

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	1 Month 2025	1 Month 2024	\$ Change	% Change
Revenues								
Toll	\$ 29,290,324	27,456,881	\$ 1,833,443	6.7%	\$ 29,290,324	\$ 27,456,881	\$ 1,833,443	6.7%
Concession	1,162,649	1,306,586	(143,937)	(11.0%)	1,162,649	1,306,586	(143,937)	(11.0%)
State Fuel Tax Allocation	210,375	215,145	(4,770)	(2.2%)	210,375	215,145	(4,770)	(2.2%)
Special Toll Permit*	111,207	207,991	(96,784)	(46.5%)	111,207	207,991	(96,784)	(46.5%)
Lease & License	114,923	110,556	4,367	3.9%	114,923	110,556	4,367	3.9%
Investment	2,242,381	2,371,643	(129,262)	(5.5%)	2,242,381	2,371,643	(129,262)	(5.5%)
Miscellaneous	737,444	710,348	27,095	3.8%	737,444	710,348	27,095	3.8%
Total Revenues	33,869,302	32,379,151	1,490,151	4.6%	33,869,302	32,379,151	1,490,151	4.6%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,987,652	1,635,684	351,968	21.5%	1,987,652	1,635,684	351,968	21.5%
Maintenance of Roadway and Structures	6,658,076	6,134,850	523,225	8.5%	6,658,076	6,134,850	523,225	8.5%
Service Plazas and Toll Operations	4,426,983	4,698,250	(271,267)	(5.8%)	4,426,983	4,698,250	(271,267)	(5.8%)
Traffic Control, Safety and Patrol	1,437,202	1,193,418	243,784	20.4%	1,437,202	1,193,418	243,784	20.4%
Total Operation, Maint. & Administrative Expenses	14,509,913	13,662,202	847,711	6.2%	14,509,913	13,662,202	847,711	6.2%
Net Revenue Before Capital & Debt Service Expenditures	19,359,389	18,716,950	642,440	3.4%	19,359,390	18,716,950	642,440	3.4%
Capital Outlay/Major Repairs and Replacements	845,538	1,705,298	(859,760)	(50.4%)	845,538	1,705,298	(859,760)	(50.4%)
Debt Service								
Principal	-	-	-	-	-	-	-	-
Interest	7,694,323	7,840,421	(146,099)	(1.9%)	7,694,323	7,840,421	(146,099)	(1.9%)
Capital Outlay & Debt Service Expenditures	8,539,860	9,545,719	(1,005,859)	(10.5%)	8,539,860	9,545,719	(1,005,859)	(10.5%)
Total Expenditures	23,049,773	23,207,920	(158,148)	(.7%)	23,049,773	23,207,920	(158,148)	(.7%)
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(123,377)	123,377	100.0%	-	(123,377)	123,377	(100.0%)
Investments - Fair Value Adjustment	275,821	377,919	(102,098)	(27.0%)	275,821	377,919	(102,098)	(27.0%)
Sale of Fixed Assets	34,775	231,977	(197,202)	(85.0%)	34,775	231,977	(197,202)	(85.0%)
Total Other Sources / (Uses)	310,596	486,518	(175,923)	(36.2%)	310,596	486,518	(175,923)	(36.2%)
Excess / (Deficit) of Revenues over Expenditures	\$ 11,130,125	\$ 9,657,749	\$ 1,472,376	15.2%	\$ 11,130,125	\$ 9,657,749	\$ 1,472,376	15.2%

*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 January 31, 2025

Fund Description	1/31/25	1/31/24	12/31/24	Change from 1/24 to 1/25	Change from 12/24 to 1/25
General Fund	\$ 104,544,882	\$ 97,706,482	\$ 102,275,495	\$ 6,838,400	\$ 2,269,387
Non Trust Fund	60,174,372	56,656,939	60,020,121	3,517,433	154,251
Service Plaza Capital Improvement Fund	2,074,643	1,730,512	2,013,070	344,131	61,573
Fuel Tax Fund	10,493,888	7,646,389	10,211,578	2,847,499	282,310
Renewal & Replacement Fund	13,779,482	12,566,091	12,937,781	1,213,391	841,701
Systems Project Fund	168,240,114	187,180,149	169,702,243	(18,940,036)	(1,462,129)
Infrastructure Fund	151,048	6,524,887	150,496	(6,373,839)	552
Sr Lien Debt Service Funds	37,477,594	44,248,969	33,163,143	(6,771,375)	4,314,451
Jr Lien Debt Service Funds	43,652,342	40,340,806	36,933,338	3,311,535	6,719,003
Sr Lien Debt Service Reserve	59,572,151	61,137,434	59,103,529	(1,565,283)	468,623
Jr Lien Debt Service Reserve	114,056,773	115,096,226	114,021,026	(1,039,454)	35,747
Total All Funds	\$ 614,217,289	\$ 630,834,885	\$ 600,531,820	\$ (16,617,596)	\$ 13,685,469

