

Trust Indenture Statements

For the Quarter Ending December 31, 2014

The Illinois State Toll Highway Authority Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited) For the Periods Ended December 31, 2014 and December 31, 2013 \$'s In Thousands

Quarterly Information			Percentage Increase/
<u>,</u>	12/31/14	12/31/13	(Decrease)
Total Revenue	\$ 263,066 \$	257,075	2.33%
Total Operating Expense	\$ 83,164	77,523	7.28%
Net Operating Revenue	\$ 179,902 \$	179,552	0.19%
Transactions	212,832	204,234	4.21%
YTD Information			Percentage
			Increase/
	 12/31/14	12/31/13	(Decrease)
Total Revenue	\$ 1,036,156	1,009,776	2.61%
Total Operating Expense	\$ 297,821	277,512	7.32%
Net Operating Revenue	\$ 738,335 \$	732,264	0.83%
Transactions	838,279	816,042	2.72%

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014

		FOR TH	E TWELVE MONTHS END	ED DECEMBER 31, 201	4				
							PRELIMIN	ARY	UNAUDITED
				Revenue Fund					
		Maintenance	and Operations						
	-		-	(4)	(3)	Renewal and		System	Total
	Revenue	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	System Reserve	Revenue Fund
	Kevenue			Debt Gervice	Dept Neserve	Replacement	Improvement		Revenue i unu
REVENUES									
Toll Revenue	\$ 968,971,925								\$ 968,971,925
Toll Evasion Recovery-Net	53,769,282								53,769,282
Concessions	2,096,881								2,096,881
Interest	30,958			27,128	613,642	208,079	161,489		1,041,296
Miscellaneous	10,276,277								10,276,277
Transfer from Revenue Fund	(1,040,170,080)	293,081,349		313,319,980		200,000,000	233,768,749		(0)
Total Revenues	\$ (5,024,757)	\$ 293,081,349	\$-\$	313,347,108 \$	613,642 \$	200,208,080	\$ 233,930,238	; -	\$ 1,036,155,661
OPERATING EXPENSES:									
Administration		4,150,171							4,150,171
Chief Counsel		1,653,784							1,653,784
Communications		1,370,877							1,370,877
Diversity & Strategic Dev		1,532,897							1,532,897
Engineering		79,232,872							79,232,872
Executive		1,524,064							1,524,064
Electronic Tolling		54,668,355							54,668,355
Finance (Includes Insurance & Risk Mgmt)		44,808,923							44,808,923
Information Technology		12,883,763							12,883,763
Inspector General		1,460,240							1,460,240
Operational Services		57,677,038							57,677,038
Police		32,004,526							32,004,526
Procurement		4,853,382							4,853,382
Total Departmental Expenses	-	297,820,892	-	-	-	-	-	-	_0:,0_0,00_
Net Revenues									\$ 738,334,768
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						202,719,997	916,605,732		1,119,325,729
Capital Exp Reimb by Bond Proceeds							(729,238,326)		(729,238,326)
Bond Principal Payments				92,855,000					92,855,000
Bond Interest ⁽²⁾				224,166,495					224,166,495
Bonds - Other Financing Costs				10,705,290	206,897				10,912,187
Bond Interest- BAB's rebate				(15,066,431)					(15,066,431)
Net Funds Applied to Refundings ⁽⁶⁾				20,451,642	171,807				20,623,449
Total Other Decreases	\$ -	\$-	\$-\$	333,111,996 \$	378,704 \$	202,719,997	\$ 187,367,406	<u> </u>	\$ 723,578,103
OTHER INCREASES:									-
Bond Proceeds - Series 2014B, 2014C					58,614,967				58,614,967
Prior Period Adj-Series 2013A Issuance Cost ⁽⁷⁾				2,201,421					2,201,421
Total Other Increases	-	-	-	2,201,421	58,614,967	-	-	-	60,816,388
CHANGE IN FUND BALANCE	(5,024,757)	(4,739,543) -	(17,563,466)	58,849,904	(2,511,917)	46,562,832	-	- 75,573,053
FUND BALANCE, JANUARY 1, 2014	12,742,639	5,905,559	27,400,000	134,636,266	245,570,375	339,311,478	214,824,852	-	980,391,169
FUND BALANCE, DECEMBER 31, 2014	\$ 7,717,882	\$ 1,166,016	\$ 27,400,000 \$	5 117,072,800 \$	304,420,279 \$	336,799,561	\$ 261,387,684	- 3	\$ 1,055,964,222

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2014

UNAUDITED PRELIMINARY

		Revenue Fund	Construction Fund		Total
REVENUES			(5)		
Toll Revenue	\$	968,971,925		\$	968,971,925
Toll Evasion Recovery-Net		53,769,282			53,769,282
Concessions		2,096,881			2,096,881
Interest		1,041,296	16,641		1,057,937
Miscellaneous		10,276,277			10,276,277
Transfer from Revenue Fund		(0)			(0)
Total Revenues	\$	1,036,155,661	\$ 16,641	\$	1,036,172,302
OPERATING EXPENSES:					
Administration	\$	4,150,171			4,150,171
Chief Counsel	·	1,653,784			1,653,784
Communications		1,370,877			1,370,877
Diversity & Strategic Dev		1,532,897			1,532,897
Engineering		79,232,872			79,232,872
Executive		1,524,064			1,524,064
Electronic Tolling		54,668,355			54,668,355
Finance (Includes Insurance & Risk Mgmt)		44,808,923			44,808,923
Information Technology		12,883,763			12,883,763
Inspector General		1,460,240			1,460,240
Operational Services		57,677,038			57,677,038
Police		32,004,526			32,004,526
Procurement		4,853,382		•	4,853,382
Total Departmental Expenses	\$	297,820,892	\$ -	\$	297,820,892
Net Revenues	\$	738,334,769	\$ 16,641	\$	738,351,410
OTHER DECREASES:					
Capital Expenditures ⁽¹⁾	\$	1,119,325,729			1,119,325,729
Capital Exp Reimb by Bond Proceeds		(729,238,326)	729,238,326		-
Bonds - Issuance Cost of Bonds for Construction			3,898,101		3,898,101
Bond Principal Payments		92,855,000			92,855,000
Bond Interest ⁽²⁾		224,166,495			224,166,495
Bonds - Other Financing Costs		10,912,187			10,912,187
Build America Bond Interest Subsidy		(15,066,431)			(15,066,431)
Net Funds Applied to Refunding ⁽⁶⁾		20,623,449			20,623,449
Total Other Decreases	\$	723,578,103	\$ 733,136,427	\$	1,456,714,530
OTHER INCREASES:	<u> </u>	-,,	,,	Ŧ	, , , ,
Bond Proceeds - Series 2014B, 2014C		58,614,967	944,052,311		1,002,667,278
Prior Period Adj-Series 2013A Issuance Cost ⁽⁷⁾			544,052,511		
Total Other Increases		<u>2,201,421</u> 60,816,388	944,052,311		2,201,421 1,004,868,699
		00,010,300	944,002,311		1,004,808,099
CHANGE IN FUND BALANCE		75,573,053	210,932,526		286,505,579
FUND BALANCE, JANUARY 1, 2014		980,391,169	270,212,800		1,250,603,969
FUND BALANCE, DECEMBER 31, 2014	\$	1,055,964,222	\$ 481,145,326	\$	1,537,109,548

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND FOR THE 4th QUARTER ENDED DECEMBER 31, 2014

