

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Statement of Operations**  
**As of July 31, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	\$ Change	% Change	7 Months 2016	7 Months 2015	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 28,343,323	28,345,833	\$ (2,510)	(.0%)	\$ 165,056,974	\$ 159,796,746	\$ 5,260,228	3.3%
Concession	1,798,158	1,800,751	(2,593)	(.1%)	9,181,377	8,978,827	202,550	2.3%
State Fuel Tax Allocation	314,626	314,544	83	.0%	1,552,659	1,546,632	6,027	.4%
Special Toll Permit	282,539	298,804	(16,265)	(5.4%)	1,944,507	1,989,038	(44,531)	(2.2%)
Lease & License	96,503	95,700	803	.8%	664,502	598,479	66,023	11.0%
Investment	480,749	521,847	(41,098)	(7.9%)	3,297,489	3,488,495	(191,006)	(5.5%)
Miscellaneous	310,588	287,216	23,372	8.1%	2,137,329	1,849,595	287,734	15.6%
<b>Total Revenues</b>	<b>31,626,486</b>	<b>31,664,695</b>	<b>(38,209)</b>	<b>(.1%)</b>	<b>183,834,838</b>	<b>178,247,813</b>	<b>5,587,025</b>	<b>3.1%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	916,947	854,179	62,768	7.3%	6,343,945	5,807,716	536,228	9.2%
Maintenance of Roadway and Structures	3,322,842	3,254,487	68,355	2.1%	23,471,409	24,026,880	(555,472)	(2.3%)
Service Plazas and Toll Operations	4,499,526	4,200,714	298,812	7.1%	31,309,019	29,609,542	1,699,477	5.7%
Traffic Control, Safety and Patrol	1,077,801	1,081,943	(4,143)	(.4%)	8,032,109	7,962,488	69,620	.9%
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>9,817,115</b>	<b>9,391,323</b>	<b>425,792</b>	<b>4.5%</b>	<b>69,156,480</b>	<b>67,406,627</b>	<b>1,749,854</b>	<b>2.6%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>21,809,371</b>	<b>22,273,371</b>	<b>(464,001)</b>	<b>(2.1%)</b>	<b>114,678,357</b>	<b>110,841,186</b>	<b>3,837,171</b>	<b>3.5%</b>
Capital Outlay/Major Repairs and Replacements	21,914,482	13,619,203	8,295,279	60.9%	53,819,340	39,878,564	13,940,776	35.0%
Debt Service								
Principal	-	-	-		30,995,000	29,445,000	1,550,000	5.3%
Interest	6,894,793	6,927,039	(32,246)	(.5%)	48,380,703	48,615,481	(234,778)	(.5%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>28,809,275</b>	<b>20,546,243</b>	<b>8,263,032</b>	<b>40.2%</b>	<b>133,195,044</b>	<b>117,939,045</b>	<b>15,255,999</b>	<b>12.9%</b>
<b>Total Expenditures</b>	<b>38,626,390</b>	<b>29,937,566</b>	<b>8,688,824</b>	<b>29.0%</b>	<b>202,351,524</b>	<b>185,345,672</b>	<b>17,005,852</b>	<b>9.2%</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(29,370,144)	(28,185,808)	(1,184,336)	(4.2%)	(141,230,277)	<135,636,684>	(5,593,593)	4.1%
Investments - Fair Value Adjustment	(104,852)	(94,719)	(10,133)	(10.7%)	792,922	1,078,002	(285,079)	(26.4%)
Sale of Fixed Assets	19,860	12,437	7,423		356,271	221,060	135,210	61.2%
<b>Total Other Sources / (Uses)</b>	<b>(29,455,136)</b>	<b>(28,268,089)</b>	<b>(1,187,047)</b>	<b>(4.2%)</b>	<b>(140,081,084)</b>	<b>(134,337,622)</b>	<b>(5,743,462)</b>	<b>4.3%</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (36,455,040)</b>	<b>\$ (26,540,960)</b>	<b>\$ (9,914,080)</b>	<b>(37.4%)</b>	<b>\$ (158,597,771)</b>	<b>\$ (141,435,481)</b>	<b>\$ (17,162,290)</b>	<b>(12.1%)</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Cash and Investments at Market Value**  
**As of July 31, 2016**

