

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	6 Months 2026	6 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 38,849,402	\$ 36,405,038	\$ 2,444,364	6.7%	\$ 198,354,110	\$ 194,739,552	\$ 3,614,559	1.9%
Concession	1,524,639	1,673,177	(148,538)	(8.9%)	7,454,686	8,083,978	(629,292)	(7.8%)
State Fuel Tax Allocation	283,945	276,519	7,426	2.7%	1,377,490	1,389,757	(12,267)	(.9%)
Special Toll Permit	89,058	130,704	(41,646)	(31.9%)	630,307	717,424	(87,117)	(12.1%)
Lease & License	116,774	168,211	(51,437)	(30.6%)	752,895	1,153,807	(400,912)	(34.7%)
Investment	1,626,713	1,902,743	(276,031)	(14.5%)	10,291,103	12,102,922	(1,811,819)	(15.0%)
Miscellaneous	934,807	869,640	65,166	7.5%	5,503,514	4,827,318	676,196	14.0%
Total Revenues	43,425,338	41,426,034	1,999,304	4.8%	224,364,106	223,014,758	1,349,347	.6%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	3,064,162	2,113,322	950,840	45.0%	15,491,243	13,088,704	2,402,539	18.4%
Maintenance of Roadway and Structures	4,640,107	3,662,090	978,016	26.7%	30,259,647	26,610,512	3,649,135	13.7%
Service Plazas and Toll Operations	4,738,778	4,298,273	440,505	10.2%	26,828,338	25,956,817	871,521	3.4%
Traffic Control, Safety and Patrol	1,487,934	1,686,117	(198,183)	(11.8%)	8,362,454	9,167,114	(804,659)	(8.8%)
Total Operation, Maint. & Administrative Expenses	13,930,981	11,759,803	2,171,178	18.5%	80,941,683	74,823,147	6,118,536	8.2%
Net Revenue Before Capital & Debt Service Expenditures	29,494,357	29,666,231	(171,874)	(.6%)	143,422,423	148,191,612	(4,769,189)	(3.2%)
Capital Outlay/Major Repairs and Replacements	13,252,717	20,250,173	(6,997,456)	(34.6%)	64,752,868	64,728,972	23,897	.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%)	44,560,099	45,390,358	(830,259)	(1.8%)
Capital Outlay & Debt Service Expenditures	20,633,230	27,772,145	(7,138,915)	(25.7%)	151,487,967	141,579,330	9,908,637	7.0%
Total Expenditures	34,564,211	39,531,948	(4,967,737)	(12.6%)	232,429,650	216,402,477	16,027,173	7.4%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(472,196)	913,371	(1,385,567)	(151.7%)	(3,040,746)	3,237,907	(6,278,653)	(193.9%)
Sale of Fixed Assets	18,628	19,000	(372)	(2.0%)	552,541	342,070	210,470	61.5%
Total Other Sources / (Uses)	(453,568)	953,639	(1,407,208)	(147.6%)	(2,488,205)	3,601,245	(6,089,451)	(169.1%)
Excess / (Deficit) of Revenues over Expenditures	\$ 8,407,559	\$ 2,847,725	\$ 5,559,834	195.2%	\$ (10,553,749)	\$ 10,213,527	\$ (20,767,276)	(203.3%)

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

Fund Description	6/30/26	6/30/25	12/31/25	Change from 6/25 to 6/26	Change from 12/25 to 6/26
General Fund	\$ 112,302,489	\$ 102,400,457	\$ 102,328,464	\$ 9,902,031	\$ 9,974,024
Non Trust Fund	64,238,481	62,229,947	63,753,638	2,008,534	484,843
Service Plaza Capital Improvement Fund	2,269,465	2,330,743	2,160,608	(61,279)	108,857
Fuel Tax Fund	10,817,148	11,795,690	11,475,631	(978,542)	(658,483)
Renewal & Replacement Fund	13,488,840	14,532,985	13,996,026	(1,044,145)	(507,186)
Systems Project Fund	153,788,482	177,810,334	136,549,389	(24,021,852)	17,239,093
Sr Lien Debt Service Funds	11,655,165	20,027,035	41,360,450	(8,371,870)	(29,705,285)
Jr Lien Debt Service Funds	31,457,693	24,797,348	31,009,342	6,660,344	448,350
Sr Lien Debt Service Reserve	59,186,069	59,990,309	60,191,124	(804,240)	(1,005,055)
Jr Lien Debt Service Reserve	114,518,773	115,693,272	116,079,199	(1,174,498)	(1,560,426)
Total All Funds	<u>\$ 573,722,604</u>	<u>\$ 591,608,120</u>	<u>\$ 578,903,872</u>	<u>\$ (17,885,516)</u>	<u>\$ (5,181,268)</u>

