

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	5 Months 2025	5 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 35,844,933	32,627,641	\$ 3,217,292	9.9%	\$ 158,334,514	\$ 150,051,810	\$ 8,282,704	5.5%
Concession	1,518,767	1,487,730	31,037	2.1%	6,410,801	6,410,430	371	.0%
State Fuel Tax Allocation	254,364	263,899	(9,535)	(3.6%)	1,113,237	1,151,206	(37,969)	(3.3%)
Special Toll Permit*	134,299	109,195	25,104	23.0%	586,720	948,246	(361,526)	(38.1%)
Lease & License	182,419	118,751	63,668	53.6%	985,596	571,203	414,393	72.5%
Investment	2,101,655	2,256,632	(154,977)	(6.9%)	10,200,179	11,042,770	(842,591)	(7.6%)
Miscellaneous	836,013	710,067	125,947	17.7%	3,957,677	3,566,138	391,539	11.0%
Total Revenues	40,872,450	37,573,915	3,298,536	8.8%	181,588,725	173,741,804	7,846,921	4.5%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,497,289	1,748,642	748,647	42.8%	10,975,382	8,256,072	2,719,310	32.9%
Maintenance of Roadway and Structures	4,169,835	3,868,782	301,053	7.8%	22,948,421	19,561,441	3,386,980	17.3%
Service Plazas and Toll Operations	4,288,115	4,828,436	(540,321)	(11.2%)	21,658,544	22,355,891	(697,346)	(3.1%)
Traffic Control, Safety and Patrol	1,599,996	1,308,416	291,580	22.3%	7,480,996	6,492,508	988,488	15.2%
Total Operation, Maint. & Administrative Expenses	12,555,235	11,754,276	800,960	6.8%	63,063,344	56,665,912	6,397,432	11.3%
Net Revenue Before Capital & Debt Service Expenditures	28,317,215	25,819,639	2,497,576	9.7%	118,525,380	117,075,891	1,449,489	1.2%
Capital Outlay/Major Repairs and Replacements	20,291,163	8,427,704	11,863,459	140.8%	44,478,798	38,179,551	6,299,247	16.5%
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%)	37,868,386	38,547,758	(679,371)	(1.8%)
Capital Outlay & Debt Service Expenditures	27,813,135	16,081,169	11,731,966	73.0%	113,807,185	114,312,309	(505,124)	(.4%)
Total Expenditures	40,368,370	27,835,444	12,532,926	45.0%	176,870,529	170,978,221	5,892,308	3.4%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	(21,268)	21,268	100.0%	-	(910,642)	910,642	(100.0%)
Investments - Fair Value Adjustment	(1,698,804)	1,379,997	(3,078,800)	(223.1%)	2,324,536	(1,734,595)	4,059,131	(234.0%)
Sale of Fixed Assets	24,913	15,475	9,438	61.0%	323,070	422,259	(99,189)	(23.5%)
Total Other Sources / (Uses)	(1,673,891)	1,374,203	(3,048,094)	(221.8%)	2,647,606	(2,222,979)	4,870,585	(219.1%)
Excess / (Deficit) of Revenues over Expenditures	\$ (1,169,810)	\$ 11,112,674	\$ (12,282,484)	(110.5%)	\$ 7,365,802	\$ 540,604	\$ 6,825,198	1262.5%

*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 May 31, 2025

Fund Description	5/31/25	5/31/24	12/31/24	Change from 5/24 to 5/25	Change from 12/24 to 5/25
General Fund	\$ 105,074,530	\$ 104,680,994	\$ 102,275,495	\$ 393,536	\$ 2,799,035
Non Trust Fund	61,962,260	59,284,703	60,020,121	2,677,557	1,942,139
Service Plaza Capital Improvement Fund	2,277,028	1,808,568	2,013,070	468,460	263,959
Fuel Tax Fund	11,515,630	8,624,417	10,211,578	2,891,213	1,304,051
Renewal & Replacement Fund	16,511,509	14,715,559	12,937,781	1,795,950	3,573,728
Systems Project Fund	179,424,771	202,643,148	169,702,243	(23,218,377)	9,722,528
Infrastructure Fund	-	5,538,877	150,496	(5,538,877)	(150,496)
Sr Lien Debt Service Funds	15,001,092	12,810,982	33,163,143	2,190,110	(18,162,051)
Jr Lien Debt Service Funds	18,580,496	20,168,643	36,933,338	(1,588,147)	(18,352,842)
Sr Lien Debt Service Reserve	59,213,278	57,543,835	59,103,529	1,669,442	109,749
Jr Lien Debt Service Reserve	114,681,942	112,371,879	114,021,026	2,310,064	660,917
Total All Funds	\$ 584,242,536	\$ 600,191,605	\$ 600,531,820	\$ (15,949,069)	\$ (16,289,284)

