

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Statement of Operations
As of January 31, 2018

	Month-to-Date			Year-to-Date		
	1 Month 2018	1 Month 2017	\$ Change	1 Month 2018	1 Month 2017	% Change
Revenues						
Toll	\$ 21,347,443	20,781,609	\$ 565,834	\$ 21,347,443	20,781,609	2.7%
Concession	1,070,364	1,150,585	(80,221)	1,070,364	1,150,585	(7.0%)
State Fuel Tax Allocation	214,003	191,916	22,087	214,003	191,916	11.5%
Special Toll Permit	274,917	277,194	(2,277)	274,917	277,194	(.8%)
Lease & License	98,042	87,620	10,423	98,042	87,620	11.9%
Investment	475,555	403,079	72,476	475,555	403,079	18.0%
Miscellaneous	376,782	328,049	48,733	376,782	328,049	14.9%
Total Revenues	23,857,108	23,220,053	637,055	23,857,108	23,220,053	2.7%
Operation, Maintenance & Administrative Expenses						
Administration and Insurance	997,476	757,257	240,219	997,476	757,257	31.7%
Maintenance of Roadway and Structures	4,652,269	4,320,030	332,239	4,652,269	4,320,030	7.7%
Service Plazas and Toll Operations	4,623,123	4,636,284	(13,161)	4,623,123	4,636,284	(.3%)
Traffic Control, Safety and Patrol	1,316,008	1,011,491	304,517	1,316,008	1,011,491	30.1%
Total Operation, Maint. & Administrative Expenses	11,588,876	10,725,062	863,815	11,588,876	10,725,062	8.1%
Net Revenue Before Capital & Debt Service Expenditures	12,268,232	12,494,992	(226,760)	12,268,232	12,494,992	(1.8%)
Capital Outlay/Major Repairs and Replacements	528,104	459,985	68,120	528,104	459,985	14.8%
Debt Service	-	-	-	-	-	-
Principal	6,838,422	6,943,842	(105,420)	6,838,422	6,943,842	(1.5%)
Interest	7,366,527	7,403,827	(37,300)	7,366,527	7,403,827	(.5%)
Capital Outlay & Debt Service Expenditures	18,955,403	18,128,888	826,515	18,955,403	18,128,888	4.6%
Total Expenditures						
Other Financing Sources / (Uses)						
Infrastructure Payments to ODOT	(1,760,545)	(6,369,650)	4,609,105	(1,760,545)	<6,369,650>	(72.4%)
Investments - Fair Value Adjustment	(364,240)	76,416	(440,656)	(364,240)	76,416	(576.7%)
Sale of Fixed Assets	11,350	530	10,820	11,350	530	2041.5%
Total Other Sources / (Uses)	(2,113,435)	(6,292,704)	4,179,270	(2,113,435)	(6,292,704)	(66.4%)
Excess / (Deficit) of Revenues over Expenditures	\$ 2,788,270	\$ (1,201,539)	\$ 3,989,810	\$ 2,788,270	\$ (1,201,539)	332.1%

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Cash and Investments at Market Value
As of January 31, 2018

Fund Description	1/31/18	1/31/17	Change from 1/17 to 1/18
General Fund	\$ 83,219,538	\$ 82,456,180	\$ 763,359
Non Trust Fund	47,007,647	46,593,266	414,381
Service Plaza Capital Improvement Fund	1,359,968	1,362,925	(2,957)
Fuel Tax Fund	2,031,845	1,653,036	378,809
Renewal & Replacement Fund	6,703,728	7,651,702	(947,974)
Systems Project Fund	58,499,037	38,529,222	19,969,815
Infrastructure Fund	39,594,498	146,198,217	(106,603,719)
1998A Debt Service Fund	24,833,973	24,220,769	613,204
2009A Debt Service Fund	12,407,635	12,783,359	(375,724)
2010A Debt Service Fund	823,578	2,719,864	(1,896,286)
2013A Debt Service Fund	1,530,331	1,531,785	(1,454)
2013A Jr Lien Debt Service Fund	15,052,903	15,067,195	(14,292)
2017A Debt Service Fund	2,056,602	-	2,056,602
Sr Lien Debt Service Reserve	59,745,734	59,991,528	(245,794)
Jr Lien Debt Service Reserve	78,921,254	79,051,589	(130,335)
Total All Funds	\$ 433,788,272	\$ 519,810,637	\$ (86,022,365)

