OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of July 31, 2023

I Month 2023 I Month 2023 <thi 2023<="" month="" th=""> I Month 2023<!--</th--><th></th><th></th><th></th><th>Month-to-E</th><th>Date</th><th></th><th></th><th></th><th>Year-to-Date</th><th></th><th></th></thi>				Month-to-E	Date				Year-to-Date		
Toll \$ 34,272,964 33,274,960 \$ 206,424,339 \$ 202,089,46 \$ 4,37,393 2,1% Concession 336,149 320,309 15,540 4,9% 1,774,370 1,955,643 (161,273) (8,3%) Special Tol Parmit 255,307 205,679 49,718 24,2% 1,778,174 1,785,522 1,264,07.7% Lease & License 94,404 103,185 (8,692) (8,4%) 964,181 709,228 224,853 35,5% Investment 2,081,282 673,050 14,644 2,2% 4,672,679 4,707,875 (35,196) (.7%) Miscelaneous 687,094 673,050 14,644 2,2% 4,672,679 4,707,875 (35,196) (.7%) Maintenance & Administrative Expenses 1,316,000 1,386,268 83,633 1,9% 31,413,078 31,000,507 335,271 1,1% Maintenance of Roadway and Structures 2,492,218 6,404,309 (2,230,726 10,02,113 6,554,17 1082,382,11 1,378,37,393			1 Month 2023	1 Month 2022	\$ Change	% Change		7 Months 2023	7 Months 2022	\$ Change	% Change
Toll \$ 34,272,904 33,274,900, % \$ 206,424,339 \$ 202,086,46, % 6,440,900 8,666,579 1,413,7393 2,1% State Fuel Tax Abcation 336,149 320,309 15,540 4,9% 1,774,370 1,356,643 (161,273) (6,3%) Special Tol Parmit 255,307 205,679 40,718 24,2% 1,798,174 1,785,522 1,264,433 (6,3%) Lease & License 94,494 103,185 (6,692) (6,4%) 964,181 7096,228 224,653 35,5% Miscelaneous 687,694 673,050 14,644 2.2% 4,672,679 4,707,875 (35,196) (.7%) Aministration and insurance 1,316,000 1,388,256 (72,256) (5,2%) 9,716,899 9,534,517 182,382 1,39% 52,91% 152,357 13,51,260 1,39% 53,51% 1,39% 53,51% 13,51,260 1,39% 33,277 1,37%,373 31,60,0507 332,517 1,82,382 1,31% 33,277 1,35% 31,60,0507	Pavanuaa										
Concession 1.618,246 1.517,200 100,826 6.6% 8.840,800 8.666,679 174,371 2.0% State Fuel Tax Allocation 338,149 320,309 15,840 4.9% 1.774,370 1.955,643 (63,3%) Special Tol Permit 225,397 205,679 4.9,716 2.42,2% 1.798,532 12,642 .7% Lease & License 0.44,44 103,185 (6,802) (6,4%) 9.64,181 700,222 224,053 35,596 Investment 2.081,628 613,918 1.464,7709 229,1% 15,635,02 1.965,212 13,671,289 0695,7% Total Revenues 38,347,872 36,708,842 2,638,730 7.2% 240,111,195 221,857,015 18,234,180 8.2% Operation, Maintenance 1.316,000 1.388,256 (72,256) (5.2%) 9,716,899 9,534,517 118,238,156 (5.3%) Service Plazas and Tol Operation, Maint, & Administrative Expenses 1.907,3888 10,242,754 (169,066) (1.7%) 74,759,20 75,141,554 (37,163,4)		¢	24 272 064	22 274 090	¢ 000 004	2.0%	¢	206 424 220 4	202.096.046 0	1 227 202	2 10/
State Fuel Tax Alexation 336,149 320,309 15,840 4,9% 1.774,370 1.335,643 (161,273) (63,3%) Special Toll Permit 255,397 205,679 44,978 (8,4%) 964,161 776,552 12,642 .7% Lease & License 94,494 103,185 14,647,709 239,1% 15,635,502 1,686,552 106,251 13,817,289 695,7% Miscelaneous 687,694 673,050 14,644 2.2% 4672,679 4.707,875 105,218,003 138,256 (72,256) 527,87 14,234,180 8.23 17% Maintenance of Roadway and Structures 2,433,41 3,047,647 (72,256) (5,2%) 9,716,899 9,534,517 18,238 1.9% Service Pazas and Tol Operations 1,316,000 1,388,256 1,726,810 253,833 1.9% 31,41,307 31,060,507 352,571 1,376,878 (5,3%) Service Pazas and Tol Operations 2,345,413 1,304,2429 2,3867,965 10,67% 74,768,920 75,141,554 (37,1,634) (,53%)<		φ					Φ				
Special Tol Permit 255.397 205.679 49,718 24.2% 1.786,174 1.786,552 12.422 7.7% Lease & License 94,434 103,185 (8,692) (8,4%) 964,181 700,228 254,953 35.9% Miscellaneous 2081,628 613,918 1,467,709 238,170 7.2% 4,572,675 4,707,875 (35,196) (.7%) Miscellaneous 38,749,772 36,708,642 2.286 4,672,675 4,707,875 (35,196) (.7%) Operation, Maintenance & Administrative Expenses 3,44,772 36,708,642 (2243,07) (6,7%) 9,716,899 9,534,517 112,3232 1.9% Maintenance Readway and Structures 2,843,341 3,047,647 (204,307) (6,7%) 9,4434 8,611,863 400,207 352,571 1.1% Service Pasza and Tol Operations 4,560,191 4,562,584 33,33 1,5% 31,400,507 352,571 1.5% Total Operation, Maint & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,674					,					,	
Liease & License 94,494 103,185 (8,692) (8,4%) 964,181 709,228 224,953 33,5 35,9% Investment 2,081,622 613,318 1,467,709 239,1% 15,535,602 1,3067,219 4,072,679 4,072,679 4,072,679 4,072,679 4,072,679 4,072,679 4,072,679 4,072,679 13,871,289 695,7% Operation, Maintenance & Administrative Expenses 1,316,000 1,388,256 (72,266) (5,2%) 9,716,899 9,534,571 18,2382 19% Maintenance of Roadway and Structures 1,316,000 1,388,256 (72,266) (5,2%) 9,716,899 9,534,571 182,232 1,9% Maintenance of Roadway and Structures 1,316,000 1,388,256 (72,266) (5,2%) 9,716,899 9,534,571 182,2382 1,9% Tradic Oartio, Safety and Patrol 1,328,156 1,304,2292 23,883 1,9% 31,413,078 31,000,57 352,571 1,1% Total Operation, Maintexative Expenses 10,073,688 10,242,754 (165,066) (1.7%) 74,769,320 </td <td></td> <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td></td> <td>, ,</td> <td></td> <td></td> <td></td>				,	,			, ,			
