

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

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	\$ Change	% Change	8 Months 2021	8 Months 2020	\$ Change	% Change
Revenues								
Toll	\$ 33,604,936	28,004,003	\$ 5,600,934	20.0%	\$ 225,627,272	\$ 182,050,356	\$ 43,576,916	23.9%
Concession	1,582,015	1,201,964	380,051	31.6%	9,476,947	7,831,177	1,645,769	21.0%
State Fuel Tax Allocation	358,734	305,710	53,024	17.3%	2,236,632	1,710,140	526,492	30.8%
Special Toll Permit	279,425	295,065	(15,641)	(5.3%)	2,207,675	2,295,911	(88,236)	(3.8%)
Lease & License	102,287	93,728	8,559	9.1%	862,926	872,733	(9,806)	(1.1%)
Investment	85,201	454,061	(368,860)	(81.2%)	936,735	6,684,344	(5,747,609)	(86.0%)
Miscellaneous ⁽¹⁾	574,122	501,444	72,677	14.5%	5,181,091	3,993,164	1,187,927	29.7%
Total Revenues	36,586,720	30,855,976	5,730,744	18.6%	246,529,277	205,437,825	41,091,452	20.0%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	1,180,182	1,097,156	83,026	7.6%	9,443,743	8,541,306	902,437	10.6%
Maintenance of Roadway and Structures	3,468,696	3,274,555	194,141	5.9%	29,345,730	27,490,189	1,855,541	6.7%
Service Plazas and Toll Operations	4,869,344	4,453,302	416,042	9.3%	34,049,145	33,387,391	661,755	2.0%
Traffic Control, Safety and Patrol	1,234,672	1,246,527	(11,855)	(1.0%)	9,356,311	9,212,523	143,788	1.6%
Total Operation, Maint. & Administrative Expenses	10,752,894	10,071,540	681,354	6.8%	82,194,929	78,631,409	3,563,520	4.5%
Net Revenue Before Capital & Debt Service Expenditures	25,833,826	20,784,436	5,049,390	24.3%	164,334,348	126,806,416	37,527,932	29.6%
Capital Outlay/Major Repairs and Replacements	18,800,271	23,594,051	(4,793,780)	(20.3%)	74,538,374	65,019,663	9,518,711	14.6%
Debt Service								
Principal	-	-	-		34,380,000	27,045,000	7,335,000	27.1%
Interest	8,462,054	7,936,179	525,875	6.6%	66,755,285	64,067,607	2,687,678	4.2%
Capital Outlay & Debt Service Expenditures	27,262,325	31,530,230	(4,267,905)	(13.5%)	175,673,659	156,132,270	19,541,389	12.5%
Total Expenditures	38,015,219	41,601,770	(3,586,551)	(8.6%)	257,868,587	234,763,679	23,104,909	9.8%
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	(11,649,465)	(14,427,162)	2,777,698	19.3%	(88,172,455)	<93,146,896>	4,974,441	(5.3%)
Investments - Fair Value Adjustment	(64,610)	(333,215)	268,605	80.6%	(482,995)	392,938	(875,932)	(222.9%)
Sale of Fixed Assets	61,984	42,305	19,679		205,229	304,268	(99,039)	(32.5%)
Total Other Sources / (Uses)	(11,652,091)	(14,718,072)	3,065,981	20.8%	88,301,004	(94,088,280)	182,389,284	(193.8%)
Excess / (Deficit) of Revenues over Expenditures	\$ (13,080,591)	\$ (25,463,867)	\$ 12,383,276	48.6%	\$ 76,961,694	\$ (123,414,134)	\$ 200,375,828	162.4%

(1) Miscellaneous revenues include \$0 in Coronavirus related Federal funds in August and \$847,305 year-to-date.

