



Trust Indenture Statements (Unaudited)

For the Period Ending September 30, 2024

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended September 30, 2024 and September 30, 2023
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/2024	09/30/2023	
Total Revenue	\$ 460,896	\$ 423,588	8.81%
Total Operating Expense	\$ 103,829	\$ 91,760	13.15%
Net Revenue*	<u>\$ 357,067</u>	<u>\$ 331,828</u>	7.61%
Transactions	268,465	261,622	2.62%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2024	09/30/2023	
Total Revenue	\$ 1,284,539	\$ 1,208,138	6.32%
Total Operating Expense	\$ 308,606	\$ 296,464	4.10%
Net Revenue*	<u>\$ 975,933</u>	<u>\$ 911,674</u>	7.05%
Transactions	759,785	743,736	2.16%

* #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, 2024

	Revenue Fund							
	Maintenance and Operations		(3) Debt Service	(2) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
	Revenue	Operating Sub Account						Operating Reserve Sub Account
REVENUES								
Toll Revenue	\$ 1,077,189,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,189,408	
Toll Evasion Recovery-Net	121,240,205	-	-	-	-	-	121,240,205	
Concessions	930,149	-	-	-	-	-	930,149	
Investment Income	12,322,758	-	-	5,466,985	11,300,840	18,205,624	19,594,643	
Miscellaneous	18,288,239	-	-	-	-	-	18,288,239	
Allocation of Revenues	(1,227,303,783)	327,984,044	-	356,541,937	-	180,000,000	362,777,802	
Total Revenues	2,666,974	327,984,044	-	362,008,922	11,300,840	198,205,624	382,372,445	
OPERATING EXPENSES:								
Administration	-	3,825,669	-	-	-	-	3,825,669	
Business Systems	-	17,974,358	-	-	-	-	17,974,358	
Diversity and Strategic Development	-	4,165,449	-	-	-	-	4,165,449	
Engineering	-	57,835,137	-	-	-	-	57,835,137	
Executive and Directors	-	2,287,342	-	-	-	-	2,287,342	
Facilities and Fleet	-	38,685,957	-	-	-	-	38,685,957	
Finance	-	74,593,349	-	-	-	-	74,593,349	
Information Technology	-	30,384,484	-	-	-	-	30,384,484	
Inspector General	-	957,599	-	-	-	-	957,599	
Internal Audit	-	1,550,188	-	-	-	-	1,550,188	
Legal	-	1,205,724	-	-	-	-	1,205,724	
Operations	-	50,869,437	-	-	-	-	50,869,437	
Planning	-	3,153,053	-	-	-	-	3,153,053	
Procurement	-	2,514,952	-	-	-	-	2,514,952	
Security and Safety	-	2,351,120	-	-	-	-	2,351,120	
Stakeholder Engagement	-	1,200,315	-	-	-	-	1,200,315	
State Police Troop 15	-	15,051,402	-	-	-	-	15,051,402	
Total Departmental Expenses	-	308,605,535	-	-	-	-	308,605,535	
Net Revenues							975,933,314	
OTHER DECREASES/(INCREASES):								
Capital Expenditures	-	-	-	-	-	155,989,096	601,232,949	
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	-	-	-	-	-	-	-	
Bond Principal Payments	-	-	-	155,025,000	-	-	-	
Bond Interest	-	-	-	266,697,908	-	-	-	
Bond - Other Financing Costs	-	-	-	38,091	155,171	-	-	
Build America Bond Interest Subsidy	-	-	-	(6,842,986)	-	-	-	
Bond Proceeds - 2024A Series	-	-	-	-	-	-	-	
Net adjustments related to refundings ⁽⁵⁾	-	-	-	(13,743,462)	4,568,992	-	-	
Net Other Decreases/(Increases)	-	-	-	401,174,551	4,724,163	155,989,096	601,232,949	
CHANGE IN FUND BALANCE	2,666,974	19,378,509	-	(39,165,629)	6,576,677	42,216,528	(218,860,504)	
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	
FUND BALANCE, SEPTEMBER 30, 2024	\$ 14,618,053	\$ 29,467,316	\$ 27,400,000	\$ 128,091,407	\$ 500,858,807	\$ 415,728,932	\$ 392,587,313	

