

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2022

	Month-to-Date				Year-to-Date			
	1 Month 2022	1 Month 2021	\$ Change	% Change	1 Months 2022	1 Months 2021	\$ Change	% Change
Revenues								
Toll	\$ 24,004,195	23,020,462	\$ 983,733	4.3%	\$ 24,000,465	\$ 23,020,462	\$ 980,002	4.3%
Concession	951,070	879,498	71,572	8.1%	951,070	879,498	71,572	8.1%
State Fuel Tax Allocation	231,432	214,371	17,061	8.0%	231,432	214,371	17,061	8.0%
Special Toll Permit	242,705	272,539	(29,834)	(10.9%)	242,705	272,539	(29,834)	(10.9%)
Lease & License	89,050	59,368	29,682	50.0%	89,050	59,368	29,682	50.0%
Investment	125,383	142,126	(16,742)	(11.8%)	125,383	142,126	(16,742)	(11.8%)
Miscellaneous	977,755	757,693	220,062	29.0%	977,755	757,693	220,062	29.0%
Total Revenues	26,621,590	25,346,056	1,275,533	5.0%	26,617,859	25,346,056	1,271,803	5.0%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,324,969	1,178,892	146,077	12.4%	1,324,969	1,178,892	146,077	12.4%
Maintenance of Roadway and Structures	5,113,082	4,047,707	1,065,375	26.3%	5,113,082	4,047,707	1,065,375	26.3%
Service Plazas and Toll Operations	4,600,763	3,972,079	628,685	15.8%	4,600,763	3,972,079	628,685	15.8%
Traffic Control, Safety and Patrol	1,232,436	1,108,709	123,726	11.2%	1,232,436	1,108,709	123,726	11.2%
Non-Cash GASB 68 & 75 Pension & OPEB Expense	-	-	-	#DIV/0!	-	-	-	#DIV/0!
Total Operation, Maint. & Administrative Expenses	12,271,250	10,307,387	1,963,863	19.1%	12,271,250	10,307,387	1,963,863	19.1%
Net Revenue Before Capital & Debt Service Expenditures	14,350,340	15,038,669	(688,329)	(4.6%)	14,346,610	15,038,669	(692,059)	(4.6%)
Capital Outlay/Major Repairs and Replacements	5,302,169	958,330	4,343,839	453.3%	5,302,169	958,330	4,343,839	453.3%
Debt Service								
Principal	-	-	-		-	-	-	
Interest	8,496,451	7,960,741	535,709	6.7%	8,496,451	7,960,741	535,709	6.7%
Capital Outlay & Debt Service Expenditures	13,798,620	8,919,072	4,879,548	54.7%	13,798,620	8,919,072	4,879,548	54.7%
Total Expenditures	26,069,870	19,226,459	6,843,411	35.6%	26,069,870	19,226,459	6,843,411	35.6%
Other Financing Sources / (Uses)								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(5,137,598)	(4,369,288)	(768,310)	(17.6%)	(5,137,598)	<4,369,288>	(768,310)	17.6%
Investments - Fair Value Adjustment	(1,554,067)	(48,701)	(1,505,366)	(3091.0%)	(1,554,067)	(48,701)	(1,505,366)	3091.0%
Sale of Fixed Assets	28,442	39,547	(11,105)	-	28,442	39,547	(11,105)	(28.1%)
Total Other Sources / (Uses)	(6,663,223)	(4,378,442)	(2,284,780)	(52.2%)	(6,663,223)	(4,378,442)	(2,284,780)	52.2%
Excess / (Deficit) of Revenues over Expenditures	\$ (6,111,503)	\$ 1,741,155	\$ (7,852,658)	(451.0%)	\$ (6,115,233)	\$ 1,741,155	\$ (7,856,388)	(451.2%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2022

