

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2021

	Month-to-Date			Year-to-Date		
	1 Month 2021	1 Month 2020	% Change	1 Month 2021	1 Month 2020	% Change
Revenues						
Toll	\$ 23,020,462	\$ 22,296,152	3.2%	\$ 23,020,462	\$ 22,296,152	3.2%
Concession	879,498	1,111,255	(20.9%)	879,498	1,111,255	(20.9%)
State Fuel Tax Allocation	214,371	201,474	6.4%	214,371	201,474	6.4%
Special Toll Permit	272,539	292,089	(6.7%)	272,539	292,089	(6.7%)
Lease & License	59,368	82,708	(28.2%)	59,368	82,708	(28.2%)
Investment	142,126	1,316,510	(89.2%)	142,126	1,316,510	(89.2%)
Miscellaneous	757,693	492,726	53.8%	757,693	492,726	53.8%
Total Revenues	25,346,056	25,792,914	(1.7%)	25,346,056	(446,857)	(1.7%)
Operation, Maintenance & Administrative Expenses						
Administration and Insurance	1,178,892	1,020,775	15.5%	1,178,892	1,020,775	15.5%
Maintenance of Roadway and Structures	4,047,707	4,577,995	(11.6%)	4,047,707	4,577,995	(11.6%)
Service Plazas and Toll Operations	3,972,079	4,480,431	(11.3%)	3,972,079	4,480,431	(11.3%)
Traffic Control, Safety and Patrol	1,108,709	1,275,399	(13.1%)	1,108,709	1,275,399	(13.1%)
Total Operation, Maint. & Administrative Expenses	10,307,387	11,354,601	(9.2%)	10,307,387	(1,047,213)	(9.2%)
Net Revenue Before Capital & Debt Service Expenditures	15,038,669	14,438,313	4.2%	15,038,669	600,356	4.2%
Capital Outlay/Major Repairs and Replacements	958,330	1,912,588	(49.9%)	958,330	1,912,588	(49.9%)
Debt Service						
Principal	-	-	-	-	-	-
Interest	7,960,741	8,409,781	(5.3%)	7,960,741	8,409,781	(5.3%)
Capital Outlay & Debt Service Expenditures	8,919,072	10,322,369	(13.6%)	8,919,072	(1,403,298)	(13.6%)
Total Expenditures	19,226,459	21,676,970	(11.3%)	19,226,459	(2,450,511)	(11.3%)
Other Financing Sources / (Uses)						
Bond Proceeds	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-
Infrastructure Payments to ODOT	(4,369,288)	(9,892,542)	55.8%	(4,369,288)	<9,892,542>	(55.8%)
Investments - Fair Value Adjustment	(48,701)	53,860	(190.4%)	(48,701)	53,860	(190.4%)
Sale of Fixed Assets	39,547	26,871	-	39,547	26,871	-
Total Other Sources / (Uses)	(4,378,442)	(9,811,812)	55.4%	(4,378,442)	5,433,369	(55.4%)
Excess / (Deficit) of Revenues over Expenditures	\$ 1,741,155	\$ (5,695,668)	130.6%	\$ 1,741,155	\$ 7,437,023	130.6%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2021

Fund Description	1/31/21	1/31/20	12/31/20	Change from	
				01/20 to 01/21	12/20 to 01/21
General Fund	\$ 87,953,686	\$ 87,502,742	\$ 87,737,533	\$ 450,944	\$ 216,153
Non Trust Fund	49,539,803	49,109,246	49,546,909	430,557	(7,106)
Service Plaza Capital Improvement Fund	1,274,680	1,025,703	1,268,093	248,977	6,587
Fuel Tax Fund	5,146,137	2,487,248	4,910,949	2,658,889	235,188
Renewal & Replacement Fund	15,759,341	14,711,180	15,115,178	1,048,161	644,163
Systems Project Fund	56,888,746	82,800,394	56,868,933	(25,911,648)	19,813
Construction Fund	10,962	16,327	10,962	(5,365)	-
Infrastructure Fund	189,996,499	345,503,516	200,451,798	(155,507,017)	(10,455,299)
Sr Lien Debt Service Funds	40,135,365	32,561,904	35,544,708	7,573,461	4,590,657
Jr Lien Debt Service Funds	22,773,961	27,799,686	18,417,676	(5,025,725)	4,356,286
Sr Lien Debt Service Reserve	61,456,965	62,454,125	61,388,203	(997,160)	68,762
Jr Lien Debt Service Reserve	110,630,862	111,958,690	110,705,322	(1,327,828)	(74,460)
Total All Funds	\$ 641,567,006	\$ 817,930,761	\$ 641,966,263	\$ (176,363,755)	\$ (399,257)

