

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

	Month-to-Date				Year-to-Date			
	1 Month 2018	1 Month 2017	\$ Change	% Change	8 Months 2018	8 Months 2017	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 30,451,331	29,214,220	\$ 1,237,111	4.2%	\$ 206,363,474	\$ 198,599,144	\$ 7,764,331	3.9%
Concession	1,768,828	1,730,364	38,464	2.2%	11,331,326	11,270,398	60,928	.5%
State Fuel Tax Allocation	372,088	321,866	50,222	15.6%	2,288,875	1,973,183	315,692	16.0%
Special Toll Permit	318,724	302,092	16,632	5.5%	2,353,608	2,289,942	63,666	2.8%
Lease & License	140,482	104,205	36,277	34.8%	917,680	772,266	145,413	18.8%
Investment	1,547,793	463,997	1,083,796	233.6%	10,430,508	3,377,749	7,052,759	208.8%
Miscellaneous	449,557	388,836	60,721	15.6%	3,190,679	2,822,389	368,289	13.0%
<b>Total Revenues</b>	<b>35,048,802</b>	<b>32,525,580</b>	<b>2,523,222</b>	<b>7.8%</b>	<b>236,876,150</b>	<b>221,105,072</b>	<b>15,771,078</b>	<b>7.1%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	967,496	862,169	105,327	12.2%	7,590,909	7,633,660	(42,751)	(.6%)
Maintenance of Roadway and Structures	3,447,457	2,898,848	548,609	18.9%	25,686,374	25,689,011	(2,637)	(.0%)
Service Plazas and Toll Operations	4,448,175	4,814,567	(366,393)	(7.6%)	36,544,180	37,162,187	(618,007)	(1.7%)
Traffic Control, Safety and Patrol	1,056,062	1,045,656	10,406	1.0%	8,933,280	8,827,511	105,769	1.2%
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>9,919,191</b>	<b>9,621,241</b>	<b>297,949</b>	<b>3.1%</b>	<b>78,754,744</b>	<b>79,312,369</b>	<b>(557,626)</b>	<b>(.7%)</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>25,129,611</b>	<b>22,904,338</b>	<b>2,225,273</b>	<b>9.7%</b>	<b>158,121,406</b>	<b>141,792,703</b>	<b>16,328,704</b>	<b>11.5%</b>
Capital Outlay/Major Repairs and Replacements	16,026,843	9,779,938	6,246,905	63.9%	56,174,264	41,981,589	14,192,674	33.8%
Debt Service								
Principal	-	-	-		34,775,000	32,520,000	2,255,000	6.9%
Interest	8,547,803	6,877,537	1,670,266	24.3%	65,666,067	54,976,209	10,689,858	19.4%
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>24,574,646</b>	<b>16,657,475</b>	<b>7,917,171</b>	<b>47.5%</b>	<b>156,615,330</b>	<b>129,477,798</b>	<b>27,137,532</b>	<b>21.0%</b>
<b>Total Expenditures</b>	<b>34,493,836</b>	<b>26,278,717</b>	<b>8,215,120</b>	<b>31.3%</b>	<b>235,370,074</b>	<b>208,790,168</b>	<b>26,579,906</b>	<b>12.7%</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		566,602,208	-	566,602,208	
Bond Issuance Costs	-	-	-		(2,035,483)	-	(2,035,483)	
Infrastructure Payments to ODOT	(6,771,422)	(12,287,817)	5,516,395	44.9%	(24,065,065)	<66,545,657>	42,480,592	(63.8%)
Investments - Fair Value Adjustment	446,770	102,752	344,018	334.8%	(1,664,293)	290,908	(1,955,201)	(672.1%)
Sale of Fixed Assets	13,133	92,456	(79,323)	-	258,138	150,235	107,903	71.8%
<b>Total Other Sources / (Uses)</b>	<b>(6,311,519)</b>	<b>(12,092,609)</b>	<b>5,781,090</b>	<b>47.8%</b>	<b>539,095,506</b>	<b>(66,104,514)</b>	<b>605,200,019</b>	<b>(915.5%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (5,756,553)</b>	<b>\$ (5,845,746)</b>	<b>\$ 89,193</b>	<b>1.5%</b>	<b>\$ 540,601,582</b>	<b>\$ (53,789,609)</b>	<b>\$ 594,391,191</b>	<b>1105.0%</b>

