



Trust Indenture Statements (Unaudited)

For the Period Ending September 30, 2023

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended September 30, 2023 and September 30, 2022
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/2023	09/30/2022	
Total Revenue	\$ 423,588	\$ 423,551	0.01%
Total Operating Expense	\$ 91,760	\$ 89,442	2.59%
Net Revenue*	<u>\$ 331,828</u>	<u>\$ 334,109</u>	-0.68%
Transactions	261,622	255,150	2.54%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2023	09/30/2022	
Total Revenue	\$ 1,208,138	\$ 1,184,537	1.99%
Total Operating Expense	\$ 296,464	\$ 276,072	7.39%
Net Revenue*	<u>\$ 911,674</u>	<u>\$ 908,465</u>	0.35%
Transactions	743,736	717,159	3.71%

* #s may not foot due to rounding.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2023

	Revenue Fund							
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund
		Operating Sub Account	Operating Reserve Sub Account					
REVENUES								
Toll Revenue	\$ 1,033,369,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,033,369,398
Toll Evasion Recovery-Net	109,003,910	-	-	-	-	-	-	109,003,910
Concessions	942,575	-	-	-	-	-	-	942,575
Investment Income	46,015,942	-	-	5,058,805	6,964,984	-	-	58,039,731
Miscellaneous	6,782,810	-	-	-	-	-	-	6,782,810
Allocation of Revenues	(1,131,622,105)	283,868,212	-	367,519,302	-	207,000,000	273,234,591	-
Total Revenues	64,492,530	283,868,212	-	372,578,107	6,964,984	207,000,000	273,234,591	1,208,138,424
OPERATING EXPENSES:								
Administration	-	3,203,263	-	-	-	-	-	3,203,263
Business Systems	-	16,903,374	-	-	-	-	-	16,903,374
Communications	-	908,385	-	-	-	-	-	908,385
Diversity and Strategic Development	-	4,546,318	-	-	-	-	-	4,546,318
Engineering	-	50,214,239	-	-	-	-	-	50,214,239
Executive and Directors	-	1,883,996	-	-	-	-	-	1,883,996
Facilities and Fleet	-	28,060,968	-	-	-	-	-	28,060,968
Finance	-	68,115,914	-	-	-	-	-	68,115,914
Information Technology	-	31,512,599	-	-	-	-	-	31,512,599
Inspector General	-	909,011	-	-	-	-	-	909,011
Internal Audit	-	1,321,872	-	-	-	-	-	1,321,872
Legal	-	914,499	-	-	-	-	-	914,499
Operations	-	52,817,558	-	-	-	-	-	52,817,558
Planning	-	2,891,324	-	-	-	-	-	2,891,324
Procurement	-	2,152,618	-	-	-	-	-	2,152,618
Security and Safety	-	2,050,442	-	-	-	-	-	2,050,442
State Police Troop 15	-	28,057,700	-	-	-	-	-	28,057,700
Total Departmental Expenses	-	296,464,080	-	-	-	-	-	296,464,080
Net Revenues								911,674,344
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	163,588,832	524,340,585	687,929,417
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(417,468,001)	(417,468,001)
Bond Principal Payments	-	-	-	45,925,000	-	-	-	45,925,000
Bond Interest ⁽²⁾	-	-	-	267,433,540	-	-	-	267,433,540
Bond - Other Financing Costs	-	-	-	49,500	155,172	-	-	204,672
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)
Bond Proceeds - 2023A Series	-	-	-	-	(21,231,393)	-	-	(21,231,393)
Net Other Decreases/(Increases)	-	-	-	306,622,410	(21,076,221)	163,588,832	106,872,584	556,007,605
CHANGE IN FUND BALANCE	64,492,530	(12,595,868)	-	65,955,697	28,041,205	43,411,168	166,362,007	355,666,739
FUND BALANCE, JANUARY 1, 2023	25,309,936	35,613,424	27,400,000	54,991,071	463,324,540	183,677,524	506,306,331	1,296,622,826
FUND BALANCE, SEPTEMBER 30, 2023	\$ 89,802,466	\$ 23,017,556	\$ 27,400,000	\$ 120,946,768	\$ 491,365,745	\$ 227,088,692	\$ 672,668,338	\$ 1,652,289,565

