



Trust Indenture Statements

For the Month Ending June 30, 2016

The Illinois State Toll Highway Authority
Comparative Operating Revenue - Trust Indenture (Preliminary & Unaudited)
For the Periods Ended June 30, 2016 and June 30, 2015
\$'s In Thousands

<u>Quarterly Information</u>		06/30/16		06/30/15	Percentage Increase/ (Decrease)
Total Revenue	\$	328,881	\$	313,970	4.75%
Total Operating Expense	\$	72,703		70,524	3.09%
Net Operating Revenue	\$	256,178	\$	243,446	5.23%
Transactions		232,812		227,760	2.22%

<u>YTD Information</u>		06/30/16		06/30/15	Percentage Increase/ (Decrease)
Total Revenue	\$	627,519	\$	585,611	7.16%
Total Operating Expense	\$	150,428	\$	144,356	4.21%
Net Operating Revenue	\$	477,091	\$	441,255	8.12%
Transactions		441,862		424,285	4.14%

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2016

								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	\$ 586,479,804								\$ 586,479,804
Toll Evasion Recovery-Net	35,632,518								35,632,518
Concessions	1,081,903								1,081,903
Interest	1,486,036		115,115	792,677	-	-			2,393,828
Miscellaneous	1,930,875								1,930,875
Transfer from Revenue Fund	(591,229,045)	148,803,468	221,760,950		150,000,000	70,664,627			-
Total Revenues	\$ 35,382,091	\$ 148,803,468	\$ -	\$ 221,876,065	\$ 792,677	\$ 150,000,000	\$ 70,664,627	\$ -	\$ 627,518,928
OPERATING EXPENSES:									
Administration		1,944,766							1,944,766
Chief Counsel		698,757							698,757
Communications		741,198							741,198
Diversity & Strategic Dev		828,699							828,699
Engineering		35,271,536							35,271,536
Executive		791,723							791,723
Electronic Tolling		31,141,033							31,141,033
Finance (Includes Insurance & Risk Mgmt)		24,088,425							24,088,425
Information Technology		7,673,855							7,673,855
Inspector General		872,793							872,793
Operational Services		29,420,012							29,420,012
Police		15,323,916							15,323,916
Procurement		1,631,216							1,631,216
Total Departmental Expenses	-	150,427,929	-	-	-	-	-	-	150,427,929
Net Revenues									\$ 477,090,999
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾					121,944,781	365,733,803			487,678,584
Capital Exp Reimb by Bond Proceeds						(475,090,144)			(475,090,144)
Bond Principal Payments ⁽⁷⁾			135,300,000						135,300,000
Bond Interest ⁽²⁾			139,182,911						139,182,911
Bond - Other Financing Costs ⁽⁸⁾			5,114,744	103,448					5,218,192
Build America Bond Interest Subsidy			(7,569,765)						(7,569,765)
Net Funds Applied to Refunding ⁽⁶⁾			(695,139)	139,140					(555,999)
Total Other Decreases	\$ -	\$ -	\$ -	\$ 271,332,751	\$ 242,588	\$ 121,944,781	\$ (109,356,341)	\$ -	\$ 284,163,779
OTHER INCREASES:									
Bond Proceeds - Series 2016B					16,640,010				16,640,010
Total Other Increases	-	-	-	-	16,640,010	-	-	-	16,640,010
CHANGE IN FUND BALANCE	35,382,091	(1,624,461)	-	(49,456,686)	17,190,099	28,055,219	180,020,968	-	209,567,230
FUND BALANCE, JANUARY 1, 2016	18,140,002	12,131,044	27,400,000	88,764,904	352,586,132	279,767,721	246,644,860	-	1,025,434,663
FUND BALANCE, JUNE 30, 2016	\$ 53,522,093	\$ 10,506,583	\$ 27,400,000	\$ 39,308,218	\$ 369,776,231	\$ 307,822,940	\$ 426,665,828	\$ -	\$ 1,235,001,893

