## Comprehensive Report



Data for the selected period is inconsistent

Report Type: Vehicle Group Summary; Period (06/07/2018 - 31/07/2018)

Class Group	Cash	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
	Plaza: Tarraki T	oll Plaza							
	Fare Table: 6 Fa	re Table July 2014							
	Period Group: 1								
Con	cession Group: Nominal	Concession							
1	18,750.00	0.00	60.00	240.00	0.00	0.00	66,120.00	0.00	85,170.00
	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.29%	0.00%	0.38%
	625	0.0070	2	8	0.0070	0.0070	2,204	0.0070	2,839
	0.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.56%
10	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	220.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0	0	1	0	0	0	0	0	1
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	680.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	760.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	17	0	1	0	0	0	1	0	19
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3	440.00	0.00	1,430.00	0.00	0.00	0.00	330.00	0.00	2,200.00
	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
	4	0	13	0	O	0	3	0	20
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	270.00	0.00	4,140.00	0.00	0.00	0.00	90.00	0.00	4,500.00
	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
	3	0	46	0	O	0	1	0	50
	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
5	220.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	330.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	2	0	0	0	С	0	1	0	3
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

29/01/2019 12:06:18 khaleeq@TRKSUPPORT:trk@trk\_tcp Comprehensive Report Page 1 of 8 NC-UC = Not classified/Unable to classify

Class Group	Cash	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
6	110.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	330.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1	0	2	0	О	0	0	0	3
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
7	440.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	3,960.00
	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%
	2	0	16	0	О	0	0	0	18
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
8	0.00	0.00	10,780.00	0.00	0.00	0.00	440.00	0.00	11,220.00
	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
	0	0	49	0	О	0	2	0	51
	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
9	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1	0	0	0	0	0	0	0	1
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Concession Group	o Total:	Nominal Concession							
	21,130.00	0.00	20,410.00	240.00	0.00	0.00	67,130.00	0.00	108,910.00
	0.09%	0.00%	0.09%	0.00%	0.00%	0.00%	0.30%	0.00%	0.48%
	655	0	130	8	0	0	2,212	0	3,005
	0.13%	0.00%	0.03%	0.00%	0.00%	0.00%	0.43%	0.00%	0.59%
Period Group Tota	ıl:	1							
-	21,130.00	0.00	20,410.00	240.00	0.00	0.00	67,130.00	0.00	108,910.00
	0.09%	0.00%	0.09%	0.00%	0.00%	0.00%	0.30%	0.00%	0.48%
	655	0	130	8	0	0	2,212	0	3,005
	0.13%	0.00%	0.03%	0.00%	0.00%	0.00%	0.43%	0.00%	0.59%
Fare Table Total:		Fare Table July 2014							
	21,130.00	0.00	20,410.00	240.00	0.00	0.00	67,130.00	0.00	108,910.00
	0.09%	0.00%	0.09%	0.00%	0.00%	0.00%	0.30%	0.00%	0.48%
	655	0	130	8	0	0	2,212	0	3,005
	0.13%	0.00%	0.03%	0.00%	0.00%	0.00%	0.43%	0.00%	0.59%

Class Group	Cas	sh	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
_	Fare Table: 7	Fare	e Table July 2018							
	Period Group: 1									
Cor	ncession Group: Exem	npt=1	100% Concession							
1	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	0	0	О	4,144	4,144
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.81%	0.81%
10	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	0	0	О	5	5
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	0	0	О	2,482	2,482
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.49%	0.49%
3	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	0	0	О	593	593
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12%	0.12%
4	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	0	0	О	842	842
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.17%	0.17%
5	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	O	0	О	194	194
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.04%
6	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
		0	0	0	0	О	0	С	57	57
	0.009	)%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.01%

