OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Statement of Operations As of May 31, 2025

Revenues Note State Fuel Tax Alcotation <				Month-to-D	Date				Year-to-I	Date		
Tol \$ 35,84,49,33 32,627,641 \$ 3,217,292 9.9%, \$ 153,334,514 \$ 150,051,810 \$ 8,282,704 Concession 1,518,767 1,487,70 31,007 2,1%,8 6,410,801 6,410,403 6,410,410 1,115,207 1,151,206 (37,969) 10,200,179 11,042,770 (442,81) 11,042,770 (842,81) 10,020,179 11,042,770 (842,81) 10,017,310 3,255,177 3,256,138 391,539 391,539 391,539 391,539 391,539 391,539 391,539 391,539 391,535 3,286,576 8,272 7,17,31,68 414,333 391,535 39,576,77 3,566,138 391,539 391,539 391,539 391,539 391,539 391,536 391			1 Month 2025	1 Month 2024	\$ Change	% Change		5 Months 2025	5 Months 2024		\$ Change	% Change
Tol \$ 35,84,49,33 32,627,641 \$ 3,217,292 9.9%, \$ 153,334,514 \$ 150,051,810 \$ 8,282,704 Concession 1,518,767 1,487,70 31,007 2,1%,8 6,410,801 6,410,403 6,410,410 1,115,207 1,151,206 (37,969) 10,200,179 11,042,770 (442,81) 11,042,770 (842,81) 10,020,179 11,042,770 (842,81) 10,017,310 3,255,177 3,256,138 391,539 391,539 391,539 391,539 391,539 391,539 391,539 391,539 391,535 3,286,576 8,272 7,17,31,68 414,333 391,535 39,576,77 3,566,138 391,539 391,539 391,539 391,539 391,539 391,536 391	Revenues											
Concession 1,151,767 1,427,730 31,037 2,1% 6,410,801 6,410,430 37,7 State Fuel Tax Allocation 263,364 283,899 (9,530) (36%) 1,113,237 1,151,206 (37,969) Special Toil Permit 134,299 109,195 25,104 23,0% 586,720 948,246 (361,526) Lease & License 134,299 109,195 25,668 56,6% 985,596 571,203 414,393 Investment 2,101,655 2,256,632 (154,977) (6,9%) 10,200,179 11,042,770 (842,591) Miscellaneous 20,807,278 3,356,187 3,356,177 3,356,173 3,366,138 391,533 Total Revenues 40,872,460 37,573,315 3,288,782 301,053 7,3% 2,2948,421 19,561,441 3,386,980 Service Plazas and Toil Operations 4,288,115 4,282,436 (640,321) (11,2%) 21,656,544 22,356,591 (6,73,46) Total Operation, Maint: & Administrative Expenditures 2,8317,215 25,819,639 2,497,726		\$	35 844 933	32 627 641	\$ 3 217 292	9.9%	\$	158 334 514	\$ 150 051 810	\$	8 282 704	5.5%
State Fuel Tax Allocation 254, 364 28, 369 (9, 535) (3, 6%) 11,13,27 1,151, 206 (37, 969) Special TOP Permit* 142,419 118,751 63, 868 53, 6% 985,556 571,203 414,333 Investment 2,101,655 2,256,632 (154,977) (6,9%) 10,200,179 11,042,770 (842,591) Miscellaneous 308,0713 710,067 122,947 77,7% 3,956,61,38 301,559 Total Revenues 40,872,480 37,573,915 3,289,538 8.8% 181,588,725 173,741,804 7,846,921 Operation, Maintenance & Administrative Expenses 4,498,35 3,868,782 301,053 7.8% 2,948,421 19,561,441 3,386,808 Service Plazas and Toll Operations 4,288,15 4,288,163 (540,321) (11,2%) 21,685,544 22,358,91 (649,2,508 988,488 Total Operations, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Debt Service Expenditures 20		Ŷ			• •, , •		÷			Ŷ		.0%
Special Toll Permit* 134 299 109,195 25,104 22,0% 566,720 948,246 (361,526) Lease & License 182,419 118,751 63,868 53,6% 985,506 571,123 414,333 Investment 2,101,655 2,256,632 (154,977) (6,9%) 10,200,179 11,042,770 (842,291) Miscellaneous 836,013 710,067 125,947 17,7% 3,957,677 3,666,138 391,539 Total Revenues 40,872,450 37,673,915 3,298,536 8.8% 10,975,382 8,256,072 2,719,310 Service Plazas and Toll Operations 4,288,115 4,828,436 (540,321) (11,2%) 21,658,544 22,356,891 (697,346) Traffic Control, Safety and Patrol 1,599,996 1,308,416 291,580 22,3% 7,480,996 6,492,508 988,488 Capital Outlay/Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140,8% 44,478,798 38,79,551 6,299,247 Debt Service Zepital Outlay/Major Repairs and Replacements	State Fuel Tax Allocation		, ,		,			, ,	, ,		(37,969)	(3.3%)
Lease & License 182,419 118,751 63,668 53.6% 985,596 571,203 414,393 Investment 2,101,655 2,256,632 (154,977) (16,9%) 10,20,179 11,042,770 (842,591) Miscelaneous 33,60,13 710,067 125,947 17.7% 3,957,677 3,566,138 391,539 Total Revenues 40,872,450 37,573,915 3,289,586 8.6% 181,589,725 173,741,804 7,846,921 Operation, Maintenace & Administrative Expenses 2,497,289 1,748,642 748,647 42.8% 10,975,382 8,256,072 2,719,310 Service Plazza and Toll Operations 4,268,115 4,288,436 (540,321) (11.2%) 21,658,544 22,355,891 (697,366) Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Debt Service Expenditures 28,317,215 25,819,639 2,497,576 9.7% 118,525,380 117,075,891 1,449,489 Capital Outlay/Major Repairs and Replacement	Special Toll Permit*											(38.1%)
Miscellaneous 836,013 710,067 125,947 17.7% 3,957,677 3,566,138 391,539 Total Revenues 40,672,450 37,573,915 3,286,536 8.8% 181,588,725 173,741,804 7,346,921 Operation, Maintenance & Administrative Expenses 4,169,835 3,686,782 301,053 7.8% 22,948,421 19,561,441 3,389,900 582,56,072 2,719,310 Service Plazas and Toll Operations 4,288,115 4,282,436 (540,321) (11.2%) 21,685,854 22,948,421 19,561,441 3,389,900 986,980 986,980 986,980 92,500 22.3% 7,480,996 6,492,508 988,488 Total Operation, Maint. & Administrative Expenses 12,555,235 11,764,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551	Lease & License		182,419	118,751	63,668	53.6%		985,596	571,203			72.5%
