




Trust Indenture Statements

For the Period Ending June 30, 2018

REVISED

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended June 30, 2018 and June 30, 2017
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2018	06/30/2017	
Total Revenue	\$ 377,318	\$ 359,896	4.84%
Total Operating Expense	\$ 85,591	77,833	9.97%
Net Operating Revenue	<u>\$ 291,727</u>	<u>\$ 282,063</u>	3.43%
Transactions	263,642	255,562	3.16%



<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/2018	06/30/2017	
Total Revenue	\$ 718,533	\$ 674,999	6.45%
Total Operating Expense	\$ 170,616	\$ 158,481	7.66%
Net Operating Revenue	<u>\$ 547,917</u>	<u>\$ 516,518</u>	6.08%
Transactions	497,688	482,334	3.18%

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2018**

								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	\$ 661,193,177								\$ 661,193,177
Toll Evasion Recovery-Net	37,736,295								37,736,295
Concessions	1,102,259								1,102,259
Investment Income	10,755,512		831,370	2,949,720	-	-			14,536,602
Miscellaneous	3,964,313								3,964,313
Transfer from Revenue Fund	(670,848,632)	159,620,946	205,776,968		210,000,000	95,450,718			0
Total Revenues	\$ 43,902,924	\$ 159,620,946	\$ -	\$ 206,608,338	\$ 2,949,720	\$ 210,000,000	\$ 95,450,718	\$ -	\$ 718,532,646
OPERATING EXPENSES:									
Administration		1,906,986							1,906,986
Legal (Chief Counsel)		662,549							662,549
Communications		889,791							889,791
Diversity & Strategic Development		1,439,533							1,439,533
Engineering (Includes Planning)		40,643,948							40,643,948
Executive/Directors		1,022,630							1,022,630
Business Systems (Electronic Tolling)		42,589,878							42,589,878
Finance (Includes Insurance & Risk Mgmt)		24,923,313							24,923,313
Information Technology		8,860,242							8,860,242
Inspector General (Includes Internal Audit)		789,646							789,646
Toll Operations		27,682,298							27,682,298
State Police		16,799,888							16,799,888
Procurement		2,405,631							2,405,631
Total Departmental Expenses	-	170,616,334	-	-	-	-	-	-	170,616,334
Net Revenues									\$ 547,916,312
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						213,716,882	119,409,646		333,126,528
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments			19,855,000						19,855,000
Bond Interest ⁽²⁾			149,456,893						149,456,893
Bond - Other Financing Costs			2,620,909	103,448					2,724,357
Build America Bond Interest Subsidy			(7,586,009)						(7,586,009)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 164,346,793	\$ 103,448	\$ 213,716,882	\$ 119,409,646	\$ -	\$ 497,576,769
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	43,902,924	(10,995,388)	-	42,261,545	2,846,272	(3,716,882)	(23,958,928)	-	50,339,543
FUND BALANCE, JANUARY 1, 2018	13,981,289	16,754,093	27,400,000	45,271,329	390,672,823	415,245,853	549,582,909	-	1,458,908,297
FUND BALANCE, JUNE 30, 2018	\$ 57,884,213	\$ 5,758,705	\$ 27,400,000	\$ 87,532,875	\$ 393,519,095	\$ 411,528,971	\$ 525,623,981	\$ -	\$ 1,509,247,840