			FOR	THE 4th	QUARTER ENDED	DECEMBER 31, 2014					
									PRELIMI	VARY	UNAUDITED
						Revenue Fund					
			Maintonono								
		-	Maintenanc			(4)	(3)	B		0	T . (.)
		D	Operating		ting Reserve			Renewal and	I	System	Total
		Revenue	Sub Account	Sut	o Account	Debt Service	Debt Reserve	Replacement	Improvement	Reserve	Revenue Fund
REVENUES											
Toll Revenue	\$	245,947,181									\$ 245,947,181
Toll Evasion Recovery-Net	φ	14,069,787									³ 243,947,181 14,069,787
Concessions		494,550									494,550
Interest		(231,289)				8,880	234,121	208,079	161,489		381,280
Miscellaneous		2,173,479				_ ,					2,173,479
Transfer from Revenue Fund		(266,013,745)	77,363,924	Ļ	-	82,328,185	-	50,000,000	56,321,635		(0)
Total Revenues	\$	(3,560,037)			- \$	82,337,065 \$	234,121		\$ 56,483,124	\$-	\$ 263,066,277
OPERATING EXPENSES:											
Administration			1,422,708	5							1,422,708
Chief Counsel			494,658	5							494,658
Communications			361,959)							361,959
Diversity & Strategic Dev			734,650								734,650
Engineering			23,944,651								23,944,651
Executive			381,993								381,993
Electronic Tolling			13,864,673								13,864,673
Finance (Includes Insurance & Risk Mgmt)			11,820,369								11,820,369
Information Technology			3,982,182								3,982,182
Inspector General			412,115								412,115
Operational Services			15,280,288								15,280,288
Police			8,316,001								8,316,001
Procurement			2,147,969								2,147,969
Total Departmental Expenses		-	83,164,216	5	-	-	-	-	-	-	83,164,216
Net Revenues											\$ 179,902,060
OTHER DECREASES: Capital Expenditures ⁽¹⁾								57,729,613	245,181,133		302,910,746
Capital Experimental Bond Proceeds								57,729,013	(343,558,377)		(343,558,377)
Bond Principal Payments						-			(0+0,000,077)		(0+0,000,077)
Bond Interest ⁽²⁾						60,759,230					60,759,230
Bonds - Other Financing Costs						4,094,762	51,725				4,146,487
Bond Interest- BAB's rebate						(7,529,155)	01,120				(7,529,155)
Net Funds Applied to Refunding ⁽⁶⁾						86,363	-				86,363
Total Other Decreases	\$	-	\$-	\$	- \$	57,411,200 \$	51,725	\$ 57,729,613	\$ (98,377,244)	\$ -	\$ 16,815,294
					· · ·			. , ,			<u> </u>
OTHER INCREASES:											
Bond Proceeds - Series 2014B						-	28,020,972				28,020,972
Prior Period Adj-Series 2013A Issuance Cost ⁽	7)					-					-
Total Other Increases		-	-		-	-	28,020,972	-	-	-	28,020,972
CHANGE IN FUND BALANCE		(3 560 037)	(5 800 203	2)		24 025 865	28 203 368	(7 521 533)	154 860 368		101 107 738
		(3,560,037)	(5,800,293	<i>י</i>)	-	24,925,865	28,203,368	(7,521,533)	154,860,368	-	191,107,738
FUND BALANCE, SEPT 30, 2014		11,277,919	6,966,308	}	27,400,000	92,146,935	276,216,911	344,321,094	106,527,316	-	864,856,483
FUND BALANCE, DECEMBER 31, 2014	\$	7,717,882	\$ 1,166,016	\$	27,400,000 \$	117,072,800 \$	304,420,279	\$ 336,799,561	\$ 261,387,684	\$-	\$ 1,055,964,222

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND FOR THE 4th QUARTER ENDED DECEMBER 31, 2014

UNAUDITED PRELIMINARY

	Revenue Fund	Construction Fund	Total
REVENUES		(5)	
Toll Revenue	\$ 245,947,181		\$ 245,947,181
Toll Evasion Recovery-Net	14,069,787		14,069,787
Concessions	494,550		494,550
Interest	381,280	9,030	390,310
Miscellaneous	2,173,479		2,173,479
Transfer from Revenue Fund	 (0)		(0)
Total Revenues	\$ 263,066,277	\$ 9,030	\$ 263,075,307
OPERATING EXPENSES:			
Administration	\$ 1,422,708		1,422,708
Chief Counsel	494,658		494,658
Communications	361,959		361,959
Diversity & Strategic Dev	734,650		734,650
Engineering	23,944,651		23,944,651
Executive	381,993		381,993
Electronic Tolling	13,864,673		13,864,673
Finance (Includes Insurance & Risk Mgmt)	11,820,369		11,820,369
Information Technology	3,982,182		3,982,182
Inspector General	412,115		412,115
Operational Services	15,280,288		15,280,288
Police	8,316,001		8,316,001
Procurement	2,147,969		2,147,969
Total Departmental Expenses	\$ 83,164,216	\$	\$ 83,164,216
		-	
Net Revenues	\$ 179,902,061	\$ 9,030	\$ 179,911,091
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 302,910,746		302,910,746
Capital Exp Reimb by Bond Proceeds	(343,558,377)	343,558,377	-
Bonds - Issuance Cost of Bonds for Construction		1,776,491	1,776,491
Bond Principal Payments			-
Bond Interest ⁽²⁾	60,759,230		60,759,230
Bonds - Other Financing Costs	4,146,487		4,146,487
Build America Bond Interest Subsidy	(7,529,155)		(7,529,155)
Net Funds Applied to Refunding ⁽⁶⁾	 86,363		86,363
Total Other Decreases	\$ 16,815,294	\$ 345,334,868	\$ 362,150,162
OTHER INCREASES:			
Bond Proceeds - Series 2014B	28,020,972	425,716,567	453,737,539
Prior Period Adj-Series 2013A Issuance Cost ⁽⁷⁾	 -	-	
Total Other Increases	 28,020,972	425,716,567	453,737,539
CHANGE IN FUND BALANCE	 191,107,739	80,390,729	271,498,467
FUND BALANCE, SEPTEMBER 30, 2014	 864,856,484	400,754,597	1,265,611,081
FUND BALANCE, DECEMBER 31, 2014	\$ 1,055,964,222	\$ 481,145,326	\$ 1,537,109,548

See page 6 for Notes to these statements

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Illinois State Toll Highway Authority Notes to the YTD Statement of Changes in Fund Balance - Revenue Fund For the twelve months ended December 31, 2014

- (1) Capital Expenditures include accrued expenses.
- (2) Bond interest expense includes 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 December 31, 2014 in the Debt Reserve Account consist of \$105.4 million of money market funds and \$195.0 million of short-term US Treasuries.
- (4) Balances held by the Bond Trustee at December 31, 2014 in the Debt Service Account consist of \$165.0 million of money market funds and \$30.8 million of short-term US Treasuries.
- (5) Balances held by the Bond Trustee at December 31, 2014 in the Construction Fund consist of \$481.1 million of money market funds.
- (6) "Net funds on hand applied to Refundings" for the first quarter Series 2014A Refunding of Series 2005A and the fourth quarter Series 2014D Refunding of Series 2006A-1 consisted of, as applicable:
 (a) trustee-held funds on hand applied to the refunding escrows, net of any accrued interest on the refunded bonds to be paid by the refunding escrows; plus
 (b) write-offs of unamortized bond insurance premiums applicable to the refunded bonds.
- (7) The prior period adjustment reverses a prior incorrect entry of Series 2013A bond issuance cost expense in the Debt Service Account of the Revenue Fund.

