# The Illinois State Toll Highway Authority Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited) For the Periods Ended March 31, 2013 and March 31, 2012 \$\\$\s \text{In Thousands}\$

YTD Information	03/31/13	03/31/12	Percentage Increase/ (Decrease)
Total Revenue	\$ 228,530	225,794	1.21%
Total Operating Expense	\$ 64,468	60,733	6.15%
Net Operating Revenue	\$ 164,062 \$	165,061	-0.61%
Transactions	184,729	186,669	-1.04%

### THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND FOR THE THREE MONTHS ENDED March 31, 2013

	,				S ENDED March 31, 201.			PRELIMIN	ARY	UNAUDITED
	-	т	· · · · · · · · · · · · · · · · · · ·		Revenue Fund					
		Revenue	Maintenance Operating Sub Account	e and Operations Operating Reserve Sub Account	(4) Debt Service	(3) Debt Reserve	Renewal and	Improvement	System Reserve	Total
	L			ood / loodant	DCDL OCIVICE	Debtileseive	Replacement	improvement	Reserve	Revenue Fund
OPERATING INCREASES  Toll Revenue  Toll Evasion Recovery-Net  Concessions	\$	212,140,853 14,614,369								\$ 212,140,853 14,614,369
Interest Miscellaneous		549,913 232,761 934,059		-	2,297	55,459	-	-		549,913 290,517 934,059
Transfer from Revenue Fund  Total Operating Increases	\$	(222,189,777) 6,282,178	56,390,088 \$ 56,390,088	\$ -	68,666,573 \$ 68,668,870 \$		50,000,000	47,133,116		
		0,202,170	\$ 30,390,000	3	\$ 68,668,870 \$	55,459	\$ 50,000,000	\$ 47,133,116	\$	\$ 228,529,711
DECREASES  OPERATING EXPENSES:  Administration			1,017.752							
Chief Counsel Communications			373,895 274,801							1,017,752 373,895 274,801
Diversity & Strategic Dev Engineering Executive			132,464 17,059,490 348,859							132,464 17,059,490 348,859
Electronic Tolling Finance			10,528,999 10,372,628							10,528,999 10,372,628
Information Technology Inspector General Operational Services			2,546,133 379,884 13,618,301							2,546,133 379,884 13,618,301
Police Procurement Total Departmental Expenses	***************************************		6,805,182 1,009,613		The second secon					6,805,182 1,009,613
Net Operating Revenues	\$	6,282,178 \$	64,468,001 (8,077,913)	- \$ - \$	- \$ 68,668,870 \$	- - -				64,468,001
		0,202,170 @	(0,077,913)	- 3	\$ 00,000,870 \$	55,459	\$ 50,000,000	\$ 47,133,116	5 -	\$ 164,061,710
OTHER DECREASES:  Construction & Other Capital Expenses (1)  Bond Principal Payments  Bonds - Other Financing Costs					56,365,000 1,465,755	51.724	22,300,640	56,622,250		78,922,890 56,365,000
Bond Interest- BAB's rebate Bond Interest (2)					- 47,800,253	31,724				1,517,479 - 47,800,253
Total Other Decreases	\$	- \$	_	\$ - \$		51,724	22,300,640	\$ 56,622,250 \$	· -	\$ 184,605,622
NET INCREASES (DECREASES)		6,282,178	(8,077,913)	-	(36,962,138)	3,735	27,699,360	(9,489,134)	.» <u>-</u>	(20,543,912)
MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments		-					-			- -
CHANGE IN FUND BALANCE	,	6,282,178	(8,077,913)		(36,962,138)	3,735	27,699,360	(9,489,134)	-	(20,543,912)
FUND BALANCE, JANUARY 1, 2013		9,838,554	14,464,410	27,400,000	102,598,570	207,180,249	309,253,885	169,044,818	~	839,780,486
FUND BALANCE, MARCH 31, 2013	\$	16,120,732 \$	6,386,497	\$ 27,400,000 \$	65,636,432 \$	207,183,984 \$	336,953,245	\$ 159,555,684 \$	_	\$ 819,236,574

### THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND FOR THE THREE MONTHS ENDED MARCH 31, 2013

UNAUDITED PRELIMINARY

Toll Revenue			Revenue Fund	Constru Fund			Total
Toll Revenue		-			***************************************	***************************************	
Toll Evasion Recovery-Net							
Concessions   549,913   549,913   1		\$				\$	212,140,853
Interest   290.517   290.517   393.1059							14,614,369
Miscellaneous   334,059   934,059   704   10creases   \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ \$ 228,529,711   \$ 228,529,711							549,913
							290,517
DECREASES OPERATING EXPENSES: Administration \$ 1,017,752 1,017,752 Chief Counsel 373,895 373,895 Communications 274,801 274,801 Diversity & Strategic Dev 132,464 132,464 Engineering 17,059,490 17,059,490 Executive 348,859 348,859 Electronic Tolling 10,528,999 10,528,999 Finance 10,372,628 10,372,628 Information Technology 2,546,133 2,546,133 Inspector General 379,884 379,884 Operational Services 13,618,301 13,618,301 Police 6,605,182 Procurement 1,009,613 13,618,301 Police 6,605,182 Procurement 1,009,613 1,009,618 Total Departmental Expenses \$ 64,468,001 \$ \$ 64,468,001 Net Operating Revenues \$ 78,922,890 Bond Principal Payments 56,365,000 56,365,000 Bonds - Other Financing Costs 1,517,479 1,517,479 Build America Bond Interest Subsidy Bond							934,059
OPERATING EXPENSES:           Administration         \$ 1,017,752         1,017,752           Chief Counsel         373,895         373,895           Communications         274,801         274,801           Diversity & Strategic Dev         132,464         132,464           Engineering         17,059,490         17,059,490           Executive         348,859         348,859           Electronic Tolling         10,528,999         10,528,999           Finance         10,372,628         10,372,628           Information Technology         2,546,133         2,546,133           Inspector General         379,884         379,884           Operational Services         13,618,301         13,618,301           Police         6,805,182         6,805,182           Procurement         1,009,613         1,009,613           Total Departmental Expenses         5,44,68,001         \$ 5,44,68,001           Net Operating Revenues         5,164,061,710         \$ 78,922,890           Sondar Principal Payments         56,365,000         56,365,000           Bonds - Other Financing Costs         1,517,479         1,517,479           Build America Bond Interest Subsidy         47,800,253         47,800,253 <t< th=""><th>l otal increases</th><th>\$</th><th>228,529,711</th><th>\$</th><th></th><th>\$</th><th>228,529,711</th></t<>	l otal increases	\$	228,529,711	\$		\$	228,529,711
OPERATING EXPENSES:           Administration         \$ 1,017,752         1,017,752           Chief Counsel         373,895         373,895           Communications         274,801         274,801           Diversity & Strategic Dev         132,464         132,464           Engineering         17,059,490         17,059,490           Executive         348,859         348,859           Electronic Tolling         10,528,999         10,528,999           Finance         10,372,628         10,372,628           Information Technology         2,546,133         2,546,133           Inspector General         379,884         379,884           Operational Services         13,618,301         13,618,301           Police         6,805,182         6,805,182           Procurement         1,009,613         1,009,613           Total Departmental Expenses         5,44,68,001         \$ 5,44,68,001           Net Operating Revenues         5,164,061,710         \$ 78,922,890           Sondar Principal Payments         56,365,000         56,365,000           Bonds - Other Financing Costs         1,517,479         1,517,479           Build America Bond Interest Subsidy         47,800,253         47,800,253 <t< td=""><td>DECREASES</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	DECREASES						
