

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended Sept 30, 2011 and Sept 30, 2010
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	9/30/11	9/30/10	
Total Revenue	\$ 189,734	\$ 184,095	3.06%
Total Operating Expense	\$ 58,031	59,370	-2.26%
Net Operating Revenue	<u>\$ 131,703</u>	<u>\$ 124,725</u>	5.59%
Transactions	221,871	217,319	2.09%

<u>YTD Information</u>			Percentage Increase/ (Decrease)
	9/30/11	9/30/10	
Total Revenue	\$ 529,646	503,639	5.16%
Total Operating Expense	175,282	176,655	-0.78%
Net Operating Revenue	<u>\$ 354,364</u>	<u>\$ 326,984</u>	8.37%
Transactions	623,428	612,541	1.78%

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

	Revenue Fund								FINAL	UNAUDITED
	Revenue	Maintenance and Operations		Debt Service ⁽⁵⁾	Debt Reserve ⁽³⁾	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
		Operating Sub Account	Operating Reserve Sub Account							
OPERATING INCREASES										
Toll Revenue	\$ 487,366,184								\$ 487,366,184	
Toll Evasion Recovery - Net	32,876,360								32,876,360	
Concessions	1,758,884								1,758,884	
Interest	603,502		-	5,823	8,684	192,997	106,849		917,855	
Miscellaneous	6,726,704								6,726,704	
Transfer from Revenue Fund	(515,119,725)	183,795,946	-	182,979,627		138,149,578	10,194,574		-	
Total Operating Increases*	\$ 14,211,909	\$ 183,795,946	\$ -	\$ 182,985,450	\$ 8,684	\$ 138,342,575	\$ 10,301,423	\$ -	\$ 529,645,987	
DECREASES										
OPERATING EXPENSES:										
Administration		2,584,600							2,584,600	
Chief Counsel		1,142,432							1,142,432	
Communications		754,927							754,927	
Engineering		43,636,697							43,636,697	
Executive		810,197							810,197	
Electronic Tolling		31,616,131							31,616,131	
Finance		26,563,192							26,563,192	
Information Technology		5,321,869							5,321,869	
Inspector General		1,040,933							1,040,933	
Operational Services		39,355,791							39,355,791	
Police		19,914,101							19,914,101	
Procurement		2,541,241							2,541,241	
Total Departmental Expenses		175,282,111							175,282,111	
Net Operating Revenues	\$ 14,211,909	\$ 8,513,835	\$ -	\$ 182,985,450	\$ 8,684	\$ 138,342,575	\$ 10,301,423	\$ -	\$ 354,363,876	
OTHER DECREASES:										
Construction Expenses ⁽¹⁾						79,056,293	10,345,655		89,401,948	
Bond Principal Payments				49,910,000					49,910,000	
Bonds - Other Financing Costs				4,818,889	155,172				4,974,061	
Bond Interest- BAB's rebate				(8,122,065)					(8,122,065)	
Bond Interest ⁽²⁾				147,602,213					147,602,213	
Total Other Decreases	\$ -	\$ -	\$ -	\$ 194,209,037	\$ 155,172	\$ 79,056,293	\$ 10,345,655	\$ -	\$ 283,766,157	
NET INCREASES (DECREASES)	14,211,909	8,513,835	-	(11,223,587)	(146,488)	59,286,282	(44,232)	-	70,597,719	
MISCELLANEOUS INCREASES/(DECREASES):										
Unrealized Gain/Loss on Investments	(273,150)								(273,150)	
CHANGE IN FUND BALANCE	13,938,759	8,513,835	-	(11,223,587)	(146,488)	59,286,282	(44,232)	-	70,324,569	
FUND BALANCE, JANUARY 1, 2011	23,122,117	7,449,579	17,000,000	89,936,130	207,479,573	176,098,866	125,183,250	-	646,269,515	
FUND BALANCE, SEPTEMBER 30, 2011	\$ 37,060,876	\$ 15,963,414	\$ 17,000,000	\$ 78,712,543	\$ 207,333,085	\$ 235,385,148	\$ 125,139,018	\$ -	\$ 716,594,084	

(1) Construction expenses for Renewal and Replacement and Improvement include accrued expenses.

(2) Bond interest expense represents accrued interest payable.

(3) 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) Cash balances held by Trustee at Sept 30, 2011 are \$123 million in the Debt Service accounts and \$203 million in the Debt Reserve account.