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE SIX MONTHS ENDED JUNE 30, 2016

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 586,479,804		\$ 586,479,804
Toll Evasion Recovery-Net	35,632,518		35,632,518
Concessions	1,081,903		1,081,903
Interest	2,393,828	128,496	2,522,324
Miscellaneous	1,930,875		1,930,875
Transfer from Revenue Fund	0		-
Total Revenues	\$ 627,518,928	\$ 128,496	\$ 627,647,424
OPERATING EXPENSES:			
Administration	\$ 1,944,766		1,944,766
Chief Counsel	698,757		698,757
Communications	741,198		741,198
Diversity & Strategic Dev	828,699		828,699
Engineering	35,271,536		35,271,536
Executive	791,723		791,723
Electronic Tolling	31,141,033		31,141,033
Finance (Includes Insurance & Risk Mgmt)	24,088,425		24,088,425
Information Technology	7,673,855		7,673,855
Inspector General	872,793		872,793
Operational Services	29,420,012		29,420,012
Police	15,323,916		15,323,916
Procurement	1,631,216		1,631,216
Total Departmental Expenses	\$ 150,427,929	\$ -	\$ 150,427,929
Net Revenues	\$ 477,090,999	\$ 128,496	\$ 477,219,495
OTHER DECREASES:			
Capital Expenditures (1)	\$ 487,678,584		487,678,584
Capital Exp Reimb by Bond Proceeds	(475,090,144)	475,090,144	-
Bond Principal Payment (7)	135,300,000		135,300,000
Bond Interest (2)	139,182,911		139,182,911
Bond - Other Financing Costs (8)	5,218,192		5,218,192
Build America Bond Interest Subsidy	(7,569,765)		(7,569,765)
Bond Issuance Costs-Bonds for Construction		1,411,717	1,411,717
Net Funds Applied to Refunding (6)	(555,999)		(555,999)
Cash transfer to BofA General acct	0	227	227
Total Other Decreases	\$ 284,163,779	\$ 476,502,088	\$ 760,665,867
OTHER INCREASES:			
Bond Proceeds - Series 2016B	16,640,010	342,933,892	359,573,902
	-		-
Total Other Increases	16,640,010	342,933,892	359,573,902
CHANGE IN FUND BALANCE	209,567,230	(133,439,700)	76,127,530
FUND BALANCE, JANUARY 1, 2016	1,025,434,663	422,002,188	1,447,436,851
FUND BALANCE, JUNE 30, 2016	\$ 1,235,001,893	\$ 288,562,488	\$ 1,523,564,381

See page 6 for Notes to these statements

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 2ND QUARTER ENDED JUNE 30, 2016**

