

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Statement of Operations**  
**As of February 28, 2026**

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	2 Months 2026	2 Months 2025	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 27,869,200	27,386,817	\$ 482,383	1.8%	\$ 56,429,051	\$ 56,677,141	\$ (248,090)	(.4%)
Concession	1,032,539	1,104,665	(72,126)	(6.5%)	2,070,781	2,267,314	(196,533)	(8.7%)
State Fuel Tax Allocation	171,620	181,698	(10,078)	(5.5%)	359,147	392,073	(32,925)	(8.4%)
Special Toll Permit	103,350	115,318	(11,969)	(10.4%)	212,009	226,525	(14,517)	(6.4%)
Lease & License	124,370	132,658	(8,288)	(6.2%)	253,308	247,580	5,727	2.3%
Investment	1,696,868	1,975,012	(278,144)	(14.1%)	3,618,848	4,217,394	(598,546)	(14.2%)
Miscellaneous	925,536	781,920	143,617	18.4%	1,850,886	1,519,363	331,522	21.8%
<b>Total Revenues</b>	<b>31,923,483</b>	<b>31,678,088</b>	<b>245,395</b>	<b>.8%</b>	<b>64,794,029</b>	<b>65,547,390</b>	<b>(753,361)</b>	<b>(1.1%)</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	2,466,487	2,472,370	(5,883)	(.2%)	5,260,441	4,460,022	800,419	17.9%
Maintenance of Roadway and Structures	5,392,060	4,975,794	416,267	8.4%	11,503,200	11,633,869	(130,670)	(1.1%)
Service Plazas and Toll Operations	3,327,039	4,068,969	(741,931)	(18.2%)	8,275,279	8,495,952	(220,673)	(2.6%)
Traffic Control, Safety and Patrol	1,426,953	1,275,194	151,759	11.9%	2,627,491	2,712,396	(84,905)	(3.1%)
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>12,612,539</b>	<b>12,792,327</b>	<b>(179,788)</b>	<b>(1.4%)</b>	<b>27,666,411</b>	<b>27,302,240</b>	<b>364,171</b>	<b>1.3%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>19,310,944</b>	<b>18,885,761</b>	<b>425,183</b>	<b>2.3%</b>	<b>37,127,618</b>	<b>38,245,150</b>	<b>(1,117,532)</b>	<b>(2.9%)</b>
Capital Outlay/Major Repairs and Replacements	8,612,214	2,102,381	6,509,833	309.6%	12,114,909	2,947,919	9,166,990	311.0%
Debt Service								
Principal	42,175,000	31,460,000	10,715,000	34.1%	42,175,000	31,460,000	10,715,000	34.1%
Interest	7,472,854	7,608,148	(135,294)	(1.8%)	15,038,049	15,302,470	(264,422)	(1.7%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>58,260,068</b>	<b>41,170,529</b>	<b>17,089,539</b>	<b>41.5%</b>	<b>69,327,958</b>	<b>49,710,389</b>	<b>19,617,569</b>	<b>39.5%</b>
<b>Total Expenditures</b>	<b>70,872,607</b>	<b>53,962,856</b>	<b>16,909,751</b>	<b>31.3%</b>	<b>96,994,369</b>	<b>77,012,629</b>	<b>19,981,740</b>	<b>25.9%</b>
<b>Other Financing Sources / (Uses)</b>								
Infrastructure Payments to ODOT	-	-	-		-	-	-	
Investments - Fair Value Adjustment	710,706	1,916,960	(1,206,254)	(62.9%)	353,706	2,192,781	(1,839,075)	(83.9%)
Sale of Fixed Assets	51,335	87,720	(36,385)	(41.5%)	114,261	122,495	(8,234)	(6.7%)
<b>Total Other Sources / (Uses)</b>	<b>762,041</b>	<b>2,004,680</b>	<b>(1,242,638)</b>	<b>(62.0%)</b>	<b>467,967</b>	<b>2,315,276</b>	<b>(1,847,309)</b>	<b>(79.8%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (38,187,083)</b>	<b>\$ (20,280,089)</b>	<b>\$ (17,906,994)</b>	<b>(88.3%)</b>	<b>\$ (31,732,373)</b>	<b>\$ (9,149,963)</b>	<b>\$ (22,582,410)</b>	<b>(246.8%)</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Cash and Investments at Market Value**  
**As of February 28, 2026**