Total Revenues 40,872,450 37,573,915 3,298,536 8.8% 181,588,725 173,741,804 7,546,921 Operation, Maintenance & Administrative Expenses Administration and Insurance 2,497,289 1,748,642 748,647 42.8% 10,975,382 8,256,072 2,719,310 Maintenance of Roadway and Structures 4,169,835 3,868,782 301,053 7.8% 22,948,421 19,561,441 3,386,980 Service Plazas and Tol Operations 4,288,115 4,828,436 (540,321) (11,2%) 21,658,544 22,345,891 (697,346) Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service 7,521,972 7,653,465 (131,493) (1.7%) 37,686,386 38,647,758 (679,371) Capital Outlay Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8%	Investment		2,101,655	2,256,632	(154,977)	(6.9%)		10,200,179	11,042,770		(842,591)	(7.6%)
Total Revenues 40,872,450 37,573,915 3,298,536 8.8% 181,588,725 173,741,804 7,546,921 Operation, Maintenance & Administrative Expenses Administration and insurance 2,497,289 1,748,642 748,647 42.8% 10,975,382 8,256,072 2,719,310 Maintenance of Roadway and Structures 4,169,835 3,868,782 301,053 7.8% 22,944,221 19,561,441 3,386,980 Service Plazas and Toll Operations 4,288,115 4,828,436 (540,321) (11.2%) 21,658,544 22,355,891 (697,346) Total Operation, Maint. & Administrative Expenses 12,555,235 11,764,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service 7,521,972 7,653,465 (131,493) (1.7%) 37,686,386 38,547,758 (679,371) Capital Outlay Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8%	Miscellaneous		836.013	710.067	125.947			3.957.677	3,566,138		391,539	11.0%
Administration and Insurance 2,497,289 1,748,642 748,647 42.8% 10,975,382 8,256,072 2,719,310 Maintenance of Roadway and Structures 4,169,835 3,868,782 301,053 7.8% 22,948,421 19,561,441 3,366,980 Service Plazas and Toll Operations 4,288,115 4,828,415 (540,321) (11.2%) 22,348,421 19,561,441 3,366,980 Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service Principal - - - 31,460,000 37,585,000 (6,125,000) Interest 7,521,972 7,653,465 (131,493) (1.7%) 37,888,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,523,226	Total Revenues			37,573,915				181,588,725	173,741,804			4.5%
Administration and Insurance 2,497,289 1,748,642 748,647 42.8% 10,975,382 8,256,072 2,719,310 Maintenance of Roadway and Structures 4,169,835 3,868,782 301,053 7.8% 22,948,421 19,561,441 3,366,980 Service Plazas and Toll Operations 4,288,115 4,828,415 (540,321) (11.2%) 22,348,421 19,561,441 3,366,980 Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service Principal - - - 31,460,000 37,585,000 (6,125,000) Interest 7,521,972 7,653,465 (131,493) (1.7%) 37,888,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,523,226	Operation, Maintenance & Administrative Expenses											
Maintenance of Roadway and Structures 4,168,835 3,868,782 301,053 7.8% 22,948,421 19,561,441 3,386,980 Service Plazas and Toll Operations 4,288,115 4,828,436 (540,321) (11.2%) 21,658,544 22,355,891 (697,346) Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service 7,521,972 7,653,465 (131,493) (1.7%) 37,868,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,913,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / Uses) - - (1,698,804) 1,379,997 (3,078,800) (223.1%) 23,24,536 (1,734,595) 4,059,131 Sel of Fixed Assets </td <td>• • •</td> <td></td> <td>2.497.289</td> <td>1.748.642</td> <td>748.647</td> <td>42.8%</td> <td></td> <td>10.975.382</td> <td>8.256.072</td> <td></td> <td>2.719.310</td> <td>32.9%</td>	• • •		2.497.289	1.748.642	748.647	42.8%		10.975.382	8.256.072		2.719.310	32.9%
Traffic Control, Safety and Patrol 1,599,996 1,308,416 291,580 22.3% 7,480,996 6,492,508 988,486 Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 28,317,215 25,819,639 2,497,576 9.7% 118,525,380 117,075,891 1,449,489 Capital Outlay/Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service Principal - - - 31,460,000 37,585,000 (6,125,000) 37,888,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - - - - - - - - - - - -<	Maintenance of Roadway and Structures											17.3%
Total Operation, Maint. & Administrative Expenses 12,555,235 11,754,276 800,960 6.8% 63,063,344 56,665,912 6,397,432 Net Revenue Before Capital & Debt Service Expenditures 28,317,215 25,819,639 2,497,576 9.7% 118,525,380 117,075,891 1,449,489 Capital Outlay/Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service - - - 31,460,000 37,585,000 (6,125,000) Interest 7,521,972 7,653,465 (131,493) (1.7%) 37,468,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73,0% 113,807,185 114,312,309 (605,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - - (21,268) 21,268 100.0% - - (910,642) 910,642 <t< td=""><td></td><td></td><td></td><td>4,828,436</td><td>(540,321)</td><td>(11.2%)</td><td></td><td>21,658,544</td><td>22,355,891</td><td></td><td>(697,346)</td><td>(3.1%)</td></t<>				4,828,436	(540,321)	(11.2%)		21,658,544	22,355,891		(697,346)	(3.1%)
