



Trust Indenture Statements

For the Period Ending September 30, 2022

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

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	09/30/2022	09/30/2021	
Revenue	\$ 423,551	\$ 413,098	2.53%
Operating Expenses	\$ 89,442	\$ 93,007	-3.83%
Net Revenue	<u>\$ 334,109</u>	<u>\$ 320,091</u>	4.38%
Transactions	255,150	258,768	-1.40%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	09/30/2022	09/30/2021	
Revenue	\$ 1,184,537	\$ 1,108,399	6.87%
Operating Expenses	\$ 276,072	\$ 282,416	-2.25%
Net Revenue*	<u>\$ 908,465</u>	<u>\$ 825,983</u>	9.99%
Transactions	717,159	695,550	3.11%

* #s may not foot due to rounding.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

	Revenue Fund							PRELIMINARY	UNAUDITED
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
		Operating Sub Account	Operating Reserve Sub Account						
REVENUES									
Toll Revenue	\$ 1,007,946,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007,946,375	
Toll Evasion Recovery-Net	136,528,548	-	-	-	-	-	-	136,528,548	
Concessions	920,720	-	-	-	-	-	-	920,720	
Investment Income	7,827,726	-	-	1,034,474	2,681,658	-	-	11,543,858	
Miscellaneous	27,597,409	-	-	-	-	-	-	27,597,409	
Transfer of Revenues	(1,107,167,599)	299,756,237	-	363,421,510	-	216,000,000	227,989,852	-	
Total Revenues	73,653,179	299,756,237	-	364,455,985	2,681,658	216,000,000	227,989,852	\$ 1,184,536,910	
OPERATING EXPENSES:									
Administration	-	3,056,868	-	-	-	-	-	3,056,868	
Business Systems	-	15,678,516	-	-	-	-	-	15,678,516	
Communications	-	1,014,684	-	-	-	-	-	1,014,684	
Diversity and Strategic Development	-	4,526,703	-	-	-	-	-	4,526,703	
Engineering	-	51,417,077	-	-	-	-	-	51,417,077	
Executive and Directors	-	1,975,279	-	-	-	-	-	1,975,279	
Facilities and Fleet	-	28,367,626	-	-	-	-	-	28,367,626	
Finance	-	59,036,438	-	-	-	-	-	59,036,438	
Information Technology	-	22,365,371	-	-	-	-	-	22,365,371	
Inspector General	-	732,488	-	-	-	-	-	732,488	
Internal Audit	-	1,630,625	-	-	-	-	-	1,630,625	
Legal	-	1,034,105	-	-	-	-	-	1,034,105	
Operations	-	48,686,905	-	-	-	-	-	48,686,905	
Planning	-	2,629,892	-	-	-	-	-	2,629,892	
Procurement	-	1,926,979	-	-	-	-	-	1,926,979	
Security and Safety	-	1,004,811	-	-	-	-	-	1,004,811	
State Police District 15	-	30,987,633	-	-	-	-	-	30,987,633	
Total Departmental Expenses	-	276,072,001	-	-	-	-	-	276,072,001	
Net Revenues								908,464,909	
OTHER DECREASES/INCREASES:									
Capital Expenditures ⁽¹⁾	-	-	-	-	-	167,999,387	644,334,548	812,333,935	
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(291,154,468)	(291,154,468)	
Bond Principal Payments	-	-	-	43,700,000	-	-	-	43,700,000	
Bond Interest ⁽²⁾	-	-	-	263,493,975	-	-	-	263,493,975	
Bond - Other Financing Costs	-	-	-	35,500	155,172	-	-	190,672	
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)	
Net Other Decreases/Increases	-	-	-	300,443,845	155,172	167,999,387	353,180,080	821,778,485	
CHANGE IN FUND BALANCE	73,653,179	23,684,236	-	64,012,139	2,526,486	48,000,613	(125,190,228)	86,686,424	
FUND BALANCE, JANUARY 1, 2022	9,938,407	7,999,648	27,400,000	59,119,069	429,808,341	149,210,500	695,350,245	1,378,826,210	
FUND BALANCE, SEPTEMBER 30, 2022	\$ 83,591,586	\$ 31,683,884	\$ 27,400,000	\$ 123,131,208	\$ 432,334,827	\$ 197,211,113	\$ 570,160,017	\$ 1,465,512,634	