Fund Description	2/28/26	2/28/25	12/31/25	Change from 2/25 to 2/26	Change from 12/25 to 2/26
General Fund	\$ 100,044,868	\$ 107,524,768	\$ 102,328,464	\$ (7,479,900)	\$ (2,283,596)
Non Trust Fund	64,375,855	61,152,148	63,753,638	3,223,707	622,217
Service Plaza Capital Improvement Fund	2,240,052	2,123,112	2,160,608	116,941	79,445
Fuel Tax Fund	12,010,679	10,781,917	11,475,631	1,228,762	535,048
Renewal & Replacement Fund	14,407,251	14,171,960	13,996,026	235,291	411,225
Systems Project Fund	136,019,846	169,398,157	136,549,389	(33,378,311)	(529,543)
Sr Lien Debt Service Funds	894,624	861,187	41,360,450	33,437	(40,465,826)
Jr Lien Debt Service Funds	1,498,099	1,156,688	31,009,342	341,411	(29,511,243)
Sr Lien Debt Service Reserve	61,149,695	60,546,414	60,191,124	603,281	958,571
Jr Lien Debt Service Reserve	116,974,340	115,795,628	116,079,199	1,178,712	895,141
<b>Total All Funds</b>	<b>\$ 509,615,310</b>	<b>\$ 543,511,979</b>	<b>\$ 578,903,872</b>	<b>\$ (33,896,668)</b>	<b>\$ (69,288,562)</b>

**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	\$ 5,366,650	\$ 16,361,688	\$ 101,431,312
To Renewal & Replacement Fund	4,725,000	393,750	787,500	3,937,500
To Systems Project Fund	151,198,700	11,995,968	15,892,822	135,305,878
To Expense Reserve Fund	760,600	760,600	760,600	-
<b>Total</b>	<b>\$ 274,477,300</b>	<b>\$ 18,516,968</b>	<b>\$ 33,802,610</b>	<b>\$ 240,674,690</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Toll Traffic Report**  
**As of February 28, 2026**

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	2 Months 2026	2 Months 2025	Change	% Change
<b>Number of Vehicle Transactions</b>								
Passenger Cars	2,530,040	2,460,222	69,818	2.8%	5,061,819	5,073,220	(11,401)	(.2%)
Commercial Vehicles	1,222,637	1,196,542	26,095	2.2%	2,447,437	2,480,956	(33,519)	(1.4%)
<b>Total</b>	<b>3,752,677</b>	<b>3,656,764</b>	<b>95,913</b>	<b>2.6%</b>	<b>7,509,256</b>	<b>7,554,176</b>	<b>(44,920)</b>	<b>(.6%)</b>
<b>Percentage of Vehicle Transactions</b>								
Passenger Cars	67.4%	67.3%			67.4%	67.2%		
Commercial Vehicles	32.6%	32.7%			32.6%	32.8%		
<b>Number of Miles*</b>								
Passenger Cars	105,486,082	104,740,312	745,770	.7%	214,961,430	219,383,293	(4,421,863)	(2.0%)
Commercial Vehicles	87,035,251	87,470,078	(434,827)	(.5%)	174,118,979	180,906,405	(6,787,426)	(3.8%)
<b>Total</b>	<b>192,521,333</b>	<b>192,210,390</b>	<b>310,943</b>	<b>.2%</b>	<b>389,080,409</b>	<b>400,289,698</b>	<b>(11,209,289)</b>	<b>(2.8%)</b>
<b>Percentage of Miles</b>								
Passenger Cars	54.8%	54.5%			55.2%	54.7%		
Commercial Vehicles	45.2%	45.5%			44.8%	45.3%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 8,776,880	\$ 8,374,118	\$ 402,762	4.8%	\$ 17,889,472	\$ 17,508,238	\$ 381,234	2.2%
Commercial Vehicles	19,092,320	19,012,699	79,621	.4%	38,539,579	39,168,903	(629,324)	(1.6%)
<b>Total</b>	<b>\$ 27,869,200</b>	<b>\$ 27,386,817</b>	<b>\$ 482,383</b>	<b>1.8%</b>	<b>\$ 56,429,051</b>	<b>\$ 56,677,141</b>	<b>\$ (248,090)</b>	<b>(.4%)</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	31.5%	30.6%			31.7%	30.9%		
Commercial Vehicles	68.5%	69.4%			68.3%	69.1%		
<b>Miles per Trip</b>								
Passenger Cars	41.7	42.6			42.5	43.2		
Commercial Vehicles	71.2	73.1			71.1	72.9		
<b>Revenue per Transaction</b>								
Passenger Cars	\$ 3.47	\$ 3.40			\$ 3.53	\$ 3.45		
Commercial Vehicles	15.62	15.89			15.75	15.79		
<b>Revenue per Mile</b>								
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 February 2026**