(5) By board resolution in 2010, \$30 million was transferred to the Debt Service Account for SWAP termination payments. The remaining balance in this account is \$19.4 million.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2011

UNAUDITED
FINAL

	Revenue Fund	Construction Fund	Total
OPERATING INCREASES			
Toll Revenue	\$ 487,366,184		\$ 487,366,184
Toll Evasion Recovery	32,876,360		32,876,360
Concessions	1,758,884		1,758,884
Interest	917,855		917,855
Miscellaneous	6,726,704		6,726,704
Transfer from Revenue Fund	-	-	-
Total Increases	\$ 529,645,987	\$ -	\$ 529,645,987
DECREASES			
OPERATING EXPENSES:			
Administration	2,584,600		2,584,600
Chief Counsel	1,142,432		1,142,432
Communications	754,927		754,927
Engineering	43,636,697		43,636,697
Executive	810,197		810,197
Electronic Tolling	31,616,131		31,616,131
Finance	26,563,192		26,563,192
Information Technology	5,321,869		5,321,869
Inspector General	1,040,933		1,040,933
Operational Services	39,355,791		39,355,791
Police	19,914,101		19,914,101
Procurement	2,541,241		2,541,241
Total Departmental Expenses	175,282,111	-	175,282,111
Net Operating Revenues	\$ 354,363,876	\$ -	\$ 354,363,876
OTHER DECREASES:			
Construction Expenses	89,401,948	-	89,401,948
Bond Principal Payments	49,910,000		49,910,000
Bonds - Other Financing Costs	4,974,061		4,974,061
Bond Interest- BAB's rebate	(8,122,065)		(8,122,065)
Bond Interest (2)	147,602,213	-	147,602,213
Total Other Decreases	\$ 283,766,157	\$ -	\$ 283,766,157
NET INCREASES (DECREASES)	\$ 70,597,719	\$ -	\$ 70,597,719
MISCELLANEOUS INCREASES/(DECREASES):			
Transfer of funds for swap termination	-		-
Unrealized Gain/Loss on Investments	(273,150)		(273,150)
CHANGE IN FUND BALANCE	70,324,569	-	70,324,569
FUND BALANCE, JANUARY 1, 2011	646,269,515	-	646,269,515
FUND BALANCE, SEPTEMBER 30, 2011	\$ 716,594,084	\$ -	\$ 716,594,084

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2011

	Revenue Fund								FINAL	UNAUDITED
	Revenue	Maintenance and Operations		Debt Service	Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
		Operating Sub Account	Operating Reserve Sub Account							
OPERATING INCREASES										
Toll Revenue	\$ 174,398,013								\$ 174,398,013	
Toll Evasion Recovery - Net	11,728,026								11,728,026	
Concessions	621,613								621,613	
Interest	224,345			1,590	2,384	861	1,240		230,420	
Miscellaneous	2,756,105								2,756,105	
Transfer from Revenue Fund	(194,128,248)	63,748,508		61,934,386		58,250,780	10,194,574		-	
Total Operating Increases*	\$ (4,400,146)	\$ 63,748,508	\$ -	\$ 61,935,976	\$ 2,384	\$ 58,251,641	\$ 10,195,814	\$ -	\$ 189,734,177	
DECREASES										
OPERATING EXPENSES:										
Administration		847,239							847,239	
Chief Counsel		426,314							426,314	
Communications		268,869							268,869	
Engineering		13,198,475							13,198,475	
Executive		248,995							248,995	
Electronic Tolling		12,807,533							12,807,533	
Finance		6,924,138							6,924,138	
Information Technology		2,302,610							2,302,610	
Inspector General		382,265							382,265	
Operational Services		13,396,741							13,396,741	
Police		6,472,838							6,472,838	
Procurement		754,964							754,964	
Total Departmental Expenses		58,030,981							58,030,981	
Net Operating Revenues	\$ (4,400,146)	\$ 5,717,527	\$ -	\$ 61,935,976	\$ 2,384	\$ 58,251,641	\$ 10,195,814	\$ -	\$ 131,703,196	
OTHER DECREASES:										
Construction Expenses	-	-	-	-	-	36,466,822	(3,409,048)	-	33,057,774	
Bond Principal Payments	-	-	-	-	-	-	-	-	-	
Bonds - Other Financing Costs	-	-	-	1,835,003	51,724	-	-	-	1,886,727	
Bond Interest	-	-	-	-	-	-	-	-	-	
Bond Interest- BAB's rebate	-	-	-	49,272,591	-	-	-	-	49,272,591	
Total Other Decreases	\$ -	\$ -	\$ -	\$ 51,107,594	\$ 51,724	\$ 36,466,822	\$ (3,409,048)	\$ -	\$ 84,217,092	
NET INCREASES (DECREASES)	(4,400,146)	5,717,527	-	10,828,382	(49,340)	21,784,819	13,604,862	-	47,486,104	
MISCELLANOUS INCREASES/(DECREASES):										
Unrealized Gain/Loss on Investments	(130,700)	-	-	-	-	-	-	-	(130,700)	
CHANGE IN FUND BALANCE	(4,530,846)	5,717,527	-	10,828,382	(49,340)	21,784,819	13,604,862	-	47,355,404	
FUND BALANCE, JUNE 30, 2011	41,591,722	10,245,887	17,000,000	67,884,161	207,382,425	213,600,329	111,534,156	-	669,238,680	
FUND BALANCE, SEPTEMBER 30, 2011	\$ 37,060,876	\$ 15,963,414	\$ 17,000,000	\$ 78,712,543	\$ 207,333,085	\$ 235,385,148	\$ 125,139,018	\$ -	\$ 716,594,084	

