

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	12 Months 2025	12 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 29,172,700	29,862,728	\$ (690,028)	(2.3%)	\$ 400,897,547	\$ 388,451,611	\$ 12,445,935	3.2%
Concession	1,391,051	1,640,888	(249,837)	(15.2%)	17,811,443	17,670,589	140,854	.8%
State Fuel Tax Allocation	230,161	250,910	(20,749)	(8.3%)	2,917,547	3,092,932	(175,385)	(5.7%)
Special Toll Permit*	103,789	113,503	(9,714)	(8.6%)	1,381,462	1,711,921	(330,458)	(19.3%)
Lease & License	173,834	104,989	68,845	65.6%	2,049,745	1,344,181	705,564	52.5%
Investment	1,718,999	2,140,385	(421,386)	(19.7%)	23,559,833	26,882,841	(3,323,009)	(12.4%)
Miscellaneous	973,823	703,321	270,502	38.5%	10,242,968	8,818,206	1,424,762	16.2%
Total Revenues	33,764,356	34,816,724	(1,052,368)	(3.0%)	458,860,545	447,972,281	10,888,264	2.4%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,626,526	2,610,292	16,234	.6%	28,738,988	22,966,420	5,772,568	25.1%
Maintenance of Roadway and Structures	6,342,399	4,786,935	1,555,464	32.5%	51,691,059	44,266,253	7,424,806	16.8%
Service Plazas and Toll Operations	4,476,739	4,721,137	(244,398)	(5.2%)	52,289,685	53,600,853	(1,311,168)	(2.4%)
Traffic Control, Safety and Patrol	1,755,805	1,416,411	339,394	24.0%	18,136,453	16,395,470	1,740,983	10.6%
Non-Cash GASB 68 & 75 Pension & OPEB Expense	(1,699,214)	(351,920)	(1,347,294)	382.8%	(1,699,214)	(351,920)	(1,347,294)	382.8%
Total Operation, Maint. & Administrative Expenses	13,502,255	13,182,855	319,400	2.4%	149,156,971	136,877,076	12,279,895	9.0%
Net Revenue Before Capital & Debt Service Expenditures	20,262,101	21,633,869	(1,371,768)	(6.3%)	309,703,574	311,095,205	(1,391,631)	(.4%)
Capital Outlay/Major Repairs and Replacements	22,925,683	18,692,779	4,232,904	22.6%	209,737,646	185,781,423	23,956,223	12.9%
Debt Service								
Principal	-	-	-		31,460,000	37,585,000	(6,125,000)	(16.3%)
Interest	7,565,195	7,694,322	(129,127)	(1.7%)	90,716,694	92,305,870	(1,589,176)	(1.7%)
Capital Outlay & Debt Service Expenditures	30,490,878	26,387,101	4,103,777	15.6%	331,914,340	315,672,293	16,242,047	5.1%
Total Expenditures	43,993,133	39,569,956	4,423,177	11.2%	481,071,311	452,549,369	28,521,941	6.3%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	-	-		21,268	(6,267,944)	6,289,213	(100.3%)
Investments - Fair Value Adjustment	(170,720)	(1,551,321)	1,380,601	89.0%	4,196,602	(176,023)	4,372,626	(2484.1%)
Sale of Fixed Assets	118,250	203,349	(85,099)	(41.8%)	831,986	1,026,760	(194,775)	(19.0%)
Total Other Sources / (Uses)	(52,470)	(1,347,972)	1,295,502	96.1%	5,049,856	(5,417,207)	10,467,064	(193.2%)
Excess / (Deficit) of Revenues over Expenditures	\$ (10,281,247)	\$ (6,101,204)	\$ (4,180,042)	(68.5%)	\$ (17,160,910)	\$ (9,994,296)	\$ (7,166,614)	(71.7%)

