

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Statement of Operations**  
**As of April 30, 2015**

	Month-to-Date				Year-to-Date			
	1 Month 2015	1 Month 2014	\$ Change	% Change	4 Months 2015	4 Months 2014	\$ Change	% Change
<b>Revenues</b>								
Toll	\$ 22,926,832	21,581,158	\$ 1,345,675	6.2%	\$ 80,741,483	\$ 75,576,101	\$ 5,165,382	6.8%
Concession	1,237,590	1,180,524	57,067	4.8%	4,233,881	3,969,383	264,498	6.7%
State Fuel Tax Allocation	212,773	184,955	27,818	15.0%	719,815	630,276	89,539	14.2%
Special Toll Permit	276,863	309,480	(32,617)	(10.5%)	1,114,484	1,109,370	5,114	.5%
Lease & License	91,139	90,348	791	.9%	356,406	371,778	(15,373)	(4.1%)
Investment	484,379	517,354	(32,975)	(6.4%)	1,984,437	2,086,290	(101,853)	(4.9%)
Miscellaneous	250,092	312,495	(62,403)	(20.0%)	1,000,818	1,020,050	(19,232)	(1.9%)
<b>Total Revenues</b>	<b>25,479,669</b>	<b>24,176,314</b>	<b>1,303,355</b>	<b>5.4%</b>	<b>90,151,324</b>	<b>84,763,248</b>	<b>5,388,075</b>	<b>6.4%</b>
<b>Operation, Maintenance &amp; Administrative Expenses</b>								
Administration and Insurance	802,246	829,319	(27,073)	(3.3%)	3,333,605	3,085,725	247,880	8.0%
Maintenance of Roadway and Structures	2,579,765	2,562,031	17,734	.7%	16,321,769	16,262,500	59,268	.4%
Service Plazas and Toll Operations	4,045,582	3,755,983	289,599	7.7%	16,482,867	16,292,813	190,054	1.2%
Traffic Control, Safety and Patrol	1,104,732	1,122,968	(18,236)	(1.6%)	4,356,400	4,578,668	(222,268)	(4.9%)
<b>Total Operation, Maint. &amp; Administrative Expenses</b>	<b>8,532,324</b>	<b>8,270,300</b>	<b>262,024</b>	<b>3.2%</b>	<b>40,494,641</b>	<b>40,219,706</b>	<b>274,935</b>	<b>.7%</b>
<b>Net Revenue Before Capital &amp; Debt Service Expenditures</b>	<b>16,947,345</b>	<b>15,906,013</b>	<b>1,041,331</b>	<b>6.5%</b>	<b>49,656,682</b>	<b>44,543,542</b>	<b>5,113,141</b>	<b>11.5%</b>
Capital Outlay/Major Repairs and Replacements	2,152,475	3,249,926	(1,097,451)	(33.8%)	4,014,414	7,250,329	(3,235,916)	(44.6%)
Debt Service								
Principal	-	-	-		29,445,000	28,145,000	1,300,000	4.6%
Interest	6,927,039	6,967,751	(40,711)	(.6%)	27,834,363	27,970,740	(136,377)	(.5%)
<b>Capital Outlay &amp; Debt Service Expenditures</b>	<b>9,079,514</b>	<b>10,217,677</b>	<b>(1,138,163)</b>	<b>(11.1%)</b>	<b>61,293,777</b>	<b>63,366,069</b>	<b>(2,072,292)</b>	<b>(3.3%)</b>
<b>Total Expenditures</b>	<b>17,611,838</b>	<b>18,487,977</b>	<b>(876,139)</b>	<b>(4.7%)</b>	<b>101,788,418</b>	<b>103,585,775</b>	<b>(1,797,358)</b>	<b>(1.7%)</b>
<b>Other Financing Sources / (Uses)</b>								
Bond Proceeds	-	-	-		-	-	-	
Bond Issuance Costs	-	-	-		-	-	-	
Infrastructure Payments to ODOT	(12,853,344)	(14,134,465)	1,281,121	9.1%	(45,928,064)	<37,857,032>	(8,071,032)	21.3%
Investments - Fair Value Adjustment	(160,148)	1,036,360	(1,196,508)	(115.5%)	1,204,690	1,225,621	(20,930)	(1.7%)
Sale of Fixed Assets	8,401	2,200	6,201	-	200,472	21,735	178,737	822.3%
<b>Total Other Sources / (Uses)</b>	<b>(13,005,091)</b>	<b>(13,095,905)</b>	<b>90,814</b>	<b>.7%</b>	<b>(44,522,901)</b>	<b>(36,609,676)</b>	<b>(7,913,225)</b>	<b>21.6%</b>
<b>Excess / (Deficit) of Revenues over Expenditures</b>	<b>\$ (5,137,260)</b>	<b>\$ (7,407,568)</b>	<b>\$ 2,270,308</b>	<b>30.6%</b>	<b>\$ (56,159,995)</b>	<b>\$ (55,432,203)</b>	<b>\$ (727,792)</b>	<b>(1.3%)</b>

