



Trust Indenture Statements (Unaudited)

For the Period Ending June 30, 2023

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended June 30, 2023 and June 30, 2022
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2023	06/30/2022	
Total Revenue	\$ 412,016	\$ 394,364	4.48%
Total Operating Expense	\$ 98,497	\$ 90,614	8.70%
Net Revenue	<u>\$ 313,519</u>	<u>\$ 303,750</u>	3.22%
Transactions	257,458	248,446	3.63%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/2023	06/30/2022	
Total Revenue	\$ 784,550	\$ 760,986	3.10%
Total Operating Expense	\$ 204,704	\$ 186,630	9.68%
Net Revenue*	<u>\$ 579,846</u>	<u>\$ 574,356</u>	0.96%
Transactions	482,115	462,009	4.35%

* #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, 2023

	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	\$ 673,287,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,287,470
Toll Evasion Recovery-Net	73,891,727	-	-	-	-	-	-	73,891,727
Concessions	609,218	-	-	-	-	-	-	609,218
Investment Income	27,022,577	-	-	3,009,684	4,111,782	-	-	34,144,043
Miscellaneous	2,617,824	-	-	-	-	-	-	2,617,824
Allocation of Revenues	(738,892,942)	177,241,252	-	242,334,439	-	138,000,000	181,317,251	-
Total Revenues	38,535,874	177,241,252	-	245,344,123	4,111,782	138,000,000	181,317,251	784,550,282
OPERATING EXPENSES:								
Administration	-	2,052,705	-	-	-	-	-	2,052,705
Business Systems	-	11,263,324	-	-	-	-	-	11,263,324
Communications	-	618,036	-	-	-	-	-	618,036
Diversity and Strategic Development	-	3,206,885	-	-	-	-	-	3,206,885
Engineering	-	36,363,333	-	-	-	-	-	36,363,333
Executive and Directors	-	1,214,904	-	-	-	-	-	1,214,904
Facilities and Fleet	-	19,095,887	-	-	-	-	-	19,095,887
Finance	-	46,925,847	-	-	-	-	-	46,925,847
Information Technology	-	24,156,985	-	-	-	-	-	24,156,985
Inspector General	-	611,673	-	-	-	-	-	611,673
Internal Audit	-	819,016	-	-	-	-	-	819,016
Legal	-	589,055	-	-	-	-	-	589,055
Operations	-	34,416,909	-	-	-	-	-	34,416,909
Planning	-	2,078,436	-	-	-	-	-	2,078,436
Procurement	-	1,415,272	-	-	-	-	-	1,415,272
Security and Safety	-	1,371,725	-	-	-	-	-	1,371,725
State Police Troop 15	-	18,504,029	-	-	-	-	-	18,504,029
Total Departmental Expenses	-	204,704,019	-	-	-	-	-	204,704,019
Net Revenues	-	-	-	-	-	-	-	579,846,263
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	106,349,102	325,728,430	432,077,532
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(417,468,001)	(417,468,001)
Bond Principal Payments	-	-	-	45,925,000	-	-	-	45,925,000
Bond Interest ⁽²⁾	-	-	-	175,035,340	-	-	-	175,035,340
Bond - Other Financing Costs	-	-	-	49,500	103,448	-	-	152,948
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)
Bond Proceeds - 2023A Series	-	-	-	-	(21,231,393)	-	-	(21,231,393)
Net Other Decreases/(Increases)	-	-	-	214,224,210	(21,127,945)	106,349,102	(91,739,571)	207,705,796
CHANGE IN FUND BALANCE	38,535,874	(27,462,767)	-	31,119,913	25,239,727	31,650,898	273,056,822	372,140,467
FUND BALANCE, JANUARY 1, 2023	25,309,936	35,613,424	27,400,000	54,991,071	463,324,540	183,677,524	506,306,331	1,296,622,826
FUND BALANCE, JUNE 30, 2023	\$ 63,845,810	\$ 8,150,657	\$ 27,400,000	\$ 86,110,984	\$ 488,564,267	\$ 215,328,422	\$ 779,363,153	\$ 1,668,763,293

