



Monthly Financial Report

July 2022
Supplement



Operating Results

Operating Expenses

Category	Year-To-Date			Percent Change
	2021	2022	Change	
Thruway Operating Expenses				
Admin and General	\$6,302,582	\$6,169,249	(\$133,333)	-2.1%
Information Technology	6,897,237	13,909,654	7,012,417	101.7%
Engineering Services	3,447,495	3,653,734	206,239	6.0%
Maintenance Engineering				
Thruway Maintenance	49,251,071	51,217,060	1,965,989	4.0%
Equipment Maintenance	16,146,417	18,453,428	2,307,011	14.3%
Finance and Accounts Operations	3,452,386	3,450,068	(2,318)	-0.1%
Traffic and Services	5,362,477	5,861,417	498,940	9.3%
Toll Collection	49,427,413	58,278,481	8,851,068	17.9%
General Charges *	56,562,703	60,491,101	3,928,398	6.9%
Total Thruway Operating	\$196,849,781	\$221,484,192	\$24,634,411	12.5%
Other Operating Expenses				
State Police**	\$35,304,769	\$36,304,620	\$999,851	2.8%
Total Other Operating Expenses	\$35,304,769	\$36,304,620	999,851	2.8%
Total Operating Expenses	\$232,154,550	\$257,788,812	\$25,634,262	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	\$12,450,669	\$10,500,000	(\$1,950,669)	-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	36,960,881	38,591,542	1,630,661	4.4%
Social Security	5,473,087	5,492,223	19,136	0.3%
Workers' Compensation Insurance	4,203,787	4,200,390	(3,397)	-0.1%
Other General Charges	(2,525,721)	1,706,946	4,232,667	-167.6%
Total General Charges	\$56,562,703	\$60,491,101	\$3,928,398	6.9%

** 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	\$419,069,002	\$461,562,577	\$42,493,575	10.1%
Commercial Revenue	219,608,398	242,720,750	23,112,352	10.5%
	199,460,604	218,841,827	19,381,223	9.7%
Toll Related Fees				
E-ZPass Fees	22,284,100	36,674,756	14,390,656	64.6%
Toll by Mail Fees	7,099,324	7,400,753	301,429	4.2%
Special Hauling	13,885,000	27,924,585	14,039,585	101.1%
	1,299,776	1,349,418	49,642	3.8%
Lease Revenues				
Fiber Optic User Fees	9,341,058	8,715,782	(625,276)	-6.7%
Service Areas	5,260,104	5,431,493	171,389	3.3%
	4,080,954	3,284,289	(796,665)	-19.5%
Other Revenues	4,385,813	3,035,999	(1,349,814)	-30.8%
Total Operating Revenue	\$455,079,973	\$509,989,114	\$54,909,141	12.1%

*** 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 and for the North & South Grand Island Bridge Barriers in March 2018, Harriman 2018, Yonkers November 2018, New Rochelle

Operating Budget vs. Actual

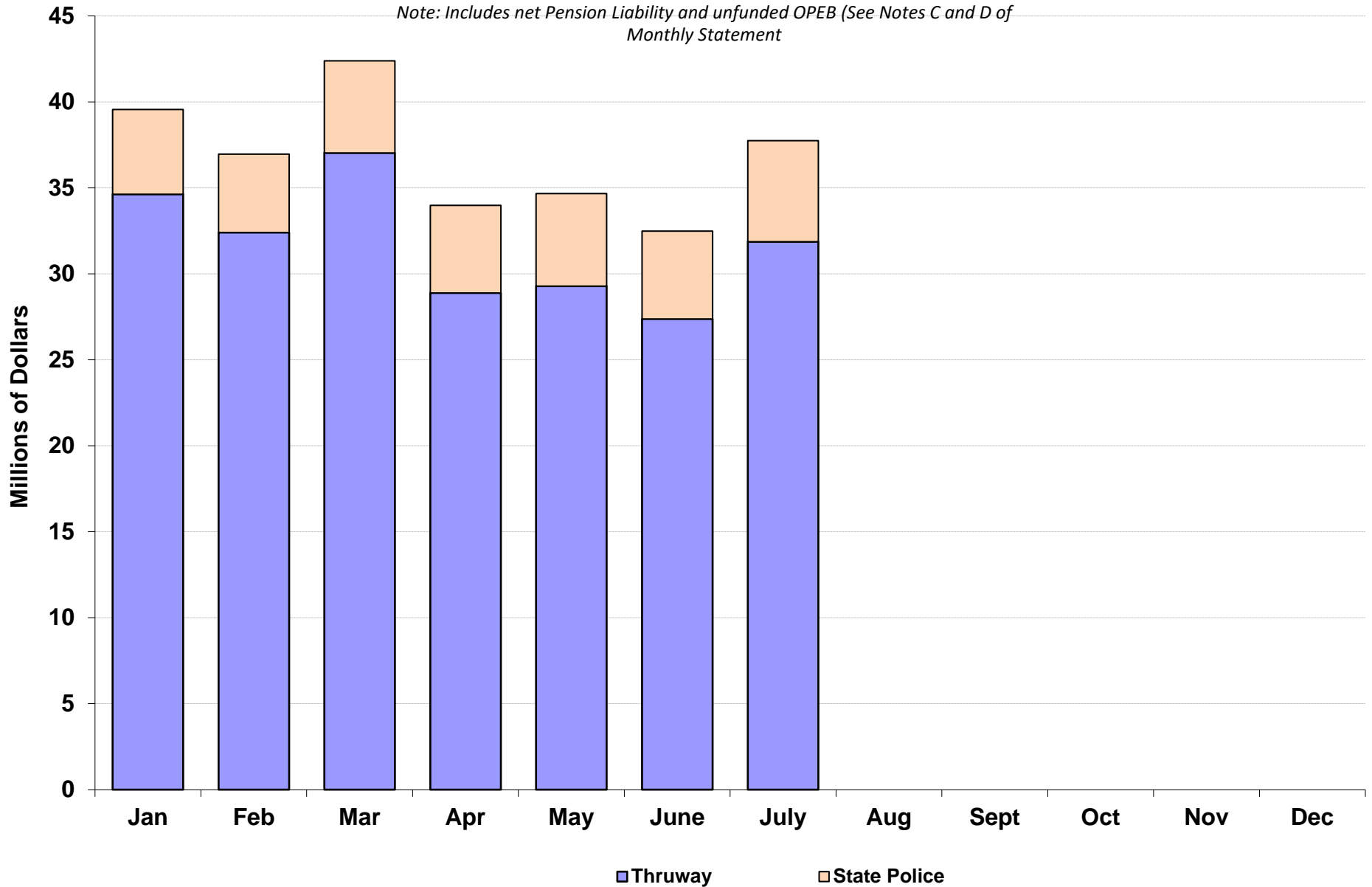
	Year-To-Date			Percent Difference
	2022 Budget	Actual	Difference	
Total Operating Expenses:				
Thruway Operating Expenses *	\$216,436,482	\$221,279,397	\$4,842,915	2.2%
Claims, Envir. Reserves and AET trans.	583,333	500,000	(83,333)	-14.3%
Other Operating Expenses- State Police **	37,604,367	36,304,620	(1,299,747)	-3.5%
Total Operating Expenses	\$254,624,182	\$258,084,017	\$3,459,835	1.4%
 Total Operating Revenues:				
Net Toll Revenue ***	\$444,043,457	\$461,562,577	\$17,519,120	3.9%
Toll Related Fees	36,185,205	\$36,674,756	489,551	1.4%
Lease Revenues	5,191,934	\$8,715,782	3,523,848	67.9%
Other Revenues	2,986,667	\$3,916,005	929,338	31.1%
Total Operating Revenue	\$488,407,263	\$510,869,120	\$22,461,857	4.6%

* 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).