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

Fund Description	8/31/21	8/31/20	12/31/20	Change from 08/20 to 08/21	Change from 12/20 to 08/21
General Fund	\$ 100,119,990	\$ 90,276,686	\$ 87,737,533	\$ 9,843,304	\$ 12,382,457
Non Trust Fund	49,569,790	49,445,310	49,546,909	124,480	22,882
Service Plaza Capital Improvement Fund	1,363,843	1,164,990	1,268,093	198,853	95,750
Fuel Tax Fund	5,502,347	3,808,846	4,910,949	1,693,501	591,398
Renewal & Replacement Fund	12,846,759	14,875,027	15,115,178	(2,028,269)	(2,268,420)
Systems Project Fund	91,853,559	72,417,812	56,868,933	19,435,747	34,984,626
Construction Fund	138,783,309	10,970	10,962	138,772,339	138,772,347
Infrastructure Fund	112,896,344	262,947,078	200,451,798	(150,050,734)	(87,555,454)
Sr Lien Debt Service Funds	20,763,268	17,199,520	35,544,708	3,563,748	(14,781,440)
Jr Lien Debt Service Funds	1,053,227	1,010,239	18,417,676	42,988	(17,364,449)
Sr Lien Debt Service Reserve	67,635,043	61,856,020	61,388,203	5,779,023	6,246,840
Jr Lien Debt Service Reserve	109,936,480	112,504,685	110,705,322	(2,568,205)	(768,842)
Total All Funds	\$ 712,323,959	\$ 687,517,184	\$ 641,966,263	\$ 24,806,775	\$ 70,357,696

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	\$ 8,999,303	\$ 75,631,852	\$ 42,029,049
To Renewal & Replacement Fund	4,985,000	415,417	3,323,343	1,661,657
To Systems Project Fund	67,773,600	15,973,624	82,043,361	-
To Expense Reserve Fund	(44,700)	-	(44,700)	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 190,374,800	\$ 25,388,344	\$ 160,953,856	\$ 43,690,706

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

	Month-to-Date				Year-to-Date			
	1 Month 2021	1 Month 2020	Change	% Change	8 Months 2021	8 Months 2020	Change	% Change
Number of Vehicles								
Passenger Cars	3,762,684	3,050,512	712,172	23.3%	24,054,598	19,714,539	4,340,059	22.0%
Commercial Vehicles	1,161,885	1,048,796	113,089	10.8%	8,489,223	7,457,255	1,031,968	13.8%
Total	4,924,569	4,099,308	825,261	20.1%	32,543,821	27,171,794	5,372,027	19.8%
Percentage of Vehicles								
Passenger Cars	76.4%	74.4%			73.9%	72.6%		
Commercial Vehicles	23.6%	25.6%			26.1%	27.4%		
Number of Miles								
Passenger Cars	208,167,010	164,200,168	43,966,842	26.8%	1,211,184,299	917,212,437	293,971,862	32.1%
Commercial Vehicles	109,007,837	97,399,564	11,608,273	11.9%	793,986,236	682,291,976	111,694,260	16.4%
Total	317,174,846	261,599,732	55,575,115	21.2%	2,005,170,534	1,599,504,413	405,666,121	25.4%
Percentage of Miles								
Passenger Cars	65.6%	62.8%			60.4%	57.3%		
Commercial Vehicles	34.4%	37.2%			39.6%	42.7%		
Toll Revenue								
Passenger Cars	\$ 14,072,186	\$ 10,868,844	\$ 3,203,342	29.5%	\$ 82,068,195	\$ 60,666,291	\$ 21,401,904	35.3%
Commercial Vehicles	19,532,750	17,135,158	2,397,592	14.0%	143,559,077	121,384,065	22,175,012	18.3%
Total	\$ 33,604,936	\$ 28,004,003	\$ 5,600,934	20.0%	\$ 225,627,272	\$ 182,050,356	\$ 43,576,916	23.9%
Percentage of Toll Revenue								
Passenger Cars	41.9%	38.8%			36.4%	33.3%		
Commercial Vehicles	58.1%	61.2%			63.6%	66.7%		
Miles per Trip								
Passenger Cars	55.3	53.8			50.4	46.5		
Commercial Vehicles	93.8	92.9			93.5	91.5		
Revenue per Trip								
Passenger Cars	\$ 3.74	\$ 3.56			\$ 3.41	\$ 3.08		
Commercial Vehicles	16.81	16.34			16.91	16.28		
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 August 2021

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,762,684	76.4%	14,072,186	41.9%	208,167,010	65.6%
2	165,166	3.4%	1,311,918	3.9%	11,144,467	3.5%
3	92,847	1.9%	999,264	3.0%	7,182,252	2.3%
4	58,165	1.2%	759,230	2.3%	4,604,438	1.5%
5	798,381	16.2%	14,905,239	44.4%	81,024,371	25.5%
6	31,429	.6%	735,181	2.2%	2,833,339	.9%
7	15,897	.3%	821,920	2.4%	2,218,970	.7%
Total	4,924,569	100.0%	\$ 33,604,936	100.0%	317,174,846	100.0%

