



Trust Indenture Statements (Unaudited)

For the Period Ending June 30, 2026

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended June 30, 2026 and June 30, 2025
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2026	06/30/2025	
Total Revenue	\$ 476,498	\$ 440,364	8.21%
Total Operating Expense	\$ 104,041	\$ 102,662	1.34%
Net Revenue*	<u>\$ 372,457</u>	<u>\$ 337,702</u>	10.29%
Transactions	274,614	268,764	2.18%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/26	06/30/25	
Total Revenue	\$ 879,249	\$ 835,448	5.24%
Total Operating Expense	\$ 215,154	\$ 216,855	-0.78%
Net Revenue*	<u>\$ 664,095</u>	<u>\$ 618,593</u>	7.36%
Transactions	513,774	501,275	2.49%

* #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, 2026

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			
\$	755,034,224	\$	-	\$	-	\$	-	\$	-	\$ 755,034,224
	86,866,934		-		-		-		-	86,866,934
	602,573		-		-		-		-	602,573
	5,824,301		-		2,635,489		10,317,787		17,199,298	36,148,079
	597,240		-		-		-		-	597,240
	(849,593,424)		204,252,962		6,000,000		274,455,717		-	-
	(668,152)		204,252,962		6,000,000		277,091,206		10,317,787	132,171,204
									250,084,043	879,249,050
	-		2,587,063		-		-		-	2,587,063
	-		677,912		-		-		-	677,912
	-		12,017,203		-		-		-	12,017,203
	-		2,534,055		-		-		-	2,534,055
	-		44,570,678		-		-		-	44,570,678
	-		2,004,468		-		-		-	2,004,468
	-		26,374,968		-		-		-	26,374,968
	-		52,122,628		-		-		-	52,122,628
	-		19,895,734		-		-		-	19,895,734
	-		667,526		-		-		-	667,526
	-		1,168,141		-		-		-	1,168,141
	-		693,635		-		-		-	693,635
	-		30,438,792		-		-		-	30,438,792
	-		2,264,020		-		-		-	2,264,020
	-		2,088,443		-		-		-	2,088,443
	-		15,049,079		-		-		-	15,049,079
	-		215,154,345		-		-		-	215,154,345
										664,094,705
	-		-		-		94,118,611		372,915,688	467,034,299
	-		-		-		-		(10,333,589)	(10,333,589)
	-		-		180,230,000		-		-	180,230,000
	-		-		181,689,900		-		-	181,689,900
	-		-		23,100		103,448		-	126,548
	-		-		(6,785,630)		-		-	(6,785,630)
	-		-		355,157,370		103,448		94,118,611	362,582,099
										811,961,528
	(668,152)		(10,901,383)		6,000,000		(78,066,164)		10,214,339	38,052,593
									(112,498,056)	(147,866,823)
	6,416,640		28,093,577		27,400,000		192,689,366		517,497,064	363,905,608
										644,114,813
\$	5,748,488	\$	17,192,194	\$	33,400,000	\$	114,623,202	\$	527,711,403	\$ 401,958,201
										\$ 531,616,757
										\$ 1,632,250,245

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, 2026

	Revenue Fund	Construction Fund
		(4)
REVENUES		
Toll Revenue	\$ 755,034,224	\$ -
Toll Evasion Recovery-Net	86,866,934	-
Concessions	602,573	-
Investment Income	36,148,079	118,761
Miscellaneous	597,240	-
Total Revenues	879,249,050	118,761
OPERATING EXPENSES:		
Administration	2,587,063	-
Business Systems	677,912	-
Diversity and Strategic Development	12,017,203	-
Engineering	2,534,055	-
Executive and Directors	44,570,678	-
Facilities and Fleet	2,004,468	-
Finance	26,374,968	-
Information Technology	52,122,628	-
Inspector General	19,895,734	-
Internal Audit	667,526	-
Legal	1,168,141	-
Operations	693,635	-
Planning	30,438,792	-
Procurement	2,264,020	-
Security and Safety	2,088,443	-
Stakeholder Engagement	15,049,079	-
Total Departmental Expenses	215,154,345	-
Net Revenues ⁽⁵⁾	664,094,705	118,761
OTHER DECREASES/(INCREASES):		
Capital Expenditures	467,034,299	-
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	(10,333,589)	10,333,589
Bond Principal Payments	180,230,000	-
Bond Interest	181,689,900	-
Bond - Other Financing Costs	126,548	(4,038)
Build America Bond Interest Subsidy	(6,785,630)	-
Net Other Decreases/(Increases)	811,961,528	10,329,552
CHANGE IN FUND BALANCE	(147,866,823)	(10,210,791)
FUND BALANCE, JANUARY 1, 2026	1,780,117,068	10,210,791
FUND BALANCE, JUNE 30, 2026	\$ 1,632,250,245	-

