OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of February 28, 2025

				ate		Year-to-Date							
		1 Month 2025	1 Month 2024	\$ Change	% Change	2	Months 2025	2 Months 2024	\$ Change	% Change			
Revenues													
Toll	\$	27,386,817	27,833,124	6 (446,307)	(1.6%)	\$	56,677,141 \$	55,290,004 \$	1,387,137	2.5%			
Concession	•	1,104,665	1.046.864	57.801	5.5%	Ŧ	2,267,314	2.353.449	(86,135)	(3.7%)			
State Fuel Tax Allocation		181,698	198,394	(16,696)	(8.4%)		392,073	413,539	(21,467)	(5.2%)			
Special Toll Permit*		115,318	238,245	(122,927)	(51.6%)		226,525	446,236	(219,711)	(49.2%)			
Lease & License		132,658	114,847	17,811	15.5%		247,580	225,402	22,178	9.8%			
Investment		1,975,012	2,110,521	(135,509)	(6.4%)		4,217,394	4,482,164	(264,771)	(5.9%)			
Miscellaneous		781,920	714,972	66,947	9.4%		1,519,363	1,425,321	94,043	6.6%			
Total Revenues		31,678,088	32,256,967	(578,879)	(1.8%)		65,547,390	64,636,116	911,274	1.4%			
Operation, Maintenance & Administrative Expenses													
Administration and Insurance		2,472,370	1,560,558	911,812	58.4%		4,460,022	3,196,242	1,263,781	39.5%			
Maintenance of Roadway and Structures		4,975,794	2,822,200	2,153,594	76.3%		11,633,869	8,957,050	2,676,819	29.9%			
Service Plazas and Toll Operations		4,068,969	4,229,688	(160,719)	(3.8%)		8,495,952	8,927,938	(431,986)	(4.8%)			
Traffic Control, Safety and Patrol		1,275,194	1,223,459	51,735	4.2%		2,712,396	2,416,876	295,520	12.2%			
Total Operation, Maint. & Administrative Expenses		12,792,327	9,835,905	2,956,423	30.1%		27,302,240	23,498,106	3,804,134	16.2%			
Net Revenue Before Capital & Debt Service Expenditures		18,885,761	22,421,062	(3,535,302)	(15.8%)		38,245,150	41,138,010	(2,892,860)	(7.0%)			
Capital Outlay/Major Repairs and Replacements Debt Service		2,102,381	5,136,015	(3,033,634)	(59.1%)		2,947,919	6,841,313	(3,893,394)	(56.9%)			
Principal		31,460,000	37,585,000	(6,125,000)	(16.3%)		31,460,000	37,585,000	(6,125,000)	(16.3%)			
Interest		7,608,148	7,746,943	(138,795)	(1.8%)		15,302,470	15,587,364	(284,894)	(1.8%)			
Capital Outlay & Debt Service Expenditures		41,170,529	50,467,958	(9,297,429)	(18.4%)		49,710,389	60,013,676	(10,303,287)	(17.2%)			
Total Expenditures		53,962,856	60,303,862	(6,341,006)	(10.5%)		77,012,629	83,511,783	(6,499,153)	(7.8%)			
Other Financing Sources / (Uses)													
Infrastucture Payments to ODOT		-	(66,185)	66,185	100.0%		-	(189,563)	189,563	(100.0%)			
Investments - Fair Value Adjustment		1,916,960	(1,552,543)	3,469,503	223.5%		2,192,781	(1,174,624)	3,367,405	(286.7%)			
Sale of Fixed Assets		87,720	96,631	(8,911)	(9.2%)		122,495	328,608	(206,113)	(62.7%)			
Total Other Sources / (Uses)		2,004,680	(1,522,098)	3,526,777	231.7%		2,315,276	(1,035,579)	3,350,855	(323.6%)			
Excess / (Deficit) of Revenues over Expenditures	\$	(20,280,088) \$	(29,568,993)	9,288,904	31.4%	\$	(9,149,963) \$	6 (19,911,246) \$	10,761,282	54.0%			

