#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of May 31, 2020

| Nomino   N   |  | 1  |                 | Month-       | ate  |              | Year-to-Date |    |               |    |               |    |              |  |
|--|--|----|-----------------|--------------|------|--------------|--------------|----|---------------|----|---------------|----|--------------|--|
| Toll   |  |    | 1 Month 2020    | 1 Month 2019 | - 55 | \$ Change    | % Change     |    | 5 Months 2020 |    | 5 Months 2019 | \$ | Change       | % Change   |
| Toll   | Revenues   |    |                 |              |      |              |              |    |               |    |               |    |              |  |
| Concession   794.072   |  | \$ | 20.292.177      | 27.414.928   | \$   | (7.122.751)  | (26.0%)      | \$ | 102 115 018   | 2  | 118 712 031   | 2  | (16 507 013) | (14.09/)   |
| Selate Fuel Tax Allocation   | Concession   |    |                 |              | •    |              |              | •  |               | Ψ  |               | Ψ  |              |  |
| Special Toll Permit   281,243   310,607 (29,364)   (9,5%)   1,422,788   1,450,227 (27,339)   (1,9%)   Lease & License   9,76,45   132,087 (34,543)   (26,2%)   571,541   53,893   32,548   (6,9%)   Investment   712,057   1,664,071   (972,013)   (57,7%)   5,076,520   8,339,624   (3,261,104)   (39,1%)   Total Revenues   2,871,095   31,760,810   (8,889,715)   (28,0%)   117,026,946   138,738,521   (21,711,575)   (15,6%)   Total Revenues   Administrative Expenses   Administrative Expenses   Administrative Expenses   1,065,506   979,917   85,589   8.7%   5,375,825   4,945,219   430,606   8.7%   Maintenance & Administrative Expenses   3,695,640   2,886,630   807,009   27,9%   18,663,804   17,562,081   1,111,723   6,3%   5,876,825   3,987,404   1,111,723   6,3%   3,985,640   2,886,630   807,009   27,9%   18,663,804   17,562,081   1,111,723   6,3%   1,241,982   1,180,600   (8,41,32)   (1,24%)   20,440,847   21,721,919   (881,071)   (4,1%)   1,124,982   (118,050)   (8,5%)   5,515,554   5,531,746   (16,192)   (3,3%)   | State Fuel Tax Allocation                              |    | 174,995         |              |      |              |              |    |               |    |               |    |              |  |
| Capital Outlay/Major Repairs and Replacements   97,545   132,087   (34,543)   (26,2%)   571,541   538,993   32,248   6,0%   (19,5%)      | Special Toll Permit                                    |    | 281,243         | 310,607      |      |              |              |    |               |    |               |    |              |  |
| Investment   | Lease & License  |    | 97,545          | 132,087      |      |              |              |    |               |    |               |    |              |  |
| Miscellaneous   519,008  |  |    | 712,057         | 1,684,071    |      | (972,013)    |              |    |               |    |               |    |              |  |
| Total Revenues   22,871,095   31,760,810   (8,889,715)   (28.0%)   117,026,946   138,738,521   (21,711,575)   (15.6%)  |  | _  | 519,008         | 447,225      |      | 71,783       |              |    |               |    |               |    |              |  |
| Administration and Insurance Maintenance of Roadway and Structures 3,695,640 2.888,630 807,009 27.9% 18,663,804 17,552,081 1,111,723 6.3% Service Plazas and Toll Operations 3.840,676 4.333,808 (543,132) (12.4%) 20.840,847 27,21,919 (881,071) (4.1%) Traffic Control, Safety and Patrol 1,123,933 1,241,982 (118,060) (9.5%) 5.815,554 5.831,746 (16,192) (.3%) Total Operation, Maint. & Administrative Expenses 9,725,754 9,494,337 231,417 2.4% 50,696,029 50,050,964 645,065 1.3% Net Revenue Before Capital & Debt Service Expenditures 13,145,341 22,266,473 (9.121,132) (41.0%) 66,330,917 88,687,557 (22,356,640) (25.2%) Capital Outlay/Major Repairs and Replacements 6.178,720 11,272,930 (5.094,210) (45.2%) 20,108,572 27,591,224 (7.482,652) (27.1%) Debt Service Principal 7,911,617 8,351,332 (439,715) (5.3%) 40,308,194 42,092,897 (1,784,703) (4.2%) Capital Outlay & Debt Service Expenditures 14,090,337 19,624,262 (5.533,925) (28.2%) 87,461,766 127,314,121 (39,852,355) (31.3%) Total Expenditures 14,090,337 19,624,262 (5.533,925) (28.2%) 87,461,766 127,314,121 (39,852,355) (31.3%) Proceeds 2,3816,091 29,118,599 (5.302,507) (18.2%) 138,157,795 177,365,085 (39,07,290) (22.1%) Debt Service Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (148,2%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (13,875,444) (5.590,904) (8.284,540) (14,82%) (54,003,584) (28,617,160) (25,386,424) 88,7% Sold State Payments to ODOT (14,162,00 | Total Revenues   |    | 22,871,095      | 31,760,810   |      | (8,889,715)  | (28.0%)      |    | 117,026,946   |    |               |    |              |  |
