

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	3 Months 2025	3 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 32,132,972	31,471,762	\$ 661,210	2.1%	\$ 88,810,112	\$ 86,761,766	\$ 2,048,346	2.4%
Concession	1,282,910	1,247,133	35,778	2.9%	3,550,224	3,600,581	(50,357)	(1.4%)
State Fuel Tax Allocation	227,596	232,713	(5,117)	(2.2%)	619,668	646,252	(26,584)	(4.1%)
Special Toll Permit*	120,933	242,093	(121,159)	(50.0%)	347,459	688,329	(340,870)	(49.5%)
Lease & License	127,866	114,278	13,588	11.9%	375,446	339,680	35,766	10.5%
Investment	2,011,431	2,152,785	(141,355)	(6.6%)	6,228,824	6,634,949	(406,125)	(6.1%)
Miscellaneous	796,640	712,625	84,015	11.8%	2,316,004	2,137,946	178,058	8.3%
Total Revenues	36,700,349	36,173,389	526,960	1.5%	102,247,738	100,809,504	1,438,234	1.4%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,982,470	1,612,469	370,001	22.9%	6,442,492	4,808,711	1,633,781	34.0%
Maintenance of Roadway and Structures	4,041,737	3,388,505	653,232	19.3%	15,675,606	12,345,555	3,330,051	27.0%
Service Plazas and Toll Operations	4,391,668	4,153,011	238,657	5.7%	12,887,620	13,080,949	(193,329)	(1.5%)
Traffic Control, Safety and Patrol	1,423,756	1,343,819	79,937	5.9%	4,136,152	3,760,696	375,457	10.0%
Total Operation, Maint. & Administrative Expenses	11,839,631	10,497,804	1,341,826	12.8%	39,141,871	33,995,911	5,145,960	15.1%
Net Revenue Before Capital & Debt Service Expenditures	24,860,718	25,675,585	(814,867)	(3.2%)	63,105,867	66,813,593	(3,707,726)	(5.5%)
Capital Outlay/Major Repairs and Replacements	5,573,128	13,648,163	(8,075,035)	(59.2%)	8,521,047	20,489,476	(11,968,429)	(58.4%)
Debt Service								
Principal	-	-	-		31,460,000	37,585,000	(6,125,000)	(16.3%)
Interest	7,521,972	7,653,465	(131,493)	(1.7%)	22,824,442	23,240,829	(416,386)	(1.8%)
Capital Outlay & Debt Service Expenditures	13,095,100	21,301,628	(8,206,528)	(38.5%)	62,805,490	81,315,304	(18,509,815)	(22.8%)
Total Expenditures	24,934,731	31,799,432	(6,864,701)	(21.6%)	101,947,360	115,311,215	(13,363,855)	(11.6%)
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(678,543)	678,543	100.0%	-	(868,106)	868,106	(100.0%)
Investments - Fair Value Adjustment	318,826	46,795	272,031	581.3%	2,511,606	(1,127,829)	3,639,436	(322.7%)
Sale of Fixed Assets	98,868	56,801	42,067	74.1%	221,363	385,409	(164,046)	(42.6%)
Total Other Sources / (Uses)	417,694	(574,947)	992,641	172.6%	2,732,969	(1,610,526)	4,343,496	(269.7%)
Excess / (Deficit) of Revenues over Expenditures	\$ 12,183,311	\$ 3,799,009	\$ 8,384,302	220.7%	\$ 3,033,347	\$ (16,112,237)	\$ 19,145,584	118.8%

*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 March 31, 2025

Fund Description	3/31/25	3/31/24	12/31/24	Change from 3/24 to 3/25	Change from 12/24 to 3/25
General Fund	\$ 112,915,012	\$ 108,325,687	\$ 102,275,495	\$ 4,589,325	\$ 10,639,517
Non Trust Fund	61,461,792	59,063,146	60,020,121	2,398,647	1,441,672
Service Plaza Capital Improvement Fund	2,163,131	1,694,595	2,013,070	468,536	150,062
Fuel Tax Fund	11,027,242	8,122,439	10,211,578	2,904,803	815,664
Renewal & Replacement Fund	14,968,701	13,338,686	12,937,781	1,630,015	2,030,919
Systems Project Fund	176,600,795	195,316,622	169,702,243	(18,715,827)	6,898,552
Infrastructure Fund	-	6,187,499	150,496	(6,187,499)	(150,496)
Sr Lien Debt Service Funds	5,017,047	4,268,358	33,163,143	748,688	(28,146,097)
Jr Lien Debt Service Funds	6,389,296	6,698,322	36,933,338	(309,026)	(30,544,042)
Sr Lien Debt Service Reserve	59,292,928	57,875,340	59,103,529	1,417,589	189,399
Jr Lien Debt Service Reserve	114,677,242	112,738,208	114,021,026	1,939,035	656,216
Total All Funds	\$ 564,513,186	\$ 573,628,902	\$ 600,531,820	\$ (9,115,716)	\$ (36,018,634)

