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

		Month-to	o-Date	Year-to-Date					
	1 Month 2022	1 Month 2021	\$ Change	% Change		7 Months 2022	7 Months 2021	\$ Change	% Change
Revenues									
Toll	\$ 33,274,980	33,587,360	\$ (312,380)	(.9%)	\$	202,086,946	\$ 192,022,336	\$ 10,064,610	5.2%
Concession	1,517,720		(84,381)	(5.3%)		8,666,579	7,894,931	771,647	9.8%
State Fuel Tax Allocation	320,309	361,541	(41,231)	(11.4%)		1,935,643	1,877,898	57,745	3.1%
Special Toll Permit	205,679	273,392	(67,712)	(24.8%)		1,785,532	1,928,250	(142,718)	(7.4%)
Lease & License	103,18	5 91,242	11,944	13.1%		709,228	760,640	(51,412)	(6.8%)
Investment	613,918	86,103	527,816	613.0%		1,965,212	851,533	1,113,679	130.8%
Miscellaneous	673,050	1,118,571	(445,520)	(39.8%)		4,707,875	4,606,969	100,906	2.2%
Total Revenues	36,708,842	2 37,120,307	(411,465)	(1.1%)		221,857,015	209,942,557	11,914,458	5.7%
Operation, Maintenance & Administrative Expenses									
Administration and Insurance	1,388,256	1,282,544	105,712	8.2%		9,534,517	8,263,561	1,270,956	15.4%
Maintenance of Roadway and Structures	3,047,64	7 2,870,118	177,530	6.2%		25,934,678	25,877,034	57,644	.2%
Service Plazas and Toll Operations	4,502,558	3 4,514,806	(12,247)	(.3%)		31,060,507	29,179,801	1,880,706	6.4%
Traffic Control, Safety and Patrol	1,304,292	2 1,184,497	119,794	10.1%		8,611,853	8,121,639	490,214	6.0%
Total Operation, Maint. & Administrative Expenses	10,242,754	9,851,964	390,789	4.0%		75,141,554	71,442,035	3,699,520	5.2%
Net Revenue Before Capital & Debt Service Expenditures	26,466,089	27,268,343	(802,255)	(2.9%)		146,715,461	138,500,523	8,214,938	5.9%
Capital Outlay/Major Repairs and Replacements Debt Service	23,202,72	1 12,390,342	10,812,378	87.3%		74,829,691	55,738,103	19,091,588	34.3%
Principal	-	_	-			41,545,000	34,380,000	7,165,000	20.8%
Interest	8,402,58	5 8,427,658	(25,073)	(.3%)		58,958,893	58,293,231	665,662	1.1%
Capital Outlay & Debt Service Expenditures	31,605,300	20,818,000	10,787,305	51.8%		175,333,584	148,411,334	26,922,250	18.1%
Total Expenditures	41,848,059	30,669,965	11,178,095	36.4%		250,475,138	219,853,368	30,621,770	13.9%
Other Financing Sources / (Uses)									
Bond Proceeds			-			-	177,799,645	(177,799,645)	(100.0%)
Bond Issuance Costs			-			-	(1,048,420)	1,048,420	100.0%
Infrastucture Payments to ODOT	(5,164,99°	1) (12,603,916)	7,438,925	59.0%		(35,915,627)	(76,522,990)	40,607,363	(53.1%)
Investments - Fair Value Adjustment	302,85		98,925	48.5%		(5,551,633)	(418,384)	(5,133,249)	1226.9%
Sale of Fixed Assets	41,70		17,893	-		470,835	143,245	327,590	228.7%
Total Other Sources / (Uses)	(4,820,440	,	7,555,743	61.1%		(40,996,425)	99,953,096	(140,949,521)	(141.0%)
Excess / (Deficit) of Revenues over Expenditures	\$ (9,959,65	7) \$ (5,925,841)	\$ (4,033,816)	(68.1%)	\$	(69,614,548)	\$ 90,042,285	\$ (159,656,833)	(177.3%)

