

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	7 Months 2026	7 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 40,737,869	\$ 38,295,209	\$ 2,442,660	6.4%	\$ 239,091,980	\$ 233,034,761	\$ 6,057,220	2.6%
Concession	1,789,294	1,802,030	(12,736)	(.7%)	9,243,980	9,886,009	(642,028)	(6.5%)
State Fuel Tax Allocation	301,637	293,980	7,657	2.6%	1,679,127	1,683,737	(4,609)	(.3%)
Special Toll Permit	105,104	110,683	(5,578)	(5.0%)	735,411	828,107	(92,695)	(11.2%)
Lease & License	99,039	176,139	(77,100)	(43.8%)	851,934	1,329,946	(478,012)	(35.9%)
Investment	1,897,190	2,224,659	(327,469)	(14.7%)	12,188,293	14,327,581	(2,139,288)	(14.9%)
Miscellaneous	962,473	868,871	93,603	10.8%	6,465,988	5,696,188	769,799	13.5%
Total Revenues	45,892,608	43,771,571	2,121,037	4.8%	270,256,714	266,786,329	3,470,385	1.3%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,822,535	2,382,146	440,389	18.5%	18,313,778	15,470,850	2,842,928	18.4%
Maintenance of Roadway and Structures	4,016,860	3,734,249	282,611	7.6%	34,276,507	30,344,761	3,931,746	13.0%
Service Plazas and Toll Operations	4,436,371	4,529,500	(93,129)	(2.1%)	31,264,709	30,486,317	778,392	2.6%
Traffic Control, Safety and Patrol	1,570,614	1,425,330	145,284	10.2%	9,933,068	10,592,443	(659,375)	(6.2%)
Total Operation, Maint. & Administrative Expenses	12,846,380	12,071,225	775,155	6.4%	93,788,063	86,894,371	6,893,691	7.9%
Net Revenue Before Capital & Debt Service Expenditures	33,046,228	31,700,346	1,345,881	4.2%	176,468,651	179,891,958	(3,423,306)	(1.9%)
Capital Outlay/Major Repairs and Replacements	30,408,685	31,226,283	(817,597)	(2.6%)	95,161,553	95,955,254	(793,701)	(.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%)	51,940,611	52,912,330	(971,719)	(1.8%)
Capital Outlay & Debt Service Expenditures	37,789,198	38,748,254	(959,057)	(2.5%)	189,277,165	180,327,584	8,949,580	5.0%
Total Expenditures	50,635,578	50,819,479	(183,901)	(.4%)	283,065,227	267,221,956	15,843,272	5.9%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(649,531)	(1,100,911)	451,381	41.0%	(3,690,277)	2,136,995	(5,827,272)	(272.7%)
Sale of Fixed Assets	70,495	1,000	69,495	6949.5%	623,036	343,070	279,965	81.6%
Total Other Sources / (Uses)	(579,036)	(1,099,911)	520,876	47.4%	(3,067,241)	2,501,334	(5,568,575)	(222.6%)
Excess / (Deficit) of Revenues over Expenditures	\$ (5,322,006)	\$ (8,147,820)	\$ 2,825,814	34.7%	\$ (15,875,754)	\$ 2,065,707	\$ (17,941,462)	(868.5%)