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

PRELIMINARY
UNAUDITED

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 1,007,946,375	\$ -
Toll Evasion Recovery-Net	136,528,548	-
Concessions	920,720	-
Investment Income	11,543,858	470,022
Miscellaneous	27,597,409	-
Transfer of Revenues	-	-
Total Revenues	<u>1,184,536,910</u>	<u>470,022</u>
OPERATING EXPENSES:		
Administration	3,056,868	-
Business Systems	15,678,516	-
Communications	1,014,684	-
Diversity and Strategic Development	4,526,703	-
Engineering	51,417,077	-
Executive and Directors	1,975,279	-
Facilities and Fleet	28,367,626	-
Finance	59,036,438	-
Information Technology	22,365,371	-
Inspector General	732,488	-
Internal Audit	1,630,625	-
Legal	1,034,105	-
Operations	48,686,905	-
Planning	2,629,892	-
Procurement	1,926,979	-
Security and Safety	1,004,811	-
State Police District 15	30,987,633	-
Total Departmental Expenses	<u>276,072,001</u>	<u>-</u>
Net Revenues	908,464,909	470,022
OTHER DECREASES/INCREASES:		
Capital Expenditures ⁽¹⁾	812,333,935	-
Capital Exp Reimb by Bond Proceeds	(291,154,468)	291,154,468
Bond Principal Payments	43,700,000	-
Bond Interest ⁽²⁾	263,493,975	-
Bond - Other Financing Costs	190,672	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs- Bonds for Construction	-	-
Recovery of Bond Issuance Costs- 2021 Bonds for Construction	-	(38,500)
Net Other Decreases/Increases	<u>821,778,485</u>	<u>291,115,968</u>
CHANGE IN FUND BALANCE	86,686,424	(290,645,946)
FUND BALANCE, JANUARY 1, 2022	1,378,826,210	290,645,946
FUND BALANCE, SEPTEMBER 30, 2022	<u>\$ 1,465,512,634</u>	<u>\$ -</u>

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2022

							PRELIMINARY	UNAUDITED
Revenue Fund								
(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account						
REVENUES								
Toll Revenue	\$ 355,252,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,252,684
Toll Evasion Recovery-Net	58,550,544	-	-	-	-	-	-	58,550,544
Concessions	313,975	-	-	-	-	-	-	313,975
Investment Income	5,925,228	-	680,774	1,230,029	-	-	-	7,836,031
Miscellaneous	1,597,803	-	-	-	-	-	-	1,597,803
Transfer of Revenues	(365,750,517)	102,718,376	-	121,231,350	-	72,000,000	69,800,790	(0.00)
Total Revenues	55,889,718	102,718,376	-	121,912,123.80	1,230,029	72,000,000	69,800,790	423,551,037
OPERATING EXPENSES:								
Administration	-	963,838	-	-	-	-	-	963,838
Business Systems	-	5,312,757	-	-	-	-	-	5,312,757
Communications	-	333,125	-	-	-	-	-	333,125
Diversity and Strategic Development	-	1,601,466	-	-	-	-	-	1,601,466
Engineering	-	15,238,533	-	-	-	-	-	15,238,533
Executive and Directors	-	543,312	-	-	-	-	-	543,312
Facilities and Fleet	-	9,633,550	-	-	-	-	-	9,633,550
Finance	-	17,777,753	-	-	-	-	-	17,777,753
Information Technology	-	5,908,029	-	-	-	-	-	5,908,029
Inspector General	-	264,871	-	-	-	-	-	264,871
Internal Audit	-	631,972	-	-	-	-	-	631,972
Legal	-	327,365	-	-	-	-	-	327,365
Operations	-	17,521,473	-	-	-	-	-	17,521,473
Planning	-	946,157	-	-	-	-	-	946,157
Procurement	-	690,983	-	-	-	-	-	690,983
Security and Safety	-	366,372	-	-	-	-	-	366,372
State Police District 15	-	11,380,893	-	-	-	-	-	11,380,893
Total Departmental Expenses	-	89,442,448	-	-	-	-	-	89,442,448
Net Revenues								334,108,589
OTHER DECREASES/INCREASES:								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	77,041,168	213,953,332	290,994,499
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(172,388,071)	(172,388,071)
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	-	-	-	-	-	-	-	-
Net Other Decreases/Increases	-	-	-	87,831,325	51,724	77,041,168	41,565,261	206,489,478
CHANGE IN FUND BALANCE	55,889,718	13,275,928	-	34,080,799	1,178,305	(5,041,168)	28,235,529	127,619,111
FUND BALANCE, JUNE 30, 2022	27,701,868	18,407,956	27,400,000	89,050,410	431,156,522	202,252,281	541,924,487	1,337,893,524
FUND BALANCE, SEPTEMBER 30, 2022	\$ 83,591,586	\$ 31,683,884	\$ 27,400,000	\$ 123,131,208	\$ 432,334,827	\$ 197,211,113	\$ 570,160,017	\$ 1,465,512,634

