

Trust Indenture Statements (Unaudited)

For the Period Ending June 30, 2022

Prior posting date: 8/24/2022

Revised 9/07/2023 (see note 3 on page 6)

# The Illinois State Toll Highway Authority Comparative Net Revenue - Trust Indenture (Unaudited) For the Periods Ended June 30, 2022 and June 30, 2021 \$'s In Thousands

Quarterly Information			Percentage Increase/
	06/30/2022	06/30/2021	(Decrease)
Total Revenue	\$ 394,364 \$	375,137	5.13%
Total Operating Expense	\$ 90,614 \$	93,266	-2.84%
Net Revenue	\$ 303,750 \$	281,871	7.76%
Transactions	248,446	242,681	2.38%
YTD information			Percentage Increase/
	06/30/2022	06/30/2021	(Decrease)
Total Revenue	\$ 760,986 \$	695,309	9.45%
Total Operating Expense	\$ 186,630 \$	189,410	-1.47%
Net Revenue*	\$ 574,356 \$	505,899	13.53%
Transactions	462,009	436,781	5.78%

<sup>\* #</sup>s may not foot due to rounding.

## THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED) FOR THE SIX MONTHS ENDED JUNE 30, 2022

		Revenue Fund								
		Maintenance and Operations								
	(6)		•	(4)	(3)	Renewal and		Total		
	Revenue	Operating Sub Account	Operating Reserve Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund		
REVENUES	Revenue	Sub Account	Sub Account	Dept Service	Debt Reserve	Replacement	Improvement	Revenue runa		
Toll Revenue	\$ 652,693,691	¢	\$ -	\$ - 9		-	\$ -	\$ 652,693,691		
Toll Evasion Recovery-Net	77,978,005	Φ -	Φ - ,	Φ - 1	<b>-</b> ,	-	Φ -	77,978,005		
Concessions	606,745	-	-	-	-	-	-	606,745		
Investment Income	1,902,498	-	-	353,701	1,451,629	-	-	3,707,827		
Miscellaneous	25,999,606	-	_	333,701	1,451,029	-	-	25,999,606		
Transfer of Revenues	(741,417,082)	197,037,861	_	242,190,160		144,000,000	158,189,061	23,999,000		
Total Revenues	17,763,461	197,037,861		242,543,861	1,451,629	144,000,000		\$ 760,985,873		
Total Novollago		101,001,001		2 12,0 10,00 1	1, 10 1,020	111,000,000	100,100,001	Ψ 100,000,010		
OPERATING EXPENSES:										
Administration	_	2,093,031	_	_	_	_	_	2,093,031		
Business Systems	_	10,365,759	_	_	_	_	_	10,365,759		
Communications	_	681,559	-	-	-	-	-	681,559		
Diversity and Strategic Development	-	2,925,237	-	-	-	-	-	2,925,237		
Engineering	_	36,178,544	_	_	_	_	_	36,178,544		
Executive and Directors	_	1,431,967	_	_	_	_	_	1,431,967		
Facilities and Fleet		18,734,076	_	_				18,734,076		
Finance		41,258,686	_	_				41,258,686		
Information Technology	_	16,457,342		_				16,457,342		
Inspector General	_	467,617	-	-				467,617		
Internal Audit	_	998,653	-	-				998,653		
Legal	_	706.741	-	-	-	-	-	706.741		
Operations	-	31,165,432	-	-	-	-	-	31,165,432		
·	-		-	-	-	-	-			
Planning Procurement	-	1,683,734 1,235,996	-	-	-	-	-	1,683,734 1.235.996		
	-	638,438	-	-	-	-	-	638,438		
Security and Safety State Police District 15	-	19,606,740	-	-	-	-	-			
	- <u>-</u>				<u>-</u>		<u>-</u>	19,606,740		
Total Departmental Expenses	- <u>-</u>	186,629,553	<u> </u>	<u> </u>		<u> </u>		186,629,553		
Net Revenues								574,356,321		
OTHER DECREASES:										
Capital Expenditures (1)	-	-	-	-	-	90,958,219	430,381,216	521,339,436		
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(118,766,397)	(118,766,397		
Bond Principal Payments	-	-	-	43,700,000	-	-	-	43,700,000		
Bond Interest (2)	-	-	-	175,662,650	-	-	-	175,662,650		
Bond - Other Financing Costs	-	-	-	35,500	103,448	-	-	138,948		
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630		
Total Other Decreases	-	-	-	212,612,520	103,448	90,958,219	311,614,819	615,289,007		
OTHER INCREASES:										
Bond Proceeds		-	-	-	-	-	-	-		
Total Other Increases		-	-	-	-	-	-	-		
CHANGE IN FUND BALANCE	17,763,461	10,408,308	-	29,931,341	1,348,181	53,041,781	(153,425,758)	(40,932,686		
FUND BALANCE, JANUARY 1, 2022	9,938,407	7,999,648	27,400,000	59,119,069	459,465,306	149,210,500	695,350,245	1,408,483,175		
FUND BALANCE, JUNE 30, 2022	\$ 27,701,868	\$ 18,407,956		\$ 89,050,410 \$			\$ 541,924,487	\$ 1,367,550,489		
See page 6 for Notes to these statements		,,300	. ,,	,,,,,	,,,	,,	,,	. ,,,		

## THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED) FOR THE SIX MONTHS ENDED JUNE 30, 2022

REVENUES         (%)         (%)           Toll Revenue         \$ 652,83,691         \$ 6.2           Concessions         606,745         - 6.2           Investment Income         3,707,827         241,453           Miscellaneous         25,999,606         - 6.2           Tansfer from Revenue Fund         - 761,985,873         241,453           Total Revenues         760,985,873         241,453           DERATING EXPENSES:         - 801,365,789         - 6.2           Administration         2,093,031         - 6.2           Business Systems         10,365,759         - 6.2           Communications         681,559         - 6.2           Diversity and Strategic Development         2,925,237         - 6.2           Executive and Directors         1,431,967         - 6.2           Executive and Directors         1,431,967         - 6.2           Facilities and Fleet         18,734,076         - 6.2           Finance         41,255,868         - 6.2           Information Technology         16,457,342         - 6.2           Inspector General         467,617         - 6.2           Internal Audit         980,653         - 6.2           Operations         31,665,422<		Revenue Fund	Construction Fund
Toll Evasion Recovery-Net Concessions 606,745	REVENUES	(6)	(5)
Concessions Investment Income         606,745 3,707,827         241,453           Miscellaneous Transfer from Revenue Fund         2         2           Total Revenues         760,985,873         241,453           OPERATING EXPENSES:           Administration         2,093,031         -           Business Systems         10,365,759         -           Communications         681,559         -           Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Engineering         36,778,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Facilities and Fleet         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Security and Safety         638,438         -           State Police	Toll Revenue	\$ 652,693,691 \$	-
Investment Income   3,707,827   241,433   Miscellaneous   25,999,606	Toll Evasion Recovery-Net	77,978,005	-
Miscellaneous Transfer from Revenue Fund         25,999,606         -           Total Revenues         760,985,873         241,453           OPERATING EXPENSES:           Administration         2,093,031         -           Business Systems         10,365,759         -           Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Engineering         36,178,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Finance         41,258,866         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Planning         1,683,734         -           Security and Safety         538,438         -           State Police District 15         19,606,740         -           Total Departmental Expensitures (1) <t< th=""><th>Concessions</th><th></th><th>-</th></t<>	Concessions		-
Transfer from Revenue Fund Total Revenues         760,985,873         241,453           OPERATING EXPENSES:           Administration         2,093,031         -           Business Systems         10,366,759         -           Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Executive and Directors         1,431,967         -           Executive and Directors         14,319,4076         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,883,734         -           Procurement         1,235,996         -           Security and Salety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues	Investment Income	3,707,827	241,453
Total Revenues         760,985,873         241,453           OPERATING EXPENSES:         Administration         2,093,031         -           Business Systems         10,365,759         -           Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Engineering         36,178,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         700,741         -           Operations         31,165,432         -           Planning         1,883,734         -           Procurement         1,883,734         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         74,356,321         241,453	Miscellaneous	25,999,606	-
OPERATING EXPENSES:           Administration         2,093,031         -           Business Systems         10,365,759         -           Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Engineering         36,178,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,883,734         -           Planning         1,883,734         -           Procurement         1,225,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         574,356,321         241,453           OTHER DECREASES:           Cap	Transfer from Revenue Fund		<u>-</u>
Administration Business Systems Communications Diversity and Strategic Development Executive and Directors Executive and Directors Facilities and Fleet Finance Finance Information Technology Information Technology Inspector General Inspector Gene	Total Revenues	760,985,873	241,453
Business Systems	OPERATING EXPENSES:		
Communications         681,559         -           Diversity and Strategic Development         2,925,237         -           Engineering         36,178,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         989,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Exp Reinflures (1)         521,339,436         -           Capital Exp Reinflures (2)         175,666,397         118,766,397           Bond Principal Payments	Administration	2,093,031	-
Diversity and Strategic Development   2,925,237       Engineering   36,178,544       Executive and Directors   1,431,967       Facilities and Fleet   18,734,076       Finance   41,258,686       Information Technology   16,457,342       Inspector General   467,617       Internal Audit   998,653       Legal   706,741       Operations   31,165,432       Operations   31,165,432       Planning   1,683,734       Procurement   1,235,996       Secutivy and Safety   638,438       State Police District 15   19,606,740       Total Departmental Expenses   186,629,553       Net Revenues   574,356,321   241,453    OTHER DECREASES:  Capital Expenditures (1)   521,339,436       Capital Expenditures (2)   521,339,436       Capital Expenditures (3)   118,766,397     Bond Principal Payments   43,700,000   -     Bond Interest (2)   175,662,650   -     Bond - Other Financing Costs   138,948   -     Bond Interest (2)   6,785,630   -     Total Other Decrease   615,289,007   118,766,397    OTHER INCREASES:  Bond Proceeds   -   -     Total Other Decreases   615,289,007   118,766,397    OTHER INCREASES:  Bond Proceeds   -   -     Total Other Decreases   615,289,007   118,766,397    OTHER INCREASES:  Bond Proceeds   -   -     Total Other Decreases   615,289,007   118,766,397    OTHER INCREASES:  Bond Proceeds   -   -     Total Other Increases   -       Total Other Incr	Business Systems	10,365,759	-
