00	\$614.21	\$6.22	\$585.29	65.36%	\$196.50
07/2010	235	\$33,735.31	\$308.80	\$521.29	-\$7,381.35	\$40,800.63	\$41,116.66	0.75%	\$7.23
08/2010	0	\$0.00	\$0.00	\$1,911.66	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2010	34	\$6,685.78	\$2,745.96	\$4,405.41	\$2,300.76	\$1,972.31	\$4,385.02	62.62%	\$0.00
10/2010	0	\$0.00	\$0.00	\$203.58	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	310	\$50,564.20	\$6,768.87	\$9,964.67	-\$302.60	\$44,619.65	\$50,866.80	13.31%	\$203.73
01/2011	7	\$1,130.65	\$203.83	\$729.48	\$926.79	\$0.00	\$203.86	99.99%	\$0.03
02/2011	0	\$0.00	\$0.00	\$394.38	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2011	24	\$4,799.18	\$1,776.65	\$202.47	\$1,837.99	\$1,183.54	\$2,961.19	60.00%	\$1.00
06/2011	0	\$0.00	\$0.00	\$400.75	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2011	0	\$0.00	\$0.00	\$1,241.42	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2011	45	\$13,672.78	\$3,743.96	\$678.12	\$8,720.78	\$1,533.51	\$4,952.00	75.61%	\$0.00
09/2011	0	\$0.00	\$0.00	\$214.52	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	76	\$19,602.61	\$5,724.44	\$3,861.14	\$11,485.56	\$2,717.05	\$8,117.05	70.52%	\$1.03
01/2012	5	\$1,012.57	\$674.54	\$487.93	\$334.75	\$2.18	\$677.82	99.52%	\$1.10
03/2012	0	\$0.00	\$0.00	\$1,317.71	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2012	2	\$352.41	\$214.05	\$0.00	\$138.26	\$0.00	\$214.15	99.95%	\$0.10
05/2012	0	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2012	0	\$0.00	\$0.00	\$1,443.53	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2012	0	\$0.00	\$0.00	\$874.53	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2012	0	\$0.00	\$0.00	\$1,362.24	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	7	\$1,364.98	\$888.59	\$5,486.53	\$473.01	\$2.18	\$891.97	99.62%	\$1.20
03/2013	0	\$0.00	\$0.00	\$236.71	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	\$0.00	\$0.00	\$278.43	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2013	0	\$0.00	\$0.00	\$244.05	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2013	66	\$42,363.24	\$6,658.48	\$0.00	\$27,765.68	\$7,941.24	\$14,597.56	45.61%	\$0.00
Year Total	66	\$42,363.24	\$6,658.48	\$759.19	\$27,765.68	\$7,941.24	\$14,597.56	45.61%	\$0.00
01/2014	0	\$0.00	\$0.00	\$315.84	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2014	57	\$45,763.68	\$11,419.80	\$0.00	\$27,084.69	\$7,674.43	\$18,678.99	61.14%	\$0.00
03/2014	0	\$0.00	\$0.00	\$2,555.68	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2014	0	\$0.00	\$0.00	\$419.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	\$0.00	\$0.00	\$1,785.99	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	0	\$0.00	\$0.00	\$2,535.36	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2014	0	\$0.00	\$0.00	\$2.28	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2014	0	\$0.00	\$0.00	\$343.49	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2014	0	\$0.00	\$0.00	\$788.12	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2014	0	\$0.00	\$0.00	\$2,129.06	\$0.00	\$0.00	\$0.00	NaN	\$0.00

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7324 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
12/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	57	\$45,763.68	\$11,419.80	\$12,547.81	\$27,084.69	\$7,674.43	\$18,678.99	61.14%	\$0.00
01/2015	0	\$0.00	\$0.00	\$1,000.35	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2015	0	\$0.00	\$0.00	\$805.02	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2015	0	\$0.00	\$0.00	\$219.14	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2015	0	\$0.00	\$0.00	\$2,319.30	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2015	0	\$0.00	\$0.00	\$627.49	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$4,971.30	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2016	0	\$0.00	\$0.00	\$2,848.34	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2016	0	\$0.00	\$0.00	\$429.28	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$3,277.62	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Grand Total	548	\$189,741.76	\$40,868.26	\$40,868.26	\$81,357.14	\$68,774.36	\$108,384.62	37.71%	\$210.32

