

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	3 Months 2026	3 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 32,248,695	32,132,972	\$ 115,723	.4%	\$ 88,677,746	\$ 88,810,112	\$ (132,367)	(.1%)
Concession	1,222,757	1,282,910	(60,153)	(4.7%)	3,293,538	3,550,224	(256,686)	(7.2%)
State Fuel Tax Allocation	236,559	227,596	8,963	3.9%	595,706	619,668	(23,962)	(3.9%)
Special Toll Permit	106,564	120,933	(14,369)	(11.9%)	318,573	347,459	(28,886)	(8.3%)
Lease & License	121,382	127,866	(6,484)	(5.1%)	374,690	375,446	(756)	(.2%)
Investment	1,690,187	2,011,431	(321,244)	(16.0%)	5,309,035	6,228,824	(919,789)	(14.8%)
Miscellaneous	937,595	796,640	140,955	17.7%	2,788,481	2,316,004	472,477	20.4%
Total Revenues	36,563,740	36,700,349	(136,609)	(.4%)	101,357,768	102,247,738	(889,970)	(.9%)
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,358,440	1,982,470	375,970	19.0%	7,618,881	6,442,492	1,176,388	18.3%
Maintenance of Roadway and Structures	5,166,159	4,041,737	1,124,422	27.8%	16,669,358	15,675,606	993,752	6.3%
Service Plazas and Toll Operations	4,228,581	4,391,668	(163,088)	(3.7%)	12,503,860	12,887,620	(383,761)	(3.0%)
Traffic Control, Safety and Patrol	1,175,205	1,423,756	(248,551)	(17.5%)	3,802,696	4,136,152	(333,456)	(8.1%)
Total Operation, Maint. & Administrative Expenses	12,928,383	11,839,631	1,088,753	9.2%	40,594,795	39,141,871	1,452,924	3.7%
Net Revenue Before Capital & Debt Service Expenditures	23,635,356	24,860,718	(1,225,362)	(4.9%)	60,762,974	63,105,867	(2,342,893)	(3.7%)
Capital Outlay/Major Repairs and Replacements	2,624,698	5,573,128	(2,948,430)	(52.9%)	14,739,607	8,521,047	6,218,560	73.0%
Debt Service								
Principal	-	-	-		42,175,000	31,460,000	10,715,000	34.1%
Interest	7,380,513	7,521,972	(141,459)	(1.9%)	22,418,561	22,824,442	(405,881)	(1.8%)
Capital Outlay & Debt Service Expenditures	10,005,211	13,095,100	(3,089,890)	(23.6%)	79,333,169	62,805,490	16,527,679	26.3%
Total Expenditures	22,933,594	24,934,731	(2,001,137)	(8.0%)	119,927,963	101,947,360	17,980,603	17.6%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(1,929,355)	318,826	(2,248,180)	(705.1%)	(1,575,649)	2,511,606	(4,087,256)	(162.7%)
Sale of Fixed Assets	143,000	98,868	44,132	44.6%	257,261	221,363	35,898	16.2%
Total Other Sources / (Uses)	(1,786,355)	417,694	(2,204,048)	(527.7%)	(1,318,388)	2,732,969	(4,051,358)	(148.2%)
Excess / (Deficit) of Revenues over Expenditures	\$ 11,843,791	\$ 12,183,311	\$ (339,521)	(2.8%)	\$ (19,888,583)	\$ 3,033,347	\$ (22,921,930)	(755.7%)

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

Fund Description	3/31/26	3/31/25	12/31/25	Change from 3/25 to 3/26	Change from 12/25 to 3/26
General Fund	\$ 112,370,738	\$ 112,915,012	\$ 102,328,464	\$ (544,273)	\$ 10,042,274
Non Trust Fund	64,059,433	61,461,792	63,753,638	2,597,641	305,795
Service Plaza Capital Improvement Fund	2,266,622	2,163,131	2,160,608	103,490	106,014
Fuel Tax Fund	10,929,648	11,027,242	11,475,631	(97,593)	(545,983)
Renewal & Replacement Fund	14,721,697	14,968,701	13,996,026	(247,004)	725,671
Systems Project Fund	138,837,657	176,600,795	136,549,389	(37,763,138)	2,288,268
Sr Lien Debt Service Funds	2,908,917	5,017,047	41,360,450	(2,108,130)	(38,451,534)
Jr Lien Debt Service Funds	8,515,527	6,389,296	31,009,342	2,126,232	(22,493,815)
Sr Lien Debt Service Reserve	59,176,991	59,292,928	60,191,124	(115,938)	(1,014,134)
Jr Lien Debt Service Reserve	114,431,762	114,677,242	116,079,199	(245,480)	(1,647,437)
Total All Funds	\$ 528,218,992	\$ 564,513,186	\$ 578,903,872	\$ (36,294,194)	\$ (50,684,880)

