



**Thruway  
Authority**

## Monthly Financial Report

October 2024



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**December 31, 2024**

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH NEW YORK STATE THRUWAY AUTHORITY				MONTH	
				October	
				YEAR	
				2024	
REVENUES	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE	
	CURRENT YEAR	PREVIOUS YEAR			
<b>TOLL REVENUE</b>					
<b>PASSENGER</b>					
Woodbury to Buffalo, Stations 15-50	\$ 24,282,449	\$ 19,162,436	\$ 5,120,013	26.72	
Erie Section, Stations 55-61	2,731,793	2,251,508	480,285	21.33	
Grand Island Bridges	1,620,331	1,260,166	360,165	28.58	
Gov. Mario M. Cuomo Bridge	15,621,151	11,617,843	4,003,308	34.46	
Yonkers Barrier	2,025,633	1,668,915	356,718	21.37	
New Rochelle Barrier	3,092,532	2,561,097	531,435	20.75	
Spring Valley Barrier	46,628	30,869	15,759	51.05	
Harriman Barrier	1,954,877	1,581,290	373,587	23.63	
	51,375,394	40,134,124	11,241,270	28.01	
Permits, Stations 15-61	360,285	363,567	(3,282)	(0.90)	
	51,735,679	40,497,691	11,237,988	27.75	
<b>COMMERCIAL</b>					
Woodbury to Buffalo, Stations 15-50	24,245,876	19,752,029	4,493,847	22.75	
Erie Section, Stations 55-61	4,576,077	3,557,309	1,018,768	28.64	
Grand Island Bridges	554,606	449,567	105,039	23.36	
Gov. Mario M. Cuomo Bridge	9,087,563	8,058,949	1,028,614	12.76	
Yonkers Barrier	833,546	690,927	142,619	20.64	
New Rochelle Barrier	1,336,522	1,145,006	191,516	16.73	
Spring Valley Barrier	1,829,259	1,399,935	429,324	30.67	
Harriman Barrier	568,052	471,518	96,534	20.47	
	43,031,501	35,525,240	7,506,261	21.13	
Less Volume Discount	3,154,714	2,704,979	449,735	16.63	
	39,876,787	32,820,261	7,056,526	21.50	
<b>SUMMARY</b>					
Woodbury to Buffalo, Stations 15-50	48,528,325	38,914,465	9,613,860	24.71	
Erie Section, Stations 55-61	7,307,870	5,808,817	1,499,053	25.81	
Grand Island Bridges	2,174,937	1,709,733	465,204	27.21	
Gov. Mario M. Cuomo Bridge	24,708,714	19,676,792	5,031,922	25.57	
Yonkers Barrier	2,859,179	2,359,842	499,337	21.16	
New Rochelle Barrier	4,429,054	3,706,103	722,951	19.51	
Spring Valley Barrier	1,875,887	1,430,804	445,083	31.11	
Harriman Barrier	2,522,929	2,052,808	470,121	22.90	
Permits, Stations 15-61	360,285	363,567	(3,282)	(0.90)	
	94,767,180	76,022,931	18,744,249	24.66	
Less Volume Discount	3,154,714	2,704,979	449,735	16.63	
NET TOLLS	91,612,466	73,317,952	18,294,514	24.95	
E-ZPass Fees	1,154,956	1,116,138	38,818	3.48	
Tolls by Mail Fees	4,906,913	4,287,329	619,584	14.45	
TOTAL TOLLS AND RELATED FEES	97,674,335	78,721,419	18,952,916	24.08	
<b>LEASE REVENUES (1)</b>					
Fiber Optic User Fees	585,948	687,202	(101,254)	(14.73)	
Service Areas	944,547	675,355	269,192	39.86	
TOTAL LEASE REVENUES	1,530,495	1,362,557	167,938	12.33	
<b>OTHER REVENUES</b>					
Special Hauling	211,204	214,061	(2,857)	(1.33)	
Short Term Rental Income	124,763	132,500	(7,737)	(5.84)	
Sundry	937,261	312,501	624,760	199.92	
TOTAL OTHER REVENUES	1,273,228	659,062	614,166	93.19	
TOTAL OPERATING REVENUES (2)	\$ 100,478,058	\$ 80,743,038	\$ 19,735,020	24.44	

(1) Please see Page 15 for additional details.

(2) Note A.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - YEAR-TO-DATE NEW YORK STATE THRUWAY AUTHORITY					MONTH
					October
					YEAR
					2024
REVENUES	YEAR-TO-DATE		AMOUNT OF CHANGE	% OF CHANGE	
	CURRENT YEAR	PREVIOUS YEAR			
<b>TOLL REVENUE</b>					
<b>PASSENGER</b>					
Woodbury to Buffalo, Stations 15-50	\$ 229,021,389	\$ 180,047,461	\$ 48,973,928		27.20
Erie Section, Stations 55-61	26,362,627	20,436,624	5,926,003		29.00
Grand Island Bridges	15,734,094	12,482,514	3,251,580		26.05
Gov. Mario M. Cuomo Bridge	151,658,243	111,578,134	40,080,109		35.92
Yonkers Barrier	18,065,296	15,165,660	2,899,636		19.12
New Rochelle Barrier	30,531,354	25,240,258	5,291,096		20.96
Spring Valley Barrier	413,806	269,249	144,557		53.69
Harriman Barrier	19,183,766	15,860,636	3,323,130		20.95
	490,970,575	381,080,536	109,890,039		28.84
Permits, Stations 15-61	2,980,076	3,015,050	(34,974)		(1.16)
	493,950,651	384,095,586	109,855,065		28.60
<b>COMMERCIAL</b>					
Woodbury to Buffalo, Stations 15-50	226,860,453	182,368,810	44,491,643		24.40
Erie Section, Stations 55-61	42,421,250	33,508,619	8,912,631		26.60
Grand Island Bridges	4,977,785	4,146,658	831,127		20.04
Gov. Mario M. Cuomo Bridge	87,531,762	76,925,330	10,606,432		13.79
Yonkers Barrier	7,649,329	6,382,514	1,266,815		19.85
New Rochelle Barrier	12,953,424	11,306,866	1,646,558		14.56
Spring Valley Barrier	17,219,913	13,624,880	3,595,033		26.39
Harriman Barrier	5,478,472	4,525,069	953,403		21.07
	405,092,388	332,788,746	72,303,642		21.73
Less Volume Discount	30,356,052	27,146,214	3,209,838		11.82
	374,736,336	305,642,532	69,093,804		22.61
<b>SUMMARY</b>					
Woodbury to Buffalo, Stations 15-50	455,881,842	362,416,271	93,465,571		25.79
Erie Section, Stations 55-61	68,783,877	53,945,243	14,838,634		27.51
Grand Island Bridges	20,711,879	16,629,172	4,082,707		24.55
Gov. Mario M. Cuomo Bridge	239,190,005	188,503,464	50,686,541		26.89
Yonkers Barrier	25,714,625	21,548,174	4,166,451		19.34
New Rochelle Barrier	43,484,778	36,547,124	6,937,654		18.98
Spring Valley Barrier	17,633,719	13,894,129	3,739,590		26.91
Harriman Barrier	24,662,238	20,385,705	4,276,533		20.98
Permits, Stations 15-61	2,980,076	3,015,050	(34,974)		(1.16)
	899,043,039	716,884,332	182,158,707		25.41
Less Volume Discount	30,356,052	27,146,214	3,209,838		11.82
NET TOLLS	868,686,987	689,738,118	178,948,869		25.94
E-ZPass Fees	11,545,910	11,501,662	44,248		0.38
Tolls by Mail Fees	43,556,378	39,096,216	4,460,162		11.41
TOTAL TOLLS AND RELATED FEES	923,789,275	740,335,996	183,453,279		24.78
<b>LEASE REVENUES (1)</b>					
Fiber Optic User Fees	6,843,309	6,807,486	35,823		0.53
Service Areas	8,357,910	5,625,636	2,732,274		48.57
TOTAL LEASE REVENUES	15,201,219	12,433,122	2,768,097		22.26
<b>OTHER REVENUES</b>					
Special Hauling	1,995,623	2,175,413	(179,790)		(8.26)
Short Term Rental Income	1,716,762	1,554,456	162,306		10.44
Sundry	3,195,872	1,936,609	1,259,263		65.02
TOTAL OTHER REVENUES	6,908,257	5,666,478	1,241,779		21.91
TOTAL OPERATING REVENUES (2)	\$ 945,898,751	\$ 758,435,596	\$ 187,463,155		24.72

