

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

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	\$ Change	% Change	10 Months 2017	10 Months 2016	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 25,685,977	24,596,461	\$ 1,089,516	4.4%	\$ 249,163,850	\$ 242,883,377	\$ 6,280,473	2.6%
Concession	1,416,145	1,757,780	(341,635)	(19.4%)	14,115,693	14,048,815	66,878	.5%
State Fuel Tax Allocation	266,415	246,075	20,339	8.3%	2,495,761	2,350,388	145,373	6.2%
Special Toll Permit	303,081	295,641	7,440	2.5%	2,877,676	2,852,817	24,859	.9%
Lease & License	94,094	96,789	(2,695)	(2.8%)	967,865	967,592	273	.0%
Investment	448,610	403,570	45,040	11.2%	4,262,000	4,568,207	(306,207)	(6.7%)
Miscellaneous	390,132	308,966	81,166	26.3%	3,609,228	3,151,100	458,128	14.5%
<b>Total Revenues</b>	<b>28,604,454</b>	<b>27,705,283</b>	<b>899,172</b>	<b>3.2%</b>	<b>277,492,073</b>	<b>270,822,296</b>	<b>6,669,777</b>	<b>2.5%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	963,385	1,105,245	(141,860)	(12.8%)	9,492,307	9,152,425	339,882	3.7%
Maintenance of Roadway and Structures	3,380,579	3,406,312	(25,733)	(.8%)	31,250,366	31,030,686	219,680	.7%
Service Plazas and Toll Operations	4,694,282	4,442,186	252,096	5.7%	46,392,103	45,168,598	1,223,505	2.7%
Traffic Control, Safety and Patrol	1,223,614	1,383,093	(159,479)	(11.5%)	11,185,890	11,725,565	(539,675)	(4.6%)
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>10,261,860</b>	<b>10,336,835</b>	<b>(74,975)</b>	<b>(.7%)</b>	<b>98,320,665</b>	<b>97,077,274</b>	<b>1,243,391</b>	<b>1.3%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>18,342,594</b>	<b>17,368,447</b>	<b>974,147</b>	<b>5.6%</b>	<b>179,171,408</b>	<b>173,745,022</b>	<b>5,426,385</b>	<b>3.1%</b>
Capital Outlay/Major Repairs and Replacements	15,054,009	12,537,205	2,516,804	20.1%	73,488,032	97,892,756	(24,404,724)	(24.9%)
Debt Service								
Principal	-	-	-		32,520,000	30,995,000	1,525,000	4.9%
Interest	6,838,422	6,943,842	(105,420)	(1.5%)	67,937,021	69,187,704	(1,250,683)	(1.8%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>21,892,431</b>	<b>19,481,047</b>	<b>2,411,384</b>	<b>12.4%</b>	<b>173,945,053</b>	<b>198,075,461</b>	<b>(24,130,408)</b>	<b>(12.2%)</b>
<b>Total Expenditures</b>	<b>32,154,292</b>	<b>29,817,882</b>	<b>2,336,409</b>	<b>7.8%</b>	<b>272,265,718</b>	<b>295,152,735</b>	<b>(22,887,016)</b>	<b>(7.8%)</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		137,418,420	-	137,418,420	
Deposit to Refunding Escrow	-	-	-		(137,308,057)	-	(137,308,057)	
Bond Issuance Costs	-	-	-		(626,273)	-	(626,273)	
Infrastructure Payments to ODOT	(10,697,097)	(21,776,940)	11,079,843	50.9%	(87,526,238)	<232,566,759>	145,040,520	(62.4%)
Investments - Fair Value Adjustment	(207,890)	(222,018)	14,128	6.4%	(74,687)	377,205	(451,892)	(119.8%)
Sale of Fixed Assets	40,670	9,796	30,874	-	241,472	418,393	(176,921)	(42.3%)
<b>Total Other Sources / (Uses)</b>	<b>(10,864,317)</b>	<b>(21,989,162)</b>	<b>11,124,845</b>	<b>50.6%</b>	<b>(87,875,364)</b>	<b>(231,771,161)</b>	<b>143,895,797</b>	<b>(62.1%)</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (14,414,154)</b>	<b>\$ (24,101,762)</b>	<b>\$ 9,687,607</b>	<b>40.2%</b>	<b>\$ (82,649,009)</b>	<b>\$ (256,101,599)</b>	<b>\$ 173,452,591</b>	<b>67.7%</b>

