OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of June 30, 2024

			Month-to-Da	te		Year-to-Date						
		1 Month 2024	1 Month 2023	\$ Change	% Change		6 Months 2024	6 Months 2023	\$ Change	% Change		
Revenues												
Toll	\$	37,067,678	33,849,975 \$	3,217,703	9.5%	\$	187,119,488	172,150,375 \$	14,969,113	8.7%		
Concession	•	1,657,797	1,562,690	95,107	6.1%	•	8,068,227	7,222,704	845,523	11.7%		
State Fuel Tax Allocation		294,847	308,473	(13,625)	(4.4%)		1,446,053	1,438,221	7,832	.5%		
Special Toll Permit*		109,871	274,653	(164,782)	(60.0%)		1,058,117	1,542,777	(484,660)	(31.4%)		
Lease & License		102,746	121,890	(19,144)	(15.7%)		673,949	869,688	(195,739)	(22.5%)		
Investment		2,304,448	1,895,042	409,407	21.6%		13,347,218	13,554,874	(207,656)	(1.5%)		
Miscellaneous		719,865	687.213	32,653	4.8%		4.286.004	3.984.985	301.019	7.6%		
Total Revenues		42,257,253	38,699,934	3,557,318	9.2%		215,999,056	200,763,623	15,235,433	7.6%		
Operation, Maintenance & Administrative Expenses												
Administration and Insurance		1,650,543	1,187,729	462,814	39.0%		9,906,616	8,400,899	1,505,717	17.9%		
Maintenance of Roadway and Structures		3,147,662	2,891,842	255,820	8.8%		22,709,103	21,714,460	994,644	4.6%		
Service Plazas and Toll Operations		4,766,273	4,579,871	186,403	4.1%		27,122,164	26,826,887	295,277	1.1%		
Traffic Control, Safety and Patrol		1,578,898	1,454,592	124,306	8.5%		8,071,406	7,753,987	317,419	4.1%		
Total Operation, Maint. & Administrative Expenses		11,143,377	10,114,034	1,029,343	10.2%		67,809,289	64,696,233	3,113,056	4.8%		
Net Revenue Before Capital & Debt Service Expenditures		31,113,876	28,585,900	2,527,976	8.8%		148,189,767	136,067,391	12,122,377	8.9%		
Capital Outlay/Major Repairs and Replacements Debt Service		18,333,477	11,089,842	7,243,635	65.3%		56,513,029	34,393,587	22,119,442	64.3%		
Principal		-	-	-			37,585,000	43,620,000	(6,035,000)	(13.8%)		
Interest		7,653,465	7,802,198	(148,734)	(1.9%)		46,201,222	47,276,702	(1,075,480)	(2.3%)		
Capital Outlay & Debt Service Expenditures	_	25,986,942	18,892,041	7,094,901	37.6%		140,299,251	125,290,288	15,008,963	12.0%		
Total Expenditures		37,130,319	29,006,075	8,124,244	28.0%		208,108,540	189,986,521	18,122,019	9.5%		
Other Financing Sources / (Uses)												
Infrastucture Payments to ODOT		(1,714)	(641,735)	640,020	99.7%		(912,357)	(3,056,129)	2,143,772	(70.1%)		
Investments - Fair Value Adjustment		875,639	(347,789)	1,223,429	351.8%		(858,956)	1,374,227	(2,233,183)	(162.5%)		
Sale of Fixed Assets		15,613	91,650	(76,037)	-		437,872	115,435	322,438	279.3%		
Total Other Sources / (Uses)	_	889,538	(897,874)	1,787,413	199.1%		(1,333,440)	(1,566,467)	233,026	(14.9%)		
Excess / (Deficit) of Revenues over Expenditures	\$	6,016,472 \$	8,795,986 \$	(2,779,513)	(31.6%)	\$	6,557,076	9,210,636 \$	(2,653,560)	(28.8%)		

^{*}Upon implementation of the new toll system in April 2024, Long Combination Vehicle (LCV) revenue (previously included in Special Toll Permit Revenue) is now incorporated in the Toll Revenue category.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Cash and Investments at Market Value As of June 30, 2024