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

Revenue System			FOR TH	IE TWELVE MONTHS EN	DED DECEMBER 31, 20	013				
Image: market biological biologi								PRELIMIN	IARY	UNAUDITED
Revne Operating Persons Operating Revnes Operating Revnes Operating Revnes Operating Revnes Revne					Revenue Fund					-
Revne Operating Persons Operating Revnes Operating Revnes Operating Revnes Operating Revnes Revne			Maintenance	and Operations						
Revnue Sub Account Sub Account Debt Sarvice Debt Reserve Regroument meroument Reserve R				•	(4)	(3)	Renewal and		System	Total
OPERATING INCREASES To Revenue Concession covery Net Concession covery Net Covery Net Concession covery Net Concession covery Net C		Revenue			Debt Service	Debt Reserve		Improvement	-	
Toll Revenue \$ 943,152,070 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 54,222,590 52,956,591 54,956,591								-		
Toll Evaluation Recovery-Net 64.220.580 2.305.583 Interest 5 27.785 2.58.680 \$ 226.66 2.64.611 71.780 228.28.27.78 2.20.58.38 2.305.583 8.200.000.00 242.44.281 2.20.58.58 2.20.58.58 8.200.000.00 242.44.281 2.20.58.58 2.20.58.58 8.200.000.00 242.44.281 2.20.58.58 2.20.58.56 2.20.58.56 2.20.58.56 2.20.58.56 2.20.20.58.58 2.20.20.58.58 2.20.20.58.58 2.20.20.58.58 2.20.22.80.58 2.20.22.80.5		•								•
Cncossions 2.305.663 73.302 27.76 25.845 364.611 74.769 268.061 9.231.579 Transfer Transfer Checkesses 3 2.305.663 9.231.579 20.4.80.05 2.20,000.000 2.242.44.281 0 Transfer Checkesses 3 2.69.653.581 - 8 2.44.40.601 2.20,000.000 2.42.44.281 0 Checkesses 3 2.904.085 3 4.152.282 - 8 2.44.706.601 2.42.44.281 0 Checkesses - 8 2.904.085 8 4.152.282 - 8 4.152.282 Checkesses - 1.49.78.803 - 8 7.766.001 - 8 83.305 Englioning - 1.418.83 - \$ 2.44.706.601 - 2.45.282 Diversity A Strategic Dev - 1.418.83 - 5 2.44.706.601 - 2.45.282 Diversity A Strategic Dev - 1.418.83 - \$ 2.44.706.601 - 2.77.776.001 <		. , ,								+ , - ,
Interest Mascalianeous Transfer from Revnue Fund Total Operating Increases Operating Increases Inspector Cameral Inspector Ca	-									
Miscellaneous 9.231,579 204,680,000 200,000,000 242,444,281 0 Total Operating Increases 3 2,094,085 288,953,581 5 2 244,440,281 3 242,444,281 0 Decreases 3 2,094,085 8 288,953,581 5 2 244,708,091 3 242,444,281 0 0 Decreases 4 1,152,282 5 200,000,000 1,169,562 1,169,562 Orient Courses 1,149,562 5 1,149,562 5 5 5 5 5 53,365 Engineering 7,778,6001 5 </td <td></td> <td></td> <td></td> <td>_</td> <td>27 785</td> <td>225 845</td> <td>364 611</td> <td>17/ 789</td> <td></td> <td></td>				_	27 785	225 845	364 611	17/ 789		
Tansfer from Revenue Fund Total Operating Increases (1.006,077,768) 268,835,831 294,600,005 - 200,000,000 242,444,281 0 DecReAses 2,304,005 2,08,053,831 \$ 5 2,204,005 \$ 242,510,070 \$ \$ \$ 1,009,775,803 DecReAses - 1,000,777,760,01 - \$ 244,708,691 \$ 242,444,281 \$ \$ \$ \$ 1,009,775,803 DecReAses - 1,149,892 - \$ 7 7,778,001 1,149,992		-		-	21,105	220,040	304,011	174,709		•
Total Operating Increases S 2,040,006 2 266,053,561 S 225,045 3,200,364,611 S 242,619,070 S - \$ 1,009,775,883 DeCREASES Operating Increases 4 1,152,282 4 4 1,22,282 4 4,152,282 4 4,152,282 4 4,152,282 1,149,402 1,22,802,007 1,22,802,007 1,22,802,007 1,22,802,007 1,22,802,007 1,22,803,007 1,22,803,007 1,22,803,007 1,22,803,007 1,22,803,007 1,22,72,727 27,7512,402 27,771,406,911 2,225,875			268.953.581		294.680.906	-	200.000.000	242.444.281		0,201,010
DecReates OPERATING EXPENSE: 4,152,282 4,152,282 4,152,282 Administration Communications 1,149,952 1,149,952 1,149,952 1,149,952 Disriphy & Strategit Der Ersephy & Strategit Der Ersephy & Strategit Der Ersephy & Strategit Der Ersephy & Strategit Der 1,149,952 1,149,952 1,149,952 Disriphy & Strategit Der Ersephy & Strategit Der 1,148,393 1,148,393 1,148,393 1,149,952 Ersephy & Strategit Der 9,852,853 9,852,853 9,852,953 9,852,953 9,852,953 9,852,953 9,852,953 9,862,583 <td< td=""><td></td><td></td><td></td><td>\$-</td><td>· · ·</td><td>225,845</td><td></td><td>, ,</td><td>\$ -</td><td>\$ 1,009,775,883</td></td<>				\$-	· · ·	225,845		, ,	\$ -	\$ 1,009,775,883
OPERATING EXPENSE: 4,152.282 5 7 7 7 7 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>· · · ·</td> <td></td> <td></td> <td></td> <td></td>						· · · ·				
Administration Communications 1,152,282 1,149,952 1,149,952 Diversity & Strategic Dev 8,31,365 1,144,952 1,144,953 Diversity & Strategic Dev 1,145,339 1,144,953 1,144,953 Electronic Tolling 52,636,057 1,144,953 1,144,953 Diversity & Strategic Dev 9,682,583 1,144,953 1,32,871 Operational Services 55,441,616 1,32,871 9,682,583 1,32,871 Operational Services 2,276,1486 2,277,712,432 - - 2,777,712,432 Net Operating Revenues 2,290,085 \$ 8,3658,651) \$ 2,294,045 \$ 2,203,364,511 \$ 2,222,814,55 \$ 2,223,845 \$ 3,365,650,00 \$ \$ 3,365,650,00 \$ \$ 3,363,650,00 \$ \$ \$ 3,363,650,00 \$ \$ 3,363,650,00 \$ \$	DECREASES									
Communications 1,89/,640 1,149,852 1,149,852 Diversity & Strategic Dev 831,365 831,365 831,365 831,365 Engineering 71,786,091 91,778,091 91,892,003 91,892,003 91,892,003 91,892,003 91,892,003 91,892,003 91,892,003 91,992,723 91,992,723 91,992,723 91,992,723 91,992,723 91,993,933										
Communications 1,149,952 1,149,952 1,343,955 Disressing & T7,786,091 71,786,091 71,786,091 Engineering 1,141,930 52,636,057 52,638,057 Engineering 1,149,952 52,638,057 52,638,057 Engineering 9,882,283 9,882,283 9,882,283 Information Technology 9,882,283 9,882,283 Inspector General 1,302,877 9,882,283 Operational Services 55,441,616 55,441,616 Poloic 27,751,486 7,771,486 Poloic 27,714,866 1,232,757 Total Departmental Exponees \$ 2,204,085 \$ 0,568,861) \$ 0,568,661) \$ 0,578,361 Met Operating Revenues \$ 2,204,085 \$ 0,658,861) \$ 0,658,661) \$ 0,658,6600 \$ 0,227,517,74 OTHER DEGREASES \$ 0,024,414 \$ 0,203,04,011 \$ 1,49,670,320 \$ 0,19,77,348 Gain/Loss on Defensed Bonds \$ 2,04,085 \$ 0,658,601 \$ 0,22,851,024 \$ 0,22,831,224 Sond Interest 6,70 \$ 0,203,04,011 \$ 1,49,670,230 \$ 0,22,831,224 \$ 0,22,831,224 OTHER DEGREASES <td< td=""><td></td><td></td><td>4,152,282</td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,152,282</td></td<>			4,152,282							4,152,282
Devisity & Strasgic Dev # 813.85 # 813.85 # 813.85 Engineering 71,786.091 # 1415.839 # 1415.839 Enconic Tolling 62,636,077 # 45,507,077 # 52,630,077 Intermation Technology 9,882,583 # 9,002,871 # 9,002,871 Intermation Technology 9,882,583 # 9,002,871 # 9,002,871 Operational Services # 5,441,615 # 428,577 # 5,441,615 Procurement # 2,27,671,485 # 2,25,845 \$ 20,064,611 \$ 2,42,619,070 \$ 1,423,577 Net Operating Revences \$ 2,904,085 \$ 8,658,851 \$ 1 \$ 2,94,708,691 \$ 225,845 \$ 200,364,611 \$ 2,42,619,070 \$ 1,82,871 Net Operating Revences \$ 2,904,085 \$ 8,658,851 \$ 1 \$ 294,708,691 \$ 225,845 \$ 200,364,611 \$ 2,42,619,070 \$ 1,82,82,833,875 Capital Expenditures (* \$ 2,904,085 \$ 8,636,851 \$ 1 \$ 225,845 \$ 200,364,811 \$ 2,42,619,070 \$ 1,82,82,833,875 Capital Expenditures (* \$ 2,904,085 \$ 8,636,851 \$ 2,94,708,691 \$ 225,845 \$ 200,646,811 \$ 2,42,619,0,70 \$ 1,82,82,81,824 \$										
Engineering 71,786,091 71,786,091 1,145,839 Electronic Toling 52,636,067 52,636,067 52,636,067 Finance 45,597,073 52,636,067 52,636,057 Information Technology 9,682,683 9,882,683 9,882,683 Information Technology 9,682,683 1,302,871 Operational Services 55,441,616 55,441,616 Police 27,771,486 227,671,486 Procurament 2,292,677 4,327,577 Total DepartmentServices 5,241,616 27,771,486 Procurament 2,292,617 2,292,617 2,27,611,486 Capital Expenditures ¹¹ 6,658,851) 2,92,4708,691 2,25,845 20,064,611 2,27,612,432 OTHER DECREASES: Capital Expenditures ¹¹ (22,831,24) 52,363,231 3,233,178 2,22,31,241 2,23,1241 Capital Expenditures ¹¹ Capital Expenditures ¹¹ (22,831,24) 52,331,241 2,331,433 Bond Interest- ¹² S S 20,69,07 1,40,67,023 5,365,600 Capital Expenditures ¹¹ Capital Expenditures ¹¹ 3,231,433 207,089										
Executive 1,415,839 1,415,839 Electronic Tolling 52,836,057 52,836,057 Finance 45,607,073 45,607,073 Information Technology 9,682,583 9,682,583 Inspector General 1,302,871 55,441,616 Police 2,7671,486 55,441,616 Procurement 4,237,577 4,237,577 Total Departmental Expenses \$ 2,944,086,951 \$ 2,294,086,951 \$ \$ 2,204,085,953 Other Departmental Expenses \$ 2,944,085,951 \$ \$ 2,294,708,691 \$ 2,203,64,611 \$ 2,42,619,070 \$ \$ \$ 7,32,283,451 Other Departmental Expenses \$ 2,944,085 \$ 2,904,085 \$ 8,656,851 \$ \$ 2,294,708,691 \$ 2,203,46,811 \$ 2,42,619,070 \$ \$ \$ 7,32,283,451 Other Departmental Expensions by Bond Procoeeds \$ 8,636,851 \$ \$ 2,204,085 \$ \$ 9,931,433 \$ \$ 8,326,360,073 \$ \$ 9,931,433 \$, -									
Electronic Tolling 52:636:057 52:636:057 52:636:057 Finance 45:607:073 96:82:583 98:82:583 98:82:583 Information Technology 1.302:871 1.302:871 1.302:871 1.302:871 Operational Services 27:671:486 27:671:486 27:671:486 27:671:486 Procurement 2.294,086 8 65:58.851 5 29:47.08,691 1 22:58.45 242:619:070 1 242:619:070 1 242:619:070 1 242:62:83: Other Decreases 2.994,086 8 65:58.851 1 2 22:64.5 20:364.61 242:619:070 1 2 7:72:62:432 Other Decreases 2.994,086 8 63:558.851 1 2 22:64.5 240:607.330 19:977:348 242:52:851 19:977:348 242:52:851 19:977:348 242:52:851 19:977:348 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 3:99:433 207:99:841 207:99:841 207:99:841 207:99:841 207:99:841 207:99:841 3:99:433										
