

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	6 Months 2025	6 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 36,405,038	37,067,678	\$ (662,640)	(1.8%)	\$ 194,739,552	\$ 187,119,488	\$ 7,620,064	4.1%
Concession	1,673,177	1,657,797	15,380	.9%	8,083,978	8,068,227	15,751	.2%
State Fuel Tax Allocation	276,519	294,847	(18,328)	(6.2%)	1,389,757	1,446,053	(56,296)	(3.9%)
Special Toll Permit*	130,704	109,871	20,833	19.0%	717,424	1,058,117	(340,693)	(32.2%)
Lease & License	168,211	102,746	65,465	63.7%	1,153,807	673,949	479,858	71.2%
Investment	1,902,743	2,304,448	(401,705)	(17.4%)	12,102,922	13,347,218	(1,244,296)	(9.3%)
Miscellaneous	869,640	719,865	149,775	20.8%	4,827,318	4,286,004	541,314	12.6%
Total Revenues	41,426,034	42,257,253	(831,219)	(2.0%)	223,014,758	215,999,056	7,015,702	3.2%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,113,322	1,650,543	462,779	28.0%	13,088,704	9,906,616	3,182,089	32.1%
Maintenance of Roadway and Structures	3,662,090	3,147,662	514,429	16.3%	26,610,512	22,709,103	3,901,409	17.2%
Service Plazas and Toll Operations	4,298,273	4,766,273	(468,000)	(9.8%)	25,956,817	27,122,164	(1,165,347)	(4.3%)
Traffic Control, Safety and Patrol	1,686,117	1,578,898	107,219	6.8%	9,167,114	8,071,406	1,095,707	13.6%
Total Operation, Maint. & Administrative Expenses	11,759,803	11,143,377	616,426	5.5%	74,823,147	67,809,289	7,013,858	10.3%
Net Revenue Before Capital & Debt Service Expenditures	29,666,231	31,113,876	(1,447,645)	(4.7%)	148,191,612	148,189,767	1,844	.0%
Capital Outlay/Major Repairs and Replacements	20,250,173	18,333,477	1,916,696	10.5%	64,728,972	56,513,029	8,215,943	14.5%
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%)	45,390,358	46,201,222	(810,864)	(1.8%)
Capital Outlay & Debt Service Expenditures	27,772,145	25,986,942	1,785,203	6.9%	141,579,330	140,299,251	1,280,079	.9%
Total Expenditures	39,531,948	37,130,319	2,401,629	6.5%	216,402,477	208,108,540	8,293,937	4.0%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	21,268	(1,714)	22,982	1340.7%	21,268	(912,357)	933,625	(102.3%)
Investments - Fair Value Adjustment	913,371	875,639	37,732	4.3%	3,237,907	(858,956)	4,096,863	(477.0%)
Sale of Fixed Assets	19,000	15,613	3,387	21.7%	342,070	437,872	(95,802)	(21.9%)
Total Other Sources / (Uses)	953,639	889,538	64,101	7.2%	3,601,245	(1,333,440)	4,934,686	(370.1%)
Excess / (Deficit) of Revenues over Expenditures	\$ 2,847,725	\$ 6,016,472	\$ (3,168,747)	(52.7%)	\$ 10,213,527	\$ 6,557,076	\$ 3,656,451	55.8%

*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 June 30, 2025

Fund Description	6/30/25	6/30/24	12/31/24	Change from 6/24 to 6/25	Change from 12/24 to 6/25
General Fund	\$ 102,400,457	\$ 107,786,589	\$ 102,275,495	\$ (5,386,132)	\$ 124,962
Non Trust Fund	62,229,947	59,488,833	60,020,121	2,741,114	2,209,826
Service Plaza Capital Improvement Fund	2,330,743	1,865,154	2,013,070	465,589	317,674
Fuel Tax Fund	11,795,690	8,888,430	10,211,578	2,907,260	1,584,112
Renewal & Replacement Fund	14,532,985	15,497,531	12,937,781	(964,546)	1,595,204
Systems Project Fund	177,810,334	193,936,364	169,702,243	(16,126,030)	8,108,091
Infrastructure Fund	-	5,563,611	150,496	(5,563,611)	(150,496)
Sr Lien Debt Service Funds	20,027,035	17,098,547	33,163,143	2,928,488	(13,136,108)
Jr Lien Debt Service Funds	24,797,348	26,915,332	36,933,338	(2,117,984)	(12,135,990)
Sr Lien Debt Service Reserve	59,990,309	58,446,149	59,103,529	1,544,159	886,780
Jr Lien Debt Service Reserve	115,693,272	113,232,336	114,021,026	2,460,935	1,672,246
Total All Funds	<u>\$ 591,608,120</u>	<u>\$ 608,718,875</u>	<u>\$ 600,531,820</u>	<u>\$ (17,110,756)</u>	<u>\$ (8,923,700)</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	\$ 61,052,537	\$ 62,203,563
To Renewal & Replacement Fund	11,150,000	929,166	5,575,000	5,575,000
To Systems Project Fund	146,298,700	15,845,234	69,134,528	77,164,172
To Expense Reserve Fund	1,113,200	-	1,113,200	-
To NonTrust Fund	-	-	-	-
To / (From) General Reserve Fund	-	-	-	-
Total	<u>\$ 281,818,000</u>	<u>\$ 27,769,438</u>	<u>\$ 136,875,265</u>	<u>\$ 144,942,735</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report

