

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of April 30, 2021

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	\$ Change	% Change	4 Months 2021	4 Months 2020	\$ Change	% Change
Revenues								
Toll	\$ 27,045,036	16,260,500	\$ 10,784,536	66.3%	\$ 97,783,742	\$ 81,822,841	\$ 15,960,902	19.5%
Concession	1,038,827	627,910	410,917	65.4%	3,738,269	3,654,074	84,195	2.3%
State Fuel Tax Allocation	257,531	113,565	143,966	126.8%	909,678	706,530	203,148	28.8%
Special Toll Permit	291,842	278,623	13,219	4.7%	1,106,440	1,141,546	(35,106)	(3.1%)
Lease & License	93,172	256,795	(163,623)	(63.7%)	275,194	473,996	(198,802)	(41.9%)
Investment	129,549	811,120	(681,570)	(84.0%)	535,476	4,366,463	(3,830,987)	(87.7%)
Miscellaneous	571,123	482,040	89,084	18.5%	2,401,799	1,990,401	411,398	20.7%
Total Revenues	29,427,080	18,830,551	10,596,529	56.3%	106,750,598	94,155,851	12,594,748	13.4%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,126,204	927,675	198,528	21.4%	4,508,978	4,310,319	198,659	4.6%
Maintenance of Roadway and Structures	3,447,487	3,021,587	425,900	14.1%	15,501,696	14,968,164	533,532	3.6%
Service Plazas and Toll Operations	3,911,903	4,045,797	(133,894)	(3.3%)	15,827,224	17,000,171	(1,172,947)	(6.9%)
Traffic Control, Safety and Patrol	1,251,442	1,053,318	198,125	18.8%	4,738,318	4,691,621	46,697	1.0%
Total Operation, Maint. & Administrative Expenses	9,737,036	9,048,376	688,660	7.6%	40,576,216	40,970,275	(394,059)	(1.0%)
Net Revenue Before Capital & Debt Service Expenditures	19,690,045	9,782,175	9,907,869	101.3%	66,174,383	53,185,575	12,988,807	24.4%
Capital Outlay/Major Repairs and Replacements	4,240,652	4,854,564	(613,913)	(12.6%)	14,496,835	13,929,852	566,983	4.1%
Debt Service								
Principal	-	-	-		34,380,000	27,045,000	7,335,000	27.1%
Interest	8,427,658	7,911,617	516,041	6.5%	33,010,257	32,396,577	613,680	1.9%
Capital Outlay & Debt Service Expenditures	12,668,309	12,766,181	(97,872)	(.8%)	81,887,092	73,371,429	8,515,663	11.6%
Total Expenditures	22,405,345	21,814,557	590,788	2.7%	122,463,307	114,341,704	8,121,603	7.1%
Other Financing Sources / (Uses)								
Bond Proceeds	-	-	-		177,799,645	81,465,000	96,334,645	118.3%
Bond Issuance Costs	-	-	-		(1,048,420)	<1,998,100>	949,680	47.5%
Infrastructure Payments to ODOT	(8,700,523)	(6,016,880)	(2,683,642)	(44.6%)	(38,023,424)	<40,128,140>	2,104,716	(5.2%)
Investments - Fair Value Adjustment	(30,362)	(178,719)	148,357	83.0%	(364,934)	1,629,358	(1,994,292)	(122.4%)
Sale of Fixed Assets	14,680	8,400	6,280		56,777	121,367	(64,590)	(53.2%)
Total Other Sources / (Uses)	(8,716,204)	(6,187,199)	(2,529,005)	(40.9%)	138,419,644	(40,016,006)	178,435,650	(445.9%)
Excess / (Deficit) of Revenues over Expenditures	\$ (1,694,469)	\$ (9,171,205)	\$ 7,476,736	81.5%	\$ 122,706,935	\$ (60,201,859)	\$ 182,908,794	303.8%