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

Fund Description	8/31/18	8/31/17	12/31/17	Change from 8/17 to 8/18	Change from 12/17 to 8/18
General Fund	\$ 95,081,282	\$ 91,618,560	\$ 86,123,560	\$ 3,462,722	\$ 8,957,722
Non Trust Fund	47,468,763	46,907,495	47,016,457	561,268	452,306
Service Plaza Capital Improvement Fund	1,323,525	1,229,856	1,324,747	93,670	(1,221)
Fuel Tax Fund	2,100,063	2,934,417	1,806,895	(834,354)	293,169
Renewal & Replacement Fund	8,973,840	6,535,184	7,208,452	2,438,655	1,765,388
Systems Project Fund	94,909,852	57,105,408	57,458,289	37,804,444	37,451,563
Construction Fund	55,157,140	-	-	55,157,140	55,157,140
Infrastructure Fund	469,566,783	91,420,597	47,896,017	378,146,186	421,670,766
1998A Debt Service Fund	11,387,805	10,757,156	22,006,149	630,649	(10,618,344)
2009A Debt Service Fund	6,755,137	6,427,067	11,134,769	328,070	(4,379,632)
2010A Debt Service Fund	2,275	6,469	730,369	(4,194)	(728,093)
2013A Debt Service Fund	7,546	3,642	1,223,371	3,904	(1,215,824)
2013A Jr Lien Debt Service Fund	4,129,467	35,830	12,033,527	4,093,638	(7,904,060)
2017A Debt Service Fund	453,247	-	1,540,915	453,247	(1,087,668)
2018A Debt Service Fund	7,225	-	-	7,225	7,225
2018A Jr Lien Debt Service Fund	41,019	-	-	41,019	41,019
Sr Lien Debt Service Reserve	63,192,007	60,217,514	59,921,504	2,974,493	3,270,503
Jr Lien Debt Service Reserve	110,839,921	79,377,998	79,046,826	31,461,922	31,793,095
<b>Total All Funds</b>	<b>\$ 971,396,897</b>	<b>\$ 454,577,193</b>	<b>\$ 436,471,846</b>	<b>\$ 516,819,704</b>	<b>\$ 534,925,051</b>

**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	\$ 9,419,425	\$ 75,039,392	\$ 35,843,608
To Renewal & Replacement Fund	9,912,500	826,041	6,608,328	3,304,172
To Systems Project Fund	82,585,900	13,045,975	64,339,814	18,246,086
To Expense Reserve Fund	150,800	-	150,800	-
To / (From) General Reserve Fund	-	-	-	-
<b>Total</b>	<b>\$ 203,532,200</b>	<b>\$ 23,291,441</b>	<b>\$ 146,138,334</b>	<b>\$ 57,393,866</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Toll Traffic Report**  
**As of August 31, 2018**