(1) Please see Page 15 for additional details.

(2) Note A.

<b>STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH</b>				MONTH
				October
<b>NEW YORK STATE THRUWAY AUTHORITY</b>				YEAR
				2024
EXPENSES	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR		
<b>Total Operating Revenues</b>	\$ 100,478,058	\$ 80,743,038	\$ 19,735,020	24.44
<b>Thruway Operating Expenses</b>				
Administrative and General	1,211,099	1,004,841	206,258	20.53
Information Technology	923,315	1,031,263	(107,948)	(10.47)
Engineering Services	666,927	515,691	151,236	29.33
Maintenance & Operations				
Thruway Maintenance	13,286,888	8,040,654	5,246,234	65.25
Equipment Maintenance	3,173,520	3,092,547	80,973	2.62
Traffic and Services	940,343	885,426	54,917	6.20
Finance and Accounts	420,729	412,332	8,397	2.04
Revenue Management	6,914,848	5,760,739	1,154,109	20.03
General Charges Undistributed	10,153,325	8,283,128	1,870,197	22.58
<b>Thruway Operating Expenses</b>	37,690,994	29,026,621	8,664,373	29.85
State Police	5,190,630	4,530,011	660,619	14.58
<b>Thruway and State Police Operating Expenses</b>	42,881,624	33,556,632	9,324,992	27.79
<b>Operating Income before Depreciation</b>	57,596,434	47,186,406	10,410,028	22.06
Depreciation & Amortization	31,930,783	29,777,311	2,153,472	7.23
<b>Operating Gain (Loss)</b>	25,665,651	17,409,095	8,256,556	47.43
<b>Non-Operating Revenue (Expenses)</b>				
Federal and other reimbursements	422,171	-	422,171	-
Interest on Investments & Leases (1)	6,654,780	6,410,825	243,955	3.81
Interest & Fee Expenses	(17,409,604)	(17,094,504)	(315,100)	1.84
Debt Issuance Costs	(2,076,484)	-	(2,076,484)	-
Disposal of Assets and Other	1,605,259	61,647	1,543,612	-
<b>Net Non-Operating Revenue (Expenses)</b>	(10,803,878)	(10,622,032)	(181,846)	1.71
<b>Gain (Loss) before other Revenue, Expenses and Transfers</b>	14,861,773	6,787,063	8,074,710	118.97
Capital Contributions	107,951	-	107,951	-
<b>Change in Net Position</b>	14,969,724	6,787,063	8,182,661	120.56
<b>Net Position, Beginning Balance</b>	538,492,219	439,076,297	99,415,922	22.64
<b>Net Position, Ending Balance</b>	\$ 553,461,943	\$ 445,863,360	\$ 107,598,583	24.13

(1) Please see Page 15 for additional details.

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - YEAR-TO-DATE**  
**NEW YORK STATE THRUWAY AUTHORITY**

MONTH  
October  
YEAR  
2024

EXPENSES	YEAR-TO-DATE		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR		
<b>Total Operating Revenues</b>	\$ 945,898,751	\$ 758,435,596	\$ 187,463,155	24.72
<b>Thruway Operating Expenses</b>				
Administrative and General	10,727,716	9,837,066	890,650	9.05
Information Technology	13,693,496	10,876,064	2,817,432	25.90
Engineering Services	5,340,733	5,508,759	(168,026)	(3.05)
Maintenance & Operations				
Thruway Maintenance	92,523,637	79,608,623	12,915,014	16.22
Equipment Maintenance	31,706,502	30,210,917	1,495,585	4.95
Traffic and Services	9,765,087	9,440,231	324,856	3.44
Finance and Accounts	4,521,759	4,416,447	105,312	2.38
Revenue Management	73,003,919	67,367,792	5,636,127	8.37
General Charges Undistributed	93,477,576	87,948,733	5,528,843	6.29
<b>Thruway Operating Expenses (1)</b>	334,760,425	305,214,632	29,545,793	9.68
State Police	49,839,999	50,980,766	(1,140,767)	(2.24)
<b>Thruway and State Police Operating Expenses</b>	384,600,424	356,195,398	28,405,026	7.97
<b>Operating Income before Depreciation</b>	561,298,327	402,240,198	159,058,129	39.54
Depreciation & Amortization	310,536,993	296,112,963	14,424,030	4.87
<b>Operating Gain (Loss)</b>	250,761,334	106,127,235	144,634,099	136.28
<b>Non-Operating Revenue (Expenses)</b>				
Federal and other reimbursements	918,143	(35,539)	953,682	-
Interest on Investments & Leases (2)	64,783,488	52,161,215	12,622,273	24.20
Interest & Fee Expenses	(172,578,277)	(170,580,292)	(1,997,985)	1.17
Debt Issuance Costs	(7,796,582)	-	(7,796,582)	-
Disposal of Assets and Other	1,683,135	2,157,101	(473,966)	(21.97)
<b>Net Non-Operating Revenue (Expenses)</b>	(112,990,093)	(116,297,515)	3,307,422	(2.84)
<b>Gain (Loss) before other Revenue, Expenses and Transfers</b>	137,771,241	(10,170,280)	147,941,521	-
Capital Contributions	286,586	303,602	(17,016)	(5.60)
<b>Change in Net Position</b>	138,057,827	(9,866,678)	147,924,505	-
<b>Net Position, Beginning Balance</b>	415,404,116	455,730,038	(40,325,922)	(8.85)
<b>Net Position, Ending Balance</b>	\$ 553,461,943	\$ 445,863,360	\$ 107,598,583	24.13

(1) Note B.

