

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Statement of Operations**  
**As of October 31, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	\$ Change	% Change	10 Months 2016	10 Months 2015	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 24,596,461	24,388,332	\$ 208,129	.9%	\$ 242,883,377	\$ 236,059,658	\$ 6,823,719	2.9%
Concession	1,757,780	1,363,014	394,766	29.0%	14,048,815	13,473,851	574,964	4.3%
State Fuel Tax Allocation	246,075	227,573	18,502	8.1%	2,350,388	2,306,602	43,786	1.9%
Special Toll Permit	295,641	299,011	(3,370)	(1.1%)	2,852,817	2,877,909	(25,092)	(.9%)
Lease & License	96,789	116,742	(19,953)	(17.1%)	967,592	885,624	81,968	9.3%
Investment	403,570	467,465	(63,895)	(13.7%)	4,568,207	4,929,577	(361,370)	(7.3%)
Miscellaneous	308,966	275,013	33,953	12.3%	3,151,100	2,693,042	458,058	17.0%
<b>Total Revenues</b>	<b>27,705,283</b>	<b>27,137,150</b>	<b>568,132</b>	<b>2.1%</b>	<b>270,822,296</b>	<b>263,226,263</b>	<b>7,596,033</b>	<b>2.9%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	1,105,245	855,430	249,815	29.2%	9,152,425	8,324,244	828,181	9.9%
Maintenance of Roadway and Structures	3,406,312	2,262,704	1,143,608	50.5%	31,030,686	30,767,158	263,528	.9%
Service Plazas and Toll Operations	4,442,186	3,987,019	455,167	11.4%	45,168,598	42,816,833	2,351,765	5.5%
Traffic Control, Safety and Patrol	1,383,093	1,207,072	176,021	14.6%	11,725,565	11,533,263	192,302	1.7%
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>10,336,835</b>	<b>8,312,224</b>	<b>2,024,611</b>	<b>24.4%</b>	<b>97,077,274</b>	<b>93,441,498</b>	<b>3,635,776</b>	<b>3.9%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>17,368,447</b>	<b>18,824,926</b>	<b>(1,456,479)</b>	<b>(7.7%)</b>	<b>173,745,022</b>	<b>169,784,766</b>	<b>3,960,257</b>	<b>2.3%</b>
Capital Outlay/Major Repairs and Replacements	12,537,205	15,591,133	(3,053,929)	(19.6%)	97,892,756	88,818,058	9,074,698	10.2%
Debt Service								
Principal	-	-	-		30,995,000	29,445,000	1,550,000	5.3%
Interest	6,943,842	6,972,894	(29,051)	(.4%)	69,187,704	69,511,236	(323,532)	(.5%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>19,481,047</b>	<b>22,564,027</b>	<b>(3,082,980)</b>	<b>(13.7%)</b>	<b>198,075,461</b>	<b>187,774,294</b>	<b>10,301,166</b>	<b>5.5%</b>
<b>Total Expenditures</b>	<b>29,817,882</b>	<b>30,876,251</b>	<b>(1,058,369)</b>	<b>(3.4%)</b>	<b>295,152,735</b>	<b>281,215,792</b>	<b>13,936,942</b>	<b>5.0%</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(21,776,940)	(42,839,036)	21,062,096	49.2%	(232,566,759)	<248,502,731>	15,935,972	(6.4%)
Investments - Fair Value Adjustment	(222,018)	(409,073)	187,055	45.7%	377,205	804,006	(426,801)	(53.1%)
Sale of Fixed Assets	9,796	21,692	(11,896)		418,393	319,091	99,302	31.1%
<b>Total Other Sources / (Uses)</b>	<b>(21,989,162)</b>	<b>(43,226,417)</b>	<b>21,237,255</b>	<b>49.1%</b>	<b>(231,771,161)</b>	<b>(247,379,634)</b>	<b>15,608,473</b>	<b>(6.3%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (24,101,762)</b>	<b>\$ (46,965,518)</b>	<b>\$ 22,863,757</b>	<b>48.7%</b>	<b>\$ (256,101,599)</b>	<b>\$ (265,369,163)</b>	<b>\$ 9,267,563</b>	<b>3.5%</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Cash and Investments at Market Value**  
**As of October 31, 2016**