*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 February 28, 2025

Fund Description	2/28/25		2/29/24	12/31/24		Change from 2/24 to 2/25	Change from 12/24 to 2/25	
General Fund	\$ 107,524,768	\$	109,259,190	\$ 102,275,495		(1,734,422) \$,	3
Non Trust Fund	61,152,148	,	56,897,476	60,020,121	,	4,254,671	1,132,027	
Service Plaza Capital Improvement Fund	2,123,112		1,776,381	2,013,070		346,731	110,042	
Fuel Tax Fund	10,781,917		7,897,957	10,211,578		2,883,960	570,339	Э
Renewal & Replacement Fund	14,171,960		12,223,356	12,937,781		1,948,604	1,234,179	Э
Systems Project Fund	169,398,157		183,555,461	169,702,243		(14,157,304)	(304,086	6)
Infrastructure Fund	-		6,223,762	150,496		(6,223,762)	(150,496	3)
Sr Lien Debt Service Funds	861,187		1,070,309	33,163,143		(209,121)	(32,301,956	6)
Jr Lien Debt Service Funds	1,156,688		768,710	36,933,338		387,977	(35,776,650	C)
Sr Lien Debt Service Reserve	60,546,414		60,909,355	59,103,529		(362,942)	1,442,885	5
Jr Lien Debt Service Reserve	115,795,628		114,773,597	114,021,026		1,022,032	1,774,602	2
Total All Funds	\$ 543,511,979	\$	555,355,553	\$ 600,531,820	\$	(11,843,575) \$	(57,019,841	1)

Record of Transfers in Accordance with the Master Trust Agreement

		025 Approved Transfers	C	Current Month Transfers	Year to Date Transfers			Remaining Transfers		
To Debt Service Funds	\$	123,256,100	\$	6,228,280	\$	17,072,385	\$	106,183,715		
To Renewal & Replacement Fund		11,150,000		929,167		1,858,334		9,291,666		
To Systems Project Fund		146,298,700		9,959,872		14,344,159		131,954,541		
To Expense Reserve Fund		1,113,200		-		1,113,200		-		
To NonTrust Fund				-		-		-		
To / (From) General Reserve Fund		-		-		-		-		
Total	\$	281,818,000	\$	17,117,319	\$	34,388,079	\$	247,429,921		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of February 28, 2025

		Month-to-Da	ate				Year-to-Date	Э		
	1 Month 2025	1 Month 2024		Change	% Change	 2 Months 2025	2 Months 2024		Change	% Change
Number of Vehicle Transactions*										
Passenger Cars	2,460,222	2,612,140		(151,918)	(5.8%)	5,073,220	5,128,650		(55,430)	(1.1%)
Commercial Vehicles	1,196,542	972,886		223,656	23.0%	2,480,956	1,957,917		523,039	26.7%
Total	 3,656,764	3,585,026		71,738	2.0%	 7,554,176	7,086,567		467,609	6.6%
Percentage of Vehicle Transactions										
Passenger Cars	67.3%	72.9%				67.2%	72.4%			
Commercial Vehicles	32.7%	27.1%				32.8%	27.6%			
Number of Miles										
Passenger Cars	100,741,275	113,446,142	(12,704,867)	(11.2%)	210,388,502	224,352,630		(13,964,128)	(6.2%)
Commercial Vehicles	84,188,568	91,904,908		(7,716,340)	(8.4%)	174,208,480	185,012,411		(10,803,930)	(5.8%)
Total	184,929,843	205,351,050	(20,421,207)	(9.9%)	 384,596,982	409,365,041		(24,768,058)	(6.1%)
Percentage of Miles										
Passenger Cars	54.5%	55.2%				54.7%	54.8%			
Commercial Vehicles	45.5%	44.8%				45.3%	45.2%			
Toll Revenue										
Passenger Cars	\$ 8,374,118	\$ 8,870,863	\$	(496,745)	(5.6%)	\$ 17,508,238	\$ 17,145,850	\$	362,388	2.1%
Commercial Vehicles	19,012,699	18,962,261		50,438	.3%	39,168,903	38,144,154		1,024,749	2.7%
Total	\$ 27,386,817	\$ 27,833,124	\$	(446,307)	(1.6%)	\$ 56,677,141	\$ 55,290,004	\$	1,387,137	2.5%
Percentage of Toll Revenue										
Passenger Cars	30.6%	31.9%				30.9%	31.0%			
Commercial Vehicles	69.4%	68.1%				69.1%	69.0%			
Miles per Trip										
Passenger Cars	40.9	43.4				41.5	43.7			
Commercial Vehicles	70.4	94.5				70.2	94.5			
Revenue per Transaction										
Passenger Cars	\$ 3.40	\$ 3.40				\$ 3.45	\$ 3.34			
Commercial Vehicles	15.89	19.49				15.79	19.48			
Revenue per Mile										
Passenger Cars	\$.08	\$.08				\$.08	\$.08			
Commercial Vehicles	.23	.21				.22	.21			