(2) Please see Page 15 for additional details.

**STATEMENT OF NET POSITION**  
New York State Thruway Authority

AS OF  
October 31  
YEAR  
2024

	REVENUE FUND	OPERATING FUND	OAP OPERATING FUNDS	SENIOR DEBT SERVICE FUNDS
<b>ASSETS</b>				
Current and Non-Current Assets:				
Cash & cash equivalents	\$ 425,827,144	\$ 55,962,307	\$ 302,105	\$ 80,235,424
Investments	-	19,124,571	-	276,847,026
Interest receivable on investments	-	-	-	-
Accounts receivable, net	218,634,359	27,424,356	-	-
Due from other funds	-	19,648,161	-	-
Material and other inventory	-	27,120,918	-	-
Prepaid insurance and expenses	-	13,508,182	-	121,804
<b>Total current and non-current assets</b>	<b>644,461,503</b>	<b>162,788,495</b>	<b>302,105</b>	<b>357,204,254</b>
Capital Assets:				
Land & land improvements	-	-	-	-
Construction in progress	-	-	-	-
Thruway system	-	-	-	-
Equipment	-	-	-	-
Less: accumulated depreciation	-	-	-	-
Net capital assets	-	-	-	-
<b>Total Assets</b>	<b>644,461,503</b>	<b>162,788,495</b>	<b>302,105</b>	<b>357,204,254</b>
<b>DEFERRED OUTFLOWS</b>				
Loss on bond refundings	-	-	-	-
Asset Retirement Obligations	-	-	-	-
OPEB Resources	-	102,284,694	-	-
Pension Resources	-	72,793,565	-	-
<b>Total Deferred Outflows</b>	<b>-</b>	<b>175,078,259</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts payable and accrued expenses	163,144,201	54,709,120	-	-
Accrued wages and benefits	-	3,419,432	-	-
Due to other funds	64,062,664	-	-	-
Unearned revenue	150,171,464	-	-	-
Accrued interest payable	-	-	-	43,158,791
Current amount due on bonds, notes, and loans	-	-	-	-
<b>Total Current Liabilities</b>	<b>377,378,329</b>	<b>58,128,552</b>	<b>-</b>	<b>43,158,791</b>
Long-Term Liabilities:				
Accounts payable and accrued expenses	-	1,090,799,581	-	-
Accrued wages and benefits	-	115,192,077	-	-
General revenue bonds, net of unamortized premiums	-	-	-	-
General revenue JIO, net of unamortized premiums (1)	-	-	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>1,205,991,658</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>377,378,329</b>	<b>1,264,120,210</b>	<b>-</b>	<b>43,158,791</b>
<b>DEFERRED INFLOWS</b>				
Gain on bond refundings	-	-	-	-
Leases	126,653,099	-	-	-
OPEB Resources	-	341,757,920	-	-
Pension Resources	-	7,751,089	-	-
<b>Total Deferred Inflows</b>	<b>126,653,099</b>	<b>349,509,009</b>	<b>-</b>	<b>-</b>
<b>NET POSITION</b>				
<b>Total Net Position</b>	<b>\$ 140,430,075</b>	<b>\$ (1,275,762,465)</b>	<b>\$ 302,105</b>	<b>\$ 314,045,463</b>

(1) JIO - Junior Indebtedness Obligation.

**STATEMENT OF NET POSITION**  
New York State Thruway Authority

AS OF  
October 31  
YEAR  
2024

CONSTRUCTION FUND	RESERVE MAINTENANCE FUND	JUNIOR INDEBTEDNESS FUND	FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL RESERVE FUND	TOTAL 2024	TOTAL 2023
\$ 257,887,699	\$ 170,496,337	\$ 9,216,387	\$ 15,242,237	\$ 42,817,049	\$ 1,057,986,689	\$ 814,949,648
43,623,906	-	93,100,906	-	-	432,696,409	491,963,054
463,354	-	-	-	-	463,354	-
-	876,469	-	-	-	246,935,184	250,167,007
-	53,674,412	-	7,467,258	-	80,789,831	21,543,252
-	-	-	-	-	27,120,918	27,120,171
120,333	490,991	1,469,670	1,022,512	63,782	16,797,274	51,066,147
302,095,292	225,538,209	103,786,963	23,732,007	42,880,831	1,862,789,659	1,656,809,279
822,585,144	-	-	-	-	822,585,144	819,385,743
154,440,062	282,011,377	-	12,280,304	179,103	448,910,846	418,933,426
12,007,170,246	818,679,800	-	-	-	12,825,850,046	12,462,599,742
-	308,321,001	-	-	119,965	308,440,966	295,393,612
(6,307,842,738)	(471,528,241)	-	-	(45,599)	(6,779,416,578)	(6,435,807,315)
6,676,352,714	937,483,937	-	12,280,304	253,469	7,626,370,424	7,560,505,208
6,978,448,006	1,163,022,146	103,786,963	36,012,311	43,134,300	9,489,160,083	9,217,314,487
-	-	-	-	-	-	5,138,507
-	1,666,667	-	-	-	1,666,667	2,066,667
-	-	-	-	-	102,284,694	195,263,096
-	-	-	-	-	72,793,565	84,289,960
-	1,666,667	-	-	-	176,744,926	286,758,230
31,444,724	3,197,360	-	-	5,126,610	257,622,015	352,635,958
-	-	-	-	4,426	3,423,858	3,397,013
3,819,322	-	-	-	12,907,845	80,789,831	21,543,252
-	-	-	-	-	150,171,464	104,501,347
-	-	35,771,675	-	-	78,930,466	83,611,913
158,191,560	-	14,938,478	-	-	173,130,038	173,702,422
193,455,606	3,197,360	50,710,153	-	18,038,881	744,067,672	739,391,905
-	9,327,291	-	-	-	1,100,126,872	1,518,693,969
-	-	-	-	-	115,192,077	24,083,500
3,607,533,686	-	-	-	-	3,607,533,686	3,546,275,172
-	-	2,757,160,498	-	-	2,757,160,498	2,772,256,118
3,607,533,686	9,327,291	2,757,160,498	-	-	7,580,013,133	7,861,308,759
3,800,989,292	12,524,651	2,807,870,651	-	18,038,881	8,324,080,805	8,600,700,664
97,724,530	-	-	-	-	97,724,530	15,400,269
-	214,475,623	-	-	-	341,128,722	283,009,423
-	-	-	-	-	341,757,920	29,483,991
-	-	-	-	-	7,751,089	129,615,010
97,724,530	214,475,623	-	-	-	788,362,261	457,508,693
\$ 3,079,734,184	\$ 937,688,539	\$ (2,704,083,688)	\$ 36,012,311	\$ 25,095,419	\$ 553,461,943	\$ 445,863,360



