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

			Month-to-D	ate		Year-to-Date							
		1 Month 2024	1 Month 2023	\$ Change	% Change	10 N	Months 2024	10 Months 2023	\$ Change	% Change			
Revenues													
Toll	\$	34,543,828	31,550,536	2,993,292	9.5%	\$	328,575,850	\$ 304,400,502 \$	24,175,348	7.9%			
Concession	•	1,528,945	1,494,395	34,550	2.3%	+	14,592,229	13,355,442	1,236,788	9.3%			
State Fuel Tax Allocation		268,941	273,639	(4,698)	(1.7%)		2,598,456	2,638,445	(39,989)	(1.5%)			
Special Toll Permit*		108,876	255,112	(146,236)	(57.3%)		1,493,397	2,579,509	(1,086,112)	(42.1%)			
Lease & License		107,653	98,798	8,855	9.0%		1,121,226	1,282,501	(161,275)	(12.6%)			
Investment		2,129,215	2,158,039	(28,824)	(1.3%)		22,536,288	21,824,047	712,241	3.3%			
Miscellaneous		741,350	695,384	45,966	6.6%		7,301,548	6,776,463	525,085	7.7%			
Total Revenues		39,428,808	36,525,903	2,902,905	7.9%		378,218,995	352,856,910	25,362,085	7.2%			
Operation, Maintenance & Administrative Expenses													
Administration and Insurance		2,099,149	1,574,741	524,407	33.3%		18,277,575	14,059,998	4,217,576	30.0%			
Maintenance of Roadway and Structures		5,107,156	3,115,845	1,991,312	63.9%		36,234,966	35,088,403	1,146,563	3.3%			
Service Plazas and Toll Operations		4,319,837	4,522,486	(202,648)	(4.5%)		45,037,935	45,417,056	(379,121)	(.8%)			
Traffic Control, Safety and Patrol		1,497,925	1,320,042	177,882	13.5%		13,613,649	13,129,438	484,211	3.7%			
Total Operation, Maint. & Administrative Expenses		13,024,067	10,533,114	2,490,953	23.6%		113,164,125	107,694,896	5,469,229	5.1%			
Net Revenue Before Capital & Debt Service Expenditures		26,404,740	25,992,789	411,952	1.6%		265,054,870	245,162,014	19,892,856	8.1%			
Capital Outlay/Major Repairs and Replacements Debt Service		17,183,605	13,195,419	3,988,186	30.2%		147,420,593	92,876,876	54,543,716	58.7%			
Principal		-	-	-			37,585,000	43,620,000	(6,035,000)	(13.8%)			
Interest		7,694,323	7,840,421	(146,099)	(1.9%)		76,917,225	78,581,052	(1,663,826)	(2.1%)			
Capital Outlay & Debt Service Expenditures		24,877,928	21,035,840	3,842,088	18.3%		261,922,818	215,077,928	46,844,890	21.8%			
Total Expenditures		37,901,995	31,568,954	6,333,041	20.1%		375,086,943	322,772,824	52,314,119	16.2%			
Other Financing Sources / (Uses)													
Infrastucture Payments to ODOT		(5,348,282)	(858,263)	(4,490,019)	(523.2%)		(6,267,944)	(5,033,185)	(1,234,759)	24.5%			
Investments - Fair Value Adjustment		(3,549,108)	(227,849)	(3,321,259)	(1457.7%)		1,099,585	1,518,823	(419,239)	(27.6%)			
Sale of Fixed Assets		17,325	95,328	(78,003)	(81.8%)		661,110	416,973	244,137	58.5%			
Total Other Sources / (Uses)		(8,880,065)	(990,785)	(7,889,280)	(796.3%)		(4,507,250)	(3,097,389)	(1,409,861)	45.5%			
Excess / (Deficit) of Revenues over Expenditures	\$	(7,353,253) \$	3,966,164	6 (11,319,416)	(285.4%)	\$	(1,375,198)	26,986,697 \$	(28,361,895)	(105.1%)			