Fund Description	10/31/16	10/31/15	12/31/15	Change from 10/15 to 10/16
General Fund	\$ 80,970,189	\$ 61,017,153	\$ 69,974,182	\$ 19,953,036
Non Trust Fund	46,560,120	46,098,312	45,938,461	461,808
Service Plaza Capital Improvement Fund	1,846,689	1,643,318	1,651,318	203,371
Fuel Tax Fund	2,081,034	3,090,195	3,537,185	(1,009,161)
Renewal & Replacement Fund	7,599,574	9,242,753	8,857,288	(1,643,179)
Systems Project Fund	49,878,930	61,002,065	51,333,870	(11,123,136)
Infrastructure Fund	214,446,360	526,195,297	451,755,062	(311,748,937)
1998A Debt Service Fund	15,771,931	15,254,428	20,875,289	517,503
2009A Debt Service Fund	8,775,865	8,540,099	11,202,370	235,767
2010A Debt Service Fund	1,087,341	1,087,386	2,174,997	(44)
2013A Debt Service Fund	612,372	612,399	1,224,926	(27)
2013A Jr Lien Debt Service Fund	6,023,513	6,023,784	12,048,823	(271)
Sr Lien Debt Service Reserve	60,021,409	60,152,502	60,010,930	(131,093)
Jr Lien Debt Service Reserve	79,094,959	79,198,665	79,118,443	(103,706)
<b>Total All Funds</b>	<b>\$ 574,770,287</b>	<b>\$ 879,158,356</b>	<b>\$ 819,703,146</b>	<b>\$ (304,388,070)</b>

**Record of Transfers in Accordance with the Master Trust Agreement**

	2016 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 92,830,700	\$ 8,003,506	\$ 76,255,958	\$ 16,574,742
To Renewal & Replacement Fund	9,983,000	831,916	8,319,160	1,663,840
To Systems Project Fund	91,872,800	7,845,984	82,668,298	9,204,502
To Expense Reserve Fund	373,800	-	373,800	-
To / (From) General Reserve Fund	-	-	-	-

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Toll Traffic Report**  
**As of October 31, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	Change	% Change	10 Months 2016	10 Months 2015	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	3,774,889	3,629,951	144,938	4.0%	36,644,672	35,364,577	1,280,095	3.6%
Commercial Vehicles	990,661	1,009,143	(18,482)	(1.8%)	9,609,099	9,523,085	86,014	.9%
<b>Total</b>	<b>4,765,550</b>	<b>4,639,094</b>	<b>126,456</b>	<b>2.7%</b>	<b>46,253,771</b>	<b>44,887,662</b>	<b>1,366,109</b>	<b>3.0%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	79.2%	78.2%			79.2%	78.8%		
Commercial Vehicles	20.8%	21.8%			20.8%	21.2%		
<b>Number of Miles</b>								
Passenger Cars	171,441,256	167,538,648	3,902,608	2.3%	1,712,352,402	1,676,125,191	36,227,210	2.2%
Commercial Vehicles	87,656,024	89,998,743	(2,342,718)	(2.6%)	847,291,829	846,587,787	704,042	.1%
<b>Total</b>	<b>259,097,280</b>	<b>257,537,391</b>	<b>1,559,890</b>	<b>.6%</b>	<b>2,559,644,230</b>	<b>2,522,712,979</b>	<b>36,931,252</b>	<b>1.5%</b>
<b>Percentage of Miles</b>								
Passenger Cars	66.2%	65.1%			66.9%	66.4%		
Commercial Vehicles	33.8%	34.9%			33.1%	33.6%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 10,461,141	\$ 10,219,947	\$ 241,193	2.4%	\$ 106,467,175	\$ 102,717,680	\$ 3,749,495	3.7%
Commercial Vehicles	14,135,321	14,168,384	(33,064)	(.2%)	136,416,202	133,341,979	3,074,223	2.3%
<b>Total</b>	<b>\$ 24,596,461</b>	<b>\$ 24,388,332</b>	<b>\$ 208,129</b>	<b>.9%</b>	<b>\$ 242,883,377</b>	<b>\$ 236,059,658</b>	<b>\$ 6,823,719</b>	<b>2.9%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	42.5%	41.9%			43.8%	43.5%		
Commercial Vehicles	57.5%	58.1%			56.2%	56.5%		
<b>Miles per Trip</b>								
Passenger Cars	45.4	46.2			46.7	47.4		
Commercial Vehicles	88.5	89.2			88.2	88.9		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 2.77	\$ 2.82			\$ 2.91	\$ 2.90		
Commercial Vehicles	14.27	14.04			14.20	14.00		
<b>Revenue per Mile</b>								
Passenger Cars	\$ .06	\$ .06			\$ .06	\$ .06		
Commercial Vehicles	.16	.16			.16	.16		

