



Trust Indenture Statements (Unaudited)

For the Period Ending June 30, 2025

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended June 30, 2025 and June 30, 2024
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2025	06/30/2024	
Total Revenue	\$ 440,364	\$ 424,629	3.71%
Total Operating Expense	\$ 102,662	\$ 99,339	3.35%
Net Revenue*	<u>\$ 337,702</u>	<u>\$ 325,290</u>	3.82%
Transactions	268,764	261,667	2.71%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/2025	06/30/2024	
Total Revenue	\$ 835,448	\$ 823,643	1.43%
Total Operating Expense	\$ 216,855	\$ 204,777	5.90%
Net Revenue*	<u>\$ 618,593</u>	<u>\$ 618,866</u>	-0.04%
Transactions	501,275	491,320	2.03%

* #s may not foot due to rounding.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2025

Revenue Fund															
		Maintenance and Operations						Total Revenue Fund							
		Operating Sub Account	Operating Reserve Sub Account												
Revenue				(3) Debt Service	(2) Debt Reserve	Renewal and Replacement	Improvement								
\$	724,696,747	\$	-	\$	-	\$	-	\$	-	\$	724,696,747				
	68,723,706		-		-		-		-		68,723,706				
	604,012		-		-		-		-		604,012				
	7,469,657		-		2,803,578		9,211,112		8,126		15,361,312	34,853,785			
	6,569,963		-		-		-		-		-	6,569,963			
	(802,867,260)		205,576,377		-		251,917,638		-		99,000,000	246,373,245	-		
	5,196,825		205,576,377		-		254,721,216		9,211,112		99,008,126	261,734,557	835,448,213		
	-		2,757,910		-		-		-		-	-	2,757,910		
	-		11,523,174		-		-		-		-	-	11,523,174		
	-		2,334,700		-		-		-		-	-	2,334,700		
	-		42,573,520		-		-		-		-	-	42,573,520		
	-		1,502,785		-		-		-		-	-	1,502,785		
	-		26,238,397		-		-		-		-	-	26,238,397		
	-		48,351,611		-		-		-		-	-	48,351,611		
	-		23,127,364		-		-		-		-	-	23,127,364		
	-		652,505		-		-		-		-	-	652,505		
	-		1,089,368		-		-		-		-	-	1,089,368		
	-		1,102,631		-		-		-		-	-	1,102,631		
	-		35,205,109		-		-		-		-	-	35,205,109		
	-		2,300,407		-		-		-		-	-	2,300,407		
	-		2,064,195		-		-		-		-	-	2,064,195		
	-		15,188,902		-		-		-		-	-	15,188,902		
	-		842,396		-		-		-		-	-	842,396		
	-		216,854,974		-		-		-		-	-	216,854,974		
618,593,239															
	-		-		-		-		98,007,612		356,232,019		454,239,631		
	-		-		-		-		-		-		-		
	-		-		-		162,715,000		-		-		162,715,000		
	-		-		-		173,695,650		-		-		173,695,650		
	-		-		-		340		103,448		-		103,788		
	-		-		-		(6,814,755)		-		-		(6,814,755)		
	-		-		-		329,596,235		103,448		98,007,612		783,939,314		
	5,196,825		(11,278,597)		-		(74,875,019)		9,107,664		1,000,514		(94,497,462)	(165,346,075)	
	13,462,393		29,734,598		27,400,000		174,427,628		491,465,802		402,123,629		304,786,009	1,443,400,059	
\$	18,659,218	\$	18,456,001	\$	27,400,000	\$	99,552,609	\$	500,573,466	\$	403,124,143	\$	210,288,547	\$	1,278,053,984

