

Trust Indenture Statements (Unaudited)

For the Period Ending September 30, 2022

Prior posting date: 12/2/2022

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 September 30, 2022 and September 30, 2021 \$\\$'s In Thousands

Quarterly Information	00/00/0000	00/20/0004	Percentage Increase/
Revenue	\$ 09/30/2022 423,551 \$	09/30/2021 413,098	(Decrease) 2.53%
Operating Expenses	\$ 89,442 \$	93,007	-3.83%
Net Revenue	\$ 334,109 \$	320,091	4.38%
Transactions	255,150	258,768	-1.40%
YTD information			Percentage Increase/
	 09/30/2022	09/30/2021	(Decrease)
Revenue	\$ 1,184,537 \$	1,108,399	6.87%
Operating Expenses	\$ 276,072 \$	282,416	-2.25%
Net Revenue*	\$ 908,465 \$	825,983	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 (UNAUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

						Revenue Fund				
			Maintenance	and Operations						
		(6)	Operating	Operating Reser	ve	(4)	(3)	Renewal and		Total
		Revenue	Sub Account	Sub Account		Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund
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	000 750 00	-	-	-	-	-	-	27,597,409
Transfer of Revenues		(1,107,167,599)	299,756,237		-	363,421,510	0.004.050	216,000,000	227,989,852	- 1 101 F0C 010
Total Revenues		73,653,179	299,756,23	/	-	364,455,985	2,681,658	216,000,000	227,989,852	\$ 1,184,536,910
OPERATING EXPENSES:										
Administration		-	3,056,868	3	-	-	-	-	-	3,056,868
Business Systems		-	15,678,516	6	-	-	-	-	-	15,678,516
Communications		-	1,014,684	4	-	-	-	-	-	1,014,684
Diversity and Strategic Development		-	4,526,703	3	-	-	-	-	-	4,526,703
Engineering		-	51,417,07	7	-	-	-	-	-	51,417,077
Executive and Directors		-	1,975,279	9	-	-	-	-	-	1,975,279
Facilities and Fleet		-	28,367,626	ô	-	-	-	-	-	28,367,626
Finance		-	59,036,438	3	-	-	-	-	-	59,036,438
Information Technology		-	22,365,37	1	-	-	-	-	-	22,365,371
Inspector General		-	732,488	3	-	-	-	-	-	732,488
Internal Audit		-	1,630,625	5	-	-	-	-	-	1,630,625
Legal		-	1,034,10	5	-	-	-	-	-	1,034,105
Operations		-	48,686,90	5	-	-	-	-	-	48,686,905
Planning		-	2,629,892	2	-	-	-	-	-	2,629,892
Procurement		-	1,926,979	9	-	-	-	-	-	1,926,979
Security and Safety		-	1,004,81	1	-	-	-	-	-	1,004,811
State Police District 15		-	30,987,633	3	-	-	-	-	-	30,987,633
Total Departmental Expenses		-	276,072,00	1	-	-	-	-	-	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)	<u> </u>	<u> </u>	-	(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	6	-	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	3 27,400,00	00	59,119,069	459,465,306	149,210,500	695,350,245	1,408,483,175
FUND BALANCE, SEPTEMBER 30, 2022	\$	83,591,586	\$ 31,683,884	4 \$ 27,400,00	00 \$	123,131,208 \$	461,991,792 \$	197,211,113	\$ 570,160,017	\$ 1,495,169,599
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 NINE MONTHS ENDED SEPTEMBER 30, 2022

