




Trust Indenture Statements

For the Period Ending September 30, 2017

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended September 30, 2017 and September 30, 2016
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/17	09/30/16	
Total Revenue	\$ 372,403	\$ 347,329	7.22%
Total Operating Expense	\$ 78,320	74,825	4.67%
Net Operating Revenue	\$ 294,083	272,504	7.92%
Transactions	263,058	251,935	4.42%



<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2017	09/30/2016	
Total Revenue	\$ 1,047,402	\$ 974,848	7.44%
Total Operating Expense	\$ 236,801	225,253	5.13%
Net Operating Revenue	\$ 810,601	749,595	8.14%
Transactions	745,392	693,798	7.44%

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2017**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 982,675,601								\$ 982,675,601
Toll Evasion Recovery-Net	46,886,147								46,886,147
Concessions	1,730,536								1,730,536
Investment Income	6,305,599		588,358	2,622,233	-	-			9,516,190
Miscellaneous	6,593,475								6,593,475
Transfer from Revenue Fund ⁽⁵⁾	(1,008,599,367)	239,628,043	291,557,865		315,000,000	162,413,459			0
Total Revenues	\$ 35,591,992	\$ 239,628,043	\$ -	\$ 292,146,223	\$ 2,622,233	\$ 315,000,000	\$ 162,413,459	\$ -	\$ 1,047,401,950
OPERATING EXPENSES:									
Administration		3,027,471							3,027,471
Legal (Chief Counsel)		1,092,745							1,092,745
Communications		1,181,154							1,181,154
Diversity & Strategic Development		1,620,246							1,620,246
Engineering (Includes Planning)		52,417,642							52,417,642
Executive/Directors		1,217,937							1,217,937
Business Systems (Electronic Tolling)		59,487,035							59,487,035
Finance (Includes Insurance & Risk Mgmt)		33,929,701							33,929,701
Information Technology		11,546,896							11,546,896
Inspector General (Includes Internal Audit)		1,039,611							1,039,611
Toll Operations		43,182,697							43,182,697
State Police		23,454,917							23,454,917
Procurement		3,603,114							3,603,114
Total Departmental Expenses	-	236,801,167	-	-	-	-	-	-	236,801,167
Net Revenues									\$ 810,600,783
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						180,078,161	415,113,732		595,191,893
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				217,088,718					217,088,718
Bond - Other Financing Costs				4,214,021	155,172				4,369,193
Build America Bond Interest Subsidy				(7,561,643)					(7,561,643)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 213,741,097	\$ 155,172	\$ 180,078,161	\$ 415,113,732	\$ -	\$ 809,088,162
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	35,591,992	2,826,876	-	78,405,126	2,467,061	134,921,839	(252,700,273)	-	1,512,621
FUND BALANCE, JANUARY 1, 2017	12,922,709	12,598,955	27,400,000	24,716,299	370,523,319	281,826,289	458,953,603	-	1,188,941,174
FUND BALANCE, SEPTEMBER 30, 2017	\$ 48,514,701	\$ 15,425,831	\$ 27,400,000	\$ 103,121,424	\$ 372,990,380	\$ 416,748,128	\$ 206,253,330	\$ -	\$ 1,190,453,795

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2017

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 982,675,601		\$ 982,675,601
Toll Evasion Recovery-Net	46,886,147		46,886,147
Concessions	1,730,536		1,730,536
Investment Income	9,516,190		9,516,190
Miscellaneous	6,593,475		6,593,475
Transfer from Revenue Fund ⁽⁵⁾	0		0
Total Revenues	\$ 1,047,401,950	\$ -	\$ 1,047,401,950
OPERATING EXPENSES:			
Administration	\$ 3,027,471		3,027,471
Legal (Chief Counsel)	1,092,745		1,092,745
Communications	1,181,154		1,181,154
Diversity & Strategic Development	1,620,246		1,620,246
Engineering (Includes Planning)	52,417,642		52,417,642
Executive/Directors	1,217,937		1,217,937
Business Systems (Electronic Tolling)	59,487,035		59,487,035
Finance (Includes Insurance & Risk Mgmt)	33,929,701		33,929,701
Information Technology	11,546,896		11,546,896
Inspector General (Includes Internal Audit)	1,039,611		1,039,611
Toll Operations	43,182,697		43,182,697
State Police	23,454,917		23,454,917
Procurement	3,603,114		3,603,114
Total Departmental Expenses	\$ 236,801,167	\$ -	\$ 236,801,167
Net Revenues	\$ 810,600,783	\$ -	\$ 810,600,783
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 595,191,893		595,191,893
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	217,088,718		217,088,718
Bond - Other Financing Costs	4,369,193		4,369,193
Build America Bond Interest Subsidy	(7,561,643)		(7,561,643)
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 809,088,162	\$ -	\$ 809,088,162
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	1,512,621	-	1,512,621
FUND BALANCE, JANUARY 1, 2017	1,188,941,174		1,188,941,174
FUND BALANCE, SEPTEMBER 30, 2017	\$ 1,190,453,795	\$ -	\$ 1,190,453,795

