OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of August 31, 2024

			Month-to-D	ate		Year-to-Date						
		1 Month 2024	1 Month 2023	\$ Change	% Change		8 Months 2024	8 Months 2023	\$ Change	% Change		
Revenues												
Toll	\$	38,209,863	35,160,399	3,049,464	8.7%	\$	260,671,142 \$	241,584,738 \$	19,086,403	7.9%		
Concession		1,748,499	1,603,946	144,553	9.0%		11,600,236	10,444,896	1,155,340	11.1%		
State Fuel Tax Allocation		310,278	324,863	(14,586)	(4.5%)		2,074,666	2,099,233	(24,567)	(1.2%)		
Special Toll Permit*		109,926	278,624	(168,698)	(60.5%)		1,272,249	2,076,799	(804,549)	(38.7%)		
Lease & License		122,232	113,722	8,510	7.5%		903,291	1,077,903	(174,613)	(16.2%)		
Investment		2,404,607	2,034,200	370,407	18.2%		18,131,678	17,670,701	460,976	2.6%		
Miscellaneous		710,138	709,849	289	.0%		5,805,869	5,382,528	423,341	7.9%		
Total Revenues		43,615,543	40,225,603	3,389,940	8.4%		300,459,130	280,336,798	20,122,331	7.2%		
Operation, Maintenance & Administrative Expenses												
Administration and Insurance		2,201,182	1,390,923	810,259	58.3%		14,006,084	11,107,822	2,898,262	26.1%		
Maintenance of Roadway and Structures		3,379,342	4,344,383	(965,042)	(22.2%)		29,314,179	28,902,183	411,995	1.4%		
Service Plazas and Toll Operations		4,523,666	4,663,039	(139,373)	(3.0%)		36,168,730	36,076,117	92,612	.3%		
Traffic Control, Safety and Patrol		1,309,692	1,277,011	32,680	2.6%		10,766,584	10,359,154	407,430	3.9%		
Total Operation, Maint. & Administrative Expenses		11,413,881	11,675,357	(261,476)	(2.2%)		90,255,577	86,445,277	3,810,300	4.4%		
Net Revenue Before Capital & Debt Service Expenditures	_	32,201,662	28,550,247	3,651,415	12.8%		210,203,553	193,891,521	16,312,032	8.4%		
Capital Outlay/Major Repairs and Replacements Debt Service		20,473,830	18,681,891	1,791,939	9.6%		107,555,930	71,107,942	36,447,988	51.3%		
Principal		-	_	_			37,585,000	43,620,000	(6,035,000)	(13.8%)		
Interest		7,673,894	7,821,310	(147,416)	(1.9%)		61,528,580	62,900,210	(1,371,629)	(2.2%)		
Capital Outlay & Debt Service Expenditures		28,147,724	26,503,200	1,644,523	6.2%		206,669,511	177,628,151	29,041,359	16.3%		
Total Expenditures		39,561,605	38,178,557	1,383,048	3.6%		296,925,087	264,073,428	32,851,659	12.4%		
Other Financing Sources / (Uses)												
Infrastructure Payments to ODOT		(4,225)	(555,688)	551,463	99.2%		(916,582)	(3,866,956)	2,950,374	(76.3%)		
Investments - Fair Value Adjustment		1,612,597	776,727	835,870	107.6%		3,466,127	2,468,787	997,340	40.4%		
Sale of Fixed Assets		79,736	57,624	22,112	-		549,133	278,908	270,225	96.9%		
Total Other Sources / (Uses)		1,688,108	278,663	1,409,445	505.8%		3,098,678	(1,119,261)	4,217,939	(376.9%)		
Excess / (Deficit) of Revenues over Expenditures	\$	5,742,047 \$	2,325,709	3,416,337	146.9%	\$	6,632,720 \$	15,144,108 \$	(8,511,388)	(56.2%)		