Record of Transfers in Accordance with the Master Trust Agreement

	2021 Approved		Current Month		Year to Date		Remaining	
	Transfers		Transfers		Transfers		Transfers	
To Debt Service Funds	\$ 117,660,900	\$	8,390,257	\$	8,390,257	\$	109,270,644	
To Renewal & Replacement Fund	4,985,000		415,424		415,424		4,569,576	
To Systems Project Fund	67,773,600		5,940,026		5,940,026		61,833,574	
To Expense Reserve Fund	(44,700)		(44,700)		(44,700)		-	
To / (From) General Reserve Fund	-		-		-		-	
Total	\$ 190,374,800	\$	14,701,007	\$	14,701,007	\$	175,673,793	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report

As of January 31, 2021

	Month-to-Date			Year-to-Date				
	1 Month 2021	1 Month 2020	Change	% Change	1 Month 2021	1 Month 2020	Change	% Change
Number of Vehicles								
Passenger Cars	2,219,895	2,796,825	(576,930)	(20.6%)	2,219,895	2,796,825	(576,930)	(20.6%)
Commercial Vehicles	946,453	914,208	32,245	3.5%	946,453	914,208	32,245	3.5%
Total	3,166,348	3,711,033	(544,685)	(14.7%)	3,166,348	3,711,033	(544,685)	(14.7%)
Percentage of Vehicles								
Passenger Cars	70.1%	75.4%			70.1%	75.4%		
Commercial Vehicles	29.9%	24.6%			29.9%	24.6%		
Number of Miles								
Passenger Cars	100,329,133	114,243,753	(13,914,620)	(12.2%)	100,329,133	114,243,753	(13,914,620)	(12.2%)
Commercial Vehicles	89,056,177	82,983,875	6,072,303	7.3%	89,056,177	82,983,875	6,072,303	7.3%
Total	189,385,310	197,227,628	(7,842,318)	(4.0%)	189,385,310	197,227,628	(7,842,318)	(4.0%)
Percentage of Miles								
Passenger Cars	53.0%	57.9%			53.0%	57.9%		
Commercial Vehicles	47.0%	42.1%			47.0%	42.1%		
Toll Revenue								
Passenger Cars	\$ 6,723,133	\$ 7,469,149	\$ (746,016)	(10.0%)	\$ 6,723,133	\$ 7,469,149	\$ (746,016)	(10.0%)
Commercial Vehicles	\$ 16,297,329	\$ 14,827,003	\$ 1,470,327	9.9%	\$ 16,297,329	\$ 14,827,003	\$ 1,470,327	9.9%
Total	\$ 23,020,462	\$ 22,296,152	\$ 724,310	3.2%	\$ 23,020,462	\$ 22,296,152	\$ 724,310	3.2%
Percentage of Toll Revenue								
Passenger Cars	29.2%	33.5%			29.2%	33.5%		
Commercial Vehicles	70.8%	66.5%			70.8%	66.5%		
Miles per Trip								
Passenger Cars	45.2	40.8			45.2	40.8		
Commercial Vehicles	94.1	90.8			94.1	90.8		
Revenue per Trip								
Passenger Cars	\$ 3.03	\$ 2.67			\$ 3.03	\$ 2.67		
Commercial Vehicles	17.22	16.22			17.22	16.22		
Revenue per Mile								
Passenger Cars	\$.07	\$.07			\$.07	\$.07		
Commercial Vehicles	.18	.18			.18	.18		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2021

All:	Class	Vehicles		Revenue		Miles	
		Total	%	Total	%	Total	%
	1	2,219,895	70.1%	6,723,133	29.2%	100,329,133	53.0%
	2	95,032	3.0%	611,979	2.7%	5,292,306	2.8%
	3	54,374	1.7%	549,426	2.4%	3,953,816	2.1%
	4	38,561	1.2%	439,576	1.9%	2,705,579	1.4%
	5	718,862	22.7%	13,369,791	58.1%	72,817,767	38.4%
	6	25,654	.8%	602,953	2.6%	2,329,150	1.2%
	7	13,970	.4%	723,604	3.1%	1,957,560	1.0%
	Total	3,166,348	100.0%	\$ 23,020,462	100.0%	189,385,310	100.0%

