

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Statement of Operations**  
**As of June 30, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	\$ Change	% Change	6 Months 2016	6 Months 2015	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 26,837,775	25,964,913	\$ 872,862	3.4%	\$ 136,713,651	\$ 131,450,913	\$ 5,262,738	4.0%
Concession	1,590,951	1,551,400	39,551	2.5%	7,383,219	7,178,076	205,143	2.9%
State Fuel Tax Allocation	261,947	267,854	(5,907)	(2.2%)	1,238,033	1,232,089	5,944	.5%
Special Toll Permit	297,177	300,706	(3,529)	(1.2%)	1,661,969	1,690,234	(28,266)	(1.7%)
Lease & License	75,271	57,543	17,728	30.8%	567,998	502,778	65,220	13.0%
Investment	458,919	488,709	(29,791)	(6.1%)	2,816,741	2,966,649	(149,908)	(5.1%)
Miscellaneous	334,134	292,066	42,068	14.4%	1,826,741	1,562,379	264,362	16.9%
<b>Total Revenues</b>	<b>29,856,175</b>	<b>28,923,192</b>	<b>932,983</b>	<b>3.2%</b>	<b>152,208,352</b>	<b>146,583,118</b>	<b>5,625,234</b>	<b>3.8%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	884,957	790,393	94,564	12.0%	5,426,998	4,953,537	473,460	9.6%
Maintenance of Roadway and Structures	2,254,267	2,213,048	41,219	1.9%	20,148,567	20,772,393	(623,826)	(3.0%)
Service Plazas and Toll Operations	5,050,696	4,793,592	257,104	5.4%	26,809,493	25,408,828	1,400,665	5.5%
Traffic Control, Safety and Patrol	1,210,273	1,439,294	(229,021)	(15.9%)	6,954,308	6,880,545	73,763	1.1%
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>9,400,193</b>	<b>9,236,327</b>	<b>163,866</b>	<b>1.8%</b>	<b>59,339,365</b>	<b>58,015,303</b>	<b>1,324,062</b>	<b>2.3%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>20,455,982</b>	<b>19,686,865</b>	<b>769,117</b>	<b>3.9%</b>	<b>92,868,986</b>	<b>88,567,814</b>	<b>4,301,172</b>	<b>4.9%</b>
Capital Outlay/Major Repairs and Replacements	12,390,380	12,371,917	18,462	.1%	31,904,858	26,259,361	5,645,498	21.5%
Debt Service								
Principal	-	-	-	-	30,995,000	29,445,000	1,550,000	5.3%
Interest	6,894,793	6,927,039	(32,246)	(.5%)	41,485,910	41,688,442	(202,531)	(.5%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>19,285,173</b>	<b>19,298,957</b>	<b>(13,784)</b>	<b>(.1%)</b>	<b>104,385,769</b>	<b>97,392,802</b>	<b>6,992,966</b>	<b>7.2%</b>
<b>Total Expenditures</b>	<b>28,685,365</b>	<b>28,535,284</b>	<b>150,082</b>	<b>.5%</b>	<b>163,725,134</b>	<b>155,408,106</b>	<b>8,317,028</b>	<b>5.4%</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-
Infrastructure Payments to ODOT	(28,743,815)	(30,021,015)	1,277,200	4.3%	(111,860,133)	<107,450,876>	(4,409,257)	4.1%
Investments - Fair Value Adjustment	357,414	(28,412)	385,826	1358.0%	897,774	1,172,720	(274,946)	(23.4%)
Sale of Fixed Assets	73,960	6,186	67,774	-	336,411	208,623	127,788	61.3%
<b>Total Other Sources / (Uses)</b>	<b>(28,312,441)</b>	<b>(30,043,241)</b>	<b>1,730,800</b>	<b>5.8%</b>	<b>(110,625,949)</b>	<b>(106,069,533)</b>	<b>(4,556,416)</b>	<b>4.3%</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (27,141,631)</b>	<b>\$ (29,655,333)</b>	<b>\$ 2,513,701</b>	<b>8.5%</b>	<b>\$ (122,142,731)</b>	<b>\$ (114,894,521)</b>	<b>\$ (7,248,210)</b>	<b>(6.3%)</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Cash and Investments at Market Value**  
**As of June 30, 2016**