* 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 February 2025

All:	Vehicle								
Class	Transactions	%		Revenue	%		Miles	%	
1	2,460,222	67.3%		8,374,118	30.6%		100,741,275	54.5%	
2	136,872	3.7%		1,030,772	3.8%		7,071,873	3.8%	
3	60,805	1.7%		607,192	2.2%		3,650,007	2.0%	
4	43,628	1.2%		544,034	2.0%		2,723,306	1.5%	
5	897,317	24.5%		15,125,126	55.2%		66,516,536	36.0%	
6	35,334	1.0%		842,041	3.1%		2,595,982	1.4%	
0	55,554	1.0 /0		042,041	3.170		2,393,982	1.4 /0	
7	6,956	.2%		150,972	.6%		327,777	.2%	
8	15,630	.4%		712,561	2.6%		1,303,088	.7%	
Total	3,656,764	100.0%		27,386,817	100.0%		184,929,843	100.0%	
<u>E-ZPass:</u>	Vehicle	% of			% o	ſ		% of	
Class	Transactions	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	1,725,351	47.2%	70.1%	\$ 4,762,661	17.4%	56.9%	65,727,847	35.5%	65.2%
2	112,237	3.1%	82.0%	751,671	2.7%	72.9%	5,367,273	2.9%	75.9%
3	49,464	1.4%	81.3%	440,326	1.6%	72.5%	2,785,289	1.5%	76.3%
4	38,966	1.1%	89.3%	457,049	1.7%	84.0%	2,320,924	1.3%	85.2%
5	848,053	23.2%	94.5%	14,185,996	51.8%	93.8%	62,063,434	33.6%	93.3%
6	34,213	.9%	96.8%	812,402	3.0%	96.5%	2,510,418	1.4%	96.7%
7	6,369	.2%	91.6%	142,782	.5%	94.6%	304,340	.2%	92.8%
8	15,618	.4%	99.9%	712,252	2.6%	100.0%	1,302,067	.7%	99.9%
Total	2,830,271	77.4%	33.370	\$ 22,265,137	81.3%	100.070	142,381,592	77.0%	33.370
1 otdi	2,000,211	11.170		φ 22,200,107	01.070		112,001,002	11.070	
Non E-ZPass:									
		o/ 5			0/			o/ /	
Cash/Credit Card:	Vehicle	% of			% o		–	% of	
Cash/Credit Card: Class	Transactions	Total	Class	Revenue	Total	Class	Miles	Miles	Class
Class Class	Transactions 702,861	Total 19.2%	28.6%	\$ 3,298,886	Total 12.0%	Class 39.4%	31,343,283	Miles 16.9%	Class 31.1%
Cash/Credit Card: Class 1 2	Transactions 702,861 20,521	Total 19.2% .6%	28.6% 15.0%	\$ 3,298,886 218,182	Total 12.0% .8%	Class 39.4% 21.2%	31,343,283 1,238,471	Miles 16.9% .7%	Class 31.1% 17.5%
Class Class	Transactions 702,861	Total 19.2%	28.6%	\$ 3,298,886	Total 12.0%	Class 39.4%	31,343,283	Miles 16.9%	Class 31.1%
Cash/Credit Card: Class 1 2	Transactions 702,861 20,521	Total 19.2% .6%	28.6% 15.0%	\$ 3,298,886 218,182	Total 12.0% .8%	Class 39.4% 21.2%	31,343,283 1,238,471	Miles 16.9% .7%	Class 31.1% 17.5%
Cash/Credit Card: Class 1 2 3	Transactions 702,861 20,521 9,322	Total 19.2% .6% .3%	28.6% 15.0% 15.3%	\$ 3,298,886 218,182 133,529	Total 12.0% .8% .5%	Class 39.4% 21.2% 22.0%	31,343,283 1,238,471 644,884	Miles 16.9% .7% .3%	Class 31.1% 17.5% 17.7%
Cash/Credit Card: Class 1 2 3 4	Transactions 702,861 20,521 9,322 3,115	Total 19.2% .6% .3% .1% .6% .0%	28.6% 15.0% 15.3% 7.1%	\$ 3,298,886 218,182 133,529 57,776	Total 12.0% .8% .5% .2%	Class 39.4% 21.2% 22.0% 10.6%	31,343,283 1,238,471 644,884 235,380	Miles 16.9% .7% .3% .1%	Class 31.1% 17.5% 17.7% 8.6%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 702,861 20,521 9,322 3,115 23,740 461	Total 19.2% .6% .3% .1% .6% .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647	Total 12.0% .8% .5% .2% 1.8% .0%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550	Miles 16.9% .7% .3% .1% 1.0% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2%
<u>Cash/Credit Card:</u> <u>Class</u> 1 2 3 4 5 6 7 8	Transactions 702,861 20,521 9,322 3,115 23,740 461 38	Total 19.2% .6% .3% .1% .6% .0% - .0% -	28.6% 15.0% 15.3% 7.1% 2.6%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120	Total 12.0% .8% .5% .2% 1.8% .0% .0% -	Class 39.4% 21.2% 22.0% 10.6% 3.3%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079	Miles 16.9% .7% .3% .1% 1.0% .0% .0% -	Class 31.1% 17.5% 17.7% 8.6% 2.7%
<u>Cash/Credit Card:</u> <u>Class</u> 1 2 3 4 5 6 7	Transactions 702,861 20,521 9,322 3,115 23,740 461	Total 19.2% .6% .3% .1% .6% .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647	Total 12.0% .8% .5% .2% 1.8% .0%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550	Miles 16.9% .7% .3% .1% 1.0% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2%
<u>Cash/Credit Card:</u> <u>Class</u> 1 2 3 4 5 6 7 8	Transactions 702,861 20,521 9,322 3,115 23,740 461 38	Total 19.2% .6% .3% .1% .6% .0% - .0% -	28.6% 15.0% 15.3% 7.1% 2.6% 1.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120	Total 12.0% .8% .5% .2% 1.8% .0% .0% -	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079	Miles 16.9% .7% .3% .1% 1.0% .0% .0% -	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% -
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058	Total 19.2% .6% .3% .1% .6% .0% - .0% - .20.8%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079	Miles 16.9% .7% .3% .1% 1.0% .0% .0% .0% .19.1%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% -
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based):	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle	Total 19.2% .6% .3% .1% .6% .0% - .0% - 20.8% % of	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% -	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .0% .0% .0	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% - 7% -	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% .0% - 19.1% % of	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% - .0% - .0% - .0% - .0% - .0% - .0% .5% .0% .0% .0% .0% .0% .0% .0% .0	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .0% .0% .15.4% .0% .15.4% .15	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - f Class	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 - - 35,315,752 Miles	Miles 16.9% .7% .3% .1% 1.0% .0% - 19.1% % of Miles 2.0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - Class
