

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

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	\$ Change	% Change	7 Months 2021	7 Months 2020	\$ Change	% Change
Revenues								
Toll	\$ 33,587,360	27,266,114	\$ 6,321,246	23.2%	\$ 192,022,336	\$ 154,046,354	\$ 37,975,982	24.7%
Concession	1,602,101	1,165,488	436,612	37.5%	7,894,931	6,629,213	1,265,718	19.1%
State Fuel Tax Allocation	361,541	283,701	77,840	27.4%	1,877,898	1,404,430	473,468	33.7%
Special Toll Permit	273,392	290,006	(16,614)	(5.7%)	1,928,250	2,000,846	(72,595)	(3.6%)
Lease & License	91,242	103,986	(12,744)	(12.3%)	760,640	779,005	(18,365)	(2.4%)
Investment	86,103	509,655	(423,552)	(83.1%)	851,533	6,230,283	(5,378,749)	(86.3%)
Miscellaneous	1,118,571	506,460	612,110	120.9%	4,606,969	3,491,720	1,115,249	31.9%
Total Revenues	37,120,307	30,125,411	6,994,897	23.2%	209,942,557	174,581,849	35,360,708	20.3%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,282,544	1,074,440	208,103	19.4%	8,263,561	7,444,150	819,411	11.0%
Maintenance of Roadway and Structures	2,870,118	2,636,904	233,214	8.8%	25,877,034	24,215,634	1,661,400	6.9%
Service Plazas and Toll Operations	4,514,806	4,140,712	374,094	9.0%	29,179,801	28,934,089	245,713	.8%
Traffic Control, Safety and Patrol	1,184,497	1,061,756	122,741	11.6%	8,121,639	7,965,997	155,642	2.0%
Total Operation, Maint. & Administrative Expenses	9,851,964	8,913,812	938,152	10.5%	71,442,035	68,559,869	2,882,166	4.2%
Net Revenue Before Capital & Debt Service Expenditures	27,268,343	21,211,599	6,056,744	28.6%	138,500,523	106,021,980	32,478,542	30.6%
Capital Outlay/Major Repairs and Replacements	12,390,342	8,793,937	3,596,405	40.9%	55,738,103	41,425,612	14,312,491	34.5%
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%	58,293,231	56,131,428	2,161,803	3.9%
Capital Outlay & Debt Service Expenditures	20,818,000	16,705,554	4,112,446	24.6%	148,411,334	124,602,040	23,809,294	19.1%
Total Expenditures	30,669,965	25,619,366	5,050,598	19.7%	219,853,368	193,161,909	26,691,460	13.8%
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	(12,603,916)	(10,621,049)	(1,982,866)	(18.7%)	(76,522,990)	<78,719,733>	2,196,743	(2.8%)
Investments - Fair Value Adjustment	203,925	(216,659)	420,584	194.1%	(418,384)	726,153	(1,144,537)	(157.6%)
Sale of Fixed Assets	23,807	140,596	(116,789)	-	143,245	261,963	(118,718)	(45.3%)
Total Other Sources / (Uses)	(12,376,184)	(10,697,112)	(1,679,072)	(15.7%)	99,953,096	(79,370,208)	179,323,303	(225.9%)
Excess / (Deficit) of Revenues over Expenditures	\$ (5,925,841)	\$ (6,191,067)	\$ 265,226	4.3%	\$ 90,042,285	\$ (97,950,267)	\$ 187,992,552	191.9%

