




Trust Indenture Statements

For the Quarter Ending Sept 30, 2015

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended September 30, 2015 and September 30, 2014
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	9/30/15	9/30/14	
Total Revenue	\$ 326,161	\$ 280,225	16.39%
Total Operating Expense	\$ 74,437	73,393	1.42%
Net Operating Revenue	\$ 251,724	\$ 206,832	21.70%
Transactions	236,103	224,002	5.40%



<u>YTD Information</u>			Percentage Increase/ (Decrease)
	09/30/15	09/30/14	
Total Revenue	\$ 911,772	\$ 773,089	17.94%
Total Operating Expense	\$ 218,793	\$ 214,657	1.93%
Net Operating Revenue	\$ 692,979	\$ 558,432	24.09%
Transactions	660,388	625,448	5.59%

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2015**

							PRELIMINARY	UNAUDITED	
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 859,412,860							\$ 859,412,860	
Toll Evasion Recovery-Net	45,950,553							45,950,553	
Concessions	1,593,073							1,593,073	
Interest	490,876		4,195	844,027				1,339,098	
Miscellaneous	3,476,679							3,476,679	
Transfer from Revenue Fund	(851,288,808)	231,799,449	267,831,372		180,000,000	171,657,987		(0)	
Total Revenues	\$ 59,635,233	\$ 231,799,449	\$ -	\$ 267,835,567	\$ 844,027	\$ 180,000,000	\$ 171,657,987	\$ -	\$ 911,772,262
OPERATING EXPENSES:									
Administration		2,998,759							2,998,759
Chief Counsel		1,211,441							1,211,441
Communications		984,481							984,481
Diversity & Strategic Dev		929,025							929,025
Engineering		53,045,135							53,045,135
Executive		1,143,055							1,143,055
Electronic Tolling		45,912,172							45,912,172
Finance (Includes Insurance & Risk Mgmt)		32,830,098							32,830,098
Information Technology		8,374,801							8,374,801
Inspector General		1,198,799							1,198,799
Operational Services		43,661,997							43,661,997
Police		24,023,609							24,023,609
Procurement		2,480,028							2,480,028
Total Departmental Expenses	-	218,793,400	-	-	-	-	-	-	218,793,400
Net Revenues									\$ 692,978,862
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						204,809,764	831,680,106		1,036,489,870
Capital Exp Reimb by Bond Proceeds							(539,468,084)		(539,468,084)
Bond Principal Payments			134,605,000						134,605,000
Bond Interest ⁽²⁾			187,717,962						187,717,962
Bonds - Other Financing Costs			5,245,789	155,172					5,400,962
Bond Interest- BAB's rebate			(7,529,154)						(7,529,154)
Net Funds Applied to Refunding			-	-					-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 320,039,597	\$ 155,172	\$ 204,809,764	\$ 292,212,022	\$ -	\$ 817,216,556
OTHER INCREASES:									
Bond Proceeds - Series 2015A					23,487,958				23,487,958
Total Other Increases	-	-	-	-	23,487,958	-	-	-	23,487,958
CHANGE IN FUND BALANCE	59,635,233	13,006,049	-	(52,204,030)	24,176,812	(24,809,764)	(120,554,035)	-	(100,749,735)
FUND BALANCE, JANUARY 1, 2015	7,717,882	1,166,016	27,400,000	117,072,800	304,420,279	336,799,561	261,387,684	-	1,055,964,222
FUND BALANCE, SEPTEMBER 30, 2015	\$ 67,353,115	\$ 14,172,065	\$ 27,400,000	\$ 64,868,769	\$ 328,597,092	\$ 311,989,797	\$ 140,833,649	\$ -	\$ 955,214,487