	Month-to-Date				Year-to-Date			
	1 Month 2018	1 Month 2017	Change	% Change	8 Months 2018	8 Months 2017	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	4,167,495	4,280,731	(113,236)	(2.6%)	28,758,532	29,400,824	(642,292)	(2.2%)
Commercial Vehicles	1,120,260	1,092,347	27,913	2.6%	8,089,134	7,765,022	324,112	4.2%
<b>Total</b>	<b>5,287,755</b>	<b>5,373,078</b>	<b>(85,323)</b>	<b>(1.6%)</b>	<b>36,847,666</b>	<b>37,165,846</b>	<b>(318,180)</b>	<b>(.9%)</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	78.8%	79.7%			78.0%	79.1%		
Commercial Vehicles	21.2%	20.3%			22.0%	20.9%		
<b>Number of Miles</b>								
Passenger Cars	214,937,982	212,795,813	2,142,169	1.0%	1,330,934,222	1,362,617,658	(31,683,436)	(2.3%)
Commercial Vehicles	99,577,384	95,990,242	3,587,142	3.7%	715,919,438	681,078,699	34,840,739	5.1%
<b>Total</b>	<b>314,515,366</b>	<b>308,786,055</b>	<b>5,729,311</b>	<b>1.9%</b>	<b>2,046,853,659</b>	<b>2,043,696,357</b>	<b>3,157,302</b>	<b>.2%</b>
<b>Percentage of Miles</b>								
Passenger Cars	68.3%	68.9%			65.0%	66.7%		
Commercial Vehicles	31.7%	31.1%			35.0%	33.3%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 13,752,118	\$ 13,481,723	\$ 270,396	2.0%	\$ 85,581,077	\$ 86,403,296	\$ (822,220)	(1.0%)
Commercial Vehicles	16,699,212	15,732,497	966,716	6.1%	120,782,398	112,195,847	8,586,551	7.7%
<b>Total</b>	<b>\$ 30,451,331</b>	<b>\$ 29,214,220</b>	<b>\$ 1,237,111</b>	<b>4.2%</b>	<b>\$ 206,363,474</b>	<b>\$ 198,599,144</b>	<b>\$ 7,764,331</b>	<b>3.9%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	45.2%	46.1%			41.5%	43.5%		
Commercial Vehicles	54.8%	53.9%			58.5%	56.5%		
<b>Miles per Trip</b>								
Passenger Cars	51.6	49.7			46.3	46.3		
Commercial Vehicles	88.9	87.9			88.5	87.7		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 3.30	\$ 3.15			\$ 2.98	\$ 2.94		
Commercial Vehicles	14.91	14.40			14.93	14.45		
<b>Revenue per Mile</b>								
Passenger Cars	\$ .06	\$ .06			\$ .06	\$ .06		
Commercial Vehicles	.17	.16			.17	.16		

