



Monthly Financial Report

August 2022
Supplement



Operating Results

Operating Expenses

Category	Year-To-Date			Percent Change
	2021	2022	Change	
Thruway Operating Expenses				
Admin and General	\$7,564,514	\$7,181,830	(\$382,684)	-5.1%
Information Technology	7,752,990	15,209,662	7,456,672	96.2%
Engineering Services	4,143,956	4,256,589	112,633	2.7%
Maintenance Engineering				
Thruway Maintenance	56,452,582	58,645,428	2,192,846	3.9%
Equipment Maintenance	18,600,115	22,268,708	3,668,593	19.7%
Finance and Accounts Operations	4,049,878	4,011,872	(38,006)	-0.9%
Traffic and Services	6,250,071	6,732,067	481,996	7.7%
Toll Collection	56,426,270	67,389,392	10,963,122	19.4%
General Charges *	64,661,549	68,455,097	3,793,548	5.9%
Total Thruway Operating	\$225,901,925	\$254,150,645	\$28,248,720	12.5%
Other Operating Expenses				
State Police**	\$40,559,261	\$41,711,362	\$1,152,101	2.8%
Total Other Operating Expenses	\$40,559,261	\$41,711,362	1,152,101	2.8%
Total Operating Expenses	\$266,461,186	\$295,862,007	\$29,400,821	11.0%

* Includes changes relative to unfunded OPEB and Pension Adjustment (See Notes C and D of Monthly Statement) and are as follows:

Pension Contributions	\$14,229,336	\$12,000,000	(\$2,229,336)	-15.7%
Pension Adjustment LT liability and deferred Pension resources	0	\$0	\$0	-
Unfunded Retiree Health Insur. & Other Benefits	0	0	0	-
Funded Health Insurance & Other Benefits	42,249,123	44,106,834	1,857,711	4.4%
Social Security	6,351,341	6,289,308	(62,033)	-1.0%
Workers' Compensation Insurance	4,803,787	4,800,390	(3,397)	-0.1%
Other General Charges	(2,972,038)	1,258,565	4,230,603	-142.3%
Total General Charges	\$64,661,549	\$68,455,097	\$3,793,548	5.9%

** Reflects the State Police expenses that the Authority reimburses the State as part of the 2016/17 Approved State Budget as of 4/1/2016. This includes reimbursement for purchase of vehicles and equipment.

Operating Revenues

Category	Year-To-Date			Percent Change
	2021	2022	Change	
Toll Revenue				
Passenger Revenue	\$495,631,690	\$541,207,394	\$45,575,704	9.2%
Commercial Revenue	263,877,674	287,789,981	23,912,307	9.1%
	231,754,016	253,417,413	21,663,397	9.3%
Toll Related Fees				
E-ZPass Fees	26,803,919	41,043,886	14,239,967	53.1%
Toll by Mail Fees	8,168,227	8,490,739	322,512	3.9%
Special Hauling	17,132,043	30,986,277	13,854,234	80.9%
	1,503,649	1,566,870	63,221	4.2%
Lease Revenues				
Fiber Optic User Fees	10,724,262	10,457,354	(266,908)	-2.5%
Service Areas	6,027,241	6,100,286	73,045	1.2%
	4,697,021	4,357,068	(339,953)	-7.2%
Other Revenues	4,491,320	3,081,302	(1,410,018)	-31.4%
Total Operating Revenue	\$537,651,191	\$595,789,936	\$58,138,745	10.8%

*** Toll by Mail fee's are from the All Electronic Toll Collection operation at the Gov. Mario M. Cuomo Bridge Barrier that started April 2016 2 and for the North & South Grand Island Bridge Barriers in March 2018, Hariman 2018, Yonkers November 2018, New Rochelle

Operating Budget vs. Actual

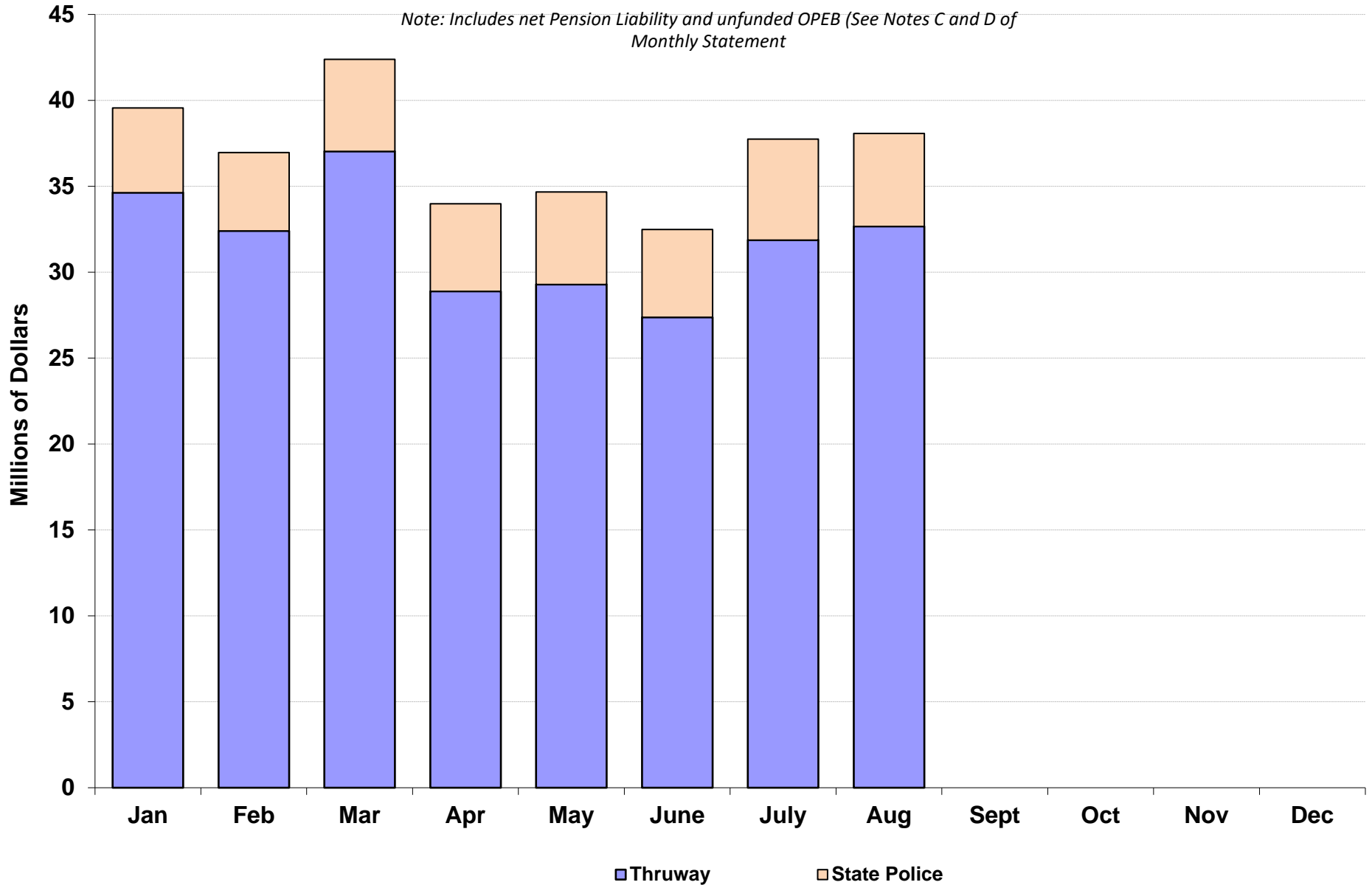
	Year-To-Date			Percent Difference
	2022 Budget	Actual	Difference	
Total Operating Expenses:				
Thruway Operating Expenses *	\$248,467,697	\$253,928,800	\$5,461,103	2.2%
Claims, Envir. Reserves	666,667	500,000	(166,667)	-25.0%
Other Operating Expenses- State Police **	42,976,419	41,711,362	(1,265,057)	-2.9%
Total Operating Expenses	\$292,110,783	\$296,140,162	\$4,029,379	1.4%
 Total Operating Revenues:				
Net Toll Revenue ***	\$525,168,905	\$541,207,394	\$16,038,489	3.1%
Toll Related Fees	41,476,438	\$41,043,886	(432,552)	-1.0%
Lease Revenues	5,960,745	\$10,457,354	4,496,609	75.4%
Other Revenues	3,413,333	\$4,710,003	1,296,670	38.0%
Total Operating Revenue	\$576,019,421	\$597,418,637	\$21,399,216	3.7%

* Excludes unfunded OPEB (See Note D of Monthly Statement) and adjustment of net Pension liability and changes in Inflows/outflows adopted in 2015 in accordance with GASB 68 (see Note C).

