

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

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	\$ Change	% Change	7 Months 2017	7 Months 2016	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 28,530,998	28,343,323	\$ 187,675	.7%	\$ 169,384,924	\$ 165,056,974	\$ 4,327,950	2.6%
Concession	1,808,871	1,798,158	10,713	.6%	9,540,034	9,181,377	358,657	3.9%
State Fuel Tax Allocation	329,989	314,626	15,363	4.9%	1,651,317	1,552,659	98,658	6.4%
Special Toll Permit	282,620	282,539	81	.0%	1,987,851	1,944,507	43,344	2.2%
Lease & License	160,338	96,503	63,834	66.1%	668,061	664,502	3,560	.5%
Investment	471,545	480,749	(9,203)	(1.9%)	2,913,752	3,297,489	(383,738)	(11.6%)
Miscellaneous	388,350	310,588	77,762	25.0%	2,433,553	2,137,329	296,224	13.9%
<b>Total Revenues</b>	<b>31,972,711</b>	<b>31,626,486</b>	<b>346,225</b>	<b>1.1%</b>	<b>188,579,492</b>	<b>183,834,838</b>	<b>4,744,655</b>	<b>2.6%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	957,343	916,947	40,396	4.4%	6,771,491	6,343,945	427,546	6.7%
Maintenance of Roadway and Structures	3,091,658	3,322,842	(231,184)	(7.0%)	22,790,163	23,471,409	(681,246)	(2.9%)
Service Plazas and Toll Operations	4,724,759	4,499,526	225,234	5.0%	32,347,620	31,309,019	1,038,601	3.3%
Traffic Control, Safety and Patrol	1,128,947	1,077,801	51,146	4.7%	7,781,855	8,032,109	(250,254)	(3.1%)
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>9,902,708</b>	<b>9,817,115</b>	<b>85,592</b>	<b>.9%</b>	<b>69,691,128</b>	<b>69,156,480</b>	<b>534,648</b>	<b>.8%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>22,070,004</b>	<b>21,809,371</b>	<b>260,633</b>	<b>1.2%</b>	<b>118,888,364</b>	<b>114,678,357</b>	<b>4,210,007</b>	<b>3.7%</b>
Capital Outlay/Major Repairs and Replacements	14,015,873	21,914,482	(7,898,609)	(36.0%)	32,201,651	53,819,340	(21,617,690)	(40.2%)
Debt Service								
Principal	-	-	-	-	32,520,000	30,995,000	1,525,000	4.9%
Interest	6,851,438	6,894,793	(43,355)	(.6%)	48,098,672	48,380,703	(282,031)	(.6%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>20,867,311</b>	<b>28,809,275</b>	<b>(7,941,964)</b>	<b>(27.6%)</b>	<b>112,820,323</b>	<b>133,195,044</b>	<b>(20,374,721)</b>	<b>(15.3%)</b>
<b>Total Expenditures</b>	<b>30,770,019</b>	<b>38,626,390</b>	<b>(7,856,371)</b>	<b>(20.3%)</b>	<b>182,511,451</b>	<b>202,351,524</b>	<b>(19,840,073)</b>	<b>(9.8%)</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-
Infrastructure Payments to ODOT	(12,238,114)	(29,370,144)	17,132,030	58.3%	(54,257,840)	<141,230,277>	86,972,438	(61.6%)
Investments - Fair Value Adjustment	179,633	(104,852)	284,484	271.3%	188,156	792,922	(604,766)	(76.3%)
Sale of Fixed Assets	16,299	19,860	(3,561)	-	57,779	356,271	(298,492)	(83.8%)
<b>Total Other Sources / (Uses)</b>	<b>(12,042,182)</b>	<b>(29,455,136)</b>	<b>17,412,953</b>	<b>59.1%</b>	<b>(54,011,904)</b>	<b>(140,081,084)</b>	<b>86,069,180</b>	<b>(61.4%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (10,839,490)</b>	<b>\$ (36,455,040)</b>	<b>\$ 25,615,550</b>	<b>70.3%</b>	<b>\$ (47,943,863)</b>	<b>\$ (158,597,771)</b>	<b>\$ 110,653,908</b>	<b>69.8%</b>