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

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	4,167,495	78.8%	13,752,118	45.2%	214,937,982	68.3%
2	151,223	2.9%	995,946	3.3%	9,136,671	2.9%
3	83,908	1.6%	782,708	2.6%	5,985,164	1.9%
4	54,646	1.0%	601,874	2.0%	3,886,761	1.2%
5	785,745	14.9%	12,930,197	42.5%	75,781,524	24.1%
6	27,504	.5%	579,616	1.9%	2,417,706	.8%
7	17,234	.3%	808,871	2.7%	2,369,558	.8%
<b>Total</b>	<b>5,287,755</b>	<b>100.0%</b>	<b>\$ 30,451,331</b>	<b>100.0%</b>	<b>314,515,366</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,261,657	42.8%	54.3%	\$ 6,196,541	20.3%	45.1%	118,265,290	37.6%	55.0%
2	103,680	2.0%	68.6%	543,315	1.8%	54.6%	5,727,490	1.8%	62.7%
3	55,000	1.0%	65.5%	408,384	1.3%	52.2%	3,591,898	1.1%	60.0%
4	42,347	.8%	77.5%	386,893	1.3%	64.3%	2,724,238	.9%	70.1%
5	703,569	13.3%	89.5%	11,196,451	36.8%	86.6%	67,472,632	21.5%	89.0%
6	26,475	.5%	96.3%	551,008	1.8%	95.1%	2,318,724	.7%	95.9%
7	17,118	.3%	99.3%	805,790	2.6%	99.6%	2,361,701	.8%	99.7%
<b>Total</b>	<b>3,209,846</b>	<b>60.7%</b>		<b>\$ 20,088,382</b>	<b>66.0%</b>		<b>202,461,973</b>	<b>64.4%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,905,838	36.0%	45.7%	\$ 7,555,577	24.8%	54.9%	96,672,692	30.7%	45.0%
2	47,543	.9%	31.4%	452,631	1.5%	45.4%	3,409,181	1.1%	37.3%
3	28,908	.5%	34.5%	374,324	1.2%	47.8%	2,393,266	.8%	40.0%
4	12,299	.2%	22.5%	214,981	.7%	35.7%	1,162,523	.4%	29.9%
5	82,176	1.6%	10.5%	1,733,746	5.7%	13.4%	8,308,892	2.6%	11.0%
6	1,029	.0%	3.7%	28,608	.1%	4.9%	98,982	.0%	4.1%
7	116	.0%	.7%	3,081	.0%	.4%	7,857	.0%	.3%
<b>Total</b>	<b>2,077,909</b>	<b>39.3%</b>		<b>\$ 10,362,949</b>	<b>34.0%</b>		<b>112,053,393</b>	<b>35.6%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - August 2018 Compared to August 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	4,167,495	4,280,731	(2.6%)	\$ 13,752,118	\$ 13,481,723	2.0%	214,937,982	212,795,813	1.0%
2	151,223	146,014	3.6%	995,946	942,092	5.7%	9,136,671	8,776,359	4.1%
3	83,908	80,202	4.6%	782,708	725,388	7.9%	5,985,164	5,655,839	5.8%
4	54,646	51,331	6.5%	601,874	554,341	8.6%	3,886,761	3,644,441	6.6%
5	785,745	769,933	2.1%	12,930,197	12,195,679	6.0%	75,781,524	73,275,875	3.4%
6	27,504	27,313	.7%	579,616	542,226	6.9%	2,417,706	2,312,802	4.5%
7	17,234	17,554	(1.8%)	808,871	772,772	4.7%	2,369,558	2,324,926	1.9%
Total	<u>5,287,755</u>	<u>5,373,078</u>	<u>(1.6%)</u>	<u>\$ 30,451,331</u>	<u>\$ 29,214,220</u>	<u>4.2%</u>	<u>314,515,366</u>	<u>308,786,055</u>	<u>1.9%</u>
Summary:									
Class 1	4,167,495	4,280,731	(2.6%)	\$ 13,752,118	\$ 13,481,723	2.0%	214,937,982	212,795,813	1.0%
Class 2-7	1,120,260	1,092,347	2.6%	16,699,212	15,732,497	6.1%	99,577,384	95,990,242	3.7%
Total	<u>5,287,755</u>	<u>5,373,078</u>	<u>(1.6%)</u>	<u>\$ 30,451,331</u>	<u>\$ 29,214,220</u>	<u>4.2%</u>	<u>314,515,366</u>	<u>308,786,055</u>	<u>1.9%</u>

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

Class	Vehicles			Revenue			Miles		
	8 Months 2018	8 Months 2017	% Incr(Dec)	8 Months 2018	8 Months 2017	% Incr(Dec)	8 Months 2018	8 Months 2017	% Incr(Dec)
1	28,758,532	29,400,824	(2.2%)	\$ 85,581,077	\$ 86,403,296	(1.0%)	1,330,934,222	1,362,617,658	(2.3%)
2	994,273	954,342	4.2%	6,089,624	5,702,232	6.8%	56,153,927	53,568,992	4.8%
3	544,010	519,436	4.7%	4,952,240	4,618,633	7.2%	37,996,077	36,213,712	4.9%
4	362,317	343,601	5.4%	3,803,626	3,459,234	10.0%	24,718,451	22,965,327	7.6%
5	5,869,414	5,633,053	4.2%	96,080,719	89,078,074	7.9%	563,066,181	535,298,248	5.2%
6	195,504	191,508	2.1%	4,083,709	3,869,184	5.5%	17,080,816	16,581,268	3.0%
7	123,616	123,082	.4%	5,772,481	5,468,490	5.6%	16,903,985	16,451,152	2.8%
Total	36,847,666	37,165,846	(.9%)	\$ 206,363,474	\$ 198,599,144	3.9%	2,046,853,659	2,043,696,357	.2%
Summary:									
Class 1	28,758,532	29,400,824	(2.2%)	\$ 85,581,077	\$ 86,403,296	(1.0%)	1,330,934,222	1,362,617,658	(2.3%)
Class 2-7	8,089,134	7,765,022	4.2%	120,782,398	112,195,847	7.7%	715,919,438	681,078,699	5.1%
Total	36,847,666	37,165,846	(.9%)	\$ 206,363,474	\$ 198,599,144	3.9%	2,046,853,659	2,043,696,357	.2%