Net Revenue Before Capital & Debt Service Expenditures 28,317,215 25,819,639 2,497,576 9.7% 118,525,380 117,075,891 1,449,489 Capital Outlay/Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service - - - 31,460,000 37,585,000 (6,125,000) Interest 7,521,972 7,653,465 (131,493) (1.7%) 37,868,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - - (1,698,804) 1,379,997 (3,078,800) (223,1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189) <td>Traffic Control, Safety and Patrol</td> <td></td> <td>1,599,996</td> <td>1,308,416</td> <td>291,580</td> <td>22.3%</td> <td></td> <td>7,480,996</td> <td>6,492,508</td> <td></td> <td>988,488</td> <td>15.2%</td>	Traffic Control, Safety and Patrol		1,599,996	1,308,416	291,580	22.3%		7,480,996	6,492,508		988,488	15.2%
Capital Outlay/Major Repairs and Replacements 20,291,163 8,427,704 11,863,459 140.8% 44,478,798 38,179,551 6,299,247 Debt Service Principal - - 31,460,000 37,585,000 (6,125,000) Intrest 7,521,972 7,653,465 (131,493) (1.7%) 37,868,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - (21,268) 21,268 100.0% - (910,642) 910,642 Infrastucture Payments to ODOT - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223,1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189) <td>Total Operation, Maint. & Administrative Expenses</td> <td></td> <td>12,555,235</td> <td>11,754,276</td> <td>800,960</td> <td>6.8%</td> <td></td> <td>63,063,344</td> <td>56,665,912</td> <td></td> <td>6,397,432</td> <td>11.3%</td>	Total Operation, Maint. & Administrative Expenses		12,555,235	11,754,276	800,960	6.8%		63,063,344	56,665,912		6,397,432	11.3%
Debt Service Principal 31,460,000 37,585,000 (6,125,000) Interest 7,521,972 7,653,465 (131,493) (1.7%) 37,888,386 38,547,758 (679,371) Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - (21,268) 21,268 100.0% - (910,642) 910,642 Infrastructure Payments to ODOT - (21,698,04) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Net Revenue Before Capital & Debt Service Expenditures		28,317,215	25,819,639	2,497,576	9.7%		118,525,380	117,075,891		1,449,489	1.2%
Interest Capital Outlay & Debt Service Expenditures 7,521,972 7,653,465 (131,493) (1.7%) 37,868,386 38,547,758 (679,371) Total Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)			20,291,163	8,427,704	11,863,459	140.8%		44,478,798	38,179,551		6,299,247	16.5%
Capital Outlay & Debt Service Expenditures 27,813,135 16,081,169 11,731,966 73.0% 113,807,185 114,312,309 (505,124) Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) - (21,268) 21,268 100.0% - (910,642) 910,642 Infrastructure Payments to ODOT - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Principal		-	-	-			31,460,000	37,585,000		(6,125,000)	(16.3%)
Total Expenditures 40,368,370 27,835,444 12,532,926 45.0% 176,870,529 170,978,221 5,892,308 Other Financing Sources / (Uses) Infrastucture Payments to ODOT - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Interest		7,521,972	7,653,465	(131,493)	(1.7%)		37,868,386	38,547,758		(679,371)	(1.8%)
Other Financing Sources / (Uses) - (21,268) 21,268 100.0% - (910,642) 910,642 Infrastructure Payments to ODOT - (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Capital Outlay & Debt Service Expenditures		27,813,135	16,081,169	11,731,966	73.0%		113,807,185	114,312,309		(505,124)	(.4%)
Infrastucture Payments to ODOT - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Total Expenditures		40,368,370	27,835,444	12,532,926	45.0%		176,870,529	170,978,221		5,892,308	3.4%
Infrastucture Payments to ODOT - (21,268) 21,268 100.0% - (910,642) 910,642 Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	Other Financing Sources / (Uses)											
Investments - Fair Value Adjustment (1,698,804) 1,379,997 (3,078,800) (223.1%) 2,324,536 (1,734,595) 4,059,131 Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	- , ,		-	(21 268)	21 268	100.0%		-	(910 642)		910 642	(100.0%)
Sale of Fixed Assets 24,913 15,475 9,438 61.0% 323,070 422,259 (99,189)	,		(1 698 804)	,	,			2 324 536	(, ,		,	(234.0%)
						· · · ·						(23.5%)
	Total Other Sources / (Uses)		(1,673,891)	1,374,203	(3,048,094)	(221.8%)		2,647,606	(2,222,979)		4,870,585	(219.1%)
Excess / (Deficit) of Revenues over Expenditures \$\$(1,169,810) \$\$11,112,674 \$\$(12,282,484)\$\$(110.5%)\$\$7,365,802 \$\$540,604 \$\$6,825,198\$\$	Excess / (Deficit) of Revenues over Expenditures	\$	(1,169,810) \$	11,112,674	\$ (12,282,484)	(110.5%)	\$	7,365,802	\$ 540,604	\$	6,825,198	1262.5%

