

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	10 Months 2025	10 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 35,535,525	34,543,827	\$ 991,698	2.9%	\$ 340,448,461	\$ 328,575,850	\$ 11,872,611	3.6%
Concession	1,603,910	1,528,945	74,965	4.9%	14,769,476	14,592,229	177,247	1.2%
State Fuel Tax Allocation	247,196	268,941	(21,745)	(8.1%)	2,451,080	2,598,456	(147,376)	(5.7%)
Special Toll Permit*	115,392	108,876	6,517	6.0%	1,165,648	1,493,397	(327,749)	(21.9%)
Lease & License	134,484	107,653	26,830	24.9%	1,751,052	1,121,226	629,826	56.2%
Investment	1,750,375	2,129,215	(378,839)	(17.8%)	20,007,357	22,536,288	(2,528,931)	(11.2%)
Miscellaneous	891,820	741,350	150,470	20.3%	8,401,828	7,301,548	1,100,280	15.1%
Total Revenues	40,278,703	39,428,807	849,896	2.2%	388,994,903	378,218,995	10,775,908	2.8%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,862,813	2,099,149	763,664	36.4%	23,741,109	18,277,575	5,463,535	29.9%
Maintenance of Roadway and Structures	3,433,154	5,107,156	(1,674,002)	(32.8%)	41,588,092	36,234,966	5,353,126	14.8%
Service Plazas and Toll Operations	4,358,623	4,319,837	38,786	.9%	43,741,962	45,037,935	(1,295,973)	(2.9%)
Traffic Control, Safety and Patrol	1,772,131	1,497,925	274,206	18.3%	15,276,344	13,613,649	1,662,695	12.2%
Total Operation, Maint. & Administrative Expenses	12,426,721	13,024,067	(597,347)	(4.6%)	124,347,507	113,164,125	11,183,383	9.9%
Net Revenue Before Capital & Debt Service Expenditures	27,851,982	26,404,740	1,447,242	5.5%	264,647,395	265,054,870	(407,475)	(.2%)
Capital Outlay/Major Repairs and Replacements	27,344,965	17,183,605	10,161,359	59.1%	170,817,643	147,420,593	23,397,051	15.9%
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%)	75,586,304	76,917,225	(1,330,921)	(1.7%)
Capital Outlay & Debt Service Expenditures	34,910,160	24,877,928	10,032,232	40.3%	277,863,947	261,922,818	15,941,129	6.1%
Total Expenditures	47,336,880	37,901,995	9,434,885	24.9%	402,211,455	375,086,943	27,124,512	7.2%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(5,348,282)	5,348,282	100.0%	21,268	(6,267,944)	6,289,213	(100.3%)
Investments - Fair Value Adjustment	(81,674)	(3,549,108)	3,467,434	97.7%	3,830,139	1,099,585	2,730,555	248.3%
Sale of Fixed Assets	172,565	17,325	155,240	896.0%	550,386	661,110	(110,724)	(16.7%)
Total Other Sources / (Uses)	90,891	(8,880,065)	8,970,956	101.0%	4,401,793	(4,507,250)	8,909,043	(197.7%)
Excess / (Deficit) of Revenues over Expenditures	\$ (6,967,287)	\$ (7,353,253)	\$ 385,966	5.2%	\$ (8,814,759)	\$ (1,375,198)	\$ (7,439,561)	(541.0%)