<b>FUNDS AVAILABLE FOR TRANSFER - MONTH</b> NEW YORK STATE THRUWAY AUTHORITY		MONTH
		October
		YEAR
		2024
		PRESENT MONTH
		CURRENT YEAR
		PREVIOUS YEAR
TOLL REVENUE, CONCESSION REVENUE		
AND OTHER REVENUES	\$ 104,904,957	\$ 84,718,046
Adjustment to Cash Basis	(92,432)	(764,363)
Revenue Retained from 2022	-	-
Revenue Retained from 2023	-	13,118,281
Revenue Redistributed - AET Transition Reserve	-	-
AVAILABLE REVENUE	<u>104,812,525</u>	<u>97,071,964</u>
Transfer to:		
Thruway Operating Fund (1)	36,494,928	29,001,786
Public Liability Claims Reserve	-	-
Environmental Remediation Reserve	-	-
Debt Service - Senior General Revenue Bonds	17,592,290	20,973,753
Reserve Maintenance Fund	31,556,702	17,917,823
Debt Service - General Revenue Junior Indebtedness Obligations	9,168,605	9,060,321
Facilities Capital Improvement Fund	5,000,000	2,000,000
General Reserve Fund	5,000,000	5,000,000
Revenue Retained - 2023	-	-
Debt Service Reserve - General Revenue Bonds	-	13,118,281
NET CASH REVENUES REMAINING	<u></u>	<u></u>
AFTER TRANSFERS TO OTHER FUNDS	<u>\$ -</u>	<u>\$ -</u>

(1) The following amounts are excluded from the transfer of Thruway Revenues to the Thruway Operating Fund: 1) Claims and indemnity expense of \$22,061, which is funded via transfers to the Public Liability Claims Reserve; 2) Environmental Remediation expense of \$751,834, which is funded via transfers to the Environmental Remediation Reserve; and 3) Operating expenses of \$422,171 funded by Federal and other reimbursements.

<b>FUNDS AVAILABLE FOR TRANSFER - YEAR-TO-DATE</b> NEW YORK STATE THRUWAY AUTHORITY		MONTH
		October
		YEAR
		2024
		YEAR-TO-DATE
		CURRENT YEAR
		PREVIOUS YEAR
TOLL REVENUE, CONCESSION REVENUE		
AND OTHER REVENUES	\$ 977,664,964	\$ 791,306,710
Adjustment to Cash Basis	(22,901,050)	(10,304,372)
Revenue Retained from 2022	-	5,000,000
Revenue Retained from 2023	-	13,118,281
Revenue Redistributed - AET Transition Reserve	-	1,685,773
<b>AVAILABLE REVENUE</b>	<b>954,763,914</b>	<b>800,806,392</b>
Transfer to:		
Thruway Operating Fund (1)	332,445,382	302,925,491
Public Liability Claims Reserve	500,000	500,000
Environmental Remediation Reserve	500,000	500,000
Debt Service - Senior General Revenue Bonds	182,418,399	206,105,614
Reserve Maintenance Fund	283,838,267	106,331,246
Debt Service - General Revenue Junior Indebtedness Obligations	89,732,878	88,605,391
Facilities Capital Improvement Fund	15,000,000	18,000,000
General Reserve Fund	50,328,988	51,602,088
Revenue Retained - 2023	-	13,118,281
Debt Service Reserve - General Revenue Bonds	-	13,118,281
<b>NET CASH REVENUES REMAINING</b>		
<b>AFTER TRANSFERS TO OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>

(1) The following amounts are excluded from the transfer of Thruway Revenues to the Thruway Operating Fund: 1) Claims and indemnity expense of \$81,673, which is funded via transfers to the Public Liability Claims Reserve; 2) Environmental Remediation expense of \$1,315,227, which is funded via transfers to the Environmental Remediation Reserve; and 3) Operating expenses of \$918,143 funded by Federal and other reimbursements.

**DEBT SERVICE**  
NEW YORK STATE THRUWAY AUTHORITY

AS OF  
October

YEAR  
2024

BONDS & NOTES	OUTSTANDING PRINCIPAL	CURRENT YEAR ACCRUAL REQUIREMENTS	CURRENT MONTH ACCRUALS	ACCRUALS YEAR TO DATE	PAYMENTS YEAR TO DATE
<b>GENERAL REVENUE BONDS</b>					
Principal					
Series J	\$ -	\$ -	\$ -	\$ -	\$ 560,055,000
Series K	-	-	-	-	629,375,000
Series L	366,285,000	37,450,000	3,120,833	31,208,333	35,675,000
Series M	511,130,000	14,295,000	1,191,250	11,912,500	346,495,000
Series N	450,000,000	-	-	-	-
Series O	540,090,000	-	-	-	-
Series P	1,024,320,000	55,365,000	5,033,182	45,298,636	-
Series Q	520,145,000	-	-	-	-
Total Principal	<u>3,411,970,000</u>	<u>107,110,000</u>	<u>9,345,265</u>	<u>88,419,470</u>	<u>1,571,600,000</u>
Interest					
Series J	January 1 & July 1	2,313,314	-	2,313,314	15,840,664
Series K	January 1 & July 1	23,832,351	1,698,998	23,832,351	39,341,820
Series L	January 1 & July 1	17,278,363	1,439,864	14,398,636	18,170,237
Series M	January 1 & July 1	17,077,166	1,320,879	14,435,407	22,285,010
Series N	January 1 & July 1	18,585,000	1,548,750	15,487,500	18,585,000
Series O	January 1 & July 1	21,463,700	1,788,642	17,886,417	21,463,700
Series P	January 1 & July 1	45,042,322	4,276,170	36,489,982	19,385,303
Series Q	January 1 & July 1	4,984,723	1,661,574	1,661,574	-
Total Interest		<u>150,576,939</u>	<u>13,734,876</u>	<u>126,505,181</u>	<u>155,071,734</u>
<b>TOTAL GENERAL REVENUE BONDS</b>	<u>\$ 3,411,970,000</u>	<u>\$ 257,686,939</u>	<u>\$ 23,080,141</u>	<u>\$ 214,924,651</u>	<u>\$ 1,726,671,734</u>
<b>GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS</b>					
Principal					
Series 2016A	\$ 849,000,000	\$ 2,000,000	\$ 166,667	\$ 1,666,667	\$ 250,000
Series 2019B	1,689,235,000	1,260,000	105,000	1,050,000	1,140,000
Total Principal	<u>2,538,235,000</u>	<u>3,260,000</u>	<u>271,667</u>	<u>2,716,667</u>	<u>1,390,000</u>
Interest					
Series 2016A	January 1 & July 1	40,912,250	3,446,412	34,130,600	40,917,250
Series 2019B	January 1 & July 1	66,291,600	5,524,300	55,243,000	66,321,600
Total Interest		<u>107,203,850</u>	<u>8,970,712</u>	<u>89,373,600</u>	<u>107,238,850</u>
<b>TOTAL GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS 2016A &amp; 2019B</b>	<u>\$ 2,538,235,000</u>	<u>\$ 110,463,850</u>	<u>\$ 9,242,379</u>	<u>\$ 92,090,267</u>	<u>\$ 108,628,850</u>

(1) Note C.

