#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of November 30, 2023

			Month-to-D	ate		Year-to-Date						
		1 Month 2023	1 Month 2022	\$ Change	% Change	1	1 Months 2023	11 Months 2022	\$ Change	% Change		
Revenues												
Toll	\$	29,188,202	27,946,842	1,241,360	4.4%	\$	333,588,704	\$ 324,685,791 \$	8,902,913	2.7%		
Concession	•	1,241,393	1,403,483	(162,091)	(11.5%)	•	14,596,834	14,213,527	383,308	2.7%		
State Fuel Tax Allocation		261,180	245,446	15,734	6.4%		2,899,625	3,059,489	(159,864)	(5.2%)		
Special Toll Permit		211,409	277,324	(65,914)	(23.8%)		2,790,919	3,016,496	(225,577)	(7.5%)		
Lease & License		106,069	106,585	(516)	(.5%)		1,388,570	1,134,133	254,437	22.4%		
Investment		2,185,496	1,245,811	939,684	75.4%		24,009,543	6,091,607	17,917,936	294.1%		
Miscellaneous		711,138	623.667	87,471	14.0%		7.487.601	7.263.857	223.745	3.1%		
Total Revenues		33,904,886	31,849,158	2,055,728	6.5%	-	386,761,796	359,464,898	27,296,898	7.6%		
Operation, Maintenance & Administrative Expenses												
Administration and Insurance		1,544,202	1,433,945	110,257	7.7%		15,604,201	15,107,759	496,441	3.3%		
Maintenance of Roadway and Structures		2,666,752	3,302,617	(635,865)	(19.3%)		37,755,155	38,127,064	(371,909)	(1.0%)		
Service Plazas and Toll Operations		4,561,156	4,345,647	215,510	5.0%		49,978,213	48,652,165	1,326,047	2.7%		
Traffic Control, Safety and Patrol		1,325,429	1,264,795	60,634	4.8%		14,454,866	13,935,390	519,476	3.7%		
Total Operation, Maint. & Administrative Expenses		10,097,539	10,347,004	(249,464)	(2.4%)		117,792,435	115,822,379	1,970,056	1.7%		
Net Revenue Before Capital & Debt Service Expenditures		23,807,347	21,502,154	2,305,193	10.7%		268,969,361	243,642,520	25,326,842	10.4%		
Capital Outlay/Major Repairs and Replacements Debt Service		11,535,189	16,777,225	(5,242,036)	(31.2%)		104,412,065	152,567,527	(48,155,462)	(31.6%)		
Principal		-	-	_			43,620,000	41,545,000	2,075,000	5.0%		
Interest		7,840,421	2,881,917	4,958,504	172.1%		86,421,473	87,222,976	(801,503)	(.9%)		
Capital Outlay & Debt Service Expenditures		19,375,610	19,659,142	(283,532)	(1.4%)		234,453,538	281,335,503	(46,881,964)	(16.7%)		
Total Expenditures		29,473,149	30,006,146	(532,996)	(1.8%)		352,245,973	397,157,881	(44,911,908)	(11.3%)		
Other Financing Sources / (Uses)												
Infrastucture Payments to ODOT		(158,367)	(716,185)	557,818	77.9%		(5,191,552)	(41,891,373)	36,699,820	(87.6%)		
Investments - Fair Value Adjustment		2,631,199	698,552	1,932,648	276.7%		4,150,022	(7,444,670)	11,594,693	(155.7%)		
Sale of Fixed Assets		90,951	13,630	77,321	-		507,924	577,126	(69,202)	(12.0%)		
Total Other Sources / (Uses)		2,563,783	(1,724,414)	4,288,197	248.7%		(533,606)	(50,479,327)	49,945,722	(98.9%)		
Excess / (Deficit) of Revenues over Expenditures	\$	6,995,520 \$	118,599	6,876,921	5798.5%	\$	33,982,217	\$ (88,172,310) \$	122,154,528	138.5%		

# OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Cash and Investments at Market Value As of November 30, 2023

Fund Description	11/30/23	11/30/22	12/31/22	Change from 1/22 to 11/23	Change from 12/22 to 11/23
General Fund	\$ 101,769,445	\$ 93,265,459	\$ 96,060,961	\$ 8,503,986	\$ 5,708,484
Non Trust Fund	56,101,537	47,970,104	48,070,781	8,131,433	8,030,756
Service Plaza Capital Improvement Fund	1,631,910	1,279,092	1,215,082	352,818	416,827
Fuel Tax Fund	9,035,588	6,595,933	6,874,030	2,439,655	2,161,558
Renewal & Replacement Fund	12,306,833	15,293,500	13,675,384	(2,986,667)	(1,368,551)
Systems Project Fund	177,854,855	163,029,064	159,189,334	14,825,792	18,665,521
Construction Fund	-	13,621,026	8,240,479	(13,621,026)	(8,240,479)
Infrastructure Fund	6,707,527	12,778,530	12,105,946	(6,071,004)	(5,398,419)
Sr Lien Debt Service Funds	34,100,930	38,749,315	44,512,177	(4,648,385)	(10,411,247)
Jr Lien Debt Service Funds	27,247,377	17,244,261	17,178,444	10,003,116	10,068,934
Sr Lien Debt Service Reserve	60,175,939	65,065,679	65,246,542	(4,889,739)	(5,070,603)
Jr Lien Debt Service Reserve	113,101,926	109,611,990	110,066,336	3,489,936	3,035,590
Total All Funds	\$ 600,033,866	\$ 584,503,952	\$ 582,435,495	\$ 15,529,914	\$ 17,598,371

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

	2023 Approved Transfers			Current Month Transfers	Year to Date Transfers			Remaining Transfers
To Debt Service Funds	\$	129,733,000	\$	11,338,871	\$	109,895,300	\$	19,837,700
To Renewal & Replacement Fund		10,500,000		875,000		9,625,000		875,000
To Systems Project Fund		93,822,500		9,618,344		119,754,723		-
To Expense Reserve Fund		508,200		-		508,391		-
To / (From) General Reserve Fund		-		-		-		-
Total	\$	234,563,700	\$	21,832,215	\$	239,783,414	\$	20,712,700

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of November 30, 2023

	Month-to-Date						Year-to-Date							
		1 Month 2023		1 Month 2022		Change	% Change		11 Months 2023		11 Months 2022		Change	% Change
Number of Vehicles														
Passenger Cars		3,081,499		2,957,776		123,723	4.2%		35,160,154		33,907,584		1,252,570	3.7%
Commercial Vehicles		1,015,165		994,192		20,973	2.1%		11,611,735		11,884,194		(272,459)	(2.3%)
Total		4,096,664		3,951,968		144,696	3.7%		46,771,889		45,791,778		980,111	2.1%
Percentage of Vehicles														
Passenger Cars		75.2%		74.8%					75.2%		74.0%			
Commercial Vehicles		24.8%		25.2%					24.8%		26.0%			
Number of Miles														
Passenger Cars		159,144,289		153,964,835		5,179,454	3.4%		1,785,254,118		1,700,470,400		84,783,718	5.0%
Commercial Vehicles		95,604,026		95,650,801		(46,775)	(.0%)		1,104,600,647		1,131,501,517		(26,900,871)	(2.4%)
Total		254,748,315		249,615,636		5,132,679	2.1%		2,889,854,765		2,831,971,917		57,882,848	2.0%
Percentage of Miles														
Passenger Cars		62.5%		61.7%					61.8%		60.0%			
Commercial Vehicles		37.5%		38.3%					38.2%		40.0%			
Toll Revenue														
Passenger Cars	\$	10,892,163	\$	10,217,253	\$	674,910	6.6%	\$	124,434,033	\$	115,487,696	\$	8,946,337	7.7%
Commercial Vehicles	\$	18,296,039		17,729,590		566,449	3.2%		209,154,671		209,198,095		(43,424)	(.0%)
Total	\$	29,188,202	\$	27,946,842	\$	1,241,360	4.4%	\$	333,588,704	\$	324,685,791	\$	8,902,913	2.7%
Percentage of Toll Revenue														
Passenger Cars		37.3%		36.6%					37.3%		35.6%			
Commercial Vehicles		62.7%		63.4%					62.7%		64.4%			
Miles per Trip														
Passenger Cars		51.6		52.1					50.8		50.2			
Commercial Vehicles		94.2		96.2					95.1		95.2			
Revenue per Trip														
Passenger Cars	\$	3.53	\$	3.45				\$	3.54	\$	3.41			
Commercial Vehicles		18.02		17.83					18.01		17.60			
Revenue per Mile														
Passenger Cars	\$	.07	\$	.07				\$	.07	\$	.07			
Commercial Vehicles		.19		.19					.19		.18			