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2025

	Revenue Fund	Construction Fund
		(4)
REVENUES		
Toll Revenue	\$ 724,696,747	\$ -
Toll Evasion Recovery-Net	68,723,706	-
Concessions	604,012	-
Investment Income	34,853,785	-
Miscellaneous	6,569,963	-
Total Revenues	835,448,213	-
OPERATING EXPENSES:		
Administration	2,757,910	-
Business Systems	11,523,174	-
Diversity and Strategic Development	2,334,700	-
Engineering	42,573,520	-
Executive and Directors	1,502,785	-
Facilities and Fleet	26,238,397	-
Finance	48,351,611	-
Information Technology	23,127,364	-
Inspector General	652,505	-
Internal Audit	1,089,368	-
Legal	1,102,631	-
Operations	35,205,109	-
Planning	2,300,407	-
Procurement	2,064,195	-
Security and Safety	15,188,902	-
Stakeholder Engagement	842,396	-
Total Departmental Expenses	216,854,974	-
Net Revenues ⁽⁵⁾	618,593,239	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	454,239,631	-
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	-	-
Bond Principal Payments	162,715,000	-
Bond Interest	173,695,650	-
Bond - Other Financing Costs	103,788	-
Build America Bond Interest Subsidy	(6,814,755)	-
Net Other Decreases/(Increases)	783,939,314	-
CHANGE IN FUND BALANCE	(165,346,075)	-
FUND BALANCE, JANUARY 1, 2025	1,443,400,059	-
FUND BALANCE, JUNE 30, 2025	\$ 1,278,053,984	\$ -

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2025

Revenue Fund								
Revenue	Maintenance and Operations		(3) Debt Service	(2) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account						
REVENUES								
Toll Revenue	\$ 382,910,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,910,222
Toll Evasion Recovery-Net	36,806,071	-	-	-	-	-	-	36,806,071
Concessions	310,188	-	-	-	-	-	-	310,188
Investment Income	3,829,606	-	2,064,866	4,696,272	8,126	7,300,808	-	17,899,678
Miscellaneous	2,437,781	-	-	-	-	-	-	2,437,781
Allocation of Revenues	(411,262,420)	117,655,487	128,545,036	-	49,500,000	115,561,897	-	-
Total Revenues	15,031,448	117,655,487	130,609,902	4,696,272	49,508,126	122,862,705		440,363,940
OPERATING EXPENSES:								
Administration	-	1,430,036	-	-	-	-	\$ -	1,430,036
Business Systems	-	5,694,963	-	-	-	-	-	5,694,963
Diversity and Strategic Development	-	1,036,817	-	-	-	-	-	1,036,817
Engineering	-	18,967,316	-	-	-	-	-	18,967,316
Executive and Directors	-	792,721	-	-	-	-	-	792,721
Facilities and Fleet	-	12,712,868	-	-	-	-	-	12,712,868
Finance	-	24,220,901	-	-	-	-	-	24,220,901
Information Technology	-	8,751,060	-	-	-	-	-	8,751,060
Inspector General	-	325,393	-	-	-	-	-	325,393
Internal Audit	-	592,912	-	-	-	-	-	592,912
Legal	-	641,666	-	-	-	-	-	641,666
Operations	-	17,180,034	-	-	-	-	-	17,180,034
Planning	-	1,218,399	-	-	-	-	-	1,218,399
Procurement	-	1,073,929	-	-	-	-	-	1,073,929
Security and Safety	-	7,637,046	-	-	-	-	-	7,637,046
Stakeholder Engagement	-	385,908	-	-	-	-	-	385,908
Total Departmental Expenses	-	102,661,969	-	-	-	-	-	102,661,969
Net Revenues								337,701,971
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	57,837,030	225,619,932	-	283,456,962
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest	-	-	86,847,825	-	-	-	-	86,847,825
Bond - Other Financing Costs	-	-	-	51,724	-	-	-	51,724
Build America Bond Interest Subsidy	-	-	(6,785,630)	-	-	-	-	(6,785,630)
Net Other Decreases/(Increases)	-	-	80,062,195	51,724	57,837,030	225,619,932	-	363,570,881
CHANGE IN FUND BALANCE	15,031,448	14,993,518	-	50,547,707	4,644,548	(8,328,904)	(102,757,227)	(25,868,910)
FUND BALANCE, MARCH 31, 2025	3,627,770	3,462,483	27,400,000	49,004,902	495,928,918	411,453,047	313,045,774	1,303,922,894
FUND BALANCE, JUNE 30, 2025	\$ 18,659,218	\$ 18,456,001	\$ 27,400,000	\$ 99,552,609	\$ 500,573,466	\$ 403,124,143	\$ 210,288,547	\$ 1,278,053,984