^{*}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 August 31, 2024

				C	hange from	C	change from
Fund Description	 8/31/24	8/31/23	12/31/23	30	3/23 to 08/24	12	2/23 to 08/24
General Fund	\$ 114,464,145	\$ 112,961,347	\$ 105,129,065	\$	1,502,798	\$	9,335,080
Non Trust Fund	60,734,930	48,677,209	56,484,960		12,057,721		4,249,970
Service Plaza Capital Improvement Fund	2,031,504	1,496,350	1,677,733		535,153		353,771
Fuel Tax Fund	9,004,379	8,824,895	8,498,729		179,484		505,650
Renewal & Replacement Fund	14,084,504	10,900,112	12,563,028		3,184,392		1,521,477
Systems Project Fund	185,542,628	172,135,980	182,639,705		13,406,648		2,902,923
Construction Fund	-	-	-		-		-
Infrastructure Fund	5,454,022	8,326,266	6,580,291		(2,872,243)		(1,126,268)
Sr Lien Debt Service Funds	16,087,810	19,080,884	39,161,374		(2,993,074)		(23,073,563)
Jr Lien Debt Service Funds	10,299,382	8,136,508	33,776,046		2,162,874		(23,476,664)
Sr Lien Debt Service Reserve	60,465,489	66,407,488	60,959,121		(5,941,999)		(493,632)
Jr Lien Debt Service Reserve	116,130,061	111,962,973	114,893,679		4,167,088		1,236,382
Total All Funds	\$ 594,298,853	\$ 568,910,010	\$ 622,363,729	\$	25,388,843	\$	(28,064,876)

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	\$	8,239,132	\$	77,377,833	\$	46,725,678
To Renewal & Replacement Fund		13,050,000		1,087,500		8,700,000		4,350,000
To Systems Project Fund		125,413,739		20,655,333		105,130,988		20,282,751
To Expense Reserve Fund		500,800		-		500,813		-
To NonTrust Fund				-		2,020,179		-
To / (From) General Reserve Fund		-		-		-		
Total	\$	263,068,050	\$	29,981,965	\$	193,729,812	\$	71,358,430

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of August 31, 2024

			Month-to-Da	ate				Year-to-Date)		
	•	1 Month 2024	1 Month 2023		Change	% Change	8 Months 2024	8 Months 2023		Change	% Change
Number of Vehicles*											
Passenger Cars		4,157,625	3,698,249		459,376	12.4%	26,984,410	25,394,582		1,589,828	6.3%
Commercial Vehicles		1,524,129	1,171,338		352,791	30.1%	10,119,576	8,408,770		1,710,806	20.3%
Total		5,681,754	4,869,587		812,167	16.7%	 37,103,986	33,803,352		3,300,634	9.8%
Percentage of Vehicles											
Passenger Cars		73.2%	75.9%				72.7%	75.1%			
Commercial Vehicles		26.8%	24.1%				27.3%	24.9%			
Number of Miles											
Passenger Cars		199,767,225	201,166,372		(1,399,147)	(.7%)	1,248,240,184	1,290,606,979		(42,366,795)	(3.3%)
Commercial Vehicles		104,540,887	111,875,758		(7,334,871)	(6.6%)	780,335,239	801,988,038		(21,652,799)	(2.7%)
Total		304,308,112	313,042,130		(8,734,018)	(2.8%)	 2,028,575,423	2,092,595,017		(64,019,594)	(3.1%)
Percentage of Miles											
Passenger Cars		65.6%	64.3%				61.5%	61.7%			
Commercial Vehicles		34.4%	35.7%				38.5%	38.3%			
Toll Revenue											
Passenger Cars	\$	15,966,846	\$ 14,014,283	\$	1,952,563	13.9%	\$ 98,264,749	\$ 90,006,109	\$	8,258,640	9.2%
Commercial Vehicles	\$	22,243,017	21,146,116		1,096,901	5.2%	162,406,393	151,578,629		10,827,763	7.1%
Total	\$	38,209,863	\$ 35,160,399	\$	3,049,464	8.7%	\$ 260,671,142	\$ 241,584,738	\$	19,086,403	7.9%
Percentage of Toll Revenue											
Passenger Cars		41.8%	39.9%				37.7%	37.3%			
Commercial Vehicles		58.2%	60.1%				62.3%	62.7%			
Miles per Trip											
Passenger Cars		48.0	54.4				46.3	50.8			
Commercial Vehicles		68.6	95.5				77.1	95.4			
Revenue per Transaction											
Passenger Cars	\$	3.84	\$ 3.79				\$ 3.64	\$ 3.54			
Commercial Vehicles		14.59	18.05				16.05	18.03			
Revenue per Mile											
Passenger Cars	\$.08	\$.07				\$.08	\$.07			
Commercial Vehicles		.21	.19				.21	.19			