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 NINE MONTHS ENDED SEPTEMBER 30, 2023**

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 1,033,369,398	\$ -
Toll Evasion Recovery-Net	109,003,910	-
Concessions	942,575	-
Investment Income	58,039,731	2,226,693
Miscellaneous	6,782,810	-
Total Revenues	<u>1,208,138,424</u>	<u>2,226,693</u>
OPERATING EXPENSES:		
Administration	3,203,263	-
Business Systems	16,903,374	-
Communications	908,385	-
Diversity and Strategic Development	4,546,318	-
Engineering	50,214,239	-
Executive and Directors	1,883,996	-
Facilities and Fleet	28,060,968	-
Finance	68,115,914	-
Information Technology	31,512,599	-
Inspector General	909,011	-
Internal Audit	1,321,872	-
Legal	914,499	-
Operations	52,817,558	-
Planning	2,891,324	-
Procurement	2,152,618	-
Security and Safety	2,050,442	-
State Police Troop 15	28,057,700	-
Total Departmental Expenses	<u>296,464,080</u>	<u>-</u>
Net Revenues	911,674,344	2,226,693
OTHER DECREASES/(INCREASES):		
Capital Expenditures ⁽¹⁾	687,929,417	-
Capital Exp Reimb by Bond Proceeds	(417,468,001)	417,468,001
Bond Principal Payments	45,925,000	-
Bond Interest ⁽²⁾	267,433,540	-
Bond - Other Financing Costs	204,672	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs	-	1,773,670
Bond Proceeds - Series 2023A	(21,231,393)	(535,442,244)
Net Other Decreases/(Increases)	<u>556,007,605</u>	<u>(116,200,573)</u>
CHANGE IN FUND BALANCE	355,666,739	118,427,266
FUND BALANCE, JANUARY 1, 2023	1,296,622,826	-
FUND BALANCE, SEPTEMBER 30, 2023	<u>\$ 1,652,289,565</u>	<u>\$ 118,427,266</u>

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 3RD QUARTER ENDED SEPTEMBER 30, 2023

