

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE THREE MONTHS ENDED MARCH 31, 2008**

								UNAUDITED	
Revenue Fund								Total Revenue Fund	
Revenue Account	Maintenance and Operations		Debt Service	Debt Reserve	Renewal and Replacement	Improvement	System Reserve		
	Operating Sub Account	Operating Reserve Sub Account							
INCREASES									
Toll Revenue	\$ 135,484,358							\$ 135,484,358	
Toll Evasion Recovery - Net	13,312,153							13,312,153	
Concessions	847,847							847,847	
Interest	4,581,111		175,294	2,516,789	268,769	688,256		8,230,220	
Miscellaneous	3,417,347							3,417,347	
Gain/Loss on Sale of Investment					-			-	
Recovery of Expense								-	
Decrease in Accounts Receivable								-	
Transfer from Revenue Fund	(153,783,760)	56,506,608	-	56,361,318	-	25,000,000	15,915,834	0	
Total Increases	\$ 3,859,056	\$ 56,506,608	\$ -	\$ 56,536,612	\$ 2,516,789	\$ 25,268,769	\$ 16,604,090	\$ -	\$ 161,291,925
DECREASES									
Administration		3,038,037						3,038,037	
Chief Counsel		273,042						273,042	
Communications		38,715						38,715	
Engineering		13,703,821						13,703,821	
Executive		377,736						377,736	
Electronic Tolling		5,670,114						5,670,114	
Finance		9,046,123						9,046,123	
Information Technology		1,183,287						1,183,287	
Inspector General		288,787						288,787	
Operational Services		12,463,254						12,463,254	
Police		5,752,048						5,752,048	
Procurement		283,541						283,541	
Total Departmental Expenses	-	52,118,505	-	-	-	-	-	52,118,505	
Construction Expenses					9,662,081	26,351,427		36,013,508	
Bond Principal Payments				50,030,000				50,030,000	
Bonds - Other Financing Costs				3,623,647	7,485			3,631,132	
Unrealized Gain/Loss on Investments					(1,006,964)			(1,006,964)	
Bond Interest				33,943,004				33,943,004	
Total Decreases	\$ -	\$ 52,118,505	\$ -	\$ 87,596,651	\$ (999,479)	\$ 9,662,081	\$ 26,351,427	\$ -	\$ 174,729,185
NET INCREASES (DECREASES)	3,859,056	4,388,103	-	(31,060,039)	3,516,269	15,606,688	(69,373,191)	-	(73,063,114)
Interfund Transfer		-		0	-	-	-		0
CHANGE IN FUND BALANCE	3,859,056	4,388,103	-	(31,060,039)	3,516,269	15,606,688	(9,747,336)	-	(13,437,259)
FUND BALANCE, JANUARY 1, 2008	111,753	4,317,673	17,000,000	61,817,573	228,035,583	351,646,436	203,531,627	-	866,460,645
FUND BALANCE, MARCH 31, 2008	\$ 3,970,809	\$ 8,705,776	\$ 17,000,000	\$ 30,757,534	\$ 231,551,852	\$ 367,253,124	\$ 193,784,291	\$ -	\$ 853,023,386

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE THREE MONTHS ENDED MARCH 31, 2008

UNAUDITED

	Revenue Fund	Construction Fund	Total
INCREASES			
Toll Revenue	\$ 135,484,358		\$ 135,484,358
Toll Evasion Recovery	13,312,153		13,312,153
Concessions	847,847		847,847
Interest	8,230,220	4,257,623	12,487,843
Miscellaneous	3,417,347		3,417,347
Gain/Loss on Sale of Investment	-	-	-
Recovery of Expense	-		-
Decrease in Accounts Receivable	-		-
Transfer from Revenue Fund	0	-	0
Total Increases	\$ 161,291,925	\$ 4,257,623	\$ 165,549,548
DECREASES			
Administration	3,038,037		3,038,037
Chief Counsel	273,042		273,042
Communications	38,715		38,715
Engineering	13,703,821		13,703,821
Executive	377,736		377,736
Finance	9,046,123		9,046,123
Information Technology	1,183,287		1,183,287
Inspector General	288,787		288,787
Operational Services	12,463,254		12,463,254
Police	5,752,048		5,752,048
Procurement	283,541		283,541
Decrease in State Admin Charge	-		-
Total Departmental Expenses	52,118,505	-	52,118,505
Construction Expenses	36,013,508	31,902	36,045,410
Construction Expenses Reimbursed through			
Bond Proceeds	-	-	-
Bond Principal Payments	50,030,000		50,030,000
Bonds - Other Financing Costs	3,631,132		3,631,132
Unrealized Gain/Loss on Investments	(1,006,964)		(1,006,964)
Bond Interest	33,943,004	-	33,943,004
Total Decreases	\$ 174,729,185	\$ 31,902	\$ 221,209,478
NET INCREASES (DECREASES)	\$ (13,437,259)	\$ 4,225,721	\$ (9,211,538)
Proceeds from Bond Sale	-		-
Premium received from Bond Sale	-		-
Bond Issuance Costs	-		-
Prepayment of Bond Insurance	-		-
Interfund Transfer	-		-
CHANGE IN FUND BALANCE	(13,437,259)	4,225,721	(9,211,538)
FUND BALANCE, JANUARY 1, 2008	866,460,645	306,345,548	1,172,806,193
FUND BALANCE, MARCH 31, 2008	\$ 853,023,386	\$ 310,571,269	\$ 1,163,594,655

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 SCHEDULE OF COMPARISON OF TOLL REVENUE BY
 CLASS OF VEHICLES AND OTHER REVENUE SOURCES
 FOR THE 1ST QUARTER ENDED MARCH 31, 2008 AND 2007

Class of Vehicle	2008		2007	
	Transactions	Revenue	Transactions	Revenue
1 - 2 axles; auto, motorcycle	164,563,936	\$ 85,023,471	161,683,152	\$ 85,494,333
2 - 2 axles/6 tires; single unit trucks, buses	3,286,526	3,925,904	3,095,066	4,147,108
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	2,732,081	5,747,801	2,689,804	6,157,804
4 - 5 + axles; trucks, auto with 3+ axle trailers	15,473,139	40,787,093	15,228,931	36,544,922
Total	<u>186,055,682</u>	<u>\$ 135,484,268</u>	<u>182,696,953</u>	<u>\$ 132,344,166</u>