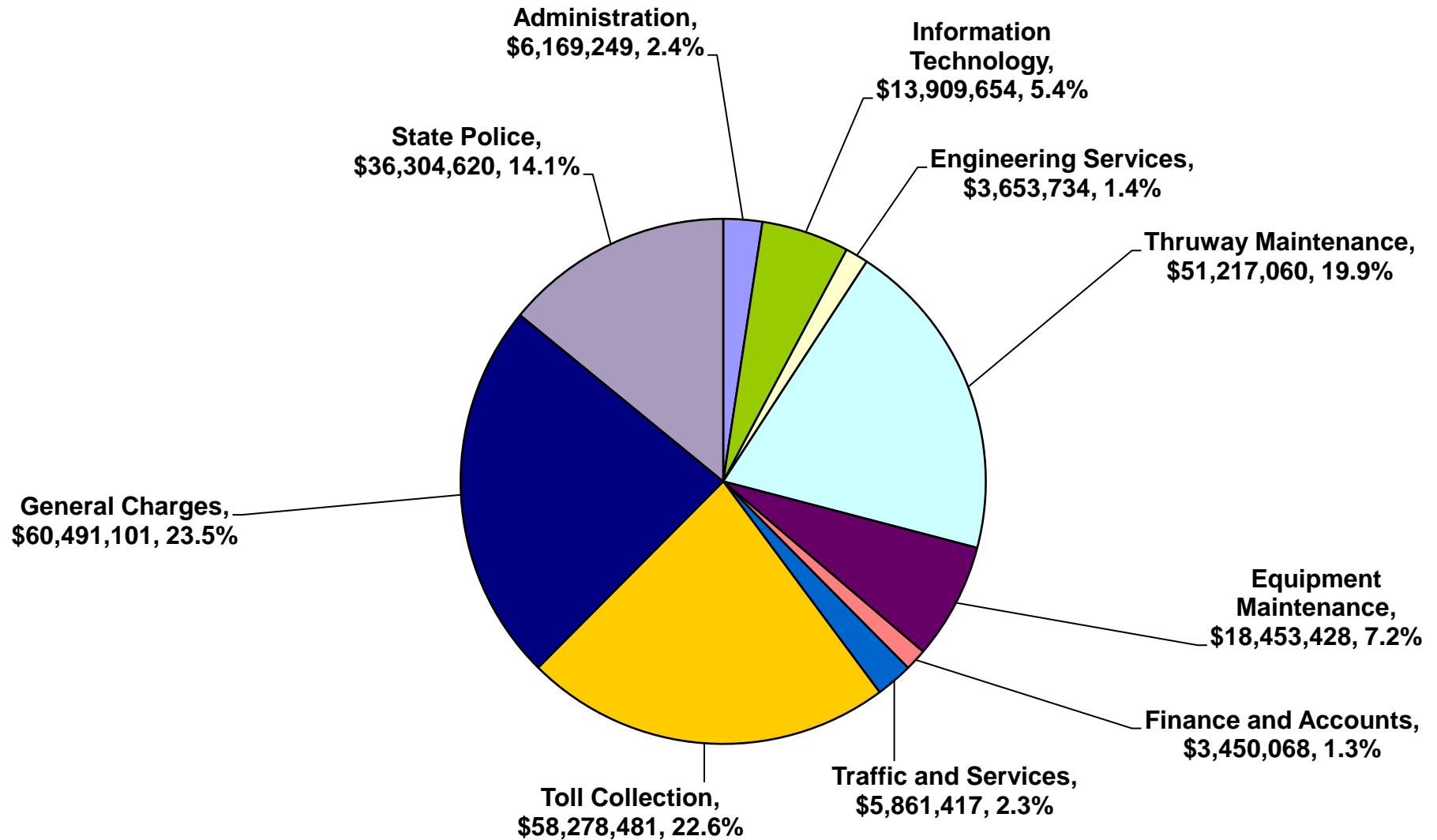
** The State's 2016/17 Budget provides the Authority reimburse for State Police - Troop T costs as of 4/1/2016. This includes reimbursement for equipment and vehicles that are typically billed later in year.

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

2022 YTD Operating Expenses

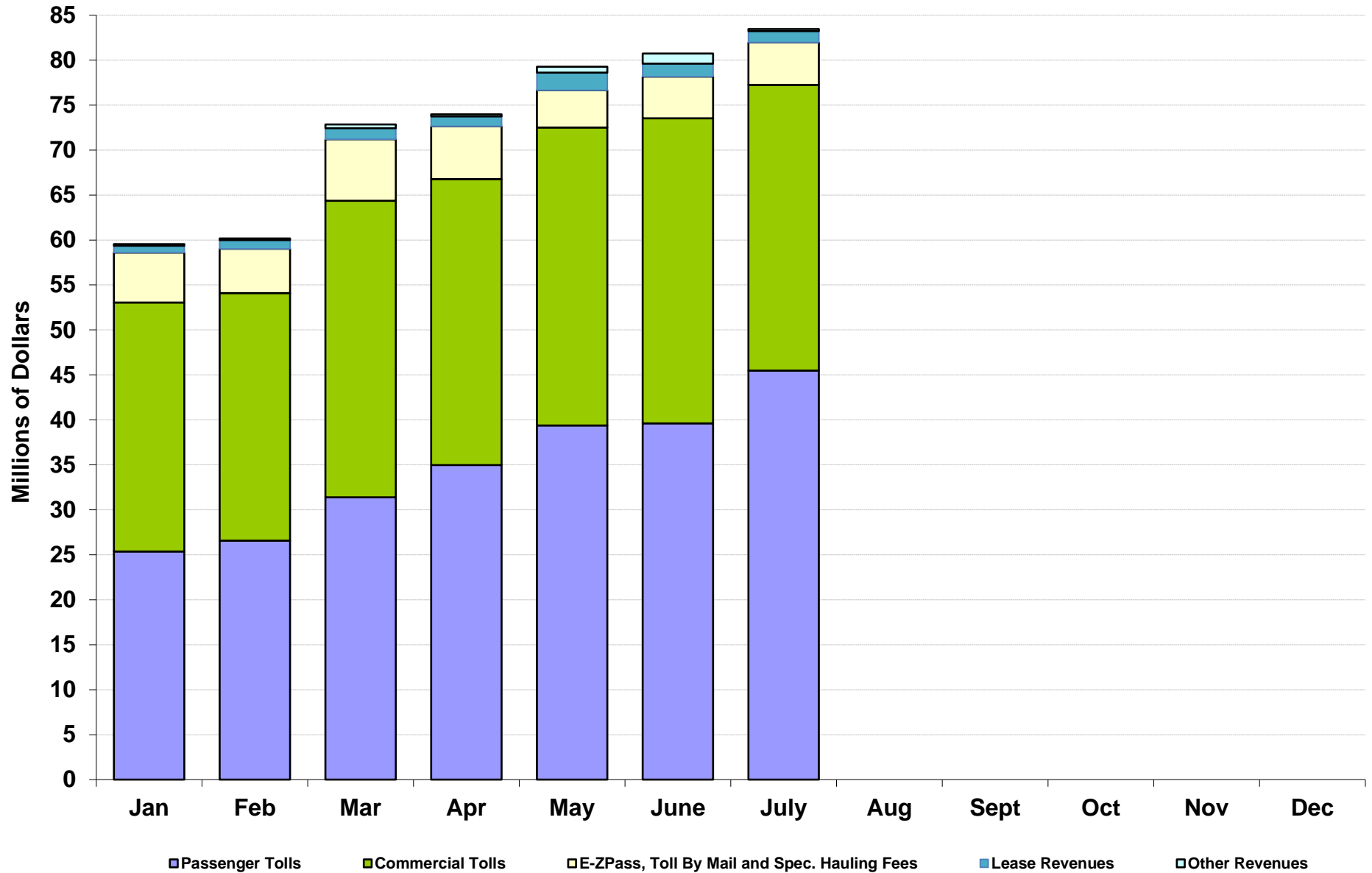


2022 YTD Operating Expenses

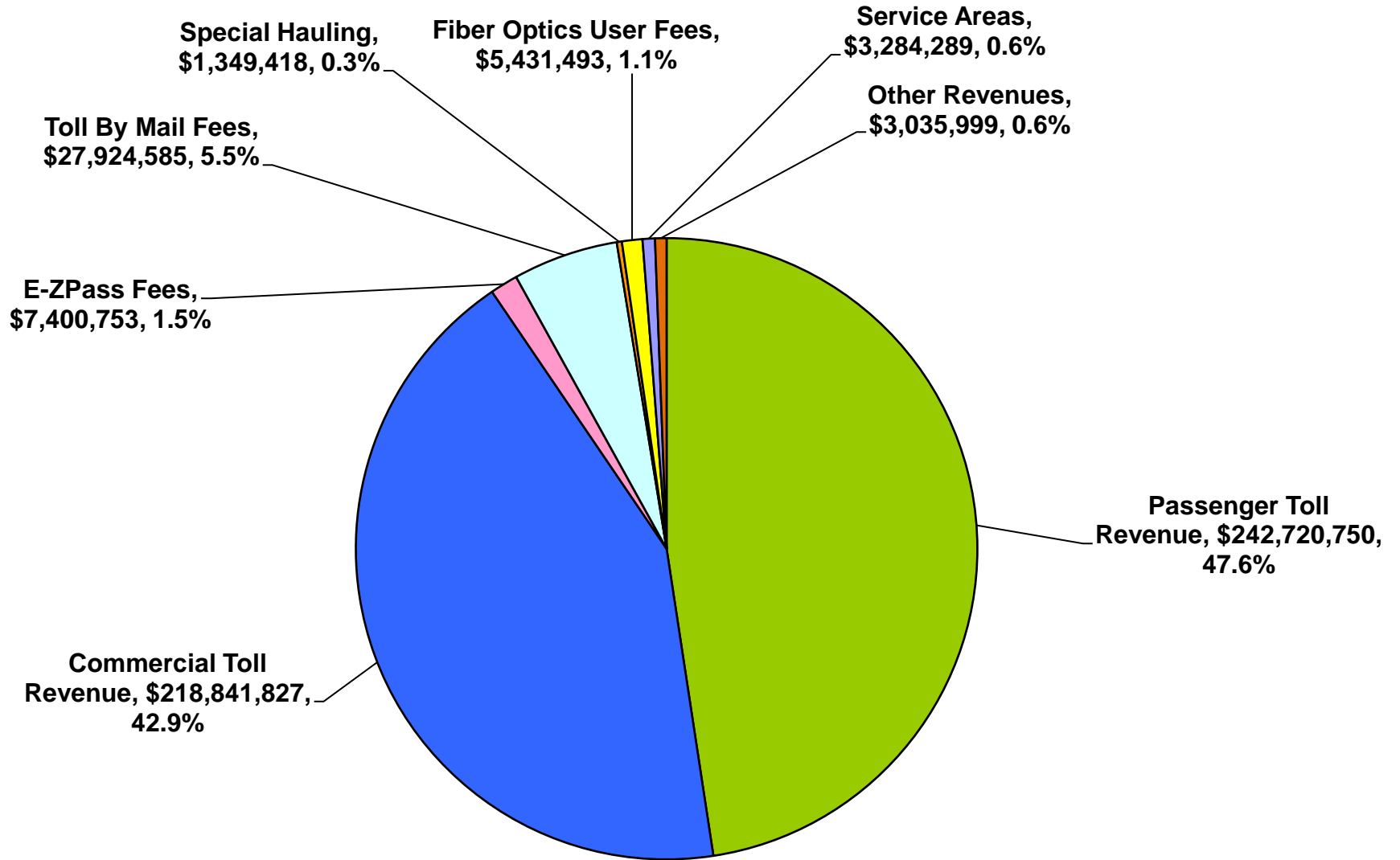


Note: General Charges include net Pension liability and unfunded OPEB (See Notes C and D of Monthly Statement)