Fund Description	7/31/16	7/31/15	12/31/15	Change from 07/15 to 07/16
General Fund	\$ 81,311,174	\$ 62,668,240	\$ 69,974,182	\$ 18,642,933
Non Trust Fund	46,468,196	45,880,639	45,938,461	587,558
Service Plaza Capital Improvement Fund	1,636,864	1,540,493	1,651,318	96,371
Fuel Tax Fund	3,051,066	2,207,035	3,537,185	844,031
Renewal & Replacement Fund	8,124,718	8,668,705	8,857,288	(543,987)
Systems Project Fund	47,254,093	73,722,086	51,333,870	(26,467,993)
Infrastructure Fund	313,942,020	625,454,560	451,755,062	(311,512,540)
1998A Debt Service Fund	14,049,065	14,053,976	20,875,289	(4,911)
2009A Debt Service Fund	6,659,526	6,656,645	11,202,370	2,881
2010A Debt Service Fund	2,721,136	2,719,238	2,174,997	1,899
2013A Debt Service Fund	1,532,503	1,531,434	1,224,926	1,069
2013A Jr Lien Debt Service Fund	15,074,267	15,064,330	12,048,823	9,936
Sr Lien Debt Service Reserve	60,325,378	60,364,291	60,010,930	(38,913)
Jr Lien Debt Service Reserve	79,426,185	79,458,334	79,118,443	(32,149)
<b>Total All Funds</b>	<b>\$ 681,576,192</b>	<b>\$ 999,990,005</b>	<b>\$ 819,703,146</b>	<b>\$ (318,413,813)</b>

**Record of Transfers in Accordance with the Master Trust Agreement**

	2016 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 92,830,700	\$ 6,769,292	\$ 53,250,552	\$ 39,580,148
To Renewal & Replacement Fund	9,983,000	831,916	5,823,412	4,159,588
To Systems Project Fund	91,872,800	13,382,693	51,235,430	40,637,370
To Expense Reserve Fund	373,800	-	373,800	-
To / (From) General Reserve Fund	-	-	-	-

