

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	8 Months 2026	8 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 40,290,278	\$ 37,943,408	\$ 2,346,870	6.2%	\$ 279,382,258	\$ 270,978,170	\$ 8,404,089	3.1%
Concession	2,093,709	1,787,025	306,684	17.2%	11,337,690	11,673,034	(335,344)	(2.9%)
State Fuel Tax Allocation	280,776	290,371	(9,596)	(3.3%)	1,959,903	1,974,108	(14,205)	(.7%)
Special Toll Permit	110,244	107,886	2,357	2.2%	845,655	935,993	(90,338)	(9.7%)
Lease & License	125,581	171,710	(46,130)	(26.9%)	977,515	1,501,657	(524,142)	(34.9%)
Investment	1,845,641	2,224,965	(379,323)	(17.0%)	14,033,935	16,552,546	(2,518,611)	(15.2%)
Miscellaneous	972,891	880,323	92,568	10.5%	7,438,879	6,576,511	862,368	13.1%
Total Revenues	45,719,119	43,405,688	2,313,431	5.3%	315,975,833	310,192,018	5,783,815	1.9%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	2,481,943	3,063,707	(581,764)	(19.0%)	20,795,721	18,534,557	2,261,164	12.2%
Maintenance of Roadway and Structures	3,885,345	506,163	3,379,182	667.6%	38,161,852	30,850,924	7,310,928	23.7%
Service Plazas and Toll Operations	4,744,611	4,700,054	44,556	.9%	36,009,320	35,186,372	822,949	2.3%
Traffic Control, Safety and Patrol	1,461,755	1,460,417	1,338	.1%	11,394,823	12,052,860	(658,037)	(5.5%)
Total Operation, Maint. & Administrative Expenses	12,573,653	9,730,341	2,843,312	29.2%	106,361,716	96,624,712	9,737,004	10.1%
Net Revenue Before Capital & Debt Service Expenditures	33,145,466	33,675,347	(529,881)	(1.6%)	209,614,117	213,567,306	(3,953,189)	(1.9%)
Capital Outlay/Major Repairs and Replacements	22,775,116	21,829,993	945,123	4.3%	117,936,669	117,785,247	151,422	.1%
Debt Service								
Principal	-	-	-		42,175,000	31,460,000	10,715,000	34.1%
Interest	7,403,880	7,543,584	(139,703)	(1.9%)	59,344,492	60,455,914	(1,111,422)	(1.8%)
Capital Outlay & Debt Service Expenditures	30,178,996	29,373,577	805,420	2.7%	219,456,161	209,701,161	9,755,000	4.7%
Total Expenditures	42,752,650	39,103,918	3,648,732	9.3%	325,817,877	306,325,873	19,492,004	6.4%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(144,476)	1,788,941	(1,933,417)	(108.1%)	(3,834,753)	3,925,936	(7,760,689)	(197.7%)
Sale of Fixed Assets	6,200	5,501	699	12.7%	629,236	348,571	280,664	80.5%
Total Other Sources / (Uses)	(138,276)	1,794,442	(1,932,718)	(107.7%)	(3,205,517)	4,295,776	(7,501,293)	(174.6%)
Excess / (Deficit) of Revenues over Expenditures	\$ 2,828,193	\$ 6,096,212	\$ (3,268,019)	(53.6%)	\$ (13,047,561)	\$ 8,161,921	\$ (21,209,482)	(259.9%)