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2025

	Revenue Fund	Construction Fund
		(4)
REVENUES		
Toll Revenue	\$ 382,910,222	\$ -
Toll Evasion Recovery-Net	36,806,071	-
Concessions	310,188	-
Investment Income	17,899,678	-
Miscellaneous	2,437,781	-
Total Revenues	440,363,940	-
OPERATING EXPENSES:		
Administration	1,430,036	-
Business Systems	5,694,963	-
Diversity and Strategic Development	1,036,817	-
Engineering	18,967,316	-
Executive and Directors	792,721	-
Facilities and Fleet	12,712,868	-
Finance	24,220,901	-
Information Technology	8,751,060	-
Inspector General	325,393	-
Internal Audit	592,912	-
Legal	641,666	-
Operations	17,180,034	-
Planning	1,218,399	-
Procurement	1,073,929	-
Security and Safety	7,637,046	-
Stakeholder Engagement	385,908	-
Total Departmental Expenses	102,661,969	-
Net Revenues ⁽⁵⁾	337,701,971	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	283,456,962	-
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	-	-
Bond Principal Payments	-	-
Bond Interest	86,847,825	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	(6,785,630)	-
Net Other Decreases/(Increases)	363,570,881	-
CHANGE IN FUND BALANCE	(25,868,910)	-
FUND BALANCE, MARCH 31, 2025	1,303,922,894	-
FUND BALANCE, JUNE 30, 2025	\$ 1,278,053,984	\$ -

See page 6 for Notes to these statements

Illinois State Toll Highway Authority

Notes (Unaudited) to the Statements of Changes in Fund Balance

For the periods ended June 30, 2025

Note: the Quarterly Financial Reporting is on an accrual basis.

- (1) "Capital Expenditures Reimbursed by Bond Proceeds" is recorded at the time of any such reimbursement(s).
- (2) Investments held by the Bond Trustee at June 30, 2025 in the Debt Reserve Account ("DRA") consist of \$5.9 million of money market funds and \$485.0 million of US Treasuries maturing on dates ranging from July 15, 2025, through July 17, 2029.
In November 2008 the Tollway purchased a \$100 million Financial Guaranty Insurance Policy to satisfy a portion of its Debt Reserve Requirement. The \$5 million premium paid for this Policy is being amortized over the life of the Policy (24.1 years). The Policy expires January 1, 2033.
- (3) Investments held by the Bond Trustee in the Debt Service Account at June 30, 2025 consist of \$252.1 million of money market funds.
- (4) There are no funds held in the Construction Fund as of June 30, 2025.
- (5) Net revenues for the quarter ending 6/30/2025 totaling \$618.6 million exceeds the sum of the \$254.7 million transfers for debt service and \$99.0 million required allocations for Renewal and Replacement.
This information is provided to indicate that the Authority is on track to comply with its annual Net Revenue Requirement at the end of 2025.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2024

	Revenue Fund								
	Maintenance and Operations							Total	
	Revenue	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Renewal and Replacement	Improvement	Revenue Fund	
REVENUES									
Toll Revenue	\$ 697,328,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,328,985
Toll Evasion Recovery-Net	78,976,786	-	-	-	-	-	-	-	78,976,786
Concessions	608,008	-	-	-	-	-	-	-	608,008
Investment Income	8,448,464	-	-	3,502,071	7,097,154	12,196,366	13,919,891	-	45,163,946
Miscellaneous	1,565,182	-	-	-	-	-	-	-	1,565,182
Allocation of Revenues	(766,182,400)	215,160,012	-	233,467,828	-	120,000,000	197,554,560	-	-
Total Revenues	20,745,025	215,160,012	-	236,969,899	7,097,154	132,196,366	211,474,451	-	823,642,907
OPERATING EXPENSES:									
Administration	-	2,436,229	-	-	-	-	-	-	2,436,229
Business Systems	-	11,694,629	-	-	-	-	-	-	11,694,629
Diversity and Strategic Development	-	2,737,147	-	-	-	-	-	-	2,737,147
Engineering	-	40,301,395	-	-	-	-	-	-	40,301,395
Executive and Directors	-	1,525,711	-	-	-	-	-	-	1,525,711
Facilities and Fleet	-	25,795,315	-	-	-	-	-	-	25,795,315
Finance	-	50,156,582	-	-	-	-	-	-	50,156,582
Information Technology	-	20,499,994	-	-	-	-	-	-	20,499,994
Inspector General	-	633,750	-	-	-	-	-	-	633,750
Internal Audit	-	863,385	-	-	-	-	-	-	863,385
Legal	-	755,708	-	-	-	-	-	-	755,708
Operations	-	32,310,343	-	-	-	-	-	-	32,310,343
Planning	-	2,068,146	-	-	-	-	-	-	2,068,146
Procurement	-	1,669,929	-	-	-	-	-	-	1,669,929
Security and Safety	-	1,435,531	-	-	-	-	-	-	1,435,531
Stakeholder Engagement	-	798,245	-	-	-	-	-	-	798,245
State Police Troop 15	-	9,094,612	-	-	-	-	-	-	9,094,612
Total Departmental Expenses	-	204,776,651	-	-	-	-	-	-	204,776,651
Net Revenues									618,866,256
OTHER DECREASES/(INCREASES):									
Capital Expenditures	-	-	-	-	-	90,057,238	391,318,278	-	481,375,516
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	155,025,000	-	-	-	-	155,025,000
Bond Interest	-	-	-	177,816,146	-	-	-	-	177,816,146
Bond - Other Financing Costs	-	-	-	25,340	103,448	-	-	-	128,788
Build America Bond Interest Subsidy	-	-	-	(6,812,181)	-	-	-	-	(6,812,181)
Bond Proceeds - 2024A Series	-	-	-	-	-	-	-	-	-
Net adjustments related to refundings	-	-	-	(13,743,462)	4,568,992	-	-	-	(9,174,470)
Net Other Decreases/(Increases)	-	-	-	312,310,843	4,672,440	90,057,238	391,318,278	-	798,358,799
CHANGE IN FUND BALANCE	20,745,025	10,383,361	-	(75,340,944)	2,424,714	42,139,128	(179,843,827)	-	(179,492,543)
FUND BALANCE, JANUARY 1, 2024	11,951,079	10,088,807	27,400,000	167,257,036	494,282,130	373,512,404	611,447,817	-	1,695,939,273
FUND BALANCE, JUNE 30, 2024	\$ 32,696,104	\$ 20,472,168	\$ 27,400,000	\$ 91,916,092	\$ 496,706,844	\$ 415,651,532	\$ 431,603,990	\$ -	\$ 1,516,446,730