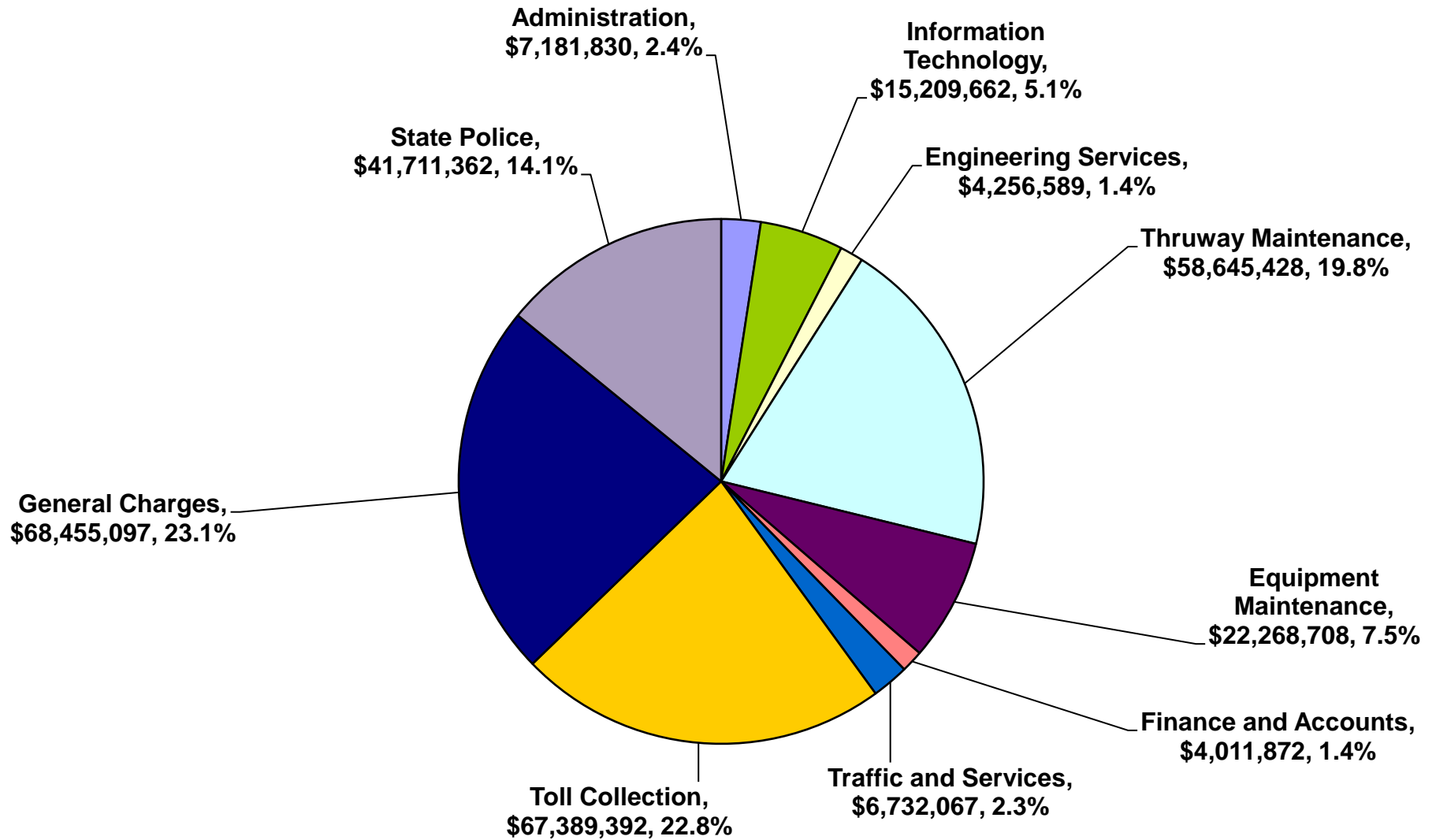
** The State's 2016/17 Budget provides the Authority reimburse for State Police - Troop T costs as of 4/1/2016. This includes reimbursement for equipment and vehicles that are typically billed later in year.

*** Includes the adjustment of accounts receivable for Tolls by Mail which is outstanding and thus not available until paid.

2022 YTD Operating Expenses

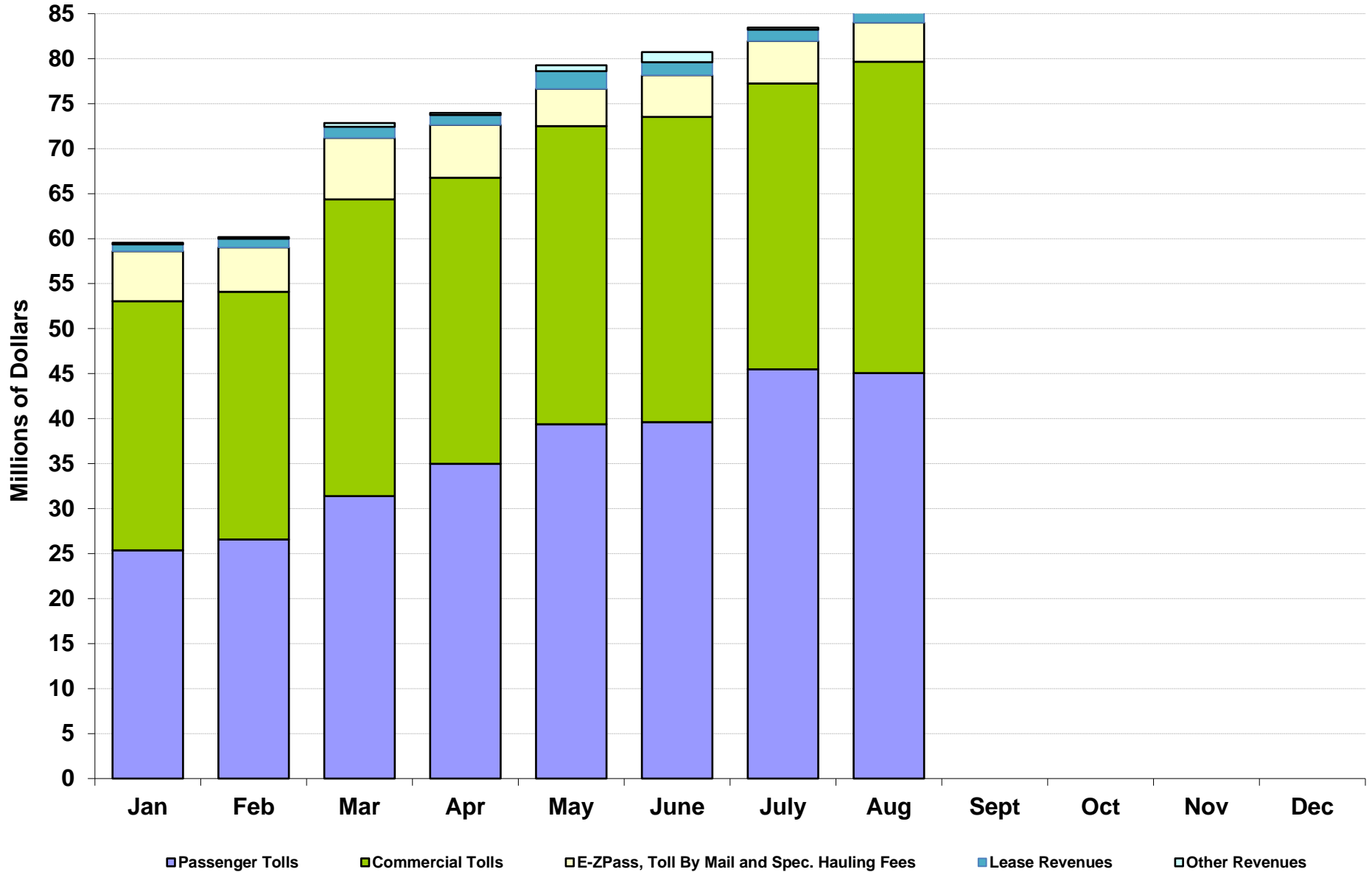


2022 YTD Operating Expenses

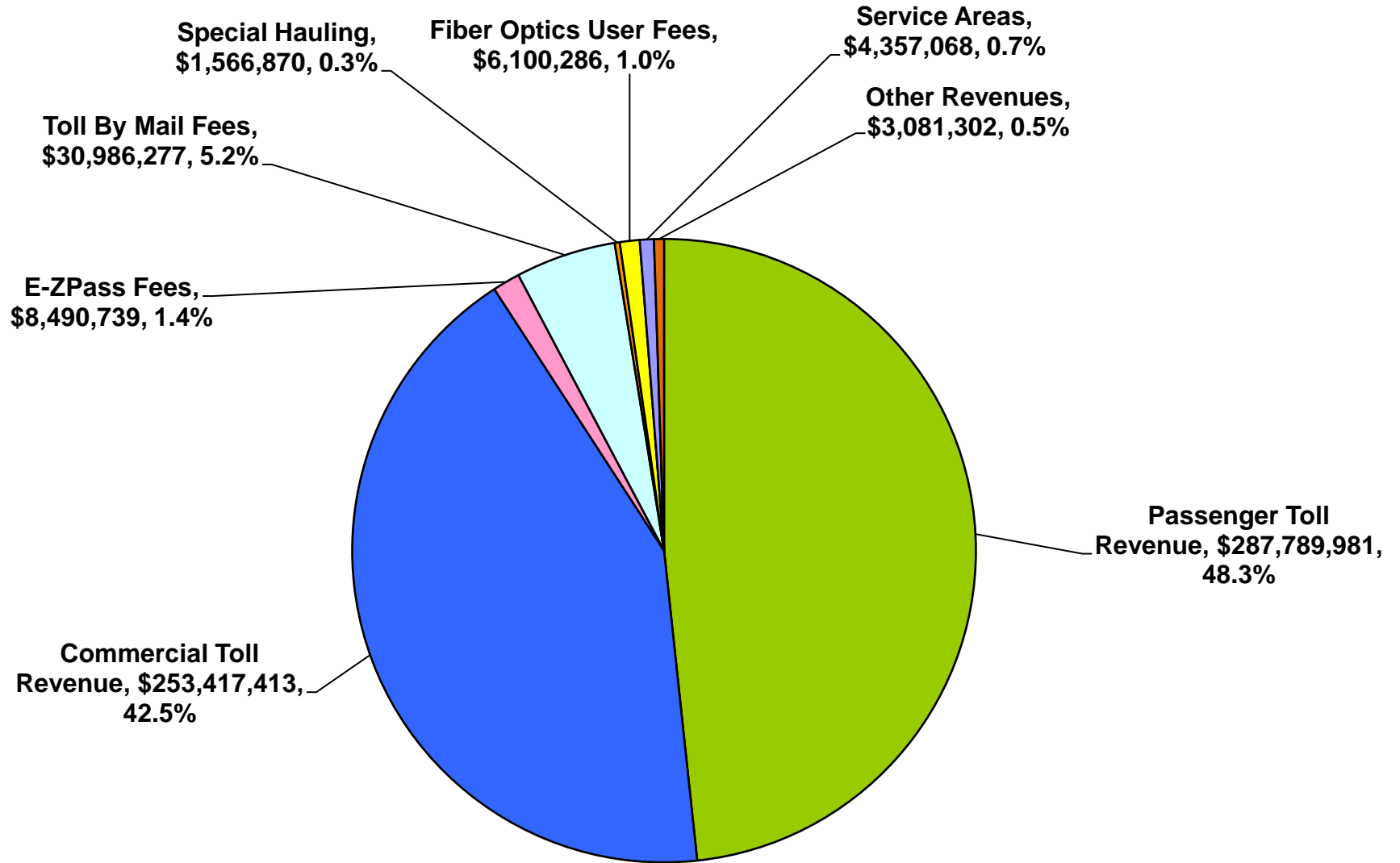


Note: General Charges include net Pension liability and unfunded OPEB (See Notes C and D of Monthly Statement)