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

Fund Description	4/30/21	4/30/20	12/31/20	Change from 04/20 to 04/21	Change from 12/20 to 04/21
General Fund	\$ 91,966,011	\$ 83,343,818	\$ 87,737,533	\$ 8,622,194	\$ 4,228,478
Non Trust Fund	49,575,689	49,447,174	49,546,909	128,515	28,780
Service Plaza Capital Improvement Fund	1,337,833	1,101,679	1,268,093	236,154	69,740
Fuel Tax Fund	5,775,073	3,133,075	4,910,949	2,641,999	864,124
Renewal & Replacement Fund	15,622,196	14,005,370	15,115,178	1,616,827	507,018
Systems Project Fund	62,219,760	89,422,346	56,868,933	(27,202,585)	5,350,828
Construction Fund	168,170,563	11,096	10,962	168,159,467	168,159,601
Infrastructure Fund	185,100,831	309,160,814	200,451,798	(124,059,984)	(15,350,967)
Sr Lien Debt Service Funds	11,181,890	9,210,766	35,544,708	1,971,124	(24,362,818)
Jr Lien Debt Service Funds	8,705,463	8,742,015	18,417,676	(36,552)	(9,712,213)
Sr Lien Debt Service Reserve	67,438,650	61,558,080	61,388,203	5,880,570	6,050,447
Jr Lien Debt Service Reserve	109,541,190	112,160,223	110,705,322	(2,619,033)	(1,164,131)
Total All Funds	\$ 776,635,150	\$ 741,296,455	\$ 641,966,263	\$ 35,338,695	\$ 134,668,887

Record of Transfers in Accordance with the Master Trust Agreement

	2021 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 117,660,900	\$ 9,976,147	\$ 26,880,296	\$ 90,780,605
To Renewal & Replacement Fund	4,985,000	415,417	1,246,258	3,738,742
To Systems Project Fund	67,773,600	9,121,171	17,309,300	50,464,300
To Expense Reserve Fund	(44,700)	-	(44,700)	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 190,374,800	\$ 19,512,735	\$ 45,391,153	\$ 144,983,647

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of April 30, 2021

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	Change	% Change	4 Months 2021	4 Months 2020	Change	% Change
Number of Vehicles								
Passenger Cars	2,831,819	1,240,830	1,590,989	128.2%	9,734,402	8,946,777	787,625	8.8%
Commercial Vehicles	1,065,981	795,112	270,869	34.1%	4,008,673	3,517,780	490,893	14.0%
Total	3,897,800	2,035,942	1,861,858	91.4%	13,743,075	12,464,557	1,278,518	10.3%
Percentage of Vehicles								
Passenger Cars	72.7%	60.9%			70.8%	71.8%		
Commercial Vehicles	27.3%	39.1%			29.2%	28.2%		
Number of Miles								
Passenger Cars	134,451,238	47,470,184	86,981,054	183.2%	437,293,798	367,528,954	69,764,844	19.0%
Commercial Vehicles	99,227,513	72,972,053	26,255,460	36.0%	375,254,038	321,542,017	53,712,021	16.7%
Total	233,678,752	120,442,237	113,236,514	94.0%	812,547,836	689,070,970	123,476,865	17.9%
Percentage of Miles								
Passenger Cars	57.5%	39.4%			53.8%	53.3%		
Commercial Vehicles	42.5%	60.6%			46.2%	46.7%		
Toll Revenue								
Passenger Cars	\$ 9,172,569	\$ 3,131,433	\$ 6,041,136	192.9%	\$ 29,567,744	\$ 24,254,834	\$ 5,312,910	21.9%
Commercial Vehicles	17,872,467	13,129,067	4,743,400	36.1%	68,215,999	57,568,007	10,647,992	18.5%
Total	\$ 27,045,036	\$ 16,260,500	\$ 10,784,536	66.3%	\$ 97,783,742	\$ 81,822,841	\$ 15,960,902	19.5%
Percentage of Toll Revenue								
Passenger Cars	33.9%	19.3%			30.2%	29.6%		
Commercial Vehicles	66.1%	80.7%			69.8%	70.4%		
Miles per Trip								
Passenger Cars	47.5	38.3			44.9	41.1		
Commercial Vehicles	93.1	91.8			93.6	91.4		
Revenue per Trip								
Passenger Cars	\$ 3.24	\$ 2.52			\$ 3.04	\$ 2.71		
Commercial Vehicles	16.77	16.51			17.02	16.36		
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 April 2021

