



Trust Indenture Statements

For the Period Ending September 30, 2018

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended September 30, 2018 and September 30, 2017
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/2018	09/30/2017	
Total Revenue	\$ 383,168	\$ 372,403	2.89%
Total Operating Expense	\$ 80,050	78,320	2.21%
Net Operating Revenue	\$ 303,118	\$ 294,083	3.07%
Toll Transactions	262,779	263,058	-0.11%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2018	09/30/2017	
Total Revenue	\$ 1,101,701	\$ 1,047,402	5.18%
Total Operating Expense	\$ 250,666	\$ 236,801	5.86%
Net Operating Revenue	\$ 851,035	\$ 810,601	4.99%
Toll Transactions	760,466	745,392	2.02%

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 1,012,493,059								\$ 1,012,493,059
Toll Evasion Recovery-Net	55,873,747								55,873,747
Concessions	1,674,809								1,674,809
Investment Income	17,548,571		1,505,362	4,308,293	-	-			23,362,226
Miscellaneous	8,297,161								8,297,161
Transfer from Revenue Fund	(1,051,726,659)	247,808,465	306,169,340		315,000,000	182,748,853			-
Total Revenues	\$ 44,160,688	\$ 247,808,465	\$ -	\$ 307,674,702	\$ 4,308,293	\$ 315,000,000	\$ 182,748,853	\$ -	\$ 1,101,701,002
OPERATING EXPENSES:									
Administration		\$ 2,825,523							\$ 2,825,523
Legal (Chief Counsel)		1,023,503							1,023,503
Communications		1,300,615							1,300,615
Diversity & Strategic Development		2,252,716							2,252,716
Engineering (Includes Planning)		58,495,259							58,495,259
Executive/Directors		1,603,120							1,603,120
Business Systems (Electronic Tolling)		64,830,656							64,830,656
Finance (Includes Insurance & Risk Mgmt)		35,265,571							35,265,571
Information Technology		11,081,096							11,081,096
Inspector General (Includes Internal Audit)		1,188,022							1,188,022
Toll Operations		41,713,533							41,713,533
State Police		25,649,823							25,649,823
Procurement		3,436,709							3,436,709
Total Departmental Expenses	-	250,666,146	-	-	-	-	-	-	250,666,146
Net Revenues									\$ 851,034,856
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						404,344,233	244,896,380		649,240,613
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments			19,855,000						19,855,000
Bond Interest ⁽²⁾			224,327,041						224,327,041
Bond - Other Financing Costs			3,931,364	155,172					4,086,536
Build America Bond Interest Subsidy			(7,586,009)						(7,586,009)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 240,527,396	\$ 155,172	\$ 404,344,233	\$ 244,896,380	\$ -	\$ 889,923,181
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	44,160,688	(2,857,681)	-	67,147,306	4,153,121	(89,344,233)	(62,147,527)	-	(38,888,326)
FUND BALANCE, JANUARY 1, 2018	13,981,289	16,754,093	27,400,000	45,271,329	390,672,823	415,245,853	549,582,909	-	1,458,908,297
FUND BALANCE, SEPTEMBER 30, 2018	\$ 58,141,977	\$ 13,896,413	\$ 27,400,000	\$ 112,418,635	\$ 394,825,944	\$ 325,901,621	\$ 487,435,382	\$ -	\$ 1,420,019,971