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE QUARTER ENDED SEPTEMBER 30, 2011

UNAUDITED
FINAL

	Revenue Fund	Construction Fund	Total
OPERATING INCREASES			
Toll Revenue	\$ 174,398,013		\$ 174,398,013
Toll Evasion Recovery	11,728,026		11,728,026
Concessions	621,613		621,613
Interest	230,420		230,420
Miscellaneous	2,756,105		2,756,105
Transfer from Revenue Fund	0	-	-
Total Increases	\$ 189,734,177	\$ -	\$ 189,734,177
DECREASES			
OPERATING EXPENSES:			
Administration	847,239		847,239
Chief Counsel	426,314		426,314
Communications	268,869		268,869
Engineering	13,198,475		13,198,475
Executive	248,995		248,995
Electronic Tolling	12,807,533		12,807,533
Finance	6,924,138		6,924,138
Information Technology	2,302,610		2,302,610
Inspector General	382,265		382,265
Operational Services	13,396,741		13,396,741
Police	6,472,838		6,472,838
Procurement	754,964		754,964
Total Departmental Expenses	58,030,981	-	58,030,981
Net Operating Revenues	\$ 131,703,196	\$ -	\$ 131,703,196
OTHER DECREASES:			
Construction Expenses	33,057,774	-	33,057,774
Bond Principal Payments	0		-
Bonds - Other Financing Costs	1,886,727		1,886,727
Bond Interest- BAB's rebate	0		-
Bond Interest	49,272,591	-	49,272,591
Total Other Decreases	\$ 84,217,092	\$ -	\$ 84,217,092
NET INCREASES (DECREASES)	\$ 47,486,104	\$ -	\$ 47,486,104
MISCELLANEOUS INCREASES/(DECREASES):			
Transfer of funds for swap termination	-		-
Unrealized Gain/Loss on Investments	(130,700)		(130,700)
CHANGE IN FUND BALANCE	47,355,404	-	47,355,404
FUND BALANCE, JUNE 30, 2011	669,238,680	-	669,238,680
FUND BALANCE, SEPTEMBER 30, 2011	\$ 716,594,084	\$ -	\$ 716,594,084