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.

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

AII:										
Class	Vehicles	%			Revenue	%		Miles	%	
1	4,157,625	73.2%			15,966,846	41.8%		199,767,225	65.6%	
2	215,393	3.8%			1,643,743	4.3%		11,710,753	3.8%	
3	109,718	1.9%			1,063,137	2.8%		6,627,314	2.2%	
4	64,995	1.1%			785,992	2.1%		4,015,349	1.3%	
5	1,072,418	18.9%			16.969.538	44.4%		77.695.621	25.5%	
6	38,611	.7%			825,733	2.2%		2,647,835	.9%	
O	30,011	.770			625,733	2.270		2,047,033	.970	
7	2,899	.1%			81,261	.2%		178,090	.1%	
8	20,095	.4%			873,614	2.3%		1,665,925	.5%	
Total	5,681,754	100.0%			38,209,863	100.0%		304,308,112	100.0%	
E-ZPass:		% of				% of			% of	
Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Total	Class
1	2,739,566	48.2%	65.9%	\$	8,976,751	23.5%	56.2%	126,286,048	41.5%	63.2%
2	161,123	2.8%	74.8%	•	1,111,829	2.9%	67.6%	8,236,029	2.7%	70.3%
3	81,820	1.4%	74.6%		717,432	1.9%	67.5%	4,699,202	1.5%	70.9%
ŭ	01,020				,	1.070	01.070	1,000,202		10.070
4	53,399	.9%	82.2%		604,582	1.6%	76.9%	3,139,283	1.0%	78.2%
5	993,917	17.5%	92.7%		15,656,938	41.0%	92.3%	71,261,441	23.4%	91.7%
6	37,352	.7%	96.7%		797,931	2.1%	96.6%	2,548,700	.8%	96.3%
	,	-			,			, ,		
7	2,703	.0%	93.2%		75,422	.2%	92.8%	163,495	.1%	91.8%
8	20,070	.4%	99.9%		872,961	2.3%	99.9%	1,664,020	.5%	99.9%
Total	4,089,950	72.0%		\$	28,813,845	75.4%		217,998,218	71.6%	
Nam E 7Dagas										
Non E-ZPass:										
Cash/Credit Ca		% of				% of			% of	
Cash/Credit Ca Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Miles	Class
Cash/Credit Ca Class 1	Vehicles 1,345,850	Total 23.7%	32.4%	\$	6,464,891	Total 16.9%	Class 40.5%	63,662,017	Miles 20.9%	Class 31.9%
Cash/Credit Ca Class 1 2	Vehicles 1,345,850 48,211	Total 23.7% .8%	32.4% 22.4%	\$	6,464,891 466,939	Total 16.9% 1.2%	Class 40.5% 28.4%	63,662,017 2,728,670	Miles 20.9% .9%	Class 31.9% 23.3%
Cash/Credit Ca Class 1	Vehicles 1,345,850	Total 23.7%	32.4%	\$	6,464,891	Total 16.9%	Class 40.5%	63,662,017	Miles 20.9%	Class 31.9%
Class 1 2 3	Vehicles 1,345,850 48,211 24,468	Total 23.7% .8% .4%	32.4% 22.4% 22.3%	\$	6,464,891 466,939 302,641	Total 16.9% 1.2% .8%	Class 40.5% 28.4% 28.5%	63,662,017 2,728,670 1,502,309	Miles 20.9% .9% .5%	Class 31.9% 23.3% 22.7%
Cash/Credit Ca Class 1 2 3	Vehicles 1,345,850 48,211 24,468 9,518	Total 23.7% .8% .4%	32.4% 22.4% 22.3% 14.6%	\$	6,464,891 466,939 302,641 150,275	Total 16.9% 1.2% .8%	Class 40.5% 28.4% 28.5%	63,662,017 2,728,670 1,502,309 625,706	Miles 20.9% .9% .5%	Class 31.9% 23.3% 22.7%
Class 1 2 3	Vehicles 1,345,850 48,211 24,468	Total 23.7% .8% .4%	32.4% 22.4% 22.3%	\$	6,464,891 466,939 302,641	Total 16.9% 1.2% .8%	Class 40.5% 28.4% 28.5%	63,662,017 2,728,670 1,502,309	Miles 20.9% .9% .5%	Class 31.9% 23.3% 22.7%
Cash/Credit Ca Class 1 2 3 4 5 6	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816	Total 23.7% .8% .4% .2% .8% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408	Total 16.9% 1.2% .8% .4% 2.0% .0%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610	Miles 20.9% .9% .5% .2% .9% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9%
Cash/Credit Ca Class 1 2 3 4 5 6	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112	Total 23.7% .8% .4% .2% .8% .0% -	32.4% 22.4% 22.3% 14.6% 4.0% 2.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285	Total 16.9% 1.2% .8% .4% 2.0% .0%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026	Miles 20.9% .9% .5% .2% .9% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8%
Cash/Credit Ca Class 1 2 3 4 5 6	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11	Total 23.7% .8% .4% .2% .8% .0%0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252	Total 16.9% 1.2% .8% .4% 2.0% .0%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506	Miles 20.9% .9% .5% .2% .9% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9%
Cash/Credit Ca Class 1 2 3 4 5 6	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112	Total 23.7% .8% .4% .2% .8% .0% -	32.4% 22.4% 22.3% 14.6% 4.0% 2.1%	· 	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% 21.4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026	Miles 20.9% .9% .5% .2% .9% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306	Total 23.7% .8% .4% .2% .8% .0%0% .0% .9% .0% .0% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1%	· 	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .0% .4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 (Image Based): Vehicles	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .0% .0% .0% .Total	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .7% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0%
Cash/Credit Ca Class	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Ilmage Based): Vehicles 72,209	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .0% .10% .10% .10% .10	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1%	· 	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .Total 1.4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 (Image Based): Vehicles 72,209 6,059	Total 23.7% .8% .4% .2% .8% .0%0% .0% .25.9% % of Total 1.3% .1%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .Total 1.4% .2%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .4% Miles 3.2% .2%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0%