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Detail By Class of Vehicle - Month of October 2016**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,774,889	79.2%	\$ 10,461,141	42.5%	171,441,256	66.2%
2	121,335	2.5%	705,473	2.9%	6,799,259	2.6%
3	64,367	1.4%	544,045	2.2%	4,353,714	1.7%
4	43,886	.9%	423,871	1.7%	2,868,816	1.1%
5	721,252	15.1%	11,287,158	45.9%	69,387,687	26.8%
6	23,560	.5%	464,540	1.9%	2,053,512	.8%
7	16,261	.3%	710,234	2.9%	2,193,036	.8%
<b>Total</b>	<b>4,765,550</b>	<b>100.0%</b>	<b>\$ 24,596,461</b>	<b>100.0%</b>	<b>259,097,280</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,912,663	40.1%	50.7%	\$ 4,231,062	17.2%	40.4%	87,365,292	33.7%	51.0%
2	81,825	1.7%	67.4%	373,899	1.5%	53.0%	4,162,765	1.6%	61.2%
3	42,140	.9%	65.5%	276,626	1.1%	50.8%	2,550,891	1.0%	58.6%
4	34,054	.7%	77.6%	263,983	1.1%	62.3%	1,955,854	.8%	68.2%
5	631,066	13.2%	87.5%	9,467,045	38.5%	83.9%	60,186,670	23.2%	86.7%
6	22,604	.5%	95.9%	442,975	1.8%	95.4%	1,974,841	.8%	96.2%
7	16,129	.3%	99.2%	705,863	2.9%	99.4%	2,181,789	.8%	99.5%
<b>Total</b>	<b>2,740,481</b>	<b>57.5%</b>		<b>\$ 15,761,451</b>	<b>64.1%</b>		<b>160,378,101</b>	<b>61.9%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,862,226	39.1%	49.3%	\$ 6,230,079	25.3%	59.6%	84,075,964	32.4%	49.0%
2	39,510	.8%	32.6%	331,574	1.3%	47.0%	2,636,494	1.0%	38.8%
3	22,227	.5%	34.5%	267,420	1.1%	49.2%	1,802,822	.7%	41.4%
4	9,832	.2%	22.4%	159,888	.7%	37.7%	912,963	.4%	31.8%
5	90,186	1.9%	12.5%	1,820,114	7.4%	16.1%	9,201,017	3.6%	13.3%
6	956	.0%	4.1%	21,566	.1%	4.6%	78,672	.0%	3.8%
7	132	.0%	.8%	4,371	.0%	.6%	11,247	.0%	.5%
<b>Total</b>	<b>2,025,069</b>	<b>42.5%</b>		<b>\$ 8,835,010</b>	<b>35.9%</b>		<b>98,719,179</b>	<b>38.1%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - October 2016 Compared to October 2015**