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Cash and Investments at Market Value**  
**As of April 30, 2015**

Fund Description	4/30/15	4/30/14	12/31/14	Change from 4/14 to 4/15	Change from 12/14 to 4/15
General Fund	\$ 59,957,895	\$ 49,011,412	\$ 52,942,309	\$ 10,946,482	\$ 7,015,586
Non Trust Fund	45,717,605	45,289,068	45,531,754	428,536	185,851
Service Plaza Capital Improvement Fund	2,177,248	2,753,226	2,644,553	(575,978)	(467,305)
Fuel Tax Fund	1,556,758	953,309	1,204,302	603,449	352,456
Renewal & Replacement Fund	7,405,804	6,370,335	5,904,155	1,035,469	1,501,649
Systems Project Fund	76,588,585	74,124,734	74,157,971	2,463,851	2,430,614
Construction Fund	-	8,127,094	-	(8,127,094)	-
Infrastructure Fund	699,214,007	899,875,355	750,846,385	(200,661,348)	(51,632,378)
1998A Debt Service Fund	5,613,964	5,610,170	20,324,909	3,794	(14,710,945)
2009A Debt Service Fund	2,660,391	2,656,518	10,902,549	3,873	(8,242,158)
2010A Debt Service Fund	1,084,313	1,087,649	2,175,315	(3,337)	(1,091,002)
2013A Debt Service Fund	610,669	612,548	1,225,104	(1,879)	(614,436)
2013A Jr Lien Debt Service Fund	6,007,337	6,025,242	12,050,582	(17,905)	(6,043,245)
Sr Lien Debt Service Reserve	60,127,162	59,890,660.60	59,974,948	236,502	152,214
Jr Lien Debt Service Reserve	79,339,888	79,114,265.29	79,096,775	225,623	243,113
<b>Total All Funds</b>	<b>\$ 1,048,061,625</b>	<b>\$ 1,241,501,587</b>	<b>\$ 1,118,981,612</b>	<b>\$ (193,439,962)</b>	<b>\$ (70,919,987)</b>

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

	2015 Approved Transfers	Current Month Transfers	Year to Date Transfers	Remaining Transfers
To Debt Service Funds	\$ 91,601,300	\$ 8,002,586	\$ 30,060,056	\$ 61,541,244
To Renewal & Replacement Fund	9,985,000	832,083	3,328,332	6,656,668
To Systems Project Fund	73,497,500	7,414,214	13,849,151	59,648,349
To Expense Reserve Fund	376,000	-	376,000	-

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Toll Traffic Report**  
**As of April 30, 2015**

