

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of September 30, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	9 Months 2025	9 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 33,934,767	33,360,881	\$ 573,886	1.7%	\$ 304,912,936	\$ 294,032,023	\$ 10,880,913	3.7%
Concession	1,492,532	1,463,049	29,483	2.0%	13,165,566	13,063,284	102,281	.8%
State Fuel Tax Allocation	229,776	254,849	(25,072)	(9.8%)	2,203,884	2,329,515	(125,630)	(5.4%)
Special Toll Permit*	114,262	112,272	1,990	1.8%	1,050,256	1,384,521	(334,266)	(24.1%)
Lease & License	114,912	110,282	4,630	4.2%	1,616,569	1,013,573	602,996	59.5%
Investment	1,704,436	2,275,396	(570,960)	(25.1%)	18,256,982	20,407,073	(2,150,092)	(10.5%)
Miscellaneous	933,497	754,330	179,167	23.8%	7,510,008	6,560,199	949,809	14.5%
Total Revenues	38,524,182	38,331,058	193,124	.5%	348,716,200	338,790,188	9,926,012	2.9%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,343,740	2,172,341	171,398	7.9%	20,878,296	16,178,426	4,699,871	29.1%
Maintenance of Roadway and Structures	7,304,015	1,813,631	5,490,383	302.7%	38,154,938	31,127,810	7,027,128	22.6%
Service Plazas and Toll Operations	4,196,968	4,549,368	(352,400)	(7.7%)	39,383,339	40,718,098	(1,334,758)	(3.3%)
Traffic Control, Safety and Patrol	1,451,352	1,349,140	102,212	7.6%	13,504,213	12,115,724	1,388,489	11.5%
Total Operation, Maint. & Administrative Expenses	15,296,074	9,884,481	5,411,593	54.7%	111,920,787	100,140,057	11,780,729	11.8%
Net Revenue Before Capital & Debt Service Expenditures	23,228,108	28,446,577	(5,218,469)	(18.3%)	236,795,413	238,650,131	(1,854,717)	(.8%)
Capital Outlay/Major Repairs and Replacements	25,687,432	22,681,057	3,006,375	13.3%	143,472,679	130,236,987	13,235,691	10.2%
Debt Service								
Principal	-	-	-		31,460,000	37,585,000	(6,125,000)	(16.3%)
Interest	7,565,195	7,694,323	(129,127)	(1.7%)	68,021,109	69,222,903	(1,201,794)	(1.7%)
Capital Outlay & Debt Service Expenditures	33,252,627	30,375,380	2,877,247	9.5%	242,953,788	237,044,890	5,908,897	2.5%
Total Expenditures	48,548,701	40,259,860	8,288,841	20.6%	354,874,574	337,184,948	17,689,627	5.2%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(3,081)	3,081	100.0%	21,268	(919,662)	940,931	(102.3%)
Investments - Fair Value Adjustment	(14,123)	1,182,566	(1,196,689)	(101.2%)	3,911,813	4,648,693	(736,879)	(15.9%)
Sale of Fixed Assets	29,249	94,652	(65,403)	(69.1%)	377,821	643,785	(265,964)	(41.3%)
Total Other Sources / (Uses)	15,127	1,274,137	(1,259,011)	(98.8%)	4,310,902	4,372,815	(61,913)	(1.4%)
Excess / (Deficit) of Revenues over Expenditures	\$ (10,009,392)	\$ (654,665)	\$ (9,354,727)	(1428.9%)	\$ (1,847,472)	\$ 5,978,055	\$ (7,825,527)	(130.9%)

*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 September 30, 2025

Fund Description	9/30/25	9/30/24	12/31/24	Change from 9/24 to 9/25	Change from 12/24 to 9/25
General Fund	\$ 91,337,471	\$ 109,328,096	\$ 102,275,495	\$ (17,990,624)	\$ (10,938,024)
Non Trust Fund	63,107,771	60,917,477	60,020,121	2,190,295	3,087,650
Service Plaza Capital Improvement Fund	2,302,247	1,992,989	2,013,070	309,257	289,177
Fuel Tax Fund	12,167,684	9,350,881	10,211,578	2,816,803	1,956,106
Renewal & Replacement Fund	13,252,551	12,901,450	12,937,781	351,100	314,769
Systems Project Fund	160,053,850	188,357,447	169,702,243	(28,303,597)	(9,648,393)
Infrastructure Fund	-	5,473,540	150,496	(5,473,540)	(150,496)
Sr Lien Debt Service Funds	26,314,547	20,275,836	33,163,143	6,038,710	(6,848,596)
Jr Lien Debt Service Funds	12,749,993	16,624,454	36,933,338	(3,874,461)	(24,183,345)
Sr Lien Debt Service Reserve	59,664,020	60,315,182	59,103,529	(651,162)	560,491
Jr Lien Debt Service Reserve	115,249,194	115,630,969	114,021,026	(381,776)	1,228,168
Total All Funds	<u>\$ 556,199,328</u>	<u>\$ 601,168,321</u>	<u>\$ 600,531,820</u>	<u>\$ (44,968,993)</u>	<u>\$ (44,332,492)</u>