Part		Revenue	Construction
Toll Revenue		 Fund	Fund
Toll Evasion Recovery-Net 136,528,548 - Concessions 920,720 - Investment Income 11,1543,358 470,022 Miscellaneous 27,597,409 - Tarsfer of Revenues 1,184,536,910 470,022 OPERATING EXPENSES: Administration 3,056,868 - Business Systems 1,5678,516 - Communications 1,104,684 - Diversity and Strategic Development 4,526,703 - Engineering 51,417,077 - Executive and Directors 1,975,279 - 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 3,093,683			(5)
Concessions Investment Intome Investment Intome Investment Intome Investment Intome Investment Intome Int. Ins. Ins. Ins. Int. Ins. Ins. Int. Ins. Int. Ins. Int. Ins. Int. Ins. Int. Ins. Int. Int. Int. Int. Int. Int. Int. Int		\$	\$ -
Investment Income 11,543,858 470,022 Miscellaneous 27,597,409 3-7 1-7	•		-
Miscellaneous Transfer of Revenues Total Revenues 27,597,409			-
Transfer of Revenues 1,184,536,910 470,022 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 22,365,726 - 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 3,0987,633 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - Net Revenues 908,464,409 470,022			470,022
Total Revenues 1,184,536,910 470,022 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 1,330,625 - Legal 1,034,105 - Operations 48,686,905 - Planning 2,629,892 - Procurement 1,926,979 - State Police District 15 3,987,633 - State Police District 15 3,987,633 - Total Departmental Expenses 276,072,001 - Capital Exp Reimb by Bond Proceeds 291,154,468		27,597,409	-
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 276,072,001 - Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 29,34,		 	
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 - Information Technology 22,365,371 - 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 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): - Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) <	Total Revenues	 1,184,536,910	470,022
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 - Operations 48,686,905 - Planning 2,629,892 - Poccurement 1,926,979 - Security and Safety 1,004,811 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 20,349	OPERATING EXPENSES:		
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 276,072,001 - Net Revenues 98,464,909 470,022 (291,154,468) 291,154,468 Bond Principal Payments 43,700,000 - Bond Interest ¹² 263,493,975 -	Administration	3,056,868	-
Diversity and Strategic Development	Business Systems	15,678,516	-
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 276,072,001 - Net Revenues 98,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) 812,333,935 - Capital Expenditures (2) 263,493,975 - Bond Principal Payments 43,700,000 - Bond Interest (2)	Communications	1,014,684	-
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 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) 812,44,468 291,154,468 Bond Principal Payments 43,700,000 - Bond Interest (2) 263,493,975 - Bond John Frincipal Costs 190,672 - Build Amer	Diversity and Strategic Development	4,526,703	-
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 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenitiures (1) 812,333,935 - Capital Expenitiures (1) 812,333,935 - Capital Expenitiures (2) 263,493,975 - Bond Principal Payments 43,700,000 - Bond Interest (2) 263,493,975 - Bond Iderest (2) 263,493,975 - Bond Iderest (2)	Engineering	51,417,077	-
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 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) 81,233,935 - Capital Expenditures (3) 829,1,154,468 291,154,468 Bond Principal Payments 43,700,000 - Bond Interest (2) 263,493,975 - Bond Admerica Bond Interest Subsidy (6,785,630) - Bond Issuance Costs - - R	Executive and Directors	1,975,279	-
Information Technology	Facilities and Fleet	28,367,626	-
Inspector General 1,32,488 - 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 276,072,001 - Net Revenues 276,072,001 - Net Revenues 30,8464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) 812,333,935 - Capital Expenditures (3) 91,154,468 90,464,468	Finance	59,036,438	-
Internal Audit	Information Technology	22,365,371	-
Legal	Inspector General	732,488	-
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 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 812,333,935 - Capital Expenditures (2) 81,470,000 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	Internal Audit	1,630,625	-
Planning 2,629,892 - Procurement 1,926,979 - Security and Safety 1,004,811 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	Legal	1,034,105	-
Planning 2,629,892 - Procurement 1,926,979 - Security and Safety 1,004,811 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	•		_
Procurement 1,926,979 - Security and Safety 1,004,811 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	•		_
Security and Safety 1,004,811 - State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - Net Revenues 908,464,909 470,022 OTHER DECREASES/(INCREASES): Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 812,333,935 - Capital Expenditures (1) 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	<u> </u>		_
State Police District 15 30,987,633 - Total Departmental Expenses 276,072,001 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)			_
Total Departmental Expenses 276,072,001 - 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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	•		_
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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946			
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 - - Recovery of Bond Issuance Costs - 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946	·		470.022
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 - - Recovery of Bond Issuance Costs- 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946)	OTHER RECOGNICACION	, ,	,
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 - - Recovery of Bond Issuance Costs- 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946			
Bond Principal Payments	•		-
Bond Interest (2) 263,493,975 -		, , ,	291,154,468
Bond - Other Financing Costs 190,672 - Build America Bond Interest Subsidy (6,785,630) - Bond Issuance Costs - - Recovery of Bond Issuance Costs- 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946		, ,	-
Build America Bond Interest Subsidy (6,785,630) - Bond Issuance Costs - - Recovery of Bond Issuance Costs- 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946			-
Bond Issuance Costs			-
Recovery of Bond Issuance Costs- 2021 Bonds for Construction - (38,500) Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946	·	(6,785,630)	-
Net Other Decreases/(Increases) 821,778,485 291,115,968 CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946		-	-
CHANGE IN FUND BALANCE 86,686,424 (290,645,946) FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946	•	 -	· · · ·
FUND BALANCE, JANUARY 1, 2022 1,408,483,175 290,645,946	Net Other Decreases/(Increases)	 821,778,485	291,115,968
	CHANGE IN FUND BALANCE	86,686,424	(290,645,946)
FUND BALANCE, SEPTEMBER 30, 2022 \$ 1,495,169,599 \$ -	FUND BALANCE, JANUARY 1, 2022		290,645,946
	FUND BALANCE, SEPTEMBER 30, 2022	\$ 1,495,169,599	\$

