

# **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 <sup>(1)</sup>						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 <sup>(2)</sup>				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 <sup>(6)</sup>				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 <sup>(7)</sup>				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 <sup>(1)</sup>	\$	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 <sup>(2)</sup>		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 <sup>(6)</sup>		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 <sup>(7)</sup>			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>B</b>		0	<b>T</b> . ( . )
		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									<sup>3</sup> 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 <sup>(1)</sup>								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 <sup>(2)</sup>						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 <sup>(6)</sup>						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 <sup>(</sup>	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 <sup>(1)</sup>	\$ 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 <sup>(2)</sup>	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 <sup>(6)</sup>	 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 <sup>(7)</sup>	 -	-	
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 <sup>11</sup> 6,658,851)       2,92,4708,691       2,25,845       20,064,611       2,27,612,432         OTHER DECREASES:       Capital Expenditures <sup>11</sup> (22,831,24)       52,363,231       3,233,178       2,22,31,241       2,23,1241         Capital Expenditures <sup>11</sup> Capital Expenditures <sup>11</sup> (22,831,24)       52,331,241       2,331,433         Bond Interest- <sup>12</sup> S       S       20,69,07       1,40,67,023       5,365,600         Capital Expenditures <sup>11</sup> Capital Expenditures <sup>11</sup> 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 <sup>10</sup> GainLoss on Defeased Bonds       9.391.433         Bond Interest <sup>60</sup> \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 <sup>(1)</sup> Capital Expenditures <sup>(1)</sup> Sond Proceeds Capital Expenditures <sup>(1)</sup> 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 <sup>(2)</sup> 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 <sup>(2)</sup> 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: <sup>(2)</sup> 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 <sup>(2)</sup>				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 <sup>(1)</sup> Capital Expenditures <sup>(1)</sup> 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 <sup>(11)</sup> Capital Expenditures <sup>(12)</sup> 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: <sup>120</sup> Bond <sup>120</sup> Bond <sup>120</sup> Bond <sup>120</sup> Bond	Procurement			1,193,511							1,193,511
OTHER DECREASES: Capital Expenditures <sup>(1)</sup> Capital Exp Reimb by Bond Proceeds Bond Principal Payments Gain/Loss on Directer <sup>(2)</sup> Total Other Decreases         69,682,534         133,224,809         202,907,343           Bond Principal Payments Gain/Loss on Directer <sup>(2)</sup> Total Other Decreases         (148,488,724)         (148,488,724)         (148,488,724)           Bond Interest <sup>(2)</sup> 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 <ul> <li>Capital Exp Reimb by Bond Proceeds Bond Principal Payments Gain/Loss on Defeased Bonds</li> <li>Sonds - Other Financing Costs Bonds - Other Financing Costs</li> <li>Bond Interest - BAB's rebate Bond Interest (<sup>21</sup>)</li> <li>Total Other Decreases</li> <li>S</li> <lis< li=""> <li>s</li> <li>s<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></li></lis<></ul>											
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 <sup>(2)</sup></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 <sup>(2)</sup>					· · ·					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 (	,,	<del> </del>	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:					
Communications         338,573         338,573           Diversity & Strategic Dev         344,412         344,412           Engineering         22,799,635         22,799,635           Executive         334,645         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         1,133,511         1,133,511           Total Departmental Expenses         \$         77,522,961         \$         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         -         -         -           Bond Principal Payments         0         -         -	Administration	\$	1,489,375		\$	1,489,375
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 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			-			-
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:       Capital Expenditures       \$ 202,907,343 - \$ 202,907,343         Capital Exp Relimb by Bond Proceeds       (148,488,724)       148,488,724       -         Bond Principal Payments       0       -       -         Bonds - Other Financing Costs       (831,490)       -       -         Bond Interest       52,204,456       -       52,204,456       -         Total Other Decreases       \$ 98,254,309 \$ 148,488,724 \$ 246,743,033       -       -       -         Bond Principal Payments       -       -       -       -       -       -       -         Bonds - Other Financing Costs       (831,490)       -       -       - <td< td=""><td>5 5</td><td></td><td></td><td></td><td></td><td></td></td<>	5 5					
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       6,932,652         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 Expenditures       \$ 202,907,343 - \$ 202,907,343         Gain/Loss on Defeased Bonds       0       -         Bonds - Other Financing Costs       (831,490)       (831,490)         Bond Principal Payments       0       -         Bond Interest       \$ 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,	Electronic Tolling		-			-
Information Technology         2,315,692         2,315,692         2,315,692           Inspector General         344,526         344,526         344,526           Operational Services         14,709,362         14,709,362         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 \$ - \$ 77,522,961         \$ 179,566,556           OTHER DECREASES:         Capital Expenditures         \$ 202,907,343 - \$ 202,907,343         \$ 202,907,343           Capital Expenditures         \$ 202,907,343 - \$ 202,907,343         \$ 202,907,343         \$ 202,907,343           Capital Expenditures         \$ 202,907,343         \$ 202,907,343         \$ 202,907,343           Capital Expenditures         \$ 202,907,343         \$ 202,907,343         \$ 202,907,343           Bond Principal Payments         0         \$ 202,907,343         \$ 202,907,343           Bonds - Other Financing Costs         \$ (831,490)         \$ (7,537,277)         \$ (7,537,277)           Bond Interest         \$ 202,204,456         \$ 52,204,456         \$ 52,204,456         \$ 52,204,456           Total Other Decreases         \$ 98,254,309         \$ 148,488,724         \$ 246,743,033<	Ū Ū					
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<>						
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         \$ 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         -         -           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         -         -         -						
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:         Capital Expenditures         \$ 202,907,343         -         \$ 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         -           Bond Principal Payments         0         -         -         -           Bonds - Other Financing Costs         (831,490)         -         (831,490)         -         -           Bond Interest         52,204,456         -         52,204,456         -         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):         -         - </td <td>•</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>	•		-			-
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 Exp Reimb by Bond Proceeds         \$ 14,848,724 \$ 202,907,343           Bond Principal Payments         0 - \$ -           Gain/Loss on Defeased Bonds         0 - \$ -           Bonds - Other Financing Costs         \$ (831,490) \$ - \$ (7,537,277)           Bond Interest         52,204,456 \$ - \$ 52,204,4	•					
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%