				С	hange from		Change from
Fund Description	 6/30/24	6/30/23	12/31/23	06	6/23 to 06/24	1	12/23 to 06/24
General Fund	\$ 107,786,589	\$ 113,780,543	\$ 105,129,065	\$	(5,993,954)	\$	2,657,524
Non Trust Fund	59,488,833	48,081,721	56,484,960		11,407,113		3,003,873
Service Plaza Capital Improvement Fund	1,865,154	1,460,985	1,677,733		404,169		187,421
Fuel Tax Fund	8,888,430	8,186,312	8,498,729		702,118		389,701
Renewal & Replacement Fund	15,497,531	10,562,850	12,563,028		4,934,681		2,934,503
Systems Project Fund	193,936,364	175,144,256	182,639,705		18,792,107		11,296,659
Construction Fund	-	-	-		-		-
Infrastructure Fund	5,563,611	9,621,092	6,580,291		(4,057,481)		(1,016,680)
Sr Lien Debt Service Funds	17,098,547	19,768,986	39,161,374		(2,670,439)		(22,062,827)
Jr Lien Debt Service Funds	26,915,332	25,809,879	33,776,046		1,105,453		(6,860,714)
Sr Lien Debt Service Reserve	58,446,149	65,844,070	60,959,121		(7,397,921)		(2,512,971)
Jr Lien Debt Service Reserve	113,232,336	111,262,214	114,893,679		1,970,122		(1,661,343)
Total All Funds	\$ 608,718,875	\$ 589,522,907	\$ 622,363,729	\$	19,195,969	\$	(13,644,853)

Record of Transfers in Accordance with the Master Trust Agreement

	2024 Approved			Current Month	Year to Date			Remaining
	Transfers			Transfers	Transfers			Transfers
To Debt Service Funds	\$	124,103,511	\$	10,922,286	\$	58,375,092	\$	65,728,419
To Renewal & Replacement Fund		13,050,000		1,087,500		6,525,000		6,525,000
To Systems Project Fund		125,413,739		16,892,716		68,785,672		56,628,067
To Expense Reserve Fund		500,800		-		500,813		-
To NonTrust Fund				-		2,020,179		-
To / (From) General Reserve Fund		-		-		-		
Total	\$	263,068,050	\$	28,902,502	\$	136,206,756	\$	128,881,486

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of June 30, 2024

		Month-to-Da	ate					Year-to-Date)		
	 1 Month 2024	1 Month 2023		Change	% Change	-	6 Months 2024	6 Months 2023		Change	% Change
Number of Vehicles*											
Passenger Cars	3,898,155	3,613,390		284,765	7.9%		18,750,286	17,933,197		817,089	4.6%
Commercial Vehicles	1,489,083	1,129,428		359,655	31.8%		7,160,869	6,174,634		986,235	16.0%
Total	5,387,238	4,742,818		644,420	13.6%		25,911,155	24,107,831		1,803,324	7.5%
Percentage of Vehicles											
Passenger Cars	72.4%	76.2%					72.4%	74.4%			
Commercial Vehicles	27.6%	23.8%					27.6%	25.6%			
Number of Miles											
Passenger Cars	186,381,758	194,845,998		(8,464,240)	(4.3%)		854,918,496	874,772,678		(19,854,182)	(2.3%)
Commercial Vehicles	101,449,679	106,231,250		(4,781,571)	(4.5%)		577,677,084	589,146,978		(11,469,894)	(1.9%)
Total	287,831,437	301,077,248		(13,245,811)	(4.4%)		1,432,595,580	1,463,919,656		(31,324,076)	(2.1%)
Percentage of Miles											
Passenger Cars	64.8%	64.7%					59.7%	59.8%			
Commercial Vehicles	35.2%	35.3%					40.3%	40.2%			
Toll Revenue											
Passenger Cars	\$ 14,968,573	\$ 13,754,140	\$	1,214,433	8.8%	\$	67,155,855	\$ 60,755,210	\$	6,400,645	10.5%
Commercial Vehicles	\$ 22,099,105	20,095,835		2,003,270	10.0%		119,963,633	111,395,165		8,568,468	7.7%
Total	\$ 37,067,678	\$ 33,849,975	\$	3,217,703	9.5%	\$	187,119,488	\$ 172,150,375	\$	14,969,113	8.7%
Percentage of Toll Revenue											
Passenger Cars	40.4%	40.6%					35.9%	35.3%			
Commercial Vehicles	59.6%	59.4%					64.1%	64.7%			
Miles per Trip											
Passenger Cars	47.8	53.9					45.6	48.8			
Commercial Vehicles	68.1	94.1					80.7	95.4			
Revenue per Transaction											
Passenger Cars	\$ 3.84	\$ 3.81				\$	3.58	\$ 3.39			
Commercial Vehicles	14.84	17.79					16.75	18.04			
Revenue per Mile											
Passenger Cars	\$.08	\$.07				\$.08	\$.07			
Commercial Vehicles	.22	.19					.21	.19			