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

Fund Description	10/31/17	10/31/16	12/31/16	Change from 10/16 to 10/17	Change from 12/16 to 10/17
General Fund	\$ 89,635,187	\$ 80,970,189	\$ 80,292,465	\$ 8,664,998	\$ 9,342,722
Non Trust Fund	46,993,137	46,560,120	46,561,943	433,017	431,194
Service Plaza Capital Improvement Fund	1,278,720	1,846,689	1,318,724	(567,970)	(40,004)
Fuel Tax Fund	2,753,273	2,081,034	1,564,484	672,239	1,188,790
Renewal & Replacement Fund	6,768,514	7,599,574	7,188,694	(831,059)	(420,180)
Systems Project Fund	59,766,383	49,878,930	39,959,629	9,887,453	19,806,754
Infrastructure Fund	69,002,900	214,446,360	168,343,108	(145,443,460)	(99,340,208)
1998A Debt Service Fund	16,367,671	15,771,931	21,390,904	595,740	(5,023,233)
2009A Debt Service Fund	8,597,341	8,775,865	11,439,599	(178,524)	(2,842,259)
2010A Debt Service Fund	544,525	1,087,341	2,175,317	(542,816)	(1,630,792)
2013A Debt Service Fund	610,796	612,372	1,225,104	(1,577)	(614,309)
2013A Jr Lien Debt Service Fund	6,008,010	6,023,513	12,050,570	(15,503)	(6,042,560)
2017A Debt Service Fund	511,512	-	-	511,512	511,512
Sr Lien Debt Service Reserve	59,745,156	60,021,409	59,945,835	(276,253)	(200,679)
Jr Lien Debt Service Reserve	78,892,335	79,094,959	79,003,833	(202,624)	(111,498)
<b>Total All Funds</b>	<b>\$ 447,475,459</b>	<b>\$ 574,770,287</b>	<b>\$ 532,460,209</b>	<b>\$ (127,294,827)</b>	<b>\$ (84,984,750)</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	\$ 7,998,954	\$ 76,762,228	\$ 25,547,772
To Renewal & Replacement Fund	9,965,000	830,416	8,304,160	1,660,840
To Systems Project Fund	81,189,000	8,865,703	87,282,721	-
To Expense Reserve Fund	354,000	-	354,000	-
To / (From) General Reserve Fund	-	-	-	-
<b>Total</b>	<b>\$ 193,818,000</b>	<b>\$ 17,695,073</b>	<b>\$ 172,703,109</b>	<b>\$ 27,208,612</b>