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

Fund Description	7/31/26	7/31/25	12/31/25	Change from 7/25 to 7/26	Change from 12/25 to 7/26
General Fund	\$ 119,812,098	\$ 119,097,162	\$ 102,328,464	\$ 714,936	\$ 17,483,634
Non Trust Fund	64,050,671	61,952,440	63,753,638	2,098,230	297,033
Service Plaza Capital Improvement Fund	2,315,306	2,381,173	2,160,608	(65,867)	154,698
Fuel Tax Fund	11,143,596	12,091,166	11,475,631	(947,570)	(332,035)
Renewal & Replacement Fund	13,241,725	14,463,170	13,996,026	(1,221,445)	(754,301)
Systems Project Fund	146,015,171	165,240,415	136,549,389	(19,225,244)	9,465,782
Sr Lien Debt Service Funds	14,542,622	25,011,434	41,360,450	(10,468,813)	(26,817,829)
Jr Lien Debt Service Funds	38,914,009	30,858,953	31,009,342	8,055,056	7,904,666
Sr Lien Debt Service Reserve	59,299,652	60,071,574	60,191,124	(771,922)	(891,472)
Jr Lien Debt Service Reserve	114,325,037	115,188,856	116,079,199	(863,819)	(1,754,162)
Total All Funds	<u>\$ 583,659,886</u>	<u>\$ 606,356,343</u>	<u>\$ 578,903,872</u>	<u>\$ (22,696,458)</u>	<u>\$ 4,756,014</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	\$ 68,638,243	\$ 49,154,757
To Renewal & Replacement Fund	4,725,000	393,750	2,756,250	1,968,750
To Systems Project Fund	151,198,700	20,344,122	92,988,910	58,209,790
To Expense Reserve Fund	760,600	-	760,600	-
Total	<u>\$ 274,477,300</u>	<u>\$ 31,193,183</u>	<u>\$ 165,144,003</u>	<u>\$ 109,333,297</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	7 Months 2026	7 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	4,112,393	4,053,005	59,388	1.5%	23,053,240	22,905,513	147,727	.6%
Commercial Vehicles	1,543,246	1,455,077	88,169	6.1%	9,766,211	9,465,145	301,066	3.2%
Total	5,655,639	5,508,082	147,557	2.7%	32,819,451	32,370,658	448,793	1.4%
Percentage of Vehicle Transactions								
Passenger Cars	72.7%	73.6%			70.2%	70.8%		
Commercial Vehicles	27.3%	26.4%			29.8%	29.2%		
Number of Miles*								
Passenger Cars	206,746,387	205,331,631	1,414,756	.7%	1,068,923,554	1,083,117,811	(14,194,257)	(1.3%)
Commercial Vehicles	109,685,234	104,457,036	5,228,198	5.0%	694,015,326	687,020,946	6,994,381	1.0%
Total	316,431,621	309,788,666	6,642,955	2.1%	1,762,938,880	1,770,138,757	(7,199,877)	(.4%)
Percentage of Miles								
Passenger Cars	65.3%	66.3%			60.6%	61.2%		
Commercial Vehicles	34.7%	33.7%			39.4%	38.8%		
Toll Revenue								
Passenger Cars	\$ 17,120,938	\$ 16,380,075	\$ 740,863	4.5%	\$ 88,462,854	\$ 86,818,453	\$ 1,644,401	1.9%
Commercial Vehicles	23,616,931	21,915,134	1,701,797	7.8%	150,629,126	146,216,308	4,412,818	3.0%
Total	\$ 40,737,869	\$ 38,295,209	\$ 2,442,660	6.4%	\$ 239,091,980	\$ 233,034,761	\$ 6,057,219	2.6%
Percentage of Toll Revenue								
Passenger Cars	42.0%	42.8%			37.0%	37.3%		
Commercial Vehicles	58.0%	57.2%			63.0%	62.7%		
Miles per Trip								
Passenger Cars	50.3	50.7			46.4	47.3		
Commercial Vehicles	71.1	71.8			71.1	72.6		
Revenue per Transaction								
Passenger Cars	\$ 4.16	\$ 4.04			\$ 3.84	\$ 3.79		
Commercial Vehicles	15.30	15.06			15.42	15.45		
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 July 2026

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	4,112,393	72.7%	17,120,938	42.0%	206,746,387	65.3%
2	231,117	4.1%	1,887,514	4.6%	13,735,749	4.3%
3	113,598	2.0%	1,127,954	2.8%	6,845,660	2.2%
4	59,713	1.1%	756,567	1.9%	3,841,501	1.2%
5	1,066,713	18.9%	17,884,638	43.9%	80,435,349	25.4%
6	46,629	.8%	970,935	2.4%	3,006,192	1.0%
7	6,348	.1%	128,408	.3%	279,964	.1%
8	19,128	.3%	860,916	2.1%	1,540,820	.5%
Total	5,655,639	100.0%	40,737,869	100.0%	316,431,621	100.0%

E-ZPass:

Class	Vehicle Transactions	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,761,277	48.8%	67.1%	\$ 9,577,353	23.5%	55.9%	133,936,834	42.3%	64.8%
2	175,898	3.1%	76.1%	1,273,471	3.1%	67.5%	9,831,861	3.1%	71.6%
3	86,823	1.5%	76.4%	767,323	1.9%	68.0%	4,940,321	1.6%	72.2%
4	49,943	.9%	83.6%	594,533	1.5%	78.6%	3,052,833	1.0%	79.5%
5	999,508	17.7%	93.7%	16,839,570	41.3%	94.2%	74,363,723	23.5%	92.5%
6	45,031	.8%	96.6%	934,403	2.3%	96.2%	2,879,360	.9%	95.8%
7	6,104	.1%	96.2%	121,752	.3%	94.8%	261,290	.1%	93.3%
8	19,102	.3%	99.9%	859,427	2.1%	99.8%	1,537,926	.5%	99.8%
Total	4,143,686	73.3%		\$ 30,967,830	76.0%		230,804,149	72.9%	