City of Pompano Beach Unsafe Structures (P7342)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7342 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
10/2009	70	\$56,354.29	\$13,645.14	\$0.00	\$36,750.29	\$13,683.19	\$19,604.00	69.60%	\$0.00
11/2009	0	\$0.00	\$0.00	\$1,280.73	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2009	7	\$1,246.33	\$518.17	\$1,183.64	\$0.00	\$728.16	\$1,246.33	41.58%	\$0.00
Year Total	77	\$57,600.62	\$14,163.31	\$2,464.37	\$36,750.29	\$14,411.35	\$20,850.33	67.93%	\$0.00
01/2010	0	\$0.00	\$0.00	\$1,330.78	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2010	12	\$3,604.30	\$1,793.71	\$919.22	\$1,073.93	\$1,937.74	\$2,530.37	70.89%	\$0.00
03/2010	0	\$0.00	\$0.00	\$836.69	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2010	4	\$1,795.55	\$0.00	\$259.67	\$508.88	\$2,152.38	\$1,286.67	0.00%	\$0.00
05/2010	1	\$453.89	\$0.00	\$0.00	\$453.89	\$0.00	\$0.00	NaN	\$0.00
06/2010	3	\$1,564.18	\$1,266.38	\$1,528.34	\$260.84	\$0.00	\$1,303.34	97.16%	\$36.96
07/2010	0	\$0.00	\$0.00	\$1,001.45	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2010	0	\$0.00	\$0.00	\$5,441.53	\$1,943.39	\$1,598.30	\$3,828.69	49.87%	\$321.16
09/2010	11	\$5,772.08	\$1,909.23	\$743.08	\$5,827.04	\$271.37	\$1,148.25	64.71%	\$133.80
10/2010	6	\$6,975.29	\$743.08	\$753.83	\$5,827.04	\$271.37	\$1,148.25	64.71%	\$133.80
Year Total	37	\$20,165.29	\$5,712.40	\$12,071.51	\$10,067.97	\$5,959.79	\$10,097.32	56.57%	\$491.92
01/2011	8	\$5,863.07	\$4,563.30	\$0.00	\$589.54	\$615.28	\$5,273.53	86.53%	\$94.95
02/2011	0	\$0.00	\$0.00	\$235.54	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2011	16	\$22,152.89	\$2,064.84	\$0.00	\$16,801.01	\$2,575.80	\$5,351.88	38.58%	\$711.24
04/2011	4	\$3,826.31	\$1,206.20	\$807.02	\$0.00	\$2,370.63	\$3,826.31	31.52%	\$249.48
05/2011	2	\$1,334.22	\$466.76	\$0.00	\$787.54	\$0.00	\$546.68	85.38%	\$79.92
06/2011	0	\$0.00	\$0.00	\$714.73	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2011	4	\$1,413.74	\$272.54	\$0.00	\$824.71	\$269.03	\$589.03	46.27%	\$47.46
08/2011	14	\$24,454.55	\$7,334.40	\$0.00	\$6,586.61	\$9,230.28	\$17,867.94	41.05%	\$1,303.26
09/2011	14	\$7,568.42	\$1,003.64	\$33.35	\$4,822.91	\$1,223.54	\$2,745.51	36.56%	\$518.33
Year Total	62	\$66,613.20	\$16,911.68	\$17,990.64	\$30,412.32	\$16,284.56	\$36,200.88	46.72%	\$3,004.64
01/2012	0	\$0.00	\$0.00	\$2,814.62	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2012	0	\$0.00	\$0.00	\$272.54	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2012	10	\$4,222.86	\$1,110.19	\$10,493.69	\$2,314.79	\$540.40	\$1,908.07	58.18%	\$257.48
04/2012	0	\$0.00	\$0.00	\$1,601.25	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2012	5	\$3,288.56	\$1,321.89	\$449.74	\$1,780.43	\$0.00	\$1,508.13	87.65%	\$186.24
06/2012	0	\$0.00	\$0.00	\$466.76	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2012	0	\$0.00	\$0.00	\$2,009.24	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2012	11	\$6,836.16	\$1,912.08	\$271.37	\$1,919.08	\$2,761.90	\$4,917.08	38.89%	\$243.10
09/2012	26	\$14,347.58	\$4,344.16	\$18,379.21	\$6,014.30	\$3,302.30	\$8,333.28	52.13%	\$686.82
10/2012	0	\$0.00	\$0.00	\$534.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2012	0	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2012	0	\$0.00	\$0.00	\$1,333.07	\$0.00	\$0.00	\$0.00	NaN	\$0.00
01/2013	0	\$0.00	\$0.00	\$992.09	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2013	42	\$40,556.34	\$3,219.42	\$0.00	\$37,305.53	\$21.76	\$3,250.81	99.03%	\$9.63
03/2013	0	\$0.00	\$0.00	\$269.03	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2013	0	\$0.00	\$0.00	\$269.03	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2013	0	\$0.00	\$0.00	\$308.81	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2013	0	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	\$0.00	\$0.00	\$1,689.82	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	42	\$40,556.34	\$3,219.42	\$3,398.94	\$37,305.53	\$21.76	\$3,250.81	99.03%	\$9.63
01/2014	0	\$0.00	\$0.00	\$269.03	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2014	0	\$0.00	\$0.00	\$308.81	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2014	0	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2014	0	\$0.00	\$0.00	\$1,689.82	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2014	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7342 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
Year Total	0	\$0.00	\$0.00	\$2,537.86	\$0.00	\$0.00	\$0.00	NaN	\$0.00
01/2015	0	\$0.00	\$0.00	\$496.65	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2015	0	\$0.00	\$0.00	\$284.82	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2015	0	\$0.00	\$0.00	\$1,055.20	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2015	0	\$0.00	\$0.00	\$553.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2015	0	\$0.00	\$0.00	\$363.74	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2015	0	\$0.00	\$0.00	\$468.30	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2015	0	\$0.00	\$0.00	\$485.83	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$3,708.44	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Grand Total	244	\$199,283.03	\$44,350.97	\$44,350.97	\$120,550.41	\$39,979.76	\$78,732.62	56.33%	\$4,193.01

