

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	4 Months 2025	4 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 33,679,469	30,662,402	\$ 3,017,067	9.8%	\$ 122,489,581	\$ 117,424,169	\$ 5,065,413	4.3%
Concession	1,341,810	1,322,119	19,691	1.5%	4,892,034	4,922,700	(30,666)	(.6%)
State Fuel Tax Allocation	239,205	241,054	(1,850)	(.8%)	858,873	887,307	(28,434)	(3.2%)
Special Toll Permit*	104,962	150,722	(45,760)	(30.4%)	452,421	839,051	(386,630)	(46.1%)
Lease & License	427,731	112,772	314,959	279.3%	803,178	452,452	350,725	77.5%
Investment	1,869,699	2,151,188	(281,489)	(13.1%)	8,098,524	8,786,138	(687,614)	(7.8%)
Miscellaneous	805,660	718,126	87,534	12.2%	3,121,664	2,856,072	265,592	9.3%
Total Revenues	38,468,537	35,358,385	3,110,152	8.8%	140,716,275	136,167,889	4,548,386	3.3%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,035,601	1,698,720	336,881	19.8%	8,478,093	6,507,431	1,970,663	30.3%
Maintenance of Roadway and Structures	3,102,980	3,347,105	(244,124)	(7.3%)	18,778,586	15,692,660	3,085,927	19.7%
Service Plazas and Toll Operations	4,482,809	4,446,505	36,304	.8%	17,370,429	17,527,454	(157,025)	(.9%)
Traffic Control, Safety and Patrol	1,744,848	1,423,396	321,452	22.6%	5,881,000	5,184,092	696,908	13.4%
Total Operation, Maint. & Administrative Expenses	11,366,238	10,915,726	450,512	4.1%	50,508,109	44,911,636	5,596,472	12.5%
Net Revenue Before Capital & Debt Service Expenditures	27,102,299	24,442,659	2,659,640	10.9%	90,208,166	91,256,253	(1,048,086)	(1.1%)
Capital Outlay/Major Repairs and Replacements	15,666,588	9,262,372	6,404,217	69.1%	24,187,636	29,751,847	(5,564,212)	(18.7%)
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%)	30,346,414	30,894,293	(547,879)	(1.8%)
Capital Outlay & Debt Service Expenditures	23,188,560	16,915,836	6,272,724	37.1%	85,994,050	98,231,140	(12,237,090)	(12.5%)
Total Expenditures	34,554,798	27,831,562	6,723,236	24.2%	136,502,159	143,142,777	(6,640,618)	(4.6%)
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(21,268)	21,268	100.0%	-	(889,374)	889,374	(100.0%)
Investments - Fair Value Adjustment	1,511,733	(1,986,763)	3,498,496	176.1%	4,023,339	(3,114,592)	7,137,931	(229.2%)
Sale of Fixed Assets	76,794	21,375	55,419	259.3%	298,157	406,784	(108,627)	(26.7%)
Total Other Sources / (Uses)	1,588,527	(1,986,656)	3,575,183	180.0%	4,321,497	(3,597,182)	7,918,679	(220.1%)
Excess / (Deficit) of Revenues over Expenditures	\$ 5,502,266	\$ 5,540,167	\$ (37,901)	(.7%)	\$ 8,535,613	\$ (10,572,070)	\$ 19,107,683	180.7%

*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 April 30, 2025

Fund Description	4/30/25	4/30/24	12/31/24	Change from 4/24 to 4/25	Change from 12/24 to 4/25
General Fund	\$ 110,201,331	\$ 108,675,993	\$ 102,275,495	\$ 1,525,338	\$ 7,925,836
Non Trust Fund	62,318,052	59,007,292	60,020,121	3,310,759	2,297,931
Service Plaza Capital Improvement Fund	2,220,057	1,753,367	2,013,070	466,690	206,987
Fuel Tax Fund	11,248,696	8,356,558	10,211,578	2,892,139	1,037,118
Renewal & Replacement Fund	15,793,245	14,017,382	12,937,781	1,775,862	2,855,463
Systems Project Fund	180,414,401	199,146,083	169,702,243	(18,731,682)	10,712,158
Infrastructure Fund	-	5,534,668	150,496	(5,534,668)	(150,496)
Sr Lien Debt Service Funds	10,019,382	8,526,498	33,163,143	1,492,884	(23,143,761)
Jr Lien Debt Service Funds	12,555,444	13,383,912	36,933,338	(828,468)	(24,377,894)
Sr Lien Debt Service Reserve	59,740,408	57,178,687	59,103,529	2,561,721	636,879
Jr Lien Debt Service Reserve	115,466,286	111,647,612	114,021,026	3,818,674	1,445,260
Total All Funds	\$ 579,977,302	\$ 587,228,051	\$ 600,531,820	\$ (7,250,749)	\$ (20,554,518)