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	\$ 10,844,105	\$ 10,844,105	\$ 112,411,995
To Renewal & Replacement Fund	11,150,000	929,167	929,167	10,220,833
To Systems Project Fund	146,298,700	4,384,288	4,384,288	141,914,412
To Expense Reserve Fund	1,113,200	1,113,200	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 281,818,000	\$ 17,270,760	\$ 17,270,760	\$ 264,547,240

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	1 Month 2025	1 Month 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	2,612,998	2,516,510	96,488	3.8%	2,612,998	2,516,510	96,488	3.8%
Commercial Vehicles	1,284,414	985,031	299,383	30.4%	1,284,414	985,031	299,383	30.4%
Total	3,897,412	3,501,541	395,871	11.3%	3,897,412	3,501,541	395,871	11.3%
Percentage of Vehicle Transactions								
Passenger Cars	67.0%	71.9%			67.0%	71.9%		
Commercial Vehicles	33.0%	28.1%			33.0%	28.1%		
Number of Miles								
Passenger Cars	109,647,228	110,906,488	(1,259,260)	(1.1%)	109,647,228	110,906,488	(1,259,260)	(1.1%)
Commercial Vehicles	90,019,911	93,107,503	(3,087,592)	(3.3%)	90,019,912	93,107,502	(3,087,591)	(3.3%)
Total	199,667,139	204,013,991	(4,346,852)	(2.1%)	199,667,140	204,013,990	(4,346,851)	(2.1%)
Percentage of Miles								
Passenger Cars	54.9%	54.4%			54.9%	54.4%		
Commercial Vehicles	45.1%	45.6%			45.1%	45.6%		
Toll Revenue								
Passenger Cars	\$ 9,134,120	\$ 8,274,987	\$ 859,133	10.4%	\$ 9,134,120	\$ 8,274,987	\$ 859,133	10.4%
Commercial Vehicles	20,156,204	19,181,894	974,310	5.1%	20,156,204	19,181,893	974,311	5.1%
Total	\$ 29,290,324	\$ 27,456,881	\$ 1,833,443	6.7%	\$ 29,290,324	\$ 27,456,880	\$ 1,833,444	6.7%
Percentage of Toll Revenue								
Passenger Cars	31.2%	30.1%			31.2%	30.1%		
Commercial Vehicles	68.8%	69.9%			68.8%	69.9%		
Miles per Trip								
Passenger Cars	42.0	44.1			42.0	44.1		
Commercial Vehicles	70.1	94.5			70.1	94.5		
Revenue per Transaction								
Passenger Cars	\$ 3.50	\$ 3.29			\$ 3.50	\$ 3.29		
Commercial Vehicles	15.69	19.47			15.69	19.47		
Revenue per Mile								
Passenger Cars	\$.08	\$.07			\$.08	\$.07		
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 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.

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

All:

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	2,612,998	67.0%	9,134,120	31.2%	109,647,228	54.9%
2	147,385	3.8%	1,081,994	3.7%	7,537,543	3.8%
3	62,460	1.6%	603,407	2.1%	3,670,289	1.8%
4	44,255	1.1%	530,136	1.8%	2,689,703	1.3%
5	972,051	24.9%	16,185,273	55.3%	71,869,774	36.0%
6	33,324	.9%	790,870	2.7%	2,454,488	1.2%
7	6,654	.2%	128,833	.4%	273,635	.1%
8	18,285	.5%	835,692	2.9%	1,524,480	.8%
Total	3,897,412	100.0%	29,290,324	100.0%	199,667,139	100.0%