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, 2015

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 859,412,860		\$ 859,412,860
Toll Evasion Recovery-Net	45,950,553		45,950,553
Concessions	1,593,073		1,593,073
Interest	1,339,098	7,355	1,346,453
Miscellaneous	3,476,679		3,476,679
Transfer from Revenue Fund	(0)		(0)
Total Revenues	\$ 911,772,263	\$ 7,355	\$ 911,779,618
OPERATING EXPENSES:			
Administration	\$ 2,998,759		2,998,759
Chief Counsel	1,211,441		1,211,441
Communications	984,481		984,481
Diversity & Strategic Dev	929,025		929,025
Engineering	53,045,135		53,045,135
Executive	1,143,055		1,143,055
Electronic Tolling	45,912,172		45,912,172
Finance (Includes Insurance & Risk Mgmt)	32,830,098		32,830,098
Information Technology	8,374,801		8,374,801
Inspector General	1,198,799		1,198,799
Operational Services	43,661,997		43,661,997
Police	24,023,609		24,023,609
Procurement	2,480,028		2,480,028
Total Departmental Expenses	\$ 218,793,400	\$ -	\$ 218,793,400
Net Revenues	\$ 692,978,863	\$ 7,355	\$ 692,986,218
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 1,036,489,870		1,036,489,870
Capital Exp Reimb by Bond Proceeds	(539,468,084)	539,468,084	-
Bonds - Issuance Cost of Bonds for Construction		1,798,308	1,798,308
Bond Principal Payments	134,605,000		134,605,000
Bond Interest ⁽²⁾	187,717,962		187,717,962
Bonds - Other Financing Costs	5,400,962		5,400,962
Build America Bond Interest Subsidy	(7,529,154)		(7,529,154)
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 817,216,556	\$ 541,266,392	\$ 1,358,482,948
OTHER INCREASES:			
Bond Proceeds - Series 2015A	23,487,958	415,957,690	439,445,648
Total Other Increases	23,487,958	415,957,690	439,445,648
CHANGE IN FUND BALANCE	(100,749,735)	(125,301,347)	(226,051,082)
FUND BALANCE, JANUARY 1, 2015	1,055,964,222	481,145,326	1,537,109,548
FUND BALANCE, SEPTEMBER 30, 2015	\$ 955,214,487	\$ 355,843,978	\$ 1,311,058,466

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, 2015**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		(4) Debt Service	(3) Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 306,958,514								\$ 306,958,514
Toll Evasion Recovery-Net	17,376,127								17,376,127
Concessions	563,932								563,932
Interest	189,640		1,934	284,954					476,528
Miscellaneous	786,369								786,369
Transfer from Revenue Fund	(318,371,050)	77,644,751	-	79,270,851	-	60,000,000	101,455,448	-	(0)
Total Revenues	\$ 7,503,532	\$ 77,644,751	\$ -	\$ 79,272,785	\$ 284,954	\$ 60,000,000	\$ 101,455,448	\$ -	\$ 326,161,469
OPERATING EXPENSES:									
Administration		1,044,808							1,044,808
Chief Counsel		382,956							382,956
Communications		308,169							308,169
Diversity & Strategic Dev		366,175							366,175
Engineering		16,461,652							16,461,652
Executive		386,420							386,420
Electronic Tolling		17,798,096							17,798,096
Finance (Includes Insurance & Risk Mgmt)		9,557,534							9,557,534
Information Technology		2,539,545							2,539,545
Inspector General		384,816							384,816
Operational Services		15,154,386							15,154,386
Police		9,041,500							9,041,500
Procurement		1,011,325							1,011,325
Total Departmental Expenses	-	74,437,383	-	-	-	-	-	-	74,437,383
Net Revenues									\$ 251,724,086
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						93,209,967	354,859,391		448,069,358
Capital Exp Reimb by Bond Proceeds							(223,443,178)		(223,443,178)
Bond Principal Payments			36,810,000						36,810,000
Bond Interest ⁽²⁾			64,637,659						64,637,659
Bonds - Other Financing Costs			1,736,171	51,724					1,787,895
Bond Interest- BAB's rebate									-
Net Funds Applied to Refunding									-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 103,183,830	\$ 51,724	\$ 93,209,967	\$ 131,416,213	\$ -	\$ 327,861,733
OTHER INCREASES:									
Bond Proceeds - Series 2015A					23,487,958				23,487,958
Total Other Increases	-	-	-	-	23,487,958	-	-	-	23,487,958
CHANGE IN FUND BALANCE	7,503,532	3,207,368	-	(23,911,045)	23,721,187	(33,209,967)	(29,960,765)	-	(52,649,689)
FUND BALANCE, JUNE 30, 2015	59,849,583	10,964,697	27,400,000	88,779,814	304,875,904	345,199,764	170,794,414	-	1,007,864,175
FUND BALANCE, SEPTEMBER 30, 2015	\$ 67,353,115	\$ 14,172,065	\$ 27,400,000	\$ 64,868,769	\$ 328,597,092	\$ 311,989,797	\$ 140,833,649	\$ -	\$ 955,214,487