See page 6 for Notes to these statements

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2017**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 349,150,929								\$ 349,150,929
Toll Evasion Recovery-Net	17,128,141								17,128,141
Concessions	620,252								620,252
Investment Income	2,821,141	-	273,839	971,201	-	-			4,066,182
Miscellaneous	1,437,320								1,437,320
Transfer from Revenue Fund ⁽⁵⁾	(399,621,675)	84,065,262	-	94,658,592	-	105,000,000	115,897,820		(0)
Total Revenues	\$ (28,463,890)	\$ 84,065,262	\$ -	\$ 94,932,432	\$ 971,201	\$ 105,000,000	\$ 115,897,820	\$ -	\$ 372,402,824
OPERATING EXPENSES:									
Administration		1,026,492							1,026,492
Legal (Chief Counsel)		386,356							386,356
Communications		377,909							377,909
Diversity & Strategic Development		863,608							863,608
Engineering (Includes Planning)		17,537,245							17,537,245
Executive/Directors		442,981							442,981
Business Systems (Electronic Tolling)		20,809,017							20,809,017
Finance (Includes Insurance & Risk Mgmt)		9,616,814							9,616,814
Information Technology		2,967,432							2,967,432
Inspector General (Includes Internal Audit)		328,443							328,443
Toll Operations		14,264,688							14,264,688
State Police		8,323,724							8,323,724
Procurement		1,375,504							1,375,504
Total Departmental Expenses	-	78,320,214	-	-	-	-	-	-	78,320,214
Net Revenues									\$ 294,082,610
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						76,441,503	115,089,860		191,531,362
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				72,533,193					72,533,193
Bond - Other Financing Costs				1,227,797	51,724				1,279,521
Build America Bond Interest Subsidy									-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 73,760,990	\$ 51,724	\$ 76,441,503	\$ 115,089,860	\$ -	\$ 265,344,075
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases									-
CHANGE IN FUND BALANCE	(28,463,890)	5,745,048	-	21,171,442	919,477	28,558,497	807,961	-	28,738,535
FUND BALANCE, JUNE 30, 2017	76,978,592	9,680,782	27,400,000	81,949,982	372,070,903	388,189,631	205,445,370	-	1,161,715,260
FUND BALANCE, SEPTEMBER 30, 2017	\$ 48,514,701	\$ 15,425,830	\$ 27,400,000	\$ 103,121,424	\$ 372,990,380	\$ 416,748,128	\$ 206,253,331	\$ -	\$ 1,190,453,795

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2017

UNAUDITED

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 349,150,929		\$ 349,150,929
Toll Evasion Recovery-Net	17,128,141		17,128,141
Concessions	620,252		620,252
Investment Income	4,066,182		4,066,182
Miscellaneous	1,437,320		1,437,320
Transfer from Revenue Fund ^(b)	(0)		(0)
Total Revenues	\$ 372,402,825	\$ -	\$ 372,402,825
OPERATING EXPENSES:			
Administration	\$ 1,026,492		1,026,492
Legal (Chief Counsel)	386,356		386,356
Communications	377,909		377,909
Diversity & Strategic Development	863,607		863,607
Engineering (Includes Planning)	17,537,245		17,537,245
Executive/Directors	442,981		442,981
Business Systems (Electronic Tolling)	20,809,017		20,809,017
Finance (Includes Insurance & Risk Mgmt)	9,616,814		9,616,814
Information Technology	2,967,432		2,967,432
Inspector General (Includes Internal Audit)	328,443		328,443
Toll Operations	14,264,688		14,264,688
State Police	8,323,724		8,323,724
Procurement	1,375,504		1,375,504
Total Departmental Expenses	\$ 78,320,213	\$ -	\$ 78,320,213
Net Revenues	\$ 294,082,612	\$ -	\$ 294,082,612
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 191,531,363		191,531,363
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	72,533,193		72,533,193
Bond - Other Financing Costs	1,279,521		1,279,521
Build America Bond Interest Subsidy	0		-
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 265,344,076	\$ -	\$ 265,344,076
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	28,738,535	-	28,738,535
FUND BALANCE, JUNE 30, 2017	1,161,715,260	-	1,161,715,260
FUND BALANCE, SEPTEMBER 30, 2017	\$ 1,190,453,795	\$ -	\$ 1,190,453,795