Administration         \$ 1,017,752         1,017,752           Chief Counsel         373,895         373,895           Communications         274,801         274,801           Diversity & Strategic Dev         132,464         132,464           Engineering         17,059,490         17,059,490           Executive         348,859         348,859           Electronic Tolling         10,528,999         10,528,999           Finance         10,372,628         10,372,628           Information Technology         2,546,133         2,546,133           Inspector General         379,884         379,884           Operational Services         13,618,301         13,618,301           Police         6,805,182         6,805,182           Procurement         1,009,613         1,009,613           Total Departmental Expenses         5,64,468,001         \$ 5,44,688,001           Net Operating Revenues         \$ 164,061,710         \$ 164,061,710           Construction Expenses & Other Capital Expense         \$ 78,922,890         78,922,890           Bond Principal Payments         56,365,000         56,365,000         56,365,000           Bond Principal Payments         47,800,253         47,800,253           Tot							
Chief Counsel   373,895   373,895   Communications   274,801   2		•	1 017 752				4 047 750
Communications   274,801   274,801   274,801   Diversity & Strategic Dev   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   132,464   170,059,490   170,058,999   10,528,999		Ψ					
Diversity & Strategic Dev							
Engineering 17,059,490 170,59,490 170,59,490 Executive 348,859 348,859 348,859							
Executive   348,859   348,859   348,859   Electronic Tolling   10,528,999   10,528,999   10,528,999   10,528,999   10,528,999   10,372,628   13,618,301   13,618,301   13,618,301   13,618,301   10,009,613   10,00	-						
Electronic Tolling 10,528,999 10,528,999 Finance 10,372,628 10,372,628 Information Technology 2,546,133 2,546,133 Inspector General 379,884 379,884 Operational Services 13,618,301 13,618,301 Police 6,805,182 6,805,182 Procurement 1,009,613 1,009,613 Total Departmental Expenses 5,64,468,001 \$ 5,64,468,001 Net Operating Revenues \$ 164,061,710 \$ 164,061,710  OTHER DECREASES: Construction Expenses & Other Capital Expense 56,365,000 56,365,000 Bonds - Other Financing Costs 1,517,479 1,517,479 Build America Bond Interest Subsidy 5,546,000 56,365,000 Bond Interest 47,800,253 47,800,253 Total Other Decreases \$ 184,605,622 \$ 184,605,622  NET INCREASES (DECREASES): Unrealized Gain/Loss on Investments  CHANGE IN FUND BALANCE (20,543,912) \$ 2,0543,912  FUND BALANCE, JANUARY 1, 2013 839,780,486 839,780,486	<u> </u>						
Finance 10,372,628 10,372,628 10,372,628 10,372,628 Information Technology 2,546,133 2,546,133 1nspector General 379,884 389,780,486 389,7							•
Information Technology	ŭ						
Inspector General   379,884   379,884   Operational Services   13,618,301   13,618,301   Operational Services   13,618,301   Operational Services   13,618,301   Operational Services   Operational Expenses   Operational Services							
Operational Services         13,618,301         13,618,301           Police         6,805,182         6,805,182           Procurement         1,009,613         1,009,613           Total Departmental Expenses         \$ 64,468,001         \$ - \$ 64,468,001           Net Operating Revenues         \$ 164,061,710         \$ - \$ 64,468,001           OTHER DECREASES:           Construction Expenses & Other Capital Expense         \$ 78,922,890         - 78,922,890           Bond Principal Payments         56,365,000         56,365,000           Bonds - Other Financing Costs         1,517,479         1,517,479           Build America Bond Interest Subsidy         -         -           Bond Interest         47,800,253         - 47,800,253           Total Other Decreases         \$ 184,605,622         - \$ 184,605,622           NET INCREASES (DECREASES)         \$ (20,543,912)         - \$ (20,543,912)           MISCELLANOUS INCREASES/(DECREASES):           Unrealized Gain/Loss on Investments         - \$ (20,543,912)         - \$ (20,543,912)           CHANGE IN FUND BALANCE         (20,543,912)         - 839,780,486           FUND BALANCE, JANUARY 1, 2013         839,780,486         - 839,780,486	3,						