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	\$ 58,182,932	\$ 59,610,068
To Renewal & Replacement Fund	4,725,000	393,750	2,362,500	2,362,500
To Systems Project Fund	151,198,700	17,027,458	72,644,788	78,553,912
To Expense Reserve Fund	760,600	-	760,600	-
Total	<u>\$ 274,477,300</u>	<u>\$ 27,876,519</u>	<u>\$ 133,950,820</u>	<u>\$ 140,526,480</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	6 Months 2026	6 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,865,532	3,805,893	59,639	1.6%	18,940,847	18,852,508	88,339	.5%
Commercial Vehicles	1,525,208	1,400,089	125,119	8.9%	8,222,965	8,010,068	212,897	2.7%
Total	5,390,740	5,205,982	184,758	3.5%	27,163,812	26,862,576	301,236	1.1%
Percentage of Vehicle Transactions								
Passenger Cars	71.7%	73.1%			69.7%	70.2%		
Commercial Vehicles	28.3%	26.9%			30.3%	29.8%		
Number of Miles*								
Passenger Cars	187,566,634	189,789,538	(2,222,904)	(1.2%)	862,177,167	877,786,180	(15,609,013)	(1.8%)
Commercial Vehicles	108,169,457	101,201,203	6,968,254	6.9%	584,330,092	582,563,910	1,766,182	.3%
Total	295,736,091	290,990,741	4,745,350	1.6%	1,446,507,259	1,460,350,090	(13,842,831)	(.9%)
Percentage of Miles								
Passenger Cars	63.4%	65.2%			59.6%	60.1%		
Commercial Vehicles	36.6%	34.8%			40.4%	39.9%		
Toll Revenue								
Passenger Cars	\$ 15,496,139	\$ 15,265,800	\$ 230,339	1.5%	\$ 71,341,916	\$ 70,438,378	\$ 903,538	1.3%
Commercial Vehicles	23,353,263	21,139,238	2,214,025	10.5%	127,012,194	124,301,174	2,711,020	2.2%
Total	\$ 38,849,402	\$ 36,405,038	\$ 2,444,364	6.7%	\$ 198,354,110	\$ 194,739,552	\$ 3,614,558	1.9%
Percentage of Toll Revenue								
Passenger Cars	39.9%	41.9%			36.0%	36.2%		
Commercial Vehicles	60.1%	58.1%			64.0%	63.8%		
Miles per Trip								
Passenger Cars	48.5	49.9			45.5	46.6		
Commercial Vehicles	70.9	72.3			71.1	72.7		
Revenue per Transaction								
Passenger Cars	\$ 4.01	\$ 4.01			\$ 3.77	\$ 3.74		
Commercial Vehicles	15.31	15.10			15.45	15.52		
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 June 2026

