

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2017

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	\$ Change	% Change	1 Month 2017	1 Month 2016	\$ Change	% Change
Revenues								
Toll	\$ 20,781,609	19,572,470	\$ 1,209,139	6.2%	\$ 20,781,609	\$ 19,572,470	\$ 1,209,139	6.2%
Concession	1,150,585	1,036,058	114,527	11.1%	1,150,585	1,036,058	114,527	11.1%
State Fuel Tax Allocation	191,916	170,257	21,659	12.7%	191,916	170,257	21,659	12.7%
Special Toll Permit	277,194	255,910	21,284	8.3%	277,194	255,910	21,284	8.3%
Lease & License	87,620	50,363	37,257	74.0%	87,620	50,363	37,257	74.0%
Investment	403,079	510,052	(106,973)	(21.0%)	403,079	510,052	(106,973)	(21.0%)
Miscellaneous	328,049	246,485	81,564	33.1%	328,049	246,485	81,564	33.1%
Total Revenues	23,220,053	21,841,597	1,378,456	6.3%	23,220,053	21,841,597	1,378,456	6.3%
Operation, Maintenance & Administrative Expenses								
Administration and Insurance	757,257	719,440	37,817	5.3%	757,257	719,440	37,817	5.3%
Maintenance of Roadway and Structures	4,320,030	4,259,118	60,912	1.4%	4,320,030	4,259,118	60,912	1.4%
Service Plazas and Toll Operations	4,636,284	4,128,816	507,468	12.3%	4,636,284	4,128,816	507,468	12.3%
Traffic Control, Safety and Patrol	1,011,491	1,158,032	(146,541)	(12.7%)	1,011,491	1,158,032	(146,541)	(12.7%)
Total Operation, Maint. & Administrative Expenses	10,725,062	10,265,406	459,656	4.5%	10,725,062	10,265,406	459,656	4.5%
Net Revenue Before Capital & Debt Service Expenditures	12,494,992	11,576,191	918,800	7.9%	12,494,992	11,576,191	918,800	7.9%
Capital Outlay/Major Repairs and Replacements	459,985	937,931	(477,947)	(51.0%)	459,985	937,931	(477,947)	(51.0%)
Debt Service								
Principal	-	-	-		-	-	-	
Interest	6,943,842	6,972,894	(29,051)	(.4%)	6,943,842	6,972,894	(29,051)	(.4%)
Capital Outlay & Debt Service Expenditures	7,403,827	7,910,825	(506,998)	(6.4%)	7,403,827	7,910,825	(506,998)	(6.4%)
Total Expenditures	18,128,888	18,176,231	(47,342)	(.3%)	18,128,888	18,176,231	(47,342)	(.3%)
Other Financing Sources / (Uses)								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(6,369,650)	(13,285,667)	6,916,017	52.1%	(6,369,650)	<13,285,667>	6,916,017	(52.1%)
Investments - Fair Value Adjustment	76,416	995,885	(919,469)	(92.3%)	76,416	995,885	(919,469)	(92.3%)
Sale of Fixed Assets	530	126,988	(126,458)	-	530	126,988	(126,458)	(99.6%)
Total Other Sources / (Uses)	(6,292,704)	(12,162,794)	5,870,090	48.3%	(6,292,704)	(12,162,794)	5,870,090	(48.3%)
Excess / (Deficit) of Revenues over Expenditures	\$ (1,201,539)	\$ (8,497,428)	\$ 7,295,889	85.9%	\$ (1,201,539)	\$ (8,497,428)	\$ 7,295,889	85.9%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2017

Fund Description	1/31/17	1/31/16	12/31/16	Change from 01/16 to 01/17	Change from 12/16 to 01/17
General Fund	\$ 82,456,180	\$ 73,876,153	\$ 80,292,465	\$ 8,580,026	\$ 2,163,715
Non Trust Fund	46,593,266	46,142,245	46,561,943	451,022	31,324
Service Plaza Capital Improvement Fund	1,362,925	1,669,871	1,318,724	(306,946)	44,201
Fuel Tax Fund	1,653,036	3,703,581	1,564,484	(2,050,545)	88,552
Renewal & Replacement Fund	7,651,702	9,483,307	7,188,694	(1,831,605)	463,008
Systems Project Fund	38,529,222	50,898,222	39,959,629	(12,369,000)	(1,430,407)
Infrastructure Fund	146,198,217	426,047,128	168,343,108	(279,848,911)	(22,144,891)
1998A Debt Service Fund	24,220,769	23,687,974	21,390,904	532,796	2,829,866
2009A Debt Service Fund	12,783,359	12,534,714	11,439,599	248,644	1,343,759
2010A Debt Service Fund	2,719,864	2,719,041	2,175,317	824	544,547
2013A Debt Service Fund	1,531,785	1,531,323	1,225,104	462	306,681
2013A Jr Lien Debt Service Fund	15,067,195	15,062,657	12,050,570	4,539	3,016,625
Sr Lien Debt Service Reserve	59,991,528	60,305,426	59,945,835	(313,898)	45,693
Jr Lien Debt Service Reserve	79,051,589	79,239,130	79,003,833	(187,541)	47,756
Total All Funds	\$ 519,810,637		\$ 532,460,209	\$ (287,090,134)	\$ (12,649,572)