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

Fund Description	7/31/21	7/31/20	12/31/20	Change from 07/20 to 07/21	Change from 12/20 to 07/21
General Fund	\$ 101,475,927	\$ 89,745,821	\$ 87,737,533	\$ 11,730,106	\$ 13,738,394
Non Trust Fund	49,573,354	49,450,927	49,546,909	122,426	26,445
Service Plaza Capital Improvement Fund	1,300,400	1,123,685	1,268,093	176,715	32,307
Fuel Tax Fund	5,322,971	3,570,368	4,910,949	1,752,603	412,022
Renewal & Replacement Fund	13,885,626	15,370,685	15,115,178	(1,485,058)	(1,229,552)
Systems Project Fund	80,293,494	71,131,433	56,868,933	9,162,061	23,424,561
Construction Fund	147,172,841	10,970	10,962	147,161,871	147,161,879
Infrastructure Fund	125,569,868	275,811,647	200,451,798	(150,241,780)	(74,881,930)
Sr Lien Debt Service Funds	27,936,308	22,932,847	35,544,708	5,003,461	(7,608,401)
Jr Lien Debt Service Funds	21,769,331	21,808,887	18,417,676	(39,556)	3,351,655
Sr Lien Debt Service Reserve	67,739,921	61,901,916	61,388,203	5,838,005	6,351,718
Jr Lien Debt Service Reserve	109,978,934	112,528,031	110,705,322	(2,549,097)	(726,388)
Total All Funds	\$ 752,018,973	\$ 725,387,217	\$ 641,966,263	\$ 26,631,756	\$ 110,052,710

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	\$ 9,900,812	\$ 66,632,549	\$ 51,028,352
To Renewal & Replacement Fund	4,985,000	415,417	2,907,926	2,077,074
To Systems Project Fund	67,773,600	16,463,803	66,069,737	1,703,863
To Expense Reserve Fund	(44,700)	-	(44,700)	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 190,374,800	\$ 26,780,031	\$ 135,565,511	\$ 54,809,289

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of July 31, 2021

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	Change	% Change	7 Months 2021	7 Months 2020	Change	% Change
Number of Vehicles								
Passenger Cars	3,839,217	3,036,715	802,502	26.4%	20,291,914	16,664,027	3,627,887	21.8%
Commercial Vehicles	1,116,266	1,029,301	86,965	8.4%	7,327,338	6,408,459	918,879	14.3%
Total	4,955,483	4,066,016	889,467	21.9%	27,619,252	23,072,486	4,546,766	19.7%
Percentage of Vehicles								
Passenger Cars	77.5%	74.7%			73.5%	72.2%		
Commercial Vehicles	22.5%	25.3%			26.5%	27.8%		
Number of Miles								
Passenger Cars	218,454,132	161,758,467	56,695,666	35.0%	1,003,017,289	753,012,269	250,005,020	33.2%
Commercial Vehicles	104,634,064	93,792,672	10,841,392	11.6%	684,978,399	584,892,412	100,085,987	17.1%
Total	323,088,196	255,551,138	67,537,058	26.4%	1,687,995,688	1,337,904,681	350,091,007	26.2%
Percentage of Miles								
Passenger Cars	67.6%	63.3%			59.4%	56.3%		
Commercial Vehicles	32.4%	36.7%			40.6%	43.7%		
Toll Revenue								
Passenger Cars	\$ 14,843,971	\$ 10,716,209	\$ 4,127,762	38.5%	\$ 67,996,009	\$ 49,797,447	\$ 18,198,562	36.5%
Commercial Vehicles	18,743,388	16,549,905	2,193,483	13.3%	124,026,326	104,248,907	19,777,419	19.0%
Total	\$ 33,587,360	\$ 27,266,114	\$ 6,321,246	23.2%	\$ 192,022,336	\$ 154,046,354	\$ 37,975,982	24.7%
Percentage of Toll Revenue								
Passenger Cars	44.2%	39.3%			35.4%	32.3%		
Commercial Vehicles	55.8%	60.7%			64.6%	67.7%		
Miles per Trip								
Passenger Cars	56.9	53.3			49.4	45.2		
Commercial Vehicles	93.7	91.1			93.5	91.3		
Revenue per Trip								
Passenger Cars	\$ 3.87	\$ 3.53			\$ 3.35	\$ 2.99		
Commercial Vehicles	16.79	16.08			16.93	16.27		
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 July 2021

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,839,217	77.5%	14,843,971	44.2%	218,454,132	67.6%
2	160,257	3.2%	1,285,045	3.8%	10,864,207	3.4%
3	90,962	1.8%	975,049	2.9%	6,983,973	2.2%
4	56,487	1.1%	737,255	2.2%	4,464,481	1.4%
5	763,408	15.4%	14,243,217	42.4%	77,444,596	24.0%
6	29,934	.6%	707,460	2.1%	2,726,991	.8%
7	15,218	.3%	795,363	2.4%	2,149,816	.7%
Total	4,955,483	100.0%	\$ 33,587,360	100.0%	323,088,196	100.0%