**COMPARATIVE STATEMENT OF REVENUES AND  
DEPARTMENTAL OPERATING EXPENSES TO BUDGET**  
NEW YORK STATE THRUWAY AUTHORITY

MONTH  
October  
YEAR  
2024

DEPARTMENT OR OFFICE	ANNUAL BUDGETED AMOUNT (1)	PRORATED BUDGET AMOUNT (2)	ACTUAL YTD	OVER/(UNDER) BUDGET	PERCENTAGE OVER/(UNDER)
<b>REVENUES (3)</b>					
Net Toll Revenue	\$ 1,020,200,000	\$ 852,479,120	\$ 868,686,987	\$ 16,207,867	1.90
Toll Related Fees	67,100,000	55,914,430	55,102,288	(812,142)	(1.45)
Lease Revenues	13,591,823	11,326,066	10,330,453	(995,613)	(8.79)
Other Revenues	6,625,000	5,520,613	8,615,357	3,094,744	56.06
Interest Revenues	30,100,000	25,082,330	34,929,879	9,847,549	39.26
<b>TOTAL REVENUES</b>	<b>1,137,616,823</b>	<b>950,322,559</b>	<b>977,664,964</b>	<b>27,342,405</b>	<b>2.88 (4)</b>
<b>OPERATING EXPENSES</b>					
Board and Executive	668,327	556,917	567,776	10,859	1.95
Procurement Services	2,841,830	2,368,097	2,129,193	(238,904)	(10.09)
Media Relations & Communications	615,575	512,959	489,383	(23,576)	(4.60)
Strategic Excellence	656,070	546,703	472,812	(73,891)	(13.52)
Legal	2,539,396	2,116,079	1,991,087	(124,992)	(5.91)
Audit & Management Services	761,800	634,808	528,687	(106,121)	(16.72)
Administrative Services	5,951,237	4,959,166	4,548,778	(410,388)	(8.28)
Information Technology	23,896,989	19,913,361	13,693,496	(6,219,865)	(31.23)
Engineering Services	7,620,867	6,350,468	5,340,733	(1,009,735)	(15.90)
Maintenance & Operations					(6.40)
Thruway Maintenance	118,362,180	98,631,205	92,523,637	(6,107,568)	(6.19)
Equipment Maintenance	39,815,162	33,177,974	31,706,502	(1,471,472)	(4.44)
Traffic and Services	13,610,170	11,341,355	9,765,087	(1,576,268)	(13.90)
Finance and Accounts	6,351,535	5,292,734	4,521,759	(770,975)	(14.57)
Revenue Management	85,501,844	71,248,687	73,003,919	1,755,232	2.46
<b>Subtotal</b>	<b>309,192,982</b>	<b>257,650,513</b>	<b>241,282,849</b>	<b>(16,367,664)</b>	<b>(6.35)</b>
General Charges Undistributed	107,224,452	89,350,136	93,477,576	4,127,440	4.62
<b>Total Departmental Expenses (5)</b>	<b>416,417,434</b>	<b>347,000,649</b>	<b>334,760,425</b>	<b>(12,240,224)</b>	<b>(3.53) (4)</b>
Adjustment for Claims, Environmental Remediation & Other Provisions	N/A	N/A	(396,900)	N/A	N/A
Federal Aid and Other Reimbursements	-	-	(918,143)	(918,143)	-
<b>Total Funded Thruway Operating Expenses and Provisions</b>	<b>416,417,434</b>	<b>347,000,649</b>	<b>333,445,382</b>	<b>(13,158,367)</b>	<b>(3.79)</b>
State Police Operating Expense	70,793,463	58,992,193	49,839,999	(9,152,194)	(15.51) (4)
<b>TOTAL OPERATING EXPENSES AND PROVISIONS</b>	<b>\$ 487,210,897</b>	<b>\$ 405,992,842</b>	<b>\$ 383,285,381</b>	<b>\$ (22,310,561)</b>	<b>(5.50)</b>

(1) Total Annual Budgeted Amount includes Resolutions through Board Meeting Number 766 held on December 3, 2024.

(2) The October 2024 Prorated Budget for Net Toll Revenues is calculated as 83.56% of the annual budget, while Toll Related Fees are calculated as 83.33% of the annual budget. Lease Revenues and Other Revenues are calculated as 83.33% of the annual budgeted amounts. Normal Expense Percentage through this month is 83.33%.

(3) Revenues reported only reflect those recorded to the Revenue Fund.

(4) Note D.

(5) Note B.

**CAPITAL PROGRAM SUMMARY**  
NEW YORK STATE THRUWAY AUTHORITY

MONTH  
October  
YEAR  
2024

Funded From	Reserve Maintenance Fund	General Reserve Fund	Facilities Capital Improvement Fund <sup>(1)</sup>	Construction Fund <sup>(2)</sup>	Summary Totals
	Capital Projects and Equipment	State Police	Governor Mario M. Cuomo Bridge	Capital Projects	
<b>Beginning Balances</b>	\$ 154,015,241	\$ 47,224,322	\$ 12,296,932	\$ 35,192,082	\$ 248,728,577
<b>Receipts</b>					
Provisions (3)	\$ 283,838,267	\$ 50,328,988	\$ 15,000,000	N/A	\$ 349,167,255
Net Proceeds from Bond Issuance	-	-	-	329,201,278	329,201,278
Auction/Settlement Proceeds	2,925	N/A	N/A	-	2,925
Interest Earnings	N/A	N/A	-	12,721,160	12,721,160
Federal and Other Aid	286,586	-	-	-	286,586
<b>Total</b>	\$ 284,127,778	\$ 50,328,988	\$ 15,000,000	\$ 341,922,438	\$ 691,379,204
<b>Capital Expenditures</b>					
January	\$ 12,982,334	\$ 23,680	\$ 544,589	\$ 12,732	\$ 13,563,335
February	12,282,917	8,122	677,283	236,819	13,205,141
March	12,755,454	1,147	446,685	4,880,172	18,083,458
April	9,599,027	33,676	772,459	4,055,760	14,460,922
May	22,848,612	41,477	1,026,217	13,178,683	37,094,989
June (4)	6,563,229	24,487	60,931	688,481	7,337,128
July	28,514,481	49,324	277,558	10,646,726	39,488,089
August	34,344,722	8,719	2,464,302	12,663,915	49,481,658
September	34,539,798	2,480	173,998	5,152,625	39,868,901
October	41,376,828	948	1,421,426	15,533,360	58,332,562
November	-	-	-	-	-
December	-	-	-	-	-
<b>Subtotal</b>	\$ 215,807,402	\$ 194,060	\$ 7,865,448	\$ 67,049,273	\$ 290,916,183
State Police Operating Expense	N/A	49,839,999	N/A	N/A	49,839,999
<b>Total</b>	\$ 215,807,402	\$ 50,034,059	\$ 7,865,448	\$ 67,049,273	\$ 340,756,182
<b>Adjustments to Cash Basis</b>					
Transfers to and from other funds	\$ (51,681,905)	\$ 9,843,780	\$ (4,189,247)	\$ (8,777,886)	\$ (54,805,258)
Change in Receivables and Payables	(157,375)	(14,545,982)	-	224,244	(14,479,113)
<b>Total</b>	\$ (51,839,280)	\$ (4,702,202)	\$ (4,189,247)	\$ (8,553,642)	\$ (69,284,371)
<b>Ending Balances</b>	\$ 170,496,337	\$ 42,817,049	\$ 15,242,237	\$ 301,511,605	\$ 530,067,228
<b>Budgeted</b>					
Provisions	\$ 298,004,913	\$ 70,938,463	\$ -	N/A	\$ 368,943,376
Expenditures	\$ 288,004,913	\$ 145,000	\$ 10,000,000	\$ 145,554,940	\$ 443,704,853

(1) The Facilities Capital Improvement Fund includes funds to pay Governor Mario M. Cuomo Bridge project costs. These project costs are detailed on page 12.