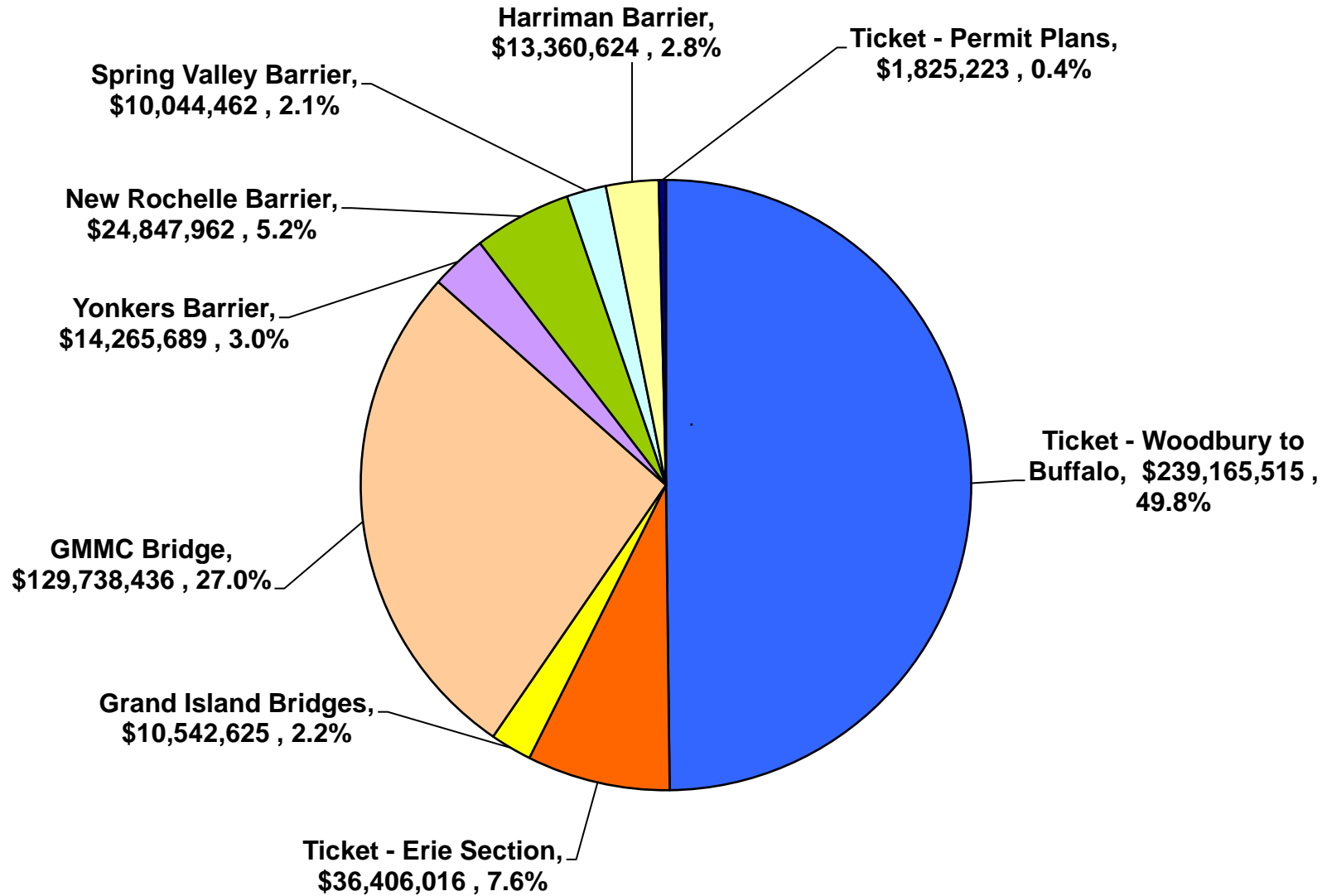
2022 YTD Operating Revenues



2022 YTD Operating Revenue

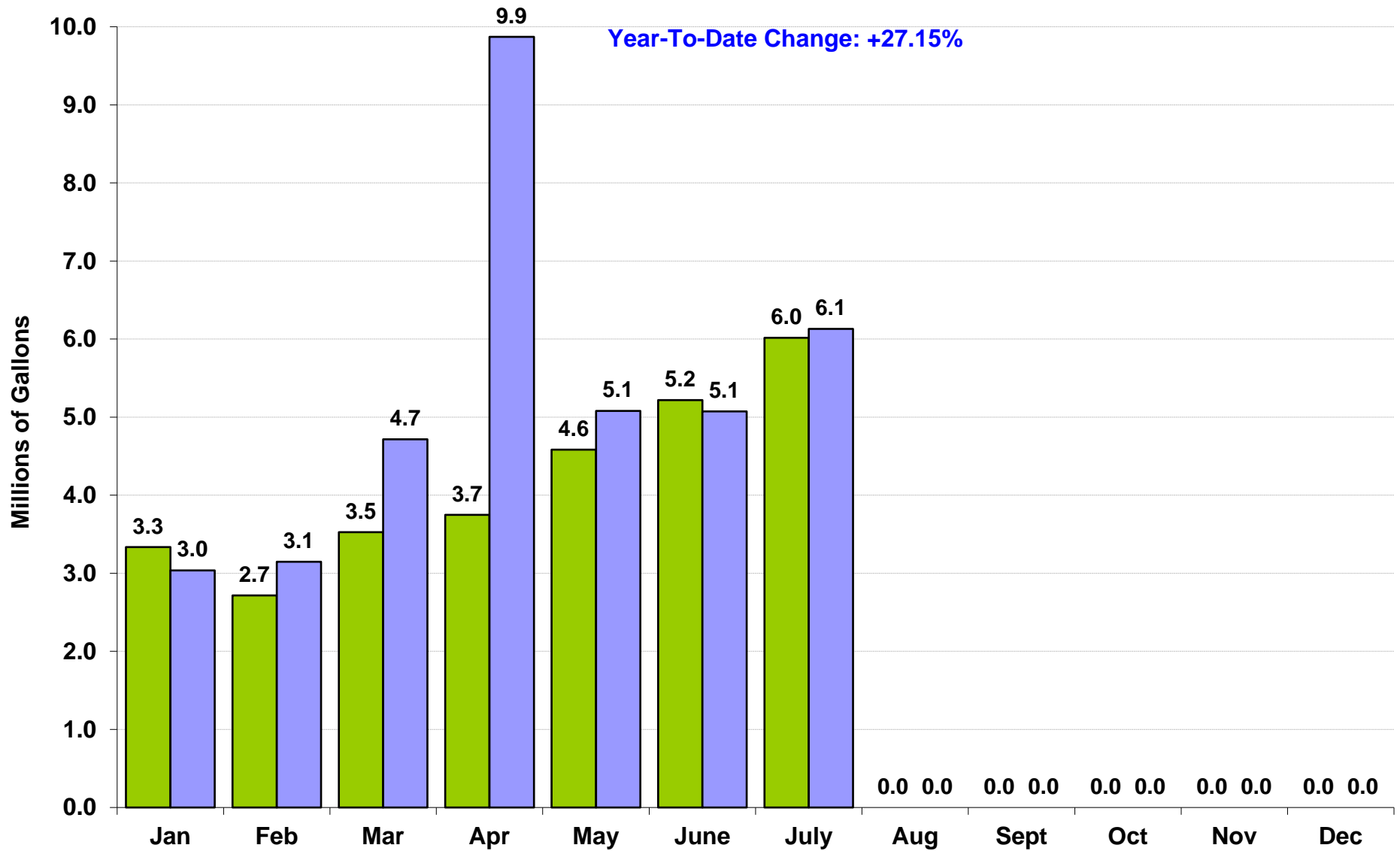


2022 YTD Toll Collections, By Location

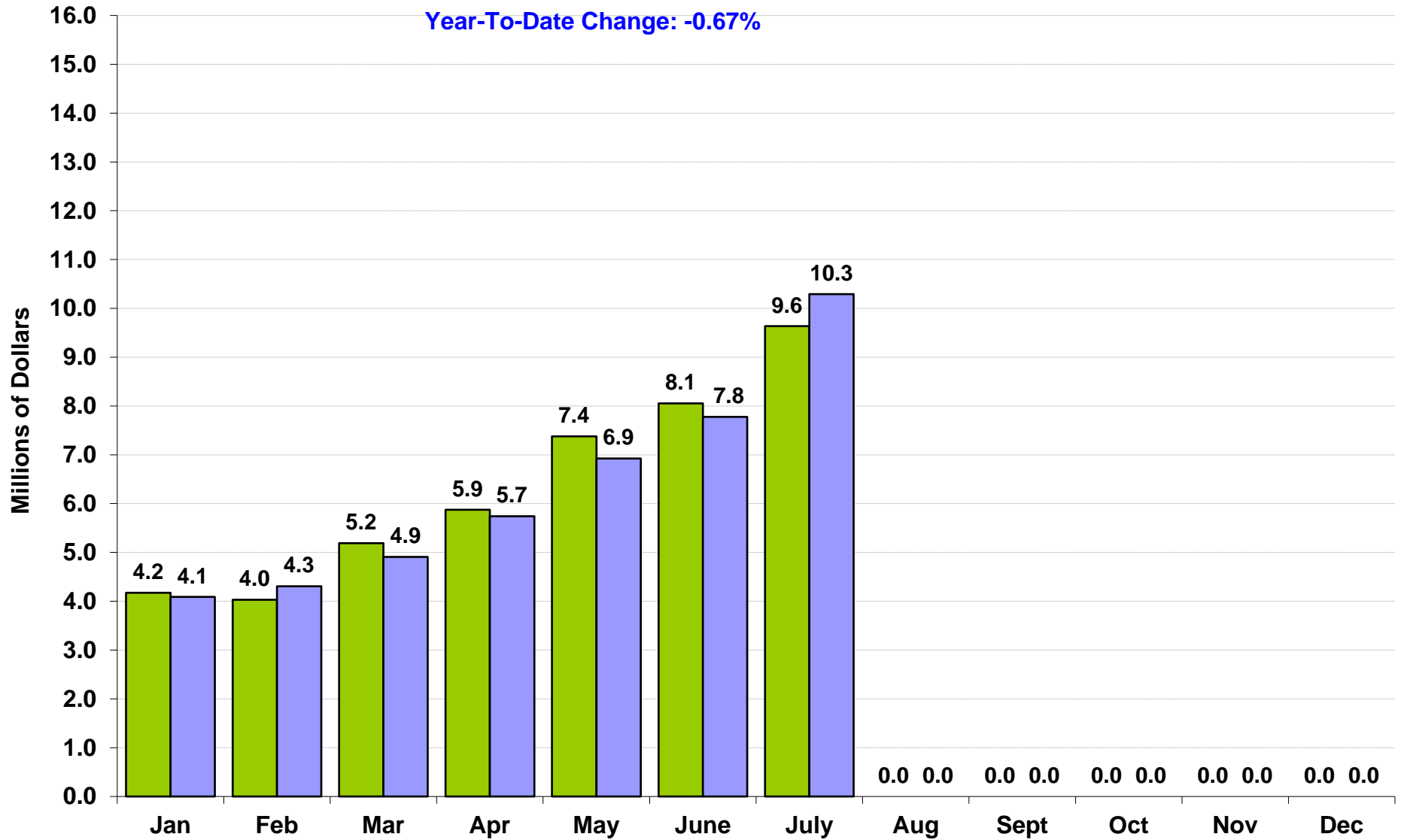


Note: Excludes Impact of Commercial Volume Discount Program.

Fuel Deliveries to Service Areas



Restaurant Sales at Service Plazas

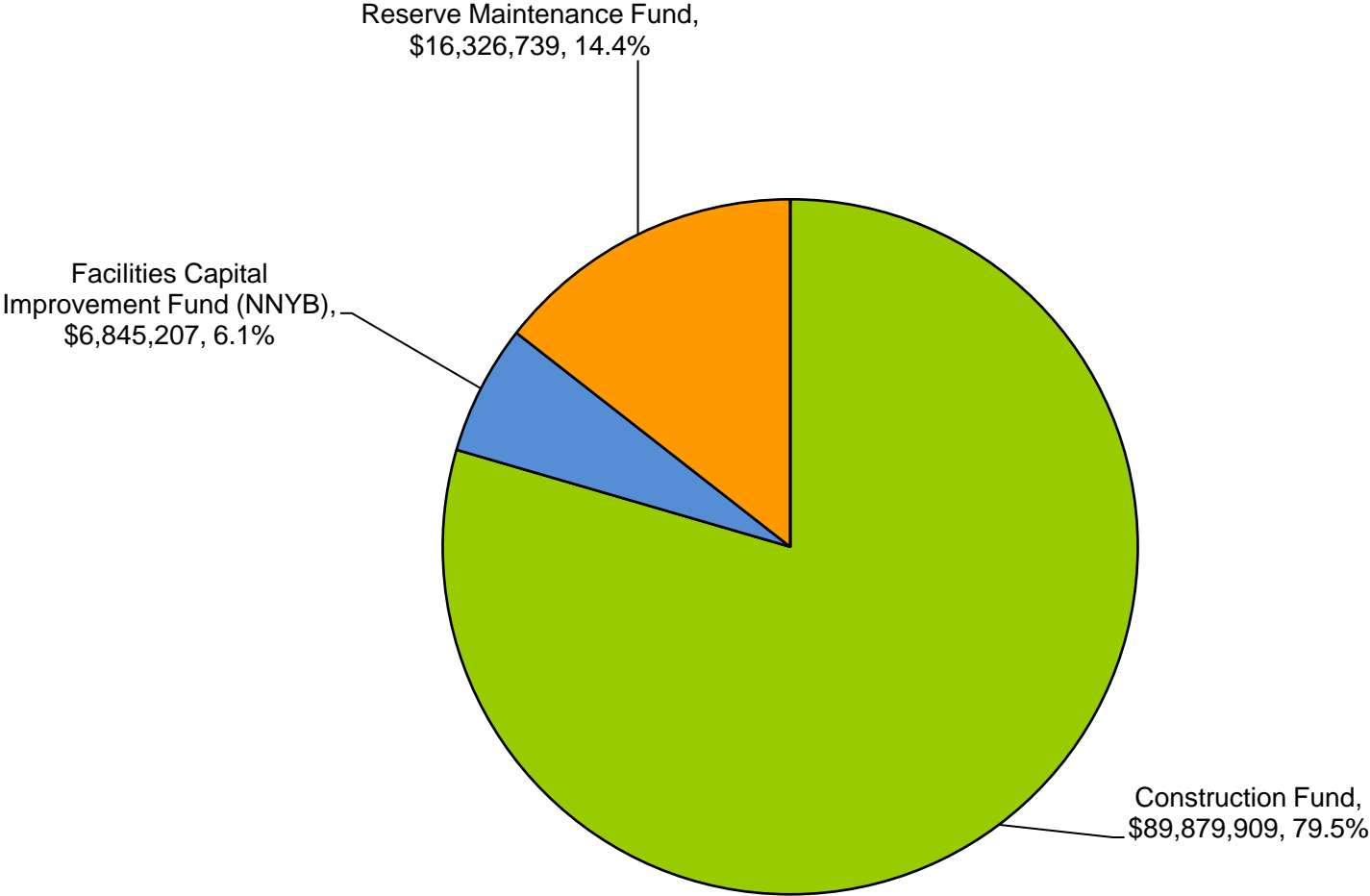


Thruway Capital Program

(Includes New NY Bridge Project)