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2024

	Revenue Fund	Construction Fund
REVENUES		
Toll Revenue	\$ 697,328,985	\$ -
Toll Evasion Recovery-Net	78,976,786	-
Concessions	608,008	-
Investment Income	45,163,946	-
Miscellaneous	1,565,182	-
Total Revenues	823,642,907	-
OPERATING EXPENSES:		
Administration	2,436,229	-
Business Systems	11,694,629	-
Diversity and Strategic Development	2,737,147	-
Engineering	40,301,395	-
Executive and Directors	1,525,711	-
Facilities and Fleet	25,795,315	-
Finance	50,156,582	-
Information Technology	20,499,994	-
Inspector General	633,750	-
Internal Audit	863,385	-
Legal	755,708	-
Operations	32,310,343	-
Planning	2,068,146	-
Procurement	1,669,929	-
Security and Safety	1,435,531	-
Stakeholder Engagement	798,245	-
State Police Troop 15	9,094,612	-
Total Departmental Expenses	204,776,651	-
Net Revenues	618,866,256	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	481,375,516	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	155,025,000	-
Bond Interest	177,816,146	-
Bond - Other Financing Costs	128,788	-
Build America Bond Interest Subsidy	(6,812,181)	-
Bond Proceeds - Series 2024A	-	-
Net Fund Applied to Refundings	(9,174,470)	-
Net Other Decreases/(Increases)	798,358,799	-
CHANGE IN FUND BALANCE	(179,492,543)	-
FUND BALANCE, JANUARY 1, 2024	1,695,939,273	-
FUND BALANCE, JUNE 30, 2024	\$ 1,516,446,730	\$ -