(2) The Construction Fund is used to account for proceeds from the issuance of General Revenue Bonds. It includes funds to pay Capital Program costs, as well as interest and issuance costs on the General Revenue Bonds, Series P.

(3) See page 8.

(4) In June 2024, the Authority implemented a new contract management and payment system resulting in an impact in monthly expense totals.

**GOVERNOR MARIO M. CUOMO BRIDGE**

New York State Thruway Authority

MONTH

October

YEAR

2024

	<u>Monthly</u>	<u>Year-to-Date</u>	<u>Life-to-Date</u>
<b>Funding Sources:</b>			
Thruway Revenues	\$ 1,421,426	\$ 7,865,448	\$ 145,762,315
Debt Proceeds	-	-	2,492,259,475
State of New York	-	-	1,200,000,000
NYS DOT	-	-	33,157,570
MTA	-	-	35,511,512
Other	-	-	1,561,452
Total Funding Sources	<u>\$ 1,421,426</u>	<u>\$ 7,865,448</u>	<u>\$ 3,908,252,324</u>
<b>Expenditures: (1)</b>			
Pre-Design-Build	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,801,305</u>
Design-Build:			
Design-Build Contract	\$ -	\$ -	\$ 3,446,457,071
Construction Contracts	934,592	3,746,473	63,648,682
Engineering Agreements	376,719	2,391,866	172,327,265
Financial & Legal Agreements	96,398	1,190,596	6,105,532
Governmental Support Services	-	-	4,368,858
Community Benefit	-	-	9,724,598
Thruway Staff	13,717	536,269	47,771,626
Real Property Acquisitions	-	-	2,727,295
Other	-	244	2,320,092
Total Design-Build	<u>\$ 1,421,426</u>	<u>\$ 7,865,448</u>	<u>\$ 3,755,451,019</u>
Total Expenditures	<u>\$ 1,421,426</u>	<u>\$ 7,865,448</u>	<u>\$ 3,908,252,324</u>

(1) Capitalized interest costs and costs associated with work performed, but not yet paid for, are excluded from this page.

**GROSS SALES OF RESTAURANTS (1)**  
NEW YORK STATE THRUWAY AUTHORITY

Month  
October  
Year  
2024

GROSS SALES (Subject to audit of operator's records)

Service Area	CURRENT MONTH			YEAR-TO-DATE			
	Current Year	Previous Year	% of Change	Current Year	Previous Year	Amount of Change	% of Change
<b>EMPIRE STATE THRUWAY PARTNERS, LLC</b>							
Ardsley	\$ 598,955	\$ 758,873	(21.07)	\$ 7,186,333	\$ 3,772,224	\$ 3,414,109	90.51
Sloatsburg	1,208,721	-	-	1,909,387	3,326,714	(1,417,327)	(42.60)
Plattekill	1,119,095	1,292,811	(13.44)	14,619,662	8,362,980	6,256,682	74.81
Ulster	10	-	-	10	3,002,110	(3,002,100)	(100.00)
New Baltimore	1,438,374	1,364,517	5.41	15,839,739	6,374,242	9,465,497	-
Pattersonville	752,530	-	-	917,568	2,845,460	(1,927,892)	(67.75)
Indian Castle	425,135	620,702	(31.51)	4,022,415	6,270,690	(2,248,275)	(35.85)
Iroquois	595,112	930,666	(36.06)	8,563,237	6,756,012	1,807,225	26.75
Oneida	522,329	-	-	5,433,177	-	5,433,177	-
Chittenango	510,676	578,612	(11.74)	4,996,924	5,690,625	(693,701)	(12.19)
Junius Ponds	426,930	598,601	(28.68)	4,644,630	6,125,281	(1,480,651)	(24.17)
Clifton Springs	844,704	922,165	(8.40)	8,605,260	7,083,007	1,522,253	21.49
Seneca	304,954	306,871	(0.62)	3,013,850	505,121	2,508,729	-
Scottsville	277,780	-	-	1,496,651	1,923,187	(426,536)	(22.18)
Pembroke	771,740	673,176	14.64	7,686,189	2,899,144	4,787,045	-
Clarence	416,949	494,462	(15.68)	4,775,016	2,430,331	2,344,685	96.48
Ramapo	1,132,645	-	-	4,799,415	-	4,799,415	-
Modena	-	227,601	(100.00)	1,633,670	2,029,667	(395,997)	(19.51)
Malden	258,163	-	-	258,163	1,688,138	(1,429,975)	(84.71)
Guilderland	408,607	-	-	2,573,841	453,978	2,119,863	-
Mohawk	-	79,925	(100.00)	198,961	733,768	(534,807)	(72.89)
Schuyler	131,100	3,238	-	1,257,693	80,755	1,176,938	-
DeWitt	172,232	112,886	52.57	295,839	1,131,901	(836,062)	(73.86)
Warners	588,041	-	-	4,524,387	-	4,524,387	-
Port Byron	316,071	-	-	3,128,681	151,846	2,976,835	-
Ontario	263,478	-	-	263,478	1,143,988	(880,510)	(76.97)
Angola	-	-	-	-	967,696	(967,696)	(100.00)
<b>GRAND TOTALS</b>							
SALES	\$ 13,484,332	\$ 8,965,106	50.41	\$ 112,644,181	\$ 75,748,865	\$ 36,895,311	48.71

(1) Note E.