E-ZPass:

Class	% of			% of			% of		
	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	2,256,928	45.8%	60.0%	\$ 7,133,976	21.2%	50.7%	126,154,914	39.8%	60.6%
2	114,670	2.3%	69.4%	732,199	2.2%	55.8%	7,109,934	2.2%	63.8%
3	64,765	1.3%	69.8%	581,287	1.7%	58.2%	4,717,459	1.5%	65.7%
4	47,071	1.0%	80.9%	544,232	1.6%	71.7%	3,530,759	1.1%	76.7%
5	733,174	14.9%	91.8%	13,321,793	39.6%	89.4%	74,009,732	23.3%	91.3%
6	30,436	.6%	96.8%	705,581	2.1%	96.0%	2,738,778	.9%	96.7%
7	15,777	.3%	99.2%	817,716	2.4%	99.5%	2,209,258	.7%	99.6%
Total	3,262,821	66.3%		\$ 23,836,783	70.9%		220,470,834	69.5%	

Non E-ZPass:

Class	% of			% of			% of		
	Vehicles	Total	Class	Revenue	Total	Class	Miles	Total	Class
1	1,505,756	30.6%	40.0%	\$ 6,938,210	20.6%	49.3%	82,012,096	25.9%	39.4%
2	50,496	1.0%	30.6%	579,719	1.7%	44.2%	4,034,534	1.3%	36.2%
3	28,082	.6%	30.2%	417,977	1.2%	41.8%	2,464,793	.8%	34.3%
4	11,094	.2%	19.1%	214,998	.6%	28.3%	1,073,679	.3%	23.3%
5	65,207	1.3%	8.2%	1,583,446	4.7%	10.6%	7,014,639	2.2%	8.7%
6	993	.0%	3.2%	29,600	.1%	4.0%	94,561	.0%	3.3%
7	120	.0%	.8%	4,204	.0%	.5%	9,711	.0%	.4%
Total	1,661,748	33.7%		\$ 9,768,153	29.1%		96,704,013	30.5%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Monthly Detail By Class of Vehicle - August 2021 Compared to August 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	3,762,684	3,050,512	23.3%	\$ 14,072,186	\$ 10,868,844	29.5%	208,167,010	164,200,168	26.8%
2	165,166	145,170	13.8%	1,311,918	1,122,765	16.8%	11,144,467	9,716,881	14.7%
3	92,847	77,345	20.0%	999,264	769,711	29.8%	7,182,252	5,620,190	27.8%
4	58,165	47,405	22.7%	759,230	579,691	31.0%	4,604,438	3,590,867	28.2%
5	798,381	730,860	9.2%	14,905,239	13,150,277	13.3%	81,024,371	73,426,590	10.3%
6	31,429	31,172	.8%	735,181	705,139	4.3%	2,833,339	2,802,636	1.1%
7	15,897	16,844	(5.6%)	821,920	807,575	1.8%	2,218,970	2,242,400	(1.0%)
Total	4,924,569	4,099,308	20.1%	\$ 33,604,936	\$ 28,004,003	20.0%	317,174,846	261,599,732	21.2%
Summary:									
Class 1	3,762,684	3,050,512	23.3%	\$ 14,072,186	\$ 10,868,844	29.5%	208,167,010	164,200,168	26.8%
Class 2-7	1,161,885	1,048,796	10.8%	19,532,750	17,135,158	14.0%	109,007,837	97,399,564	11.9%
Total	4,924,569	4,099,308	20.1%	\$ 33,604,936	\$ 28,004,003	20.0%	317,174,846	261,599,732	21.2%