Record of Transfers in Accordance with the Master Trust Agreement

	2025 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 123,256,100	\$ 10,995,038	\$ 90,250,321	\$ 33,005,779
To Renewal & Replacement Fund	11,150,000	929,166	8,362,500	2,787,500
To Systems Project Fund	146,298,700	9,424,828	119,671,203	26,627,497
To Expense Reserve Fund	1,113,200	-	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	<u>\$ 281,818,000</u>	<u>\$ 21,349,032</u>	<u>\$ 219,397,225</u>	<u>\$ 62,420,775</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report As of September 30, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	9 Months 2025	9 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,446,679	3,529,874	(83,195)	(2.4%)	30,454,925	30,514,284	(59,359)	(.2%)
Commercial Vehicles	1,407,684	1,396,303	11,381	.8%	12,298,852	11,515,879	782,973	6.8%
Total	4,854,363	4,926,177	(71,814)	(1.5%)	42,753,777	42,030,163	723,614	1.7%
Percentage of Vehicle Transactions								
Passenger Cars	71.0%	71.7%			71.2%	72.6%		
Commercial Vehicles	29.0%	28.3%			28.8%	27.4%		
Number of Miles								
Passenger Cars	151,413,910	161,040,749	(9,626,839)	(6.0%)	1,382,887,681	1,409,280,934	(26,393,253)	(1.9%)
Commercial Vehicles	95,673,441	97,576,469	(1,903,028)	(2.0%)	850,202,119	877,911,707	(27,709,588)	(3.2%)
Total	247,087,351	258,617,218	(11,529,867)	(4.5%)	2,233,089,800	2,287,192,641	(54,102,841)	(2.4%)
Percentage of Miles								
Passenger Cars	61.3%	62.3%			61.9%	61.6%		
Commercial Vehicles	38.7%	37.7%			38.1%	38.4%		
Toll Revenue								
Passenger Cars	\$ 12,902,929	\$ 12,725,444	\$ 177,485	1.4%	\$ 116,375,570	\$ 110,990,193	\$ 5,385,377	4.9%
Commercial Vehicles	21,031,838	20,635,437	396,401	1.9%	188,537,366	183,041,830	5,495,536	3.0%
Total	\$ 33,934,767	\$ 33,360,881	\$ 573,886	1.7%	\$ 304,912,936	\$ 294,032,023	\$ 10,880,913	3.7%
Percentage of Toll Revenue								
Passenger Cars	38.0%	38.1%			38.2%	37.7%		
Commercial Vehicles	62.0%	61.9%			61.8%	62.3%		
Miles per Trip								
Passenger Cars	43.9	45.6			45.4	46.2		
Commercial Vehicles	68.0	69.9			69.1	76.2		
Revenue per Transaction								
Passenger Cars	\$ 3.74	\$ 3.61			\$ 3.82	\$ 3.64		
Commercial Vehicles	14.94	14.78			15.33	15.89		
Revenue per Mile								
Passenger Cars	\$.09	\$.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 September 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,446,679	71.0%	12,902,929	38.0%	151,413,910	61.3%
2	196,888	4.1%	1,489,349	4.4%	10,122,856	4.1%
3	95,752	2.0%	918,208	2.7%	5,540,273	2.2%
4	56,440	1.2%	688,746	2.0%	3,415,479	1.4%
5	1,004,196	20.7%	16,298,615	48.0%	72,579,940	29.4%
6	34,054	.7%	773,019	2.3%	2,408,635	1.0%
7	2,129	.0%	57,909	.2%	126,245	.1%
8	18,225	.4%	805,992	2.4%	1,480,011	.6%
Total	4,854,363	100.0%	33,934,767	100.0%	247,087,351	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,353,363	48.5%	68.3%	\$ 7,309,706	21.5%	56.7%	95,032,727	38.5%	62.8%
2	153,743	3.2%	78.1%	1,038,350	3.1%	69.7%	7,128,128	2.9%	70.4%
3	74,285	1.5%	77.6%	635,480	1.9%	69.2%	3,994,592	1.6%	72.1%
4	47,479	1.0%	84.1%	541,737	1.6%	78.7%	2,692,485	1.1%	78.8%
5	938,513	19.3%	93.5%	15,318,911	45.1%	94.0%	66,497,954	26.9%	91.6%
6	33,171	.7%	97.4%	750,397	2.2%	97.1%	2,324,847	.9%	96.5%
7	2,043	.0%	96.0%	55,570	.2%	96.0%	118,560	.0%	93.9%
8	18,216	.4%	100.0%	806,179	2.4%	100.0%	1,479,235	.6%	99.9%
Total	3,620,813	74.6%		\$ 26,456,331	78.0%		179,268,527	72.6%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,030,318	21.2%	29.9%	\$ 5,159,054	15.2%	40.0%	49,178,220	19.9%	32.5%
2	35,929	.7%	18.2%	388,125	1.1%	26.1%	2,202,631	.9%	21.8%
3	18,157	.4%	19.0%	242,099	.7%	26.4%	1,171,319	.5%	21.1%
4	6,679	.1%	11.8%	120,482	.4%	17.5%	487,186	.2%	14.3%
5	26,952	.6%	2.7%	580,323	1.7%	3.6%	2,095,107	.8%	2.9%
6	473	.0%	1.4%	12,483	.0%	1.6%	33,290	.0%	1.4%
7	42	.0%	2.0%	1,037	.0%	1.8%	2,188	.0%	1.7%
8	-	-	-	-	-	-	-	-	-
Total	1,118,550	23.0%		\$ 6,503,602	19.2%		55,169,940	22.3%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	62,998	1.3%	1.8%	\$ 434,169	1.3%	3.4%	7,202,963	2.9%	4.8%
2	7,216	.1%	3.7%	62,874	.2%	4.2%	792,098	.3%	7.8%
3	3,310	.1%	3.5%	40,629	.1%	4.4%	374,362	.2%	6.8%
4	2,282	.0%	4.0%	26,527	.1%	3.9%	235,809	.1%	6.9%
5	38,731	.8%	3.9%	399,381	1.2%	2.5%	3,986,879	1.6%	5.5%
6	410	.0%	1.2%	10,138	.0%	1.3%	50,499	.0%	2.1%
7	44	.0%	2.1%	1,302	.0%	2.2%	5,497	.0%	4.4%
8	9	.0%	.0%	(188)	(.0%)	(.0%)	776	.0%	.1%
Total	115,000	2.4%		\$ 974,834	2.9%		12,648,883	5.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