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	2,831,819	72.7%	9,172,569	33.9%	134,451,238	57.5%
2	125,097	3.2%	841,837	3.1%	7,268,439	3.1%
3	72,635	1.9%	715,856	2.6%	5,157,997	2.2%
4	46,932	1.2%	542,634	2.0%	3,361,105	1.4%
5	775,066	19.9%	14,251,099	52.7%	78,465,265	33.6%
6	30,609	.8%	715,896	2.6%	2,786,588	1.2%
7	15,642	.4%	805,145	3.0%	2,188,119	.9%
Total	3,897,800	100.0%	\$ 27,045,036	100.0%	233,678,752	100.0%

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,715,969	44.0%	60.6%	\$ 4,591,803	17.0%	50.1%	80,267,268	34.3%	59.7%
2	91,600	2.4%	73.2%	494,961	1.8%	58.8%	4,856,378	2.1%	66.8%
3	51,800	1.3%	71.3%	409,022	1.5%	57.1%	3,347,764	1.4%	64.9%
4	40,089	1.0%	85.4%	409,896	1.5%	75.5%	2,698,488	1.2%	80.3%
5	715,522	18.4%	92.3%	12,827,389	47.4%	90.0%	72,158,898	30.9%	92.0%
6	29,774	.8%	97.3%	690,229	2.6%	96.4%	2,704,504	1.2%	97.1%
7	15,551	.4%	99.4%	802,100	3.0%	99.6%	2,180,967	.9%	99.7%
Total	2,660,305	68.3%		\$ 20,225,398	74.8%		168,214,267	72.0%	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,115,850	28.6%	39.4%	\$ 4,580,766	16.9%	49.9%	54,183,971	23.2%	40.3%
2	33,497	.9%	26.8%	346,876	1.3%	41.2%	2,412,061	1.0%	33.2%
3	20,835	.5%	28.7%	306,834	1.1%	42.9%	1,810,234	.8%	35.1%
4	6,843	.2%	14.6%	132,738	.5%	24.5%	662,617	.3%	19.7%
5	59,544	1.5%	7.7%	1,423,710	5.3%	10.0%	6,306,366	2.7%	8.0%
6	835	.0%	2.7%	25,668	.1%	3.6%	82,084	.0%	2.9%
7	91	.0%	.6%	3,046	.0%	.4%	7,153	.0%	.3%
Total	1,237,495	31.7%		\$ 6,819,638	25.2%		65,464,485	28.0%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - April 2021 Compared to April 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	2,831,819	1,240,830	128.2%	\$ 9,172,569	\$ 3,131,433	192.9%	134,451,238	47,470,184	183.2%
2	125,097	78,615	59.1%	841,837	439,664	91.5%	7,268,439	3,929,458	85.0%
3	72,635	42,782	69.8%	715,856	360,438	98.6%	5,157,997	2,677,790	92.6%
4	46,932	30,000	56.4%	542,634	300,441	80.6%	3,361,105	1,913,323	75.7%
5	775,066	602,880	28.6%	14,251,099	10,723,439	32.9%	78,465,265	60,086,946	30.6%
6	30,609	26,666	14.8%	715,896	613,507	16.7%	2,786,588	2,443,523	14.0%
7	15,642	14,169	10.4%	805,145	691,579	16.4%	2,188,119	1,921,013	13.9%
Total	3,897,800	2,035,942	91.4%	\$ 27,045,036	\$ 16,260,500	66.3%	233,678,752	120,442,237	94.0%
Summary:									
Class 1	2,831,819	1,240,830	128.2%	\$ 9,172,569	\$ 3,131,433	192.9%	134,451,238	47,470,184	183.2%
Class 2-7	1,065,981	795,112	34.1%	17,872,467	13,129,067	36.1%	99,227,513	72,972,053	36.0%
Total	3,897,800	2,035,942	91.4%	\$ 27,045,036	\$ 16,260,500	66.3%	233,678,752	120,442,237	94.0%