*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 October 31, 2024

Fund Description	10/31/24	10/31/23	12/31/23	Change from 0/23 to 10/24	Change from 2/23 to 10/24
General Fund	\$ 108,689,339	\$ 101,935,849	\$ 105,129,065	\$ 6,753,490	\$ 3,560,275
Non Trust Fund	60,434,943	55,540,020	56,484,960	4,894,923	3,949,983
Service Plaza Capital Improvement Fund	1,888,240	1,578,545	1,677,733	309,695	210,508
Fuel Tax Fund	9,686,176	9,562,372	8,498,729	123,804	1,187,448
Renewal & Replacement Fund	13,669,369	11,689,751	12,563,028	1,979,617	1,106,341
Systems Project Fund	179,543,013	177,319,660	182,639,705	2,223,354	(3,096,692)
Construction Fund	-	-	-	-	-
Infrastructure Fund	5,493,855	7,534,328	6,580,291	(2,040,474)	(1,086,436)
Sr Lien Debt Service Funds	24,562,086	28,940,161	39,161,374	(4,378,075)	(14,599,288)
Jr Lien Debt Service Funds	23,422,558	20,695,149	33,776,046	2,727,409	(10,353,487)
Sr Lien Debt Service Reserve	59,007,818	59,664,216	60,959,121	(656,398)	(1,951,303)
Jr Lien Debt Service Reserve	114,118,191	111,497,474	114,893,679	2,620,717	(775,488)
Total All Funds	\$ 600,515,590	\$ 585,957,527	\$ 622,363,729	\$ 14,558,063	\$ (21,848,139)

Record of Transfers in Accordance with the Master Trust Agreement

	20	024 Approved Transfers	С	urrent Month Transfers	Ň	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$	124,103,511	\$	10,922,285	\$	99,222,403	\$ 24,881,108
To Renewal & Replacement Fund		13,050,000		1,087,500		10,875,000	2,175,000
To Systems Project Fund		125,413,739		12,390,825		131,928,165	-
To Expense Reserve Fund		500,800		-		500,813	-
To NonTrust Fund				-		2,020,179	-
To / (From) General Reserve Fund		-		-		-	-
Total	\$	263,068,050	\$	24,400,610	\$	244,546,560	\$ 27,056,108

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

	Month-to-Date							Year-to-Date							
	1 Month 2024		1 Month 2023		Change	% Change		10 Months 2024		10 Months 2023		Change	% Change		
Number of Vehicles*															
Passenger Cars	3,604,927		3,310,313		294,614	8.9%		34,119,211		32,078,655		2,040,556	6.4%		
Commercial Vehicles	 1,499,518		1,111,918		387,600	34.9%		13,015,397		10,596,570		2,418,827	22.8%		
Total	5,104,445		4,422,231		682,214	15.4%		47,134,608		42,675,225		4,459,383	10.4%		
Percentage of Vehicles															
Passenger Cars	70.6%		74.9%					72.4%		75.2%					
Commercial Vehicles	29.4%		25.1%					27.6%		24.8%					
Number of Miles															
Passenger Cars	162,231,247		164,675,306		(2,444,059)	(1.5%)		1,571,512,180		1,626,109,829		(54,597,649)	(3.4%)		
Commercial Vehicles	 105,337,450		105,006,736		330,714	.3%		983,249,158		1,008,996,621		(25,747,463)	(2.6%)		
Total	 267,568,697		269,682,042		(2,113,345)	(.8%)		2,554,761,338		2,635,106,450		(80,345,112)	(3.0%)		
Percentage of Miles															
Passenger Cars	60.6%		61.1%					61.5%		61.7%					
Commercial Vehicles	39.4%		38.9%					38.5%		38.3%					
Toll Revenue															
Passenger Cars	\$ 12,580,779	\$	11,597,775	\$	983,004	8.5%	\$	123,570,972	\$	113,541,870	\$	10,029,102	8.8%		
Commercial Vehicles	\$ 21,963,049		19,952,761		2,010,288	10.1%		205,004,878		190,858,632		14,146,246	7.4%		
Total	\$ 34,543,828	\$	31,550,536	\$	2,993,292	9.5%	\$	328,575,850	\$	304,400,502	\$	24,175,348	7.9%		
Percentage of Toll Revenue															
Passenger Cars	36.4%		36.8%					37.6%		37.3%					
Commercial Vehicles	63.6%		63.2%					62.4%		62.7%					
Miles per Trip															
Passenger Cars	45.0		49.7					46.1		50.7					
Commercial Vehicles	70.2		94.4					75.5		95.2					
Revenue per Transaction															
Passenger Cars	\$ 3.49	\$	3.50				\$	3.62	\$	3.54					
Commercial Vehicles	14.65		17.94					15.75		18.01					
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 October 2024