Fund Description	1/31/22	1/31/21	12/31/21	Change from 01/21 to 01/22	Change from 12/21 to 01/22
General Fund	\$ 95,369,661	\$ 87,953,686	\$ 92,988,561	\$ 7,415,975	\$ 2,381,099
Non Trust Fund	49,068,843	49,539,803	49,375,545	(470,960)	(306,701)
Service Plaza Capital Improvement Fund	1,293,506	1,274,680	1,247,505	18,827	46,001
Fuel Tax Fund	4,336,620	5,146,137	4,242,404	(809,517)	94,216
Renewal & Replacement Fund	12,706,153	15,759,341	12,674,647	(3,053,188)	31,506
Systems Project Fund	114,585,076	56,888,746	111,429,706	57,696,330	3,155,370
Construction Fund	93,559,418	10,962	95,319,164	93,548,456	(1,759,746)
Infrastructure Fund	53,838,753	189,996,499	63,060,676	(136,157,746)	(9,221,923)
Sr Lien Debt Service Funds	48,754,178	40,135,365	43,155,037	8,618,813	5,599,141
Jr Lien Debt Service Funds	22,864,259	22,773,961	18,501,927	90,297	4,362,332
Sr Lien Debt Service Reserve	67,065,699	61,456,965	67,279,344	5,608,735	(213,645)
Jr Lien Debt Service Reserve	109,045,687	110,630,862	109,806,510	(1,585,175)	(760,823)
Total All Funds	\$ 672,487,851	\$ 641,567,006	\$ 669,081,026	\$ 30,920,845	\$ 3,406,825

Record of Transfers in Accordance with the Master Trust Agreement

	2022 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 123,028,100	\$ 9,945,445	\$ 9,945,445	\$ 113,082,655
To Renewal & Replacement Fund	10,994,000	916,167	916,167	10,077,833
To Systems Project Fund	91,462,100	2,796,688	2,796,688	88,665,412
To Expense Reserve Fund	337,100	337,100	337,100	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 225,821,300	\$ 13,995,401	\$ 13,995,401	\$ 211,825,899

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of January 31, 2022

	Month-to-Date				Year-to-Date			
	1 Month 2022	1 Month 2021	Change	% Change	1 Months 2022	1 Months 2021	Change	% Change
Number of Vehicles								
Passenger Cars	2,350,927	2,219,895	131,032	5.9%	2,350,927	2,219,895	131,032	5.9%
Commercial Vehicles	958,763	946,453	12,310	1.3%	958,763	946,453	12,310	1.3%
Total	3,309,690	3,166,348	143,342	4.5%	3,309,690	3,166,348	143,342	4.5%
Percentage of Vehicles								
Passenger Cars	71.0%	70.1%			71.0%	70.1%		
Commercial Vehicles	29.0%	29.9%			29.0%	29.9%		
Number of Miles								
Passenger Cars	104,475,107	100,329,133	4,145,974	4.1%	104,475,107	100,329,133	4,145,974	4.1%
Commercial Vehicles	91,046,712	89,056,177	1,990,535	2.2%	91,046,712	89,056,177	1,990,535	2.2%
Total	195,521,820	189,385,310	6,136,509	3.2%	195,521,820	189,385,310	6,136,509	3.2%
Percentage of Miles								
Passenger Cars	53.4%	53.0%			53.4%	53.0%		
Commercial Vehicles	46.6%	47.0%			46.6%	47.0%		
Toll Revenue								
Passenger Cars	\$ 7,058,992	\$ 6,723,133	\$ 335,858	5.0%	\$ 7,058,992	\$ 6,723,133	\$ 335,858	5.0%
Commercial Vehicles	16,945,204	16,297,329	647,874	4.0%	16,941,473	16,297,329	644,144	4.0%
Total	\$ 24,004,195	\$ 23,020,462	\$ 983,733	4.3%	\$ 24,000,465	\$ 23,020,462	\$ 980,002	4.3%
Percentage of Toll Revenue								
Passenger Cars	29.4%	29.2%			29.4%	29.2%		
Commercial Vehicles	70.6%	70.8%			70.6%	70.8%		
Miles per Trip								
Passenger Cars	44.4	45.2			44.4	45.2		
Commercial Vehicles	95.0	94.1			95.0	94.1		
Revenue per Trip								
Passenger Cars	\$ 3.00	\$ 3.03			\$ 3.00	\$ 3.03		
Commercial Vehicles	17.67	17.22			17.67	17.22		
Revenue per Mile								
Passenger Cars	\$.07	\$.07			\$.07	\$.07		
Commercial Vehicles	.19	.18			.19	.18		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2022