2022 YTD Capital Program Expenses, by Fund

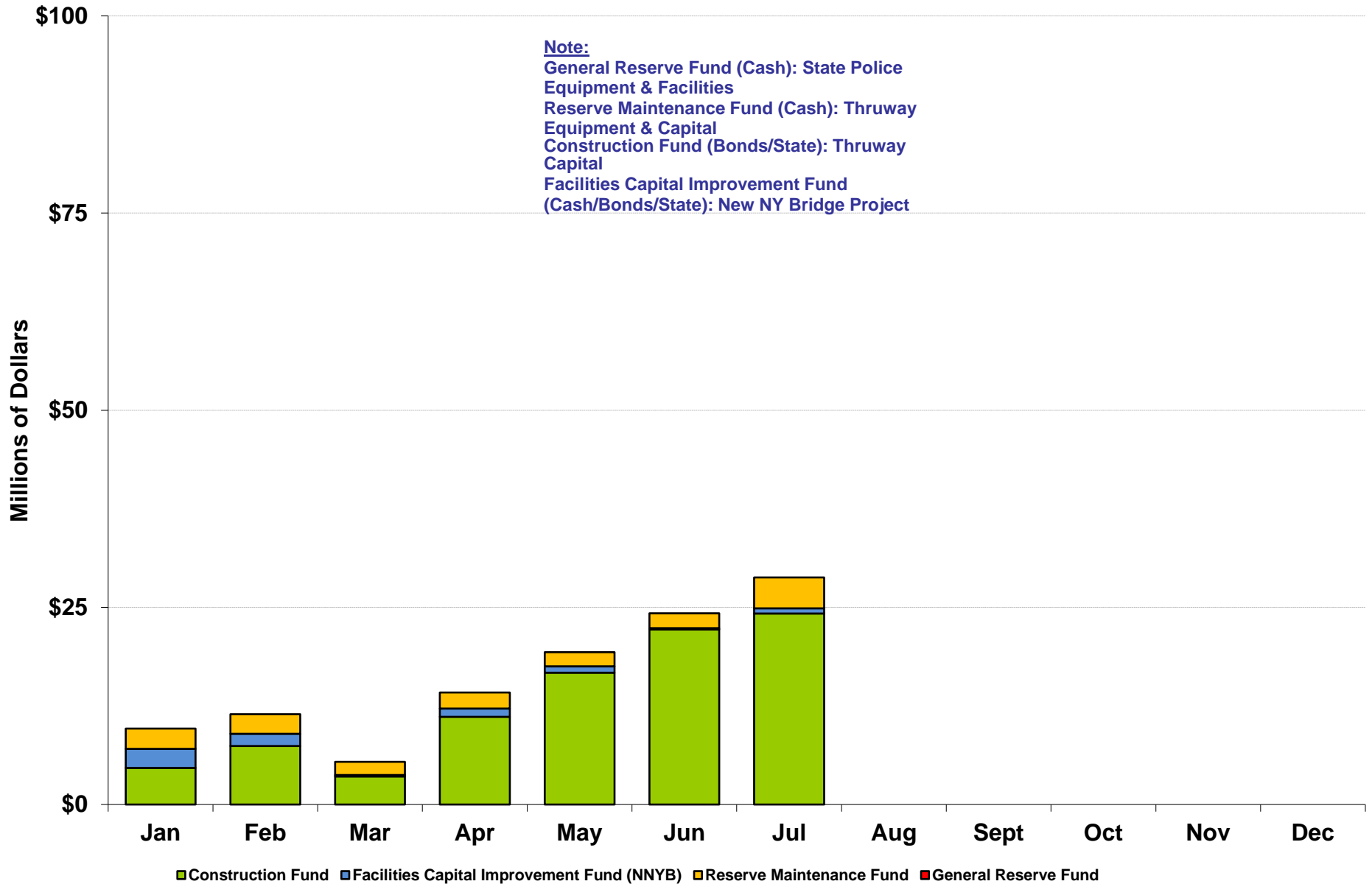
YTD Total Expenses = \$113.1 million



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

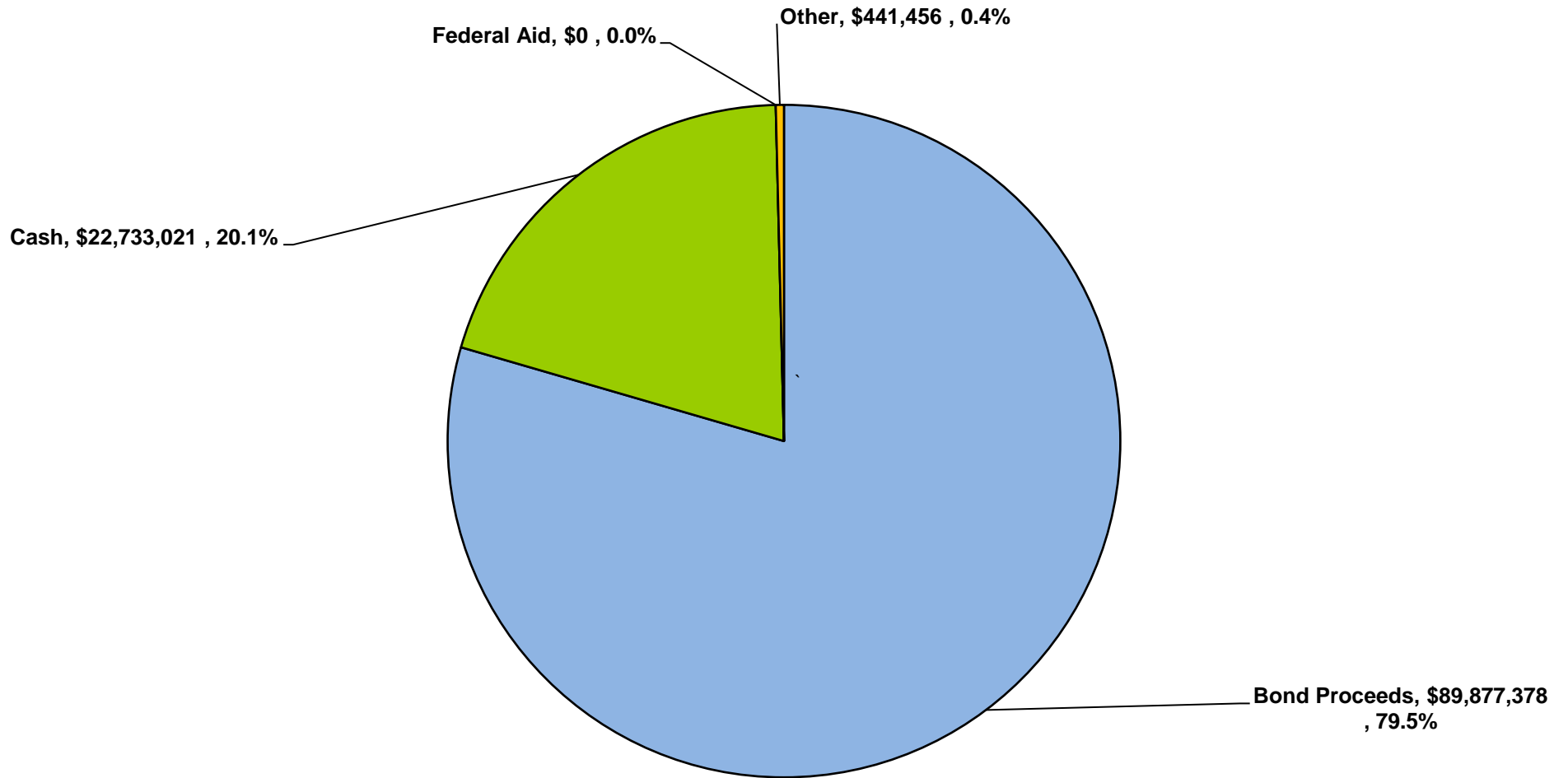
2022 YTD Capital Program Expenses, By Fund