City of Pompano Beach Parks & Recreation (P7533)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7533 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
10/2010	10	\$2,632.21	\$0.00	\$0.00	\$142.51	\$0.00	\$2,489.70	0.00%	\$2,489.70
Year Total	10	\$2,632.21	\$0.00	\$0.00	\$142.51	\$0.00	\$2,489.70	0.00%	\$2,489.70
06/2011	1	\$2,087.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087.84	0.00%	\$2,087.84
12/2011	5	\$2,124.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,124.80	0.00%	\$2,124.80
Year Total	6	\$4,212.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,212.64	0.00%	\$4,212.64
02/2013	1	\$1,550.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.25	0.00%	\$1,550.25
08/2013	4	\$19,411.53	\$0.00	\$0.00	\$2,690.70	\$0.00	\$16,720.83	0.00%	\$16,720.83
Year Total	5	\$20,961.78	\$0.00	\$0.00	\$2,690.70	\$0.00	\$18,271.08	0.00%	\$18,271.08
03/2014	4	\$864.93	\$201.00	\$0.00	\$0.00	\$0.00	\$864.93	23.24%	\$663.93
06/2014	1	\$2,740.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,740.49	0.00%	\$2,740.49
08/2014	0	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	5	\$3,605.42	\$201.00	\$201.00	\$0.00	\$0.00	\$3,605.42	5.57%	\$3,404.42
07/2015	2	\$11,086.04	\$0.00	\$0.00	\$7,872.44	\$0.00	\$3,213.60	0.00%	\$3,213.60
Year Total	2	\$11,086.04	\$0.00	\$0.00	\$7,872.44	\$0.00	\$3,213.60	0.00%	\$3,213.60
Grand Total	28	\$42,498.09	\$201.00	\$201.00	\$10,705.65	\$0.00	\$31,792.44	0.63%	\$31,591.44