Finance 45.07.073 44.070.75 9.682.583 45.07.073 9.682.583 9.622.583.651 9.72.683.481 9.72.683.481 9.633.651 9.72.522.482.57 9.732.263.461 \$ 4.637.073 \$ 4.6970.33 \$ 5.69.651.003 9.732.263.461 \$ 5.63.650.003 9.631.433 9.631.433 9.632.687 \$ 700.37.018 \$ 4.9670.330 \$ 6.252.831.294 \$ 8.391.423 9.972.484.760 \$ 9.391.433 9.972.484.760 \$ 9.972.484.760 \$ 9.972.484.760 \$ 9.972.484.760 \$ 9.994.794.748.777.752 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Information Technology 9.682.683 9.682.683 9.682.683 Inspector General 1.302.871 1.302.871 Operational Services 27.671.486 27.671.486 Procurement 4.237.677 Total Departmental Expenses \$ 2.904.085 \$ (8.558.851) \$ \$ \$ \$ 2.947.08.691 \$ \$ 225.845 \$ 20.0364.611 \$ \$ 242.619.070 \$ \$ \$ \$ 7 32.263.451 OTHER DECREASES: \$ 2.904.085 \$ (8.558.851) \$ \$ \$ \$ \$ 2.947.08.691 \$ \$ 225.845 \$ 20.0364.611 \$ \$ 242.619.070 \$ \$ \$ \$ 7 32.263.451 Capital Expenditures ¹⁰ GainLoss on Defeased Bonds 9.391.433 Bond Interest ⁶⁰ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6									
Inspector General 1,302,871 55,441,616 55,441,616 55,441,616 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 27,671,486 225,845 \$200,364,611 \$242,619,070 \$<<<			, ,							
Operational Services 55.441,616 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.451,61 55.35,00 57.553	•••									
Procurement Total Departmental Expenses 4_237_577 4_237_577 A 277_512_432 - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•									
Total Departmental Expenses - - - - - - - - 277,512,432 - - - 277,512,432 - 277,512,432 - - - - - - 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 277,512,432 - \$ 732,263,451 \$ 277,512,432 - \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,263,451 \$ \$ 732,737,643 </td <td>Police</td> <td></td> <td>27,671,486</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27,671,486</td>	Police		27,671,486							27,671,486
Net Operating Revenues \$ 2,904,085 \$ (8,558,851) - \$ 294,708,691 \$ 225,845 \$ 200,364,611 \$ 242,619,070 \$ - \$ 732,263,451 OTHER DECREASES: Capital Expenditures '' Gainal Expenditures ('') Gain/Loss on Defeased Bonds Bond Principal Payments Gain/Loss on Defeased Bonds Bonds - Other Financing Costs Bond Interest-BAB's rebate Bond Interest Reaction \$ 56,365,000 	Procurement		4,237,577							4,237,577
OTHER DECREASES: Capital Expenditures ⁽¹⁾ Capital Expenditures ⁽¹⁾ Sond Proceeds Capital Expenditures ⁽¹⁾ Capital Expenditures	Total Departmental Expenses	-	277,512,432	-	-	-	-	-	-	277,512,432
Capital Expenditures (1) Capital Exp Relimb by Bond Proceeds 170,307,018 449,670,330 619,977,348 Capital Exp Relimb by Bond Proceeds Sonds - Other Financing Costs 56,365,000 56,365,000 56,365,000 Gain/Loss on Defeased Bonds 9,391,433 9,391,433 9,391,433 9,391,433 9,391,433 Bond S - Other Financing Costs 54 - \$4,777,853 206,897 \$170,307,018 \$196,839,036 \$4,984,750 Bond Interest ⁽²⁾ Sonds - Other Financing Costs 5 - \$262,670,995 \$206,897 \$170,307,018 \$196,839,036 \$ - \$630,023,946 Net INCREASES (DECREASES) 2,904,085 (8,558,851) - \$262,670,995 \$206,897 \$170,307,018 \$196,839,036 \$ - \$630,023,946 Net INCREASES (DECREASES) 2,904,085 (8,558,851) - \$32,037,696 18,948 30,057,593 \$45,780,034 - \$38,371,178 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - \$32,037,696 38,390,126 30,057,593 \$45,780,034 - 140,610,683 Gain/Loss on Investments Bond Proceeds -	Net Operating Revenues	\$ 2,904,085	\$ (8,558,851)	\$-	\$ 294,708,691 \$	225,845	\$ 200,364,611	\$ 242,619,070	\$-	\$ 732,263,451
Capital Expenditures (1) Capital Exp Relimb by Bond Proceeds 170,307,018 449,670,330 619,977,348 Capital Exp Relimb by Bond Proceeds Sonds - Other Financing Costs 56,365,000 56,365,000 56,365,000 Gain/Loss on Defeased Bonds 9,391,433 9,391,433 9,391,433 9,391,433 9,391,433 Bond S - Other Financing Costs 54 - \$4,777,853 206,897 \$170,307,018 \$196,839,036 \$4,984,750 Bond Interest ⁽²⁾ Sonds - Other Financing Costs 5 - \$262,670,995 \$206,897 \$170,307,018 \$196,839,036 \$ - \$630,023,946 Net INCREASES (DECREASES) 2,904,085 (8,558,851) - \$262,670,995 \$206,897 \$170,307,018 \$196,839,036 \$ - \$630,023,946 Net INCREASES (DECREASES) 2,904,085 (8,558,851) - \$32,037,696 18,948 30,057,593 \$45,780,034 - \$38,371,178 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - \$32,037,696 38,390,126 30,057,593 \$45,780,034 - 140,610,683 Gain/Loss on Investments Bond Proceeds -										
Capital Exp Reimb by Bond Proceeds Capital Exp Reimb by Bond Proceeds (252,831,294) (252,831,294) Bond Principal Payments S6,365,000 S6,365,000 S6,365,000 S6,365,000 Gain/Loss on Defeased Bonds S6,365,000 S6,365,000 S6,365,000 S9,391,433 Bond Principal Payments S6,365,000 S6,365,000 S6,365,000 S9,391,433 Bond Interest-BAB's rebate S6,365,000 S6,365,000 S6,365,000 S6,365,000 Bond Interest (20) S6,365,000 S6,365,000 S6,365,000 S6,365,000 Total Other Decreases \$ S S S S6,365,000 S7,003,31 S S S S NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 32,037,696 18,948 30,057,593 45,780,034 - \$ 102,239,505 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments - - 38,371,178 - \$ 38,371,178 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - 32,037,696 38,390,126 30,057,593 45,780,034 - 140,610							170 307 018	110 670 330		610 077 3/8
Bond Principal Payments 56,365,000 9,391,433 9,391,433 9,391,433 Bonds - Other Financing Costs 4,777,853 206,897 4,984,750 4,984,750 Bond Interest: BAB's rebate 14,952,722) 207,089,431 207,089,431 207,089,431 Total Other Decreases \$ - \$ 262,670,995 \$ 206,897 \$ 170,307,018 \$ 196,839,036 \$ - \$ 630,023,946 NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 262,670,995 \$ 206,897 \$ 170,307,018 \$ 196,839,036 \$ - \$ 630,023,946 NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 32,037,696 18,948 30,057,593 45,780,034 - 102,239,505 MISCELLANOUS INCREASES/(DECREASES): - 38,371,178 - 38,371,178 - 140,610,683 Ghange in Fund BALANCE 2,904,085 (8,558,851) - 32,037,696 38,390,126 30,057,593 45,780,034 - 140,610,683 Fund BALANCE, JANUARY 1, 2013 9,838,554 1							170,007,010			
Gain/Loss on Defeased Bonds Bonds - Other Financing Costs Bond Interest: BAB's rebate Bond Interest: BAB's rebate Bond Interest: ⁽²⁾ 9,391,433 206,897 4,984,753 4,984,752 Total Other Decreases \$ - \$ 262,670,995 \$ 206,897 \$ 170,307,018 \$ 196,839,036 \$ - \$ 630,023,946 NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 262,670,995 \$ 206,897 \$ 170,307,018 \$ 196,839,036 \$ - \$ 630,023,946 NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 32,037,696 18,948 30,057,593 45,780,034 - 102,239,505 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - \$ 32,037,696 38,371,178 - \$ 38,371,178 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - 32,037,696 38,390,126 30,057,593 45,780,034 - 140,610,683 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 <td< td=""><td></td><td></td><td></td><td></td><td>56.365.000</td><td></td><td></td><td>(,,,,</td><td></td><td></td></td<>					56.365.000			(,,,,		
Bonds - Other Financing Costs Bond Interest-BAB's rebate 4,777,853 206,897 206,897 4,984,750 Bond Interest - BAB's rebate Image: Comparison of the comparison of th	· · ·									
Bond Interest: BAB's rebate Bond Interest: (2) Total Other Decreases						206,897				
Total Other Decreases \$ - \$ - \$ 262,670,995 \$ 206,897 \$ 170,307,018 \$ 196,839,036 \$ - \$ 630,023,946 NET INCREASES (DECREASES) 2,904,085 (8,558,851) - \$ 32,037,696 18,948 30,057,593 45,780,034 - 102,239,505 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - \$ 32,037,696 18,948 30,057,593 45,780,034 - 102,239,505 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - 32,037,696 38,390,126 30,057,593 45,780,034 - 140,610,683 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	-				(14,952,722)					(14,952,722)
NET INCREASES (DECREASES) 2,904,085 (8,558,851) - 32,037,696 18,948 30,057,593 45,780,034 - 102,239,505 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds -	Bond Interest ⁽²⁾				207,089,431					207,089,431
MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - - -	Total Other Decreases	\$ -	\$-	\$-	\$ 262,670,995 \$	206,897	\$ 170,307,018	\$ 196,839,036	\$-	\$ 630,023,946
Unrealized Gain/Loss on Investments -	NET INCREASES (DECREASES)	2,904,085	(8,558,851)	-	32,037,696	18,948	30,057,593	45,780,034	-	102,239,505
Unrealized Gain/Loss on Investments -	MISCELLANOUS INCREASES/(DECREASES)									
Bond Proceeds - 38,371,178 38,371,178 CHANGE IN FUND BALANCE 2,904,085 (8,558,851) - 32,037,696 38,390,126 30,057,593 45,780,034 - 140,610,683 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, 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		-				38,371,178				38,371,178
	CHANGE IN FUND BALANCE	2,904,085	(8,558,851)	-	32,037,696	38,390,126	30,057,593	45,780,034	-	140,610,683
FUND BALANCE, DECEMBER 31, 2013	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, DECEMBER 31, 2013	\$ 12,742,639	\$ 5,905,559	\$ 27,400,000	\$ 134,636,266 \$	245,570,375	\$ 339,311,478	\$ 214,824,852	\$-	\$ 980,391,169