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

	Revenue Fund								DRAFT	UNAUDITED
	Revenue	Maintenance and Operations		Debt Service	Debt Reserve ⁽¹⁾	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
		Operating Sub Account	Operating Reserve Sub Account							
OPERATING INCREASES										
Toll Revenue	\$ 469,449,411								\$ 469,449,411	
Toll Evasion Recovery - Net	27,744,865								27,744,865	
Concessions	1,839,467								1,839,467	
Interest	781,789		24,047	51,998	174,466	187,248			1,219,548	
Miscellaneous	3,386,174								3,386,174	
Transfer from Revenue Fund	(498,960,339)	193,985,566		164,915,955		112,500,000	27,558,818		-	
Reclass per 9/30/10 Board Resolution ⁽⁶⁾						27,558,818	(27,558,818)		-	
Total Operating Increases*	\$ 4,241,367	\$ 193,985,566	\$ -	\$ 164,940,002	\$ 51,998	\$ 140,233,284	\$ 187,248	\$ -	\$ 503,639,464	
DECREASES										
OPERATING EXPENSES:										
Administration		2,485,364							2,485,364	
Chief Counsel		1,028,946							1,028,946	
Communications		790,345							790,345	
Engineering		44,598,552							44,598,552	
Executive		896,173							896,173	
Electronic Tolling		28,978,772							28,978,772	
Finance		28,961,018							28,961,018	
Information Technology		5,879,047							5,879,047	
Internal Audit		539,464							539,464	
Investigations		411,548							411,548	
Operational Services		40,161,031							40,161,031	
Police		19,568,851							19,568,851	
Procurement		2,356,162							2,356,162	
Total Departmental Expenses		176,655,273							176,655,273	
Net Operating Revenues	\$ 4,241,367	\$ 17,330,293	\$ -	\$ 164,940,002	\$ 51,998	\$ 140,233,284	\$ 187,248	\$ -	\$ 326,984,191	
OTHER DECREASES:										
Construction Expenses ⁽¹⁾						111,686,605	45,786,914		157,473,519	
Bond Principal Payments				1,065,000					1,065,000	
Bonds - Other Financing Costs				1,850,779	155,172				2,005,951	
Swap Termination Fees				10,331,528					10,331,528	
Loss on Defeased Bonds				42,977					42,977	
Build America Bond Interest Subsidy				(8,010,571)					(8,010,571)	
Bond Interest ⁽²⁾				147,961,724					147,961,724	
Total Other Decreases	\$ -	\$ -	\$ -	\$ 153,241,437	\$ 155,172	\$ 111,686,605	\$ 45,786,914	\$ -	\$ 310,870,128	
NET INCREASES (DECREASES)	4,241,367	17,330,293	-	11,698,565	(103,174)	28,546,679	(45,599,666)	-	16,114,064	
MISCELLANEOUS INCREASES/(DECREASES):										
Transfer of funds for swap termination ⁽⁵⁾				30,000,000			(30,000,000)		-	
Unrealized Gain/Loss on Investments	540,650								540,650	
Adjustments	(4,163,222)			4,163,222	(2,597,611)				(2,597,611)	
CHANGE IN FUND BALANCE	618,795	17,330,293	-	45,861,787	(2,700,785)	28,546,679	(75,599,666)	-	14,057,103	
FUND BALANCE, JANUARY 1, 2010	39,293,902	4,994,082	17,000,000	25,894,932	210,218,796	138,216,995	210,094,273	-	645,712,980	
FUND BALANCE, SEPTEMBER 30, 2010	\$ 39,912,697	\$ 22,324,375	\$ 17,000,000	\$ 71,756,719	\$ 207,518,011	\$ 166,763,674	\$ 134,494,607	\$ -	\$ 659,770,083	

(1) Construction expenses for Renewal and Replacement and Improvement include accrued expenses.

(2) Bond interest expense represents interest payable accrued, not paid.

(3) During November 2008 the Tollway purchased a \$100 million surety bond for \$5 million. This policy is being amortized over the life of the bonds (25 years).

(4) The Revenue column fund balance of \$39.9 million includes \$17.9 of cash not yet allocated to other accounts.

(5) Amounts were authorized by the board of directors for swap termination payments only. Remaining balance can not be used to meet debt service obligations.

(6) On September 30, 2010 the Tollway board of directors authorized through resolution 19208 the transfer of fund balance from the "I" fund to the "R&R" fund.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2010

