

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2026

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	1 Month 2026	1 Month 2025	\$ Change	% Change
Revenues								
Toll	\$ 28,559,851	29,290,324	\$ (730,473)	(2.5%)	\$ 28,559,850	\$ 29,290,324	\$ (730,474)	(2.5%)
Concession	1,038,241	1,162,649	(124,407)	(10.7%)	1,038,241	1,162,649	(124,407)	(10.7%)
State Fuel Tax Allocation	187,527	210,375	(22,847)	(10.9%)	187,527	210,375	(22,847)	(10.9%)
Special Toll Permit	108,659	111,207	(2,548)	(2.3%)	108,659	111,207	(2,548)	(2.3%)
Lease & License	128,938	114,923	14,015	12.2%	128,938	114,923	14,015	12.2%
Investment	1,921,980	2,242,381	(320,401)	(14.3%)	1,921,980	2,242,381	(320,401)	(14.3%)
Miscellaneous	925,350	737,444	187,906	25.5%	925,350	737,444	187,906	25.5%
Total Revenues	32,870,546	33,869,302	(998,756)	(2.9%)	32,870,546	33,869,302	(998,756)	(2.9%)
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,793,954	1,987,652	806,302	40.6%	2,793,954	1,987,652	806,302	40.6%
Maintenance of Roadway and Structures	6,111,139	6,658,076	(546,936)	(8.2%)	6,111,139	6,658,076	(546,936)	(8.2%)
Service Plazas and Toll Operations	4,948,240	4,426,983	521,258	11.8%	4,948,240	4,426,983	521,258	11.8%
Traffic Control, Safety and Patrol	1,200,538	1,437,202	(236,664)	(16.5%)	1,200,538	1,437,202	(236,664)	(16.5%)
Total Operation, Maint. & Administrative Expenses	15,053,872	14,509,913	543,960	3.7%	15,053,872	14,509,913	543,960	3.7%
Net Revenue Before Capital & Debt Service Expenditures	17,816,674	19,359,390	(1,542,715)	(8.0%)	17,816,674	19,359,390	(1,542,716)	(8.0%)
Capital Outlay/Major Repairs and Replacements	4,692,100	845,538	3,846,562	454.9%	4,692,100	845,538	3,846,562	454.9%
Debt Service								
Principal	-	-	-		-	-	-	
Interest	7,565,195	7,694,323	(129,127)	(1.7%)	7,565,195	7,694,323	(129,127)	(1.7%)
Capital Outlay & Debt Service Expenditures	12,257,295	8,539,860	3,717,435	43.5%	12,257,295	8,539,860	3,717,435	43.5%
Total Expenditures	27,311,167	23,049,773	4,261,394	18.5%	27,311,167	23,049,773	4,261,394	18.5%
Other Financing Sources / (Uses)								
Infrastructure Payments to ODOT	-	-	-		-	-	-	
Investments - Fair Value Adjustment	(357,001)	275,821	(632,821)	(229.4%)	(357,001)	275,821	(632,821)	(229.4%)
Sale of Fixed Assets	62,926	34,775	28,151	81.0%	62,926	34,775	28,151	81.0%
Total Other Sources / (Uses)	(294,075)	310,596	(604,671)	(194.7%)	(294,075)	310,596	(604,671)	(194.7%)
Excess / (Deficit) of Revenues over Expenditures	\$ 5,265,304	\$ 11,130,125	\$ (5,864,821)	(52.7%)	\$ 5,265,304	\$ 11,130,125	\$ (5,864,821)	(52.7%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2026

Fund Description	1/31/26	1/31/25	12/31/25	Change from 1/25 to 1/26
General Fund	\$ 108,488,081	\$ 104,544,882	\$ 102,328,464	\$ 3,943,200
Non Trust Fund	63,660,975	60,174,372	63,753,638	3,486,603
Service Plaza Capital Improvement Fund	2,206,691	2,074,643	2,160,608	132,048
Fuel Tax Fund	11,747,451	10,493,888	11,475,631	1,253,563
Renewal & Replacement Fund	14,082,958	13,779,482	13,996,026	303,476
Systems Project Fund	137,131,458	168,240,114	136,549,389	(31,108,656)
Infrastructure Fund	-	151,048	-	(151,048)
Sr Lien Debt Service Funds	46,372,501	37,477,594	41,360,450	8,894,907
Jr Lien Debt Service Funds	36,995,222	43,652,342	31,009,342	(6,657,120)
Sr Lien Debt Service Reserve	60,471,644	59,572,151	60,191,124	899,492
Jr Lien Debt Service Reserve	115,927,660	114,056,773	116,079,199	1,870,887
Total All Funds	\$ 597,084,640	\$ 614,217,289	\$ 578,903,872	\$ (17,132,649)