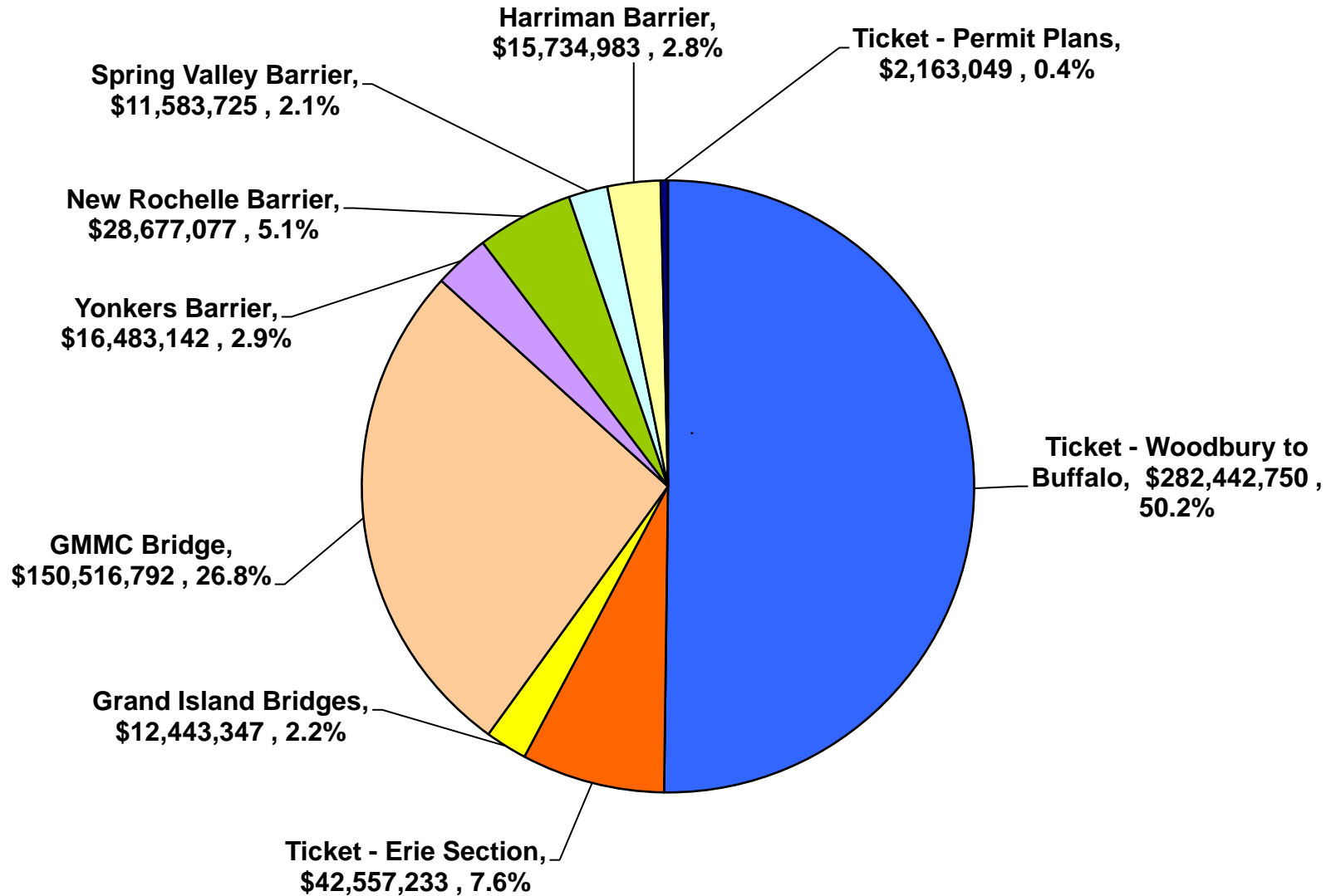
2022 YTD Operating Revenues



2022 YTD Operating Revenue

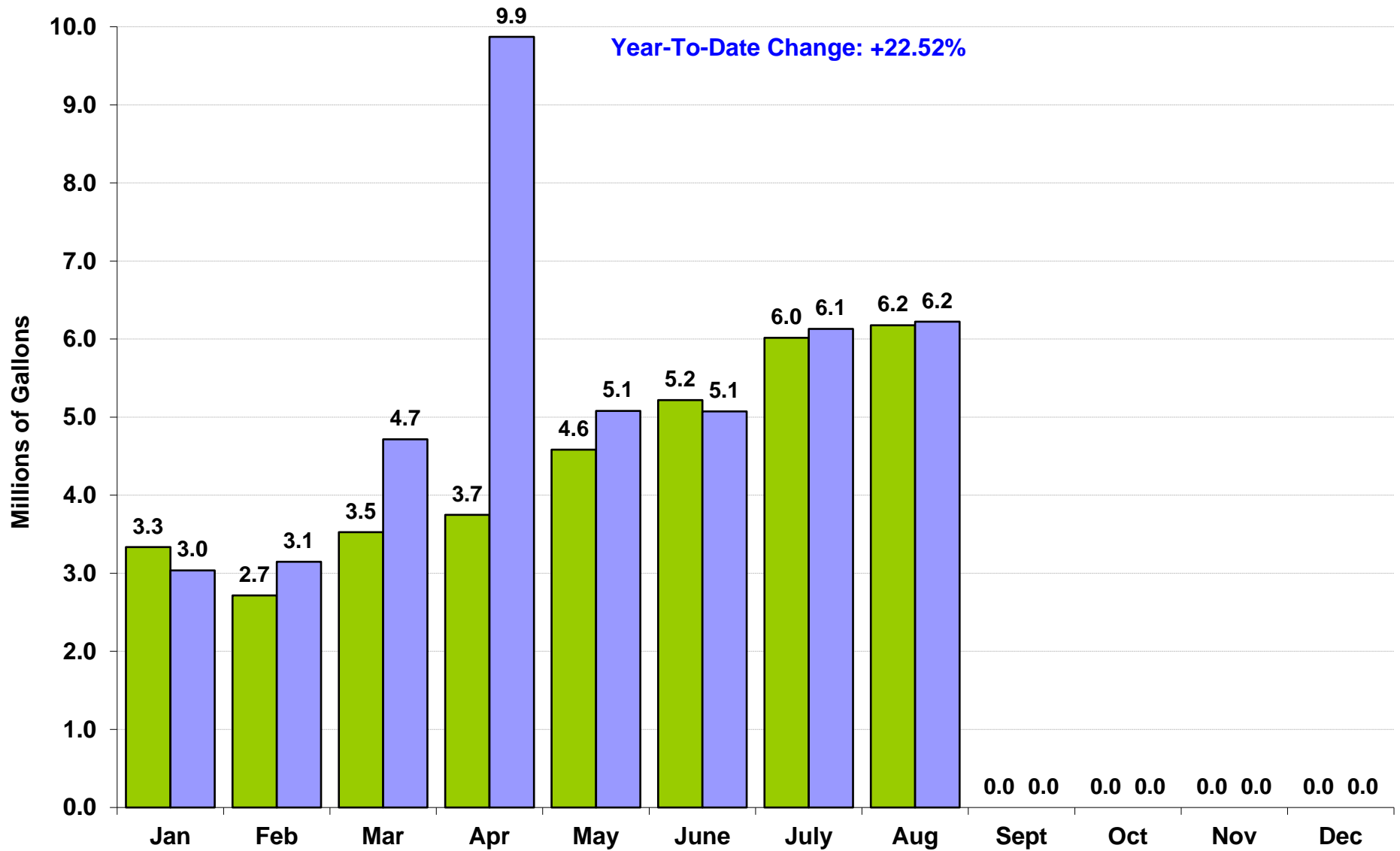


2022 YTD Toll Collections, By Location

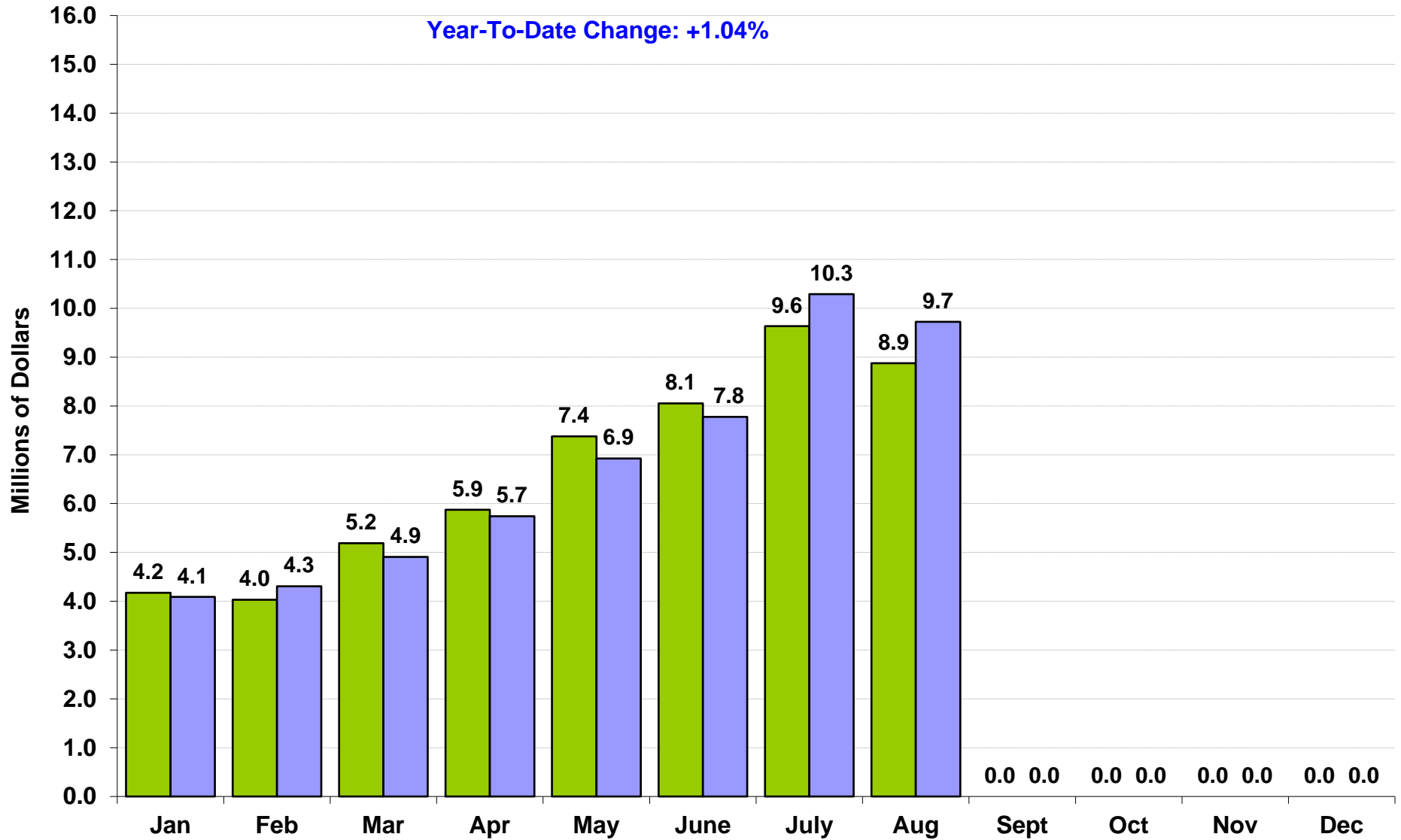