All:										
Class	Vehicles	%			Revenue	%		Miles	%	
1	3,604,927	70.6%			12,580,779	36.4%		162,231,247	60.6%	
2	193,419	3.8%			1,367,623	4.0%		10,270,161	3.8%	
3	95,635	1.9%			867,312	2.5%		5,626,849	2.1%	
4	56,756	1.1%			655,514	1.9%		3,500,748	1.3%	
5	1,087,060	21.3%			17,099,559	49.5%		80,778,358	30.2%	
6	40,984	.8%			902,057	2.6%		3,014,539	1.1%	
7	4,629	.1%			164.948	.5%		390,606	.1%	
8	21,035	.4%			906,035	2.6%		1,756,190	.7%	
Total	5,104,445	100.0%			34,543,828	100.0%		267,568,697	100.0%	
E-ZPass:		% of				% of			% of	
Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Total	Class
1	2,433,388	47.7%	67.5%	\$	7,030,866	20.4%	55.9%	103,221,705	38.6%	63.6%
2	150,988	3.0%	78.1%		946,598	2.7%	69.2%	7,448,212	2.8%	72.5%
3	73,550	1.4%	76.9%		596,028	1.7%	68.7%	4,080,522	1.5%	72.5%
4	48,020	.9%	84.6%		516,201	1.5%	78.7%	2,803,800	1.0%	80.1%
5	1,021,699	20.0%	94.0%		15,953,266	46.2%	93.3%	74,977,933	28.0%	92.8%
6	39,651	.8%	96.7%		872,566	2.5%	96.7%	2,902,825	1.1%	96.3%
0	00,001	-	50.770		072,000	2.570	30.770	2,302,020	1.170	30.370
7	4,506	.1%	97.3%		161,142	.5%	97.7%	380,326	.1%	97.4%
8	21,022	.4%	99.9%		905,472	2.6%	99.9%	1,754,911	.7%	99.9%
Total	3,792,824	74.3%		\$	26,982,138	78.1%		197,570,234	73.8%	
Non E-ZPass:		0/ - 6				0/ -4			0/ - 5	
Cash/Credit Ca		% of	Class		Boyonuo –	% of		Miles	% of	
Cash/Credit Ca Class	Vehicles	Total	Class	¢	Revenue	Total	Class	Miles	Miles	Class
Cash/Credit Ca Class 1	Vehicles 1,134,722	Total 22.2%	31.5%	\$	5,275,799	Total 15.3%	Class 41.9%	54,093,090	Miles 20.2%	Class 33.3%
Cash/Credit Ca Class 1 2	Vehicles 1,134,722 38,254	Total 22.2% .7%	31.5% 19.8%	\$	5,275,799 375,389	Total 15.3% 1.1%	Class 41.9% 27.4%	54,093,090 2,302,956	Miles 20.2% .9%	Class 33.3% 22.4%
Cash/Credit Ca Class 1	Vehicles 1,134,722	Total 22.2%	31.5%	\$	5,275,799	Total 15.3%	Class 41.9%	54,093,090	Miles 20.2%	Class 33.3%
Cash/Credit Ca Class 1 2	Vehicles 1,134,722 38,254	Total 22.2% .7%	31.5% 19.8%	\$	5,275,799 375,389	Total 15.3% 1.1%	Class 41.9% 27.4%	54,093,090 2,302,956	Miles 20.2% .9%	Class 33.3% 22.4%
Cash/Credit Ca Class 1 2 3	Vehicles 1,134,722 38,254 19,742	Total 22.2% .7% .4%	31.5% 19.8% 20.6%	\$	5,275,799 375,389 241,434	Total 15.3% 1.1% .7%	Class 41.9% 27.4% 27.8%	54,093,090 2,302,956 1,256,115	Miles 20.2% .9% .5%	Class 33.3% 22.4% 22.3%
Cash/Credit Ca Class 1 2 3 4	Vehicles 1,134,722 38,254 19,742 7,225	Total 22.2% .7% .4% .1%	31.5% 19.8% 20.6% 12.7%	\$	5,275,799 375,389 241,434 116,643	Total 15.3% 1.1% .7% .3%	Class 41.9% 27.4% 27.8% 17.8%	54,093,090 2,302,956 1,256,115 515,645	Miles 20.2% .9% .5% .2%	Class 33.3% 22.4% 22.3% 14.7%
Cash/Credit Ca Class 1 2 3 4 5 6	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755	Total 22.2% .7% .4% .1% .8% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499	Total 15.3% 1.1% .7% .3% 2.1% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904	Miles 20.2% .9% .5% .2% 1.1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6%
Cash/Credit Ca Class 1 2 3 4 5 6 7	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68	Total 22.2% .7% .4% .1% .8% .0% - .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348	Total 15.3% 1.1% .7% .3% 2.1% .1% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856	Miles 20.2% .9% .5% .2% 1.1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 68 6	Total 22.2% .7% .4% .1% .8% .0% .0% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8%		5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671	Miles 20.2% .9% .5% .2% 1.1% .0% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6%
Cash/Credit Ca Class 1 2 3 4 5 6 7	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68	Total 22.2% .7% .4% .1% .8% .0% - .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348	Total 15.3% 1.1% .7% .3% 2.1% .1% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856	Miles 20.2% .9% .5% .2% 1.1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 68 6	Total 22.2% .7% .4% .1% .8% .0% .0% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5%		5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671	Miles 20.2% .9% .5% .2% 1.1% .0% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% .0% .24.3%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5%		5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% 19.6%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .28%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based):	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% .0% .0% .0% .0% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0%		5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% 19.6% % of	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 <u>671</u> 61,094,337	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .28% % of	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls / Class	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 Revenue	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% <u>.0%</u> 19.6% % of Total	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 <u>671</u> 61,094,337	Miles 20.2% .9% .5% .2% 1.1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total <u>Invoiced Tolls</u> Class 1	