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

		Month-to-	-Date			Year-to-Date	!	
	1 Month 2025	1 Month 2024	\$ Change	% Change	8 Months 2025	8 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 37,943,408	38,209,863	\$ (266,455)	(.7%)	\$ 270,978,170	260,671,142 \$	10,307,028	4.0%
Concession	1,787,025		38,525	2.2%	11,673,034	11,600,236	72,798	.6%
State Fuel Tax Allocation	290,37		(19,906)	(6.4%)	1,974,108	2,074,666	(100,558)	(4.8%)
Special Toll Permit*	107,886	109,926	(2,040)	(1.9%)	935,993	1,272,249	(336,256)	(26.4%)
Lease & License	171,710	122,232	49,478	40.5%	1,501,657	903,291	598,366	66.2%
Investment	2,224,965	2,404,607	(179,642)	(7.5%)	16,552,546	18,131,678	(1,579,132)	(8.7%)
Miscellaneous	880,323	710,138	170,184	24.0%	6,576,511	5,805,869	770,642	13.3%
Total Revenues	43,405,688		(209,855)	(.5%)	310,192,018	300,459,130	9,732,889	3.2%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	3,063,707	2,201,182	862,525	39.2%	18,534,557	14,006,084	4,528,473	32.3%
Maintenance of Roadway and Structures	506,163	3,379,342	(2,873,179)	(85.0%)	30,850,924	29,314,179	1,536,745	5.2%
Service Plazas and Toll Operations	4,700,054	4,523,666	176,388	3.9%	35,186,372	36,168,730	(982,358)	(2.7%)
Traffic Control, Safety and Patrol	1,460,417	1,309,692	150,725	11.5%	12,052,860	10,766,584	1,286,276	11.9%
Total Operation, Maint. & Administrative Expenses	9,730,341	11,413,881	(1,683,540)	(14.7%)	96,624,712	90,255,577	6,369,136	7.1%
Net Revenue Before Capital & Debt Service Expenditures	33,675,347	32,201,662	1,473,685	4.6%	213,567,306	210,203,553	3,363,753	1.6%
Capital Outlay/Major Repairs and Replacements Debt Service	21,829,993	3 20,473,830	1,356,163	6.6%	117,785,247	107,555,930	10,229,317	9.5%
Principal	-	-	-		31,460,000	37,585,000	(6,125,000)	(16.3%)
Interest	7,543,584	7,673,894	(130,310)	(1.7%)	60,455,914	61,528,580	(1,072,667)	(1.7%)
Capital Outlay & Debt Service Expenditures	29,373,577	28,147,724	1,225,853	4.4%	209,701,161	206,669,511	3,031,650	1.5%
Total Expenditures	39,103,918	39,561,605	(457,687)	(1.2%)	306,325,873	296,925,087	9,400,786	3.2%
Other Financing Sources / (Uses)								
Infrastucture Payments to ODOT		- (4,225)	4,225	100.0%	21,268	(916,582)	937,850	(102.3%)
Investments - Fair Value Adjustment	1,788,94		176,343	10.9%	3,925,936	3,466,127	459,809	13.3%
Sale of Fixed Assets	5,501	79,736	(74,235)	(93.1%)	348,571	549,133	(200,561)	(36.5%)
Total Other Sources / (Uses)	1,794,442	1,688,108	106,333	6.3%	4,295,776	3,098,678	1,197,098	38.6%
Excess / (Deficit) of Revenues over Expenditures	\$ 6,096,212	2 \$ 5,742,047	\$ 354,165	6.2%	\$ 8,161,921	6,632,720 \$	1,529,201	23.1%

