



Trust Indenture Statements (Unaudited)

For the Period Ending June 30, 2022

Prior posting date: 8/24/2022

Revised 9/07/2023 (see note 3 on page 6)

The Illinois State Toll Highway Authority
Comparative Net Revenue - Trust Indenture (Unaudited)
For the Periods Ended June 30, 2022 and June 30, 2021
\$'s In Thousands

<u>Quarterly Information</u>			Percentage Increase/ (Decrease)
	06/30/2022	06/30/2021	
Total Revenue	\$ 394,364	\$ 375,137	5.13%
Total Operating Expense	\$ 90,614	\$ 93,266	-2.84%
Net Revenue	<u>\$ 303,750</u>	<u>\$ 281,871</u>	7.76%
Transactions	248,446	242,681	2.38%

<u>YTD information</u>			Percentage Increase/ (Decrease)
	06/30/2022	06/30/2021	
Total Revenue	\$ 760,986	\$ 695,309	9.45%
Total Operating Expense	\$ 186,630	\$ 189,410	-1.47%
Net Revenue*	<u>\$ 574,356</u>	<u>\$ 505,899</u>	13.53%
Transactions	462,009	436,781	5.78%

* #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, 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

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, 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 from Revenue Fund	-	-
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

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, 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

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, 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 from Revenue Fund	-	-
Total Revenues	394,364,290	218,617
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	90,614,006	-
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	411,955,097	-
OTHER INCREASES:		
Bond Proceeds	-	-
Total Other Increases	-	-
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	\$ 1,367,550,489	\$ 172,121,001

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, 2022

- (1) Capital Expenditures include accrued expenses.
- (2) Bond Interest expense includes accrued interest.
- (3) Balances held by the Bond Trustee at June 30, 2022 in the Debt Reserve Account consist of \$2.2 million of money market funds and \$455.0 million of US Treasuries maturing on dates ranging from July 15, 2022, through July 15, 2025.
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 is scheduled to expire January 1, 2033.
This financial posting was updated September 7, 2023, primarily to include a \$29.7 million deposit to the Debt Reserve Account from Series 2021A bond proceeds, which had been inadvertently omitted from financial reporting since December 2021 when the Series 2021A bond issuance closed.
- (4) Balances held by the Bond Trustee in the Debt Service Account at June 30, 2022 consist of \$201.2 million of money market funds and \$44.9 million of US Treasuries maturing on dates ranging from Nov 30, 2022, through Dec 30, 2022.
- (5) Balances held by the Bond Trustee at June 30, 2022 in the Construction Fund consist of \$16.1 thousand of money market funds and \$171.9 million of US Treasuries maturing July 1, 2022 .
- (6) Revenue for the six months ended June 30, 2022 includes toll revenue earned but not allocated between June 15–30, 2022.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2021