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817	Total 22.2% .7% .4% .1% .8% .0% .0% .0% .0% .0% .0% .0% .0	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 Revenue 274,115	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% .0% .19.6% Your .8%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671 61,094,337 <u>Miles</u>	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .0% .0% .0% .0% .18%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total <u>Invoiced Tolls</u> Class 1 2 3	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total .7% .1% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 Revenue 274,115 45,636 29,850	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% 19.6% % of Total .8% .1% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .28% % of Miles 1.8% .1%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2 3 4	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total .7% .1% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 <u>387</u> 6,765,672 <u>Revenue</u> 274,115 45,636 29,850 22,670	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% .18% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4% 3.5%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 <u>671</u> 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .0% .0% .0% .0% .1%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls / Class 1 2 3 4 5	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511 26,385	Total 22.2% .7% .4% .1% .8% .0% .0% .0% .0% .0% .0% .1% .0% .1% .0% .0% .5%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7% 2.4%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 <u>Revenue</u> 274,115 45,636 29,850 22,670 410,121	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% .18% .1% .1% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4% 3.5% 2.4%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303 2,928,325	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .0% .0% .0% .0% .1% .1% .1% .1%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2% 5.2% 3.6%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Class 1 2 3 4	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total .7% .1% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 <u>387</u> 6,765,672 <u>Revenue</u> 274,115 45,636 29,850 22,670	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% .18% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4% 3.5%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 <u>671</u> 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .0% .0% .0% .0% .1%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls Class 1 2 3 4 5 6	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511 26,385 578	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total .7% .1% .0% .0% .5% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7% 2.4% 1.4%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 Revenue 274,115 45,636 29,850 22,670 410,121 11,992	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% 19.6% % of Total .8% .1% .1% .1% .1% .2% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4% 3.5% 2.4% 1.3%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303 2,928,325 62,810	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .1% .1% .1% .1% .1% .1% .1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2% 5.2% 3.6% 2.1%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls / Class 1 2 3 4 5	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511 26,385	Total 22.2% .7% .4% .1% .8% .0% .0% .0% .0% .0% .0% .1% .0% .1% .0% .0% .5%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7% 2.4%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 <u>Revenue</u> 274,115 45,636 29,850 22,670 410,121	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% .0% .18% .1% .1% .1%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% Class 2.2% 3.3% 3.4% 3.5% 2.4%	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 671 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303 2,928,325	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .0% .0% .0% .0% .1% .1% .1% .1%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2% 5.2% 3.6%
Cash/Credit Ca Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls 1 2 3 4 5 6 7	Vehicles 1,134,722 38,254 19,742 7,225 38,976 755 68 6 1,239,748 (Image Based): Vehicles 36,817 4,177 2,343 1,511 26,385 578 55	Total 22.2% .7% .4% .1% .8% .0% - .0% .0% 24.3% % of Total .7% .1% .0% .0% .0% .0% .0%	31.5% 19.8% 20.6% 12.7% 3.6% 1.8% 1.5% .0% Class 1.0% 2.2% 2.4% 2.7% 2.4% 1.4% 1.2%	\$	5,275,799 375,389 241,434 116,643 736,172 17,499 2,348 387 6,765,672 Revenue 274,115 45,636 29,850 22,670 410,121 11,992 1,457	Total 15.3% 1.1% .7% .3% 2.1% .1% .0% <u>0%</u> 19.6% % of Total .8% .1% .1% .1% .1% .2% .0%	Class 41.9% 27.4% 27.8% 17.8% 4.3% 1.9% 1.4% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	54,093,090 2,302,956 1,256,115 515,645 2,872,100 48,904 4,856 <u>671</u> 61,094,337 <u>Miles</u> 4,916,451 518,994 290,212 181,303 2,928,325 62,810 5,423	Miles 20.2% .9% .5% .2% 1.1% .0% .0% .0% .1% .1% .1% .1% .1% .1% .1% .0%	Class 33.3% 22.4% 22.3% 14.7% 3.6% 1.6% 1.2% .0% Class 3.0% 5.1% 5.2% 3.6% 2.1% 1.4%

