## **Comprehensive Report**

Data for the selected period is consistent

Report Type: Vehicle Group Summary; Period (01/12/2019 - 31/12/2019)

| Class C<br>Group        | Cash     | Debit Account      | No Payment | Credit Granted | Credit Card | Unknown | Violation | Exempt | Total  |
|-------------------------|----------|--------------------|------------|----------------|-------------|---------|-----------|--------|--------|
| Plaza: Iql              | bal Shah | need Toll Plaza    |            | _              |             |         |           | _      |        |
| Fare Table: 6           | Fare     | Table July 2014    |            |                |             |         |           |        |        |
| Period Group: 1         |          |                    |            |                |             |         |           |        |        |
| Concession Group: Ex    | xempt=1  | 00% Concession     |            |                |             |         |           |        |        |
| 3                       | 0.00     | 0.00               | 0.00       | 0.00           | 0.00        | 0.00    | 0.00      | 0.00   | 0.00   |
| 0                       | 0.00%    | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
|                         | 0        | 0                  | 0          | 0              | 0           | 0       | О         | 1      | 1      |
| 0                       | .00%     | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Concession Group Total: |          | Exempt=100% Conce  | ession     |                |             |         |           |        |        |
|                         | 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        | 0                  | 0          | 0              | 0           | 0       | 0         | 1      | 1      |
| 0                       | 0.00%    | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Concession Group: No    | ominal C | Concession         |            |                |             |         |           |        |        |
| 1                       | 0.00     | 0.00               | 0.00       | 0.00           | 0.00        | 0.00    | 120.00    | 0.00   | 120.00 |
| 0                       | .00%     | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
|                         | 0        | 0                  | 0          | 0              | 0           | 0       | 4         | 0      | 4      |
| 0                       | .00%     | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Concession Group Total: |          | Nominal Concession |            |                |             |         |           |        |        |
|                         | 0.00     | 0.00               | 0.00       | 0.00           | 0.00        | 0.00    | 120.00    | 0.00   | 120.00 |
| 0                       | .00%     | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
|                         | 0        | 0                  | 0          | 0              | 0           | 0       | 4         | 0      | 4      |
| 0                       | .00%     | 0.00%              | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |

01/01/2020 16:31:19 abid@MMRQCS:mmr@mmr\_tcp Comprehensive Report Page 1 of 7

| Class<br>Group      | Cash         | Debit Account        | No Payment | Credit Granted | Credit Card | Unknown | Violation | Exempt | Total  |
|---------------------|--------------|----------------------|------------|----------------|-------------|---------|-----------|--------|--------|
| Period Group Total: |              | 1                    |            |                |             |         |           |        |        |
|                     | 0.00         | 0.00                 | 0.00       | 0.00           | 0.00        | 0.00    | 120.00    | 0.00   | 120.00 |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
|                     | 0            | 0                    | 0          | 0              | 0           | 0       | 4         | 1      | 5      |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Fare Table Total:   |              | Fare Table July 2014 | 1          |                |             |         |           |        |        |
|                     | 0.00         | 0.00                 | 0.00       | 0.00           | 0.00        | 0.00    | 120.00    | 0.00   | 120.00 |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
|                     | 0            | 0                    | 0          | 0              | 0           | 0       | 4         | 1      | 5      |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Fare Table          | <b>p</b> : 1 | re Table July 2018   |            |                |             |         |           |        |        |
| Concession Grou     | •            |                      |            |                |             |         |           |        |        |
| 1                   | 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            | 0                    | 0          | 0              | 0           | 0       | 0         | 8,976  | 8,976  |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 2.44%  | 2.44%  |
| 10                  | 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            | 0                    | 0          | 0              | 0           | 0       | О         | 38     | 38     |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.01%  | 0.01%  |
| 2                   | 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            | 0                    | 0          | 0              | 0           | 0       | О         | 1,404  | 1,404  |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.38%  | 0.38%  |
| 3                   | 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            | 0                    | 0          | 0              | 0           | 0       | 0         | 46     | 46     |
|                     | 0.00%        | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.01%  | 0.01%  |