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	2,350,927	71.0%	7,058,992	29.4%	104,475,107	53.4%
2	102,975	3.1%	729,697	3.0%	6,156,964	3.1%
3	56,794	1.7%	593,945	2.5%	4,211,400	2.2%
4	39,426	1.2%	481,594	2.0%	2,899,328	1.5%
5	722,397	21.8%	13,853,277	57.7%	73,722,540	37.7%
6	24,157	.7%	594,860	2.5%	2,235,689	1.1%
7	13,014	.4%	691,830	2.9%	1,820,791	.9%
Total	3,309,690	100.0%	\$ 24,004,195	100.0%	195,521,820	100.0%

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,533,524	46.3%	65.2%	\$ 3,787,734	15.8%	53.7%	66,860,025	34.2%	64.0%
2	77,823	2.4%	75.6%	451,296	1.9%	61.8%	4,270,744	2.2%	69.4%
3	43,436	1.3%	76.5%	371,217	1.5%	62.5%	2,931,259	1.5%	69.6%
4	34,714	1.0%	88.0%	381,876	1.6%	79.3%	2,413,988	1.2%	83.3%
5	672,539	20.3%	93.1%	12,602,805	52.5%	91.0%	68,335,398	35.0%	92.7%
6	23,346	.7%	96.6%	570,363	2.4%	95.9%	2,159,363	1.1%	96.6%
7	12,899	.4%	99.1%	688,100	2.9%	99.5%	1,812,244	.9%	99.5%
Total	2,398,281	72.5%		\$ 18,853,391	78.5%		148,783,021	76.1%	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	817,403	24.7%	34.8%	\$ 3,271,257	13.6%	46.3%	37,615,083	19.2%	36.0%
2	25,152	.8%	24.4%	278,400	1.2%	38.2%	1,886,220	1.0%	30.6%
3	13,358	.4%	23.5%	222,728	.9%	37.5%	1,280,141	.7%	30.4%
4	4,712	.1%	12.0%	99,718	.4%	20.7%	485,341	.2%	16.7%
5	49,858	1.5%	6.9%	1,250,473	5.2%	9.0%	5,387,142	2.8%	7.3%
6	811	.0%	3.4%	24,497	.1%	4.1%	76,327	.0%	3.4%
7	115	.0%	.9%	3,730	.0%	.5%	8,547	.0%	.5%
Total	911,409	27.5%		\$ 5,150,804	21.5%		46,738,799	23.9%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - January 2022 Compared to January 2021

Class	Vehicles			Revenue			Miles		
	1 Month 2022	1 Month 2021	% Incr(Dec)	1 Month 2022	1 Month 2021	% Incr(Dec)	1 Month 2022	1 Month 2021	% Incr(Dec)
1	2,350,927	2,219,895	5.9%	\$ 7,058,992	\$ 6,723,133	5.0%	104,475,107	100,329,133	4.1%
2	102,975	95,032	8.4%	729,697	611,979	19.2%	6,156,964	5,292,306	16.3%
3	56,794	54,374	4.5%	593,945	549,426	8.1%	4,211,400	3,953,816	6.5%
4	39,426	38,561	2.2%	481,594	439,576	9.6%	2,899,328	2,705,579	7.2%
5	722,397	718,862	.5%	13,853,277	13,369,791	3.6%	73,722,540	72,817,767	1.2%
6	24,157	25,654	(5.8%)	594,860	602,953	(1.3%)	2,235,689	2,329,150	(4.0%)
7	13,014	13,970	(6.8%)	691,830	723,604	(4.4%)	1,820,791	1,957,560	(7.0%)
Total	3,309,690	3,166,348	4.5%	\$ 24,004,195	\$ 23,020,462	4.3%	195,521,820	189,385,310	3.2%
Summary:									
Class 1	2,350,927	2,219,895	5.9%	\$ 7,058,992	\$ 6,723,133	5.0%	104,475,107	100,329,133	4.1%
Class 2-7	958,763	946,453	1.3%	16,945,204	16,297,329	4.0%	91,046,712	89,056,177	2.2%
Total	3,309,690	3,166,348	4.5%	\$ 24,004,195	\$ 23,020,462	4.3%	195,521,820	189,385,310	3.2%