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

	١I
•	٦II

<u>II.</u>						
Class	Vehicles	%	Revenue	%	Miles	%
1	3,081,499	75.2%	 10,892,163	37.3%	 159,144,289	62.5%
2	118,904	2.9%	853,340	2.9%	6,936,396	2.7%
3	72,932	1.8%	752,884	2.6%	5,198,523	2.0%
4	41,919	1.0%	563,282	1.9%	3,261,898	1.3%
5	740,518	18.1%	14,769,239	50.6%	76,104,446	29.9%
6	26,800	.7%	635,169	2.2%	2,317,162	.9%
7	14,092	.3%	722,125	2.5%	1,785,602	.7%
Total	4,096,664	100.0%	\$ 29,188,202	100.0%	 254,748,315	100.0%

E-ZPass:		% of			% of	f		% of	i
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	2,051,953	50.1%	66.6%	\$ 5,980,434	20.5%	54.9%	105,691,348	41.5%	66.4%
2	89,870	2.2%	75.6%	533,311	1.8%	62.5%	4,924,506	1.9%	71.0%
3	56,174	1.4%	77.0%	493,764	1.7%	65.6%	3,802,237	1.5%	73.1%
4	35,744	.9%	85.3%	436,968	1.5%	77.6%	2,692,225	1.1%	82.5%
5	689,211	16.8%	93.1%	13,385,309	45.9%	90.6%	70,651,699	27.7%	92.8%
6	26,104	.6%	97.4%	614,233	2.1%	96.7%	2,255,055	.9%	97.3%
		-							
7	13,910	.3%	98.7%	717,028	2.5%	99.3%	1,774,574	.7%	99.4%
Total	2,962,966	72.3%		\$ 22,161,046	75.9%		191,791,643	75.3%	

Non E-ZPass:		% of			% of	f		% of		
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Miles	Class	
1	1,029,546	25.1%	33.4%	\$ 4,911,729	16.8%	45.1%	53,452,941	21.0%	33.6%	
2	29,034	.7%	24.4%	320,030	1.1%	37.5%	2,011,890	.8%	29.0%	
3	16,758	.4%	23.0%	259,120	.9%	34.4%	1,396,286	.5%	26.9%	
4	6,175	.2%	14.7%	126,314	.4%	22.4%	569,673	.2%	17.5%	
5	51,307	1.3%	6.9%	1,383,930	4.7%	9.4%	5,452,747	2.1%	7.2%	
6	696	.0%	2.6%	20,937	.1%	3.3%	62,107	.0%	2.7%	
_	400	-	4.00/	5 00 <del>7</del>	201	70/	44.000	00/	201	
/	182	.0%	1.3%	 5,097	.0%	.7%	11,029	.0%	.6%	
Total	1,133,698	27.7%		\$ 7,027,156	24.1%		62,956,672	24.7%		

#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

#### Monthly Detail By Class of Vehicle - November 2023 Compared to November 2022

		Vehicles				R	Revenue			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	3,081,499	2,957,776	4.2%	\$	10,892,163	\$	10,217,253	6.6%	159,144,289	153,964,835	3.4%	
2	118,904	105,745	12.4%		853,340		768,515	11.0%	6,936,396	6,507,705	6.6%	
3	72,932	65,636	11.1%		752,884		668,090	12.7%	5,198,523	4,772,142	8.9%	
4	41,919	45,202	(7.3%)		563,282		591,845	(4.8%)	3,261,898	3,565,743	(8.5%)	
5	740,518	740,320	.0%		14,769,239		14,416,440	2.4%	76,104,446	76,746,052	(.8%)	
6	26,800	24,822	8.0%		635,169		601,865	5.5%	2,317,162	2,260,437	2.5%	
7	14,092	12,467	13.0%		722,125		682,836	5.8%	1,785,602	1,798,722	(.7%)	
Total	4,096,664	3,951,968	3.7%	\$	29,188,202	\$	27,946,842	4.4%	254,748,315	249,615,636	2.1%	
Summary:												
Class 1	3,081,499	2,957,776	4.2%	\$	10,892,163	\$	10,217,253	6.6%	159,144,289	153,964,835	3.4%	
Class 2-7	1,015,165	994,192	2.1%		18,296,039		17,729,590	3.2%	95,604,026	95,650,801	(.0%)	
Total	4,096,664	3,951,968	3.7%	\$	29,188,202	\$	27,946,842	4.4%	254,748,315	249,615,636	2.1%	