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	\$ 10,455,311	\$ 26,816,999	\$ 90,976,001
To Renewal & Replacement Fund	4,725,000	393,750	1,181,250	3,543,750
To Systems Project Fund	151,198,700	11,271,463	27,164,284	124,034,416
To Expense Reserve Fund	760,600	760,600	760,600	-
Total	\$ 274,477,300	\$ 22,881,124	\$ 55,923,133	\$ 218,554,167

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	3 Months 2026	3 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,076,247	3,092,746	(16,499)	(.5%)	8,138,066	8,165,966	(27,900)	(.3%)
Commercial Vehicles	1,381,601	1,339,082	42,519	3.2%	3,829,038	3,820,038	9,000	.2%
Total	4,457,848	4,431,828	26,020	.6%	11,967,104	11,986,004	(18,900)	(.2%)
Percentage of Vehicle Transactions								
Passenger Cars	69.0%	69.8%			68.0%	68.1%		
Commercial Vehicles	31.0%	30.2%			32.0%	31.9%		
Number of Miles*								
Passenger Cars	136,274,578	140,238,019	(3,963,441)	(2.8%)	351,236,008	359,621,312	(8,385,304)	(2.3%)
Commercial Vehicles	98,561,787	97,704,283	857,504	.9%	272,680,765	278,610,688	(5,929,923)	(2.1%)
Total	234,836,365	237,942,303	(3,105,938)	(1.3%)	623,916,773	638,232,000	(14,315,227)	(2.2%)
Percentage of Miles								
Passenger Cars	58.0%	58.9%			56.3%	56.3%		
Commercial Vehicles	42.0%	41.1%			43.7%	43.7%		
Toll Revenue								
Passenger Cars	\$ 11,226,691	\$ 11,272,830	\$ (46,139)	(.4%)	\$ 29,116,163	\$ 28,781,068	\$ 335,095	1.2%
Commercial Vehicles	21,022,004	20,860,142	161,862	.8%	59,561,583	60,029,044	(467,462)	(.8%)
Total	\$ 32,248,695	\$ 32,132,972	\$ 115,723	.4%	\$ 88,677,746	\$ 88,810,112	\$ (132,367)	(.1%)
Percentage of Toll Revenue								
Passenger Cars	34.8%	35.1%			32.8%	32.4%		
Commercial Vehicles	65.2%	64.9%			67.2%	67.6%		
Miles per Trip								
Passenger Cars	44.3	45.3			43.2	44.0		
Commercial Vehicles	71.3	73.0			71.2	72.9		
Revenue per Transaction								
Passenger Cars	\$ 3.65	\$ 3.64			\$ 3.58	\$ 3.52		
Commercial Vehicles	15.22	15.58			15.56	15.71		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.21	.21			.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 March 2026

All:

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	3,076,247	69.0%	11,226,691	34.8%	136,274,578	58.0%
2	176,173	4.0%	1,303,714	4.0%	9,828,206	4.2%
3	78,062	1.8%	759,986	2.4%	4,634,933	2.0%
4	47,106	1.1%	569,128	1.8%	2,911,004	1.2%
5	1,007,698	22.6%	16,487,592	51.1%	76,518,651	32.6%
6	46,898	1.1%	915,636	2.8%	2,837,984	1.2%
7	8,060	.2%	168,076	.5%	363,386	.2%
8	17,604	.4%	817,873	2.5%	1,467,623	.6%
Total	4,457,848	100.0%	32,248,695	100.0%	234,836,365	100.0%