Note: Excludes Impact of Commercial Volume Discount Program.

Fuel Deliveries to Service Areas



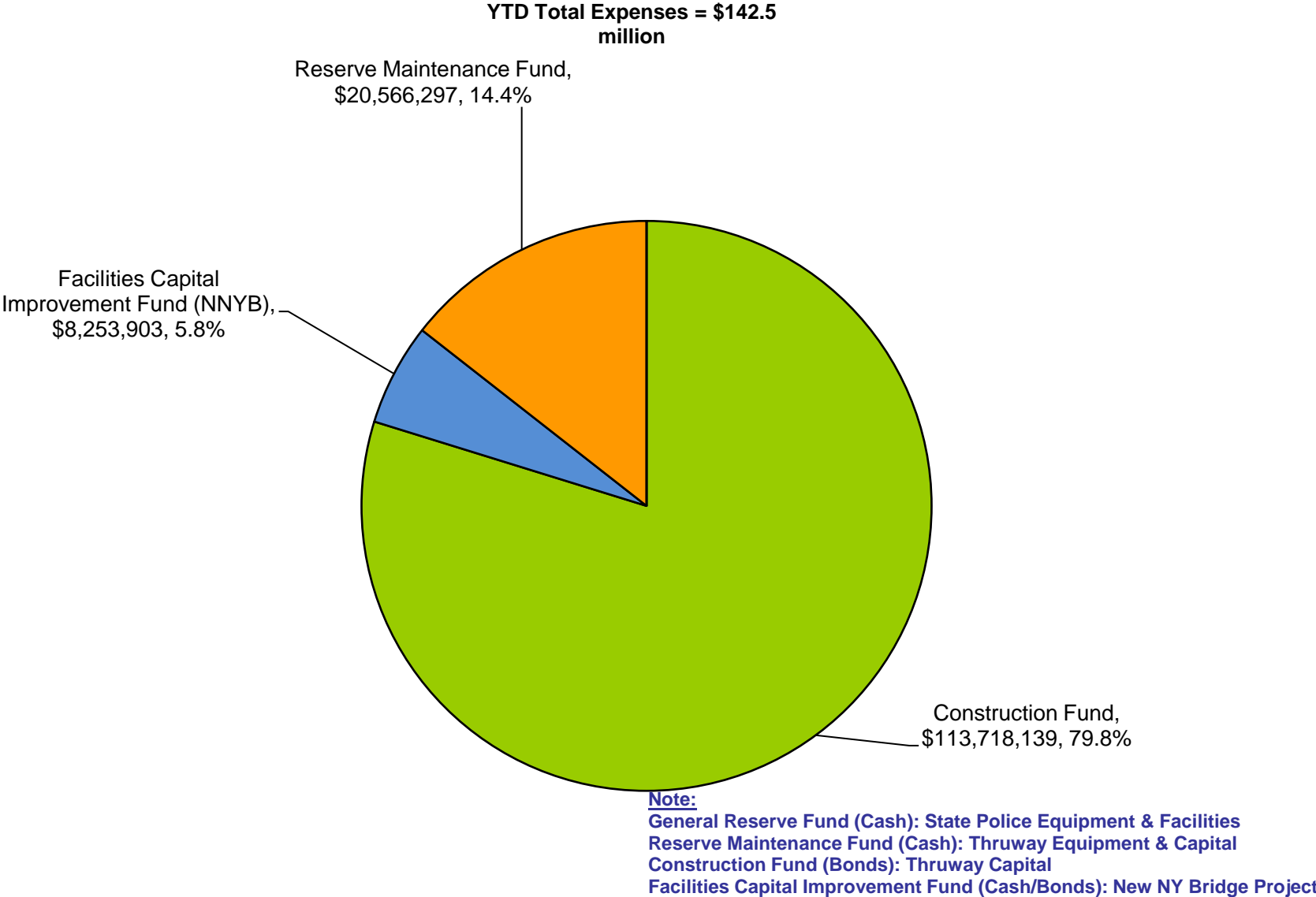
Restaurant Sales at Service Plazas



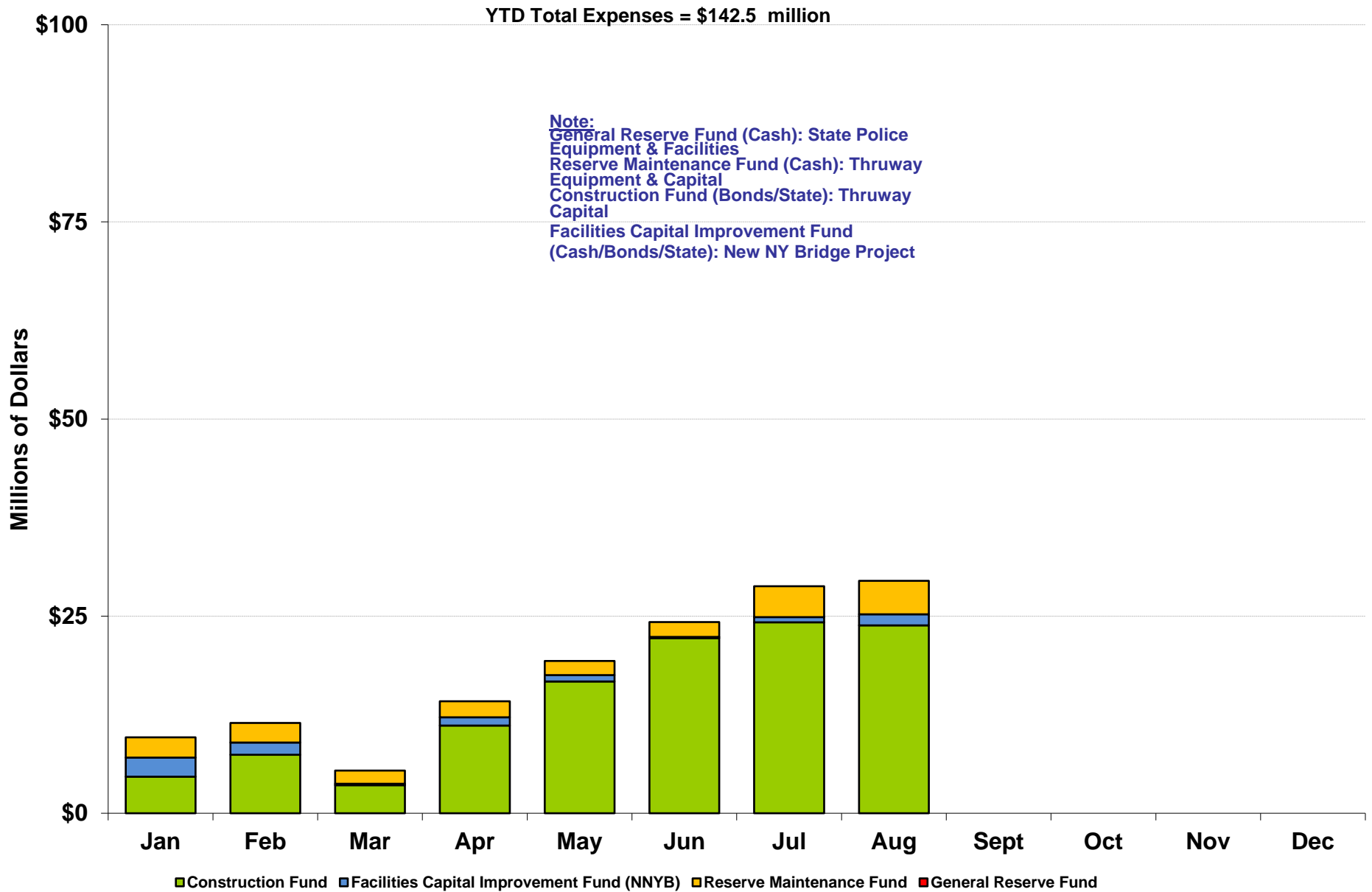
Thruway Capital Program

(Includes New NY Bridge Project)