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

Fund Description	8/31/26	8/31/25	12/31/25	Change from 8/25 to 8/26	Change from 12/25 to 8/26
General Fund	\$ 108,362,085	\$ 106,353,567	\$ 102,328,464	\$ 2,008,518	\$ 6,033,621
Non Trust Fund	64,487,001	62,880,297	63,753,638	1,606,704	733,363
Service Plaza Capital Improvement Fund	2,384,614	2,434,701	2,160,608	(50,087)	224,006
Fuel Tax Fund	9,243,142	12,390,299	11,475,631	(3,147,158)	(2,232,489)
Renewal & Replacement Fund	12,881,914	12,966,365	13,996,026	(84,450)	(1,114,112)
Systems Project Fund	150,058,829	158,497,984	136,549,389	(8,439,155)	13,509,440
Sr Lien Debt Service Funds	9,819,469	21,383,534	41,360,450	(11,564,064)	(31,540,981)
Jr Lien Debt Service Funds	17,270,701	7,060,234	31,009,342	10,210,468	(13,738,641)
Sr Lien Debt Service Reserve	59,687,246	61,057,133	60,191,124	(1,369,887)	(503,878)
Jr Lien Debt Service Reserve	115,078,047	116,773,117	116,079,199	(1,695,070)	(1,001,153)
Total All Funds	<u>\$ 549,273,048</u>	<u>\$ 561,797,229</u>	<u>\$ 578,903,872</u>	<u>\$ (12,524,181)</u>	<u>\$ (29,630,824)</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	\$ 6,709,005	\$ 75,347,248	\$ 42,445,752
To Renewal & Replacement Fund	4,725,000	393,750	3,150,000	1,575,000
To Systems Project Fund	151,198,700	24,104,739	117,093,649	34,105,051
To Expense Reserve Fund	760,600	-	760,600	-
Total	<u>\$ 274,477,300</u>	<u>\$ 31,207,494</u>	<u>\$ 196,351,497</u>	<u>\$ 78,125,803</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	8 Months 2026	8 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,969,138	4,102,733	(133,595)	(3.3%)	27,022,378	27,008,246	14,132	.1%
Commercial Vehicles	1,541,036	1,426,023	115,013	8.1%	11,307,247	10,891,168	416,079	3.8%
Total	5,510,174	5,528,756	(18,582)	(.3%)	38,329,625	37,899,414	430,211	1.1%
Percentage of Vehicle Transactions								
Passenger Cars	72.0%	74.2%			70.5%	71.3%		
Commercial Vehicles	28.0%	25.8%			29.5%	28.7%		
Number of Miles*								
Passenger Cars	198,286,154	205,306,701	(7,020,547)	(3.4%)	1,267,209,708	1,288,424,512	(21,214,804)	(1.6%)
Commercial Vehicles	110,300,246	101,863,112	8,437,134	8.3%	804,315,572	788,884,058	15,431,514	2.0%
Total	308,586,400	307,169,813	1,416,587	.5%	2,071,525,280	2,077,308,570	(5,783,290)	(.3%)
Percentage of Miles								
Passenger Cars	64.3%	66.8%			61.2%	62.0%		
Commercial Vehicles	35.7%	33.2%			38.8%	38.0%		
Toll Revenue								
Passenger Cars	\$ 16,391,730	\$ 16,654,188	\$ (262,458)	(1.6%)	\$ 104,854,584	\$ 103,472,641	\$ 1,381,943	1.3%
Commercial Vehicles	23,898,548	21,289,220	2,609,328	12.3%	174,527,674	167,505,529	7,022,145	4.2%
Total	\$ 40,290,278	\$ 37,943,408	\$ 2,346,870	6.2%	\$ 279,382,258	\$ 270,978,170	\$ 8,404,088	3.1%
Percentage of Toll Revenue								
Passenger Cars	40.7%	43.9%			37.5%	38.2%		
Commercial Vehicles	59.3%	56.1%			62.5%	61.8%		
Miles per Trip								
Passenger Cars	50.0	50.0			46.9	47.7		
Commercial Vehicles	71.6	71.4			71.1	72.4		
Revenue per Transaction								
Passenger Cars	\$ 4.13	\$ 4.06			\$ 3.88	\$ 3.83		
Commercial Vehicles	15.51	14.93			15.44	15.38		
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 August 2026

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,969,138	72.0%	16,391,730	40.7%	198,286,154	64.3%
2	222,235	4.0%	1,829,485	4.5%	13,308,352	4.3%
3	110,948	2.0%	1,113,130	2.8%	6,778,721	2.2%
4	57,156	1.0%	730,625	1.8%	3,715,472	1.2%
5	1,093,410	19.8%	18,522,823	46.0%	82,350,414	26.7%
6	37,072	.7%	824,555	2.0%	2,554,464	.8%
7	1,944	.0%	49,602	.1%	110,137	.0%
8	18,271	.3%	828,328	2.1%	1,482,686	.5%
Total	5,510,174	100.0%	40,290,278	100.0%	308,586,400	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,685,058	48.7%	67.6%	\$ 9,297,202	23.1%	56.7%	129,397,907	41.9%	65.3%
2	169,515	3.1%	76.3%	1,238,631	3.1%	67.7%	9,533,086	3.1%	71.6%
3	85,523	1.6%	77.1%	767,739	1.9%	69.0%	4,939,463	1.6%	72.9%
4	47,961	.9%	83.9%	575,815	1.4%	78.8%	2,967,442	1.0%	79.9%
5	1,025,306	18.6%	93.8%	17,294,016	42.9%	93.4%	76,183,313	24.7%	92.5%
6	35,680	.6%	96.2%	793,228	2.0%	96.2%	2,458,875	.8%	96.3%
7	1,697	.0%	87.3%	44,501	.1%	89.7%	96,680	.0%	87.8%
8	18,263	.3%	100.0%	827,793	2.1%	99.9%	1,481,899	.5%	99.9%
Total	4,069,003	73.8%		\$ 30,838,925	76.5%		227,058,664	73.6%	