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

Fund Description	7/31/17	7/31/16	12/31/16	Change from 07/16 to 07/17	Change from 12/16 to 07/17
General Fund	\$ 91,804,654	\$ 81,311,174	\$ 80,292,465	\$ 10,493,480	\$ 11,512,189
Non Trust Fund	46,868,696	46,468,196	46,561,943	400,500	306,754
Service Plaza Capital Improvement Fund	1,190,104	1,636,864	1,318,724	(446,760)	(128,620)
Fuel Tax Fund	2,654,312	3,051,066	1,564,484	(396,754)	1,089,828
Renewal & Replacement Fund	6,584,884	8,124,718	7,188,694	(1,539,834)	(603,810)
Systems Project Fund	63,383,623	47,254,093	39,959,629	16,129,530	23,423,994
Infrastructure Fund	104,186,737	313,942,020	168,343,108	(209,755,283)	(64,156,371)
1998A Debt Service Fund	14,072,629	14,049,065	21,390,904	23,564	(7,318,274)
2009A Debt Service Fund	6,669,088	6,659,526	11,439,599	9,562	(4,770,511)
2010A Debt Service Fund	2,724,049	2,721,136	2,175,317	2,912	548,731
2013A Debt Service Fund	1,534,144	1,532,503	1,225,104	1,640	309,040
2013A Jr Lien Debt Service Fund	15,090,402	15,074,267	12,050,570	16,135	3,039,832
Sr Lien Debt Service Reserve	60,087,314	60,325,378	59,945,835	(238,065)	141,478
Jr Lien Debt Service Reserve	79,163,432	79,426,185	79,003,833	(262,753)	159,599
<b>Total All Funds</b>	<b>\$ 496,014,068</b>	<b>\$ 681,576,192</b>	<b>\$ 532,460,209</b>	<b>\$ (185,562,124)</b>	<b>\$ (36,446,141)</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	\$ 7,381,603	\$ 53,785,823	\$ 48,524,177
To Renewal & Replacement Fund	9,965,000	830,416	5,812,912	4,152,088
To Systems Project Fund	81,189,000	13,065,066	54,424,911	26,764,089
To Expense Reserve Fund	354,000	-	354,000	-
To / (From) General Reserve Fund	-	-	-	-
<b>Total</b>	<b>\$ 193,818,000</b>	<b>\$ 21,277,085</b>	<b>\$ 114,377,646</b>	<b>\$ 79,440,354</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