| Class<br>Group          | Cash  | Debit Account     | No Payment | Credit Granted | Credit Card | Unknown | Violation | Exempt | Total  |
|-------------------------|-------|-------------------|------------|----------------|-------------|---------|-----------|--------|--------|
| 4                       | 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     | 0                 | 0          | 0              | О           | 0       | 0         | 36     | 36     |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.01%  | 0.01%  |
| 5                       | 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     | 0                 | 0          | 0              | О           | 0       | С         | 36     | 36     |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.01%  | 0.01%  |
| 6                       | 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     | 0                 | 0          | 0              | О           | 0       | С         | 232    | 232    |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.06%  | 0.06%  |
| 7                       | 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     | 0                 | 0          | 0              | О           | 0       | С         | 4      | 4      |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| 8                       | 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     | 0                 | 0          | 0              | О           | 0       | 0         | 2      | 2      |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| 9                       | 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     | 0                 | 0          | 0              | О           | 0       | 0         | 1      | 1      |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 0.00%  | 0.00%  |
| Concession Group Total: |       | Exempt=100% Conce | ession     |                |             |         |           |        |        |
|                         | 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     | 0                 | 0          | 0              | 0           | 0       | 0         | 10,775 | 10,775 |
|                         | 0.00% | 0.00%             | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.00%     | 2.93%  | 2.93%  |

| Total        | Exempt | Violation    | Unknown | Credit Card | Credit Granted | No Payment | Debit Account | Cash                    | Class<br>Group |
|--------------|--------|--------------|---------|-------------|----------------|------------|---------------|-------------------------|----------------|
|              |        |              |         |             |                |            | Concession    | ession Group: Nominal ( |                |
| 8,634,060.00 | 0.00   | 7,225,290.00 | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 1,408,770.00            | 1              |
| 57.34%       | 0.00%  | 47.98%       | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 9.36%                   |                |
| 287,802      | 0      | 240,843      | 0       | О           | 0              | 0          | 0             | 46,959                  |                |
| 78.36%       | 0.00%  | 65.58%       | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 12.79%                  |                |
| 285,250.00   | 0.00   | 44,500.00    | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 240,750.00              | 10             |
| 1.89%        | 0.00%  | 0.30%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 1.60%                   |                |
| 1,141        | 0      | 178          | 0       | О           | 0              | 0          | 0             | 963                     |                |
| 0.31%        | 0.00%  | 0.05%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.26%                   |                |
| 1,457,900.00 | 0.00   | 921,100.00   | 0.00    | 0.00        | 0.00           | 50.00      | 0.00          | 536,750.00              | 2              |
| 9.68%        | 0.00%  | 6.12%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 3.56%                   |                |
| 29,158       | 0      | 18,422       | 0       | С           | 0              | 1          | 0             | 10,735                  |                |
| 7.94%        | 0.00%  | 5.02%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 2.92%                   |                |
| 3,473,760.00 | 0.00   | 3,390,960.00 | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 82,800.00               | 3              |
| 23.07%       | 0.00%  | 22.52%       | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.55%                   |                |
| 28,948       | 0      | 28,258       | 0       | С           | 0              | 0          | 0             | 690                     |                |
| 7.88%        | 0.00%  | 7.69%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.19%                   |                |
| 109,300.00   | 0.00   | 10,000.00    | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 99,300.00               | 4              |
| 0.73%        | 0.00%  | 0.07%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.66%                   |                |
| 1,093        | 0      | 100          | 0       | О           | 0              | 0          | 0             | 993                     |                |
| 0.30%        | 0.00%  | 0.03%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.27%                   |                |
| 176,760.00   | 0.00   | 13,440.00    | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 163,320.00              | 5              |
| 1.17%        | 0.00%  | 0.09%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 1.08%                   |                |
| 1,473        | 0      | 112          | 0       | О           | 0              | 0          | 0             | 1,361                   |                |
| 0.40%        | 0.00%  | 0.03%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.37%                   |                |
| 737,760.00   | 0.00   | 37,680.00    | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 700,080.00              | 6              |
| 4.90%        | 0.00%  | 0.25%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 4.65%                   |                |
| 6,148        | 0      | 314          | 0       | О           | 0              | 0          | 0             | 5,834                   |                |
| 1.67%        | 0.00%  | 0.09%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 1.59%                   |                |
| 22,750.00    | 0.00   | 19,000.00    | 0.00    | 0.00        | 0.00           | 0.00       | 0.00          | 3,750.00                | 7              |
| 0.15%        | 0.00%  | 0.13%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.02%                   |                |
| 91           | 0      | 76           | 0       | О           | 0              | 0          | 0             | 15                      |                |
| 0.02%        | 0.00%  | 0.02%        | 0.00%   | 0.00%       | 0.00%          | 0.00%      | 0.00%         | 0.00%                   |                |