*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 October 31, 2025

Fund Description	10/31/25	10/31/24	12/31/24	Change from 10/24 to 10/25	Change from 12/24 to 10/25
General Fund	\$ 97,176,580	\$ 108,689,339	\$ 102,275,495	\$ (11,512,760)	\$ (5,098,915)
Non Trust Fund	63,619,127	60,434,943	60,020,121	3,184,184	3,599,006
Service Plaza Capital Improvement Fund	2,077,703	1,888,240	2,013,070	189,462	64,633
Fuel Tax Fund	12,323,147	9,686,176	10,211,578	2,636,971	2,111,569
Renewal & Replacement Fund	13,270,440	13,669,369	12,937,781	(398,929)	332,658
Systems Project Fund	137,543,456	179,543,013	169,702,243	(41,999,558)	(32,158,787)
Infrastructure Fund	-	5,493,855	150,496	(5,493,855)	(150,496)
Sr Lien Debt Service Funds	31,304,860	24,562,086	33,163,143	6,742,774	(1,858,283)
Jr Lien Debt Service Funds	18,851,654	23,422,558	36,933,338	(4,570,905)	(18,081,685)
Sr Lien Debt Service Reserve	59,644,111	59,007,818	59,103,529	636,293	540,582
Jr Lien Debt Service Reserve	115,255,455	114,118,191	114,021,026	1,137,264	1,234,429
Total All Funds	<u>\$ 551,066,532</u>	<u>\$ 600,515,590</u>	<u>\$ 600,531,820</u>	<u>\$ (49,449,057)</u>	<u>\$ (49,465,288)</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	\$ 101,245,359	\$ 22,010,741
To Renewal & Replacement Fund	11,150,000	929,167	9,291,667	1,858,333
To Systems Project Fund	146,298,700	14,336,634	134,007,838	12,290,862
To Expense Reserve Fund	1,113,200	-	1,113,200	-
Total	<u>\$ 281,818,000</u>	<u>\$ 26,260,839</u>	<u>\$ 245,658,064</u>	<u>\$ 36,159,936</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	10 Months 2025	10 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,552,605	3,604,927	(52,322)	(1.5%)	34,007,530	34,119,211	(111,681)	(.3%)
Commercial Vehicles	1,469,260	1,499,518	(30,258)	(2.0%)	13,768,112	13,015,397	752,715	5.8%
Total	5,021,865	5,104,445	(82,580)	(1.6%)	47,775,642	47,134,608	641,034	1.4%
Percentage of Vehicle Transactions								
Passenger Cars	70.7%	70.6%			71.2%	72.4%		
Commercial Vehicles	29.3%	29.4%			28.8%	27.6%		
Number of Miles**								
Passenger Cars	163,534,556	167,126,940	(3,592,384)	(2.1%)	1,613,644,629	1,613,794,838	(150,209)	(.0%)
Commercial Vehicles	104,099,522	109,433,858	(5,334,336)	(4.9%)	993,763,146	1,012,705,424	(18,942,278)	(1.9%)
Total	267,634,078	276,560,798	(8,926,720)	(3.2%)	2,607,407,775	2,626,500,262	(19,092,487)	(.7%)
Percentage of Miles								
Passenger Cars	61.1%	60.6%			61.9%	61.5%		
Commercial Vehicles	38.9%	39.4%			38.1%	38.5%		
Toll Revenue								
Passenger Cars	\$ 13,286,243	\$ 12,580,779	\$ 705,464	5.6%	\$ 129,661,813	\$ 123,570,972	\$ 6,090,841	4.9%
Commercial Vehicles	22,249,282	21,963,049	286,233	1.3%	210,786,648	205,004,878	5,781,770	2.8%
Total	\$ 35,535,525	\$ 34,543,828	\$ 991,697	2.9%	\$ 340,448,461	\$ 328,575,850	\$ 11,872,611	3.6%
Percentage of Toll Revenue								
Passenger Cars	37.4%	36.4%			38.1%	37.6%		
Commercial Vehicles	62.6%	63.6%			61.9%	62.4%		
Miles per Trip								
Passenger Cars	46.0	46.4			47.4	47.3		
Commercial Vehicles	70.9	73.0			72.2	77.8		
Revenue per Transaction								
Passenger Cars	\$ 3.74	\$ 3.49			\$ 3.81	\$ 3.62		
Commercial Vehicles	15.14	14.65			15.31	15.75		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.21	.20			.21	.20		

* 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.