Class	Vehicles			Revenue			Miles		
	1 Month 2016	1 Month 2015	% Incr(Dec)	1 Month 2016	1 Month 2015	% Incr(Dec)	1 Month 2016	1 Month 2015	% Incr(Dec)
1	3,774,889	3,629,951	4.0%	\$ 10,461,141	\$ 10,219,947	2.4%	171,441,256	167,538,648	2.3%
2	121,335	118,373	2.5%	705,473	673,368	4.8%	6,799,259	6,630,578	2.5%
3	64,367	64,693	(.5%)	544,045	530,233	2.6%	4,353,714	4,361,173	(.2%)
4	43,886	43,360	1.2%	423,871	418,662	1.2%	2,868,816	2,908,786	(1.4%)
5	721,252	742,983	(2.9%)	11,287,158	11,415,586	(1.1%)	69,387,687	71,920,684	(3.5%)
6	23,560	23,373	.8%	464,540	439,224	5.8%	2,053,512	1,984,611	3.5%
7	16,261	16,361	(.6%)	710,234	691,312	2.7%	2,193,036	2,192,911	.0%
Total	4,765,550	4,639,094	2.7%	\$ 24,596,461	\$ 24,388,332	.9%	259,097,280	257,537,391	.6%
Summary:									
Class 1	3,774,889	3,629,951	4.0%	\$ 10,461,141	\$ 10,219,947	2.4%	171,441,256	167,538,648	2.3%
Class 2-7	990,661	1,009,143	(1.8%)	14,135,321	14,168,384	(.2%)	87,656,024	89,998,743	(2.6%)
Total	4,765,550	4,639,094	2.7%	\$ 24,596,461	\$ 24,388,332	.9%	259,097,280	257,537,391	.6%

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Detail by Class of Vehicle - October 2016 year-to-date**

Class	Vehicles			Revenue			Miles		
	10 Months 2016	10 Months 2015	% Incr(Dec)	10 Months 2016	10 Months 2015	% Incr(Dec)	10 Months 2016	10 Months 2015	% Incr(Dec)
1	36,644,672	35,364,577	3.6%	\$ 106,467,175	\$ 102,717,680	3.7%	1,712,352,402	1,676,125,191	2.2%
2	1,174,180	1,133,441	3.6%	6,930,832	6,632,232	4.5%	66,462,748	64,808,002	2.6%
3	629,807	611,004	3.1%	5,469,486	5,201,305	5.2%	43,679,319	42,584,599	2.6%
4	423,265	399,400	6.0%	4,181,094	3,903,505	7.1%	28,229,248	27,005,211	4.5%
5	7,002,782	7,011,988	(.1%)	108,801,127	107,172,194	1.5%	669,007,936	673,723,280	(.7%)
6	226,867	216,151	5.0%	4,407,734	4,017,954	9.7%	19,442,472	18,116,223	7.3%
7	152,198	151,101	.7%	6,625,929	6,414,789	3.3%	20,470,107	20,350,473	.6%
<b>Total</b>	<b>46,253,771</b>	<b>44,887,662</b>	<b>3.0%</b>	<b>\$ 242,883,377</b>	<b>\$ 236,059,658</b>	<b>2.9%</b>	<b>2,559,644,230</b>	<b>2,522,712,979</b>	<b>1.5%</b>
<b>Summary:</b>									
Class 1	36,644,672	35,364,577	3.6%	\$ 106,467,175	\$ 102,717,680	3.7%	1,712,352,402	1,676,125,191	2.2%
Class 2-7	9,609,099	9,523,085	.9%	136,416,202	133,341,979	2.3%	847,291,829	846,587,787	.1%
<b>Total</b>	<b>46,253,771</b>	<b>44,887,662</b>	<b>3.0%</b>	<b>\$ 242,883,377</b>	<b>\$ 236,059,658</b>	<b>2.9%</b>	<b>2,559,644,230</b>	<b>2,522,712,979</b>	<b>1.5%</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Vehicles By Interchange - As of October 31, 2016**