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	\$ 39,062,461	\$ 84,193,639
To Renewal & Replacement Fund	11,150,000	929,167	3,716,667	7,433,333
To Systems Project Fund	146,298,700	13,457,232	38,924,368	107,374,332
To Expense Reserve Fund	1,113,200	-	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 281,818,000	\$ 25,381,437	\$ 82,816,696	\$ 199,001,304

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report

As of April 30, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	4 Months 2025	4 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,209,188	3,136,338	72,850	2.3%	11,375,154	11,212,058	163,096	1.5%
Commercial Vehicles	1,375,673	1,250,841	124,832	10.0%	5,195,711	4,247,705	948,006	22.3%
Total	4,584,861	4,387,179	197,682	4.5%	16,570,865	15,459,763	1,111,102	7.2%
Percentage of Vehicle Transactions								
Passenger Cars	70.0%	71.5%			68.6%	72.5%		
Commercial Vehicles	30.0%	28.5%			31.4%	27.5%		
Number of Miles								
Passenger Cars	141,998,682	140,260,781	1,737,901	1.2%	486,633,963	505,235,084	(18,601,121)	(3.7%)
Commercial Vehicles	94,580,284	94,820,323	(240,039)	(.3%)	362,038,543	378,504,322	(16,465,779)	(4.4%)
Total	236,578,966	235,081,104	1,497,862	.6%	848,672,506	883,739,406	(35,066,900)	(4.0%)
Percentage of Miles								
Passenger Cars	60.0%	59.7%			57.3%	57.2%		
Commercial Vehicles	40.0%	40.3%			42.7%	42.8%		
Toll Revenue								
Passenger Cars	\$ 11,999,115	\$ 11,191,595	\$ 807,520	7.2%	\$ 40,780,183	\$ 39,457,964	\$ 1,322,219	3.4%
Commercial Vehicles	21,680,354	19,470,807	2,209,547	11.3%	81,709,398	77,966,205	3,743,194	4.8%
Total	\$ 33,679,469	\$ 30,662,402	\$ 3,017,067	9.8%	\$ 122,489,581	\$ 117,424,169	\$ 5,065,413	4.3%
Percentage of Toll Revenue								
Passenger Cars	35.6%	36.5%			33.3%	33.6%		
Commercial Vehicles	64.4%	63.5%			66.7%	66.4%		
Miles per Trip								
Passenger Cars	44.2	44.7			42.8	45.1		
Commercial Vehicles	68.8	75.8			69.7	89.1		
Revenue per Transaction								
Passenger Cars	\$ 3.74	\$ 3.57			\$ 3.59	\$ 3.52		
Commercial Vehicles	15.76	15.57			15.73	18.35		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.23	.21			.23	.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 April 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,209,188	70.0%	11,999,115	35.6%	141,998,682	60.0%
2	175,898	3.8%	1,343,320	4.0%	9,129,137	3.9%
3	87,164	1.9%	853,353	2.5%	5,017,775	2.1%
4	51,192	1.1%	644,416	1.9%	3,119,221	1.3%
5	1,005,717	21.9%	17,117,728	50.8%	73,223,435	31.0%
6	34,334	.7%	784,079	2.3%	2,385,230	1.0%
7	1,903	.0%	57,581	.2%	121,440	.1%
8	19,465	.4%	879,878	2.6%	1,584,045	.7%
Total	4,584,861	100.0%	33,679,469	100.0%	236,578,966	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,217,727	48.4%	69.1%	\$ 6,847,064	20.3%	57.1%	91,311,181	38.6%	64.3%
2	140,356	3.1%	79.8%	940,994	2.8%	70.0%	6,682,377	2.8%	73.2%
3	68,238	1.5%	78.3%	583,092	1.7%	68.3%	3,666,527	1.5%	73.1%
4	44,279	1.0%	86.5%	512,293	1.5%	79.5%	2,555,828	1.1%	81.9%
5	948,197	20.7%	94.3%	15,767,574	46.8%	92.1%	67,896,444	28.7%	92.7%
6	33,370	.7%	97.2%	757,351	2.2%	96.6%	2,303,055	1.0%	96.6%
7	1,739	.0%	91.4%	54,082	.2%	93.9%	112,419	.0%	92.6%
8	19,448	.4%	99.9%	878,876	2.6%	99.9%	1,581,688	.7%	99.9%
Total	3,473,354	75.8%		\$ 26,341,326	78.2%		176,109,518	74.4%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	945,980	20.6%	29.5%	\$ 4,764,372	14.1%	39.7%	45,400,492	19.2%	32.0%
2	29,878	.7%	17.0%	319,079	.9%	23.8%	1,806,814	.8%	19.8%
3	16,431	.4%	18.9%	223,244	.7%	26.2%	1,071,354	.5%	21.4%
4	4,938	.1%	9.6%	87,329	.3%	13.6%	354,709	.1%	11.4%
5	27,083	.6%	2.7%	588,196	1.7%	3.4%	2,123,616	.9%	2.9%
6	476	.0%	1.4%	12,983	.0%	1.7%	33,817	.0%	1.4%
7	41	.0%	2.2%	1,169	.0%	2.0%	2,246	.0%	1.8%
8	-	-	-	-	-	-	-	-	-
Total	1,024,827	22.4%		\$ 5,996,372	17.8%		50,793,047	21.5%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	45,481	1.0%	1.4%	\$ 387,679	1.2%	3.2%	5,287,009	2.2%	3.7%
2	5,664	.1%	3.2%	83,247	.2%	6.2%	639,947	.3%	7.0%
3	2,495	.1%	2.9%	47,017	.1%	5.5%	279,894	.1%	5.6%
4	1,975	.0%	3.9%	44,795	.1%	7.0%	208,685	.1%	6.7%
5	30,437	.7%	3.0%	761,957	2.3%	4.5%	3,203,376	1.4%	4.4%
6	488	.0%	1.4%	13,745	.0%	1.8%	48,358	.0%	2.0%
7	123	.0%	6.5%	2,330	.0%	4.0%	6,776	.0%	5.6%
8	17	.0%	.1%	1,001	.0%	.1%	2,357	.0%	.1%
Total	86,680	1.9%		\$ 1,341,771	4.0%		9,676,401	4.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - April 2025 Compared to April 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	3,209,188	3,136,338	2.3%	\$ 11,999,115	\$ 11,191,595	7.2%	141,998,682	140,260,781	1.2%
2	175,898	163,700	7.5%	1,343,320	1,144,289	17.4%	9,129,137	8,712,788	4.8%
3	87,164	83,114	4.9%	853,353	795,753	7.2%	5,017,775	5,041,173	(.5%)
4	51,192	52,997	(3.4%)	644,416	636,141	1.3%	3,119,221	3,424,489	(8.9%)
5	1,005,717	900,441	11.7%	17,117,728	15,288,997	12.0%	73,223,435	73,425,933	(.3%)
6	34,334	27,748	23.7%	784,079	627,650	24.9%	2,385,230	2,130,418	12.0%
7	1,903	9,570	(80.1%)	57,581	403,375	(85.7%)	121,440	960,343	(87.4%)
8	19,465	13,271	46.7%	879,878	574,604	53.1%	1,584,045	1,125,179	40.8%
Total	4,584,861	4,387,179	4.5%	\$ 33,679,469	\$ 30,662,402	9.8%	236,578,966	235,081,104	.6%
Summary:									
Class 1	3,209,188	3,136,338	2.3%	\$ 11,999,115	\$ 11,191,595	7.2%	141,998,682	140,260,781	1.2%
Class 2-8	1,375,673	1,250,841	10.0%	21,680,354	19,470,807	11.3%	94,580,284	94,820,323	(.3%)
Total	4,584,861	4,387,179	4.5%	\$ 33,679,469	\$ 30,662,402	9.8%	236,578,966	235,081,104	.6%

