

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

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	\$ Change	% Change	7 Months 2025	7 Months 2024	\$ Change	% Change
Revenues								
Toll	\$ 38,295,209	35,341,790	\$ 2,953,419	8.4%	\$ 233,034,761	\$ 222,461,279	\$ 10,573,482	4.8%
Concession	1,802,030	1,783,510	18,521	1.0%	9,886,009	9,851,737	34,272	.3%
State Fuel Tax Allocation	293,980	318,335	(24,355)	(7.7%)	1,683,737	1,764,389	(80,652)	(4.6%)
Special Toll Permit*	110,683	104,206	6,477	6.2%	828,107	1,162,323	(334,216)	(28.8%)
Lease & License	176,139	107,110	69,030	64.4%	1,329,946	781,059	548,888	70.3%
Investment	2,224,659	2,379,853	(155,194)	(6.5%)	14,327,581	15,727,071	(1,399,490)	(8.9%)
Miscellaneous	868,871	809,727	59,144	7.3%	5,696,188	5,095,730	600,458	11.8%
Total Revenues	43,771,571	40,844,530	2,927,041	7.2%	266,786,329	256,843,587	9,942,742	3.9%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,382,146	1,898,287	483,859	25.5%	15,470,850	11,804,902	3,665,947	31.1%
Maintenance of Roadway and Structures	3,734,249	3,225,734	508,515	15.8%	30,344,761	25,934,837	4,409,924	17.0%
Service Plazas and Toll Operations	4,529,500	4,522,900	6,600	.1%	30,486,317	31,645,064	(1,158,746)	(3.7%)
Traffic Control, Safety and Patrol	1,425,330	1,385,486	39,844	2.9%	10,592,443	9,456,892	1,135,551	12.0%
Total Operation, Maint. & Administrative Expenses	12,071,225	11,032,407	1,038,818	9.4%	86,894,371	78,841,696	8,052,676	10.2%
Net Revenue Before Capital & Debt Service Expenditures	31,700,346	29,812,123	1,888,223	6.3%	179,891,958	178,001,892	1,890,066	1.1%
Capital Outlay/Major Repairs and Replacements	31,226,283	30,569,071	657,211	2.1%	95,955,254	87,082,100	8,873,154	10.2%
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%)	52,912,330	53,854,687	(942,357)	(1.7%)
Capital Outlay & Debt Service Expenditures	38,748,254	38,222,536	525,719	1.4%	180,327,584	178,521,787	1,805,797	1.0%
Total Expenditures	50,819,479	49,254,943	1,564,536	3.2%	267,221,956	257,363,483	9,858,473	3.8%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	-	-		21,268	(912,357)	933,625	(102.3%)
Investments - Fair Value Adjustment	(1,100,911)	2,712,485	(3,813,397)	(140.6%)	2,136,995	1,853,529	283,466	15.3%
Sale of Fixed Assets	1,000	31,525	(30,525)	(96.8%)	343,070	469,397	(126,326)	(26.9%)
Total Other Sources / (Uses)	(1,099,911)	2,744,010	(3,843,921)	(140.1%)	2,501,334	1,410,569	1,090,765	77.3%
Excess / (Deficit) of Revenues over Expenditures	\$ (8,147,820)	\$ (5,666,403)	\$ (2,481,416)	(43.8%)	\$ 2,065,707	\$ 890,674	\$ 1,175,033	131.9%

*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 July 31, 2025

Fund Description	7/31/25	7/31/24	12/31/24	Change from 7/24 to 7/25	Change from 12/24 to 7/25
General Fund	\$ 119,097,162	\$ 113,967,193	\$ 102,275,495	\$ 5,129,969	\$ 16,821,667
Non Trust Fund	61,952,440	59,921,546	60,020,121	2,030,895	1,932,319
Service Plaza Capital Improvement Fund	2,381,173	1,938,083	2,013,070	443,090	368,103
Fuel Tax Fund	12,091,166	9,190,088	10,211,578	2,901,078	1,879,588
Renewal & Replacement Fund	14,463,170	15,969,583	12,937,781	(1,506,413)	1,525,389
Systems Project Fund	165,240,415	189,890,927	169,702,243	(24,650,513)	(4,461,828)
Infrastructure Fund	-	5,587,525	150,496	(5,587,525)	(150,496)
Sr Lien Debt Service Funds	25,011,434	21,426,313	33,163,143	3,585,122	(8,151,709)
Jr Lien Debt Service Funds	30,858,953	33,799,518	36,933,338	(2,940,566)	(6,074,386)
Sr Lien Debt Service Reserve	60,071,574	59,545,565	59,103,529	526,009	968,045
Jr Lien Debt Service Reserve	115,188,856	114,491,531	114,021,026	697,326	1,167,830
Total All Funds	<u>\$ 606,356,343</u>	<u>\$ 625,727,873</u>	<u>\$ 600,531,820</u>	<u>\$ (19,371,529)</u>	<u>\$ 5,824,523</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	\$ 72,047,575	\$ 51,208,525
To Renewal & Replacement Fund	11,150,000	929,167	6,504,167	4,645,833
To Systems Project Fund	146,298,700	17,605,525	86,740,053	59,558,647
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>\$ 29,529,730</u>	<u>\$ 166,404,995</u>	<u>\$ 115,413,005</u>

