



## Trust Indenture Statements (Unaudited)

For the Period Ending September 30, 2025

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

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/2025	09/30/2024	
Total Revenue	\$ 465,835	\$ 460,896	1.07%
Total Operating Expense	\$ 107,575	\$ 103,829	3.61%
Net Revenue*	<u>\$ 358,260</u>	<u>\$ 357,067</u>	0.33%
Transactions	275,778	268,465	2.72%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2025	09/30/2024	
Total Revenue	\$ 1,301,283	\$ 1,284,539	1.30%
Total Operating Expense	\$ 324,430	\$ 308,606	5.13%
Net Revenue*	<u>\$ 976,853</u>	<u>\$ 975,933</u>	0.09%
Transactions	777,053	759,785	2.27%

\* #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, 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							
<b>REVENUES</b>									
Toll Revenue	\$ 1,128,008,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,008,106
Toll Evasion Recovery-Net	114,706,048	-	-	-	-	-	-	-	114,706,048
Concessions	935,170	-	-	-	-	-	-	-	935,170
Investment Income	10,368,014	-	4,559,077	14,136,151	123,446	23,394,825	-	-	52,581,513
Miscellaneous	5,052,417	-	-	-	-	-	-	-	5,052,417
Allocation of Revenues	(1,262,875,106)	323,231,866	378,633,193	-	148,500,000	412,510,047	-	-	-
<b>Total Revenues</b>	<b>(3,805,351)</b>	<b>323,231,866</b>	<b>383,192,270</b>	<b>14,136,151</b>	<b>148,623,446</b>	<b>435,904,872</b>			<b>1,301,283,254</b>
<b>OPERATING EXPENSES:</b>									
Administration	-	4,098,023	-	-	-	-	-	-	4,098,023
Business Systems	-	17,346,627	-	-	-	-	-	-	17,346,627
Diversity and Strategic Development	-	4,189,286	-	-	-	-	-	-	4,189,286
Engineering	-	59,847,093	-	-	-	-	-	-	59,847,093
Executive and Directors	-	2,437,055	-	-	-	-	-	-	2,437,055
Facilities and Fleet	-	39,053,676	-	-	-	-	-	-	39,053,676
Finance	-	73,454,692	-	-	-	-	-	-	73,454,692
Information Technology	-	34,989,590	-	-	-	-	-	-	34,989,590
Inspector General	-	956,636	-	-	-	-	-	-	956,636
Internal Audit	-	1,736,651	-	-	-	-	-	-	1,736,651
Legal	-	2,600,651	-	-	-	-	-	-	2,600,651
Operations	-	52,646,965	-	-	-	-	-	-	52,646,965
Planning	-	3,300,834	-	-	-	-	-	-	3,300,834
Procurement	-	3,111,323	-	-	-	-	-	-	3,111,323
Security and Safety	-	23,410,330	-	-	-	-	-	-	23,410,330
Stakeholder Engagement	-	1,250,393	-	-	-	-	-	-	1,250,393
<b>Total Departmental Expenses</b>	<b>-</b>	<b>324,429,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>324,429,825</b>
<b>Net Revenues <sup>(5)</sup></b>									<b>976,853,429</b>
<b>OTHER DECREASES/(INCREASES):</b>									
Capital Expenditures	-	-	-	-	168,745,725	520,538,644	-	-	689,284,369
Capital Exp Reimb by Bond Proceeds <sup>(1)</sup>	-	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	162,715,000	-	-	-	-	-	162,715,000
Bond Interest	-	-	260,543,475	-	-	-	-	-	260,543,475
Bond - Other Financing Costs	-	-	16,840	155,172	-	-	-	-	172,012
Build America Bond Interest Subsidy	-	-	(6,814,755)	-	-	-	-	-	(6,814,755)
<b>Net Other Decreases/(Increases)</b>	<b>-</b>	<b>-</b>	<b>416,460,560</b>	<b>155,172</b>	<b>168,745,725</b>	<b>520,538,644</b>			<b>1,105,900,101</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(3,805,351)</b>	<b>(1,197,959)</b>	<b>-</b>	<b>(33,268,290)</b>	<b>13,980,979</b>	<b>(20,122,279)</b>	<b>(84,633,772)</b>		<b>(129,046,672)</b>
<b>FUND BALANCE, JANUARY 1, 2025</b>	<b>13,462,393</b>	<b>29,734,598</b>	<b>27,400,000</b>	<b>174,427,628</b>	<b>491,465,802</b>	<b>402,123,629</b>	<b>304,786,009</b>		<b>1,443,400,059</b>
<b>FUND BALANCE, SEPTEMBER 30, 2025</b>	<b>\$ 9,657,042</b>	<b>\$ 28,536,639</b>	<b>\$ 27,400,000</b>	<b>\$ 141,159,338</b>	<b>\$ 505,446,781</b>	<b>\$ 382,001,350</b>	<b>\$ 220,152,237</b>	<b>\$</b>	<b>1,314,353,387</b>