As of June 30, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	6 Months 2025	6 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	3,805,893	3,898,155	(92,262)	(2.4%)	18,852,508	18,750,286	102,222	.5%
Commercial Vehicles	1,400,089	1,489,083	(88,994)	(6.0%)	8,010,068	7,160,869	849,199	11.9%
Total	5,205,982	5,387,238	(181,256)	(3.4%)	26,862,576	25,911,155	951,421	3.7%
Percentage of Vehicle Transactions								
Passenger Cars	73.1%	72.4%			70.2%	72.4%		
Commercial Vehicles	26.9%	27.6%			29.8%	27.6%		
Number of Miles								
Passenger Cars	180,461,044	186,381,758	(5,920,714)	(3.2%)	836,845,068	854,918,496	(18,073,428)	(2.1%)
Commercial Vehicles	95,940,162	101,449,679	(5,509,517)	(5.4%)	555,478,248	577,677,084	(22,198,837)	(3.8%)
Total	276,401,206	287,831,437	(11,430,231)	(4.0%)	1,392,323,316	1,432,595,580	(40,272,265)	(2.8%)
Percentage of Miles								
Passenger Cars	65.3%	64.8%			60.1%	59.7%		
Commercial Vehicles	34.7%	35.2%			39.9%	40.3%		
Toll Revenue								
Passenger Cars	\$ 15,265,800	\$ 14,968,573	\$ 297,227	2.0%	\$ 70,438,378	\$ 67,155,855	\$ 3,282,523	4.9%
Commercial Vehicles	21,139,238	22,099,105	(959,867)	(4.3%)	124,301,174	119,963,633	4,337,541	3.6%
Total	\$ 36,405,038	\$ 37,067,678	\$ (662,640)	(1.8%)	\$ 194,739,552	\$ 187,119,488	\$ 7,620,064	4.1%
Percentage of Toll Revenue								
Passenger Cars	41.9%	40.4%			36.2%	35.9%		
Commercial Vehicles	58.1%	59.6%			63.8%	64.1%		
Miles per Trip								
Passenger Cars	47.4	47.8			44.4	45.6		
Commercial Vehicles	68.5	68.1			69.3	80.7		
Revenue per Transaction								
Passenger Cars	\$ 4.01	\$ 3.84			\$ 3.74	\$ 3.58		
Commercial Vehicles	15.10	14.84			15.52	16.75		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.22	.22			.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 June 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,805,893	73.1%	15,265,800	41.9%	180,461,044	65.3%
2	203,569	3.9%	1,625,892	4.5%	10,995,968	4.0%
3	102,050	2.0%	1,003,519	2.8%	6,048,231	2.2%
4	57,231	1.1%	713,709	2.0%	3,569,419	1.3%
5	982,553	18.9%	16,106,723	44.2%	71,225,557	25.8%
6	34,429	.7%	807,591	2.2%	2,465,101	.9%
7	1,806	.0%	37,562	.1%	116,023	.0%
8	18,451	.4%	844,244	2.3%	1,519,864	.5%
Total	5,205,982	100.0%	36,405,038	100.0%	276,401,206	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,546,822	48.9%	66.9%	\$ 8,528,053	23.4%	55.9%	113,792,376	41.2%	63.1%
2	155,419	3.0%	76.3%	1,105,260	3.0%	68.0%	7,695,545	2.8%	70.0%
3	78,002	1.5%	76.4%	689,066	1.9%	68.7%	4,332,376	1.6%	71.6%
4	47,581	.9%	83.1%	558,285	1.5%	78.2%	2,788,000	1.0%	78.1%