Record of Transfers in Accordance with the Master Trust Agreement

	2026 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 117,793,000	\$ 10,995,038	\$ 10,995,038	\$ 106,797,962
To Renewal & Replacement Fund	4,725,000	393,750	393,750	4,331,250
To Systems Project Fund	151,198,700	3,896,853	3,896,853	147,301,847
To Expense Reserve Fund	760,600	760,600	760,600	-
Total	\$ 274,477,300	\$ 16,046,241	\$ 16,046,241	\$ 258,431,059

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of January 31, 2026

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	1 Month 2026	1 Month 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	2,531,779	2,612,998	(81,219)	(3.1%)	2,531,779	2,612,998	(81,219)	(3.1%)
Commercial Vehicles	1,224,800	1,284,414	(59,614)	(4.6%)	1,224,800	1,284,414	(59,614)	(4.6%)
Total	3,756,579	3,897,412	(140,833)	(3.6%)	3,756,579	3,897,412	(140,833)	(3.6%)
Percentage of Vehicle Transactions								
Passenger Cars	67.4%	67.0%			67.4%	67.0%		
Commercial Vehicles	32.6%	33.0%			32.6%	33.0%		
Number of Miles*								
Passenger Cars	109,475,348	114,642,981	(5,167,633)	(4.5%)	109,475,348	114,642,981	(5,167,633)	(4.5%)
Commercial Vehicles	87,083,728	93,436,327	(6,352,599)	(6.8%)	87,083,728	93,436,327	(6,352,599)	(6.8%)
Total	196,559,076	208,079,308	(11,520,232)	(5.5%)	196,559,076	208,079,308	(11,520,232)	(5.5%)
Percentage of Miles								
Passenger Cars	55.7%	55.1%			55.7%	55.1%		
Commercial Vehicles	44.3%	44.9%			44.3%	44.9%		
Toll Revenue								
Passenger Cars	\$ 9,112,591	\$ 9,134,120	\$ (21,529)	(.2%)	\$ 9,112,591	\$ 9,134,120	\$ (21,529)	(.2%)
Commercial Vehicles	19,447,260	20,156,204	(708,944)	(3.5%)	19,447,259	20,156,204	(708,945)	(3.5%)
Total	\$ 28,559,851	\$ 29,290,324	\$ (730,473)	(2.5%)	\$ 28,559,850	\$ 29,290,324	\$ (730,474)	(2.5%)
Percentage of Toll Revenue								
Passenger Cars	31.9%	31.2%			31.9%	31.2%		
Commercial Vehicles	68.1%	68.8%			68.1%	68.8%		
Miles per Trip								
Passenger Cars	43.2	43.9			43.2	43.9		
Commercial Vehicles	71.1	72.7			71.1	72.7		
Revenue per Transaction								
Passenger Cars	\$ 3.60	\$ 3.50			\$ 3.60	\$ 3.50		
Commercial Vehicles	15.88	15.69			15.88	15.69		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.22	.22			.22	.22		

* 2025 miles restated due to update in the reporting of vehicle miles traveled for the period.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2026

All:

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	2,531,779	67.4%	9,112,591	31.9%	109,475,348	55.7%
2	143,928	3.8%	1,074,638	3.8%	7,888,426	4.0%
3	61,408	1.6%	580,500	2.0%	3,583,801	1.8%
4	41,059	1.1%	484,394	1.7%	2,504,762	1.3%
5	894,725	23.8%	15,101,744	52.9%	67,753,575	34.5%
6	46,469	1.2%	908,036	3.2%	2,810,689	1.4%
7	21,988	.6%	586,722	2.1%	1,266,745	.6%
8	15,223	.4%	711,225	2.5%	1,275,730	.6%
Total	3,756,579	100.0%	28,559,851	100.0%	196,559,076	100.0%