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

**Toll Traffic Report  
As of July 31, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	Change	% Change	7 Months 2016	7 Months 2015	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	4,367,623	4,316,057	51,566	1.2%	24,834,340	23,913,682	920,658	3.8%
Commercial Vehicles	972,287	1,016,300	(44,013)	(4.3%)	6,573,431	6,523,935	49,496	.8%
<b>Total</b>	<b>5,339,910</b>	<b>5,332,357</b>	<b>7,553</b>	<b>.1%</b>	<b>31,407,771</b>	<b>30,437,617</b>	<b>970,154</b>	<b>3.2%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	81.8%	80.9%			79.1%	78.6%		
Commercial Vehicles	18.2%	19.1%			20.9%	21.4%		
<b>Number of Miles</b>								
Passenger Cars	234,003,621	232,246,697	1,756,924	.8%	1,150,253,178	1,116,247,248	34,005,929	3.0%
Commercial Vehicles	85,927,405	90,030,854	(4,103,449)	(4.6%)	580,022,938	578,665,027	1,357,912	.2%
<b>Total</b>	<b>319,931,026</b>	<b>322,277,551</b>	<b>(2,346,525)</b>	<b>(.7%)</b>	<b>1,730,276,116</b>	<b>1,694,912,275</b>	<b>35,363,841</b>	<b>2.1%</b>
<b>Percentage of Miles</b>								
Passenger Cars	73.1%	72.1%			66.5%	65.9%		
Commercial Vehicles	26.9%	27.9%			33.5%	34.1%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 14,645,210	\$ 14,297,888	\$ 347,322	2.4%	\$ 71,618,795	\$ 68,472,054	\$ 3,146,741	4.6%
Commercial Vehicles	13,698,113	14,047,945	(349,832)	(2.5%)	93,438,179	91,324,692	2,113,487	2.3%
<b>Total</b>	<b>\$ 28,343,323</b>	<b>\$ 28,345,833</b>	<b>\$ (2,510)</b>	<b>(.0%)</b>	<b>\$ 165,056,974</b>	<b>\$ 159,796,746</b>	<b>\$ 5,260,228</b>	<b>3.3%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	51.7%	50.4%			43.4%	42.8%		
Commercial Vehicles	48.3%	49.6%			56.6%	57.2%		
<b>Miles per Trip</b>								
Passenger Cars	53.6	53.8			46.3	46.7		
Commercial Vehicles	88.4	88.6			88.2	88.7		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 3.35	\$ 3.31			\$ 2.88	\$ 2.86		
Commercial Vehicles	14.09	13.82			14.21	14.00		
<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 2016**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	4,367,623	81.8%	\$ 14,645,210	51.7%	234,003,621	73.1%
2	138,140	2.6%	901,115	3.2%	8,541,558	2.7%
3	75,473	1.4%	664,498	2.3%	5,284,954	1.7%
4	46,973	.9%	493,487	1.7%	3,297,188	1.0%
5	674,335	12.6%	10,548,938	37.2%	64,868,867	20.3%
6	22,467	.4%	432,115	1.5%	1,903,774	.6%
7	14,899	.3%	657,961	2.3%	2,031,065	.6%
<b>Total</b>	<b>5,339,910</b>	<b>100.0%</b>	<b>\$ 28,343,323</b>	<b>100.0%</b>	<b>319,931,026</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,045,656	38.3%	46.8%	\$ 5,672,503	20.0%	38.7%	112,894,835	35.3%	48.2%
2	85,764	1.6%	62.1%	435,719	1.5%	48.4%	4,841,485	1.5%	56.7%
3	46,482	.9%	61.6%	323,246	1.1%	48.6%	2,983,474	.9%	56.5%
4	34,088	.6%	72.6%	280,710	1.0%	56.9%	2,082,713	.7%	63.2%
5	589,364	11.0%	87.4%	8,850,201	31.2%	83.9%	56,281,984	17.6%	86.8%
6	21,295	.4%	94.8%	404,441	1.4%	93.6%	1,802,795	.6%	94.7%
7	14,785	.3%	99.2%	654,999	2.3%	99.5%	2,023,115	.6%	99.6%
<b>Total</b>	<b>2,837,434</b>	<b>53.1%</b>		<b>\$ 16,621,818</b>	<b>58.6%</b>		<b>182,910,400</b>	<b>57.2%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,321,967	43.5%	53.2%	\$ 8,972,707	31.7%	61.3%	121,108,786	37.9%	51.8%
2	52,376	1.0%	37.9%	465,396	1.6%	51.6%	3,700,073	1.2%	43.3%
3	28,991	.5%	38.4%	341,252	1.2%	51.4%	2,301,480	.7%	43.5%
4	12,885	.2%	27.4%	212,777	.8%	43.1%	1,214,475	.4%	36.8%
5	84,971	1.6%	12.6%	1,698,738	6.0%	16.1%	8,586,883	2.7%	13.2%
6	1,172	.0%	5.2%	27,674	.1%	6.4%	100,979	.0%	5.3%
7	114	.0%	.8%	2,962	.0%	.5%	7,950	.0%	.4%
<b>Total</b>	<b>2,502,476</b>	<b>46.9%</b>		<b>\$ 11,721,505</b>	<b>41.4%</b>		<b>137,020,626</b>	<b>42.8%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - July 2016 Compared to July 2015**