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions due to the open road tolling/barrier system structure.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Detail By Class of Vehicle - Month of June 2024

All:										
Class	Vehicles	%			Revenue	%		Miles	%	
1	3,898,155	72.4%			14,968,573	40.4%		186,381,758	64.8%	
2	203,838	3.8%			1,562,579	4.2%		10,901,157	3.8%	
3	102,514	1.9%			991,107	2.7%		6,065,876	2.1%	
	05.507	4.00/			000 400	0.00/		4 000 070	4.40/	
4	65,537	1.2%			806,166	2.2%		4,086,073	1.4%	
5	1,067,586	19.8%			17,238,731	46.5%		76,724,264	26.7%	
6	29,186	.5%			635,731	1.7%		2,001,789	.7%	
7	2,334	.0%			64,769	.2%		140,921	.0%	
8	18,088	.3%			800,022	2.2%		1,529,599	.5%	
Total	5,387,238	100.0%			37,067,678	100.0%		287,831,437	100.0%	
E-ZPass:		% of				% of			% of	
<u>E-ZPass:</u> Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Total	Class
1 - <u>Class</u>	2,546,951	47.3%	65.3%	\$	8,068,108	21.8%	53.9%	114,949,686	39.9%	61.7%
	, ,			Ф				, ,	2.7%	
2	152,611	2.8%	74.9%		1,036,863	2.8%	66.4%	7,656,402		70.2%
3	77,267	1.4%	75.4%		667,170	1.8%	67.3%	4,338,414	1.5%	71.5%
4	54,588	1.0%	83.3%		624,991	1.7%	77.5%	3,241,839	1.1%	79.3%
5	986,899	18.3%	92.4%		15,789,795	42.6%	91.6%	69,570,811	24.2%	90.7%
6	28,116	.5%	96.3%		609,840	1.6%	95.9%	1,910,950	.7%	95.5%
		-								
7	2,141	.0%	91.7%		59,239	.2%	91.5%	124,799	.0%	88.6%
8	18,069	.3%	99.9%		799,254		99.9%	1,527,671	.5%	99.9%
Total	3,866,642	71.8%		\$	27,655,260	72.5%		203,320,571	70.6%	
Non F-7Page:										
Non E-ZPass:	rd:	% of				% of			% of	
Cash/Credit Car		% of Total	Class		Revenue	% of Total		Miles	% of	
Cash/Credit Car Class	Vehicles	Total	Class 32.6%	<u> </u>	Revenue 6.151.951	Total	Class	Miles	Miles	Class
Cash/Credit Car Class 1	Vehicles 1,270,662	Total 23.6%	32.6%	\$	6,151,951	Total 16.6%	Class 41.1%	59,686,261	Miles 20.7%	Class 32.0%
Cash/Credit Car Class	Vehicles	Total		\$		Total	Class		Miles	Class
Cash/Credit Car Class 1 2 3	Vehicles 1,270,662 45,883 22,249	Total 23.6% .9% .4%	32.6% 22.5% 21.7%	\$	6,151,951 456,991 279,321	Total 16.6% 1.2% .8%	Class 41.1% 29.2% 28.2%	59,686,261 2,564,487 1,340,076	Miles 20.7% .9% .5%	Class 32.0% 23.5% 22.1%
Cash/Credit Car Class 1 2 3	Vehicles 1,270,662 45,883 22,249 8,930	Total 23.6% .9% .4%	32.6% 22.5% 21.7% 13.6%	\$	6,151,951 456,991 279,321 148,660	Total 16.6% 1.2% .8%	Class 41.1% 29.2% 28.2%	59,686,261 2,564,487 1,340,076 595,677	Miles 20.7% .9% .5%	Class 32.0% 23.5% 22.1%
Cash/Credit Car Class 1 2 3 4 5	Vehicles 1,270,662 45,883 22,249 8,930 39,960	Total 23.6% .9% .4% .2% .7%	32.6% 22.5% 21.7% 13.6% 3.7%	\$	6,151,951 456,991 279,321 148,660 766,075	Total 16.6% 1.2% .8% .4% 2.1%	Class 41.1% 29.2% 28.2% 18.4% 4.4%	59,686,261 2,564,487 1,340,076 595,677 2,541,050	Miles 20.7% .9% .5% .2% .9%	Class 32.0% 23.5% 22.1% 14.6% 3.3%
Cash/Credit Car Class 1 2 3	Vehicles 1,270,662 45,883 22,249 8,930	Total 23.6% .9% .4%	32.6% 22.5% 21.7% 13.6%	\$	6,151,951 456,991 279,321 148,660	Total 16.6% 1.2% .8%	Class 41.1% 29.2% 28.2%	59,686,261 2,564,487 1,340,076 595,677	Miles 20.7% .9% .5%	Class 32.0% 23.5% 22.1%
Cash/Credit Car Class 1 2 3 4 5 6	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665	Total 23.6% .9% .4% .2% .7% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515	Total 16.6% 1.2% .8% .4% 2.1% .0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408	Miles 20.7% .9% .5% .2% .9% .0%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2%
Cash/Credit Car Class 1 2 3 4 5	Vehicles 1,270,662 45,883 22,249 8,930 39,960	Total 23.6% .9% .4% .2% .7%	32.6% 22.5% 21.7% 13.6% 3.7%	\$	6,151,951 456,991 279,321 148,660 766,075	Total 16.6% 1.2% .8% .4% 2.1%	Class 41.1% 29.2% 28.2% 18.4% 4.4%	59,686,261 2,564,487 1,340,076 595,677 2,541,050	Miles 20.7% .9% .5% .2% .9%	Class 32.0% 23.5% 22.1% 14.6% 3.3%
Cash/Credit Car Class 1 2 3 4 5 6	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665	Total 23.6% .9% .4% .2% .7% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515	Total 16.6% 1.2% .8% .4% 2.1% .0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556	Miles 20.7% .9% .5% .2% .9% .0%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453	Total 23.6% .9% .4% .2% .7% .0% .0% .0% .25.8%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3%		6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% 21.1%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% 23.2%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2%
Cash/Credit Car Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453	Total 23.6% .9% .4% .2% .7% .0%0% .0% .0% .0% .0% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%		6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2%
