

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

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	\$ Change	% Change	5 Months 2017	5 Months 2016	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 25,978,693	25,046,240	\$ 932,454	3.7%	\$ 113,163,930	\$ 109,875,876	\$ 3,288,054	3.0%
Concession	1,413,139	1,386,327	26,812	1.9%	6,093,124	5,792,267	300,856	5.2%
State Fuel Tax Allocation	245,188	234,821	10,367	4.4%	1,041,199	976,086	65,113	6.7%
Special Toll Permit	289,528	276,212	13,315	4.8%	1,411,592	1,364,791	46,801	3.4%
Lease & License	88,112	97,436	(9,324)	(9.6%)	464,405	492,727	(28,322)	(5.7%)
Investment	443,571	478,590	(35,019)	(7.3%)	2,000,304	2,357,822	(357,518)	(15.2%)
Miscellaneous	347,663	295,298	52,365	17.7%	1,688,992	1,492,607	196,384	13.2%
<b>Total Revenues</b>	<b>28,805,894</b>	<b>27,814,923</b>	<b>990,971</b>	<b>3.6%</b>	<b>125,863,545</b>	<b>122,352,177</b>	<b>3,511,368</b>	<b>2.9%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	971,978	950,171	21,806	2.3%	4,895,684	4,542,041	353,643	7.8%
Maintenance of Roadway and Structures	2,941,089	2,728,773	212,316	7.8%	17,082,626	17,894,299	(811,673)	(4.5%)
Service Plazas and Toll Operations	4,740,749	4,488,205	252,544	5.6%	22,757,407	21,758,797	998,610	4.6%
Traffic Control, Safety and Patrol	1,302,716	1,185,091	117,625	9.9%	5,536,120	5,744,035	(207,916)	(3.6%)
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>9,956,532</b>	<b>9,352,240</b>	<b>604,292</b>	<b>6.5%</b>	<b>50,271,837</b>	<b>49,939,172</b>	<b>332,664</b>	<b>.7%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>18,849,362</b>	<b>18,462,683</b>	<b>386,679</b>	<b>2.1%</b>	<b>75,591,708</b>	<b>72,413,004</b>	<b>3,178,704</b>	<b>4.4%</b>
Capital Outlay/Major Repairs and Replacements	7,768,481	10,937,974	(3,169,493)	(29.0%)	10,349,958	19,514,479	(9,164,521)	(47.0%)
Debt Service								
Principal	-	-	-		32,520,000	30,995,000	1,525,000	4.9%
Interest	6,851,438	6,894,793	(43,355)	(.6%)	34,395,796	34,591,117	(195,321)	(.6%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>14,619,919</b>	<b>17,832,767</b>	<b>(3,212,848)</b>	<b>(18.0%)</b>	<b>77,265,754</b>	<b>85,100,596</b>	<b>(7,834,842)</b>	<b>(9.2%)</b>
<b>Total Expenditures</b>	<b>24,576,451</b>	<b>27,185,007</b>	<b>(2,608,556)</b>	<b>(9.6%)</b>	<b>127,537,590</b>	<b>135,039,768</b>	<b>(7,502,178)</b>	<b>(5.6%)</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(7,800,000)	(27,032,077)	19,232,077	71.1%	(25,962,346)	<83,116,318>	57,153,973	(68.8%)
Investments - Fair Value Adjustment	(30,480)	(380,577)	350,096	92.0%	224,897	540,360	(315,463)	(58.4%)
Sale of Fixed Assets	-	67,935	(67,935)		29,826	262,450	(232,624)	(88.6%)
<b>Total Other Sources / (Uses)</b>	<b>(7,830,480)</b>	<b>(27,344,718)</b>	<b>19,514,238</b>	<b>71.4%</b>	<b>(25,707,623)</b>	<b>(82,313,508)</b>	<b>56,605,885</b>	<b>(68.8%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (3,601,037)</b>	<b>\$ (26,714,802)</b>	<b>\$ 23,113,765</b>	<b>86.5%</b>	<b>\$ (27,381,668)</b>	<b>\$ (95,001,099)</b>	<b>\$ 67,619,432</b>	<b>71.2%</b>