| Class (Group            | Cash  | Debit Account        | No Payment | Credit Granted | Credit Card | Unknown | Violation     | Exempt | Total         |
|-------------------------|-------|----------------------|------------|----------------|-------------|---------|---------------|--------|---------------|
| 8 111,7                 | 50.00 | 0.00                 | 0.00       | 0.00           | 0.00        | 0.00    | 15,250.00     | 0.00   | 127,000.00    |
| C                       | .74%  | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.10%         | 0.00%  | 0.84%         |
|                         | 447   | 0                    | 0          | 0              | 0           | 0       | 61            | 0      | 508           |
| C                       | .12%  | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.02%         | 0.00%  | 0.14%         |
| 9 20,5                  | 00.00 | 0.00                 | 0.00       | 0.00           | 0.00        | 0.00    | 12,750.00     | 0.00   | 33,250.00     |
| C                       | .14%  | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.08%         | 0.00%  | 0.22%         |
|                         | 82    | 0                    | 0          | 0              | 0           | 0       | 51            | 0      | 133           |
| C                       | .02%  | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 0.01%         | 0.00%  | 0.04%         |
| Concession Group Total: |       | Nominal Concession   |            |                |             |         |               |        |               |
| 3,367,7                 | 70.00 | 0.00                 | 50.00      | 0.00           | 0.00        | 0.00    | 11,689,970.00 | 0.00   | 15,057,790.00 |
| 22                      | 2.37% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 77.63%        | 0.00%  | 100.00%       |
| 6                       | 8,079 | 0                    | 1          | 0              | 0           | 0       | 288,415       | 0      | 356,495       |
| 18                      | 3.54% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 78.53%        | 0.00%  | 97.06%        |
| Period Group Total:     |       | 1                    |            |                |             |         |               |        |               |
| 3,367,7                 | 70.00 | 0.00                 | 50.00      | 0.00           | 0.00        | 0.00    | 11,689,970.00 | 0.00   | 15,057,790.00 |
| 22                      | 2.37% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 77.63%        | 0.00%  | 100.00%       |
| 6                       | 8,079 | 0                    | 1          | 0              | 0           | 0       | 288,415       | 10,775 | 367,270       |
| 18                      | 3.54% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 78.53%        | 2.93%  | 100.00%       |
| Fare Table Total:       |       | Fare Table July 2018 |            |                |             |         |               |        |               |
| 3,367,7                 | 70.00 | 0.00                 | 50.00      | 0.00           | 0.00        | 0.00    | 11,689,970.00 | 0.00   | 15,057,790.00 |
| 22                      | 2.37% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 77.63%        | 0.00%  | 100.00%       |
| 6                       | 8,079 | 0                    | 1          | 0              | 0           | 0       | 288,415       | 10,775 | 367,270       |
| 18                      | 3.54% | 0.00%                | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 78.53%        | 2.93%  | 100.00%       |