^{*}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 August 31, 2025

				(Change from	Change from	
Fund Description	8/31/25	8/31/24	12/31/24	- 1	8/24 to 8/25	12/24 to 8/25	
General Fund	\$ 106,353,567	\$ 114,464,145	\$ 102,275,495	\$	(8,110,578) \$	4,078,072	
Non Trust Fund	62,880,297	60,734,930	60,020,121		2,145,367	2,860,176	
Service Plaza Capital Improvement Fund	2,434,701	2,031,504	2,013,070		403,197	421,631	
Fuel Tax Fund	12,390,299	9,004,379	10,211,578		3,385,921	2,178,721	
Renewal & Replacement Fund	12,966,365	14,084,504	12,937,781		(1,118,140)	28,583	
Systems Project Fund	158,497,984	185,542,628	169,702,243		(27,044,644)	(11,204,259)	
Infrastructure Fund	-	5,454,022	150,496		(5,454,022)	(150,496)	
Sr Lien Debt Service Funds	21,383,534	16,087,810	33,163,143		5,295,723	(11,779,610)	
Jr Lien Debt Service Funds	7,060,234	10,299,382	36,933,338		(3,239,148)	(29,873,105)	
Sr Lien Debt Service Reserve	61,057,133	60,465,489	59,103,529		591,644	1,953,604	
Jr Lien Debt Service Reserve	116,773,117	116,130,061	114,021,026		643,056	2,752,091	
Total All Funds	\$ 561,797,229	\$ 594,298,853	\$ 600,531,820	\$	(32,501,624) \$	(38,734,591)	

Record of Transfers in Accordance with the Master Trust Agreement

	20	025 Approved Transfers	Current Month Transfers	,	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$	123,256,100	\$ 7,207,708	\$	79,255,283	\$ 44,000,817
To Renewal & Replacement Fund		11,150,000	929,167		7,433,334	3,716,666
To Systems Project Fund		146,298,700	23,506,322		110,246,375	36,052,325
To Expense Reserve Fund		1,113,200	-		1,113,200	-
To NonTrust Fund			-		-	-
To / (From) General Reserve Fund		-	-		-	-
Total	\$	281,818,000	\$ 31,643,197	\$	198,048,193	\$ 83,769,807

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

		Month-to-D	ate				Year-to-Date)		
	 1 Month 2025	1 Month 2024		Change	% Change	 8 Months 2025	8 Months 2024		Change	% Change
Number of Vehicle Transactions*										
Passenger Cars	4,102,733	4,157,625		(54,892)	(1.3%)	27,008,246	26,984,410		23,836	.1%
Commercial Vehicles	1,426,023	1,524,129		(98,106)	(6.4%)	10,891,168	10,119,576		771,592	7.6%
Total	5,528,756	5,681,754		(152,998)	(2.7%)	37,899,414	37,103,986		795,428	2.1%
Percentage of Vehicle Transactions										
Passenger Cars	74.2%	73.2%				71.3%	72.7%			
Commercial Vehicles	25.8%	26.8%				28.7%	27.3%			
Number of Miles										
Passenger Cars	198,423,526	199,767,225		(1,343,699)	(.7%)	1,231,473,771	1,248,240,184		(16,766,413)	(1.3%)
Commercial Vehicles	 98,880,603	104,540,887		(5,660,284)	(5.4%)	 754,528,679	780,335,239		(25,806,560)	(3.3%)
Total	297,304,129	304,308,112		(7,003,983)	(2.3%)	1,986,002,450	2,028,575,423		(42,572,974)	(2.1%)
Percentage of Miles										
Passenger Cars	66.7%	65.6%				62.0%	61.5%			
Commercial Vehicles	33.3%	34.4%				38.0%	38.5%			
Toll Revenue										
Passenger Cars	\$ 16,654,188	\$ 15,966,846	\$	687,342	4.3%	\$ 103,472,641	\$ 98,264,749	\$	5,207,892	5.3%
Commercial Vehicles	 21,289,220	22,243,017		(953,797)	(4.3%)	 167,505,529	162,406,393		5,099,136	3.1%
Total	\$ 37,943,408	\$ 38,209,863	\$	(266,455)	(.7%)	\$ 270,978,170	\$ 260,671,142	\$	10,307,028	4.0%
Percentage of Toll Revenue										
Passenger Cars	43.9%	41.8%				38.2%	37.7%			
Commercial Vehicles	56.1%	58.2%				61.8%	62.3%			
Miles per Trip										
Passenger Cars	48.4	48.0				45.6	46.3			
Commercial Vehicles	69.3	68.6				69.3	77.1			
Revenue per Transaction										
Passenger Cars	\$ 4.06	\$ 3.84				\$ 3.83	\$ 3.64			
Commercial Vehicles	14.93	14.59				15.38	16.05			
Revenue per Mile										
Passenger Cars	\$.08	\$.08				\$.08	\$.08			
Commercial Vehicles	.22	.21				.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 August 2025