	Revenue Fund							
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund
		Operating Sub Account	Operating Reserve Sub Account					
REVENUES								
Toll Revenue	\$ 360,081,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,081,928
Toll Evasion Recovery-Net	35,112,183	-	-	-	-	-	-	35,112,183
Concessions	333,357	-	-	-	-	-	-	333,357
Investment Income	18,993,365	-	2,049,121	2,853,202	-	-	-	23,895,688
Miscellaneous	4,164,986	-	-	-	-	-	-	4,164,986
Allocation of Revenues	(392,729,163)	106,626,960	-	125,184,863	-	69,000,000	91,917,340	-
Total Revenues	25,956,656	106,626,960	-	127,233,984	2,853,202	69,000,000	91,917,340	423,588,142
OPERATING EXPENSES:								
Administration	-	1,150,558	-	-	-	-	-	\$ 1,150,558
Business Systems	-	5,640,050	-	-	-	-	-	5,640,050
Communications	-	290,349	-	-	-	-	-	290,349
Diversity and Strategic Development	-	1,339,433	-	-	-	-	-	1,339,433
Engineering	-	13,850,906	-	-	-	-	-	13,850,906
Executive and Directors	-	669,092	-	-	-	-	-	669,092
Facilities and Fleet	-	8,965,081	-	-	-	-	-	8,965,081
Finance	-	21,190,067	-	-	-	-	-	21,190,067
Information Technology	-	7,355,614	-	-	-	-	-	7,355,614
Inspector General	-	297,338	-	-	-	-	-	297,338
Internal Audit	-	502,856	-	-	-	-	-	502,856
Legal	-	325,444	-	-	-	-	-	325,444
Operations	-	18,400,650	-	-	-	-	-	18,400,650
Planning	-	812,888	-	-	-	-	-	812,888
Procurement	-	737,346	-	-	-	-	-	737,346
Security and Safety	-	678,718	-	-	-	-	-	678,718
State Police Troop 15	-	9,553,671	-	-	-	-	-	9,553,671
Total Departmental Expenses	-	91,760,061	-	-	-	-	-	91,760,061
Net Revenues								331,828,081
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	57,239,730	198,612,155	255,851,885
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest ⁽²⁾	-	-	-	92,398,200	-	-	-	92,398,200
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	-	-	-	-	-
Bond Proceeds - 2023A Series	-	-	-	-	-	-	-	-
Net Other Decreases/(Increases)	-	-	-	92,398,200	51,724	57,239,730	198,612,155	348,301,809
CHANGE IN FUND BALANCE	25,956,656	14,866,899	-	34,835,784	2,801,478	11,760,270	(106,694,815)	(16,473,728)
FUND BALANCE, JUNE 30, 2023	63,845,810	8,150,657	27,400,000	86,110,984	488,564,267	215,328,422	779,363,153	1,668,763,293
FUND BALANCE, SEPTEMBER 30, 2023	\$ 89,802,466	\$ 23,017,556	\$ 27,400,000	\$ 120,946,768	\$ 491,365,745	\$ 227,088,692	\$ 672,668,338	\$ 1,652,289,565

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 3RD QUARTER ENDED SEPTEMBER 30, 2023**

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 360,081,928	\$ -
Toll Evasion Recovery-Net	35,112,183	-
Concessions	333,357	-
Investment Income	23,895,688	1,589,341
Miscellaneous	4,164,986	-
Total Revenues	423,588,142	1,589,341
OPERATING EXPENSES:		
Administration	1,150,558	-
Business Systems	5,640,050	-
Communications	290,349	-
Diversity and Strategic Development	1,339,433	-
Engineering	13,850,906	-
Executive and Directors	669,092	-
Facilities and Fleet	8,965,081	-
Finance	21,190,067	-
Information Technology	7,355,614	-
Inspector General	297,338	-
Internal Audit	502,856	-
Legal	325,444	-
Operations	18,400,650	-
Planning	812,888	-
Procurement	737,346	-
Security and Safety	678,718	-
State Police Troop 15	9,553,671	-
Total Departmental Expenses	91,760,061	-
Net Revenues	331,828,081	1,589,341
OTHER DECREASES/(INCREASES):		
Capital Expenditures ⁽¹⁾	255,851,885	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	-	-
Bond Interest ⁽²⁾	92,398,200	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	-	-
Bond Issuance Costs	-	(18,000)
Bond Proceeds - Series 2023A	-	-
Net Other Decreases/(Increases)	348,301,809	(18,000)
CHANGE IN FUND BALANCE	(16,473,728)	1,607,341
FUND BALANCE, JUNE 30, 2023	1,668,763,293	116,819,925
FUND BALANCE, SEPTEMBER 30, 2023	\$ 1,652,289,565	\$ 118,427,266

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 September 30, 2023

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense includes accrued interest.
- (3) Balances held by the Bond Trustee at September 30, 2023 in the Debt Reserve Account include \$19.1 million of money market funds and \$468.0 million par amount of US Treasuries maturing on dates ranging from January 15, 2024, through January 15, 2027.
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.
- (4) Balances held by the Bond Trustee at September 30, 2023 in the Debt Service Account include \$137.8 million of money market funds and \$80.0 million par amount of US Treasuries maturing on December 21, 2023.
- (5) Balances held by the Bond Trustee at September 30, 2023 in the Construction Fund consist of \$118.0 million of money market funds.
- (6) Revenue includes toll revenue earned but not allocated between September 18 – 30, 2023.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