*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 May 31, 2025

				(Change from	Change from
Fund Description	 5/31/25	5/31/24	12/31/24		5/24 to 5/25	12/24 to 5/25
General Fund	\$ 105,074,530	\$ 104,680,994	\$ 102,275,495	\$	393,536	\$ 2,799,035
Non Trust Fund	61,962,260	59,284,703	60,020,121		2,677,557	1,942,139
Service Plaza Capital Improvement Fund	2,277,028	1,808,568	2,013,070		468,460	263,959
Fuel Tax Fund	11,515,630	8,624,417	10,211,578		2,891,213	1,304,051
Renewal & Replacement Fund	16,511,509	14,715,559	12,937,781		1,795,950	3,573,728
Systems Project Fund	179,424,771	202,643,148	169,702,243		(23,218,377)	9,722,528
Infrastructure Fund	-	5,538,877	150,496		(5,538,877)	(150,496)
Sr Lien Debt Service Funds	15,001,092	12,810,982	33,163,143		2,190,110	(18,162,051)
Jr Lien Debt Service Funds	18,580,496	20,168,643	36,933,338		(1,588,147)	(18,352,842)
Sr Lien Debt Service Reserve	59,213,278	57,543,835	59,103,529		1,669,442	109,749
Jr Lien Debt Service Reserve	114,681,942	112,371,879	114,021,026		2,310,064	660,917
Total All Funds	\$ 584,242,536	\$ 600,191,605	\$ 600,531,820	\$	(15,949,069)	\$ (16,289,284)

Record of Transfers in Accordance with the Master Trust Agreement

	20	025 Approved Transfers	C	Current Month Transfers	•	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$	123,256,100	\$	10,995,038	\$	50,057,499	\$ 73,198,601
To Renewal & Replacement Fund		11,150,000		929,167		4,645,834	6,504,166
To Systems Project Fund		146,298,700		14,364,926		53,289,294	93,009,406
To Expense Reserve Fund		1,113,200		-		1,113,200	-
To NonTrust Fund				-		-	-
To / (From) General Reserve Fund		-		-		-	-
Total	\$	281,818,000	\$	26,289,131	\$	109,105,828	\$ 172,712,172