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

	Vehicles*					R	levenue		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	3,604,927	3,310,313	8.9%	\$	12,580,779	\$	11,597,775	8.5%	162,231,247	164,675,306	(1.5%)		
2	193,419	135,970	42.3%		1,367,623		1,018,970	34.2%	10,270,161	8,252,204	24.5%		
3	95,635	85,452	11.9%		867,312		893,903	(3.0%)	5,626,849	6,159,517	(8.6%)		
4	56,756	48,645	16.7%		655,514		658,939	(.5%)	3,500,748	3,801,849	(7.9%)		
5	1,087,060	801,731	35.6%		17,099,559		15,986,132	7.0%	80,778,358	82,498,878	(2.1%)		
6	40,984	26,643	53.8%		902,057		646,933	39.4%	3,014,539	2,375,038	26.9%		
7	4,629	13,477	(65.7%)		164,948		747,884	(77.9%)	390,606	1,919,252	(79.6%)		
8	21,035	-	-		906,035		-	-	1,756,190	-	-		
Total	5,104,445	4,422,231	15.4%	\$	34,543,828	\$	31,550,536	9.5%	267,568,697	269,682,042	(.8%)		
Summary:													
Class 1	3,604,927	3,310,313	8.9%	\$	12,580,779	\$	11,597,775	8.5%	162,231,247	164,675,306	(1.5%)		
Class 2-8	1,499,518	1,111,918	34.9%		21,963,048		19,952,761	10.1%	105,337,451	105,006,736	.3%		
Total	5,104,445	4,422,231	15.4%	\$	34,543,828	\$	31,550,536	9.5%	267,568,697	269,682,042	(.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 - October 2024 Compared to October 2019

	Vehicles*					R	levenue		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	3,604,927	3,479,038	3.6%	\$	12,580,779	\$	10,388,398	21.1%	162,231,247	160,471,423	1.1%	
2	193,419	129,528	49.3%		1,367,623		788,399	73.5%	10,270,161	7,189,596	42.8%	
3	95,635	70,953	34.8%		867,312		624,846	38.8%	5,626,849	4,732,342	18.9%	
4	56,756	45,873	23.7%		655,514		491,726	33.3%	3,500,748	3,142,968	11.4%	
5	1,087,060	763,453	42.4%		17,099,559		13,109,597	30.4%	80,778,358	75,370,287	7.2%	
6	40,984	28,925	41.7%		902,057		621,739	45.1%	3,014,539	2,523,137	19.5%	
7	4,629	17,200	(73.1%)		164,948		831,500	(80.2%)	390,606	2,372,731	(83.5%)	
8	21,035				906,035				1,756,190	-	-	
Total	5,104,445	4,534,970	12.6%	\$	34,543,828	\$	26,856,204	28.6%	267,568,697	255,802,482	4.6%	
Summary:												
Class 1	3,604,927	3,479,038	3.6%	\$	12,580,779	\$	10,388,398	21.1%	162,231,247	160,471,423	1.1%	
Class 2-8	1,499,518	1,055,932	42.0%		21,963,048		16,467,806	33.4%	105,337,451	95,331,059	10.5%	
Total	5,104,445	4,534,970	12.6%	\$	34,543,828	\$	26,856,204	28.6%	267,568,697	255,802,482	4.6%	