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 3RD QUARTER ENDED SEPTEMBER 30, 2022

Page			Revenue Fund						
Part			Maintenance	and Operations					
Revenue		(6)			(4)	(3)	Renewal and		Total
Page		Revenue			Debt Service	Debt Reserve		Improvement	
Page			Cus / toocum	000710000111	20200000	200111000110			
Total Evasion Recovery-Nest \$8,550,544 Concessions 313,75 Concessions 313,75 Concessions 313,75 Concessions 313,975 Concessions	REVENUES								
Concessions	Toll Revenue			\$ -	\$ -	\$ - :	\$ -	\$ -	+, - ,
Mesement Income	Toll Evasion Recovery-Net			-	-	-	-	-	, ,
Miscellaneous 1,507,807 1,027,837 1,231,80 7,200,00 0,800,70 0,000 0,0	Concessions			-	-	-	-	-	
Transfer of Revenues (386,78).17 (102,18).76 (21,21).36 (21,20).08 (30,00) (30	Investment Income	5,925,22	- 3	-	680,773	1,230,029	-	-	
	Miscellaneous	1,597,80	-	-	-	-	-	-	1,597,803
PEPATING EXPENSES:				-		-			(0.00)
Martinistration	Total Revenues	55,889,71	3 102,718,376	-	121,912,123	1,230,029	72,000,000	69,800,790	423,551,036
Martinistration	OPERATING EXPENSES:								
Subiness Systems			- 963.838	_	_	_	_	-	963.838
Communications			,	_	_	_	_	-	
Diversity and Strategic Development				_	_	_	-	_	
Engineering			,	_	_	_	_	-	
Executive and Directors				_	_	_	_	_	
Facilities and Fleet				_	_	_	_	_	
Finance				_	_	_	_	_	
Information Technology									
Inspector General			, ,						, ,
Internal Audit				-	-	-			
Legal 327,365 -	•			-	-	-	-	-	
Operations 17,521,473 - - - - - 17,521,473 Planning 946,157 - - - - - 946,157 Procurement 690,983 - - - - - 946,193 Security and Safety 366,372 - - - - - 366,372 State Police District 15 366,372 - - - - - 366,372 State Police District 15 369,442,448 -			/-	-	-	-	-	-	,
Planning	<u> </u>		,	-	-	-	-	-	,
Procurement 690,983 - - - - - 690,983 690,983 500,000 690,983 660,772 600,983 366,372 600,983 660,772 600,983 366,372 600,983 366,372 600,983 366,372 600,983 366,372 600,983 360,372 600,983 360,372 600,983 360,872 600,983 360,872 600,983 360,872 600,983 360,872 600,983 360,872 600,983 360,872 600,983 360,872 700,000,983 800,983 400,883 800,983 400,883 800,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983 400,983	•		, ,	-	-	-	-	-	, ,
Security and Safety State Police District 15	3			-	-	-	-	-	
State Police District 15 11,380,893 - - - - 11,380,893 Total Departmental Expenses 89,442,448 - - - - 89,442,448 Net Revenues - - - - - 89,442,448 Copital Expenditures (*) - - - - 77,041,168 213,953,332 290,994,499 Capital Expenditures (*) - - - - 77,041,168 213,953,332 290,994,499 Capital Expenditures (*) - - - - 77,041,168 213,953,332 290,994,499 Capital Expenditures (*) - - - - - 77,041,168 213,953,332 290,994,499 Capital Expenditures (*) - </td <td></td> <td></td> <td>,</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>,</td>			,	-	-	-	-	-	,