7	Credit Gr	No Payment	N	Debit Account	D	Cash	Class Group
Concession Group: Nominal Concession   1		0.00		0.00		0.00	7
8		0.00%		0.00%		0.00%	
8		0		0		0	
Concession Group: Nominal Concession   Concession Group: Nominal Concession Group Group Group Group Group Group Group Gr		0.00%		0.00%		0.00%	
Concession Group:         Nominal Concession         Example 100%         0.00%		0.00		0.00		0.00	8
Concession Group Total:         Exempt=100% Concession         0.00%         0.00%         0.00%         0.00%         0.00%           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           0 </td <td></td> <td>0.00%</td> <td></td> <td>0.00%</td> <td></td> <td>0.00%</td> <td></td>		0.00%		0.00%		0.00%	
Concession Group Total:         Exempt=100% Concession           0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00%         0.0				0			
0.00		0.00%	ı	0.00%		0.00%	
0.00%         1.65           Concession Group: Nominal Concession           1         2,027,470.00         0.00         28,650.00         3,960.00         0.00         0.00         9,590,400.00         0.0           8.93%         0.00%         0.13%         0.02%         0.00%         0.00%         42.26%         0.00           67,575         0         955         132         0         0         319,680         0.00           10         143,250.00         0.00%         0.19%         0.03%         0.00%         0.00%         62,85%         0.00           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <td></td> <td>ession</td> <td>oncessio</td> <td>Exempt=100% Cor</td> <td></td> <td>ession Group Total:</td> <td>Concess</td>		ession	oncessio	Exempt=100% Cor		ession Group Total:	Concess
Concession Group:         Nominal Concession           1         2,027,470.00         0.00%         0.13%         0.02%         0.00% <t< td=""><td></td><td>0.00</td><td></td><td>0.00</td><td></td><td>0.00</td><td></td></t<>		0.00		0.00		0.00	
Concession Group:         Nominal Concession           1         2,027,470.00         0.00         28,650.00         3,960.00         0.00         0.00         9,590,400.00         0.00           8.93%         0.00%         0.13%         0.02%         0.00%         0.00%         42.26%         0.00           67,575         0         955         132         0         0         319,680           13.29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.0           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00		0.00%		0.00%		0.00%	
Concession Group: Nominal Concession           1         2,027,470.00         0.00         28,650.00         3,960.00         0.00         0.00         9,590,400.00         0.00           8.93%         0.00%         0.13%         0.02%         0.00%         0.00%         42.26%         0.00           67,575         0         955         132         0         0         319,680         0.00           13.29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.0           573         0         14         2         0         0         0.11%         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00		0		0		0	
1         2,027,470.00         0.00         28,650.00         3,960.00         0.00         0.00         9,590,400.00         0.00           8.93%         0.00%         0.13%         0.02%         0.00%         0.00%         42.26%         0.00           67,575         0         955         132         0         0         319,680         0.00           13,29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.0           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <t< td=""><td></td><td>0.00%</td><td></td><td>0.00%</td><td></td><td>0.00%</td><td></td></t<>		0.00%		0.00%		0.00%	
8.93%         0.00%         0.13%         0.02%         0.00%         0.00%         42.26%         0.00           67,575         0         955         132         0         0         319,680           13.29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00         0.00           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00				ncession	al Con	ncession Group: Nominal (	Conc
67,575         0         955         132         0         0         319,680           13,29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00         0.00           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00	3	28,650.00		0.00		2,027,470.00	1