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report

As of July 31, 2025

	Month-to-Date				Year-to-Date			
	1 Month 2025	1 Month 2024	Change	% Change	7 Months 2025	7 Months 2024	Change	% Change
Number of Vehicle Transactions*								
Passenger Cars	4,053,005	4,076,499	(23,494)	(.6%)	22,905,513	22,826,785	78,728	.3%
Commercial Vehicles	1,455,077	1,434,578	20,499	1.4%	9,465,145	8,595,447	869,698	10.1%
Total	5,508,082	5,511,077	(2,995)	(.1%)	32,370,658	31,422,232	948,426	3.0%
Percentage of Vehicle Transactions								
Passenger Cars	73.6%	74.0%			70.8%	72.6%		
Commercial Vehicles	26.4%	26.0%			29.2%	27.4%		
Number of Miles								
Passenger Cars	196,205,178	193,554,464	2,650,714	1.4%	1,033,050,245	1,048,472,959	(15,422,714)	(1.5%)
Commercial Vehicles	100,169,827	98,117,268	2,052,559	2.1%	655,648,075	675,794,352	(20,146,277)	(3.0%)
Total	296,375,005	291,671,732	4,703,273	1.6%	1,688,698,320	1,724,267,311	(35,568,991)	(2.1%)
Percentage of Miles								
Passenger Cars	66.2%	66.4%			61.2%	60.8%		
Commercial Vehicles	33.8%	33.6%			38.8%	39.2%		
Toll Revenue								
Passenger Cars	\$ 16,380,075	\$ 15,142,047	\$ 1,238,028	8.2%	\$ 86,818,453	\$ 82,297,903	\$ 4,520,550	5.5%
Commercial Vehicles	21,915,134	20,199,743	1,715,391	8.5%	146,216,308	140,163,376	6,052,932	4.3%
Total	\$ 38,295,209	\$ 35,341,790	\$ 2,953,419	8.4%	\$ 233,034,761	\$ 222,461,279	\$ 10,573,482	4.8%
Percentage of Toll Revenue								
Passenger Cars	42.8%	42.8%			37.3%	37.0%		
Commercial Vehicles	57.2%	57.2%			62.7%	63.0%		
Miles per Trip								
Passenger Cars	48.4	47.5			45.1	45.9		
Commercial Vehicles	68.8	68.4			69.3	78.6		
Revenue per Transaction								
Passenger Cars	\$ 4.04	\$ 3.71			\$ 3.79	\$ 3.61		
Commercial Vehicles	15.06	14.08			15.45	16.31		
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 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 July 2025