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, 2025**

	Revenue Fund	Construction Fund
		(4)
<b>REVENUES</b>		
Toll Revenue	\$ 1,128,008,106	\$ -
Toll Evasion Recovery-Net	114,706,048	-
Concessions	935,170	-
Investment Income	52,581,513	-
Miscellaneous	5,052,417	-
<b>Total Revenues</b>	<b>1,301,283,254</b>	<b>-</b>
<b>OPERATING EXPENSES:</b>		
Administration	4,098,023	-
Business Systems	17,346,627	-
Diversity and Strategic Development	4,189,286	-
Engineering	59,847,093	-
Executive and Directors	2,437,055	-
Facilities and Fleet	39,053,676	-
Finance	73,454,692	-
Information Technology	34,989,590	-
Inspector General	956,636	-
Internal Audit	1,736,651	-
Legal	2,600,651	-
Operations	52,646,965	-
Planning	3,300,834	-
Procurement	3,111,323	-
Security and Safety	23,410,330	-
Stakeholder Engagement	1,250,393	-
<b>Total Departmental Expenses</b>	<b>324,429,825</b>	<b>-</b>
<b>Net Revenues <sup>(5)</sup></b>	<b>976,853,429</b>	<b>-</b>
<b>OTHER DECREASES/(INCREASES):</b>		
Capital Expenditures	689,284,369	-
Capital Exp Reimb by Bond Proceeds <sup>(1)</sup>	-	-
Bond Principal Payments	162,715,000	-
Bond Interest	260,543,475	-
Bond - Other Financing Costs	172,012	-
Build America Bond Interest Subsidy	(6,814,755)	-
<b>Net Other Decreases/(Increases)</b>	<b>1,105,900,101</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(129,046,672)</b>	<b>-</b>
<b>FUND BALANCE, JANUARY 1, 2025</b>	<b>1,443,400,059</b>	<b>-</b>
<b>FUND BALANCE, SEPTEMBER 30, 2025</b>	<b>\$ 1,314,353,387</b>	<b>\$ -</b>