Total Departmental Expenses - 89,442,448 89,442,448 Revenues - 89,444,449 Revenues - 89,444,448 Revenues - 89,44	·		,	-	-	-	-	-	,
Net Revenues	State Police District 15		- 11,380,893	-	<u> </u>	<u> </u>	<u> </u>	-	11,380,893
Capital Expenditures (1)	· · · · · · · · · · · · · · · · · · ·		- 89,442,448	-	-	-	-	-	
Capital Expenditures (1)	Net Revenues								334,108,588
Capital Exp Reimb by Bond Proceeds (172,388,071) (172,388,071) Bond Principal Payments (172,388,071) (172,388,071) Bond Principal Payments (172,388,071) (172,388,071) Bond Principal Payments (172,388,071) Bond Principal Payments	OTHER DECREASES/(INCREASES):								
Bond Principal Payments	Capital Expenditures (1)			-	-	-	77,041,168	213,953,332	290,994,499
Bond Principal Payments	Capital Exp Reimb by Bond Proceeds			-	-	-	-	(172,388,071)	(172,388,071)
Bond - Other Financing Costs Build America Bond Interest Subsidy Net Other Decreases/(Increases) CHANGE IN FUND BALANCE 55,889,718 13,275,928 18,407,956 27,400,000 89,050,410 460,813,487 202,252,281 541,924,487 1,367,550,489	Bond Principal Payments			-	-	-	-	-	-
Build America Bond Interest Subsidy -	Bond Interest (2)			-	87,831,325	-	-	-	87,831,325
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 - 34,080,798 1,178,305 (5,041,168) 28,235,529 127,619,110 FUND BALANCE, JUNE 30, 2022 27,701,868 18,407,956 27,400,000 89,050,410 460,813,487 202,252,281 541,924,487 1,367,550,489	Bond - Other Financing Costs			-	-	51,724	-	-	51,724
CHANGE IN FUND BALANCE 55,889,718 13,275,928 - 34,080,798 1,178,305 (5,041,168) 28,235,529 127,619,110 FUND BALANCE, JUNE 30, 2022 27,701,868 18,407,956 27,400,000 89,050,410 460,813,487 202,252,281 541,924,487 1,367,550,489				-	-	-	-	-	-
FUND BALANCE, JUNE 30, 2022 27,701,868 18,407,956 27,400,000 89,050,410 460,813,487 202,252,281 541,924,487 1,367,550,489	Net Other Decreases/(Increases)			-	87,831,325	51,724	77,041,168	41,565,261	206,489,478
	CHANGE IN FUND BALANCE	55,889,71	3 13,275,928	-	34,080,798	1,178,305	(5,041,168)	28,235,529	127,619,110
FUND BALANCE, SEPTEMBER 30, 2022 \$ 83,591,586 \$ 31,683,884 \$ 27,400,000 \$ 123,131,208 \$ 461,991,792 \$ 197,211,113 \$ 570,160,016 \$ 1,495,169,599	FUND BALANCE, JUNE 30, 2022	27,701,86	18,407,956	27,400,000	89,050,410	460,813,487	202,252,281	541,924,487	1,367,550,489
	FUND BALANCE, SEPTEMBER 30, 2022	\$ 83,591,58	31,683,884	\$ 27,400,000	\$ 123,131,208	\$ 461,991,792	\$ 197,211,113	\$ 570,160,016	\$ 1,495,169,599