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	\$ 28,067,423	\$ 95,188,677
To Renewal & Replacement Fund	11,150,000	929,166	2,787,500	8,362,500
To Systems Project Fund	146,298,700	11,122,977	25,467,137	120,831,563
To Expense Reserve Fund	1,113,200	-	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 281,818,000	\$ 23,047,181	\$ 57,435,260	\$ 224,382,740

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report As of March 31, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	3 Months 2025	3 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,092,746	2,947,070	145,676	4.9%	8,165,966	8,075,720	90,246	1.1%
Commercial Vehicles	1,339,082	1,038,947	300,135	28.9%	3,820,038	2,996,864	823,174	27.5%
Total	4,431,828	3,986,017	445,811	11.2%	11,986,004	11,072,584	913,420	8.2%
Percentage of Vehicle Transactions								
Passenger Cars	69.8%	73.9%			68.1%	72.9%		
Commercial Vehicles	30.2%	26.1%			31.9%	27.1%		
Number of Miles								
Passenger Cars	134,246,778	140,621,673	(6,374,895)	(4.5%)	344,635,281	364,974,303	(20,339,022)	(5.6%)
Commercial Vehicles	93,249,780	98,671,588	(5,421,808)	(5.5%)	267,458,260	283,683,999	(16,225,739)	(5.7%)
Total	227,496,558	239,293,261	(11,796,703)	(4.9%)	612,093,541	648,658,302	(36,564,761)	(5.6%)
Percentage of Miles								
Passenger Cars	59.0%	58.8%			56.3%	56.3%		
Commercial Vehicles	41.0%	41.2%			43.7%	43.7%		
Toll Revenue								
Passenger Cars	\$ 11,272,830	\$ 11,120,519	\$ 152,311	1.4%	\$ 28,781,068	\$ 28,266,369	\$ 514,699	1.8%
Commercial Vehicles	20,860,142	20,351,244	508,898	2.5%	60,029,044	58,495,397	1,533,647	2.6%
Total	\$ 32,132,972	\$ 31,471,763	\$ 661,209	2.1%	\$ 88,810,112	\$ 86,761,766	\$ 2,048,346	2.4%
Percentage of Toll Revenue								
Passenger Cars	35.1%	35.3%			32.4%	32.6%		
Commercial Vehicles	64.9%	64.7%			67.6%	67.4%		
Miles per Trip								
Passenger Cars	43.4	47.7			42.2	45.2		
Commercial Vehicles	69.6	95.0			70.0	94.7		
Revenue per Transaction								
Passenger Cars	\$ 3.64	\$ 3.77			\$ 3.52	\$ 3.50		
Commercial Vehicles	15.58	19.59			15.71	19.52		
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 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 March 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,092,746	69.8%	11,272,830	35.1%	134,246,778	59.0%
2	160,723	3.6%	1,201,438	3.7%	8,330,436	3.7%
3	75,940	1.7%	743,991	2.3%	4,513,744	2.0%
4	48,954	1.1%	593,722	1.8%	3,010,250	1.3%
5	989,468	22.3%	16,455,427	51.2%	72,870,433	32.0%
6	40,138	.9%	891,423	2.8%	2,757,557	1.2%
7	5,338	.1%	126,609	.4%	235,948	.1%
8	18,521	.4%	847,531	2.6%	1,531,412	.7%
Total	4,431,828	100.0%	32,132,972	100.0%	227,496,558	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,122,103	47.9%	68.6%	\$ 6,383,880	19.9%	56.6%	85,719,090	37.7%	63.9%
2	129,934	2.9%	80.8%	878,727	2.7%	73.1%	6,221,568	2.7%	74.7%
3	60,840	1.4%	80.1%	538,749	1.7%	72.4%	3,401,724	1.5%	75.4%
4	43,288	1.0%	88.4%	507,159	1.6%	85.4%	2,537,197	1.1%	84.3%
5	937,904	21.2%	94.8%	15,762,768	49.1%	95.8%	68,285,718	30.0%	93.7%
6	38,846	.9%	96.8%	870,617	2.7%	97.7%	2,648,812	1.2%	96.1%
7	4,909	.1%	92.0%	102,788	.3%	81.2%	216,891	.1%	91.9%
8	18,516	.4%	100.0%	847,340	2.6%	100.0%	1,531,127	.7%	100.0%
Total	3,356,340	75.7%		\$ 25,892,027	80.6%		170,562,127	75.0%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	935,059	21.1%	30.2%	\$ 4,659,737	14.5%	41.3%	44,418,266	19.5%	33.1%
2	26,738	.6%	16.6%	292,594	.9%	24.4%	1,652,599	.7%	19.8%
3	13,334	.3%	17.6%	191,551	.6%	25.7%	919,945	.4%	20.4%
4	4,265	.1%	8.7%	80,289	.2%	13.5%	326,627	.1%	10.9%
5	26,950	.6%	2.7%	574,492	1.8%	3.5%	2,069,425	.9%	2.8%
6	383	.0%	1.0%	9,802	.0%	1.1%	25,468	.0%	.9%
7	58	.0%	1.1%	1,530	.0%	1.2%	2,986	.0%	1.3%
8	2	.0%	.0%	72	.0%	.0%	92	.0%	.0%
Total	1,006,789	22.7%		\$ 5,810,066	18.1%		49,415,406	21.7%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	35,584	.8%	1.2%	\$ 229,213	.7%	2.0%	4,109,422	1.8%	3.1%
2	4,051	.1%	2.5%	30,117	.1%	2.5%	456,270	.2%	5.5%
3	1,766	.0%	2.3%	13,691	.0%	1.8%	192,076	.1%	4.3%
4	1,401	.0%	2.9%	6,273	.0%	1.1%	146,426	.1%	4.9%
5	24,614	.6%	2.5%	118,168	.4%	.7%	2,515,290	1.1%	3.5%
6	909	.0%	2.3%	11,005	.0%	1.2%	83,277	.0%	3.0%
7	371	.0%	7.0%	22,292	.1%	17.6%	16,071	.0%	6.8%
8	3	.0%	.0%	120	.0%	.0%	194	.0%	.0%
Total	68,699	1.6%		\$ 430,878	1.3%		7,519,025	3.3%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - March 2025 Compared to March 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	3,092,746	2,947,070	4.9%	\$ 11,272,830	\$ 11,120,519	1.4%	134,246,778	140,621,673	(4.5%)
2	160,723	128,094	25.5%	1,201,438	995,785	20.7%	8,330,436	7,574,640	10.0%
3	75,940	67,434	12.6%	743,991	768,246	(3.2%)	4,513,744	4,877,975	(7.5%)
4	48,954	42,948	14.0%	593,722	610,016	(2.7%)	3,010,250	3,277,262	(8.1%)
5	989,468	756,663	30.8%	16,455,427	16,389,717	.4%	72,870,433	78,424,533	(7.1%)
6	40,138	27,020	48.5%	891,423	718,133	24.1%	2,757,557	2,446,018	12.7%
7	5,338	16,788	(68.2%)	126,609	869,347	(85.4%)	235,948	2,071,160	(88.6%)
8	18,521	-	-	847,531	-	-	1,531,412	-	-
Total	4,431,828	3,986,017	11.2%	\$ 32,132,972	\$ 31,471,763	2.1%	227,496,558	239,293,261	(4.9%)
Summary:									
Class 1	3,092,746	2,947,070	4.9%	\$ 11,272,830	\$ 11,120,519	1.4%	134,246,778	140,621,673	(4.5%)
Class 2-8	1,339,082	1,038,947	28.9%	20,860,141	20,351,243	2.5%	93,249,779	98,671,588	(5.5%)
Total	4,431,828	3,986,017	11.2%	\$ 32,132,972	\$ 31,471,763	2.1%	227,496,558	239,293,261	(4.9%)