Class	Vehicle Transactions*			Revenue			Miles		
	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	3,446,679	3,529,874	(2.4%)	\$ 12,902,929	\$ 12,725,444	1.4%	151,413,910	161,040,749	(6.0%)
2	196,888	186,717	5.4%	1,489,349	1,411,545	5.5%	10,122,856	10,096,729	.3%
3	95,752	93,844	2.0%	918,208	899,497	2.1%	5,540,273	5,621,325	(1.4%)
4	56,440	56,324	.2%	688,746	676,799	1.8%	3,415,479	3,506,141	(2.6%)
5	1,004,196	1,000,235	.4%	16,298,615	15,876,999	2.7%	72,579,940	73,760,058	(1.6%)
6	34,054	37,457	(9.1%)	773,019	849,282	(9.0%)	2,408,635	2,776,689	(13.3%)
7	2,129	3,639	(41.5%)	57,909	125,448	(53.8%)	126,245	282,254	(55.3%)
8	18,225	18,087	.8%	805,992	795,867	1.3%	1,480,011	1,533,272	(3.5%)
Total	4,854,363	4,926,177	(1.5%)	\$ 33,934,767	\$ 33,360,881	1.7%	247,087,351	258,617,218	(4.5%)
Summary:									
Class 1	3,446,679	3,529,874	(2.4%)	\$ 12,902,929	\$ 12,725,444	1.4%	151,413,910	161,040,749	(6.0%)
Class 2-8	1,407,684	1,396,303	.8%	21,031,837	20,635,437	1.9%	95,673,440	97,576,468	(2.0%)
Total	4,854,363	4,926,177	(1.5%)	\$ 33,934,767	\$ 33,360,881	1.7%	247,087,351	258,617,218	(4.5%)

