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

			Month-to	-Date			Year-to-Date	Year-to-Date				
	1	Month 2017	1 Month 2016	\$ Change	% Change	8 Months 2017	8 Months 2016	\$ Change	% Change			
Revenues												
Toll	\$	29,214,220	28,231,406	\$ 982,814	3.5%	\$ 198,599,144	193,288,380 \$	5,310,764	2.7%			
Concession		1,730,364	1,682,468	47,896	2.8%	11,270,398	10,863,845	406,553	3.7%			
State Fuel Tax Allocation		321,866	304,752	17,114	5.6%	1,973,183	1,857,411	115,772	6.2%			
Special Toll Permit		302,092	319,257	(17,165)	(5.4%)	2,289,942	2,263,764	26,178	1.2%			
Lease & License		104,205	106,873	(2,668)	(2.5%)	772,266	771,375	891	.1%			
Investment		463,997	448,953	15,044	3.4%	3,377,749	3,746,443	(368,694)	(9.8%)			
Miscellaneous		388,836	333,951	54,885	16.4%	2,822,389	2,471,280	351,109	14.2%			
Total Revenues		32,525,580	31,427,661	1,097,919	3.5%	221,105,072	215,262,499	5,842,573	2.7%			
Operation, Maintenance & Administrative Expenses												
Administration and Insurance		862,169	921,284	(59,115)	(6.4%)	7,633,660	7,265,229	368,432	5.1%			
Maintenance of Roadway and Structures		2,898,848	2,318,768	580,080	25.0%	25,689,011	25,790,177	(101,166)	(.4%)			
Service Plazas and Toll Operations		4,814,567	4,927,784	(113,217)	(2.3%)	37,162,187	36,236,803	925,384	2.6%			
Traffic Control, Safety and Patrol		1,045,656	1,247,389	(201,732)	(16.2%)	8,827,511	9,279,497	(451,987)	(4.9%)			
Total Operation, Maint. & Administrative Expenses		9,621,241	9,415,225	206,016	2.2%	79,312,369	78,571,706	740,664	.9%			
Net Revenue Before Capital & Debt Service Expenditures		22,904,338	22,012,436	891,902	4.1%	 141,792,703	136,690,793	5,101,910	3.7%			
Capital Outlay/Major Repairs and Replacements Debt Service		9,779,938	12,301,069	(2,521,131)	(20.5%)	41,981,589	66,120,410	(24,138,821)	(36.5%)			
Principal		-	-	-		32,520,000	30,995,000	1,525,000	4.9%			
Interest		6,877,537	6,919,317	(41,780)	(.6%)	 54,976,209	55,300,020	(323,811)	(.6%)			
Capital Outlay & Debt Service Expenditures		16,657,475	19,220,386	(2,562,911)	(13.3%)	 129,477,798	152,415,430	(22,937,631)	(15.0%)			
Total Expenditures		26,278,717	28,635,611	(2,356,895)	(8.2%)	 208,790,168	230,987,135	(22,196,968)	(9.6%)			
Other Financing Sources / (Uses)												
Bond Proceeds		_	-	-		-	-	-				
Bond Issuance Costs		-	-	-		-	-	-				
Infrastucture Payments to ODOT		(12,287,817)	(37,750,268)	25,462,451	67.4%	(66,545,657)	<178,980,546>	112,434,889	(62.8%)			
Investments - Fair Value Adjustment		102,752	(315,490)	418,242	132.6%	290,908	477,432	(186,524)	(39.1%)			
Sale of Fixed Assets		92,456	24,705	67,751	-	150,235	380,976	(230,741)	(60.6%)			
Total Other Sources / (Uses)		(12,092,609)	(38,041,054)	25,948,444	68.2%	 (66,104,514)	(178,122,138)	112,017,624	(62.9%)			
Excess / (Deficit) of Revenues over Expenditures	\$	(5,845,746)	(35,249,004)	\$ 29,403,257	83.4%	\$ (53,789,609)	(193,846,775) \$	140,057,165	72.3%			