*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 December 31, 2025

Fund Description	12/31/25	12/31/24	Change from 12/24 to 12/25
General Fund	\$ 102,328,464	\$ 102,275,495	\$ 52,970
Non Trust Fund	63,753,638	60,020,121	3,733,517
Service Plaza Capital Improvement Fund	2,160,608	2,013,070	147,538
Fuel Tax Fund	11,475,631	10,211,578	1,264,053
Renewal & Replacement Fund	13,996,026	12,937,781	1,058,245
Systems Project Fund	136,549,389	169,702,243	(33,152,854)
Infrastructure Fund	-	150,496	(150,496)
Sr Lien Debt Service Funds	41,360,450	33,163,143	8,197,307
Jr Lien Debt Service Funds	31,009,342	36,933,338	(5,923,996)
Sr Lien Debt Service Reserve	60,191,124	59,103,529	1,087,595
Jr Lien Debt Service Reserve	116,079,199	114,021,026	2,058,173
Total All Funds	<u>\$ 578,903,872</u>	<u>\$ 600,531,820</u>	<u>\$ (21,627,948)</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	\$ 123,235,435	\$ 20,665
To Renewal & Replacement Fund	11,150,000	929,166	11,150,000	-
To Systems Project Fund	146,298,700	5,062,196	150,243,502	-
To Expense Reserve Fund	1,113,200	-	1,113,200	-
Total	<u>\$ 281,818,000</u>	<u>\$ 16,986,400</u>	<u>\$ 285,742,138</u>	<u>\$ 20,665</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	12 Months 2025	12 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,089,604	3,254,844	(165,240)	(5.1%)	40,336,110	40,621,053	(284,943)	(.7%)
Commercial Vehicles	1,249,855	1,221,426	28,429	2.3%	16,252,663	15,512,737	739,926	4.8%
Total	4,339,459	4,476,270	(136,811)	(3.1%)	56,588,773	56,133,790	454,983	.8%
Percentage of Vehicle Transactions								
Passenger Cars	71.2%	72.7%			71.3%	72.4%		
Commercial Vehicles	28.8%	27.3%			28.7%	27.6%		
Number of Miles**								
Passenger Cars	145,616,785	158,940,323	(13,323,538)	(8.4%)	1,915,530,133	1,927,864,384	(12,334,251)	(.6%)
Commercial Vehicles	89,075,939	89,083,171	(7,232)	(.0%)	1,171,404,579	1,195,474,268	(24,069,689)	(2.0%)
Total	234,692,724	248,023,495	(13,330,771)	(5.4%)	3,086,934,712	3,123,338,651	(36,403,939)	(1.2%)
Percentage of Miles								
Passenger Cars	62.0%	64.1%			62.1%	61.7%		
Commercial Vehicles	38.0%	35.9%			37.9%	38.3%		
Toll Revenue								
Passenger Cars	\$ 10,417,446	\$ 12,021,344	\$ (1,603,898)	(13.3%)	\$ 152,682,049	\$ 147,623,231	\$ 5,058,818	3.4%
Commercial Vehicles	18,755,254	17,841,384	913,870	5.1%	248,215,498	240,828,380	7,387,117	3.1%
Total	\$ 29,172,700	\$ 29,862,728	\$ (690,028)	(2.3%)	\$ 400,897,547	\$ 388,451,611	\$ 12,445,935	3.2%
Percentage of Toll Revenue								
Passenger Cars	35.7%	40.3%			38.1%	38.0%		
Commercial Vehicles	64.3%	59.7%			61.9%	62.0%		
Miles per Trip								
Passenger Cars	47.1	48.8			47.5	47.5		
Commercial Vehicles	71.3	72.9			72.1	77.1		
Revenue per Transaction								
Passenger Cars	\$ 3.37	\$ 3.69			\$ 3.79	\$ 3.63		
Commercial Vehicles	15.01	14.61			15.27	15.52		
Revenue per Mile								
Passenger Cars	\$.07	\$.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 December 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,089,604	71.2%	10,417,446	35.7%	145,616,785	62.0%
2	156,207	3.6%	1,121,822	3.8%	8,563,878	3.6%