| Maintenance of Roadway and Structures 3,695,640 2,888,630 807,009 27.9% 18,663.804 17,552.081 1,117.23 6,3% Service Plazas and Toll Operations 3,896,676 4,383,808 (543,132) (12.4%) 20.840,847 21,721.919 (881,071) (4.1%) (2.5%) 5,815,554 5,831,746 (16.192) (.3%) 17,000 (18.0%) 5,815,554 5,831,746 (16.192) (.3%) 1,123,933 1,2241,982 (118.050) (9.5%) 5,815,554 5,831,746 (16.192) (.3%) 1,123,933 1,2241,982 (118.050) (9.5%) 5,815,554 5,831,746 (16.192) (.3%) 1,123,933 1,2241,982 (118.050) (9.5%) 5,815,554 5,831,746 (16.192) (.3%) 1,123,933 1,2241,982 (118.050) (9.5%) 5,815,554 5,831,746 (16.192) (.3%) 1,123,933 1,1241,982 (118.050) (9.5%) 5,815,554 5,831,746 (16.192) (.3%) 1,124,132 (11.0%) 1 |  |    |                 |              |      |              |              |    |               |    |               |    |              | 30 <b>*</b> 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Maintenance of Roadway and Structures 3,869,640 2,888,630 807,009 27 9% 18,663,804 17,552,081 1,111,723 6,358  |  |    |                 | 979,917      |      | 85,589       | 8.7%         |    | 5,375,825     |    | 4,945,219     |    | 430,606      | 8.7%   |
| Service Plazas and Toll Operations   3,840,676   4,383,808   (543,132)   (12,4%)   20,840,847   21,721,919   (881,071)   (4,1%)  |  |    | 3,695,640       | 2,888,630    |      | 807,009      | 27.9%        |    |               |    |               |    |              |  |
| Traffic Control, Safety and Patrol 1,123,933 1,241,982 (118,050) (9.5%) 5,815,554 5,831,746 (16,192) (.3%)  Total Operation, Maint. & Administrative Expenses 9,725,754 9,494,337 231,417 2,4% 50,696,029 50,050,964 645,065 1,3%  Net Revenue Before Capital & Debt Service Expenditures 13,145,341 22,266,473 (9,121,132) (41.0%) 66,330,917 88,687,557 (22,356,640) (25,2%)  Capital Outlay/Major Repairs and Replacements 6,178,720 11,272,930 (5,094,210) (45,2%)  Capital Outlay/Major Repairs and Replacements Principal Interest 7,911,617 8,351,332 (439,715) (5,3%) 40,308,194 42,092,897 (1,784,703) (4,2%) Capital Outlay & Debt Service Expenditures 14,090,337 19,624,262 (5,533,925) (5,302,507) (18,2%)  Other Financing Sources / (Uses) Bond Proceeds Deposit to Refunding Escrow Bond Issuance Costs Infrastructure Payments to ODOT (13,875,444) (5,590,904 (8,284,540) (148,2%) (148,2%) (149,003,584) (148,2%) (54,103,584) (54,003,584) (24,030,364) (25,2%) (27,1%) (25,2%) (27,1%) (27,1%) (27,1%) (27,1%) (27,1%) (27,045,000 (30,585,000) (30 |  |    | 3,840,676       | 4,383,808    |      | (543, 132)   | (12.4%)      |    |               |    |               |    |              |  |
| Net Revenue Before Capital & Debt Service Expenditures  13,145,341  22,266,473  (9,121,132)  (41.0%)  66,330,917  88,687,557  (22,356,640)  (25.2%)  Capital Outlay/Major Repairs and Replacements  6,178,720  11,272,930  (5,094,210)  (45.2%)  20,108,572  27,591,224  (7,482,652)  (27.1%)  27,045,000  57,630,000  (30,585,000)  (53.1%)  Interest  Capital Outlay & Debt Service Expenditures  14,090,337  19,624,262  14,090,337  19,624,262  15,533,925  18,246,766  127,314,121  139,852,355  177,365,085  (39,207,290)  (22.1%)  Other Financing Sources / (Uses)  Bond Proceeds  Deposit to Refunding Escrow  Bond Issuance Costs  Infrastucture Payments to ODOT  Investments - Fair Value Adjustment  (286,562)  756,326  (1,042,888)  13,145,341  22,266,473  (41.0%)  66,330,917  88,687,557  (22,356,640)  (25,2%)  27,591,224  (7,482,652)  (27.1%)  27,045,000  57,630,000  (30,585,000)  (53.1%)  (41,2%)  (42.86)  (5,533,925)  (28.2%)  87,461,766  127,314,121  (39,852,355)  (31.3%)  177,365,085  (39,207,290)  (22.1%)  Other Financing Sources / (Uses)  Bond Proceeds  19,98,100)  19,98,100)  10,998,100)  10, | Traffic Control, Safety and Patrol                     |    | 1,123,933       | 1,241,982    |      | (118,050)    | (9.5%)       |    | 5,815,554     |    |               |    |              |  |
| Capital Outlay/Major Repairs and Replacements Debt Service Principal Interest Capital Outlay/8 Debt Service Expenditures  7,911,617 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,337 19,624,262 14,090,395 15,302,507) 18,2% 15,302,507) 17,365,085 17,365,0 | Total Operation, Maint. & Administrative Expenses      |    | 9,725,754       | 9,494,337    |      | 231,417      | 2.4%         |    | 50,696,029    |    | 50,050,964    |    | 645,065      | 1.3%   |
| Debt Service Principal 27,045,000 57,630,000 (30,585,000) (53.1%) 11,000 (42.00) 11,000 (42.00) (42.00 | Net Revenue Before Capital & Debt Service Expenditures | _  | 13,145,341      | 22,266,473   |      | (9,121,132)  | (41.0%)      |    | 66,330,917    |    | 88,687,557    |    | (22,356,640) | (25.2%)  |
| Interest   | Debt Service   |    | 6,178,720       | 11,272,930   |      | (5,094,210)  | (45.2%)      |    | 20,108,572    |    | 27,591,224    |    | (7,482,652)  | (27.1%)  |
| Capital Outlay & Debt Service Expenditures  14,090,337  19,624,262  (5,533,925)  (28.2%)  87,461,766  127,314,121  (39,852,355)  (31.3%)  Contact Expenditures  23,816,091  29,118,599  (5,302,507)  (18.2%)  Contact Expenditures  23,816,091  29,118,599  (5,302,507)  (18.2%)  138,157,795  177,365,085  (39,207,290)  (22.1%)  Contact Financing Sources / (Uses)  Bond Proceeds  Deposit to Refunding Escrow  Deposit to Refunding Escrow  Deposit to Refunding Escrow  Deposit to Refunding Escrow  Contact Financing Sources / (Uses)  Contact  |  |    |                 | 120 mm       |      | -            |              |    |               |    | 57,630,000    |    | (30,585,000) | (53.1%)  |