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, 2026

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	\$ 406,212,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	406,212,282
Toll Evasion Recovery-Net	50,886,423	-	-	-	-	-	-	50,886,423
Concessions	306,377	-	-	-	-	-	-	306,377
Investment Income	(5,776,175)	-	1,916,906	5,221,770	85,732	17,062,924	-	18,511,157
Miscellaneous	581,942	-	-	-	-	-	-	581,942
Allocation of Revenues	(450,873,172)	116,915,390	139,612,373	-	66,000,000	125,345,409	-	-
Total Revenues	1,337,677	116,915,390	141,529,279	5,221,770	66,085,732	142,408,333		476,498,181
OPERATING EXPENSES:								
Administration	-	1,336,186	-	-	-	-	\$ -	1,336,186
Business Systems	-	309,913	-	-	-	-	-	309,913
Diversity and Strategic Development	-	6,243,378	-	-	-	-	-	6,243,378
Engineering	-	1,037,267	-	-	-	-	-	1,037,267
Executive and Directors	-	20,069,252	-	-	-	-	-	20,069,252
Facilities and Fleet	-	1,031,551	-	-	-	-	-	1,031,551
Finance	-	12,489,934	-	-	-	-	-	12,489,934
Information Technology	-	24,653,103	-	-	-	-	-	24,653,103
Inspector General	-	10,155,004	-	-	-	-	-	10,155,004
Internal Audit	-	329,844	-	-	-	-	-	329,844
Legal	-	630,630	-	-	-	-	-	630,630
Operations	-	336,133	-	-	-	-	-	336,133
Planning	-	15,825,813	-	-	-	-	-	15,825,813
Procurement	-	1,053,280	-	-	-	-	-	1,053,280
Security and Safety	-	1,018,683	-	-	-	-	-	1,018,683
Stakeholder Engagement	-	7,521,199	-	-	-	-	-	7,521,199
Total Departmental Expenses	-	104,041,170	-	-	-	-	-	104,041,170
Net Revenues								372,457,011
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	50,397,082	192,833,356		243,230,438
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	(10,333,589)		(10,333,589)
Bond Principal Payments	-	-	-	-	-	-		-
Bond Interest	-	-	90,844,950	-	-	-		90,844,950
Bond - Other Financing Costs	-	-	-	51,724	-	-		51,724
Build America Bond Interest Subsidy	-	-	(6,785,630)	-	-	-		(6,785,630)
Net Other Decreases/(Increases)	-	-	84,059,320	51,724	50,397,082	182,499,767		317,007,893
CHANGE IN FUND BALANCE	1,337,677	12,874,220	3,000,000	57,469,959	5,170,046	15,688,650	(40,091,434)	55,449,118
FUND BALANCE, MARCH 31, 2026	4,410,811	4,317,974	30,400,000	57,153,243	522,541,358	386,269,551	571,708,191	1,576,801,127
FUND BALANCE, JUNE 30, 2026	\$ 5,748,488	\$ 17,192,194	\$ 33,400,000	\$ 114,623,202	\$ 527,711,403	\$ 401,958,201	\$ 531,616,757	\$ 1,632,250,245

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, 2026

	Revenue Fund	Construction Fund
		(4)
REVENUES		
Toll Revenue	\$ 406,212,282	\$ -
Toll Evasion Recovery-Net	50,886,423	-
Concessions	306,377	-
Investment Income	18,511,157	29,039
Miscellaneous	581,942	-
Total Revenues	<u>476,498,181</u>	<u>29,039</u>
OPERATING EXPENSES:		
Administration	1,336,186	-
Business Systems	309,913	-
Diversity and Strategic Development	6,243,378	-
Engineering	1,037,267	-
Executive and Directors	20,069,252	-
Facilities and Fleet	1,031,551	-
Finance	12,489,934	-
Information Technology	24,653,103	-
Inspector General	10,155,004	-
Internal Audit	329,844	-
Legal	630,630	-
Operations	336,133	-
Planning	15,825,813	-
Procurement	1,053,280	-
Security and Safety	1,018,683	-
Stakeholder Engagement	7,521,199	-
Total Departmental Expenses	<u>104,041,170</u>	<u>-</u>
Net Revenues	372,457,011	29,039
OTHER DECREASES/(INCREASES):		
Capital Expenditures	243,230,438	-
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	(10,333,589)	10,333,589
Bond Principal Payments	-	-
Bond Interest	90,844,950	-
Bond - Other Financing Costs	51,724	(4,038)
Build America Bond Interest Subsidy	(6,785,630)	-
Net Other Decreases/(Increases)	<u>317,007,893</u>	<u>10,329,551</u>
CHANGE IN FUND BALANCE	55,449,118	(10,300,513)
FUND BALANCE, MARCH 31, 2026	1,576,801,127	10,300,513
FUND BALANCE, JUNE 30, 2026	<u>\$ 1,632,250,245</u>	<u>\$ -</u>

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, 2026

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, 2026 in the Debt Reserve Account ("DRA") consist of \$41.9 million of money market funds and \$476.0 million of US Treasuries maturing on dates ranging from Jul 15, 2026, through Jul 29, 2030.
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) Cash/Investments held by the Bond Trustee in the Debt Service Account at June 30, 2026 consist of \$200.2 million of money market funds and \$77.0 million of US Treasuries maturing on Jan 01, 2027.
- (4) There are no funds held in the Construction Fund as of June 30, 2026.
- (5) Net revenues for the six months ending 06/30/2026 totaling \$664.1 million exceeds the sum of the \$277.1 million transfers for debt service and \$132.2 million 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 2026.