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 3RD QUARTER ENDED SEPTEMBER 30, 2022

	Revenue Fund	Construction Fund		
REVENUES	(6)	(5)		
Toll Revenue	\$ 355,252,684	\$ -		
Toll Evasion Recovery-Net	58,550,544	-		
Concessions	313,975	-		
Investment Income	7,836,030	228,569		
Miscellaneous	1,597,803	-		
Transfer of Revenues	-	-		
Total Revenues	423,551,036	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	334,108,588	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	-	· · · -		
Bond Interest (2)	87,831,325	-		
Bond - Other Financing Costs	51,724	_		
Build America Bond Interest Subsidy	-	_		
Bond Issuance Costs	_	_		
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	127,619,110	(172,121,002		
FUND BALANCE, JUNE 30, 2022	1,367,550,489	172,121,002		
FUND BALANCE, SEPTEMBER 30, 2022	\$ 1,495,169,599	\$ -		

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). 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 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 (UNAUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

				Revenue Fu	nd			
	\Box	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	\$ 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	1,300,661,188
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 (UNAUDITED) FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

	 Revenue Fund	Construction Fund	
REVENUES	 (6)	(5)	
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	1	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	1	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	 =		-
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	124,9	35,561
FUND BALANCE, SEPTEMBER 30, 2021	\$ 970,705,419	\$ 124,9	46,573

