




Trust Indenture Statements

For the Period Ending June 30, 2019

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended June 30, 2019 and June 30, 2018
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2019	06/30/2018	
Total Revenue	\$ 387,674	\$ 377,318	2.74%
Total Operating Expense	\$ 85,303	85,591	-0.34%
Net Operating Revenue	<u>\$ 302,371</u>	<u>\$ 291,727</u>	3.65%
Transactions	264,295	263,642	0.25%



<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/2019	06/30/2018	
Total Revenue	\$ 736,072	\$ 718,533	2.44%
Total Operating Expense	\$ 174,153	\$ 170,616	2.07%
Net Operating Revenue	<u>\$ 561,919</u>	<u>\$ 547,917</u>	2.56%
Transactions	494,354	497,688	-0.67%

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2019

								PRELIMINARY	UNAUDITED
Revenue Fund									
(6) 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	\$ 666,702,660							\$ 666,702,660	
Toll Evasion Recovery-Net	44,626,574							44,626,574	
Concessions	853,214							853,214	
Investment Income	14,553,028		1,297,729	4,059,127	-	-		19,909,884	
Miscellaneous	3,980,127							3,980,127	
Transfer from Revenue Fund	(682,426,082)	166,298,022	194,020,453		210,000,000	112,107,607		-	
Total Revenues	\$ 48,289,522	\$ 166,298,022	\$ -	\$ 195,318,182	\$ 4,059,127	\$ 210,000,000	\$ 112,107,607	\$ -	\$ 736,072,459
OPERATING EXPENSES:									
Administration		\$ 1,814,199						\$ 1,814,199	
Legal (Chief Counsel)		731,921						731,921	
Communications		740,088						740,088	
Diversity & Strategic Development		2,088,379						2,088,379	
Engineering (Includes Planning)		46,004,321						46,004,321	
Executive/Directors		1,019,236						1,019,236	
Business Systems (Electronic Tolling)		44,392,750						44,392,750	
Finance (Includes Insurance & Risk Mgmt)		23,418,698						23,418,698	
Information Technology		6,881,066						6,881,066	
Inspector General (Includes Internal Audit)		699,015						699,015	
Toll Operations		25,586,076						25,586,076	
State Police		17,233,626						17,233,626	
Procurement		3,543,151						3,543,151	
Total Departmental Expenses	-	174,152,528	-	-	-	-	-	174,152,528	
Net Revenues								\$ 561,919,931	
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						198,165,612	210,776,766	408,942,378	
Capital Exp Reimb by Bond Proceeds								-	
Bond Principal Payments			30,910,000					30,910,000	
Bond Interest ⁽²⁾			148,002,031					148,002,031	
Bond - Other Financing Costs			2,317,218	103,448				2,420,666	
Build America Bond Interest Subsidy			(6,783,562)					(6,783,562)	
Adjustments related to Refunding ⁽⁷⁾			(116,388)					(116,388)	
Total Other Decreases	\$ -	\$ -	\$ -	\$ 174,329,299	\$ 103,448	\$ 198,165,612	\$ 210,776,766	\$ -	\$ 583,375,125
OTHER INCREASES:									
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	\$ 48,289,522	(7,854,505)	-	20,988,883	3,955,678	11,834,388	(98,669,160)	-	(21,455,194)
FUND BALANCE, JANUARY 1, 2019	\$ 10,414,503	\$ 16,388,747	\$ 27,400,000	\$ 63,577,828	\$ 390,172,311	\$ 262,475,270	\$ 483,399,060	\$ -	\$ 1,253,827,719
FUND BALANCE, JUNE 30, 2019	\$ 58,704,025	\$ 8,534,241	\$ 27,400,000	\$ 84,566,711	\$ 394,127,990	\$ 274,309,658	\$ 384,729,900	\$ -	\$ 1,232,372,526