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of May 31, 2025

		Month-to-D	ate				Year-to-Date	Э		
	1 Month 2025	1 Month 2024		Change	% Change	5 Months 2025	5 Months 2024		Change	% Change
Number of Vehicle Transactions*										
Passenger Cars	3,671,461	3,640,073		31,388	.9%	15,046,615	14,852,131		194,484	1.3%
Commercial Vehicles	1,414,268	1,424,081		(9,813)	(.7%)	 6,609,979	5,671,786		938,193	16.5%
Total	5,085,729	5,064,154		21,575	.4%	21,656,594	20,523,917		1,132,677	5.5%
Percentage of Vehicle Transactions										
Passenger Cars	72.2%	71.9%				69.5%	72.4%			
Commercial Vehicles	27.8%	28.1%				30.5%	27.6%			
Number of Miles										
Passenger Cars	169,750,061	163,301,654		6,448,407	3.9%	656,384,024	668,536,737		(12,152,713)	(1.8%)
Commercial Vehicles	 97,499,542	97,723,083		(223,541)	(.2%)	 459,538,085	476,227,405		(16,689,320)	(3.5%)
Total	267,249,603	261,024,737		6,224,866	2.4%	1,115,922,109	1,144,764,142		(28,842,033)	(2.5%)
Percentage of Miles										
Passenger Cars	63.5%	62.6%				58.8%	58.4%			
Commercial Vehicles	36.5%	37.4%				41.2%	41.6%			
Toll Revenue										
Passenger Cars	\$ 14,392,396	\$ 12,729,318	\$	1,663,078	13.1%	\$ 55,172,578	\$ 52,187,282	\$	2,985,296	5.7%
Commercial Vehicles	 21,452,537	19,898,324		1,554,213	7.8%	 103,161,936	97,864,528		5,297,408	5.4%
Total	\$ 35,844,933	\$ 32,627,642	\$	3,217,291	9.9%	\$ 158,334,514	\$ 150,051,810	\$	8,282,704	5.5%
Percentage of Toll Revenue										
Passenger Cars	40.2%	39.0%				34.8%	34.8%			
Commercial Vehicles	59.8%	61.0%				65.2%	65.2%			
Miles per Trip										
Passenger Cars	46.2	44.9				43.6	45.0			
Commercial Vehicles	68.9	68.6				69.5	84.0			
Revenue per Transaction										
Passenger Cars	\$ 3.92	\$ 3.50				\$ 3.67	\$ 3.51			
Commercial Vehicles	15.17	13.97				15.61	17.25			
Revenue per Mile										
Passenger Cars	\$.08	\$.08				\$.08	\$.08			
Commercial Vehicles	.22	.20				.22	.21			

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

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Detail By Class of Vehicle - Month of May 2025