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

UNAUDITED PRELIMINARY

		Revenue Fund	Construction Fund		Total
OPERATING INCREASES			(5)		
Toll Revenue	\$	943,152,070		\$	943,152,070
Toll Evasion Recovery-Net		54,220,590			54,220,590
Concessions		2,305,563			2,305,563
Interest		866,081	80,129		946,210
Miscellaneous		9,231,579			9,231,579
Total Increases	\$	1,009,775,883	\$ 80,129	\$	1,009,856,012
DECREASES OPERATING EXPENSES:					
Administration	\$	4,152,282			4,152,282
Chief Counsel	Ŧ	1,697,640			1,697,640
Communications		1,149,952			1,149,952
Diversity & Strategic Dev		831,365			831,365
Engineering		71,786,091			71,786,091
Executive		1,415,839			1,415,839
Electronic Tolling		52,636,057			52,636,057
Finance		45,507,073			45,507,073
Information Technology		9,682,583			9,682,583
Inspector General		1,302,871			1,302,871
Operational Services		55,441,616			55,441,616
Police		27,671,486			27,671,486
Procurement		4,237,577			4,237,577
Total Departmental Expenses	\$	277,512,432	\$-	\$	277,512,432
Net Operating Revenues	\$	732,263,451	\$ 80,129	\$	732,343,579
OTHER DECREASES:					
Capital Expenditures	\$	619,977,348	-		619,977,348
Cpital Exp Reimb by Bond Proceeds		(252,831,294)	252,831,294		-
Bond Principal Payments		56,365,000			56,365,000
Gain/Loss on Defeased Bonds		9,391,433			9,391,433
Bonds - Other Financing Costs		4,984,750			4,984,750
Build America Bond Interest Subsidy		(14,952,722)			(14,952,722)
Bond Interest		207,089,431	-		207,089,431
Total Other Decreases	\$	630,023,946	\$ 252,831,294	\$	882,855,240
NET INCREASES (DECREASES)	\$	102,239,504	\$ (252,751,165) \$	(150,511,661)
MISCELLANOUS INCREASES/(DECREASES):					
Unrealized Gain/Loss on Investments		-			-
Bond Proceeds		38,371,178	525,165,386		563,536,565
Bond Issuance Costs			(2,201,421)	(2,201,421)
CHANGE IN FUND BALANCE		140,610,683	270,212,800		410,823,482
FUND BALANCE, JANUARY 1, 2013		839,780,486	-		839,780,486
FUND BALANCE, DECEMBER 31, 2013	\$	980,391,169	\$ 270,212,800	\$	1,250,603,968

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND FOR THE 4th QUARTER ENDED DECEMBER 31, 2013