Fund Description	6/30/16	6/30/15	12/31/15	Change from 06/15 to 06/16
General Fund	\$ 81,942,044	\$ 73,907,901	\$ 69,974,182	\$ 8,034,142
Non Trust Fund	46,451,139	45,848,010	45,938,461	603,129
Service Plaza Capital Improvement Fund	1,604,677	1,557,267	1,651,318	47,409
Fuel Tax Fund	2,935,309	1,962,167	3,537,185	973,141
Renewal & Replacement Fund	8,299,221	7,642,810	8,857,288	656,411
Systems Project Fund	56,205,961	70,021,069	51,333,870	(13,815,107)
Infrastructure Fund	342,673,432	655,640,377	451,755,062	(312,966,946)
1998A Debt Service Fund	11,239,477	11,231,557	20,875,289	7,920
2009A Debt Service Fund	5,327,833	5,322,084	11,202,370	5,749
2010A Debt Service Fund	2,176,793	2,169,918	2,174,997	6,875
2013A Debt Service Fund	1,225,937	1,222,065	1,224,926	3,872
2013A Jr Lien Debt Service Fund	12,058,770	12,021,267	12,048,823	37,504
Sr Lien Debt Service Reserve	60,338,449	60,317,599	60,010,930	20,851
Jr Lien Debt Service Reserve	79,436,708	79,438,947	79,118,443	(2,238)
<b>Total All Funds</b>	<b>\$ 711,915,749</b>	<b>\$ 1,028,303,038</b>	<b>\$ 819,703,146</b>	<b>\$ (316,387,289)</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	\$ 8,003,506	\$ 46,481,260	\$ 46,349,440
To Renewal & Replacement Fund	9,983,000	831,916	4,991,496	4,991,504
To Systems Project Fund	91,872,800	10,928,639	37,852,737	54,020,063
To Expense Reserve Fund	373,800	-	373,800	-
To / (From) General Reserve Fund	-	-	-	-

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Toll Traffic Report**  
**As of June 30, 2016**