Non E-ZPass:

Cash/Credit Card: Class	Vehicle Transactions	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Miles	Class
1	1,274,127	22.5%	31.0%	\$ 6,903,064	16.9%	40.3%	64,338,338	20.3%	31.1%
2	45,714	.8%	19.8%	513,607	1.3%	27.2%	2,850,197	.9%	20.8%
3	22,305	.4%	19.6%	302,547	.7%	26.8%	1,422,157	.4%	20.8%
4	7,089	.1%	11.9%	127,003	.3%	16.8%	506,047	.2%	13.2%
5	28,343	.5%	2.7%	612,444	1.5%	3.4%	2,154,353	.7%	2.7%
6	615	.0%	1.3%	16,138	.0%	1.7%	41,038	.0%	1.4%
7	73	.0%	1.1%	2,183	.0%	1.7%	4,229	.0%	1.5%
8	3	.0%	.0%	68	.0%	.0%	97	.0%	.0%
Total	1,378,269	24.4%		\$ 8,477,052	20.8%		71,316,456	22.5%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Miles	Class
1	76,989	1.4%	1.9%	\$ 640,520	1.6%	3.7%	8,471,215	2.7%	4.1%
2	9,505	.2%	4.1%	100,437	.2%	5.3%	1,053,691	.3%	7.7%
3	4,470	.1%	3.9%	58,084	.1%	5.1%	483,181	.2%	7.1%
4	2,681	.0%	4.5%	35,031	.1%	4.6%	282,621	.1%	7.4%
5	38,862	.7%	3.6%	432,624	1.1%	2.4%	3,917,273	1.2%	4.9%
6	983	.0%	2.1%	20,395	.1%	2.1%	85,794	.0%	2.9%
7	171	.0%	2.7%	4,473	.0%	3.5%	14,445	.0%	5.2%
8	23	.0%	.1%	1,422	.0%	.2%	2,797	.0%	.2%
Total	133,684	2.4%		\$ 1,292,987	3.2%		14,311,017	4.5%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - July 2026 Compared to July 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	4,112,393	4,053,005	1.5%	\$ 17,120,938	\$ 16,380,075	4.5%	206,746,387	205,331,631	.7%
2	231,117	210,258	9.9%	1,887,514	1,691,677	11.6%	13,735,749	12,512,130	9.8%
3	113,598	107,809	5.4%	1,127,954	1,058,759	6.5%	6,845,660	6,583,676	4.0%
4	59,713	60,224	(.8%)	756,567	743,967	1.7%	3,841,501	3,857,944	(.4%)
5	1,066,713	1,020,525	4.5%	17,884,638	16,707,834	7.0%	80,435,349	77,254,014	4.1%
6	46,629	35,437	31.6%	970,935	806,731	20.4%	3,006,192	2,568,907	17.0%
7	6,348	1,753	262.1%	128,408	49,762	158.0%	279,964	109,877	154.8%
8	19,128	19,071	.3%	860,916	856,403	.5%	1,540,820	1,570,487	(1.9%)
Total	5,655,639	5,508,082	2.7%	\$ 40,737,869	\$ 38,295,209	6.4%	316,431,621	309,788,666	2.1%
Summary:									
Class 1	4,112,393	4,053,005	1.5%	\$ 17,120,938	\$ 16,380,075	4.5%	206,746,387	205,331,631	.7%
Class 2-8	1,543,246	1,455,077	6.1%	23,616,932	21,915,134	7.8%	109,685,234	104,457,036	5.0%
Total	5,655,639	5,508,082	2.7%	\$ 40,737,869	\$ 38,295,209	6.4%	316,431,621	309,788,666	2.1%