E-ZPass:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	1,776,520	47.3%	70.2%	\$ 5,305,148	18.6%	58.2%	72,502,730	36.9%	66.2%
2	116,974	3.1%	81.3%	782,561	2.7%	72.8%	6,006,368	3.1%	76.1%
3	49,976	1.3%	81.4%	423,509	1.5%	73.0%	2,730,477	1.4%	76.2%
4	36,511	1.0%	88.9%	413,453	1.4%	85.4%	2,114,169	1.1%	84.4%
5	840,329	22.4%	93.9%	14,262,247	49.9%	94.4%	62,826,089	32.0%	92.7%
6	45,045	1.2%	96.9%	884,175	3.1%	97.4%	2,723,451	1.4%	96.9%
7	21,537	.6%	97.9%	580,534	2.0%	98.9%	1,245,086	.6%	98.3%
8	15,214	.4%	99.9%	710,324	2.5%	99.9%	1,274,690	.6%	99.9%
Total	2,902,106	77.3%		\$ 23,361,951	81.8%		151,423,060	77.0%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	703,733	18.7%	27.8%	\$ 3,381,300	11.8%	37.1%	31,450,583	16.0%	28.7%
2	21,391	.6%	14.9%	230,824	.8%	21.5%	1,280,188	.7%	16.2%
3	8,746	.2%	14.2%	124,322	.4%	21.4%	583,591	.3%	16.3%
4	2,611	.1%	6.4%	48,315	.2%	10.0%	192,656	.1%	7.7%
5	21,989	.6%	2.5%	474,261	1.7%	3.1%	1,667,492	.8%	2.5%
6	388	.0%	.8%	10,742	.0%	1.2%	27,291	.0%	1.0%
7	58	.0%	.3%	1,685	.0%	.3%	3,149	.0%	.2%
8	4	.0%	.0%	267	.0%	.0%	410	.0%	.0%
Total	758,920	20.2%		\$ 4,271,714	15.0%		35,205,359	17.9%	

Invoiced Tolls (Image Based):

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	51,526	1.4%	2.0%	\$ 426,144	1.5%	4.7%	5,522,036	2.8%	5.0%
2	5,563	.1%	3.9%	61,254	.2%	5.7%	601,869	.3%	7.6%
3	2,686	.1%	4.4%	32,669	.1%	5.6%	269,733	.1%	7.5%
4	1,937	.1%	4.7%	22,627	.1%	4.7%	197,937	.1%	7.9%
5	32,407	.9%	3.6%	365,236	1.3%	2.4%	3,259,994	1.7%	4.8%
6	1,036	.0%	2.2%	13,120	.0%	1.4%	59,947	.0%	2.1%
7	393	.0%	1.8%	4,502	.0%	.8%	18,510	.0%	1.5%
8	5	.0%	.0%	633	.0%	.1%	630	.0%	.0%
Total	95,553	2.5%		\$ 926,185	3.2%		9,930,657	5.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - January 2026 Compared to January 2025

Class	Vehicle Transactions			Revenue			Miles*		
	1 Month 2026	1 Month 2025	% Incr(Dec)	1 Month 2026	1 Month 2025	% Incr(Dec)	1 Month 2026	1 Month 2025	% Incr(Dec)
1	2,531,779	2,612,998	(3.1%)	\$ 9,112,591	\$ 9,134,120	(.2%)	109,475,348	114,642,981	(4.5%)
2	143,928	147,385	(2.3%)	1,074,638	1,081,994	(.7%)	7,888,426	8,193,557	(3.7%)
3	61,408	62,460	(1.7%)	580,500	603,407	(3.8%)	3,583,801	3,808,078	(5.9%)
4	41,059	44,255	(7.2%)	484,394	530,136	(8.6%)	2,504,762	2,782,428	(10.0%)
5	894,725	972,051	(8.0%)	15,101,744	16,185,273	(6.7%)	67,753,575	74,278,213	(8.8%)
6	46,469	33,324	39.4%	908,036	790,870	14.8%	2,810,689	2,541,339	10.6%
7	21,988	6,654	230.4%	586,722	128,833	355.4%	1,266,745	293,293	331.9%
8	15,223	18,285	(16.7%)	711,225	835,692	(14.9%)	1,275,730	1,539,419	(17.1%)
Total	3,756,579	3,897,412	(3.6%)	\$ 28,559,851	\$ 29,290,324	(2.5%)	196,559,076	208,079,308	(5.5%)
Summary:									
Class 1	2,531,779	2,612,998	(3.1%)	\$ 9,112,591	\$ 9,134,120	(.2%)	109,475,348	114,642,981	(4.5%)
Class 2-8	1,224,800	1,284,414	(4.6%)	19,447,259	20,156,204	(3.5%)	87,083,728	93,436,327	(6.8%)
Total	3,756,579	3,897,412	(3.6%)	\$ 28,559,851	\$ 29,290,324	(2.5%)	196,559,076	208,079,308	(5.5%)

* 2025 miles restated due to update in the reporting of vehicle miles traveled for the period.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - January 2026 year-to-date Compared to January 2025 year-to-date