Investment 2,081,628 613,318 1,467,709 239,1% 15,335,502 1,365,212 13,817,289 695,7% Maceleneous 687,694 673,050 14,644 2.2% 4,072,679					,						
Miscelleneous 687.094 673.050 14.644 2.2% 4.672.679 4.707.975 (135.196) (7%) Total Revenues 39,347.572 36,709,642 2,638,730 7.2% 240,111.195 221,857.015 18,224,180 8.2% Operation, Maintenance & Administrative Expenses 1,316.000 1,388,256 (72,256) (5.2%) 9,716,899 9,534,517 182,234,23 1.9% Maintenance of Roadway and Structures 2,443,341 3,047,477 (204,307) (6.7%) 24,557,800 25,934,678 (1.376,678) (5.3%) Service Plazes and Toil Operations 4,366,191 4,502,256 83,633 1.9% 31,413,078 31,000,07 322,571 1.1% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,460,089 2,807,796 10.6% 165,341,275 146,5715,461 18,625,814 12.7% Debt Service 29,273,884				,				,	,	,	
Total Revenues 39,347,572 36,708,842 2,638,730 7.2% 240,111,195 221,857,015 18,254,180 8.2% Operation, Maintenance & Administrative Expenses Administrative Expenses 1,316,000 1,388,256 (72,256) (5,2%) 9,716,899 9,534,517 18,232 19% Maintenance of Roadway and Structures 2,843,341 3,047,677 (204,307) (6,7%) 24,557,800 25,934,678 (1,376,878) (5,37%) (5,3%) Service Plazza and Tol Operations 1,328,156 1,304,292 23,864 1,8% 9,082,143 8,611,853 470,290 5,5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1,7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,614 12,7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,263) (22,400,01 2,95,98,893 (3,879,993) (6,85%)				,							
Operation, Maintenance & Administrative Expenses 1.316,000 1.388,256 (72,256) (5,2%) 9,716,899 9,534,517 182,382 1.9% Maintenance of Roadway and Structures 2,843,341 3,047,477 (204,307) (6,7%) 24,557,800 25,934,678 (1,376,879) 25,534,678 (1,376,879) 25,557,1 1,1% Service Plazas and Toil Operations 1,328,156 1,304,4292 23,864 1.8% 9,082,143 8,611,853 470,290 5,5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1,7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12,7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22,3%) 52,426,051 74,829,691 (24,408,640) (29,9%) Debt Service Expenditures 25,834,663 31,605,506 (5,770,603) 161,74,815 1163,3564					,					. , ,	
Administration and Insurance 1.316,000 1.388,256 (72,256) (5.2%) 9,716,899 9,534,517 142,382 1.9% Maintenance of Roadway and Structures 2,843,341 3,047,647 (204,307) (6.7%) 24,557,800 25,934,678 (1,376,878) (5.3%) Service Plazas and Toll Operations 1,328,156 1,304,292 23,864 1.8% 9,082,143 8,611,853 470,290 5.5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,84 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,275,000 50,968,993 (3,879,993) (6,6%) Debt Service 7,802,198 8,402,585 (600,387) (7,1%) 55,078,900 58,958,983 (3,879,993) (6,6%) Capital Outlay & Debt Serv	Total Revenues		39,347,372	30,700,042	2,030,730	1.2/0		240,111,195	221,057,015	10,234,100	0.2 /0
Maintenance of Roadway and Structures 2,443,341 3,047,647 (204,307) (6,7%) 24,557,800 25,934,678 (1,376,878) (6,3%) Service Plazas and Toll Operations 4,586,191 4,502,558 83,633 1.9% 31,413,078 31,005,007 332,571 1.1% Traffic Control, Safety and Patrol 1,222,156 1,304,292 23,804 1.8% 9,082,143 8,611,833 470,290 5.5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29,9%) Debt Service 7,802,198 8,402,555 (600,387) (7,1%) 55,078,800 58,958,893 (3,679,993) (6,6%) Total Expenditures	Operation, Maintenance & Administrative Expenses										
Service Plazas and Toll Öperations 4,586,191 4,502,583 83,833 1,9% 31,413,078 31,000,507 352,571 1,1% Traffic Control, Safety and Patrol 1,328,156 1,304,292 23,864 1,8% 9,082,143 8,611,853 470,290 5.5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29.9%) Debt Service 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 58,958,893 (3,879,993) (6,6%) Capital Outlay & Debt Service Expenditures 35,908,350 41,846,059 (5,939,709) (14.2%) 225,894,871 250,475,138 (24,208,633) (13.8%) Tota	Administration and Insurance		1,316,000	1,388,256	(72,256)	(5.2%)		9,716,899	9,534,517	182,382	1.9%
Traffic Control, Safety and Patrol 1,328,156 1,304,292 23,864 1.8% 9,082,143 8,611,853 470,290 5.5% Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29,9%) Debt Service 7,802,198 8,402,585 (600,387) (7.1%) 55,078,000 41,645,000 2,075,000 5.0% Interest 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 56,078,900 56,078,900 56,078,900 56,078,900 56,078,900 56,078,900 56,078,900 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,397,090) (14.2%) 225,84,871 250,475,138 (24,288,633) (13.8%) Bond Pro	Maintenance of Roadway and Structures		2,843,341	3,047,647	(204,307)	(6.7%)		24,557,800	25,934,678	(1,376,878)	(5.3%)
Total Operation, Maint. & Administrative Expenses 10,073,688 10,242,754 (169,066) (1.7%) 74,769,920 75,141,554 (371,634) (.5%) Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29,9%) Debt Service 7,802,198 8,402,555 (600,387) (7.1%) 55,078,900 41,545,000 2,075,000 5.0% Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,894,871 250,475,138 (24,580,267) (9.8%) Other Financing Sources / Uses)	Service Plazas and Toll Operations		4,586,191	4,502,558	83,633	1.9%		31,413,078	31,060,507	352,571	1.1%
