

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	\$ Change	% Change	9 Months 2026	9 Months 2025	\$ Change	% Change
Revenues								
Toll	\$ 37,103,831	\$ 33,934,767	\$ 3,169,064	9.3%	\$ 316,486,088	\$ 304,912,936	\$ 11,573,153	3.8%
Concession	1,619,896	1,492,532	127,365	8.5%	12,957,586	13,165,566	(207,980)	(1.6%)
State Fuel Tax Allocation	250,574	229,776	20,797	9.1%	2,210,477	2,203,884	6,592	.3%
Special Toll Permit	108,164	114,262	(6,098)	(5.3%)	953,819	1,050,256	(96,437)	(9.2%)
Lease & License	119,155	114,912	4,243	3.7%	1,096,669	1,616,569	(519,899)	(32.2%)
Investment	1,809,894	1,704,436	105,459	6.2%	15,843,829	18,256,982	(2,413,153)	(13.2%)
Miscellaneous	981,182	933,497	47,685	5.1%	8,420,061	7,510,008	910,053	12.1%
Total Revenues	41,992,696	38,524,183	3,468,513	9.0%	357,968,529	348,716,200	9,252,329	2.7%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,704,952	2,343,740	(638,788)	(27.3%)	22,500,673	20,878,296	1,622,376	7.8%
Maintenance of Roadway and Structures	3,891,304	7,304,015	(3,412,711)	(46.7%)	42,053,156	38,154,938	3,898,217	10.2%
Service Plazas and Toll Operations	4,615,489	4,196,968	418,521	10.0%	40,624,809	39,383,339	1,241,470	3.2%
Traffic Control, Safety and Patrol	478,552	1,451,352	(972,800)	(67.0%)	11,873,375	13,504,213	(1,630,837)	(12.1%)
Total Operation, Maint. & Administrative Expenses	10,690,297	15,296,074	(4,605,777)	(30.1%)	117,052,013	111,920,787	5,131,226	4.6%
Net Revenue Before Capital & Debt Service Expenditures	31,302,399	23,228,108	8,074,291	34.8%	240,916,516	236,795,413	4,121,103	1.7%
Capital Outlay/Major Repairs and Replacements	23,310,885	25,687,432	(2,376,547)	(9.3%)	141,247,554	143,472,679	(2,225,125)	(1.6%)
Debt Service								
Principal	-	-	-		42,175,000	31,460,000	10,715,000	34.1%
Interest	7,427,248	7,565,195	(137,947)	(1.8%)	66,771,740	68,021,109	(1,249,369)	(1.8%)
Capital Outlay & Debt Service Expenditures	30,738,133	33,252,627	(2,514,493)	(7.6%)	250,194,294	242,953,788	7,240,507	3.0%
Total Expenditures	41,428,430	48,548,701	(7,120,271)	(14.7%)	367,246,307	354,874,574	12,371,733	3.5%
Other Financing Sources / (Uses)								
Investments - Fair Value Adjustment	(1,869,256)	(14,123)	(1,855,134)	(13136.0%)	(5,704,009)	3,911,813	(9,615,823)	(245.8%)
Sale of Fixed Assets	69,025	29,249	39,776	136.0%	698,261	377,821	320,440	84.8%
Total Other Sources / (Uses)	(1,800,231)	15,127	(1,815,358)	(12001.0%)	(5,005,748)	4,310,902	(9,316,651)	(216.1%)
Excess / (Deficit) of Revenues over Expenditures	\$ (1,235,966)	\$ (10,009,392)	\$ 8,773,426	87.7%	\$ (14,283,527)	\$ (1,847,472)	\$ (12,436,055)	(673.1%)