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

	Month-to-Date				Year-to-Date			
	1 Month 2017	1 Month 2016	Change	% Change	10 Months 2017	10 Months 2016	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	3,716,886	3,774,889	(58,003)	(1.5%)	36,815,500	36,644,672	170,828	.5%
Commercial Vehicles	1,036,994	990,661	46,333	4.7%	9,780,498	9,609,099	171,399	1.8%
<b>Total</b>	<b>4,753,880</b>	<b>4,765,550</b>	<b>(11,670)</b>	<b>(.2%)</b>	<b>46,595,998</b>	<b>46,253,771</b>	<b>342,227</b>	<b>.7%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	78.2%	79.2%			79.0%	79.2%		
Commercial Vehicles	21.8%	20.8%			21.0%	20.8%		
<b>Number of Miles</b>								
Passenger Cars	167,436,474	171,441,256	(4,004,782)	(2.3%)	1,700,353,180	1,712,352,402	(11,999,222)	(.7%)
Commercial Vehicles	91,546,718	87,656,024	3,890,694	4.4%	858,516,263	847,291,829	11,224,434	1.3%
<b>Total</b>	<b>258,983,192</b>	<b>259,097,280</b>	<b>(114,088)</b>	<b>(.0%)</b>	<b>2,558,869,443</b>	<b>2,559,644,230</b>	<b>(774,787)</b>	<b>(.0%)</b>
<b>Percentage of Miles</b>								
Passenger Cars	64.7%	66.2%			66.4%	66.9%		
Commercial Vehicles	35.3%	33.8%			33.6%	33.1%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 10,594,005	\$ 10,461,141	\$ 132,864	1.3%	\$ 107,758,268	\$ 106,467,175	\$ 1,291,093	1.2%
Commercial Vehicles	15,091,973	14,135,321	956,652	6.8%	141,405,583	136,416,202	4,989,381	3.7%
<b>Total</b>	<b>\$ 25,685,977</b>	<b>\$ 24,596,461</b>	<b>\$ 1,089,516</b>	<b>4.4%</b>	<b>\$ 249,163,850</b>	<b>\$ 242,883,377</b>	<b>\$ 6,280,473</b>	<b>2.6%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	41.2%	42.5%			43.2%	43.8%		
Commercial Vehicles	58.8%	57.5%			56.8%	56.2%		
<b>Miles per Trip</b>								
Passenger Cars	45.0	45.4			46.2	46.7		
Commercial Vehicles	88.3	88.5			87.8	88.2		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 2.85	\$ 2.77			\$ 2.93	\$ 2.91		
Commercial Vehicles	14.55	14.27			14.46	14.20		
<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 2017**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,716,886	78.2%	10,594,005	41.2%	167,436,474	64.7%
2	127,332	2.7%	750,063	2.9%	7,065,378	2.7%
3	69,708	1.5%	592,228	2.3%	4,654,440	1.8%
4	45,676	1.0%	459,742	1.8%	3,050,508	1.2%
5	751,493	15.8%	12,033,624	46.8%	72,333,120	27.9%
6	26,204	.6%	517,637	2.0%	2,220,050	.9%
7	16,581	.3%	738,679	2.9%	2,223,222	.9%
<b>Total</b>	<b>4,753,880</b>	<b>100.0%</b>	<b>\$ 25,685,977</b>	<b>100.0%</b>	<b>258,983,192</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,009,700	42.3%	54.1%	\$ 4,701,117	18.3%	44.4%	90,252,952	34.8%	53.9%
2	88,149	1.9%	69.2%	414,245	1.6%	55.2%	4,469,312	1.7%	63.3%
3	46,978	1.0%	67.4%	307,890	1.2%	52.0%	2,785,976	1.1%	59.9%
4	36,115	.8%	79.1%	296,124	1.2%	64.4%	2,142,147	.8%	70.2%
5	666,251	14.0%	88.7%	10,294,658	40.1%	85.5%	63,773,043	24.6%	88.2%
6	25,221	.5%	96.2%	493,275	1.9%	95.3%	2,133,554	.8%	96.1%
7	16,465	.3%	99.3%	736,164	2.9%	99.7%	2,216,646	.9%	99.7%
<b>Total</b>	<b>2,888,879</b>	<b>60.8%</b>		<b>\$ 17,243,473</b>	<b>67.1%</b>		<b>167,773,630</b>	<b>64.8%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,707,186	35.9%	45.9%	\$ 5,892,887	22.9%	55.6%	77,183,522	29.8%	46.1%
2	39,183	.8%	30.8%	335,818	1.3%	44.8%	2,596,066	1.0%	36.7%
3	22,730	.5%	32.6%	284,338	1.1%	48.0%	1,868,464	.7%	40.1%
4	9,561	.2%	20.9%	163,618	.6%	35.6%	908,360	.4%	29.8%
5	85,242	1.8%	11.3%	1,738,967	6.8%	14.5%	8,560,077	3.3%	11.8%
6	983	.0%	3.8%	24,362	.1%	4.7%	86,496	.0%	3.9%
7	116	.0%	.7%	2,515	.0%	.3%	6,577	.0%	.3%
<b>Total</b>	<b>1,865,001</b>	<b>39.2%</b>		<b>\$ 8,442,504</b>	<b>32.9%</b>		<b>91,209,562</b>	<b>35.2%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - October 2017 Compared to October 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	3,716,886	3,774,889	(1.5%)	\$ 10,594,005	\$ 10,461,141	1.3%	167,436,474	171,441,256	(2.3%)
2	127,332	121,335	4.9%	750,063	705,473	6.3%	7,065,378	6,799,259	3.9%
3	69,708	64,367	8.3%	592,228	544,045	8.9%	4,654,440	4,353,714	6.9%
4	45,676	43,886	4.1%	459,742	423,871	8.5%	3,050,508	2,868,816	6.3%
5	751,493	721,252	4.2%	12,033,624	11,287,158	6.6%	72,333,120	69,387,687	4.2%
6	26,204	23,560	11.2%	517,637	464,540	11.4%	2,220,050	2,053,512	8.1%
7	16,581	16,261	2.0%	738,679	710,234	4.0%	2,223,222	2,193,036	1.4%
Total	4,753,880	4,765,550	(.2%)	\$ 25,685,977	\$ 24,596,461	4.4%	258,983,192	259,097,280	(.0%)
Summary:									
Class 1	3,716,886	3,774,889	(1.5%)	\$ 10,594,005	\$ 10,461,141	1.3%	167,436,474	171,441,256	(2.3%)
Class 2-7	1,036,994	990,661	4.7%	15,091,973	14,135,321	6.8%	91,546,718	87,656,024	4.4%
Total	4,753,880	4,765,550	(.2%)	\$ 25,685,977	\$ 24,596,461	4.4%	258,983,192	259,097,280	(.0%)