<u>All:</u>	Vehicle									
Class	Transactions	%			Revenue	%		Miles	%	
1	3,671,461	72.2%			14,392,396	40.2%		169,750,061	63.5%	
2	196,386	3.9%			1,522,404	4.2%		10,459,705	3.9%	
3	98,408	1.9%			954,295	2.7%		5,747,397	2.2%	
4	54,376	1.1%			664,431	1.9%		3,368,403	1.3%	
5	1,008,642	19.8%			16,574,929	46.2%		73,756,874	27.6%	
6	35,135	.7%			799,999	2.2%		2,455,969	.9%	
7	1,878	.0%			52,922	.1%		115,422	.0%	
8	19,443	.4%			883,557	2.5%		1,595,773	.6%	
Total	5,085,729	100.0%			35,844,933	100.0%		267,249,603	100.0%	
E 7Deace	Vehicle	% of				% 0	f		% of	
<u>E-ZPass:</u> Class	Transactions	Total	Class		Revenue	Total	Class	Miles	Total	Class
	2,501,063	49.2%	68.1%	\$	8,163,958	22.8%	56.7%	108,323,392	40.5%	63.8%
1				φ						
2	152,726	3.0%	77.8%		1,055,575	2.9%	69.3%	7,441,385	2.8%	71.1%
3	77,254	1.5%	78.5%		670,924	1.9%	70.3%	4,223,957	1.6%	73.5%
4	46,029	.9%	84.6%		533,434	1.5%	80.3%	2,663,158	1.0%	79.1%
5	947,388	18.6%	93.9%		15,880,890	44.3%	95.8%	67,972,165	25.4%	92.2%
6	34,241	.7%	97.5%		777,627	2.2%	97.2%	2,371,003	.9%	96.5%
	- ,	-			, -			,- ,		
7	1,785	.0%	95.0%		50,507	.1%	95.4%	105,960	.0%	91.8%
8	19,426	.4%	99.9%		882,738	2.5%	99.9%	1,594,238	.6%	99.9%
Total	3,779,912	74.3%		\$	28,015,652	78.2%		194,695,258	72.9%	
Non E-ZPass:										
<u>Non E-ZPass:</u> <u>Cash/Credit Card:</u>	Vehicle	% of			_	% 0		_	% of	
	Vehicle Transactions	% of Total	Class			% o Total	f Class	Miles	% of Miles	Class
Class Class 1			Class 30.4%	\$	Revenue			Miles	Miles 20.5%	
Class	Transactions	Total		\$		Total	Class		Miles	Class
Class Class 1	Transactions 1,114,860	Total 21.9%	30.4%	\$	5,725,109	Total 16.0%	Class 39.8%	54,738,952	Miles 20.5%	Class 32.2%
Cash/Credit Card: Class 1 2	Transactions 1,114,860 37,399	Total 21.9% .7%	30.4% 19.0%	\$	5,725,109 404,026	Total 16.0% 1.1%	Class 39.8% 26.5%	54,738,952 2,294,546	Miles 20.5% .9%	Class 32.2% 21.9%
Cash/Credit Card: Class 1 2 3 4	Transactions 1,114,860 37,399 18,166 6,132	Total 21.9% .7% .4% .1%	30.4% 19.0% 18.5% 11.3%	\$	5,725,109 404,026 244,351 111,802	Total 16.0% 1.1% .7% .3%	Class 39.8% 26.5% 25.6%	54,738,952 2,294,546 1,179,834 457,663	Miles 20.5% .9% .4%	Class 32.2% 21.9% 20.5% 13.6%
Cash/Credit Card: Class 1 2 3	Transactions 1,114,860 37,399 18,166 6,132 27,409	Total 21.9% .7% .4% .1% .5%	30.4% 19.0% 18.5% 11.3% 2.7%	\$	5,725,109 404,026 244,351 111,802 585,028	Total 16.0% 1.1% .7% .3% 1.6%	Class 39.8% 26.5% 25.6% 16.8% 3.5%	54,738,952 2,294,546 1,179,834 457,663 2,119,141	Miles 20.5% .9% .4% .2% .8%	Class 32.2% 21.9% 20.5% 13.6% 2.9%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 1,114,860 37,399 18,166 6,132 27,409 489	Total 21.9% .7% .4% .1% .5% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316	Total 16.0% 1.1% .7% .3% 1.6% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531	Miles 20.5% .9% .4% .2% .8% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3%
Cash/Credit Card: Class 1 2 3 4 5 6 7	Transactions 1,114,660 37,399 18,166 6,132 27,409 489 44	Total 21.9% .7% .4% .1% .5% .0% - .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584	Total 16.0% 1.1% .7% .3% 1.6% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044	Miles 20.5% .9% .4% .2% .8% .0% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6%
<u>Cash/Credit Card:</u> <u>Class</u> 1 2 3 4 5 6 7 8	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1	Total 21.9% .7% .4% .5% .0% - .0% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4%		5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32	Miles 20.5% .9% .4% .2% .8% .0% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3%
Cash/Credit Card: Class 1 2 3 4 5 6 7	Transactions 1,114,660 37,399 18,166 6,132 27,409 489 44	Total 21.9% .7% .4% .1% .5% .0% - .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584	Total 16.0% 1.1% .7% .3% 1.6% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044	Miles 20.5% .9% .4% .2% .8% .0% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6%
<u>Cash/Credit Card:</u> <u>Class</u> 1 2 3 4 5 6 7 8	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1	Total 21.9% .7% .4% .5% .0% - .0% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3%		5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32	Miles 20.5% .9% .4% .2% .8% .0% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500	Total 21.9% .7% .4% .5% .0% - .0% .0% .0% .0% 23.7%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% 19.8%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% .0% 22.8%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 7 8 Total Invoiced Tolls (Image Based):	Transactions 1,114,660 37,399 18,166 6,132 27,409 489 44 1,204,500 Vehicle	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% .0% .0% .0% .0% .0% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% <u>.0%</u> 19.8% % o	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% <u>.0%</u> 22.8%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% 19.8% % o Total	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% <u>.0%</u> 22.8% % of Miles	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% .0% .0% .0% .0% .0	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% .0% .0% .0% .0% .2.8% % of Miles 2.5%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% <u>0%</u> <u>19.8%</u> <u>70tal</u> 1.4% .2% .1%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% <u>.0%</u> 22.8% <u>22.8%</u> .3% .1%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 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 4 5 6 7 8 Total 1 2 3 4 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% 19.8% You 1.4% .2% .1%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% .1%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5 6 7 8 Total	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215 33,845	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .1% .7%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1% 3.4%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196 109,011	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% .0% .0% .0% .1% .1% .3%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9% .7%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582 3,665,567	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% <u>.0%</u> <u>22.8%</u> % of Miles 2.5% .3% .1% .1% 1.4%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4% 5.0%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 4 4 5 6 7 8 Total 1 2 3 4 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 8 8 8 8 8 8 8 8 8 8 8 8	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .0%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% 19.8% You 1.4% .2% .1%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% .1%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5 6 7 8 Total	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215 33,845	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .1% .7%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1% 3.4%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196 109,011	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% .0% .0% .0% .1% .1% .3%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9% .7%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582 3,665,567	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% <u>.0%</u> <u>22.8%</u> % of Miles 2.5% .3% .1% .1% 1.4%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4% 5.0%
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 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 1 2 3 4 5 6 6 7 8 Total 1 2 3 3 4 5 6 6 7 8 Total 1 2 3 3 4 5 6 6 7 8 Total 1 2 3 3 4 5 6 6 7 8 Total 2 3 3 4 5 6 6 7 8 Total 1 2 3 3 4 5 6 6 7 8 Total 2 3 3 4 5 6 7 8 Total 2 3 3 3 4 5 6 6 7 8 7 8 Total 2 3 3 4 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	Transactions 1,114,660 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215 33,845 405	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .0% .7% .0% .7%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1% 3.4% 1.2%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196 109,011 10,056	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% <u>19.8%</u> % o <u>Total</u> 1.4% .2% .1% .1% .3% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9% .7% 1.3%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582 3,665,567 52,436	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% <u>0%</u> 22.8% <u>22.8%</u> .3% .1% .1% 1.4% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4% 5.0% 2.1%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 4 5 6 7 8 Total 1 2 3 7 8 Total 1 2 3 7 8 Total 1 2 3 7 8 Total 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 8 7 7 7 7 7 8 7 7 7 7 7 7 7 7 7 7 7 7 7	Transactions 1,114,860 37,399 18,166 6,132 27,409 489 44 1 1,204,500 Vehicle Transactions 55,538 6,261 2,988 2,215 33,845 405 49	Total 21.9% .7% .4% .1% .5% .0% - .0% .0% 23.7% % of Total 1.1% .1% .1% .1% .0% .7% .0% .7%	30.4% 19.0% 18.5% 11.3% 2.7% 1.4% 2.3% .0% Class 1.5% 3.2% 3.0% 4.1% 3.4% 1.2% 2.6%	\$	5,725,109 404,026 244,351 111,802 585,028 12,316 1,584 19 7,084,234 Revenue 503,328 62,804 39,020 19,196 109,011 10,056 831	Total 16.0% 1.1% .7% .3% 1.6% .0% .0% .0% <u>19.8%</u> <u>% o'</u> <u>Total</u> 1.4% .2% .1% .1% .3% .0%	Class 39.8% 26.5% 25.6% 16.8% 3.5% 1.5% 3.0% .0% f Class 3.5% 4.1% 4.1% 2.9% .7% 1.3% 1.6%	54,738,952 2,294,546 1,179,834 457,663 2,119,141 32,531 3,044 32 60,825,744 Miles 6,687,717 723,773 343,606 247,582 3,665,567 52,436 6,418	Miles 20.5% .9% .4% .2% .8% .0% .0% .0% .0% .0% .4% .0% .1% 1.4% .0% .0%	Class 32.2% 21.9% 20.5% 13.6% 2.9% 1.3% 2.6% .0% Class 3.9% 6.9% 6.0% 7.4% 5.0% 2.1% 5.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