| Group<br>Class/Grou | up Total:<br>1,408,770.00 |       |       |        |        |       |              |        |              |
|---------------------|---------------------------|-------|-------|--------|--------|-------|--------------|--------|--------------|
| 1                   | 1 400 770 00              |       |       |        |        |       |              |        |              |
|                     | 1,400,770.00              | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 7,225,410.00 | 0.00   | 8,634,180.00 |
|                     | 9.36%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 47.98%       | 0.00%  | 57.34%       |
|                     | 46,959                    | 0     | 0     | 0      | 0      | 0     | 240,847      | 8,976  | 296,782      |
|                     | 12.79%                    | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 65.58%       | 2.44%  | 80.81%       |
| 10                  | 240,750.00                | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 44,500.00    | 0.00   | 285,250.00   |
|                     | 1.60%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.30%        | 0.00%  | 1.89%        |
|                     | 963                       | 0     | 0     | 0      | 0      | 0     | 178          | 38     | 1,179        |
|                     | 0.26%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.05%        | 0.01%  | 0.32%        |
| 2                   | 536,750.00                | 0.00  | 50.00 | 0.00   | 0.00   | 0.00  | 921,100.00   | 0.00   | 1,457,900.00 |
|                     | 3.56%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 6.12%        | 0.00%  | 9.68%        |
|                     | 10,735                    | 0     | 1     | 0      | 0      | 0     | 18,422       | 1,404  | 30,562       |
|                     | 2.92%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 5.02%        | 0.38%  | 8.32%        |
| 3                   | 82,800.00                 | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 3,390,960.00 | 0.00   | 3,473,760.00 |
|                     | 0.55%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 22.52%       | 0.00%  | 23.07%       |
|                     | 690                       | 0     | 0     | 0      | 0      | 0     | 28,258       | 47     | 28,995       |
|                     | 0.19%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 7.69%        | 0.01%  | 7.89%        |
| 4                   | 99,300.00                 | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 10,000.00    | 0.00   | 109,300.00   |
|                     | 0.66%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.07%        | 0.00%  | 0.73%        |
|                     | 993                       | 0     | 0     | 0      | 0      | 0     | 100          | 36     | 1,129        |
|                     | 0.27%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.03%        | 0.01%  | 0.31%        |
| 5                   | 163,320.00                | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 13,440.00    | 0.00   | 176,760.00   |
|                     | 1.08%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.09%        | 0.00%  | 1.17%        |
|                     | 1,361                     | 0     | 0     | 0      | 0      | 0     | 112          | 36     | 1,509        |
|                     | 0.37%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.03%        | 0.01%  | 0.41%        |
| 6                   | 700,080.00                | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 37,680.00    | 0.00   | 737,760.00   |
|                     | 4.65%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.25%        | 0.00%  | 4.90%        |
|                     | 5,834                     | 0     | 0     | 0      | 0      | 0     | 314          | 232    | 6,380        |
|                     | 1.59%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.09%        | 0.06%  | 1.74%        |
| 7                   | 3,750.00                  | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 19,000.00    | 0.00   | 22,750.00    |
|                     | 0.02%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.13%        | 0.00%  | 0.15%        |
|                     | 15                        | 0     | 0     | 0      | 0      | 0     | 76           | 4      | 95           |
|                     | 0.00%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.02%        | 0.00%  | 0.03%        |
| 8                   | 111,750.00                | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 15,250.00    | 0.00   | 127,000.00   |
|                     | 0.74%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.10%        | 0.00%  | 0.84%        |
|                     | 447                       | 0     | 0     | 0      | 0      | 0     | 61           | 2      | 510          |
|                     | 0.12%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.02%        | 0.00%  | 0.14%        |
| 9                   | 20,500.00                 | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 12,750.00    | 0.00   | 33,250.00    |
| •                   | 0.14%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.08%        | 0.00%  | 0.22%        |
|                     | 82                        | 0.00% | 0.00% | 0.0070 | 0.00 % | 0.00% | 51           | 0.0070 | 134          |
|                     | 0.02%                     | 0.00% | 0.00% | 0.00%  | 0.00%  | 0.00% | 0.01%        | 0.00%  | 0.04%        |

| Class<br>Group | Cash         | Debit Account | No Payment | Credit Granted | Credit Card | Unknown | Violation     | Exempt | Total         |
|----------------|--------------|---------------|------------|----------------|-------------|---------|---------------|--------|---------------|
| Grand Total:   | 3,367,770.00 | 0.00          | 50.00      | 0.00           | 0.00        | 0.00    | 11,690,090.00 | 0.00   | 15,057,910.00 |
|                | 22.37%       | 0.00%         | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 77.63%        | 0.00%  | 100.00%       |
|                | 68,079       | 0             | 1          | 0              | 0           | 0       | 288,419       | 10,776 | 367,275       |
|                | 18.54%       | 0.00%         | 0.00%      | 0.00%          | 0.00%       | 0.00%   | 78.53%        | 2.93%  | 100.00%       |