

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of April 30, 2026

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	4 Months 2026	4 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 34,160,657	33,679,469	\$ 481,188	1.4%	\$ 122,838,403	\$ 122,489,581	\$ 348,822	.3%
Concession	1,252,011	1,341,810	(89,799)	(6.7%)	4,545,549	4,892,034	(346,485)	(7.1%)
State Fuel Tax Allocation	250,841	239,205	11,637	4.9%	846,547	858,873	(12,326)	(1.4%)
Special Toll Permit	110,513	104,962	5,551	5.3%	429,086	452,421	(23,335)	(5.2%)
Lease & License	127,112	427,731	(300,620)	(70.3%)	501,801	803,178	(301,376)	(37.5%)
Investment	1,713,561	1,869,699	(156,138)	(8.4%)	7,022,596	8,098,524	(1,075,927)	(13.3%)
Miscellaneous	926,232	805,660	120,572	15.0%	3,714,713	3,121,664	593,049	19.0%
Total Revenues	38,540,928	38,468,537	72,391	.2%	139,898,696	140,716,275	(817,579)	(.6%)
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,497,053	2,035,601	461,452	22.7%	10,115,934	8,478,093	1,637,841	19.3%
Maintenance of Roadway and Structures	4,790,007	3,102,980	1,687,027	54.4%	21,459,366	18,778,586	2,680,779	14.3%
Service Plazas and Toll Operations	5,066,494	4,482,809	583,685	13.0%	17,570,353	17,370,429	199,924	1.2%
Traffic Control, Safety and Patrol	1,468,943	1,744,848	(275,905)	(15.8%)	5,271,639	5,881,000	(609,361)	(10.4%)
Total Operation, Maint. & Administrative Expenses	13,822,497	11,366,238	2,456,259	21.6%	54,417,292	50,508,109	3,909,183	7.7%
Net Revenue Before Capital & Debt Service Expenditures	24,718,431	27,102,299	(2,383,868)	(8.8%)	85,481,405	90,208,166	(4,726,761)	(5.2%)
Capital Outlay/Major Repairs and Replacements	11,696,869	15,666,588	(3,969,719)	(25.3%)	26,436,476	24,187,636	2,248,841	9.3%
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%)	29,799,074	30,346,414	(547,341)	(1.8%)
Capital Outlay & Debt Service Expenditures	19,077,382	23,188,560	(4,111,179)	(17.7%)	98,410,550	85,994,050	12,416,500	14.4%
Total Expenditures	32,899,879	34,554,798	(1,654,920)	(4.8%)	152,827,842	136,502,159	16,325,683	12.0%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(401,278)	1,511,733	(1,913,011)	(126.5%)	(1,976,927)	4,023,339	(6,000,266)	(149.1%)
Sale of Fixed Assets	229,139	76,794	152,344	198.4%	486,400	298,157	188,242	63.1%
Total Other Sources / (Uses)	(172,139)	1,588,527	(1,760,666)	(110.8%)	(1,490,527)	4,321,497	(5,812,024)	(134.5%)
Excess / (Deficit) of Revenues over Expenditures	\$ 5,468,911	\$ 5,502,266	\$ (33,355)	(.6%)	\$ (14,419,673)	\$ 8,535,613	\$ (22,955,286)	(268.9%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of April 30, 2026

Fund Description	4/30/26	4/30/25	12/31/25	Change from 4/25 to 4/26	Change from 12/25 to 4/26
General Fund	\$ 115,576,664	\$ 110,201,331	\$ 102,328,464	\$ 5,375,334	\$ 13,248,200
Non Trust Fund	64,467,832	62,318,052	63,753,638	2,149,780	714,194
Service Plaza Capital Improvement Fund	2,260,750	2,220,057	2,160,608	40,693	100,142
Fuel Tax Fund	11,062,605	11,248,696	11,475,631	(186,091)	(413,026)
Renewal & Replacement Fund	14,859,675	15,793,245	13,996,026	(933,570)	863,649
Systems Project Fund	146,016,745	180,414,401	136,549,389	(34,397,656)	9,467,356
Sr Lien Debt Service Funds	5,825,790	10,019,382	41,360,450	(4,193,592)	(35,534,660)
Jr Lien Debt Service Funds	16,049,211	12,555,444	31,009,342	3,493,767	(14,960,132)
Sr Lien Debt Service Reserve	59,031,936	59,740,408	60,191,124	(708,472)	(1,159,188)
Jr Lien Debt Service Reserve	114,502,378	115,466,286	116,079,199	(963,909)	(1,576,821)
Total All Funds	\$ 549,653,585	\$ 579,977,302	\$ 578,903,872	\$ (30,323,716)	\$ (29,250,286)