City of Pompano Beach Code Enforcement (P7758)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7758 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
01/2012	6	\$5,448,362.40	\$0.00	\$0.00	\$0.00	\$5,448,362.40	\$5,448,362.40	0.00%	\$0.00
02/2012	225	\$80,304,657.07	\$82,933.65	\$1,000.00	\$34,327,274.10	\$45,695,184.15	\$45,977,382.97	0.18%	\$199,265.17
03/2012	175	\$61,869,249.42	\$48,159.86	\$28,200.00	\$19,860,068.05	\$41,967,375.00	\$42,009,183.37	0.11%	\$0.00
04/2012	0	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2012	0	\$0.00	\$0.00	\$9,525.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2012	0	\$0.00	\$0.00	\$12,649.99	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2012	105	\$46,359,470.55	\$29,454.00	\$550.00	\$23,511,864.60	\$22,885,947.60	\$22,847,605.95	0.13%	\$0.00
08/2012	0	\$0.00	\$0.00	\$8,687.65	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2012	0	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2012	0	\$0.00	\$0.00	\$8,386.15	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2012	0	\$0.00	\$0.00	\$6,363.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2012	0	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	511	\$193,981,739.44	\$160,547.51	\$86,486.79	\$77,699,204.75	\$115,996,869.15	\$116,282,534.69	0.14%	\$199,265.17
01/2013	0	\$0.00	\$0.00	\$3,976.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2013	0	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2013	0	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2013	0	\$0.00	\$0.00	\$713.67	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2013	0	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2013	0	\$0.00	\$0.00	\$1,505.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2013	0	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2013	0	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2013	0	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2013	0	\$0.00	\$0.00	\$7,866.50	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2013	0	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$46,861.72	\$0.00	\$0.00	\$0.00	NaN	\$0.00
01/2014	0	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2014	0	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2014	0	\$0.00	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2014	0	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	0	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2014	0	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$27,199.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Grand Total	511	\$193,981,739.44	\$160,547.51	\$160,547.51	\$77,699,204.75	\$115,996,869.15	\$116,282,534.69	0.14%	\$199,265.17

City of Pompano Beach Micro Enterprise Loans (P7762)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7762 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
01/2012	3	\$31,868.91	\$0.00	\$0.00	\$0.00	\$0.00	\$31,868.91	0.00%	\$31,868.91
12/2012	1	\$23,956.32	\$600.00	\$0.00	\$0.00	\$0.00	\$23,956.32	2.50%	\$23,956.32
Year Total	4	\$55,825.23	\$600.00	\$0.00	\$0.00	\$0.00	\$55,825.23	1.07%	\$55,225.23
02/2013	0	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
01/2014	4	\$62,337.33	\$0.00	\$0.00	\$0.00	\$0.00	\$62,337.33	0.00%	\$62,337.33
03/2014	6	\$3,125.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.07	0.00%	\$3,125.07
08/2014	4	\$71,089.91	\$0.00	\$0.00	\$8,274.03	\$0.00	\$62,815.88	0.00%	\$62,815.88
Year Total	14	\$136,552.31	\$0.00	\$0.00	\$8,274.03	\$0.00	\$128,278.28	0.00%	\$128,278.28
06/2015	3	\$47,300.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.99	0.00%	\$47,300.99
Year Total	3	\$47,300.99	\$0.00	\$0.00	\$0.00	\$0.00	\$47,300.99	0.00%	\$47,300.99
Grand Total	21	\$239,678.53	\$600.00	\$600.00	\$8,274.03	\$0.00	\$231,404.50	0.26%	\$230,804.50