Net Revenue Before Capital & Debt Service Expenditures 29,273,884 26,466,089 2,807,796 10.6% 165,341,275 146,715,461 18,625,814 12.7% Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29,9%) Debt Service 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 58,958,893 (3,879,993) (6.6%) Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,894,871 250,475,138 (24,580,267) (9.8%) Bond Proceeds -	Traffic Control, Safety and Patrol		1,328,156	1,304,292	23,864	1.8%		9,082,143	8,611,853	470,290	5.5%
Capital Outlay/Major Repairs and Replacements 18,032,464 23,202,721 (5,170,256) (22.3%) 52,426,051 74,829,691 (22,403,640) (29,9%) Debt Service Principal - - 43,620,000 41,545,000 2,075,000 5.0% Interest 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 58,958,893 (3,879,993) (6.6%) Capital Outlay & Debt Service Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,894,671 250,475,138 (24,208,633) (13.8%) Other Financing Sources / (Uses) Sond Proceeds -	Total Operation, Maint. & Administrative Expenses		10,073,688	10,242,754	(169,066)	(1.7%)		74,769,920	75,141,554	(371,634)	(.5%)
Debt Service Principal - - 43,620,000 41,545,000 2,075,000 5.0% Interest 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 58,958,893 (3,879,993) (6.6%) Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,84,671 250,475,138 (24,208,633) (13.8%) Other Financing Sources / (Uses) Bond Proceeds -	Net Revenue Before Capital & Debt Service Expenditures		29,273,884	26,466,089	2,807,796	10.6%		165,341,275	146,715,461	18,625,814	12.7%
Principal Interest - - 43,620,000 41,545,000 2,075,000 5.0% Capital Outlay & Debt Service Expenditures 7,802,198 8,402,585 (600,387) (7.1%) 55,078,900 58,958,893 (3,879,993) (6.6%) Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,894,871 250,475,138 (24,580,267) (9.8%) Other Financing Sources / (Uses) -			18,032,464	23,202,721	(5,170,256)	(22.3%)		52,426,051	74,829,691	(22,403,640)	(29.9%)
Interest Capital Outlay & Debt Service Expenditures 7,802,198 8,402,585 (600,387) (7,1%) 55,078,900 58,958,893 (3,879,993) (6.6%) Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,894,871 250,475,138 (24,580,267) (9.8%) Other Financing Sources / (Uses) Bond Proceeds - <			-	-	-			43.620.000	41.545.000	2.075.000	5.0%
Capital Outlay & Debt Service Expenditures 25,834,663 31,605,306 (5,770,643) (18.3%) 151,124,951 175,333,584 (24,208,633) (13.8%) Total Expenditures 35,908,350 41,848,059 (5,939,709) (14.2%) 225,834,871 250,475,138 (24,208,633) (13.8%) Other Financing Sources / (Uses) Bond Proceeds -	•		7.802.198	8,402,585	(600.387)	(7.1%)		, ,		, ,	
Other Financing Sources / (Uses) Bond Proceeds Bond Issuance Costs Infrastucture Payments to ODOT (255,139) (5,164,991) 4,909,852 95.1% (3,311,268) (35,915,627) 317,833 302,851 14,982 4.9% 1,692,060 (5,551,633) 7,243,693 (130.5%) Sale of Fixed Assets 105,849 41,700 168,542 (4,820,440) 4,988,982 103.5% (1,397,924) (40,996,425) 39,598,501 (96.6%)			, ,	, ,					, ,	(, , , ,	· · · · ·
Bond Proceeds - <	Total Expenditures		35,908,350	41,848,059	(5,939,709)	(14.2%)		225,894,871	250,475,138	(24,580,267)	(9.8%)
Bond Proceeds - <	Other Financing Sources / (Uses)										
Bond Issuance Costs -			-	-	-			-	-	-	
Infrastucture Payments to ODOT (255,139) (5,164,991) 4,909,852 95.1% (3,311,268) (35,915,627) 32,604,359 (90.8%) Investments - Fair Value Adjustment 317,833 302,851 14,982 4.9% 1,692,060 (5,551,633) 7,243,693 (130.5%) Sale of Fixed Assets 105,849 41,700 64,149 - 221,283 470,835 (249,552) (53.0%) Total Other Sources / (Uses) 168,542 (4,820,440) 4,988,982 103.5% (1,397,924) (40,996,425) 39,598,501 (96.6%)			-	-	-			_	-		
Investments - Fair Value Adjustment 317,833 302,851 14,982 4.9% 1,692,060 (5,551,633) 7,243,693 (130.5%) Sale of Fixed Assets 105,849 41,700 64,149 - 221,283 470,835 (249,552) (53.0%) Total Other Sources / (Uses) 168,542 (4,820,440) 4,988,982 103.5% (1,397,924) (40,996,425) 39,598,501 (96.6%)			(255 139)	(5 164 991)	4 909 852	95.1%		(3.311.268)	(35 915 627)	32 604 359	(90.8%)
Sale of Fixed Assets 105,849 41,700 64,149 - 221,283 470,835 (249,552) (53.0%) Total Other Sources / (Uses) 168,542 (4,820,440) 4,988,982 103.5% (1,397,924) (40,996,425) 39,598,501 (96.6%)	5				, ,				· · · ·	, ,	. ,
Total Other Sources / (Uses) 168,542 (4,820,440) 4,988,982 103.5% (1,397,924) (40,996,425) 39,598,501 (96.6%)	•					-					
Excess / (Deficit) of Revenues over Expenditures \$ 3,607,764 \$ (9,959,657) \$ 13,567,421 136.2% \$ 12,818,399 \$ (69,614,548) \$ 82,432,948 118.4%			,	,	,	103.5%			,	(, ,	<u> </u>
	Excess / (Deficit) of Revenues over Expenditures	\$	3,607,764 \$	(9,959,657)	\$ 13,567,421	136.2%	\$	12,818,399	(69,614,548) \$	82,432,948	118.4%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Cash and Investments at Market Value As of July 31, 2023

