

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	5 Months 2026	5 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 36,666,306	35,844,933	\$ 821,373	2.3%	\$ 159,504,709	\$ 158,334,514	\$ 1,170,196	.7%
Concession	1,384,498	1,518,767	(134,269)	(8.8%)	5,930,047	6,410,801	(480,754)	(7.5%)
State Fuel Tax Allocation	246,998	254,364	(7,367)	(2.9%)	1,093,545	1,113,237	(19,692)	(1.8%)
Special Toll Permit	112,162	134,299	(22,136)	(16.5%)	541,249	586,720	(45,471)	(7.8%)
Lease & License	134,319	182,419	(48,100)	(26.4%)	636,121	985,596	(349,476)	(35.5%)
Investment	1,641,795	2,101,655	(459,861)	(21.9%)	8,664,391	10,200,179	(1,535,788)	(15.1%)
Miscellaneous	853,994	836,013	17,981	2.2%	4,568,707	3,957,677	611,030	15.4%
Total Revenues	41,040,072	40,872,451	167,621	.4%	180,938,768	181,588,725	(649,957)	(.4%)
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,311,148	2,497,289	(186,141)	(7.5%)	12,427,081	10,975,382	1,451,699	13.2%
Maintenance of Roadway and Structures	4,160,175	4,169,835	(9,660)	(.2%)	25,619,540	22,948,421	2,671,119	11.6%
Service Plazas and Toll Operations	4,519,207	4,288,115	231,091	5.4%	22,089,560	21,658,544	431,016	2.0%
Traffic Control, Safety and Patrol	1,602,881	1,599,996	2,885	.2%	6,874,520	7,480,996	(606,476)	(8.1%)
Total Operation, Maint. & Administrative Expenses	12,593,410	12,555,235	38,175	.3%	67,010,702	63,063,344	3,947,357	6.3%
Net Revenue Before Capital & Debt Service Expenditures	28,446,662	28,317,215	129,446	.5%	113,928,066	118,525,380	(4,597,314)	(3.9%)
Capital Outlay/Major Repairs and Replacements	25,063,674	20,291,163	4,772,511	23.5%	51,500,151	44,478,798	7,021,352	15.8%
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%)	37,179,586	37,868,386	(688,800)	(1.8%)
Capital Outlay & Debt Service Expenditures	32,444,187	27,813,135	4,631,052	16.7%	130,854,737	113,807,185	17,047,552	15.0%
Total Expenditures	45,037,597	40,368,370	4,669,227	11.6%	197,865,439	176,870,529	20,994,910	11.9%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(591,623)	(1,698,804)	1,107,180	65.2%	(2,568,550)	2,324,536	(4,893,086)	(210.5%)
Sale of Fixed Assets	47,513	24,913	22,600	90.7%	533,913	323,070	210,843	65.3%
Total Other Sources / (Uses)	(544,110)	(1,673,891)	1,129,780	67.5%	(2,034,637)	2,647,606	(4,682,243)	(176.8%)
Excess / (Deficit) of Revenues over Expenditures	\$ (4,541,635)	\$ (1,169,810)	\$ (3,371,825)	(288.2%)	\$ (18,961,308)	\$ 7,365,802	\$ (26,327,110)	(357.4%)

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

Fund Description	5/31/26	5/31/25	12/31/25	Change from 5/25 to 5/26	Change from 12/25 to 5/26
General Fund	\$ 119,184,802	\$ 105,074,530	\$ 102,328,464	\$ 14,110,272	\$ 16,856,338
Non Trust Fund	64,322,959	61,962,260	63,753,638	2,360,699	569,321
Service Plaza Capital Improvement Fund	2,218,012	2,277,028	2,160,608	(59,016)	57,404
Fuel Tax Fund	10,991,491	11,515,630	11,475,631	(524,139)	(484,140)
Renewal & Replacement Fund	14,701,488	16,511,509	13,996,026	(1,810,021)	705,462
Systems Project Fund	149,404,345	179,424,771	136,549,389	(30,020,426)	12,854,956
Sr Lien Debt Service Funds	8,728,917	15,001,092	41,360,450	(6,272,176)	(32,631,534)
Jr Lien Debt Service Funds	23,711,481	18,580,496	31,009,342	5,130,985	(7,297,861)
Sr Lien Debt Service Reserve	58,823,728	59,213,278	60,191,124	(389,550)	(1,367,396)
Jr Lien Debt Service Reserve	114,126,694	114,681,942	116,079,199	(555,249)	(1,952,505)
Total All Funds	\$ 566,213,917	\$ 584,242,536	\$ 578,903,872	\$ (18,028,619)	\$ (12,689,955)