E-ZPass:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	1,841,418	47.2%	70.5%	\$ 5,347,035	18.3%	58.5%	71,849,491	36.0%	65.5%
2	121,766	3.1%	82.6%	813,635	2.8%	75.2%	5,817,384	2.9%	77.2%
3	51,581	1.3%	82.6%	449,836	1.5%	74.5%	2,848,106	1.4%	77.6%
4	39,939	1.0%	90.2%	456,387	1.6%	86.1%	2,325,511	1.2%	86.5%
5	920,993	23.6%	94.7%	15,346,370	52.4%	94.8%	67,265,136	33.7%	93.6%
6	31,848	.8%	95.6%	758,577	2.6%	95.9%	2,326,124	1.2%	94.8%
7	6,021	.2%	90.5%	120,048	.4%	93.2%	245,956	.1%	89.9%
8	18,278	.5%	100.0%	835,275	2.9%	100.0%	1,523,785	.8%	100.0%
Total	3,031,844	77.8%		\$ 24,127,162	82.4%		154,201,494	77.2%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	730,718	18.7%	28.0%	\$ 3,467,609	11.8%	38.0%	33,002,804	16.5%	30.1%
2	21,876	.6%	14.8%	228,520	.8%	21.1%	1,294,675	.6%	17.2%
3	9,241	.2%	14.8%	132,793	.5%	22.0%	637,743	.3%	17.4%
4	3,139	.1%	7.1%	58,508	.2%	11.0%	237,696	.1%	8.8%
5	26,402	.7%	2.7%	571,544	2.0%	3.5%	2,061,113	1.0%	2.9%
6	505	.0%	1.5%	13,476	.0%	1.7%	35,230	.0%	1.4%
7	72	.0%	1.1%	2,414	.0%	1.9%	4,636	.0%	1.7%
8	1	.0%	.0%	19	.0%	.0%	32	.0%	.0%
Total	791,954	20.3%		\$ 4,474,882	15.3%		37,273,929	18.7%	

Invoiced Tolls (Image Based):

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	40,862	1.0%	1.6%	\$ 319,476	1.1%	3.5%	4,794,933	2.4%	4.4%
2	3,743	.1%	2.5%	39,839	.1%	3.7%	425,484	.2%	5.6%
3	1,638	.0%	2.6%	20,778	.1%	3.4%	184,440	.1%	5.0%
4	1,177	.0%	2.7%	15,241	.1%	2.9%	126,497	.1%	4.7%
5	24,656	.6%	2.5%	267,360	.9%	1.7%	2,543,525	1.3%	3.5%
6	971	.0%	2.9%	18,817	.1%	2.4%	93,134	.0%	3.8%
7	561	.0%	8.4%	6,371	.0%	4.9%	23,042	.0%	8.4%
8	6	.0%	.0%	398	.0%	.0%	662	.0%	.0%
Total	73,614	1.9%		\$ 688,280	2.3%		8,191,717	4.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - January 2025 Compared to January 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	2,612,998	2,516,510	3.8%	\$ 9,134,120	\$ 8,274,987	10.4%	109,647,228	110,906,488	(1.1%)
2	147,385	107,502	37.1%	1,081,994	816,379	32.5%	7,537,543	6,164,918	22.3%
3	62,460	59,677	4.7%	603,407	648,804	(7.0%)	3,670,289	4,170,504	(12.0%)
4	44,255	40,507	9.3%	530,136	563,214	(5.9%)	2,689,703	3,036,150	(11.4%)
5	972,051	743,426	30.8%	16,185,273	15,875,588	2.0%	71,869,774	76,094,959	(5.6%)
6	33,324	21,692	53.6%	790,870	581,821	35.9%	2,454,488	1,980,874	23.9%
7	6,654	12,227	(45.6%)	128,833	696,088	(81.5%)	273,635	1,660,099	(83.5%)
8	18,285	-	-	835,692	-	-	1,524,480	-	-
Total	3,897,412	3,501,541	11.3%	\$ 29,290,324	\$ 27,456,880	6.7%	199,667,139	204,013,991	(2.1%)
Summary:									
Class 1	2,612,998	2,516,510	3.8%	\$ 9,134,120	\$ 8,274,987	10.4%	109,647,228	110,906,488	(1.1%)
Class 2-8	1,284,414	985,031	30.4%	20,156,204	19,181,893	5.1%	90,019,912	93,107,502	(3.3%)
Total	3,897,412	3,501,541	11.3%	\$ 29,290,324	\$ 27,456,880	6.7%	199,667,139	204,013,991	(2.1%)

* Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 transactions eastbound due to the open road tolling/barrier system structure.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