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2018

PRELIMINARY
UNAUDITED

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 1,012,493,059		\$ 1,012,493,059
Toll Evasion Recovery-Net	55,873,747		55,873,747
Concessions	1,674,809		1,674,809
Investment Income	23,362,226		23,362,226
Miscellaneous	8,297,161		8,297,161
Total Revenues	\$ 1,101,701,002	\$ -	\$ 1,101,701,002
OPERATING EXPENSES:			
Administration	\$ 2,825,523		2,825,523
Legal (Chief Counsel)	1,023,503		1,023,503
Communications	1,300,615		1,300,615
Diversity & Strategic Development	2,252,716		2,252,716
Engineering (Includes Planning)	58,495,259		58,495,259
Executive/Directors	1,603,120		1,603,120
Business Systems (Electronic Tolling)	64,830,656		64,830,656
Finance (Includes Insurance & Risk Mgmt)	35,265,571		35,265,571
Information Technology	11,081,096		11,081,096
Inspector General (Includes Internal Audit)	1,188,022		1,188,022
Toll Operations	41,713,533		41,713,533
State Police	25,649,823		25,649,823
Procurement	3,436,709		3,436,709
Total Departmental Expenses	\$ 250,666,146	\$ -	\$ 250,666,146
Net Revenues	\$ 851,034,856	\$ -	\$ 851,034,856
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 649,240,613		649,240,613
Capital Exp Reimb by Bond Proceeds	0	107,175	107,175
Bond Principal Payments	19,855,000		19,855,000
Bond Interest ⁽²⁾	224,327,041		224,327,041
Bond - Other Financing Costs	4,086,536		4,086,536
Build America Bond Interest Subsidy	(7,586,009)		(7,586,009)
Bond Issuance Costs-Bonds for Construction	0	-	-
Total Other Decreases	\$ 889,923,181	\$ 107,175	\$ 890,030,357
OTHER INCREASES:			
Bond Proceeds	0	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(38,888,326)	(107,175)	(38,995,501)
FUND BALANCE, JANUARY 1, 2018	1,458,908,297	107,175	1,459,015,472
FUND BALANCE, SEPTEMBER 30, 2018	\$ 1,420,019,971	\$ -	\$ 1,420,019,971

See page 6 for Notes to these statements

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2018**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 351,299,882								\$ 351,299,882
Toll Evasion Recovery-Net	18,137,452								18,137,452
Concessions	572,550								572,550
Investment Income	6,793,059	-	-	673,992	1,358,573	-	-		8,825,624
Miscellaneous	4,332,848								4,332,848
Transfer from Revenue Fund	(380,878,027)	88,187,519	-	100,392,372	-	105,000,000	87,298,135		(0)
Total Revenues	\$ 257,764	\$ 88,187,519	\$ -	\$ 101,066,364	\$ 1,358,573	\$ 105,000,000	\$ 87,298,135	\$ -	\$ 383,168,356
OPERATING EXPENSES:									
Administration		918,537							918,537
Chief Counsel		360,954							360,954
Communications		410,824							410,824
Diversity & Strategic Dev		813,183							813,183
Engineering		17,851,311							17,851,311
Executive		580,490							580,490
Electronic Tolling		22,240,778							22,240,778
Finance (Includes Insurance & Risk Mgmt)		10,342,258							10,342,258
Information Technology		2,220,854							2,220,854
Inspector General		398,376							398,376
Operational Services		14,031,235							14,031,235
Police		8,849,935							8,849,935
Procurement		1,031,078							1,031,078
Total Departmental Expenses	-	80,049,812	-	-	-	-	-	-	80,049,812
Net Revenues									\$ 303,118,544
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						190,627,351	125,486,734		316,114,085
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				74,870,148					74,870,148
Bond - Other Financing Costs				1,310,455	51,724				1,362,179
Build America Bond Interest Subsidy									-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 76,180,603	\$ 51,724	\$ 190,627,351	\$ 125,486,734	\$ -	\$ 392,346,412
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	257,764	8,137,708	-	24,885,761	1,306,849	(85,627,351)	(38,188,599)	-	(89,227,868)
FUND BALANCE, JUNE 30, 2018	57,884,213	5,758,705	27,400,000	87,532,875	393,519,095	411,528,971	525,623,981	-	1,509,247,840
FUND BALANCE, SEPTEMBER 30, 2018	\$ 58,141,977	\$ 13,896,413	\$ 27,400,000	\$ 112,418,635	\$ 394,825,944	\$ 325,901,621	\$ 487,435,382	\$ -	\$ 1,420,019,971