				C	Change from	С	hange from
Fund Description	 7/31/23	7/31/22	12/31/22	07	7/22 to 07/23	12	2/22 to 07/23
General Fund	\$ 114,553,100	\$ 104,559,844	\$ 96,060,961	\$	9,993,256	\$	18,492,139
Non Trust Fund	48,072,401	48,144,717	48,070,781		(72,316)		1,620
Service Plaza Capital Improvement Fund	1,532,330	1,461,189	1,215,082		71,141		317,248
Fuel Tax Fund	8,490,514	5,354,963	6,874,030		3,135,550		1,616,483
Renewal & Replacement Fund	10,717,083	14,336,551	13,675,384		(3,619,468)		(2,958,301)
Systems Project Fund	179,431,639	140,785,067	159,189,334		38,646,571		20,242,305
Construction Fund	-	57,299,447	8,240,479		(57,299,447)		(8,240,479)
Infrastructure Fund	8,841,430	23,168,797	12,105,946		(14,327,367)		(3,264,516)
Sr Lien Debt Service Funds	24,725,736	27,931,537	44,512,177		(3,205,801)		(19,786,442)
Jr Lien Debt Service Funds	32,309,768	23,469,761	17,178,444		8,840,007		15,131,324
Sr Lien Debt Service Reserve	66,184,334	65,774,023	65,246,542		410,311		937,792
Jr Lien Debt Service Reserve	111,453,705	107,460,511	110,066,336		3,993,194		1,387,370
Total All Funds	\$ 606,312,040	\$ 619,746,409	\$ 582,435,495	\$	(13,434,369)	\$	23,876,545