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

Class	Vehicles			Revenue			Miles		
	10 Months 2017	10 Months 2016	% Incr(Dec)	10 Months 2017	10 Months 2016	% Incr(Dec)	10 Months 2017	10 Months 2016	% Incr(Dec)
1	36,815,500	36,644,672	.5%	\$ 107,758,268	\$ 106,467,175	1.2%	1,700,353,180	1,712,352,402	(.7%)
2	1,207,354	1,174,180	2.8%	7,214,285	6,930,832	4.1%	67,785,719	66,462,748	2.0%
3	659,200	629,807	4.7%	5,812,557	5,469,486	6.3%	45,591,043	43,679,319	4.4%
4	434,741	423,265	2.7%	4,400,691	4,181,094	5.3%	29,192,148	28,229,248	3.4%
5	7,080,824	7,002,782	1.1%	112,193,881	108,801,127	3.1%	674,253,651	669,007,936	.8%
6	243,108	226,867	7.2%	4,884,185	4,407,734	10.8%	20,933,472	19,442,472	7.7%
7	155,271	152,198	2.0%	6,899,985	6,625,929	4.1%	20,760,230	20,470,107	1.4%
Total	46,595,998	46,253,771	.7%	\$ 249,163,850	\$ 242,883,377	2.6%	2,558,869,443	2,559,644,230	(.0%)
Summary:									
Class 1	36,815,500	36,644,672	.5%	\$ 107,758,268	\$ 106,467,175	1.2%	1,700,353,180	1,712,352,402	(.7%)
Class 2-7	9,780,498	9,609,099	1.8%	141,405,583	136,416,202	3.7%	858,516,263	847,291,829	1.3%
Total	46,595,998	46,253,771	.7%	\$ 249,163,850	\$ 242,883,377	2.6%	2,558,869,443	2,559,644,230	(.0%)