5	924,036	17.7%	94.0%	15,310,423	42.1%	95.1%	65,892,097	23.8%	92.5%
6	33,524	.6%	97.4%	782,069	2.1%	96.8%	2,387,197	.9%	96.8%
7	1,683	.0%	93.2%	51,624	.1%	137.4%	106,794	.0%	92.0%
8	18,449	.4%	100.0%	844,252	2.3%	100.0%	1,519,703	.5%	100.0%
Total	3,805,516	73.1%		\$ 27,869,031	76.6%		198,514,087	71.8%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,202,306	23.1%	31.6%	\$ 6,314,239	17.3%	41.4%	60,197,607	21.8%	33.4%
2	42,116	.8%	20.7%	464,951	1.3%	28.6%	2,633,278	1.0%	23.9%
3	20,868	.4%	20.4%	283,573	.8%	28.3%	1,362,921	.5%	22.5%
4	7,644	.1%	13.4%	139,433	.4%	19.5%	566,995	.2%	15.9%
5	27,160	.5%	2.8%	573,427	1.6%	3.6%	2,071,073	.7%	2.9%
6	559	.0%	1.6%	14,658	.0%	1.8%	38,153	.0%	1.5%
7	65	.0%	3.6%	1,811	.0%	4.8%	3,446	.0%	3.0%
8	1	.0%	.0%	19	.0%	.0%	32	.0%	.0%
Total	1,300,719	25.0%		\$ 7,792,111	21.4%		66,873,506	24.2%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	56,765	1.1%	1.5%	\$ 423,508	1.2%	2.8%	6,471,061	2.3%	3.6%
2	6,034	.1%	3.0%	55,681	.2%	3.4%	667,146	.2%	6.1%
3	3,180	.1%	3.1%	30,881	.1%	3.1%	352,933	.1%	5.8%
4	2,006	.0%	3.5%	15,991	.0%	2.2%	214,424	.1%	6.0%
5	31,357	.6%	3.2%	222,872	.6%	1.4%	3,262,386	1.2%	4.6%
6	346	.0%	1.0%	10,864	.0%	1.3%	39,750	.0%	1.6%
7	58	.0%	3.2%	(15,873)	(.0%)	(42.3%)	5,783	.0%	5.0%
8	1	.0%	.0%	(27)	(.0%)	(.0%)	129	.0%	.0%
Total	99,747	1.9%		\$ 743,896	2.0%		11,013,613	4.0%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - June 2025 Compared to June 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	3,805,893	3,898,155	(2.4%)	\$ 15,265,800	\$ 14,968,573	2.0%	180,461,044	186,381,758	(3.2%)
2	203,569	203,838	(.1%)	1,625,892	1,562,579	4.1%	10,995,968	10,901,157	.9%
3	102,050	102,514	(.5%)	1,003,519	991,107	1.3%	6,048,231	6,065,876	(.3%)
4	57,231	65,537	(12.7%)	713,709	806,166	(11.5%)	3,569,419	4,086,073	(12.6%)
5	982,553	1,067,586	(8.0%)	16,106,723	17,238,731	(6.6%)	71,225,557	76,724,264	(7.2%)
6	34,429	29,186	18.0%	807,591	635,731	27.0%	2,465,101	2,001,789	23.1%
7	1,806	2,334	(22.6%)	37,562	64,769	(42.0%)	116,023	140,921	(17.7%)
8	18,451	18,088	2.0%	844,244	800,022	5.5%	1,519,864	1,529,599	(.6%)
Total	5,205,982	5,387,238	(3.4%)	\$ 36,405,038	\$ 37,067,678	(1.8%)	276,401,206	287,831,437	(4.0%)
Summary:									
Class 1	3,805,893	3,898,155	(2.4%)	\$ 15,265,800	\$ 14,968,573	2.0%	180,461,044	186,381,758	(3.2%)
Class 2-8	1,400,089	1,489,083	(6.0%)	21,139,238	22,099,105	(4.3%)	95,940,162	101,449,679	(5.4%)
Total	5,205,982	5,387,238	(3.4%)	\$ 36,405,038	\$ 37,067,678	(1.8%)	276,401,206	287,831,437	(4.0%)