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	\$ 37,272,310	\$ 80,520,690
To Renewal & Replacement Fund	4,725,000	393,750	1,575,000	3,150,000
To Systems Project Fund	151,198,700	12,409,265	39,573,549	111,625,151
To Expense Reserve Fund	760,600	-	760,600	-
Total	\$ 274,477,300	\$ 23,258,326	\$ 79,181,459	\$ 195,295,841

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of April 30, 2026

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	4 Months 2026	4 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,239,617	3,209,188	30,429	.9%	11,377,683	11,375,154	2,529	.0%
Commercial Vehicles	1,426,936	1,375,673	51,263	3.7%	5,255,974	5,195,711	60,263	1.2%
Total	4,666,553	4,584,861	81,692	1.8%	16,633,657	16,570,865	62,792	.4%
Percentage of Vehicle Transactions								
Passenger Cars	69.4%	70.0%			68.4%	68.6%		
Commercial Vehicles	30.6%	30.0%			31.6%	31.4%		
Number of Miles*								
Passenger Cars	147,612,047	149,501,995	(1,889,948)	(1.3%)	498,848,055	509,123,307	(10,275,252)	(2.0%)
Commercial Vehicles	101,056,442	99,627,630	1,428,812	1.4%	373,737,208	378,238,318	(4,501,111)	(1.2%)
Total	248,668,489	249,129,625	(461,136)	(.2%)	872,585,263	887,361,626	(14,776,363)	(1.7%)
Percentage of Miles								
Passenger Cars	59.4%	60.0%			57.2%	57.4%		
Commercial Vehicles	40.6%	40.0%			42.8%	42.6%		
Toll Revenue								
Passenger Cars	\$ 12,129,149	\$ 11,999,115	\$ 130,034	1.1%	\$ 41,245,312	\$ 40,780,183	\$ 465,129	1.1%
Commercial Vehicles	22,031,508	21,680,354	351,154	1.6%	81,593,091	81,709,398	(116,307)	(.1%)
Total	\$ 34,160,657	\$ 33,679,469	\$ 481,188	1.4%	\$ 122,838,403	\$ 122,489,581	\$ 348,822	.3%
Percentage of Toll Revenue								
Passenger Cars	35.5%	35.6%			33.6%	33.3%		
Commercial Vehicles	64.5%	64.4%			66.4%	66.7%		
Miles per Trip								
Passenger Cars	45.6	46.6			43.8	44.8		
Commercial Vehicles	70.8	72.4			71.1	72.8		
Revenue per Transaction								
Passenger Cars	\$ 3.74	\$ 3.74			\$ 3.63	\$ 3.59		
Commercial Vehicles	15.44	15.76			15.52	15.73		
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 April 2026

All:

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	3,239,617	69.4%	12,129,149	35.5%	147,612,047	59.4%
2	188,160	4.0%	1,423,964	4.2%	10,436,682	4.2%
3	91,710	2.0%	876,152	2.6%	5,326,175	2.1%
4	50,224	1.1%	612,824	1.8%	3,125,138	1.3%
5	1,033,737	22.2%	17,283,487	50.6%	77,720,776	31.3%
6	39,778	.9%	849,984	2.5%	2,636,187	1.1%
7	4,495	.1%	122,922	.4%	266,185	.1%
8	18,832	.4%	862,174	2.5%	1,545,299	.6%
Total	4,666,553	100.0%	34,160,657	100.0%	248,668,489	100.0%