	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	\$ 610,857,076	-	-	-	-	-	-	\$ 610,857,076
Toll Evasion Recovery-Net	79,708,816	-	-	-	-	-	-	79,708,816
Concessions	704,928	-	-	-	-	-	-	704,928
Investment Income	142,954	-	5,242	1,256,226	-	-	-	1,404,422
Miscellaneous	2,625,817	-	-	-	-	-	-	2,625,817
Transfer of Revenues	(610,856,843)	158,970,814	-	230,331,783	-	114,000,000	107,554,246	-
Total Revenues	83,182,747	158,970,814	-	230,337,025.95	1,256,226	114,000,000	107,554,246	695,301,059
OPERATING EXPENSES:								
Administration	-	2,141,645	-	-	-	-	-	2,141,645
Legal (Chief Counsel)	-	909,562	-	-	-	-	-	909,562
Communications	-	662,786	-	-	-	-	-	662,786
Diversity & Strategic Development	-	2,307,367	-	-	-	-	-	2,307,367
Engineering (Includes Planning)	-	38,247,144	-	-	-	-	-	38,247,144
Executive/Directors	-	1,476,142	-	-	-	-	-	1,476,142
Business Systems (Electronic Tolling)	-	10,869,438	-	-	-	-	-	10,869,438
Finance (Includes Insurance & Risk Mgmt)	-	40,242,608	-	-	-	-	-	40,242,608
Information Technology	-	13,469,114	-	-	-	-	-	13,469,114
Inspector General (Includes Internal Audit)	-	1,071,151	-	-	-	-	-	1,071,151
Toll Operations	-	39,867,395	-	-	-	-	-	39,867,395
State Police	-	18,196,051	-	-	-	-	-	18,196,051
Procurement	-	1,610,480	-	-	-	-	-	1,610,480
Facility and Fleet	-	18,338,682	-	-	-	-	-	18,338,682
Total Departmental Expenses	-	189,409,565	-	-	-	-	-	189,409,565
Net Revenues								505,891,493
OTHER DECREASES:								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	122,578,678	444,454,023	567,032,700
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	39,635,000	-	-	-	39,635,000
Bond Interest ⁽²⁾	-	-	-	163,191,900	-	-	-	163,191,900
Bond - Other Financing Costs	-	-	-	10,000	103,448	-	-	113,448
Build America Bond Interest Subsidy	-	-	-	(6,811,167)	-	-	-	(6,811,167)
Total Other Decreases	-	-	-	196,025,733	103,448	122,578,678	444,454,023	763,161,882
OTHER INCREASES:								
Bond Proceeds	-	-	-	-	-	-	-	-
Total Other Increases	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	83,182,747	(30,438,752)	-	34,311,293	1,152,777	(8,578,678)	(336,899,777)	(257,270,388)
FUND BALANCE, JANUARY 1, 2021	1,244,903	6,975,576	27,400,000	53,218,945	427,897,134	185,109,541	598,815,089	1,300,661,188
FUND BALANCE, JUNE 30, 2021	\$ 84,427,650	\$ (23,463,176)	\$ 27,400,000	\$ 87,530,238	\$ 429,049,912	\$ 176,530,863	\$ 261,915,312	\$ 1,043,390,800

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE SIX MONTHS ENDED JUNE 30, 2021**

	Revenue Fund (6)	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 610,857,076	\$ -	\$ 610,857,076
Toll Evasion Recovery-Net	79,708,816	-	79,708,816
Concessions	704,928	-	704,928
Investment Income	1,404,422	7,920	1,412,342
Miscellaneous	2,625,817	-	2,625,817
Transfer from Revenue Fund	-	-	-
Total Revenues	695,301,059	7,920	695,308,978
OPERATING EXPENSES:			
Administration	2,141,645	-	2,141,645
Legal (Chief Counsel)	909,562	-	909,562
Communications	662,786	-	662,786
Diversity & Strategic Development	2,307,367	-	2,307,367
Engineering (Includes Planning)	38,247,144	-	38,247,144
Executive/Directors	1,476,142	-	1,476,142
Business Systems (Electronic Tolling)	10,869,438	-	10,869,438
Finance (Includes Insurance & Risk Mgmt)	40,242,608	-	40,242,608
Information Technology	13,469,114	-	13,469,114
Inspector General (Includes Internal Audit)	1,071,151	-	1,071,151
Toll Operations	39,867,395	-	39,867,395
State Police	18,196,051	-	18,196,051
Procurement	1,610,480	-	1,610,480
Facility and Fleet	18,338,682	-	18,338,682
Total Departmental Expenses	189,409,565	-	189,409,565
Net Revenues	505,891,493	7,920	505,899,413
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	567,032,700	-	567,032,700
Capital Exp Reimb by Bond Proceeds	-	-	-
Bond Principal Payments	39,635,000	-	39,635,000
Bond Interest ⁽²⁾	163,191,900	-	163,191,900
Bond - Other Financing Costs	113,448	-	113,448
Build America Bond Interest Subsidy	(6,811,167)	-	(6,811,167)
Bond Issuance Costs-Bonds for Construction	-	-	-
Total Other Decreases	763,161,882	-	763,161,882
OTHER INCREASES:			
Bond Proceeds	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(257,270,388)	7,920	(257,262,469)
FUND BALANCE, JANUARY 1, 2021	1,300,661,188	124,935,561	1,425,596,749
FUND BALANCE, JUNE 30, 2021	\$ 1,043,390,800	\$ 124,943,481	\$ 1,168,334,281