Monthly Detail By Class of Vehicle - January 2022 Compared to January 2019

Class	Vehicles			Revenue			Miles		
	1 Month 2022	1 month 2019	% Incr(Dec)	1 Month 2022	1 month 2019	% Incr(Dec)	1 Month 2022	1 month 2019	% Incr(Dec)
1	2,350,927	2,752,866	(14.6%)	\$ 7,058,992	\$ 7,156,059	(1.4%)	104,475,107	110,732,463	(5.7%)
2	102,975	95,812	7.5%	729,697	527,183	38.4%	6,156,964	4,862,386	26.6%
3	56,794	48,179	17.9%	593,945	415,211	43.0%	4,211,400	3,181,021	32.4%
4	39,426	38,358	2.8%	481,594	379,105	27.0%	2,899,328	2,476,180	17.1%
5	722,397	708,324	2.0%	13,853,277	11,849,513	16.9%	73,722,540	68,063,115	8.3%
6	24,157	23,481	2.9%	594,860	509,230	16.8%	2,235,689	2,064,725	8.3%
7	13,014	13,365	(2.6%)	691,830	653,968	5.8%	1,820,791	1,865,872	(2.4%)
Total	3,309,690	3,680,385	(10.1%)	\$ 24,004,195	\$ 21,490,268	11.7%	195,521,820	193,245,762	1.2%
Summary:									
Class 1	2,350,927	2,752,866	(14.6%)	\$ 7,058,992	\$ 7,156,059	(1.4%)	104,475,107	110,732,463	(5.7%)
Class 2-7	958,763	927,519	3.4%	16,945,204	14,334,209	18.2%	91,046,712	82,513,300	10.3%
Total	3,309,690	3,680,385	(10.1%)	\$ 24,004,195	\$ 21,490,268	11.7%	195,521,820	193,245,762	1.2%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - January 2022 year-to-date Compared to January 2021 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Months 2022	1 Months 2021	% Incr(Dec)	1 Months 2022	1 Months 2021	% Incr(Dec)	1 Months 2022	1 Months 2021	% Incr(Dec)
1	2,350,927	2,219,895	5.9%	\$ 7,058,992	\$ 6,723,133	5.0%	104,475,107	100,329,133	4.1%
2	102,975	95,032	8.4%	729,697	611,979	19.2%	6,156,964	5,292,306	16.3%
3	56,794	54,374	4.5%	593,945	549,426	8.1%	4,211,400	3,953,816	6.5%
4	39,426	38,561	2.2%	481,594	439,576	9.6%	2,899,328	2,705,579	7.2%
5	722,397	718,862	.5%	13,853,277	13,369,791	3.6%	73,722,540	72,817,767	1.2%
6	24,157	25,654	(5.8%)	594,860	602,953	(1.3%)	2,235,689	2,329,150	(4.0%)
7	13,014	13,970	(6.8%)	688,100	723,604	(4.9%)	1,820,791	1,957,560	(7.0%)
Total	3,309,690	3,166,348	4.5%	\$ 24,000,465	\$ 23,020,462	4.3%	195,521,820	189,385,310	3.2%
Summary:									
Class 1	2,350,927	2,219,895	5.9%	\$ 7,058,992	\$ 6,723,133	5.0%	104,475,107	100,329,133	4.1%
Class 2-7	958,763	946,453	1.3%	16,941,473	16,297,329	4.0%	91,046,712	89,056,177	2.2%
Total	3,309,690	3,166,348	4.5%	\$ 24,000,465	\$ 23,020,462	4.3%	195,521,820	189,385,310	3.2%

Detail by Class of Vehicle - January 2022 year-to-date Compared to January 2019 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Months 2022	12 months 2019	% Incr(Dec)	1 Months 2022	12 months 2019	% Incr(Dec)	1 Months 2022	12 months 2019	% Incr(Dec)
1	2,350,927	2,752,866	(14.6%)	\$ 7,058,992	\$ 7,156,059	(1.4%)	104,475,107	110,732,463	(5.7%)
2	102,975	95,812	7.5%	729,697	527,183	38.4%	6,156,964	4,862,386	26.6%
3	56,794	48,179	17.9%	593,945	415,211	43.0%	4,211,400	3,181,021	32.4%
4	39,426	38,358	2.8%	481,594	379,105	27.0%	2,899,328	2,476,180	17.1%
5	722,397	708,324	2.0%	13,853,277	11,849,513	16.9%	73,722,540	68,063,115	8.3%
6	24,157	23,481	2.9%	594,860	509,230	16.8%	2,235,689	2,064,725	8.3%
7	13,014	13,365	(2.6%)	688,100	653,968	5.2%	1,820,791	1,865,872	(2.4%)
Total	3,309,690	3,680,385	(10.1%)	\$ 24,000,465	\$ 21,490,268	11.7%	195,521,820	193,245,762	1.2%
Summary:									
Class 1	2,350,927	2,752,866	(14.6%)	\$ 7,058,992	\$ 7,156,059	(1.4%)	104,475,107	110,732,463	(5.7%)
Class 2-7	958,763	927,519	3.4%	16,941,473	14,334,209	18.2%	91,046,712	82,513,300	10.3%
Total	3,309,690	3,680,385	(10.1%)	\$ 24,000,465	\$ 21,490,268	11.7%	195,521,820	193,245,762	1.2%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of January 31, 2022