Non E-ZPass:

Cash/Credit Card:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	1,207,648	21.9%	30.4%	\$ 6,492,532	16.1%	39.6%	60,480,918	19.6%	30.5%
2	43,236	.8%	19.5%	495,359	1.2%	27.1%	2,742,530	.9%	20.6%
3	20,810	.4%	18.8%	286,361	.7%	25.7%	1,343,163	.4%	19.8%
4	6,659	.1%	11.7%	123,150	.3%	16.9%	488,786	.2%	13.2%
5	28,122	.5%	2.6%	605,743	1.5%	3.3%	2,131,442	.7%	2.6%
6	598	.0%	1.6%	14,015	.0%	1.7%	35,643	.0%	1.4%
7	63	.0%	3.2%	1,802	.0%	3.6%	3,365	.0%	3.1%
8	1	.0%	.0%	44	.0%	.0%	60	.0%	.0%
Total	1,307,137	23.7%		\$ 8,019,006	19.9%		67,225,907	21.8%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Miles	Class
1	76,432	1.4%	1.9%	\$ 601,996	1.5%	3.7%	8,407,329	2.7%	4.2%
2	9,484	.2%	4.3%	95,496	.2%	5.2%	1,032,736	.3%	7.8%
3	4,615	.1%	4.2%	59,030	.1%	5.3%	496,095	.2%	7.3%
4	2,536	.0%	4.4%	31,661	.1%	4.3%	259,244	.1%	7.0%
5	39,982	.7%	3.7%	623,065	1.5%	3.4%	4,035,660	1.3%	4.9%
6	794	.0%	2.1%	17,312	.0%	2.1%	59,946	.0%	2.3%
7	184	.0%	9.5%	3,298	.0%	6.6%	10,092	.0%	9.2%
8	7	.0%	.0%	490	.0%	.1%	727	.0%	.0%
Total	134,034	2.4%		\$ 1,432,348	3.6%		14,301,829	4.6%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - August 2026 Compared to August 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	3,969,138	4,102,733	(3.3%)	\$ 16,391,730	\$ 16,654,188	(1.6%)	198,286,154	205,306,701	(3.4%)
2	222,235	211,176	5.2%	1,829,485	1,668,075	9.7%	13,308,352	12,420,357	7.1%
3	110,948	104,041	6.6%	1,113,130	1,030,155	8.1%	6,778,721	6,386,828	6.1%
4	57,156	60,097	(4.9%)	730,625	741,502	(1.5%)	3,715,472	3,875,863	(4.1%)
5	1,093,410	997,851	9.6%	18,522,823	16,260,740	13.9%	82,350,414	75,229,220	9.5%
6	37,072	33,885	9.4%	824,555	771,947	6.8%	2,554,464	2,453,262	4.1%
7	1,944	1,657	17.3%	49,602	48,047	3.2%	110,137	106,968	3.0%
8	18,271	17,316	5.5%	828,328	768,756	7.7%	1,482,686	1,390,614	6.6%
Total	5,510,174	5,528,756	(.3%)	\$ 40,290,278	\$ 37,943,408	6.2%	308,586,400	307,169,813	.5%
Summary:									
Class 1	3,969,138	4,102,733	(3.3%)	\$ 16,391,730	\$ 16,654,188	(1.6%)	198,286,154	205,306,701	(3.4%)
Class 2-8	1,541,036	1,426,023	8.1%	23,898,548	21,289,221	12.3%	110,300,246	101,863,112	8.3%
Total	5,510,174	5,528,756	(.3%)	\$ 40,290,278	\$ 37,943,408	6.2%	308,586,400	307,169,813	.5%