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - REVENUE FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2021

	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	\$ 331,216,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,216,831
Toll Evasion Recovery-Net	41,906,447	-	-	-	-	-	-	41,906,447
Concessions	372,174	-	-	-	-	-	-	372,174
Investment Income	40,583	-	-	3,605	604,615	-	-	648,803
Miscellaneous	989,462	-	-	-	-	-	-	989,462
Transfer from Revenue Fund	(321,193,717)	94,879,111	-	115,617,103	-	57,000,000	53,697,504	(0.00)
Total Revenues	53,331,780	94,879,111	-	115,620,707.18	604,615	57,000,000	53,697,504	375,133,717
OPERATING EXPENSES:								
Administration	-	1,159,807	-	-	-	-	-	\$ 1,159,807
Legal (Chief Counsel)	-	503,571	-	-	-	-	-	503,571
Communications	-	330,882	-	-	-	-	-	330,882
Diversity & Strategic Development	-	1,110,968	-	-	-	-	-	1,110,968
Engineering (Includes Planning)	-	17,077,663	-	-	-	-	-	17,077,663
Executive/Directors	-	710,832	-	-	-	-	-	710,832
Business Systems (Electronic Tolling)	-	5,684,176	-	-	-	-	-	5,684,176
Finance (Includes Insurance & Risk Mgmt)	-	21,187,942	-	-	-	-	-	21,187,942
Information Technology	-	6,414,771	-	-	-	-	-	6,414,771
Inspector General (Includes Internal Audit)	-	595,070	-	-	-	-	-	595,070
Toll Operations	-	20,326,920	-	-	-	-	-	20,326,920
State Police	-	9,433,907	-	-	-	-	-	9,433,907
Procurement	-	698,724	-	-	-	-	-	698,724
Facility and Fleet	-	8,030,376	-	-	-	-	-	8,030,376
Total Departmental Expenses	-	93,265,606	-	-	-	-	-	93,265,606
Net Revenues								281,868,111
OTHER DECREASES:								
Capital Expenditures ⁽¹⁾	-	-	-	-	-	72,054,349	241,126,808	313,181,157
Capital Exp Reimb by Bond Proceeds	-	-	-	-	-	-	-	-
Bond Principal Payments	-	-	-	-	-	-	-	-
Bond Interest ⁽²⁾	-	-	-	81,568,950	-	-	-	81,568,950
Bond - Other Financing Costs	-	-	-	-	51,724	-	-	51,724
Build America Bond Interest Subsidy	-	-	-	(6,785,630)	-	-	-	(6,785,630)
Total Other Decreases	-	-	-	74,783,320	51,724	72,054,349	241,126,808	388,016,201
OTHER INCREASES:								
Total Other Increases	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	53,331,780	1,613,505	-	40,837,387	552,891	(15,054,349)	(187,429,305)	(106,148,090)
FUND BALANCE, MARCH 31, 2021	31,095,870	(25,076,680)	27,400,000	46,692,851	428,497,020	191,585,212	449,344,617	1,149,538,890
FUND BALANCE, JUNE 30, 2021	\$ 84,427,650	\$ (23,463,175)	\$ 27,400,000	\$ 87,530,238	\$ 429,049,912	\$ 176,530,863	\$ 261,915,312	\$ 1,043,390,800

**THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
STATEMENT OF CHANGES IN FUND BALANCE - BY FUND (UNAUDITED)
FOR THE 2ND QUARTER ENDED JUNE 30, 2021**