2022 YTD Capital Program Expenses, by Fund

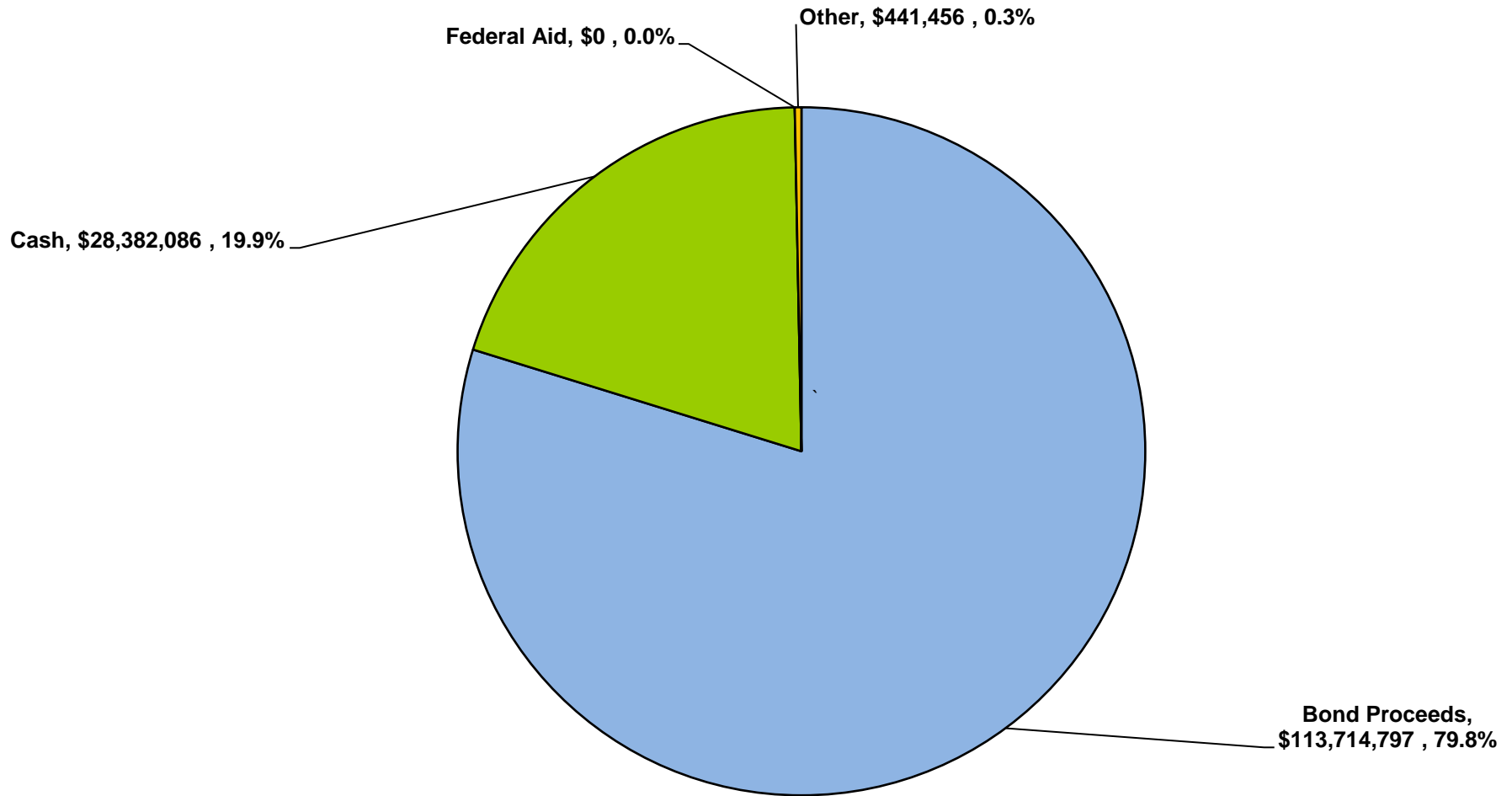


2022 YTD Capital Program Expenses, By Fund



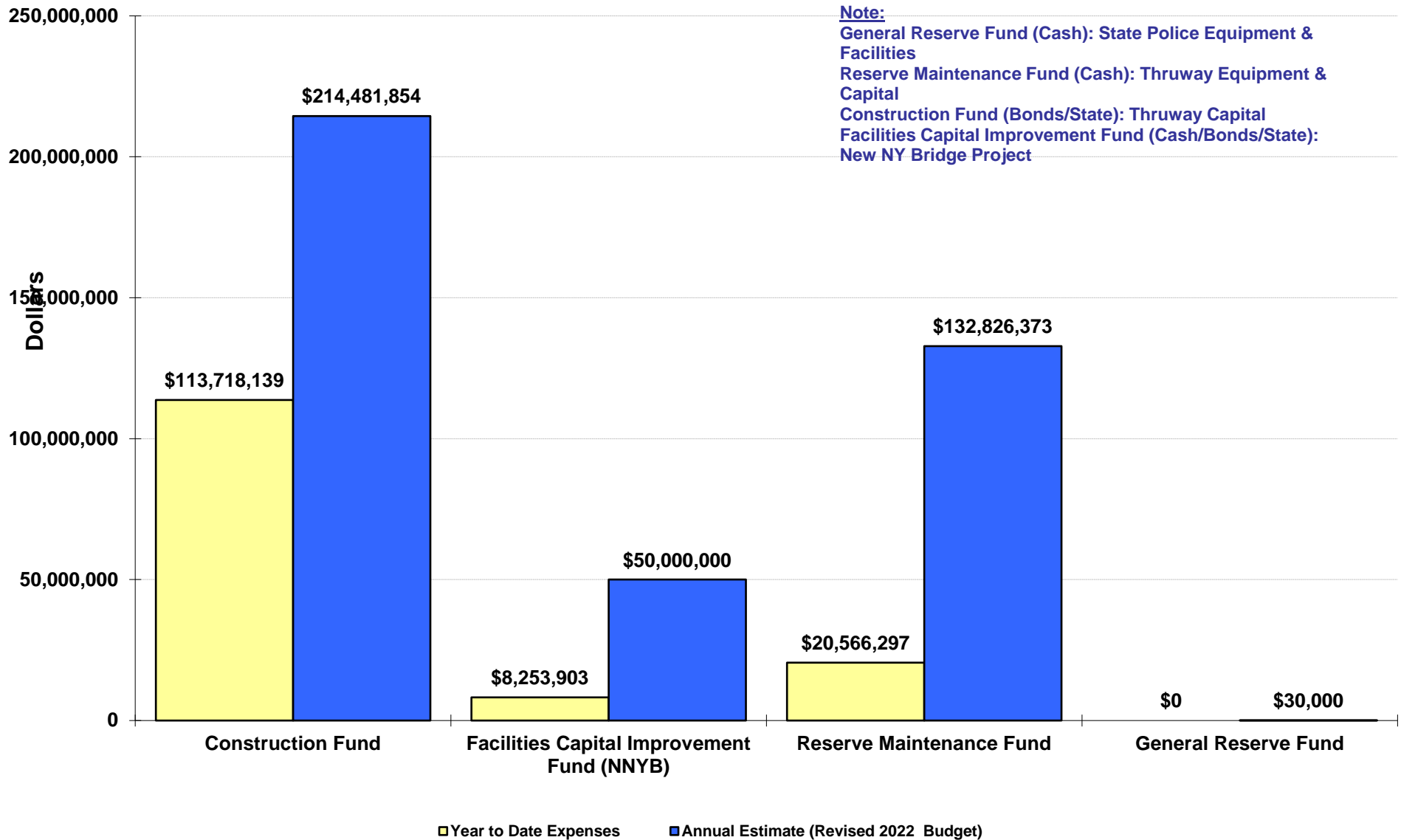
2022 YTD Capital Funding Sources

YTD Total Expenses = \$142.5 million



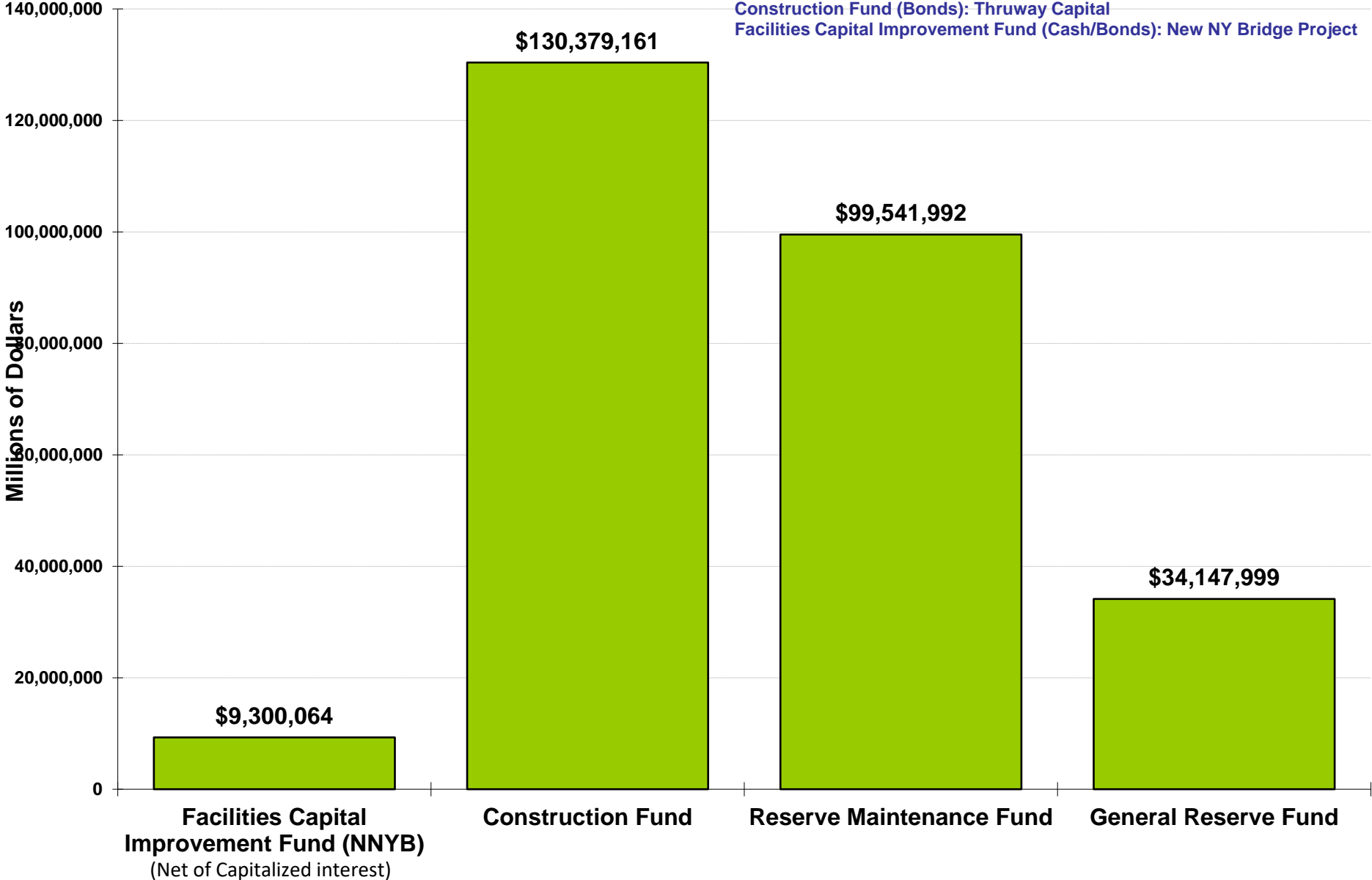
2022 YTD Capital Expenses, By Fund

YTD Total Expenses = \$142.5 million