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	\$ 50,057,499	\$ 73,198,601
To Renewal & Replacement Fund	11,150,000	929,167	4,645,834	6,504,166
To Systems Project Fund	146,298,700	14,364,926	53,289,294	93,009,406
To Expense Reserve Fund	1,113,200	-	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 281,818,000	\$ 26,289,131	\$ 109,105,828	\$ 172,712,172

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report

As of May 31, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	5 Months 2025	5 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,671,461	3,640,073	31,388	.9%	15,046,615	14,852,131	194,484	1.3%
Commercial Vehicles	1,414,268	1,424,081	(9,813)	(.7%)	6,609,979	5,671,786	938,193	16.5%
Total	5,085,729	5,064,154	21,575	.4%	21,656,594	20,523,917	1,132,677	5.5%
Percentage of Vehicle Transactions								
Passenger Cars	72.2%	71.9%			69.5%	72.4%		
Commercial Vehicles	27.8%	28.1%			30.5%	27.6%		
Number of Miles								
Passenger Cars	169,750,061	163,301,654	6,448,407	3.9%	656,384,024	668,536,737	(12,152,713)	(1.8%)
Commercial Vehicles	97,499,542	97,723,083	(223,541)	(.2%)	459,538,085	476,227,405	(16,689,320)	(3.5%)
Total	267,249,603	261,024,737	6,224,866	2.4%	1,115,922,109	1,144,764,142	(28,842,033)	(2.5%)
Percentage of Miles								
Passenger Cars	63.5%	62.6%			58.8%	58.4%		
Commercial Vehicles	36.5%	37.4%			41.2%	41.6%		
Toll Revenue								
Passenger Cars	\$ 14,392,396	\$ 12,729,318	\$ 1,663,078	13.1%	\$ 55,172,578	\$ 52,187,282	\$ 2,985,296	5.7%
Commercial Vehicles	21,452,537	19,898,324	1,554,213	7.8%	103,161,936	97,864,528	5,297,408	5.4%
Total	\$ 35,844,933	\$ 32,627,642	\$ 3,217,291	9.9%	\$ 158,334,514	\$ 150,051,810	\$ 8,282,704	5.5%
Percentage of Toll Revenue								
Passenger Cars	40.2%	39.0%			34.8%	34.8%		
Commercial Vehicles	59.8%	61.0%			65.2%	65.2%		
Miles per Trip								
Passenger Cars	46.2	44.9			43.6	45.0		
Commercial Vehicles	68.9	68.6			69.5	84.0		
Revenue per Transaction								
Passenger Cars	\$ 3.92	\$ 3.50			\$ 3.67	\$ 3.51		
Commercial Vehicles	15.17	13.97			15.61	17.25		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.22	.20			.22	.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 May 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,671,461	72.2%	14,392,396	40.2%	169,750,061	63.5%
2	196,386	3.9%	1,522,404	4.2%	10,459,705	3.9%
3	98,408	1.9%	954,295	2.7%	5,747,397	2.2%
4	54,376	1.1%	664,431	1.9%	3,368,403	1.3%
5	1,008,642	19.8%	16,574,929	46.2%	73,756,874	27.6%
6	35,135	.7%	799,999	2.2%	2,455,969	.9%
7	1,878	.0%	52,922	.1%	115,422	.0%
8	19,443	.4%	883,557	2.5%	1,595,773	.6%
Total	5,085,729	100.0%	35,844,933	100.0%	267,249,603	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,501,063	49.2%	68.1%	\$ 8,163,958	22.8%	56.7%	108,323,392	40.5%	63.8%