YTD Total Expenses = \$113.1 million



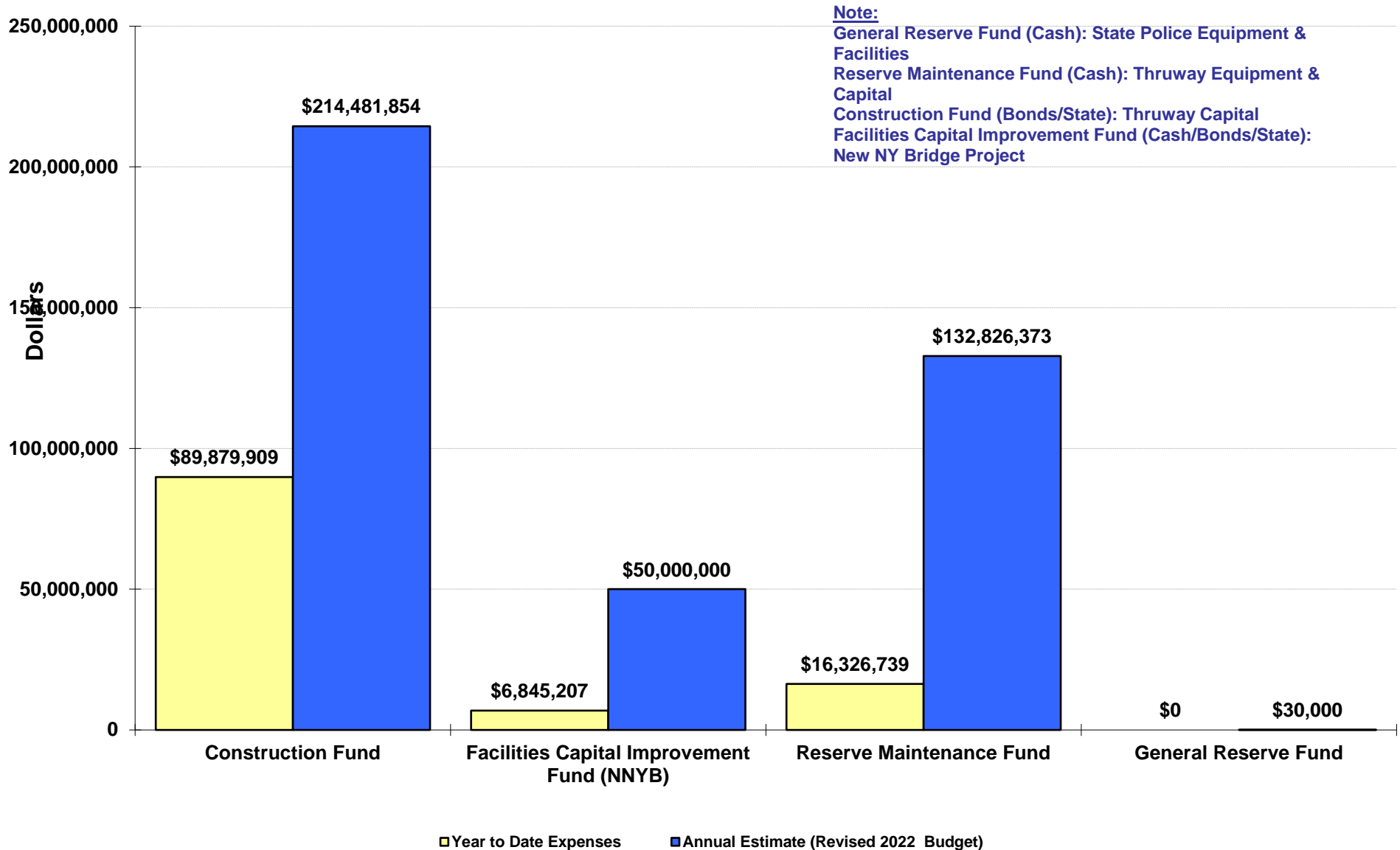
2022 YTD Capital Funding Sources

YTD Total Expenses = \$113.1 million



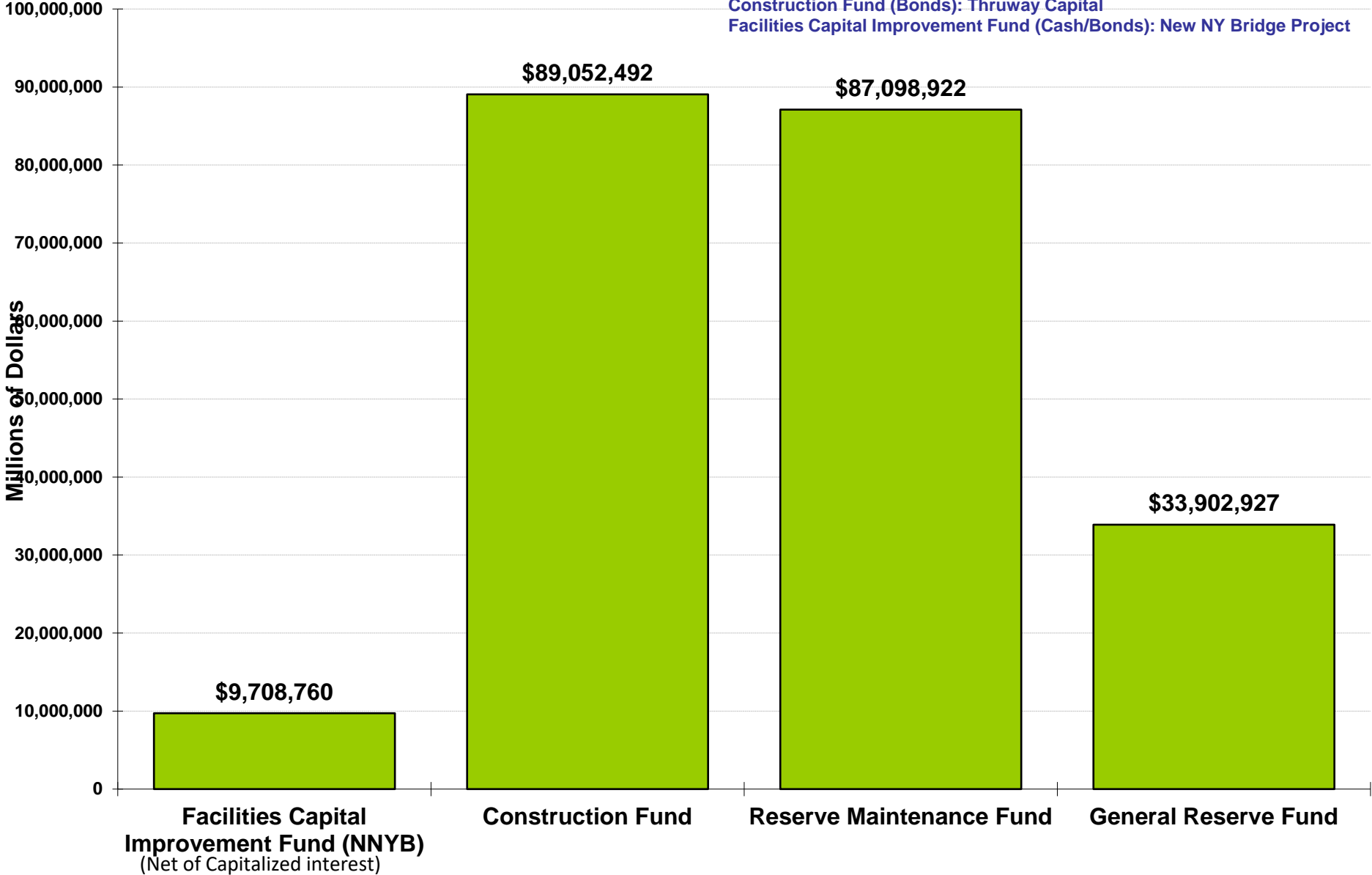
2022 YTD Capital Expenses, By Fund

YTD Total Expenses = \$113.1 million