Record of Transfers in Accordance with the Master Trust Agreement

	2018 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 110,883,000	\$ 7,580,136	\$ 7,580,136	\$ 103,302,864
To Renewal & Replacement Fund	9,912,500	826,083	826,083	9,086,417
To Systems Project Fund	82,585,900	3,094,075	3,094,075	79,491,825
To Expense Reserve Fund	150,800	150,800	150,800	-
To / (From) General Reserve Fund	-	-	-	-
Total	\$ 203,532,200	\$ 11,651,094	\$ 11,651,094	\$ 191,881,106

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Toll Traffic Report As of January 31, 2018

	Month-to-Date			Year-to-Date		
	1 Month 2018	1 Month 2017	Change	1 Month 2018	1 Month 2017	% Change
Number of Vehicles						
Passenger Cars	2,904,490	3,023,435	(118,945)	2,904,490	3,023,435	(3.9%)
Commercial Vehicles	930,161	885,786	44,375	930,161	885,786	5.0%
Total	3,834,651	3,909,221	(74,570)	3,834,651	3,909,221	(1.9%)
Percentage of Vehicles						
Passenger Cars	75.7%	77.3%		75.7%	77.3%	
Commercial Vehicles	24.3%	22.7%		24.3%	22.7%	
Number of Miles						
Passenger Cars	115,318,281	123,628,443	(8,310,161)	115,318,281	123,628,443	(6.7%)
Commercial Vehicles	82,112,541	78,272,705	3,839,836	82,112,541	78,272,705	4.9%
Total	197,430,823	201,901,148	(4,470,325)	197,430,823	201,901,148	(2.2%)
Percentage of Miles						
Passenger Cars	58.4%	61.2%		58.4%	61.2%	
Commercial Vehicles	41.6%	38.8%		41.6%	38.8%	
Toll Revenue						
Passenger Cars	\$ 7,357,281	\$ 7,778,901	\$ (421,620)	\$ 7,357,281	\$ 7,778,901	\$ (421,620)
Commercial Vehicles	13,990,162	13,002,708	987,453	13,990,162	13,002,708	987,453
Total	\$ 21,347,443	\$ 20,781,609	\$ 565,834	\$ 21,347,443	\$ 20,781,609	\$ 565,834
Percentage of Toll Revenue						
Passenger Cars	34.5%	37.4%		34.5%	37.4%	
Commercial Vehicles	65.5%	62.6%		65.5%	62.6%	
Miles per Trip						
Passenger Cars	39.7	40.9		39.7	40.9	
Commercial Vehicles	88.3	88.4		88.3	88.4	
Revenue per Trip						
Passenger Cars	\$ 2.53	\$ 2.57		\$ 2.53	\$ 2.57	
Commercial Vehicles	15.04	14.68		15.04	14.68	
Revenue per Mile						
Passenger Cars	\$.06	\$.06		\$.06	\$.06	
Commercial Vehicles	.17	.17		.17	.17	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail By Class of Vehicle - Month of January 2018

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	2,904,490	75.7%	7,357,281	34.5%	115,318,281	58.4%
2	96,310	2.5%	511,899	2.4%	4,804,310	2.4%
3	49,598	1.3%	426,547	2.0%	3,307,497	1.7%
4	37,391	1.0%	362,032	1.7%	2,390,677	1.2%
5	709,081	18.5%	11,540,420	54.1%	67,641,956	34.3%
6	23,363	.6%	480,070	2.2%	2,009,010	1.0%
7	14,418	.4%	669,193	3.1%	1,959,091	1.0%
Total	3,834,651	100.0%	\$ 21,347,443	100.0%	197,430,823	100.0%

E-ZPass:

Class	Vehicles	Total	% of	Revenue	Total	% of	Miles	Total	% of
1	1,680,473	43.8%	57.9%	\$ 3,487,452	16.3%	47.4%	65,902,585	33.4%	57.1%
2	72,086	1.9%	74.8%	314,710	1.5%	61.5%	3,320,344	1.7%	69.1%
3	36,276	.9%	73.1%	240,886	1.1%	56.5%	2,120,883	1.1%	64.1%
4	32,238	.8%	86.2%	265,266	1.2%	73.3%	1,867,529	.9%	78.1%
5	634,502	16.5%	89.5%	9,988,240	46.8%	86.6%	60,198,332	30.5%	89.0%
6	22,506	.6%	96.3%	458,940	2.1%	95.6%	1,935,928	1.0%	96.4%
7	14,305	.4%	99.2%	666,349	3.1%	99.6%	1,951,903	1.0%	99.6%
Total	2,492,386	65.0%		\$ 15,421,843	72.2%		137,297,504	69.5%	

Non E-ZPass:

Class	Vehicles	Total	% of	Revenue	Total	% of	Miles	Total	% of
1	1,224,017	31.9%	42.1%	\$ 3,869,829	18.1%	52.6%	49,415,696	25.0%	42.9%
2	24,224	.6%	25.2%	197,189	.9%	38.5%	1,483,966	.8%	30.9%
3	13,322	.3%	26.9%	185,661	.9%	43.5%	1,186,615	.6%	35.9%
4	5,153	.1%	13.8%	96,766	.5%	26.7%	523,148	.3%	21.9%
5	74,579	1.9%	10.5%	1,552,180	7.3%	13.4%	7,443,624	3.8%	11.0%
6	857	.0%	3.7%	21,130	.1%	4.4%	73,082	.0%	3.6%
7	113	.0%	.8%	2,844	.0%	.4%	7,188	.0%	.4%
Total	1,342,265	35.0%		\$ 5,925,600	27.8%		60,133,318	30.5%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Monthly Detail By Class of Vehicle - January 2018 Compared to January 2017

Class	Vehicles			Revenue			Miles		
	1 Month 2018	1 Month 2017	% Incr(Dec)	1 Month 2018	1 Month 2017	% Incr(Dec)	1 Month 2018	1 Month 2017	% Incr(Dec)
1	2,904,490	3,023,435	(3.9%)	\$ 7,357,281	\$ 7,778,901	(5.4%)	115,318,281	123,628,443	(6.7%)
2	96,310	92,263	4.4%	511,899	477,398	7.2%	4,804,310	4,577,883	4.9%
3	49,598	46,819	5.9%	426,547	399,942	6.7%	3,307,497	3,173,372	4.2%
4	37,391	35,236	6.1%	362,032	317,146	14.2%	2,390,677	2,146,363	11.4%
5	709,081	676,129	4.9%	11,540,420	10,751,161	7.3%	67,641,956	64,638,199	4.6%
6	23,363	21,640	8.0%	480,070	434,473	10.5%	2,009,010	1,864,192	7.8%
7	14,418	13,699	5.2%	669,193	622,589	7.5%	1,959,091	1,872,695	4.6%
Total	3,834,651	3,909,221	(1.9%)	\$ 21,347,443	\$ 20,781,609	2.7%	197,430,823	201,901,148	(2.2%)
Summary:									
Class 1	2,904,490	3,023,435	(3.9%)	\$ 7,357,281	\$ 7,778,901	(5.4%)	115,318,281	123,628,443	(6.7%)
Class 2-7	930,161	885,786	5.0%	13,990,162	13,002,708	7.6%	82,112,541	78,272,705	4.9%
Total	3,834,651	3,909,221	(1.9%)	\$ 21,347,443	\$ 20,781,609	2.7%	197,430,823	201,901,148	(2.2%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Detail by Class of Vehicle - January 2018 year-to-date