2	152,726	3.0%	77.8%	1,055,575	2.9%	69.3%	7,441,385	2.8%	71.1%
3	77,254	1.5%	78.5%	670,924	1.9%	70.3%	4,223,957	1.6%	73.5%
4	46,029	.9%	84.6%	533,434	1.5%	80.3%	2,663,158	1.0%	79.1%
5	947,388	18.6%	93.9%	15,880,890	44.3%	95.8%	67,972,165	25.4%	92.2%
6	34,241	.7%	97.5%	777,627	2.2%	97.2%	2,371,003	.9%	96.5%
7	1,785	.0%	95.0%	50,507	.1%	95.4%	105,960	.0%	91.8%
8	19,426	.4%	99.9%	882,738	2.5%	99.9%	1,594,238	.6%	99.9%
Total	3,779,912	74.3%		\$ 28,015,652	78.2%		194,695,258	72.9%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,114,860	21.9%	30.4%	\$ 5,725,109	16.0%	39.8%	54,738,952	20.5%	32.2%
2	37,399	.7%	19.0%	404,026	1.1%	26.5%	2,294,546	.9%	21.9%
3	18,166	.4%	18.5%	244,351	.7%	25.6%	1,179,834	.4%	20.5%
4	6,132	.1%	11.3%	111,802	.3%	16.8%	457,663	.2%	13.6%
5	27,409	.5%	2.7%	585,028	1.6%	3.5%	2,119,141	.8%	2.9%
6	489	.0%	1.4%	12,316	.0%	1.5%	32,531	.0%	1.3%
7	44	.0%	2.3%	1,584	.0%	3.0%	3,044	.0%	2.6%
8	1	.0%	.0%	19	.0%	.0%	32	.0%	.0%
Total	1,204,500	23.7%		\$ 7,084,234	19.8%		60,825,744	22.8%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	55,538	1.1%	1.5%	\$ 503,328	1.4%	3.5%	6,687,717	2.5%	3.9%
2	6,261	.1%	3.2%	62,804	.2%	4.1%	723,773	.3%	6.9%
3	2,988	.1%	3.0%	39,020	.1%	4.1%	343,606	.1%	6.0%
4	2,215	.0%	4.1%	19,196	.1%	2.9%	247,582	.1%	7.4%
5	33,845	.7%	3.4%	109,011	.3%	.7%	3,665,567	1.4%	5.0%
6	405	.0%	1.2%	10,056	.0%	1.3%	52,436	.0%	2.1%
7	49	.0%	2.6%	831	.0%	1.6%	6,418	.0%	5.6%
8	16	.0%	.1%	800	.0%	.1%	1,503	.0%	.1%
Total	101,317	2.0%		\$ 745,047	2.1%		11,728,602	4.4%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - May 2025 Compared to May 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	3,671,461	3,640,073	.9%	\$ 14,392,396	\$ 12,729,318	13.1%	169,750,061	163,301,654	3.9%
2	196,386	192,793	1.9%	1,522,404	1,329,727	14.5%	10,459,705	9,873,955	5.9%
3	98,408	98,037	.4%	954,295	867,601	10.0%	5,747,397	5,564,195	3.3%
4	54,376	59,832	(9.1%)	664,431	677,296	(1.9%)	3,368,403	3,630,383	(7.2%)
5	1,008,642	1,021,090	(1.2%)	16,574,929	15,496,115	7.0%	73,756,874	74,736,702	(1.3%)
6	35,135	30,397	15.6%	799,999	615,698	29.9%	2,455,969	2,096,156	17.2%
7	1,878	2,329	(19.4%)	52,922	60,954	(13.2%)	115,422	145,457	(20.6%)
8	19,443	19,603	(.8%)	883,557	850,933	3.8%	1,595,773	1,676,236	(4.8%)
Total	5,085,729	5,064,154	.4%	\$ 35,844,933	\$ 32,627,642	9.9%	267,249,603	261,024,737	2.4%
Summary:									
Class 1	3,671,461	3,640,073	.9%	\$ 14,392,396	\$ 12,729,318	13.1%	169,750,061	163,301,654	3.9%
Class 2-8	1,414,268	1,424,081	(.7%)	21,452,537	19,898,323	7.8%	97,499,542	97,723,083	(.2%)
Total	5,085,729	5,064,154	.4%	\$ 35,844,933	\$ 32,627,642	9.9%	267,249,603	261,024,737	2.4%

* 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.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