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	\$ 47,727,621	\$ 70,065,379
To Renewal & Replacement Fund	4,725,000	393,750	1,968,750	2,756,250
To Systems Project Fund	151,198,700	16,043,780	55,617,330	95,581,370
To Expense Reserve Fund	760,600	-	760,600	-
Total	\$ 274,477,300	\$ 26,892,841	\$ 106,074,301	\$ 168,402,999

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	5 Months 2026	5 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,697,632	3,671,461	26,171	.7%	15,075,315	15,046,615	28,700	.2%
Commercial Vehicles	1,441,783	1,414,268	27,515	1.9%	6,697,757	6,609,979	87,778	1.3%
Total	5,139,415	5,085,729	53,686	1.1%	21,773,072	21,656,594	116,478	.5%
Percentage of Vehicle Transactions								
Passenger Cars	71.9%	72.2%			69.2%	69.5%		
Commercial Vehicles	28.1%	27.8%			30.8%	30.5%		
Number of Miles*								
Passenger Cars	175,762,479	178,873,335	(3,110,856)	(1.7%)	674,610,533	687,996,643	(13,386,110)	(1.9%)
Commercial Vehicles	102,423,427	103,124,389	(700,961)	(.7%)	476,160,635	481,362,707	(5,202,072)	(1.1%)
Total	278,185,906	281,997,724	(3,811,818)	(1.4%)	1,150,771,168	1,169,359,350	(18,588,181)	(1.6%)
Percentage of Miles								
Passenger Cars	63.2%	63.4%			58.6%	58.8%		
Commercial Vehicles	36.8%	36.6%			41.4%	41.2%		
Toll Revenue								
Passenger Cars	\$ 14,600,465	\$ 14,392,396	\$ 208,069	1.4%	\$ 55,845,777	\$ 55,172,578	\$ 673,199	1.2%
Commercial Vehicles	22,065,841	21,452,537	613,304	2.9%	103,658,932	103,161,936	496,996	.5%
Total	\$ 36,666,306	\$ 35,844,933	\$ 821,373	2.3%	\$ 159,504,709	\$ 158,334,514	\$ 1,170,195	.7%
Percentage of Toll Revenue								
Passenger Cars	39.8%	40.2%			35.0%	34.8%		
Commercial Vehicles	60.2%	59.8%			65.0%	65.2%		
Miles per Trip								
Passenger Cars	47.5	48.7			44.7	45.7		
Commercial Vehicles	71.0	72.9			71.1	72.8		
Revenue per Transaction								
Passenger Cars	\$ 3.95	\$ 3.92			\$ 3.70	\$ 3.67		
Commercial Vehicles	15.30	15.17			15.48	15.61		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.22	.21			.22	.21		

* 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 May 2026

All:

Class	Vehicle		Revenue		Miles	
	Transactions	%		%		%
1	3,697,632	71.9%	14,600,465	39.8%	175,762,479	63.2%
2	207,276	4.0%	1,619,408	4.4%	11,788,341	4.2%
3	103,798	2.0%	1,004,350	2.7%	6,115,127	2.2%
4	52,433	1.0%	650,031	1.8%	3,325,968	1.2%
5	1,020,102	19.8%	17,105,726	46.7%	77,110,227	27.7%
6	37,100	.7%	796,943	2.2%	2,467,420	.9%
7	2,832	.1%	62,973	.2%	133,169	.0%
8	18,242	.4%	826,410	2.3%	1,483,177	.5%
Total	5,139,415	100.0%	36,666,306	100.0%	278,185,906	100.0%