City of Pompano Beach Parking Citations (P7818)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7818 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
06/2012	3,930	\$240,113.02	\$15,605.05	\$327.60	\$5,017.96	\$216,058.17	\$235,095.06	6.64%	\$3,431.84
07/2012	0	\$0.00	\$0.00	\$9,229.35	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2012	0	\$0.00	\$0.00	\$1,036.85	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2012	0	\$0.00	\$0.00	\$388.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2012	0	\$0.00	\$0.00	\$491.40	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2012	0	\$0.00	\$0.00	\$783.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2012	0	\$0.00	\$0.00	\$293.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	3,930	\$240,113.02	\$15,605.05	\$12,550.65	\$5,017.96	\$216,058.17	\$235,095.06	6.64%	\$3,431.84
01/2013	0	\$0.00	\$0.00	\$286.65	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2013	0	\$0.00	\$0.00	\$177.45	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2013	2	\$333.45	\$292.50	\$0.00	\$0.00	\$40.95	\$333.45	87.72%	\$0.00
04/2013	0	\$0.00	\$0.00	\$122.85	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2013	0	\$0.00	\$0.00	\$456.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2013	0	\$0.00	\$0.00	\$121.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2013	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2013	0	\$0.00	\$0.00	\$40.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2013	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	2	\$333.45	\$292.50	\$1,329.55	\$0.00	\$40.95	\$333.45	87.72%	\$0.00
02/2014	0	\$0.00	\$0.00	\$491.35	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2014	0	\$0.00	\$0.00	\$485.93	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2014	0	\$0.00	\$0.00	\$333.07	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2014	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2014	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2014	0	\$0.00	\$0.00	\$40.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
09/2014	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2014	0	\$0.00	\$0.00	\$292.50	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$1,889.50	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2015	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2015	3,254	\$212,309.37	\$13,223.32	\$3,603.60	\$1,392.32	\$0.00	\$210,917.05	6.27%	\$197,693.73
09/2015	0	\$0.00	\$0.00	\$4,071.02	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2015	0	\$0.00	\$0.00	\$2,079.65	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2015	0	\$0.00	\$0.00	\$866.39	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2015	0	\$0.00	\$0.00	\$548.46	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	3,254	\$212,309.37	\$13,223.32	\$11,251.02	\$1,392.32	\$0.00	\$210,917.05	6.27%	\$197,693.73
01/2016	0	\$0.00	\$0.00	\$274.95	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2016	0	\$0.00	\$0.00	\$581.49	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2016	0	\$0.00	\$0.00	\$296.01	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2016	0	\$0.00	\$0.00	\$164.97	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2016	0	\$0.00	\$0.00	\$219.96	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2016	0	\$0.00	\$0.00	\$109.98	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2016	0	\$0.00	\$0.00	\$81.90	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2016	3,284	\$201,317.57	\$21,439.28	\$0.00	\$1,099.80	\$0.00	\$200,217.77	10.71%	\$178,778.49
11/2016	0	\$0.00	\$0.00	\$9,605.69	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2016	0	\$0.00	\$0.00	\$5,679.56	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	3,284	\$201,317.57	\$21,439.28	\$17,014.51	\$1,099.80	\$0.00	\$200,217.77	10.71%	\$178,778.49

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P7818 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
01/2017	749	\$41,690.61	\$4,344.21	\$4,657.20	\$30,606.03	\$0.00	\$11,084.58	39.19%	\$6,740.37
02/2017	880	\$56,016.31	\$4,894.76	\$6,560.35	\$0.00	\$0.00	\$56,016.31	8.74%	\$51,121.55
03/2017	178	\$9,864.27	\$0.00	\$4,546.34	\$0.00	\$0.00	\$9,864.27	0.00%	\$9,864.27
Year Total	1,807	\$107,571.19	\$9,238.97	\$15,763.89	\$30,606.03	\$0.00	\$76,965.16	12.00%	\$67,726.19
Grand Total	12,277	\$761,644.60	\$59,799.12	\$59,799.12	\$38,116.11	\$216,099.12	\$723,528.49	8.26%	\$447,630.25

City of Pompano Beach EMS Billing (P8351)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