13.29%         0.00%         0.19%         0.03%         0.00%         0.00%         62.85%         0.00           10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97         0.00           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00         0.00           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00		0.13%		0.00%		8.93%	
10         143,250.00         0.00         3,500.00         500.00         0.00         0.00         24,250.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00		955		0		67,575	
0.63%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00           573         0         14         2         0         0         97           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           2         1,867,800.00         0.00         149,650.00         30,500.00         0.00         0.00         438,600.00         0.00		0.19%		0.00%		13.29%	
573         0         14         2         0         0         97           0.11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00		3,500.00		0.00		143,250.00	10
0.11%         0.00% <th< td=""><td></td><td>0.02%</td><td></td><td>0.00%</td><td></td><td>0.63%</td><td></td></th<>		0.02%		0.00%		0.63%	
2 1,867,800.00 0.00 149,650.00 30,500.00 0.00 0.00 438,600.00 0.0		14		0		573	
		0.00%		0.00%		0.11%	
8.23% 0.00% 0.66% 0.13% 0.00% 0.00% 1.93% 0.00	30	149,650.00		0.00		1,867,800.00	2
		0.66%		0.00%		8.23%	
37,356 0 2,993 610 0 0 8,772		2,993		0		37,356	
7.34% 0.00% 0.59% 0.12% 0.00% 0.00% 1.72% 0.00		0.59%		0.00%		7.34%	
3 565,320.00 0.00 61,800.00 7,800.00 0.00 0.00 153,000.00 0.0	7	61,800.00		0.00		565,320.00	3
2.49% 0.00% 0.27% 0.03% 0.00% 0.00% 0.67% 0.00		0.27%		0.00%		2.49%	
4,711 0 515 65 0 0 1,275		515		0		4,711	
0.93% 0.00% 0.10% 0.01% 0.00% 0.00% 0.25% 0.00		0.10%		0.00%		0.93%	

Class Group	Cash	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
4	483,900.00	0.00	74,200.00	83,700.00	0.00	0.00	34,100.00	0.00	675,900.00
	2.13%	0.00%	0.33%	0.37%	0.00%	0.00%	0.15%	0.00%	2.98%
	4,839	0	742	837	О	0	341	0	6,759
	0.95%	0.00%	0.15%	0.16%	0.00%	0.00%	0.07%	0.00%	1.33%
5	3,036,120.00	0.00	205,320.00	4,320.00	0.00	0.00	125,040.00	0.00	3,370,800.00
	13.38%	0.00%	0.90%	0.02%	0.00%	0.00%	0.55%	0.00%	14.85%
	25,301	0	1,711	36	С	0	1,042	0	28,090
	4.97%	0.00%	0.34%	0.01%	0.00%	0.00%	0.20%	0.00%	5.52%
6	661,200.00	0.00	15,840.00	1,920.00	0.00	0.00	76,800.00	0.00	755,760.00
	2.91%	0.00%	0.07%	0.01%	0.00%	0.00%	0.34%	0.00%	3.33%
	5,510	0	132	16	О	0	640	0	6,298
	1.08%	0.00%	0.03%	0.00%	0.00%	0.00%	0.13%	0.00%	1.24%
7	444,000.00	0.00	28,250.00	3,250.00	0.00	0.00	96,500.00	0.00	572,000.00
	1.96%	0.00%	0.12%	0.01%	0.00%	0.00%	0.43%	0.00%	2.52%
	1,776	0	113	13	С	0	386	0	2,288
	0.35%	0.00%	0.02%	0.00%	0.00%	0.00%	0.08%	0.00%	0.45%
8	139,000.00	0.00	21,500.00	4,250.00	0.00	0.00	50,750.00	0.00	215,500.00
	0.61%	0.00%	0.09%	0.02%	0.00%	0.00%	0.22%	0.00%	0.95%
	556	0	86	17	О	0	203	0	862
	0.11%	0.00%	0.02%	0.00%	0.00%	0.00%	0.04%	0.00%	0.17%
9	1,763,500.00	0.00	28,000.00	1,500.00	0.00	0.00	105,750.00	0.00	1,898,750.00
	7.77%	0.00%	0.12%	0.01%	0.00%	0.00%	0.47%	0.00%	8.37%
	7,054	0	112	6	С	0	423	0	7,595
	1.39%	0.00%	0.02%	0.00%	0.00%	0.00%	0.08%	0.00%	1.49%
Concession	n Group Total:	Nominal Concession							
	11,131,560.00	0.00	616,710.00	141,700.00	0.00	0.00	10,695,190.00	0.00	22,585,160.00
	49.05%	0.00%	2.72%	0.62%	0.00%	0.00%	47.13%	0.00%	99.52%
	155,251	0	7,373	1,734	0	0	332,859	0	497,217
	30.52%	0.00%	1.45%	0.34%	0.00%	0.00%	65.44%	0.00%	97.76%

Total	Exempt	Violation	Unknown	Credit Card	Credit Granted	No Payment	Debit Account	Cash	Class Group
							1	Group Total:	Period (
22,585,160.00	0.00	10,695,190.00	0.00	0.00	141,700.00	616,710.00	0.00	11,131,560.00	
99.52%	0.00%	47.13%	0.00%	0.00%	0.62%	2.72%	0.00%	49.05%	
505,608	8,391	332,859	0	0	1,734	7,373	0	155,251	
99.41%	1.65%	65.44%	0.00%	0.00%	0.34%	1.45%	0.00%	30.52%	
							Fare Table July 2018	able Total:	Fare Tal
22,585,160.00	0.00	10,695,190.00	0.00	0.00	141,700.00	616,710.00	0.00	11,131,560.00	
99.52%	0.00%	47.13%	0.00%	0.00%	0.62%	2.72%	0.00%	49.05%	
505,608	8,391	332,859	0	0	1,734	7,373	0	155,251	
99.41%	1.65%	65.44%	0.00%	0.00%	0.34%	1.45%	0.00%	30.52%	

Cash	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
oup Total:								