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

				Change from		Change from			
Fund Description		8/31/17	8/31/16		12/31/16	08/16 to 08/17		12/16 to 08/17	
General Fund	\$	91,618,560	\$ 81,107,763	\$	80,292,465	\$	10,510,796	\$	11,326,095
Non Trust Fund		46,907,495	46,431,220		46,561,943		476,275		345,553
Service Plaza Capital Improvement Fund		1,229,856	1,723,164		1,318,724		(493,308)		(88,868)
Fuel Tax Fund		2,934,417	2,195,941		1,564,484		738,476		1,369,933
Renewal & Replacement Fund		6,535,184	7,526,616		7,188,694		(991,431)		(653,510)
Systems Project Fund		57,105,408	47,713,657		39,959,629		9,391,750		17,145,779
Infrastructure Fund		91,420,597	283,890,728		168,343,108		(192,470,131)		(76,922,511)
1998A Debt Service Fund		10,757,156	10,171,813		21,390,904		585,342		(10,633,748)
2009A Debt Service Fund		6,427,067	6,117,421		11,439,599		309,646		(5,012,532)
2010A Debt Service Fund		6,469	2,592		2,175,317		3,877		(2,168,848)
2013A Debt Service Fund		3,642	1,458		1,225,104		2,184		(1,221,462)
2013A Jr Lien Debt Service Fund		35,830	14,350		12,050,570		21,480		(12,014,741)
Sr Lien Debt Service Reserve		60,217,514	60,385,506		59,945,835		(167,992)		271,679
Jr Lien Debt Service Reserve		79,377,998	79,510,553		79,003,833		(132,555)		374,165
Total All Funds	\$	454,577,193	\$ 626,792,783	\$	532,460,209	\$	(172,215,590)	\$	(77,883,016)

Record of Transfers in Accordance with the Master Trust Agreement

	2017 Approved			Current Month	Year to Date			Remaining
	Transfers			Transfers		Transfers		Transfers
To Debt Service Funds	\$	102,310,000	\$	6,982,609	\$	60,768,432	\$	41,541,568
To Renewal & Replacement Fund		9,965,000		830,416		6,643,328		3,321,672
To Systems Project Fund		81,189,000		14,408,464		68,833,375		12,355,625
To Expense Reserve Fund		354,000		-		354,000		-
To / (From) General Reserve Fund		-		-		-		-
Total	\$	193,818,000	\$	22,221,489	\$	136,599,135	\$	57,218,865

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Toll Traffic Report As of August 31, 2017

		Month-to-Da	ate					Year-to-Date		
	1 Month 2017	1 Month 2016		Change	% Change		8 Months 2017	8 Months 2016	Change	% Change
Number of Vehicles										
Passenger Cars	4,280,731	4,272,782		7,949	.2%		29,400,824	29,107,122	293,702	1.0%
Commercial Vehicles	 1,092,347	1,058,110		34,237	3.2%		7,765,022	7,631,541	133,481	1.7%
Total	5,373,078	5,330,892		42,186	.8%	· <u> </u>	37,165,846	36,738,663	427,183	1.2%
Percentage of Vehicles										
Passenger Cars	79.7%	80.2%					79.1%	79.2%		
Commercial Vehicles	20.3%	19.8%					20.9%	20.8%		
Number of Miles										
Passenger Cars	212,795,813	214,779,157		(1,983,344)	(.9%)		1,362,617,658	1,365,032,334	(2,414,677)	(.2%)
Commercial Vehicles	 95,990,242	92,805,409		3,184,833	3.4%		681,078,699	672,828,347	8,250,352	1.2%
Total	308,786,055	307,584,565		1,201,490	.4%		2,043,696,357	2,037,860,681	5,835,676	.3%
Percentage of Miles										
Passenger Cars	68.9%	69.8%					66.7%	67.0%		
Commercial Vehicles	31.1%	30.2%					33.3%	33.0%		
Toll Revenue										
Passenger Cars	\$ 13,481,723	\$ 13,373,919	\$	107,804	.8%	\$	86,403,296	\$ 84,992,714	\$ 1,410,582	1.7%
Commercial Vehicles	 15,732,497	14,857,487		875,010	5.9%		112,195,847	108,295,666	3,900,182	3.6%
Total	\$ 29,214,220	\$ 28,231,406	\$	982,814	3.5%	\$	198,599,144	\$ 193,288,380	\$ 5,310,764	2.7%
Percentage of Toll Revenue										
Passenger Cars	46.1%	47.4%					43.5%	44.0%		
Commercial Vehicles	53.9%	52.6%					56.5%	56.0%		
Miles per Trip										
Passenger Cars	49.7	50.3					46.3	46.9		
Commercial Vehicles	87.9	87.7					87.7	88.2		
Revenue per Trip										
Passenger Cars	\$ 3.15	\$ 3.13				\$	2.94	\$ 2.92		
Commercial Vehicles	14.40	14.04					14.45	14.19		
Revenue per Mile										
Passenger Cars	\$.06	\$.06				\$.06	\$.06		
Commercial Vehicles	.16	.16					.16	.16		