| Total Expenditures  23,816,091 29,118,599 (5,302,507) (18.2%)  138,157,795 177,365,085 (39,207,290) (22.1%)  Other Financing Sources / (Uses)  Bond Proceeds Deposit to Refunding Escrow Bond Issuance Costs Infrastucture Payments to ODOT Infrastucture Payments of ODOT Infrastucture Payments of Cost Investments - Fair Value Adjustment Sale of Fixed Assets Total Other Sources / (Uses)  (31.3%) (5,302,507) (18.2%)  138,157,795 177,365,085 (39,207,290) (22.1%)  81,465,000 - 81,465,000 - 81,465,000 - 81,465,000 - 81,105,490) - (1,998,100) - (1,998,1 |  |    |                 |              |      |              |              |    | 40,308,194    |    | 42,092,897    |    | (1,784,703)  |  |
| Other Financing Sources / (Uses)  Bond Proceeds Deposit to Refunding Escrow Deposit to Refunding Escrow Bond Issuance Costs Infrastructure Payments to ODOT Investments - Fair Value Adjustment Sale of Fixed Assets Total Other Sources / (Uses)  Other Financing Sources / (Uses)  81,465,000 - 81,465,000 - 81,465,000 - (81,105,490) - (81,105,490) - (1,998,100) - (1,998,100) - (1,998,100) - (1,998,100) - (1,998,100) - (25,386,424) - 88.7% - (286,562) - 756,326 - (1,042,888) - (137.9%) - (1,042,888) - (1,042 | Capital Outlay & Debt Service Expenditures             |    | 14,090,337      | 19,624,262   |      | (5,533,925)  | (28.2%)      |    | 87,461,766    |    | 127,314,121   |    | (39,852,355) | (31.3%)  |
| Bond Proceeds Deposit to Refunding Escrow Deposit to Refunding Escrow Bond Issuance Costs Infrastructure Payments to ODOT Infrastructure Payments - Fair Value Adjustment Sale of Fixed Assets Total Other Sources / (Uses)  Sale of Fixed Sources / (Uses)  S | Total Expenditures                                     |    | 23,816,091      | 29,118,599   |      | (5,302,507)  | (18.2%)      | -  | 138,157,795   |    | 177,365,085   |    | (39,207,290) | (22.1%)  |
| Bond Proceeds Deposit to Refunding Escrow Deposit to Refunding Escrow Bond Issuance Costs Infrastructure Payments to ODOT Infrastructure Payments - Fair Value Adjustment Sale of Fixed Assets Total Other Sources / (Uses)  Sale of Fixed Sources / (Uses)  S | Other Financing Sources / (Uses)                       |    |                 |              |      |              |              |    |               |    |               |    |              |  |
| Deposit to Refunding Escrow Bond Issuance Costs  (81,105,490) Bond Issuance Costs  (1,998,100) Infrastructure Payments to ODOT Investments - Fair Value Adjustment (286,562) Sale of Fixed Assets  (286,562) Total Other Sources / (Uses)  (14,162,006) (14,820) (14,824,540) (148,2%) (14 | Bond Proceeds  |    | -               | <u>_</u>     |      | _            |              |    | 81 465 000    |    | _             |    | 81 465 000   |  |
| Bond Issuance Costs (1,998,100) - (1,998,100) (1,998,1 | Deposit to Refunding Escrow                            |    | -               | 2            |      | 2            |              |    |               |    | _             |    |              |  |
| Infrastucture Payments to ODOT (13,875,444) (5,590,904) (8,284,540) (148.2%) (54,003,584) <28,617,160> (25,386,424) 88.7% (1,042,888) (137.9%) 1,342,796 2,163,995 (821,199) (37.9%) (1,042,888) (1,04 | Bond Issuance Costs                                    |    | -               |              |      | 9            |              |    |               |    | _             |    |              |  |
| Investments - Fair Value Adjustment  (286,562) 756,326 (1,042,888) (137.9%) Sale of Fixed Assets  - 2,561 (2,561) - 121,367 (76,857 (55,490) (31.4%)  Total Other Sources / (Uses)  (14,162,006) (4,832,017) (9,329,989) (193.1%)  (54,178,011) (26,276,308) (27,901,703) 106.2%   | Infrastucture Payments to ODOT                         |    | (13,875,444)    | (5,590,904)  |      | (8.284,540)  | (148.2%)     |    |               |    | <28 617 160>  |    |              | 88 7%  |
| Sale of Fixed Assets - 2,561 (2,561) - 121,367 176,857 (55,490) (31.4%) Total Other Sources / (Uses) (14,162,006) (4,832,017) (9,329,989) (193.1%) (54,178,011) (26,276,308) (27,901,703) 106.2%   |  |    | (286,562)       |              |      |              |              |    |               |    |               |    |              |  |
| Total Other Sources / (Uses) (14,162,006) (4,832,017) (9,329,989) (193.1%) (54,178,011) (26,276,308) (27,901,703) 106.2%   | Sale of Fixed Assets                                   |    | -               | 2,561        |      |              |              |    |               |    |               |    |              |  |
| Excess / (Deficit) of Revenues over Expenditures \$ (15,107,002) \$ (2,189,805) \$ (12,917,196) \$ (589.9%) \$ (75,308,861) \$ (64,902,872) \$ (10,405,989) (16.0%)  | Total Other Sources / (Uses)                           |    | (14,162,006)    | (4,832,017)  |      |              | (193.1%)     |    |               |    |               |    |              |  |
|  | Excess / (Deficit) of Revenues over Expenditures       | \$ | (15,107,002) \$ | (2,189,805)  | \$   | (12,917,196) | (589.9%)     | \$ | (75,308,861)  | \$ | (64,902,872)  | 5  | (10,405,989) | (16.0%)  |

# OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Cash and Investments at Market Value As of May 31, 2020

| Found Description                      | 5/04/00           | 5/04/40           | 10/04/40          | Change from         |    | hange from    |
|--|-------------------|-------------------|-------------------|---------------------|----|---------------|
| Fund Description                       | <br>5/31/20       | <br>5/31/19       | <br>12/31/19      | <br>05/19 to 05/20  | 12 | 2/19 to 05/20 |
| General Fund                           | \$<br>84,343,329  | \$<br>94,594,131  | \$<br>87,699,812  | \$<br>(10,250,802)  | \$ | (3,356,483)   |
| Non Trust Fund                         | 49,449,933        | 48,434,274        | 49,045,571        | 1,015,659           |    | 404,361       |
| Service Plaza Capital Improvement Fund | 1,116,560         | 1,660,215         | 981,408           | (543,655)           |    | 135,152       |
| Fuel Tax Fund                          | 3,329,106         | 2,643,671         | 2,236,491         | 685,435             |    | 1,092,614     |
| Renewal & Replacement Fund             | 13,512,432        | 12,424,531        | 14,351,286        | 1,087,901           |    | (838,854)     |
| Systems Project Fund                   | 83,681,567        | 112,308,773       | 85,738,822        | (28,627,207)        |    | (2,057,256)   |
| Construction Fund                      | 11,009            | 5,329,530         | 16,327            | (5,318,521)         |    | (5,318)       |
| Infrastructure Fund                    | 303,066,484       | 419,901,622       | 357,310,522       | (116,835,137)       |    | (54,244,038)  |
| Sr Lien Debt Service Funds             | 13,811,828        | 12,079,159        | 28,533,029        | 1,732,669           |    | (14,721,202)  |
| Jr Lien Debt Service Funds             | 13,109,465        | 15,212,001        | 22,728,929        | (2,102,536)         |    | (9,619,465)   |
| Sr Lien Debt Service Reserve           | 61,793,630        | 61,909,446        | 62,313,777        | (115,816)           |    | (520,148)     |
| Jr Lien Debt Service Reserve           | 112,021,168       | 110,128,001       | 111,868,324       | 1,893,167           |    | 152,844       |
| Total All Funds                        | \$<br>739,246,509 | \$<br>896,625,353 | \$<br>822,824,299 | \$<br>(157,378,844) | \$ | (83,577,790)  |

### Record of Transfers in Accordance with the Master Trust Agreement

|                                  | 20 | 020 Approved<br>Transfers | (  | Current Month<br>Transfers | `  | ear to Date<br>Transfers | Remaining<br>Transfers |
|----------------------------------|----|---------------------------|----|----------------------------|----|--------------------------|------------------------|
| To Debt Service Funds            | \$ | 107,428,300               | \$ | 8,979,861                  | \$ | 40,662,247               | \$<br>66,766,053       |
| To Renewal & Replacement Fund    |    | 9,850,000                 |    | 1,641,666                  |    | 4,104,165                | 5,745,835              |
| To Systems Project Fund          |    | 91,973,763                |    | 1,655,990                  |    | 15,750,218               | 76,223,545             |
| To Expense Reserve Fund          |    | 334,600                   |    |                            |    | 334,600                  | -                      |
| To / (From) General Reserve Fund |    | -                         |    | (75,260)                   |    | -                        | -                      |
| Total                            | \$ | 209,586,663               | \$ | 12,202,257                 | \$ | 60,851,230               | \$<br>148,735,433      |

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of May 31, 2020

|                            |    |              | Month-to-E       | Date |              |          |                   | Year-to-Date      |                    |          |
|----------------------------|----|--------------|------------------|------|--------------|----------|-------------------|-------------------|--------------------|----------|
|                            |    | 1 Month 2020 | 1 Month 2019     |      | Change       | % Change | 5 Months 2020     | 5 Months 2019     | Change             | % Change |
| Number of Vehicles         |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 1,990,938    | 3,651,883        |      | (1,660,945)  | (45.5%)  | 10,937,715        | 15,670,079        | (4,732,364)        | (30.2%)  |
| Commercial Vehicles        |    | 869,309      | 1,052,699        |      | (183,390)    | (17.4%)  | 4,387,089         | 4,824,808         | (437,719)          | (9.1%)   |
| Total                      |    | 2,860,247    | 4,704,582        |      | (1,844,335)  | (39.2%)  | 15,324,804        | 20,494,887        | (5,170,083)        | (25.2%)  |
| Percentage of Vehicles     |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 69.6%        | 77.6%            |      |              |          | 71.4%             | 76.5%             |                    |          |
| Commercial Vehicles        |    | 30.4%        | 22.4%            |      |              |          | 28.6%             | 23.5%             |                    |          |
| Number of Miles            |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 92,229,819   | 175,310,977      |      | (83,081,158) | (47.4%)  | 459,758,773       | 683,228,810       | (223,470,038)      | (32.7%)  |
| Commercial Vehicles        | 7  | 79,529,728   | 92,829,251       |      | (13,299,523) | (14.3%)  | <br>401,071,745   | 429,367,189       | (28,295,444)       | (6.6%)   |
| Total                      |    | 171,759,547  | 268,140,228      |      | (96,380,681) | (35.9%)  | 860,830,518       | 1,112,596,000     | (251,765,482)      | (22.6%)  |
| Percentage of Miles        |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 53.7%        | 65.4%            |      |              |          | 53.4%             | 61.4%             |                    |          |
| Commercial Vehicles        |    | 46.3%        | 34.6%            |      |              |          | 46.6%             | 38.6%             |                    |          |
| Toll Revenue               |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             | \$ | 6,105,471    | \$<br>11,448,083 | \$   | (5,342,612)  | (46.7%)  | \$<br>30,360,305  | \$<br>44,405,922  | \$<br>(14,045,617) | (31.6%)  |
| Commercial Vehicles        |    | 14,186,706   | 15,966,845       |      | (1,780,139)  | (11.1%)  | 71,754,713        | <br>74,307,009    | (2,552,297)        | (3.4%)   |
| Total                      | \$ | 20,292,177   | \$<br>27,414,928 | \$   | (7,122,751)  | (26.0%)  | \$<br>102,115,018 | \$<br>118,712,931 | \$<br>(16,597,913) | (14.0%)  |
| Percentage of Toll Revenue |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 30.1%        | 41.8%            |      |              |          | 29.7%             | 37.4%             |                    |          |
| Commercial Vehicles        |    | 69.9%        | 58.2%            |      |              |          | 70.3%             | 62.6%             |                    |          |
| Miles per Trip             |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             |    | 46.3         | 48.0             |      |              |          | 42.0              | 43.6              |                    |          |
| Commercial Vehicles        |    | 91.5         | 88.2             |      |              |          | 91.4              | 89.0              |                    |          |
| Revenue per Trip           |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             | \$ | 3.07         | \$<br>3.13       |      |              |          | \$<br>2.78        | \$<br>2.83        |                    |          |
| Commercial Vehicles        |    | 16.32        | 15.17            |      |              |          | 16.36             | 15.40             |                    |          |
| Revenue per Mile           |    |              |                  |      |              |          |                   |                   |                    |          |
| Passenger Cars             | \$ | .07          | \$<br>.07        |      |              |          | \$<br>.07         | \$<br>.06         |                    |          |
| Commercial Vehicles        |    | .18          | .17              |      |              |          | .18               | .17               |                    |          |
|                            |    |              |                  |      |              |          |                   |                   |                    |          |