Record of Transfers in Accordance with the Master Trust Agreement

	2	023 Approved Transfers	C	Current Month Transfers	•	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$	129,733,000	\$	11,338,871	\$	72,594,334	\$ 57,138,666
To Renewal & Replacement Fund		10,500,000		875,000		6,125,000	4,375,000
To Systems Project Fund		93,822,500		15,143,356		71,433,783	22,388,717
To Expense Reserve Fund		508,200		-		508,391	-
To / (From) General Reserve Fund		-		-		-	-
Total	\$	234,563,700	\$	27,357,227	\$	150,661,508	\$ 83,902,383

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of July 31, 2023

		Month-to-Da	ate				Year-to-Date	;		
	1 Month 2023	1 Month 2022		Change	% Change	7 Months 2023	7 Months 2022		Change	% Change
Number of Vehicles										
Passenger Cars	3,763,136	3,661,930		101,206	2.8%	21,696,333	20,920,127		776,206	3.7%
Commercial Vehicles	 1,062,798	1,088,768		(25,970)	(2.4%)	 7,237,432	7,531,582		(294,150)	(3.9%)
Total	4,825,934	4,750,698		75,236	1.6%	28,933,765	28,451,709		482,056	1.7%
Percentage of Vehicles										
Passenger Cars	78.0%	77.1%				75.0%	73.5%			
Commercial Vehicles	22.0%	22.9%				25.0%	26.5%			
Number of Miles										
Passenger Cars	214,667,930	205,685,483		8,982,447	4.4%	1,089,440,607	1,025,158,496		64,282,111	6.3%
Commercial Vehicles	 100,965,302	103,862,462		(2,897,160)	(2.8%)	690,112,280	712,855,005		(22,742,725)	(3.2%)
Total	315,633,232	309,547,945		6,085,287	2.0%	1,779,552,887	1,738,013,501		41,539,386	2.4%
Percentage of Miles										
Passenger Cars	68.0%	66.4%				61.2%	59.0%			
Commercial Vehicles	32.0%	33.6%				38.8%	41.0%			
Toll Revenue										
Passenger Cars	\$ 15,236,616	\$ 14,133,411	\$	1,103,205	7.8%	\$ 75,991,826	\$ 70,076,071	\$	5,915,755	8.4%
Commercial Vehicles	\$ 19,037,348	19,141,569		(104,221)	(.5%)	130,432,513	132,010,874		(1,578,361)	(1.2%)
Total	\$ 34,273,964	\$ 33,274,980	\$	998,984	3.0%	\$ 206,424,339	\$ 202,086,946	\$	4,337,393	2.1%
Percentage of Toll Revenue										
Passenger Cars	44.5%	42.5%				36.8%	34.7%			
Commercial Vehicles	55.5%	57.5%				63.2%	65.3%			
Miles per Trip										
Passenger Cars	57.0	56.2				50.2	49.0			
Commercial Vehicles	95.0	95.4				95.4	94.6			
Revenue per Trip										
Passenger Cars	\$ 4.05	\$ 3.86				\$ 3.50	\$ 3.35			
Commercial Vehicles	17.91	17.58				18.02	17.53			
Revenue per Mile										
Passenger Cars	\$.07	\$.07				\$.07	\$.07			
Commercial Vehicles	.19	.18				.19	.19			