	Revenue Fund (6)	Construction Fund (5)	Total
REVENUES			
Toll Revenue	\$ 331,216,831	\$ -	\$ 331,216,831
Toll Evasion Recovery-Net	41,906,447	-	41,906,447
Concessions	372,174	-	372,174
Investment Income	648,803	2,795	651,598
Miscellaneous	989,462	-	989,462
Transfer from Revenue Fund	-	-	-
Total Revenues	375,133,717	-	375,136,512
OPERATING EXPENSES:			
Administration	1,159,807	-	1,159,807
Legal (Chief Counsel)	503,571	-	503,571
Communications	330,882	-	330,882
Diversity & Strategic Development	1,110,968	-	1,110,968
Engineering (Includes Planning)	17,077,663	-	17,077,663
Executive/Directors	710,832	-	710,832
Business Systems (Electronic Tolling)	5,684,176	-	5,684,176
Finance (Includes Insurance & Risk Mgmt)	21,187,942	-	21,187,942
Information Technology	6,414,771	-	6,414,771
Inspector General (Includes Internal Audit)	595,070	-	595,070
Toll Operations	20,326,920	-	20,326,920
State Police	9,433,907	-	9,433,907
Procurement	698,724	-	698,724
Facility and Fleet	8,030,376	-	8,030,376
Total Departmental Expenses	93,265,606	-	93,265,606
Net Revenues	281,868,111	-	281,870,906
OTHER DECREASES:			
Capital Expenditures ⁽¹⁾	313,181,157	-	313,181,157
Capital Exp Reimb by Bond Proceeds	-	-	-
Bond Principal Payments	-	-	-
Bond Interest ⁽²⁾	81,568,950	-	81,568,950
Bond - Other Financing Costs	51,724	-	51,724
Build America Bond Interest Subsidy	(6,785,630)	-	(6,785,630)
Bond Issuance Costs-Bonds for Construction	-	-	-
Total Other Decreases	388,016,201	-	388,016,201
OTHER INCREASES:			
Net Funds Applied to Refunding	-	-	-
Bond Proceeds	-	-	-
Total Other Increases	-	-	-
CHANGE IN FUND BALANCE	(106,148,090)	-	(106,145,295)
FUND BALANCE, MARCH 31, 2021	1,149,538,890	124,940,686	1,274,479,576
FUND BALANCE, JUNE 30, 2021	\$ 1,043,390,800	\$ 124,940,686	\$ 1,168,334,281

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 YTD for the periods ended June 30, 2022 and June 30, 2021

Class of Vehicle	2022		2021		2022 vs 2021	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	397,853,488	\$ 306,275,798	373,585,204	\$ 281,920,411	6.50%	8.64%
2 - 2 axles/6 tires; single unit trucks, buses	8,167,328	17,343,079	7,992,458	16,439,990	2.19%	5.49%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	10,491,432	35,956,079	10,155,769	33,346,165	3.31%	7.83%
4 - 5 + axles; trucks, auto with 3+ axle trailers	45,496,395	293,118,735	45,047,948	279,150,509	1.00%	5.00%
Total	462,008,643	\$ 652,693,691	436,781,379	\$ 610,857,076	5.78%	6.85%

Illinois State Toll Highway Authority
 Comparison of Transactions and Toll Revenue by Vehicle Class (Unaudited)
 For the quarter ended June 30, 2022 and June 30, 2021

Class of Vehicle	2022		2021		2022 vs 2021	
	Transactions	Toll Revenue	Transactions	Toll Revenue	% Transaction Change	% Revenue Change
1 - 2 axles; auto, motorcycle	214,690,930	166,615,720	209,345,394	159,649,680	2.55%	4.36%
2 - 2 axles/6 tires; single unit trucks, buses	4,315,238	9,158,083	4,272,470	8,802,025	1.00%	4.05%
3 - 3 & 4 axles; trucks, buses, auto with 1-2 axle trailers	5,845,914	20,121,907	5,717,499	18,896,287	2.25%	6.49%
4 - 5 + axles; trucks, auto with 3+ axle trailers	23,593,705	151,272,810	23,345,198	143,868,839	1.06%	5.15%
Total	248,445,787	\$ 347,168,520	242,680,561	\$ 331,216,831	2.38%	4.82%