OPERATING INCREASES Toll Revolue S 238 (#3.14)e S 238 (#3.14)e S 238 (#3.14)e Toll Revolue (389,052) (389,052) 10.386 (3.522) 384,611 174,789 642,779 Total Revolue Fund (251,621,100) 70,854,498 - 78,069,671 - 50,000,000 62,027,021 - 0 Total Operating Increases S 71,085,498 S S 78,069,671 - 50,000,000 62,027,021 - 0 Decreases S Total Operating Increases S 71,080,068 S (15,72) (S 50,364,611 S 22,72,021 - 0 Decreases - 1,469,375 - S 73,84,248 - 33,8573 Durantly & Strangic Dev - - - - - 22,750,268 Execution - - - - - - 73,84,268 Durantly & Strangic Dev - - - - - <				FOR T	HE 4th QUARTER ENDED	DECEMBER 31, 2013					
Maintenance and Operations Operating Persona Maintenance and Operations Operating Roserve Base Account Maintenance Det Reserve Det Reserve De									PRELIMIN	VARY	UNAUDITED
Revenue Operating Research Piolate Service Piolate Service Piolate Service Research						Revenue Fund					4
Revenue Sub Account Sub Account Dath Samula Dath Samula Dath Samula Improvement Improvement Revenue Tunk OFERATING NOREASES Trail Revenue S 26,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 5.22,143.149 <td< th=""><th></th><th></th><th></th><th>Maintenance</th><th>e and Operations</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>				Maintenance	e and Operations						
OPERATING INCREASES Trail Revolute \$ 205, 143, 148 \$ 205, 143, 148 \$ 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 5 205, 143, 148 \$ 1880, 253 \$ 1880, 253 \$ 1880, 253 \$ 143, 148 \$ 1880, 253 \$ 1880, 253 \$ 1880, 253 \$ 143, 148 \$ 140, 715 \$ 6,207/21 \$ 6,207/21 \$ 6,207/21 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 6,207/21 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 7,000,006 \$ (0,522) \$ 50,000,000 \$ 6,207/21 \$ 7,000,006 \$ (0,002,000 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300 \$ 140,00,300				Operating	Operating Reserve	(4)	(3)	Renewal and		System	Total
Tail Revenue S 253, 433, 49 S 253, 433, 49 Tail Revenue S 253, 433, 49 S 253, 433, 49 S 253, 433, 49 Concossions 138, 86, 333, 50 10,395 (3,522) 364, 611 174, 789 366, 607 Descent S 758, 494, 49 - 778, 099, 671 - 500, 000, 00 62, 897, 121 - - 200, 774, 099 Descent server S 758, 494, 498 - 778, 099, 671 - 500, 000, 00 62, 897, 121 - S 267, 74, 909 Descent server S 758, 494, 498 - 778, 099, 006 8 (3,522) 503, 44, 611 8 2,507, 74 - </th <th></th> <th>F</th> <th>Revenue</th> <th>Sub Account</th> <th>Sub Account</th> <th>Debt Service</th> <th>Debt Reserve</th> <th>Replacement</th> <th>Improvement</th> <th>Reserve</th> <th>Revenue Fund</th>		F	Revenue	Sub Account	Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	Reserve	Revenue Fund
Tail Revenue S 253, 433, 49 S 253, 433, 49 Tail Revenue S 253, 433, 49 S 253, 433, 49 S 253, 433, 49 Concossions 138, 86, 333, 50 10,395 (3,522) 364, 611 174, 789 366, 607 Descent S 758, 494, 49 - 778, 099, 671 - 500, 000, 00 62, 897, 121 - - 200, 774, 099 Descent server S 758, 494, 498 - 778, 099, 671 - 500, 000, 00 62, 897, 121 - S 267, 74, 909 Descent server S 758, 494, 498 - 778, 099, 006 8 (3,522) 503, 44, 611 8 2,507, 74 - </td <td></td>											
Toll Evaluation Recommery - Net 13.886.532 <td></td> <td>\$</td> <td>236 143 149</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 236 143 149</td>		\$	236 143 149								\$ 236 143 149
Concessions 568.567 (309.52) Solutions		Ψ									
Interest Miscelencies Trainformation 0/381,523 (3.822) 384,611 174,789 + 146,713 (5.020,000 Call (221,190) 20.854,488 - 76.089,671 - 60.000,000 62.687,021 - - 76.089,671 - 60.000,000 62.687,021 - - 76.089,671 - 60.000,000 62.687,021 - - 76.089,671 - 60.000,000 62.687,021 - - 76.089,671 - 50.000,000 62.687,021 - - 76.089,671 - 50.000,000 62.687,021 - - 76.089,671 - 50.000,000 62.687,021 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - - 76.089,671 - 76.089,671 - 76.089,	-										
Macellancous 6.320.031 - 78.089.671 - 6.320.031 - 6.320.031 - 0.300.000 62.897.021						10.395	(3.522)	364.611	174,789		•
Transfer from Revenue Fund Total Operating Increases (21 621/190) 70.864.499 73.068.000 S 50.000.000 62.677.01 5 70.400.000 Decreases (3.522) 50.364.011 5 70.864.498 5 78.080.006 5 (3.522) 50.364.011 5 5 27.047.088 Decreases			· · ·			,	(-,/				
Total Operating Increases S (5,082,463) S 78,080,066 S (3,522) S 50,364,611 S - S 267,074,688 DecReases OPERATING EXPENSES: Administration Unite Usation Communications 1,489,375 				70.854.498	-	78.069.671	-	50.000.000	62.697.021	-	0
OPERATING EXPENSE: 1.489.375 1.499.375		\$	1	, ,	\$ - \$		(3,522)			\$-	\$ 257,074,998
OPERATING EXPENSE: 1.489.375 1.499.375											
Administration 1.480,375 1.480,375 1.480,375 Communications 338,573 344,412 338,573 344,412 338,573 344,412 338,573 344,412 338,573 344,412 344,412 344,516 344,516 344,516 344,516 344,516 344,516 344,516 344,516 344,516 344,516 344,516 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 344,526 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Cheft Counsel 543.773 543.773 543.773 Communications 334.812 344.9				1 100 075							1 100 075
Communications 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 338.5/3 344.412											
Devently & Strategic Dev 344.412 344.412 344.412 Engineering 22.799.635 35.4685 34.617 34.625 34.617 34.625 34.617 34.625 34.625 34.617 36.632.652 35.036.611 36.252.53 36.962.634 31.952.637 34.626.832 37.725.2361 37.725.2361 37.725.2361 36.652.737 36.625.734 31.32.24.809 32.29.797.348 37.82.24.809 32.29.797.348 37.725.22.661 37.755.777 36.628.734 31.528.757 37.755.777 37.755.777 37.755.777 37.755.777 37.755.777 37.755											
Enginating 2,279,635 354,885 354,885 354,885 354,885 354,885 354,885 354,885 314,204,205 314,204,205 314,204,205 314,204,205 314,204,205 344,204 344,205 344,205 344,503 342,504,503 342,504,503 342,504,503 342,504,503											
Seconditive 364,686 364,686 364,686 364,686 364,686 344,526 345,266 345,266 345,266 345,266 34,266,01 34,266,01 34,266,01 34,266,01 34,266,01 34,264,01 34,464,464,724 34,464,464,724 34,464,464,724 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,464,744 34,264,614 34,264,614 34,264,614 3				•							•
Electronic Tolling 14 204 925 11,951,841 11,95,841 11,951,841 11,951											
Finance 11,651,841 11,651,841 11,651,841 11,651,841 Information Technology 2,315,6862 344,526 344,526 344,526 Operational Services 14,703,362 344,526 344,526 344,526 Procurement 14,703,362 14,703,362 14,703,362 14,703,362 Procurement 11,95,114 \$ 5,932,462 1,935,114 \$ 6,932,622 Net Operating Revenues \$ (5,982,465) \$ \$ 78,080,066 \$ (3,522) \$ 5,034,611 \$ \$ 19,3511 Other Operating Revenues \$ (5,982,465) \$ (6,668,463) \$ \$ 0,3522) \$ 5,034,611 \$ \$ 20,207,373 Other Operating Revenues \$ (5,082,465) \$ \$ \$ 33,723,490 \$ \$ 9,202,907,343 Bond Proceads Bond Proceads Bond Proceads \$ \$ \$ 9,43,723,77 \$ \$ 9,848,724 \$ \$ 9,848,724 Bond Interest-BAP \$ \$ \$ \$<				•							•
Information Technology 2,316,692 2,326,692 2,336,692 2,336,692 2,336,692 2,336,692 2,336,692 2,336,692 2,336,692 3,392,692 3,392,692 3,392,692 3,392,692 3,392,692 3,392,692 3,392,692 3,392,692 2,92,973,343 3,494,892 3,224,809 2,02,973,343 2,04,974,892 2,02,973,343 3,498,724 (148,488,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,487,724) (148,	_										