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

Class	Vehicle Transactions			Revenue			Miles*		
	7 Months 2026	7 Months 2025	% Incr(Dec)	7 Months 2026	7 Months 2025	% Incr(Dec)	7 Months 2026	7 Months 2025	% Incr(Dec)
1	23,053,240	22,905,513	.6%	\$ 88,462,854	\$ 86,818,453	1.9%	1,068,923,554	1,083,117,811	(1.3%)
2	1,319,708	1,231,091	7.2%	10,225,023	9,497,496	7.7%	74,910,634	70,978,746	5.5%
3	622,039	594,636	4.6%	6,032,654	5,824,517	3.6%	36,792,478	36,360,678	1.2%
4	350,114	359,860	(2.7%)	4,301,527	4,434,415	(3.0%)	21,988,812	23,164,101	(5.1%)
5	6,993,221	6,876,273	1.7%	116,753,822	114,273,039	2.2%	527,746,823	526,085,303	.3%
6	300,715	248,131	21.2%	6,258,468	5,722,735	9.4%	19,401,933	18,302,902	6.0%
7	56,125	26,288	113.5%	1,364,145	604,241	125.8%	2,963,858	1,360,934	117.8%
8	124,289	128,866	(3.6%)	5,693,486	5,859,864	(2.8%)	10,210,787	10,768,282	(5.2%)
Total	32,819,451	32,370,658	1.4%	\$ 239,091,980	\$ 233,034,761	2.6%	1,762,938,881	1,770,138,757	(.4%)
Summary:									
Class 1	23,053,240	22,905,513	.6%	\$ 88,462,854	\$ 86,818,453	1.9%	1,068,923,554	1,083,117,811	(1.3%)
Class 2-8	9,766,211	9,465,145	3.2%	150,629,126	146,216,308	3.0%	694,015,326	687,020,946	1.0%
Total	32,819,451	32,370,658	1.4%	\$ 239,091,980	\$ 233,034,761	2.6%	1,762,938,881	1,770,138,757	(.4%)

* 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 July 31, 2026

Milepost	Name	Entering	Exiting	Total July	Total 7 Months 2026	Total 7 Months 2025	Increase / ((Decrease) From July 2025	
							#	%
Fiat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	794,846	794,846	1,589,692	8,362,404	8,203,276	159,128	1.9%
239	Eastgate Barrier	474,818	474,818	949,636	5,310,000	5,285,341	24,659	.5%
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	529,494	442,196	971,690	5,203,489	5,208,091	(4,602)	(.1%)
52	Toledo Airport-Swanton	51,209	55,614	106,823	651,411	672,527	(21,116)	(3.1%)
59	Maumee-Toledo	115,066	133,906	248,972	1,531,407	1,564,498	(33,091)	(2.1%)
64	Perrysburg-Toledo	277,188	288,691	565,879	3,259,542	3,268,945	(9,403)	(.3%)
71	Stony Ridge-Toledo	283,578	280,545	564,123	3,347,047	3,455,190	(108,143)	(3.1%)
81	Elmore-Woodville-Gibsonburg	25,129	23,630	48,759	306,627	297,658	8,969	3.0%
91	Fremont-Port Clinton	76,378	83,694	160,072	905,870	833,967	71,903	8.6%
110	Sandusky-Bellevue	75,198	82,954	158,152	829,443	848,604	(19,161)	(2.3%)
118	Sandusky-Norwalk	87,150	115,309	202,459	1,078,995	797,650	281,345	35.3%
135	Vermilion	47,755	56,619	104,374	541,289	418,474	122,815	29.3%
140	Amherst-Oberlin	80,204	88,340	168,544	1,041,962	994,730	47,232	4.7%
142	Lorain County West	77,416	90,084	167,500	1,094,687	1,467,442	(372,755)	(25.4%)
145	Lorain-Elyria	300,762	303,818	604,580	3,536,195	3,602,948	(66,753)	(1.9%)
151	North Ridgeville-Cleveland	361,390	346,590	707,980	3,918,059	3,457,923	460,136	13.3%
152	North Olmsted-Cleveland	137,001	130,458	267,459	1,665,084	1,282,540	382,544	29.8%
161	Strongsville-Cleveland	287,109	282,450	569,559	3,634,899	3,638,055	(3,156)	(.1%)
173	Cleveland	255,901	239,932	495,833	3,140,129	3,144,971	(4,842)	(.2%)
180	Akron	253,692	265,046	518,738	3,400,013	3,481,135	(81,122)	(2.3%)
187	Streetsboro	263,549	291,648	555,197	3,568,683	3,516,437	52,246	1.5%
193	Ravenna	87,340	88,034	175,374	1,039,321	959,252	80,069	8.3%
209	Warren	90,174	86,809	176,983	1,060,187	1,036,515	23,672	2.3%
211	Newton Falls	623,292	609,608	1,232,900	7,212,159	7,305,147	(92,988)	(1.3%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		5,655,639	5,655,639	11,311,278	65,638,902	64,741,316	897,586	1.4%

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