** 2024 and 2025 miles restated due to update in the reporting of vehicle miles traveled for the period.

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

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,552,605	70.7%	13,286,243	37.4%	163,534,556	61.1%
2	201,533	4.0%	1,520,135	4.3%	11,240,199	4.2%
3	96,252	1.9%	908,732	2.6%	5,632,480	2.1%
4	55,302	1.1%	669,887	1.9%	3,451,227	1.3%
5	1,055,457	21.0%	17,336,917	48.8%	79,293,268	29.6%
6	38,501	.8%	858,415	2.4%	2,724,152	1.0%
7	2,442	.0%	61,533	.2%	136,236	.1%
8	19,773	.4%	893,663	2.5%	1,621,960	.6%
Total	5,021,865	100.0%	35,535,525	100.0%	267,634,078	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,439,475	48.6%	68.7%	\$ 7,588,254	21.4%	57.1%	107,600,517	40.2%	65.8%
2	158,557	3.2%	78.7%	1,065,997	3.0%	70.1%	8,346,779	3.1%	74.3%
3	75,538	1.5%	78.5%	636,756	1.8%	70.1%	4,178,451	1.6%	74.2%
4	47,348	.9%	85.6%	535,271	1.5%	79.9%	2,802,500	1.0%	81.2%
5	991,695	19.7%	94.0%	16,357,894	46.0%	94.4%	73,559,593	27.5%	92.8%
6	37,580	.7%	97.6%	833,333	2.3%	97.1%	2,634,876	1.0%	96.7%
7	2,361	.0%	96.7%	58,951	.2%	95.8%	129,994	.0%	95.4%
8	19,770	.4%	100.0%	893,004	2.5%	99.9%	1,621,542	.6%	100.0%
Total	3,772,324	75.1%		\$ 27,969,460	78.7%		200,874,252	75.1%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,061,499	21.1%	29.9%	\$ 5,279,102	14.9%	39.7%	50,280,870	18.8%	30.7%
2	36,326	.7%	18.0%	383,848	1.1%	25.3%	2,179,011	.8%	19.4%
3	17,659	.4%	18.3%	235,307	.7%	25.9%	1,130,941	.4%	20.1%
4	5,840	.1%	10.6%	102,959	.3%	15.4%	422,735	.2%	12.2%
5	28,116	.6%	2.7%	597,746	1.7%	3.4%	2,158,928	.8%	2.7%
6	467	.0%	1.2%	12,154	.0%	1.4%	31,540	.0%	1.2%
7	42	.0%	1.7%	1,310	.0%	2.1%	2,327	.0%	1.7%
8	-	-	-	-	-	-	-	-	-
Total	1,149,949	22.9%		\$ 6,612,425	18.6%		56,206,352	21.0%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	51,631	1.0%	1.5%	\$ 418,887	1.2%	3.2%	5,653,169	2.1%	3.5%
2	6,650	.1%	3.3%	70,290	.2%	4.6%	714,410	.3%	6.4%
3	3,055	.1%	3.2%	36,669	.1%	4.0%	323,088	.1%	5.7%
4	2,114	.0%	3.8%	31,658	.1%	4.7%	225,992	.1%	6.5%
5	35,646	.7%	3.4%	381,276	1.1%	2.2%	3,574,747	1.3%	4.5%
6	454	.0%	1.2%	12,929	.0%	1.5%	57,736	.0%	2.1%
7	39	.0%	1.6%	1,271	.0%	2.1%	3,915	.0%	2.9%
8	3	.0%	.0%	660	.0%	.1%	418	.0%	.0%
Total	99,592	2.0%		\$ 953,639	2.7%		10,553,474	3.9%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - October 2025 Compared to October 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	3,552,605	3,604,927	(1.5%)	\$ 13,286,243	\$ 12,580,779	5.6%	163,534,556	167,126,940	(2.1%)
2	201,533	193,419	4.2%	1,520,135	1,367,623	11.2%	11,240,199	10,903,830	3.1%
3	96,252	95,635	.6%	908,732	867,312	4.8%	5,632,480	5,794,664	(2.8%)
4	55,302	56,756	(2.6%)	669,887	655,514	2.2%	3,451,227	3,628,687	(4.9%)
5	1,055,457	1,087,060	(2.9%)	17,336,917	17,099,559	1.4%	79,293,268	83,831,242	(5.4%)
6	38,501	40,984	(6.1%)	858,415	902,057	(4.8%)	2,724,152	3,104,917	(12.3%)
7	2,442	4,629	(47.2%)	61,533	164,948	(62.7%)	136,236	398,371	(65.8%)
8	19,773	21,035	(6.0%)	893,663	906,035	(1.4%)	1,621,960	1,772,146	(8.5%)
Total	5,021,865	5,104,445	(1.6%)	\$ 35,535,525	\$ 34,543,828	2.9%	267,634,078	276,560,798	(3.2%)
Summary:									
Class 1	3,552,605	3,604,927	(1.5%)	\$ 13,286,243	\$ 12,580,779	5.6%	163,534,556	167,126,940	(2.1%)
Class 2-8	1,469,260	1,499,518	(2.0%)	22,249,282	21,963,048	1.3%	104,099,522	109,433,858	(4.9%)
Total	5,021,865	5,104,445	(1.6%)	\$ 35,535,525	\$ 34,543,828	2.9%	267,634,078	276,560,798	(3.2%)

* 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.