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2018

PRELIMINARY
UNAUDITED

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 661,193,177		\$ 661,193,177
Toll Evasion Recovery-Net	37,736,295		37,736,295
Concessions	1,102,259		1,102,259
Investment Income	14,536,602		14,536,602
Miscellaneous	3,964,313		3,964,313
Total Revenues	\$ 718,532,646	\$ -	\$ 718,532,646
OPERATING EXPENSES:			
Administration	\$ 1,906,986		1,906,986
Legal (Chief Counsel)	662,549		662,549
Communications	889,791		889,791
Diversity & Strategic Development	1,439,533		1,439,533
Engineering (Includes Planning)	40,643,948		40,643,948
Executive/Directors	1,022,630		1,022,630
Business Systems (Electronic Tolling)	42,589,878		42,589,878
Finance (Includes Insurance & Risk Mgmt)	24,923,313		24,923,313
Information Technology	8,860,242		8,860,242
Inspector General (Includes Internal Audit)	789,646		789,646
Toll Operations	27,682,298		27,682,298
State Police	16,799,888		16,799,888
Procurement	2,405,631		2,405,631
Total Departmental Expenses	\$ 170,616,334	\$ -	\$ 170,616,334
Net Revenues	\$ 547,916,312	\$ -	\$ 547,916,312
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 333,126,528		333,126,528
Capital Exp Reimb by Bond Proceeds	0	107,175	107,175
Bond Principal Payments	19,855,000		19,855,000
Bond Interest ⁽²⁾	149,456,893		149,456,893
Bond - Other Financing Costs	2,724,357		2,724,357
Build America Bond Interest Subsidy	(7,586,009)		(7,586,009)
Bond Issuance Costs-Bonds for Construction	0	-	-
Total Other Decreases	\$ 497,576,769	\$ 107,175	\$ 497,683,945
OTHER INCREASES:			
Bond Proceeds	0	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	50,339,543	(107,175)	50,232,367
FUND BALANCE, JANUARY 1, 2018	1,458,908,297	107,175	1,459,015,472
FUND BALANCE, JUNE 30, 2018	\$ 1,509,247,840	\$ -	\$ 1,509,247,840

See page 6 for Notes to these statements

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 2ND QUARTER ENDED JUNE 30, 2018**

								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	\$ 349,319,496								\$ 349,319,496
Toll Evasion Recovery-Net	16,845,082								16,845,082
Concessions	570,480								570,480
Investment Income	6,282,529	-	-	595,849	1,478,455	-	-		8,356,833
Miscellaneous	2,225,937								2,225,937
Transfer from Revenue Fund	(368,022,191)	88,442,717	-	100,879,453	-	105,000,000	73,700,021		0
Total Revenues	\$ 7,221,333	\$ 88,442,717	\$ -	\$ 101,475,302	\$ 1,478,455	\$ 105,000,000	\$ 73,700,021	\$ -	\$ 377,317,828
OPERATING EXPENSES:									
Administration		1,041,893							1,041,893
Chief Counsel		353,296							353,296
Communications		473,585							473,585
Diversity & Strategic Dev		691,549							691,549
Engineering		19,067,275							19,067,275
Executive		496,749							496,749
Electronic Tolling		21,491,982							21,491,982
Finance (Includes Insurance & Risk Mgmt)		12,593,873							12,593,873
Information Technology		4,930,029							4,930,029
Inspector General		400,122							400,122
Operational Services		13,793,999							13,793,999
Police		8,767,944							8,767,944
Procurement		1,488,761							1,488,761
Total Departmental Expenses	-	85,591,058	-	-	-	-	-	-	85,591,058
Net Revenues									\$ 291,726,770
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						157,791,411	61,922,562		219,713,973
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				74,786,320					74,786,320
Bond - Other Financing Costs				1,310,455	51,724				1,362,179
Build America Bond Interest Subsidy				(4,908,240)					(4,908,240)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 71,188,535	\$ 51,724	\$ 157,791,411	\$ 61,922,562	\$ -	\$ 290,954,232
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	7,221,333	2,851,659	-	30,286,768	1,426,731	(52,791,411)	11,777,459	-	772,538
FUND BALANCE, MARCH 31, 2018	50,662,880	2,907,046	27,400,000	57,246,107	392,092,364	464,320,382	513,846,522	-	1,508,475,301
FUND BALANCE, JUNE 30, 2018	\$ 57,884,213	\$ 5,758,705	\$ 27,400,000	\$ 87,532,875	\$ 393,519,095	\$ 411,528,971	\$ 525,623,981	\$ -	\$ 1,509,247,840