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2024

Revenue Fund								
Revenue	Maintenance and Operations						Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Renewal and Replacement	Improvement		
\$ 364,915,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,915,488	
35,811,765	-	-	-	-	-	-	35,811,765	
311,842	-	-	-	-	-	-	311,842	
4,372,707	-	-	2,590,295	3,572,815	5,943,567	6,174,030	22,653,414	
936,675	-	-	-	-	-	-	936,675	
(382,594,772)	112,824,031	-	118,095,499	-	60,000,000	91,675,242	-	
23,753,705	112,824,031	-	120,685,794	3,572,815	65,943,567	97,849,272	424,629,184	
-	1,247,311	-	-	-	-	-	1,247,311	
-	5,847,500	-	-	-	-	-	5,847,500	
-	1,366,493	-	-	-	-	-	1,366,493	
-	18,719,526	-	-	-	-	-	18,719,526	
-	757,353	-	-	-	-	-	757,353	
-	12,934,452	-	-	-	-	-	12,934,452	
-	25,454,598	-	-	-	-	-	25,454,598	
-	7,902,165	-	-	-	-	-	7,902,165	
-	320,051	-	-	-	-	-	320,051	
-	523,223	-	-	-	-	-	523,223	
-	460,167	-	-	-	-	-	460,167	
-	15,375,256	-	-	-	-	-	15,375,256	
-	1,143,468	-	-	-	-	-	1,143,468	
-	941,777	-	-	-	-	-	941,777	
-	729,273	-	-	-	-	-	729,273	
-	390,688	-	-	-	-	-	390,688	
-	5,226,192	-	-	-	-	-	5,226,192	
-	99,339,493	-	-	-	-	-	99,339,493	
								325,289,691
-	-	-	-	-	56,376,621	169,295,050	225,671,671	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	88,881,762	-	-	-	88,881,762	
-	-	-	12,500	51,724	-	-	64,224	
-	-	-	(6,785,630)	-	-	-	(6,785,630)	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	82,108,632	51,724	56,376,621	169,295,050	307,832,027	
23,753,706	13,484,538	-	38,577,162	3,521,091	9,566,946	(71,445,778)	17,457,664	
8,942,398	6,987,630	27,400,000	53,338,930	493,185,753	406,084,586	503,049,769	1,498,989,066	
\$ 32,696,104	\$ 20,472,168	\$ 27,400,000	\$ 91,916,092	\$ 496,706,844	\$ 415,651,532	\$ 431,603,991	\$ 1,516,446,730	

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2024

	Revenue Fund	Construction Fund
REVENUES		
Toll Revenue	\$ 364,915,488	\$ -
Toll Evasion Recovery-Net	35,811,765	-
Concessions	311,842	-
Investment Income	22,653,414	-
Miscellaneous	936,675	-
Total Revenues	424,629,184	-
OPERATING EXPENSES:		
Administration	1,247,311	-
Business Systems	5,847,500	-
Communications	1,366,493	-
Diversity and Strategic Development	18,719,526	-
Engineering	757,353	-
Executive and Directors	12,934,452	-
Facilities and Fleet	25,454,598	-
Finance	7,902,165	-
Information Technology	320,051	-
Inspector General	523,223	-
Internal Audit	460,167	-
Legal	15,375,256	-
Operations	1,143,468	-
Planning	941,777	-
Procurement	729,273	-
Security and Safety	390,688	-
State Police Troop 15	5,226,192	-
Total Departmental Expenses	99,339,493	-
Net Revenues	325,289,691	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	225,671,671	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	-	-
Bond Interest	88,881,762	-
Bond - Other Financing Costs	64,224	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs	-	-
Bond Proceeds - Series 2023A	-	-
Net Other Decreases/(Increases)	307,832,027	-
CHANGE IN FUND BALANCE	17,457,664	-
FUND BALANCE, MARCH 31, 2024	1,498,989,066	-
FUND BALANCE, JUNE 30, 2024	\$ 1,516,446,730	\$ -

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
YTD for the periods ended June 30, 2025 and June 30, 2024

Class of Vehicle					2025 vs 2024	
	2025		2024		% Transaction	% Revenue
	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	437,581,913	\$ 341,187,590	428,243,215	\$ 332,629,133	2.18%	2.57%
2 - 2 axles/6 tires; single unit trucks, buses	8,354,963	19,991,957	8,183,103	18,815,656	2.10%	6.25%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	10,691,892	41,255,921	10,614,181	39,003,561	0.73%	5.77%
4 - 5 + axles; trucks, auto with 3+ axle trailers	44,646,392	322,261,279	44,279,627	306,880,635	0.83%	5.01%
Total	501,275,160	\$ 724,696,747	491,320,126	\$ 697,328,985	2.03%	3.92%

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
For the quarter ended June 30, 2025 and June 30, 2024

					2025 vs 2024	
	2025		2024		% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	234,928,135	183,023,459	228,527,086	177,087,491	2.80%	3.35%
2 - 2 axles/6 tires; single unit trucks, buses	4,464,176	10,592,773	4,339,954	9,889,924	2.86%	7.11%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,001,061	23,090,648	5,917,955	21,627,648	1.40%	6.76%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,370,786	166,203,341	22,882,255	156,310,425	2.13%	6.33%
Total	268,764,158	\$ 382,910,222	261,667,250	\$ 364,915,488	2.71%	4.93%