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

Fund Description	5/31/17	5/31/16	12/31/16	Change from 05/16 to 05/17	Change from 12/16 to 05/17
General Fund	\$ 88,379,194	\$ 80,555,258	\$ 80,292,465	\$ 7,823,937	\$ 8,086,729
Non Trust Fund	46,792,420	46,361,002	46,561,943	431,419	230,478
Service Plaza Capital Improvement Fund	1,102,969	1,562,290	1,318,724	(459,321)	(215,755)
Fuel Tax Fund	2,187,098	3,684,734	1,564,484	(1,497,637)	622,614
Renewal & Replacement Fund	8,432,501	8,766,478	7,188,694	(333,977)	1,243,807
Systems Project Fund	53,472,187	62,204,994	39,959,629	(8,732,807)	13,512,559
Infrastructure Fund	127,826,613	369,604,072	168,343,108	(241,777,459)	(40,516,495)
1998A Debt Service Fund	8,439,854	8,422,448	21,390,904	17,406	(12,951,049)
2009A Debt Service Fund	4,000,228	3,991,942	11,439,599	8,287	(7,439,371)
2010A Debt Service Fund	1,632,867	1,632,027	2,175,317	840	(542,451)
2013A Debt Service Fund	919,606	919,134	1,225,104	473	(305,498)
2013A Jr Lien Debt Service Fund	9,045,586	9,040,934	12,050,570	4,652	(3,004,984)
Sr Lien Debt Service Reserve	59,966,218	60,173,275	59,945,835	(207,057)	20,382
Jr Lien Debt Service Reserve	79,018,568	79,178,713	79,003,833	(160,144)	14,735
<b>Total All Funds</b>	<b>\$ 491,215,910</b>	<b>\$ 736,097,299</b>	<b>\$ 532,460,209</b>	<b>\$ (244,881,389)</b>	<b>\$ (41,244,299)</b>

**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	\$ 8,004,729	\$ 38,399,491	\$ 63,910,509
To Renewal & Replacement Fund	9,965,000	830,416	4,152,080	5,812,920
To Systems Project Fund	81,189,000	9,339,120	29,692,714	51,496,286
To Expense Reserve Fund	354,000	-	354,000	-
To / (From) General Reserve Fund	-	-	-	-
<b>Total</b>	<b>\$ 193,818,000</b>	<b>\$ 18,174,265</b>	<b>\$ 72,598,285</b>	<b>\$ 121,219,715</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

**Toll Traffic Report  
As of May 31, 2017**

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	Change	% Change	5 Months 2017	5 Months 2016	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	3,876,111	3,845,799	30,312	.8%	16,695,976	16,378,679	317,297	1.9%
Commercial Vehicles	1,021,651	971,414	50,237	5.2%	4,652,350	4,565,121	87,229	1.9%
<b>Total</b>	<b>4,897,762</b>	<b>4,817,213</b>	<b>80,549</b>	<b>1.7%</b>	<b>21,348,326</b>	<b>20,943,800</b>	<b>404,526</b>	<b>1.9%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	79.1%	79.8%			78.2%	78.2%		
Commercial Vehicles	20.9%	20.2%			21.8%	21.8%		
<b>Number of Miles</b>								
Passenger Cars	180,495,025	183,120,966	(2,625,942)	(1.4%)	720,459,150	717,005,552	3,453,598	.5%
Commercial Vehicles	88,350,959	84,797,612	3,553,347	4.2%	408,470,447	404,324,648	4,145,798	1.0%
<b>Total</b>	<b>268,845,984</b>	<b>267,918,578</b>	<b>927,406</b>	<b>.3%</b>	<b>1,128,929,596</b>	<b>1,121,330,200</b>	<b>7,599,396</b>	<b>.7%</b>
<b>Percentage of Miles</b>								
Passenger Cars	67.1%	68.3%			63.8%	63.9%		
Commercial Vehicles	32.9%	31.7%			36.2%	36.1%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 11,457,942	\$ 11,415,195	\$ 42,747	.4%	\$ 45,560,872	\$ 44,509,784	\$ 1,051,088	2.4%
Commercial Vehicles	14,520,751	13,631,045	889,706	6.5%	67,603,058	65,366,093	2,236,966	3.4%
<b>Total</b>	<b>\$ 25,978,693</b>	<b>\$ 25,046,240</b>	<b>\$ 932,454</b>	<b>3.7%</b>	<b>\$ 113,163,930</b>	<b>\$ 109,875,876</b>	<b>\$ 3,288,054</b>	<b>3.0%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	44.1%	45.6%			40.3%	40.5%		
Commercial Vehicles	55.9%	54.4%			59.7%	59.5%		
<b>Miles per Trip</b>								
Passenger Cars	46.6	47.6			43.2	43.8		
Commercial Vehicles	86.5	87.3			87.8	88.6		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 2.96	\$ 2.97			\$ 2.73	\$ 2.72		
Commercial Vehicles	14.21	14.03			14.53	14.32		
<b>Revenue per Mile</b>								
Passenger Cars	\$ .06	\$ .06			\$ .06	\$ .06		
Commercial Vehicles	.16	.16			.17	.16		