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, 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						
<b>REVENUES</b>								
Toll Revenue	\$ 403,311,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,311,359
Toll Evasion Recovery-Net	45,982,342	-	-	-	-	-	-	45,982,342
Concessions	331,158	-	-	-	-	-	-	331,158
Investment Income	2,898,357	-	1,755,499	4,925,039	115,320	8,033,513	-	17,727,728
Miscellaneous	(1,517,546)	-	-	-	-	-	-	(1,517,546)
Allocation of Revenues	(460,007,846)	117,655,489	126,715,555	-	49,500,000	166,136,802	-	-
<b>Total Revenues</b>	<b>(9,002,176)</b>	<b>117,655,489</b>	<b>128,471,054</b>	<b>4,925,039</b>	<b>49,615,320</b>	<b>174,170,315</b>		<b>465,835,041</b>
<b>OPERATING EXPENSES:</b>								
Administration	-	1,340,112	-	-	-	-	-	1,340,112
Business Systems	-	5,823,452	-	-	-	-	-	5,823,452
Diversity and Strategic Development	-	1,854,586	-	-	-	-	-	1,854,586
Engineering	-	17,273,572	-	-	-	-	-	17,273,572
Executive and Directors	-	934,270	-	-	-	-	-	934,270
Facilities and Fleet	-	12,815,243	-	-	-	-	-	12,815,243
Finance	-	25,103,082	-	-	-	-	-	25,103,082
Information Technology	-	11,862,263	-	-	-	-	-	11,862,263
Inspector General	-	304,132	-	-	-	-	-	304,132
Internal Audit	-	647,284	-	-	-	-	-	647,284
Legal	-	1,498,020	-	-	-	-	-	1,498,020
Operations	-	17,441,855	-	-	-	-	-	17,441,855
Planning	-	1,000,427	-	-	-	-	-	1,000,427
Procurement	-	1,047,128	-	-	-	-	-	1,047,128
Security and Safety	-	8,221,428	-	-	-	-	-	8,221,428
Stakeholder Engagement	-	407,997	-	-	-	-	-	407,997
<b>Total Departmental Expenses</b>	<b>-</b>	<b>107,574,851</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107,574,851</b>
<b>Net Revenues</b>								<b>358,260,190</b>
<b>OTHER DECREASES/(INCREASES):</b>								
Capital Expenditures <sup>(1)</sup>	-	-	-	-	70,738,113	164,306,625	-	235,044,738
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest	-	-	86,847,825	-	-	-	-	86,847,825
Bond - Other Financing Costs	-	-	16,500	51,724	-	-	-	68,224
Build America Bond Interest Subsidy	-	-	-	-	-	-	-	-
<b>Net Other Decreases/(Increases)</b>	<b>-</b>	<b>-</b>	<b>86,864,325</b>	<b>51,724</b>	<b>70,738,113</b>	<b>164,306,625</b>		<b>321,960,787</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(9,002,176)</b>	<b>10,080,638</b>	<b>-</b>	<b>41,606,729</b>	<b>4,873,315</b>	<b>(21,122,793)</b>	<b>9,863,690</b>	<b>36,299,403</b>
<b>FUND BALANCE, JUNE 30, 2025</b>	<b>18,659,218</b>	<b>18,456,001</b>	<b>27,400,000</b>	<b>99,552,609</b>	<b>500,573,466</b>	<b>403,124,143</b>	<b>210,288,547</b>	<b>1,278,053,984</b>
<b>FUND BALANCE, SEPTEMBER 30, 2025</b>	<b>\$ 9,657,042</b>	<b>\$ 28,536,639</b>	<b>\$ 27,400,000</b>	<b>\$ 141,159,338</b>	<b>\$ 505,446,781</b>	<b>\$ 382,001,350</b>	<b>\$ 220,152,237</b>	<b>\$ 1,314,353,387</b>

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, 2025**

	Revenue Fund	Construction Fund
		(4)
<b>REVENUES</b>		
Toll Revenue	\$ 403,311,359	\$ -
Toll Evasion Recovery-Net	45,982,342	-
Concessions	331,158	-
Investment Income	17,727,728	-
Miscellaneous	(1,517,546)	-
<b>Total Revenues</b>	<b>465,835,041</b>	<b>-</b>
<b>OPERATING EXPENSES:</b>		
Administration	1,340,112	-
Business Systems	5,823,452	-
Diversity and Strategic Development	1,854,586	-
Engineering	17,273,572	-
Executive and Directors	934,270	-
Facilities and Fleet	12,815,243	-
Finance	25,103,082	-
Information Technology	11,862,263	-
Inspector General	304,132	-
Internal Audit	647,284	-
Legal	1,498,020	-
Operations	17,441,855	-
Planning	1,000,427	-
Procurement	1,047,128	-
Security and Safety	8,221,428	-
Stakeholder Engagement	407,997	-
<b>Total Departmental Expenses</b>	<b>107,574,851</b>	<b>-</b>
<b>Net Revenues <sup>(5)</sup></b>	<b>358,260,190</b>	<b>-</b>
<b>OTHER DECREASES/(INCREASES):</b>		
Capital Expenditures	235,044,738	-
Capital Exp Reimb by Bond Proceeds <sup>(1)</sup>	-	-
Bond Principal Payments	-	-
Bond Interest	86,847,825	-
Bond - Other Financing Costs	68,224	-
Build America Bond Interest Subsidy	-	-
<b>Net Other Decreases/(Increases)</b>	<b>321,960,787</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>36,299,403</b>	<b>-</b>
<b>FUND BALANCE, JUNE 30, 2025</b>	<b>1,278,053,984</b>	<b>-</b>
<b>FUND BALANCE, SEPTEMBER 30, 2025</b>	<b>\$ 1,314,353,387</b>	<b>\$ -</b>