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

				(Change from	C	hange from
Fund Description	7/31/22	7/31/21	12/31/21	0	7/21 to 07/22	12	2/21 to 07/22
General Fund	\$ 104,559,844	\$ 101,475,927	\$ 92,988,561	\$	3,083,917	\$	11,571,283
Non Trust Fund	48,144,717	49,573,354	49,375,545		(1,428,637)		(1,230,828)
Service Plaza Capital Improvement Fund	1,461,189	1,300,400	1,247,505		160,790		213,684
Fuel Tax Fund	5,354,963	5,322,971	4,242,404		31,992		1,112,559
Renewal & Replacement Fund	14,336,551	13,885,626	12,674,647		450,925		1,661,905
Systems Project Fund	140,785,067	80,293,494	111,429,706		60,491,574		29,355,362
Construction Fund	57,299,447	147,172,841	95,319,164		(89,873,393)		(38,019,716)
Infrastructure Fund	23,168,797	125,569,868	63,060,676		(102,401,071)		(39,891,879)
Sr Lien Debt Service Funds	27,931,537	27,936,308	43,155,037		(4,771)		(15,223,500)
Jr Lien Debt Service Funds	23,469,761	21,769,331	18,501,927		1,700,430		4,967,834
Sr Lien Debt Service Reserve	65,774,023	67,739,921	67,279,344		(1,965,898)		(1,505,321)
Jr Lien Debt Service Reserve	107,460,511	109,978,934	109,806,510		(2,518,423)		(2,345,999)
Total All Funds	\$ 619,746,409	\$ 752,018,973	\$ 669,081,026	\$	(132,272,565)	\$	(49,334,617)

Record of Transfers in Accordance with the Master Trust Agreement

	2	022 Approved	(Current Month	,	Year to Date	Remaining
		Transfers		Transfers		Transfers	Transfers
To Debt Service Funds	\$	123,028,100	\$	10,329,169	\$	71,791,880	\$ 51,236,220
To Renewal & Replacement Fund		10,994,000		916,167		6,413,169	4,580,831
To Systems Project Fund		91,462,100		14,489,262		64,987,876	26,474,224
To Expense Reserve Fund		337,100		-		337,100	-
To / (From) General Reserve Fund		-		-		-	
Total	\$	225,821,300	\$	25,734,598	\$	143,530,025	\$ 82,291,275

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

		Month-to-D	ate				Year-to-Date)		
	1 Month 2022	1 Month 2021		Change	% Change	7 Months 2022	7 Months 2021		Change	% Change
Number of Vehicles					_					
Passenger Cars	3,661,930	3,839,217		(177,287)	(4.6%)	20,920,127	20,291,914		628,213	3.1%
Commercial Vehicles	 1,088,768	1,116,266		(27,498)	(2.5%)	 7,531,582	7,327,338		204,244	2.8%
Total	4,750,698	4,955,483		(204,785)	(4.1%)	28,451,709	27,619,252		832,457	3.0%
Percentage of Vehicles										
Passenger Cars	77.1%	77.5%				73.5%	73.5%			
Commercial Vehicles	22.9%	22.5%				26.5%	26.5%			
Number of Miles										
Passenger Cars	205,685,483	218,454,132		(12,768,649)	(5.8%)	1,025,158,496	1,003,017,289		22,141,208	2.2%
Commercial Vehicles	 103,862,462	104,634,064		(771,602)	(.7%)	 712,855,005	684,978,399		27,876,606	4.1%
Total	309,547,945	323,088,196		(13,540,251)	(4.2%)	1,738,013,501	1,687,995,688		50,017,813	3.0%
Percentage of Miles										
Passenger Cars	66.4%	67.6%				59.0%	59.4%			
Commercial Vehicles	33.6%	32.4%				41.0%	40.6%			
Toll Revenue										
Passenger Cars	\$ 14,133,411	\$ 14,843,971	\$	(710,560)	(4.8%)	\$ 70,076,071	\$ 67,996,009	\$	2,080,062	3.1%
Commercial Vehicles	 19,141,569	18,743,388		398,180	2.1%	 132,010,874	124,026,326		7,984,548	6.4%
Total	\$ 33,274,980	\$ 33,587,360	\$	(312,380)	(.9%)	\$ 202,086,946	\$ 192,022,336	\$	10,064,610	5.2%
Percentage of Toll Revenue										
Passenger Cars	42.5%	44.2%				34.7%	35.4%			
Commercial Vehicles	57.5%	55.8%				65.3%	64.6%			
Miles per Trip										
Passenger Cars	56.2	56.9				49.0	49.4			
Commercial Vehicles	95.4	93.7				94.6	93.5			
Revenue per Trip										
Passenger Cars	\$ 3.86	\$ 3.87				\$ 3.35	\$ 3.35			
Commercial Vehicles	17.58	16.79				17.53	16.93			
Revenue per Mile										
Passenger Cars	\$.07	\$.07				\$.07	\$.07			
Commercial Vehicles	.18	.18				.19	.18			