Cash/Credit Ca Class	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Ilmage Based): Vehicles 72,209	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .0% .10% .10% .10% .10	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .Total 1.4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0%
Cash/Credit Ca Class 1 2 3 4 5 6 6 7 8 Total Invoiced Tolls Class 1 2 3 3 4 2 3 3 6 6 7 7 8 7 7 7 8 7 7 7	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Vehicles 72,209 6,059 3,430	Total 23.7% .8% .4% .2% .8% .0%0% .0% 25.9% % of Total 1.3% .1%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .14% .21.4% ** of ** Total 1.4% .2% .1%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% 23.4% % of Miles 3.2% .1%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4%
Cash/Credit Ca Class 1 2 3 3 4 5 6 6 7 8 Total Invoiced Tolls Class 1 2 3 3 4 4 5 6 6 7 7 8 7 7 7 7 7 7 7	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 (Image Based): Vehicles 72,209 6,059 3,430 2,078	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .1% .1% .1% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .14% Total 1.4% .2% .1%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% 23.4% Miles 3.2% .1% .1%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls Class 1 2 3 4 5 6	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Ilmage Based): Vehicles 72,209 6,059 3,430 2,078 35,181	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .1% .1% .1% .0% .6%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1% 3.2% 3.3%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135 532,181	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .144 .2% .114% .2% .1% .1% 1.4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.0% 3.1%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360 3,804,970	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% .23.4% % of Miles 3.2% .1% .1% .1%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2% 4.9%
Cash/Credit Ca Class 1 2 3 3 4 5 6 6 7 8 Total Invoiced Tolls Class 1 2 3 3 4 4 5 6 6 7 7 8 7 7 7 7 7 7 7	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 (Image Based): Vehicles 72,209 6,059 3,430 2,078	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .1% .1% .1% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .14% Total 1.4% .2% .1%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.0%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360	Miles 20.9% .9% .5% .2% .9% .0% .0% .0% .0% 23.4% Miles 3.2% .1% .1%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2 3 4 5 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Ilmage Based): Vehicles 72,209 6,059 3,430 2,078 35,181	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .1% .1% .1% .0% .6%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1% 3.2% 3.3%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135 532,181	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .144 .2% .114% .2% .1% .1% 1.4%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.0% 3.1%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360 3,804,970 49,526	Miles 20.9% .9% .9% .0% .0% .0% 23.4% Miles 3.2% .1% .1% 1.3% .0% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2% 4.9% 1.9% 5.4%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2 3 4 5 6 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Image Based): Vehicles 72,209 6,059 3,430 2,078 35,181 443 84 14	Total 23.7% .8% .4% .2% .8% .0% .0% .0% .0% .1% .1% .1% .0% .6% .0% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1% 3.2% 3.3% 1.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135 532,181 9,394 2,554 401	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .14% .14% .2% .1% .1% .14% .0% .0% .0%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.0% 3.1% 1.1%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360 3,804,970 49,526 9,570 1,398	Miles 20.9% .9% .9% .0% .0% .0% 23.4% Miles 3.2% .1% .1% 1.3% .0% .0% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2% 4.9% 1.9%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2 3 4 5 6 7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	Vehicles 1,345,850 48,211 24,468 9,518 43,320 816 112 11 1,472,306 Vehicles 72,209 6,059 3,430 2,078 35,181 443 84	Total 23.7% .8% .4% .2% .8% .0% .0% .0% 25.9% % of Total 1.3% .1% .1% .0% .6% .0%	32.4% 22.4% 22.3% 14.6% 4.0% 2.1% 3.9% .1% Class 1.7% 2.8% 3.1% 3.2% 3.3% 1.1%	\$	6,464,891 466,939 302,641 150,275 780,419 18,408 3,285 252 8,187,109 Revenue 525,204 64,976 43,063 31,135 532,181 9,394 2,554	Total 16.9% 1.2% .8% .4% 2.0% .0% .0% .0% .14% .2% .1.4% .2% .1% .1% .1% .0% .0%	Class 40.5% 28.4% 28.5% 19.1% 4.6% 2.2% 4.0% .0% Class 3.3% 4.0% 4.1% 4.1% 3.1% 3.1%	63,662,017 2,728,670 1,502,309 625,706 2,629,211 49,610 5,026 506 71,203,054 Miles 9,819,160 746,054 425,803 250,360 3,804,970 49,526	Miles 20.9% .9% .9% .0% .0% .0% 23.4% Miles 3.2% .1% .1% 1.3% .0% .0%	Class 31.9% 23.3% 22.7% 15.6% 3.4% 1.9% 2.8% .0% Class 4.9% 6.4% 6.4% 6.2% 4.9% 1.9% 5.4%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