** 2024 miles restated due to update in the reporting of vehicle miles traveled for the period.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

Class	Vehicle Transactions*			Revenue			Miles**		
	10 Months 2025	10 Months 2024	% Incr(Dec)	10 Months 2025	10 Months 2024	% Incr(Dec)	10 Months 2025	10 Months 2024	% Incr(Dec)
1	34,007,530	34,119,211	(.3%)	\$ 129,661,813	\$ 123,570,972	4.9%	1,613,644,629	1,613,794,838	(.0%)
2	1,840,688	1,702,896	8.1%	14,175,055	12,535,488	13.1%	105,906,753	96,702,025	9.5%
3	890,681	876,219	1.7%	8,681,611	8,534,340	1.7%	54,161,094	55,297,534	(2.1%)
4	531,699	542,810	(2.0%)	6,534,551	6,690,428	(2.3%)	34,089,536	36,285,294	(6.1%)
5	9,933,777	9,388,072	5.8%	164,169,311	161,369,737	1.7%	756,629,675	781,691,133	(3.2%)
6	354,571	307,673	15.2%	8,126,116	7,012,573	15.9%	25,966,663	23,972,533	8.3%
7	32,516	68,599	(52.6%)	771,729	3,240,326	(76.2%)	1,735,485	7,728,906	(77.5%)
8	184,180	129,128	42.6%	8,328,275	5,621,987	48.1%	15,273,941	11,028,000	38.5%
Total	47,775,642	47,134,608	1.4%	\$ 340,448,461	\$ 328,575,850	3.6%	2,607,407,775	2,626,500,262	(.7%)
Summary:									
Class 1	34,007,530	34,119,211	(.3%)	\$ 129,661,813	\$ 123,570,972	4.9%	1,613,644,629	1,613,794,838	(.0%)
Class 2-8	13,768,112	13,015,397	5.8%	210,786,648	205,004,878	2.8%	993,763,146	1,012,705,424	(1.9%)
Total	47,775,642	47,134,608	1.4%	\$ 340,448,461	\$ 328,575,850	3.6%	2,607,407,775	2,626,500,262	(.7%)

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

							Increase / (Decrease) From	
Milepost	Name	Entering	Exiting	Total October	Total 10 Months 2025	Total 10 Months 2024	October 2024	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	611,293	611,293	1,222,586	12,054,770	10,980,879	1,073,891	9.8%
239	Eastgate Barrier	407,626	407,626	815,252	7,790,913	7,718,483	72,430	.9%
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	419,056	345,227	764,283	7,625,742	5,652,033	1,973,709	-
52	Toledo Airport-Swanton	48,041	50,394	98,435	975,038	1,027,332	(52,294)	(5.1%)
59	Maumee-Toledo	110,062	117,825	227,887	2,259,489	2,525,431	(265,942)	(10.5%)
64	Perrysburg-Toledo	239,873	260,291	500,164	4,825,940	4,950,029	(124,089)	(2.5%)
71	Stony Ridge-Toledo	258,864	259,643	518,507	5,052,911	5,260,220	(207,309)	(3.9%)
81	Elmore-Woodville-Gibsonburg	24,493	23,201	47,694	440,357	451,438	(11,081)	(2.5%)
91	Fremont-Port Clinton	68,313	74,185	142,498	1,288,780	1,209,204	79,576	6.6%
110	Sandusky-Bellevue	67,683	67,973	135,656	1,278,639	1,356,506	(77,867)	(5.7%)
118	Sandusky-Norwalk	59,384	74,347	133,731	1,223,635	1,202,481	21,154	1.8%
135	Vermilion	14,507	45,113	59,620	599,549	834,030	(234,481)	(28.1%)
140	Amherst-Oberlin	85,272	80,634	165,906	1,493,065	1,392,649	100,416	7.2%
142	Lorain County West	95,748	92,841	188,589	2,098,948	2,313,088	(214,140)	(9.3%)
145	Lorain-Elyria	284,370	281,289	565,659	5,327,509	5,193,198	134,311	2.6%
151	North Ridgeville-Cleveland	292,051	293,739	585,790	5,233,956	5,124,028	109,928	2.1%
152	North Olmsted-Cleveland	126,131	124,915	251,046	2,012,484	2,080,524	(68,040)	(3.3%)
161	Strongsville-Cleveland	288,377	279,816	568,193	5,330,677	5,557,337	(226,660)	(4.1%)
173	Cleveland	250,367	259,312	509,679	4,651,665	4,647,930	3,735	.1%
180	Akron	286,998	282,774	569,772	5,172,366	5,073,349	99,017	2.0%
187	Streetsboro	262,808	293,975	556,783	5,175,366	5,315,125	(139,759)	(2.6%)
193	Ravenna	75,423	77,624	153,047	1,407,815	1,410,724	(2,909)	(.2%)
209	Warren	77,918	86,725	164,643	1,528,725	1,585,167	(56,442)	(3.6%)
211	Newton Falls	567,207	531,103	1,098,310	10,702,945	7,770,177	2,932,768	-
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		5,021,865	5,021,865	10,043,730	95,551,284	94,269,216	1,282,068	1.4%

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.