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

		Vehicles			Revenue			Miles	
Class	7 Months 2022	7 Months 2021	% Incr(Dec)	7 Months 2022	7 Months 2021	% Incr(Dec)	7 Months 2022	7 Months 2021	% Incr(Dec)
1	20,920,127	20,291,914	3.1%	\$ 70,076,071	\$ 67,996,009	3.1%	1,025,158,496	1,003,017,289	2.2%
2	878,744	884,003	(.6%)	6,531,269	6,290,284	3.8%	54,566,756	53,833,195	1.4%
3	522,759	502,360	4.1%	5,592,991	5,133,521	9.0%	39,413,058	36,838,819	7.0%
4	329,386	329,259	.0%	4,220,725	3,977,232	6.1%	25,143,622	24,323,234	3.4%
5	5,520,785	5,307,471	4.0%	105,801,661	98,579,004	7.3%	562,860,498	537,375,993	4.7%
6	183,321	200,453	(8.5%)	4,540,875	4,678,894	(2.9%)	16,993,992	18,087,248	(6.0%)
7	96,587	103,792	(6.9%)	5,323,352	5,367,392	(.8%)	13,877,078	14,519,910	(4.4%)
Total	28,451,709	27,619,252	3.0%	\$ 202,086,946	\$ 192,022,336	5.2%	1,738,013,501	1,687,995,688	3.0%
Summary:									
Class 1	20,920,127	20,291,914	3.1%	\$ 70,076,071	\$ 67,996,009	3.1%	1,025,158,496	1,003,017,289	2.2%
Class 2-7	7,531,582	7,327,338	2.8%	132,010,874	124,026,326	6.4%	712,855,005	684,978,399	4.1%
Total	28,451,709	27,619,252	3.0%	\$ 202,086,946	\$ 192,022,336	5.2%	1,738,013,501	1,687,995,688	3.0%

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

		Vehicles					Revenue			Miles	
Class	7 Months 2022	7 months 2019	% Incr(Dec)	7 [Months 2022	7	months 2019	% Incr(Dec)	7 Months 2022	7 months 2019	% Incr(Dec)
1	20,920,127	23,454,250	(10.8%)	\$	70,076,071	\$	70,974,707	(1.3%)	1,025,158,496	1,088,060,583	(5.8%)
2	878,744	828,723	6.0%		6,531,269		5,104,682	27.9%	54,566,756	46,269,759	17.9%
3	522,759	453,752	15.2%		5,592,991		4,195,435	33.3%	39,413,058	31,779,846	24.0%
4	329,386	307,100	7.3%		4,220,725		3,311,368	27.5%	25,143,622	21,188,446	18.7%
5	5,520,785	5,008,645	10.2%		105,801,661		84,438,602	25.3%	562,860,498	484,816,955	16.1%
6	183,321	177,201	3.5%		4,540,875		3,790,606	19.8%	16,993,992	15,395,498	10.4%
7	96,587	104,279	(7.4%)		5,323,352		5,046,248	5.5%	13,877,078	14,397,409	(3.6%)
Total	28,451,709	30,333,950	(6.2%)	\$	202,086,946	\$	176,861,647	14.3%	1,738,013,501	1,701,908,496	2.1%
Summary:											
Class 1	20,920,127	23,454,250	(10.8%)	\$	70,076,071	\$	70,974,707	(1.3%)	1,025,158,496	1,088,060,583	(5.8%)
Class 2-7	7,531,582	6,879,700	9.5%		132,010,874		105,886,941	24.7%	712,855,005	613,847,913	16.1%
Total	28,451,709	30,333,950	(6.2%)	\$	202,086,946	\$	176,861,647	14.3%	1,738,013,501	1,701,908,496	2.1%

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

All:						
Class	Vehicles	%	Revenue	%	Miles	%
1	3,661,930	77.1%	14,133,411	42.5%	205,685,483	66.4%
2	141,524	3.0%	1,144,111	3.4%	9,495,486	3.1%
3	86,210	1.8%	936,260	2.8%	6,591,510	2.1%
4	51,449	1.1%	691,729	2.1%	4,085,305	1.3%
5	769,518	16.2%	14,887,087	44.7%	79,199,348	25.6%
6	26,865	.6%	693,680	2.1%	2,557,666	.8%
7	13,202	.3%	788,700	2.4%	1,933,147	.6%
Total	4,750,698	100.0%	\$ 33,274,980	100.0%	309,547,945	100.0%