UNAUDITED
FINAL

	Revenue Fund	Construction Fund	Total
OPERATING INCREASES			
Toll Revenue	\$ 469,449,411		\$ 469,449,411
Toll Evasion Recovery	27,744,865		27,744,865
Concessions	1,839,467		1,839,467
Interest	1,219,548		1,219,548
Miscellaneous	3,386,174		3,386,174
Total Increases	\$ 503,639,464	\$ -	\$ 503,639,464
DECREASES			
OPERATING EXPENSES:			
Administration	2,485,364		2,485,364
Chief Counsel	1,028,946		1,028,946
Communications	790,345		790,345
Engineering	44,598,552		44,598,552
Executive	896,173		896,173
Electronic Tolling	28,978,772		28,978,772
Finance	28,961,018		28,961,018
Information Technology	5,879,047		5,879,047
Internal Audit	539,464		539,464
Inspector General	411,548		411,548
Operational Services	40,161,031		40,161,031
Police	19,568,851		19,568,851
Procurement	2,356,162		2,356,162
Total Departmental Expenses	176,655,273	-	176,655,273
Net Operating Revenues	\$ 326,984,191	\$ -	\$ 326,984,191
OTHER DECREASES:			
Construction Expenses	157,473,519	-	157,473,519
Bond Principal Payments	1,065,000		1,065,000
Bonds - Other Financing Costs	2,005,951		2,005,951
Swap Termination Fees	10,331,528		10,331,528
Loss on Defeased Bonds	42,977		42,977
Build America Bond Interest Subsidy	(8,010,571)		(8,010,571)
Bond Interest	147,961,724	-	147,961,724
Total Other Decreases	\$ 310,870,128	\$ -	\$ 310,870,128
NET INCREASES (DECREASES)	\$ 16,114,064	\$ -	\$ 16,114,064
MISCELLANEOUS INCREASES/(DECREASES):			
Transfer of funds for swap termination	-		-
Unrealized Gain/Loss on Investments	540,650		540,650
Adjustments	(2,597,611)		(2,597,611)
CHANGE IN FUND BALANCE	14,057,103	-	14,057,103
FUND BALANCE, JANUARY 1, 2010	645,712,980	-	645,712,980
FUND BALANCE, SEPTEMBER 30, 2010	\$ 659,770,083	\$ -	\$ 659,770,083

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2010

	Revenue Fund								FINAL	UNAUDITED
	Revenue	Maintenance and Operations		Debt Service	Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
		Operating Sub Account	Operating Reserve Sub Account							
OPERATING INCREASES										
Toll Revenue	\$ 169,712,838									\$ 169,712,838
Toll Evasion Recovery - Net	11,967,575									11,967,575
Concessions	656,407									656,407
Interest	506,780		-	11,852	24,799	1,268	1,843			546,542
Miscellaneous	1,211,813									1,211,813
Transfer from Revenue Fund	(209,276,721)	64,064,426		56,869,466		60,784,011	27,558,818			-
Reclass per 9/30/10 Board Resolut	-					27,558,818	(27,558,818)			-
Total Operating Increases*	\$ (25,221,308)	\$ 64,064,426	\$ -	\$ 56,881,318	\$ 24,799	\$ 88,344,097	\$ 1,843	\$ -	\$ -	\$ 184,095,174
DECREASES										
OPERATING EXPENSES:										
Administration		803,720								803,720
Chief Counsel		341,898								341,898
Communications		282,552								282,552
Engineering		13,317,008								13,317,008
Executive		543,777								543,777
Electronic Tolling		10,577,710								10,577,710
Finance		10,761,280								10,761,280
Information Technology		1,882,212								1,882,212
Internal Audit		201,774								201,774
Investigations		130,225								130,225
Operational Services		13,407,267								13,407,267
Police		6,341,850								6,341,850
Procurement		779,019								779,019
Total Departmental Expenses		59,370,292								59,370,292
Net Operating Revenues	\$ (25,221,308)	\$ 4,694,134	\$ -	\$ 56,881,318	\$ 24,799	\$ 88,344,097	\$ 1,843	\$ -	\$ -	\$ 124,724,882
OTHER DECREASES:										
Construction Expenses						68,019,371	11,910,179			79,929,550
Bond Principal Payments										-
Bonds - Other Financing Costs				1,183,934	51,724					1,235,658
Swap Termination Fees										-
Loss on Defeased Bonds				42,977						42,977
Build America Bond Interest Subsidy										-
Bond Interest				50,198,476						50,198,476
Total Other Decreases	\$ -	\$ -	\$ -	\$ 51,425,387	\$ 51,724	\$ 68,019,371	\$ 11,910,179	\$ -	\$ -	\$ 131,406,661
NET INCREASES (DECREASES)	(25,221,308)	4,694,134	-	5,455,931	(26,925)	20,324,726	(11,908,336)	-	-	(6,681,779)
MISCELLANEOUS INCREASES/(DECREASES):										
Transfer of funds for debt defeasement										-
Unrealized Gain/Loss on Investments	(29,150)									(29,150)
Adjustments										-
CHANGE IN FUND BALANCE	(25,250,458)	4,694,134	-	5,455,931	(26,925)	20,324,726	(11,908,336)	-	-	(6,710,929)
FUND BALANCE, JUNE 30, 2010	65,163,155	17,630,241	17,000,000	66,300,788	207,544,936	146,438,948	146,402,943	-	-	666,481,011
FUND BALANCE, SEPTEMBER 30, 2010	\$ 39,912,697	\$ 22,324,375	\$ 17,000,000	\$ 71,756,719	\$ 207,518,011	\$ 166,763,674	\$ 134,494,607	\$ -	\$ -	\$ 659,770,083