E-ZPass:	Class	Vehicles		Revenue		Miles	
		Total	% of	Total	% of	Total	% of
	1	1,366,259	43.1%	\$ 3,377,043	14.7%	60,756,180	32.1%
	2	72,074	2.3%	375,866	1.6%	3,650,295	1.9%
	3	40,162	1.3%	322,104	1.4%	2,612,511	1.4%
	4	33,622	1.1%	343,845	1.5%	2,228,078	1.2%
	5	663,953	21.0%	12,045,437	52.3%	66,951,752	35.4%
	6	24,846	.8%	579,778	2.5%	2,255,114	1.2%
	7	13,910	.4%	721,575	3.1%	1,952,797	1.0%
	Total	2,214,826	69.9%	\$ 17,765,648	77.2%	140,406,727	74.1%

Non E-ZPass:	Class	Vehicles		Revenue		Miles	
		Total	% of	Total	% of	Total	% of
	1	853,636	27.0%	\$ 3,346,090	14.5%	39,572,954	20.9%
	2	22,958	.7%	236,113	1.0%	1,642,011	.9%
	3	14,212	.4%	227,322	1.0%	1,341,305	.7%
	4	4,939	.2%	95,731	.4%	477,500	.3%
	5	54,909	1.7%	1,324,354	5.8%	5,866,015	3.1%
	6	808	.0%	23,176	.1%	74,035	.0%
	7	60	.0%	2,029	.0%	4,763	.0%
	Total	951,522	30.1%	\$ 5,254,814	22.8%	48,978,584	25.9%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Monthly Detail By Class of Vehicle - January 2021 Compared to January 2020

Class	Vehicles			Revenue			Miles		
	1 Month 2021	1 Month 2020	% Incr(Dec)	1 Month 2021	1 Month 2020	% Incr(Dec)	1 Month 2021	1 Month 2020	% Incr(Dec)
1	2,219,895	2,796,825	(20.6%)	\$ 6,723,133	\$ 7,469,149	(10.0%)	100,329,133	114,243,753	(12.2%)
2	95,032	95,674	(.7%)	611,979	535,351	14.3%	5,292,306	4,834,811	9.5%
3	54,374	50,391	7.9%	549,426	442,141	24.3%	3,953,816	3,310,746	19.4%
4	38,561	36,053	7.0%	439,576	369,035	19.1%	2,705,579	2,339,543	15.6%
5	718,862	691,958	3.9%	13,369,791	12,165,093	9.9%	72,817,767	68,161,090	6.8%
6	25,654	25,233	1.7%	602,953	574,919	4.9%	2,329,150	2,280,707	2.1%
7	13,970	14,899	(6.2%)	723,604	740,465	(2.3%)	1,957,560	2,056,978	(4.8%)
Total	3,166,348	3,711,033	(14.7%)	\$ 23,020,462	\$ 22,296,152	3.2%	189,385,310	197,227,628	(4.0%)
Summary:									
Class 1	2,219,895	2,796,825	(20.6%)	\$ 6,723,133	\$ 7,469,149	(10.0%)	100,329,133	114,243,753	(12.2%)
Class 2-7	946,453	914,208	3.5%	16,297,329	14,827,003	9.9%	89,056,177	82,983,875	7.3%
Total	3,166,348	3,711,033	(14.7%)	\$ 23,020,462	\$ 22,296,152	3.2%	189,385,310	197,227,628	(4.0%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail by Class of Vehicle - January 2021 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Month 2021	1 Month 2020	% Incr(Dec)	1 Month 2021	1 Month 2020	% Incr(Dec)	1 Month 2021	1 Month 2020	% Incr(Dec)
1	2,219,895	2,796,825	(20.6%)	\$ 6,723,133	\$ 7,469,149	(10.0%)	100,329,133	114,243,753	(12.2%)
2	95,032	95,674	(.7%)	611,979	535,351	14.3%	5,292,306	4,834,811	9.5%
3	54,374	50,391	7.9%	549,426	442,141	24.3%	3,953,816	3,310,746	19.4%
4	38,561	36,053	7.0%	439,576	369,035	19.1%	2,705,579	2,339,543	15.6%
5	718,862	691,958	3.9%	13,369,791	12,165,093	9.9%	72,817,767	68,161,090	6.8%
6	25,654	25,233	1.7%	602,953	574,919	4.9%	2,329,150	2,280,707	2.1%
7	13,970	14,899	(6.2%)	723,604	740,465	(2.3%)	1,957,560	2,056,978	(4.8%)
Total	3,166,348	3,711,033	(14.7%)	\$ 23,020,462	\$ 22,296,152	3.2%	189,385,310	197,227,628	(4.0%)
Summary:									
Class 1	2,219,895	2,796,825	(20.6%)	\$ 6,723,133	\$ 7,469,149	(10.0%)	100,329,133	114,243,753	(12.2%)
Class 2-7	946,453	914,208	3.5%	16,297,329	14,827,003	9.9%	89,056,177	82,983,875	7.3%
Total	3,166,348	3,711,033	(14.7%)	\$ 23,020,462	\$ 22,296,152	3.2%	189,385,310	197,227,628	(4.0%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of January 31, 2021