Monthly Detail By Class of Vehicle - August 2021 Compared to August 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	3,762,684	4,034,274	(6.7%)	\$ 14,072,186	\$ 13,873,156	1.4%	208,167,010	211,431,154	(1.5%)
2	165,166	143,843	14.8%	1,311,918	983,200	33.4%	11,144,467	8,819,029	26.4%
3	92,847	80,197	15.8%	999,264	770,025	29.8%	7,182,252	5,798,081	23.9%
4	58,165	51,600	12.7%	759,230	595,190	27.6%	4,604,438	3,766,215	22.3%
5	798,381	751,874	6.2%	14,905,239	12,812,538	16.3%	81,024,371	73,595,885	10.1%
6	31,429	28,703	9.5%	735,181	630,649	16.6%	2,833,339	2,548,716	11.2%
7	15,897	16,504	(3.7%)	821,920	821,267	.1%	2,218,970	2,341,820	(5.2%)
Total	4,924,569	5,106,995	(3.6%)	\$ 33,604,936	\$ 30,486,024	10.2%	317,174,846	308,300,900	2.9%
Summary:									
Class 1	3,762,684	4,034,274	(6.7%)	\$ 14,072,186	\$ 13,873,156	1.4%	208,167,010	211,431,154	(1.5%)
Class 2-7	1,161,885	1,072,721	8.3%	19,532,750	16,612,867	17.6%	109,007,837	96,869,746	12.5%
Total	4,924,569	5,106,995	(3.6%)	\$ 33,604,936	\$ 30,486,024	10.2%	317,174,846	308,300,900	2.9%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

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

Class	Vehicles			Revenue			Miles		
	8 Months 2021	8 Months 2020	% Incr(Dec)	8 Months 2021	8 Months 2020	% Incr(Dec)	8 Months 2021	8 Months 2020	% Incr(Dec)
1	24,054,598	19,714,539	22.0%	\$ 82,068,195	\$ 60,666,291	35.3%	1,211,184,299	917,212,437	32.1%
2	1,049,169	867,145	21.0%	7,602,202	5,608,904	35.5%	64,977,663	49,417,367	31.5%
3	595,207	470,804	26.4%	6,132,785	4,338,596	41.4%	44,021,071	32,004,649	37.5%
4	387,424	310,029	25.0%	4,736,462	3,414,666	38.7%	28,927,672	21,387,064	35.3%
5	6,105,852	5,466,031	11.7%	113,484,243	96,970,577	17.0%	618,400,364	542,674,450	14.0%
6	231,882	222,319	4.3%	5,414,075	5,111,862	5.9%	20,920,586	20,318,819	3.0%
7	119,689	120,927	(1.0%)	6,189,311	5,939,460	4.2%	16,738,880	16,489,627	1.5%
Total	32,543,821	27,171,794	19.8%	\$ 225,627,272	\$ 182,050,356	23.9%	2,005,170,534	1,599,504,413	25.4%
Summary:									
Class 1	24,054,598	19,714,539	22.0%	\$ 82,068,195	\$ 60,666,291	35.3%	1,211,184,299	917,212,437	32.1%
Class 2-7	8,489,223	7,457,255	13.8%	143,559,077	121,384,065	18.3%	793,986,236	682,291,976	16.4%
Total	32,543,821	27,171,794	19.8%	\$ 225,627,272	\$ 182,050,356	23.9%	2,005,170,534	1,599,504,413	25.4%

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

Class	Vehicles			Revenue			Miles		
	8 Months 2021	8 months 2019	% Incr(Dec)	8 Months 2021	8 months 2019	% Incr(Dec)	8 Months 2021	8 months 2019	% Incr(Dec)
1	24,054,598	27,488,524	(12.5%)	\$ 82,068,195	\$ 84,847,863	(3.3%)	1,211,184,299	1,299,491,737	(6.8%)
2	1,049,169	972,566	7.9%	7,602,202	6,087,882	24.9%	64,977,663	55,088,788	18.0%
3	595,207	533,949	11.5%	6,132,785	4,965,459	23.5%	44,021,071	37,577,928	17.1%
4	387,424	358,700	8.0%	4,736,462	3,906,557	21.2%	28,927,672	24,954,661	15.9%
5	6,105,852	5,760,519	6.0%	113,484,243	97,251,140	16.7%	618,400,364	558,412,840	10.7%
6	231,882	205,904	12.6%	5,414,075	4,421,256	22.5%	20,920,586	17,944,214	16.6%
7	119,689	120,783	(.9%)	6,189,311	5,867,514	5.5%	16,738,880	16,739,229	(.0%)
Total	32,543,821	35,440,945	(8.2%)	\$ 225,627,272	\$ 207,347,671	8.8%	2,005,170,534	2,010,209,396	(.3%)
Summary:									
Class 1	24,054,598	27,488,524	(12.5%)	\$ 82,068,195	\$ 84,847,863	(3.3%)	1,211,184,299	1,299,491,737	(6.8%)
Class 2-7	8,489,223	7,952,421	6.8%	143,559,077	122,499,808	17.2%	793,986,236	710,717,659	11.7%
Total	32,543,821	35,440,945	(8.2%)	\$ 225,627,272	\$ 207,347,671	8.8%	2,005,170,534	2,010,209,396	(.3%)