#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Detail By Class of Vehicle - Month of May 2020

| All:  |         |           |         |        |    |            |         |        |             |         |        |
|-------|---------|-----------|---------|--------|----|------------|---------|--------|-------------|---------|--------|
|       | Class   | Vehicles  | %       |        |    | Revenue    | %       |        | Miles       | %       |        |
|       | 1       | 1,990,938 | 69.6%   |        | -  | 6,105,471  | 30.1%   |        | 92,229,819  | 53.7%   |        |
|       | 2       | 102,338   | 3.6%    |        |    | 638,583    | 3.1%    |        | 5,627,637   | 3.3%    |        |
|       | 3       | 57,139    | 2.0%    |        |    | 506,687    | 2.5%    |        | 3,725,603   | 2.2%    |        |
|       |         |           |         |        |    |            |         |        |             |         |        |
|       | 4       | 35,691    | 1.2%    |        |    | 384,263    | 1.9%    |        | 2,412,941   | 1.4%    |        |
|       | 5       | 631,002   | 22.1%   |        |    | 11,290,509 | 55.6%   |        | 63,179,399  | 36.8%   |        |
|       | 6       | 28,471    | 1.0%    |        |    | 659,809    | 3.3%    |        | 2,622,542   | 1.5%    |        |
|       | 7       | 14,668    | .5%     |        |    | 706,855    | 3.5%    |        | 1,961,607   | 1.1%    |        |
|       | Total   | 2,860,247 | 100.0%  |        | \$ | 20,292,177 | 100.0%  |        | 171,759,547 | 100.0%  |        |
|       |         |           | 100.070 |        |    | 20,202,177 | 100.070 |        | 171,700,047 | 100.076 |        |
|       |         |           |         |        |    |            |         |        |             |         |        |
|       |         |           |         |        |    |            |         |        |             |         |        |
|       |         |           |         |        |    |            |         |        |             |         |        |
| E-ZPa | SS:     |           | % o     | f      |    |            | % o     | f      |             | % of    |        |
|       | Class   | Vehicles  | Total   | Class  |    | Revenue    | Total   | Class  | Miles       | Total   | Class  |
|       | 1       | 1,197,017 | 41.9%   | 60.1%  | \$ | 3,050,688  | 15.0%   | 50.0%  | 55,047,744  | 32.0%   | 59.7%  |
|       | 2       | 74,456    | 2.6%    | 72.8%  |    | 376,729    | 1.9%    | 59.0%  | 3,757,851   | 2.2%    | 66.8%  |
|       | 3       | 40,353    | 1.4%    | 70.6%  |    | 289,087    | 1.4%    | 57.1%  | 2,406,564   | 1.4%    | 64.6%  |
|       | 4       | 30,428    | 1.1%    | 85.3%  |    | 286.858    | 1.4%    | 74.7%  | 1,913,676   | 1.1%    | 79.3%  |
|       | 5       | 582,849   | 20.4%   | 92.4%  |    | 10,164,947 | 50.1%   | 90.0%  | 58,059,148  | 33.8%   | 91.9%  |
|       | 6       | 27,805    | 1.0%    | 97.7%  |    | 640,510    | 3.2%    | 97.1%  | 2,559,398   | 1.5%    | 97.6%  |
|       |         | 21,000    | -       | 07.170 |    | 010,010    | 0.270   | 37.170 | 2,000,000   | 1.576   | 97.076 |
|       | 7       | 14,587    | .5%     | 99.4%  |    | 703,970    | 3.5%    | 99.6%  | 1,954,637   | 1.1%    | 99.6%  |
|       | Total   | 1,967,495 | 68.8%   |        | \$ | 15,512,787 | 76.4%   |        | 125,699,018 | 73.2%   | 00.070 |
|       |         |           |         |        |    |            |         |        |             |         |        |
|       |         |           |         |        |    |            |         |        |             |         |        |
| Non E | -ZPass: |           | % of    | f      |    |            | % of    | f      |             | % of    |        |
|       | Class   | Vehicles  | Total   | Class  |    | Revenue    | Total   | Class  | Miles       | Total   | Class  |
|       | 1       | 793,921   | 27.8%   | 39.9%  | \$ | 3,054,783  | 15.1%   | 50.0%  | 37,182,075  | 21.6%   | 40.3%  |
|       | 2       | 27,882    | 1.0%    | 27.2%  |    | 261,855    | 1.3%    | 41.0%  | 1,869,787   | 1.1%    | 33.2%  |
|       | 3       | 16,786    | .6%     | 29.4%  |    | 217,600    | 1.1%    | 42.9%  | 1,319,038   | .8%     | 35.4%  |
|       | 4       | 5,263     | .2%     | 14.7%  |    | 97,405     | E0/     | 25 29/ | 400.005     | 20/     | 00.70/ |
|       | _       | 5,205     | .2 /0   | 14.770 |    | 97,403     | .5%     | 25.3%  | 499,265     | .3%     | 20.7%  |