Record of Transfers in Accordance with the Master Trust Agreement

	2017 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 102,310,000	\$ 7,199,775	\$ 7,199,775	\$ 95,110,225
To Renewal & Replacement Fund	9,965,000	830,416	830,416	9,134,584
To Systems Project Fund	81,189,000	3,504,919	3,504,919	77,684,081
To Expense Reserve Fund	354,000	354,000	354,000	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 193,818,000	\$ 11,889,110	\$ 11,889,110	\$ 181,928,890

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Toll Traffic Report
As of January 31, 2017

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	Change	% Change	1 Month 2017	1 Month 2016	Change	% Change
Number of Vehicles								
Passenger Cars	3,023,435	2,905,577	117,858	4.1%	3,023,435	2,905,577	117,858	4.1%
Commercial Vehicles	885,786	835,743	50,043	6.0%	885,786	835,743	50,043	6.0%
Total	3,909,221	3,741,320	167,901	4.5%	3,909,221	3,741,320	167,901	4.5%
Percentage of Vehicles								
Passenger Cars	77.3%	77.7%			77.3%	77.7%		
Commercial Vehicles	22.7%	22.3%			22.7%	22.3%		
Number of Miles								
Passenger Cars	123,628,443	121,033,835	2,594,607	2.1%	123,628,443	121,033,835	2,594,607	2.1%
Commercial Vehicles	78,272,705	74,627,630	3,645,075	4.9%	78,272,705	74,627,630	3,645,075	4.9%
Total	201,901,148	195,661,465	6,239,683	3.2%	201,901,148	195,661,465	6,239,683	3.2%
Percentage of Miles								
Passenger Cars	61.2%	61.9%			61.2%	61.9%		
Commercial Vehicles	38.8%	38.1%			38.8%	38.1%		
Toll Revenue								
Passenger Cars	\$ 7,778,901	\$ 7,462,054	\$ 316,847	4.2%	\$ 7,778,901	\$ 7,462,054	\$ 316,847	4.2%
Commercial Vehicles	13,002,708	12,110,416	892,292	7.4%	13,002,708	12,110,416	892,292	7.4%
Total	\$ 20,781,609	\$ 19,572,470	\$ 1,209,139	6.2%	\$ 20,781,609	\$ 19,572,470	\$ 1,209,139	6.2%
Percentage of Toll Revenue								
Passenger Cars	37.4%	38.1%			37.4%	38.1%		
Commercial Vehicles	62.6%	61.9%			62.6%	61.9%		
Miles per Trip								
Passenger Cars	40.9	41.7			40.9	41.7		
Commercial Vehicles	88.4	89.3			88.4	89.3		
Revenue per Trip								
Passenger Cars	\$ 2.57	\$ 2.57			\$ 2.57	\$ 2.57		
Commercial Vehicles	14.68	14.49			14.68	14.49		
Revenue per Mile								
Passenger Cars	\$.06	\$.06			\$.06	\$.06		
Commercial Vehicles	.17	.16			.17	.16		

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2017

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,023,435	77.3%	\$ 7,778,901.0	37.4%	123,628,443	61.2%
2	92,263	2.4%	477,398	2.3%	4,577,883	2.3%
3	46,819	1.2%	399,942	1.9%	3,173,372	1.6%
4	35,236	.9%	317,146	1.5%	2,146,363	1.1%
5	676,129	17.3%	10,751,161	51.7%	64,638,199	32.0%
6	21,640	.6%	434,473	2.1%	1,864,192	.9%
7	13,699	.4%	622,589	3.0%	1,872,695	.9%
Total	3,909,221	100.0%	\$ 20,781,609	100.0%	201,901,148	100.0%