E-ZPass:	_	% o	f		% o	<u> </u>		% of	
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	2,227,528	46.9%	60.8%	\$ 7,229,898	21.7%	51.2%	126,290,990	40.8%	61.4%
2	98,795	2.1%	69.8%	646,942	1.9%	56.5%	6,126,749	2.0%	64.5%
3	61,554	1.3%	71.4%	564,156	1.7%	60.3%	4,454,782	1.4%	67.6%
4	41,682	.9%	81.0%	494,133	1.5%	71.4%	3,123,918	1.0%	76.5%
5	715,714	15.1%	93.0%	13,517,979	40.6%	90.8%	73,301,906	23.7%	92.6%
6	25,995	.5%	96.8%	666,239	2.0%	96.0%	2,472,708	.8%	96.7%
_		-							
7	13,119	.3%	99.4%	 785,585	2.4%	99.6%	1,926,326	.6%	99.6%
Total	3,184,387	67.0%		\$ 23,904,931	71.8%		217,697,379	70.3%	

Non E-ZPass:		% o	f		% o	f		% of	f
Class	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	1,434,402	30.2%	39.2%	\$ 6,903,513	20.7%	48.8%	79,394,493	25.6%	38.6%
2	42,729	.9%	30.2%	497,169	1.5%	43.5%	3,368,738	1.1%	35.5%
3	24,656	.5%	28.6%	372,104	1.1%	39.7%	2,136,728	.7%	32.4%
4	9,767	.2%	19.0%	197,597	.6%	28.6%	961,387	.3%	23.5%
5	53,804	1.1%	7.0%	1,369,109	4.1%	9.2%	5,897,442	1.9%	7.4%
6	870	.0%	3.2%	27,441	.1%	4.0%	84,958	0	3.3%
7	83	.0%_	.6%	 3,116	.0%	.4%	6,820	.0%_	.4%
Total	1,566,311	33.0%		\$ 9,370,049	28.2%		91,850,566	29.7%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

		Vehicles					Revenue			Miles	
Class	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	3,661,930	3,839,217	(4.6%)	\$	14,133,411	\$	14,843,971	(4.8%)	205,685,483	218,454,132	(5.8%)
2	141,524	160,257	(11.7%)		1,144,111		1,285,045	(11.0%)	9,495,486	10,864,207	(12.6%)
3	86,210	90,962	(5.2%)		936,260		975,049	(4.0%)	6,591,510	6,983,973	(5.6%)
4	51,449	56,487	(8.9%)		691,729		737,255	(6.2%)	4,085,305	4,464,481	(8.5%)
5	769,518	763,408	.8%		14,887,087		14,243,217	4.5%	79,199,348	77,444,596	2.3%
6	26,865	29,934	(10.3%)		693,680		707,460	(1.9%)	2,557,666	2,726,991	(6.2%)
7	13,202	15,218	(13.2%)		788,700		795,363	(.8%)	1,933,147	2,149,816	(10.1%)
Total	4,750,698	4,955,483	(4.1%)	\$	33,274,980	\$	33,587,360	(.9%)	309,547,945	323,088,196	(4.2%)
Summary:											
Class 1	3,661,930	3,839,217	(4.6%)	\$	14,133,411	\$	14,843,971	(4.8%)	205,685,483	218,454,132	(5.8%)
Class 2-7	1,088,768	1,116,266	(2.5%)		19,141,569		18,743,388	2.1%	103,862,462	104,634,064	(.7%)
Total	4,750,698	4,955,483	(4.1%)	\$	33,274,980	\$	33,587,360	(.9%)	309,547,945	323,088,196	(4.2%)

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

		Vehicles					Revenue			Miles	
Class	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	3,661,930	4,012,617	(8.7%)	\$	14,133,411	\$	14,009,845	.9%	205,685,483	213,524,101	(3.7%)
2	141,524	145,180	(2.5%)		1,144,111		989,813	15.6%	9,495,486	8,840,485	7.4%
3	86,210	81,180	6.2%		936,260		767,770	21.9%	6,591,510	5,778,728	14.1%
4	51,449	50,539	1.8%		691,729		573,896	20.5%	4,085,305	3,630,321	12.5%
5	769,518	722,877	6.5%		14,887,087		12,224,035	21.8%	79,199,348	70,157,531	12.9%
6	26,865	27,184	(1.2%)		693,680		575,364	20.6%	2,557,666	2,339,245	9.3%
7	13,202	15,549	(15.1%)		788,700		758,116	4.0%	1,933,147	2,162,355	(10.6%)
Total	4,750,698	5,055,126	(6.0%)	\$	33,274,980	\$	29,898,837	11.3%	309,547,945	306,432,765	1.0%
Summary:											
Class 1	3,661,930	4,012,617	(8.7%)	\$	14,133,411	\$	14,009,845	.9%	205,685,483	213,524,101	(3.7%)
Class 2-7	1,088,768	1,042,509	4.4%		19,141,569		15,888,993	20.5%	103,862,462	92,908,664	11.8%
Total	4,750,698	5,055,126	(6.0%)	\$	33,274,980	\$	29,898,837	11.3%	309,547,945	306,432,765	1.0%