19,299

2,885

1,125,563

\$ 4,779,390

.1%

.0%

23.6%

5.5%

10.0%

2.9%

.4%

63,144

6,970

5,120,251

46,060,529

.0%

.0%

26.8%

3.0%

8.1%

2.4%

.4%

5

6

7

Total

48,153

892,752

666

81

1.7%

.0%

.0%

31.2%

7.6%

2.3%

.6%

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Monthly Detail By Class of Vehicle - May 2020 Compared to May 2019

|           |              | Vehicles     |             |               | Revenue       |             | 3            | Miles        |             |
|-----------|--------------|--------------|-------------|---------------|---------------|-------------|--------------|--------------|-------------|
| Class     | 1 Month 2020 | 1 Month 2019 | % Incr(Dec) | 1 Month 2020  | 1 Month 2019  | % Incr(Dec) | 1 Month 2020 | 1 Month 2019 | % Incr(Dec) |
| Class     | 1,990,938    | 3,651,883    | (45.5%)     | \$ 6,105,471  | \$ 11,448,083 | (46.7%)     | 92,229,819   | 175,310,977  | (47.4%)     |
| 1         | 102,338      | 136,749      | (25.2%)     | 638,583       | 843,808       |             | 5,627,637    | 7,646,256    | (26.4%)     |
| 2         |              |              | (25.4%)     | 506,687       | 706,909       | A           | 3,725,603    | 5,350,106    | (30.4%)     |
| 3         | 57,139       | 76,553       | (23.476)    | 300,007       | 700,000       | (20.070)    | 0,           |              | , ,         |
|           |              | 47.404       | (04.00/)    | 384,263       | 516,741       | (25.6%)     | 2,412,941    | 3,285,741    | (26.6%)     |
| 4         | 35,691       | 47,481       | (24.8%)     |               | 12,526,567    | ,           | 63,179,399   | 71,913,277   | (12.1%)     |
| 5         | 631,002      | 748,045      | (15.6%)     | 11,290,509    |               |             | 2,622,542    | 2,399,057    | 9.3%        |
| 6         | 28,471       | 27,605       | 3.1%        | 659,809       | 589,902       | 11.9%       | 2,022,042    | 2,000,007    | 0.070       |
|           |              |              |             |               | 700.040       | (0.70/)     | 1,961,607    | 2,234,815    | (12.2%)     |
| 7         | 14,668       | 16,266       | (9.8%)      | 706,855       |               |             |              |              | (35.9%)     |
| Total     | 2,860,247    | 4,704,582    | (39.2%)     | \$ 20,292,177 | \$ 27,414,928 | (26.0%)     | 171,759,547  | 268,140,228  | (33.976)    |
|           |              |              |             |               |               |             |              |              |             |
| Summary:  |              |              |             |               |               |             |              |              | 2.2         |
| Class 1   | 1.990.938    | 3,651,883    | (45.5%)     | \$ 6,105,471  | \$ 11,448,083 | (46.7%)     | 92,229,819   | 175,310,977  | (47.4%)     |
|           | .,           | 1,052,699    | (17.4%)     | 14,186,706    |               |             | 79.529.728   | 92,829,251   | (14.3%)     |
| Class 2-7 | 869,309      |              | (39.2%)     | \$ 20,292,177 |               |             | 171,759,547  | 268,140,228  | (35.9%)     |
| Total     | 2,860,247    | 4,704,582    | (39.276)    | Φ 20,232,177  | Ψ 21,414,020  | (20.070)    | ,1.00,0      |              |             |

#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Detail by Class of Vehicle - May 2020 year-to-date