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Detail By Class of Vehicle - Month of July 2023

<u>All:</u>						
Class	Vehicles	%	Revenue	%	Miles	%
1	3,763,136	78.0%	 15,236,616	44.5%	214,667,	930 68.0%
2	140,931	2.9%	1,176,462	3.4%	9,430,	769 3.0%
3	91,177	1.9%	1,002,197	2.9%	6,903,	047 2.2%
4	51,518	1.1%	745,316	2.2%	4,282,	026 1.4%
5	742,607	15.4%	14,807,826	43.2%	76,321,	587 24.2%
6	24,885	.5%	622,776	1.8%	2,280,	119 .7%
7	11,680	.2%	 682,771	2.0%	1,747,	753 .6%
Total	4,825,934	100.0%	\$ 34,273,964	100.0%	315,633,2	232 100.0%

E-ZPass:		% of			% of			% of	:
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	2,361,705	48.9%	62.8%	\$ 8,047,969	23.5%	52.8%	135,467,822	42.9%	63.1%
2	97,803	2.0%	69.4%	657,240	1.9%	55.9%	6,085,097	1.9%	64.5%
3	66,414	1.4%	72.8%	630,912	1.8%	63.0%	4,864,604	1.5%	70.5%
4	41,967	.9%	81.5%	543,023	1.6%	72.9%	3,346,408	1.1%	78.2%
5	690,191	14.3%	92.9%	13,398,551	39.1%	90.5%	70,617,153	22.4%	92.5%
6	23,984	.5%	96.4%	594,694	1.7%	95.5%	2,196,372	.7%	96.3%
		-							
7	11,599	.2%	99.3%	679,774	2.0%	99.6%	1,741,038	.6%	99.6%
Total	3,293,663	68.2%		\$ 24,552,162	71.6%		224,318,494	71.1%	

Non E-ZPass:		% of			% of	f		% of	
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Miles	Class
1	1,401,431	29.0%	37.2%	\$ 7,188,647	21.0%	47.2%	79,200,108	25.1%	36.9%
2	43,128	.9%	30.6%	519,223	1.5%	44.1%	3,345,673	1.1%	35.5%
3	24,763	.5%	27.2%	371,286	1.1%	37.0%	2,038,443	.6%	29.5%
4	9,551	.2%	18.5%	202,293	.6%	27.1%	935,617	.3%	21.8%
5	52,416	1.1%	7.1%	1,409,275	4.1%	9.5%	5,704,435	1.8%	7.5%
6	901	.0%	3.6%	28,082	.1%	4.5%	83,747	.0%	3.7%
7	81	- .0%	.7%	2,998	.0%	.4%	6,715	.0%	.4%
Total	1,532,271	31.8%		\$ 9,721,802	28.4%		91,314,737	28.9%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

		Vehicles				R	levenue			Miles	
Class	1 Month 2023	1 Month 2022	% Incr(Dec)	1	Month 2023	1	Month 2022	% Incr(Dec)	1 Month 2023	1 Month 2022	% Incr(Dec)
1	3,763,136	3,661,930	2.8%	\$	15,236,616	\$	14,133,411	7.8%	214,667,930	205,685,483	4.4%
2	140,931	141,524	(.4%)		1,176,462		1,144,111	2.8%	9,430,769	9,495,486	(.7%)
3	91,177	86,210	5.8%		1,002,197		936,260	7.0%	6,903,047	6,591,510	4.7%
4	51,518	51,449	.1%		745,316		691,729	7.7%	4,282,026	4,085,305	4.8%
5	742,607	769,518	(3.5%)		14,807,826		14,887,087	(.5%)	76,321,587	79,199,348	(3.6%)
6	24,885	26,865	(7.4%)		622,776		693,680	(10.2%)	2,280,119	2,557,666	(10.9%)
7	11,680	13,202	(11.5%)		682,771		788,700	(13.4%)	1,747,753	1,933,147	(9.6%)
Total	4,825,934	4,750,698	1.6%	\$	34,273,964	\$	33,274,980	3.0%	315,633,232	309,547,945	2.0%
Summary:											
Class 1	3,763,136	3,661,930	2.8%	\$	15,236,616	\$	14,133,411	7.8%	214,667,930	205,685,483	4.4%
Class 2-7	1,062,798	1,088,768	(2.4%)		19,037,348		19,141,569	(.5%)	100,965,302	103,862,462	(2.8%)
Total	4,825,934	4,750,698	1.6%	\$	34,273,964	\$	33,274,980	3.0%	315,633,232	309,547,945	2.0%