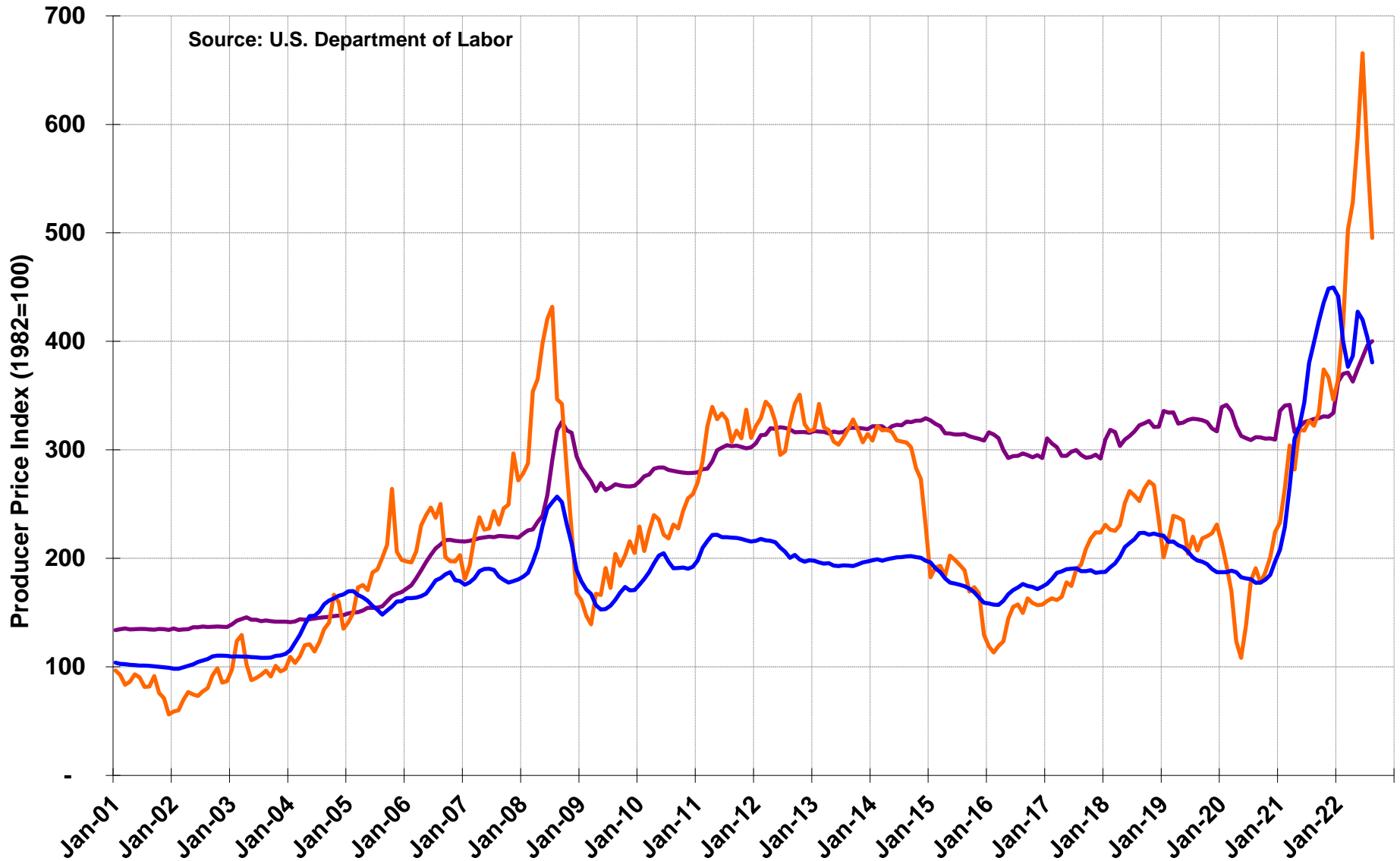
2022 Capital Fund Balances at End of Month

Note:
 General Reserve Fund (Cash): State Police Equipment & Facilities
 Reserve Maintenance Fund (Cash): Thruway Equipment & Capital
 Construction Fund (Bonds): Thruway Capital
 Facilities Capital Improvement Fund (Cash/Bonds): New NY Bridge Project