Class	Vehicles			Revenue			Miles		
	1 Month 2016	1 Month 2015	% Incr(Dec)	1 Month 2016	1 Month 2015	% Incr(Dec)	1 Month 2016	1 Month 2015	% Incr(Dec)
1	4,367,623	4,316,057	1.2%	\$ 14,645,210	\$ 14,297,888	2.4%	234,003,621	232,246,697	.8%
2	138,140	138,887	(.5%)	901,115	887,483	1.5%	8,541,558	8,570,059	(.3%)
3	75,473	77,150	(2.2%)	664,498	668,884	(.7%)	5,284,954	5,461,561	(3.2%)
4	46,973	47,404	(.9%)	493,487	495,098	(.3%)	3,297,188	3,394,332	(2.9%)
5	674,335	714,784	(5.7%)	10,548,938	10,912,942	(3.3%)	64,868,867	68,624,287	(5.5%)
6	22,467	22,279	.8%	432,115	412,125	4.9%	1,903,774	1,851,144	2.8%
7	14,899	15,796	(5.7%)	657,961	671,414	(2.0%)	2,031,065	2,129,472	(4.6%)
Total	5,339,910	5,332,357	.1%	\$ 28,343,323	\$ 28,345,833	(.0%)	319,931,026	322,277,551	(.7%)
Summary:									
Class 1	4,367,623	4,316,057	1.2%	\$ 14,645,210	\$ 14,297,888	2.4%	234,003,621	232,246,697	.8%
Class 2-7	972,287	1,016,300	(4.3%)	13,698,113	14,047,945	(2.5%)	85,927,405	90,030,854	(4.6%)
Total	5,339,910	5,332,357	.1%	\$ 28,343,323	\$ 28,345,833	(.0%)	319,931,026	322,277,551	(.7%)

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Detail by Class of Vehicle - July 2016 year-to-date**

Class	Vehicles			Revenue			Miles		
	7 Months 2016	7 Months 2015	% Incr(Dec)	7 Months 2016	7 Months 2015	% Incr(Dec)	7 Months 2016	7 Months 2015	% Incr(Dec)
1	24,834,340	23,913,682	3.8%	\$ 71,618,795	\$ 68,472,054	4.6%	1,150,253,178	1,116,247,248	3.0%
2	783,904	758,033	3.4%	4,571,686	4,357,364	4.9%	43,876,663	42,602,217	3.0%
3	422,055	407,028	3.7%	3,670,042	3,460,918	6.0%	29,339,391	28,357,558	3.5%
4	283,086	265,301	6.7%	2,767,181	2,545,371	8.7%	18,724,544	17,644,252	6.1%
5	4,829,275	4,840,316	(.2%)	75,003,383	73,786,663	1.6%	461,222,692	463,592,959	(.5%)
6	152,442	150,061	1.6%	2,970,416	2,780,401	6.8%	13,094,884	12,528,985	4.5%
7	102,669	103,196	(.5%)	4,455,471	4,393,977	1.4%	13,764,765	13,939,056	(1.3%)
<b>Total</b>	<b>31,407,771</b>	<b>30,437,617</b>	<b>3.2%</b>	<b>\$ 165,056,974</b>	<b>\$ 159,796,746</b>	<b>3.3%</b>	<b>1,730,276,116</b>	<b>1,694,912,275</b>	<b>2.1%</b>
<b>Summary:</b>									
Class 1	24,834,340	23,913,682	3.8%	\$ 71,618,795	\$ 68,472,054	4.6%	1,150,253,178	1,116,247,248	3.0%
Class 2-7	6,573,431	6,523,935	.8%	93,438,179	91,324,692	2.3%	580,022,938	578,665,027	.2%
<b>Total</b>	<b>31,407,771</b>	<b>30,437,617</b>	<b>3.2%</b>	<b>\$ 165,056,974</b>	<b>\$ 159,796,746</b>	<b>3.3%</b>	<b>1,730,276,116</b>	<b>1,694,912,275</b>	<b>2.1%</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Vehicles By Interchange - As of July 31, 2016**