All	Material								
<u>All:</u> Class	Vehicle Transactions	%		Revenue	%		Miles	%	
	4,102,733	74.2%		16,654,188	43.9%		198,423,526	66.7%	
2	211,176	3.8%		1,668,075	4.4%		11,750,309	4.0%	
3	104,041	1.9%		1,030,155	2.7%		6,222,407	2.1%	
· ·	,	1.070		1,000,100	2		0,222,101	2.1.70	
4	60,097	1.1%		741,502	2.0%		3,760,608	1.3%	
5	997,851	18.0%		16,260,740	42.9%		73,250,319	24.6%	
6	33,885	.6%		771,947	2.0%		2,406,322	.8%	
7	1,657	.0%		48,047	.1%		103,608	.0%	
8	17,316	.3%		768,756	2.0%		1,387,030	.5%	
Total	5,528,756	100.0%		37,943,408	100.0%		297,304,129	100.0%	
<u>E-ZPass:</u> Class	Vehicle Transactions	% of Total	Class	Revenue	% o	f Class	Miles _	% of Total	Class
1	2,708,056	49.0%	66.0%	\$ 8,997,334	23.7%	54.0%	121,884,344	41.0%	61.4%
2	157,195	2.8%	74.4%	1,068,520	2.8%	64.1%	7,793,815	2.6%	66.3%
3	78,822	1.4%	75.8%	691,067	1.8%	67.1%	4,404,627	1.5%	70.8%
4	49,975	.9%	83.2%	573,439	1.5%	77.3%	2,913,520	1.0%	77.5%
5	926,052	16.7%	92.8%	15,175,347	40.0%	93.3%	66,544,900	22.4%	90.8%
6	32,840	.6%	96.9%	744,739	2.0%	96.5%	2,310,666	.8%	96.0%
7	1,537	.0%	92.8%	43,564	.1%	90.7%	91,688	.0%	88.5%
8	17,268	.3%	99.7%	766,978	2.0%	99.8%	1,381,680	.5%	99.6%
Total	3,971,745	71.8%		\$ 28,060,988	74.0%		207,325,239	69.7%	
Non E-ZPass:	Vehicle	% of			% 0	f		% of	
Cash/Credit Card:	Vehicle	% of	Class	Revenue	% o		Miles _	% of	
	Transactions	Total	Class 31.7%	Revenue \$ 6,902,300	Total	Class	Miles 65.925.265	Miles	Class
Cash/Credit Card: Class 1			Class 31.7% 20.3%	\$ 6,902,300			Miles - 65,925,265 2,720,739		
Cash/Credit Card: Class	Transactions 1,302,588	Total 23.6%	31.7%		Total 18.2%	Class 41.4%	65,925,265	Miles 22.2%	Class 33.2%
Cash/Credit Card: Class 1 2 3 3	Transactions 1,302,588 42,973 21,366	Total 23.6% .8% .4%	31.7% 20.3% 20.5%	\$ 6,902,300 479,502 288,826	Total 18.2% 1.3% .8%	Class 41.4% 28.7% 28.0%	65,925,265 2,720,739 1,389,374	Miles 22.2% .9% .5%	Class 33.2% 23.2% 22.3%
Cash/Credit Card: Class 1 2 3	Transactions 1,302,588 42,973 21,366 7,308	Total 23.6% .8% .4%	31.7% 20.3% 20.5% 12.2%	\$ 6,902,300 479,502 288,826 132,153	Total 18.2% 1.3% .8%	Class 41.4% 28.7% 28.0%	65,925,265 2,720,739 1,389,374 539,479	Miles 22.2% .9% .5%	Class 33.2% 23.2% 22.3% 14.3%
Cash/Credit Card: Class 1 2 3 4 5	Transactions 1,302,588 42,973 21,366 7,308 27,285	Total 23.6% .8% .4% .1% .5%	31.7% 20.3% 20.5% 12.2% 2.7%	\$ 6,902,300 479,502 288,826 132,153 578,999	Total 18.2% 1.3% .8% .3% 1.5%	Class 41.4% 28.7% 28.0% 17.8% 3.6%	65,925,265 2,720,739 1,389,374 539,479 2,093,017	Miles 22.2% .9% .5% .2% .7%	Class 33.2% 23.2% 22.3% 14.3% 2.9%
Cash/Credit Card: Class 1 2 3	Transactions 1,302,588 42,973 21,366 7,308	Total 23.6% .8% .4%	31.7% 20.3% 20.5% 12.2%	\$ 6,902,300 479,502 288,826 132,153	Total 18.2% 1.3% .8%	Class 41.4% 28.7% 28.0%	65,925,265 2,720,739 1,389,374 539,479	Miles 22.2% .9% .5%	Class 33.2% 23.2% 22.3% 14.3%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 1,302,588 42,973 21,366 7,308 27,285	Total 23.6% .8% .4% .1% .5%	31.7% 20.3% 20.5% 12.2% 2.7%	\$ 6,902,300 479,502 288,826 132,153 578,999	Total 18.2% 1.3% .8% .3% 1.5%	Class 41.4% 28.7% 28.0% 17.8% 3.6%	65,925,265 2,720,739 1,389,374 539,479 2,093,017	Miles 22.2% .9% .5% .2% .7%	Class 33.2% 23.2% 22.3% 14.3% 2.9%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 1,302,588 42,973 21,366 7,308 27,285 476	Total 23.6% .8% .4% .1% .5% .0%0%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611	Total 18.2% 1.3% .8% .3% 1.5% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094	Miles 22.2% .9% .5% .2% .7% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 1,302,588 42,973 21,366 7,308 27,285 476	Total 23.6% .8% .4% .1% .5% .0%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635	Total 18.2% 1.3% 8% .8% .3% 1.5% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619	Miles 22.2% .9% .5% .2% .7% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4%
Cash/Credit Card: Class 1 2 3 4 5 6	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 - 1,402,045 Vehicle	Total 23.6% .8% .4% .1% .5% .0%0% - 25.4%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611	Total 18.2% 1.3% .8% .8% .0% .0% .0% .0% .0% .0% .0% .0% .0% .0	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0%
Cash/Credit Card: Class	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 1,402,045 Vehicle Transactions	Total 23.6% .8% .4% .1% .5% .0%0%0%7 .55.4%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .7	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% -	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% % of	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% -