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

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,876,111	79.1%	11,457,942	44.1%	180,495,025	67.1%
2	131,000	2.7%	777,175	3.0%	7,293,774	2.7%
3	73,132	1.5%	639,384	2.5%	5,020,185	1.9%
4	45,939	.9%	455,502	1.8%	3,018,663	1.1%
5	729,978	14.9%	11,446,635	44.1%	68,760,736	25.6%
6	25,493	.5%	501,309	1.9%	2,149,181	.8%
7	16,109	.3%	700,746	2.7%	2,108,420	.8%
<b>Total</b>	<b>4,897,762</b>	<b>100.0%</b>	<b>\$ 25,978,693</b>	<b>100.0%</b>	<b>268,845,984</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,031,240	41.5%	52.4%	\$ 4,898,136	18.9%	42.7%	94,647,261	35.2%	52.4%
2	89,009	1.8%	67.9%	417,869	1.6%	53.8%	4,515,254	1.7%	61.9%
3	48,717	1.0%	66.6%	330,958	1.3%	51.8%	2,994,009	1.1%	59.6%
4	36,401	.7%	79.2%	292,505	1.1%	64.2%	2,113,749	.8%	70.0%
5	643,597	13.1%	88.2%	9,754,726	37.5%	85.2%	60,432,833	22.5%	87.9%
6	24,414	.5%	95.8%	475,426	1.8%	94.8%	2,057,153	.8%	95.7%
7	16,008	.3%	99.4%	698,215	2.7%	99.6%	2,101,857	.8%	99.7%
<b>Total</b>	<b>2,889,386</b>	<b>59.0%</b>		<b>\$ 16,867,835</b>	<b>64.9%</b>		<b>168,862,116</b>	<b>62.8%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,844,871	37.7%	47.6%	\$ 6,559,806	25.3%	57.3%	85,847,763	31.9%	47.6%
2	41,991	.9%	32.1%	359,306	1.4%	46.2%	2,778,520	1.0%	38.1%
3	24,415	.5%	33.4%	308,426	1.2%	48.2%	2,026,176	.8%	40.4%
4	9,538	.2%	20.8%	162,997	.6%	35.8%	904,914	.3%	30.0%
5	86,381	1.8%	11.8%	1,691,909	6.5%	14.8%	8,327,904	3.1%	12.1%
6	1,079	.0%	4.2%	25,883	.1%	5.2%	92,027	.0%	4.3%
7	101	.0%	.6%	2,532	.0%	.4%	6,563	.0%	.3%
<b>Total</b>	<b>2,008,376</b>	<b>41.0%</b>		<b>\$ 9,110,858</b>	<b>35.1%</b>		<b>99,983,867</b>	<b>37.2%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - May 2017 Compared to May 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	3,876,111	3,845,799	.8%	\$ 11,457,942	\$ 11,415,195	.4%	180,495,025	183,120,966	(1.4%)
2	131,000	124,675	5.1%	777,175	737,139	5.4%	7,293,774	7,045,131	3.5%
3	73,132	69,057	5.9%	639,384	595,487	7.4%	5,020,185	4,761,065	5.4%
4	45,939	42,484	8.1%	455,502	419,671	8.5%	3,018,663	2,820,041	7.0%
5	729,978	696,747	4.8%	11,446,635	10,762,087	6.4%	68,760,736	66,147,381	4.0%
6	25,493	22,637	12.6%	501,309	437,598	14.6%	2,149,181	1,926,762	11.5%
7	16,109	15,814	1.9%	700,746	679,063	3.2%	2,108,420	2,097,232	.5%
Total	4,897,762	4,817,213	1.7%	\$ 25,978,693	\$ 25,046,240	3.7%	268,845,984	267,918,578	.3%
Summary:									
Class 1	3,876,111	3,845,799	.8%	\$ 11,457,942	\$ 11,415,195	.4%	180,495,025	183,120,966	(1.4%)
Class 2-7	1,021,651	971,414	5.2%	14,520,751	13,631,045	6.5%	88,350,959	84,797,612	4.2%
Total	4,897,762	4,817,213	1.7%	\$ 25,978,693	\$ 25,046,240	3.7%	268,845,984	267,918,578	.3%