See page 6 for Notes to these statements

Illinois State Toll Highway Authority
Notes to the YTD Statement of Changes in Fund Balance.
For the nine months ended September 30, 2017

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest Expense includes accrued interest.
- (3) Balances held by the Bond Trustee at September 30, 2017 in the Debt Reserve Account consist of \$198.8 million of money market funds and \$170.0 million of US Treasuries maturing on various dates ranging from December 1, 2017 to June 1, 2020.
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).
- (4) Balances held by the Bond Trustee at September 30, 2017 in the Debt Service Account consist of \$174.4 million of money market funds.
- (5) September's allocation of revenue includes \$38,988,337.67 from I-Pass Escrow due to the Tollway, subsequently transferred in October 2017.

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2016**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 910,888,946								\$ 910,888,946
Toll Evasion Recovery-Net	54,144,747								54,144,747
Concessions	1,691,256								1,691,256
Interest	2,174,647		157,436	1,218,418	-	-			3,550,501
Miscellaneous	4,572,956								4,572,956
Transfer from Revenue Fund	(928,919,730)	229,255,118	300,207,503		225,000,000	174,457,109			-
Total Revenues	\$ 44,552,822	\$ 229,255,118	\$ -	\$ 300,364,939	\$ 1,218,418	\$ 225,000,000	\$ 174,457,109	\$ -	\$ 974,848,406
OPERATING EXPENSES:									
Administration		2,867,290							2,867,290
Legal (Chief Counsel)		1,072,131							1,072,131
Communications		1,074,258							1,074,258
Diversity & Strategic Development		1,358,003							1,358,003
Engineering (Includes Planning)		52,069,039							52,069,039
Executive/Directors		1,122,304							1,122,304
Business Systems (Electronic Tolling)		49,839,588							49,839,588
Finance (Includes Insurance & Risk Mgmt)		32,515,086							32,515,086
Information Technology		11,465,651							11,465,651
Inspector General (Includes Internal Audit)		1,261,386							1,261,386
Toll Operations		43,944,784							43,944,784
State Police		23,595,151							23,595,151
Procurement		3,068,655							3,068,655
Total Departmental Expenses	-	225,253,326	-	-	-	-	-	-	225,253,326
Net Revenues									\$ 749,595,080
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						212,182,704	664,179,473		876,362,177
Capital Exp Reimb by Bond Proceeds							(687,956,651)		(687,956,651)
Bond Principal Payments ⁽⁷⁾			135,300,000						135,300,000
Bond Interest ⁽²⁾			212,033,609						212,033,609
Bond - Other Financing Costs ⁽⁸⁾			6,623,107	155,172					6,778,279
Build America Bond Interest Subsidy			(10,238,932)						(10,238,932)
Net Funds Applied to Refunding ⁽⁶⁾			(695,139)	139,140					(555,999)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 343,022,646	\$ 294,312	\$ 212,182,704	\$ (23,777,178)	\$ -	\$ 531,722,484
OTHER INCREASES:									
Bond Proceeds - Series 2016B					16,640,010				16,640,010
Total Other Increases	-	-	-	-	16,640,010	-	-	-	16,640,010
CHANGE IN FUND BALANCE	44,552,822	4,001,792	-	(42,657,707)	17,564,116	12,817,296	198,234,287	-	234,512,606
FUND BALANCE, JANUARY 1, 2016	18,140,002	12,131,044	27,400,000	88,764,904	352,586,132	279,767,721	246,644,860	-	1,025,434,663
FUND BALANCE, SEPTEMBER 30, 2016	\$ 62,692,824	\$ 16,132,836	\$ 27,400,000	\$ 46,107,197	\$ 370,150,248	\$ 292,585,017	\$ 444,879,147	\$ -	\$ 1,259,947,269