Inspector General 344,526 344,526 344,526 Operational Services 14,709,362 14,709,362 14,709,362 Procurement 1,193,511 1 1,193,511 Total Departmental Expenses 1,193,511 1,193,511 1,193,511 Other Operating Revenues \$ (5,092,465) \$ (6,668,463) \$ • \$ 78,080,066 \$ (3,522) \$ 50,364,611 \$ 62,627,1810 \$ • \$ 179,552,037 OTHER DECREASES: Capital Expension by Bond Proceeds 114,488,724 202,907,343 Capital Expension by Bond Proceeds 114,488,724 133,224,809 202,907,343 Bond Principal Payments 114,488,724 133,224,809 202,907,343 Capital Expension by Bond Proceeds 114,488,724 133,224,809 202,907,343 Bond Interest: 144,488,724 133,224,809 202,907,343 Bond Interest: 166,688,463) 34,326,101 (55,247)<											
Operational Services 14,709,362 6.932,652 14,709,362 14,709,362 14,709,362 14,709,362 1,932,511 1,193,510 1,193,510,51 1,193,510,51 1,193,510,51	Information Technology										
Police Procurement Total Departmental Expenses 6,932,652 1,193,511 0 0 0 0 0 1,193,611 1,193,611 Net Operating Revenues \$ (5,092,465) \$ (6,668,463) \$ \$ 77,622,661 \$ \$ 5 62,871,810 \$ \$ \$ \$ 17,952,037 OTHER DECREASES: Capital Expenditures ⁽¹⁾ Capital Expenditures ⁽¹⁾ Capital Expenditures (1) Capital Expendi	Inspector General			344,526							344,526
Procurement Total Departmental Expenses 1,193,511 1,193,5101	Operational Services			14,709,362							14,709,362
Total Departmental Expenses .<	Police			6,932,652							6,932,652
Net Operating Revenues \$ (5,092,465) \$ (6,668,463) \$ 78,080,066 \$ (3,522) \$ 50,364,611 \$ 62,871,810 \$ \$ \$ 179,552,037 OTHER DECREASES: Capital Expenditures ⁽¹¹⁾ Capital Expenditures ⁽¹²⁾ Gain/Loss on Defeased Bonds Bond Principal Payments Gain/Loss on Defeased Bonds Bond Interest: BAB's rebate Bond Interest: BAB's rebate Bond Interest: BAB's rebate Bond Interest: ¹²⁰ Bond ¹²⁰ Bond ¹²⁰ Bond ¹²⁰ Bond	Procurement			1,193,511							1,193,511
OTHER DECREASES: Capital Expenditures ⁽¹⁾ Capital Exp Reimb by Bond Proceeds Bond Principal Payments Gain/Loss on Directer ⁽²⁾ Total Other Decreases 69,682,534 133,224,809 202,907,343 Bond Principal Payments Gain/Loss on Directer ⁽²⁾ Total Other Decreases (148,488,724) (148,488,724) (148,488,724) Bond Interest ⁽²⁾ Total Other Decreases (883,215) 51,725 - (881,490) NET INCREASES (DECREASES) (5.092,465) (6,668,463) - 34,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - </td <td>Total Departmental Expenses</td> <td></td> <td>-</td> <td>77,522,961</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>77,522,961</td>	Total Departmental Expenses		-	77,522,961	-	-	-	-	-	-	77,522,961
Capital Expenditures (*) 69,682,534 133,224,809 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) (148,488,724) (148,488,724) Bond Principal Payments (148,488,724) (148,488,724) (148,488,724) Gain/Loss on Defeased Bonds (148,488,724) (148,488,724) (148,488,724) Bond Principal Payments (148,488,724) (148,488,724) (148,488,724) Gain/Loss on Defeased Bonds (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (17,537,277) (17,537,277) (17,537,277) Bond Interest PAB's rebate (148,488,724) (15,263,915) \$ <	Net Operating Revenues	\$	(5,092,465)	6,668,463)	\$-\$	78,080,066 \$	(3,522)	\$ 50,364,611	\$ 62,871,810	\$-	\$ 179,552,037
Capital Expenditures (*) 69,682,534 133,224,809 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) (148,488,724) (148,488,724) Bond Principal Payments (148,488,724) (148,488,724) (148,488,724) Gain/Loss on Defeased Bonds (148,488,724) (148,488,724) (148,488,724) Bond Principal Payments (148,488,724) (148,488,724) (148,488,724) Gain/Loss on Defeased Bonds (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (148,488,724) (148,488,724) Bond Interest PAB's rebate (148,488,724) (17,537,277) (17,537,277) (17,537,277) Bond Interest PAB's rebate (148,488,724) (15,263,915) \$ <											
Capital Exp Reimb by Bond Proceeds Bond Principal Payments Gain/Loss on Defeased Bonds Capital Exp Reimb by Bond Proceeds Bond Principal Payments Gain/Loss on Defeased Bonds Sonds - Other Financing Costs Bonds - Other Financing Costs Bond Interest - BAB's rebate Bond Interest (²¹) Total Other Decreases S <lis< li=""> s s<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></lis<>											
Bond Principal Payments Gain/Loss on Defeased Bonds Image: Stand Loss on Defeased Bond Bond Proceeds Image: Stand Loss on Defeased Bon								69,682,534			
Gain/Loss on Defeased Bonds Bonds - Other Financing Costs (883,215) 51,725 - (831,490) Bond Interest- BAB's rebate (7,537,277) (7,537,277) (7,537,277) (7,537,277) (7,537,277) 52,204,456 51,725 \$ 98,254,309 51,725 \$ 98,254,309 51,725 \$ 98,254,309 51,725 \$ 98,254,309 51,725 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 51,272 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 98,254,309 \$ 9									(148,488,724)		(148,488,724)
Bonds - Other Financing Costs Bond Interest-BAB's rebate Bond Interest (2) -						-					-
Bond Interest- BAB's rebate Bond Interest (2) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td></td<>						-					-
Bond Interest (2) 52,204,456 52,204,456 52,204,456 Total Other Decreases \$ - \$ 43,783,965 \$ 51,725 \$ 69,682,534 \$ (15,263,915) \$ - \$ 98,254,309 NET INCREASES (DECREASES) (5,092,465) (6,668,463) - \$ 43,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments - - - - - - - - 81,297,728 CHANGE IN FUND BALANCE (5,092,465) (6,668,463) - 34,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 FUND BALANCE, SEPTEMBER 30, 2013 17,835,104 12,574,022 27,400,000 100,340,165 245,625,622 358,629,401 136,689,127 - 899,093,441	-					· · · ·	51,725		-		(831,490)
Total Other Decreases \$ - \$ - \$ 43,783,965 \$ 51,725 \$ 69,682,534 \$ (15,263,915) \$ - \$ 98,254,309 NET INCREASES (DECREASES) (5,092,465) (6,668,463) - 34,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments -						(7,537,277)			-		(7,537,277)
NET INCREASES (DECREASES) (5,092,465) (6,668,463) - 34,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - <td>Bond Interest ⁽²⁾</td> <td></td> <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td>52,204,456</td>	Bond Interest ⁽²⁾					· · ·					52,204,456
MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds -	Total Other Decreases	\$	- 9	-	\$-\$	43,783,965 \$	51,725	\$ 69,682,534	\$ (15,263,915)	\$-	\$ 98,254,309
Unrealized Gain/Loss on Investments -	NET INCREASES (DECREASES)		(5,092,465)	(6,668,463)	-	34,296,101	(55,247)	(19,317,923)	78,135,725	-	81,297,728
Unrealized Gain/Loss on Investments -											
Bond Proceeds - <											
CHANGE IN FUND BALANCE (5,092,465) (6,668,463) - 34,296,101 (55,247) (19,317,923) 78,135,725 - 81,297,728 FUND BALANCE, SEPTEMBER 30, 2013 17,835,104 12,574,022 27,400,000 100,340,165 245,625,622 358,629,401 136,689,127 - 899,093,441			-					-			-
FUND BALANCE, SEPTEMBER 30, 2013 17,835,104 12,574,022 27,400,000 100,340,165 245,625,622 358,629,401 136,689,127 - 899,093,441	DUNU PIUCEEUS		-				-				-
	CHANGE IN FUND BALANCE		(5,092,465)	(6,668,463)	-	34,296,101	(55,247)	(19,317,923)	78,135,725	-	81,297,728
FUND BALANCE, DECEMBER 31, 2013 _ 12,742,639 \$ 5,905,559 \$ 27,400,000 \$ 134,636,266 \$ 245,570,375 \$ 339,311,478 \$ 214,824,852 \$ - \$ 980,391,169	FUND BALANCE, SEPTEMBER 30, 2013		17,835,104	12,574,022	27,400,000	100,340,165	245,625,622	358,629,401	136,689,127	-	899,093,441
$\psi = 12, 172, 000, 000, \psi = 21, 100, 000, \psi = 210, 000, 000, \psi = 210, 000, 000, \psi = 210, 000, 010, \psi = 000, 001, 100, \psi = 000, 001, 100, \psi = 000, 001, 100, \psi = 000, 000, \psi = 000, 000, \psi = 000, 000,$	FUND BALANCE DECEMBER 31 2013	\$	12 742 630	5 905 559	\$ 27 400 000 \$	134 636 266 \$	245 570 375	\$ 339 311 478	\$ 214 824 852	\$ -	\$ 980 391 169
		Ψ	,, 12,000 (,,	 	101,000,200 ψ	_ 10,010,010	÷ 000,011,470	Ψ <u>-</u> 11,02 <u>-</u> 7,002	Ψ	φ 300,001,100