E-ZPass:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	2,525,413	49.1%	68.3%	\$ 8,315,064	22.7%	57.0%	115,220,993	41.4%	65.6%
2	159,593	3.1%	77.0%	1,100,689	3.0%	68.0%	8,471,811	3.0%	71.9%
3	80,699	1.6%	77.7%	696,205	1.9%	69.3%	4,481,529	1.6%	73.3%
4	43,878	.9%	83.7%	512,060	1.4%	78.8%	2,630,713	.9%	79.1%
5	954,152	18.6%	93.5%	16,094,238	43.9%	94.1%	71,140,760	25.6%	92.3%
6	36,154	.7%	97.5%	774,285	2.1%	97.2%	2,393,290	.9%	97.0%
7	2,709	.1%	95.7%	58,480	.2%	92.9%	123,652	.0%	92.9%
8	18,222	.4%	99.9%	825,564	2.3%	99.9%	1,481,086	.5%	99.9%
Total	3,820,820	74.3%		\$ 28,376,585	77.4%		205,943,834	74.0%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	1,110,414	21.6%	30.0%	\$ 5,777,124	15.8%	39.6%	53,794,342	19.3%	30.6%
2	38,777	.8%	18.7%	426,739	1.2%	26.4%	2,359,256	.8%	20.0%
3	18,795	.4%	18.1%	251,638	.7%	25.1%	1,182,201	.4%	19.3%
4	5,727	.1%	10.9%	102,978	.3%	15.8%	409,860	.1%	12.3%
5	25,910	.5%	2.5%	565,506	1.5%	3.3%	1,990,711	.7%	2.6%
6	424	.0%	1.1%	10,670	.0%	1.3%	27,217	.0%	1.1%
7	54	.0%	1.9%	2,095	.0%	3.3%	3,891	.0%	2.9%
8	1	.0%	.0%	58	.0%	.0%	86	.0%	.0%
Total	1,200,102	23.4%		\$ 7,136,808	19.5%		59,767,565	21.5%	

Invoiced Tolls (Image Based):

Class	Vehicle			Revenue			Miles		
	Transactions	% of Total	Class		% of Total	Class		% of Total	Class
1	61,805	1.2%	1.7%	\$ 508,277	1.4%	3.5%	6,747,143	2.4%	3.8%
2	8,906	.2%	4.3%	91,980	.3%	5.7%	957,274	.3%	8.1%
3	4,304	.1%	4.1%	56,507	.2%	5.6%	451,397	.2%	7.4%
4	2,828	.1%	5.4%	34,993	.1%	5.4%	285,395	.1%	8.6%
5	40,040	.8%	3.9%	445,981	1.2%	2.6%	3,978,755	1.4%	5.2%
6	522	.0%	1.4%	11,988	.0%	1.5%	46,913	.0%	1.9%
7	69	.0%	2.4%	2,399	.0%	3.8%	5,625	.0%	4.2%
8	19	.0%	.1%	788	.0%	.1%	2,004	.0%	.1%
Total	118,493	2.3%		\$ 1,152,914	3.1%		12,474,507	4.5%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - May 2026 Compared to May 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	3,697,632	3,671,461	.7%	\$ 14,600,465	\$ 14,392,396	1.4%	175,762,479	178,873,335	(1.7%)
2	207,276	196,386	5.5%	1,619,408	1,522,404	6.4%	11,788,341	11,442,311	3.0%
3	103,798	98,408	5.5%	1,004,350	954,295	5.2%	6,115,127	5,981,503	2.2%
4	52,433	54,376	(3.6%)	650,031	664,431	(2.2%)	3,325,968	3,530,064	(5.8%)
5	1,020,102	1,008,642	1.1%	17,105,726	16,574,929	3.2%	77,110,227	77,854,269	(1.0%)
6	37,100	35,135	5.6%	796,943	799,999	(.4%)	2,467,420	2,574,309	(4.2%)
7	2,832	1,878	50.8%	62,973	52,922	19.0%	133,169	120,932	10.1%
8	18,242	19,443	(6.2%)	826,410	883,557	(6.5%)	1,483,177	1,621,002	(8.5%)
Total	5,139,415	5,085,729	1.1%	\$ 36,666,306	\$ 35,844,933	2.3%	278,185,906	281,997,724	(1.4%)
Summary:									
Class 1	3,697,632	3,671,461	.7%	\$ 14,600,465	\$ 14,392,396	1.4%	175,762,479	178,873,335	(1.7%)
Class 2-8	1,441,783	1,414,268	1.9%	22,065,841	21,452,537	2.9%	102,423,428	103,124,389	(.7%)
Total	5,139,415	5,085,729	1.1%	\$ 36,666,306	\$ 35,844,933	2.3%	278,185,906	281,997,724	(1.4%)