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 2ND QUARTER ENDED JUNE 30, 2018

UNAUDITED

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 349,319,496		\$ 349,319,496
Toll Evasion Recovery-Net	16,845,082		16,845,082
Concessions	570,480		570,480
Investment Income	8,356,833		8,356,833
Miscellaneous	2,225,937		2,225,937
Total Revenues	\$ 377,317,828	\$ -	\$ 377,317,828
OPERATING EXPENSES:			
Administration	\$ 1,041,893		1,041,893
Chief Counsel	353,296		353,296
Communications	473,585		473,585
Diversity & Strategic Dev	691,549		691,549
Engineering	19,067,275		19,067,275
Executive	496,749		496,749
Electronic Tolling	21,491,982		21,491,982
Finance (Includes Insurance & Risk Mgmt)	12,593,873		12,593,873
Information Technology	4,930,029		4,930,029
Inspector General	400,122		400,122
Operational Services	13,793,999		13,793,999
Police	8,767,944		8,767,944
Procurement	1,488,761		1,488,761
Total Departmental Expenses	\$ 85,591,058	\$ -	\$ 85,591,058
Net Revenues	\$ 291,726,770	\$ -	\$ 291,726,770
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 219,713,973		219,713,973
Capital Exp Reimb by Bond Proceeds	0	0	-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	74,786,320		74,786,320
Bond - Other Financing Costs	1,362,179		1,362,179
Build America Bond Interest Subsidy	(4,908,240)		(4,908,240)
Bond Issuance Costs-Bonds for Construction	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 290,954,232	\$ -	\$ 290,954,232
OTHER INCREASES:			
Bond Proceeds			-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	772,538	-	772,539
FUND BALANCE, MARCH 31, 2018	1,508,475,301	-	1,508,475,301
FUND BALANCE, JUNE 30, 2018	\$ 1,509,247,840	\$ -	\$ 1,509,247,840

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 six months ended June 30, 2018

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest Expense includes accrued interest.
- (3) Balances held by the Bond Trustee at June 30, 2018 in the Debt Reserve Account consist of \$4.6 million of money market funds and \$385.0 million of US Treasuries maturing on various dates ranging from Dec 1, 2018 to June 1, 2021.
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 June 30, 2018 in the Debt Service Account consist of \$150.4 million of money market funds and \$46.0 million of US Treasuries maturing Nov 30,2018.
- (5) There are no funds held in the Construction Fund as of 06/30/2018.

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

								FINAL	AUDITED
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	\$ 633,524,672								\$ 633,524,672
Toll Evasion Recovery-Net	29,758,006								29,758,006
Concessions	1,110,284								1,110,284
Investment Income	3,484,457		314,519	1,651,032	-	-			5,450,008
Miscellaneous	5,156,155								5,156,155
Transfer from Revenue Fund	(608,977,692)	155,562,781	196,899,272		210,000,000	46,515,639			0
Total Revenues	\$ 64,055,882	\$ 155,562,781	\$ -	\$ 197,213,791	\$ 1,651,032	\$ 210,000,000	\$ 46,515,639	\$ -	\$ 674,999,125
OPERATING EXPENSES:									
Administration		2,000,979							2,000,979
Chief Counsel		706,389							706,389
Communications		803,245							803,245
Diversity & Strategic Dev		756,639							756,639
Engineering		34,880,397							34,880,397
Executive		774,956							774,956
Electronic Tolling		38,678,018							38,678,018
Finance (Includes Insurance & Risk Mgmt)		24,312,887							24,312,887
Information Technology		8,579,464							8,579,464
Inspector General		711,168							711,168
Operational Services		28,918,009							28,918,009
Police		15,131,193							15,131,193
Procurement		2,227,610							2,227,610
Total Departmental Expenses	-	158,480,954	-	-	-	-	-	-	158,480,954
Net Revenues									\$ 516,518,171
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						103,636,658	300,023,872		403,660,530
Capital Exp Reimb by Bond Proceeds							-		-
Bond Principal Payments									-
Bond Interest ⁽²⁾				144,555,525					144,555,525
Bond - Other Financing Costs				2,986,224	103,448				3,089,672
Build America Bond Interest Subsidy				(7,561,643)					(7,561,643)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 139,980,107	\$ 103,448	\$ 103,636,658	\$ 300,023,872	\$ -	\$ 543,744,085
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	64,055,882	(2,918,173)	-	57,233,684	1,547,584	106,363,342	(253,508,233)	-	(27,225,914)
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, 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