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		Vehicles					Revenue			Miles	
Class	10 Months 2024	10 Months 2023	% Incr(Dec)	10) Months 2024	10) Months 2023	% Incr(Dec)	10 Months 2024	10 Months 2023	% Incr(Dec)
1	34,119,211	32,078,655	6.4%	\$	123,570,972	\$	113,541,870	8.8%	1,571,512,180	1,626,109,829	(3.4%)
2	1,702,896	1,256,793	35.5%		12,535,488		9,710,939	29.1%	92,202,268	79,073,748	16.6%
3	876,219	810,941	8.0%		8,534,340		8,679,391	(1.7%)	54,067,022	60,235,077	(10.2%)
4	542,810	561,902	(3.4%)		6,690,428		7,865,876	(14.9%)	35,309,579	46,028,626	(23.3%)
5	9,388,072	7,597,111	23.6%		161,369,737		151,404,146	6.6%	759,790,940	783,089,572	(3.0%)
6	307,673	249,045	23.5%		7,012,573		6,246,900	12.3%	23,319,078	22,848,356	2.1%
7	68,599	120,778	(43.2%)		3,240,326		6,951,380	(53.4%)	7,671,513	17,721,242	(56.7%)
8	129,128		-		5,621,987			-	10,888,758		-
Total	47,134,608	42,675,225	10.4%	\$	328,575,850	\$	304,400,502	7.9%	2,554,761,338	2,635,106,450	(3.0%)
Summary:											
Class 1	34,119,211	32,078,655	6.4%	\$	123,570,972	\$	113,541,870	8.8%	1,571,512,180	1,626,109,829	(3.4%)
Class 2-8	13,015,397	10,596,570	22.8%		205,004,878		190,858,632	7.4%	983,249,158	1,008,996,621	(2.6%)
Total	47,134,608	42,675,225	10.4%	\$	328,575,850	\$	304,400,502	7.9%	2,554,761,338	2,635,106,450	(3.0%)

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

* 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 - October 2024 year-to-date Compared to October 2019 year-to-date

		Vehicles					Revenue			Miles	
Class	10 Months 2024	10 Months 2019	% Incr(Dec)	10) Months 2024	10	0 Months 2019	% Incr(Dec)	10 Months 2024	10 Months 2019	% Incr(Dec)
1	34,119,211	34,355,351	(.7%)	\$	123,570,972	\$	105,745,866	16.9%	1,571,512,180	1,621,480,561	(3.1%)
2	1,702,896	1,228,087	38.7%		12,535,488		7,680,291	63.2%	92,202,268	69,560,234	32.6%
3	876,219	674,341	29.9%		8,534,340		6,231,020	37.0%	54,067,022	47,136,086	14.7%
4	542,810	449,549	20.7%		6,690,428		4,911,878	36.2%	35,309,579	31,350,320	12.6%
5	9,388,072	7,224,262	30.0%		161,369,737		122,399,683	31.8%	759,790,940	702,914,132	8.1%
6	307,673	261,107	17.8%		7,012,573		5,611,386	25.0%	23,319,078	22,783,202	2.4%
7	68,599	152,812	(55.1%)		3,240,326		7,430,363	(56.4%)	7,671,513	21,197,771	(63.8%)
8	129,128		-		5,621,987			-	10,888,758		-
Total	47,134,608	44,345,509	6.3%	\$	328,575,850	\$	260,010,487	26.4%	2,554,761,338	2,516,422,306	1.5%
Summary:											
Class 1	34,119,211	34,355,351	(.7%)	\$	123,570,972	\$	105,745,866	16.9%	1,571,512,180	1,621,480,561	(3.1%)
Class 2-8	13,015,397	9,990,158	30.3%		205,004,878		154,264,622	32.9%	983,249,158	894,941,744	9.9%
Total	47,134,608	44,345,509	6.3%	\$	328,575,850	\$	260,010,487	26.4%	2,554,761,338	2,516,422,306	1.5%