Milepost	Name	Entering	Exiting	Total October	Total 10 Months 2016	Total 10 Months 2015	Increase / (Decrease) From October 2015	
							#	%
2	Westgate	332,170	324,618	656,788	6,572,184	6,569,973	2,211	.0%
13	Bryan-Montpelier	30,105	29,383	59,488	610,146	587,084	23,062	3.9%
25	Archbold-Fayette	16,927	17,071	33,998	338,219	315,559	22,660	7.2%
34	Wauseon	32,123	30,628	62,751	635,144	618,577	16,567	2.7%
39	Delta-Lyons	27,985	27,383	55,368	550,585	493,810	56,775	11.5%
52	Toledo Airport-Swanton	57,433	58,176	115,609	1,189,753	1,122,931	66,822	6.0%
59	Maumee-Toledo	165,529	163,669	329,198	3,308,061	3,066,258	241,803	7.9%
64	Perrysburg-Toledo	241,773	252,027	493,800	4,807,348	4,674,529	132,819	2.8%
71	Stony Ridge-Toledo	288,506	283,316	571,822	5,684,348	5,526,378	157,970	2.9%
81	Elmore-Woodville-Gibsonburg	27,715	26,035	53,750	508,838	483,906	24,932	5.2%
91	Fremont-Port Clinton	70,660	76,250	146,910	1,487,219	1,506,158	(18,939)	(1.3%)
110	Sandusky-Belleveue	78,671	67,676	146,347	1,403,274	1,419,642	(16,368)	(1.2%)
118	Sandusky-Norwalk	61,832	78,318	140,150	1,465,236	1,388,668	76,568	5.5%
135	Vermilion-Baumhart Road	40,226	45,159	85,385	810,117	749,298	60,819	8.1%
140	Amherst-Oberlin	68,333	76,408	144,741	1,458,462	1,316,837	141,625	10.8%
142	Lorain County West	145,562	133,553	279,115	2,672,518	2,494,365	178,153	7.1%
145	Lorain-Elyria	257,106	243,775	500,881	4,859,686	4,878,402	(18,716)	(.4%)
151	North Ridgeville-Cleveland	241,399	250,801	492,200	4,849,050	4,868,985	(19,935)	(.4%)
152	North Olmsted-Cleveland	130,042	133,247	263,289	2,505,141	2,496,739	8,402	.3%
161	Strongsville-Cleveland	332,411	325,312	657,723	6,240,807	5,936,799	304,008	5.1%
173	Cleveland	326,253	334,377	660,630	6,330,716	6,161,517	169,199	2.7%
180	Akron	326,239	312,880	639,119	6,017,438	5,690,267	327,171	5.7%
187	Streetsboro	309,060	338,000	647,060	6,016,119	5,884,656	131,463	2.2%
193	Ravenna	113,351	100,531	213,882	1,615,493	1,496,320	119,173	8.0%
209	Warren	85,063	87,112	172,175	1,692,931	1,695,898	(2,967)	(.2%)
215	Lordstown West	26,980	26,450	53,430	491,167	524,031	(32,864)	(6.3%)
216	Lordstown East	9,184	20,378	29,562	255,984	228,635	27,349	12.0%
218	Niles-Youngstown	367,895	364,991	732,886	7,311,258	7,092,576	218,682	3.1%
232	Youngstown	82,669	93,699	176,368	1,727,676	1,646,308	81,368	4.9%
234	Youngstown-Poland	57,392	66,908	124,300	1,267,545	1,187,908	79,637	6.7%
239	Eastgate	414,956	377,419	792,375	7,825,079	7,652,310	172,769	2.3%
<b>TOTALS</b>		<b>4,765,550</b>	<b>4,765,550</b>	<b>9,531,100</b>	<b>92,507,542</b>	<b>89,775,324</b>	<b>2,732,218</b>	<b>3.0%</b>