								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	\$ 309,603,302								\$ 309,603,302
Toll Evasion Recovery-Net	16,716,915								16,716,915
Concessions	572,711								572,711
Interest	640,156	-	-	79,224	421,635	-	-		1,141,015
Miscellaneous	847,135								847,135
Transfer from Revenue Fund	(340,422,407)	80,451,650	-	130,277,145	-	75,000,000	54,693,612		-
Total Revenues	\$ (12,042,188)	\$ 80,451,650	\$ -	\$ 130,356,369	\$ 421,635	\$ 75,000,000	\$ 54,693,612	\$ -	\$ 328,881,078
OPERATING EXPENSES:									
Administration		942,151							942,151
Chief Counsel		359,071							359,071
Communications		365,694							365,694
Diversity & Strategic Dev		315,394							315,394
Engineering		16,665,615							16,665,615
Executive		374,948							374,948
Electronic Tolling		16,232,965							16,232,965
Finance (Includes Insurance & Risk Mgmt)		11,768,783							11,768,783
Information Technology		2,843,237							2,843,237
Inspector General		437,730							437,730
Operational Services		14,318,322							14,318,322
Police		7,334,018							7,334,018
Procurement		744,946							744,946
Total Departmental Expenses	-	72,702,874	-	-	-	-	-	-	72,702,874
Net Revenues									\$ 256,178,204
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						73,988,021	207,454,812		281,442,833
Capital Exp Reimb by Bond Proceeds							(250,072,854)		(250,072,854)
Bond Principal Payments				69,200,000					69,200,000
Bond Interest ⁽²⁾				69,621,196					69,621,196
Bonds - Other Financing Costs				3,387,524	51,724				3,439,248
Bond Interest- BAB's rebate				(7,569,765)					(7,569,765)
Net Funds Applied to Refunding ⁽⁶⁾				-	-				-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 134,638,955	\$ 51,724	\$ 73,988,021	\$ (42,618,042)	\$ -	\$ 166,060,658
OTHER INCREASES:									
Bond Proceeds - Series 2016B					16,640,010				16,640,010
Total Other Increases	-	-	-	-	16,640,010	-	-	-	16,640,010
CHANGE IN FUND BALANCE	(12,042,188)	7,748,776	-	(4,282,586)	17,009,921	1,011,979	97,311,654	-	106,757,556
FUND BALANCE, MARCH 31, 2016	65,564,281	2,757,807	27,400,000	43,590,804	352,766,310	306,810,961	329,354,174	-	1,128,244,337
FUND BALANCE, JUNE 30, 2016	\$ 53,522,093	\$ 10,506,583	\$ 27,400,000	\$ 39,308,218	\$ 369,776,231	\$ 307,822,940	\$ 426,665,828	\$ -	\$ 1,235,001,893

See page 6 for Notes to these statements

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 2ND QUARTER ENDED JUNE 30, 2016

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 309,603,302		\$ 309,603,302
Toll Evasion Recovery-Net	16,716,915		16,716,915
Concessions	572,711		572,711
Interest	1,141,015	48,479	1,189,494
Miscellaneous	847,135		847,135
Transfer from Revenue Fund	0		-
Total Revenues	\$ 328,881,078	\$ 48,479	\$ 328,929,557
OPERATING EXPENSES:			
Administration	\$ 942,151		942,151
Chief Counsel	359,071		359,071
Communications	365,694		365,694
Diversity & Strategic Dev	315,394		315,394
Engineering	16,665,615		16,665,615
Executive	374,948		374,948
Electronic Tolling	16,232,965		16,232,965
Finance (Includes Insurance & Risk Mgmt)	11,768,783		11,768,783
Information Technology	2,843,237		2,843,237
Inspector General	437,730		437,730
Operational Services	14,318,322		14,318,322
Police	7,334,018		7,334,018
Procurement	744,946		744,946
Total Departmental Expenses	\$ 72,702,874	\$ -	\$ 72,702,874
Net Revenues	\$ 256,178,204	\$ 48,479	\$ 256,226,683
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 281,442,833		281,442,833
Capital Exp Reimb by Bond Proceeds	(250,072,854)	250,072,854	-
Bonds - Issuance Cost of Bonds for Construction	69,200,000	1,411,717	70,611,717
Bond Principal Payments	69,621,196		69,621,196
Bond Interest ⁽²⁾	3,439,248		3,439,248
Bonds - Other Financing Costs	(7,569,765)		(7,569,765)
Build America Bond Interest Subsidy	0		-
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 166,060,658	\$ 251,484,571	\$ 417,545,229
OTHER INCREASES:			
Bond Proceeds - Series 2016B	16,640,010	342,933,892	359,573,902
Total Other Increases	16,640,010	342,933,892	359,573,902
CHANGE IN FUND BALANCE	106,757,556	91,497,800	198,255,356
FUND BALANCE, MARCH 31, 2016	1,128,244,336	197,064,688	1,325,309,024
FUND BALANCE, JUNE 30, 2016	\$ 1,235,001,893	\$ 288,562,488	\$ 1,523,564,381

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 six months ended June 30, 2016