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

Milepost	Name	Entering	Exiting	Total October	Total 10 Months 2017	Total 10 Months 2016	Increase / (Decrease) From October 2016	
							#	%
2	Westgate	333,744	322,794	656,538	6,511,151	6,572,184	(61,033)	(.9%)
13	Bryan-Montpelier	30,490	29,369	59,859	606,750	610,146	(3,396)	(.6%)
25	Archbold-Fayette	17,893	17,711	35,604	350,134	338,219	11,915	3.5%
34	Wauseon	32,878	31,212	64,090	644,786	635,144	9,642	1.5%
39	Delta-Lyons	27,183	27,129	54,312	534,271	550,585	(16,314)	(3.0%)
52	Toledo Airport-Swanton	60,194	60,218	120,412	1,153,744	1,189,753	(36,009)	(3.0%)
59	Maumee-Toledo	148,042	151,870	299,912	2,970,448	3,308,061	(337,613)	(10.2%)
64	Perrysburg-Toledo	260,323	262,954	523,277	5,003,865	4,807,348	196,517	4.1%
71	Stony Ridge-Toledo	271,988	276,239	548,227	5,478,575	5,684,348	(205,773)	(3.6%)
81	Elmore-Woodville-Gibsonburg	26,696	24,889	51,585	530,753	508,838	21,915	4.3%
91	Fremont-Port Clinton	68,658	72,626	141,284	1,444,478	1,487,219	(42,741)	(2.9%)
110	Sandusky-Bellevue	73,391	68,884	142,275	1,430,389	1,403,274	27,115	1.9%
118	Sandusky-Norwalk	56,883	65,121	122,004	1,288,929	1,465,236	(176,307)	(12.0%)
135	Vermilion-Baumhart Road	26,067	29,071	55,138	634,480	810,117	(175,637)	(21.7%)
140	Amherst-Oberlin	68,973	73,874	142,847	1,366,230	1,458,462	(92,232)	(6.3%)
142	Lorain County West	131,405	127,714	259,119	2,532,915	2,672,518	(139,603)	(5.2%)
145	Lorain-Elyria	285,658	279,075	564,733	5,458,098	4,859,686	598,412	12.3%
151	North Ridgeville-Cleveland	260,282	257,935	518,217	5,047,985	4,849,050	198,935	4.1%
152	North Olmsted-Cleveland	134,187	134,622	268,809	2,576,485	2,505,141	71,344	2.8%
161	Strongsville-Cleveland	337,475	331,558	669,033	6,422,578	6,240,807	181,771	2.9%
173	Cleveland	321,384	339,712	661,096	6,373,624	6,330,716	42,908	.7%
180	Akron	337,939	313,231	651,170	6,309,540	6,017,438	292,102	4.9%
187	Streetsboro	301,622	302,014	603,636	6,009,220	6,016,119	(6,899)	(.1%)
193	Ravenna	85,630	95,083	180,713	1,858,180	1,615,493	242,687	15.0%
209	Warren	90,564	93,312	183,876	1,746,666	1,692,931	53,735	3.2%
215	Lordstown West	27,172	26,568	53,740	486,294	491,167	(4,873)	(1.0%)
216	Lordstown East	16,436	22,307	38,743	352,641	255,984	96,657	37.8%
218	Niles-Youngstown	369,224	378,252	747,476	7,266,052	7,311,258	(45,206)	(.6%)
232	Youngstown	78,439	95,605	174,044	1,707,031	1,727,676	(20,645)	(1.2%)
234	Youngstown-Poland	59,231	65,624	124,855	1,228,292	1,267,545	(39,253)	(3.1%)
239	Eastgate	413,829	377,307	791,136	7,867,412	7,825,079	42,333	.5%
<b>TOTALS</b>		<b>4,753,880</b>	<b>4,753,880</b>	<b>9,507,760</b>	<b>93,191,996</b>	<b>92,507,542</b>	<b>684,454</b>	<b>.7%</b>