E-ZPass:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	2,129,463	47.8%	69.2%	\$ 6,473,936	20.1%	57.7%	89,263,265	38.0%	65.5%
2	140,811	3.2%	79.9%	955,836	3.0%	73.3%	7,381,970	3.1%	75.1%
3	61,994	1.4%	79.4%	539,349	1.7%	71.0%	3,475,913	1.5%	75.0%
4	41,279	.9%	87.6%	474,219	1.5%	83.3%	2,433,885	1.0%	83.6%
5	951,465	21.3%	94.4%	16,181,227	50.2%	98.1%	71,463,726	30.4%	93.4%
6	45,629	1.0%	97.3%	893,249	2.8%	97.6%	2,753,940	1.2%	97.0%
7	7,698	.2%	95.5%	160,933	.5%	95.8%	345,795	.1%	95.2%
8	17,584	.4%	99.9%	816,651	2.5%	99.9%	1,465,281	.6%	99.8%
Total	3,395,923	76.2%		\$ 26,495,397	82.2%		178,583,774	76.0%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	902,567	20.2%	29.3%	\$ 4,541,974	14.1%	40.5%	42,282,889	18.0%	31.0%
2	28,910	.6%	16.4%	317,840	1.0%	24.4%	1,757,712	.7%	17.9%
3	13,147	.3%	16.8%	184,603	.6%	24.3%	866,792	.4%	18.7%
4	3,830	.1%	8.1%	71,184	.2%	12.5%	281,996	.1%	9.7%
5	24,279	.5%	2.4%	522,294	1.6%	3.2%	1,836,053	.8%	2.4%
6	465	.0%	1.0%	12,770	.0%	1.4%	32,519	.0%	1.1%
7	67	.0%	.8%	2,013	.0%	1.2%	3,761	.0%	1.0%
8	1	.0%	.0%	30	.0%	.0%	33	.0%	.0%
Total	973,266	21.8%		\$ 5,652,707	17.5%		47,061,754	20.0%	

Invoiced Tolls (Image Based):

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	44,217	1.0%	1.4%	\$ 210,782	.7%	1.9%	4,728,424	2.0%	3.5%
2	6,452	.1%	3.7%	30,038	.1%	2.3%	688,524	.3%	7.0%
3	2,921	.1%	3.7%	36,034	.1%	4.7%	292,229	.1%	6.3%
4	1,997	.0%	4.2%	23,726	.1%	4.2%	195,122	.1%	6.7%
5	31,954	.7%	3.2%	(215,928)	(.7%)	(1.3%)	3,218,872	1.4%	4.2%
6	804	.0%	1.7%	9,617	.0%	1.1%	51,525	.0%	1.8%
7	295	.0%	3.7%	5,130	.0%	3.1%	13,830	.0%	3.8%
8	19	.0%	.1%	1,192	.0%	.1%	2,310	.0%	.2%
Total	88,659	2.0%		\$ 100,591	.3%		9,190,836	3.9%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - March 2026 Compared to March 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	3,076,247	3,092,746	(.5%)	\$ 11,226,691	\$ 11,272,830	(.4%)	136,274,578	140,238,019	(2.8%)
2	176,173	160,723	9.6%	1,303,714	1,201,438	8.5%	9,828,206	9,089,901	8.1%
3	78,062	75,940	2.8%	759,986	743,991	2.1%	4,634,933	4,680,660	(1.0%)
4	47,106	48,954	(3.8%)	569,128	593,722	(4.1%)	2,911,004	3,153,476	(7.7%)
5	1,007,698	989,468	1.8%	16,487,592	16,455,427	.2%	76,518,651	76,097,964	.6%
6	46,898	40,138	16.8%	915,636	891,423	2.7%	2,837,984	2,877,881	(1.4%)
7	8,060	5,338	51.0%	168,076	126,609	32.8%	363,386	246,374	47.5%
8	17,604	18,521	(5.0%)	817,873	847,531	(3.5%)	1,467,623	1,558,029	(5.8%)
Total	4,457,848	4,431,828	.6%	\$ 32,248,695	\$ 32,132,972	.4%	234,836,365	237,942,303	(1.3%)
Summary:									
Class 1	3,076,247	3,092,746	(.5%)	\$ 11,226,691	\$ 11,272,830	(.4%)	136,274,578	140,238,019	(2.8%)
Class 2-8	1,381,601	1,339,082	3.2%	21,022,004	20,860,141	.8%	98,561,787	97,704,283	.9%
Total	4,457,848	4,431,828	.6%	\$ 32,248,695	\$ 32,132,972	.4%	234,836,365	237,942,303	(1.3%)

* 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 - March 2026 year-to-date Compared to March 2025 year-to-date