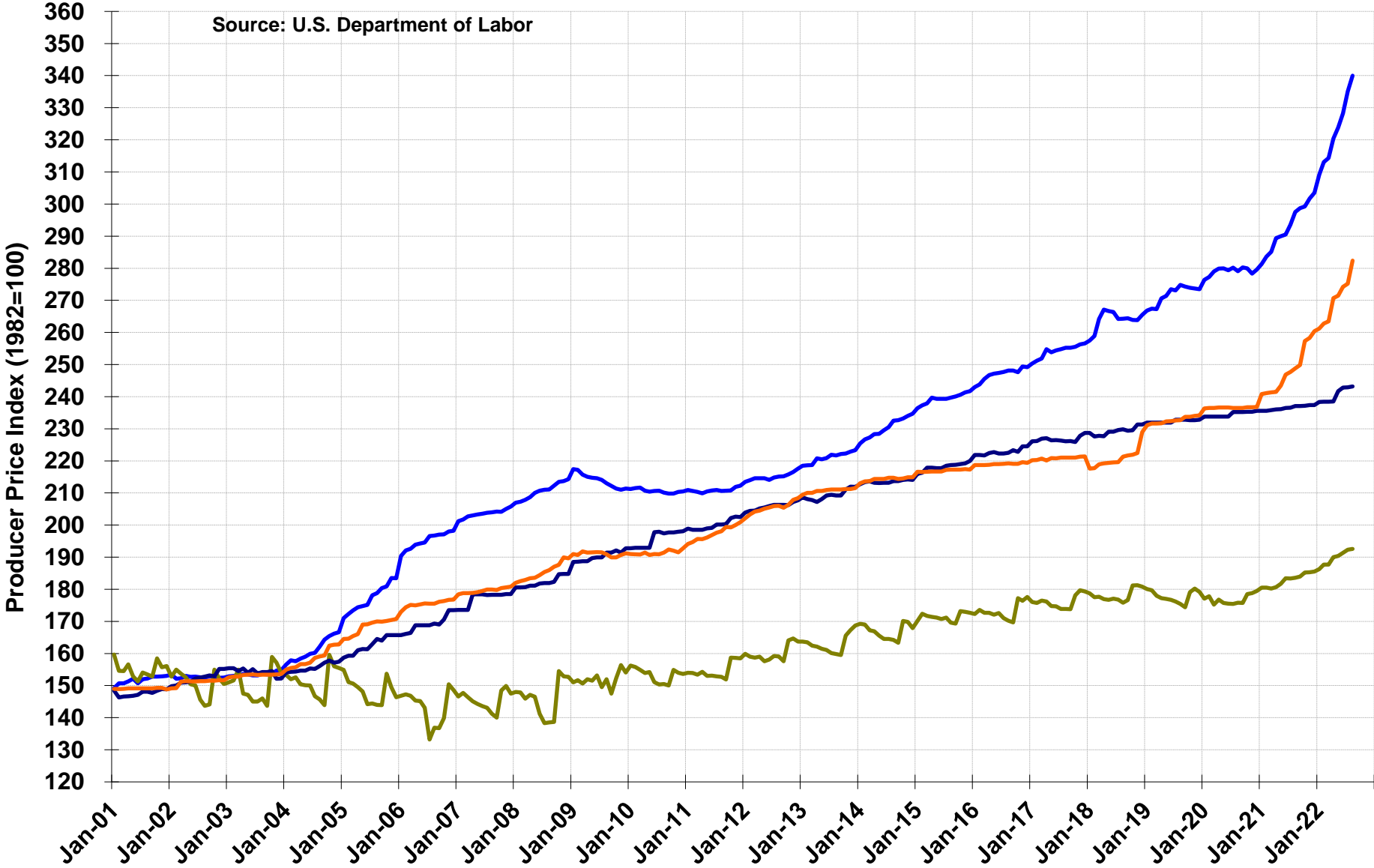
Producer Prices: Construction Inputs

Asphalt Paving Mixtures No. 2 Diesel Fuel Steel Mill Products

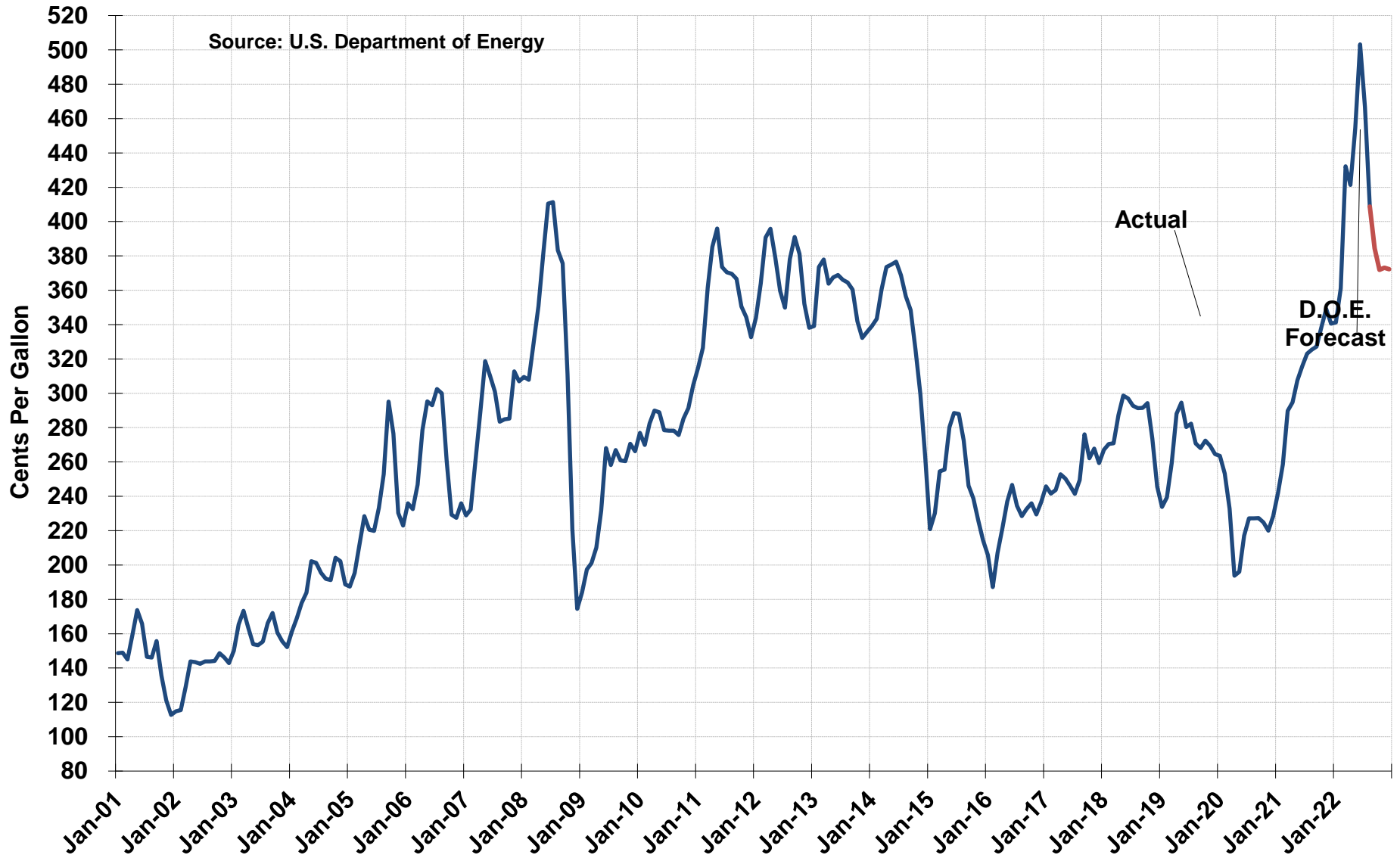


Producer Prices: Construction Inputs

Concrete Products Light Motor Trucks Heavy Trucks Const. Machinery & Equipment



Average Retail Price of Gasoline in U.S. All Grades



Thruway Traffic Information

Thruway Traffic Information

	Year-To-Date			Percent Change
	2021	2022	Change	
Revenue Trips - Location				
Toll Ticket System				
Woodbury to Williamsville	157,164,126	163,312,431	6,148,305	3.9%
Erie Section	13,872,402	14,873,837	1,001,435	7.2%
Total Ticket System	171,036,528	178,186,268	7,149,740	4.2%
Bridges and Barriers				
Grand Island South	7,588,779	8,130,166	541,387	7.1%
Grand Island North	6,113,316	6,645,641	532,325	8.7%
GMMC Bridge	17,188,575	18,512,087	1,323,512	7.7%
Yonkers	11,094,051	11,699,071	605,020	5.5%
New Rochelle (I-95)	12,649,732	13,406,394	756,662	6.0%
Spring Valley (Commercial Only)	1,373,164	1,527,946	154,782	11.3%
Harriman	11,489,716	11,616,590	126,874	1.1%
Total Bridges and Barriers	67,497,333	71,537,895	4,040,562	6.0%
Total Trips	238,533,861	249,724,163	11,190,302	4.7%
Non-Revenue Trips	1,188,900	1,215,128	26,228	2.2%
Total Revenue Trips	237,344,961	248,509,035	11,164,074	4.7%

Revenue Trips - Type	2021	2022	Change	
Passenger	197,907,056	206,700,166	8,793,110	4.4%
Commercial	39,437,905	41,808,869	2,370,964	6.0%
Total Revenue Trips	237,344,961	248,509,035	11,164,074	4.7%