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49	Total 23.6% .8% .4% .1% .5% .0%0%0%Total 1.7%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .7 22.1%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% Miles 3.6%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% Class 5.3%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49	Total 23.6% .8% .4% .1% .5% .0%0% - 25.4% % of Total 1.7% .2%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 - \$ 8,396,026 Revenue \$ 754,554 120,053	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918 1,235,756	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% % of Miles 3.6% .4%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49	Total 23.6% .8% .4% .1% .5% .0%0%0%Total 1.7%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .7 22.1%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% Miles 3.6%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% Class 5.3%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49	Total 23.6% .8% .4% .1% .5% .0%0% - 25.4% % of Total 1.7% .2%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 - \$ 8,396,026 Revenue \$ 754,554 120,053	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918 1,235,756	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% % of Miles 3.6% .4%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5%
Cash/Credit Card: Class	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 - 1,402,045 Vehicle Transactions 92,089 11,008 3,853	Total 23.6% .8% .4% .1% .5% .0%0%25.4% % of Total 1.7% .2% .1%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0% - Class 2.2% 5.2% 3.7%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554 120,053 50,261	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .7 22.1% % o Total 2.0% .3% .1%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2% 4.9%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% % of Miles 3.6% .4% .1%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5% 6.9%
Cash/Credit Card: Class 1 2 3 4 5 6 7 8 Total Invoiced Tolls (Image Based): Class 1 2 3 4	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 - 1,402,045 Vehicle Transactions 92,089 11,008 3,853 2,814	Total 23.6% .8% .4% .1% .5% .0%0%154 Total 1.7% .2% .1%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0% - - Class 2.2% 5.2% 3.7%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554 120,053 50,261 35,910	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2% 4.9% 4.8%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918 1,235,756 428,406 307,609	Miles 22.2% .9% .5% .2% .7% .0% .0% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5% 6.9% 8.2%
Cash/Credit Card: Class	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 - 1,402,045 Vehicle Transactions 92,089 11,008 3,853 2,814 44,514 569	Total 23.6% .8% .4% .1% .5% .0%0% - 25.4% % of Total 1.7% .2% .1% .1% .8% .0% -	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0% - Class 2.2% 5.2% 3.7% 4.7% 4.5% 1.7%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554 120,053 50,261 35,910 506,394 14,573	Total 18.2% 1.3% .8% .8% 1.5% .0% .0% .0% 22.1% % o Total 2.0% .3% .1% .1% 1.3% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2% 4.9% 4.8% 3.1% 1.9%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918 1,235,756 428,406 307,609 4,612,402 63,038	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% Miles 3.6% .4% .1% .1% .1% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5% 6.9% 8.2% 6.3% 2.6%
Cash/Credit Card: Class	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 1,402,045 Vehicle Transactions 92,089 11,008 3,853 2,814 44,514 569 71	Total 23.6% .8% .4% .1% .5% .0%0% 25.4% % of Total 1.7% .2% .1% .1% .8% .0%0%	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0% - Class 2.2% 5.2% 3.7% 4.5% 1.7% 4.3%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554 120,053 50,261 35,910 506,394 14,573 2,872	Total 18.2% 1.3% .8% .8% .3% 1.5% .0% .0% .0% .1% .1% 1.3% .0% .0% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2% 4.9% 4.8% 3.11% 1.9% 6.0%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 72,703,585 Miles 10,613,918 1,235,756 428,406 307,609 4,612,402 63,038 8,827	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% % of Miles 3.6% .4% .1% 1.6% .0% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5% 6.9% 8.2% 6.3% 2.6% 8.5%
Cash/Credit Card: Class	Transactions 1,302,588 42,973 21,366 7,308 27,285 476 49 - 1,402,045 Vehicle Transactions 92,089 11,008 3,853 2,814 44,514 569	Total 23.6% .8% .4% .1% .5% .0%0% - 25.4% % of Total 1.7% .2% .1% .1% .8% .0% -	31.7% 20.3% 20.5% 12.2% 2.7% 1.4% 3.0% - Class 2.2% 5.2% 3.7% 4.7% 4.5% 1.7%	\$ 6,902,300 479,502 288,826 132,153 578,999 12,635 1,611 \$ 8,396,026 Revenue \$ 754,554 120,053 50,261 35,910 506,394 14,573	Total 18.2% 1.3% .8% .8% 1.5% .0% .0% .0% 22.1% % o Total 2.0% .3% .1% .1% 1.3% .0%	Class 41.4% 28.7% 28.0% 17.8% 3.6% 1.6% 3.4% - f Class 4.5% 7.2% 4.9% 4.8% 3.1% 1.9%	65,925,265 2,720,739 1,389,374 539,479 2,093,017 32,619 3,094 - 72,703,585 Miles 10,613,918 1,235,756 428,406 307,609 4,612,402 63,038	Miles 22.2% .9% .5% .2% .7% .0% .0% - 24.5% Miles 3.6% .4% .1% .1% .1% .0%	Class 33.2% 23.2% 22.3% 14.3% 2.9% 1.4% 3.0% - Class 5.3% 10.5% 6.9% 8.2% 6.3% 2.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