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2018

UNAUDITED

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 351,299,882		\$ 351,299,882
Toll Evasion Recovery-Net	18,137,452		18,137,452
Concessions	572,550		572,550
Investment Income	8,825,624		8,825,624
Miscellaneous	4,332,848		4,332,848
Total Revenues	\$ 383,168,356	\$ -	\$ 383,168,356
OPERATING EXPENSES:			
Administration	\$ 918,537		918,537
Chief Counsel	360,954		360,954
Communications	410,824		410,824
Diversity & Strategic Dev	813,183		813,183
Engineering	17,851,311		17,851,311
Executive	580,490		580,490
Electronic Tolling	22,240,778		22,240,778
Finance (Includes Insurance & Risk Mgmt)	10,342,258		10,342,258
Information Technology	2,220,854		2,220,854
Inspector General	398,376		398,376
Operational Services	14,031,235		14,031,235
Police	8,849,935		8,849,935
Procurement	1,031,078		1,031,078
Total Departmental Expenses	\$ 80,049,812	\$ -	\$ 80,049,812
Net Revenues	\$ 303,118,544	\$ -	\$ 303,118,543
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 316,114,085		316,114,085
Capital Exp Reimb by Bond Proceeds	0	0	-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	74,870,148		74,870,148
Bond - Other Financing Costs	1,362,179		1,362,179
Build America Bond Interest Subsidy	0		-
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 392,346,412	\$ -	\$ 392,346,412
OTHER INCREASES:			
Bond Proceeds			-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(89,227,868)	-	(89,227,869)
FUND BALANCE, JUNE 30, 2018	1,509,247,840	-	1,509,247,840
FUND BALANCE, SEPTEMBER 30, 2018	\$ 1,420,019,971	\$ -	\$ 1,420,019,971

See page 6 for Notes to these statements

Illinois State Toll Highway Authority
Notes to the YTD Statement of Changes in Fund Balance.
For the nine months ended September 30, 2018

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest Expense includes accrued interest.
- (3) Balances held by the Bond Trustee at Sept 30, 2018 in the Debt Reserve Account consist of \$4.7 million of money market funds and \$385.0 million of US Treasuries maturing on various dates ranging from Dec 1, 2018 to June 1, 2021.
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).
- (4) Balances held by the Bond Trustee at Sept 30, 2018 in the Debt Service Account consist of \$139.5 million of money market funds and \$46.0 million of US Treasuries maturing Nov 30,2018.
- (5) There are no funds held in the Construction Fund as of 09/30/2018.

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2017**

Revenue Fund								FINAL	AUDITED
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 982,675,601							\$ 982,675,601	
Toll Evasion Recovery-Net	46,886,147							46,886,147	
Concessions	1,730,536							1,730,536	
Investment Income	6,305,599		588,358	2,622,233	-	-		9,516,190	
Miscellaneous	6,593,475							6,593,475	
Transfer from Revenue Fund ⁽⁵⁾	(1,008,599,367)	239,628,043	291,557,865		315,000,000	162,413,459		0	
Total Revenues	\$ 35,591,992	\$ 239,628,043	\$ -	\$ 292,146,223	\$ 2,622,233	\$ 315,000,000	\$ 162,413,459	\$ -	\$ 1,047,401,950
OPERATING EXPENSES:									
Administration		3,027,471							3,027,471
Legal (Chief Counsel)		1,092,745							1,092,745
Communications		1,181,154							1,181,154
Diversity & Strategic Development		1,620,246							1,620,246
Engineering (Includes Planning)		52,417,642							52,417,642
Executive/Directors		1,217,937							1,217,937
Business Systems (Electronic Tolling)		59,487,035							59,487,035
Finance (Includes Insurance & Risk Mgmt)		33,929,701							33,929,701
Information Technology		11,546,896							11,546,896
Inspector General (Includes Internal Audit)		1,039,611							1,039,611
Toll Operations		43,182,697							43,182,697
State Police		23,454,917							23,454,917
Procurement		3,603,114							3,603,114
Total Departmental Expenses	-	236,801,167	-	-	-	-	-	-	236,801,167
Net Revenues									\$ 810,600,783
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						180,078,161	415,113,732		595,191,893
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				217,088,718					217,088,718
Bond - Other Financing Costs				4,214,021	155,172				4,369,193
Build America Bond Interest Subsidy				(7,561,643)					(7,561,643)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 213,741,097	\$ 155,172	\$ 180,078,161	\$ 415,113,732	\$ -	\$ 809,088,162
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	35,591,992	2,826,876	-	78,405,126	2,467,061	134,921,839	(252,700,273)	-	1,512,621
FUND BALANCE, JANUARY 1, 2017	12,922,709	12,598,955	27,400,000	24,716,299	370,523,319	281,826,289	458,953,603	-	1,188,941,174
FUND BALANCE, SEPTEMBER 30, 2017	\$ 48,514,701	\$ 15,425,831	\$ 27,400,000	\$ 103,121,424	\$ 372,990,380	\$ 416,748,128	\$ 206,253,330	\$ -	\$ 1,190,453,795