2,046,220.00	0.00	28,710.00	4,200.00	0.00	0.00	9,656,520.00	0.00	11,735,650.00
	0.00%	0.13%					0.00%	51.71%
	0	957	140	0	0			395,325
13.41%	0.00%	0.19%	0.03%	0.00%	0.00%	63.29%		77.73%
143,250.00	0.00	3,720.00	500.00	0.00	0.00	24,250.00	0.00	171,720.00
0.63%	0.00%	0.02%	0.00%	0.00%	0.00%	0.11%	0.00%	0.76%
573	0	15	2	0	0	97	5	692
0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.14%
1,868,480.00	0.00	149,690.00	30,500.00	0.00	0.00	438,640.00	0.00	2,487,310.00
8.23%	0.00%	0.66%	0.13%	0.00%	0.00%	1.93%	0.00%	10.96%
37,373	0	2,994	610	0	0	8,773	2,482	52,232
7.35%	0.00%		0.12%	0.00%	0.00%			10.27%
565,760.00	0.00				0.00		0.00	790,120.00
2.49%	0.00%				0.00%		0.00%	3.48%
4,715	0		65	0	0		593	7,179
0.93%	0.00%	0.10%	0.01%	0.00%	0.00%		0.12%	1.41%
484,170.00	0.00	78,340.00	83,700.00	0.00	0.00	34,190.00	0.00	680,400.00
2.13%	0.00%	0.35%	0.37%	0.00%	0.00%	0.15%	0.00%	3.00%
4,842	0	788	837	0	0			7,651
0.95%	0.00%			0.00%	0.00%			1.50%
								3,371,130.00
								14.85%
	0			0	0		194	28,287
								5.56%
661,310.00				0.00			0.00	756,090.00
2.91%				0.00%				3.33%
								6,358
								1.25%
444,440.00								575,960.00
1.96%			0.01%				0.00%	2.54%
1,778	0		13	0	0		73	2,379
·	0.00%			0.00%	0.00%		0.01%	0.47%
							0.00	226,720.00
· ·		•						1.00%
	0		17	0	0		1	914
0.11%	0.00%	0.03%	0.00%	0.00%	0.00%	0.04%	0.00%	0.18%
1.763 720 00								1,898,970.00
								8.37%
								7,596
· ·								1.49%
	2,046,220.00 9.02% 68,200 13.41% 143,250.00 0.63% 573 0.11% 1,868,480.00 8.23% 37,373 7.35% 565,760.00 2.49% 4,715 0.93% 484,170.00 2.13% 4,842 0.95% 3,036,340.00 13.38% 25,303 4.97% 661,310.00 2.91% 5,511 1.08% 444,440.00 1.96% 1,778 0.35% 139,000.00 0.61% 556	up Total:           2,046,220.00         0.00           9.02%         0.00%           68,200         0           13.41%         0.00%           143,250.00         0.00           0.63%         0.00%           573         0           0.11%         0.00%           1,868,480.00         0.00           8.23%         0.00%           37,373         0           7.35%         0.00%           565,760.00         0.00           2.49%         0.00%           4,715         0           0.93%         0.00%           484,170.00         0.00           2.13%         0.00%           4,842         0           0.95%         0.00%           3,036,340.00         0.00           13.38%         0.00%           25,303         0           4.97%         0.00%           5,511         0           1.08%         0.00%           444,440.00         0.00           1.96%         0.00%           1,778         0           0.35%         0.00%           139,000.00	up Total:         2,046,220.00         0.00         28,710.00           9.02%         0.00%         0.13%           68,200         0         957           13.41%         0.00%         0.19%           143,250.00         0.00         3,720.00           0.63%         0.00%         0.02%           573         0         15           0.11%         0.00%         0.00%           1,868,480.00         0.00         149,690.00           8.23%         0.00%         0.66%           37,373         0         2,994           7.35%         0.00%         0.59%           565,760.00         0.00         63,230.00           2.49%         0.00%         0.28%           4,715         0         528           0.93%         0.00%         0.10%           484,170.00         0.00         78,340.00           2.13%         0.00%         0.15%           3,036,340.00         0.00         205,320.00           13.38%         0.00%         0.15%           3,036,340.00         0.00         205,320.00           13.38%         0.00%         0.34%           661,310.00 <td>up Total:         2,046,220.00         0.00         28,710.00         4,200.00           9,02%         0.00%         0.13%         0.02%           68,200         0         957         140           13,41%         0.00%         0.19%         0.03%           143,250.00         0.00         3,720.00         500.00           0,63%         0.00%         0.02%         0.00%           573         0         15         2           0,11%         0.00%         0.00%         0.00%           1,868,480.00         0.00         149,690.00         30,500.00           8,23%         0.00%         0.66%         0.13%           37,373         