	Veh	icle Transactions	*			R	levenue			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	3,671,461	3,640,073	.9%	\$	14,392,396	\$	12,729,318	13.1%	169,750,061	163,301,654	3.9%
2	196,386	192,793	1.9%		1,522,404		1,329,727	14.5%	10,459,705	9,873,955	5.9%
3	98,408	98,037	.4%		954,295		867,601	10.0%	5,747,397	5,564,195	3.3%
4	54,376	59,832	(9.1%)		664,431		677,296	(1.9%)	3,368,403	3,630,383	(7.2%)
5	1,008,642	1,021,090	(1.2%)		16,574,929		15,496,115	7.0%	73,756,874	74,736,702	(1.3%)
6	35,135	30,397	15.6%		799,999		615,698	29.9%	2,455,969	2,096,156	17.2%
7	1,878	2,329	(19.4%)		52,922		60,954	(13.2%)	115,422	145,457	(20.6%)
8	19,443	19,603	(.8%)		883,557		850,933	3.8%	1,595,773	1,676,236	(4.8%)
Total	5,085,729	5,064,154	.4%	\$	35,844,933	\$	32,627,642	9.9%	267,249,603	261,024,737	2.4%
Summary:											
Class 1	3,671,461	3,640,073	.9%	\$	14,392,396	\$	12,729,318	13.1%	169,750,061	163,301,654	3.9%
Class 2-8	1,414,268	1,424,081	(.7%)		21,452,537		19,898,323	7.8%	97,499,542	97,723,083	(.2%)
Total	5,085,729	5,064,154	.4%	\$	35,844,933	\$	32,627,642	9.9%	267,249,603	261,024,737	2.4%

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

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - May 2025 year-to-date Compared to May 2024 year-to-date