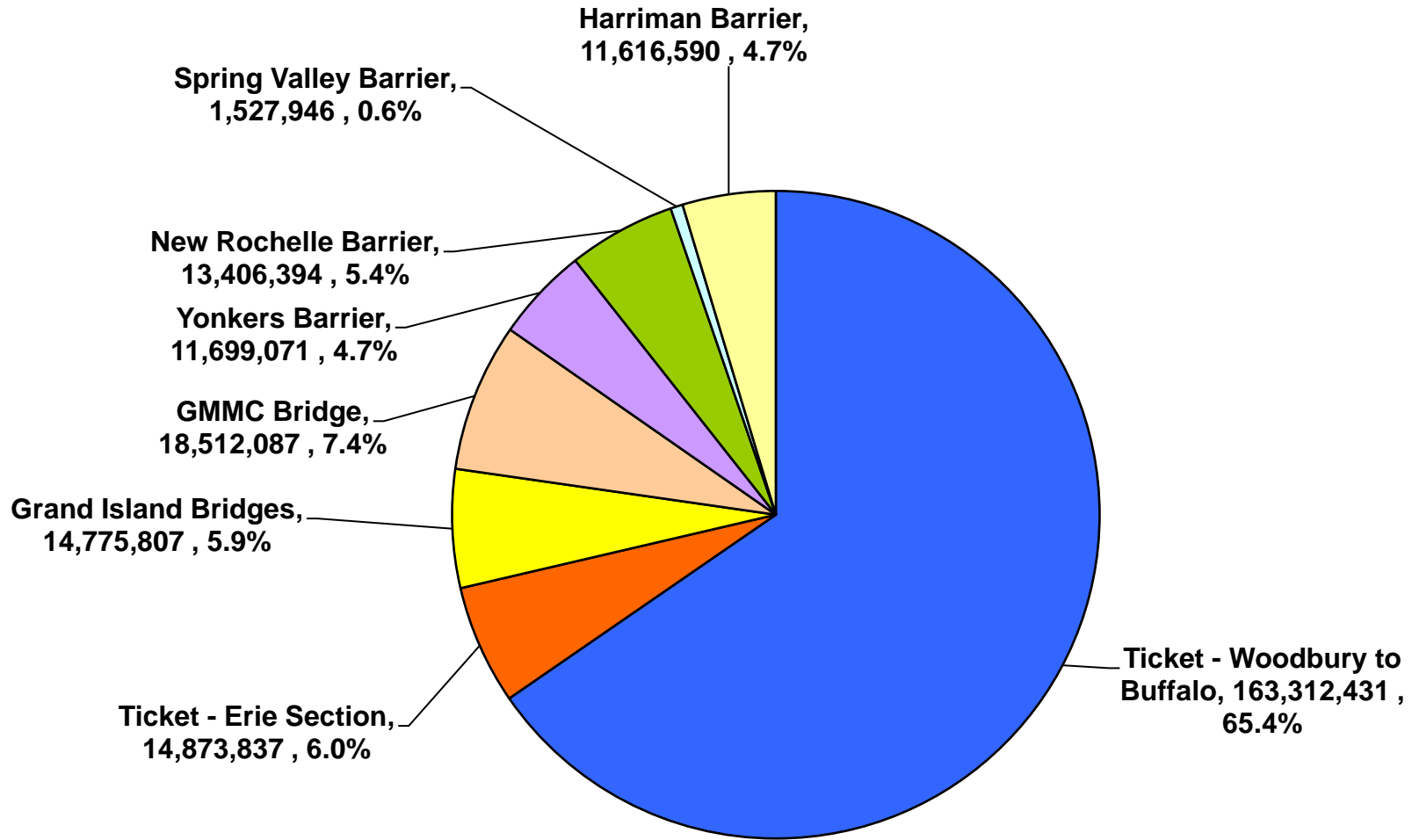
Miles Traveled - Revenue Trips

Toll Ticket System	3,669,645,151	3,758,205,415	88,560,264	2.41%
NY Division Bridge/Barriers	964,422,083	1,019,084,757	54,662,674	5.67%
Williamsville-Lackawanna	230,515,129	249,486,133	18,971,004	8.23%
Grand Island Bridges	136,628,770	147,378,690	10,749,920	7.87%
Total Revenue Trip Miles	5,001,211,133	5,174,154,995	172,943,862	3.46%

Average Trip Length (Miles) - All Trips - Ticketed System

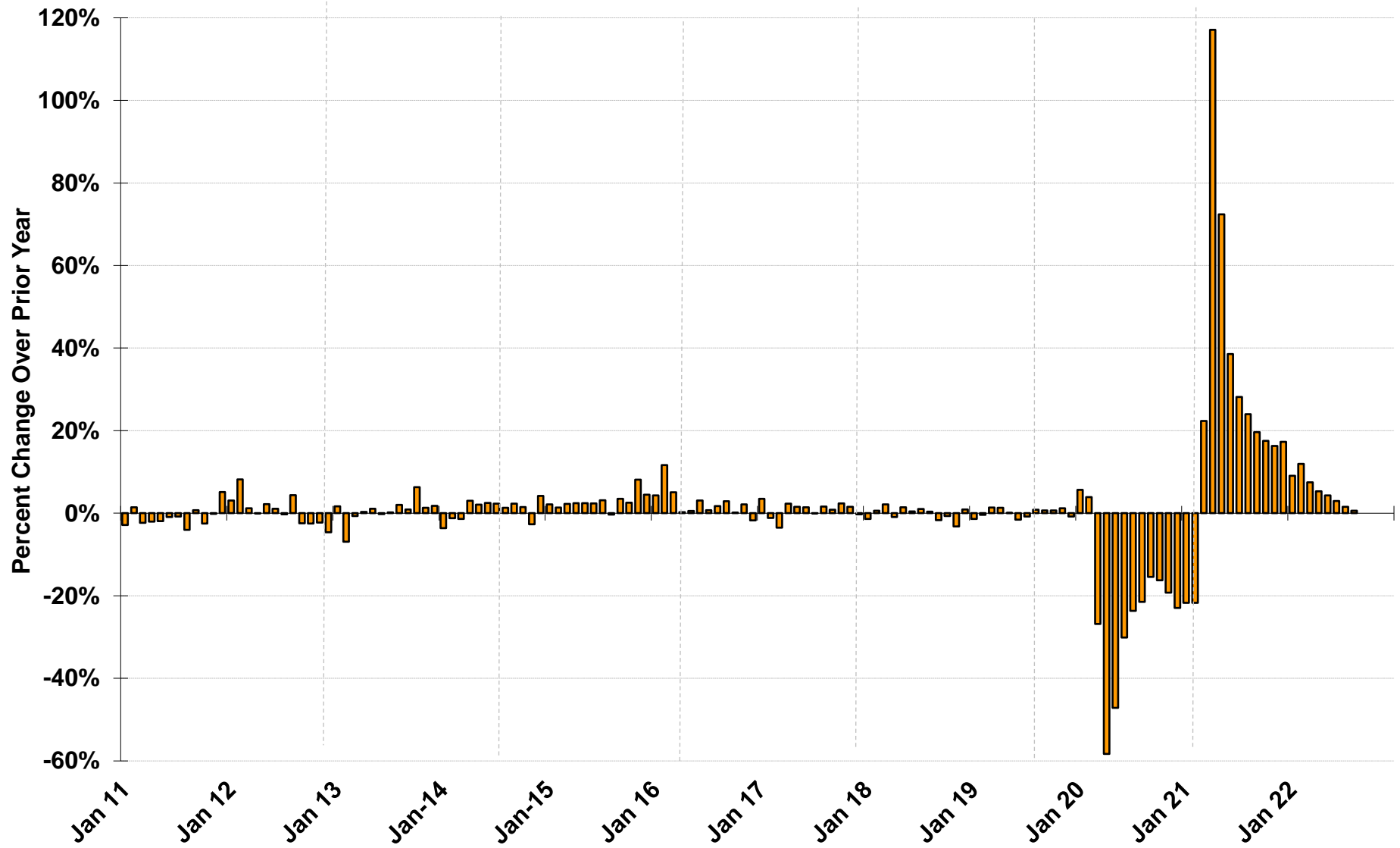
Passenger	18.66	20.10	1.44	7.72%
Commercial	24.51	26.10	1.59	6.49%
Overall	19.74	21.21	1.47	7.45%

2022 YTD Total Thruway Trips, By Location



Percent Change in Monthly Thruway Traffic

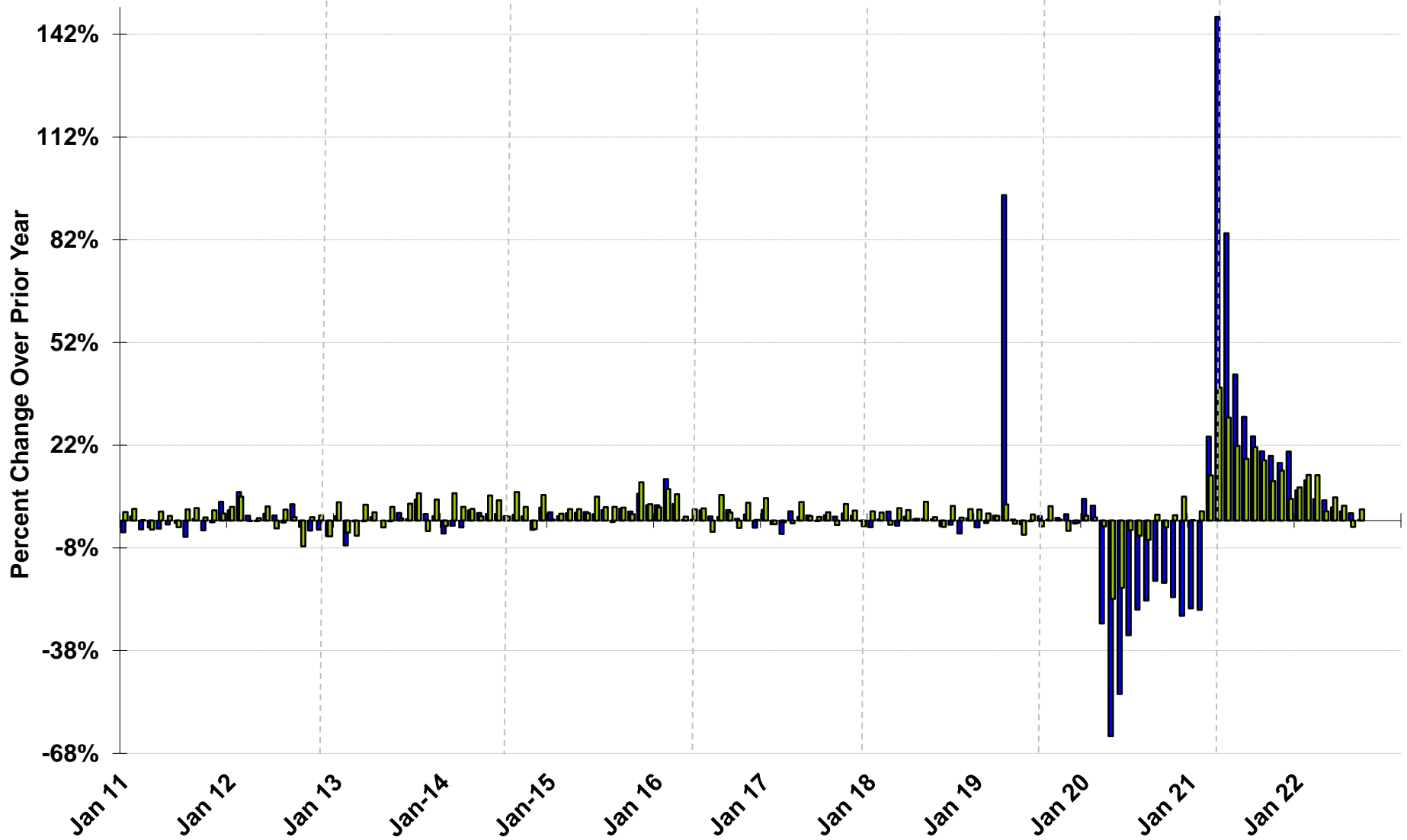
Total Passenger and Commercial Revenue Trips



Percent Change in Monthly Thruway Traffic

By Passenger and Commercial Revenue Trips

■ Passenger ■ Commercial



Operating Expenses and Revenues (Variance from 2022 Budget)