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, 2015

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 306,958,514		\$ 306,958,514
Toll Evasion Recovery-Net	17,376,127		17,376,127
Concessions	563,932		563,932
Interest	476,528	6,603	483,131
Miscellaneous	786,369		786,369
Transfer from Revenue Fund	(0)		(0)
Total Revenues	\$ 326,161,470	\$ 6,603	\$ 326,168,073
OPERATING EXPENSES:			
Administration	\$ 1,044,808		1,044,808
Chief Counsel	382,956		382,956
Communications	308,169		308,169
Diversity & Strategic Dev	366,175		366,175
Engineering	16,461,652		16,461,652
Executive	386,420		386,420
Electronic Tolling	17,798,096		17,798,096
Finance (Includes Insurance & Risk Mgmt)	9,557,534		9,557,534
Information Technology	2,539,545		2,539,545
Inspector General	384,816		384,816
Operational Services	15,154,386		15,154,386
Police	9,041,500		9,041,500
Procurement	1,011,325		1,011,325
Total Departmental Expenses	\$ 74,437,383	\$ -	\$ 74,437,383
Net Revenues	\$ 251,724,087	\$ 6,603	\$ 251,730,690
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 448,069,358		448,069,358
Capital Exp Reimb by Bond Proceeds	(223,443,178)	223,443,178	-
Bonds - Issuance Cost of Bonds for Construction	0	1,798,308	1,798,308
Bond Principal Payments	36,810,000		36,810,000
Bond Interest ⁽²⁾	64,637,659		64,637,659
Bonds - Other Financing Costs	1,787,895		1,787,895
Build America Bond Interest Subsidy			-
Net Funds Applied to Refunding			-
Total Other Decreases	\$ 327,861,733	\$ 225,241,487	\$ 553,103,220
OTHER INCREASES:			
Bond Proceeds - Series 2015A	23,487,958	415,957,690	439,445,648
Total Other Increases	23,487,958	415,957,690	439,445,648
CHANGE IN FUND BALANCE	(52,649,688)	190,722,806	138,073,118
FUND BALANCE, JUNE 30, 2015	1,007,864,175	165,121,172	1,172,985,348
FUND BALANCE, SEPTEMBER 30, 2015	\$ 955,214,487	\$ 355,843,978	\$ 1,311,058,465

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, 2015

- (1) Capital Expenditures include accrued expenses.
- (2) Bond interest expense includes accrued interest.
- (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).
Balances held by the Bond Trustee at September 30, 2015 in the Debt Reserve Account consist of \$129.7 million of money market funds and \$195.0 million of short-term US Treasuries.
- (4) Balances held by the Bond Trustee at September 30, 2015 in the Debt Service Account consist of \$127.5 million of money market funds.
- (5) Balances held by the Bond Trustee at September 30, 2015 in the Construction Fund consist of \$ 355.8 million of money market funds.