|               | Vehicles   |   |  |  |   | Revenue   |  | 4   | Miles   |  |
|---------------|--|---|--|--|---|---|--|---|---|--|
| 5 Months 2020 | 5 Months 2019  | % Incr(Dec)   | 5  | Months 2020  | 5   | Months 2019   | % Incr(Dec)  | 5 Months 2020   | 5 Months 2019   | % Incr(Dec)  |
| 10,937,715    | 15,670,079   | (30.2%)   | \$   | 30,360,305   | \$  | 44,405,922  | (31.6%)  | 459,758,773   | 683,228,810   | (32.7%)  |
| 456,693       | 548,450  | (16.7%)   |  | 2,665,653  |   | 3,197,515   | (16.6%)  | 23,815,455  | 29,246,677  | (18.6%)  |
| 249,769       | 295,501  | (15.5%)   |  | 2,217,843  |   | 2,680,863   | (17.3%)  | 16,477,303  | 20,367,611  | (19.1%)  |
| 172,248       | 209,064  | (17.6%)   |  | 1,792,526  |   | 2,186,050   | (18.0%)  | 11,317,372  | 14,081,950  | (19.6%)  |
| 3.304,077     | 3,574,426  | (7.6%)  |  | 58,458,374   |   | 60,036,941  | (2.6%)   | 327,460,145   | 344,765,114   | (5.0%)   |
| 131,354       | 123,803  | 6.1%  |  | 3,019,309  |   | 2,653,013   | 13.8%  | 12,002,956  | 10,769,674  | 11.5%  |
| 72.948        | 73,564   | (.8%)   |  | 3,601,007  |   | 3,552,628   | 1.4%   | 9,998,514   | 10,136,163  | (1.4%)   |
| 15,324,804    | 20,494,887   | (25.2%)   | \$   | 102,115,018  | \$  | 118,712,931   | (14.0%)  | 860,830,518   | 1,112,596,000   | (22.6%)  |
|               |  |   |  |  |   |   |  |   |   |  |
| 10.937,715    | 15,670,079   | (30.2%)   | \$   | 30,360,305   | \$  | 44,405,922  | (31.6%)  | 459,758,773   | 683,228,810   | (32.7%)  |
| 4,387,089     | 4,824,808  | (9.1%)  |  | 71,754,713   |   | 74,307,009  | (3.4%)   | 401,071,745   | 429,367,189   | (6.6%)   |
| 15,324,804    | 20,494,887   | (25.2%)   | \$   | 102,115,018  | \$  | 118,712,931   | (14.0%)  | 860,830,518   | 1,112,596,000   | (22.6%)  |
|               | 10,937,715<br>456,693<br>249,769<br>172,248<br>3,304,077<br>131,354<br>72,948<br>15,324,804<br>10,937,715<br>4,387,089 | 5 Months 2020         5 Months 2019           10,937,715         15,670,079           456,693         548,450           249,769         295,501           172,248         209,064           3,304,077         3,574,426           131,354         123,803           72,948         73,564           15,324,804         20,494,887           10,937,715         15,670,079           4,387,089         4,824,808 | 5 Months 2020         5 Months 2019         % Incr(Dec)           10,937,715         15,670,079         (30.2%)           456,693         548,450         (16.7%)           249,769         295,501         (15.5%)           172,248         209,064         (17.6%)           3,304,077         3,574,426         (7.6%)           131,354         123,803         6.1%           72,948         73,564         (.8%)           15,324,804         20,494,887         (25.2%)           10,937,715         15,670,079         (30.2%)           4,387,089         4,824,808         (9.1%) | 5 Months 2020         5 Months 2019         % Incr(Dec)         5           10,937,715         15,670,079         (30.2%)         \$           456,693         548,450         (16.7%)           249,769         295,501         (15.5%)           172,248         209,064         (17.6%)           3,304,077         3,574,426         (7.6%)           131,354         123,803         6.1%           72,948         73,564         (.8%)           15,324,804         20,494,887         (25.2%)           \$           10,937,715         15,670,079         (30.2%)           4,387,089         4,824,808         (9.1%) | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020           10,937,715         15,670,079         (30.2%)         \$ 30,360,305           456,693         548,450         (16.7%)         2,665,653           249,769         295,501         (15.5%)         2,217,843           172,248         209,064         (17.6%)         1,792,526           3,304,077         3,574,426         (7.6%)         58,458,374           131,354         123,803         6.1%         3,019,309           72,948         73,564         (.8%)         3,601,007           15,324,804         20,494,887         (25.2%)         \$ 102,115,018           10,937,715         15,670,079         (30.2%)         \$ 30,360,305           4,387,089         4,824,808         (9.1%)         71,754,713 | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020         5           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$           456,693         548,450         (16.7%)         2,665,653           249,769         295,501         (15.5%)         2,217,843           172,248         209,064         (17.6%)         1,792,526           3,304,077         3,574,426         (7.6%)         58,458,374           131,354         123,803         6.1%         3,019,309           72,948         73,564         (.8%)         3,601,007           15,324,804         20,494,887         (25.2%)         \$ 102,115,018           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$           4,387,089         4,824,808         (9.1%)         71,754,713 | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922           456,693         548,450         (16.7%)         2,665,653         3,197,515           249,769         295,501         (15.5%)         2,217,843         2,680,863           172,248         209,064         (17.6%)         1,792,526         2,186,050           3,304,077         3,574,426         (7.6%)         58,458,374         60,036,941           131,354         123,803         6.1%         3,019,309         2,653,013           72,948         73,564         (.8%)         3,601,007         3,552,628           15,324,804         20,494,887         (25.2%)         \$ 102,115,018         \$ 118,712,931           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922           4,387,089         4,824,808         (9.1%)         71,754,713         74,307,009 | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019         % Incr(Dec)           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922         (31.6%)           456,693         548,450         (16.7%)         2,665,653         3,197,515         (16.6%)           249,769         295,501         (15.5%)         2,217,843         2,680,863         (17.3%)           172,248         209,064         (17.6%)         1,792,526         2,186,050         (18.0%)           3,304,077         3,574,426         (7.6%)         58,458,374         60,036,941         (2.6%)           131,354         123,803         6.1%         3,019,309         2,653,013         13.8%           72,948         73,564         (.8%)         3,601,007         3,552,628         1.4%           15,324,804         20,494,887         (25.2%)         \$ 102,115,018         \$ 118,712,931         (14.0%)           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922         (31.6%)           4,387,089         4,824,808         (9.1%)         71,754,713         74,307,009         (3.4%) | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922         (31.6%)         459,758,773           456,693         548,450         (16.7%)         2,665,653         3,197,515         (16.6%)         23,815,455           249,769         295,501         (15.5%)         2,217,843         2,680,863         (17.3%)         16,477,303           172,248         209,064         (17.6%)         1,792,526         2,186,050         (18.0%)         11,317,372           3,304,077         3,574,426         (7.6%)         58,458,374         60,036,941         (2.6%)         327,460,145           131,354         123,803         6.1%         3,019,309         2,653,013         13.8%         12,002,956           72,948         73,564         (.8%)         3,601,007         3,552,628         1.4%         9,998,514           15,324,804         20,494,887         (25.2%)         \$ 102,115,018         \$ 118,712,931         (14.0%)         860,830,518           10,937,715         15,670,079         (30.2%)         \$ 30,360,305         \$ 44,405,922         (31.6%)         < | 5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2019         % Incr(Dec)         5 Months 2019         % Incr(Dec)         5 Months 2020         5 Months 2019         % Incr(Dec)         5 Months 2019         459,758,773         683,228,810         44,405,922         (31.6%)         41.47,303         20,246,677         249,769         295,501         (17.6%)         1,792,526         2,186,050         (18.0%)         11,317,372         14,081,950         34,0765,114         131,354         123,803         6.1%         3,019,309         2,653,013         13.8%         12,002,956         10,769,674           72,948         73,564         (.8%)         3,601,007 |