	Veh	icle 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	4,102,733	4,157,625	(1.3%)	\$	16,654,188	\$	15,966,846	4.3%	198,423,526	199,767,225	(.7%)
2	211,176	215,393	(2.0%)		1,668,075		1,643,743	1.5%	11,750,309	11,710,753	.3%
3	104,041	109,718	(5.2%)		1,030,155		1,063,137	(3.1%)	6,222,407	6,627,314	(6.1%)
4	60,097	64,995	(7.5%)		741,502		785,992	(5.7%)	3,760,608	4,015,349	(6.3%)
5	997,851	1,072,418	(7.0%)		16,260,740		16,969,538	(4.2%)	73,250,319	77,695,621	(5.7%)
6	33,885	38,611	(12.2%)		771,947		825,733	(6.5%)	2,406,322	2,647,835	(9.1%)
7	1,657	2,899	(42.8%)		48,047		81,261	(40.9%)	103,608	178,090	(41.8%)
8	17,316	20,095	(13.8%)		768,756		873,614	(12.0%)	 1,387,030	1,665,925	(16.7%)
Total	5,528,756	5,681,754	(2.7%)	\$	37,943,408	\$	38,209,863	(.7%)	297,304,129	304,308,112	(2.3%)
Summary:											
Class 1	4,102,733	4,157,625	(1.3%)	\$	16,654,188	\$	15,966,846	4.3%	198,423,526	199,767,225	(.7%)
Class 2-8	1,426,023	1,524,129	(6.4%)		21,289,221		22,243,017	(4.3%)	98,880,603	104,540,887	(5.4%)
Total	5,528,756	5,681,754	(2.7%)	\$	37,943,408	\$	38,209,863	(.7%)	297,304,129	304,308,112	(2.3%)