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014**

							PRELIMINARY	UNAUDITED	
Revenue Fund									
Revenue	Maintenance and Operations		Debt Service	Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 723,024,744							\$ 723,024,744	
Toll Evasion Recovery-Net	39,699,495							39,699,495	
Concessions	1,602,331							1,602,331	
Interest	262,247		18,248	379,521				660,016	
Miscellaneous	8,102,798							8,102,798	
Transfer from Revenue Fund	(774,156,335)	215,717,425		230,991,795	150,000,000	177,447,114		(0)	
Total Revenues	\$ (1,464,720)	\$ 215,717,425	\$ -	\$ 231,010,043	\$ 379,521	\$ 150,000,000	\$ 177,447,114	\$ -	\$ 773,089,384
OPERATING EXPENSES:									
Administration		2,727,463							2,727,463
Chief Counsel		1,159,126							1,159,126
Communications		1,008,918							1,008,918
Diversity & Strategic Dev		798,247							798,247
Engineering		55,288,221							55,288,221
Executive		1,142,071							1,142,071
Electronic Tolling		40,803,682							40,803,682
Finance (Includes Insurance & Risk Mgmt)		32,988,554							32,988,554
Information Technology		8,901,581							8,901,581
Inspector General		1,048,125							1,048,125
Operational Services		42,396,750							42,396,750
Police		23,688,525							23,688,525
Procurement		2,705,413							2,705,413
Total Departmental Expenses	-	214,656,676	-	-	-	-	-	-	214,656,676
Net Revenues									\$ 558,432,708
OTHER DECREASES:									
Capital Expenditures					144,990,384	671,424,599			816,414,983
Capital Exp Reimb by Bond Proceeds						(385,679,949)			(385,679,949)
Bond Principal Payments				92,855,000					92,855,000
Bond Interest				163,407,265					163,407,265
Bonds - Other Financing Costs				6,610,528	155,172				6,765,700
Bond Interest- BAB's rebate				(7,537,276)					(7,537,276)
Net Funds Applied to Refunding				20,365,279	171,807				20,537,086
Total Other Decreases	\$ -	\$ -	\$ -	\$ 275,700,796	\$ 326,979	\$ 144,990,384	\$ 285,744,650	\$ -	\$ 706,762,809
OTHER INCREASES:									
Bond Proceeds - Series 2014B					30,593,994				30,593,994
Prior Period Adj-Series 2013A Issuance Cost				2,201,421					2,201,421
Total Other Increases	-	-	-	2,201,421	30,593,994	-	-	-	32,795,415
CHANGE IN FUND BALANCE	(1,464,720)	1,060,749	-	(42,489,331)	30,646,536	5,009,616	(108,297,536)	-	(115,534,686)
FUND BALANCE, JANUARY 1, 2014	12,742,639	5,905,559	27,400,000	134,636,266	245,570,375	339,311,478	214,824,852	-	980,391,169
FUND BALANCE, SEPTEMBER 30, 2014	\$ 11,277,919	\$ 6,966,308	\$ 27,400,000	\$ 92,146,935	\$ 276,216,911	\$ 344,321,094	\$ 106,527,316	\$ -	\$ 864,856,484