Monthly Detail By Class of Vehicle - July 2023 Compared to July 2022

Monthly Detail By Class of Vehicle - July 2023 Compared to July 2019

		Vehicles				R	levenue			Miles	
Class	1 Month 2023	1 month 2019	% Incr(Dec)	1	Month 2023	1	month 2019	% Incr(Dec)	1 Month 2023	1 month 2019	% Incr(Dec)
1	3,763,136	4,012,617	(6.2%)	\$	15,236,616	\$	14,009,845	8.8%	214,667,930	213,524,101	.5%
2	140,931	145,180	(2.9%)		1,176,462		989,813	18.9%	9,430,769	8,840,485	6.7%
3	91,177	81,180	12.3%		1,002,197		767,770	30.5%	6,903,047	5,778,728	19.5%
4	51,518	50,539	1.9%		745,316		573,896	29.9%	4,282,026	3,630,321	18.0%
5	742,607	722,877	2.7%		14,807,826		12,224,035	21.1%	76,321,587	70,157,531	8.8%
6	24,885	27,184	(8.5%)		622,776		575,364	8.2%	2,280,119	2,339,245	(2.5%)
7	11,680	15,549	(24.9%)		682,771		758,116	(9.9%)	1,747,753	2,162,355	(19.2%)
Total	4,825,934	5,055,126	(4.5%)	\$	34,273,964	\$	29,898,837	14.6%	315,633,232	306,432,765	3.0%
Summary:											
Class 1	3,763,136	4,012,617	(6.2%)	\$	15,236,616	\$	14,009,845	8.8%	214,667,930	213,524,101	.5%
Class 2-7	1,062,798	1,042,509	1.9%		19,037,348		15,888,993	19.8%	100,965,302	92,908,664	8.7%
Total	4,825,934	5,055,126	(4.5%)	\$	34,273,964	\$	29,898,837	14.6%	315,633,232	306,432,765	3.0%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - July 2023 year-to-date Compared to July 2022 year-to-date

		Vehicles					Revenue			Miles	
Class	7 Months 2023	7 Months 2022	% Incr(Dec)	7	Months 2023	7	Months 2022	% Incr(Dec)	7 Months 2023	7 Months 2022	% Incr(Dec)
1	21,696,333	20,920,127	3.7%	\$	75,991,826	\$	70,076,071	8.4%	1,089,440,607	1,025,158,496	6.3%
2	837,746	878,744	(4.7%)		6,409,007		6,531,269	(1.9%)	52,434,294	54,566,756	(3.9%)
3	546,015	522,759	4.4%		5,825,331		5,592,991	4.2%	40,582,056	39,413,058	3.0%
4	408,802	329,386	24.1%		5,732,028		4,220,725	35.8%	33,748,791	25,143,622	34.2%
5	5,194,863	5,520,785	(5.9%)		103,491,601		105,801,661	(2.2%)	535,806,543	562,860,498	(4.8%)
6	168,584	183,321	(8.0%)		4,262,963		4,540,875	(6.1%)	15,567,257	16,993,992	(8.4%)
7	81,422	96,587	(15.7%)		4,711,583		5,323,352	(11.5%)	11,973,339	13,877,078	(13.7%)
Total	28,933,765	28,451,709	1.7%	\$	206,424,339	\$	202,086,946	2.1%	1,779,552,887	1,738,013,501	2.4%
Summary:											
Class 1	21,696,333	20,920,127	3.7%	\$	75,991,826	\$	70,076,071	8.4%	1,089,440,607	1,025,158,496	6.3%
Class 2-7	7,237,432	7,531,582	(3.9%)		130,432,513		132,010,874	(1.2%)	690,112,280	712,855,005	(3.2%)
Total	28,933,765	28,451,709	1.7%	\$	206,424,339	\$	202,086,946	2.1%	1,779,552,887	1,738,013,501	2.4%

Detail by Class of Vehicle - July 2023 year-to-date Compared to July 2019 year-to-date