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% - .0% - .0% .20.8% % of Total .9%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class 1.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue	Total 12.0% .8% .5% .2% 1.8% .0% .0% - 15.4% % co Total	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - f Class 3.7%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% .0% .11% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - - Class 3.6%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010 4,114 2,019	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% - .0% .1% .1%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - .5% - .5% - .3% 3.0% 3.3%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571 60,920 33,338	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .15.4% .15.4% .15.4% .1% .1%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - f Class 3.7% 5.9%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 35,315,752 Miles 3,670,145 466,128 219,834	Miles 16.9% .7% .3% .1% 1.0% .0% .0% .0% .0% .0% .0% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - .6% 6.6% 6.0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 4 5 6 7 8 Total	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% f Total .9% .1% .1% .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class 1.3% 3.0% 3.3% 3.5%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952	Total 12.0% .8% .5% .2% 1.8% .0% .0% .15.4% 75.4% 1.1% .2% 1.1% .1%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - of Class 3.7% 5.9% 5.5%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% - 19.1% % of Miles 2.0% .3% .1%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - - - - - - - - - - - - - - - - - - -
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547 25,524	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% .1% .1% .1% .1% .0% .7%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class 1.3% 3.0% 3.3% 3.5% 2.8%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571 60,920 33,338 29,209 436,317	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .15.4% .15.4% .1% .1% .1% 1.6%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - ff Class 3.7% 5.9% 5.4% 2.9%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% .0% .0% .0% .1% Miles 2.0% .3% .1% .1% 1.4%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - - Class 3.6% 6.6% 6.0% 6.1% 4.0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 4 5 6 7 8 Total	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% f Total .9% .1% .1% .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class 1.3% 3.0% 3.3% 3.5%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952	Total 12.0% .8% .5% .2% 1.8% .0% .0% .15.4% 75.4% 1.1% .2% 1.1% .1%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - of Class 3.7% 5.9% 5.5%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% - 19.1% % of Miles 2.0% .3% .1%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - - - - - - - - - - - - - - - - - - -
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547 25,524	Total 19.2% .6% .3% .1% .6% .0% - .0% - .0% - .0% .1% .1% .1% .1% .0% .7%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - - Class 1.3% 3.0% 3.3% 3.5% 2.8%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571 60,920 33,338 29,209 436,317	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .15.4% .15.4% .1% .1% .1% .1% 1.6%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - ff Class 3.7% 5.9% 5.4% 2.9%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% .0% .0% .0% .1% Miles 2.0% .3% .1% .1% 1.4%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - - Class 3.6% 6.6% 6.0% 6.1% 4.0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5 6 1 2 3	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547 25,524 660	Total 19.2% .6% .3% .1% .6% .0% - .0% - 20.8% % of Total .9% .1% .1% .1% .0% .7% .0% - .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - .5% - .5% -	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571 60,920 33,338 29,209 436,317 17,993	Total 12.0% .8% .5% .2% 1.8% .0% .0% .0% .0% .0% .1% .1% .1% .1% .1% .1%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - of Class 3.7% 5.9% 5.5% 5.4% 2.9% 2.1%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 	Miles 16.9% .7% .3% .1% 1.0% .0% - 19.1% % of Miles 2.0% .3% .1% 1.4% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - .6% - .6% 6.6% 6.6% 6.0% 6.1% 4.0% 2.1%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based):	Transactions 702,861 20,521 9,322 3,115 23,740 461 38 - 760,058 Vehicle Transactions 32,010 4,114 2,019 1,547 25,524 660 549	Total 19.2% .6% .3% .1% .6% .0% - .0% - 20.8% % of Total .9% .1% .1% .0% .7% .0% .0%	28.6% 15.0% 15.3% 7.1% 2.6% 1.3% - 5% - Class 1.3% 3.0% 3.3% 3.5% 2.8% 1.9% 7.9%	\$ 3,298,886 218,182 133,529 57,776 502,812 11,647 1,120 \$ 4,223,952 Revenue \$ 312,571 60,920 33,338 29,209 436,317 17,993 7,071	Total 12.0% .8% .5% .2% 1.8% .0% .0% - 15.4% .0% .1% .1% .1% .1% .1% .1% .0%	Class 39.4% 21.2% 22.0% 10.6% 3.3% 1.4% .7% - f Class 3.7% 5.9% 5.5% 5.4% 2.9% 2.1% 4.7%	31,343,283 1,238,471 644,884 235,380 1,821,105 30,550 2,079 35,315,752 Miles 3,670,145 466,128 219,834 167,002 2,631,998 55,014 21,359	Miles 16.9% .7% .3% .1% 1.0% .0% - 19.1% % of Miles 2.0% .3% .1% 1.4% .0% .0%	Class 31.1% 17.5% 17.7% 8.6% 2.7% 1.2% .6% - .6% 6.6% 6.6% 6.0% 6.1% 4.0% 2.1% 6.5%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - February 2025 Compared to February 2024