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2017

AUDITED
FINAL

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 982,675,601		\$ 982,675,601
Toll Evasion Recovery-Net	46,886,147		46,886,147
Concessions	1,730,536		1,730,536
Investment Income	9,516,190		9,516,190
Miscellaneous	6,593,475		6,593,475
Transfer from Revenue Fund ⁽⁵⁾	0		0
Total Revenues	\$ 1,047,401,950	\$ -	\$ 1,047,401,950
OPERATING EXPENSES:			
Administration	\$ 3,027,471		3,027,471
Legal (Chief Counsel)	1,092,745		1,092,745
Communications	1,181,154		1,181,154
Diversity & Strategic Development	1,620,246		1,620,246
Engineering (Includes Planning)	52,417,642		52,417,642
Executive/Directors	1,217,937		1,217,937
Business Systems (Electronic Tolling)	59,487,035		59,487,035
Finance (Includes Insurance & Risk Mgmt)	33,929,701		33,929,701
Information Technology	11,546,896		11,546,896
Inspector General (Includes Internal Audit)	1,039,611		1,039,611
Toll Operations	43,182,697		43,182,697
State Police	23,454,917		23,454,917
Procurement	3,603,114		3,603,114
Total Departmental Expenses	\$ 236,801,167	\$ -	\$ 236,801,167
Net Revenues	\$ 810,600,783	\$ -	\$ 810,600,783
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 595,191,893		595,191,893
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	217,088,718		217,088,718
Bond - Other Financing Costs	4,369,193		4,369,193
Build America Bond Interest Subsidy	(7,561,643)		(7,561,643)
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 809,088,162	\$ -	\$ 809,088,162
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	1,512,621	-	1,512,621
FUND BALANCE, JANUARY 1, 2017	1,188,941,174		1,188,941,174
FUND BALANCE, SEPTEMBER 30, 2017	\$ 1,190,453,795	\$ -	\$ 1,190,453,795

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2017**

								FINAL	AUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 349,150,929								\$ 349,150,929
Toll Evasion Recovery-Net	17,128,141								17,128,141
Concessions	620,252								620,252
Investment Income	2,821,141	-	-	273,839	971,201	-	-		4,066,182
Miscellaneous	1,437,320								1,437,320
Transfer from Revenue Fund ⁽⁵⁾	(399,621,675)	84,065,262	-	94,658,592	-	105,000,000	115,897,820		(0)
Total Revenues	\$ (28,463,890)	\$ 84,065,262	\$ -	\$ 94,932,432	\$ 971,201	\$ 105,000,000	\$ 115,897,820	\$ -	\$ 372,402,824
OPERATING EXPENSES:									
Administration		1,026,492							1,026,492
Legal (Chief Counsel)		386,356							386,356
Communications		377,909							377,909
Diversity & Strategic Development		863,608							863,608
Engineering (Includes Planning)		17,537,245							17,537,245
Executive/Directors		442,981							442,981
Business Systems (Electronic Tolling)		20,809,017							20,809,017
Finance (Includes Insurance & Risk Mgmt)		9,616,814							9,616,814
Information Technology		2,967,432							2,967,432
Inspector General (Includes Internal Audit)		328,443							328,443
Toll Operations		14,264,688							14,264,688
State Police		8,323,724							8,323,724
Procurement		1,375,504							1,375,504
Total Departmental Expenses	-	78,320,214	-	-	-	-	-	-	78,320,214
Net Revenues									\$ 294,082,610
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						76,441,503	115,089,860		191,531,362
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				72,533,193					72,533,193
Bond - Other Financing Costs				1,227,797	51,724				1,279,521
Build America Bond Interest Subsidy									-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 73,760,990	\$ 51,724	\$ 76,441,503	\$ 115,089,860	\$ -	\$ 265,344,075
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases									-
CHANGE IN FUND BALANCE	(28,463,890)	5,745,048	-	21,171,442	919,477	28,558,497	807,961	-	28,738,535
FUND BALANCE, JUNE 30, 2017	76,978,592	9,680,782	27,400,000	81,949,982	372,070,903	388,189,631	205,445,370	-	1,161,715,260
FUND BALANCE, SEPTEMBER 30, 2017	\$ 48,514,701	\$ 15,425,830	\$ 27,400,000	\$ 103,121,424	\$ 372,990,380	\$ 416,748,128	\$ 206,253,331	\$ -	\$ 1,190,453,795