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, 2019

PRELIMINARY
UNAUDITED

	Revenue Fund (6)	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 666,702,660		\$ 666,702,660
Toll Evasion Recovery-Net	44,626,574		44,626,574
Concessions	853,214		853,214
Investment Income	19,909,884		19,909,884
Miscellaneous	3,980,127		3,980,127
Transfer from Revenue Fund	0		-
Total Revenues	\$ 736,072,459	\$ -	\$ 736,072,459
OPERATING EXPENSES:			
Administration	\$ 1,814,199		1,814,199
Legal (Chief Counsel)	731,921		731,921
Communications	740,088		740,088
Diversity & Strategic Development	2,088,379		2,088,379
Engineering (Includes Planning)	46,004,321		46,004,321
Executive/Directors	1,019,236		1,019,236
Business Systems (Electronic Tolling)	44,392,750		44,392,750
Finance (Includes Insurance & Risk Mgmt)	23,418,698		23,418,698
Information Technology	6,881,066		6,881,066
Inspector General (Includes Internal Audit)	699,015		699,015
Toll Operations	25,586,076		25,586,076
State Police	17,233,626		17,233,626
Procurement	3,543,151		3,543,151
Total Departmental Expenses	\$ 174,152,528	\$ -	\$ 174,152,528
Net Revenues	\$ 561,919,931	\$ -	\$ 561,919,931
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 408,942,378		408,942,378
Capital Exp Reimb by Bond Proceeds	0	-	-
Bond Principal Payments	30,910,000		30,910,000
Bond Interest ⁽²⁾	148,002,031		148,002,031
Bond - Other Financing Costs	2,420,666		2,420,666
Build America Bond Interest Subsidy	(6,783,562)		(6,783,562)
Adjustments related to Refunding ⁽⁷⁾	(116,388)		(116,388)
Total Other Decreases	\$ 583,375,125	\$ -	\$ 583,375,125
OTHER INCREASES:			
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	\$ (21,455,194)	-	(21,455,194)
FUND BALANCE, JANUARY 1, 2019	\$ 1,253,827,719	-	\$ 1,253,827,719
FUND BALANCE, JUNE 30, 2019	\$ 1,232,372,526	\$ -	\$ 1,232,372,526

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, 2019**

								PRELIMINARY	UNAUDITED
Revenue Fund									
(6) 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	\$ 354,796,623								\$ 354,796,623
Toll Evasion Recovery-Net	19,888,180								19,888,180
Concessions	446,593								446,593
Investment Income	7,396,113	-	-	894,342	2,081,580	-	-		10,372,035
Miscellaneous	2,170,315								2,170,315
Transfer from Revenue Fund	(390,257,388)	91,343,385	-	102,763,445	-	105,000,000	91,150,558		-
Total Revenues	\$ (5,559,563)	\$ 91,343,385	\$ -	\$ 103,657,787	\$ 2,081,580	\$ 105,000,000	\$ 91,150,558	\$ -	\$ 387,673,746
OPERATING EXPENSES:									
Administration		\$ 1,142,791							\$ 1,142,791
Legal (Chief Counsel)		363,263							363,263
Communications		387,870							387,870
Diversity & Strategic Development		1,564,023							1,564,023
Engineering (Includes Planning)		20,375,231							20,375,231
Executive/Directors		459,557							459,557
Business Systems (Electronic Tolling)		22,657,864							22,657,864
Finance (Includes Insurance & Risk Mgmt)		11,472,226							11,472,226
Information Technology		3,606,791							3,606,791
Inspector General (Includes Internal Audit)		334,513							334,513
Toll Operations		12,613,871							12,613,871
State Police		8,613,567							8,613,567
Procurement		1,711,443							1,711,443
Total Departmental Expenses	-	85,303,009	-	-	-	-	-	-	85,303,009
Net Revenues									\$ 302,370,737
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						136,212,826	124,541,033		260,753,859
Capital Exp Reimb by Bond Proceeds									-
Bond Principal Payments				-					-
Bond Interest ⁽²⁾				74,111,852					74,111,852
Bond - Other Financing Costs				692,912	51,724				744,636
Build America Bond Interest Subsidy				(6,783,562)					(6,783,562)
Adjustments related to Refunding ⁽⁷⁾				-	-				-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 68,021,203	\$ 51,724	\$ 136,212,826	\$ 124,541,033	\$ -	\$ 328,826,786
OTHER INCREASES:									
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	\$ (5,559,563)	6,040,376	-	35,636,584	2,029,856	(31,212,826)	(33,390,475)	-	(26,456,048)
FUND BALANCE, MARCH 31, 2019	\$ 64,263,588	\$ 2,493,866	\$ 27,400,000	\$ 48,930,127	\$ 392,098,134	\$ 305,522,485	\$ 418,120,375	\$ -	\$ 1,258,828,574
FUND BALANCE, JUNE 30, 2019	\$ 58,704,025	\$ 8,534,241	\$ 27,400,000	\$ 84,566,711	\$ 394,127,990	\$ 274,309,658	\$ 384,729,900	\$ -	\$ 1,232,372,526