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

AUDITED
FINAL

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 633,524,672		\$ 633,524,672
Toll Evasion Recovery-Net	29,758,006		29,758,006
Concessions	1,110,284		1,110,284
Investment Income	5,450,008		5,450,008
Miscellaneous	5,156,155		5,156,155
Transfer from Revenue Fund	0		0
Total Revenues	\$ 674,999,125	\$ -	\$ 674,999,125
OPERATING EXPENSES:			
Administration	\$ 2,000,979		2,000,979
Chief Counsel	706,389		706,389
Communications	803,245		803,245
Diversity & Strategic Dev	756,639		756,639
Engineering	34,880,397		34,880,397
Executive	774,956		774,956
Electronic Tolling	38,678,018		38,678,018
Finance (Includes Insurance & Risk Mgmt)	24,312,887		24,312,887
Information Technology	8,579,464		8,579,464
Inspector General	711,168		711,168
Operational Services	28,918,009		28,918,009
Police	15,131,193		15,131,193
Procurement	2,227,610		2,227,610
Total Departmental Expenses	\$ 158,480,954	\$ -	\$ 158,480,954
Net Revenues	\$ 516,518,171	\$ -	\$ 516,518,171
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 403,660,530		403,660,530
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	144,555,525		144,555,525
Bond - Other Financing Costs	3,089,672		3,089,672
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	\$ 543,744,085	\$ -	\$ 543,744,085
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(27,225,913)	-	(27,225,913)
FUND BALANCE, JANUARY 1, 2017	1,188,941,174		1,188,941,174
FUND BALANCE, JUNE 30, 2017	\$ 1,161,715,260	\$ -	\$ 1,161,715,260

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 2ND QUARTER ENDED JUNE 30, 2017

								FINAL	AUDITED
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	\$ 337,292,160								\$ 337,292,160
Toll Evasion Recovery-Net	15,722,568								15,722,568
Concessions	595,208								595,208
Investment Income	2,061,210	-	-	238,959	866,073	-	-		3,166,241
Miscellaneous	3,119,472								3,119,472
Transfer from Revenue Fund	(355,280,241)	84,065,262	-	97,277,092	-	105,000,000	68,937,887		0
Last 10 Days of Revenue	-								-
Total Revenues	\$ 3,510,377	\$ 84,065,262	\$ -	\$ 97,516,051	\$ 866,073	\$ 105,000,000	\$ 68,937,887	\$ -	\$ 359,895,650
OPERATING EXPENSES:									
Administration		955,651							955,651
Chief Counsel		311,592							311,592
Communications		390,729							390,729
Diversity & Strategic Dev		381,046							381,046
Engineering		17,196,198							17,196,198
Executive		376,709							376,709
Electronic Tolling		20,761,690							20,761,690
Finance (Includes Insurance & Risk Mgmt)		11,145,855							11,145,855
Information Technology		3,663,579							3,663,579
Inspector General		340,745							340,745
Operational Services		13,665,747							13,665,747
Police		7,543,434							7,543,434
Procurement		1,100,316							1,100,316
Total Departmental Expenses	-	77,833,291	-	-	-	-	-	-	77,833,291
Net Revenues									\$ 282,062,359
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						65,446,340	200,800,509		266,246,849
Capital Exp Reimb by Bond Proceeds									-
Bond Principal Payments									-
Bond Interest ⁽²⁾				72,353,683					72,353,683
Bond - Other Financing Costs				1,227,797	51,724				1,279,521
Build America Bond Interest Subsidy				(7,561,643)					(7,561,643)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 66,019,838	\$ 51,724	\$ 65,446,340	\$ 200,800,509	\$ -	\$ 332,318,411
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	3,510,377	6,231,971	-	31,496,213	814,349	39,553,660	(131,862,622)	-	(50,256,052)
FUND BALANCE, MARCH 31, 2017	73,468,215	3,448,811	27,400,000	50,453,769	371,256,554	348,635,971	337,307,992	-	1,211,971,312
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