		Vehicles					Revenue			Miles	
Class	7 Months 2023	7 months 2019	% Incr(Dec)	7	Months 2023	7	months 2019	% Incr(Dec)	7 Months 2023	7 months 2019	% Incr(Dec)
1	21,696,333	23,454,250	(7.5%)	\$	75,991,826	\$	70,974,707	7.1%	1,089,440,607	1,088,060,583	.1%
2	837,746	828,723	1.1%		6,409,007		5,104,682	25.6%	52,434,294	46,269,759	13.3%
3	546,015	453,752	20.3%		5,825,331		4,195,435	38.8%	40,582,056	31,779,846	27.7%
4	408,802	307,100	33.1%		5,732,028		3,311,368	73.1%	33,748,791	21,188,446	59.3%
5	5,194,863	5,008,645	3.7%		103,491,601		84,438,602	22.6%	535,806,543	484,816,955	10.5%
6	168,584	177,201	(4.9%)		4,262,963		3,790,606	12.5%	15,567,257	15,395,498	1.1%
7	81,422	104,279	(21.9%)		4,711,583		5,046,248	(6.6%)	11,973,339	14,397,409	(16.8%)
Total	28,933,765	30,333,950	(4.6%)	\$	206,424,339	\$	176,861,647	16.7%	1,779,552,887	1,701,908,496	4.6%
Summary:											
Class 1	21,696,333	23,454,250	(7.5%)	\$	75,991,826	\$	70,974,707	7.1%	1,089,440,607	1,088,060,583	.1%
Class 2-7	7,237,432	6,879,700	5.2%		130,432,513		105,886,941	23.2%	690,112,280	613,847,913	12.4%
Total	28,933,765	30,333,950	(4.6%)	\$	206,424,339	\$	176,861,647	16.7%	1,779,552,887	1,701,908,496	4.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicles By Interchange - As of July 31, 2023

			5	nange - As of ou				·····
				Total	Total	Total	Increase / (Decr July 20	,
Milepost	Name	Entering	Exiting	July	7 Months 2023	7 Months 2022	#	%
2	Westgate	404,971	469,278	874,249	4,720,897	4,642,575	78,322	1.7%
13	Bryan-Montpelier	35,431	28,299	63,730	359,935	338,031	21,904	6.5%
25	Archbold-Fayette	17,177	16,666	33,843	199,153	197,804	1,349	.7%
34	Wauseon	30,510	30,816	61,326	346,568	355,634	(9,066)	(2.5%)
39	Delta-Lyons	32,576	30,904	63,480	391,286	394,996	(3,710)	(.9%)
52	Toledo Airport-Swanton	60,825	55,020	115,845	705,126	675,674	29,452	4.4%
59	Maumee-Toledo	164,567	137,925	302,492	1,752,546	1,726,747	25,799	1.5%
64	Perrysburg-Toledo	267,282	252,166	519,448	3,147,719	3,023,358	124,361	4.1%
71	Stony Ridge-Toledo	305,647	335,220	640,867	3,761,285	3,790,289	(29,004)	(.8%)
81	Elmore-Woodville-Gibsonburg	12,313	20,751	33,064	261,824	300,196	(38,372)	(12.8%)
91	Fremont-Port Clinton	81,091	72,406	153,497	848,368	831,150	17,218	2.1%
110	Sandusky-Bellevue	86,540	83,661	170,201	875,067	846,756	28,311	3.3%
118	Sandusky-Norwalk	79,905	65,432	145,337	782,580	793,520	(10,940)	(1.4%)
135	Vermilion	34,414	39,049	73,463	430,040	523,179	(93,139)	(17.8%)
140	Amherst-Oberlin	77,293	64,805	142,098	942,774	924,848	17,926	1.9%
142	Lorain County West	133,650	134,523	268,173	1,455,411	1,500,981	(45,570)	(3.0%)
145	Lorain-Elyria	296,949	293,438	590,387	3,459,908	3,398,868	61,040	1.8%
151	North Ridgeville-Cleveland	286,364	281,795	568,159	3,493,040	3,499,412	(6,372)	(.2%)
152	North Olmsted-Cleveland	134,544	129,447	263,991	1,617,529	1,548,372	69,157	4.5%
161	Strongsville-Cleveland	292,931	297,904	590,835	3,723,556	3,597,162	126,394	3.5%
173	Cleveland	248,619	260,793	509,412	3,280,400	3,229,070	51,330	1.6%
180	Akron	254,809	256,357	511,166	3,273,417	3,175,894	97,523	3.1%
187	Streetsboro	287,036	257,822	544,858	3,510,553	3,480,623	29,930	.9%
193	Ravenna	76,836	74,182	151,018	979,824	967,809	12,015	1.2%
209	Warren	84,895	79,253	164,148	1,054,370	1,032,334	22,036	2.1%
215	Lordstown West	23,146	25,172	48,318	327,987	333,250	(5,263)	(1.6%)
216	Lordstown East	22,178	16,779	38,957	286,947	265,652	21,295	0
218	Niles-Youngstown	395,869	374,941	770,810	4,659,619	4,584,433	75,186	1.6%
232	Youngstown	91,068	83,453	174,521	1,109,355	1,055,858	53,497	5.1%
234	Youngstown-Poland	68,736	55,546	124,282	767,308	736,865	30,443	4.1%
239	Eastgate	437,762	502,131	939,893	5,343,138	5,132,078	211,060	4.1%
TOTALS		4,825,934	4,825,934	9,651,868	57,867,530	56,903,418	964,112	1.7%