Milepost	Name	Total		Total		Total		Increase / (Decrease) From January 2020 %
		Entering	Exiting	January	1 Month 2021	1 Month 2020	#	
2	Westgate	259,268	254,957	514,225	514,225	481,574	32,651	6.8%
13	Bryan-Montpelier	20,266	20,239	40,505	40,505	41,782	(1,277)	(3.1%)
25	Archbold-Fayette	11,805	11,214	23,019	23,019	25,719	(2,700)	(10.5%)
34	Wauseon	21,548	20,329	41,877	41,877	46,571	(4,694)	(10.1%)
39	Delta-Lyons	25,327	25,241	50,568	50,568	49,148	1,420	2.9%
52	Toledo Airport-Swanton	40,235	40,805	81,040	81,040	96,248	(15,208)	(15.8%)
59	Maumee-Toledo	104,315	100,138	204,453	204,453	240,122	(35,669)	(14.9%)
64	Perrysburg-Toledo	152,605	186,528	339,133	339,133	386,238	(47,105)	(12.2%)
71	Stony Ridge-Toledo	223,461	203,947	427,408	427,408	443,926	(16,518)	(3.7%)
81	Elmore-Woodville-Gibsonburg	18,591	16,816	35,407	35,407	44,474	(9,067)	(20.4%)
91	Fremont-Port Clinton	45,198	47,898	93,096	93,096	105,367	(12,271)	(11.6%)
110	Sandusky-Bellevue	43,078	42,416	85,494	85,494	95,109	(9,615)	(10.1%)
118	Sandusky-Norwalk	35,933	41,477	77,410	77,410	93,980	(16,570)	(17.6%)
135	Vermilion-Baumhart Road	24,413	26,470	50,883	50,883	58,899	(8,016)	(13.6%)
140	Amherst-Oberlin	48,063	53,162	101,225	101,225	127,568	(26,343)	(20.7%)
142	Lorain County West	89,222	80,849	170,071	170,071	192,848	(22,777)	(11.8%)
145	Lorain-Elyria	190,374	192,519	382,893	382,893	437,402	(54,509)	(12.5%)
151	North Ridgeville-Cleveland	189,289	187,460	376,749	376,749	442,650	(65,901)	(14.9%)
152	North Olmsted-Cleveland	85,718	84,010	169,728	169,728	209,995	(40,267)	(19.2%)
161	Strongsville-Cleveland	196,560	192,637	389,197	389,197	525,122	(135,925)	(25.9%)
173	Cleveland	181,149	179,565	360,714	360,714	510,921	(150,207)	(29.4%)
180	Akron	161,664	157,111	318,775	318,775	471,586	(152,811)	(32.4%)
187	Streetsboro	199,412	210,425	409,837	409,837	507,618	(97,781)	(19.3%)
193	Ravenna	54,736	54,590	109,326	109,326	140,912	(31,586)	(22.4%)
209	Warren	62,009	62,068	124,077	124,077	141,795	(17,718)	(12.5%)
215	Lordstown West	18,817	17,434	36,251	36,251	36,505	(254)	(.7%)
216	Lordstown East	11,493	13,717	25,210	25,210	20,198	5,012	24.8%
218	Niles-Youngstown	263,368	267,870	531,238	531,238	578,430	(47,192)	(8.2%)
232	Youngstown	60,422	66,265	126,687	126,687	144,333	(17,646)	(12.2%)
234	Youngstown-Poland	37,120	50,470	87,590	87,590	106,982	(19,392)	(18.1%)
239	Eastgate	290,889	257,721	548,610	548,610	618,044	(69,434)	(11.2%)
TOTALS		3,166,348	3,166,348	6,332,696	6,332,696	7,422,066	(1,089,370)	(14.7%)