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

Milepost 2 4 13	Name Westgate	Entering	F	Total	Total	Total	Increase / (Decr October 2	
2 4 13	Westgate	Entering	—					
2 4 13	Westgate		Exiting	October	10 Months 2024	10 Months 2023	#	%
13		-		-	1,864,817	7,033,374	(5,168,557)	(73.5%)
	Westgate Barrier	638,216	638,216	1,276,432	9,116,062	-	9,116,062	- /
	Bryan-Montpelier	-	-	-	136,444	522,752	(386,308)	(73.9%)
25	Archbold-Fayette	-	-	-	86,841	294,555	(207,714)	(70.5%)
34	Wauseon	-	-	-	142,379	519,147	(376,768)	(72.6%)
39	Delta-Lyons	-	-	-	168,550	574,963	(406,413)	(70.7%)
49	Swanton	449,906	362,670	812,576	5,652,033	-	5,652,033	-
52	Toledo Airport-Swanton	51,497	55,405	106,902	1,027,332	1,044,063	(16,731)	(1.6%)
59	Maumee-Toledo	121,733	128,968	250,701	2,525,431	2,608,057	(82,626)	(3.2%)
64	Perrysburg-Toledo	253,281	274,217	527,498	4,950,029	4,679,268	270,761	5.8%
71	Stony Ridge-Toledo	261,823	266,044	527,867	5,260,220	5,551,237	(291,017)	(5.2%)
81	Elmore-Woodville-Gibsonburg	24,693	22,678	47,371	451,438	399,550	51,888	13.0%
91	Fremont-Port Clinton	58,448	63,793	122,241	1,209,204	1,254,828	(45,624)	(3.6%)
110	Sandusky-Bellevue	72,207	75,301	147,508	1,356,506	1,273,544	82,962	6.5%
118	Sandusky-Norwalk	55,444	65,810	121,254	1,202,481	1,189,027	13,454	1.1%
135	Vermilion	42,701	49,977	92,678	834,030	693,530	140,500	20.3%
140	Amherst-Oberlin	69,813	77,917	147,730	1,392,649	1,367,583	25,066	1.8%
142	Lorain County West	119,812	118,554	238,366	2,313,088	2,218,600	94,488	4.3%
145	Lorain-Elyria	264,506	281,702	546,208	5,193,198	5,068,386	124,812	2.5%
151	North Ridgeville-Cleveland	273,027	271,784	544,811	5,124,028	5,089,937	34,091	.7%
152	North Olmsted-Cleveland	122,699	124,820	247,519	2,080,524	2,405,803	(325,279)	(13.5%)
161	Strongsville-Cleveland	299,878	289,293	589,171	5,557,337	5,507,551	49,786	.9%
173	Cleveland	249,418	254,310	503,728	4,647,930	4,764,717	(116,787)	(2.5%)
180	Akron	278,340	272,320	550,660	5,073,349	4,817,818	255,531	5.3%
187	Streetsboro	260,750	294,869	555,619	5,315,125	5,181,199	133,926	2.6%
193	Ravenna	75,438	78,188	153,626	1,410,724	1,424,060	(13,336)	(.9%)
209	Warren	80,917	85,393	166,310	1,585,167	1,547,124	38,043	2.5%
211	Newton Falls	581,410	553,728	1,135,138	7,770,177	-	7,770,177	-
215	Lordstown West	-	-	-	151,042	482,516	(331,474)	(68.7%)
216	Lordstown East	-	-	-	121,994	411,848	(289,854)	(1)
218	Niles-Youngstown	-	-	-	2,000,533	6,865,850	(4,865,317)	(70.9%)
232	Youngstown	-	-	-	486,599	1,627,169	(1,140,570)	(70.1%)
234	Youngstown-Poland	-	-	-	343,472	1,116,828	(773,356)	(69.2%)
239	Eastgate	-	-	-	2,170,539	7,815,566	(5,645,027)	(72.2%)
239	Eastgate Barrier	398,488	398,488	796,976	5,547,944	-	5,547,944	-
TOTALS		5,104,445	5,104,445	10,208,890	94,269,216	85,350,450	8,918,766	10.4%

* 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.