Milepost	Name	Entering	Exiting	Total January	Total 1 Months 2022	Total 1 Months 2021	Increase / (Decrease) From January 2021	
							#	%
2	Westgate	263,051	255,204	518,255	518,255	514,225	4,030	.8%
13	Bryan-Montpelier	18,839	19,331	38,170	38,170	40,505	(2,335)	(5.8%)
25	Archbold-Fayette	12,427	11,820	24,247	24,247	23,019	1,228	5.3%
34	Wauseon	21,820	20,632	42,452	42,452	41,877	575	1.4%
39	Delta-Lyons	25,657	25,808	51,465	51,465	50,568	897	1.8%
52	Toledo Airport-Swanton	41,010	41,667	82,677	82,677	81,040	1,637	2.0%
59	Maumee-Toledo	102,969	104,450	207,419	207,419	204,453	2,966	1.5%
64	Perrysburg-Toledo	168,343	196,204	364,547	364,547	339,133	25,414	7.5%
71	Stony Ridge-Toledo	230,469	209,647	440,116	440,116	427,408	12,708	3.0%
81	Elmore-Woodville-Gibsonburg	19,800	17,964	37,764	37,764	35,407	2,357	6.7%
91	Fremont-Port Clinton	45,682	48,699	94,381	94,381	93,096	1,285	1.4%
110	Sandusky-Bellevue	43,059	43,118	86,177	86,177	85,494	683	.8%
118	Sandusky-Norwalk	38,867	45,222	84,089	84,089	77,410	6,679	8.6%
135	Vermilion-Baumhart Road	25,815	28,455	54,270	54,270	50,883	3,387	6.7%
140	Amherst-Oberlin	55,855	58,138	113,993	113,993	101,225	12,768	12.6%
142	Lorain County West	91,224	81,764	172,988	172,988	170,071	2,917	1.7%
145	Lorain-Elyria	189,603	194,428	384,031	384,031	382,893	1,138	.3%
151	North Ridgeville-Cleveland	200,351	199,924	400,275	400,275	376,749	23,526	6.2%
152	North Olmsted-Cleveland	92,346	92,272	184,618	184,618	169,728	14,890	8.8%
161	Strongsville-Cleveland	214,551	210,997	425,548	425,548	389,197	36,351	9.3%
173	Cleveland	192,444	193,415	385,859	385,859	360,714	25,145	7.0%
180	Akron	191,989	178,555	370,544	370,544	318,775	51,769	16.2%
187	Streetsboro	200,898	216,928	417,826	417,826	409,837	7,989	1.9%
193	Ravenna	56,694	56,155	112,849	112,849	109,326	3,523	3.2%
209	Warren	61,960	62,129	124,089	124,089	124,077	12	.0%
215	Lordstown West	22,093	21,824	43,917	43,917	36,251	7,666	21.1%
216	Lordstown East	15,806	19,041	34,847	34,847	25,210	9,637	38.2%
218	Niles-Youngstown	268,634	272,578	541,212	541,212	531,238	9,974	1.9%
232	Youngstown	61,142	65,032	126,174	126,174	126,687	(513)	(.4%)
234	Youngstown-Poland	38,241	48,819	87,060	87,060	87,590	(530)	(.6%)
239	Eastgate	298,051	269,470	567,521	567,521	548,610	18,911	3.4%
TOTALS		3,309,690	3,309,690	6,619,380	6,619,380	6,332,696	286,684	4.5%