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

Class	Vehicle Transactions			Revenue			Miles*		
	5 Months 2026	5 Months 2025	% Incr(Dec)	5 Months 2026	5 Months 2025	% Incr(Dec)	5 Months 2026	5 Months 2025	% Incr(Dec)
1	15,075,315	15,046,615	.2%	\$ 55,845,777	\$ 55,172,578	1.2%	674,610,533	687,996,643	(1.9%)
2	864,501	817,264	5.8%	6,541,904	6,179,928	5.9%	48,150,010	46,368,249	3.8%
3	397,518	384,777	3.3%	3,819,773	3,762,238	1.5%	23,332,644	23,484,735	(.6%)
4	232,255	242,405	(4.2%)	2,814,640	2,976,739	(5.4%)	14,436,553	15,566,957	(7.3%)
5	4,866,758	4,873,195	(.1%)	81,207,902	81,458,482	(.3%)	367,685,387	374,003,998	(1.7%)
6	206,117	178,265	15.6%	4,219,674	4,108,413	2.7%	13,083,004	13,163,384	(.6%)
7	44,481	22,729	95.7%	1,090,064	516,917	110.9%	2,361,005	1,128,819	109.2%
8	86,127	91,344	(5.7%)	3,964,975	4,159,218	(4.7%)	7,112,031	7,646,565	(7.0%)
Total	21,773,072	21,656,594	.5%	\$ 159,504,709	\$ 158,334,514	.7%	1,150,771,169	1,169,359,350	(1.6%)
Summary:									
Class 1	15,075,315	15,046,615	.2%	\$ 55,845,777	\$ 55,172,578	1.2%	674,610,533	687,996,643	(1.9%)
Class 2-8	6,697,757	6,609,979	1.3%	103,658,932	103,161,936	.5%	476,160,635	481,362,707	(1.1%)
Total	21,773,072	21,656,594	.5%	\$ 159,504,709	\$ 158,334,514	.7%	1,150,771,169	1,169,359,350	(1.6%)

* 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 May 31, 2026

Milepost	Name	Entering	Exiting	Total May	Total 5 Months 2026	Total 5 Months 2025	Increase / (Decrease) From May 2025	
							#	%
Flat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	659,417	659,417	1,318,834	5,327,394	5,342,576	(15,182)	(.3%)
239	Eastgate Barrier	414,898	414,898	829,796	3,464,530	3,470,157	(5,627)	(.2%)
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	449,066	370,182	819,248	3,343,001	3,429,757	(86,756)	(2.5%)
52	Toledo Airport-Swanton	48,725	51,377	100,102	443,344	460,701	(17,357)	(3.8%)
59	Maumee-Toledo	118,999	127,547	246,546	1,030,174	1,071,894	(41,720)	(3.9%)
64	Perrysburg-Toledo	240,494	258,678	499,172	2,162,983	2,174,724	(11,741)	(.5%)
71	Stony Ridge-Toledo	257,481	256,146	513,627	2,249,200	2,337,371	(88,171)	(3.8%)
81	Elmore-Woodville-Gibsonburg	24,983	23,033	48,016	208,482	200,553	7,929	4.0%
91	Fremont-Port Clinton	69,847	74,692	144,539	594,194	518,503	75,691	14.6%
110	Sandusky-Bellevue	64,490	68,188	132,678	520,465	525,252	(4,787)	(.9%)
118	Sandusky-Norwalk	79,937	90,274	170,211	682,365	503,830	178,535	35.4%
135	Vermilion	43,212	46,433	89,645	338,893	298,233	40,660	13.6%
140	Amherst-Oberlin	78,804	81,727	160,531	711,099	669,228	41,871	6.3%
142	Lorain County West	76,998	96,514	173,512	754,828	962,083	(207,255)	(21.5%)
145	Lorain-Elyria	273,071	294,075	567,146	2,341,094	2,350,642	(9,548)	(.4%)
151	North Ridgeville-Cleveland	315,185	305,502	620,687	2,556,929	2,320,390	236,539	10.2%
152	North Olmsted-Cleveland	133,946	133,464	267,410	1,131,591	954,102	177,489	18.6%
161	Strongsville-Cleveland	286,574	275,798	562,372	2,507,418	2,512,687	(5,269)	(.2%)
173	Cleveland	246,381	233,817	480,198	2,156,587	2,155,826	761	.0%
180	Akron	249,225	259,507	508,732	2,373,157	2,377,741	(4,584)	(.2%)
187	Streetsboro	260,550	294,077	554,627	2,454,715	2,426,239	28,476	1.2%
193	Ravenna	83,800	82,467	166,267	695,279	661,180	34,099	5.2%
209	Warren	78,727	84,299	163,026	712,146	710,749	1,397	.2%
211	Newton Falls	584,605	557,303	1,141,908	4,786,276	4,878,770	(92,494)	(1.9%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		5,139,415	5,139,415	10,278,830	43,546,144	43,313,188	232,956	.5%

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