Cash/Credit Car Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453	Total 23.6% .9% .4% .2% .7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542	Total 23.6% .9% .4% .2% .7% .0% .0% .0% .0% .58%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%		6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .70% .0% .70tal 2.0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .0% .4.1%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542 5,344	Total 23.6% .9% .4% .2% .7% .0%0% .0% 25.8% % of Total 1.5% .1%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .Total % of Total 2.0% .2%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .4.1% .2%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542	Total 23.6% .9% .4% .2% .7% .0% .0% .0% .0% .58%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .70% .0% .70tal 2.0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .0% .4.1%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542 5,344	Total 23.6% .9% .4% .2% .7% .0%0% .0% 25.8% % of Total 1.5% .1%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .Total % of Total 2.0% .2%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .4.1% .2%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2%
Cash/Credit Car Class 1 2 3 3 4 5 6 6 7 8 Total Invoiced Tolls (I Class 1 2 3 3 3 1 2 3 3 1 1 1 1 1 1 1 1	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542 5,344 2,998	Total 23.6% .9% .4% .2% .7% .0%0% .25.8% % of Total 1.5% .1%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0% Class 2.1% 2.6% 2.9%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725 44,616	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .21.1% % of Total 2.0% .2% .1%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4% 4.5%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268 387,386	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% .4.1% .2% .1%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2% 6.4%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Image Based): Vehicles 80,542 5,344 2,998 2,019	Total 23.6% .9% .4% .2% .7% .0% .0% .0% .25.8% % of Total 1.5% .1% .1%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0% Class 2.1% 2.6% 2.9%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725 44,616 32,515	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% 21.1% % of Total 2.0% .2% .1%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4% 4.5% 4.0%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268 387,386 248,558	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .0% 23.2% Miles 4.1% .2% .1%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2% 6.4% 6.1%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Wehicles 80,542 5,344 2,998 2,019 40,727 405	Total 23.6% .9% .4% .2% .7% .0%0% .0% 25.8% % of Total 1.5% .1% .1% .0% .8% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0% Class 2.1% 2.6% 2.9% 3.1% 3.8% 1.4%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725 44,616 32,515 682,860 9,375	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .21.19 **Total 2.0% .2% .1% .1% .18% .0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4% 4.5% 4.0% 4.0% 1.5%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268 387,386 248,558 4,612,403 47,431	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% 23.2%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2% 6.4% 6.1% 6.0% 2.4%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Mage Based): Vehicles 80,542 5,344 2,998 2,019 40,727 405	Total 23.6% .9% .4% .2% .7% .0% .0% .0% 25.8% % of Total 1.5% .1% .0% .8% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0% Class 2.1% 2.6% 2.9% 3.1% 3.8% 1.4%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725 44,616 32,515 682,860 9,375 3,069	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .21.1% % of Total 2.0% .2% .1% .1% 1.8% .0% .0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4% 4.5% 4.0% 4.0% 4.0% 4.7%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268 387,386 248,558 4,612,403 47,431 11,566	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% .1% .1% .1% .1% .1% .0% .0% .0%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2% 6.4% 6.0% 2.4% 8.2%
Cash/Credit Car Class	Vehicles 1,270,662 45,883 22,249 8,930 39,960 665 96 8 1,388,453 Wehicles 80,542 5,344 2,998 2,019 40,727 405	Total 23.6% .9% .4% .2% .7% .0%0% .0% 25.8% % of Total 1.5% .1% .1% .0% .8% .0%	32.6% 22.5% 21.7% 13.6% 3.7% 2.3% 4.1% .0% Class 2.1% 2.6% 2.9% 3.1% 3.8% 1.4%	\$	6,151,951 456,991 279,321 148,660 766,075 16,515 2,460 455 7,822,429 Revenue 748,514 68,725 44,616 32,515 682,860 9,375	Total 16.6% 1.2% .8% .4% 2.1% .0% .0% .0% .21.19 **Total 2.0% .2% .1% .1% .18% .0%	Class 41.1% 29.2% 28.2% 18.4% 4.4% 2.6% 3.8% .1% Class 5.0% 4.4% 4.5% 4.0% 4.0% 1.5%	59,686,261 2,564,487 1,340,076 595,677 2,541,050 43,408 4,556 825 66,776,339 Miles 11,745,812 680,268 387,386 248,558 4,612,403 47,431	Miles 20.7% .9% .5% .2% .9% .0% .0% .0% 23.2%	Class 32.0% 23.5% 22.1% 14.6% 3.3% 2.2% 3.2% .1% Class 6.3% 6.2% 6.4% 6.1% 6.0% 2.4%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - June 2024 Compared to June 2023