Engineering         36,178,544         -           Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         18,66,29,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (2)         513,39,436         -           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         13	Communications	681,559	-
Executive and Directors         1,431,967         -           Facilities and Fleet         18,734,076         -           Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,627,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (2)         521,339,436         -           Capital Expenditures (3)         -         -           Capital Expenditures (3)         -         -           Bond Interest (2)         1,48,66,397         118,766,397           Bond Interest (2)         1,48,66	Diversity and Strategic Development	2,925,237	-
Facilities and Fleet         18,734,076         -           Finance         41,258,866         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (2)         118,766,397         118,766,397           Bond Principal Payments         43,700,000         -           Bond Principal Payments         43,700,000         -           Bond - Other Financing Costs         138,948         -           Build America	Engineering	36,178,544	-
Finance         41,258,686         -           Information Technology         16,457,342         -           Inspector General         467,617         -           Internal Audit         998,653         -           Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (2)         118,766,397         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond Interest (2)         1,86,485	Executive and Directors	1,431,967	-
Information Technology	Facilities and Fleet	18,734,076	-
Inspector General   467,617   - 1   - 1	Finance	41,258,686	-
Internal Audit	Information Technology	16,457,342	-
Legal         706,741         -           Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         -         - </td <td>Inspector General</td> <td>467,617</td> <td>-</td>	Inspector General	467,617	-
Operations         31,165,432         -           Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (2)         118,766,397         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         -         -         -           Bond Proceeds         -         -         -           Total Other Increases	Internal Audit	998,653	-
Planning         1,683,734         -           Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         43,700,000         -           Capital Expenditures (2)         118,766,397         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond O-Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -	Legal	706,741	-
Procurement         1,235,996         -           Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)	Operations	31,165,432	-
Security and Safety         638,438         -           State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           CTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Planning	1,683,734	-
State Police District 15         19,606,740         -           Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         -         -           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Procurement	1,235,996	-
Total Departmental Expenses         186,629,553         -           Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         Sond Proceeds         -         -           Total Other Increases         -         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Security and Safety	638,438	-
Net Revenues         574,356,321         241,453           OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946			-
OTHER DECREASES:           Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         Bond Proceeds         -         -           Total Other Increases         -         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Total Departmental Expenses	186,629,553	-
Capital Expenditures (1)         521,339,436         -           Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         -         -         -           Bond Proceeds         -         -         -           Total Other Increases         -         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Net Revenues	574,356,321	241,453
Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         Bond Proceeds         -         -           Total Other Increases         -         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	OTHER DECREASES:		
Capital Exp Reimb by Bond Proceeds         (118,766,397)         118,766,397           Bond Principal Payments         43,700,000         -           Bond Interest (2)         175,662,650         -           Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:         Bond Proceeds         -         -           Total Other Increases         -         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	Capital Expenditures (1)	521,339,436	_
Bond Principal Payments   43,700,000   -			118.766.397
Bond Interest (2)		* * * * * * * * * * * * * * * * * * * *	-
Bond - Other Financing Costs         138,948         -           Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946			-
Build America Bond Interest Subsidy         (6,785,630)         -           Bond Issuance Costs         -         -           Total Other Decreases         615,289,007         118,766,397           OTHER INCREASES:           Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946			-
Bond Issuance Costs	· · · · · · · · · · · · · · · · · · ·	,	-
OTHER INCREASES:         -	•	-	-
Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946		615,289,007	118,766,397
Bond Proceeds         -         -           Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946	OTHER INCREASES:		
Total Other Increases         -         -           CHANGE IN FUND BALANCE         (40,932,686)         (118,524,944)           FUND BALANCE, JANUARY 1, 2022         1,408,483,175         290,645,946		_	_
FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946	Total Other Increases	-	-
	CHANGE IN FUND BALANCE	(40,932,686)	(118,524,944)
FUND BALANCE, JUNE 30, 2022 \$ 1,367,550,489 \$ 172,121,002	FUND BALANCE, JANUARY 1, 2022	1,408,483,175	290,645,946
	FUND BALANCE, JUNE 30, 2022	\$ 1,367,550,489 \$	172,121,002