3	67,666	1.6%	607,646	2.1%	3,920,842	1.7%
4	43,650	1.0%	498,433	1.7%	2,662,934	1.1%
5	918,385	21.2%	14,907,881	51.1%	69,798,708	29.7%
6	38,711	.9%	750,745	2.6%	2,434,281	1.0%
7	10,647	.2%	223,779	.8%	499,077	.2%
8	14,589	.3%	644,948	2.2%	1,196,220	.5%
Total	4,339,459	100.0%	29,172,700	100.0%	234,692,724	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,165,661	49.9%	70.1%	\$ 5,671,601	19.4%	54.4%	98,799,208	42.1%	67.8%
2	126,024	2.9%	80.7%	807,985	2.8%	72.0%	6,494,359	2.8%	75.8%
3	55,225	1.3%	81.6%	447,813	1.5%	73.7%	2,996,380	1.3%	76.4%
4	39,091	.9%	89.6%	426,227	1.5%	85.5%	2,276,917	1.0%	85.5%
5	859,324	19.8%	93.6%	14,080,453	48.3%	94.4%	64,456,803	27.5%	92.3%
6	37,639	.9%	97.2%	734,452	2.5%	97.8%	2,356,774	1.0%	96.8%
7	10,431	.2%	98.0%	220,176	.8%	98.4%	487,320	.2%	97.6%
8	14,576	.3%	99.9%	644,572	2.2%	99.9%	1,194,910	.5%	99.9%
Total	3,307,971	76.2%		\$ 23,033,279	79.0%		179,062,671	76.3%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	870,273	20.1%	28.2%	\$ 4,322,714	14.8%	41.5%	41,027,847	17.5%	28.2%
2	23,929	.6%	15.3%	244,604	.8%	21.8%	1,388,535	.6%	16.2%
3	9,307	.2%	13.8%	125,862	.4%	20.7%	607,313	.3%	15.5%
4	2,753	.1%	6.3%	49,535	.2%	9.9%	201,931	.1%	7.6%
5	23,171	.5%	2.5%	488,298	1.7%	3.3%	1,764,099	.8%	2.5%
6	370	.0%	1.0%	9,365	.0%	1.2%	24,489	.0%	1.0%
7	50	.0%	.5%	1,324	.0%	.6%	2,577	.0%	.5%
8	-	-	-	-	-	-	-	-	-
Total	929,853	21.4%		\$ 5,241,702	18.0%		45,016,791	19.2%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	53,670	1.2%	1.7%	\$ 423,131	1.5%	4.1%	5,789,731	2.5%	4.0%
2	6,254	.1%	4.0%	69,233	.2%	6.2%	680,985	.3%	8.0%
3	3,134	.1%	4.6%	33,970	.1%	5.6%	317,149	.1%	8.1%
4	1,806	.0%	4.1%	22,670	.1%	4.5%	184,086	.1%	6.9%
5	35,890	.8%	3.9%	339,130	1.2%	2.3%	3,577,807	1.5%	5.1%
6	702	.0%	1.8%	6,928	.0%	.9%	53,017	.0%	2.2%
7	166	.0%	1.6%	2,279	.0%	1.0%	9,179	.0%	1.8%
8	13	.0%	.1%	377	.0%	.1%	1,309	.0%	.1%
Total	101,635	2.3%		\$ 897,719	3.1%		10,613,262	4.5%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - December 2025 Compared to December 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	3,089,604	3,254,844	(5.1%)	\$ 10,417,446	\$ 12,021,344	(13.3%)	145,616,785	158,940,323	(8.4%)
2	156,207	144,848	7.8%	1,121,822	993,101	13.0%	8,563,878	8,027,618	6.7%
3	67,666	65,316	3.6%	607,646	591,549	2.7%	3,920,842	4,019,058	(2.4%)
4	43,650	43,591	.1%	498,433	476,908	4.5%	2,662,934	2,691,604	(1.1%)
5	918,385	908,207	1.1%	14,907,881	14,069,242	6.0%	69,798,708	69,610,706	.3%
6	38,711	37,455	3.4%	750,745	901,941	(16.8%)	2,434,281	3,093,466	(21.3%)
7	10,647	6,322	68.4%	223,779	129,749	72.5%	499,077	309,773	61.1%
8	14,589	15,687	(7.0%)	644,948	678,893	(5.0%)	1,196,220	1,330,948	(10.1%)
Total	4,339,459	4,476,270	(3.1%)	\$ 29,172,700	\$ 29,862,728	(2.3%)	234,692,724	248,023,495	(5.4%)
Summary:									
Class 1	3,089,604	3,254,844	(5.1%)	\$ 10,417,446	\$ 12,021,344	(13.3%)	145,616,785	158,940,323	(8.4%)
Class 2-8	1,249,855	1,221,426	2.3%	18,755,254	17,841,384	5.1%	89,075,939	89,083,171	(.0%)
Total	4,339,459	4,476,270	(3.1%)	\$ 29,172,700	\$ 29,862,728	(2.3%)	234,692,724	248,023,495	(5.4%)