		Vehicles*				R	Revenue			Miles	
Class	1 Month 2024	1 Month 2023	% Incr(Dec)	1	Month 2024	1	Month 2023	% Incr(Dec)	1 Month 2024	1 Month 2023	% Incr(Dec)
1	4,157,625	3,698,249	12.4%	\$	15,966,846	\$	14,014,283	13.9%	199,767,225	201,166,372	(.7%)
2	215,393	148,882	44.7%		1,643,743		1,227,465	33.9%	11,710,753	9,870,695	18.6%
3	109,718	94,039	16.7%		1,063,137		1,035,460	2.7%	6,627,314	7,146,260	(7.3%)
4	64,995	55,323	17.5%		785,992		786,225	(.0%)	4,015,349	4,526,599	(11.3%)
5	1,072,418	830,362	29.2%		16,969,538		16,587,079	2.3%	77,695,621	85,656,607	(9.3%)
6	38,611	29,173	32.4%		825,733		726,407	13.7%	2,647,835	2,666,145	(.7%)
7	2,899	13,559	(78.6%)		81,261		783,482	(89.6%)	178,090	2,009,453	(91.1%)
8	20,095	-	-		873,614		-	-	1,665,925	-	-
Total	5,681,754	4,869,587	16.7%	\$	38,209,863	\$	35,160,399	8.7%	304,308,112	313,042,130	(2.8%)
Summary:											
Class 1	4,157,625	3,698,249	12.4%	\$	15,966,846	\$	14,014,283	13.9%	199,767,225	201,166,372	(.7%)
Class 2-8	1,524,129	1,171,338	30.1%		22,243,017		21,146,116	5.2%	104,540,887	111,875,759	(6.6%)
Total	5,681,754	4,869,587	16.7%	\$	38,209,863	\$	35,160,399	8.7%	304,308,112	313,042,130	(2.8%)