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

Class	Vehicles			Revenue			Miles		
	5 Months 2017	5 Months 2016	% Incr(Dec)	5 Months 2017	5 Months 2016	% Incr(Dec)	5 Months 2017	5 Months 2016	% Incr(Dec)
1	16,695,976	16,378,679	1.9%	\$ 45,560,872	\$ 44,509,784	2.4%	720,459,150	717,005,552	.5%
2	527,590	507,885	3.9%	2,931,295	2,818,904	4.0%	27,803,640	27,273,329	1.9%
3	284,002	272,102	4.4%	2,486,198	2,352,576	5.7%	19,555,483	18,848,089	3.8%
4	195,312	188,214	3.8%	1,860,022	1,784,551	4.2%	12,451,082	12,156,301	2.4%
5	3,456,306	3,419,288	1.1%	54,693,997	53,203,089	2.8%	328,717,657	327,211,763	.5%
6	115,356	105,479	9.4%	2,333,283	2,076,353	12.4%	10,016,258	9,159,966	9.3%
7	73,784	72,153	2.3%	3,298,264	3,130,619	5.4%	9,926,327	9,675,199	2.6%
Total	21,348,326	20,943,800	1.9%	\$ 113,163,930	\$ 109,875,876	3.0%	1,128,929,596	1,121,330,200	.7%
Summary:									
Class 1	16,695,976	16,378,679	1.9%	\$ 45,560,872	\$ 44,509,784	2.4%	720,459,150	717,005,552	.5%
Class 2-7	4,652,350	4,565,121	1.9%	67,603,058	65,366,093	3.4%	408,470,447	404,324,648	1.0%
Total	21,348,326	20,943,800	1.9%	\$ 113,163,930	\$ 109,875,876	3.0%	1,128,929,596	1,121,330,200	.7%

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

Milepost	Name	Entering	Exiting	Total May	Total 5 Months 2017	Total 5 Months 2016	Increase / (Decrease) From May 2016	
							#	%
2	Westgate	340,873	335,238	676,111	2,768,514	2,795,489	(26,975)	(1.0%)
13	Bryan-Montpelier	33,926	31,867	65,793	271,571	274,542	(2,971)	(1.1%)
25	Archbold-Fayette	19,714	19,356	39,070	159,148	147,196	11,952	8.1%
34	Wauseon	34,243	32,355	66,598	287,870	277,058	10,812	3.9%
39	Delta-Lyons	28,179	27,996	56,175	244,626	242,664	1,962	.8%
52	Toledo Airport-Swanton	60,239	60,953	121,192	528,433	535,578	(7,145)	(1.3%)
59	Maumee-Toledo	152,820	156,048	308,868	1,379,938	1,394,963	(15,025)	(1.1%)
64	Perrysburg-Toledo	256,308	261,550	517,858	2,246,912	2,182,124	64,788	3.0%
71	Stony Ridge-Toledo	287,911	284,265	572,176	2,525,272	2,568,386	(43,114)	(1.7%)
81	Elmore-Woodville-Gibsonburg	29,379	28,525	57,904	253,680	229,974	23,706	10.3%
91	Fremont-Port Clinton	75,569	79,163	154,732	659,901	675,414	(15,513)	(2.3%)
110	Sandusky-Bellevue	75,110	76,427	151,537	585,959	587,651	(1,692)	(.3%)
118	Sandusky-Norwalk	61,480	70,268	131,748	564,844	586,808	(21,964)	(3.7%)
135	Vermilion-Baumhart Road	35,356	39,109	74,465	314,337	340,627	(26,290)	(7.7%)
140	Amherst-Oberlin	72,019	75,492	147,511	647,572	690,778	(43,206)	(6.3%)
142	Lorain County West	140,200	136,702	276,902	1,135,805	1,152,928	(17,123)	(1.5%)
145	Lorain-Elyria	289,335	289,411	578,746	2,401,904	2,257,403	144,501	6.4%
151	North Ridgeville-Cleveland	264,499	264,485	528,984	2,326,511	2,265,419	61,092	2.7%
152	North Olmsted-Cleveland	136,723	138,378	275,101	1,191,314	1,151,949	39,365	3.4%
161	Strongsville-Cleveland	341,707	337,974	679,681	2,995,258	2,926,648	68,610	2.3%
173	Cleveland	330,344	350,299	680,643	2,990,016	2,986,132	3,884	.1%
180	Akron	345,687	329,404	675,091	2,957,152	2,810,806	146,346	5.2%
187	Streetsboro	306,990	303,798	610,788	2,939,202	2,836,336	102,866	3.6%
193	Ravenna	85,733	90,273	176,006	930,880	721,806	209,074	29.0%
209	Warren	94,000	92,130	186,130	808,817	795,188	13,629	1.7%
215	Lordstown West	26,393	24,827	51,220	231,223	226,135	5,088	2.2%
216	Lordstown East	16,485	23,016	39,501	167,200	148,850	18,350	12.3%
218	Niles-Youngstown	382,228	383,183	765,411	3,304,556	3,310,530	(5,974)	(.2%)
232	Youngstown	83,520	94,633	178,153	793,941	787,510	6,431	.8%
234	Youngstown-Poland	57,529	68,613	126,142	572,234	564,225	8,009	1.4%
239	Eastgate	433,263	392,024	825,287	3,512,062	3,416,483	95,579	2.8%
<b>TOTALS</b>		<b>4,897,762</b>	<b>4,897,762</b>	<b>9,795,524</b>	<b>42,696,652</b>	<b>41,887,600</b>	<b>809,052</b>	<b>1.9%</b>