

# Collection Payments Summary - Primary/Migrated Account Split

Reports the payments received against collection accounts through various channels

Daily Payment Summary-CCS

Posting month > Account type

Transaction Group	Sep 2023		Aug 2023		Jul 2023		Jun 2023		May 2023				Apr 2023
	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	PRIMARY ACCOUNTS		MIGRATED ACCOUNTS		Amount \$
									Amount \$	Amount %	Amount \$	Amount %	
Collection Payment Received (\$50)	21,907	100.0%	157,137	100.0%	164,468	100.0%	156,778	100.0%	131,383	69.3%	58,218	30.7%	172,000
Collection Payment Received (\$7.5)	120	100.0%	503	100.0%	269	100.0%	657	100.0%			465	100.0%	0
DMV Fee Received(\$40)	2,873	100.0%	24,112	100.0%	24,616	100.0%	22,989	100.0%	8,794	37.8%	14,496	62.2%	20,000
DMV Mail Fee Received (\$10)	1,756	100.0%	12,188	100.0%	13,250	100.0%	12,228	100.0%	4,761	39.2%	7,392	60.8%	12,000
Final Notice Fee Payment (\$10)	195	100.0%	872	100.0%	701	100.0%	1,020	100.0%	4	0.5%	855	99.5%	0
Late fee Received (\$25)	19,924	100.0%	133,628	100.0%	164,789	100.0%	174,853	100.0%	84,005	41.4%	118,897	58.6%	205,000
Late fee Received (\$26.5)	10,536	100.0%	58,016	100.0%	24,842	100.0%	472	100.0%					0
Reversal Collection Payment Received (-\$50)			-781	100.0%	-835	100.0%	-1,075	100.0%	-368	40.0%	-553	60.0%	-1,000
Reversal Late fee Received (-\$25)	-49	100.0%	-1,573	100.0%	-1,659	100.0%	-3,575	100.0%	-884	38.8%	-1,398	61.2%	-1,000
Reversal Late fee Received (-\$26.5)	-27	100.0%	-575	100.0%	-227	100.0%	-53	100.0%					0
Violation Notice Fee Payment(\$5)	80	100.0%	370	100.0%	246	100.0%	725	100.0%			442	100.0%	0
Violation ProcFee Payment	27,296	100.0%	155,905	100.0%	159,014	100.0%	150,316	100.0%	60,848	33.9%	118,453	66.1%	162,000
Violation Toll Payment	15,457	100.0%	93,764	100.0%	91,748	100.0%	87,856	100.0%	36,322	34.0%	70,360	66.0%	93,000
Total	100,070	100.0%	633,566	100.0%	641,223	100.0%	603,191	100.0%	324,863	45.6%	387,627	54.4%	664,000

Daily Payment Summary-H&H

Posting month > Account type

Transaction Group	Sep 2023		Aug 2023		Jul 2023		Jun 2023		May 2023				Apr 2023
	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	PRIMARY ACCOUNTS		MIGRATED ACCOUNTS		Amount \$
									Amount \$	Amount %	Amount \$	Amount %	
Collection Payment Received (\$50)	25,118	100.0%	217,949	100.0%	161,445	100.0%	126,626	100.0%	65,409	59.0%	45,409	41.0%	135,000
Collection Payment Received (\$7.5)	17	100.0%	561	100.0%	341	100.0%	227	100.0%			150	100.0%	0
DMV Fee Received(\$40)	3,291	100.0%	24,779	100.0%	20,843	100.0%	11,758	100.0%	1,982	25.8%	5,709	74.2%	7,000
DMV Mail Fee Received (\$10)	1,965	100.0%	15,470	100.0%	13,576	100.0%	9,369	100.0%	1,733	27.0%	4,682	73.0%	7,000
Final Notice Fee Payment (\$10)	53	100.0%	1,120	100.0%	1,001	100.0%	499	100.0%	5	1.0%	482	99.0%	1,000
Late fee Received (\$25)	19,187	100.0%	180,972	100.0%	170,969	100.0%	163,830	100.0%	41,661	29.7%	98,735	70.3%	154,000
Late fee Received (\$26.5)	9,516	100.0%	63,397	100.0%	24,256	100.0%	553	100.0%	19	100.0%			0
Reversal Collection Payment Received (-\$50)			-1,213	100.0%	-638	100.0%	-761	100.0%	-496	80.7%	-119	19.3%	-4,000
Reversal Collection Payment Received (-\$7.5)			-23	100.0%									0
Reversal Late fee Received (-\$25)	-50	100.0%	-2,703	100.0%	-1,413	100.0%	-1,465	100.0%	-650	52.8%	-581	47.2%	-4,000
Reversal Late fee Received (-\$26.5)	-27	100.0%	-736	100.0%	-359	100.0%	-21	100.0%					0
Violation Notice Fee Payment(\$5)	20	100.0%	417	100.0%	637	100.0%	218	100.0%			183	100.0%	0
Violation ProcFee Payment	21,599	100.0%	179,542	100.0%	143,651	100.0%	134,188	100.0%	30,779	28.3%	77,856	71.7%	116,000
Violation Toll Payment	12,335	100.0%	104,400	100.0%	84,825	100.0%	79,489	100.0%	18,698	28.5%	46,985	71.5%	68,000
Total	93,024	100.0%	783,932	100.0%	619,135	100.0%	524,510	100.0%	159,139	36.3%	279,490	63.7%	484,000