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 2ND QUARTER ENDED JUNE 30, 2017

AUDITED
FINAL

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 337,292,160		\$ 337,292,160
Toll Evasion Recovery-Net	15,722,568		15,722,568
Concessions	595,208		595,208
Investment Income	3,166,242		3,166,242
Miscellaneous	3,119,472		3,119,472
Transfer from Revenue Fund	0		0
Total Revenues	\$ 359,895,650	\$ -	\$ 359,895,650
OPERATING EXPENSES:			
Administration	\$ 955,651		955,651
Chief Counsel	311,592		311,592
Communications	390,729		390,729
Diversity & Strategic Dev	381,046		381,046
Engineering	17,196,198		17,196,198
Executive	376,709		376,709
Electronic Tolling	20,761,690		20,761,690
Finance (Includes Insurance & Risk Mgmt)	11,145,855		11,145,855
Information Technology	3,663,579		3,663,579
Inspector General	340,745		340,745
Operational Services	13,665,747		13,665,747
Police	7,543,434		7,543,434
Procurement	1,100,316		1,100,316
Total Departmental Expenses	\$ 77,833,291	\$ -	\$ 77,833,291
Net Revenues	\$ 282,062,360	\$ -	\$ 282,062,360
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 266,246,849		266,246,849
Capital Exp Reimb by Bond Proceeds	0		-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	72,353,683		72,353,683
Bond - Other Financing Costs	1,279,521		1,279,521
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	\$ 332,318,411	\$ -	\$ 332,318,411
OTHER INCREASES:			
Bond Proceeds	0		-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(50,256,052)	-	(50,256,052)
FUND BALANCE, MARCH 31, 2017	1,211,971,312	-	1,211,971,312
FUND BALANCE, JUNE 30, 2017	\$ 1,161,715,260	\$ -	\$ 1,161,715,260

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended June 30, 2018 and June 30, 2017

UNAUDITED
PRELIMINARY

Class of Vehicle	2018		2017		2018 vs 2017	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	438,848,741	\$ 353,985,273	427,240,128	\$ 352,057,196	2.72%	0.55%
2 - 2 axles/6 tires; single unit trucks, buses	8,745,918	18,093,208	8,262,229	16,676,637	5.85%	8.49%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	9,199,443	30,700,745	8,471,659	28,290,525	8.59%	8.52%
4 - 5 + axles; trucks, auto with 3+ axle trailers	40,893,468	258,413,952	38,359,558	236,500,314	6.61%	9.27%
Total	497,687,570	\$ 661,193,178	482,333,574	\$ 633,524,672	3.18%	4.37%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended June 30, 2018 and June 30, 2017

UNAUDITED
PRELIMINARY

Class of Vehicle	2018		2017		2018 vs 2017	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	232,536,558	188,621,612	226,444,010	\$ 188,782,759	2.69%	-0.09%
2 - 2 axles/6 tires; single unit trucks, buses	4,578,303	9,460,591	4,395,956	8,907,264	4.15%	6.21%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,185,073	17,371,457	4,822,963	15,961,032	7.51%	8.84%
4 - 5 + axles; trucks, auto with 3+ axle trailers	21,341,704	133,865,837	19,898,979	123,641,104	7.25%	8.27%
Total	263,641,638	\$ 349,319,497	255,561,908	\$ 337,292,159	3.16%	3.57%