Class	Vehicle Transactions*			Revenue			Miles		
	5 Months 2025	5 Months 2024	% Incr(Dec)	5 Months 2025	5 Months 2024	% Incr(Dec)	5 Months 2025	5 Months 2024	% Incr(Dec)
1	15,046,615	14,852,131	1.3%	\$ 55,172,578	\$ 52,187,282	5.7%	656,384,024	668,536,737	(1.8%)
2	817,264	697,132	17.2%	6,179,928	5,067,127	22.0%	42,528,694	38,251,944	11.2%
3	384,777	369,745	4.1%	3,762,238	3,765,059	(.1%)	22,599,212	24,015,636	(5.9%)
4	242,405	235,964	2.7%	2,976,739	3,038,981	(2.0%)	14,910,883	16,344,759	(8.8%)
5	4,873,195	4,153,808	17.3%	81,458,482	78,689,815	3.5%	358,237,052	377,613,187	(5.1%)
6	178,265	129,321	37.8%	4,108,413	3,130,002	31.3%	12,649,226	10,652,198	18.7%
7	22,729	52,942	(57.1%)	516,917	2,748,007	(81.2%)	1,074,222	6,548,266	(83.6%)
8	91,344	32,874	177.9%	4,159,218	1,425,537	191.8%	7,538,797	2,801,415	169.1%
Total	21,656,594	20,523,917	5.5%	\$ 158,334,514	\$ 150,051,810	5.5%	1,115,922,109	1,144,764,142	(2.5%)
Summary:									
Class 1	15,046,615	14,852,131	1.3%	\$ 55,172,578	\$ 52,187,282	5.7%	656,384,024	668,536,737	(1.8%)
Class 2-8	6,609,979	5,671,786	16.5%	103,161,936	97,864,528	5.4%	459,538,085	476,227,405	(3.5%)
Total	21,656,594	20,523,917	5.5%	\$ 158,334,514	\$ 150,051,810	5.5%	1,115,922,109	1,144,764,142	(2.5%)

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

Milepost	Name	Entering	Exiting	Total March	Total 5 Months 2025	Total 5 Months 2024	Increase / (Decrease) From May 2024	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	649,020	649,020	1,298,040	5,342,576	3,852,440	1,490,136	38.7%
239	Eastgate Barrier	416,878	416,878	833,756	3,470,157	3,483,961	(13,804)	(.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	473,808	365,998	839,806	3,429,757	1,216,023	2,213,734	-
52	Toledo Airport-Swanton	51,280	54,683	105,963	460,701	489,324	(28,623)	(5.8%)
59	Maumee-Toledo	117,379	127,234	244,613	1,071,894	1,224,996	(153,102)	(12.5%)
64	Perrysburg-Toledo	248,673	266,687	515,360	2,174,724	2,251,249	(76,525)	(3.4%)
71	Stony Ridge-Toledo	265,193	265,511	530,704	2,337,371	2,472,261	(134,890)	(5.5%)
81	Elmore-Woodville-Gibsonburg	22,968	22,908	45,876	200,553	209,579	(9,026)	(4.3%)
91	Fremont-Port Clinton	61,372	66,837	128,209	518,503	543,157	(24,654)	(4.5%)
110	Sandusky-Bellevue	65,899	71,215	137,114	525,252	562,121	(36,869)	(6.6%)
118	Sandusky-Norwalk	54,201	67,787	121,988	503,830	524,894	(21,064)	(4.0%)
135	Vermilion	12,512	46,953	59,465	298,233	352,990	(54,757)	(15.5%)
140	Amherst-Oberlin	80,220	79,584	159,804	669,228	654,230	14,998	2.3%
142	Lorain County West	120,232	114,470	234,702	962,083	1,013,679	(51,596)	(5.1%)
145	Lorain-Elyria	285,320	307,598	592,918	2,350,642	2,327,331	23,311	1.0%
151	North Ridgeville-Cleveland	265,828	272,175	538,003	2,320,390	2,346,245	(25,855)	(1.1%)
152	North Olmsted-Cleveland	116,690	47,450	164,140	954,102	1,027,809	(73,707)	(7.2%)
161	Strongsville-Cleveland	267,506	290,958	558,464	2,512,687	2,617,903	(105,216)	(4.0%)
173	Cleveland	236,489	253,479	489,968	2,155,826	2,191,327	(35,501)	(1.6%)
180	Akron	272,415	272,812	545,227	2,377,741	2,370,902	6,839	.3%
187	Streetsboro	253,995	292,904	546,899	2,426,239	2,528,656	(102,417)	(4.1%)
193	Ravenna	75,259	78,448	153,707	661,180	663,582	(2,402)	(.4%)
209	Warren	77,443	83,173	160,616	710,749	740,856	(30,107)	(4.1%)
211	Newton Falls	595,149	570,967	1,166,116	4,878,770	1,744,468	3,134,302	-
215 ⁽²⁾	Lordstown West	-	-	-	-	151,041	(151,041)	-
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		5,085,729	5,085,729	10,171,458	43,313,188	41,047,834	2,265,354	5.5%

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.