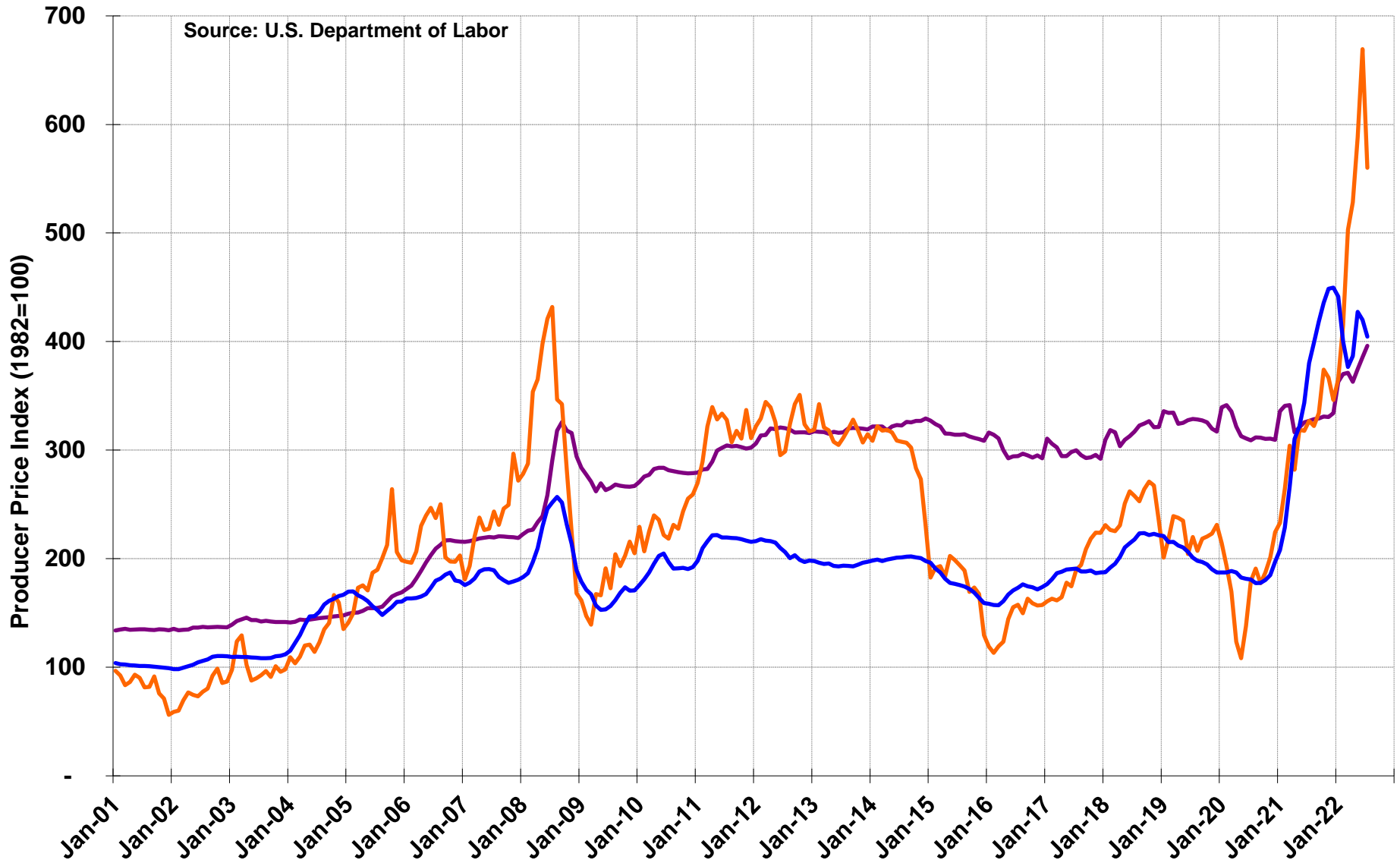
2022 Capital Fund Balances at End of Month

Note:
 General Reserve Fund (Cash): State Police Equipment & Facilities
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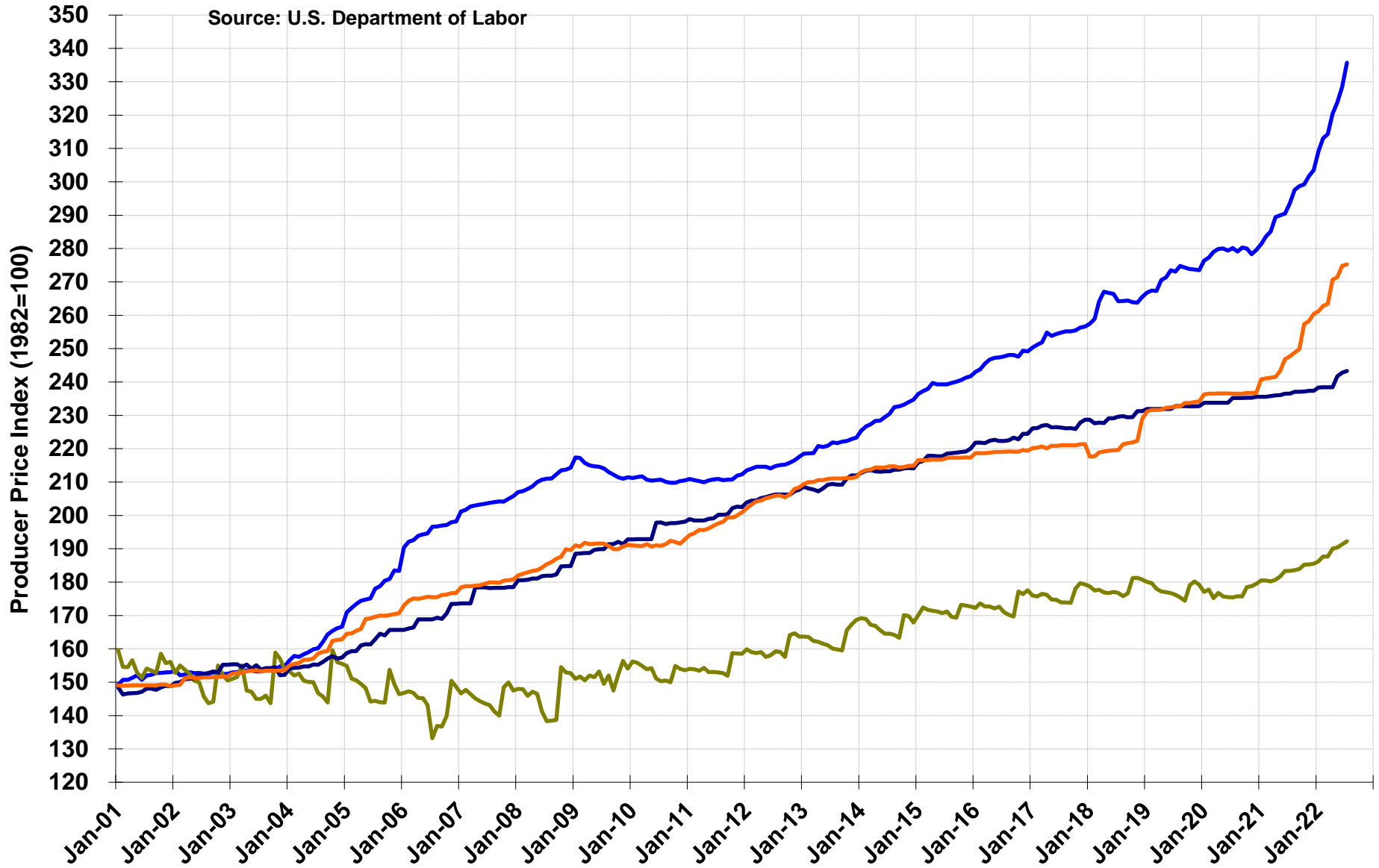
Producer Prices: Construction Inputs