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2022

PRELIMINARY
UNAUDITED

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 355,252,684	\$ -
Toll Evasion Recovery-Net	58,550,544	-
Concessions	313,975	-
Investment Income	7,836,031	228,569
Miscellaneous	1,597,803	-
Transfer of Revenues	-	-
Total Revenues	423,551,037	228,569
OPERATING EXPENSES:		
Administration	963,838	-
Business Systems	5,312,757	-
Communications	333,125	-
Diversity and Strategic Development	1,601,466	-
Engineering	15,238,533	-
Executive and Directors	543,312	-
Facilities and Fleet	9,633,550	-
Finance	17,777,753	-
Information Technology	5,908,029	-
Inspector General	264,871	-
Internal Audit	631,972	-
Legal	327,365	-
Operations	17,521,473	-
Planning	946,157	-
Procurement	690,983	-
Security and Safety	366,372	-
State Police District 15	11,380,893	-
Total Departmental Expenses	89,442,448	-
Net Revenues	334,108,589	228,569
OTHER DECREASES/INCREASES:		
Capital Expenditures ⁽¹⁾	290,994,499	-
Capital Exp Reimb by Bond Proceeds	(172,388,071)	172,388,071
Bond Principal Payments	0	-
Bond Interest ⁽²⁾	87,831,325	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	0	-
Bond Issuance Costs-Bonds for Construction	0	-
Recovery of Bond Issuance Costs- 2021 Bonds for Construction	-	(38,500)
Net Other Decreases/Increases	206,489,478	172,349,571
CHANGE IN FUND BALANCE	127,619,111	(172,121,002)
FUND BALANCE, JUNE 30, 2022	1,337,893,524	172,121,002
FUND BALANCE, SEPTEMBER 30, 2022	\$ 1,465,512,634	\$ -

See page 6 for Notes to these statements

Illinois State Toll Highway Authority
Notes to the YTD Statement of Changes in Fund Balance
For the nine months ended September 30, 2022

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense includes accrued interest.
- (3) Balances held by the Bond Trustee at September 30, 2022 in the Debt Reserve Account consist of \$1.4 million of money market funds and \$456.0 million of US Treasuries maturing on dates ranging from January 15, 2023, through January 15, 2026.
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 in the Debt Service Account at September 30, 2022 consist of \$113.4 million of money market funds and \$100.1 million of US Treasuries maturing on dates ranging from Nov 30, 2022, through Dec 30, 2022.
- (5) There are no funds held in the Construction Fund as of September 30, 2022.
- (6) Revenue for the nine months ended September 30, 2022 includes toll revenue earned but not allocated between September 15–30, 2022, and unallocated investment income expected to be allocated to the Renewal & Replacement Account and Improvement Account at year end.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

		Revenue Fund		FINAL			AUDITED
(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund
	Operating Sub Account	Operating Reserve Sub Account					
REVENUES							
Toll Revenue	\$ 959,397,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,397,905
Toll Evasion Recovery-Net	125,555,236	-	-	-	-	-	125,555,236
Concessions	1,103,354	-	-	-	-	-	1,103,354
Investment Income	187,671	-	8,125	1,756,651	-	-	1,952,447
Miscellaneous	20,390,038	-	-	-	-	-	20,390,038
Transfer of Revenues	(1,017,819,336)	253,849,924	343,677,419	-	171,000,000	249,291,993	0.01
Total Revenues	88,814,868	253,849,924	343,685,543	1,756,651	171,000,000	249,291,993	1,108,398,979
OPERATING EXPENSES:							
Administration	-	3,450,061	-	-	-	-	3,450,061
Legal (Chief Counsel)	-	1,302,474	-	-	-	-	1,302,474
Communications	-	991,527	-	-	-	-	991,527
Diversity & Strategic Development	-	3,443,561	-	-	-	-	3,443,561
Engineering (Includes Planning)	-	54,358,411	-	-	-	-	54,358,411
Executive/Directors	-	2,013,209	-	-	-	-	2,013,209
Business Systems (Electronic Tolling)	-	16,077,867	-	-	-	-	16,077,867
Finance (Includes Insurance & Risk Mgmt)	-	63,925,639	-	-	-	-	63,925,639
Information Technology	-	19,758,361	-	-	-	-	19,758,361
Inspector General (Includes Internal Audit)	-	1,564,535	-	-	-	-	1,564,535
Toll Operations	-	56,884,774	-	-	-	-	56,884,774
State Police	-	29,345,227	-	-	-	-	29,345,227
Procurement	-	2,915,818	-	-	-	-	2,915,818
Facility and Fleet	-	26,384,786	-	-	-	-	26,384,786
Total Departmental Expenses	-	282,416,250	-	-	-	-	282,416,250
Net Revenues							825,982,729
OTHER DECREASES/INCREASES:							
Capital Expenditures ⁽¹⁾	-	-	-	-	191,261,796	686,899,847	878,161,643
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-
Bond Principal Payments	-	-	39,635,000	-	-	-	39,635,000
Bond Interest ⁽²⁾	-	-	244,787,850	-	-	-	244,787,850
Bond - Other Financing Costs	-	-	10,000	155,172	-	-	165,172
Build America Bond Interest Subsidy	-	-	(6,811,167)	-	-	-	(6,811,167)
Net Other Decreases/Increases	-	-	277,621,683.07	155,172	191,261,796	686,899,847	1,155,938,498
CHANGE IN FUND BALANCE	88,814,868	(28,566,326)	66,063,860	1,601,478	(20,261,796)	(437,607,854)	(329,955,770)
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
FUND BALANCE, SEPTEMBER 30, 2021	\$ 90,059,771	\$ (21,590,749)	\$ 27,400,000	\$ 119,282,805	\$ 429,498,613	\$ 164,847,745	\$ 161,207,235
	\$ 970,705,419						