	Veh	cle Transactions	*			R	Revenue			Miles	
Class	1 Month 2025	1 Month 2024	% Incr(Dec)	1	Month 2025	1	Month 2024	% Incr(Dec)	1 Month 2025	1 Month 2024	% Incr(Dec)
1	2,460,222	2,612,140	(5.8%)	\$	8,374,118	\$	8,870,863	(5.6%)	100,741,275	113,446,142	(11.2%)
2	136,872	105,043	30.3%		1,030,772		780,948	32.0%	7,071,873	5,925,644	19.3%
3	60,805	61,483	(1.1%)		607,192		684,656	(11.3%)	3,650,007	4,361,790	(16.3%)
4	43,628	39,680	9.9%		544,034		552,315	(1.5%)	2,723,306	2,976,475	(8.5%)
5	897,317	732,188	22.6%		15,125,126		15,639,398	(3.3%)	66,516,536	74,931,060	(11.2%)
6	35,334	22,464	57.3%		842,041		586,701	43.5%	2,595,982	1,998,733	29.9%
7	6,956	12,028	(42.2%)		150,972		718,242	(79.0%)	327,777	1,711,207	(80.8%)
8	15,630	-	-		712,561		-	-	1,303,088	-	-
Total	3,656,764	3,585,026	2.0%	\$	27,386,817	\$	27,833,124	(1.6%)	184,929,843	205,351,050	(9.9%)
Summary:											
Class 1	2,460,222	2,612,140	(5.8%)	\$	8,374,118	\$	8,870,863	(5.6%)	100,741,275	113,446,142	(11.2%)
Class 2-8	1,196,542	972,886	23.0%		19,012,699		18,962,261	.3%	84,188,569	91,904,909	(8.4%)
Total	3,656,764	3,585,026	2.0%	\$	27,386,817	\$	27,833,124	(1.6%)	184,929,843	205,351,050	(9.9%)