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, 2024**

	Revenue Fund	Construction Fund
REVENUES		(4)
Toll Revenue	\$ 1,077,189,408	\$ -
Toll Evasion Recovery-Net	121,240,205	-
Concessions	930,149	-
Investment Income	66,890,850	-
Miscellaneous	18,288,239	-
Total Revenues	<u>1,284,538,849</u>	<u>-</u>
OPERATING EXPENSES:		
Administration	3,825,669	-
Business Systems	17,974,358	-
Diversity and Strategic Development	4,165,449	-
Engineering	57,835,137	-
Executive and Directors	2,287,342	-
Facilities and Fleet	38,685,957	-
Finance	74,593,349	-
Information Technology	30,384,484	-
Inspector General	957,599	-
Internal Audit	1,550,188	-
Legal	1,205,724	-
Operations	50,869,437	-
Planning	3,153,053	-
Procurement	2,514,952	-
Security and Safety	2,351,120	-
Stakeholder Engagement	1,200,315	-
State Police Troop 15	15,051,402	-
Total Departmental Expenses	<u>308,605,535</u>	<u>-</u>
Net Revenues	975,933,314	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	757,222,045	-
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	-	-
Bond Principal Payments	155,025,000	-
Bond Interest	266,697,908	-
Bond - Other Financing Costs	193,262	-
Build America Bond Interest Subsidy	(6,842,986)	-
Bond Proceeds - Series 2024A	-	-
Net Fund Applied to Refundings ⁽⁵⁾	(9,174,470)	-
Net Other Decreases/(Increases)	<u>1,163,120,759</u>	<u>-</u>
CHANGE IN FUND BALANCE	(187,187,445)	-
FUND BALANCE, JANUARY 1, 2024	1,695,939,273	-
FUND BALANCE, SEPTEMBER 30, 2024	<u>\$ 1,508,751,828</u>	<u>\$ -</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, 2024

	Revenue Fund							
	Maintenance and Operations		(3) Debt Service	(2) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
	Revenue	Operating Sub Account						Operating Reserve Sub Account
REVENUES								
Toll Revenue	\$ 379,860,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,860,423
Toll Evasion Recovery-Net	42,263,419	-	-	-	-	-	-	42,263,419
Concessions	322,141	-	-	-	-	-	-	322,141
Investment Income	3,874,293	-	1,964,914	4,203,686	6,009,258	5,674,752	-	21,726,903
Miscellaneous	16,723,056	-	-	-	-	-	-	16,723,056
Allocation of Revenues	(461,121,383)	112,824,032	-	123,074,109	-	60,000,000	165,223,242	-
Total Revenues	(18,078,051)	112,824,032	-	125,039,023.00	4,203,686	66,009,258	170,897,994	460,895,942
OPERATING EXPENSES:								
Administration	-	1,389,440	-	-	-	-	-	1,389,440
Business Systems	-	6,279,729	-	-	-	-	-	6,279,729
Communications	-	1,428,302	-	-	-	-	-	1,428,302
Diversity and Strategic Development	-	17,533,742	-	-	-	-	-	17,533,742
Engineering	-	761,631	-	-	-	-	-	761,631
Executive and Directors	-	12,890,641	-	-	-	-	-	12,890,641
Facilities and Fleet	-	24,436,767	-	-	-	-	-	24,436,767
Finance	-	9,884,490	-	-	-	-	-	9,884,490
Information Technology	-	323,849	-	-	-	-	-	323,849
Inspector General	-	686,803	-	-	-	-	-	686,803
Internal Audit	-	450,016	-	-	-	-	-	450,016
Legal	-	18,559,095	-	-	-	-	-	18,559,095
Operations	-	1,084,907	-	-	-	-	-	1,084,907
Planning	-	845,023	-	-	-	-	-	845,023
Procurement	-	915,589	-	-	-	-	-	915,589
Security and Safety	-	402,070	-	-	-	-	-	402,070
State Police Troop 15	-	5,956,790	-	-	-	-	-	5,956,790
Total Departmental Expenses	-	103,828,884	-	-	-	-	-	103,828,884
Net Revenues								357,067,058
OTHER DECREASES/(INCREASES):								
Capital Expenditures	-	-	-	-	-	65,931,858	209,914,671	275,846,529
Capital Exp Reimb by Bond Proceeds ⁽¹⁾	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest	-	-	-	88,881,762	-	-	-	88,881,762
Bond - Other Financing Costs	-	-	-	12,751	51,723	-	-	64,474
Build America Bond Interest Subsidy	-	-	-	(30,805)	-	-	-	(30,805)
Bond Proceeds - 2024A Series	-	-	-	-	-	-	-	-
Net adjustments related to refundings ⁽⁵⁾	-	-	-	-	-	-	-	-
Net Other Decreases/(Increases)	-	-	-	88,863,708	51,723	65,931,858	209,914,671	364,761,960
CHANGE IN FUND BALANCE	(18,078,051)	8,995,148	-	36,175,315	4,151,963	77,400	(39,016,677)	(7,694,902)
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
FUND BALANCE, SEPTEMBER 30, 2024	\$ 14,618,053	\$ 29,467,316	\$ 27,400,000	\$ 128,091,407	\$ 500,858,807	\$ 415,728,932	\$ 392,587,313	\$ 1,508,751,828