Daily Payment Summary-PENN

Posting month

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Account type

Transaction Group	Sep 2023		Aug 2023		Jul 2023		Jun 2023		May 2023				Apr 2023
	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	PRIMARY ACCOUNTS		MIGRATED ACCOUNTS		
									Amount \$	Amount %	Amount \$	Amount %	
Collection Payment Received (\$50)	16,688	100.0%	140,718	100.0%	137,178	100.0%	112,463	100.0%	71,103	52.6%	63,945	47.4%	112,000
Collection Payment Received (\$7.5)	90	100.0%	600	100.0%	813	100.0%	629	100.0%			1,501	100.0%	0
DMV Fee Received(\$40)	4,420	100.0%	28,575	100.0%	32,352	100.0%	32,662	100.0%	15,501	36.2%	27,371	63.8%	17,000
DMV Mail Fee Received (\$10)	2,034	100.0%	15,137	100.0%	16,431	100.0%	17,332	100.0%	7,383	32.9%	15,049	67.1%	15,000
Final Notice Fee Payment (\$10)	145	100.0%	1,052	100.0%	1,868	100.0%	1,206	100.0%	19	0.6%	2,987	99.4%	1,000
Late fee Received (\$25)	16,461	100.0%	136,293	100.0%	162,809	100.0%	161,465	100.0%	54,037	26.9%	147,005	73.1%	155,000
Late fee Received (\$26.5)	6,937	100.0%	46,107	100.0%	21,698	100.0%	596	100.0%	10	34.3%	20	65.7%	0
Reversal Collection Payment Received (-\$50)	-50	100.0%	-450	100.0%	-378	100.0%	-601	100.0%	-238	48.3%	-256	51.7%	-0
Reversal Collection Payment Received (-\$7.5)											-15	100.0%	0
Reversal Late fee Received (-\$25)	-600	100.0%	-1,358	100.0%	-851	100.0%	-1,979	100.0%	-1,007	40.7%	-1,464	59.3%	-1,000
Reversal Late fee Received (-\$26.5)	-119	100.0%	-632	100.0%	-311	100.0%	-27	100.0%					0
Violation Notice Fee Payment(\$5)	50	100.0%	466	100.0%	642	100.0%	449	100.0%			1,212	100.0%	1,000
Violation ProcFee Payment	19,603	100.0%	155,711	100.0%	140,851	100.0%	133,281	100.0%	48,456	27.7%	126,669	72.3%	136,000
Violation Toll Payment	10,880	100.0%	95,431	100.0%	81,473	100.0%	80,568	100.0%	30,807	29.8%	72,579	70.2%	83,000
Total	76,539	100.0%	617,649	100.0%	594,574	100.0%	538,044	100.0%	226,072	33.1%	456,604	66.9%	520,000

Daily Payment Summary-LGBS

Posting month > Account type

Transaction Group	Sep 2023		Aug 2023		Jul 2023		Jun 2023		May 2023				Apr 2023		Mar 2023
	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	Amount \$	Amount %	PRIMARY ACCOUNTS		MIGRATED ACCOUNTS		Amount \$	Amount %	Amount \$
									Amount \$	Amount %	Amount \$	Amount %			
Collection ...	635	100.0%	6,126	100.0%	6,319	100.0%	8,284	100.0%	37,308	99.5%	191	0.5%	51,502	100.0%	1
Collection ...							38	100.0%	120	100.0%			305	100.0%	
DMV Fee ...							1,208	100.0%	6,922	97.7%	160	2.3%	7,968	100.0%	
DMV Mail Fee ...			10	100.0%	30	100.0%	512	100.0%	2,615	98.5%	40	1.5%	3,260	100.0%	
Final Notice Fee ...					243	100.0%	70	100.0%	310	100.0%			462	100.0%	
Late fee Receive...	163	100.0%	1,734	100.0%	2,941	100.0%	8,299	100.0%	60,168	99.4%	369	0.6%	73,028	100.0%	1
Late fee Receive...	27	100.0%	2,824	100.0%	3,816	100.0%	1,830	100.0%	80	100.0%					
Reversal Collecti...			-150	100.0%	-50	100.0%	-328	100.0%	-150	100.0%			-351	100.0%	
Reversal Late fee...	-25	100.0%	-175	100.0%	-150	100.0%	-975	100.0%	-2,239	100.0%			-773	100.0%	
Reversal Late fee...	-27	100.0%	-159	100.0%	-106	100.0%									
Violation Notice ...					45	100.0%	33	100.0%	85	100.0%			255	100.0%	
Violation ProcFe...	100	100.0%	1,889	100.0%	5,717	100.0%	10,438	100.0%	65,106	98.5%	969	1.5%	67,876	100.0%	1
Violation Toll ...	54	100.0%	1,095	100.0%	3,467	100.0%	6,571	100.0%	37,421	98.5%	570	1.5%	38,890	100.0%	
Total	926	100.0%	13,194	100.0%	22,272	100.0%	35,980	100.0%	207,747	98.9%	2,300	1.1%	242,425	100.0%	4