0         2,994         610           7,35%         0.00%         0.59%         0.12%           565,760.00         0.00         63,230.00         7,800.00           2,49%         0.00%         0.28%         0.03%           4,715         0         528         65           0,93%         0.00%         0.10%         0.01%           484,170.00         0.00         78,340.00         83,700.00           2,13%         0.00%         0.15%         0.16%</td> <td>up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%           68,200         0         957         140         0           13,41%         0.00%         0.19%         0.03%         0.00%           143,250.00         0.00         3,720.00         500.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%           573         0         15         2         0           0.11%         0.00%         0.00%         0.00%         0.00%           1,868,480.00         0.00         149,690.00         30,500.00         0.00           3,7373         0         2,994         610         0           7,35%         0.00%         0.59%         0.12%         0.00%           565,760.00         0.00         63,230.00         7,800.00         0.00           2,49%         0.00%         0.28%         0.03%         0.00%           4,715         0         528         65         0           0,93%         0.00%         0.15%         0.01%         0.00%</td> <td>up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%           68,200         0         957         140         0         0           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%           143,250.00         0.00         3,720.00         500.00         0.00         0.00           6,573         0         15         2         0         0         0           0,11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           1,888,480.00         0.00         149,5890.00         30,500.00         0.00         0.00           1,888,480.00         0.00%         0.66%         0.13%         0.00%         0.00%           3,7373         0         0.99%         0.12%         0.00%         0.00%           3,7373         0.00%         0.59%         0.12%         0.00%         0.00%           565,760.00         0.00         63,239.00         7,800.00         0.00         0.00         0.00         0.00%         0.00%         0.00%<td>up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00         0.00         9,656,520.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%           68,200         0         957         140         0         0.00%         321,884           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%           143,260.00         0.00         3,720.00         500.00         0.00         0.00%         0.11%           66,33%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%           7,373         0         15         2         0         0         97           1,868,480.00         0.00         149,690.00         30,500.00         0.00         0.00         438,640.00           8,23%         0.00%         0.66%         0.13%         0.00%         0.00%         1.93%           3,7373         0         2,994         610         0         0         8,773           7,35%         0.00%         0.59%         0.12%         0.00%         0.00%         1.72%           565,760.00<td>up Total:         2,046,220,00         0.00         28,710,00         4,200,00         0.00         0.00         9,656,520,00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%         0.00%           68,200         0         957         140         0         0         321,884         4,144           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%         0.81%           143,250,00         0.00         0.00         0.00         0.00         0.00         24,250,00         0.00           68,3%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00%           573         0         15         2         0         0         0.00%         0.00%           1,868,480.00         0.00%         0.00%         0.00%         0.00%         0.22%         0.00%           37,373         0         2,994         610         0         0         8,773         2,462           7,35%         0.00%         0.20%         0.00%         0.20%         