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

All:										
Class	Vehicles	%			Revenue	%		Miles	%	
1	4,280,731	79.7%		-	13,481,723	46.1%		212,795,813	68.9%	
2	146,014	2.7%			942,092	3.2%		8,776,359	2.8%	
3	80,202	1.5%			725,388	2.5%		5,655,839	1.8%	
4	54 224	4.00/			554.044	4.00/		2 644 444	4.00/	
4	51,331	1.0%			554,341	1.9%		3,644,441	1.2%	
5	769,933	14.3%			12,195,679	41.7%		73,275,875	23.7%	
6	27,313	.5%			542,226	1.9%		2,312,802	.7%	
7	17,554	.3%			772,772	2.6%		2,324,926	.8%	
Total	5,373,078	100.0%		\$	29,214,220	100.0%		308,786,055	100.0%	
E-ZPass:		% o	f			% o	f		% of	
Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Total	Class
1	2,226,047	41.4%	52.0%	\$	5,774,722	19.8%	42.8%	111,839,242	36.2%	52.6%
2	96,817	1.8%	66.3%		484,543	1.7%	51.4%	5,237,237	1.7%	59.7%
3	51,590	1.0%	64.3%		361,986	1.2%	49.9%	3,269,319	1.1%	57.8%
4	38,864	.7%	75.7%		337,564	1.2%	60.9%	2.441.444	.8%	67.0%
5	679,676	12.6%	88.3%		10,399,338	35.6%	85.3%	64,431,847	20.9%	87.9%
6	26,110	.5%	95.6%		512,935	1.8%	94.6%	2,209,014	.7%	95.5%
_	47.400	-	00.00/		700 700	0.00/	00.00/	0.017.011	201	00.70/
7	17,420	.3%	99.2%	_	769,733	2.6%	99.6%	2,317,011	.8%	99.7%
Total	3,136,524	58.4%		\$	18,640,820	63.8%		191,745,113	62.1%	
Non E-ZPass:		% o	f			% o	f		% of	
Class	Vehicles	Total	Class		Revenue	Total	Class	Miles	Total	Class
1	2,054,684	38.2%	48.0%	\$	7,707,001	26.4%	57.2%	100,956,571	32.7%	47.4%
2	49,197	.9%	33.7%		457,549	1.6%	48.6%	3,539,122	1.1%	40.3%
3	28,612	.5%	35.7%		363,402	1.2%	50.1%	2,386,520	.8%	42.2%
4	12,467	.2%	24.3%		216,777	.7%	39.1%	1,202,997	.4%	33.0%
5	90,257	1.7%	11.7%		1,796,341	6.1%	14.7%	8,844,028	2.9%	12.1%
6	1,203	.0%	4.4%		29,291	.1%	5.4%	103,789	.0%	4.5%
	,	-			•			,	-	
7	134	.0%	.8%		3,039	.0%	.4%	7,915	.0%	.3%
Total	2,236,554	41.6%		\$	10,573,400	36.2%		117,040,942	37.9%	