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

FINAL
AUDITED

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 959,397,905	\$ -
Toll Evasion Recovery-Net	125,555,236	-
Concessions	1,103,354	-
Investment Income	1,952,447	11,012
Miscellaneous	20,390,038	-
Transfer of Revenues	-	-
Total Revenues	1,108,398,979	11,012
OPERATING EXPENSES:		
Administration	3,450,061	-
Legal (Chief Counsel)	1,302,474	-
Communications	991,527	-
Diversity & Strategic Development	3,443,561	-
Engineering (Includes Planning)	54,358,411	-
Executive/Directors	2,013,209	-
Business Systems (Electronic Tolling)	16,077,867	-
Finance (Includes Insurance & Risk Mgmt)	63,925,639	-
Information Technology	19,758,361	-
Inspector General (Includes Internal Audit)	1,564,535	-
Toll Operations	56,884,774	-
State Police	29,345,227	-
Procurement	2,915,818	-
Facility and Fleet	26,384,786	-
Total Departmental Expenses	282,416,250	-
Net Revenues	825,982,729	11,012
OTHER DECREASES/INCREASES:		
Capital Expenditures ⁽¹⁾	878,161,643	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	39,635,000	-
Bond Interest ⁽²⁾	244,787,850	-
Bond - Other Financing Costs	165,172	-
Build America Bond Interest Subsidy	(6,811,167)	-
Bond Issuance Costs-Bonds for Construction	-	-
Net Other Decreases/Increases	1,155,938,498	-
CHANGE IN FUND BALANCE	(329,955,770)	11,012
FUND BALANCE, JANUARY 1, 2021	1,300,661,188	124,935,561
FUND BALANCE, SEPTEMBER 30, 2021	\$ 970,705,419	\$ 124,946,573