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

Class	Vehicle Transactions*			Revenue			Miles		
	3 Months 2025	3 Months 2024	% Incr(Dec)	3 Months 2025	3 Months 2024	% Incr(Dec)	3 Months 2025	3 Months 2024	% Incr(Dec)
1	8,165,966	8,075,720	1.1%	\$ 28,781,068	\$ 28,266,369	1.8%	344,635,281	364,974,303	(5.6%)
2	444,980	340,639	30.6%	3,314,204	2,593,111	27.8%	22,939,852	19,665,201	16.7%
3	199,205	188,594	5.6%	1,954,590	2,101,706	(7.0%)	11,834,040	13,410,268	(11.8%)
4	136,837	123,135	11.1%	1,667,892	1,725,544	(3.3%)	8,423,259	9,289,887	(9.3%)
5	2,858,836	2,232,277	28.1%	47,765,826	47,904,703	(.3%)	211,256,743	229,450,552	(7.9%)
6	108,796	71,176	52.9%	2,524,335	1,886,655	33.8%	7,808,027	6,425,625	21.5%
7	18,948	41,043	(53.8%)	406,414	2,283,677	(82.2%)	837,359	5,442,466	(84.6%)
8	52,436	-	-	2,395,784	-	-	4,358,979	-	-
Total	11,986,004	11,072,584	8.2%	\$ 88,810,112	\$ 86,761,766	2.4%	612,093,540	648,658,301	(5.6%)
Summary:									
Class 1	8,165,966	8,075,720	1.1%	\$ 28,781,068	\$ 28,266,369	1.8%	344,635,281	364,974,303	(5.6%)
Class 2-8	3,820,038	2,996,864	27.5%	60,029,044	58,495,397	2.6%	267,458,260	283,683,999	(5.7%)
Total	11,986,004	11,072,584	8.2%	\$ 88,810,112	\$ 86,761,766	2.4%	612,093,540	648,658,301	(5.6%)