^{*} 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 - August 2025 year-to-date Compared to August 2024 year-to-date

	Veh	icle Transactions*					Revenue			Miles	
Class	8 Months 2025	8 Months 2024	% Incr(Dec)	8	Months 2025	8	Months 2024	% Incr(Dec)	8 Months 2025	8 Months 2024	% Incr(Dec)
1	27,008,246	26,984,410	.1%	\$	103,472,641	\$	98,264,749	5.3%	1,231,473,771	1,248,240,184	(1.3%)
2	1,442,267	1,322,760	9.0%		11,165,571		9,756,320	14.4%	76,807,557	71,835,378	6.9%
3	698,677	686,740	1.7%		6,854,671		6,767,530	1.3%	41,237,137	42,818,849	(3.7%)
4	419,957	429,730	(2.3%)		5,175,918		5,358,115	(3.4%)	25,953,533	28,302,690	(8.3%)
5	7,874,124	7,300,777	7.9%		130,533,779		128,393,179	1.7%	577,103,317	605,252,524	(4.7%)
6	282,016	229,232	23.0%		6,494,682		5,261,234	23.4%	20,017,251	17,527,851	14.2%
7	27,945	60,331	(53.7%)		652,288		2,949,930	(77.9%)	1,400,350	6,998,653	(80.0%)
8	146,182	90,006	62.4%		6,628,620		3,920,084	69.1%	12,009,534	7,599,296	58.0%
Total	37,899,414	37,103,986	2.1%	\$	270,978,170	\$	260,671,141	4.0%	1,986,002,450	2,028,575,423	(2.1%)
Summary:											
Class 1	27,008,246	26,984,410	.1%	\$	103,472,641	\$	98,264,749	5.3%	1,231,473,771	1,248,240,184	(1.3%)
Class 2-8	10,891,168	10,119,576	7.6%		167,505,529		162,406,393	3.1%	754,528,679	780,335,239	(3.3%)
Total	37,899,414	37,103,986	2.1%	\$	270,978,170	\$	260,671,141	4.0%	1,986,002,450	2,028,575,423	(2.1%)