- (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 June 30, 2016 in the Debt Reserve Account consist of \$145.8 million of money market funds and \$220.0 million of short-term US Treasuries.
- (4) Balances held by the Bond Trustee at June 30, 2016 in the Debt Service Account consist of \$128.2 million of money market funds and \$8.8 million of short-term US Treasuries.
- (5) Balances held by the Bond Trustee at June 30, 2016 in the Construction Fund consist of \$288.5 million of money market funds.
- (6) "Net funds applied to Refunding" for the first quarter Series 2016A Refunding of Series 2008B consisted of: \$139,140 excess funds in the Debt Reserve Account applied to the refunding escrow, net of \$695,138.89 accrued interest on the refunded 2008B bonds that will be paid by the refunding escrow. The 2008B Bonds were not insured.
- (7) The \$135,300,000 of "Bond Principal Payments" includes the \$69,200,000 of remaining Series 1998B principal which was redeemed early on 4/28/2016, in advance of its 1/1/2017 scheduled due date.
- (8) The \$5,114,744 of "Bond – Other Financing Costs" includes \$1,918,425 of termination costs for early termination of the two swap agreements associated with the Series 1998B Bonds.

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE SIX MONTHS ENDED JUNE 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	\$ 552,454,346								\$ 552,454,346
Toll Evasion Recovery-Net	28,574,426								28,574,426
Concessions	1,029,141								1,029,141
Interest	301,236		2,261	559,073	-	-			862,570
Miscellaneous	2,690,310								2,690,310
Transfer from Revenue Fund	(532,917,758)	154,154,698			120,000,000	70,202,539			-
Total Revenues	\$ 52,131,701	\$ 154,154,698	\$ -	\$ 188,562,782	\$ 559,073	\$ 120,000,000	\$ 70,202,539	\$ -	\$ 585,610,793
OPERATING EXPENSES:									
Administration		1,953,951							1,953,951
Chief Counsel		828,485							828,485
Communications		676,312							676,312
Diversity & Strategic Dev		562,850							562,850
Engineering		36,583,483							36,583,483
Executive		756,635							756,635
Electronic Tolling		28,114,076							28,114,076
Finance (Includes Insurance & Risk Mgmt)		23,272,564							23,272,564
Information Technology		5,835,256							5,835,256
Inspector General		813,983							813,983
Operational Services		28,507,611							28,507,611
Police		14,982,109							14,982,109
Procurement		1,468,703							1,468,703
Total Departmental Expenses	-	144,356,017	-	-	-	-	-	-	144,356,017
Net Revenues									\$ 441,254,776
OTHER DECREASES:									
Capital Expenditures ⁽¹⁾						111,599,797	476,820,715		588,420,512
Capital Exp Reimb by Bond Proceeds							(316,024,905)		(316,024,905)
Bond Principal Payments			97,795,000						97,795,000
Bond Interest ⁽²⁾			123,080,303						123,080,303
Bonds - Other Financing Costs			3,509,619	103,448					3,613,067
Bond Interest- BAB's rebate			(7,529,154)						(7,529,154)
Net Funds Applied to Refundings			-	-					-
Total Other Decreases	\$ -	\$ -	\$ -	\$ 216,855,768	\$ 103,448	\$ 111,599,797	\$ 160,795,810	\$ -	\$ 489,354,823
OTHER INCREASES:									
Bond Proceeds									-
Total Other Increases	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	52,131,701	9,798,681	-	(28,292,986)	455,625	8,400,203	(90,593,271)	-	(48,100,047)
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, 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

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE SIX MONTHS ENDED JUNE 30, 2015