See page 6 for Notes to these statements

## THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED) FOR THE 2ND QUARTER ENDED JUNE 30, 2022

	Revenue Fund							
		Maintenance	and Operations					
	(6)	Operating	Operating Reserve	(4)	(3)	Renewal and		Total
	Revenue	Sub Account	Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund
						-	-	
REVENUES			_		_		_	
Toll Revenue	\$ 347,168,520	\$ -	\$ -	\$ -	\$ - 9	-	\$ -	\$ 347,168,520
Toll Evasion Recovery-Net	42,880,717	-	-	-	-	-	-	42,880,717
Concessions	309,745	-	-			-	-	309,745
Investment Income	1,810,210	-	-	342,008	887,990	-	-	3,040,208
Miscellaneous	965,100		-	<del>.</del>	-	<del>.</del>	<del>-</del>	965,100
Transfer of Revenues	(405,571,153)	102,718,376	-	122,018,339	<u>.</u>	72,000,000	108,834,437	
Total Revenues	(12,436,861)	102,718,376	-	122,360,346.80	887,990	72,000,000	108,834,437	394,364,290
OPERATING EXPENSES:								
Administration	-	1,002,221	-	-	-	-	-	\$ 1,002,221
Business Systems	_	5,135,575	-	-	-	-	_	5,135,575
Communications	_	349.209	-	-	-	-	_	349,209
Diversity and Strategic Development	_	1,314,890	-	-	-	-	_	1,314,890
Engineering	_	16,082,858	_	_	_	_	_	16,082,858
Executive and Directors	_	794,669	_	_	_	_	_	794,669
Facilities and Fleet	_	9,459,615			_		_	9,459,615
Finance	-	20,331,800	-	_	-	_	-	20,331,800
	-		-	-	-	-	-	6,883,631
Information Technology	-	6,883,631	-	-	-	-	-	, ,
Inspector General	-	245,658	-	-	-	-	-	245,658
Internal Audit	-	796,787	-	-	-	-	-	796,787
Legal	-	309,169	-	-	-	-	-	309,169
Operations	-	16,176,130	-	-	-	-	-	16,176,130
Planning	=	821,952	-	-	-	-	-	821,952
Procurement	-	588,429	-	-	-	-	-	588,429
Security and Safety	=	358,405	-	-	-	-	-	358,405
State Police District 15		9,963,007	-	-	-	=	-	9,963,007
Total Departmental Expenses		90,614,006	-	-	-	-	-	90,614,006
Net Revenues								303,750,284
OTHER DECREASES:								
Capital Expenditures (1)	-	-	-	-	-	58,286,282	272,571,396	330,857,678
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest (2)	-	-	-	87,831,325	-	-	-	87,831,325
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy		-	-	(6,785,630)	-	-	-	(6,785,630)
Total Other Decreases		-	-	81,045,695	51,724	58,286,282	272,571,396	411,955,097
OTHER INCREASES:								
Total Other Increases		-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(12,436,861)	12,104,370	-	41,314,652	836,266	13,713,718	(163,736,959)	(108,204,814)
FUND BALANCE, MARCH 31, 2022	40,138,729	6,303,586	27,400,000	47,735,758	459,977,221	188,538,563	705,661,446	1,475,755,303
1 0112 271271102, 1117111011 01, 2022								