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2016

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 910,888,946		\$ 910,888,946
Toll Evasion Recovery-Net	54,144,747		54,144,747
Concessions	1,691,256		1,691,256
Interest	3,550,501	225,228	3,775,729
Miscellaneous	4,572,956		4,572,956
Transfer from Revenue Fund	0		-
Total Revenues	\$ 974,848,406	\$ 225,228	\$ 975,073,634
OPERATING EXPENSES:			
Administration	\$ 2,867,290		2,867,290
Legal (Chief Counsel)	1,072,131		1,072,131
Communications	1,074,258		1,074,258
Diversity & Strategic Development	1,358,003		1,358,003
Engineering (Includes Planning)	52,069,039		52,069,039
Executive/Directors	1,122,304		1,122,304
Business Systems (Electronic Tolling)	49,839,588		49,839,588
Finance (Includes Insurance & Risk Mgmt)	32,515,086		32,515,086
Information Technology	11,465,651		11,465,651
Inspector General (Includes Internal Audit)	1,261,386		1,261,386
Toll Operations	43,944,784		43,944,784
State Police	23,595,151		23,595,151
Procurement	3,068,655		3,068,655
Total Departmental Expenses	\$ 225,253,326	\$ -	\$ 225,253,326
Net Revenues	\$ 749,595,080	\$ 225,228	\$ 749,820,308
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 876,362,177		876,362,177
Capital Exp Reimb by Bond Proceeds	(687,956,651)	687,956,651	-
Bond Principal Payment ⁽⁷⁾	135,300,000		135,300,000
Bond Interest ⁽²⁾	212,033,609		212,033,609
Bond - Other Financing Costs ⁽⁸⁾	6,778,279		6,778,279
Build America Bond Interest Subsidy	(10,238,932)		(10,238,932)
Bond Issuance Costs-Bonds for Construction		1,411,717	1,411,717
Net Funds Applied to Refunding ⁽⁶⁾	(555,999)		(555,999)
Total Other Decreases	\$ 531,722,484	\$ 689,368,368	\$ 1,221,090,852
OTHER INCREASES:			
Bond Proceeds - Series 2016B	16,640,010	342,933,892	359,573,902
Total Other Increases	16,640,010	342,933,892	359,573,902
CHANGE IN FUND BALANCE	234,512,606	(346,209,248)	(111,696,642)
FUND BALANCE, JANUARY 1, 2016	1,025,434,663	422,002,188	1,447,436,851
FUND BALANCE, SEPTEMBER 30, 2016	\$ 1,259,947,269	\$ 75,792,940	\$ 1,335,740,209

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2016**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 324,409,142								\$ 324,409,142
Toll Evasion Recovery-Net	18,512,229								18,512,229
Concessions	609,353								609,353
Interest	688,611	-	-	42,321	425,741	-	-		1,156,673
Miscellaneous	2,642,081								2,642,081
Transfer from Revenue Fund	(337,690,685)	80,451,650	-	78,446,553	-	75,000,000	103,792,482		-
Total Revenues	\$ 9,170,731	\$ 80,451,650	\$ -	\$ 78,488,874	\$ 425,741	\$ 75,000,000	\$ 103,792,482	\$ -	\$ 347,329,478
OPERATING EXPENSES:									
Administration		922,524							922,524
Legal (Chief Counsel)		373,374							373,374
Communications		333,060							333,060
Diversity & Strategic Development		529,304							529,304
Engineering (Includes Planning)		16,797,503							16,797,503
Executive/Directors		330,581							330,581
Business Systems (Electronic Tolling)		18,698,555							18,698,555
Finance (Includes Insurance & Risk Mgmt)		8,426,661							8,426,661
Information Technology		3,791,796							3,791,796
Inspector General (Includes Internal Audit)		388,593							388,593
Toll Operations		14,524,772							14,524,772
State Police		8,271,235							8,271,235
Procurement		1,437,439							1,437,439
Total Departmental Expenses		74,825,397	-	-	-	-	-	-	74,825,397
Net Revenues									\$ 272,504,081
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						90,237,923	298,445,670		388,683,593
Capital Exp Reimb by Bond Proceeds							(212,866,506)		(212,866,506)
Bond Principal Payments ⁽⁷⁾									-
Bond Interest ⁽²⁾				72,850,698					72,850,698
Bond - Other Financing Costs ⁽⁸⁾				1,508,363	51,724				1,560,087
Bond Interest- BAB's rebate				(2,669,167)					(2,669,167)
Net Funds Applied to Refunding ⁽⁶⁾									-
Total Other Decreases				\$ 71,689,894	\$ 51,724	\$ 90,237,923	\$ 85,579,164	\$ -	\$ 247,558,705
OTHER INCREASES:									
Bond Proceeds - Series 2016B									-
Total Other Increases									-
CHANGE IN FUND BALANCE	9,170,731	5,626,253	-	6,798,980	374,017	(15,237,923)	18,213,318	-	24,945,376
FUND BALANCE, JUNE 30, 2016	53,522,093	10,506,583	27,400,000	39,308,218	369,776,231	307,822,940	426,665,828	-	1,235,001,893
FUND BALANCE, SEPTEMBER 30, 2016	\$ 62,692,824	\$ 16,132,836	\$ 27,400,000	\$ 46,107,197	\$ 370,150,248	\$ 292,585,017	\$ 444,879,147	\$ -	\$ 1,259,947,269