					R	levenue		Miles			
1 Month 2024	1 Month 2023	% Incr(Dec)	1	Month 2024	1	Month 2023	% Incr(Dec)	1 Month 2024	1 Month 2023	% Incr(Dec)	
3,898,155	3,613,390	7.9%	\$	14,968,573	\$	13,754,140	8.8%	186,381,758	194,845,998	(4.3%)	
203,838	140,535	45.0%		1,562,579		1,126,469	38.7%	10,901,157	9,055,823	20.4%	
102,514	92,047	11.4%		991,107		999,177	(.8%)	6,065,876	6,882,055	(11.9%)	
65,537	55,289	18.5%		806,166		778,106	3.6%	4,086,073	4,489,413	(9.0%)	
1,067,586	800,352	33.4%		17,238,731		15,747,203	9.5%	76,724,264	81,331,932	(5.7%)	
29,186	28,233	3.4%		635,731		704,072	(9.7%)	2,001,789	2,576,409	(22.3%)	
2,334	12,972	(82.0%)		64,769		740,810	(91.3%)	140,921	1,895,619	(92.6%)	
18,088	-	-		800,022		-	-	1,529,599	-	-	
5,387,238	4,742,818	13.6%	\$	37,067,678	\$	33,849,975	9.5%	287,831,437	301,077,248	(4.4%)	
3,898,155	3,613,390	7.9%	\$	14,968,573	\$	13,754,140	8.8%	186,381,758	194,845,998	(4.3%)	
1,489,083	1,129,428	31.8%		22,099,105		20,095,836	10.0%	101,449,679	106,231,251	(4.5%)	
5,387,238	4,742,818	13.6%	\$	37,067,678	\$	33,849,975	9.5%	287,831,437	301,077,248	(4.4%)	
	3,898,155 203,838 102,514 65,537 1,067,586 29,186 2,334 18,088 5,387,238 3,898,155 1,489,083	3,898,155 3,613,390 203,838 140,535 102,514 92,047 65,537 55,289 1,067,586 800,352 29,186 28,233 2,334 12,972 18,088 - 5,387,238 4,742,818 3,898,155 3,613,390 1,489,083 1,129,428	1 Month 2024 1 Month 2023 % Incr(Dec) 3,898,155 3,613,390 7.9% 203,838 140,535 45.0% 102,514 92,047 11.4% 65,537 55,289 18.5% 1,067,586 800,352 33.4% 29,186 28,233 3.4% 2,334 12,972 (82.0%) 18,088 - - 5,387,238 4,742,818 13.6% 3,898,155 3,613,390 7.9% 1,489,083 1,129,428 31.8%	1 Month 2024 1 Month 2023 % Incr(Dec) 1 3,898,155 3,613,390 7.9% \$ 203,838 140,535 45.0% 102,514 92,047 11.4% 65,537 55,289 18.5% 1,067,586 800,352 33.4% 29,186 28,233 3.4% 2,334 12,972 (82.0%) 18,088 - - 5,387,238 4,742,818 13.6% 3,898,155 3,613,390 7.9% \$ 1,489,083 1,129,428 31.8%	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 3,898,155 3,613,390 7.9% \$ 14,968,573 203,838 140,535 45.0% 1,562,579 102,514 92,047 11.4% 991,107 65,537 55,289 18.5% 806,166 1,067,586 800,352 33.4% 17,238,731 29,186 28,233 3.4% 635,731 2,334 12,972 (82.0%) 64,769 18,088 - - 800,022 5,387,238 4,742,818 13.6% \$ 37,067,678 3,898,155 3,613,390 7.9% \$ 14,968,573 