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.

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

		Vehicles*				R	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	4,157,625	4,034,274	3.1%	\$	15,966,846	\$	13,873,156	15.1%	199,767,225	211,431,154	(5.5%)
2	215,393	143,843	49.7%		1,643,743		983,200	67.2%	11,710,753	8,819,029	32.8%
3	109,718	80,197	36.8%		1,063,137		770,025	38.1%	6,627,314	5,798,081	14.3%
4	64,995	51,600	26.0%		785,992		595,190	32.1%	4,015,349	3,766,215	6.6%
5	1,072,418	751,874	42.6%		16,969,538		12,812,538	32.4%	77,695,621	73,595,885	5.6%
6	38,611	28,703	34.5%		825,733		630,649	30.9%	2,647,835	2,548,716	3.9%
7	2,899	16,504	(82.4%)		81,261		821,267	(90.1%)	178,090	2,341,820	(92.4%)
8	20,095				873,614				1,665,925	-	-
Total	5,681,754	5,106,995	11.3%	\$	38,209,863	\$	30,486,024	25.3%	304,308,112	308,300,900	(1.3%)
Summary:											
Class 1	4,157,625	4,034,274	3.1%	\$	15,966,846	\$	13,873,156	15.1%	199,767,225	211,431,154	(5.5%)
Class 2-8	1,524,129	1,072,721	42.1%		22,243,017		16,612,867	33.9%	104,540,887	96,869,746	7.9%
Total	5,681,754	5,106,995	11.3%	\$	38,209,863	\$	30,486,024	25.3%	304,308,112	308,300,900	(1.3%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