E-ZPass:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	2,243,977	48.1%	69.3%	\$ 6,906,872	20.2%	56.9%	97,488,331	39.2%	66.0%
2	148,974	3.2%	79.2%	1,006,792	2.9%	70.7%	7,734,315	3.1%	74.1%
3	71,371	1.5%	77.8%	609,611	1.8%	69.6%	3,922,239	1.6%	73.6%
4	43,312	.9%	86.2%	500,684	1.5%	81.7%	2,559,738	1.0%	81.9%
5	973,236	20.9%	94.1%	16,381,319	48.0%	94.8%	72,239,154	29.1%	92.9%
6	38,359	.8%	96.4%	823,753	2.4%	96.9%	2,542,363	1.0%	96.4%
7	4,218	.1%	93.8%	117,510	.3%	95.6%	252,378	.1%	94.8%
8	18,819	.4%	99.9%	861,419	2.5%	99.9%	1,544,120	.6%	99.9%
Total	3,542,266	75.9%		\$ 27,207,960	79.6%		188,282,637	75.7%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	943,539	20.2%	29.1%	\$ 4,779,450	14.0%	39.4%	44,529,380	17.9%	30.2%
2	31,862	.7%	16.9%	343,905	1.0%	24.2%	1,905,743	.8%	18.3%
3	17,029	.4%	18.6%	226,998	.7%	25.9%	1,063,118	.4%	20.0%
4	4,620	.1%	9.2%	85,104	.2%	13.9%	337,595	.1%	10.8%
5	25,632	.5%	2.5%	551,983	1.6%	3.2%	1,941,116	.8%	2.5%
6	446	.0%	1.1%	12,884	.0%	1.5%	32,315	.0%	1.2%
7	57	.0%	1.3%	1,996	.0%	1.6%	3,731	.0%	1.4%
8	2	.0%	.0%	39	.0%	.0%	64	.0%	.0%
Total	1,023,187	21.9%		\$ 6,002,359	17.6%		49,813,060	20.0%	

Invoiced Tolls (Image Based):

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	52,101	1.1%	1.6%	\$ 442,827	1.3%	3.7%	5,594,337	2.2%	3.8%
2	7,324	.2%	3.9%	73,267	.2%	5.1%	796,625	.3%	7.6%
3	3,310	.1%	3.6%	39,543	.1%	4.5%	340,819	.1%	6.4%
4	2,292	.0%	4.6%	27,036	.1%	4.4%	227,805	.1%	7.3%
5	34,869	.7%	3.4%	350,185	1.0%	2.0%	3,540,507	1.4%	4.6%
6	973	.0%	2.4%	13,347	.0%	1.6%	61,509	.0%	2.3%
7	220	.0%	4.9%	3,416	.0%	2.8%	10,075	.0%	3.8%
8	11	.0%	.1%	717	.0%	.1%	1,115	.0%	.1%
Total	101,100	2.2%		\$ 950,338	2.8%		10,572,792	4.3%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - April 2026 Compared to April 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	3,239,617	3,209,188	.9%	\$ 12,129,149	\$ 11,999,115	1.1%	147,612,047	149,501,995	(1.3%)
2	188,160	175,898	7.0%	1,423,964	1,343,320	6.0%	10,436,682	9,961,407	4.8%
3	91,710	87,164	5.2%	876,152	853,353	2.7%	5,326,175	5,229,374	1.9%
4	50,224	51,192	(1.9%)	612,824	644,416	(4.9%)	3,125,138	3,277,199	(4.6%)
5	1,033,737	1,005,717	2.8%	17,283,487	17,117,728	1.0%	77,720,776	76,919,837	1.0%
6	39,778	34,334	15.9%	849,984	784,079	8.4%	2,636,187	2,495,537	5.6%
7	4,495	1,903	136.2%	122,922	57,581	113.5%	266,185	129,146	106.1%
8	18,832	19,465	(3.3%)	862,174	879,878	(2.0%)	1,545,299	1,615,131	(4.3%)
Total	4,666,553	4,584,861	1.8%	\$ 34,160,657	\$ 33,679,469	1.4%	248,668,489	249,129,625	(.2%)
Summary:									
Class 1	3,239,617	3,209,188	.9%	\$ 12,129,149	\$ 11,999,115	1.1%	147,612,047	149,501,995	(1.3%)
Class 2-8	1,426,936	1,375,673	3.7%	22,031,508	21,680,354	1.6%	101,056,442	99,627,630	1.4%
Total	4,666,553	4,584,861	1.8%	\$ 34,160,657	\$ 33,679,469	1.4%	248,668,489	249,129,625	(.2%)