Police 6,805,182 6,805,182 Procurement 1,009,613 1,009,613 Total Departmental Expenses \$64,468,001 \$ - \$64,468,001 Net Operating Revenues \$164,061,710 \$ 164,061,710  OTHER DECREASES:  Construction Expenses & Other Capital Expense Bond Principal Payments 56,365,000 56,365,000 Bonds - Other Financing Costs 1,517,479 1,517,479 Build America Bond Interest Subsidy Bond Interest Subsidy Bond Interest \$47,800,253	· · · · · · · · · · · · · · · · · · ·						
Procurement 1,009,613 1,009,613  Total Departmental Expenses \$ 64,468,001 \$ \$ 64,468,001  Net Operating Revenues \$ 164,061,710 \$ \$ 164,061,710  OTHER DECREASES:  Construction Expenses & Other Capital Expense Bond Principal Payments 56,365,000 56,365,000  Bonds - Other Financing Costs 1,517,479 1,517,479  Build America Bond Interest Subsidy Bond Interest Subsidy Bond Interest 47,800,253  Total Other Decreases \$ 184,605,622 \$ \$ 184,605,622  NET INCREASES (DECREASES) \$ (20,543,912) \$ \$ (20,543,912)  MISCELLANOUS INCREASES/(DECREASES):  Unrealized Gain/Loss on Investments	·						
Total Departmental Expenses \$ 64,468,001 \$ \$ \$ 64,468,001   Net Operating Revenues \$ 164,061,710 \$ 1 164,061,710 \$ 1 164,061,7							6,805,182
Net Operating Revenues							1,009,613
OTHER DECREASES:  Construction Expenses & Other Capital Expense Bond Principal Payments 56,365,000	· · · · · · · · · · · · · · · · · · ·					\$	64,468,001
Construction Expenses & Other Capital Expense Bond Principal Payments Bond Principal Payments Society Bonds - Other Financing Costs Build America Bond Interest Subsidy Bond Interest Subsidy Bond Interest Bond Inter	Net Operating Revenues	\$	164,061,710	\$	-	\$	164,061,710
Construction Expenses & Other Capital Expense Bond Principal Payments Bond Principal Payments Society Bonds - Other Financing Costs Build America Bond Interest Subsidy Bond Interest Subsidy Bond Interest Bond Inter	OTHER DECREASES:						
Bond Principal Payments   56,365,000   56,365,000   Bonds - Other Financing Costs   1,517,479   1,517,479   Build America Bond Interest Subsidy   -		s	78 922 890				70 000 000
Bonds - Other Financing Costs 1,517,479 1,517,479 Build America Bond Interest Subsidy Bond Interest 47,800,253 - 47,800,253 Total Other Decreases \$ 184,605,622 \$ - \$ 184,605,622  NET INCREASES (DECREASES) \$ (20,543,912) \$ - \$ (20,543,912)  MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments  CHANGE IN FUND BALANCE (20,543,912) - (20,543,912)  FUND BALANCE, JANUARY 1, 2013 839,780,486 - 839,780,486		Ψ			-		
Build America Bond Interest Subsidy Bond Interest 47,800,253 - 47,800,253 Total Other Decreases \$ 184,605,622 \$ - \$ 184,605,622  NET INCREASES (DECREASES) \$ (20,543,912) \$ - \$ (20,543,912)  MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments  CHANGE IN FUND BALANCE (20,543,912) - (20,543,912)  FUND BALANCE, JANUARY 1, 2013 839,780,486  ELIND BALANCE MARCH 24 2043	· · · · · · · · · · · · · · · · · · ·						
Bond Interest	<del>-</del>		1,517,479				1,517,479
Total Other Decreases \$ 184,605,622 \$ - \$ 184,605,622  NET INCREASES (DECREASES) \$ (20,543,912) \$ - \$ (20,543,912)  MISCELLANOUS INCREASES/(DECREASES):     Unrealized Gain/Loss on Investments			47,000,050				
NET INCREASES (DECREASES) \$ (20,543,912) \$ - \$ (20,543,912)  MISCELLANOUS INCREASES/(DECREASES):    Unrealized Gain/Loss on Investments		-	****		-		
MISCELLANOUS INCREASES/(DECREASES):     Unrealized Gain/Loss on Investments	, our other becreases	<u> </u>	184,605,622	\$	*	\$	184,605,622
Unrealized Gain/Loss on Investments	NET INCREASES (DECREASES)	\$	(20,543,912)	\$	-	\$	(20,543,912)
Unrealized Gain/Loss on Investments	MISCELLANOUS INCREASES//DECREASES/						
FUND BALANCE, JANUARY 1, 2013 839,780,486 - 839,780,486  FUND BALANCE MARCH 24 2013			_				
FUND BALANCE, JANUARY 1, 2013 839,780,486 - 839,780,486  FUND BALANCE MARCH 24 2013			***************************************	********			-
ELIND RALANCE MARCH 24 2042	CHANGE IN FUND BALANCE		(20,543,912)		-		(20,543,912)
FUND BALANCE, MARCH 31, 2013 \$ 819.236,574 \$ - \$ 819.236,574	FUND BALANCE, JANUARY 1, 2013		839,780,486		•		839,780,486
	FUND BALANCE, MARCH 31, 2013	\$	819,236,574	\$	-	\$	819,236,574