**Toll Traffic Report**

**As of July 31, 2017**

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	Change	% Change	7 Months 2017	7 Months 2016	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	4,327,769	4,367,623	(39,854)	(.9%)	25,120,093	24,834,340	285,753	1.2%
Commercial Vehicles	978,332	972,287	6,045	.6%	6,672,675	6,573,431	99,244	1.5%
<b>Total</b>	<b>5,306,101</b>	<b>5,339,910</b>	<b>(33,809)</b>	<b>(.6%)</b>	<b>31,792,768</b>	<b>31,407,771</b>	<b>384,997</b>	<b>1.2%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	81.6%	81.8%			79.0%	79.1%		
Commercial Vehicles	18.4%	18.2%			21.0%	20.9%		
<b>Number of Miles</b>								
Passenger Cars	228,104,237	234,003,621	(5,899,384)	(2.5%)	1,149,821,845	1,150,253,178	(431,333)	(.0%)
Commercial Vehicles	85,766,673	85,927,405	(160,732)	(.2%)	585,088,457	580,022,938	5,065,519	.9%
<b>Total</b>	<b>313,870,910</b>	<b>319,931,026</b>	<b>(6,060,116)</b>	<b>(1.9%)</b>	<b>1,734,910,302</b>	<b>1,730,276,116</b>	<b>4,634,186</b>	<b>.3%</b>
<b>Percentage of Miles</b>								
Passenger Cars	72.7%	73.1%			66.3%	66.5%		
Commercial Vehicles	27.3%	26.9%			33.7%	33.5%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 14,552,952	\$ 14,645,210	\$ (92,258)	(.6%)	\$ 72,921,573	\$ 71,618,795	\$ 1,302,778	1.8%
Commercial Vehicles	13,978,046	13,698,113	279,932	2.0%	96,463,350	93,438,179	3,025,171	3.2%
<b>Total</b>	<b>\$ 28,530,998</b>	<b>\$ 28,343,323</b>	<b>\$ 187,675</b>	<b>.7%</b>	<b>\$ 169,384,924</b>	<b>\$ 165,056,974</b>	<b>\$ 4,327,950</b>	<b>2.6%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	51.0%	51.7%			43.1%	43.4%		
Commercial Vehicles	49.0%	48.3%			56.9%	56.6%		
<b>Miles per Trip</b>								
Passenger Cars	52.7	53.6			45.8	46.3		
Commercial Vehicles	87.7	88.4			87.7	88.2		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 3.36	\$ 3.35			\$ 2.90	\$ 2.88		
Commercial Vehicles	14.29	14.09			14.46	14.21		
<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 July 2017**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	4,327,769	81.6%	14,552,952	51.0%	228,104,237	72.7%
2	139,660	2.6%	932,387	3.3%	8,653,348	2.8%
3	76,727	1.4%	699,809	2.5%	5,460,297	1.7%
4	47,384	.9%	518,372	1.8%	3,402,817	1.1%
5	676,544	12.8%	10,690,693	37.5%	64,230,444	20.5%
6	22,898	.4%	470,966	1.7%	2,015,909	.6%
7	15,119	.3%	665,819	2.3%	2,003,859	.6%
<b>Total</b>	<b>5,306,101</b>	<b>100.0%</b>	<b>\$ 28,530,998</b>	<b>100.0%</b>	<b>313,870,910</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,139,902	40.3%	49.4%	\$ 5,952,521	20.9%	40.9%	115,489,280	36.8%	50.6%
2	89,601	1.7%	64.2%	466,317	1.6%	50.0%	5,049,441	1.6%	58.4%
3	48,331	.9%	63.0%	348,944	1.2%	49.9%	3,155,380	1.0%	57.8%
4	35,317	.7%	74.5%	309,425	1.1%	59.7%	2,242,741	.7%	65.9%
5	597,425	11.3%	88.3%	9,115,237	31.9%	85.3%	56,475,295	18.0%	87.9%
6	21,894	.4%	95.6%	445,312	1.6%	94.6%	1,924,682	.6%	95.5%
7	15,009	.3%	99.3%	663,310	2.3%	99.6%	1,997,134	.6%	99.7%
<b>Total</b>	<b>2,947,479</b>	<b>55.5%</b>		<b>\$ 17,301,066</b>	<b>60.6%</b>		<b>186,333,952</b>	<b>59.4%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,187,867	41.2%	50.6%	\$ 8,600,432	30.1%	59.1%	112,614,957	35.9%	49.4%
2	50,059	.9%	35.8%	466,070	1.6%	50.0%	3,603,907	1.1%	41.6%
3	28,396	.5%	37.0%	350,865	1.2%	50.1%	2,304,916	.7%	42.2%
4	12,067	.2%	25.5%	208,947	.7%	40.3%	1,160,076	.4%	34.1%
5	79,119	1.5%	11.7%	1,575,456	5.5%	14.7%	7,755,150	2.5%	12.1%
6	1,004	.0%	4.4%	25,654	.1%	5.4%	91,227	.0%	4.5%
7	110	.0%	.7%	2,509	.0%	.4%	6,725	.0%	.3%
<b>Total</b>	<b>2,358,622</b>	<b>44.5%</b>		<b>\$ 11,229,932</b>	<b>39.4%</b>		<b>127,536,958</b>	<b>40.6%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - July 2017 Compared to July 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	4,327,769	4,367,623	(.9%)	\$ 14,552,952	\$ 14,645,210	(.6%)	228,104,237	234,003,621	(2.5%)
2	139,660	138,140	1.1%	932,387	901,115	3.5%	8,653,348	8,541,558	1.3%
3	76,727	75,473	1.7%	699,809	664,498	5.3%	5,460,297	5,284,954	3.3%
4	47,384	46,973	.9%	518,372	493,487	5.0%	3,402,817	3,297,188	3.2%
5	676,544	674,335	.3%	10,690,693	10,548,938	1.3%	64,230,444	64,868,867	(1.0%)
6	22,898	22,467	1.9%	470,966	432,115	9.0%	2,015,909	1,903,774	5.9%
7	15,119	14,899	1.5%	665,819	657,961	1.2%	2,003,859	2,031,065	(1.3%)
Total	5,306,101	5,339,910	(.6%)	\$ 28,530,998	\$ 28,343,323	.7%	313,870,910	319,931,026	(1.9%)
Summary:									
Class 1	4,327,769	4,367,623	(.9%)	\$ 14,552,952	\$ 14,645,210	(.6%)	228,104,237	234,003,621	(2.5%)
Class 2-7	978,332	972,287	.6%	13,978,046	13,698,113	2.0%	85,766,673	85,927,405	(.2%)
Total	5,306,101	5,339,910	(.6%)	\$ 28,530,998	\$ 28,343,323	.7%	313,870,910	319,931,026	(1.9%)