Class	Vehicles			Revenue			Miles		
	1 Month 2018	1 Month 2017	% Incr(Dec)	1 Month 2018	1 Month 2017	% Incr(Dec)	1 Month 2018	1 Month 2017	% Incr(Dec)
1	2,904,490	3,023,435	(3.9%)	\$ 7,357,281	\$ 7,778,901	(5.4%)	115,318,281	123,628,443	(6.7%)
2	96,310	92,263	4.4%	511,899	477,398	7.2%	4,804,310	4,577,883	4.9%
3	49,598	46,819	5.9%	426,547	399,942	6.7%	3,307,497	3,173,372	4.2%
4	37,391	35,236	6.1%	362,032	317,146	14.2%	2,390,677	2,146,363	11.4%
5	709,081	676,129	4.9%	11,540,420	10,751,161	7.3%	67,641,956	64,638,199	4.6%
6	23,363	21,640	8.0%	480,070	434,473	10.5%	2,009,010	1,864,192	7.8%
7	14,418	13,699	5.2%	669,193	622,589	7.5%	1,959,091	1,872,695	4.6%
Total	3,834,651	3,909,221	(1.9%)	\$ 21,347,443	\$ 20,781,609	2.7%	197,430,823	201,901,148	(2.2%)
Summary:									
Class 1	2,904,490	3,023,435	(3.9%)	\$ 7,357,281	\$ 7,778,901	(5.4%)	115,318,281	123,628,443	(6.7%)
Class 2-7	930,161	885,786	5.0%	13,990,162	13,002,708	7.6%	82,112,541	78,272,705	4.9%
Total	3,834,651	3,909,221	(1.9%)	\$ 21,347,443	\$ 20,781,609	2.7%	197,430,823	201,901,148	(2.2%)

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION
Vehicles By Interchange - As of January 31, 2018

Milepost	Name	Total		Total		Increase / (Decrease) From	
		Entering	Exiting	January	1 Month 2018	1 Month 2017	January 2017
2	Westgate	245,182	240,142	485,324	485,324	492,183	(6,859)
13	Bryan-Montpelier	24,149	23,626	47,775	47,775	47,743	32
25	Archbold-Fayette	14,868	14,379	29,247	29,247	27,983	1,264
34	Wauseon	27,882	26,424	54,306	54,306	52,766	1,540
39	Delta-Lyons	22,844	22,475	45,319	45,319	45,216	103
52	Toledo Airport-Swanton	50,561	50,075	100,636	100,636	95,862	4,774
59	Maumee-Toledo	117,055	120,812	237,867	237,867	252,998	(15,131)
64	Perrysburg-Toledo	203,839	211,015	414,854	414,854	403,858	10,996
71	Stony Ridge-Toledo	228,835	227,779	456,614	456,614	465,968	(9,354)
81	Elmore-Woodville-Gibsonburg	22,863	20,643	43,506	43,506	44,826	(1,320)
91	Fremont-Port Clinton	55,032	59,230	114,262	114,262	114,935	(673)
110	Sandusky-Bellevue	47,454	46,875	94,329	94,329	98,859	(4,530)
118	Sandusky-Norwalk	44,013	49,228	93,241	93,241	97,163	(3,922)
135	Vermilion-Baumhart Road	25,146	26,833	51,979	51,979	56,925	(4,946)
140	Amherst-Oberlin	58,043	61,456	119,499	119,499	120,620	(1,121)
142	Lorain County West	97,256	94,173	191,429	191,429	198,975	(7,546)
145	Lorain-Elyria	219,093	217,238	436,331	436,331	426,649	9,682
151	North Ridgeville-Cleveland	211,632	211,676	423,308	423,308	421,006	2,302
152	North Olmsted-Cleveland	113,270	111,854	225,124	225,124	222,330	2,794
161	Strongsville-Cleveland	283,342	280,894	564,236	564,236	556,206	8,030
173	Cleveland	270,713	280,513	551,226	551,226	552,981	(1,755)
180	Akron	287,557	268,954	556,511	556,511	546,041	10,470
187	Streetsboro	248,439	262,340	510,779	510,779	570,358	(59,579)
193	Ravenna	71,209	71,476	142,685	142,685	195,947	(53,262)
209	Warren	76,936	77,476	154,412	154,412	148,382	6,030
215	Lordstown West	23,456	22,485	45,941	45,941	44,876	1,065
216	Lordstown East	14,822	18,707	33,529	33,529	32,650	879
218	Niles-Youngstown	292,268	295,688	587,956	587,956	597,043	(9,087)
232	Youngstown	71,554	80,595	152,149	152,149	146,877	5,272
234	Youngstown-Poland	46,277	55,698	101,975	101,975	106,366	(4,391)
239	Eastgate	319,061	283,892	602,953	602,953	633,850	(30,897)
TOTALS		3,834,651	3,834,651	7,669,302	7,669,302	7,818,442	(149,140)
							(1.9%)