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,648,245	42.2%	54.5%	\$ 3,451,893	16.6%	44.4%	66,972,332	33.2%	54.2%
2	67,912	1.7%	73.6%	285,274	1.4%	59.8%	3,091,647	1.5%	67.5%
3	33,420	.9%	71.4%	221,312	1.1%	55.3%	2,000,505	1.0%	63.0%
4	30,245	.8%	85.8%	229,840	1.1%	72.5%	1,661,569	.8%	77.4%
5	598,937	15.3%	88.6%	9,204,056	44.3%	85.6%	57,021,441	28.2%	88.2%
6	20,898	.5%	96.6%	416,154	2.0%	95.8%	1,799,028	.9%	96.5%
7	13,613	.3%	99.4%	619,874	3.0%	99.6%	1,866,303	.9%	99.7%
Total	2,413,270	61.7%		\$ 14,428,402	69.4%		134,412,823	66.6%	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,375,190	35.2%	45.5%	\$ 4,327,008	20.8%	55.6%	56,656,111	28.1%	45.8%
2	24,351	.6%	26.4%	192,124	.9%	40.2%	1,486,237	.7%	32.5%
3	13,399	.3%	28.6%	178,630	.9%	44.7%	1,172,867	.6%	37.0%
4	4,991	.1%	14.2%	87,306	.4%	27.5%	484,794	.2%	22.6%
5	77,192	2.0%	11.4%	1,547,105	7.4%	14.4%	7,616,759	3.8%	11.8%
6	742	.0%	3.4%	18,319	.1%	4.2%	65,164	.0%	3.5%
7	86	.0%	.6%	2,715	.0%	.4%	6,393	.0%	.3%
Total	1,495,951	38.3%		\$ 6,353,207	30.6%		67,488,324	33.4%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Monthly Detail By Class of Vehicle - January 2017 Compared to January 2016

Class	Vehicles			Revenue			Miles		
	1 Month 2017	1 Month 2016	% Incr(Dec)	1 Month 2017	1 Month 2016	% Incr(Dec)	1 Month 2017	1 Month 2016	% Incr(Dec)
1	3,023,435	2,905,577	4.1%	\$ 7,778,901	\$ 7,462,054	4.2%	123,628,443	121,033,835	2.1%
2	92,263	85,343	8.1%	477,398	454,397	5.1%	4,577,883	4,446,866	2.9%
3	46,819	43,035	8.8%	399,942	355,624	12.5%	3,173,372	2,874,225	10.4%
4	35,236	32,880	7.2%	317,146	303,620	4.5%	2,146,363	2,102,306	2.1%
5	676,129	642,109	5.3%	10,751,161	10,041,036	7.1%	64,638,199	61,753,631	4.7%
6	21,640	19,183	12.8%	434,473	375,832	15.6%	1,864,192	1,658,120	12.4%
7	13,699	13,193	3.8%	622,589	579,909	7.4%	1,872,695	1,792,484	4.5%
Total	3,909,221	3,741,320	4.5%	\$ 20,781,609	\$ 19,572,470	6.2%	201,901,148	195,661,465	3.2%
Summary:									
Class 1	3,023,435	2,905,577	4.1%	\$ 7,778,901	\$ 7,462,054	4.2%	123,628,443	121,033,835	2.1%
Class 2-7	885,786	835,743	6.0%	13,002,708	12,110,416	7.4%	78,272,705	74,627,630	4.9%
Total	3,909,221	3,741,320	4.5%	\$ 20,781,609	\$ 19,572,470	6.2%	201,901,148	195,661,465	3.2%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail by Class of Vehicle - January 2017 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Month 2017	1 Month 2016	% Incr(Dec)	1 Month 2017	1 Month 2016	% Incr(Dec)	1 Month 2017	1 Month 2016	% Incr(Dec)
1	3,023,435	2,905,577	4.1%	\$ 7,778,901	\$ 7,462,054	4.2%	123,628,443	121,033,835	2.1%
2	92,263	85,343	8.1%	477,398	454,397	5.1%	4,577,883	4,446,866	2.9%
3	46,819	43,035	8.8%	399,942	355,624	12.5%	3,173,372	2,874,225	10.4%
4	35,236	32,880	7.2%	317,146	303,620	4.5%	2,146,363	2,102,306	2.1%
5	676,129	642,109	5.3%	10,751,161	10,041,036	7.1%	64,638,199	61,753,631	4.7%
6	21,640	19,183	12.8%	434,473	375,832	15.6%	1,864,192	1,658,120	12.4%
7	13,699	13,193	3.8%	622,589	579,909	7.4%	1,872,695	1,792,484	4.5%
Total	3,909,221	3,741,320	4.5%	\$ 20,781,609	\$ 19,572,470	6.2%	201,901,148	195,661,465	3.2%
Summary:									
Class 1	3,023,435	2,905,577	4.1%	\$ 7,778,901	\$ 7,462,054	4.2%	123,628,443	121,033,835	2.1%
Class 2-7	885,786	835,743	6.0%	13,002,708	12,110,416	7.4%	78,272,705	74,627,630	4.9%
Total	3,909,221	3,741,320	4.5%	\$ 20,781,609	\$ 19,572,470	6.2%	201,901,148	195,661,465	3.2%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of January 31, 2017