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND FOR THE 4th QUARTER ENDED DECEMBER 31, 2013

UNAUDITED PRELIMINARY

OPERATING INCREASES (6) Toll Revenue \$ 236,143,149 \$ 236,143,149 Toll Evenue \$ 236,143,149 \$ 236,143,149 Toll Evenue \$ 236,143,149 \$ 236,143,149 Toll Revenue \$ 236,143,149 \$ 13,896,532 Concessions 568,567 568,567 Interest 146,719 14,520 \$ 6,320,031 Misoellaneous \$ 257,074,998 \$ 14,520 \$ 257,089,517 DECREASES OPERATING EXPENSES: \$ 1,489,375 \$ 1,489,375 Administration \$ 1,489,375 \$ 1,489,375 \$ 1,489,375 Diversity & Strategic Dev 344,412 344,412 344,412 Engineering 22,799,635 22,799,635 22,799,635 Electronic Tolling 14,204,925 14,204,925 14,204,925 Finance 11,951,841 11,951,841 11,951,841 Information Technology 2,315,692 2,335,692 2,335,692 Police 6,932,652 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 </th <th></th> <th></th> <th>Revenue Fund</th> <th>Construction Fund</th> <th></th> <th>Total</th>			Revenue Fund	Construction Fund		Total
Toll Evasion Recovery 13,896,532 13,896,532 Concessions 568,567 568,567 Interest 146,719 14,520 161,239 Miscellaneous 6,320,031 6,320,031 Total Increases 3 257,074,998 \$ 14,520 \$ 257,098,917 DECREASES Administration \$ 1,489,375 \$ \$ 1,489,375 Chief Counsel 543,773 543,773 543,773 543,773 Domunications 338,573 338,573 338,573 Diversity & Strategic Dev 344,412 344,412 344,412 Engineering 22,799,635 22,799,635 34,626 Electronic Tolling 14,204,925 14,204,925 344,526 Finance 11,951,841 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 144,204,925 Police 6,932,652 6,932,652 6,932,652 Police 1,93,511 1,193,511 1,193,511 Total Departmen	OPERATING INCREASES			(5)		
Toll Evasion Recovery 13,896,532 13,896,532 Concessions 568,567 568,567 Interest 146,719 14,520 161,239 Miscellaneous 6,320,031 6,320,031 Total Increases 3 257,074,998 \$ 14,520 \$ 257,098,517 DECREASES Administration \$ 1,489,375 \$ \$ 1,489,375 OPERATING EXPENSES: Communications 338,573 338,573 3338,573 Diversity & Strategic Dev 344,412 344,412 344,412 Engineering 22,799,635 22,799,635 354,685 Electronic Tolling 14,204,925 14,204,925 14,204,925 Finance 11,951,841 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 2,315,692 Picice 6,932,652 6,933,2652 6,933,2652 Police 1,93,511 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ \$	Toll Revenue	\$	236,143,149		\$	236,143,149
Concessions 568,667 568,667 568,667 Interest 146,719 14,520 161,239 Miscellaneous \$ 257,074,998 \$ 14,520 \$ 257,099,517 DECREASES OPERATING EXPENSES: \$ 1,489,375 \$ 1,489,375 \$ 1,489,375 Administration \$ 1,489,375 \$ 1,489,375 \$ 1,489,375 \$ 1,489,375 Diversity & Strategic Dev 334,573 3335,573 3335,573 3335,573 Diversity & Strategic Dev 344,412 344,412 344,412 344,412 Engineering 22,799,635 22,799,635 22,799,635 Executive 354,686 354,686 354,685 Electronic Tolling 11,261,841 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 2,315,692 Operational Services 14,709,362 14,709,362 14,709,362 Police 6,932,652 6,932,652 6,932,652 Orter Departmental Expenses \$ 779,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES:	Toll Evasion Recovery					
Interest Miscellaneous 146,719 14,520 161,230 Miscellaneous 6,320,031 6,320,031 6,320,031 DECREASES 257,074,998 14,520 5 257,089,517 DECREASES OPERATING EXPENSES: 1,489,375 \$ 1,489,375 \$ 1,489,375 Administration \$ 1,489,373 543,773 543,773 543,773 Communications 338,573 338,573 338,573 338,573 338,573 Diversity & Strategic Dev 344,412 344,412 344,412 54,685 354,685 Electronic Tolling 14,204,925 14,204,925 14,204,925 14,204,925 Information Technology 2,315,682 2,315,682 2,315,682 14,520 Information Services 14,709,362 14,709,362 14,709,362 14,93,511 Total Departmental Expenses \$ 7,7522,961 \$ \$ 7,7522,961 Capital Expenditures \$ 129,552,037 \$ 145,208 \$ 179,566,556 OHE						
Miscellaneous 6.320.031 6.320.031 Total Increases \$ 257.074.998 \$ 14,520 \$ 257.088,517 DECKEASES OPERATING EXPENSES: Administration \$ 1,489,375 \$ 1,489,375 Chief Counsel 543,773 \$ 338,573 Diversity & Strategic Dev 344,412 344,412 Engineering 22,798,635 22,796,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Inspector General 344,526 344,526 Operational Services 14,93,511 11,93,641 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,93,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 \$ 179,566,565 OTHER DECREASES: Capital Expenditures \$ 202,907,343 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Interest		-	14,520		-
Total Increases \$ 257,074,998 \$ 14,520 \$ 257,099,517 DECREASES OPERATING EXPENSES: Administration \$ 1,489,375 \$ 1,489,375 Chief Counsel 543,773 543,773 543,773 338,573 Diversity & Strategic Dev 344,412 344,412 344,412 Engineering 22,799,635 22,799,635 354,685 Electronic Tolling 14,204,925 14,204,925 14,204,925 Finance 11,951,841 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 14,709,362 Police 6,932,652 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ \$ Capital Expenditures \$ 202,907,343 \$ \$ 202,907,343 Capital Expenditures \$ 202,907,343 \$ \$ 202,907,343 Gain/Loss on Defeased Bonds 0	Miscellaneous					
OPERATING EXPENSES: Administration \$ 1,499,375 \$ 1,499,375 Chief Counsel 543,773 543,773 Communications 338,573 338,573 Diversity & Strategic Dev 344,412 344,412 Engineering 22,799,635 22,799,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Finance 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 Scapital Expenditures \$ 202,907,343 \$ 202,907,343 Capital Expenditures 0 -< \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Increases	\$	257,074,998	\$ 14,520	\$	257,089,517
Administration \$ 1,489,375 \$ 1,489,375 Chief Counsel 543,773 543,773 Communications 338,573 338,573 Diversity & Strategic Dev 344,412 344,412 Engineering 22,799,635 22,799,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 2,315,692 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,332,652 6,932,652 Police 6,332,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ \$ 202,907,343 Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - - Bonds - Other Financing Costs (831,490)	DECREASES					
Chief Counsel 543,773 543,773 Communications 338,573 338,573 Diversity & Strategic Dev 344,412 344,412 Engineering 22,799,635 22,799,635 Executive 334,685 354,685 Electronic Tolling 14,204,925 14,204,925 Inspector General 344,526 344,526 Operational Services 14,709,362 2,315,682 Police 6,932,652 6,932,652 Police 6,932,652 6,932,655 Police 6,932,652 6,932,655 Police 77,522,961 \$ 17,522,961 Net Operating Revenues \$ 179,556,556 5 OTHER DECREASES: 0 - - Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - Bonds - Other Financing Costs (831,490) - - - Bonds - Other Financing Costs (831,490) - 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 <	OPERATING EXPENSES:					
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Diversity & Strategic Dev 344,412 344,412 Engineering 22,799,635 22,799,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Finance 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ 179,566,566 OTHER DECREASES: \$ 179,552,037 \$ 14,520 \$ 179,566,566 OTHER DECREASES: \$ 202,907,343 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Chief Counsel					543,773
Engineering 22,799,635 22,799,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Finance 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 Net Operating Revenues \$ 179,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES: \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 0 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Communications		338,573			338,573
Engineering 22,799,635 22,799,635 Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Finance 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 Net Operating Revenues \$ 179,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES: \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 0 - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Diversity & Strategic Dev		-			-
Executive 354,685 354,685 Electronic Tolling 14,204,925 14,204,925 Finance 11,951,841 11,951,841 Information Technology 2,315,692 2,315,692 Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 \$ 77,522,961 Net Operating Revenues \$ 179,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES: \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 0 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-			-
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Inspector General 344,526 344,526 Operational Services 14,709,362 14,709,362 Police 6,932,652 6,932,652 Procurement 1,193,511 1,193,511 Total Departmental Expenses \$ 77,522,961 \$ 77,522,961 Net Operating Revenues \$ 179,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES: \$ 202,907,343 - \$ 202,907,343 Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 Bond Principal Payments 0 - Gain/Loss on Defeased Bonds 0 - Bonds - Other Financing Costs (831,490) - (831,490) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - - Unrealized Gain/Loss on Investments - - - Bond Proceeds - - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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Total Departmental Expenses \$ 77,522,961 \$ - \$ 77,522,961 Net Operating Revenues \$ 179,552,037 \$ 14,520 \$ 179,566,556 OTHER DECREASES: Capital Expenditures \$ 202,907,343 - \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 -						
OTHER DECREASES: Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - Bond Principal Payments 0 - - Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest S2,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES): \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - - Unrealized Gain/Loss on Investments - - - Bond Issuance Costs - - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445		\$		\$ -	\$	
Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - Bond Principal Payments 0 - - Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - - Unrealized Gain/Loss on Investments - - - Bond Issuance Costs - - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445	Net Operating Revenues	\$	179,552,037	\$ 14,520	\$	179,566,556
Capital Expenditures \$ 202,907,343 - \$ 202,907,343 Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - Bond Principal Payments 0 - - Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - - Unrealized Gain/Loss on Investments - - - Bond Issuance Costs - - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445	OTHER DECREASES:					
Capital Exp Reimb by Bond Proceeds (148,488,724) 148,488,724 - Bond Principal Payments 0 - - Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest 0 - - Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - - Unrealized Gain/Loss on Investments - - - Bond Insuance Costs - - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445		\$	202.907.343	-	\$	202.907.343
Bond Principal Payments 0 - - Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Principal Payments 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments - - - - - Bond Issuance Costs -		Ŧ		148 488 724	Ŧ	,,
Gain/Loss on Defeased Bonds 0 - - Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 \$ NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - Unrealized Gain/Loss on Investments - - Bond Issuance Costs - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445				-		-
Bonds - Other Financing Costs (831,490) - (831,490) Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): - - Unrealized Gain/Loss on Investments - - Bond Issuance Costs - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445 \$ 1,317,780,445	· ·			-		-
Build America Bond Interest Subsidy (7,537,277) - (7,537,277) Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments - - - - Bond Issuance Costs - - - - - - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445			-	-		(831 490)
Bond Interest 52,204,456 - 52,204,456 Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds - - Bond Issuance Costs - - CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445	C C			-		· · · · · ·
Total Other Decreases \$ 98,254,309 \$ 148,488,724 \$ 246,743,033 NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES): Unrealized Gain/Loss on Investments Bond Proceeds Bond Issuance Costs -<			,	-		
NET INCREASES (DECREASES) \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) MISCELLANOUS INCREASES/(DECREASES):		\$		\$ 148,488,724	\$	· ·
Unrealized Gain/Loss on Investments -	NET INCREASES (DECREASES)	\$		(148,474,204)	\$	
Unrealized Gain/Loss on Investments -	MISCELLANOUS INCREASES/(DECREASES)					
Bond Proceeds - <	. ,		-	-		-
Bond Issuance Costs -			-	-		-
CHANGE IN FUND BALANCE \$ 81,297,728 \$ (148,474,204) \$ (67,176,477) FUND BALANCE, SEPTEMBER 30, 2013 \$ 899,093,441 \$ 418,687,004 \$ 1,317,780,445			-	-		-
		\$	81,297,728	\$ (148,474,204)	\$	(67,176,477)
FUND BALANCE, DECEMBER 31, 2013 \$ 980,391,169 \$ 270,212,800 \$ 1,250,603,968	FUND BALANCE, SEPTEMBER 30, 2013	\$	899,093,441	\$ 418,687,004	\$	1,317,780,445
	FUND BALANCE, DECEMBER 31, 2013	\$	980,391,169	\$ 270,212,800	\$	1,250,603,968

See page 6 for Notes to these statements

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-			2013 vs 2014			
l	20	14	20	13	% Transaction	% Revenue
Class of Vehicle	Transactions	Revenue	Transactions	Revenue	Change	Change
1 - 2 axles; auto, motorcycle	737,238,363	\$ 630,556,388	720,513,207	\$ 622,349,358	2.32%	1.32%
2 - 2 axles/6 tires; single unit trucks, buses	14,795,621	20,528,117	14,251,464	19,973,866	3.82%	2.77%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	15,473,249	33,396,815	14,461,694	31,526,222	6.99%	5.93%
4 - 5 + axles; trucks, auto with 3+ axle trailers	70,772,101	284,490,605	66,815,216	269,302,624	5.92%	5.64%
Total	838,279,334	\$ 968,971,925	816,041,581	\$ 943,152,070	2.73%	2.74%

UNAUDITED
PRELIMINARY

					2013 vs 2	2014
	2014		20)13	% Transaction	% Revenue
Class of Vehicle	Transactions	Revenue	Transactions	Revenue	Change	Change
1 - 2 axles; auto, motorcycle	187,187,835 \$	159,532,785	180,066,361	\$ 154,766,674	3.95%	3.08%
2 - 2 axles/6 tires; single unit trucks, buses	3,734,877	5,207,573	3,619,961	5,080,466	3.17%	2.50%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	3,851,553	8,335,974	3,596,705	7,772,519	7.09%	7.25%
4 - 5 + axles; trucks, auto with 3+ axle trailers	18,057,411	72,870,848	16,950,520	68,523,490	6.53%	6.34%
Total	212,831,676 \$	245,947,180	204,233,547	\$ 236,143,149	4.21%	4.15%