^{*} 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 August 31, 2025

				Total	Total	Total	Increase / (Decrease) From August 2024			
Milepost	Name	Entering	Exiting	August	8 Months 2025	8 Months 2024	#	%		
lat Rate Toll Barı	rier Plazas									
2 / 4 ⁽¹⁾	Westgate Barrier	711,942	711,942	1,423,884	9,627,160	8,432,843	1,194,317	14.2%		
239	Eastgate Barrier	458,625	458,625	917,250	6,202,591	6,162,463	40,128	.7%		
icketed System	Toll Plazas									
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	136,444	(136,444)	-		
25 ⁽²⁾	Archbold-Fayette	-	_	_	_	86,841	(86,841)	_		
34 (2)	Wauseon	_	_	_	_	142,379	(142,379)	_		
39 ⁽²⁾	Delta-Lyons	-	-	-	-	168,550	(168,550)	-		
49	Swanton	490,726	389,844	880,570	6,088,661	4,026,899	2,061,762	_		
52	Toledo Airport-Swanton	50,385	55,352	105,737	778,264	817,915	(39,651)	(4.8%		
59	Maumee-Toledo	117,559	128,713	246,272	1,810,770	2,036,927	(226,157)	(11.1%		
64	Perrysburg-Toledo	276,239	297,095	573,334	3,842,279	3,920,886	(78,607)	(2.0%		
71	Stony Ridge-Toledo	286,774	293,195	579,969	4,035,159	4,222,051	(186,892)	(4.4%		
81	Elmore-Woodville-Gibsonburg	25,012	25,294	50,306	347,964	358,099	(10,135)	(2.8%		
91	Fremont-Port Clinton	80,638	88,946	169,584	1,003,551	966,468	37,083	3.8%		
110	Sandusky-Bellevue	82,425	86,220	168,645	1,017,249	1,072,517	(55,268)	(5.2%		
118	Sanduský-Norwalk	74,303	94,165	168,468	966,118	963,717	2,401	.2%		
135	Vermilion	14,448	48,725	63,173	481,647	647,207	(165,560)	(25.6%		
140	Amherst-Oberlin	86,815	83,107	169,922	1,164,652	1,101,536	63,116	5.7%		
142	Lorain County West	116,651	115,760	232,411	1,699,853	1,834,445	(134,592)	(7.3%		
145	Lorain-Elyria	305,046	307,658	612,704	4,215,652	4,129,125	86,527	2.19		
151	North Ridgeville-Cleveland	318,604	319,095	637,699	4,095,622	4,050,340	45,282	1.19		
152	North Olmsted-Cleveland	124,647	117,163	241,810	1,524,350	1,603,040	(78,690)	(4.9%		
161	Strongsville-Cleveland	296,000	286,376	582,376	4,220,431	4,411,831	(191,400)	(4.3%		
173	Cleveland	254,249	261,403	515,652	3,660,623	3,674,554	(13,931)	(.4%		
180	Akron	293,016	291,889	584,905	4,066,040	4,001,854	64,186	1.6%		
187	Streetsboro	270,123	305,595	575,718	4,092,155	4,227,124	(134,969)	(3.2%		
193	Ravenna	73,452	75,699	149,151	1,108,403	1,112,764	(4,361)	(.4%		
209	Warren	79,873	88,610	168,483	1,204,998	1,260,818	(55,820)	(4.49		
211	Newton Falls	641,204	598,285	1,239,489	8,544,636	5,534,695	3,009,941	-		
215 ⁽²⁾	Lordstown West	-	-	-	-	151,042	(151,042)	_		
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)	-		
						74,207,972	1,590,856	2.19		

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.