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	4,053,005	73.6%	16,380,075	42.8%	196,205,178	66.2%
2	210,258	3.8%	1,691,677	4.4%	11,532,585	3.9%
3	107,809	2.0%	1,058,759	2.8%	6,367,287	2.1%
4	60,224	1.1%	743,967	1.9%	3,712,623	1.3%
5	1,020,525	18.5%	16,707,834	43.6%	74,390,390	25.1%
6	35,437	.6%	806,731	2.1%	2,496,602	.8%
7	1,753	.0%	49,762	.1%	106,498	.0%
8	19,071	.3%	856,403	2.2%	1,563,843	.5%
Total	5,508,082	100.0%	38,295,209	100.0%	296,375,005	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,700,427	49.0%	66.6%	\$ 9,021,779	23.6%	55.1%	123,743,844	41.8%	63.1%
2	159,765	2.9%	76.0%	1,133,158	3.0%	67.0%	8,009,264	2.7%	69.4%
3	82,734	1.5%	76.7%	726,867	1.9%	68.7%	4,604,939	1.6%	72.3%
4	50,468	.9%	83.8%	580,241	1.5%	78.0%	2,928,330	1.0%	78.9%
5	954,935	17.3%	93.6%	15,699,970	41.0%	94.0%	68,407,902	23.1%	92.0%
6	34,551	.6%	97.5%	784,223	2.0%	97.2%	2,422,472	.8%	97.0%
7	1,648	.0%	94.0%	46,529	.1%	93.5%	97,974	.0%	92.0%
8	19,060	.3%	99.9%	856,095	2.2%	100.0%	1,562,950	.5%	99.9%
Total	4,003,588	72.7%		\$ 28,848,863	75.3%		211,777,675	71.5%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,290,784	23.4%	31.8%	\$ 6,852,304	17.9%	41.8%	65,475,275	22.1%	33.4%
2	43,124	.8%	20.5%	479,323	1.3%	28.3%	2,718,112	.9%	23.6%
3	21,692	.4%	20.1%	287,701	.8%	27.2%	1,387,544	.5%	21.8%
4	7,660	.1%	12.7%	136,933	.4%	18.4%	557,310	.2%	15.0%
5	28,149	.5%	2.8%	595,188	1.6%	3.6%	2,147,502	.7%	2.9%
6	521	.0%	1.5%	12,662	.0%	1.6%	32,929	.0%	1.3%
7	53	.0%	3.0%	1,330	.0%	2.7%	2,587	.0%	2.4%
8	2	.0%	.0%	70	.0%	.0%	107	.0%	.0%
Total	1,391,985	25.3%		\$ 8,365,510	21.8%		72,321,365	24.4%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	61,794	1.1%	1.5%	\$ 505,991	1.3%	3.1%	6,986,059	2.4%	3.6%
2	7,369	.1%	3.5%	79,196	.2%	4.7%	805,209	.3%	7.0%
3	3,383	.1%	3.1%	44,191	.1%	4.2%	374,804	.1%	5.9%
4	2,096	.0%	3.5%	26,794	.1%	3.6%	226,984	.1%	6.1%
5	37,441	.7%	3.7%	412,676	1.1%	2.5%	3,834,986	1.3%	5.2%
6	365	.0%	1.0%	9,847	.0%	1.2%	41,201	.0%	1.7%
7	52	.0%	3.0%	1,904	.0%	3.8%	5,937	.0%	5.6%
8	9	.0%	.0%	238	.0%	.0%	786	.0%	.1%
Total	112,509	2.0%		\$ 1,080,836	2.8%		12,275,966	4.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - July 2025 Compared to July 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	4,053,005	4,076,499	(.6%)	\$ 16,380,075	\$ 15,142,047	8.2%	196,205,178	193,554,464	1.4%
2	210,258	206,397	1.9%	1,691,677	1,482,871	14.1%	11,532,585	10,971,524	5.1%
3	107,809	104,763	2.9%	1,058,759	948,227	11.7%	6,367,287	6,110,022	4.2%
4	60,224	63,234	(4.8%)	743,967	726,975	2.3%	3,712,623	3,856,510	(3.7%)
5	1,020,525	1,006,965	1.3%	16,707,834	15,495,096	7.8%	74,390,390	73,219,452	1.6%
6	35,437	32,114	10.3%	806,731	669,769	20.4%	2,496,602	2,226,028	12.2%
7	1,753	2,156	(18.7%)	49,762	55,894	(11.0%)	106,498	131,376	(18.9%)
8	19,071	18,949	.6%	856,403	820,912	4.3%	1,563,843	1,602,357	(2.4%)
Total	5,508,082	5,511,077	(.1%)	\$ 38,295,209	\$ 35,341,790	8.4%	296,375,005	291,671,732	1.6%
Summary:									
Class 1	4,053,005	4,076,499	(.6%)	\$ 16,380,075	\$ 15,142,047	8.2%	196,205,178	193,554,464	1.4%
Class 2-8	1,455,077	1,434,578	1.4%	21,915,134	20,199,743	8.5%	100,169,828	98,117,268	2.1%
Total	5,508,082	5,511,077	(.1%)	\$ 38,295,209	\$ 35,341,790	8.4%	296,375,005	291,671,732	1.6%