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

Class	Vehicle Transactions			Revenue			Miles*		
	4 Months 2026	4 Months 2025	% Incr(Dec)	4 Months 2026	4 Months 2025	% Incr(Dec)	4 Months 2026	4 Months 2025	% Incr(Dec)
1	11,377,683	11,375,154	.0%	\$ 41,245,312	\$ 40,780,183	1.1%	498,848,055	509,123,307	(2.0%)
2	657,225	620,878	5.9%	4,922,497	4,657,523	5.7%	36,361,669	34,925,939	4.1%
3	293,720	286,369	2.6%	2,815,423	2,807,943	.3%	17,217,517	17,503,232	(1.6%)
4	179,822	188,029	(4.4%)	2,164,609	2,312,308	(6.4%)	11,110,586	12,036,893	(7.7%)
5	3,846,656	3,864,553	(.5%)	64,102,176	64,883,554	(1.2%)	290,575,160	296,149,729	(1.9%)
6	169,017	143,130	18.1%	3,422,731	3,308,414	3.5%	10,615,585	10,589,075	.3%
7	41,649	20,851	99.7%	1,027,090	463,995	121.4%	2,227,837	1,007,887	121.0%
8	67,885	71,901	(5.6%)	3,138,565	3,275,662	(4.2%)	5,628,855	6,025,563	(6.6%)
Total	16,633,657	16,570,865	.4%	\$ 122,838,402	\$ 122,489,581	.3%	872,585,263	887,361,626	(1.7%)
Summary:									
Class 1	11,377,683	11,375,154	.0%	\$ 41,245,312	\$ 40,780,183	1.1%	498,848,055	509,123,307	(2.0%)
Class 2-8	5,255,974	5,195,711	1.2%	81,593,091	81,709,398	(.1%)	373,737,208	378,238,318	(1.2%)
Total	16,633,657	16,570,865	.4%	\$ 122,838,402	\$ 122,489,581	.3%	872,585,263	887,361,626	(1.7%)

* 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 April 30, 2026

Milepost	Name	Entering	Exiting	Total April	Total 4 Months 2026	Total 4 Months 2025	Increase / (Decrease) From April 2025	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	576,173	576,173	1,152,346	4,008,560	4,044,536	(35,976)	(.9%)
239	Eastgate Barrier	380,783	380,783	761,566	2,634,734	2,636,401	(1,667)	(.1%)
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	393,883	329,362	723,245	2,523,753	2,589,951	(66,198)	(2.6%)
52	Toledo Airport-Swanton	45,285	49,379	94,664	343,242	354,738	(11,496)	(3.2%)
59	Maumee-Toledo	101,208	115,304	216,512	783,628	827,281	(43,653)	(5.3%)
64	Perrysburg-Toledo	228,291	238,650	466,941	1,663,811	1,659,364	4,447	.3%
71	Stony Ridge-Toledo	239,510	241,511	481,021	1,735,573	1,806,667	(71,094)	(3.9%)
81	Elmore-Woodville-Gibsonburg	22,690	20,905	43,595	160,466	154,677	5,789	3.7%
91	Fremont-Port Clinton	60,722	64,315	125,037	449,655	390,294	59,361	15.2%
110	Sandusky-Bellevue	53,908	54,782	108,690	387,787	388,138	(351)	(.1%)
118	Sandusky-Norwalk	70,163	78,597	148,760	512,154	381,842	130,312	34.1%
135	Vermilion	37,617	38,622	76,239	249,248	238,768	10,480	4.4%
140	Amherst-Oberlin	75,563	77,625	153,188	550,568	509,424	41,144	8.1%
142	Lorain County West	73,009	85,433	158,442	581,316	727,381	(146,065)	(20.1%)
145	Lorain-Elyria	237,013	251,056	488,069	1,773,948	1,757,724	16,224	.9%
151	North Ridgeville-Cleveland	271,527	270,733	542,260	1,936,242	1,782,387	153,855	8.6%
152	North Olmsted-Cleveland	121,610	121,944	243,554	864,181	789,962	74,219	9.4%
161	Strongsville-Cleveland	269,420	255,962	525,382	1,945,046	1,954,223	(9,177)	(.5%)
173	Cleveland	231,480	223,754	455,234	1,676,389	1,665,858	10,531	.6%
180	Akron	238,901	249,083	487,984	1,864,425	1,832,514	31,911	1.7%
187	Streetsboro	249,341	282,504	531,845	1,900,088	1,879,340	20,748	1.1%
193	Ravenna	81,931	79,595	161,526	529,012	507,473	21,539	4.2%
209	Warren	73,620	77,865	151,485	549,120	550,133	(1,013)	(.2%)
211	Newton Falls	532,905	502,616	1,035,521	3,644,368	3,712,654	(68,286)	(1.8%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		4,666,553	4,666,553	9,333,106	33,267,314	33,141,730	125,584	.4%

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