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION Monthly Detail By Class of Vehicle - August 2017 Compared to August 2016

		Vehicles					Revenue			Miles		
Class	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	4,280,731	4,272,782	.2%	\$	13,481,723	\$	13,373,919	.8%	212,795,813	214,779,157	(.9%)	
2	146,014	143,321	1.9%		942,092		902,856	4.3%	8,776,359	8,596,119	2.1%	
3	80,202	76,155	5.3%		725,388		679,129	6.8%	5,655,839	5,382,268	5.1%	
4	51,331	50,739	1.2%		554,341		528,726	4.8%	3,644,441	3,538,236	3.0%	
5	769,933	745,747	3.2%		12,195,679		11,529,421	5.8%	73,275,875	70,892,894	3.4%	
6	27,313	25,248	8.2%		542,226		477,813	13.5%	2,312,802	2,110,163	9.6%	
7	17,554	16,900	3.9%		772,772		739,542	4.5%	2,324,926	2,285,729	1.7%	
Total	5,373,078	5,330,892	.8%	\$	29,214,220	\$	28,231,406	3.5%	308,786,055	307,584,565	.4%	
Summary:												
Class 1	4,280,731	4,272,782	.2%	\$	13,481,723	\$	13,373,919	.8%	212,795,813	214,779,157	(.9%)	
Class 2-7	1,092,347	1,058,110	3.2%		15,732,497		14,857,487	5.9%	95,990,242	92,805,409	3.4%	
Total	5,373,078	5,330,892	.8%	\$	29,214,220	\$	28,231,406	3.5%	308,786,055	307,584,565	.4%	

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

	Vehicles						Revenue		Miles				
Class	8 Months 2017	8 Months 2016	% Incr(Dec)	8	Months 2017	8	Months 2016	% Incr(Dec)	8 Months 2017	8 Months 2016	% Incr(Dec)		
1	29,400,824	29,107,122	1.0%	\$	86,403,296	\$	84,992,714	1.7%	1,362,617,658	1,365,032,334	(.2%)		
2	954,342	927,225	2.9%		5,702,232		5,474,543	4.2%	53,568,992	52,472,781	2.1%		
3	519,436	498,210	4.3%		4,618,633		4,349,171	6.2%	36,213,712	34,721,660	4.3%		
4	343,601	333,825	2.9%		3,459,234		3,295,907	5.0%	22,965,327	22,262,780	3.2%		
5	5,633,053	5,575,022	1.0%		89,078,074		86,532,804	2.9%	535,298,248	532,115,586	.6%		
6	191,508	177,690	7.8%		3,869,184		3,448,230	12.2%	16,581,268	15,205,046	9.1%		
7	123,082	119,569	2.9%		5,468,490		5,195,013	5.3%	16,451,152	16,050,494	2.5%		
Total	37,165,846	36,738,663	1.2%	\$	198,599,144	\$	193,288,380	2.7%	2,043,696,357	2,037,860,681	.3%		
Summary:													
Class 1	29,400,824	29,107,122	1.0%	\$	86,403,296	\$	84,992,714	1.7%	1,362,617,658	1,365,032,334	(.2%)		
Class 2-7	7,765,022	7,631,541	1.7%		112,195,847		108,295,666	3.6%	681,078,699	672,828,347	1.2%		
Total	37,165,846	36,738,663	1.2%	\$	198,599,144	\$	193,288,380	2.7%	2,043,696,357	2,037,860,681	.3%		