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	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Renewal and Replacement	Improvement	Revenue Fund
REVENUES								
Toll Revenue	\$ 724,696,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,696,747
Toll Evasion Recovery-Net	68,723,706	-	-	-	-	-	-	68,723,706
Concessions	604,012	-	-	-	-	-	-	604,012
Investment Income	7,469,657	-	-	2,803,578	9,211,112	8,126	15,361,312	34,853,785
Miscellaneous	6,569,963	-	-	-	-	-	-	6,569,963
Allocation of Revenues	(802,867,260)	205,576,377	-	251,917,638	-	99,000,000	246,373,245	-
Total Revenues	5,196,825	205,576,377	-	254,721,216	9,211,112	99,008,126	261,734,557	835,448,213
OPERATING EXPENSES:								
Administration	-	2,757,910	-	-	-	-	-	2,757,910
Business Systems	-	11,523,174	-	-	-	-	-	11,523,174
Diversity and Strategic Development	-	2,334,700	-	-	-	-	-	2,334,700
Engineering	-	42,573,520	-	-	-	-	-	42,573,520
Executive and Directors	-	1,502,785	-	-	-	-	-	1,502,785
Facilities and Fleet	-	26,238,397	-	-	-	-	-	26,238,397
Finance	-	48,351,611	-	-	-	-	-	48,351,611
Information Technology	-	23,127,364	-	-	-	-	-	23,127,364
Inspector General	-	652,505	-	-	-	-	-	652,505
Internal Audit	-	1,089,368	-	-	-	-	-	1,089,368
Legal	-	1,102,631	-	-	-	-	-	1,102,631
Operations	-	35,205,109	-	-	-	-	-	35,205,109
Planning	-	2,300,407	-	-	-	-	-	2,300,407
Procurement	-	2,064,195	-	-	-	-	-	2,064,195
Security and Safety	-	15,188,902	-	-	-	-	-	15,188,902
Stakeholder Engagement	-	842,396	-	-	-	-	-	842,396
Total Departmental Expenses	-	216,854,974	-	-	-	-	-	216,854,974
Net Revenues								618,593,239
OTHER DECREASES/(INCREASES):								
Capital Expenditures	-	-	-	-	-	98,007,612	356,232,019	454,239,631
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	162,715,000	-	-	-	162,715,000
Bond Interest	-	-	-	173,695,650	-	-	-	173,695,650
Bond - Other Financing Costs	-	-	-	340	103,448	-	-	103,788
Build America Bond Interest Subsidy	-	-	-	(6,814,755)	-	-	-	(6,814,755)
Net Other Decreases/(Increases)	-	-	-	329,596,235	103,448	98,007,612	356,232,019	783,939,314
CHANGE IN FUND BALANCE	5,196,825	(11,278,597)	-	(74,875,019)	9,107,664	1,000,514	(94,497,462)	(165,346,075)
FUND BALANCE, JANUARY 1, 2025	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
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

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
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	618,593,239	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	454,239,631	-
Capital Exp Reimb by Bond Proceeds	-	-
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	\$ -

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		Debt Service	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	-	-	-	-	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

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
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	337,701,971	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	283,456,962	-
Capital Exp Reimb by Bond Proceeds	-	-
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	\$ -

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
YTD for the periods ended June 30, 2026 and June 30, 2025

Class of Vehicle					2026 vs 2025	
	2026		2025		% Transaction	% Revenue
	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	449,805,638	\$ 352,709,774	437,581,913	\$ 341,187,590	2.79%	3.38%
2 - 2 axles/6 tires; single unit trucks, buses	7,990,932	20,174,643	8,354,963	19,991,957	-4.36%	0.91%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	10,884,080	43,585,846	10,691,892	41,255,921	1.80%	5.65%
4 - 5 + axles; trucks, auto with 3+ axle trailers	45,093,484	338,563,962	44,646,392	322,261,279	1.00%	5.06%
Total	513,774,134	\$ 755,034,224	501,275,160	\$ 724,696,747	2.49%	4.19%

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
For the quarter ended June 30, 2026 and June 30, 2025

					2026 vs 2025	
	2026		2025		% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	240,559,811	191,671,990	234,928,135	183,023,459	2.40%	4.73%
2 - 2 axles/6 tires; single unit trucks, buses	4,259,704	10,888,699	4,464,176	10,592,773	-4.58%	2.79%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,179,972	25,088,160	6,001,061	23,090,648	2.98%	8.65%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,614,746	178,563,434	23,370,786	166,203,341	1.04%	7.44%
Total	274,614,233	\$ 406,212,283	268,764,158	\$ 382,910,222	2.18%	6.09%