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
FOR THE 3rd QUARTER ENDED SEPTEMBER 30, 2010

UNAUDITED
FINAL

	Revenue Fund	Construction Fund	Total
OPERATING INCREASES			
Toll Revenue	\$ 169,712,838		\$ 169,712,838
Toll Evasion Recovery	11,967,575		11,967,575
Concessions	656,407		656,407
Interest	546,542		546,542
Miscellaneous	1,211,813		1,211,813
Total Increases	\$ 184,095,174	\$ -	\$ 184,095,174
DECREASES			
OPERATING EXPENSES:			
Administration	803,720		803,720
Chief Counsel	341,898		341,898
Communications	282,552		282,552
Engineering	13,317,008		13,317,008
Executive	543,777		543,777
Electronic Tolling	10,577,710		10,577,710
Finance	10,761,280		10,761,280
Information Technology	1,882,212		1,882,212
Internal Audit	201,774		201,774
Inspector General	130,225		130,225
Operational Services	13,407,267		13,407,267
Police	6,341,850		6,341,850
Procurement	779,019		779,019
Total Departmental Expenses	59,370,292	-	59,370,292
Net Operating Revenues	\$ 124,724,882	\$ -	\$ 124,724,882
OTHER DECREASES:			
Construction Expenses	79,929,550	-	79,929,550
Bond Principal Payments	-		-
Bonds - Other Financing Costs	1,235,658		1,235,658
Swap Termination Fees	-		-
Loss on Defeased Bonds	42,977		42,977
Build America Bond Interest Subsidy	-		-
Bond Interest	50,198,476	-	50,198,476
Total Other Decreases	\$ 131,406,661	\$ -	\$ 131,406,661
NET INCREASES (DECREASES)	\$ (6,681,779)	\$ -	\$ (6,681,779)
MISCELLANEOUS INCREASES/(DECREASES):			
Transfer of funds for debt defeasement	-		-
Unrealized Gain/Loss on Investments	(29,150)		(29,150)
Adjustment	-		-
CHANGE IN FUND BALANCE	(6,710,929)	-	(6,710,929)
FUND BALANCE, JUNE 30, 2010	666,481,011	-	666,481,011
FUND BALANCE, SEPTEMBER 30, 2010	\$ 659,770,083	\$ -	\$ 659,770,083

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 SCHEDULE OF COMPARISON OF TOLL REVENUE BY
 CLASS OF VEHICLES AND OTHER REVENUE SOURCES
 YTD FOR THE PERIODS ENDED SEPTEMBER 31, 2011 AND 2010
 (UNAUDITED)

UNAUDITED
PRELIMINARY

2011	2010 - Revised
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Class of Vehicle	Transactions	Revenue	Transactions	Revenue
1 - 2 axles; auto, motorcycle	556,452,348	\$ 265,071,833	548,047,904	\$ 261,864,333
2 - 2 axles/6 tires; single unit trucks, buses	9,727,333	13,589,728	9,636,246	13,271,285
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	10,171,958	22,071,614	9,811,257	21,029,992
4 - 5 + axles; trucks, auto with 3+ axle trailers	47,076,146	186,633,010	45,045,255	173,283,801
Total	623,427,785	\$ 487,366,185	612,540,662	\$ 469,449,411

ILLINOIS STATE TOLL HIGHWAY AUTHORITY
SCHEDULE OF COMPARISON OF TOLL REVENUE BY
CLASS OF VEHICLES AND OTHER REVENUE SOURCES
FOR THE QUARTER ENDED SEPTEMBER 31, 2010 AND 2009
(UNAUDITED)

	2011		2010 - Revised	
Class of Vehicle	Transactions	Revenue	Transactions	Revenue
1 - 2 axles; auto, motorcycle	197,989,502	\$ 95,643,643	194,126,393	\$ 94,768,114
2 - 2 axles/6 tires; single unit trucks, buses	3,497,367	4,886,986	3,441,558	4,798,262
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	4,014,137	8,822,249	3,844,244	8,423,820
4 - 5 + axles; trucks, auto with 3+ axle trailers	16,370,113	65,045,136	15,906,320	61,722,642
Total	221,871,119	\$ 174,398,014	217,318,515	\$ 169,712,838