		Vehicles					Revenue			Miles	
Class	8 Months 2024	8 Months 2023	% Incr(Dec)	8	Months 2024	8	Months 2023	% Incr(Dec)	8 Months 2024	8 Months 2023	% Incr(Dec)
1	26,984,410	25,394,582	6.3%	\$	98,264,749	\$	90,006,109	9.2%	1,248,240,184	1,290,606,979	(3.3%)
2	1,322,760	986,628	34.1%		9,756,320		7,636,472	27.8%	71,835,378	62,304,989	15.3%
3	686,740	640,054	7.3%		6,767,530		6,860,790	(1.4%)	42,818,849	47,728,315	(10.3%)
4	429,730	464,125	(7.4%)		5,358,115		6,518,253	(17.8%)	28,302,690	38,275,390	(26.1%)
5	7,300,777	6,025,225	21.2%		128,393,179		120,078,680	6.9%	605,252,524	621,463,150	(2.6%)
6	229,232	197,757	15.9%		5,261,234		4,989,370	5.4%	17,527,851	18,233,403	(3.9%)
7	60,331	94,981	(36.5%)		2,949,930		5,495,064	(46.3%)	6,998,653	13,982,792	(49.9%)
8	90,006		-		3,920,084			-	7,599,296		-
Total	37,103,986	33,803,352	9.8%	\$	260,671,141	\$	241,584,738	7.9%	2,028,575,423	2,092,595,017	(3.1%)
Summary:											
Class 1	26,984,410	25,394,582	6.3%	\$	98,264,749	\$	90,006,109	9.2%	1,248,240,184	1,290,606,979	(3.3%)
Class 2-8	10,119,576	8,408,770	20.3%		162,406,393		151,578,629	7.1%	780,335,239	801,988,038	(2.7%)
Total	37,103,986	33,803,352	9.8%	\$	260,671,141	\$	241,584,738	7.9%	2,028,575,423	2,092,595,017	(3.1%)

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.

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

		Vehicles					Revenue			Miles	
Class	8 Months 2024	8 Months 2019	% Incr(Dec)	8	Months 2024	8	Months 2019	% Incr(Dec)	8 Months 2024	8 Months 2019	% Incr(Dec)
1	26,984,410	27,488,524	(1.8%)	\$	98,264,749	\$	84,847,863	15.8%	1,248,240,184	1,299,491,737	(3.9%)
2	1,322,760	972,566	36.0%		9,756,320		6,087,882	60.3%	71,835,378	55,088,788	30.4%
3	686,740	533,949	28.6%		6,767,530		4,965,459	36.3%	42,818,849	37,577,928	13.9%
4	429,730	358,700	19.8%		5,358,115		3,906,557	37.2%	28,302,690	24,954,661	13.4%
5	7,300,777	5,760,519	26.7%		128,393,179		97,251,140	32.0%	605,252,524	558,412,840	8.4%
6	229,232	205,904	11.3%		5,261,234		4,421,256	19.0%	17,527,851	17,944,214	(2.3%)
7	60,331	120,783	(50.1%)		2,949,930		5,867,514	(49.7%)	6,998,653	16,739,229	(58.2%)
8	90,006		-		3,920,084			-	7,599,296		-
Total	37,103,986	35,440,945	4.7%	\$	260,671,141	\$	207,347,671	25.7%	2,028,575,423	2,010,209,396	.9%
Summary:											
Class 1	26,984,410	27,488,524	(1.8%)	\$	98,264,749	\$	84,847,863	15.8%	1,248,240,184	1,299,491,737	(3.9%)
Class 2-8	10,119,576	7,952,421	27.3%		162,406,393		122,499,808	32.6%	780,335,239	710,717,659	9.8%
Total	37,103,986	35,440,945	4.7%	\$	260,671,141	\$	207,347,671	25.7%	2,028,575,423	2,010,209,396	.9%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicles By Interchange - As of August 31, 2024