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 SIX MONTHS ENDED JUNE 30, 2023**

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 673,287,470	\$ -
Toll Evasion Recovery-Net	73,891,727	-
Concessions	609,218	-
Investment Income	34,144,043	637,352
Miscellaneous	2,617,824	-
Total Revenues	<u>784,550,282</u>	<u>637,352</u>
OPERATING EXPENSES:		
Administration	2,052,705	-
Business Systems	11,263,324	-
Communications	618,036	-
Diversity and Strategic Development	3,206,885	-
Engineering	36,363,333	-
Executive and Directors	1,214,904	-
Facilities and Fleet	19,095,887	-
Finance	46,925,847	-
Information Technology	24,156,985	-
Inspector General	611,673	-
Internal Audit	819,016	-
Legal	589,055	-
Operations	34,416,909	-
Planning	2,078,436	-
Procurement	1,415,272	-
Security and Safety	1,371,725	-
State Police Troop 15	18,504,029	-
Total Departmental Expenses	<u>204,704,019</u>	<u>-</u>
Net Revenues	579,846,263	637,352
OTHER DECREASES/(INCREASES):		
Capital Expenditures ⁽¹⁾	432,077,532	-
Capital Exp Reimb by Bond Proceeds	(417,468,001)	417,468,001
Bond Principal Payments	45,925,000	-
Bond Interest ⁽²⁾	175,035,340	-
Bond - Other Financing Costs	152,948	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs	-	1,791,670
Bond Proceeds - Series 2023A	(21,231,393)	(535,442,244)
Net Other Decreases/(Increases)	<u>207,705,796</u>	<u>(116,182,573)</u>
CHANGE IN FUND BALANCE	372,140,467	116,819,925
FUND BALANCE, JANUARY 1, 2023	1,296,622,826	-
FUND BALANCE, JUNE 30, 2023	<u>\$ 1,668,763,293</u>	<u>\$ 116,819,925</u>

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, 2023

	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	\$ 353,777,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,777,581
Toll Evasion Recovery-Net	36,196,149	-	-	-	-	-	-	36,196,149
Concessions	314,167	-	-	-	-	-	-	314,167
Investment Income	15,141,235	-	2,225,061	2,184,280	-	-	-	19,550,576
Miscellaneous	2,177,742	-	-	-	-	-	-	2,177,742
Allocation of Revenues	(384,339,522)	106,626,960	-	123,619,037	-	69,000,000	85,093,525	-
Total Revenues	23,267,352	106,626,960	-	125,844,098.00	2,184,280	69,000,000	85,093,525	412,016,215
OPERATING EXPENSES:								
Administration	-	1,070,332	-	-	-	-	-	\$ 1,070,332
Business Systems	-	5,813,183	-	-	-	-	-	5,813,183
Communications	-	295,046	-	-	-	-	-	295,046
Diversity and Strategic Development	-	2,052,352	-	-	-	-	-	2,052,352
Engineering	-	15,035,051	-	-	-	-	-	15,035,051
Executive and Directors	-	652,240	-	-	-	-	-	652,240
Facilities and Fleet	-	9,164,337	-	-	-	-	-	9,164,337
Finance	-	23,728,377	-	-	-	-	-	23,728,377
Information Technology	-	10,916,385	-	-	-	-	-	10,916,385
Inspector General	-	308,929	-	-	-	-	-	308,929
Internal Audit	-	488,233	-	-	-	-	-	488,233
Legal	-	300,992	-	-	-	-	-	300,992
Operations	-	17,009,380	-	-	-	-	-	17,009,380
Planning	-	1,157,357	-	-	-	-	-	1,157,357
Procurement	-	754,767	-	-	-	-	-	754,767
Security and Safety	-	980,376	-	-	-	-	-	980,376
State Police Troop 15	-	8,769,502	-	-	-	-	-	8,769,502
Total Departmental Expenses	-	98,496,841	-	-	-	-	-	98,496,841
Net Revenues								313,519,374
OTHER DECREASES/(INCREASES):								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	58,637,260	202,804,565	261,441,825
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	(417,468,001)	(417,468,001)
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest ⁽²⁾	-	-	-	89,049,515	-	-	-	89,049,515
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)
Bond Proceeds - 2023A Series	-	-	-	-	(21,231,393)	-	-	(21,231,393)
Net Other Decreases/(Increases)	-	-	-	82,263,885	(21,179,669)	58,637,260	(214,663,436)	(94,941,960)
CHANGE IN FUND BALANCE	23,267,352	8,130,119	-	43,580,213	23,363,949	10,362,740	299,756,961	408,461,334
FUND BALANCE, MARCH 31, 2023	40,578,458	20,538	27,400,000	42,530,771	465,200,318	204,965,682	479,606,192	1,260,301,959
FUND BALANCE, JUNE 30, 2023	\$ 63,845,810	\$ 8,150,657	\$ 27,400,000	\$ 86,110,984	\$ 488,564,267	\$ 215,328,422	\$ 779,363,153	\$ 1,668,763,293