See page 6 for Notes to these statements

## THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED) FOR THE 2ND QUARTER ENDED JUNE 30, 2022

	Revenue Fund	Construction Fund		
REVENUES	(6)	(5)		
Toll Revenue	\$ 347,168,520	\$ -		
Toll Evasion Recovery-Net	42,880,717	-		
Concessions	309,745	-		
Investment Income	3,040,208	218,617		
Miscellaneous	965,100	-		
Transfer from Revenue Fund	 			
Total Revenues	 394,364,290	218,617		
OPERATING EXPENSES:				
Administration	1,002,221	-		
Business Systems	5,135,575	-		
Communications	349,209	-		
Diversity and Strategic Development	1,314,890	-		
Engineering	16,082,858	-		
Executive and Directors	794,669	-		
Facilities and Fleet	9,459,615	-		
Finance	20,331,800	-		
Information Technology	6,883,631	-		
Inspector General	245,658	-		
Internal Audit	796,787	-		
Legal	309,169	-		
Operations	16,176,130	-		
Planning	821,952	-		
Procurement	588,429	-		
Security and Safety	358,405	-		
State Police District 15	 9,963,007			
Total Departmental Expenses	 90,614,006	<u>-</u>		
Net Revenues	303,750,284	218,617		
OTHER DECREASES:				
Capital Expenditures (1)	330,857,678	-		
Capital Exp Reimb by Bond Proceeds	-	-		
Bond Principal Payments	-	-		
Bond Interest (2)	87,831,325	-		
Bond - Other Financing Costs	51,724	-		
Build America Bond Interest Subsidy	(6,785,630)	-		
Bond Issuance Costs	-	-		
Total Other Decreases	 411,955,097	-		
OTHER INCREASES:				
Bond Proceeds	_	<u>-</u>		
Total Other Increases	 -	-		
CHANGE IN FUND BALANCE	(108,204,814)	218,617		
FUND BALANCE, MARCH 31, 2022	 1,475,755,303	171,902,384		
FUND BALANCE, JUNE 30, 2022	\$ 1,367,550,489	\$ 172,121,001		
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, 2022

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense includes accrued interest.
- (3) Balances held by the Bond Trustee at June 30, 2022 in the Debt Reserve Account consist of \$2.2 million of money market funds and \$455.0 million of US Treasuries maturing on dates ranging from July 15, 2022, through July 15, 2025. 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). The Policy is scheduled to expire January 1, 2033. This financial posting was updated September 7, 2023, primarily to include a \$29.7 million deposit to the Debt Reserve Account from Series 2021A bond proceeds, which had been inadvertently omitted from financial reporting since December 2021 when the Series 2021A bond issuance closed.
- (4) Balances held by the Bond Trustee in the Debt Service Account at June 30, 2022 consist of \$201.2 million of money market funds and \$44.9 million of US Treasuries maturing on dates ranging from Nov 30, 2022, through Dec 30, 2022.
- (5) Balances held by the Bond Trustee at June 30, 2022 in the Construction Fund consist of \$16.1 thousand of money market funds and \$171.9 million of US Treasuries maturing July 1, 2022.
- (6) Revenue for the six months ended June 30, 2022 includes toll revenue earned but not allocated between June 15–30, 2022.

# THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED) FOR THE SIX MONTHS ENDED JUNE 30, 2021

	Revenue Fund							
		Maintenance a	nd Operations					
	(6)	Operating	Operating Reserve	(4)	(3)	Renewal and		Total
	Revenue	Sub Account	Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund
REVENUES		•				-	•	
Toll Revenue	\$ 610,857,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,857,076
Toll Evasion Recovery-Net	79,708,816	-	-	-	-	-	-	79,708,816
Concessions	704,928	-	-	-	-	-	-	704,928
Investment Income	142,954	-	-	5,242	1,256,226	-	-	1,404,422
Miscellaneous	2,625,817	-	-	-	-	-	-	2,625,817
Transfer of Revenues	(610,856,843)	158,970,814	-	230,331,783	-	114,000,000	107,554,246	-
Total Revenues	83,182,747	158,970,814	-	230,337,025.95	1,256,226	114,000,000	107,554,246	695,301,059
OPERATING EXPENSES:								
Administration	-	2,141,645	-	-	-	-	-	2,141,645
Legal (Chief Counsel)	-	909,562	-	-	-	-	-	909,562
Communications	-	662,786	-	-	-	-	-	662,786
Diversity & Strategic Development	-	2,307,367	-	-	-	-	-	2,307,367
Engineering (Includes Planning)	-	38,247,144	-	-	-	-	-	38,247,144
Executive/Directors	-	1,476,142	-	_	-	-	-	1,476,142
Business Systems (Electronic Tolling)	-	10,869,438	-	-	-	_	-	10,869,438
Finance (Includes Insurance & Risk Mgmt	-	40,242,608	_	-	_	_	_	40,242,608
Information Technology	_	13,469,114	_	-	_	_	_	13,469,114
Inspector General (Includes Internal Audit	-	1,071,151	_	-	_	_	_	1,071,151
Toll Operations	· _	39,867,395	_	_	_	_	_	39,867,395
State Police	_	18,196,051	_	-	_	_	_	18,196,051
Procurement	_	1,610,480	_	-	_	_	_	1,610,480
Facility and Fleet	_	18,338,682	_	_	_	_	_	18,338,682
Total Departmental Expenses		189,409,565	-	-	-	-	-	189,409,565
Net Revenues								505,891,493
OTHER DECREASES:								
Capital Expenditures (1)	_	_	_	_	_	122,578,678	444,454,023	567,032,700
Capital Experiences  Capital Experiences  See Experiences	_	-	_		-	122,570,070		-
Bond Principal Payments	_	_	_	39,635,000	_	_	_	39,635,000
Bond Interest (2)	_	_	_	163,191,900	_	_	_	163,191,900
Bond - Other Financing Costs	_	_	_	10,000	103,448	_	_	113,448
Build America Bond Interest Subsidy	_	_	_	(6,811,167)	100,440	_	_	(6,811,167)
Total Other Decreases			-	196,025,733	103,448	122,578,678	444,454,023	763,161,882
OTHER INCREASES:								
Bond Proceeds								
Total Other Increases								<del></del>
Total Other Increases			<u> </u>	<u> </u>		<u>-</u>		
CHANGE IN FUND BALANCE	83,182,747	(30,438,752)	-	34,311,293	1,152,777	(8,578,678)	(336,899,777)	(257,270,388)
FUND BALANCE, JANUARY 1, 2021	1,244,903	6,975,576	27,400,000	53,218,945	427,897,134	185,109,541	598,815,089	1,300,661,188
FUND BALANCE, JUNE 30, 2021	\$ 84,427,650	\$ (23,463,176)	\$ 27,400,000	\$ 87,530,238	\$ 429,049,912	\$ 176,530,863	\$ 261,915,312	\$ 1,043,390,800

# THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED) FOR THE SIX MONTHS ENDED JUNE 30, 2021

	Revenue	Construction	
	Fund	Fund	Total
REVENUES	(6)	(5)	
Toll Revenue	\$ 610,857,076	\$ -	\$ 610,857,076
Toll Evasion Recovery-Net	79,708,816	-	79,708,816
Concessions	704,928	-	704,928
Investment Income	1,404,422	7,920	1,412,342
Miscellaneous	2,625,817	-	2,625,817
Transfer from Revenue Fund	-	-	-
Total Revenues	695,301,059	7,920	695,308,978
OPERATING EXPENSES:			
Administration	2,141,645	-	2,141,645
Legal (Chief Counsel)	909,562	-	909,562
Communications	662,786	-	662,786
Diversity & Strategic Development	2,307,367	-	2,307,367
Engineering (Includes Planning)	38,247,144	_	38,247,144
Executive/Directors	1,476,142	_	1,476,142
Business Systems (Electronic Tolling)	10,869,438	_	10,869,438
Finance (Includes Insurance & Risk Mgmt)	40,242,608	_	40,242,608
Information Technology	13,469,114	_	13,469,114
Inspector General (Includes Internal Audit)	1,071,151	_	1,071,151
Toll Operations	39,867,395	_	39,867,395
State Police	18,196,051	-	18,196,051
Procurement	1,610,480	-	1,610,480
Facility and Fleet		-	
Total Departmental Expenses	18,338,682 189,409,565		18,338,682 189,409,565
Net Revenues	505,891,493	7,920	505,899,413
OTHER DECREASES:			
Capital Expenditures <sup>(1)</sup>	567,032,700	-	567,032,700
Capital Exp Reimb by Bond Proceeds	-	-	-
Bond Principal Payments	39,635,000	-	39,635,000
Bond Interest (2)	163,191,900	-	163,191,900
Bond - Other Financing Costs	113,448	-	113,448
Build America Bond Interest Subsidy	(6,811,167)	-	(6,811,167
Bond Issuance Costs-Bonds for Construction	-	-	-
Total Other Decreases	763,161,882	-	763,161,882
OTHER INCREASES:			
Bond Proceeds	-	-	-
Total Other Increases	-	-	
CHANGE IN FUND BALANCE	(257,270,388)	7,920	(257,262,469
FUND BALANCE, JANUARY 1, 2021	1,300,661,188	124,935,561	1,425,596,749
FUND BALANCE, JUNE 30, 2021	\$ 1,043,390,800	\$ 124,943,481	\$ 1,168,334,281

## THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED) FOR THE 2ND QUARTER ENDED JUNE 30, 2021

	Revenue Fund							
		Maintenance a	and Operations					
	(6)	Operating	Operating Reserve	(4)	(3)	Renewal and		Total
	Revenue	Sub Account	Sub Account	Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund
REVENUES								
	\$ 331,216,831	¢ .	\$ -	\$ -	\$ - :		\$ -	\$ 331,216,831
Toll Evasion Recovery-Net	41,906,447	Ψ -	Ψ -	Ψ -	Ψ -	, -	Ψ -	41,906,447
Concessions	372,174	_	_	_	_	_	_	372,174
Investment Income	40,583	_	-	3,605	604,615	-	_	648,803
Miscellaneous	989,462	-	_	-,	-	-	-	989,462
Transfer from Revenue Fund	(321,193,717)	94,879,111	_	115,617,103	_	57,000,000	53,697,504	(0.00)
Total Revenues	53,331,780	94,879,111	-	115,620,707.18	604,615	57,000,000	53,697,504	375,133,717
OPERATING EXPENSES:								
Administration	-	1,159,807	-	-	-	-	-	\$ 1,159,807
Legal (Chief Counsel)	-	503,571	-	-	_	-	-	503,571
Communications	-	330,882	-	-	-	-	-	330,882
Diversity & Strategic Development	-	1,110,968	_	-	_	-	-	1,110,968
Engineering (Includes Planning)	-	17,077,663	_	-	-	_	-	17,077,663
Executive/Directors	-	710,832	_	-	-	_	-	710,832
Business Systems (Electronic Tolling)	-	5,684,176	_	-	_	-	-	5,684,176
Finance (Includes Insurance & Risk Mgmt)	-	21,187,942	_	-	-	_	-	21,187,942
Information Technology	-	6,414,771	-	-	-	-	-	6,414,771
Inspector General (Includes Internal Audit)	-	595,070	_	-	_	-	-	595,070
Toll Operations	-	20,326,920	-	-	-	-	-	20,326,920
State Police	-	9,433,907	_	-	-	_	-	9,433,907
Procurement	-	698,724	_	-	_	-	-	698,724
Facility and Fleet	-	8,030,376	-	-	-	-	-	8,030,376
Total Departmental Expenses	_	93,265,606	_	_	_	-	_	93,265,606
Net Revenues		30,200,000						281,868,111
OTHER DECREASES:								
Capital Expenditures (1)	-	-	-	-	-	72,054,349	241,126,808	313,181,157
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest (2)	-	-	-	81,568,950	-	-	-	81,568,950
Bond - Other Financing Costs	-	-	-		51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	(6,785,630)		-	-	(6,785,630)
Total Other Decreases	-	<del>-</del>	-	74,783,320	51,724	72,054,349	241,126,808	388,016,201
OTHER INCREASES:								
Total Other Increases	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	53,331,780	1,613,505	-	40,837,387	552,891	(15,054,349)	(187,429,305)	(106,148,090)
FUND BALANCE, MARCH 31, 2021	31,095,870	(25,076,680)	27,400,000	46,692,851	428,497,020	191,585,212	449,344,617	1,149,538,890
FUND BALANCE, JUNE 30, 2021	\$ 84,427,650	\$ (23,463,175)	\$ 27,400,000	\$ 87,530,238	\$ 429,049,912	176,530,863	\$ 261,915,312	\$ 1,043,390,800

# THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED) FOR THE 2ND QUARTER ENDED JUNE 30, 2021

	Revenue Fund	Construction Fund	Total
REVENUES	 (6)	(5)	
Toll Revenue	\$ 331,216,831 \$	- \$	331,216,831
Toll Evasion Recovery-Net	41,906,447	-	41,906,447
Concessions	372,174	-	372,174
Investment Income	648,803	2,795	651,598
Miscellaneous	989,462	-	989,462
Transfer from Revenue Fund	 -	-	-
Total Revenues	 375,133,717	-	375,136,512
OPERATING EXPENSES:			
Administration	1,159,807	-	1,159,807
Legal (Chief Counsel)	503,571	-	503,571
Communications	330,882	-	330,882
Diversity & Strategic Development	1,110,968	-	1,110,968
Engineering (Includes Planning)	17,077,663	_	17,077,663
Executive/Directors	710,832	_	710,832
Business Systems (Electronic Tolling)	5,684,176	_	5,684,176
Finance (Includes Insurance & Risk Mgmt)	21,187,942	_	21,187,942
Information Technology	6,414,771	_	6,414,771
Inspector General (Includes Internal Audit)	595,070	_	595,070
Toll Operations	20,326,920	_	20,326,920
·		-	, ,
State Police	9,433,907	-	9,433,907
Procurement	698,724	-	698,724
Facility and Fleet Total Departmental Expenses	 8,030,376 93,265,606	<u> </u>	8,030,376 93,265,606
·	 · · ·		· · ·
Net Revenues	281,868,111	-	281,870,906
OTHER DECREASES:			
Capital Expenditures (1)	313,181,157	-	313,181,157
Capital Exp Reimb by Bond Proceeds	-	-	-
Bond Principal Payments	-	-	-
Bond Interest (2)	81,568,950	-	81,568,950
Bond - Other Financing Costs	51,724	-	51,724
Build America Bond Interest Subsidy	(6,785,630)	-	(6,785,630)
Bond Issuance Costs-Bonds for Construction	 -	-	-
Total Other Decreases	 388,016,201	-	388,016,201
OTHER INCREASES:			
Net Funds Applied to Refunding	-	-	-
Bond Proceeds	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(106,148,090)	-	(106,145,295)
FUND BALANCE, MARCH 31, 2021	1,149,538,890	124,940,686	1,274,479,576
FUND BALANCE, JUNE 30, 2021	\$ 1,043,390,800 \$	124,940,686 \$	1,168,334,281

Illinois State Toll Highway Authority Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited) YTD for the periods ended June 30, 2022 and June 30, 2021

-					2022 vs	2021
	202	2	20	)21	% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	397,853,488 \$	306,275,798	373,585,204	\$ 281,920,411	6.50%	8.64%
		4- 040 0-0				- 400/
2 - 2 axles/6 tires; single unit trucks, buses	8,167,328	17,343,079	7,992,458	16,439,990	2.19%	5.49%
3 - 3 & 4 axles; trucks, buses, auto						
with 1-2 axle trailers	10,491,432	35,956,079	10,155,769	33,346,165	3.31%	7.83%
4. E. Laylon, trucks, outs with 3. over trailors	4E 40C 20E	202 440 725	45.047.040	270 450 500	4 000/	E 000/
4 - 5 + axles; trucks, auto with 3+ axle trailers	45,496,395	293,118,735	45,047,948	279,150,509	1.00%	5.00%
Total _	462,008,643 \$	652,693,691	436,781,379	\$ 610,857,076	5.78%	6.85%

Illinois State Toll Highway Authority Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited) For the quarter ended June 30, 2022 and June 30, 2021

		2022 vs	2021			
	202	22	20	021	% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	Change
1 - 2 axles; auto, motorcycle	214,690,930	166,615,720	209,345,394	159,649,680	2.55%	4.36%
2 - 2 axles/6 tires; single unit trucks, buses	4,315,238	9,158,083	4,272,470	8,802,025	1.00%	4.05%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,845,914	20,121,907	5,717,499	18,896,287	2.25%	6.49%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,593,705	151,272,810	23,345,198	143,868,839	1.06%	5.15%
Total	248,445,787	\$ 347,168,520	242,680,561	\$ 331,216,831	2.38%	4.82%