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

Class	Vehicle Transactions*			Revenue			Miles		
	4 Months 2025	4 Months 2024	% Incr(Dec)	4 Months 2025	4 Months 2024	% Incr(Dec)	4 Months 2025	4 Months 2024	% Incr(Dec)
1	11,375,154	11,212,058	1.5%	\$ 40,780,183	\$ 39,457,964	3.4%	486,633,963	505,235,084	(3.7%)
2	620,878	504,339	23.1%	4,657,523	3,737,400	24.6%	32,068,989	28,377,989	13.0%
3	286,369	271,708	5.4%	2,807,943	2,897,459	(3.1%)	16,851,816	18,451,441	(8.7%)
4	188,029	176,132	6.8%	2,312,308	2,361,685	(2.1%)	11,542,480	12,714,376	(9.2%)
5	3,864,553	3,132,718	23.4%	64,883,554	63,193,700	2.7%	284,480,178	302,876,485	(6.1%)
6	143,130	98,924	44.7%	3,308,414	2,514,305	31.6%	10,193,256	8,556,043	19.1%
7	20,851	50,613	(58.8%)	463,995	2,687,053	(82.7%)	958,800	6,402,809	(85.0%)
8	71,901	13,271	441.8%	3,275,662	574,604	470.1%	5,943,024	1,125,179	428.2%
Total	16,570,865	15,459,763	7.2%	\$ 122,489,581	\$ 117,424,169	4.3%	848,672,506	883,739,406	(4.0%)
Summary:									
Class 1	11,375,154	11,212,058	1.5%	\$ 40,780,183	\$ 39,457,964	3.4%	486,633,963	505,235,084	(3.7%)
Class 2-8	5,195,711	4,247,705	22.3%	81,709,398	77,966,205	4.8%	362,038,543	378,504,322	(4.4%)
Total	16,570,865	15,459,763	7.2%	\$ 122,489,581	\$ 117,424,169	4.3%	848,672,506	883,739,406	(4.0%)