* 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

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

Class	Vehicle Transactions*			Revenue			Miles		
	9 Months 2025	9 Months 2024	% Incr(Dec)	9 Months 2025	9 Months 2024	% Incr(Dec)	9 Months 2025	9 Months 2024	% Incr(Dec)
1	30,454,925	30,514,284	(.2%)	\$ 116,375,570	\$ 110,990,193	4.9%	1,382,887,681	1,409,280,934	(1.9%)
2	1,639,155	1,509,477	8.6%	12,654,920	11,167,865	13.3%	86,930,413	81,932,107	6.1%
3	794,429	780,584	1.8%	7,772,879	7,667,027	1.4%	46,777,409	48,440,173	(3.4%)
4	476,397	486,054	(2.0%)	5,864,664	6,034,914	(2.8%)	29,369,013	31,808,832	(7.7%)
5	8,878,320	8,301,012	7.0%	146,832,394	144,270,178	1.8%	649,683,257	679,012,582	(4.3%)
6	316,070	266,689	18.5%	7,267,701	6,110,516	18.9%	22,425,886	20,304,539	10.4%
7	30,074	63,970	(53.0%)	710,197	3,075,378	(76.9%)	1,526,596	7,280,907	(79.0%)
8	164,407	108,093	52.1%	7,434,612	4,715,952	57.6%	13,489,545	9,132,568	47.7%
Total	42,753,777	42,030,163	1.7%	\$ 304,912,936	\$ 294,032,022	3.7%	2,233,089,800	2,287,192,641	(2.4%)
Summary:									
Class 1	30,454,925	30,514,284	(.2%)	\$ 116,375,570	\$ 110,990,193	4.9%	1,382,887,681	1,409,280,934	(1.9%)
Class 2-8	12,298,852	11,515,879	6.8%	188,537,366	183,041,830	3.0%	850,202,119	877,911,707	(3.2%)
Total	42,753,777	42,030,163	1.7%	\$ 304,912,936	\$ 294,032,022	3.7%	2,233,089,800	2,287,192,641	(2.4%)

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OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicle Transactions By Interchange - As of September 30, 2025

Milepost	Name	Entering	Exiting	Total September	Total 9 Months 2025	Total 9 Months 2024	Increase / (Decrease) From September 2024	
							#	%
Fiat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	602,512	602,512	1,205,024	10,832,184	9,704,447	1,127,737	11.6%
239	Eastgate Barrier	386,535	386,535	773,070	6,975,661	6,921,507	54,154	.8%
Ticketed 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	431,143	341,655	772,798	6,861,459	4,839,457	2,022,002	-
52	Toledo Airport-Swanton	47,364	50,975	98,339	876,603	920,430	(43,827)	(4.8%)
59	Maumee-Toledo	105,843	114,989	220,832	2,031,602	2,274,730	(243,128)	(10.7%)
64	Perrysburg-Toledo	233,501	249,996	483,497	4,325,776	4,422,531	(96,755)	(2.2%)
71	Stony Ridge-Toledo	246,465	252,780	499,245	4,534,404	4,732,353	(197,949)	(4.2%)
81	Elmore-Woodville-Gibsonburg	22,378	22,321	44,699	392,663	404,067	(11,404)	(2.8%)
91	Fremont-Port Clinton	68,232	74,499	142,731	1,146,282	1,086,963	59,319	5.5%
110	Sandusky-Bellevue	62,269	63,465	125,734	1,142,983	1,208,998	(66,015)	(5.5%)
118	Sandusky-Norwalk	56,397	67,389	123,786	1,089,904	1,081,227	8,677	.8%
135	Vermilion	13,923	44,359	58,282	539,929	741,352	(201,423)	(27.2%)
140	Amherst-Oberlin	83,493	79,014	162,507	1,327,159	1,244,919	82,240	6.6%
142	Lorain County West	105,073	105,433	210,506	1,910,359	2,074,722	(164,363)	(7.9%)
145	Lorain-Elyria	275,830	270,368	546,198	4,761,850	4,646,990	114,860	2.5%
151	North Ridgeville-Cleveland	274,170	278,374	552,544	4,648,166	4,579,217	68,949	1.5%
152	North Olmsted-Cleveland	118,534	118,554	237,088	1,761,438	1,833,005	(71,567)	(3.9%)
161	Strongsville-Cleveland	274,730	267,323	542,053	4,762,484	4,968,166	(205,682)	(4.1%)
173	Cleveland	234,548	246,815	481,363	4,141,986	4,144,202	(2,216)	(.1%)
180	Akron	269,687	266,867	536,554	4,602,594	4,522,689	79,905	1.8%
187	Streetsboro	246,143	280,285	526,428	4,618,583	4,759,506	(140,923)	(3.0%)
193	Ravenna	72,688	73,677	146,365	1,254,768	1,257,098	(2,330)	(.2%)
209	Warren	74,957	84,127	159,084	1,364,082	1,418,857	(54,775)	(3.9%)
211	Newton Falls	547,948	512,051	1,059,999	9,604,635	6,635,039	2,969,596	-
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)	-
TOTALS		4,854,363	4,854,363	9,708,726	85,507,554	84,060,326	1,447,228	1.7%

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.