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, 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 September 30, 2025 in the Debt Reserve Account ("DRA") consist of \$32.4 million of money market funds and \$468.0 million of US Treasuries maturing on dates ranging from Jan 15, 2026, through Jan 25, 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) Investments held by the Bond Trustee in the Debt Service Account at September 30, 2025 consist of \$126.5 million of money market funds and \$103.0 million of US Treasuries maturing on Jan 01, 2026.
- (4) There are no funds held in the Construction Fund as of September 30, 2025.
- (5) Net revenues for the quarter ending 9/30/2025 totaling \$976.9 million exceeds the sum of the \$383.2 million transfers for debt service and \$148.6 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 NINE MONTHS ENDED SEPTEMBER 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
<b>REVENUES</b>								
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	66,890,850
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	-
<b>Total Revenues</b>	<b>2,666,974</b>	<b>327,984,044</b>	<b>-</b>	<b>362,008,922</b>	<b>11,300,840</b>	<b>198,205,624</b>	<b>382,372,445</b>	<b>1,284,538,849</b>
<b>OPERATING EXPENSES:</b>								
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
<b>Total Departmental Expenses</b>	<b>-</b>	<b>308,605,535</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,605,535</b>
<b>Net Revenues</b>								<b>975,933,314</b>
<b>OTHER DECREASES/(INCREASES):</b>								
Capital Expenditures	-	-	-	-	-	155,989,096	601,232,949	757,222,045
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	155,025,000	-	-	-	155,025,000
Bond Interest	-	-	-	266,697,908	-	-	-	266,697,908
Bond - Other Financing Costs	-	-	-	38,091	155,171	-	-	193,262
Build America Bond Interest Subsidy	-	-	-	(6,842,986)	-	-	-	(6,842,986)
Bond Proceeds - 2024A Series	-	-	-	-	-	-	-	-
Net adjustments related to refundings	-	-	-	(13,743,462)	4,568,992	-	-	(9,174,470)
<b>Net Other Decreases/(Increases)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401,174,551</b>	<b>4,724,163</b>	<b>155,989,096</b>	<b>601,232,949</b>	<b>1,163,120,759</b>
<b>CHANGE IN FUND BALANCE</b>	<b>2,666,974</b>	<b>19,378,509</b>	<b>-</b>	<b>(39,165,629)</b>	<b>6,576,677</b>	<b>42,216,528</b>	<b>(218,860,504)</b>	<b>(187,187,445)</b>
<b>FUND BALANCE, JANUARY 1, 2024</b>	<b>11,951,079</b>	<b>10,088,807</b>	<b>27,400,000</b>	<b>167,257,036</b>	<b>494,282,130</b>	<b>373,512,404</b>	<b>611,447,817</b>	<b>1,695,939,273</b>
<b>FUND BALANCE, SEPTEMBER 30, 2024</b>	<b>\$ 14,618,053</b>	<b>\$ 29,467,316</b>	<b>\$ 27,400,000</b>	<b>\$ 128,091,407</b>	<b>\$ 500,858,807</b>	<b>\$ 415,728,932</b>	<b>\$ 392,587,313</b>	<b>\$ 1,508,751,828</b>



**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
<b>REVENUES</b>		
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	-
<b>Total Revenues</b>	<b>1,284,538,849</b>	<b>-</b>
<b>OPERATING EXPENSES:</b>		
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	-
<b>Total Departmental Expenses</b>	<b>308,605,535</b>	<b>-</b>
<b>Net Revenues</b>	<b>975,933,314</b>	<b>-</b>
<b>OTHER DECREASES/(INCREASES):</b>		
Capital Expenditures	757,222,045	-
Capital Exp Reimb by Bond Proceeds	-	-
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	(9,174,470)	-
<b>Net Other Decreases/(Increases)</b>	<b>1,163,120,759</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(187,187,445)</b>	<b>-</b>
<b>FUND BALANCE, JANUARY 1, 2024</b>	<b>1,695,939,273</b>	<b>-</b>
<b>FUND BALANCE, SEPTEMBER 30, 2024</b>	<b>\$ 1,508,751,828</b>	<b>\$ -</b>