**GALLONS OF MOTOR FUEL DELIVERED TO GAS STATIONS (1)**  
**NEW YORK STATE THRUWAY AUTHORITY**

Month  
 October  
 Year  
 2024

GALLONS OF MOTOR FUEL (Subject to audit of operator's records)

Service Area	CURRENT MONTH			YEAR-TO-DATE			
	Current Year	Previous Year	% of Change	Current Year	Previous Year	Amount of Change	% of Change
<b>SUNOCO, INC.</b>							
Ardasley	153,940	129,411	18.95	1,348,035	1,033,099	314,936	30.48
Ramapo	321,126	174,563	83.96	2,088,273	1,732,852	355,421	20.51
Sloatsburg	246,197	163,732	50.37	1,802,765	2,214,089	(411,324)	(18.58)
Modena	170,135	238,714	(28.73)	2,070,699	2,081,914	(11,215)	(0.54)
Plattekill	265,674	291,542	(8.87)	3,011,386	2,197,934	813,452	37.01
Ulster	124,114	112,114	10.70	1,042,948	2,015,421	(972,473)	(48.25)
Oneida	187,339	110,333	69.79	2,012,279	1,050,085	962,194	91.63
Chittenango	200,705	226,388	(11.34)	1,854,895	2,076,839	(221,944)	(10.69)
DeWitt	104,925	137,011	(23.42)	626,310	1,155,471	(529,161)	(45.80)
Junius Ponds	194,815	235,918	(17.42)	1,894,931	2,207,705	(312,774)	(14.17)
Clifton Springs	236,435	279,551	(15.42)	2,392,694	2,154,712	237,982	11.04
Ontario	182,971	106,903	71.16	1,054,140	1,536,041	(481,901)	(31.37)
Pembroke	285,347	293,351	(2.73)	2,854,583	1,847,554	1,007,029	54.51
Clarence	260,473	295,906	(11.97)	2,705,672	1,777,270	928,402	52.24
Angola E	115,782	107,998	7.21	1,186,686	1,680,797	(494,111)	(29.40)
Angola W	109,480	117,199	(6.59)	949,978	1,414,191	(464,213)	(32.83)
<b>TOTAL GALLONS</b>	<b>3,159,458</b>	<b>3,020,634</b>	<b>4.60</b>	<b>28,896,274</b>	<b>28,175,974</b>	<b>720,300</b>	<b>2.56</b>
<b>DUNNE-MANNING, INC</b>							
Malden	136,566	92,011	48.42	985,535	1,615,262	(629,727)	(38.99)
New Baltimore	363,531	375,772	(3.26)	3,902,448	2,735,871	1,166,577	42.64
Guilderland	182,889	90,295	-	1,446,862	1,116,868	329,994	29.55
Pattersonville	241,562	136,902	76.45	1,403,467	1,961,400	(557,933)	(28.45)
Mohawk	77,992	114,173	(31.69)	744,405	1,070,158	(325,753)	(30.44)
Indian Castle	227,109	252,821	(10.17)	1,932,487	2,336,020	(403,533)	(17.27)
Iroquois	206,004	290,077	(28.98)	2,468,826	2,121,545	347,281	16.37
Schuyler	100,017	43,998	-	915,855	562,601	353,254	62.79
Warners	222,390	93,498	-	1,853,910	1,049,255	804,655	76.69
Port Byron	163,650	81,003	-	1,627,478	927,471	700,007	75.47
Seneca	173,901	170,108	2.23	1,578,736	947,354	631,382	66.65
Scottsville	142,898	81,835	74.62	1,140,399	1,434,989	(294,590)	(20.53)
<b>TOTAL GALLONS</b>	<b>2,238,509</b>	<b>1,822,493</b>	<b>22.83</b>	<b>20,000,408</b>	<b>17,878,794</b>	<b>2,121,614</b>	<b>11.87</b>
<b>GRAND TOTALS</b>							
GALLONS	5,397,967	4,843,127	11.46	48,896,682	46,054,768	2,841,914	6.17

(1) The closure and reopening of service area restaurant locations has impacted gallons delivered to the gas stations at those locations when comparing 2023 and 2024. See Note E for additional information.



<b>LEASE REVENUES</b>							Month	
NEW YORK STATE THRUWAY AUTHORITY							October	
							Year	
							2024	
CURRENT YEAR - YEAR TO DATE			PREVIOUS YEAR - YEAR TO DATE					
Leasee Lease Number - Lease Term	Lease Revenue	Interest Income	Total Revenue	Lease Revenue	Interest Income	Total Revenue	Change in Total Revenue	% of Change
<b>FIBER OPTIC USER AGREEMENTS/SHORT-TERM USE PERMITS</b>								
AT&T Corp. X010721 - 6/10/24-6/9/54	\$ 161,701	\$ 126,371	\$ 288,072	\$ -	\$ -	\$ -	\$ 288,072	-
Crown Castle Fiber LLC X010623 - 9/30/22-9/29/45	33,713	-	33,713	33,713	-	33,713	-	-
ErieNET Local Development Corporation X010725 - 5/2/24-5/1/44	2,295	1,501	3,796	-	-	-	3,796	-
FirstLight Fiber, Inc. X010629 - 10/11/22-10/10/42	76,201	54,741	130,942	76,201	55,689	131,890	(948)	(0.72)
Level 3 Communications, LLC X010619 - 2/18/22-2/17/42 (1)	1,294,566	51,213	1,345,779	3,342,597	994,314	4,336,911	(2,991,132)	(68.97)
Level 3 Communications, LLC X010620 - 3/23/22-3/22/27	586,060	11,347	597,407	586,060	15,826	601,886	(4,479)	(0.74)
MCI Communications LLC X010624 - 11/22/22-11/21/25	175,920	2,207	178,127	175,920	4,253	180,173	(2,046)	(1.14)
MCI Communications LLC X010625 - 12/20/22-12/19/32	1,028,958	286,871	1,315,829	1,028,958	310,986	1,339,944	(24,115)	(1.80)
New York State Office of Information Technology Services X010621 - 10/9/20-10/8/30 (2)	1,927,146	287,609	2,214,755	-	-	-	2,214,755	-
Power Authority of the State of New York X010566 - 11/2/21-11/2/41	149,897	55,503	205,400	157,067	57,253	214,320	(8,920)	(4.16)
PEG Bandwidth NY Telephone Corp. X010628 - 7/20/22-7/20/42	90,447	52,321	142,768	90,447	53,275	143,722	(954)	(0.66)
PEG Bandwidth NY Telephone Corp. X010675 - 8/3/22-8/2/27	276,039	26,251	302,290	276,042	34,334	310,376	(8,086)	(2.61)
QCSTelecom, Inc. X010630 - 2/18/22-2/17/42	72,117	30,511	102,628	72,117	31,372	103,489	(861)	(0.83)
Rogers Telecom (US) Inc. X010627 - 9/30/22-9/29/42	894,892	607,234	1,502,126	895,007	618,046	1,513,053	(10,927)	(0.72)
Zayo Group LLC X010622 - 2/18/22-2/17/42	73,357	6,163	79,520	73,357	6,336	79,693	(173)	(0.22)
Total	\$ 6,843,309	\$ 1,599,843	\$ 8,443,152	\$ 6,807,486	\$ 2,181,684	\$ 8,989,170	\$ (546,018)	(6.07)
<b>PUBLIC-PRIVATE PARTNERSHIP/LEASES - SERVICE AREA RESTAURANTS</b>								
Empire State Thruway Partners, LLC X010535 - 3/30/21-6/30/54								
Rent provisions	\$ 996,218	\$ 765,183	\$ 1,761,401	\$ 859,885	\$ 760,355	\$ 1,620,240	\$ 141,161	8.71
Investment in new Service Areas	4,870,766	-	4,870,766	2,052,044	-	2,052,044	2,818,722	137.36
Total	\$ 5,866,984	\$ 765,183	\$ 6,632,167	\$ 3,044,543	\$ 760,355	\$ 3,804,898	\$ 2,827,269	74.31
<b>FUEL STATION LEASES</b>								
Sunoco, Inc. X100845 - 4/1/07-3/31/27	\$ 864,031	\$ 70,473	\$ 934,504	\$ 892,864	\$ 89,251	\$ 982,115	\$ (47,611)	(4.85)
Dunne-Manning, Inc. X100844 - 4/1/07-3/31/27	1,626,895	139,226	1,766,121	1,688,229	176,322	1,864,551	(98,430)	(5.28)
Total	\$ 2,490,926	\$ 209,699	\$ 2,700,625	\$ 2,581,093	\$ 265,573	\$ 2,846,666	\$ (146,041)	(5.13)
Total Fiber Optic User Fees	\$ 6,843,309	\$ 1,599,843	\$ 8,443,152	\$ 6,807,486	\$ 2,181,684	\$ 8,989,170	\$ (546,018)	(6.07)
Total Service Areas	\$ 8,357,910	\$ 974,882	\$ 9,332,792	\$ 5,625,636	\$ 1,025,928	\$ 6,651,564	\$ 2,681,228	40.31
GRAND TOTALS	\$ 15,201,219	\$ 2,574,725	\$ 17,775,944	\$ 12,433,122	\$ 3,207,612	\$ 15,640,734	\$ 2,135,210	13.65
(1) An amendment executed in October 2023 was accounted for in June 2024. A restatement of 2023 is not needed, the financial impact of the amendment between October 2023 and June 2024 is accounted for fully in June 2024.								
(2) This User Agreement was executed on March 26, 2024, with an effective date of October 9, 2020. The financial activity from the effective date through December 31, 2023, was fully recognized in 2024.								