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

Milepost	Name	Entering	Exiting	Total August	Total 8 Months 2018	Total 8 Months 2017	Increase / (Decrease) From August 2017	
							#	%
2	Westgate	430,913	420,496	851,409	5,263,825	5,186,672	77,153	1.5%
13	Bryan-Montpelier	33,846	33,707	67,553	470,803	484,362	(13,559)	(2.8%)
25	Archbold-Fayette	18,783	19,287	38,070	270,667	277,184	(6,517)	(2.4%)
34	Wauseon	37,226	35,839	73,065	505,864	505,991	(127)	(.0%)
39	Delta-Lyons	31,540	31,769	63,309	425,990	425,156	834	.2%
52	Toledo Airport-Swanton	65,688	66,435	132,123	927,693	910,910	16,783	1.8%
59	Maumee-Toledo	164,265	169,308	333,573	2,291,171	2,373,986	(82,815)	(3.5%)
64	Perrysburg-Toledo	303,064	316,503	619,567	4,140,145	3,971,176	168,969	4.3%
71	Stony Ridge-Toledo	341,223	330,386	671,609	4,443,351	4,397,217	46,134	1.0%
81	Elmore-Woodville-Gibsonburg	30,747	29,043	59,790	414,793	426,967	(12,174)	(2.9%)
91	Fremont-Port Clinton	89,016	92,285	181,301	1,176,946	1,157,971	18,975	1.6%
110	Sandusky-Belleveue	104,085	103,445	207,530	1,150,043	1,149,840	203	.0%
118	Sandusky-Norwalk	69,317	82,510	151,827	1,004,713	1,043,085	(38,372)	(3.7%)
135	Vermilion-Baumhart Road	41,511	50,891	92,402	582,908	539,766	43,142	8.0%
140	Amherst-Oberlin	73,154	80,130	153,284	1,111,003	1,076,787	34,216	3.2%
142	Lorain County West	160,484	162,295	322,779	2,048,530	2,015,629	32,901	1.6%
145	Lorain-Elyria	312,566	321,813	634,379	4,337,870	4,318,424	19,446	.5%
151	North Ridgeville-Cleveland	311,669	288,860	600,529	4,012,002	4,017,860	(5,858)	(.1%)
152	North Olmsted-Cleveland	139,624	91,899	231,523	1,990,207	2,045,690	(55,483)	(2.7%)
161	Strongsville-Cleveland	352,407	359,379	711,786	5,138,255	5,101,170	37,085	.7%
173	Cleveland	203,374	285,518	488,892	4,629,059	5,071,542	(442,483)	(8.7%)
180	Akron	357,097	306,505	663,602	4,979,528	5,023,245	(43,717)	(.9%)
187	Streetsboro	324,297	330,401	654,698	4,686,321	4,817,617	(131,296)	(2.7%)
193	Ravenna	88,448	87,646	176,094	1,306,608	1,496,686	(190,078)	(12.7%)
209	Warren	89,721	92,630	182,351	1,360,610	1,382,229	(21,619)	(1.6%)
215	Lordstown West	24,549	22,512	47,061	378,151	384,102	(5,951)	(1.5%)
216	Lordstown East	14,480	18,687	33,167	280,474	281,135	(661)	(.2%)
218	Niles-Youngstown	407,086	416,773	823,859	5,671,748	5,786,503	(114,755)	(2.0%)
232	Youngstown	98,165	110,288	208,453	1,419,376	1,363,313	56,063	4.1%
234	Youngstown-Poland	62,384	71,316	133,700	963,949	985,679	(21,730)	(2.2%)
239	Eastgate	507,026	459,199	966,225	6,312,729	6,313,798	(1,069)	(.0%)
<b>TOTALS</b>		<b>5,287,755</b>	<b>5,287,755</b>	<b>10,575,510</b>	<b>73,695,332</b>	<b>74,331,692</b>	<b>(636,360)</b>	<b>(.9%)</b>