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

Milepost	Name	Entering	Exiting	Total March	Total 4 Months 2025	Total 4 Months 2024	Increase / (Decrease) From April 2024	
							#	%
Fiat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	572,756	572,756	1,145,512	4,044,536	2,587,288	1,457,248	56.3%
239	Eastgate Barrier	377,913	377,913	755,826	2,636,401	2,672,952	(36,551)	(1.4%)
Ticketed System Toll Plazas								
13 ⁽²⁾	Bryan-Montpelier	-	-	-	-	136,443	(136,443)	-
25 ⁽²⁾	Archbold-Fayette	-	-	-	-	86,841	(86,841)	-
34 ⁽²⁾	Wauseon	-	-	-	-	142,378	(142,378)	-
39 ⁽²⁾	Delta-Lyons	-	-	-	-	168,550	(168,550)	-
49	Swanton	403,361	325,990	729,351	2,589,951	442,819	2,147,132	-
52	Toledo Airport-Swanton	46,863	49,336	96,199	354,738	378,822	(24,084)	(6.4%)
59	Maumee-Toledo	107,750	115,852	223,602	827,281	933,770	(106,489)	(11.4%)
64	Perrysburg-Toledo	222,317	240,862	463,179	1,659,364	1,744,819	(85,455)	(4.9%)
71	Stony Ridge-Toledo	239,848	250,479	490,327	1,806,667	1,919,496	(112,829)	(5.9%)
81	Elmore-Woodville-Gibsonburg	20,886	20,359	41,245	154,677	162,830	(8,153)	(5.0%)
91	Fremont-Port Clinton	52,898	58,038	110,936	390,294	410,137	(19,843)	(4.8%)
110	Sandusky-Bellevue	52,142	53,686	105,828	388,138	414,913	(26,775)	(6.5%)
118	Sandusky-Norwalk	46,679	57,171	103,850	381,842	399,683	(17,841)	(4.5%)
135	Vermilion	19,670	37,609	57,279	238,768	261,427	(22,659)	(8.7%)
140	Amherst-Oberlin	71,398	73,237	144,635	509,424	506,607	2,817	.6%
142	Lorain County West	105,726	99,436	205,162	727,381	766,970	(39,589)	(5.2%)
145	Lorain-Elyria	240,917	259,274	500,191	1,757,724	1,755,141	2,583	.1%
151	North Ridgeville-Cleveland	240,361	250,303	490,664	1,782,387	1,811,730	(29,343)	(1.6%)
152	North Olmsted-Cleveland	108,478	76,448	184,926	789,962	842,833	(52,871)	(6.3%)
161	Strongsville-Cleveland	252,099	262,578	514,677	1,954,223	2,028,126	(73,903)	(3.6%)
173	Cleveland	221,315	237,489	458,804	1,665,858	1,705,323	(39,465)	(2.3%)
180	Akron	255,164	248,499	503,663	1,832,514	1,841,114	(8,600)	(.5%)
187	Streetsboro	238,431	276,243	514,674	1,879,340	1,970,221	(90,881)	(4.6%)
193	Ravenna	69,002	73,365	142,367	507,473	511,915	(4,442)	(.9%)
209	Warren	71,818	78,102	149,920	550,133	571,892	(21,759)	(3.8%)
211	Newton Falls	547,069	489,836	1,036,905	3,712,654	640,850	3,071,804	-
215 ⁽²⁾	Lordstown West	-	-	-	-	151,040	(151,040)	-
216 ⁽²⁾	Lordstown East	-	-	-	-	121,994	(121,994)	-
218 ⁽²⁾	Niles-Youngstown	-	-	-	-	2,000,531	(2,000,531)	-
232 ⁽²⁾	Youngstown	-	-	-	-	486,599	(486,599)	-
234 ⁽²⁾	Youngstown-Poland	-	-	-	-	343,472	(343,472)	-
TOTALS		4,584,861	4,584,861	9,169,722	33,141,730	30,919,526	2,222,204	7.2%

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.