1,489,083 1,129,428 31.8% 22,099,105	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 1 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 203,838 140,535 45.0% 1,562,579 \$ 1562,579 \$ 991,107 65,537 55,289 18.5% 806,166 \$ 800,352 33.4% 17,238,731 \$ 29,186 28,233 3.4% 635,731 2,334 12,972 (82.0%) 64,769 800,022 5,387,238 4,742,818 13.6% \$ 37,067,678 \$ 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 1,489,083 1,129,428 31.8% 22,099,105	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 1 Month 2023 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 13,754,140 203,838 140,535 45.0% 1,562,579 1,126,469 102,514 92,047 11.4% 991,107 999,177 65,537 55,289 18.5% 806,166 778,106 1,067,586 800,352 33.4% 17,238,731 15,747,203 29,186 28,233 3.4% 635,731 704,072 2,334 12,972 (82.0%) 64,769 740,810 18,088 - - 800,022 - 5,387,238 4,742,818 13.6% \$ 37,067,678 \$ 33,849,975 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 13,754,140 1,489,083 1,129,428 31.8% 22,099,105 20,095,836	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 1 Month 2023 % Incr(Dec) 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 13,754,140 8.8% 203,838 140,535 45.0% 1,562,579 1,126,469 38.7% 102,514 92,047 11.4% 991,107 999,177 (.8%) 65,537 55,289 18.5% 806,166 778,106 3.6% 1,067,586 800,352 33.4% 17,238,731 15,747,203 9.5% 29,186 28,233 3.4% 635,731 704,072 (9.7%) 2,334 12,972 (82.0%) 64,769 740,810 (91.3%) 18,088 - - - 800,022 - - 5,387,238 4,742,818 13.6% \$ 37,067,678 \$ 33,849,975 9.5% 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 13,754,140 8.8% 1,489,083 1,129,428 31.8% 22,099,105 20,095,836 10.	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 3,898,155 3,613,390 7.9% \$ 14,968,573 \$ 13,754,140 8.8% 186,381,758 203,838 140,535 45.0% 1,562,579 1,126,469 38.7% 10,901,157 102,514 92,047 11.4% 991,107 999,177 (.8%) 6,065,876 65,537 55,289 18.5% 806,166 778,106 3.6% 4,086,073 1,067,586 800,352 33.4% 17,238,731 15,747,203 9.5% 76,724,264 29,186 28,233 3.4% 635,731 704,072 (9.7%) 2,001,789 2,334 12,972 (82.0%) 64,769 740,810 (91.3%) 140,921 18,088 - - 800,022 - - 1,529,599 5,387,238 4,742,818 13.6% \$ 37,067,678 \$ 33,849,975 9.5% 287,831,437 3,898,155 3,613,390 7	1 Month 2024 1 Month 2023 % Incr(Dec) 1 Month 2024 1 Month 2024	