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

Fund Description	9/30/26	9/30/25	12/31/25	Change from 9/25 to 9/26	Change from 12/25 to 9/26
General Fund	\$ 95,614,913	\$ 91,337,471	\$ 102,328,464	\$ 4,277,442	\$ (6,713,551)
Non Trust Fund	64,130,407	63,107,771	63,753,638	1,022,635	376,769
Service Plaza Capital Improvement Fund	2,451,980	2,302,247	2,160,608	149,734	291,373
Fuel Tax Fund	7,692,827	12,167,684	11,475,631	(4,474,858)	(3,782,805)
Renewal & Replacement Fund	13,156,075	13,252,551	13,996,026	(96,476)	(839,951)
Systems Project Fund	150,429,646	160,053,850	136,549,389	(9,624,205)	13,880,257
Sr Lien Debt Service Funds	12,675,590	26,314,547	41,360,450	(13,638,957)	(28,684,860)
Jr Lien Debt Service Funds	24,569,456	12,749,993	31,009,342	11,819,463	(6,439,886)
Sr Lien Debt Service Reserve	57,722,071	59,664,020	60,191,124	(1,941,949)	(2,469,053)
Jr Lien Debt Service Reserve	112,921,924	115,249,194	116,079,199	(2,327,269)	(3,157,275)
Total All Funds	<u>\$ 541,364,889</u>	<u>\$ 556,199,328</u>	<u>\$ 578,903,872</u>	<u>\$ (14,834,439)</u>	<u>\$ (37,538,983)</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	\$ 85,802,559	\$ 31,990,441
To Renewal & Replacement Fund	4,725,000	393,750	3,543,750	1,181,250
To Systems Project Fund	151,198,700	18,710,287	135,803,936	15,394,764
To Expense Reserve Fund	760,600	-	760,600	-
Total	<u>\$ 274,477,300</u>	<u>\$ 29,559,348</u>	<u>\$ 225,910,845</u>	<u>\$ 48,566,455</u>

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

	Month-to-Date				Year-to-Date			
	1 Month 2026	1 Month 2025	Change	% Change	9 Months 2026	9 Months 2025	Change	% Change
Number of Vehicle Transactions								
Passenger Cars	3,492,563	3,446,679	45,884	1.3%	30,514,941	30,454,925	60,016	.2%
Commercial Vehicles	1,543,283	1,407,684	135,599	9.6%	12,850,530	12,298,852	551,678	4.5%
Total	5,035,846	4,854,363	181,483	3.7%	43,365,471	42,753,777	611,694	1.4%
Percentage of Vehicle Transactions								
Passenger Cars	69.4%	71.0%			70.4%	71.2%		
Commercial Vehicles	30.6%	29.0%			29.6%	28.8%		
Number of Miles*								
Passenger Cars	164,181,419	161,685,561	2,495,858	1.5%	1,431,391,127	1,450,110,073	(18,718,946)	(1.3%)
Commercial Vehicles	110,774,172	100,779,567	9,994,605	9.9%	915,089,744	889,663,625	25,426,119	2.9%
Total	274,955,591	262,465,128	12,490,463	4.8%	2,346,480,871	2,339,773,697	6,707,174	.3%
Percentage of Miles								
Passenger Cars	59.7%	61.6%			61.0%	62.0%		
Commercial Vehicles	40.3%	38.4%			39.0%	38.0%		
Toll Revenue								
Passenger Cars	\$ 13,422,120	\$ 12,902,929	\$ 519,191	4.0%	\$ 118,276,704	\$ 116,375,570	\$ 1,901,134	1.6%
Commercial Vehicles	23,681,711	21,031,838	2,649,873	12.6%	198,209,384	188,537,366	9,672,018	5.1%
Total	\$ 37,103,831	\$ 33,934,767	\$ 3,169,064	9.3%	\$ 316,486,088	\$ 304,912,936	\$ 11,573,152	3.8%
Percentage of Toll Revenue								
Passenger Cars	36.2%	38.0%			37.4%	38.2%		
Commercial Vehicles	63.8%	62.0%			62.6%	61.8%		
Miles per Trip								
Passenger Cars	47.0	46.9			46.9	47.6		
Commercial Vehicles	71.8	71.6			71.2	72.3		
Revenue per Transaction								
Passenger Cars	\$ 3.84	\$ 3.74			\$ 3.88	\$ 3.82		
Commercial Vehicles	15.35	14.94			15.42	15.33		
Revenue per Mile								
Passenger Cars	\$.08	\$.08			\$.08	\$.08		
Commercial Vehicles	.21	.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 September 2026