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2014

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 723,024,744	\$	723,024,744
Toll Evasion Recovery-Net	39,699,495		39,699,495
Concessions	1,602,331		1,602,331
Interest	660,016	7,611	667,627
Miscellaneous	8,102,798		8,102,798
Transfer from Revenue Fund	(0)		(0)
Total Revenues	\$ 773,089,384	\$ 7,611	\$ 773,096,995
OPERATING EXPENSES:			
Administration	\$ 2,727,463		2,727,463
Chief Counsel	1,159,126		1,159,126
Communications	1,008,918		1,008,918
Diversity & Strategic Dev	798,247		798,247
Engineering	55,288,221		55,288,221
Executive	1,142,071		1,142,071
Electronic Tolling	40,803,682		40,803,682
Finance (Includes Insurance & Risk Mgmt)	32,988,554		32,988,554
Information Technology	8,901,581		8,901,581
Inspector General	1,048,125		1,048,125
Operational Services	42,396,750		42,396,750
Police	23,688,525		23,688,525
Procurement	2,705,413		2,705,413
Total Departmental Expenses	\$ 214,656,676	\$ -	\$ 214,656,676
Net Revenues	\$ 558,432,708	\$ 7,611	\$ 558,440,319
OTHER DECREASES:			
Capital Expenditures	\$ 816,414,983		816,414,983
Capital Exp Reimb by Bond Proceeds	(385,679,949)	385,679,949	-
Bonds - Issuance Cost of Bonds for Construction		2,121,609	2,121,609
Bond Principal Payments	92,855,000		92,855,000
Bond Interest	163,407,265		163,407,265
Bonds - Other Financing Costs	6,765,700		6,765,700
Build America Bond Interest Subsidy	(7,537,276)		(7,537,276)
Net Funds Applied to Refunding	20,537,086		20,537,086
Total Other Decreases	\$ 706,762,809	\$ 387,801,558	\$ 1,094,564,368
OTHER INCREASES:			
Bond Proceeds - Series 2014B	30,593,994	518,335,745	548,929,739
Prior Period Adj-Series 2013A Issuance Cost	2,201,421		2,201,421
Total Other Increases	32,795,415	518,335,745	551,131,160
CHANGE IN FUND BALANCE	(115,534,686)	130,541,797	15,007,111
FUND BALANCE, JANUARY 1, 2014	980,391,169	270,212,800	1,250,603,969
FUND BALANCE, SEPTEMBER 30, 2014	\$ 864,856,484	\$ 400,754,597	\$ 1,265,611,081

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014**

								PRELIMINARY	UNAUDITED
Revenue Fund									
Revenue	Maintenance and Operations		Debt Service	Debt Reserve	Renewal and Replacement	Improvement	System Reserve	Total Revenue Fund	
	Operating Sub Account	Operating Reserve Sub Account							
REVENUES									
Toll Revenue	\$ 261,918,884								\$ 261,918,884
Toll Evasion Recovery-Net	14,921,850								14,921,850
Concessions	542,219								542,219
Interest	99,051		7,522	226,643					333,216
Miscellaneous	2,508,764								2,508,764
Transfer from Revenue Fund	(278,354,902)	73,863,924	-	82,117,432	-	50,000,000	72,373,547		0
Total Revenues	\$ 1,635,866	\$ 73,863,924	\$ -	\$ 82,124,954	\$ 226,643	\$ 50,000,000	\$ 72,373,547	\$ -	\$ 280,224,933
OPERATING EXPENSES:									
Administration		924,555							924,555
Chief Counsel		416,218							416,218
Communications		341,410							341,410
Diversity & Strategic Dev		192,545							192,545
Engineering		16,300,392							16,300,392
Executive		375,622							375,622
Electronic Tolling		14,876,030							14,876,030
Finance (Includes Insurance & Risk Mgmt)		11,653,368							11,653,368
Information Technology		3,484,411							3,484,411
Inspector General		394,186							394,186
Operational Services		15,146,023							15,146,023
Police		8,320,494							8,320,494
Procurement		967,588							967,588
Total Departmental Expenses	-	73,392,842	-	-	-	-	-	-	73,392,842
Net Revenues									\$ 206,832,091
OTHER DECREASES:									
Capital Expenditures						67,121,254	326,659,539		393,780,793
Capital Exp Reimb by Bond Proceeds							(241,034,642)		(241,034,642)
Bond Principal Payments									-
Bond Interest				57,425,856					57,425,856
Bonds - Other Financing Costs				2,009,438	51,724				2,061,162
Bond Interest- BAB's rebate									-
Net Funds Applied to Refunding									-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 59,435,294	\$ 51,724	\$ 67,121,254	\$ 85,624,897	\$ -	\$ 212,233,169
OTHER INCREASES:									
Bond Proceeds - Series 2014B									-
Prior Period Adj-Series 2013A Issuance Cost									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	1,635,866	471,082	-	22,689,660	174,919	(17,121,254)	(13,251,350)	-	(5,401,078)
FUND BALANCE, JUNE 30, 2014	9,642,053	6,495,226	27,400,000	69,457,275	276,041,992	361,442,348	119,778,666	-	870,257,562
FUND BALANCE, SEPTEMBER 30, 2014	\$ 11,277,919	\$ 6,966,308	\$ 27,400,000	\$ 92,146,935	\$ 276,216,911	\$ 344,321,094	\$ 106,527,316	\$ -	\$ 864,856,484