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, 2024**

	Revenue Fund	Construction Fund (4)
REVENUES		
Toll Revenue	\$ 379,860,423	\$ -
Toll Evasion Recovery-Net	42,263,419	-
Concessions	322,141	-
Investment Income	21,726,902	-
Miscellaneous	16,723,057	-
Total Revenues	460,895,942	-
OPERATING EXPENSES:		
Administration	1,389,440	-
Business Systems	6,279,729	-
Communications	1,428,302	-
Diversity and Strategic Development	17,533,742	-
Engineering	761,631	-
Executive and Directors	12,890,641	-
Facilities and Fleet	24,436,767	-
Finance	9,884,490	-
Information Technology	323,849	-
Inspector General	686,803	-
Internal Audit	450,016	-
Legal	18,559,095	-
Operations	1,084,907	-
Planning	845,023	-
Procurement	915,589	-
Security and Safety	402,070	-
State Police Troop 15	5,956,790	-
Total Departmental Expenses	103,828,884	-
Net Revenues	357,067,058	-
OTHER DECREASES/(INCREASES):		
Capital Expenditures	275,846,529	-
Capital Exp Reimb by Bond Proceeds (1)	-	-
Bond Principal Payments	-	-
Bond Interest	88,881,762	-
Bond - Other Financing Costs	64,474	-
Build America Bond Interest Subsidy	(30,805)	-
Bond Issuance Costs	-	-
Bond Proceeds - Series 2024A	-	-
Net Other Decreases/(Increases)	364,761,960	-
CHANGE IN FUND BALANCE	(7,694,902)	-
FUND BALANCE, JUNE 30, 2024	1,516,446,730	-
FUND BALANCE, SEPTEMBER 30, 2024	\$ 1,508,751,828	\$ -

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, 2024

- (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 September 30, 2024 in the Debt Reserve Account consist of \$19.1 million of money market funds and \$477.0 million of US Treasuries maturing on dates ranging from January 15, 2025, through January 25, 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 September 30, 2024 consist of \$123.3 million of money market funds and \$94.3 million of US Treasuries maturing on January 1, 2025.
- (4) There are no funds held in the Construction Fund as of September 30, 2024.
- (5) Net adjustments related to the refunding and defeasance of the Series 2013A and 2014B bonds on January 4th consists of:
 - (i) \$4,568,991.87 of Debt Reserve Account funds in excess of the Debt Reserve Requirement which were applied to the refunding escrow; and
 - (ii) \$13,743,461.52 of various refunding-related adjustments to the Debt Service Account, including \$13,657,587.22 of excess funds remaining after the redemption in full of the refunded bonds, which such excess funds were applied to the Series 2024A Interest Sub-account of the Debt Service Account.

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

	Revenue Fund							
	(6) 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	\$ 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	-	-	-	-	-	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	-	-	-	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

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

	Revenue Fund	Construction Fund
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	687,929,417	-
Capital Exp Reimb by Bond Proceeds	(417,468,001)	417,468,001
Bond Principal Payments	45,925,000	-
Bond Interest	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>

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (AUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2023

	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	\$ 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

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (AUDITED)
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2023**

	Revenue Fund	Construction Fund
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	255,851,885	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	-	-
Bond Interest	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

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 YTD for the periods ended September 30, 2024 and September 30, 2023

Class of Vehicle	2024		2023		2024 vs 2023	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	663,111,603	\$ 519,714,806	647,654,250	\$ 505,562,231	2.39%	2.80%
2 - 2 axles/6 tires; single unit trucks, buses	12,632,698	29,154,227	12,483,922	27,275,054	1.19%	6.89%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	16,882,959	62,425,321	16,817,814	59,004,811	0.39%	5.80%
4 - 5 + axles; trucks, auto with 3+ axle trailers	67,158,196	465,895,055	66,780,219	441,527,302	0.57%	5.52%
Total	759,785,456	\$ 1,077,189,408	743,736,205	\$ 1,033,369,398	2.16%	4.24%

Illinois State Toll Highway Authority
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
For the quarter ended September 30, 2024 and September 30, 2023

Class of Vehicle	2024		2023		2024 vs 2023	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	234,868,388	187,085,673	228,490,087	180,152,057	2.79%	3.85%
2 - 2 axles/6 tires; single unit trucks, buses	4,449,595	10,338,571	4,331,350	9,456,953	2.73%	9.32%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,268,778	23,421,760	6,180,424	21,749,161	1.43%	7.69%
4 - 5 + axles; trucks, auto with 3+ axle trailers	22,878,569	159,014,420	22,619,774	148,723,757	1.14%	6.92%
Total	268,465,330	\$ 379,860,423	261,621,635	\$ 360,081,928	2.62%	5.49%