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions due to the open road tolling/barrier system structure.

Monthly Detail By Class of Vehicle - June 2024 Compared to June 2019

				F	Revenue		Miles				
Class	1 Month 2024	1 month 2019	% Incr(Dec)	1	Month 2024	1	month 2019	% Incr(Dec)	1 Month 2024	1 month 2019	% Incr(Dec)
1	3,898,155	3,771,554	3.4%	\$	14,968,573	\$	12,558,940	19.2%	186,381,758	191,307,671	(2.6%)
2	203,838	135,093	50.9%		1,562,579		917,355	70.3%	10,901,157	8,182,598	33.2%
3	102,514	77,071	33.0%		991,107		746,803	32.7%	6,065,876	5,633,508	7.7%
4	65,537	47,497	38.0%		806,166		551,422	46.2%	4,086,073	3,476,175	17.5%
5	1,067,586	711,342	50.1%		17,238,731		12,177,626	41.6%	76,724,264	69,894,310	9.8%
6	29,186	26,214	11.3%		635,731		562,229	13.1%	2,001,789	2,286,579	(12.5%)
7	2,334	15,166	(84.6%)		64,769		735,503	(91.2%)	140,921	2,098,892	(93.3%)
8	18,088				800,022				1,529,599	-	-
Total	5,387,238	4,783,937	12.6%	\$	37,067,678	\$	28,249,879	31.2%	287,831,437	282,879,732	1.8%
Summary:											
Class 1	3,898,155	3,771,554	3.4%	\$	14,968,573	\$	12,558,940	19.2%	186,381,758	191,307,671	(2.6%)
Class 2-8	1,489,083	1,012,383	47.1%		22,099,105		15,690,939	40.8%	101,449,679	91,572,060	10.8%
Total	5,387,238	4,783,937	12.6%	\$	37,067,678	\$	28,249,879	31.2%	287,831,437	282,879,732	1.8%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - June 2024 year-to-date Compared to June 2023 year-to-date

						Revenue		Miles			
Class	6 Months 2024	6 Months 2023	% Incr(Dec)	6	Months 2024	6	Months 2023	% Incr(Dec)	6 Months 2024	6 Months 2023	% Incr(Dec)
1	18,750,286	17,933,197	4.6%	\$	67,155,855	\$	60,755,210	10.5%	854,918,496	874,772,678	(2.3%)
2	900,970	696,815	29.3%		6,629,706		5,232,545	26.7%	49,153,101	43,003,524	14.3%
3	472,259	454,838	3.8%		4,756,167		4,823,134	(1.4%)	30,081,512	33,679,008	(10.7%)
4	301,501	357,284	(15.6%)		3,845,147		4,986,713	(22.9%)	20,430,832	29,466,766	(30.7%)
5	5,221,394	4,452,256	17.3%		95,928,546		88,683,775	8.2%	454,337,451	459,484,956	(1.1%)
6	158,507	143,699	10.3%		3,765,733		3,640,188	3.4%	12,653,987	13,287,138	(4.8%)
7	55,276	69,742	(20.7%)		2,812,775		4,028,812	(30.2%)	6,689,187	10,225,586	(34.6%)
8	50,962		-		2,225,559			-	4,331,014		-
Total	25,911,155	24,107,831	7.5%	\$	187,119,488	\$	172,150,375	8.7%	1,432,595,580	1,463,919,656	(2.1%)
Summary:											
Class 1	18,750,286	17,933,197	4.6%	\$	67,155,855	\$	60,755,210	10.5%	854,918,496	874,772,678	(2.3%)
Class 2-8	7,160,869	6,174,634	16.0%		119,963,633		111,395,165	7.7%	577,677,084	589,146,978	(1.9%)
Total	25,911,155	24,107,831	7.5%	\$	187,119,488	\$	172,150,375	8.7%	1,432,595,580	1,463,919,656	(2.1%)

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions due to the open road tolling/barrier system structure.

Detail by Class of Vehicle - June 2024 year-to-date Compared to June 2019 year-to-date

					Revenue		Miles				
Class	6 Months 2024	6 Months 2019	% Incr(Dec)	6	Months 2024	6	Months 2019	% Incr(Dec)	6 Months 2024	6 Months 2019	% Incr(Dec)
1	18,750,286	19,441,633	(3.6%)	\$	67,155,855	\$	56,964,862	17.9%	854,918,496	874,536,482	(2.2%)
2	900,970	683,543	31.8%		6,629,706		4,114,870	61.1%	49,153,101	37,429,274	31.3%
3	472,259	372,572	26.8%		4,756,167		3,427,665	38.8%	30,081,512	26,001,118	15.7%
4	301,501	256,561	17.5%		3,845,147		2,737,472	40.5%	20,430,832	17,558,125	16.4%
5	5,221,394	4,285,768	21.8%		95,928,546		72,214,567	32.8%	454,337,451	414,659,424	9.6%
6	158,507	150,017	5.7%		3,765,733		3,215,243	17.1%	12,653,987	13,056,253	(3.1%)
7	55,276	88,730	(37.7%)		2,812,775		4,288,131	(34.4%)	6,689,187	12,235,055	(45.3%)
8	50,962		-		2,225,559			-	4,331,014		-
Total	25,911,155	25,278,824	2.5%	\$	187,119,488	\$	146,962,810	27.3%	1,432,595,580	1,395,475,731	2.7%
Summary:											
Class 1	18,750,286	19,441,633	(3.6%)	\$	67,155,855	\$	56,964,862	17.9%	854,918,496	874,536,482	(2.2%)
Class 2-8	7,160,869	5,837,191	22.7%		119,963,633		89,997,948	33.3%	577,677,084	520,939,250	10.9%
Total	25,911,155	25,278,824	2.5%	\$	187,119,488	\$	146,962,810	27.3%	1,432,595,580	1,395,475,731	2.7%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicles By Interchange - As of June 30, 2024