**All:**

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	2,530,040	67.4%	8,776,880	31.5%	105,486,082	54.8%
2	148,964	4.0%	1,120,180	4.0%	8,208,355	4.3%
3	62,540	1.7%	598,785	2.1%	3,672,607	1.9%
4	41,433	1.1%	498,263	1.8%	2,569,682	1.3%
5	910,496	24.3%	15,229,353	54.6%	68,582,159	35.6%
6	35,872	1.0%	749,076	2.7%	2,330,725	1.2%
7	7,106	.2%	149,371	.5%	331,522	.2%
8	16,226	.4%	747,293	2.7%	1,340,202	.7%
<b>Total</b>	<b>3,752,677</b>	<b>100.0%</b>	<b>27,869,200</b>	<b>100.0%</b>	<b>192,521,333</b>	<b>100.0%</b>

**E-ZPass:**

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	1,773,131	47.2%	70.1%	\$ 5,007,936	18.0%	57.1%	69,823,104	36.3%	66.2%
2	120,594	3.2%	81.0%	810,406	2.9%	72.3%	6,254,055	3.2%	76.2%
3	50,684	1.4%	81.0%	436,481	1.6%	72.9%	2,808,332	1.5%	76.5%
4	36,873	1.0%	89.0%	425,816	1.5%	85.5%	2,192,753	1.1%	85.3%
5	858,130	22.9%	94.2%	14,453,280	51.9%	94.9%	63,879,469	33.2%	93.1%
6	34,779	.9%	97.0%	732,117	2.6%	97.7%	2,261,489	1.2%	97.0%
7	6,662	.2%	93.8%	144,705	.5%	96.9%	309,900	.2%	93.5%
8	16,212	.4%	99.9%	746,681	2.7%	99.9%	1,338,910	.7%	99.9%
<b>Total</b>	<b>2,897,065</b>	<b>77.2%</b>		<b>\$ 22,757,422</b>	<b>81.7%</b>		<b>148,868,012</b>	<b>77.3%</b>	

**Non E-ZPass:**

**Cash/Credit Card:**

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	721,616	19.2%	28.5%	\$ 3,440,889	12.3%	39.2%	31,940,582	16.6%	30.3%
2	23,010	.6%	15.4%	249,828	.9%	22.3%	1,381,086	.7%	16.8%
3	9,650	.3%	15.4%	138,065	.5%	23.1%	647,672	.3%	17.6%
4	2,958	.1%	7.1%	54,719	.2%	11.0%	217,511	.1%	8.5%
5	22,392	.6%	2.5%	479,647	1.7%	3.1%	1,687,813	.9%	2.5%
6	330	.0%	.9%	9,317	.0%	1.2%	23,596	.0%	1.0%
7	24	.0%	.3%	690	.0%	.5%	1,289	.0%	.4%
8	1	.0%	.0%	19	.0%	.0%	32	.0%	.0%
<b>Total</b>	<b>779,981</b>	<b>20.8%</b>		<b>\$ 4,373,174</b>	<b>15.7%</b>		<b>35,899,580</b>	<b>18.6%</b>	

**Invoiced Tolls (Image Based):**

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	35,293	.9%	1.4%	\$ 328,055	1.2%	3.7%	3,722,396	1.9%	3.5%
2	5,360	.1%	3.6%	59,946	.2%	5.4%	573,214	.3%	7.0%
3	2,206	.1%	3.5%	24,239	.1%	4.0%	216,603	.1%	5.9%
4	1,602	.0%	3.9%	17,728	.1%	3.6%	159,417	.1%	6.2%
5	29,974	.8%	3.3%	296,426	1.1%	1.9%	3,014,877	1.6%	4.4%
6	763	.0%	2.1%	7,642	.0%	1.0%	45,640	.0%	2.0%
7	420	.0%	5.9%	3,976	.0%	2.7%	20,334	.0%	6.1%
8	13	.0%	.1%	593	.0%	.1%	1,260	.0%	.1%
<b>Total</b>	<b>75,631</b>	<b>2.0%</b>		<b>\$ 738,603</b>	<b>2.7%</b>		<b>7,753,741</b>	<b>4.0%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