	Revenue Fund							
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund
		Operating Sub Account	Operating Reserve Sub Account					
REVENUES								
Toll Revenue	\$ 1,007,946,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,946,375
Toll Evasion Recovery-Net	136,528,548	-	-	-	-	-	-	136,528,548
Concessions	920,720	-	-	-	-	-	-	920,720
Investment Income	7,827,726	-	-	1,034,474	2,681,658	-	-	11,543,858
Miscellaneous	27,597,409	-	-	-	-	-	-	27,597,409
Transfer of Revenues	(1,107,167,599)	299,756,237	-	363,421,510	-	216,000,000	227,989,852	-
Total Revenues	73,653,179	299,756,237	-	364,455,985	2,681,658	216,000,000	227,989,852	\$ 1,184,536,910
OPERATING EXPENSES:								
Administration	-	3,056,868	-	-	-	-	-	3,056,868
Business Systems	-	15,678,516	-	-	-	-	-	15,678,516
Communications	-	1,014,684	-	-	-	-	-	1,014,684
Diversity and Strategic Development	-	4,526,703	-	-	-	-	-	4,526,703
Engineering	-	51,417,077	-	-	-	-	-	51,417,077
Executive and Directors	-	1,975,279	-	-	-	-	-	1,975,279
Facilities and Fleet	-	28,367,626	-	-	-	-	-	28,367,626
Finance	-	59,036,438	-	-	-	-	-	59,036,438
Information Technology	-	22,365,371	-	-	-	-	-	22,365,371
Inspector General	-	732,488	-	-	-	-	-	732,488
Internal Audit	-	1,630,625	-	-	-	-	-	1,630,625
Legal	-	1,034,105	-	-	-	-	-	1,034,105
Operations	-	48,686,905	-	-	-	-	-	48,686,905
Planning	-	2,629,892	-	-	-	-	-	2,629,892
Procurement	-	1,926,979	-	-	-	-	-	1,926,979
Security and Safety	-	1,004,811	-	-	-	-	-	1,004,811
State Police District 15	-	30,987,633	-	-	-	-	-	30,987,633
Total Departmental Expenses	-	276,072,001	-	-	-	-	-	276,072,001
Net Revenues								908,464,909
OTHER DECREASES/(INCREASES):								
Capital Expenditures (1)	-	-	-	-	-	167,999,387	644,334,548	812,333,935
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(291,154,468)	(291,154,468)
Bond Principal Payments	-	-	-	43,700,000	-	-	-	43,700,000
Bond Interest (2)	-	-	-	263,493,975	-	-	-	263,493,975
Bond - Other Financing Costs	-	-	-	35,500	155,172	-	-	190,672
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)
Net Other Decreases/(Increases)	-	-	-	300,443,845	155,172	167,999,387	353,180,080	821,778,485
CHANGE IN FUND BALANCE	73,653,179	23,684,236	-	64,012,139	2,526,486	48,000,613	(125,190,228)	86,686,424
FUND BALANCE, JANUARY 1, 2022	9,938,407	7,999,648	27,400,000	59,119,069	459,465,306	149,210,500	695,350,245	1,408,483,175
FUND BALANCE, SEPTEMBER 30, 2022	\$ 83,591,586	\$ 31,683,884	\$ 27,400,000	\$ 123,131,208	\$ 461,991,792	\$ 197,211,113	\$ 570,160,017	\$ 1,495,169,599