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

			indies by interest			Tetal	Increase / (Deci	
Milepost	Name	Entering	Exiting	Total July	Total 7 Months 2022	Total 7 Months 2021	July 20 #	%
2	Westgate	436,618	414,615	851,233	4,642,575	4,468,920	173,655	3.9%
13	Bryan-Montpelier	31,982	30,910	62,892	338,031	402,396	(64,365)	(16.0%)
25	Archbold-Fayette	16,245	15,915	32,160	197,804	209,815	(12,011)	(5.7%)
23	Alchbold-I ayelle	10,243	15,915	32,100	197,004	209,013	(12,011)	(3.7 70)
34	Wauseon	31,028	30,074	61,102	355,634	359,212	(3,578)	(1.0%)
39	Delta-Lyons	29,605	31,834	61,439	394,996	427,185	(32,189)	(7.5%)
52	Toledo Airport-Swanton	54,401	55,246	109,647	675,674	682,530	(6,856)	(1.0%)
59	Maumee-Toledo	145,057	145,067	290,124	1,726,747	1,775,067	(48,320)	(2.7%)
64	Perrysburg-Toledo	223,233	276,170	499,403	3,023,358	2,979,275	44,083	`1.5% [´]
71	Stony Ridge-Toledo	348,134	292,742	640,876	3,790,289	3,656,442	133,847	3.7%
81	Elmore-Woodville-Gibsonburg	23,517	22,864	46,381	300,196	305,086	(4,890)	(1.6%)
91	Fremont-Port Clinton	70,156	76,723	146,879	831,150	861,795	(30,645)	(3.6%)
110	Sandusky-Bellevue	82,700	87,039	169,739	846,756	863,807	(17,051)	(2.0%)
110	Conductor Namualle	CE 467	04 402	146.660	702 520	700 667	40.050	4.60/
118	Sandusky-Norwalk	65,467	81,193	146,660	793,520	780,667	12,853	1.6%
135	Vermilion-Baumhart Road	43,184	52,423	95,607	523,179	533,579	(10,400)	(1.9%)
140	Amherst-Oberlin	64,439	73,273	137,712	924,848	845,166	79,682	9.4%
142	Lorain County West	132,706	135,572	268,278	1,500,981	1,560,700	(59,719)	(3.8%)
145	Lorain-Elyria	291,285	298,537	589,822	3,398,868	3,313,931	84,937	2.6%
151	North Ridgeville-Cleveland	305,732	283,794	589,526	3,499,412	3,235,887	263,525	8.1%
152	North Olmsted-Cleveland	124,360	124,040	248,400	1,548,372	1,500,227	48,145	3.2%
161	Strongsville-Cleveland	289,890	285,993	575,883	3,597,162	3,388,514	208,648	6.2%
173	Cleveland	247,017	254,847	501,864	3,229,070	3,246,557	(17,487)	(.5%)
180	Akron	257,224	238,268	495,492	3,175,894	2,678,628	497,266	18.6%
187	Streetsboro	265,510	283,269	548,779	3,480,623	3,387,032	93,591	2.8%
193	Ravenna	75,909	78,117	154,026	967,809	930,535	37,274	4.0%
209	Warren	79,138	79,795	158,933	1,032,334	1,051,782	(19,448)	(1.8%)
215	Lordstown West	24,776	23,129	47,905	333,250	307,207	26,043	8.5%
216	Lordstown East	15,493	19,902	35,395	265,652	226,934	38,718	0.578
040	Niles Variantains	270.000	204 442	752 704	4.504.400	4.547.700	00.007	4.50/
218	Niles-Youngstown	372,602	381,119	753,721	4,584,433	4,517,796	66,637	1.5%
232	Youngstown	81,314	87,885	169,199	1,055,858	1,031,865	23,993	2.3%
234	Youngstown-Poland	50,888	62,672	113,560	736,865	753,096	(16,231)	(2.2%)
239	Eastgate	471,088	427,671	898,759	5,132,078	4,956,871	175,207	3.5%
TOTALS		4,750,698	4,750,698	9,501,396	56,903,418	55,238,504	1,664,914	3.0%