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, 2023

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 353,777,581	\$ -
Toll Evasion Recovery-Net	36,196,149	-
Concessions	314,167	-
Investment Income	19,550,576	637,352
Miscellaneous	2,177,742	-
Total Revenues	<u>412,016,215</u>	<u>637,352</u>
OPERATING EXPENSES:		
Administration	1,070,332	-
Business Systems	5,813,183	-
Communications	295,046	-
Diversity and Strategic Development	2,052,352	-
Engineering	15,035,051	-
Executive and Directors	652,240	-
Facilities and Fleet	9,164,337	-
Finance	23,728,377	-
Information Technology	10,916,385	-
Inspector General	308,929	-
Internal Audit	488,233	-
Legal	300,992	-
Operations	17,009,380	-
Planning	1,157,357	-
Procurement	754,767	-
Security and Safety	980,376	-
State Police Troop 15	8,769,502	-
Total Departmental Expenses	<u>98,496,841</u>	<u>-</u>
Net Revenues	313,519,374	637,352
OTHER DECREASES/(INCREASES):		
Capital Expenditures ⁽¹⁾	261,441,825	-
Capital Exp Reimb by Bond Proceeds	(417,468,001)	417,468,001
Bond Principal Payments	-	-
Bond Interest ⁽²⁾	89,049,515	-
Bond - Other Financing Costs	51,724	-
Build America Bond Interest Subsidy	(6,785,630)	-
Bond Issuance Costs	-	1,791,670
Bond Proceeds - Series 2023A	(21,231,393)	(535,442,244)
Net Other Decreases/(Increases)	<u>(94,941,960)</u>	<u>(116,182,573)</u>
CHANGE IN FUND BALANCE	408,461,334	116,819,925
FUND BALANCE, MARCH 31, 2023	1,260,301,959	-
FUND BALANCE, JUNE 30, 2023	<u>\$ 1,668,763,293</u>	<u>\$ 116,819,925</u>

See page 6 for Notes to these statements

Illinois State Toll Highway Authority
Notes (Unaudited) to the Statements of Changes in Fund Balance
For the periods ended June 30, 2023

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense includes accrued interest.
- (3) Balances held by the Bond Trustee at June 30, 2023 in the Debt Reserve Account consist of \$26.9 million of money market funds and \$456.0 million of US Treasuries maturing on dates ranging from July 15, 2023, through July 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 expires January 1, 2033.
- (4) Balances held by the Bond Trustee in the Debt Service Account at June 30, 2023 consist of \$246.7 million of money market funds.
- (5) Balances held by the Bond Trustee at June 30, 2023 in the Construction Fund consist of \$116.5 million of money market funds.
- (6) Revenue includes toll revenue earned but not allocated between June 13 – 30, 2023.