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,865,532	71.7%	15,496,139	39.9%	187,566,634	63.4%
2	224,090	4.2%	1,795,604	4.6%	13,024,875	4.4%
3	110,923	2.1%	1,084,928	2.8%	6,614,174	2.2%
4	58,146	1.1%	730,320	1.9%	3,710,758	1.3%
5	1,059,750	19.7%	17,661,282	45.5%	79,626,087	26.9%
6	47,969	.9%	1,067,859	2.7%	3,312,737	1.1%
7	5,296	.1%	145,674	.4%	322,889	.1%
8	19,034	.4%	867,595	2.2%	1,557,936	.5%
Total	5,390,740	100.0%	38,849,402	100.0%	295,736,091	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,610,786	48.4%	67.5%	\$ 8,696,315	22.4%	56.1%	121,964,597	41.2%	65.0%
2	171,603	3.2%	76.6%	1,221,540	3.1%	68.0%	9,399,498	3.2%	72.2%
3	85,295	1.6%	76.9%	748,465	1.9%	69.0%	4,830,639	1.6%	73.0%
4	48,862	.9%	84.0%	577,966	1.5%	79.1%	2,965,534	1.0%	79.9%
5	994,557	18.4%	93.8%	16,701,305	43.0%	94.6%	73,729,487	24.9%	92.6%
6	46,749	.9%	97.5%	1,041,222	2.7%	97.5%	3,215,233	1.1%	97.1%
7	5,069	.1%	95.7%	142,135	.4%	97.6%	306,781	.1%	95.0%
8	18,990	.4%	99.8%	865,540	2.2%	99.8%	1,553,095	.5%	99.7%
Total	3,981,911	73.9%		\$ 29,994,489	77.2%		217,964,864	73.7%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,191,228	22.1%	30.8%	\$ 6,295,462	16.2%	40.6%	58,708,032	19.9%	31.3%
2	44,314	.8%	19.8%	495,935	1.3%	27.6%	2,749,276	.9%	21.1%
3	21,580	.4%	19.5%	289,543	.7%	26.7%	1,359,667	.5%	20.6%
4	6,857	.1%	11.8%	124,803	.3%	17.1%	495,844	.2%	13.4%
5	28,319	.5%	2.7%	614,109	1.6%	3.5%	2,158,991	.7%	2.7%
6	523	.0%	1.1%	14,165	.0%	1.3%	35,710	.0%	1.1%
7	68	.0%	1.3%	2,592	.0%	1.8%	4,907	.0%	1.5%
8	2	.0%	.0%	39	.0%	.0%	64	.0%	.0%
Total	1,292,891	24.0%		\$ 7,836,648	20.2%		65,512,491	22.2%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	63,518	1.2%	1.6%	\$ 504,363	1.3%	3.3%	6,894,005	2.3%	3.7%
2	8,173	.2%	3.6%	78,130	.2%	4.4%	876,101	.3%	6.7%
3	4,048	.1%	3.6%	46,919	.1%	4.3%	423,868	.1%	6.4%
4	2,427	.0%	4.2%	27,551	.1%	3.8%	249,380	.1%	6.7%
5	36,874	.7%	3.5%	345,868	.9%	2.0%	3,737,610	1.3%	4.7%
6	697	.0%	1.5%	12,472	.0%	1.2%	61,794	.0%	1.9%
7	159	.0%	3.0%	946	.0%	.6%	11,201	.0%	3.5%
8	42	.0%	.2%	2,017	.0%	.2%	4,777	.0%	.3%
Total	115,938	2.2%		\$ 1,018,265	2.6%		12,258,736	4.1%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - June 2026 Compared to June 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	3,865,532	3,805,893	1.6%	\$ 15,496,139	\$ 15,265,800	1.5%	187,566,634	189,789,538	(1.2%)
2	224,090	203,569	10.1%	1,795,604	1,625,892	10.4%	13,024,875	12,098,367	7.7%
3	110,923	102,050	8.7%	1,084,928	1,003,519	8.1%	6,614,174	6,292,266	5.1%
4	58,146	57,231	1.6%	730,320	713,709	2.3%	3,710,758	3,739,199	(.8%)
5	1,059,750	982,553	7.9%	17,661,282	16,106,723	9.7%	79,626,087	74,827,291	6.4%
6	47,969	34,429	39.3%	1,067,859	807,591	32.2%	3,312,737	2,570,611	28.9%
7	5,296	1,806	193.2%	145,674	37,562	287.8%	322,889	122,238	164.1%
8	19,034	18,451	3.2%	867,595	844,244	2.8%	1,557,936	1,551,230	.4%
Total	5,390,740	5,205,982	3.5%	\$ 38,849,402	\$ 36,405,038	6.7%	295,736,091	290,990,741	1.6%
Summary:									
Class 1	3,865,532	3,805,893	1.6%	\$ 15,496,139	\$ 15,265,800	1.5%	187,566,634	189,789,538	(1.2%)
Class 2-8	1,525,208	1,400,089	8.9%	23,353,262	21,139,238	10.5%	108,169,457	101,201,203	6.9%
Total	5,390,740	5,205,982	3.5%	\$ 38,849,402	\$ 36,405,038	6.7%	295,736,091	290,990,741	1.6%