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, 2019

PRELIMINARY
UNAUDITED

	Revenue Fund (6)	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 354,796,623		\$ 354,796,623
Toll Evasion Recovery-Net	19,888,180		19,888,180
Concessions	446,593		446,593
Investment Income	10,372,035		10,372,035
Miscellaneous	2,170,315		2,170,315
Transfer from Revenue Fund	0		-
Total Revenues	\$ 387,673,746	\$ -	\$ 387,673,746
OPERATING EXPENSES:			
Administration	\$ 1,142,791		1,142,791
Legal (Chief Counsel)	363,263		363,263
Communications	387,870		387,870
Diversity & Strategic Development	1,564,023		1,564,023
Engineering (Includes Planning)	20,375,231		20,375,231
Executive/Directors	459,557		459,557
Business Systems (Electronic Tolling)	22,657,864		22,657,864
Finance (Includes Insurance & Risk Mgmt)	11,472,226		11,472,226
Information Technology	3,606,791		3,606,791
Inspector General (Includes Internal Audit)	334,513		334,513
Toll Operations	12,613,871		12,613,871
State Police	8,613,567		8,613,567
Procurement	1,711,443		1,711,443
Total Departmental Expenses	\$ 85,303,009	\$ -	\$ 85,303,009
Net Revenues	\$ 302,370,737	\$ -	\$ 302,370,737
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 260,753,859		260,753,859
Capital Exp Reimb by Bond Proceeds	0	-	-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	74,111,852		74,111,852
Bond - Other Financing Costs	744,636		744,636
Build America Bond Interest Subsidy	(6,783,562)		(6,783,562)
Adjustments related to Refunding ⁽⁷⁾	0		-
Total Other Decreases	\$ 328,826,786	\$ -	\$ 328,826,786
OTHER INCREASES:			
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	\$ (26,456,048)	-	(26,456,048)
FUND BALANCE, MARCH 31, 2019	\$ 1,258,828,574	-	\$ 1,258,828,574
FUND BALANCE, JUNE 30, 2019	\$ 1,232,372,526	-	\$ 1,232,372,526

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, 2019

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense is accrued interest, and includes accrued net amounts on qualified hedge agreements (but does not include termination payments on such qualified hedge agreements).
- (3) Balances held by the Bond Trustee at June 30, 2019 in the Debt Reserve Account consist of \$85.6 million of money market funds and \$305.0 million of US Treasuries maturing on various dates ranging from Dec 1, 2019 to Dec 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) Cash/investments in the Debt Service Account at June 30, 2019 consist of \$199.1 million of money market funds.
- (5) There are no funds held in the Construction Fund as of 06/30/2019.
- (6) The unallocated portion of the Revenue Fund includes toll revenue earned but not transferred between June 20th and June 30, 2019.
- (7) Adjustments related to refunding consist of \$109,869.15 payment of Dec 1-10 accrued interest on the swap with Deutsche Bank associated with the Series 2008A-1a bonds, plus \$6,518.60 excess funds in the costs of issuance account.

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

								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	\$ 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

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

<i>FINAL</i>
<i>AUDITED</i>

	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

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

								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	\$ 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

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

AUDITED
FINAL

	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

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended June 30, 2019 and June 30, 2018

UNAUDITED
PRELIMINARY

Class of Vehicle	2019		2018		2019 vs 2018	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	435,061,045	\$ 348,583,189	438,848,741	\$ 353,985,273	-0.86%	-1.53%
2 - 2 axles/6 tires; single unit trucks, buses	8,393,897	17,788,434	8,745,918	18,093,208	-4.02%	-1.68%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	9,377,490	31,965,591	9,199,443	30,700,745	1.94%	4.12%
4 - 5 + axles; trucks, auto with 3+ axle trailers	41,521,911	268,365,447	40,893,468	258,413,952	1.54%	3.85%
Total	494,354,343	\$ 666,702,660	497,687,570	\$ 661,193,178	-0.67%	0.83%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended June 30, 2019 and June 30, 2018

UNAUDITED
PRELIMINARY

Class of Vehicle	2019		2018		2019 vs 2018	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	232,943,203	188,018,870	232,536,558	\$ 188,621,612	0.17%	-0.32%
2 - 2 axles/6 tires; single unit trucks, buses	4,475,937	9,498,089	4,578,303	9,460,591	-2.24%	0.40%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,251,930	18,027,820	5,185,073	17,371,457	1.29%	3.78%
4 - 5 + axles; trucks, auto with 3+ axle trailers	21,624,188	139,251,843	21,341,704	133,865,837	1.32%	4.02%
Total	264,295,258	\$ 354,796,623	263,641,638	\$ 349,319,497	0.25%	1.57%