* 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 - February 2025 year-to-date Compared to February 2024 year-to-date

	Veh	icle Transactions*					Revenue			Miles	
Class	2 Months 2025	2 Months 2024	% Incr(Dec)	2	Months 2025	2	Months 2024	% Incr(Dec)	2 Months 2025	2 Months 2024	% Incr(Dec)
1	5,073,220	5,128,650	(1.1%)	\$	17,508,238	\$	17,145,850	2.1%	210,388,502	224,352,630	(6.2%)
2	284,257	212,545	33.7%		2,112,766		1,597,327	32.3%	14,609,416	12,090,561	20.8%
3	123,265	121,160	1.7%		1,210,599		1,333,460	(9.2%)	7,320,296	8,532,293	(14.2%)
4	87,883	80,187	9.6%		1,074,170		1,115,528	(3.7%)	5,413,009	6,012,625	(10.0%)
5	1,869,368	1,475,614	26.7%		31,310,399		31,514,986	(.6%)	138,386,310	151,026,019	(8.4%)
6	68,658	44,156	55.5%		1,632,912		1,168,523	39.7%	5,050,470	3,979,607	26.9%
7	13,610	24,255	(43.9%)		279,805		1,414,330	(80.2%)	601,412	3,371,306	(82.2%)
8	33,915	-	-		1,548,253		-	-	2,827,567	-	-
Total	7,554,176	7,086,567	6.6%	\$	56,677,141	\$	55,290,004	2.5%	384,596,983	409,365,041	(6.1%)
Summary:											
Class 1	5,073,220	5,128,650	(1.1%)	\$	17,508,238	\$	17,145,850	2.1%	210,388,502	224,352,630	(6.2%)
Class 2-8	2,480,956	1,957,917	26.7%		39,168,903		38,144,154	2.7%	174,208,480	185,012,411	(5.8%)
Total	7,554,176	7,086,567	6.6%	\$	56,677,141	\$	55,290,004	2.5%	384,596,983	409,365,041	(6.1%)

* 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.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicle Transactions By Interchange - As of February 28, 2025