	Month-to-Date				Year-to-Date			
	1 Month 2015	1 Month 2014	Change	% Change	4 Months 2015	4 Months 2014	Change	% Change
<b>Number of Vehicles</b>								
Passenger Cars	3,410,952	3,245,551	165,401	5.1%	11,906,706	11,263,034	643,672	5.7%
Commercial Vehicles	949,969	916,904	33,065	3.6%	3,532,484	3,406,946	125,538	3.7%
<b>Total</b>	<b>4,360,921</b>	<b>4,162,455</b>	<b>198,466</b>	<b>4.8%</b>	<b>15,439,190</b>	<b>14,669,980</b>	<b>769,210</b>	<b>5.2%</b>
<b>Percentage of Vehicles</b>								
Passenger Cars	78.2%	78.0%			77.1%	76.8%		
Commercial Vehicles	21.8%	22.0%			22.9%	23.2%		
<b>Number of Miles</b>								
Passenger Cars	156,269,917	147,298,912	8,971,005	6.1%	504,275,087	473,428,936	30,846,152	6.5%
Commercial Vehicles	84,241,432	81,594,180	2,647,252	3.2%	314,406,174	302,091,700	12,314,474	4.1%
<b>Total</b>	<b>240,511,348</b>	<b>228,893,092</b>	<b>11,618,257</b>	<b>5.1%</b>	<b>818,681,261</b>	<b>775,520,636</b>	<b>43,160,625</b>	<b>5.6%</b>
<b>Percentage of Miles</b>								
Passenger Cars	65.0%	64.4%			61.6%	61.0%		
Commercial Vehicles	35.0%	35.6%			38.4%	39.0%		
<b>Toll Revenue</b>								
Passenger Cars	\$ 9,594,876	\$ 8,897,180	\$ 697,697	7.8%	\$ 30,820,943	\$ 28,533,127	\$ 2,287,816	8.0%
Commercial Vehicles	13,331,956	12,683,978	647,978	5.1%	49,920,540	47,042,974	2,877,566	6.1%
<b>Total</b>	<b>\$ 22,926,832</b>	<b>\$ 21,581,158</b>	<b>\$ 1,345,675</b>	<b>6.2%</b>	<b>\$ 80,741,483</b>	<b>\$ 75,576,101</b>	<b>\$ 5,165,382</b>	<b>6.8%</b>
<b>Percentage of Toll Revenue</b>								
Passenger Cars	41.8%	41.2%			38.2%	37.8%		
Commercial Vehicles	58.2%	58.8%			61.8%	62.2%		
<b>Miles per Trip</b>								
Passenger Cars	45.8	45.4			42.4	42.0		
Commercial Vehicles	88.7	89.0			89.0	88.7		
<b>Revenue per Trip</b>								
Passenger Cars	\$ 2.81	\$ 2.74			\$ 2.59	\$ 2.53		
Commercial Vehicles	14.03	13.83			14.13	13.81		
<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 April 2015**

All:

Class	Vehicles	%	Revenue	%	Miles	%
1	3,410,952	78.2%	\$ 9,594,876	41.8%	156,269,917	65.0%
2	106,046	2.4%	586,650	2.6%	5,776,940	2.4%
3	58,199	1.3%	499,209	2.2%	4,092,310	1.7%
4	38,029	.9%	358,292	1.6%	2,490,448	1.0%
5	709,583	16.3%	10,806,569	47.1%	67,879,494	28.2%
6	22,458	.5%	423,968	1.8%	1,915,165	.8%
7	15,654	.4%	657,268	2.9%	2,087,075	.9%
<b>Total</b>	<b>4,360,921</b>	<b>100.0%</b>	<b>\$ 22,926,832</b>	<b>100.0%</b>	<b>240,511,348</b>	<b>100.0%</b>

E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,628,288	37.3%	47.7%	\$ 3,666,872	16.0%	38.2%	74,199,304	30.9%	47.5%
2	69,668	1.6%	65.7%	298,550	1.3%	50.9%	3,420,845	1.4%	59.2%
3	37,580	.9%	64.6%	243,252	1.1%	48.7%	2,317,932	1.0%	56.6%
4	29,868	.7%	78.5%	223,491	1.0%	62.4%	1,700,095	.7%	68.3%
5	605,901	13.9%	85.4%	8,799,903	38.4%	81.4%	57,446,431	23.9%	84.6%
6	21,299	.5%	94.8%	395,110	1.7%	93.2%	1,806,941	.8%	94.3%
7	15,565	.4%	99.4%	655,031	2.9%	99.7%	2,080,870	.9%	99.7%
<b>Total</b>	<b>2,408,169</b>	<b>55.2%</b>		<b>\$ 14,282,208</b>	<b>62.3%</b>		<b>142,972,417</b>	<b>59.4%</b>	

Non E-ZPass:

Class	Vehicles	% of		Revenue	% of		Miles	% of	
		Total	Class		Total	Class		Total	Class
1	1,782,664	40.9%	52.3%	\$ 5,928,005	25.9%	61.8%	82,070,613	34.1%	52.5%
2	36,378	.8%	34.3%	288,101	1.3%	49.1%	2,356,095	1.0%	40.8%
3	20,619	.5%	35.4%	255,957	1.1%	51.3%	1,774,378	.7%	43.4%
4	8,161	.2%	21.5%	134,801	.6%	37.6%	790,354	.3%	31.7%
5	103,682	2.4%	14.6%	2,006,665	8.8%	18.6%	10,433,063	4.3%	15.4%
6	1,159	.0%	5.2%	28,859	.1%	6.8%	108,224	.0%	5.7%
7	89	.0%	.6%	2,238	.0%	.3%	6,205	.0%	.3%
<b>Total</b>	<b>1,952,752</b>	<b>44.8%</b>		<b>\$ 8,644,625</b>	<b>37.7%</b>		<b>97,538,932</b>	<b>40.6%</b>	

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Monthly Detail By Class of Vehicle - April 2015 Compared to April 2014**

Class	Vehicles			Revenue			Miles		
	1 Month 2015	1 Month 2014	% Incr(Dec)	1 Month 2015	1 Month 2014	% Incr(Dec)	1 Month 2015	1 Month 2014	% Incr(Dec)
1	3,410,952	3,245,551	5.1%	\$ 9,594,876	\$ 8,897,180	7.8%	156,269,917	147,298,912	6.1%
2	106,046	98,667	7.5%	586,650	532,552	10.2%	5,776,940	5,331,589	8.4%
3	58,199	53,850	8.1%	499,209	451,684	10.5%	4,092,310	3,775,598	8.4%
4	38,029	36,129	5.3%	358,292	332,613	7.7%	2,490,448	2,365,485	5.3%
5	709,583	690,779	2.7%	10,806,569	10,316,222	4.8%	67,879,494	66,178,777	2.6%
6	22,458	21,105	6.4%	423,968	380,471	11.4%	1,915,165	1,758,827	8.9%
7	15,654	16,374	(4.4%)	657,268	670,437	(2.0%)	2,087,075	2,183,904	(4.4%)
Total	4,360,921	4,162,455	4.8%	\$ 22,926,832	\$ 21,581,158	6.2%	240,511,348	228,893,092	5.1%
Summary:									
Class 1	3,410,952	3,245,551	5.1%	\$ 9,594,876	\$ 8,897,180	7.8%	156,269,917	147,298,912	6.1%
Class 2-7	949,969	916,904	3.6%	13,331,956	12,683,978	5.1%	84,241,432	81,594,180	3.2%
Total	4,360,921	4,162,455	4.8%	\$ 22,926,832	\$ 21,581,158	6.2%	240,511,348	228,893,092	5.1%

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Detail by Class of Vehicle - April 2015 year-to-date**

Class	Vehicles			Revenue			Miles		
	4 Months 2015	4 Months 2014	% Incr(Dec)	4 Months 2015	4 Months 2014	% Incr(Dec)	4 Months 2015	4 Months 2014	% Incr(Dec)
1	11,906,706	11,263,034	5.7%	\$ 30,820,943	\$ 28,533,127	8.0%	504,275,087	473,428,936	6.5%
2	366,523	342,616	7.0%	1,949,567	1,771,188	10.1%	19,306,138	17,879,664	8.0%
3	190,962	176,233	8.4%	1,587,278	1,400,759	13.3%	13,047,413	11,776,540	10.8%
4	132,164	127,627	3.6%	1,191,209	1,109,617	7.4%	8,356,938	7,990,451	4.6%
5	2,702,904	2,622,373	3.1%	41,215,611	38,957,666	5.8%	258,987,453	250,001,174	3.6%
6	83,627	81,460	2.7%	1,562,061	1,505,732	3.7%	7,045,730	6,963,011	1.2%
7	56,304	56,637	(.6%)	2,414,815	2,298,012	5.1%	7,662,502	7,480,859	2.4%
Total	15,439,190	14,669,980	5.2%	\$ 80,741,483	\$ 75,576,101	6.8%	818,681,261	775,520,636	5.6%
Summary:									
Class 1	11,906,706	11,263,034	5.7%	\$ 30,820,943	\$ 28,533,127	8.0%	504,275,087	473,428,936	6.5%
Class 2-7	3,532,484	3,406,946	3.7%	49,920,540	47,042,974	6.1%	314,406,174	302,091,700	4.1%
Total	15,439,190	14,669,980	5.2%	\$ 80,741,483	\$ 75,576,101	6.8%	818,681,261	775,520,636	5.6%