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

Maintenance Revenue Paper Pape			Revenue Fund								
Revenue				Maintenance a	and Operations						
Page			(6)	Operating	Operating Reserve		(4)	(3)	Renewal and		Total
Toll Revenue			Revenue	Sub Account	Sub Account		Debt Service	Debt Reserve	Replacement	Improvement	Revenue Fund
Toll Revenue	PEVENIJES										
Total Revaller Networks		\$	348 540 829	\$ -	\$ -	\$	- \$	- \$	_	\$ -	\$ 348 540 829
Concessions 1384.26		Ψ	,,	Ψ -	Ψ -	Ψ	- Ψ	- Ψ	_ '	Ψ _	. , ,
Miscellaneous	•		, ,	_	_		_	_	_	_	, ,
Miscellaneous			,	_	_		2 882	500 425	_	_	,
Transfer of Revenues (406,982,492) 94,879,111 113,345,635 50,000 141,737,746 10,000 10				_	_		2,002	-	_	_	
				94 879 111	_		113 345 635	_	57 000 000	141 737 746	
Administration					-			500,425			
Administration											
Legal (Chief Counsel)											
Communications			-		-		-	-	-	-	
Diversity & Strategic Development			-		-		-	-	-	-	
Engineering (Includes Planning)			-	,	-		-	-	-	-	,
Executive/Directors			-	, ,	-		-	-	-	-	, ,
Business Systems (Electronic Tolling)	O O (-	, ,	-		-	-	-	-	, ,
Finance (Includes Insurance & Risk Mgmt)			-	,	-		-	-	-	-	,
Information Technology			-	, ,	-		-	-	-	-	, ,
Inspector General (Includes Internal Audit)			-	, ,	-		-	-	-	-	, ,
Toll Operations			-		-		-	-	-	-	
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 - - - - - - 93,006,685 CTHER DECREASES/(INCREASES): Capital Expenditures (1) -	Inspector General (Includes Internal Audit)		-	493,384	-		-	-	-	-	493,384
Procurement			-	17,017,378	-		-	-	-	-	17,017,378
Facility and Fleet	State Police		-	11,149,176	-		-	-	-	-	11,149,176
Total Departmental Expenses 93,006,685 93,006,685 Net Revenues 320,091,235	Procurement		-	1,305,337	-		-	-	-	-	1,305,337
Net Revenues OTHER DECREASES/(INCREASES): Capital Expenditures (1) Capital Expenditures (2) Bond Principal Payments Capital Expenditures (2) Bond Interest (2) Bond Principal Bond Interest Subsidy Net Other Decreases/(Increases) CHANGE IN FUND BALANCE South Revenues 320,091,235 320,091	Facility and Fleet		-	8,046,104	-		-	-	-	-	8,046,104
OTHER DECREASES/(INCREASES): Capital Expenditures (1) - - - - 68,683,118 242,445,824 311,128,943 Capital Exp Reimb by Bond Proceeds - <td< td=""><td>Total Departmental Expenses</td><td></td><td>_</td><td>93,006,685</td><td>-</td><td></td><td>-</td><td>-</td><td>_</td><td>_</td><td>93,006,685</td></td<>	Total Departmental Expenses		_	93,006,685	-		-	-	_	_	93,006,685
Capital Expenditures (1)	Net Revenues			, ,							320,091,235
Capital Expenditures (1)	OTHER DECREASES/(INCREASES):										
Capital Exp Reimb by Bond Proceeds			_	-	-		-	_	68.683.118	242.445.824	311.128.943
Bond Principal Payments			_	-	-		-	_	-		-
Bond Interest (2)			_	-	-		-	_	-	-	-
Bond - Other Financing Costs 51,724 51,724 51,724 Build America Bond Interest Subsidy 81,595,950.03 51,724 68,683,118 242,445,824 392,776,617 - 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)			-	-	-		81.595.950	-	-	-	81.595.950
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	Bond - Other Financing Costs		-	-	-		-	51,724	-	-	
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	Build America Bond Interest Subsidy		-	-	-		-	· •	-	-	· -
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			-	-	-		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
		\$				\$					

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

REVENUES Fund Fund 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 392,912 - 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 -
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 17,764,221 - Transfer of Revenues 17,764,221 - Total Revenues 17,764,221 - Total Revenues 17,764,221 - Total Revenues 17,764,221 - Communication 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 -
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 -
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 -
Investment Income 548,024 3,092 Miscellaneous 17,764,221
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 -
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 -
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 -
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 -
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 -
Communications328,741-Diversity & Strategic Development1,136,194-Engineering (Includes Planning)16,111,267-Executive/Directors537,067-Business Systems (Electronic Tolling)5,208,429-
Diversity & Strategic Development 1,136,194 - Engineering (Includes Planning) 16,111,267 - Executive/Directors 537,067 - Business Systems (Electronic Tolling) 5,208,429 -
Engineering (Includes Planning) 16,111,267 - Executive/Directors 537,067 - Business Systems (Electronic Tolling) 5,208,429 -
Executive/Directors 537,067 - Business Systems (Electronic Tolling) 5,208,429 -
Business Systems (Electronic Tolling) 5,208,429 -
Finance (Includes Insurance & Risk Mont) 23 683 031 -
Thianbe (modade mediane a rick mgm)
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
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

<u>-</u>					2022 vs	2021
	2022	2	20	021	% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	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 (Unaudited) For the quarter ended September 30, 2022 and September 30, 2021

					2022 vs	2021
	20	22	20	021	% Transaction	% Revenue
Class of Vehicle	Transactions	Toll Revenue	Transactions	Toll Revenue	Change	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%