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

Class	Vehicle Transactions*			Revenue			Miles		
	7 Months 2025	7 Months 2024	% Incr(Dec)	7 Months 2025	7 Months 2024	% Incr(Dec)	7 Months 2025	7 Months 2024	% Incr(Dec)
1	22,905,513	22,826,785	.3%	\$ 86,818,453	\$ 82,297,903	5.5%	1,033,050,245	1,048,472,959	(1.5%)
2	1,231,091	1,107,367	11.2%	9,497,496	8,112,577	17.1%	65,057,248	60,124,625	8.2%
3	594,636	577,022	3.1%	5,824,517	5,704,394	2.1%	35,014,730	36,191,534	(3.3%)
4	359,860	364,735	(1.3%)	4,434,415	4,572,123	(3.0%)	22,192,925	24,287,342	(8.6%)
5	6,876,273	6,228,359	10.4%	114,273,039	111,423,642	2.6%	503,852,998	527,556,903	(4.5%)
6	248,131	190,621	30.2%	5,722,735	4,435,501	29.0%	17,610,929	14,880,016	18.4%
7	26,288	57,432	(54.2%)	604,241	2,868,669	(78.9%)	1,296,742	6,820,563	(81.0%)
8	128,866	69,911	84.3%	5,859,864	3,046,471	92.3%	10,622,504	5,933,371	79.0%
Total	32,370,658	31,422,232	3.0%	\$ 233,034,761	\$ 222,461,279	4.8%	1,688,698,320	1,724,267,311	(2.1%)
Summary:									
Class 1	22,905,513	22,826,785	.3%	\$ 86,818,453	\$ 82,297,903	5.5%	1,033,050,245	1,048,472,959	(1.5%)
Class 2-8	9,465,145	8,595,447	10.1%	146,216,308	140,163,376	4.3%	655,648,075	675,794,352	(3.0%)
Total	32,370,658	31,422,232	3.0%	\$ 233,034,761	\$ 222,461,279	4.8%	1,688,698,320	1,724,267,311	(2.1%)

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

Milepost	Name	Entering	Exiting	Total June	Total 7 Months 2025	Total 7 Months 2024	Increase / (Decrease) From July 2024	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4 ⁽¹⁾	Westgate Barrier	741,983	741,983	1,483,966	8,203,276	6,847,935	1,355,341	19.8%
239	Eastgate Barrier	464,048	464,048	928,096	5,285,341	5,248,409	36,932	.7%
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	505,414	415,277	920,691	5,208,091	3,067,748	2,140,343	-
52	Toledo Airport-Swanton	50,955	55,771	106,726	672,527	704,467	(31,940)	(4.5%)
59	Maumee-Toledo	118,449	131,372	249,821	1,564,498	1,765,339	(200,841)	(11.4%)
64	Perrysburg-Toledo	276,893	290,475	567,368	3,268,945	3,355,289	(86,344)	(2.6%)
71	Stony Ridge-Toledo	284,041	290,927	574,968	3,455,190	3,621,573	(166,383)	(4.6%)
81	Elmore-Woodville-Gibsonburg	24,561	25,359	49,920	297,658	309,244	(11,586)	(3.7%)
91	Fremont-Port Clinton	81,047	88,181	169,228	833,967	825,231	8,736	1.1%
110	Sandusky-Bellevue	82,905	88,694	171,599	848,604	903,028	(54,424)	(6.0%)
118	Sandusky-Norwalk	68,654	87,457	156,111	797,650	817,754	(20,104)	(2.5%)
135	Vermilion	13,048	46,709	59,757	418,474	547,168	(128,694)	(23.5%)
140	Amherst-Oberlin	82,105	81,972	164,077	994,730	947,784	46,946	5.0%
142	Lorain County West	136,648	126,128	262,776	1,467,442	1,551,419	(83,977)	(5.4%)
145	Lorain-Elyria	314,829	326,432	641,261	3,602,948	3,527,914	75,034	2.1%
151	North Ridgeville-Cleveland	289,594	300,137	589,731	3,457,923	3,461,470	(3,547)	(.1%)
152	North Olmsted-Cleveland	116,415	50,385	166,800	1,282,540	1,390,188	(107,648)	(7.7%)
161	Strongsville-Cleveland	274,836	299,731	574,567	3,638,055	3,803,642	(165,587)	(4.4%)
173	Cleveland	246,776	255,934	502,710	3,144,971	3,162,248	(17,277)	(.5%)
180	Akron	277,461	292,403	569,864	3,481,135	3,437,276	43,859	1.3%
187	Streetsboro	257,803	295,063	552,866	3,516,437	3,638,789	(122,352)	(3.4%)
193	Ravenna	73,335	76,228	149,563	959,252	958,849	403	.0%
209	Warren	79,098	85,627	164,725	1,036,515	1,084,410	(47,895)	(4.4%)
211	Newton Falls	647,184	591,789	1,238,973	7,305,147	4,229,438	3,075,709	-
215 ⁽²⁾	Lordstown West	-	-	-	-	151,042	(151,042)	-
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		5,508,082	5,508,082	11,016,164	64,741,316	62,844,464	1,896,852	3.0%

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.