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022**

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 1,007,946,375	\$ -
Toll Evasion Recovery-Net	136,528,548	-
Concessions	920,720	-
Investment Income	11,543,858	470,022
Miscellaneous	27,597,409	-
Total Revenues	1,184,536,910	470,022
OPERATING EXPENSES:		
Administration	3,056,868	-
Business Systems	15,678,516	-
Communications	1,014,684	-
Diversity and Strategic Development	4,526,703	-
Engineering	51,417,077	-
Executive and Directors	1,975,279	-
Facilities and Fleet	28,367,626	-
Finance	59,036,438	-
Information Technology	22,365,371	-
Inspector General	732,488	-
Internal Audit	1,630,625	-
Legal	1,034,105	-
Operations	48,686,905	-
Planning	2,629,892	-
Procurement	1,926,979	-
Security and Safety	1,004,811	-
State Police District 15	30,987,633	-
Total Departmental Expenses	276,072,001	-
Net Revenues	908,464,909	470,022
OTHER DECREASES/(INCREASES):		
Capital Expenditures ⁽¹⁾	812,333,935	-
Capital Exp Reimb by Bond Proceeds	(291,154,468)	291,154,468
Bond Principal Payments	43,700,000	-
Bond Interest ⁽²⁾	263,493,975	-
Bond - Other Financing Costs	190,672	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs	-	-
Recovery of Bond Issuance Costs- 2021 Bonds for Construction	-	(38,500)
Net Other Decreases/(Increases)	821,778,485	291,115,968
CHANGE IN FUND BALANCE	86,686,424	(290,645,946)
FUND BALANCE, JANUARY 1, 2022	1,408,483,175	290,645,946
FUND BALANCE, SEPTEMBER 30, 2022	\$ 1,495,169,599	\$ -

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2022

	Revenue Fund							
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund
		Operating Sub Account	Operating Reserve Sub Account					
REVENUES								
Toll Revenue	\$ 355,252,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,252,684
Toll Evasion Recovery-Net	58,550,544	-	-	-	-	-	-	58,550,544
Concessions	313,975	-	-	-	-	-	-	313,975
Investment Income	5,925,228	-	-	680,773	1,230,029	-	-	7,836,030
Miscellaneous	1,597,803	-	-	-	-	-	-	1,597,803
Transfer of Revenues	(365,750,517)	102,718,376	-	121,231,350	-	72,000,000	69,800,790	(0.00)
Total Revenues	55,889,718	102,718,376	-	121,912,123	1,230,029	72,000,000	69,800,790	423,551,036
OPERATING EXPENSES:								
Administration	-	963,838	-	-	-	-	-	963,838
Business Systems	-	5,312,757	-	-	-	-	-	5,312,757
Communications	-	333,125	-	-	-	-	-	333,125
Diversity and Strategic Development	-	1,601,466	-	-	-	-	-	1,601,466
Engineering	-	15,238,533	-	-	-	-	-	15,238,533
Executive and Directors	-	543,312	-	-	-	-	-	543,312
Facilities and Fleet	-	9,633,550	-	-	-	-	-	9,633,550
Finance	-	17,777,753	-	-	-	-	-	17,777,753
Information Technology	-	5,908,029	-	-	-	-	-	5,908,029
Inspector General	-	264,871	-	-	-	-	-	264,871
Internal Audit	-	631,972	-	-	-	-	-	631,972
Legal	-	327,365	-	-	-	-	-	327,365
Operations	-	17,521,473	-	-	-	-	-	17,521,473
Planning	-	946,157	-	-	-	-	-	946,157
Procurement	-	690,983	-	-	-	-	-	690,983
Security and Safety	-	366,372	-	-	-	-	-	366,372
State Police District 15	-	11,380,893	-	-	-	-	-	11,380,893
Total Departmental Expenses	-	89,442,448	-	-	-	-	-	89,442,448
Net Revenues								334,108,588
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	77,041,168	213,953,332	290,994,499
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(172,388,071)	(172,388,071)
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest ⁽²⁾	-	-	-	87,831,325	-	-	-	87,831,325
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	-	-	-	-	-
Net Other Decreases/(Increases)	-	-	-	87,831,325	51,724	77,041,168	41,565,261	206,489,478
CHANGE IN FUND BALANCE	55,889,718	13,275,928	-	34,080,798	1,178,305	(5,041,168)	28,235,529	127,619,110
FUND BALANCE, JUNE 30, 2022	27,701,868	18,407,956	27,400,000	89,050,410	460,813,487	202,252,281	541,924,487	1,367,550,489
FUND BALANCE, SEPTEMBER 30, 2022	\$ 83,591,586	\$ 31,683,884	\$ 27,400,000	\$ 123,131,208	\$ 461,991,792	\$ 197,211,113	\$ 570,160,016	\$ 1,495,169,599