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 552,454,346		\$ 552,454,346
Toll Evasion Recovery-Net	28,574,426		28,574,426
Concessions	1,029,141		1,029,141
Interest	862,570	752	863,322
Miscellaneous	2,690,310		2,690,310
Transfer from Revenue Fund	0		-
Total Revenues	\$ 585,610,793	\$ 752	\$ 585,611,545
OPERATING EXPENSES:			
Administration	\$ 1,953,951		1,953,951
Chief Counsel	828,485		828,485
Communications	676,312		676,312
Diversity & Strategic Dev	562,850		562,850
Engineering	36,583,483		36,583,483
Executive	756,635		756,635
Electronic Tolling	28,114,076		28,114,076
Finance (Includes Insurance & Risk Mgmt)	23,272,564		23,272,564
Information Technology	5,835,256		5,835,256
Inspector General	813,983		813,983
Operational Services	28,507,611		28,507,611
Police	14,982,109		14,982,109
Procurement	1,468,703		1,468,703
Total Departmental Expenses	\$ 144,356,017	\$ -	\$ 144,356,017
Net Revenues	\$ 441,254,776	\$ 752	\$ 441,255,528
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 588,420,512		588,420,512
Capital Exp Reimb by Bond Proceeds	(316,024,905)	316,024,905	-
Bonds - Issuance Cost of Bonds for Construction		-	-
Bond Principal Payments	97,795,000		97,795,000
Bond Interest ⁽²⁾	123,080,303		123,080,303
Bonds - Other Financing Costs	3,613,067		3,613,067
Build America Bond Interest Subsidy	(7,529,154)		(7,529,154)
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 489,354,823	\$ 316,024,905	\$ 805,379,728
OTHER INCREASES:			
Bond Proceeds	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(48,100,047)	(316,024,153)	(364,124,200)
FUND BALANCE, JANUARY 1, 2015	1,055,964,222	481,145,326	1,537,109,548
FUND BALANCE, JUNE 30, 2015	\$ 1,007,864,175	\$ 165,121,172	\$ 1,172,985,348

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND
FOR THE 2ND QUARTER ENDED JUNE 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	\$	297,700,626							\$ 297,700,626	
Toll Evasion Recovery-Net		13,976,517							13,976,517	
Concessions		549,308							549,308	
Interest		170,941	-	-	1,699	281,082	-	-	453,722	
Miscellaneous		1,290,131							1,290,131	
Transfer from Revenue Fund		(303,105,114)	77,644,751	-	97,180,850	-	60,000,000	68,279,513	0	
Total Revenues	\$	10,582,409	\$ 77,644,751	\$ -	\$ 97,182,549	\$ 281,082	\$ 60,000,000	\$ 68,279,513	\$ -	\$ 313,970,304
OPERATING EXPENSES:										
Administration			996,859							996,859
Chief Counsel			391,632							391,632
Communications			388,708							388,708
Diversity & Strategic Dev			317,256							317,256
Engineering			17,153,329							17,153,329
Executive			349,746							349,746
Electronic Tolling			14,697,558							14,697,558
Finance (Includes Insurance & Risk Mgmt)			11,694,105							11,694,105
Information Technology			2,174,074							2,174,074
Inspector General			411,885							411,885
Operational Services			13,497,267							13,497,267
Police			7,364,295							7,364,295
Procurement			1,087,392							1,087,392
Total Departmental Expenses			70,524,105	-	-	-	-	-	-	70,524,105
Net Revenues										\$ 243,446,199
OTHER DECREASES:										
Capital Expenditures ⁽¹⁾						76,514,520	312,055,153			388,569,673
Capital Exp Reimb by Bond Proceeds							(217,693,832)			(217,693,832)
Bond Principal Payments										-
Bond Interest ⁽²⁾				61,618,571						61,618,571
Bonds - Other Financing Costs				1,754,809	51,724					1,806,534
Bond Interest- BAB's rebate				(7,529,154)						(7,529,154)
Net Funds Applied to Refundings										-
Total Other Decreases	\$	-	\$ -	\$ -	\$ 55,844,226	\$ 51,724	\$ 76,514,520	\$ 94,361,321	\$ -	\$ 226,771,791
OTHER INCREASES:										
Bond Proceeds										-
Total Other Increases										-
CHANGE IN FUND BALANCE		10,582,409	7,120,646	-	41,338,323	229,358	(16,514,520)	(26,081,808)	-	16,674,408
FUND BALANCE, MARCH 31, 2015		49,267,174	3,844,051	27,400,000	47,441,491	304,646,546	361,714,284	196,876,222	-	991,189,768
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