All:

Class	Vehicle Transactions	%	Revenue	%	Miles	%
1	3,492,563	69.4%	13,422,120	36.2%	164,181,419	59.7%
2	212,320	4.2%	1,690,459	4.6%	12,370,798	4.5%
3	103,753	2.1%	1,026,522	2.8%	6,292,425	2.3%
4	55,812	1.1%	713,231	1.9%	3,610,007	1.3%
5	1,114,721	22.1%	18,539,949	50.0%	84,354,165	30.7%
6	36,192	.7%	813,809	2.2%	2,520,657	.9%
7	1,549	.0%	42,020	.1%	94,869	.0%
8	18,936	.4%	855,722	2.3%	1,531,253	.6%
Total	5,035,846	100.0%	37,103,831	100.0%	274,955,591	100.0%

E-ZPass:

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	% of Total	Class
1	2,396,953	47.6%	68.6%	\$ 7,567,407	20.4%	56.4%	107,493,974	39.1%	65.5%
2	163,897	3.3%	77.2%	1,157,827	3.1%	68.5%	8,941,434	3.3%	72.3%
3	81,055	1.6%	78.1%	717,689	1.9%	69.9%	4,641,567	1.7%	73.8%
4	46,947	.9%	84.1%	561,039	1.5%	78.7%	2,883,221	1.0%	79.9%
5	1,032,853	20.5%	92.7%	17,396,649	46.9%	93.8%	76,810,316	27.9%	91.1%
6	34,958	.7%	96.6%	787,092	2.1%	96.7%	2,418,574	.9%	96.0%
7	1,356	.0%	87.5%	36,629	.1%	87.2%	79,400	.0%	83.7%
8	18,921	.4%	99.9%	854,213	2.3%	99.8%	1,529,740	.6%	99.9%
Total	3,776,940	75.0%		\$ 29,078,544	78.4%		204,798,225	74.5%	

Non E-ZPass:

Cash/Credit Card: Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	Miles	% of Class
1	1,029,572	20.4%	29.5%	\$ 5,316,392	14.3%	39.6%	49,486,011	18.0%	30.1%
2	38,326	.8%	18.1%	426,305	1.1%	25.2%	2,365,860	.9%	19.1%
3	18,121	.4%	17.5%	248,244	.7%	24.2%	1,169,989	.4%	18.6%
4	6,235	.1%	11.2%	115,105	.3%	16.1%	459,981	.2%	12.7%
5	27,340	.5%	2.5%	598,972	1.6%	3.2%	2,107,989	.8%	2.5%
6	590	.0%	1.6%	15,022	.0%	1.8%	37,668	.0%	1.5%
7	71	.0%	4.6%	2,416	.0%	5.8%	4,516	.0%	4.8%
8	1	.0%	.0%	33	.0%	.0%	40	.0%	.0%
Total	1,120,256	22.2%		\$ 6,722,489	18.1%		55,632,052	20.2%	

Invoiced Tolls (Image Based):