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,246,365	45.3%	58.5%	\$ 7,358,822	21.9%	49.6%	129,904,363	40.2%	59.5%
2	109,109	2.2%	68.1%	697,897	2.1%	54.3%	6,779,582	2.1%	62.4%
3	62,389	1.3%	68.6%	556,695	1.7%	57.1%	4,515,882	1.4%	64.7%
4	45,594	.9%	80.7%	525,216	1.6%	71.2%	3,405,094	1.1%	76.3%
5	702,158	14.2%	92.0%	12,748,514	38.0%	89.5%	70,824,794	21.9%	91.5%
6	29,094	.6%	97.2%	682,270	2.0%	96.4%	2,646,468	.8%	97.0%
7	15,105	.3%	99.3%	792,220	2.4%	99.6%	2,142,278	.7%	99.6%
Total	3,209,814	64.8%		\$ 23,361,634	69.6%		220,218,463	68.2%	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,592,852	32.1%	41.5%	\$ 7,485,149	22.3%	50.4%	88,549,769	27.4%	40.5%
2	51,148	1.0%	31.9%	587,148	1.7%	45.7%	4,084,625	1.3%	37.6%
3	28,573	.6%	31.4%	418,354	1.2%	42.9%	2,468,091	.8%	35.3%
4	10,893	.2%	19.3%	212,039	.6%	28.8%	1,059,387	.3%	23.7%
5	61,250	1.2%	8.0%	1,494,703	4.5%	10.5%	6,619,801	2.0%	8.5%
6	840	.0%	2.8%	25,190	.1%	3.6%	80,523	.0%	3.0%
7	113	.0%	.7%	3,143	.0%	.4%	7,538	.0%	.4%
Total	1,745,669	35.2%		\$ 10,225,726	30.4%		102,869,733	31.8%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - July 2021 Compared to July 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	3,839,217	3,036,715	26.4%	\$ 14,843,971	\$ 10,716,209	38.5%	218,454,132	161,758,467	35.0%
2	160,257	138,461	15.7%	1,285,045	969,040	32.6%	10,864,207	8,443,129	28.7%
3	90,962	74,575	22.0%	975,049	711,926	37.0%	6,983,973	5,218,943	33.8%
4	56,487	46,746	20.8%	737,255	542,067	36.0%	4,464,481	3,365,681	32.6%
5	763,408	723,637	5.5%	14,243,217	12,848,935	10.9%	77,444,596	71,829,436	7.8%
6	29,934	30,075	(.5%)	707,460	694,632	1.8%	2,726,991	2,761,782	(1.3%)
7	15,218	15,807	(3.7%)	795,363	783,304	1.5%	2,149,816	2,173,700	(1.1%)
Total	4,955,483	4,066,016	21.9%	\$ 33,587,360	\$ 27,266,114	23.2%	323,088,196	255,551,138	26.4%
Summary:									
Class 1	3,839,217	3,036,715	26.4%	\$ 14,843,971	\$ 10,716,209	38.5%	218,454,132	161,758,467	35.0%
Class 2-7	1,116,266	1,029,301	8.4%	18,743,388	16,549,905	13.3%	104,634,064	93,792,672	11.6%
Total	4,955,483	4,066,016	21.9%	\$ 33,587,360	\$ 27,266,114	23.2%	323,088,196	255,551,138	26.4%