#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicles By Interchange - As of May 31, 2020

|          |                             | ve        | Increase / (Decrease) From |           |               |               |              |         |
|----------|-----------------------------|-----------|----------------------------|-----------|---------------|---------------|--------------|---------|
|          |                             |           |                            | Total     | Total         | Total         | May 20       |         |
| Milepost | Name                        | Entering  | Exiting                    | May       | 5 Months 2020 | 5 Months 2019 | #            | %       |
| 2        | Westgate                    | 251,234   | 241,422                    | 492,656   | 2,275,760     | 2,751,041     | (475,281)    | (17.3%) |
| 13       | Bryan-Montpelier            | 21,639    | 21,333                     | 42,972    | 191,077       | 251,884       | (60,807)     | (24.1%) |
| 25       | Archbold-Fayette            | 11,517    | 10,768                     | 22,285    | 109,231       | 154,454       | (45,223)     | (29.3%) |
| 34       | Wauseon                     | 20,829    | 20,112                     | 40,941    | 203,203       | 256,877       | (53,674)     | (20.9%) |
| 39       | Delta-Lyons                 | 21,293    | 21,510                     | 42,803    | 215,818       | 252,575       | (36,757)     | (14.6%) |
| 52       | Toledo Airport-Swanton      | 37,635    | 39,162                     | 76,797    | 397,584       | 527,239       | (129,655)    | (24.6%) |
| 59       | Maumee-Toledo               | 94,232    | 90,120                     | 184,352   | 984,793       | 1,289,465     | (304,672)    | (23.6%) |
| 64       | Perrysburg-Toledo           | 132,707   | 155,118                    | 287,825   | 1,583,098     | 2,297,694     | (714,596)    | (31.1%) |
| 71       | Stony Ridge-Toledo          | 184,183   | 172,182                    | 356,365   | 1,913,807     | 2,418,590     | (504,783)    | (20.9%) |
| 81       | Elmore-Woodville-Gibsonburg | 18,223    | 17,319                     | 35,542    | 184,678       | 250,825       | (66,147)     | (26.4%) |
| 91       | Fremont-Port Clinton        | 44,282    | 47,099                     | 91,381    | 452,048       | 615,193       | (163,145)    | (26.5%) |
| 110      | Sandusky-Bellevue           | 35,197    | 35,886                     | 71,083    | 392,238       | 562,317       | (170,079)    | (30.2%) |
| 118      | Sandusky-Norwalk            | 29,548    | 33,214                     | 62,762    | 371,670       | 529,497       | (157,827)    | (29.8%) |
| 135      | Vermilion-Baumhart Road     | 25,317    | 29,320                     | 54,637    | 252,645       | 313,936       | (61,291)     | (19.5%) |
| 140      | Amherst-Oberlin             | 42,318    | 45,282                     | 87,600    | 495,470       | 664,849       | (169,379)    | (25.5%) |
| 142      | Lorain County West          | 79,932    | 76,476                     | 156,408   | 812,327       | 1,126,243     | (313,916)    | (27.9%) |
| 145      | Lorain-Elyria               | 183,581   | 185,594                    | 369,175   | 1,845,888     | 2,371,966     | (526,078)    | (22.2%) |
| 151      | North Ridgeville-Cleveland  | 162,627   | 156,638                    | 319,265   | 1,773,002     | 2,362,485     | (589,483)    | (25.0%) |
| 152      | North Olmsted-Cleveland     | 79,089    | 78,784                     | 157,873   | 843,498       | 1,100,597     | (257,099)    | (23.4%) |
| 161      | Strongsville-Cleveland      | 177,447   | 170,082                    | 347,529   | 2,030,256     | 2,895,252     | (864,996)    | (29.9%) |
| 173      | Cleveland                   | 165,362   | 161,249                    | 326,611   | 1,964,287     | 2,667,422     | (703,135)    | (26.4%) |
| 180      | Akron                       | 141,102   | 138,903                    | 280,005   | 1,760,604     | 2,746,921     | (986,317)    | (35.9%) |
| 187      | Streetsboro                 | 173,149   | 193,303                    | 366,452   | 2,041,983     | 2,692,707     | (650,724)    | (24.2%) |
| 193      | Ravenna                     | 52,747    | 53,338                     | 106,085   | 575,839       | 755,078       | (179,239)    | (23.7%) |
| 209      | Warren                      | 54,768    | 56,963                     | 111,731   | 592,192       | 765,343       | (173,151)    | (22.6%) |
| 215      | Lordstown West              | 15,250    | 13,737                     | 28,987    | 157,711       | 194,438       | (36,727)     | (18.9%) |
| 216      | Lordstown East              | 8,357     | 9,544                      | 17,901    | 94,018        | 127,484       | (33,466)     | (26.3%) |
| 218      | Niles-Youngstown            | 244,551   | 247,311                    | 491,862   | 2,508,458     | 3,181,210     | (672,752)    | (21.1%) |
| 232      | Youngstown                  | 54,441    | 61,003                     | 115,444   | 616,371       | 813,254       | (196,883)    | (24.2%) |
| 234      | Youngstown-Poland           | 33,032    | 46,048                     | 79,080    | 432,988       | 552,232       | (119,244)    | (21.6%) |
| 239      | Eastgate                    | 264,658   | 231,427                    | 496,085   | 2,577,066     | 3,500,706     | (923,640)    | (26.4%) |
| TOTALS   |                             | 2,860,247 | 2,860,247                  | 5,720,494 | 30,649,608    | 40,989,774    | (10,340,166) | (25.2%) |