P8351 City of Pompano Beach

Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
09/2014	851	\$794,224.10	\$11,575.30	\$924.30	\$4,779.20	\$731,268.50	\$789,444.90	1.47%	\$46,601.10
10/2014	279	\$147,603.62	\$8,414.34	\$2,841.16	\$1,801.80	\$127,869.68	\$145,801.82	5.77%	\$9,517.80
11/2014	0	\$0.00	\$0.00	\$2,621.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2014	355	\$269,444.59	\$6,084.22	\$3,602.79	\$3,499.30	\$228,979.92	\$265,946.29	2.29%	\$30,882.15
Year Total	1,485	\$1,211,272.31	\$26,073.86	\$9,989.80	\$10,079.30	\$1,088,118.10	\$1,201,193.01	2.17%	\$87,001.05
01/2015	0	\$0.00	\$0.00	\$3,392.68	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2015	51	\$46,575.36	\$0.00	\$2,851.20	\$0.00	\$39,274.56	\$46,575.36	0.00%	\$7,300.80
03/2015	0	\$0.00	\$0.00	\$1,827.77	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2015	0	\$0.00	\$0.00	\$4,166.74	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2015	105	\$97,800.30	\$324.30	\$628.12	\$0.00	\$0.00	\$97,800.30	0.33%	\$97,476.00
06/2015	101	\$58,335.43	\$1,537.39	\$1,210.83	\$0.00	\$0.00	\$58,335.43	2.64%	\$56,798.04
07/2015	71	\$45,287.22	\$1,227.33	\$802.56	\$0.00	\$0.00	\$45,287.22	2.71%	\$44,059.89
08/2015	66	\$49,524.72	\$175.50	\$511.23	\$0.00	\$0.00	\$49,524.72	0.35%	\$49,349.22
09/2015	115	\$79,500.52	\$699.96	\$593.20	\$234.00	\$0.00	\$79,266.52	0.88%	\$78,566.56
10/2015	123	\$115,013.34	\$0.00	\$1,005.93	\$0.00	\$0.00	\$115,013.34	0.00%	\$115,013.34
11/2015	0	\$0.00	\$0.00	\$257.70	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2015	256	\$239,702.58	\$8,973.20	\$310.00	\$1,070.30	\$0.00	\$238,632.28	3.76%	\$229,659.08
Year Total	888	\$731,739.47	\$12,937.68	\$17,557.96	\$1,304.30	\$39,274.56	\$730,435.17	1.77%	\$678,222.93
01/2016	0	\$0.00	\$0.00	\$2,136.49	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2016	0	\$0.00	\$0.00	\$797.15	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2016	0	\$0.00	\$0.00	\$294.86	\$0.00	\$0.00	\$0.00	NaN	\$0.00
04/2016	0	\$0.00	\$0.00	\$1,314.27	\$0.00	\$0.00	\$0.00	NaN	\$0.00
05/2016	0	\$0.00	\$0.00	\$2,494.55	\$0.00	\$0.00	\$0.00	NaN	\$0.00
06/2016	0	\$0.00	\$0.00	\$355.42	\$0.00	\$0.00	\$0.00	NaN	\$0.00
07/2016	0	\$0.00	\$0.00	\$304.86	\$0.00	\$0.00	\$0.00	NaN	\$0.00
08/2016	768	\$579,109.60	\$4,454.53	\$394.86	\$1,929.25	\$0.00	\$577,180.35	0.77%	\$572,725.82
09/2016	0	\$0.00	\$0.00	\$1,893.72	\$0.00	\$0.00	\$0.00	NaN	\$0.00
10/2016	0	\$0.00	\$0.00	\$2,045.27	\$0.00	\$0.00	\$0.00	NaN	\$0.00
11/2016	0	\$0.00	\$0.00	\$1,677.27	\$0.00	\$0.00	\$0.00	NaN	\$0.00
12/2016	0	\$0.00	\$0.00	\$330.97	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	768	\$579,109.60	\$4,454.53	\$14,039.69	\$1,929.25	\$0.00	\$577,180.35	0.77%	\$572,725.82
01/2017	0	\$0.00	\$0.00	\$326.67	\$0.00	\$0.00	\$0.00	NaN	\$0.00
02/2017	0	\$0.00	\$0.00	\$1,118.56	\$0.00	\$0.00	\$0.00	NaN	\$0.00
03/2017	0	\$0.00	\$0.00	\$433.39	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Year Total	0	\$0.00	\$0.00	\$1,878.62	\$0.00	\$0.00	\$0.00	NaN	\$0.00
Grand Total	3,141	\$2,522,121.38	\$43,466.07	\$43,466.07	\$13,312.85	\$1,127,392.66	\$2,508,808.53	1.73%	\$1,337,949.80

City of Pompano Beach Miscellaneous (F1023)

Report Date: 4/4/2017

Penn Credit Corporation - Payment Analysis Report

F1023		City of Pompano Beach							
Mth/Yr	# Referred	\$ Referred	Placement Collections	Monthly Collections	Total Adjustments	Cancellations	\$ Collectable	LIQ%	Active Dollars
09/2016	1	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0.00%	\$117,000.00
Year Total	1	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0.00%	\$117,000.00
Grand Total	1	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0.00%	\$117,000.00