Monthly Detail By Class of Vehicle - April 2021 Compared to April 2019

Class	Vehicles			Revenue			Miles		
	1 Month 2021	1 month 2019	% Incr(Dec)	1 Month 2021	1 month 2019	% Incr(Dec)	1 Month 2021	1 month 2019	% Incr(Dec)
1	2,831,819	3,274,527	(13.5%)	\$ 9,172,569	\$ 9,696,302	(5.4%)	134,451,238	149,298,874	(9.9%)
2	125,097	116,579	7.3%	841,837	689,341	22.1%	7,268,439	6,296,733	15.4%
3	72,635	64,284	13.0%	715,856	602,120	18.9%	5,157,997	4,546,275	13.5%
4	46,932	42,968	9.2%	542,634	456,004	19.0%	3,361,105	2,920,574	15.1%
5	775,066	724,241	7.0%	14,251,099	12,195,416	16.9%	78,465,265	70,033,370	12.0%
6	30,609	25,781	18.7%	715,896	542,100	32.1%	2,786,588	2,201,887	26.6%
7	15,642	15,836	(1.2%)	805,145	762,406	5.6%	2,188,119	2,175,693	.6%
Total	3,897,800	4,264,216	(8.6%)	\$ 27,045,036	\$ 24,943,688	8.4%	233,678,752	237,473,404	(1.6%)
Summary:									
Class 1	2,831,819	3,274,527	(13.5%)	\$ 9,172,569	\$ 9,696,302	(5.4%)	134,451,238	149,298,874	(9.9%)
Class 2-7	1,065,981	989,689	7.7%	17,872,467	15,247,387	17.2%	99,227,513	88,174,530	12.5%
Total	3,897,800	4,264,216	(8.6%)	\$ 27,045,036	\$ 24,943,688	8.4%	233,678,752	237,473,404	(1.6%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Detail by Class of Vehicle - April 2021 year-to-date Compared to April 2020 year-to-date

Class	Vehicles			Revenue			Miles		
	4 Months 2021	4 Months 2020	% Incr(Dec)	4 Months 2021	4 Months 2020	% Incr(Dec)	4 Months 2021	4 Months 2020	% Incr(Dec)
1	9,734,402	8,946,777	8.8%	\$ 29,567,744	\$ 24,254,834	21.9%	437,293,798	367,528,954	19.0%
2	430,576	354,355	21.5%	2,812,148	2,027,070	38.7%	24,463,225	18,187,818	34.5%
3	244,691	192,630	27.0%	2,441,505	1,711,156	42.7%	17,590,260	12,751,701	37.9%
4	169,483	136,557	24.1%	1,948,474	1,408,264	38.4%	12,028,439	8,904,431	35.1%
5	2,995,838	2,673,075	12.1%	55,483,300	47,167,865	17.6%	303,199,141	264,280,746	14.7%
6	110,300	102,883	7.2%	2,556,643	2,359,501	8.4%	9,924,268	9,380,414	5.8%
7	57,785	58,280	(.8%)	2,973,927	2,894,152	2.8%	8,048,705	8,036,907	.1%
Total	13,743,075	12,464,557	10.3%	\$ 97,783,742	\$ 81,822,841	19.5%	812,547,836	689,070,970	17.9%
Summary:									
Class 1	9,734,402	8,946,777	8.8%	\$ 29,567,744	\$ 24,254,834	21.9%	437,293,798	367,528,954	19.0%
Class 2-7	4,008,673	3,517,780	14.0%	68,215,999	57,568,007	18.5%	375,254,038	321,542,017	16.7%
Total	13,743,075	12,464,557	10.3%	\$ 97,783,742	\$ 81,822,841	19.5%	812,547,836	689,070,970	17.9%

Detail by Class of Vehicle - April 2021 year-to-date Compared to April 2019 year-to-date

Class	Vehicles			Revenue			Miles		
	4 Months 2021	4 months 2019	% Incr(Dec)	4 Months 2021	4 months 2019	% Incr(Dec)	4 Months 2021	4 months 2019	% Incr(Dec)
1	9,734,402	12,018,196	(19.0%)	\$ 29,567,744	\$ 32,957,839	(10.3%)	437,293,798	507,917,833	(13.9%)
2	430,576	411,701	4.6%	2,812,148	2,353,707	19.5%	24,463,225	21,600,421	13.3%
3	244,691	218,948	11.8%	2,441,505	1,973,954	23.7%	17,590,260	15,017,504	17.1%
4	169,483	161,583	4.9%	1,948,474	1,669,309	16.7%	12,028,439	10,796,209	11.4%
5	2,995,838	2,826,381	6.0%	55,483,300	47,510,374	16.8%	303,199,141	272,851,838	11.1%
6	110,300	96,198	14.7%	2,556,643	2,063,112	23.9%	9,924,268	8,370,618	18.6%
7	57,785	57,298	.8%	2,973,927	2,769,710	7.4%	8,048,705	7,901,348	1.9%
Total	13,743,075	15,790,305	(13.0%)	\$ 97,783,742	\$ 91,298,003	7.1%	812,547,836	844,455,772	(3.8%)
Summary:									
Class 1	9,734,402	12,018,196	(19.0%)	\$ 29,567,744	\$ 32,957,839	(10.3%)	437,293,798	507,917,833	(13.9%)
Class 2-7	4,008,673	3,772,109	6.3%	68,215,999	58,340,165	16.9%	375,254,038	336,537,938	11.5%
Total	13,743,075	15,790,305	(13.0%)	\$ 97,783,742	\$ 91,298,003	7.1%	812,547,836	844,455,772	(3.8%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of April 30, 2021