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

		10	iolog by interested	Table		T. (.)	Increase / (Decrease) From August 2016		
Milanast	Nama	Entorina	Eviting	Total	Total	Total	# August 2	%	
Milepost 2	Name Westgate	Entering 410,999	Exiting 403,611	August 814,610	8 Months 2017 5,186,672	8 Months 2016 5,230,436	(43,764)	(.8%)	
13	Bryan-Montpelier	36,960	34,107	71,067	484,362	488,630	(43,764)	(.0%)	
	Archbold-Fayette							(.9%) 2.9%	
25	Archboid-Fayette	19,832	19,969	39,801	277,184	269,347	7,837	2.9%	
34	Wauseon	36,428	34,841	71,269	505,991	498,792	7,199	1.4%	
39	Delta-Lyons	30,209	29,794	60,003	425,156	436,533	(11,377)	(2.6%)	
52	Toledo Airport-Swanton	64,730	65,210	129,940	910,910	946,460	(35,550)	(3.8%)	
59	Maumee-Toledo	165,964	168,455	334,419	2,373,986	2,606,969	(232,983)	(8.9%)	
64	Perrysburg-Toledo	294,005	295,212	589,217	3,971,176	3,824,706	146,470	3.8%	
71	Stony Ridge-Toledo	315,243	321,670	636,913	4,397,217	4,530,064	(132,847)	(2.9%)	
81	Elmore-Woodville-Gibsonburg	28,439	28,270	56,709	426,967	399,073	27,894	7.0%	
91	Fremont-Port Clinton	81,050	84,179	165,229	1,157,971	1,189,684	(31,713)	(2.7%)	
110	Sandusky-Bellevue	95,642	93,693	189,335	1,149,840	1,120,031	29,809	2.7%	
	Camacony Demotics	33,3 .=	00,000	. 55,555	.,,	.,.20,00.	20,000	,0	
118	Sandusky-Norwalk	73,120	87,197	160,317	1,043,085	1,181,680	(138,595)	(11.7%)	
135	Vermilion-Baumhart Road	30,022	35,187	65,209	539,766	638,365	(98,599)	(15.4%)	
140	Amherst-Oberlin	71,874	76,301	148,175	1,076,787	1,169,568	(92,781)	(7.9%)	
142	Lorain County West	156,358	137,902	294,260	2,015,629	2,107,965	(92,336)	(4.4%)	
145	Lorain-Elyria	326,331	327,399	653,730	4,318,424	3,875,944	442,480	11.4%	
151	North Ridgeville-Cleveland	286,375	289,356	575,731	4,017,860	3,869,277	148,583	3.8%	
152	North Olmsted-Cleveland	145,700	146,158	291.858	2,045,690	1.982.670	63,020	3.2%	
161	Strongsville-Cleveland	363,143	358,139	721,282	5,101,170	4,944,505	156,665	3.2%	
173	Cleveland	344,008	371,740	715,748	5,071,542	5,019,083	52,459	1.0%	
180	Akron	365,900	344,940	710,840	5,023,245	4,755,880	267,365	5.6%	
187	Streetsboro	327,535	322,294	649,829	5,025,245 4,817,617	4,763,405	54,212	1.1%	
193	Ravenna	99,193	101,164	200,357	1,496,686	1,238,027	258,659	20.9%	
193	Naverilla	99,193	101,104	200,337	1,490,000	1,230,027	230,039	20.976	
209	Warren	94,986	98,015	193,001	1,382,229	1,346,419	35,810	2.7%	
215	Lordstown West	28,422	26,576	54,998	384,102	385,884	(1,782)	(.5%)	
216	Lordstown East	17,353	23,794	41,147	281,135	207,385	73,750	35.6%	
218	Niles-Youngstown	419,112	426,901	846,013	5,786,503	5,839,103	(52,600)	(.9%)	
232	Youngstown	91,796	104,222	196,018	1,363,313	1,371,385	(8,072)	(.6%)	
234	Youngstown-Poland	62,585	74,243	136,828	985,679	1,010,975	(25,296)	(2.5%)	
239	Eastgate	489,764	442,539	932,303	6,313,798	6,229,081	84,717	1.4%	
TOTALS		5,373,078	5,373,078	10,746,156	74,331,692	73,477,326	854,366	1.2%	