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

Class	Vehicle Transactions			Revenue			Miles*		
	6 Months 2026	6 Months 2025	% Incr(Dec)	6 Months 2026	6 Months 2025	% Incr(Dec)	6 Months 2026	6 Months 2025	% Incr(Dec)
1	18,940,847	18,852,508	.5%	\$ 71,341,916	\$ 70,438,378	1.3%	862,177,167	877,786,180	(1.8%)
2	1,088,591	1,020,833	6.6%	8,337,509	7,805,819	6.8%	61,174,885	58,466,616	4.6%
3	508,441	486,827	4.4%	4,904,700	4,765,758	2.9%	29,946,818	29,777,002	.6%
4	290,401	299,636	(3.1%)	3,544,960	3,690,448	(3.9%)	18,147,311	19,306,156	(6.0%)
5	5,926,508	5,855,748	1.2%	98,869,184	97,565,205	1.3%	447,311,475	448,831,289	(.3%)
6	254,086	212,694	19.5%	5,287,533	4,916,004	7.6%	16,395,741	15,733,995	4.2%
7	49,777	24,535	102.9%	1,235,738	554,479	122.9%	2,683,895	1,251,057	114.5%
8	105,161	109,795	(4.2%)	4,832,570	5,003,462	(3.4%)	8,669,968	9,197,795	(5.7%)
Total	27,163,812	26,862,576	1.1%	\$ 198,354,110	\$ 194,739,552	1.9%	1,446,507,259	1,460,350,090	(.9%)
Summary:									
Class 1	18,940,847	18,852,508	.5%	\$ 71,341,916	\$ 70,438,378	1.3%	862,177,167	877,786,180	(1.8%)
Class 2-8	8,222,965	8,010,068	2.7%	127,012,194	124,301,174	2.2%	584,330,092	582,563,910	.3%
Total	27,163,812	26,862,576	1.1%	\$ 198,354,110	\$ 194,739,552	1.9%	1,446,507,259	1,460,350,090	(.9%)

* 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 June 30, 2026

Milepost	Name	Entering	Exiting	Total June	Total 6 Months 2026	Total 6 Months 2025	Increase / (Decrease) From June 2025	
							#	%
Fiat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	722,659	722,659	1,445,318	6,772,712	6,719,310	53,402	.8%
239	Eastgate Barrier	447,917	447,917	895,834	4,360,364	4,357,245	3,119	.1%
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	484,532	404,266	888,798	4,231,799	4,287,400	(55,601)	(1.3%)
52	Toledo Airport-Swanton	49,071	52,173	101,244	544,588	565,801	(21,213)	(3.7%)
59	Maumee-Toledo	122,234	130,027	252,261	1,282,435	1,314,677	(32,242)	(2.5%)
64	Perrysburg-Toledo	255,417	275,263	530,680	2,693,663	2,701,577	(7,914)	(.3%)
71	Stony Ridge-Toledo	267,030	266,694	533,724	2,782,924	2,880,222	(97,298)	(3.4%)
81	Elmore-Woodville-Gibsonburg	25,124	24,262	49,386	257,868	247,738	10,130	4.1%
91	Fremont-Port Clinton	72,580	79,024	151,604	745,798	664,739	81,059	12.2%
110	Sandusky-Bellevue	71,950	78,876	150,826	671,291	677,005	(5,714)	(.8%)
118	Sandusky-Norwalk	86,028	108,143	194,171	876,536	641,539	234,997	36.6%
135	Vermilion	48,309	49,713	98,022	436,915	358,717	78,198	21.8%
140	Amherst-Oberlin	79,129	83,190	162,319	873,418	830,653	42,765	5.1%
142	Lorain County West	75,024	97,335	172,359	927,187	1,204,666	(277,479)	(23.0%)
145	Lorain-Elyria	287,781	302,740	590,521	2,931,615	2,961,687	(30,072)	(1.0%)
151	North Ridgeville-Cleveland	334,934	318,216	653,150	3,210,079	2,868,192	341,887	11.9%
152	North Olmsted-Cleveland	136,617	129,417	266,034	1,397,625	1,115,740	281,885	25.3%
161	Strongsville-Cleveland	282,032	275,890	557,922	3,065,340	3,063,488	1,852	.1%
173	Cleveland	250,192	237,517	487,709	2,644,296	2,642,261	2,035	.1%
180	Akron	248,678	259,440	508,118	2,881,275	2,911,271	(29,996)	(1.0%)
187	Streetsboro	262,542	296,229	558,771	3,013,486	2,963,571	49,915	1.7%
193	Ravenna	85,108	83,560	168,668	863,947	809,689	54,258	6.7%
209	Warren	83,733	87,325	171,058	883,204	871,790	11,414	1.3%
211	Newton Falls	612,119	580,864	1,192,983	5,979,259	6,066,174	(86,915)	(1.4%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		5,390,740	5,390,740	10,781,480	54,327,624	53,725,152	602,472	1.1%

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