See page 4 for Notes to these statements

## Illinois State Toll Highway Authority Notes to the YTD Statement of Changes in Fund Balance - Revenue Fund For the three months ended March 31, 2013

- (1) Construction and other capital expenses for Renewal and Replacement and Improvement include accrued expenses.
- (2) Bond interest expense represents accrued interest.
- (3) 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). Balances held by the Bond Trustee at March 31, 2013 in the Debt Reserve Account consist of \$51 million of money market funds and \$152 million of short-term US Treasuries.
- (4) Balances held by the Bond Trustee at March 31, 2013 in the Debt Service Account consist of \$98 million of money market funds and \$3.7 million of short-term US Treasuries.
  By board resolution in 2010, \$30 million was transferred to the bond trustee for SWAP termination payments. The remaining balance in this account is \$19.4 million. This is included in the \$98 million debt service balance.

### THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND FOR THE THREE MONTHS ENDED March 31, 2012

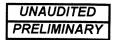
	,				,		Γ	PRELIMIN	ARY	UNAUDITED
	<u> </u>				Revenue Fund					
			Maintenand	e and Operations						1
		Revenue	Operating Sub Account	Operating Reserve Sub Account	(4) & (5)  Debt Service	(3) & (4) Debt Reserve	Renewal and	Improvement	System Reserve	Total Revenue Fund
OPERATING INCREASES					L				11000110	1 November and
Toll Revenue	\$	213,436,362								
Toll Evasion Recovery - Net	φ	10,399,895								\$ 213,436,362
Concessions		532,124								10,399,895
Interest		193,764		-	1,791	2,922	_			532,124 198,477
Miscellaneous		1,227,005			1,101	2,522	_	•		1,227,005
Transfer from Revenue Fund (7)		(200, 159, 450)	57,861,098	2,600,000	60,506,260		75,000,000	4,192,092		0
Total Operating Increases	\$	25,629,700	\$ 57,861,098	\$ 2,600,000		2,922	\$ 75,000,000		-	\$ 225,793,863
DECREASES										
OPERATING EXPENSES:										
Administration			755,002							755 000
Chief Counsel			369,453							755,002 369,453
Communications			300,410							300,410
Diversity & Strategic Dev			129,916							129,916
Engineering			14,891,961							14,891,961
Executive			313,257							313,257
Electronic Tolling			10,051,182							10,051,182
Finance			10,729,157							10,729,157
Information Technology			1,596,247							1,596,247
Inspector General			391,964							391,964
Operational Services Police			13,305,494							13,305,494
Procurement			7,246,899							7,246,899
Total Departmental Expenses			651,721							651,721
Net Operating Revenues			60,732,663	<u>.</u>	-	*	-	-		60,732,663
Net Operating Revenues	\$	25,629,700	\$ (2,871,565)	\$ 2,600,000	\$ 60,508,051 \$	2,922	\$ 75,000,000 \$	4,192,092 \$	-	\$ 165,061,200
OTHER DECREASES:										
Construction & Other Capital Expenses (1)							14,431,794	3,125,972		17,557,766
Bond Principal Payments					53,040,000		, , ,	-,,		53,040,000
Bonds - Other Financing Costs					1,516,299	51,724				1,568,023
Bond Interest- BAB's rebate					-					_
Bond Interest <sup>(2)</sup> Total Other Decreases					48,271,964	***************************************	····			48,271,964
Total Other Decreases		<del>.</del> .	-	\$ -	\$ 102,828,263 \$	51,724	\$ 14,431,794 \$	3,125,972 \$	-	\$ 120,437,753
NET INCREASES (DECREASES)		25,629,700	(2,871,565)	2,600,000	(42,320,212)	(48,802)	60,568,206	1,066,120	-	44,623,447
MISCELLANOUS INCREASES/(DECREASES):						·				
Unrealized Gain/Loss on Investments		<del>.</del>					•			-
CHANGE IN FUND BALANCE		25,629,700	(2,871,565)	2,600,000	(42,320,212)	(48,802)	60,568,206	1,066,120	**	44,623,447
FUND BALANCE, JANUARY 1, 2012		21,389,531	9,019,528	17,000,000	96,015,027	207.285.387	228,560,164	137,265,951		716,535,588
FUND BALANCE, MARCH 31, 2012	\$	47,019,231	6,147,963				289,128,370 \$			
			-, ,	.0,000,000	+ 00,004,010 B	201,200,000 \$	, 203, 120,370 \$	130,332,071 \$		\$ 761,159,035

### THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND FOR THE THREE MONTHS ENDED MARCH 31, 2012

UNAUDITED PRELIMINARY

	Revenue Fund			Construction Fund		Total	
OPERATING INCREASES							
Toll Revenue	•	242 426 262			_		
Toll Evasion Recovery	\$	213,436,362			\$	213,436,362	
Concessions		10,399,895				10,399,895	
Interest		532,124 198,477				532,124	
Miscellaneous		1,227,005				198,477	
Total Increases	\$	225,793,863		-	\$	1,227,005 225,793,863	
DECREASES							
OPERATING EXPENSES:							
Administration	\$	755,002				755.002	
Chief Counsel	•	369,453					
Communications		300,410				369,453	
Diversity & Strategic Dev		129,916				300,410	
Engineering		14,891,961				129,916	
Executive		313,257				14,891,961	
Electronic Tolling		10,051,182				313,257	
Finance		10,729,157				10,051,182	
Information Technology		1,596,247				10,729,157	
Inspector General		391,964				1,596,247	
Operational Services		13,305,494				391,964	
Police		7,246,899				13,305,494	
Procurement		651,721				7,246,899	
Total Departmental Expenses	\$	60,732,663	\$		\$	651,721	
Net Operating Revenues	\$	165,061,200	\$		\$	60,732,663 165,061,200	
OTHER DECREASES:							
Construction Expenses & Other Capital Expense		47 557 700					
Bond Principal Payments		17,557,766		-		17,557,766	
Bonds - Other Financing Costs		53,040,000				53,040,000	
Build America Bond Interest Subsidy		1,568,023				1,568,023	
Bond Interest		40.074.004				· · · · · ·	
Total Other Decreases	\$	48,271,964 120,437,753	\$	*	\$	48,271,964 120,437,753	
	<u> </u>	120, 107,700	<u> </u>		Ψ	120,437,753	
NET INCREASES (DECREASES)	\$	44,623,447	\$	-	\$	44,623,447	
MISCELLANOUS INCREASES/(DECREASES):						•	
Unrealized Gain/Loss on Investments						-	
CHANGE IN FUND BALANCE		44,623,447		-		44,623,447	
FUND BALANCE, JANUARY 1, 2012		716,535,588	-3331103335	-	2,00,000	716,535,588	
FUND BALANCE, MARCH 31, 2012	\$	761,159,035	\$	<u>-</u>	\$	761,159,035	

### Illinois State Toll Highway Authority Comparison of Transactions and Toll Revenue by Vehicle Class YTD for the periods ended March 31, 2013 and March 31, 2012



			2012 vs 2013			
	201	13	20	012	% Transaction	% Revenue
Class of Vehicle	Transactions	Revenue	Transactions	Revenue	Change	Change
1 - 2 axles; auto, motorcycle	163,183,272	\$ 139,303,646	165,159,202	\$ 141,079,742	-1.20%	-1.26%
2 - 2 axles/6 tires; single unit trucks, buses	3,144,733	4,387,398	3,185,230	4,456,901	-1.27%	-1.56%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	2,834,840	6,084,792	2,838,401	6,116,438	-0.13%	-0.52%
4 - 5 + axles; trucks, auto with 3+ axle trailers	15,566,341	62,365,017	15,486,467	61,783,281	0.52%	0.94%
Total	184,729,186	212,140,853	186,669,300	\$ 213,436,362	-1.04%	-0.61%