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Vehicles By Interchange - As of April 30, 2015**

Milepost	Name	Entering	Exiting	Total April	Total 4 Months 2015	Total 4 Months 2014	Increase / (Decrease) From April 2014	
							#	%
2	Westgate	301,548	297,446	598,994	2,046,712	1,958,650	88,062	4.5%
13	Bryan-Montpelier	27,321	27,034	54,355	195,474	176,650	18,824	10.7%
25	Archbold-Fayette	14,589	14,802	29,391	106,472	101,217	5,255	5.2%
34	Wauseon	28,664	27,492	56,156	205,730	198,936	6,794	3.4%
39	Delta-Lyons	22,658	22,601	45,259	161,936	158,522	3,414	2.2%
52	Toledo Airport-Swanton	53,231	53,671	106,902	383,092	368,065	15,027	4.1%
59	Maumee-Toledo	148,710	155,321	304,031	1,033,962	953,807	80,155	8.4%
64	Perrysburg-Toledo	220,586	222,845	443,431	1,550,289	1,471,339	78,950	5.4%
71	Stony Ridge-Toledo	278,659	273,912	552,571	1,925,602	1,817,035	108,567	6.0%
81	Elmore-Woodville-Gibsonburg	24,156	23,018	47,174	166,820	153,464	13,356	8.7%
91	Fremont-Port Clinton	68,850	73,887	142,737	501,600	501,695	(95)	(.0%)
110	Sandusky-Bellevue	58,520	59,555	118,075	405,237	384,187	21,050	5.5%
118	Sandusky-Norwalk	56,672	63,928	120,600	434,165	432,739	1,426	.3%
135	Vermilion-Baumhart Road	28,364	32,330	60,694	204,009	179,445	24,564	13.7%
140	Amherst-Oberlin	59,047	65,308	124,355	438,795	387,312	51,483	13.3%
142	Lorain County West	119,172	111,532	230,704	779,110	732,699	46,411	6.3%
145	Lorain-Elyria	251,233	243,923	495,156	1,819,196	1,778,173	41,023	2.3%
151	North Ridgeville-Cleveland	238,527	242,786	481,313	1,748,878	1,661,743	87,135	5.2%
152	North Olmsted-Cleveland	118,230	120,116	238,346	840,722	801,504	39,218	4.9%
161	Strongsville-Cleveland	301,385	291,052	592,437	2,175,775	2,081,253	94,522	4.5%
173	Cleveland	302,091	308,999	611,090	2,210,677	2,073,694	136,983	6.6%
180	Akron	287,180	275,648	562,828	2,035,175	1,836,345	198,830	10.8%
187	Streetsboro	288,094	300,405	588,499	2,110,675	2,007,346	103,329	5.1%
193	Ravenna	73,461	72,831	146,292	517,115	494,490	22,625	4.6%
209	Warren	81,109	81,418	162,527	587,951	561,329	26,622	4.7%
215	Lordstown West	25,684	24,995	50,679	192,469	180,613	11,856	6.6%
216	Lordstown East	15,540	23,089	38,629	159,770	142,905	16,865	11.8%
218	Niles-Youngstown	349,248	350,808	700,056	2,439,547	2,318,795	120,752	5.2%
232	Youngstown	75,912	86,519	162,431	587,081	569,750	17,331	3.0%
234	Youngstown-Poland	52,531	62,764	115,295	410,335	423,901	(13,566)	(3.2%)
239	Eastgate	389,949	350,886	740,835	2,504,009	2,432,357	71,652	2.9%
<b>TOTALS</b>		<b>4,360,921</b>	<b>4,360,921</b>	<b>8,721,842</b>	<b>30,878,380</b>	<b>29,339,960</b>	<b>1,538,420</b>	<b>5.2%</b>