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 3RD QUARTER ENDED SEPTEMBER 30, 2014

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund	Total
REVENUES			
Toll Revenue	\$ 261,918,884		\$ 261,918,884
Toll Evasion Recovery-Net	14,921,850		14,921,850
Concessions	542,219		542,219
Interest	333,216	7,570	340,786
Miscellaneous	2,508,764		2,508,764
Transfer from Revenue Fund	0		0
Total Revenues	\$ 280,224,933	\$ 7,570	\$ 280,232,503
OPERATING EXPENSES:			
Administration	\$ 924,555		924,555
Chief Counsel	416,218		416,218
Communications	341,410		341,410
Diversity & Strategic Dev	192,545		192,545
Engineering	16,300,392		16,300,392
Executive	375,622		375,622
Electronic Tolling	14,876,030		14,876,030
Finance (Includes Insurance & Risk Mgmt)	11,653,368		11,653,368
Information Technology	3,484,411		3,484,411
Inspector General	394,186		394,186
Operational Services	15,146,023		15,146,023
Police	8,320,494		8,320,494
Procurement	967,588		967,588
Total Departmental Expenses	\$ 73,392,842	\$ -	\$ 73,392,842
Net Revenues	\$ 206,832,091	\$ 7,570	\$ 206,839,661
OTHER DECREASES:			
Capital Expenditures	\$ 393,780,793		393,780,793
Capital Exp Reimb by Bond Proceeds	(241,034,642)	241,034,642	-
Bonds - Issuance Cost of Bonds for Construction			
Bond Principal Payments			
Bond Interest	57,425,856		57,425,856
Bonds - Other Financing Costs	2,061,162		2,061,162
Build America Bond Interest Subsidy			
Net Funds Applied to Refunding			
Total Other Decreases	\$ 212,233,169	\$ 241,034,642	\$ 453,267,811
OTHER INCREASES:			
Bond Proceeds - Series 2014B			
Prior Period Adj-Series 2013A Issuance Cost			
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(5,401,078)	(241,027,072)	(246,428,150)
FUND BALANCE, JUNE 30, 2014	870,257,562	641,781,669	1,512,039,231
FUND BALANCE, SEPTEMBER 30, 2014	\$ 864,856,484	\$ 400,754,597	\$ 1,265,611,081

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended September 30, 2015 and September 30, 2014

UNAUDITED
PRELIMINARY

Class of Vehicle	2015		2014		2014 vs 2015	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	582,551,735	\$ 497,149,062	550,050,528	\$ 471,023,603	5.91%	5.55%
2 - 2 axles/6 tires; single unit trucks, buses	11,173,809	21,498,768	11,060,744	15,320,544	1.02%	40.33%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	12,224,294	36,919,764	11,621,696	25,060,841	5.19%	47.32%
4 - 5 + axles; trucks, auto with 3+ axle trailers	54,438,590	303,845,266	52,714,690	211,619,757	3.27%	43.58%
Total	660,388,428	\$ 859,412,860	625,447,658	\$ 723,024,745	5.59%	18.86%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended September 30, 2015 and September 30, 2014

UNAUDITED
PRELIMINARY

Class of Vehicle	2015		2014		2014 vs 2015	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	208,682,968	\$ 180,076,729	197,094,568	\$ 171,919,041	5.88%	4.75%
2 - 2 axles/6 tires; single unit trucks, buses	3,954,076	7,633,744	3,929,825	5,501,404	0.62%	38.76%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	4,643,733	14,250,102	4,486,814	9,853,921	3.50%	44.61%
4 - 5 + axles; trucks, auto with 3+ axle trailers	18,822,713	104,997,938	18,490,700	74,644,519	1.80%	40.66%
Total	236,103,490	\$ 306,958,513	224,001,907	\$ 261,918,885	5.40%	17.20%