	Month-to-Date				Year-to-Date			
	1 Month 2016	1 Month 2015	Change	% Change	6 Months 2016	6 Months 2015	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	4,088,038	3,889,121	198,917	5.1%	20,466,717	19,597,625	869,092	4.4%
Commercial Vehicles	1,036,023	1,002,738	33,285	3.3%	5,601,144	5,507,635	93,509	1.7%
<b>Total</b>	<b>5,124,061</b>	<b>4,891,859</b>	<b>232,202</b>	<b>4.7%</b>	<b>26,067,861</b>	<b>25,105,260</b>	<b>962,601</b>	<b>3.8%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	79.8%	79.5%			78.5%	78.1%		
Commercial Vehicles	20.2%	20.5%			21.5%	21.9%		
<b>Number of Miles</b>								
Passenger Cars	199,244,005	195,393,867	3,850,138	2.0%	916,249,557	884,000,551	32,249,006	3.6%
Commercial Vehicles	89,770,885	88,877,413	893,472	1.0%	494,095,533	488,634,173	5,461,361	1.1%
<b>Total</b>	<b>289,014,889</b>	<b>284,271,280</b>	<b>4,743,610</b>	<b>1.7%</b>	<b>1,410,345,090</b>	<b>1,372,634,724</b>	<b>37,710,366</b>	<b>2.7%</b>
<b>Percentage of Miles</b>								
Passenger Cars	68.9%	68.7%			65.0%	64.4%		
Commercial Vehicles	31.1%	31.3%			35.0%	35.6%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 12,463,801	\$ 12,026,731	\$ 437,070	3.6%	\$ 56,973,585	\$ 54,174,166	\$ 2,799,419	5.2%
Commercial Vehicles	14,373,974	13,938,182	435,792	3.1%	79,740,066	77,276,747	2,463,319	3.2%
<b>Total</b>	<b>\$ 26,837,775</b>	<b>\$ 25,964,913</b>	<b>\$ 872,862</b>	<b>3.4%</b>	<b>\$ 136,713,651</b>	<b>\$ 131,450,913</b>	<b>\$ 5,262,738</b>	<b>4.0%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	46.4%	46.3%			41.7%	41.2%		
Commercial Vehicles	53.6%	53.7%			58.3%	58.8%		
<b>Miles per Trip</b>								
Passenger Cars	48.7	50.2			44.8	45.1		
Commercial Vehicles	86.6	88.6			88.2	88.7		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 3.05	\$ 3.09			\$ 2.78	\$ 2.76		
Commercial Vehicles	13.87	13.90			14.24	14.03		
<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 June 2016**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	4,088,038	79.8%	\$ 12,463,801	46.4%	199,244,005	68.9%
2	137,879	2.7%	851,667	3.2%	8,061,775	2.8%
3	74,480	1.5%	652,968	2.4%	5,206,349	1.8%
4	47,899	.9%	489,143	1.8%	3,271,055	1.1%
5	735,652	14.4%	11,251,356	41.9%	69,142,063	23.9%
6	24,496	.5%	461,949	1.7%	2,031,143	.7%
7	15,617	.3%	666,891	2.5%	2,058,500	.7%
<b>Total</b>	<b>5,124,061</b>	<b>100.0%</b>	<b>\$ 26,837,775</b>	<b>100.0%</b>	<b>289,014,889</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,969,929	38.4%	48.2%	\$ 4,900,889	18.3%	39.3%	97,127,943	33.6%	48.7%
2	87,602	1.7%	63.5%	411,570	1.5%	48.3%	4,563,070	1.6%	56.6%
3	46,792	.9%	62.8%	322,291	1.2%	49.4%	2,975,859	1.0%	57.2%
4	35,361	.7%	73.8%	282,859	1.1%	57.8%	2,093,208	.7%	64.0%
5	640,626	12.5%	87.1%	9,420,005	35.1%	83.7%	59,886,902	20.7%	86.6%
6	23,196	.5%	94.7%	432,380	1.6%	93.6%	1,923,252	.7%	94.7%
7	15,487	.3%	99.2%	663,867	2.5%	99.5%	2,050,379	.7%	99.6%
<b>Total</b>	<b>2,818,993</b>	<b>55.0%</b>		<b>\$ 16,433,862</b>	<b>61.2%</b>		<b>170,620,613</b>	<b>59.0%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	2,118,109	41.3%	51.8%	\$ 7,562,912	28.2%	60.7%	102,116,062	35.3%	51.3%
2	50,277	1.0%	36.5%	440,097	1.6%	51.7%	3,498,705	1.2%	43.4%
3	27,688	.5%	37.2%	330,677	1.2%	50.6%	2,230,490	.8%	42.8%
4	12,538	.2%	26.2%	206,284	.8%	42.2%	1,177,847	.4%	36.0%
5	95,026	1.9%	12.9%	1,831,351	6.8%	16.3%	9,255,160	3.2%	13.4%
6	1,300	.0%	5.3%	29,569	.1%	6.4%	107,891	.0%	5.3%
7	130	.0%	.8%	3,024	.0%	.5%	8,122	.0%	.4%
<b>Total</b>	<b>2,305,068</b>	<b>45.0%</b>		<b>\$ 10,403,913</b>	<b>38.8%</b>		<b>118,394,277</b>	<b>41.0%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - June 2016 Compared to June 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	4,088,038	3,889,121	5.1%	\$ 12,463,801	\$ 12,026,731	3.6%	199,244,005	195,393,867	2.0%
2	137,879	129,099	6.8%	851,667	802,174	6.2%	8,061,775	7,746,041	4.1%
3	74,480	70,972	4.9%	652,968	629,168	3.8%	5,206,349	5,132,702	1.4%
4	47,899	45,170	6.0%	489,143	464,086	5.4%	3,271,055	3,178,109	2.9%
5	735,652	719,343	2.3%	11,251,356	10,967,304	2.6%	69,142,063	68,873,550	.4%
6	24,496	22,054	11.1%	461,949	404,099	14.3%	2,031,143	1,817,848	11.7%
7	15,617	16,100	(3.0%)	666,891	671,352	(.7%)	2,058,500	2,129,163	(3.3%)
Total	5,124,061	4,891,859	4.7%	\$ 26,837,775	\$ 25,964,913	3.4%	289,014,889	284,271,280	1.7%
Summary:									
Class 1	4,088,038	3,889,121	5.1%	\$ 12,463,801	\$ 12,026,731	3.6%	199,244,005	195,393,867	2.0%
Class 2-7	1,036,023	1,002,738	3.3%	14,373,974	13,938,182	3.1%	89,770,885	88,877,413	1.0%
Total	5,124,061	4,891,859	4.7%	\$ 26,837,775	\$ 25,964,913	3.4%	289,014,889	284,271,280	1.7%

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

Class	Vehicles			Revenue			Miles		
	6 Months 2016	6 Months 2015	% Incr(Dec)	6 Months 2016	6 Months 2015	% Incr(Dec)	6 Months 2016	6 Months 2015	% Incr(Dec)
1	20,466,717	19,597,625	4.4%	\$ 56,973,585	\$ 54,174,166	5.2%	916,249,557	884,000,551	3.6%
2	645,764	619,146	4.3%	3,670,572	3,469,881	5.8%	35,335,105	34,032,158	3.8%
3	346,582	329,878	5.1%	3,005,544	2,792,034	7.6%	24,054,438	22,895,997	5.1%
4	236,113	217,897	8.4%	2,273,694	2,050,273	10.9%	15,427,356	14,249,921	8.3%
5	4,154,940	4,125,532	.7%	64,454,445	62,873,721	2.5%	396,353,825	394,968,672	.4%
6	129,975	127,782	1.7%	2,538,302	2,368,276	7.2%	11,191,110	10,677,841	4.8%
7	87,770	87,400	.4%	3,797,510	3,722,563	2.0%	11,733,700	11,809,584	(.6%)
<b>Total</b>	<b>26,067,861</b>	<b>25,105,260</b>	<b>3.8%</b>	<b>\$ 136,713,651</b>	<b>\$ 131,450,913</b>	<b>4.0%</b>	<b>1,410,345,090</b>	<b>1,372,634,724</b>	<b>2.7%</b>
Summary:									
Class 1	20,466,717	19,597,625	4.4%	\$ 56,973,585	\$ 54,174,166	5.2%	916,249,557	884,000,551	3.6%
Class 2-7	5,601,144	5,507,635	1.7%	79,740,066	77,276,747	3.2%	494,095,533	488,634,173	1.1%
<b>Total</b>	<b>26,067,861</b>	<b>25,105,260</b>	<b>3.8%</b>	<b>\$ 136,713,651</b>	<b>\$ 131,450,913</b>	<b>4.0%</b>	<b>1,410,345,090</b>	<b>1,372,634,724</b>	<b>2.7%</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Vehicles By Interchange - As of June 30, 2016**