#### Monthly Detail By Class of Vehicle - November 2023 Compared to November 2019

		Vehicles				R	Revenue		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	3,081,499	3,120,696	(1.3%)	\$	10,892,163	\$	9,663,790	12.7%	159,144,289	147,893,671	7.6%	
2	118,904	103,837	14.5%		853,340		611,063	39.6%	6,936,396	5,618,204	23.5%	
3	72,932	56,894	28.2%		752,884		504,534	49.2%	5,198,523	3,845,890	35.2%	
4	41,919	36,823	13.8%		563,282		379,441	48.5%	3,261,898	2,445,114	33.4%	
5	740,518	667,566	10.9%		14,769,239		11,483,081	28.6%	76,104,446	66,047,308	15.2%	
6	26,800	26,309	1.9%		635,169		570,162	11.4%	2,317,162	2,321,841	(.2%)	
7	14,092	13,605	3.6%		722,125		662,772	9.0%	1,785,602	1,890,729	(5.6%)	
Total	4,096,664	4,025,730	1.8%	\$	29,188,202	\$	23,874,844	22.3%	254,748,315	230,062,758	10.7%	
Summary:												
Class 1	3,081,499	3,120,696	(1.3%)	\$	10,892,163	\$	9,663,790	12.7%	159,144,289	147,893,671	7.6%	
Class 2-7	1,015,165	905,034	12.2%		18,296,039		14,211,054	28.7%	95,604,026	82,169,087	16.4%	
Total	4,096,664	4,025,730	1.8%	\$	29,188,202	\$	23,874,844	22.3%	254,748,315	230,062,758	10.7%	

#### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

		Vehicles					Revenue		Miles			
Class	11 Months 2023	11 Months 2022	% Incr(Dec)	11	Months 2023	11	Months 2022	% Incr(Dec)	11 Months 2023	11 Months 2022	% Incr(Dec)	
1	35,160,154	33,907,584	3.7%	\$	124,434,033	\$	115,487,696	7.7%	1,785,254,118	1,700,470,400	5.0%	
2	1,375,697	1,387,332	(.8%)		10,564,279		10,433,071	1.3%	86,010,144	87,307,992	(1.5%)	
3	883,873	833,729	6.0%		9,432,275		8,848,752	6.6%	65,433,599	62,515,590	4.7%	
4	603,821	534,764	12.9%		8,429,158		6,946,349	21.3%	49,290,525	41,468,766	18.9%	
5	8,337,629	8,689,308	(4.0%)		166,173,385		167,551,457	(.8%)	859,194,018	891,623,314	(3.6%)	
6	275,845	288,033	(4.2%)		6,882,070		7,130,764	(3.5%)	25,165,517	26,744,888	(5.9%)	
7	134,870	151,028	(10.7%)		7,673,505		8,287,701	(7.4%)	19,506,844	21,840,967	(10.7%)	
Total	46,771,889	45,791,778	2.1%	\$	333,588,705	\$	324,685,791	2.7%	2,889,854,764	2,831,971,917	2.0%	
Summary:												
Class 1	35,160,154	33,907,584	3.7%	\$	124,434,033	\$	115,487,696	7.7%	1,785,254,118	1,700,470,400	5.0%	
Class 2-7	11,611,735	11,884,194	(2.3%)		209,154,671		209,198,095	(.0%)	1,104,600,647	1,131,501,517	(2.4%)	
Total	46,771,889	45,791,778	2.1%	\$	333,588,705	\$	324,685,791	2.7%	2,889,854,764	2,831,971,917	2.0%	

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

		Vehicles					Revenue		Miles			
Class	11 Months 2023	11 months 2019	% Incr(Dec)	11	Months 2023	11	months 2019	% Incr(Dec)	11 Months 2023	11 months 2019	% Incr(Dec)	
1	35,160,154	37,476,047	(6.2%)	\$	124,434,033	\$	115,409,656	7.8%	1,785,254,118	1,769,374,232	.9%	
2	1,375,697	1,331,924	3.3%		10,564,279		8,291,354	27.4%	86,010,144	75,178,438	14.4%	
3	883,873	731,235	20.9%		9,432,275		6,735,554	40.0%	65,433,599	50,981,976	28.3%	
4	603,821	486,372	24.1%		8,429,158		5,291,319	59.3%	49,290,525	33,795,435	45.8%	
5	8,337,629	7,891,828	5.6%		166,173,385		133,882,764	24.1%	859,194,018	768,961,440	11.7%	
6	275,845	287,416	(4.0%)		6,882,070		6,181,548	11.3%	25,165,517	25,105,044	.2%	
7	134,870	166,417	(19.0%)		7,673,505		8,093,135	(5.2%)	19,506,844	23,088,500	(15.5%)	
Total	46,771,889	48,371,239	(3.3%)	\$	333,588,705	\$	283,885,331	17.5%	2,889,854,764	2,746,485,064	5.2%	
Summary:												
Class 1	35,160,154	37,476,047	(6.2%)	\$	124,434,033	\$	115,409,656	7.8%	1,785,254,118	1,769,374,232	.9%	
Class 2-7	11,611,735	10,895,192	6.6%		209,154,671		168,475,675	24.1%	1,104,600,647	977,110,832	13.0%	
Total	46,771,889	48,371,239	(3.3%)	\$	333,588,705	\$	283,885,331	17.5%	2,889,854,764	2,746,485,064	5.2%	

### OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicles By Interchange - As of November 30, 2023

			Increase / (Decrease) From					
				Total	Total	Total	November	,
Milepost	Name	Entering	Exiting	November	11 Months 2023	11 Months 2022	#	%
2	Westgate	350,246	312,422	662,668	7,696,042	7,588,340	107,702	1.4%
13	Bryan-Montpelier	22,511	22,835	45,346	568,098	545,834	22,264	4.1%
25	Archbold-Fayette	14,188	14,029	28,217	322,772	314,313	8,459	2.7%
34	Wauseon	23,618	22,468	46,086	565,233	577,121	(11,888)	(2.1%)
39	Delta-Lyons	26,160	26,921	53,081	628,044	623,447	4,597	.7%
52	Toledo Airport-Swanton	49,654	51,823	101,477	1,145,540	1,090,155	55,385	5.1%
59	Maumee-Toledo	121,729	128,473	250,202	2,858,259	2,785,825	72,434	2.6%
64	Perrysburg-Toledo	224,731	243,502	468,233	5,147,501	4,896,948	250,553	5.1%
71	Stony Ridge-Toledo	281,307	261,860	543,167	6,094,404	6,056,907	37,497	.6%
81	Elmore-Woodville-Gibsonburg	21,631	20,226	41,857	441,407	472,040	(30,633)	(6.5%)
91	Fremont-Port Clinton	51,512	55,582	107,094	1,361,922	1,322,728	39,194	3.0%
110	Sandusky-Bellevue	52,214	52,493	104,707	1,378,251	1,370,864	7,387	.5%
118	Sandusky-Norwalk	48,062	54,626	102,688	1,291,715	1,267,563	24,152	1.9%
135	Vermilion	32,913	35,597	68,510	762,040	858,052	(96,012)	(11.2%)
140	Amherst-Oberlin	62,688	67,332	130,020	1,497,603	1,460,732	36,871	2.5%
142	Lorain County West	114,487	108,767	223,254	2,441,854	2,450,173	(8,319)	(.3%)
145	Lorain-Elyria	219,174	229,198	448,372	5,516,758	5,447,999	68,759	1.3%
151	North Ridgeville-Cleveland	240,100	240,838	480,938	5,570,875	5,627,321	(56,446)	(1.0%)
152	North Olmsted-Cleveland	116,263	117,475	233,738	2,639,541	2,466,356	173,185	7.0%
161	Strongsville-Cleveland	271,311	262,499	533,810	6,041,361	5,793,881	247,480	4.3%
173	Cleveland	224,492	217,965	442,457	5,207,174	5,152,618	54,556	1.1%
180	Akron	238,923	231,677	470,600	5,288,418	5,087,839	200,579	3.9%
187	Streetsboro	250,955	277,074	528,029	5,709,228	5,589,100	120,128	2.1%
193	Ravenna	67,643	69,363	137,006	1,561,066	1,572,610	(11,544)	(.7%)
209	Warren	72,686	76,425	149,111	1,696,235	1,642,309	53,926	3.3%
215	Lordstown West	25,032	23,348	48,380	530,896	530,850	46	.0%
216	Lordstown East	17,113	21,390	38,503	450,351	422,025	28,326	0
218	Niles-Youngstown	331,748	348,086	679,834	7,545,684	7,417,192	128,492	1.7%
232	Youngstown	73,970	80,127	154,097	1,781,266	1,697,900	83,366	4.9%
234	Youngstown-Poland	47,910	60,686	108,596	1,225,424	1,157,298	68,126	5.9%
239	Eastgate	401,693	361,557	763,250	8,578,816	8,297,216	281,600	3.4%
TOTALS		4,096,664	4,096,664	8,193,328	93,543,778	91,583,556	1,960,222	2.1%