Class	Vehicle Transactions	% of Total	Class	Revenue	% of Total	Class	Miles	Miles	% of Class
1	66,038	1.3%	1.9%	\$ 538,321	1.5%	4.0%	7,201,435	2.6%	4.4%
2	10,097	.2%	4.8%	106,327	.3%	6.3%	1,063,503	.4%	8.6%
3	4,577	.1%	4.4%	60,590	.2%	5.9%	480,869	.2%	7.6%
4	2,630	.1%	4.7%	37,087	.1%	5.2%	266,806	.1%	7.4%
5	54,528	1.1%	4.9%	544,327	1.5%	2.9%	5,435,860	2.0%	6.4%
6	644	.0%	1.8%	11,695	.0%	1.4%	64,414	.0%	2.6%
7	122	.0%	7.9%	2,974	.0%	7.1%	10,953	.0%	11.5%
8	14	.0%	.1%	1,476	.0%	.2%	1,473	.0%	.1%
Total	138,650	2.8%		\$ 1,302,798	3.5%		14,525,314	5.3%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - September 2026 Compared to September 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	3,492,563	3,446,679	1.3%	\$ 13,422,120	\$ 12,902,929	4.0%	164,181,419	161,685,561	1.5%
2	212,320	196,888	7.8%	1,690,459	1,489,349	13.5%	12,370,798	11,267,450	9.8%
3	103,753	95,752	8.4%	1,026,522	918,208	11.8%	6,292,425	5,781,108	8.8%
4	55,812	56,440	(1.1%)	713,231	688,746	3.6%	3,610,007	3,598,346	.3%
5	1,114,721	1,004,196	11.0%	18,539,949	16,298,615	13.8%	84,354,165	76,021,884	11.0%
6	36,192	34,054	6.3%	813,809	773,019	5.3%	2,520,657	2,486,347	1.4%
7	1,549	2,129	(27.2%)	42,020	57,909	(27.4%)	94,869	131,347	(27.8%)
8	18,936	18,225	3.9%	855,722	805,992	6.2%	1,531,253	1,493,085	2.6%
Total	5,035,846	4,854,363	3.7%	\$ 37,103,831	\$ 33,934,767	9.3%	274,955,591	262,465,128	4.8%
Summary:									
Class 1	3,492,563	3,446,679	1.3%	\$ 13,422,120	\$ 12,902,929	4.0%	164,181,419	161,685,561	1.5%
Class 2-8	1,543,283	1,407,684	9.6%	23,681,711	21,031,837	12.6%	110,774,172	100,779,567	9.9%
Total	5,035,846	4,854,363	3.7%	\$ 37,103,831	\$ 33,934,767	9.3%	274,955,591	262,465,128	4.8%

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

Class	Vehicle Transactions			Revenue			Miles*		
	9 Months 2026	9 Months 2025	% Incr(Dec)	9 Months 2026	9 Months 2025	% Incr(Dec)	9 Months 2026	9 Months 2025	% Incr(Dec)
1	30,514,941	30,454,925	.2%	\$ 118,276,704	\$ 116,375,570	1.6%	1,431,391,127	1,450,110,073	(1.3%)
2	1,754,263	1,639,155	7.0%	13,744,967	12,654,920	8.6%	100,589,784	94,666,554	6.3%
3	836,740	794,429	5.3%	8,172,306	7,772,879	5.1%	49,863,624	48,528,614	2.8%
4	463,082	476,397	(2.8%)	5,745,383	5,864,664	(2.0%)	29,314,290	30,638,309	(4.3%)
5	9,201,352	8,878,320	3.6%	153,816,594	146,832,394	4.8%	694,451,402	677,336,407	2.5%
6	373,979	316,070	18.3%	7,896,832	7,267,701	8.7%	24,477,054	23,242,511	5.3%
7	59,618	30,074	98.2%	1,455,766	710,197	105.0%	3,168,864	1,599,249	98.1%
8	161,496	164,407	(1.8%)	7,377,536	7,434,612	(.8%)	13,224,726	13,651,982	(3.1%)
Total	43,365,471	42,753,777	1.4%	\$ 316,486,089	\$ 304,912,936	3.8%	2,346,480,871	2,339,773,697	.3%
Summary:									
Class 1	30,514,941	30,454,925	.2%	\$ 118,276,704	\$ 116,375,570	1.6%	1,431,391,127	1,450,110,073	(1.3%)
Class 2-8	12,850,530	12,298,852	4.5%	198,209,384	188,537,366	5.1%	915,089,744	889,663,625	2.9%
Total	43,365,471	42,753,777	1.4%	\$ 316,486,089	\$ 304,912,936	3.8%	2,346,480,871	2,339,773,697	.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 September 30, 2026