Milepost	Name	Entering	Exiting	Total January	Total 1 Month 2017	Total 1 Month 2016	Increase / (Decrease) From January 2016	
							#	%
2	Westgate	248,437	243,746	492,183	492,183	482,793	9,390	1.9%
13	Bryan-Montpelier	24,057	23,686	47,743	47,743	48,700	(957)	(2.0%)
25	Archbold-Fayette	14,152	13,831	27,983	27,983	26,913	1,070	4.0%
34	Wauseon	27,251	25,515	52,766	52,766	52,519	247	.5%
39	Delta-Lyons	22,937	22,279	45,216	45,216	43,434	1,782	4.1%
52	Toledo Airport-Swanton	47,937	47,925	95,862	95,862	98,009	(2,147)	(2.2%)
59	Maumee-Toledo	125,063	127,935	252,998	252,998	248,633	4,365	1.8%
64	Perrysburg-Toledo	197,528	206,330	403,858	403,858	390,792	13,066	3.3%
71	Stony Ridge-Toledo	234,271	231,697	465,968	465,968	459,151	6,817	1.5%
81	Elmore-Woodville-Gibsonburg	23,709	21,117	44,826	44,826	42,681	2,145	5.0%
91	Fremont-Port Clinton	55,581	59,354	114,935	114,935	118,359	(3,424)	(2.9%)
110	Sandusky-Bellevue	49,412	49,447	98,859	98,859	95,762	3,097	3.2%
118	Sandusky-Norwalk	46,428	50,735	97,163	97,163	98,203	(1,040)	(1.1%)
135	Vermilion-Baumhart Road	27,855	29,070	56,925	56,925	56,351	574	1.0%
140	Amherst-Oberlin	59,203	61,417	120,620	120,620	120,248	372	.3%
142	Lorain County West	102,330	96,645	198,975	198,975	199,171	(196)	(.1%)
145	Lorain-Elyria	214,439	212,210	426,649	426,649	405,182	21,467	5.3%
151	North Ridgeville-Cleveland	208,776	212,230	421,006	421,006	412,419	8,587	2.1%
152	North Olmsted-Cleveland	111,635	110,695	222,330	222,330	208,599	13,731	6.6%
161	Strongsville-Cleveland	281,142	275,064	556,206	556,206	539,076	17,130	3.2%
173	Cleveland	272,747	280,234	552,981	552,981	552,407	574	.1%
180	Akron	279,494	266,547	546,041	546,041	519,492	26,549	5.1%
187	Streetsboro	272,694	297,664	570,358	570,358	519,718	50,640	9.7%
193	Ravenna	102,868	93,079	195,947	195,947	130,624	65,323	50.0%
209	Warren	73,990	74,392	148,382	148,382	145,669	2,713	1.9%
215	Lordstown West	22,923	21,953	44,876	44,876	38,760	6,116	15.8%
216	Lordstown East	13,629	19,021	32,650	32,650	24,814	7,836	31.6%
218	Niles-Youngstown	298,401	298,642	597,043	597,043	579,835	17,208	3.0%
232	Youngstown	68,853	78,024	146,877	146,877	141,114	5,763	4.1%
234	Youngstown-Poland	47,765	58,601	106,366	106,366	96,235	10,131	10.5%
239	Eastgate	333,714	300,136	633,850	633,850	586,977	46,873	8.0%
TOTALS		3,909,221	3,909,221	7,818,442	7,818,442	7,482,640	335,802	4.5%