0.00%         1,72%         0.49%           568,78</td></td></td>	up Total:         2,046,220.00         0.00         28,710.00         4,200.00           9,02%         0.00%         0.13%         0.02%           68,200         0         957         140           13,41%         0.00%         0.19%         0.03%           143,250.00         0.00         3,720.00         500.00           0,63%         0.00%         0.02%         0.00%           573         0         15         2           0,11%         0.00%         0.00%         0.00%           1,868,480.00         0.00         149,690.00         30,500.00           8,23%         0.00%         0.66%         0.13%           37,373         0         2,994         610           7,35%         0.00%         0.59%         0.12%           565,760.00         0.00         63,230.00         7,800.00           2,49%         0.00%         0.28%         0.03%           4,715         0         528         65           0,93%         0.00%         0.10%         0.01%           484,170.00         0.00         78,340.00         83,700.00           2,13%         0.00%         0.15%         0.16%	up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%           68,200         0         957         140         0           13,41%         0.00%         0.19%         0.03%         0.00%           143,250.00         0.00         3,720.00         500.00         0.00           0.63%         0.00%         0.02%         0.00%         0.00%           573         0         15         2         0           0.11%         0.00%         0.00%         0.00%         0.00%           1,868,480.00         0.00         149,690.00         30,500.00         0.00           3,7373         0         2,994         610         0           7,35%         0.00%         0.59%         0.12%         0.00%           565,760.00         0.00         63,230.00         7,800.00         0.00           2,49%         0.00%         0.28%         0.03%         0.00%           4,715         0         528         65         0           0,93%         0.00%         0.15%         0.01%         0.00%	up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%           68,200         0         957         140         0         0           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%           143,250.00         0.00         3,720.00         500.00         0.00         0.00           6,573         0         15         2         0         0         0           0,11%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%           1,888,480.00         0.00         149,5890.00         30,500.00         0.00         0.00           1,888,480.00         0.00%         0.66%         0.13%         0.00%         0.00%           3,7373         0         0.99%         0.12%         0.00%         0.00%           3,7373         0.00%         0.59%         0.12%         0.00%         0.00%           565,760.00         0.00         63,239.00         7,800.00         0.00         0.00         0.00         0.00%         0.00%         0.00% <td>up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00         0.00         9,656,520.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%           68,200         0         957         140         0         0.00%         321,884           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%           143,260.00         0.00         3,720.00         500.00         0.00         0.00%         0.11%           66,33%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%           7,373         0         15         2         0         0         97           1,868,480.00         0.00         149,690.00         30,500.00         0.00         0.00         438,640.00           8,23%         0.00%         0.66%         0.13%         0.00%         0.00%         1.93%           3,7373         0         2,994         610         0         0         8,773           7,35%         0.00%         0.59%         0.12%         0.00%         0.00%         1.72%           565,760.00<td>up Total:         2,046,220,00         0.00         28,710,00         4,200,00         0.00         0.00         9,656,520,00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%         0.00%           68,200         0         