Milepost	Name	Entering	Exiting	Total September	Total 9 Months 2026	Total 9 Months 2025	Increase / (Decrease) From September 2025	
							#	%
Fiat Rate Toll Barrier Plazas								
2 / 4	Westgate Barrier	680,632	680,632	1,361,264	11,260,252	10,832,184	428,068	4.0%
239	Eastgate Barrier	407,188	407,188	814,376	7,039,350	6,975,661	63,689	.9%
Ticketed System Toll Plazas								
13 ⁽¹⁾	Bryan-Montpelier	-	-	-	-	-	-	-
25 ⁽¹⁾	Archbold-Fayette	-	-	-	-	-	-	-
34 ⁽¹⁾	Wauseon	-	-	-	-	-	-	-
39 ⁽¹⁾	Delta-Lyons	-	-	-	-	-	-	-
49	Swanton	462,079	382,480	844,559	6,986,248	6,861,459	124,789	1.8%
52	Toledo Airport-Swanton	51,193	51,037	102,230	858,626	876,603	(17,977)	(2.1%)
59	Maumee-Toledo	112,869	115,836	228,705	2,008,394	2,031,602	(23,208)	(1.1%)
64	Perrysburg-Toledo	236,843	261,159	498,002	4,305,821	4,325,776	(19,955)	(.5%)
71	Stony Ridge-Toledo	255,225	259,871	515,096	4,432,005	4,534,404	(102,399)	(2.3%)
81	Elmore-Woodville-Gibsonburg	19,022	11,511	30,533	369,278	392,663	(23,385)	(6.0%)
91	Fremont-Port Clinton	67,340	76,686	144,026	1,209,981	1,146,282	63,699	5.6%
110	Sandusky-Bellevue	60,612	64,751	125,363	1,101,069	1,142,983	(41,914)	(3.7%)
118	Sandusky-Norwalk	72,165	89,100	161,265	1,454,782	1,089,904	364,878	33.5%
135	Vermilion	43,825	51,182	95,007	737,484	539,929	197,555	36.6%
140	Amherst-Oberlin	77,800	85,737	163,537	1,377,212	1,327,159	50,053	3.8%
142	Lorain County West	69,653	78,133	147,786	1,408,963	1,910,359	(501,396)	(26.2%)
145	Lorain-Elyria	264,191	263,588	527,779	4,632,142	4,761,850	(129,708)	(2.7%)
151	North Ridgeville-Cleveland	320,685	317,077	637,762	5,256,353	4,648,166	608,187	13.1%
152	North Olmsted-Cleveland	127,500	120,162	247,662	2,175,409	1,761,438	413,971	23.5%
161	Strongsville-Cleveland	272,722	266,179	538,901	4,734,857	4,762,484	(27,627)	(.6%)
173	Cleveland	243,889	231,907	475,796	4,107,714	4,141,986	(34,272)	(.8%)
180	Akron	240,264	251,893	492,157	4,408,114	4,602,594	(194,480)	(4.2%)
187	Streetsboro	244,133	272,238	516,371	4,631,608	4,618,583	13,025	.3%
193	Ravenna	76,929	76,964	153,893	1,350,988	1,254,768	96,220	7.7%
209	Warren	83,957	79,707	163,664	1,401,782	1,364,082	37,700	2.8%
211	Newton Falls	545,130	540,828	1,085,958	9,482,510	9,604,635	(122,125)	(1.3%)
215 ⁽¹⁾	Lordstown West	-	-	-	-	-	-	-
216 ⁽¹⁾	Lordstown East	-	-	-	-	-	-	-
218 ⁽¹⁾	Niles-Youngstown	-	-	-	-	-	-	-
232 ⁽¹⁾	Youngstown	-	-	-	-	-	-	-
234 ⁽¹⁾	Youngstown-Poland	-	-	-	-	-	-	-
TOTALS		5,035,846	5,035,846	10,071,692	86,730,942	85,507,554	1,223,388	1.4%

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