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2017

AUDITED
FINAL

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 349,150,929		\$ 349,150,929
Toll Evasion Recovery-Net	17,128,141		17,128,141
Concessions	620,252		620,252
Investment Income	4,066,182		4,066,182
Miscellaneous	1,437,320		1,437,320
Transfer from Revenue Fund ^(b)	(0)		(0)
Total Revenues	\$ 372,402,825	\$ -	\$ 372,402,825
OPERATING EXPENSES:			
Administration	\$ 1,026,492		1,026,492
Legal (Chief Counsel)	386,356		386,356
Communications	377,909		377,909
Diversity & Strategic Development	863,607		863,607
Engineering (Includes Planning)	17,537,245		17,537,245
Executive/Directors	442,981		442,981
Business Systems (Electronic Tolling)	20,809,017		20,809,017
Finance (Includes Insurance & Risk Mgmt)	9,616,814		9,616,814
Information Technology	2,967,432		2,967,432
Inspector General (Includes Internal Audit)	328,443		328,443
Toll Operations	14,264,688		14,264,688
State Police	8,323,724		8,323,724
Procurement	1,375,504		1,375,504
Total Departmental Expenses	\$ 78,320,213	\$ -	\$ 78,320,213
Net Revenues	\$ 294,082,612	\$ -	\$ 294,082,612
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 191,531,363		191,531,363
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	72,533,193		72,533,193
Bond - Other Financing Costs	1,279,521		1,279,521
Build America Bond Interest Subsidy	0		-
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 265,344,076	\$ -	\$ 265,344,076
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	28,738,535	-	28,738,535
FUND BALANCE, JUNE 30, 2017	1,161,715,260	-	1,161,715,260
FUND BALANCE, SEPTEMBER 30, 2017	\$ 1,190,453,795	\$ -	\$ 1,190,453,795

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended Sept 30, 2018 and Sept 30, 2017

UNAUDITED
PRELIMINARY

Class of Vehicle	2018		2017		2018 vs 2017	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	670,500,817	\$ 544,319,918	660,580,892	\$ 546,773,289	1.50%	-0.45%
2 - 2 axles/6 tires; single unit trucks, buses	13,192,738	27,298,289	12,698,266	25,977,304	3.89%	5.09%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	14,627,700	49,036,878	13,607,278	45,876,930	7.50%	6.89%
4 - 5 + axles; trucks, auto with 3+ axle trailers	62,144,916	391,837,975	58,505,093	364,048,079	6.22%	7.63%
Total	760,466,171	\$ 1,012,493,059	745,391,529	\$ 982,675,601	2.02%	3.03%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended Sept 30, 2018 and Sept 30, 2017

UNAUDITED
PRELIMINARY

Class of Vehicle	2018		2017		2018 vs 2017	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	231,652,076	190,334,645	233,341,101	\$ 194,716,093	-0.72%	-2.25%
2 - 2 axles/6 tires; single unit trucks, buses	4,446,820	9,205,081	4,436,037	9,300,667	0.24%	-1.03%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,428,257	18,336,133	5,135,619	17,586,405	5.70%	4.26%
4 - 5 + axles; trucks, auto with 3+ axle trailers	21,251,448	133,424,023	20,145,535	127,547,765	5.49%	4.61%
Total	262,778,601	\$ 351,299,881	263,058,292	\$ 349,150,929	-0.11%	0.62%