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	2,612,998	2,516,510	3.8%	\$ 9,134,120	\$ 8,274,987	10.4%	109,647,228	110,906,488	(1.1%)
2	147,385	107,502	37.1%	1,081,994	816,379	32.5%	7,537,543	6,164,918	22.3%
3	62,460	59,677	4.7%	603,407	648,804	(7.0%)	3,670,289	4,170,504	(12.0%)
4	44,255	40,507	9.3%	530,136	563,214	(5.9%)	2,689,703	3,036,150	(11.4%)
5	972,051	743,426	30.8%	16,185,273	15,875,588	2.0%	71,869,774	76,094,959	(5.6%)
6	33,324	21,692	53.6%	790,870	581,821	35.9%	2,454,488	1,980,874	23.9%
7	6,654	12,227	(45.6%)	128,833	696,088	(81.5%)	273,635	1,660,099	(83.5%)
8	18,285	-	-	835,692	-	-	1,524,480	-	-
Total	3,897,412	3,501,541	11.3%	\$ 29,290,324	\$ 27,456,880	6.7%	199,667,139	204,013,991	(2.1%)
Summary:									
Class 1	2,612,998	2,516,510	3.8%	\$ 9,134,120	\$ 8,274,987	10.4%	109,647,228	110,906,488	(1.1%)
Class 2-8	1,284,414	985,031	30.4%	20,156,204	19,181,893	5.1%	90,019,912	93,107,502	(3.3%)
Total	3,897,412	3,501,541	11.3%	\$ 29,290,324	\$ 27,456,880	6.7%	199,667,139	204,013,991	(2.1%)

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

Milepost	Name	Entering	Exiting	Total January	Total 1 Month 2025	Total 1 Month 2024	Increase / (Decrease) From January 2024	
							#	%
Flat Rate Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	481,608	481,608	963,216	963,216	527,336	435,880	82.7%
239	Eastgate Barrier	298,457	298,457	596,914	596,914	598,348	(1,434)	(.2%)
Ticketed System Plazas								
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	38,764	(38,764)	-
25 ⁽²⁾	Archbold-Fayette	-	-	-	-	24,534	(24,534)	-
34 ⁽²⁾	Wauseon	-	-	-	-	40,621	(40,621)	-
39 ⁽²⁾	Delta-Lyons	-	-	-	-	49,070	(49,070)	-
49	Swanton	342,503	278,190	620,693	620,693	-	620,693	-
52	Toledo Airport-Swanton	41,800	44,427	86,227	86,227	87,584	(1,357)	(1.5%)
59	Maumee-Toledo	95,810	101,946	197,756	197,756	209,274	(11,518)	(5.5%)
64	Perrysburg-Toledo	187,982	205,263	393,245	393,245	402,617	(9,372)	(2.3%)
71	Stony Ridge-Toledo	210,297	216,581	426,878	426,878	453,421	(26,543)	(5.9%)
81	Elmore-Woodville-Gibsonburg	19,288	18,064	37,352	37,352	36,464	888	2.4%
91	Fremont-Port Clinton	43,182	47,656	90,838	90,838	90,722	116	.1%
110	Sandusky-Bellevue	44,874	45,167	90,041	90,041	91,275	(1,234)	(1.4%)
118	Sandusky-Norwalk	40,716	48,185	88,901	88,901	88,933	(32)	(.0%)
135	Vermilion	27,754	30,284	58,038	58,038	57,685	353	.6%
140	Amherst-Oberlin	56,775	61,447	118,222	118,222	117,504	718	.6%
142	Lorain County West	85,649	81,266	166,915	166,915	170,743	(3,828)	(2.2%)
145	Lorain-Elyria	196,141	206,262	402,403	402,403	399,026	3,377	.8%
151	North Ridgeville-Cleveland	204,056	210,788	414,844	414,844	415,226	(382)	(.1%)
152	North Olmsted-Cleveland	95,900	98,256	194,156	194,156	203,701	(9,545)	(4.7%)
161	Strongsville-Cleveland	234,886	230,626	465,512	465,512	474,149	(8,637)	(1.8%)
173	Cleveland	195,597	200,037	395,634	395,634	403,368	(7,734)	(1.9%)
180	Akron	215,901	213,758	429,659	429,659	429,211	448	.1%
187	Streetsboro	205,017	235,105	440,122	440,122	458,428	(18,306)	(4.0%)
193	Ravenna	58,611	59,407	118,018	118,018	119,513	(1,495)	(1.3%)
209	Warren	63,445	67,102	130,547	130,547	133,118	(2,571)	(1.9%)
211	Newton Falls	451,163	417,530	868,693	868,693	-	868,693	-
215 ⁽²⁾	Lordstown West	-	-	-	-	43,923	(43,923)	-
216 ⁽²⁾	Lordstown East	-	-	-	-	36,274	(36,274)	-
218 ⁽²⁾	Niles-Youngstown	-	-	-	-	565,311	(565,311)	-
232 ⁽²⁾	Youngstown	-	-	-	-	141,062	(141,062)	-
234 ⁽²⁾	Youngstown-Poland	-	-	-	-	95,877	(95,877)	-
TOTALS		3,897,412	3,897,412	7,794,824	7,794,824	7,003,082	791,742	11.3%

NOTE: Upon implementation of the new toll system in April 2024, a full length trip across the Turnpike is now 3 transactions westbound and 2 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.