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2022**

	Revenue Fund	Construction Fund
REVENUES		
Toll Revenue	\$ 355,252,684	\$ -
Toll Evasion Recovery-Net	58,550,544	-
Concessions	313,975	-
Investment Income	7,836,030	228,569
Miscellaneous	1,597,803	-
Total Revenues	423,551,036	228,569
OPERATING EXPENSES:		
Administration	963,838	-
Business Systems	5,312,757	-
Communications	333,125	-
Diversity and Strategic Development	1,601,466	-
Engineering	15,238,533	-
Executive and Directors	543,312	-
Facilities and Fleet	9,633,550	-
Finance	17,777,753	-
Information Technology	5,908,029	-
Inspector General	264,871	-
Internal Audit	631,972	-
Legal	327,365	-
Operations	17,521,473	-
Planning	946,157	-
Procurement	690,983	-
Security and Safety	366,372	-
State Police District 15	11,380,893	-
Total Departmental Expenses	89,442,448	-
Net Revenues	334,108,588	228,569
OTHER DECREASES/(INCREASES):		
Capital Expenditures (1)	290,994,499	-
Capital Exp Reimb by Bond Proceeds	(172,388,071)	172,388,071
Bond Principal Payments	-	-
Bond Interest (2)	87,831,325	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	-	-
Bond Issuance Costs	-	-
Recovery of Bond Issuance Costs- 2021 Bonds for Construction	-	(38,500)
Net Other Decreases/(Increases)	206,489,478	172,349,571
CHANGE IN FUND BALANCE	127,619,110	(172,121,002)
FUND BALANCE, JUNE 30, 2022	1,367,550,489	172,121,002
FUND BALANCE, SEPTEMBER 30, 2022	\$ 1,495,169,599	\$ -

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
YTD for the periods ended September 30, 2023 and September 30, 2022

Class of Vehicle	2023		2022		2023 vs 2022	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	647,654,250	\$ 505,562,231	619,105,005	\$ 480,835,146	4.61%	5.14%
2 - 2 axles/6 tires; single unit trucks, buses	12,483,922	27,275,054	12,510,773	26,588,171	-0.21%	2.58%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	16,817,814	59,004,811	16,649,928	57,246,576	1.01%	3.07%
4 - 5 + axles; trucks, auto with 3+ axle trailers	66,780,219	441,527,302	68,892,866	443,276,482	-3.07%	-0.39%
Total	743,736,205	\$ 1,033,369,398	717,158,572	\$ 1,007,946,375	3.71%	2.52%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 For the quarter ended September 30, 2023 and September 30, 2022

Class of Vehicle	2023		2022		2023 vs 2022	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	228,490,087	\$ 180,152,057	221,251,517	\$ 174,559,348	3.27%	3.20%
2 - 2 axles/6 tires; single unit trucks, buses	4,331,350	9,456,953	4,343,445	9,245,092	-0.28%	2.29%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,180,424	21,749,161	6,158,496	21,290,497	0.36%	2.15%
4 - 5 + axles; trucks, auto with 3+ axle trailers	22,619,774	148,723,757	23,396,471	150,157,748	-3.32%	-0.95%
Total	261,621,635	\$ 360,081,928	255,149,929	\$ 355,252,684	2.54%	1.36%