Asphalt Paving Mixtures No. 2 Diesel Fuel Steel Mill Products

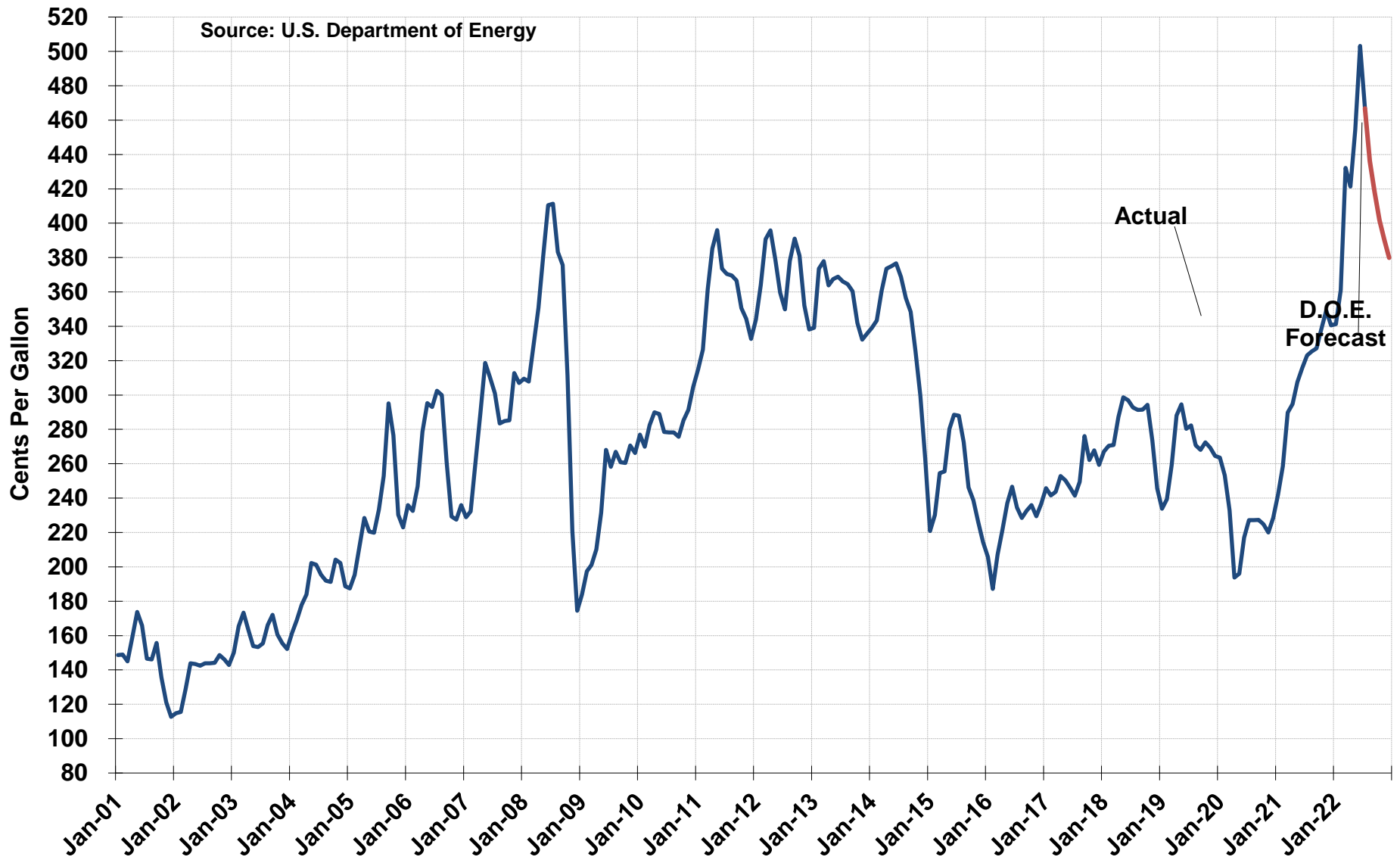


Producer Prices: Construction Inputs

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



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

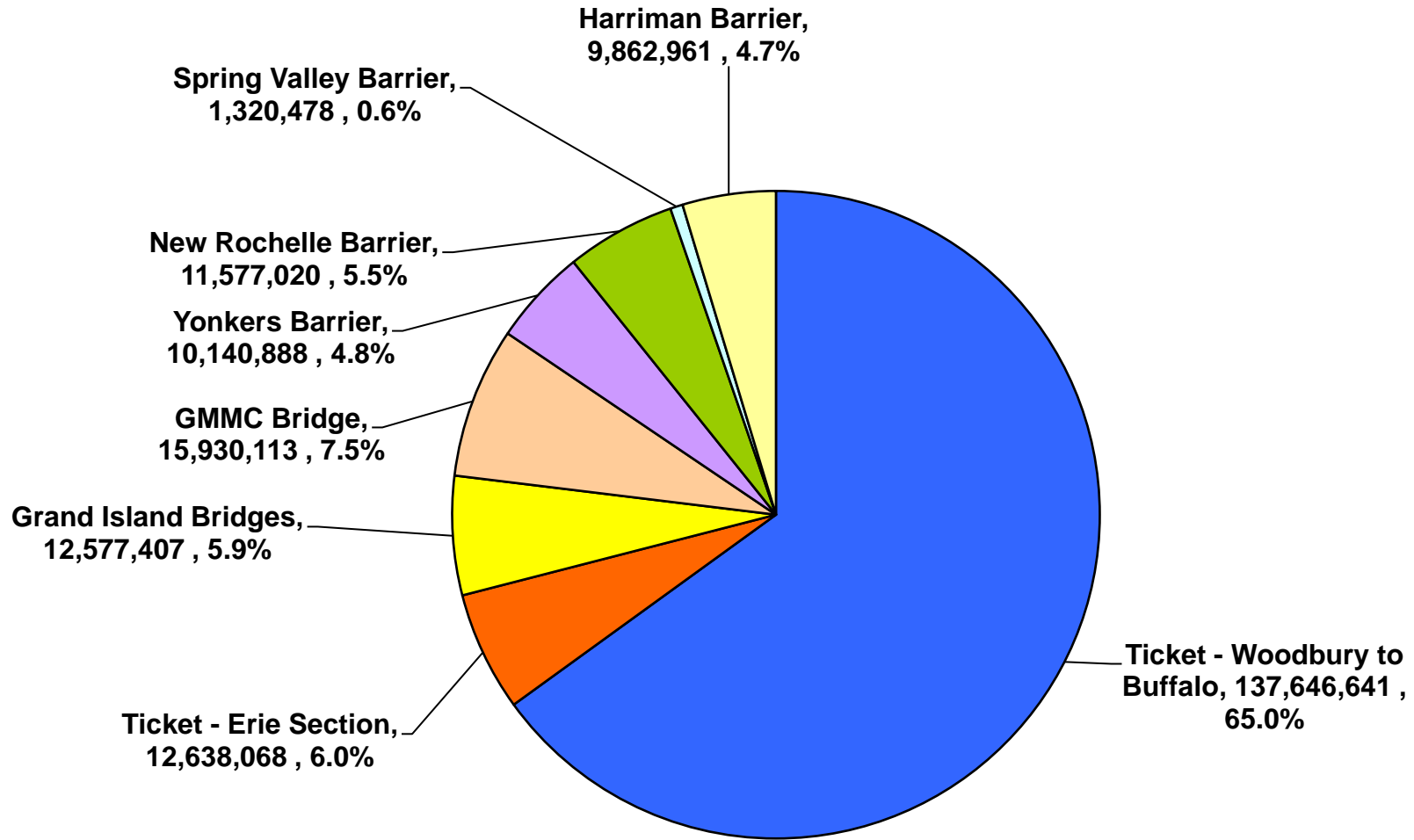


Thruway Traffic Information

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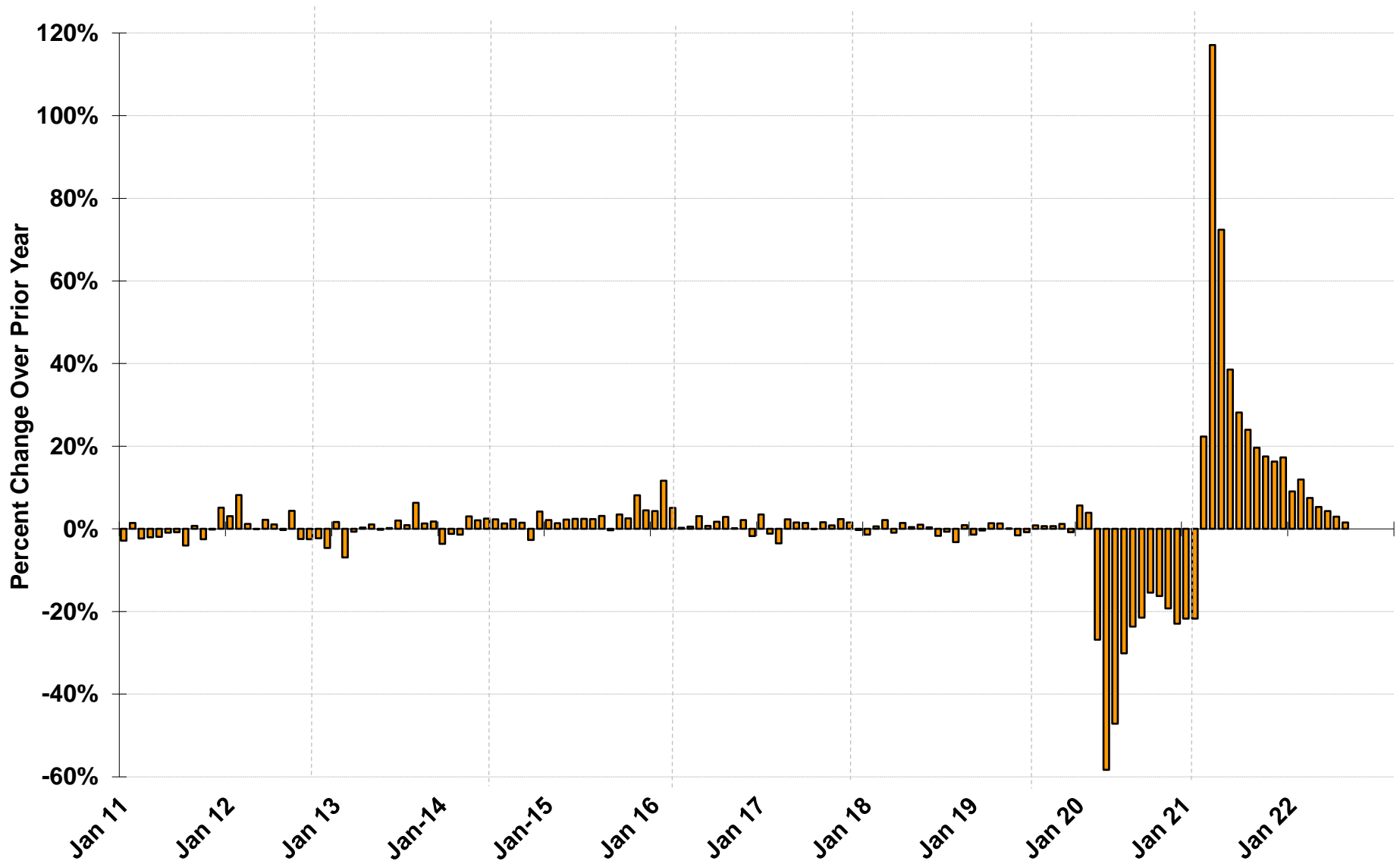
	Year-To-Date			Percent Change
	2021	2022	Change	
Revenue Trips - Location				
Toll Ticket System				
Woodbury to Williamsville	131,520,965	137,646,641	6,125,676	4.7%
Erie Section	11,660,381	12,638,068	977,687	8.4%
Total Ticket System	143,181,346	150,284,709	7,103,363	5.0%
Bridges and Barriers				
Grand Island South	6,456,488	6,930,845	474,357	7.3%
Grand Island North	5,199,317	5,646,562	447,245	8.6%
GMMC Bridge	14,679,244	15,930,113	1,250,869	8.5%
Yonkers	9,470,324	10,140,888	670,564	7.1%
New Rochelle (I-95)	10,831,555	11,577,020	745,465	6.9%
Spring Valley (Commercial Only)	1,165,363	1,320,478	155,115	13.3%
Harriman	9,750,915	9,862,961	112,046	1.1%
Total Bridges and Barriers	57,553,206	61,408,867	3,855,661	6.7%
Total Trips	200,734,552	211,693,576	10,959,024	5.5%