**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								
Revenue	Maintenance and Operations						Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Renewal and Replacement	Improvement		
\$ 379,860,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,860,423	
42,263,419	-	-	-	-	-	-	42,263,419	
322,141	-	-	-	-	-	-	322,141	
3,874,293	-	-	1,964,914	4,203,686	6,009,258	5,674,752	21,726,903	
16,723,056	-	-	-	-	-	-	16,723,056	
(461,121,383)	112,824,032	-	123,074,109	-	60,000,000	165,223,242	-	
(18,078,051)	112,824,032	-	125,039,023	4,203,686	66,009,258	170,897,994	460,895,942	
-	1,389,440	-	-	-	-	-	1,389,440	
-	6,279,729	-	-	-	-	-	6,279,729	
-	1,428,302	-	-	-	-	-	1,428,302	
-	17,533,742	-	-	-	-	-	17,533,742	
-	761,631	-	-	-	-	-	761,631	
-	12,890,641	-	-	-	-	-	12,890,641	
-	24,436,767	-	-	-	-	-	24,436,767	
-	9,884,490	-	-	-	-	-	9,884,490	
-	323,849	-	-	-	-	-	323,849	
-	686,803	-	-	-	-	-	686,803	
-	450,016	-	-	-	-	-	450,016	
-	18,559,095	-	-	-	-	-	18,559,095	
-	1,084,907	-	-	-	-	-	1,084,907	
-	845,023	-	-	-	-	-	845,023	
-	915,589	-	-	-	-	-	915,589	
-	402,070	-	-	-	-	-	402,070	
-	5,956,791	-	-	-	-	-	5,956,791	
-	103,828,884	-	-	-	-	-	103,828,884	
								357,067,058
-	-	-	-	-	65,931,858	209,914,671	275,846,529	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	88,881,762	-	-	-	88,881,762	
-	-	-	12,751	51,723	-	-	64,474	
-	-	-	(30,805)	-	-	-	(30,805)	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	88,863,708	51,723	65,931,858	209,914,671	364,761,960	
(18,078,051)	8,995,148	-	36,175,315	4,151,964	77,399	(39,016,677)	(7,694,902)	
								-
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	
\$ 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	

**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
<b>REVENUES</b>		
Toll Revenue	\$ 379,860,423	\$ -
Toll Evasion Recovery-Net	42,263,419	-
Concessions	322,141	-
Investment Income	21,726,902	-
Miscellaneous	16,723,057	-
<b>Total Revenues</b>	<b>460,895,942</b>	<b>-</b>
<b>OPERATING EXPENSES:</b>		
Administration	1,389,440	-
Business Systems	6,279,729	-
Communications	1,428,302	-
Diversity and Strategic Development	17,533,741	-
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	-
<b>Total Departmental Expenses</b>	<b>103,828,884</b>	<b>-</b>
<b>Net Revenues</b>	<b>357,067,058</b>	<b>-</b>
<b>OTHER DECREASES/(INCREASES):</b>		
Capital Expenditures	275,846,529	-
Capital Exp Reimb by Bond Proceeds	-	-
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	-	-
<b>Net Other Decreases/(Increases)</b>	<b>364,761,960</b>	<b>-</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(7,694,902)</b>	<b>-</b>
<b>FUND BALANCE, JUNE 30, 2024</b>	<b>1,516,446,730</b>	<b>-</b>
<b>FUND BALANCE, SEPTEMBER 30, 2024</b>	<b>\$ 1,508,751,828</b>	<b>\$ -</b>

Illinois State Toll Highway Authority  
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)  
YTD for the periods ended September 30, 2025 and September 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	679,043,109	\$ 536,262,180	663,111,603	\$ 519,714,806	2.40%	3.18%
2 - 2 axles/6 tires; single unit trucks, buses	12,796,101	30,873,822	12,632,698	29,154,227	1.29%	5.90%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	16,992,591	66,158,111	16,882,959	62,425,321	0.65%	5.98%
4 - 5 + axles; trucks, auto with 3+ axle trailers	68,221,310	494,713,993	67,158,196	465,895,055	1.58%	6.19%
Total	777,053,111	\$ 1,128,008,106	759,785,456	\$ 1,077,189,408	2.27%	4.72%

Illinois State Toll Highway Authority  
Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)  
For the quarter ended September 30, 2025 and September 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	241,461,196	195,074,591	234,868,388	187,085,673	2.81%	4.27%
2 - 2 axles/6 tires; single unit trucks, buses	4,441,138	10,881,865	4,449,595	10,338,571	-0.19%	5.26%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,300,699	24,902,190	6,268,778	23,421,760	0.51%	6.32%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,574,918	172,452,714	22,878,569	159,014,420	3.04%	8.45%
Total	275,777,951	\$ 403,311,359	268,465,330	\$ 379,860,424	2.72%	6.17%