* 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.

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

Class	Vehicle Transactions*			Revenue			Miles**		
	12 Months 2025	12 Months 2024	% Incr(Dec)	12 Months 2025	12 Months 2024	% Incr(Dec)	12 Months 2025	12 Months 2024	% Incr(Dec)
1	40,336,110	40,621,053	(.7%)	\$ 152,682,049	\$ 147,623,231	3.4%	1,915,530,133	1,927,864,384	(.6%)
2	2,157,533	2,007,700	7.5%	16,498,718	14,659,381	12.5%	123,516,937	113,786,352	8.6%
3	1,034,026	1,017,908	1.6%	9,999,175	9,822,458	1.8%	62,576,826	63,975,637	(2.2%)
4	618,260	632,408	(2.2%)	7,545,770	7,666,993	(1.6%)	39,460,612	41,899,459	(5.8%)
5	11,756,005	11,237,961	4.6%	193,879,812	189,566,778	2.3%	895,098,998	924,275,602	(3.2%)
6	426,548	377,667	12.9%	9,587,048	8,632,887	11.1%	30,670,481	29,529,991	3.9%
7	46,535	77,251	(39.8%)	1,061,381	3,439,013	(69.1%)	2,382,436	8,200,478	(70.9%)
8	213,756	161,842	32.1%	9,643,594	7,040,871	37.0%	17,698,290	13,806,749	28.2%
Total	56,588,773	56,133,790	.8%	\$ 400,897,547	\$ 388,451,612	3.2%	3,086,934,712	3,123,338,651	(1.2%)
Summary:									
Class 1	40,336,110	40,621,053	(.7%)	\$ 152,682,049	\$ 147,623,231	3.4%	1,915,530,133	1,927,864,384	(.6%)
Class 2-8	16,252,663	15,512,737	4.8%	248,215,498	240,828,380	3.1%	1,171,404,579	1,195,474,268	(2.0%)
Total	56,588,773	56,133,790	.8%	\$ 400,897,547	\$ 388,451,612	3.2%	3,086,934,712	3,123,338,651	(1.2%)

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

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

Milepost	Name	Entering	Exiting	Total December	Total 12 Months 2025	Total 12 Months 2024	Increase / (Decrease) From December 2024	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	536,295	536,295	1,072,590	14,247,034	13,267,493	979,541	7.4%
239	Eastgate Barrier	358,551	358,551	717,102	9,273,735	9,177,111	96,624	1.1%
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	369,827	305,298	675,125	8,995,962	7,097,347	1,898,615	-
52	Toledo Airport-Swanton	43,348	44,845	88,193	1,150,171	1,216,709	(66,538)	(5.5%)
59	Maumee-Toledo	97,908	106,424	204,332	2,664,746	2,968,803	(304,057)	(10.2%)
64	Perrysburg-Toledo	211,053	224,341	435,394	5,710,858	5,876,436	(165,578)	(2.8%)
71	Stony Ridge-Toledo	225,828	231,099	456,927	5,985,575	6,215,123	(229,548)	(3.7%)
81	Elmore-Woodville-Gibsonburg	20,847	19,296	40,143	520,657	535,584	(14,927)	(2.8%)
91	Fremont-Port Clinton	56,803	61,451	118,254	1,524,422	1,415,711	108,711	7.7%
110	Sandusky-Bellevue	46,847	47,895	94,742	1,474,445	1,563,131	(88,686)	(5.7%)
118	Sandusky-Norwalk	49,687	56,762	106,449	1,436,256	1,398,542	37,714	2.7%
135	Vermilion	21,334	32,415	53,749	700,964	970,617	(269,653)	(27.8%)
140	Amherst-Oberlin	71,819	69,867	141,686	1,780,123	1,654,486	125,637	7.6%
142	Lorain County West	75,775	78,558	154,333	2,410,646	2,726,126	(315,480)	(11.6%)
145	Lorain-Elyria	218,765	227,702	446,467	6,237,135	6,089,987	147,148	2.4%
151	North Ridgeville-Cleveland	247,600	250,230	497,830	6,253,730	6,058,233	195,497	3.2%
152	North Olmsted-Cleveland	109,982	109,974	219,956	2,454,552	2,521,909	(67,357)	(2.7%)
161	Strongsville-Cleveland	255,019	249,715	504,734	6,340,541	6,603,395	(262,854)	(4.0%)
173	Cleveland	216,547	215,210	431,757	5,521,991	5,524,034	(2,043)	(.0%)
180	Akron	242,573	238,523	481,096	6,149,739	6,019,410	130,329	2.2%
187	Streetsboro	228,259	257,354	485,613	6,157,270	6,318,036	(160,766)	(2.5%)
193	Ravenna	62,367	64,783	127,150	1,667,347	1,677,177	(9,830)	(.6%)
209	Warren	67,270	72,100	139,370	1,808,813	1,873,328	(64,515)	(3.4%)
211	Newton Falls	505,155	480,771	985,926	12,710,834	9,860,998	2,849,836	-
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		4,339,459	4,339,459	8,678,918	113,177,546	112,267,580	909,966	.8%

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.