Milepost	Name	Entering	Exiting	Total June	Total 6 Months 2016	Total 6 Months 2015	Increase / (Decrease) From June 2015	
							#	%
2	Westgate	378,888	371,985	750,873	3,546,362	2,739,938	806,424	29.4%
13	Bryan-Montpelier	37,228	36,185	73,413	347,955	257,126	90,829	35.3%
25	Archbold-Fayette	23,200	24,059	47,259	194,455	139,650	54,805	39.2%
34	Wauseon	42,191	35,524	77,715	354,773	267,459	87,314	32.6%
39	Delta-Lyons	34,208	34,382	68,590	311,254	213,431	97,823	45.8%
52	Toledo Airport-Swanton	65,687	67,593	133,280	668,858	501,463	167,395	33.4%
59	Maumee-Toledo	199,954	190,439	390,393	1,785,356	1,363,846	421,510	30.9%
64	Perrysburg-Toledo	252,623	277,110	529,733	2,711,857	2,039,691	672,166	33.0%
71	Stony Ridge-Toledo	312,640	308,384	621,024	3,189,410	2,511,598	677,812	27.0%
81	Elmore-Woodville-Gibsonburg	27,229	25,480	52,709	282,683	217,425	65,258	30.0%
91	Fremont-Port Clinton	81,075	85,027	166,102	841,516	667,664	173,852	26.0%
110	Sandusky-Bellevue	87,990	73,299	161,289	748,940	552,232	196,708	35.6%
118	Sandusky-Norwalk	78,894	109,584	188,478	775,286	582,020	193,266	33.2%
135	Vermilion-Baumhart Road	41,957	54,943	96,900	437,527	282,091	155,436	55.1%
140	Amherst-Oberlin	72,848	88,939	161,787	852,565	574,187	278,378	48.5%
142	Lorain County West	154,654	145,803	300,457	1,453,385	1,049,260	404,125	38.5%
145	Lorain-Elyria	280,722	250,957	531,679	2,789,082	2,365,989	423,093	17.9%
151	North Ridgeville-Cleveland	257,398	262,695	520,093	2,785,512	2,271,900	513,612	22.6%
152	North Olmsted-Cleveland	137,012	138,483	275,495	1,427,444	1,122,811	304,633	27.1%
161	Strongsville-Cleveland	337,282	326,811	664,093	3,590,741	2,797,931	792,810	28.3%
173	Cleveland	336,599	340,658	677,257	3,663,389	2,859,204	804,185	28.1%
180	Akron	326,145	311,745	637,890	3,448,696	2,633,911	814,785	30.9%
187	Streetsboro	312,219	330,616	642,835	3,479,171	2,734,513	744,658	27.2%
193	Ravenna	86,158	87,542	173,700	895,506	677,799	217,707	32.1%
209	Warren	90,685	92,393	183,078	978,266	766,385	211,881	27.6%
215	Lordstown West	26,555	26,300	52,855	278,990	248,786	30,204	12.1%
216	Lordstown East	42	18,981	19,023	167,873	172,217	(4,344)	(2.5%)
218	Niles-Youngstown	409,774	403,514	813,288	4,123,818	3,204,691	919,127	28.7%
232	Youngstown	86,817	104,535	191,352	978,862	755,381	223,481	29.6%
234	Youngstown-Poland	74,393	73,812	148,205	712,430	533,832	178,598	33.5%
239	Eastgate	470,994	426,283	897,277	4,313,760	3,322,371	991,389	29.8%
<b>TOTALS</b>		<b>5,124,061</b>	<b>5,124,061</b>	<b>10,248,122</b>	<b>52,135,722</b>	<b>40,426,802</b>	<b>11,708,920</b>	<b>29.0%</b>