**Monthly Detail By Class of Vehicle - February 2026 Compared to February 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	2,530,040	2,460,222	2.8%	\$ 8,776,880	\$ 8,374,118	4.8%	105,486,082	104,740,312	.7%
2	148,964	136,872	8.8%	1,120,180	1,030,772	8.7%	8,208,355	7,681,075	6.9%
3	62,540	60,805	2.9%	598,785	607,192	(1.4%)	3,672,607	3,785,120	(3.0%)
4	41,433	43,628	(5.0%)	498,263	544,034	(8.4%)	2,569,682	2,823,790	(9.0%)
5	910,496	897,317	1.5%	15,229,353	15,125,126	.7%	68,582,159	68,853,716	(.4%)
6	35,872	35,334	1.5%	749,076	842,041	(11.0%)	2,330,725	2,674,318	(12.8%)
7	7,106	6,956	2.2%	149,371	150,972	(1.1%)	331,522	339,074	(2.2%)
8	16,226	15,630	3.8%	747,293	712,561	4.9%	1,340,202	1,312,984	2.1%
<b>Total</b>	<b>3,752,677</b>	<b>3,656,764</b>	<b>2.6%</b>	<b>\$ 27,869,200</b>	<b>\$ 27,386,817</b>	<b>1.8%</b>	<b>192,521,333</b>	<b>192,210,390</b>	<b>.2%</b>
Summary:									
Class 1	2,530,040	2,460,222	2.8%	\$ 8,776,880	\$ 8,374,118	4.8%	105,486,082	104,740,312	.7%
Class 2-8	1,222,637	1,196,542	2.2%	19,092,320	19,012,699	.4%	87,035,251	87,470,078	(.5%)
<b>Total</b>	<b>3,752,677</b>	<b>3,656,764</b>	<b>2.6%</b>	<b>\$ 27,869,200</b>	<b>\$ 27,386,817</b>	<b>1.8%</b>	<b>192,521,333</b>	<b>192,210,390</b>	<b>.2%</b>

\* 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 - February 2026 year-to-date Compared to February 2025 year-to-date**

Class	Vehicle Transactions			Revenue			Miles*		
	2 Months 2026	2 Months 2025	% Incr(Dec)	2 Months 2026	2 Months 2025	% Incr(Dec)	2 Months 2026	2 Months 2025	% Incr(Dec)
1	5,061,819	5,073,220	(.2%)	\$ 17,889,472	\$ 17,508,238	2.2%	214,961,430	219,383,293	(2.0%)
2	292,892	284,257	3.0%	2,194,818	2,112,766	3.9%	16,096,780	15,874,631	1.4%
3	123,948	123,265	.6%	1,179,285	1,210,599	(2.6%)	7,256,408	7,593,198	(4.4%)
4	82,492	87,883	(6.1%)	982,657	1,074,170	(8.5%)	5,074,444	5,606,218	(9.5%)
5	1,805,221	1,869,368	(3.4%)	30,331,097	31,310,399	(3.1%)	136,335,734	143,131,929	(4.7%)
6	82,341	68,658	19.9%	1,657,112	1,632,912	1.5%	5,141,414	5,215,658	(1.4%)
7	29,094	13,610	113.8%	736,093	279,805	163.1%	1,598,266	632,368	152.7%
8	31,449	33,915	(7.3%)	1,458,518	1,548,253	(5.8%)	2,615,933	2,852,403	(8.3%)
<b>Total</b>	<b>7,509,256</b>	<b>7,554,176</b>	<b>(.6%)</b>	<b>\$ 56,429,051</b>	<b>\$ 56,677,141</b>	<b>(.4%)</b>	<b>389,080,409</b>	<b>400,289,698</b>	<b>(2.8%)</b>
Summary:									
Class 1	5,061,819	5,073,220	(.2%)	\$ 17,889,472	\$ 17,508,238	2.2%	214,961,430	219,383,293	(2.0%)
Class 2-8	2,447,437	2,480,956	(1.4%)	38,539,579	39,168,903	(1.6%)	174,118,979	180,906,405	(3.8%)
<b>Total</b>	<b>7,509,256</b>	<b>7,554,176</b>	<b>(.6%)</b>	<b>\$ 56,429,051</b>	<b>\$ 56,677,141</b>	<b>(.4%)</b>	<b>389,080,409</b>	<b>400,289,698</b>	<b>(2.8%)</b>