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
 STATEMENT OF CHANGES IN FUND BALANCE - BY FUND
 FOR THE 2ND QUARTER ENDED JUNE 30, 2015

UNAUDITED
PRELIMINARY

	Revenue Fund	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 297,700,626		\$ 297,700,626
Toll Evasion Recovery-Net	13,976,517		13,976,517
Concessions	549,308		549,308
Interest	453,722	734	454,456
Miscellaneous	1,290,131		1,290,131
Transfer from Revenue Fund	0		-
Total Revenues	\$ 313,970,304	\$ 734	\$ 313,971,038
OPERATING EXPENSES:			
Administration	\$ 996,859		996,859
Chief Counsel	391,632		391,632
Communications	388,708		388,708
Diversity & Strategic Dev	317,256		317,256
Engineering	17,153,329		17,153,329
Executive	349,746		349,746
Electronic Tolling	14,697,558		14,697,558
Finance (Includes Insurance & Risk Mgmt)	11,694,105		11,694,105
Information Technology	2,174,074		2,174,074
Inspector General	411,885		411,885
Operational Services	13,497,267		13,497,267
Police	7,364,295		7,364,295
Procurement	1,087,392		1,087,392
Total Departmental Expenses	\$ 70,524,105	\$ -	\$ 70,524,105
Net Revenues	\$ 243,446,199	\$ 734	\$ 243,446,933
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	\$ 388,569,673		388,569,673
Capital Exp Reimb by Bond Proceeds	(217,693,832)	217,693,832	-
Bonds - Issuance Cost of Bonds for Construction	0	-	-
Bond Principal Payments	0		-
Bond Interest ⁽²⁾	61,618,571		61,618,571
Bonds - Other Financing Costs	1,806,534		1,806,534
Build America Bond Interest Subsidy	(7,529,154)		(7,529,154)
Net Funds Applied to Refunding	0		-
Total Other Decreases	\$ 226,771,791	\$ 217,693,832	\$ 444,465,623
OTHER INCREASES:			
Bond Proceeds	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	16,674,407	(217,693,098)	(201,018,691)
FUND BALANCE, MARCH 31, 2015	991,189,768	382,814,270	1,374,004,038
FUND BALANCE, JUNE 30, 2015	\$ 1,007,864,175	\$ 165,121,172	\$ 1,172,985,348

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 YTD for the periods ended June 30, 2016 and June 30, 2015

UNAUDITED
PRELIMINARY

Class of Vehicle	2016		2015		2015 vs 2016	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	390,016,945	\$ 328,161,192	373,868,767	\$ 317,072,333	4.32%	3.50%
2 - 2 axles/6 tires; single unit trucks, buses	7,466,675	15,249,421	7,219,733	13,865,024	3.42%	9.98%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	7,818,245	25,118,051	7,580,561	22,669,662	3.14%	10.80%
4 - 5 + axles; trucks, auto with 3+ axle trailers	36,560,524	217,951,140	35,615,877	198,847,328	2.65%	9.61%
Total	441,862,389	\$ 586,479,804	424,284,938	\$ 552,454,347	4.14%	6.16%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class
 For the quarter ended June 30, 2016 and June 30, 2015

UNAUDITED
PRELIMINARY

Class of Vehicle	2016		2015		2015 vs 2016	
	Transactions	Revenue	Transactions	Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	205,397,779	173,776,620	200,855,091	\$ 172,185,497	2.26%	0.92%
2 - 2 axles/6 tires; single unit trucks, buses	3,992,394	8,174,952	3,893,047	7,566,329	2.55%	8.04%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	4,435,611	14,408,689	4,338,229	13,172,761	2.24%	9.38%
4 - 5 + axles; trucks, auto with 3+ axle trailers	18,986,444	113,243,041	18,673,702	104,776,039	1.67%	8.08%
Total	232,812,228	\$ 309,603,302	227,760,069	\$ 297,700,626	2.22%	4.00%