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2016

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 324,409,142		\$ 324,409,142
Toll Evasion Recovery-Net	18,512,229		18,512,229
Concessions	609,353		609,353
Interest	1,156,673	96,732	1,253,405
Miscellaneous	2,642,081		2,642,081
Transfer from Revenue Fund	0		-
Total Revenues	\$ 347,329,478	\$ 96,732	\$ 347,426,210
OPERATING EXPENSES:			
Administration	\$ 922,524		922,524
Legal (Chief Counsel)	373,374		373,374
Communications	333,060		333,060
Diversity & Strategic Development	529,304		529,304
Engineering (Includes Planning)	16,797,503		16,797,503
Executive/Directors	330,581		330,581
Business Systems (Electronic Tolling)	18,698,555		18,698,555
Finance (Includes Insurance & Risk Mgmt)	8,426,661		8,426,661
Information Technology	3,791,796		3,791,796
Inspector General (Includes Internal Audit)	388,593		388,593
Toll Operations	14,524,772		14,524,772
State Police	8,271,235		8,271,235
Procurement	1,437,439		1,437,439
Total Departmental Expenses	\$ 74,825,397	\$ -	\$ 74,825,397
Net Revenues	\$ 272,504,081	\$ 96,732	\$ 272,600,813
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 388,683,593		388,683,593
Capital Exp Reimb by Bond Proceeds	(212,866,506)	212,866,506	-
Bond Principal Payment ⁽⁷⁾	0		-
Bond Interest ⁽²⁾	72,850,698		72,850,698
Bond - Other Financing Costs ⁽⁸⁾	1,560,087		1,560,087
Build America Bond Interest Subsidy	(2,669,167)		(2,669,167)
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding ⁽⁶⁾	0		-
Cash transfer to BofA General acct	0	(227)	(227)
Total Other Decreases	\$ 247,558,705	\$ 212,866,280	\$ 460,424,985
OTHER INCREASES:			
Bond Proceeds - Series 2016B	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	24,945,376	(212,769,548)	(187,824,172)
FUND BALANCE, JUNE 30, 2016	1,235,001,893	288,562,488	1,523,564,381
FUND BALANCE, SEPTEMBER 30, 2016	\$ 1,259,947,269	\$ 75,792,940	\$ 1,335,740,209

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended September 30, 2017 and September 30, 2016

UNAUDITED
PRELIMINARY

Class of Vehicle	2017		2016		2017 vs 2016	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	660,580,892	\$ 546,773,289	613,195,680	\$ 514,381,147	7.73%	6.30%
2 - 2 axles/6 tires; single unit trucks, buses	12,698,266	25,977,304	11,786,447	23,691,181	7.74%	9.65%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	13,607,278	45,876,930	12,709,920	40,338,783	7.06%	13.73%
4 - 5 + axles; trucks, auto with 3+ axle trailers	58,505,093	364,048,079	56,105,640	332,477,835	4.28%	9.50%
Total	745,391,529	\$ 982,675,601	693,797,687	\$ 910,888,946	7.44%	7.88%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended September 30, 2017 and September 30, 2016

UNAUDITED

Class of Vehicle	2017		2016		2017 vs 2016	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	233,341,101	194,716,093	223,178,735	\$ 186,219,955	4.55%	4.56%
2 - 2 axles/6 tires; single unit trucks, buses	4,436,037	9,300,667	4,319,772	8,441,760	2.69%	10.17%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,135,619	17,586,405	4,891,675	15,220,732	4.99%	15.54%
4 - 5 + axles; trucks, auto with 3+ axle trailers	20,145,535	127,547,765	19,545,116	114,526,695	3.07%	11.37%
Total	263,058,292	\$ 349,150,929	251,935,298	\$ 324,409,142	4.42%	7.63%