Milepost 2 4 13 25	Name Westgate Westgate Barrier	Entering 1	Exiting	Total	Total	Total	Increase / (Decr June 20	,	
2 4 13 25	Westgate Westgate Barrier	Entering 1	Exiting				June 2023		
4 13 25	Westgate Barrier	1		May	6 Months 2024	6 Months 2023	#	%	
13 25	3	ı	-	1	1,864,815	3,846,648	(1,981,833)	(51.5%)	
25		744,030	744,030	1,488,060	3,475,686	-	3,475,686	-	
	Bryan-Montpelier	-	-	-	136,443	296,205	(159,762)	(53.9%)	
	Archbold-Fayette	-	-	-	86,841	165,310	(78,469)	(47.5%)	
34	Wauseon	-	-	-	142,378	285,242	(142,864)	(50.1%)	
39	Delta-Lyons	-	-	-	168,550	327,806	(159,256)	(48.6%)	
49	Swanton	524,887	418,642	943,529	2,159,552	-	2,159,552	-	
52	Toledo Airport-Swanton	51,465	54,712	106,177	595,501	589,281	6,220	1.1%	
59	Maumee-Toledo	134,126	133,172	267,298	1,492,294	1,450,054	42,240	2.9%	
64	Perrysburg-Toledo	252,702	283,271	535,973	2,787,222	2,628,271	158,951	6.0%	
71	Stony Ridge-Toledo	280,053	283,009	563,062	3,035,323	3,120,418	(85,095)	(2.7%)	
81	Elmore-Woodville-Gibsonburg	23,590	22,641	46,231	255,810	228,760	27,050	11.8%	
91	Fremont-Port Clinton	64,717	69,639	134,356	677,513	694,871	(17,358)	(2.5%)	
110	Sandusky-Bellevue	81,454	84,357	165,811	727,932	704,866	23,066	3.3%	
118	Sandusky-Norwalk	65,781	78,719	144,500	669,394	637,243	32,151	5.0%	
135	Vermilion	43,102	52,230	95,332	448,322	356,577	91,745	25.7%	
140	Amherst-Oberlin	69,121	77,261	146,382	800,612	800,676	(64)	(.0%)	
142	Lorain County West	131,923	129,211	261,134	1,274,813	1,187,238	87,575	7.4%	
145	Lorain-Elyria	286,969	298,905	585,874	2,913,205	2,869,521	43,684	1.5%	
151	North Ridgeville-Cleveland	269,102	272,226	541,328	2,887,573	2,924,881	(37,308)	(1.3%)	
152	North Olmsted-Cleveland	53,943	127,089	181,032	1,208,841	1,353,538	(144,697)	(10.7%)	
161	Strongsville-Cleveland	316,555	266,210	582,765	3,200,668	3,132,721	67,947	2.2%	
173	Cleveland	241,674	233,695	475,369	2,666,696	2,770,988	(104,292)	(3.8%)	
180	Akron	267,188	252,491	519,679	2,890,581	2,762,251	128,330	4.6%	
187	Streetsboro	257,849	286,760	544,609	3,073,265	2,965,695	107,570	3.6%	
193	Ravenna	73,307	74,623	147,930	811,512	828,806	(17,294)	(2.1%)	
209	Warren	81,222	85,792	167,014	907,870	890,222	17,648	2.0%	
211	Newton Falls	638,475	624,551	1,263,026	3,007,494	-	3,007,494	-	
215	Lordstown West	-	-	-	151,041	279,669	(128,628)	(46.0%)	
216	Lordstown East	-	-	-	121,994	247,990	(125,996)	(1)	
218	Niles-Youngstown	-	-	-	2,000,533	3,888,809	(1,888,276)	(48.6%)	
232	Youngstown	-	-	-	486,599	934,834	(448,235)	(47.9%)	
234	Youngstown-Poland	-	-	-	343,472	643,026	(299,554)	(46.6%)	
239	Eastgate	-	-	-	2,170,539	4,403,245	(2,232,706)	(50.7%)	
239	Eastgate Barrier	434,002	434,002	868,004	2,181,426	-	2,181,426	-	
TOTALS		5,387,238	5,387,238	10,774,476	51,822,310	48,215,662	3,606,648	7.5%	

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions due to the open road tolling/barrier system structure.