Monthly Detail By Class of Vehicle - July 2021 Compared to July 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	3,839,217	4,012,617	(4.3%)	\$ 14,843,971	\$ 14,009,845	6.0%	218,454,132	213,524,101	2.3%
2	160,257	145,180	10.4%	1,285,045	989,813	29.8%	10,864,207	8,840,485	22.9%
3	90,962	81,180	12.0%	975,049	767,770	27.0%	6,983,973	5,778,728	20.9%
4	56,487	50,539	11.8%	737,255	573,896	28.5%	4,464,481	3,630,321	23.0%
5	763,408	722,877	5.6%	14,243,217	12,224,035	16.5%	77,444,596	70,157,531	10.4%
6	29,934	27,184	10.1%	707,460	575,364	23.0%	2,726,991	2,339,245	16.6%
7	15,218	15,549	(2.1%)	795,363	758,116	4.9%	2,149,816	2,162,355	(.6%)
Total	4,955,483	5,055,126	(2.0%)	\$ 33,587,360	\$ 29,898,837	12.3%	323,088,196	306,432,765	5.4%
Summary:									
Class 1	3,839,217	4,012,617	(4.3%)	\$ 14,843,971	\$ 14,009,845	6.0%	218,454,132	213,524,101	2.3%
Class 2-7	1,116,266	1,042,509	7.1%	18,743,388	15,888,993	18.0%	104,634,064	92,908,664	12.6%
Total	4,955,483	5,055,126	(2.0%)	\$ 33,587,360	\$ 29,898,837	12.3%	323,088,196	306,432,765	5.4%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

Class	Vehicles			Revenue			Miles		
	7 Months 2021	7 Months 2020	% Incr(Dec)	7 Months 2021	7 Months 2020	% Incr(Dec)	7 Months 2021	7 Months 2020	% Incr(Dec)
1	20,291,914	16,664,027	21.8%	\$ 67,996,009	\$ 49,797,447	36.5%	1,003,017,289	753,012,269	33.2%
2	884,003	721,975	22.4%	6,290,284	4,486,139	40.2%	53,833,195	39,700,487	35.6%
3	502,360	393,459	27.7%	5,133,521	3,568,885	43.8%	36,838,819	26,384,459	39.6%
4	329,259	262,624	25.4%	3,977,232	2,834,975	40.3%	24,323,234	17,796,196	36.7%
5	5,307,471	4,735,171	12.1%	98,579,004	83,820,300	17.6%	537,375,993	469,247,861	14.5%
6	200,453	191,147	4.9%	4,678,894	4,406,724	6.2%	18,087,248	17,516,183	3.3%
7	103,792	104,083	(.3%)	5,367,392	5,131,885	4.6%	14,519,910	14,247,227	1.9%
Total	27,619,252	23,072,486	19.7%	\$ 192,022,336	\$ 154,046,354	24.7%	1,687,995,688	1,337,904,681	26.2%
Summary:									
Class 1	20,291,914	16,664,027	21.8%	\$ 67,996,009	\$ 49,797,447	36.5%	1,003,017,289	753,012,269	33.2%
Class 2-7	7,327,338	6,408,459	14.3%	124,026,326	104,248,907	19.0%	684,978,399	584,892,412	17.1%
Total	27,619,252	23,072,486	19.7%	\$ 192,022,336	\$ 154,046,354	24.7%	1,687,995,688	1,337,904,681	26.2%

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

Class	Vehicles			Revenue			Miles		
	7 Months 2021	7 months 2019	% Incr(Dec)	7 Months 2021	7 months 2019	% Incr(Dec)	7 Months 2021	7 months 2019	% Incr(Dec)
1	20,291,914	23,454,250	(13.5%)	\$ 67,996,009	\$ 70,974,707	(4.2%)	1,003,017,289	1,088,060,583	(7.8%)
2	884,003	828,723	6.7%	6,290,284	5,104,682	23.2%	53,833,195	46,269,759	16.3%
3	502,360	453,752	10.7%	5,133,521	4,195,435	22.4%	36,838,819	31,779,846	15.9%
4	329,259	307,100	7.2%	3,977,232	3,311,368	20.1%	24,323,234	21,188,446	14.8%
5	5,307,471	5,008,645	6.0%	98,579,004	84,438,602	16.7%	537,375,993	484,816,955	10.8%
6	200,453	177,201	13.1%	4,678,894	3,790,606	23.4%	18,087,248	15,395,498	17.5%
7	103,792	104,279	(.5%)	5,367,392	5,046,248	6.4%	14,519,910	14,397,409	.9%
Total	27,619,252	30,333,950	(8.9%)	\$ 192,022,336	\$ 176,861,647	8.6%	1,687,995,688	1,701,908,496	(.8%)
Summary:									
Class 1	20,291,914	23,454,250	(13.5%)	\$ 67,996,009	\$ 70,974,707	(4.2%)	1,003,017,289	1,088,060,583	(7.8%)
Class 2-7	7,327,338	6,879,700	6.5%	124,026,326	105,886,941	17.1%	684,978,399	613,847,913	11.6%
Total	27,619,252	30,333,950	(8.9%)	\$ 192,022,336	\$ 176,861,647	8.6%	1,687,995,688	1,701,908,496	(.8%)