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

Class	Vehicles			Revenue			Miles		
	7 Months 2017	7 Months 2016	% Incr(Dec)	7 Months 2017	7 Months 2016	% Incr(Dec)	7 Months 2017	7 Months 2016	% Incr(Dec)
1	25,120,093	24,834,340	1.2%	\$ 72,921,573	\$ 71,618,795	1.8%	1,149,821,845	1,150,253,178	(.0%)
2	808,328	783,904	3.1%	4,760,141	4,571,686	4.1%	44,792,633	43,876,663	2.1%
3	439,234	422,055	4.1%	3,893,245	3,670,042	6.1%	30,557,874	29,339,391	4.2%
4	292,270	283,086	3.2%	2,904,893	2,767,181	5.0%	19,320,886	18,724,544	3.2%
5	4,863,120	4,829,275	.7%	76,882,395	75,003,383	2.5%	462,022,373	461,222,692	.2%
6	164,195	152,442	7.7%	3,326,958	2,970,416	12.0%	14,268,466	13,094,884	9.0%
7	105,528	102,669	2.8%	4,695,719	4,455,471	5.4%	14,126,225	13,764,765	2.6%
<b>Total</b>	<b>31,792,768</b>	<b>31,407,771</b>	<b>1.2%</b>	<b>\$ 169,384,924</b>	<b>\$ 165,056,974</b>	<b>2.6%</b>	<b>1,734,910,302</b>	<b>1,730,276,116</b>	<b>.3%</b>
<b>Summary:</b>									
Class 1	25,120,093	24,834,340	1.2%	\$ 72,921,573	\$ 71,618,795	1.8%	1,149,821,845	1,150,253,178	(.0%)
Class 2-7	6,672,675	6,573,431	1.5%	96,463,350	93,438,179	3.2%	585,088,457	580,022,938	.9%
<b>Total</b>	<b>31,792,768</b>	<b>31,407,771</b>	<b>1.2%</b>	<b>\$ 169,384,924</b>	<b>\$ 165,056,974</b>	<b>2.6%</b>	<b>1,734,910,302</b>	<b>1,730,276,116</b>	<b>.3%</b>