957         140         0         0         321,884         4,144           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%         0.81%           143,250,00         0.00         0.00         0.00         0.00         0.00         24,250,00         0.00           68,3%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00%           573         0         15         2         0         0         0.00%         0.00%           1,868,480.00         0.00%         0.00%         0.00%         0.00%         0.22%         0.00%           37,373         0         2,994         610         0         0         8,773         2,462           7,35%         0.00%         0.20%         0.00%         0.20%         0.00%         1,72%         0.49%           568,78</td></td>	up Total:         2,046,220.00         0.00         28,710.00         4,200.00         0.00         0.00         9,656,520.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%           68,200         0         957         140         0         0.00%         321,884           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%           143,260.00         0.00         3,720.00         500.00         0.00         0.00%         0.11%           66,33%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%           7,373         0         15         2         0         0         97           1,868,480.00         0.00         149,690.00         30,500.00         0.00         0.00         438,640.00           8,23%         0.00%         0.66%         0.13%         0.00%         0.00%         1.93%           3,7373         0         2,994         610         0         0         8,773           7,35%         0.00%         0.59%         0.12%         0.00%         0.00%         1.72%           565,760.00 <td>up Total:         2,046,220,00         0.00         28,710,00         4,200,00         0.00         0.00         9,656,520,00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%         0.00%           68,200         0         957         140         0         0         321,884         4,144           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%         0.81%           143,250,00         0.00         0.00         0.00         0.00         0.00         24,250,00         0.00           68,3%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00%           573         0         15         2         0         0         0.00%         0.00%           1,868,480.00         0.00%         0.00%         0.00%         0.00%         0.22%         0.00%           37,373         0         2,994         610         0         0         8,773         2,462           7,35%         0.00%         0.20%         0.00%         0.20%         0.00%         1,72%         0.49%           568,78</td>	up Total:         2,046,220,00         0.00         28,710,00         4,200,00         0.00         0.00         9,656,520,00         0.00           9,02%         0.00%         0.13%         0.02%         0.00%         0.00%         42,55%         0.00%           68,200         0         957         140         0         0         321,884         4,144           13,41%         0.00%         0.19%         0.03%         0.00%         0.00%         63,29%         0.81%           143,250,00         0.00         0.00         0.00         0.00         0.00         24,250,00         0.00           68,3%         0.00%         0.02%         0.00%         0.00%         0.00%         0.11%         0.00%           573         0         15         2         0         0         0.00%         0.00%           1,868,480.00         0.00%         0.00%         0.00%         0.00%         0.22%         0.00%           37,373         0         2,994         610         0         0         8,773         2,462           7,35%         0.00%         0.20%         0.00%         0.20%         0.00%         1,72%         0.49%           568,78

Class Group	Cash	Debit Account	No Payment	Credit Granted	Credit Card	Unknown	Violation	Exempt	Total
Grand Total:	11,152,690.00	0.00	637,120.00	141,940.00	0.00	0.00	10,762,320.00	0.00	22,694,070.00
	49.14%	0.00%	2.81%	0.63%	0.00%	0.00%	47.42%	0.00%	100.00%
	155,906	0	7,503	1,742	0	0	335,071	8,391	508,613
	30.65%	0.00%	1.48%	0.34%	0.00%	0.00%	65.88%	1.65%	100.00%