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							
	(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	\$ 652,693,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 652,693,691
Toll Evasion Recovery-Net	77,978,005	-	-	-	-	-	-	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	-	-	-	-	-	-	25,999,606
Transfer of Revenues	(741,417,082)	197,037,861	-	242,190,160	-	144,000,000	158,189,061	-
Total Revenues	17,763,461	197,037,861	-	242,543,861	1,451,629	144,000,000	158,189,061	\$ 760,985,873
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	-	1,683,734	-	-	-	-	-	1,683,734
Procurement	-	1,235,996	-	-	-	-	-	1,235,996
Security and Safety	-	638,438	-	-	-	-	-	638,438
State Police District 15	-	19,606,740	-	-	-	-	-	19,606,740
Total Departmental Expenses	-	186,629,553	-	-	-	-	-	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	\$ 27,400,000	\$ 89,050,410	\$ 460,813,487	\$ 202,252,281	\$ 541,924,487	\$ 1,367,550,489

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

	Revenue Fund (6)	Construction Fund (5)
REVENUES		
Toll Revenue	\$ 652,693,691	\$ -
Toll Evasion Recovery-Net	77,978,005	-
Concessions	606,745	-
Investment Income	3,707,827	241,453
Miscellaneous	25,999,606	-
Transfer of Revenues	-	-
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	41,258,686	-
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	186,629,553	-
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
FUND BALANCE, JUNE 30, 2022	\$ 1,367,550,489	\$ 172,121,002

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							Total Revenue Fund
	(6) Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	
		Operating Sub Account	Operating Reserve Sub Account					
REVENUES								
Toll Revenue	\$ 347,168,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-	965,100
Transfer of Revenues	(405,571,153)	102,718,376	-	122,018,339	-	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
Information Technology	-	6,883,631	-	-	-	-	-	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
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

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 (6)	Construction Fund (5)
REVENUES		
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 of Revenues	-	-
Total Revenues	<u>394,364,290</u>	<u>218,617</u>
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	<u>90,614,006</u>	<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	<u>411,955,097</u>	<u>-</u>
OTHER INCREASES:		
Bond Proceeds	-	-
Total Other Increases	<u>-</u>	<u>-</u>
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	<u>\$ 1,367,550,489</u>	<u>\$ 172,121,001</u>

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 YTD for the periods ended June 30, 2023 and June 30, 2022

Class of Vehicle	2023		2022		2023 vs 2022	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	419,164,163	\$ 325,410,174	397,853,488	\$ 306,275,798	5.36%	6.25%
2 - 2 axles/6 tires; single unit trucks, buses	8,152,572	17,818,101	8,167,328	17,343,079	-0.18%	2.74%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	10,637,390	37,255,650	10,491,432	35,956,079	1.39%	3.61%
4 - 5 + axles; trucks, auto with 3+ axle trailers	44,160,445	292,803,545	45,496,395	293,118,735	-2.94%	-0.11%
Total	482,114,570	\$ 673,287,470	462,008,643	\$ 652,693,691	4.35%	3.16%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 For the quarter ended June 30, 2023 and June 30, 2022

Class of Vehicle	2023		2022		2023 vs 2022	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	224,351,309	174,395,924	214,690,930	166,615,720	4.50%	4.67%
2 - 2 axles/6 tires; single unit trucks, buses	4,325,692	9,383,457	4,315,238	9,158,083	0.24%	2.46%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	6,000,800	20,911,645	5,845,914	20,121,907	2.65%	3.92%
4 - 5 + axles; trucks, auto with 3+ axle trailers	22,779,932	149,086,554	23,593,705	151,272,810	-3.45%	-1.45%
Total	257,457,733	\$ 353,777,580	248,445,787	\$ 347,168,520	3.63%	1.90%