Milepost	Name	Entering	Exiting	Total April	Total 4 Months 2021	Total 4 Months 2020	Increase / (Decrease) From April 2020	
							#	%
2	Westgate	315,551	303,527	619,078	2,180,464	1,783,104	397,360	22.3%
13	Bryan-Montpelier	25,547	26,002	51,549	178,436	148,105	30,331	20.5%
25	Archbold-Fayette	14,430	14,534	28,964	101,707	86,946	14,761	17.0%
34	Wauseon	25,739	23,924	49,663	182,276	162,262	20,014	12.3%
39	Delta-Lyons	30,499	30,335	60,834	218,302	173,015	45,287	26.2%
52	Toledo Airport-Swanton	48,651	49,060	97,711	350,093	320,787	29,306	9.1%
59	Maumee-Toledo	126,125	123,939	250,064	882,996	800,441	82,555	10.3%
64	Perrysburg-Toledo	191,773	229,771	421,544	1,478,155	1,295,273	182,882	14.1%
71	Stony Ridge-Toledo	268,483	242,360	510,843	1,825,095	1,557,442	267,653	17.2%
81	Elmore-Woodville-Gibsonburg	22,655	21,087	43,742	154,278	149,136	5,142	3.4%
91	Fremont-Port Clinton	59,179	63,543	122,722	417,625	360,667	56,958	15.8%
110	Sandusky-Bellevue	53,962	53,668	107,630	380,785	321,155	59,630	18.6%
118	Sandusky-Norwalk	47,958	57,403	105,361	358,129	308,908	49,221	15.9%
135	Vermilion-Baumhart Road	34,890	38,645	73,535	236,886	198,008	38,878	19.6%
140	Amherst-Oberlin	58,359	63,345	121,704	436,267	407,870	28,397	7.0%
142	Lorain County West	112,448	106,275	218,723	748,674	655,919	92,755	14.1%
145	Lorain-Elyria	226,782	229,460	456,242	1,641,735	1,476,713	165,022	11.2%
151	North Ridgeville-Cleveland	225,761	223,772	449,533	1,621,183	1,453,737	167,446	11.5%
152	North Olmsted-Cleveland	107,103	107,622	214,725	743,513	685,625	57,888	8.4%
161	Strongsville-Cleveland	241,217	236,367	477,584	1,690,567	1,682,727	7,840	.5%
173	Cleveland	233,638	234,870	468,508	1,614,824	1,637,676	(22,852)	(1.4%)
180	Akron	198,504	181,050	379,554	1,364,745	1,480,599	(115,854)	(7.8%)
187	Streetsboro	234,964	250,603	485,567	1,754,855	1,675,531	79,324	4.7%
193	Ravenna	65,622	66,768	132,390	473,524	469,754	3,770	.8%
209	Warren	75,042	76,474	151,516	545,353	480,461	64,892	13.5%
215	Lordstown West	22,878	21,104	43,982	160,337	128,724	31,613	24.6%
216	Lordstown East	15,439	18,166	33,605	118,394	76,117	42,277	55.5%
218	Niles-Youngstown	319,922	326,057	645,979	2,281,638	2,016,596	265,042	13.1%
232	Youngstown	72,276	78,554	150,830	544,890	500,927	43,963	8.8%
234	Youngstown-Poland	49,234	65,399	114,633	397,038	353,908	43,130	12.2%
239	Eastgate	373,169	334,116	707,285	2,403,386	2,080,981	322,405	15.5%
TOTALS		3,897,800	3,897,800	7,795,600	27,486,150	24,929,114	2,557,036	10.3%