	Veh	icle Transactions*					Revenue			Miles	
Class	5 Months 2025	5 Months 2024	% Incr(Dec)	5	Months 2025	5	Months 2024	% Incr(Dec)	5 Months 2025	5 Months 2024	% Incr(Dec)
1	15,046,615	14,852,131	1.3%	\$	55,172,578	\$	52,187,282	5.7%	656,384,024	668,536,737	(1.8%)
2	817,264	697,132	17.2%		6,179,928		5,067,127	22.0%	42,528,694	38,251,944	11.2%
3	384,777	369,745	4.1%		3,762,238		3,765,059	(.1%)	22,599,212	24,015,636	(5.9%)
4	242,405	235,964	2.7%		2,976,739		3,038,981	(2.0%)	14,910,883	16,344,759	(8.8%)
5	4,873,195	4,153,808	17.3%		81,458,482		78,689,815	3.5%	358,237,052	377,613,187	(5.1%)
6	178,265	129,321	37.8%		4,108,413		3,130,002	31.3%	12,649,226	10,652,198	18.7%
7	22,729	52,942	(57.1%)		516,917		2,748,007	(81.2%)	1,074,222	6,548,266	(83.6%)
8	91,344	32,874	177.9%		4,159,218		1,425,537	191.8%	7,538,797	2,801,415	169.1%
Total	21,656,594	20,523,917	5.5%	\$	158,334,514	\$	150,051,810	5.5%	1,115,922,109	1,144,764,142	(2.5%)
Summary:											
Class 1	15,046,615	14,852,131	1.3%	\$	55,172,578	\$	52,187,282	5.7%	656,384,024	668,536,737	(1.8%)
Class 2-8	6,609,979	5,671,786	16.5%		103,161,936		97,864,528	5.4%	459,538,085	476,227,405	(3.5%)
Total	21,656,594	20,523,917	5.5%	\$	158,334,514	\$	150,051,810	5.5%	1,115,922,109	1,144,764,142	(2.5%)

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

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Vehicle Transactions By Interchange - As of May 31, 2025

			2	Total	May 31, 2025	Total	Increase / (Decr May 20	,
Milepost	Name	Entering	Exiting	March	5 Months 2025	5 Months 2024	#	%
lat Rate Toll Barr	rier Plazas							
2 / 4 ⁽¹⁾	Westgate Barrier	649,020	649,020	1,298,040	5,342,576	3,852,440	1,490,136	38.79
239	Eastgate Barrier	416,878	416,878	833,756	3,470,157	3,483,961	(13,804)	(.4
cketed System T	Toll Plazas							
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	136,443	(136,443)	-
25 ⁽²⁾	Archbold-Fayette	-	-	-	-	86,841	(86,841)	-
34 (2)	Wauseon	-	-	-	-	142,378	(142,378)	-
39 ⁽²⁾	Delta-Lyons	-	-	-	-	168,550	(168,550)	-
49	Swanton	473.808	365.998	839.806	3.429.757	1,216,023	2,213,734	-
52	Toledo Airport-Swanton	51,280	54,683	105,963	460,701	489,324	(28,623)	(5.8
59	Maumee-Toledo	117,379	127,234	244,613	1,071,894	1,224,996	(153,102)	(12.5
64	Perrysburg-Toledo	248,673	266,687	515,360	2,174,724	2,251,249	(76,525)	(3.4
71	Stony Ridge-Toledo	265,193	265,511	530,704	2,337,371	2,472,261	(134,890)	(5.5
81	Elmore-Woodville-Gibsonburg	22,968	22,908	45,876	200,553	209,579	(9,026)	(4.3
91	Fremont-Port Clinton	61,372	66,837	128,209	518,503	543,157	(24,654)	(4.
110	Sandusky-Bellevue	65,899	71,215	137,114	525,252	562,121	(36,869)	(6.6
118	Sandusky-Norwalk	54,201	67,787	121,988	503,830	524,894	(21,064)	(4.0
135	Vermilion	12,512	46,953	59,465	298,233	352,990	(54,757)	(15.5
140	Amherst-Oberlin	80,220	79,584	159,804	669,228	654,230	14,998	2.3
142	Lorain County West	120,232	114,470	234,702	962,083	1,013,679	(51,596)	(5.1
145	Lorain-Elyria	285,320	307,598	592,918	2,350,642	2,327,331	23,311	1.(
151	North Ridgeville-Cleveland	265,828	272,175	538,003	2,320,390	2,346,245	(25,855)	(1.1
152	North Olmsted-Cleveland	116,690	47,450	164,140	954,102	1,027,809	(73,707)	(7.2
161	Strongsville-Cleveland	267,506	290,958	558,464	2,512,687	2,617,903	(105,216)	(4.
173	Cleveland	236,489	253,479	489,968	2,155,826	2,191,327	(35,501)	(1.6
180	Akron	272,415	272,812	545,227	2,377,741	2,370,902	6,839	
187	Streetsboro	253,995	292,904	546,899	2,426,239	2,528,656	(102,417)	(4.
193	Ravenna	75,259	78,448	153,707	661,180	663,582	(2,402)	(.•
209	Warren	77,443	83,173	160,616	710,749	740,856	(30,107)	(4.
211	Newton Falls	595,149	570,967	1,166,116	4,878,770	1,744,468	3,134,302	
215 (2)	Lordstown West	-	-	-	-	151,041	(151,041)	
216 (2)	Lordstown East	-	-	-	-	121,994	(121,994)	-
218 ⁽²⁾	Niles-Youngstown	-	-	-	-	2,000,533	(2,000,533)	
232 ⁽²⁾	Youngstown	-	-	-	-	486,599	(486,599)	
234 ⁽²⁾	Youngstown-Poland	-	-	-	-	343,472	(343,472)	

NOTE: Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now three vehicle transactions westbound and two vehicle 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.