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

Milepost	Name	Entering	Exiting	Total July	Total 7 Months 2021	Total 7 Months 2020	Increase / (Decrease) From July 2020	
							#	%
2	Westgate	448,066	390,627	838,693	4,468,920	3,625,467	843,453	23.3%
13	Bryan-Montpelier	30,849	61,914	92,763	402,396	299,007	103,389	34.6%
25	Archbold-Fayette	17,093	22,407	39,500	209,815	167,138	42,677	25.5%
34	Wauseon	32,373	32,451	64,824	359,212	309,022	50,190	16.2%
39	Delta-Lyons	36,138	37,558	73,696	427,185	326,492	100,693	30.8%
52	Toledo Airport-Swanton	57,327	59,312	116,639	682,530	596,434	86,096	14.4%
59	Maumee-Toledo	166,597	160,052	326,649	1,775,067	1,488,583	286,484	19.2%
64	Perrysburg-Toledo	242,113	304,798	546,911	2,979,275	2,398,691	580,584	24.2%
71	Stony Ridge-Toledo	360,470	307,092	667,562	3,656,442	2,902,276	754,166	26.0%
81	Elmore-Woodville-Gibsonburg	26,810	25,181	51,991	305,086	275,534	29,552	10.7%
91	Fremont-Port Clinton	76,058	83,127	159,185	861,795	695,080	166,715	24.0%
110	Sandusky-Bellevue	96,251	97,625	193,876	863,807	610,567	253,240	41.5%
118	Sandusky-Norwalk	69,025	84,727	153,752	780,667	560,497	220,170	39.3%
135	Vermilion-Baumhart Road	48,417	57,816	106,233	533,579	403,895	129,684	32.1%
140	Amherst-Oberlin	67,034	73,066	140,100	845,166	729,645	115,521	15.8%
142	Lorain County West	159,705	145,223	304,928	1,560,700	1,273,609	287,091	22.5%
145	Lorain-Elyria	297,590	300,679	598,269	3,313,931	2,947,584	366,347	12.4%
151	North Ridgeville-Cleveland	288,365	289,798	578,163	3,235,887	2,639,113	596,774	22.6%
152	North Olmsted-Cleveland	129,001	129,313	258,314	1,500,227	1,281,747	218,480	17.0%
161	Strongsville-Cleveland	299,707	293,438	593,145	3,388,514	2,960,462	428,052	14.5%
173	Cleveland	288,600	283,444	572,044	3,246,557	2,826,676	419,881	14.9%
180	Akron	242,304	218,735	461,039	2,678,628	2,477,645	200,983	8.1%
187	Streetsboro	269,859	295,300	565,159	3,387,032	2,992,352	394,680	13.2%
193	Ravenna	77,400	80,880	158,280	930,535	840,669	89,866	10.7%
209	Warren	85,414	87,295	172,709	1,051,782	881,550	170,232	19.3%
215	Lordstown West	25,915	24,878	50,793	307,207	233,777	73,430	31.4%
216	Lordstown East	15,912	20,029	35,941	226,934	138,904	88,030	63.4%
218	Niles-Youngstown	393,947	398,400	792,347	4,517,796	3,791,526	726,270	19.2%
232	Youngstown	79,398	87,235	166,633	1,031,865	915,814	116,051	12.7%
234	Youngstown-Poland	51,470	64,251	115,721	753,096	649,808	103,288	15.9%
239	Eastgate	476,275	438,832	915,107	4,956,871	4,005,408	951,463	23.8%
TOTALS		4,955,483	4,955,483	9,910,966	55,238,504	46,244,972	8,993,532	19.4%