				Total	Total	Total	Increase / (Decrease) Fro February 2024		
Milepost	Name	Entering	Exiting	February	2 Months 2025	2 Months 2024	#	%	
at Rate Barrier P 2 / 4 ⁽¹⁾		100.011	100.011	050.000	4 000 044	4 0 40 400	770.045	74.00	
2/4	Westgate Barrier	429,814	429,814	859,628	1,822,844	1,046,499	776,345	74.29	
239	Eastgate Barrier	284,658	284,657	569,315	1,166,229	1,205,084	(38,855)	(3.2	
cketed System F	Plazas								
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	77,812	(77,812)	-	
25 ⁽²⁾	Archbold-Fayette	-	-	-	-	49,765	(49,765)	-	
34 (2)	Wauseon	-	-	-	-	82,217	(82,217)	-	
39 ⁽²⁾	Delta-Lyons	-	-	-	-	97,690	(97,690)	-	
49	Swanton	309,639	248,625	558,264	1,178,957	-	1,178,957	-	
52	Toledo Airport-Swanton	38,517	40,391	78,908	165,135	177,824	(12,689)	(7.1	
59	Maumee-Toledo	88,811	94,404	183,215	380,971	423,833	(42,862)	(10.1	
64	Perrysburg-Toledo	176,885	190,592	367,477	760,722	822,571	(61,849)	(7.5	
71	Stony Ridge-Toledo	197,271	203,559	400,830	827,708	915,705	(87,997)	(9.6	
81	Elmore-Woodville-Gibsonburg	17,884	16,630	34,514	71,866	74,438	(2,572)	(3.5	
91	Fremont-Port Clinton	40,781	44,916	85,697	176,535	185,770	(9,235)	(5.0	
110	Sandusky-Bellevue	42,948	43,360	86,308	176,349	189,659	(13,310)	(7.0	
118	Sandusky-Norwalk	38,628	45,852	84,480	173,381	182,592	(9,211)	(5.0	
135	Vermilion	26,038	28,924	54,962	113,000	117,961	(4,961)	(4.2	
140	Amherst-Oberlin	54,298	58,784	113,082	231,304	240,064	(8,760)	(3.6	
142	Lorain County West	79,885	77,614	157,499	324,414	348,242	(23,828)	(6.8	
145	Lorain-Elyria	188,540	199,644	388,184	790,587	815,531	(24,944)	(3.1	
151	North Ridgeville-Cleveland	195,499	202,544	398,043	812,887	846,793	(33,906)	(4.0	
152	North Olmsted-Cleveland	91,378	94,345	185,723	379,879	411,297	(31,418)	(7.6	
161	Strongsville-Cleveland	225,376	222,933	448,309	913,821	961,722	(47,901)	(5.0	
173	Cleveland	185,594	190,614	376,208	771,842	813,413	(41,571)	(5.1	
180	Akron	207,108	204,723	411,831	841,490	871,828	(30,338)	(3.5	
187	Streetsboro	199,794	223,989	423,783	863,905	927,900	(63,995)	(6.9	
193	Ravenna	56,069	57,131	113,200	231,218	242,153	(10,935)	(4.5	
209	Warren	60,951	63,918	124,869	255,416	267,727	(12,311)	(4.6	
211	Newton Falls	420,398	388,801	809,199	1,677,892	-	1,677,892	-	
215 ⁽²⁾	Lordstown West	-	-	-	-	88,082	(88,082)	-	
216 (2)	Lordstown East	-	-	-	-	71,572	(71,572)	-	
218 (2)	Niles-Youngstown	-	-	-	-	1,137,394	(1,137,394)	-	
232 (2)	Youngstown	-	-	-	-	283,199	(283,199)	-	
234 (2)	Youngstown-Poland	-	-	-	-	196,797	(196,797)	-	
		3,656,764	3,656,764	7,313,528	15,108,352	14,173,134	935,218	6.6	

NOTE: 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.

(1) The current year total for TP 4 Westgate Barrier includes both eastbound and westbound traffic. The prior year total for TP 2 Westgate represents westbound traffic only.

(2) Effective 4/10/24, these plazas became untolled while maintaining access to the Turnpike.