

Managing Financial Resources



Illinois State Toll Highway Authority (A component Unit of the State of Illinois)

Schedule of Changes in Fund Balance—By Fund

Trust Indenture Basis of Accounting (non GAAP)
(Preliminary & unaudited)

Year ended December 31, 2016

	Revenue fund	Construction fund	Total
Increases:			
Toll revenue	\$ 1,216,308,093	\$ —	\$ 1,216,308,093
Toll evasion recovery	64,490,869	—	64,490,869
Concessions	2,253,646	—	2,253,646
Interest	6,529,526	233,681	6,763,207
Miscellaneous	9,227,672	—	9,227,672
Total increases	1,298,809,806	233,681	1,299,043,487
Decreases:			
Engineering and maintenance of roadway and structures	53,649,551	—	53,649,551
Services and toll collection	109,853,848	—	109,853,848
Traffic control, safety patrol, and radio communications	24,212,187	—	24,212,187
Procurement, IT, finance and administration	28,176,221	—	28,176,221
Insurance and employee benefits	93,347,049	—	93,347,049
Construction	1,152,318,307	—	1,152,318,307
Construction expense reimbursed by bond proceeds	(763,758,044)	763,758,044	—
Bond principal payments	170,525,000	—	170,525,000
Build America bond subsidy	(15,131,407)	—	(15,131,407)
Bond interest and other financing costs	292,854,283	—	292,854,283
Net Funds Applied to Refunding	(555,999)	—	(555,999)
Total decreases	1,145,490,997	763,758,044	1,909,249,041
Net increases (decreases)	153,318,809	(763,524,363)	(610,205,554)
Bond proceeds	16,640,010	342,933,892	359,573,902
Bond issuance costs	—	(1,411,717)	(1,411,717)
Change in fund balance	16,640,010	341,522,175	358,162,185
Change in fund balance	169,958,819	(422,002,188)	(252,043,369)
Fund balance, January 1, 2016	1,025,434,663	422,002,188	1,447,436,851
Fund balance, December 31, 2016	\$ 1,195,393,482	\$ —	\$ 1,195,393,482