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

Milepost	Name	Entering	Exiting	Total July	Total 7 Months 2017	Total 7 Months 2016	Increase / (Decrease) From July 2016	
							#	%
2	Westgate	429,692	415,681	845,373	4,372,062	4,416,643	(44,581)	(1.0%)
13	Bryan-Montpelier	36,851	35,909	72,760	413,295	420,458	(7,163)	(1.7%)
25	Archbold-Fayette	20,119	19,775	39,894	237,383	231,806	5,577	2.4%
34	Wauseon	38,541	37,280	75,821	434,722	429,268	5,454	1.3%
39	Delta-Lyons	31,538	29,884	61,422	365,153	373,203	(8,050)	(2.2%)
52	Toledo Airport-Swanton	63,184	65,725	128,909	780,970	810,345	(29,375)	(3.6%)
59	Maumee-Toledo	166,205	170,024	336,229	2,039,567	2,196,260	(156,693)	(7.1%)
64	Perrysburg-Toledo	291,734	294,370	586,104	3,381,959	3,269,421	112,538	3.4%
71	Stony Ridge-Toledo	313,410	321,618	635,028	3,760,304	3,857,443	(97,139)	(2.5%)
81	Elmore-Woodville-Gibsonburg	28,738	29,577	58,315	370,258	339,249	31,009	9.1%
91	Fremont-Port Clinton	85,826	86,286	172,112	992,742	1,017,317	(24,575)	(2.4%)
110	Sandusky-Bellevue	100,589	98,422	199,011	960,505	931,810	28,695	3.1%
118	Sandusky-Norwalk	74,700	87,105	161,805	882,768	979,822	(97,054)	(9.9%)
135	Vermilion-Baumhart Road	36,912	43,028	79,940	474,557	538,855	(64,298)	(11.9%)
140	Amherst-Oberlin	66,803	71,209	138,012	928,612	1,008,673	(80,061)	(7.9%)
142	Lorain County West	161,800	141,167	302,967	1,721,369	1,784,711	(63,342)	(3.5%)
145	Lorain-Elyria	323,104	322,430	645,534	3,664,694	3,332,853	331,841	10.0%
151	North Ridgeville-Cleveland	281,882	285,696	567,578	3,442,129	3,327,547	114,582	3.4%
152	North Olmsted-Cleveland	139,017	139,904	278,921	1,753,832	1,701,720	52,112	3.1%
161	Strongsville-Cleveland	347,682	344,047	691,729	4,379,888	4,258,771	121,117	2.8%
173	Cleveland	326,382	347,156	673,538	4,355,794	4,318,699	37,095	.9%
180	Akron	344,248	329,557	673,805	4,312,405	4,078,017	234,388	5.7%
187	Streetsboro	308,685	307,800	616,485	4,167,788	4,111,157	56,631	1.4%
193	Ravenna	92,172	92,434	184,606	1,296,329	1,062,910	233,419	22.0%
209	Warren	91,859	93,819	185,678	1,189,228	1,161,325	27,903	2.4%
215	Lordstown West	24,313	22,231	46,544	329,104	330,621	(1,517)	(.5%)
216	Lordstown East	14,328	20,564	34,892	239,988	186,933	53,055	28.4%
218	Niles-Youngstown	410,724	420,994	831,718	4,940,490	4,993,855	(53,365)	(1.1%)
232	Youngstown	86,857	98,286	185,143	1,167,295	1,176,640	(9,345)	(.8%)
234	Youngstown-Poland	64,631	74,886	139,517	848,851	866,737	(17,886)	(2.1%)
239	Eastgate	503,575	459,237	962,812	5,381,495	5,302,473	79,022	1.5%
<b>TOTALS</b>		<b>5,306,101</b>	<b>5,306,101</b>	<b>10,612,202</b>	<b>63,585,536</b>	<b>62,815,542</b>	<b>769,994</b>	<b>1.2%</b>