Increase / (Decrease) From

				Total	Total	Total	August 2023		
Milepost	Name	Entering	Exiting	August	8 Months 2024	8 Months 2023	#	%	
2	Westgate	2	-	2	1,864,817	5,581,269	(3,716,452)	(66.6%)	
4	Westgate Barrier	792,453	792,453	1,584,906	6,568,026	-	6,568,026	-	
13	Bryan-Montpelier	1	-	1	136,444	417,960	(281,516)	(67.4%)	
25	Archbold-Fayette	-	-	-	86,841	230,996	(144,155)	(62.4%)	
34	Wauseon	1	-	1	142,379	406,563	(264,184)	(65.0%)	
39	Delta-Lyons	-	-	-	168,550	457,486	(288,936)	(63.2%)	
49	Swanton	525,607	433,544	959,151	4,026,899	-	4,026,899	-	
52	Toledo Airport-Swanton	54,489	58,959	113,448	817,915	821,071	(3,156)	(.4%)	
59	Maumee-Toledo	133,405	138,183	271,588	2,036,927	2,062,925	(25,998)	(1.3%)	
64	Perrysburg-Toledo	269,499	296,098	565,597	3,920,886	3,674,325	246,561	6.7%	
71	Stony Ridge-Toledo	303,542	296,936	600,478	4,222,051	4,398,358	(176,307)	(4.0%)	
81	Elmore-Woodville-Gibsonburg	25,082	23,773	48,855	358,099	309,512	48,587	15.7%	
91	Fremont-Port Clinton	66,638	74,599	141,237	966,468	1,005,940	(39,472)	(3.9%)	
110	Sandusky-Bellevue	82,363	87,126	169,489	1,072,517	992,165	80,352	8.1%	
118	Sandusky-Norwalk	65,473	80,490	145,963	963,717	945,595	18,122	1.9%	
135	Vermilion	44,460	55,579	100,039	647,207	521,079	126,128	24.2%	
140	Amherst-Oberlin	72,620	81,132	153,752	1,101,536	1,088,964	12,572	1.2%	
142	Lorain County West	143,504	139,522	283,026	1,834,445	1,727,101	107,344	6.2%	
145	Lorain-Elyria	290,436	310,775	601,211	4,129,125	4,039,075	90,050	2.2%	
151	North Ridgeville-Cleveland	295,049	293,821	588,870	4,050,340	4,070,749	(20,409)	(.5%)	
152	North Olmsted-Cleveland	83,976	128,876	212,852	1,603,040	1,884,848	(281,808)	(15.0%)	
161	Strongsville-Cleveland	322,371	285,818	608,189	4,411,831	4,336,976	74,855	1.7%	
173	Cleveland	257,246	255,060	512,306	3,674,554	3,798,499	(123,945)	(3.3%)	
180	Akron	292,610	271,968	564,578	4,001,854	3,811,008	190,846	5.0%	
187	Streetsboro	276,448	311,887	588,335	4,227,124	4,089,555	137,569	3.4%	
193	Ravenna	75,040	78,875	153,915	1,112,764	1,126,416	(13,652)	(1.2%)	
209	Warren	85,937	90,471	176,408	1,260,818	1,226,698	34,120	2.8%	
211	Newton Falls	666,475	638,782	1,305,257	5,534,695	-	5,534,695	-	
215	Lordstown West	-	-	-	151,042	381,069	(230,027)	(60.4%)	
216	Lordstown East	-	-	-	121,994	330,435	(208,441)	(1)	
218	Niles-Youngstown	-	-	-	2,000,533	5,447,634	(3,447,101)	(63.3%)	
232	Youngstown	-	-	-	486,599	1,292,032	(805,433)	(62.3%)	
234	Youngstown-Poland	-	-	-	343,472	890,246	(546,774)	(61.4%)	
239	Eastgate	-	-	-	2,170,539	6,240,155	(4,069,616)	(65.2%)	
239	Eastgate Barrier	457,027	457,027	914,054	3,991,924	-	3,991,924	-	
TOTALS		5,681,754	5,681,754	11,363,508	74,207,972	67,606,704	6,601,268	9.8%	

^{*} Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.