\* 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 February 28, 2026**

Milepost	Name	Entering	Exiting	Total February	Total 2 Months 2026	Total 2 Months 2025	Increase / (Decrease) From February 2025	
							#	%
<b>Flat Rate Toll Barrier Plazas</b>								
2 / 4	Westgate Barrier	433,080	433,080	866,160	1,779,390	1,822,844	(43,454)	(2.4%)
239	Eastgate Barrier	288,801	288,801	577,602	1,164,692	1,166,229	(1,537)	(.1%)
<b>Ticketed System Toll Plazas</b>								
13 <sup>(1)</sup>	Bryan-Montpelier	-	-	-	-	-	-	-
25 <sup>(1)</sup>	Archbold-Fayette	-	-	-	-	-	-	-
34 <sup>(1)</sup>	Wauseon	-	-	-	-	-	-	-
39 <sup>(1)</sup>	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	299,174	249,477	548,651	1,127,167	1,178,957	(51,790)	(4.4%)
52	Toledo Airport-Swanton	38,621	40,121	78,742	157,878	165,135	(7,257)	(4.4%)
59	Maumee-Toledo	86,527	94,385	180,912	358,701	380,971	(22,270)	(5.8%)
64	Perrysburg-Toledo	183,918	192,947	376,865	749,927	760,722	(10,795)	(1.4%)
71	Stony Ridge-Toledo	197,248	198,867	396,115	791,854	827,708	(35,854)	(4.3%)
81	Elmore-Woodville-Gibsonburg	19,068	17,781	36,849	72,180	71,866	314	.4%
91	Fremont-Port Clinton	51,374	54,783	106,157	209,987	176,535	33,452	18.9%
110	Sandusky-Bellevue	43,896	45,298	89,194	174,851	176,349	(1,498)	(.8%)
118	Sandusky-Norwalk	53,057	60,519	113,576	224,036	173,381	50,655	29.2%
135	Vermilion	25,276	29,051	54,327	106,488	113,000	(6,512)	(5.8%)
140	Amherst-Oberlin	62,781	64,728	127,509	251,529	231,304	20,225	8.7%
142	Lorain County West	64,633	69,125	133,758	265,738	324,414	(58,676)	(18.1%)
145	Lorain-Elyria	201,194	211,583	412,777	809,146	790,587	18,559	2.3%
151	North Ridgeville-Cleveland	220,856	220,296	441,152	868,038	812,887	55,151	6.8%
152	North Olmsted-Cleveland	99,076	97,333	196,409	389,684	379,879	9,805	2.6%
161	Strongsville-Cleveland	230,345	225,924	456,269	900,857	913,821	(12,964)	(1.4%)
173	Cleveland	194,071	194,490	388,561	778,039	771,842	6,197	.8%
180	Akron	221,669	220,414	442,083	877,284	841,490	35,794	4.3%
187	Streetsboro	205,199	230,178	435,377	857,033	863,905	(6,872)	(.8%)
193	Ravenna	57,773	58,714	116,487	229,370	231,218	(1,848)	(.8%)
209	Warren	61,788	64,674	126,462	251,318	255,416	(4,098)	(1.6%)
211	Newton Falls	413,252	390,108	803,360	1,623,325	1,677,892	(54,567)	(3.3%)
215 <sup>(1)</sup>	Lordstown West	-	-	-	-	-	-	-
216 <sup>(1)</sup>	Lordstown East	-	-	-	-	-	-	-
218 <sup>(1)</sup>	Niles-Youngstown	-	-	-	-	-	-	-
232 <sup>(1)</sup>	Youngstown	-	-	-	-	-	-	-
234 <sup>(1)</sup>	Youngstown-Poland	-	-	-	-	-	-	-
<b>TOTALS</b>		<u>3,752,677</u>	<u>3,752,677</u>	<u>7,505,354</u>	<u>15,018,512</u>	<u>15,108,352</u>	<u>(89,840)</u>	<u>(.6%)</u>

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