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

							Increase / (Decrease) From	
Milepost	Name	Entering	Exiting	Total March	Total 3 Months 2025	Total 3 Months 2024	March 2024	
							#	%
Flat Rate Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	538,090	538,090	1,076,180	2,899,024	1,660,813	1,238,211	74.6%
239	Eastgate Barrier	357,173	357,173	714,346	1,880,575	1,916,771	(36,196)	(1.9%)
Ticketed System Plazas								
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	121,596	(121,596)	-
25 ⁽²⁾	Archbold-Fayette	-	-	-	-	77,613	(77,613)	-
34 ⁽²⁾	Wauseon	-	-	-	-	128,253	(128,253)	-
39 ⁽²⁾	Delta-Lyons	-	-	-	-	151,464	(151,464)	-
49	Swanton	380,527	301,116	681,643	1,860,600	-	1,860,600	-
52	Toledo Airport-Swanton	45,254	48,150	93,404	258,539	278,228	(19,689)	(7.1%)
59	Maumee-Toledo	106,712	115,996	222,708	603,679	674,026	(70,347)	(10.4%)
64	Perrysburg-Toledo	207,165	228,298	435,463	1,196,185	1,283,114	(86,929)	(6.8%)
71	Stony Ridge-Toledo	244,180	244,452	488,632	1,316,340	1,419,826	(103,486)	(7.3%)
81	Elmore-Woodville-Gibsonburg	21,253	20,313	41,566	113,432	116,375	(2,943)	(2.5%)
91	Fremont-Port Clinton	48,799	54,024	102,823	279,358	292,650	(13,292)	(4.5%)
110	Sandusky-Bellevue	52,050	53,911	105,961	282,310	300,767	(18,457)	(6.1%)
118	Sandusky-Norwalk	47,527	57,084	104,611	277,992	290,247	(12,255)	(4.2%)
135	Vermilion	31,968	36,521	68,489	181,489	186,345	(4,856)	(2.6%)
140	Amherst-Oberlin	63,921	69,564	133,485	364,789	370,668	(5,879)	(1.6%)
142	Lorain County West	99,859	97,946	197,805	522,219	551,810	(29,591)	(5.4%)
145	Lorain-Elyria	227,270	239,676	466,946	1,257,533	1,272,864	(15,331)	(1.2%)
151	North Ridgeville-Cleveland	235,372	243,464	478,836	1,291,723	1,322,159	(30,436)	(2.3%)
152	North Olmsted-Cleveland	110,999	114,158	225,157	605,036	639,297	(34,261)	(5.4%)
161	Strongsville-Cleveland	264,857	260,868	525,725	1,439,546	1,488,106	(48,560)	(3.3%)
173	Cleveland	215,347	219,865	435,212	1,207,054	1,250,542	(43,488)	(3.5%)
180	Akron	245,686	241,675	487,361	1,328,851	1,347,928	(19,077)	(1.4%)
187	Streetsboro	234,657	266,104	500,761	1,364,666	1,440,997	(76,331)	(5.3%)
193	Ravenna	65,704	68,184	133,888	365,106	372,866	(7,760)	(2.1%)
209	Warren	70,710	74,087	144,797	400,213	415,887	(15,674)	(3.8%)
211	Newton Falls	516,748	481,109	997,857	2,675,749	-	2,675,749	-
215 ⁽²⁾	Lordstown West	-	-	-	-	135,535	(135,535)	-
216 ⁽²⁾	Lordstown East	-	-	-	-	109,440	(109,440)	-
218 ⁽²⁾	Niles-Youngstown	-	-	-	-	1,786,444	(1,786,444)	-
232 ⁽²⁾	Youngstown	-	-	-	-	436,201	(436,201)	-
234 ⁽²⁾	Youngstown-Poland	-	-	-	-	306,336	(306,336)	-
TOTALS		4,431,828	4,431,828	8,863,656	23,972,008	22,145,168	1,826,840	8.2%

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.