Class	Vehicle Transactions			Revenue			Miles*		
	3 Months 2026	3 Months 2025	% Incr(Dec)	3 Months 2026	3 Months 2025	% Incr(Dec)	3 Months 2026	3 Months 2025	% Incr(Dec)
1	8,138,066	8,165,966	(.3%)	\$ 29,116,163	\$ 28,781,068	1.2%	351,236,008	359,621,312	(2.3%)
2	469,065	444,980	5.4%	3,498,532	3,314,204	5.6%	25,924,986	24,964,532	3.8%
3	202,010	199,205	1.4%	1,939,270	1,954,590	(.8%)	11,891,342	12,273,858	(3.1%)
4	129,598	136,837	(5.3%)	1,551,785	1,667,892	(7.0%)	7,985,448	8,759,694	(8.8%)
5	2,812,919	2,858,836	(1.6%)	46,818,689	47,765,826	(2.0%)	212,854,384	219,229,893	(2.9%)
6	129,239	108,796	18.8%	2,572,748	2,524,335	1.9%	7,979,398	8,093,538	(1.4%)
7	37,154	18,948	96.1%	904,168	406,414	122.5%	1,961,652	878,741	123.2%
8	49,053	52,436	(6.5%)	2,276,390	2,395,784	(5.0%)	4,083,555	4,410,432	(7.4%)
Total	11,967,104	11,986,004	(.2%)	\$ 88,677,745	\$ 88,810,112	(.1%)	623,916,773	638,232,000	(2.2%)
Summary:									
Class 1	8,138,066	8,165,966	(.3%)	\$ 29,116,163	\$ 28,781,068	1.2%	351,236,008	359,621,312	(2.3%)
Class 2-8	3,829,038	3,820,038	.2%	59,561,583	60,029,044	(.8%)	272,680,765	278,610,688	(2.1%)
Total	11,967,104	11,986,004	(.2%)	\$ 88,677,745	\$ 88,810,112	(.1%)	623,916,773	638,232,000	(2.2%)

* 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 March 31, 2026

Milepost	Name	Entering	Exiting	Total March	Total 3 Months 2026	Total 3 Months 2025	Increase / (Decrease) From March 2025	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	538,412	538,412	1,076,824	2,856,214	2,899,024	(42,810)	(1.5%)
239	Eastgate Barrier	354,238	354,238	708,476	1,873,168	1,880,575	(7,407)	(.4%)
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	368,458	304,883	673,341	1,800,508	1,860,600	(60,092)	(3.2%)
52	Toledo Airport-Swanton	44,231	46,469	90,700	248,578	258,539	(9,961)	(3.9%)
59	Maumee-Toledo	99,518	108,897	208,415	567,116	603,679	(36,563)	(6.1%)
64	Perrysburg-Toledo	217,461	229,482	446,943	1,196,870	1,196,185	685	.1%
71	Stony Ridge-Toledo	230,633	232,065	462,698	1,254,552	1,316,340	(61,788)	(4.7%)
81	Elmore-Woodville-Gibsonburg	24,432	20,259	44,691	116,871	113,432	3,439	3.0%
91	Fremont-Port Clinton	55,288	59,343	114,631	324,618	279,358	45,260	16.2%
110	Sandusky-Bellevue	51,482	52,764	104,246	279,097	282,310	(3,213)	(1.1%)
118	Sandusky-Norwalk	65,362	73,996	139,358	363,394	277,992	85,402	30.7%
135	Vermilion	31,713	34,808	66,521	173,009	181,489	(8,480)	(4.7%)
140	Amherst-Oberlin	71,954	73,897	145,851	397,380	364,789	32,591	8.9%
142	Lorain County West	75,267	81,869	157,136	422,874	522,219	(99,345)	(19.0%)
145	Lorain-Elyria	232,781	243,952	476,733	1,285,879	1,257,533	28,346	2.3%
151	North Ridgeville-Cleveland	262,583	263,361	525,944	1,393,982	1,291,723	102,259	7.9%
152	North Olmsted-Cleveland	116,017	114,926	230,943	620,627	605,036	15,591	2.6%
161	Strongsville-Cleveland	263,959	254,848	518,807	1,419,664	1,439,546	(19,882)	(1.4%)
173	Cleveland	221,950	221,166	443,116	1,221,155	1,207,054	14,101	1.2%
180	Akron	249,563	249,594	499,157	1,376,441	1,328,851	47,590	3.6%
187	Streetsboro	240,047	271,163	511,210	1,368,243	1,364,666	3,577	.3%
193	Ravenna	68,567	69,549	138,116	367,486	365,106	2,380	.7%
209	Warren	71,058	75,259	146,317	397,635	400,213	(2,578)	(.6%)
211	Newton Falls	502,874	482,648	985,522	2,608,847	2,675,749	(66,902)	(2.5%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		4,457,848	4,457,848	8,915,696	23,934,208	23,972,008	(37,800)	(.2%)

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