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

Class	Vehicle Transactions*			Revenue			Miles		
	6 Months 2025	6 Months 2024	% Incr(Dec)	6 Months 2025	6 Months 2024	% Incr(Dec)	6 Months 2025	6 Months 2024	% Incr(Dec)
1	18,852,508	18,750,286	.5%	\$ 70,438,378	\$ 67,155,855	4.9%	836,845,068	854,918,496	(2.1%)
2	1,020,833	900,970	13.3%	7,805,819	6,629,706	17.7%	53,524,663	49,153,101	8.9%
3	486,827	472,259	3.1%	4,765,758	4,756,167	.2%	28,647,443	30,081,512	(4.8%)
4	299,636	301,501	(.6%)	3,690,448	3,845,147	(4.0%)	18,480,302	20,430,832	(9.5%)
5	5,855,748	5,221,394	12.1%	97,565,205	95,928,546	1.7%	429,462,608	454,337,451	(5.5%)
6	212,694	158,507	34.2%	4,916,004	3,765,733	30.5%	15,114,326	12,653,987	19.4%
7	24,535	55,276	(55.6%)	554,479	2,812,775	(80.3%)	1,190,245	6,689,187	(82.2%)
8	109,795	50,962	115.4%	5,003,462	2,225,559	124.8%	9,058,661	4,331,014	109.2%
Total	26,862,576	25,911,155	3.7%	\$ 194,739,552	\$ 187,119,488	4.1%	1,392,323,315	1,432,595,580	(2.8%)
Summary:									
Class 1	18,852,508	18,750,286	.5%	\$ 70,438,378	\$ 67,155,855	4.9%	836,845,068	854,918,496	(2.1%)
Class 2-8	8,010,068	7,160,869	11.9%	124,301,174	119,963,633	3.6%	555,478,248	577,677,084	(3.8%)
Total	26,862,576	25,911,155	3.7%	\$ 194,739,552	\$ 187,119,488	4.1%	1,392,323,315	1,432,595,580	(2.8%)

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

Milepost	Name	Entering	Exiting	Total June	Total 6 Months 2025	Total 6 Months 2024	Increase / (Decrease) From June 2024	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	688,367	688,367	1,376,734	6,719,310	5,340,501	1,378,809	25.8%
239	Eastgate Barrier	443,544	443,544	887,088	4,357,245	4,351,965	5,280	.1%
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	475,134	382,509	857,643	4,287,400	2,159,552	2,127,848	-
52	Toledo Airport-Swanton	49,279	55,821	105,100	565,801	595,501	(29,700)	(5.0%)
59	Maumee-Toledo	114,479	128,304	242,783	1,314,677	1,492,294	(177,617)	(11.9%)
64	Perrysburg-Toledo	254,071	272,782	526,853	2,701,577	2,787,222	(85,645)	(3.1%)
71	Stony Ridge-Toledo	270,912	271,939	542,851	2,880,222	3,035,323	(155,101)	(5.1%)
81	Elmore-Woodville-Gibsonburg	23,423	23,762	47,185	247,738	255,810	(8,072)	(3.2%)
91	Fremont-Port Clinton	69,577	76,659	146,236	664,739	677,513	(12,774)	(1.9%)
110	Sandusky-Bellevue	72,794	78,959	151,753	677,005	727,932	(50,927)	(7.0%)
118	Sandusky-Norwalk	62,826	74,883	137,709	641,539	669,394	(27,855)	(4.2%)
135	Vermilion	11,352	49,132	60,484	358,717	448,322	(89,605)	(20.0%)
140	Amherst-Oberlin	82,085	79,340	161,425	830,653	800,612	30,041	3.8%
142	Lorain County West	123,215	119,368	242,583	1,204,666	1,274,813	(70,147)	(5.5%)
145	Lorain-Elyria	297,077	313,968	611,045	2,961,687	2,913,205	48,482	1.7%
151	North Ridgeville-Cleveland	269,909	277,893	547,802	2,868,192	2,887,573	(19,381)	(.7%)
152	North Olmsted-Cleveland	113,649	47,989	161,638	1,115,740	1,208,841	(93,101)	(7.7%)
161	Strongsville-Cleveland	262,455	288,346	550,801	3,063,488	3,200,668	(137,180)	(4.3%)
173	Cleveland	238,059	248,376	486,435	2,642,261	2,666,696	(24,435)	(.9%)
180	Akron	261,622	271,908	533,530	2,911,271	2,890,581	20,690	.7%
187	Streetsboro	248,570	288,762	537,332	2,963,571	3,073,265	(109,694)	(3.6%)
193	Ravenna	72,835	75,674	148,509	809,689	811,512	(1,823)	(.2%)
209	Warren	77,289	83,752	161,041	871,790	907,870	(36,080)	(4.0%)
211	Newton Falls	623,459	563,945	1,187,404	6,066,174	3,007,494	3,058,680	-
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		5,205,982	5,205,982	10,411,964	53,725,152	51,822,310	1,902,842	3.7%

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.