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2021

							FINAL	AUDITED
Revenue Fund								
(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account						
REVENUES								
Toll Revenue	\$ 348,540,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,540,829
Toll Evasion Recovery-Net	45,846,420	-	-	-	-	-	-	45,846,420
Concessions	398,426	-	-	-	-	-	-	398,426
Investment Income	44,717	-	2,882	500,425	-	-	-	548,024
Miscellaneous	17,764,221	-	-	-	-	-	-	17,764,221
Transfer of Revenues	(406,962,492)	94,879,111	-	113,345,635	-	57,000,000	141,737,746	-
Total Revenues	5,632,120	94,879,111	-	113,348,517	500,425	57,000,000	141,737,746	413,097,920
OPERATING EXPENSES:								
Administration	-	1,308,416	-	-	-	-	-	\$ 1,308,416
Legal (Chief Counsel)	-	392,912	-	-	-	-	-	392,912
Communications	-	328,741	-	-	-	-	-	328,741
Diversity & Strategic Development	-	1,136,194	-	-	-	-	-	1,136,194
Engineering (Includes Planning)	-	16,111,267	-	-	-	-	-	16,111,267
Executive/Directors	-	537,067	-	-	-	-	-	537,067
Business Systems (Electronic Tolling)	-	5,208,429	-	-	-	-	-	5,208,429
Finance (Includes Insurance & Risk Mgmt)	-	23,683,031	-	-	-	-	-	23,683,031
Information Technology	-	6,289,247	-	-	-	-	-	6,289,247
Inspector General (Includes Internal Audit)	-	493,384	-	-	-	-	-	493,384
Toll Operations	-	17,017,378	-	-	-	-	-	17,017,378
State Police	-	11,149,176	-	-	-	-	-	11,149,176
Procurement	-	1,305,337	-	-	-	-	-	1,305,337
Facility and Fleet	-	8,046,104	-	-	-	-	-	8,046,104
Total Departmental Expenses	-	93,006,685	-	-	-	-	-	93,006,685
Net Revenues								320,091,235
OTHER DECREASES/INCREASES:								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	68,683,118	242,445,824	311,128,943
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest ⁽²⁾	-	-	-	81,595,950	-	-	-	81,595,950
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	-	-	-	-	-
Net Other Decreases/Increases	-	-	-	81,595,950.03	51,724	68,683,118	242,445,824	392,776,617
CHANGE IN FUND BALANCE	5,632,120	1,872,426	-	31,752,567	448,701	(11,683,118)	(100,708,078)	(72,685,381)
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
FUND BALANCE, SEPTEMBER 30, 2021	\$ 90,059,771	\$ (21,590,750)	\$ 27,400,000	\$ 119,282,805	\$ 429,498,613	\$ 164,847,745	\$ 161,207,235	\$ 970,705,419

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2021

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

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 348,540,829	\$ -
Toll Evasion Recovery-Net	45,846,420	-
Concessions	398,426	-
Investment Income	548,024	3,092
Miscellaneous	17,764,221	-
Transfer of Revenues	-	-
Total Revenues	413,097,920	3,092
OPERATING EXPENSES:		
Administration	1,308,416	-
Legal (Chief Counsel)	392,912	-
Communications	328,741	-
Diversity & Strategic Development	1,136,194	-
Engineering (Includes Planning)	16,111,267	-
Executive/Directors	537,067	-
Business Systems (Electronic Tolling)	5,208,429	-
Finance (Includes Insurance & Risk Mgmt)	23,683,031	-
Information Technology	6,289,247	-
Inspector General (Includes Internal Audit)	493,384	-
Toll Operations	17,017,378	-
State Police	11,149,176	-
Procurement	1,305,337	-
Facility and Fleet	8,046,104	-
Total Departmental Expenses	93,006,685	-
Net Revenues	320,091,235	3,092
OTHER DECREASES/INCREASES:		
Capital Expenditures ⁽¹⁾	311,128,943	-
Capital Exp Reimb by Bond Proceeds	-	-
Bond Principal Payments	-	-
Bond Interest ⁽²⁾	81,595,950	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	-	-
Bond Issuance Costs-Bonds for Construction	-	-
Net Other Decreases/Increases	392,776,617	-
CHANGE IN FUND BALANCE	(72,685,381)	3,092
FUND BALANCE, JUNE 30, 2021	1,043,390,800	124,943,481
FUND BALANCE, SEPTEMBER 30, 2021	\$ 970,705,419	\$ 124,946,573

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

UNAUDITED
PRELIMINARY

Class of Vehicle	2022		2021		2022 vs 2021	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	619,105,005	\$ 480,835,146	598,233,106	\$ 455,402,510	3.49%	5.58%
2 - 2 axles/6 tires; single unit trucks, buses	12,510,773	26,588,171	12,424,838	25,614,215	0.69%	3.80%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	16,649,928	57,246,576	16,328,837	53,954,801	1.97%	6.10%
4 - 5 + axles; trucks, auto with 3+ axle trailers	68,892,866	443,276,482	68,562,850	424,426,378	0.48%	4.44%
Total	717,158,572	\$ 1,007,946,375	695,549,631	\$ 959,397,905	3.11%	5.06%

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

UNAUDITED
PRELIMINARY

Class of Vehicle	2022		2021		2022 vs 2021	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	221,251,517	174,559,348	224,647,902	\$ 173,482,099	-1.51%	0.62%
2 - 2 axles/6 tires; single unit trucks, buses	4,343,445	9,245,092	4,432,380	9,174,225	-2.01%	0.77%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,158,496	21,290,497	6,173,068	20,608,636	-0.24%	3.31%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,396,471	150,157,748	23,514,902	145,275,869	-0.50%	3.36%
Total	255,149,929	\$ 355,252,684	258,768,252	\$ 348,540,829	-1.40%	1.93%