Non-Revenue Trips	1,039,703	1,061,380	21,677	2.1%
Total Revenue Trips	199,694,849	210,632,196	10,937,347	5.5%
Revenue Trips - Type				
Passenger	165,869,488	174,618,475	8,748,987	5.3%
Commercial	33,825,361	36,013,721	2,188,360	6.5%
Total Revenue Trips	199,694,849	210,632,196	10,937,347	5.5%
Miles Traveled - Revenue Trips				
Toll Ticket System	3,080,557,500	3,158,585,886	78,028,386	2.53%
NY Division Bridge/Barriers	823,347,114	877,200,944	53,853,830	6.54%
Williamsville-Lackawanna	193,772,921	211,574,391	17,801,470	9.19%
Grand Island Bridges	116,211,000	125,432,070	9,221,070	7.93%
Total Revenue Trip Miles	4,213,888,535	4,372,793,291	158,904,756	3.77%
Average Trip Length (Miles) - All Trips - Ticketed System				
Passenger	18.31	19.99	1.68	9.18%
Commercial	24.29	26.10	1.81	7.45%
Overall	19.44	21.14	1.70	8.74%

2022 YTD Total Thruway Trips, By Location



Percent Change in Monthly Thruway Traffic

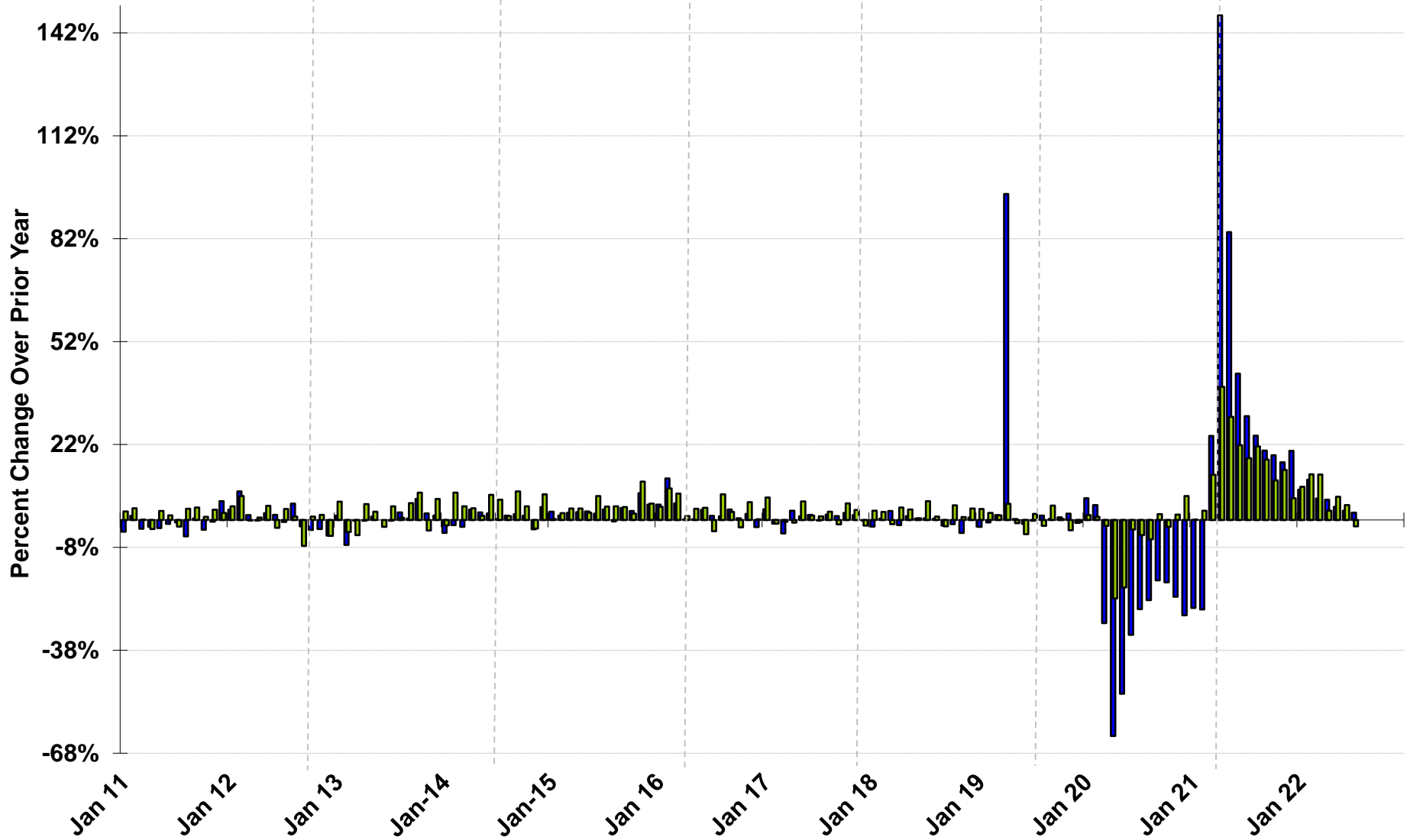
Total Passenger and Commercial Revenue Trips



Percent Change in Monthly Thruway Traffic

By Passenger and Commercial Revenue Trips

■ Passenger ■ Commercial



Operating Expenses and Revenues (Variance from 2022 Budget)