Milepost	Name	Entering	Exiting	Total June	Total 7 Months 2016	Total 7 Months 2015	Increase / (Decrease) From July 2015	
							#	%
2	Westgate	437,291	432,990	870,281	4,416,643	4,388,919	27,724	.6%
13	Bryan-Montpelier	36,697	35,806	72,503	420,458	395,259	25,199	6.4%
25	Archbold-Fayette	18,662	18,689	37,351	231,806	211,910	19,896	9.4%
34	Wauseon	37,999	36,496	74,495	429,268	414,120	15,148	3.7%
39	Delta-Lyons	31,108	30,841	61,949	373,203	329,774	43,429	13.2%
52	Toledo Airport-Swanton	71,333	70,154	141,487	810,345	754,321	56,024	7.4%
59	Maumee-Toledo	214,253	196,651	410,904	2,196,260	2,080,524	115,736	5.6%
64	Perrysburg-Toledo	257,439	300,125	557,564	3,269,421	3,130,655	138,766	4.4%
71	Stony Ridge-Toledo	340,352	327,681	668,033	3,857,443	3,732,747	124,696	3.3%
81	Elmore-Woodville-Gibsonburg	28,705	27,861	56,566	339,249	329,153	10,096	3.1%
91	Fremont-Port Clinton	84,849	90,952	175,801	1,017,317	1,024,958	(7,641)	(.7%)
110	Sandusky-Belleveue	101,174	81,696	182,870	931,810	922,210	9,600	1.0%
118	Sandusky-Norwalk	84,911	119,625	204,536	979,822	940,423	39,399	4.2%
135	Vermilion-Baumhart Road	44,205	57,123	101,328	538,855	467,046	71,809	15.4%
140	Amherst-Oberlin	71,259	84,849	156,108	1,008,673	866,681	141,992	16.4%
142	Lorain County West	175,314	156,012	331,326	1,784,711	1,645,793	138,918	8.4%
145	Lorain-Elyria	286,447	257,324	543,771	3,332,853	3,445,380	(112,527)	(3.3%)
151	North Ridgeville-Cleveland	266,952	275,083	542,035	3,327,547	3,332,829	(5,282)	(.2%)
152	North Olmsted-Cleveland	135,273	139,003	274,276	1,701,720	1,687,775	13,945	.8%
161	Strongsville-Cleveland	337,185	330,845	668,030	4,258,771	4,071,244	187,527	4.6%
173	Cleveland	323,461	331,849	655,310	4,318,699	4,209,749	108,950	2.6%
180	Akron	322,738	306,583	629,321	4,078,017	3,871,287	206,730	5.3%
187	Streetsboro	308,715	323,271	631,986	4,111,157	4,012,096	99,061	2.5%
193	Ravenna	82,843	84,561	167,404	1,062,910	1,006,067	56,843	5.7%
209	Warren	90,565	92,494	183,059	1,161,325	1,149,766	11,559	1.0%
215	Lordstown West	26,238	25,393	51,631	330,621	361,263	(30,642)	(8.5%)
216	Lordstown East	80	18,980	19,060	186,933	187,557	(624)	(.3%)
218	Niles-Youngstown	443,132	426,905	870,037	4,993,855	4,820,010	173,845	3.6%
232	Youngstown	90,048	107,730	197,778	1,176,640	1,122,225	54,415	4.8%
234	Youngstown-Poland	75,488	78,819	154,307	866,737	805,481	61,256	7.6%
239	Eastgate	515,194	473,519	988,713	5,302,473	5,158,012	144,461	2.8%
<b>TOTALS</b>		<b>5,339,910</b>	<b>5,339,910</b>	<b>10,679,820</b>	<b>62,815,542</b>	<b>60,875,234</b>	<b>1,940,308</b>	<b>3.2%</b>