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

Milepost	Name	Entering	Exiting	Total August	Total 8 Months 2021	Total 8 Months 2020	Increase / (Decrease) From August 2020	
							#	%
2	Westgate	430,310	377,063	807,373	5,276,293	4,367,813	908,480	20.8%
13	Bryan-Montpelier	31,983	54,230	86,213	488,609	352,312	136,297	38.7%
25	Archbold-Fayette	17,165	21,859	39,024	248,839	196,786	52,053	26.5%
34	Wauseon	30,309	29,134	59,443	418,655	363,601	55,054	15.1%
39	Delta-Lyons	34,309	37,176	71,485	498,670	383,662	115,008	30.0%
52	Toledo Airport-Swanton	55,267	57,503	112,770	795,300	699,714	95,586	13.7%
59	Maumee-Toledo	161,240	164,138	325,378	2,100,445	1,758,169	342,276	19.5%
64	Perrysburg-Toledo	244,074	296,702	540,776	3,520,051	2,837,997	682,054	24.0%
71	Stony Ridge-Toledo	358,009	306,464	664,473	4,320,915	3,438,180	882,735	25.7%
81	Elmore-Woodville-Gibsonburg	26,926	24,759	51,685	356,771	324,065	32,706	10.1%
91	Fremont-Port Clinton	75,787	80,876	156,663	1,018,458	823,796	194,662	23.6%
110	Sandusky-Bellevue	94,523	92,606	187,129	1,050,936	735,722	315,214	42.8%
118	Sandusky-Norwalk	65,315	81,229	146,544	927,211	663,741	263,470	39.7%
135	Vermilion-Baumhart Road	47,987	55,079	103,066	636,645	483,511	153,134	31.7%
140	Amherst-Oberlin	67,642	74,146	141,788	986,954	848,250	138,704	16.4%
142	Lorain County West	159,602	146,805	306,407	1,867,107	1,525,468	341,639	22.4%
145	Lorain-Elyria	297,030	291,481	588,511	3,902,442	3,455,691	446,751	12.9%
151	North Ridgeville-Cleveland	292,460	290,131	582,591	3,818,478	3,098,749	719,729	23.2%
152	North Olmsted-Cleveland	128,588	129,490	258,078	1,758,305	1,500,405	257,900	17.2%
161	Strongsville-Cleveland	297,982	294,760	592,742	3,981,256	3,438,680	542,576	15.8%
173	Cleveland	287,542	284,802	572,344	3,818,901	3,274,236	544,665	16.6%
180	Akron	262,149	238,876	501,025	3,179,653	2,849,747	329,906	11.6%
187	Streetsboro	271,316	297,381	568,697	3,955,729	3,486,156	469,573	13.5%
193	Ravenna	78,615	82,540	161,155	1,091,690	979,530	112,160	11.5%
209	Warren	85,193	86,528	171,721	1,223,503	1,031,161	192,342	18.7%
215	Lordstown West	26,375	26,190	52,565	359,772	273,573	86,199	31.5%
216	Lordstown East	16,017	19,803	35,820	262,754	164,528	98,226	59.7%
218	Niles-Youngstown	389,816	403,607	793,423	5,311,219	4,476,140	835,079	18.7%
232	Youngstown	81,259	87,037	168,296	1,200,161	1,070,878	129,283	12.1%
234	Youngstown-Poland	50,402	63,517	113,919	867,015	762,732	104,283	13.7%
239	Eastgate	459,377	428,657	888,034	5,844,905	4,778,595	1,066,310	22.3%
TOTALS		4,924,569	4,924,569	9,849,138	65,087,642	54,443,588	10,644,054	19.6%