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

Class	Vehicle Transactions			Revenue			Miles*		
	8 Months 2026	8 Months 2025	% Incr(Dec)	8 Months 2026	8 Months 2025	% Incr(Dec)	8 Months 2026	8 Months 2025	% Incr(Dec)
1	27,022,378	27,008,246	.1%	\$ 104,854,584	\$ 103,472,641	1.3%	1,267,209,708	1,288,424,512	(1.6%)
2	1,541,943	1,442,267	6.9%	12,054,508	11,165,571	8.0%	88,218,986	83,399,103	5.8%
3	732,987	698,677	4.9%	7,145,784	6,854,671	4.2%	43,571,199	42,747,506	1.9%
4	407,270	419,957	(3.0%)	5,032,152	5,175,918	(2.8%)	25,704,284	27,039,963	(4.9%)
5	8,086,631	7,874,124	2.7%	135,276,645	130,533,779	3.6%	610,097,238	601,314,523	1.5%
6	337,787	282,016	19.8%	7,083,023	6,494,682	9.1%	21,956,397	20,756,163	5.8%
7	58,069	27,945	107.8%	1,413,747	652,288	116.7%	3,073,995	1,467,902	109.4%
8	142,560	146,182	(2.5%)	6,521,814	6,628,620	(1.6%)	11,693,473	12,158,897	(3.8%)
Total	38,329,625	37,899,414	1.1%	\$ 279,382,258	\$ 270,978,170	3.1%	2,071,525,280	2,077,308,570	(.3%)
Summary:									
Class 1	27,022,378	27,008,246	.1%	\$ 104,854,584	\$ 103,472,641	1.3%	1,267,209,708	1,288,424,512	(1.6%)
Class 2-8	11,307,247	10,891,168	3.8%	174,527,674	167,505,529	4.2%	804,315,572	788,884,058	2.0%
Total	38,329,625	37,899,414	1.1%	\$ 279,382,258	\$ 270,978,170	3.1%	2,071,525,280	2,077,308,570	(.3%)

* 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 August 31, 2026

Milepost	Name	Entering	Exiting	Total August	Total 8 Months 2026	Total 8 Months 2025	Increase / (Decrease) From	
							August 2025	
#	%							
Fiat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	768,292	768,292	1,536,584	9,898,988	9,627,160	271,828	2.8%
239	Eastgate Barrier	457,487	457,487	914,974	6,224,974	6,202,591	22,383	.4%
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	514,534	423,666	938,200	6,141,689	6,088,661	53,028	.9%
52	Toledo Airport-Swanton	49,709	55,276	104,985	756,396	778,264	(21,868)	(2.8%)
59	Maumee-Toledo	112,095	136,187	248,282	1,779,689	1,810,770	(31,081)	(1.7%)
64	Perrysburg-Toledo	270,705	277,572	548,277	3,807,819	3,842,279	(34,460)	(.9%)
71	Stony Ridge-Toledo	287,855	282,007	569,862	3,916,909	4,035,159	(118,250)	(2.9%)
81	Elmore-Woodville-Gibsonburg	15,434	16,684	32,118	338,745	347,964	(9,219)	(2.6%)
91	Fremont-Port Clinton	76,336	83,749	160,085	1,065,955	1,003,551	62,404	6.2%
110	Sandusky-Bellevue	69,858	76,405	146,263	975,706	1,017,249	(41,543)	(4.1%)
118	Sandusky-Norwalk	93,053	121,469	214,522	1,293,517	966,118	327,399	33.9%
135	Vermilion	47,738	53,450	101,188	642,477	481,647	160,830	33.4%
140	Amherst-Oberlin	81,011	90,702	171,713	1,213,675	1,164,652	49,023	4.2%
142	Lorain County West	79,210	87,280	166,490	1,261,177	1,699,853	(438,676)	(25.8%)
145	Lorain-Elyria	286,452	281,716	568,168	4,104,363	4,215,652	(111,289)	(2.6%)
151	North Ridgeville-Cleveland	355,928	344,604	700,532	4,618,591	4,095,622	522,969	12.8%
152	North Olmsted-Cleveland	134,875	127,788	262,663	1,927,747	1,524,350	403,397	26.5%
161	Strongsville-Cleveland	282,748	278,309	561,057	4,195,956	4,220,431	(24,475)	(.6%)
173	Cleveland	256,456	235,333	491,789	3,631,918	3,660,623	(28,705)	(.8%)
180	Akron	249,290	266,654	515,944	3,915,957	4,066,040	(150,083)	(3.7%)
187	Streetsboro	260,207	286,347	546,554	4,115,237	4,092,155	23,082	.6%
193	Ravenna	74,286	83,488	157,774	1,197,095	1,108,403	88,692	8.0%
209	Warren	97,590	80,341	177,931	1,238,118	1,204,998	33,120	2.7%
211	Newton Falls	589,025	595,368	1,184,393	8,396,552	8,544,636	(148,084)	(1.7%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		5,510,174	5,510,174	11,020,348	76,659,250	75,798,828	860,422	1.1%

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