Class	Vehicle Transactions			Revenue			Miles*		
	1 Month 2026	1 Month 2025	% Incr(Dec)	1 Month 2026	1 Month 2025	% Incr(Dec)	1 Month 2026	1 Month 2025	% Incr(Dec)
1	2,531,779	2,612,998	(3.1%)	\$ 9,112,591	\$ 9,134,120	(.2%)	109,475,348	114,642,981	(4.5%)
2	143,928	147,385	(2.3%)	1,074,638	1,081,994	(.7%)	7,888,426	8,193,557	(3.7%)
3	61,408	62,460	(1.7%)	580,500	603,407	(3.8%)	3,583,801	3,808,078	(5.9%)
4	41,059	44,255	(7.2%)	484,394	530,136	(8.6%)	2,504,762	2,782,428	(10.0%)
5	894,725	972,051	(8.0%)	15,101,744	16,185,273	(6.7%)	67,753,575	74,278,213	(8.8%)
6	46,469	33,324	39.4%	908,036	790,870	14.8%	2,810,689	2,541,339	10.6%
7	21,988	6,654	230.4%	586,722	128,833	355.4%	1,266,745	293,293	331.9%
8	15,223	18,285	(16.7%)	711,225	835,692	(14.9%)	1,275,730	1,539,419	(17.1%)
Total	3,756,579	3,897,412	(3.6%)	\$ 28,559,851	\$ 29,290,324	(2.5%)	196,559,076	208,079,308	(5.5%)
Summary:									
Class 1	2,531,779	2,612,998	(3.1%)	\$ 9,112,591	\$ 9,134,120	(.2%)	109,475,348	114,642,981	(4.5%)
Class 2-8	1,224,800	1,284,414	(4.6%)	19,447,259	20,156,204	(3.5%)	87,083,728	93,436,327	(6.8%)
Total	3,756,579	3,897,412	(3.6%)	\$ 28,559,851	\$ 29,290,324	(2.5%)	196,559,076	208,079,308	(5.5%)

* 2025 miles restated due to update in the reporting of vehicle miles traveled for the period.

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicle Transactions By Interchange - As of January 31, 2026

Milepost	Name	Entering	Exiting	Total January	Total 1 Month 2026	Total 1 Month 2025	Increase / (Decrease) From January 2025	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	456,615	456,615	913,230	913,230	963,216	(49,986)	(5.2%)
239	Eastgate Barrier	293,545	293,545	587,090	587,090	596,914	(9,824)	(1.6%)
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	314,759	263,757	578,516	578,516	620,693	(42,177)	(6.8%)
52	Toledo Airport-Swanton	38,872	40,264	79,136	79,136	86,227	(7,091)	(8.2%)
59	Maumee-Toledo	84,776	93,013	177,789	177,789	197,756	(19,967)	(10.1%)
64	Perrysburg-Toledo	180,199	192,863	373,062	373,062	393,245	(20,183)	(5.1%)
71	Stony Ridge-Toledo	196,506	199,233	395,739	395,739	426,878	(31,139)	(7.3%)
81	Elmore-Woodville-Gibsonburg	18,365	16,966	35,331	35,331	37,352	(2,021)	(5.4%)
91	Fremont-Port Clinton	49,626	54,204	103,830	103,830	90,838	12,992	14.3%
110	Sandusky-Bellevue	42,238	43,419	85,657	85,657	90,041	(4,384)	(4.9%)
118	Sandusky-Norwalk	52,059	58,401	110,460	110,460	88,901	21,559	24.3%
135	Vermilion	24,284	27,877	52,161	52,161	58,038	(5,877)	(10.1%)
140	Amherst-Oberlin	61,477	62,543	124,020	124,020	118,222	5,798	4.9%
142	Lorain County West	64,249	67,731	131,980	131,980	166,915	(34,935)	(20.9%)
145	Lorain-Elyria	193,989	202,380	396,369	396,369	402,403	(6,034)	(1.5%)
151	North Ridgeville-Cleveland	213,540	213,346	426,886	426,886	414,844	12,042	2.9%
152	North Olmsted-Cleveland	97,596	95,679	193,275	193,275	194,156	(881)	(.5%)
161	Strongsville-Cleveland	224,737	219,851	444,588	444,588	465,512	(20,924)	(4.5%)
173	Cleveland	195,052	194,426	389,478	389,478	395,634	(6,156)	(1.6%)
180	Akron	216,803	218,398	435,201	435,201	429,659	5,542	1.3%
187	Streetsboro	198,514	223,142	421,656	421,656	440,122	(18,466)	(4.2%)
193	Ravenna	56,148	56,735	112,883	112,883	118,018	(5,135)	(4.4%)
209	Warren	60,613	64,243	124,856	124,856	130,547	(5,691)	(4.4%)
211	Newton Falls	422,017	397,948	819,965	819,965	868,693	(48,728)	(5.6%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		<u>3,756,579</u>	<u>3,756,579</u>	<u>7,513,158</u>	<u>7,513,158</u>	<u>7,794,824</u>	<u>(281,666)</u>	<u>(3.6%)</u>

⁽¹⁾ Effective 4/10/24, these plazas became untolled while maintaining access to the Turnpike.