**NOTES TO FINANCIAL REPORT**  
NEW YORK STATE THRUWAY AUTHORITY

MONTH October
YEAR 2024

NOTE A - TOTAL REVENUES (pages 1 & 2):

Total revenues for the month are \$100,478,058, an increase of \$19,735,020 or 24.44%. Toll revenues for the month are \$91,612,466, an increase of \$18,294,514 or 24.95%. Toll revenues have increased in 2024 due to a Thruway wide toll adjustment implemented on January 1, 2024.

Total revenues year-to-date are \$945,898,751, an increase of \$187,463,155 or 24.72%. Toll revenues year-to-date are \$868,686,987, an increase of \$178,948,869 or 25.94%. Year-to-date passenger revenues increased \$109,855,065 or 28.60% and commercial revenues increased \$69,093,804 or 22.61%. Additional information regarding traffic and E-ZPass usage is detailed on Pages 22-24.

NOTE B - TOTAL DEPARTMENTAL OPERATING EXPENSES (pages 4):

For the year, Departmental Operating Expenses are \$334,760,425, an increase of \$29,545,793 or 9.68% compared with October 2023.

The increase is due to salary increases included in recently approved collective bargaining agreements, health insurance costs, pension costs, E-Zpass administration fees, claims reimbursements, and the timing of both Bridge and Highway repairs, and finalizing fiber marketing agreements. These expenses are offset by a decrease in Employee Benefit Fund expense.

A comparison of General Charges Undistributed for the year is as follows:

	<u>YTD 2024</u>	<u>YTD 2023</u>	<u>CHANGE</u>
Pensions - Funded	\$ 16,583,332	\$ 15,000,000	\$ 1,583,332
Health Insurance - Retirees - Funded	32,281,943	30,232,450	2,049,493
Health Insurance - Active Employees	29,042,829	23,410,526	5,632,303
Employee Benefit Fund	612,083	4,534,423	(3,922,340)
Social Security	8,850,200	8,557,233	292,967
Compensation Insurance	5,666,569	6,000,338	(333,769)
Unemployment Insurance	18,453	37,247	(18,794)
Survivor's Benefits	152,000	37,000	115,000
Benefits Allocated to Other Funds	(7,884,968)	(7,848,698)	(36,270)
Insurance Premiums	4,904,120	3,876,197	1,027,923
Claims and Indemnity Expense	81,673	958,583	(876,910)
Reimbursement to Civil Service	416,667	395,833	20,834
Professional Services	582,075	370,552	211,523
Lease Expense	205,980	142,438	63,542
Environmental Expense	339,278	410,335	(71,057)
Net Remediation Expense	1,315,227	1,366,097	(50,870)
Other	310,115	466,929	(156,814)
Totals	\$ 93,477,576	\$ 87,948,733	\$ 5,528,843

NOTE C - DEBT ISSUANCE (page 9):

On February 15, 2024, the Authority issued General Revenue Bonds – Series P, which generated proceeds of \$1.02 billion. These proceeds were used to: (1) fund a portion of the Authority's Multi-Year Capital Program; (2) make a deposit to the Senior Debt Service Reserve Fund; (3) fund capitalized interest on the Series P bonds; (4) refund certain amount of the Authority's Series J Bonds; (5) purchase certain tendered bonds of the Authority's Series M bonds; and (6) pay bond issuance costs.

Of the \$1.02 billion, \$303.0 million is to fund the multi-year capital program, \$466.6 million is for the refunding of the Series J bonds, and \$254.7 is for the tender of the Series M bonds.

On October 22, 2024, the Authority issued General Revenue Refunding Bonds – Series Q, which generated proceeds of \$520.15 million. These proceeds were used to: (1) refund a certain amount of the Authority's Series K Bonds; and (2) pay bond issuance costs.

**NOTES TO FINANCIAL REPORT**  
**NEW YORK STATE THRUWAY AUTHORITY**

MONTH October
YEAR 2024

NOTE D - REVENUE, DEPARTMENTAL OPERATING EXPENSES AND BUDGET (page 10):

Year to date revenues are exceeding the revised 2024 budget forecast by \$27,342,405 or 2.88%. This is primarily due to traffic exceeding forecasted levels and higher than anticipated interest rates.

Year to date operating expenses are under budget by \$12,240,225 or 3.53%. This is primarily due to lower than budgeted personal service costs, the timing of contract payments, fiber agreements, snow and ice control costs, maintenance and lower fuel costs. These are offset by higher than budgeted Tolls by Mail and E-ZPass Administration Fees.

Year to date State Police Operating Expenses are under budget by \$9,152,194 or 15.51%. This is primarily due to lower than budgeted personal service costs and automobile purchases.

**NOTES TO FINANCIAL REPORT**  
NEW YORK STATE THRUWAY AUTHORITY

MONTH October
YEAR 2024

NOTE E - SERVICE AREAS (pages 13, 14 & 15):

In January 2021 the Authority entered into a 33-year agreement with Empire State Thruway Partners, LLC (Empire) for the design, construction, finance, operation, and maintenance of the Authority's 27 Service Areas. Empire will rebuild 23 of the 27 service area restaurant buildings and perform significant renovations to the remaining four. Empire's initial investment to rebuild and renovate the service areas is estimated to be \$300 million. Additionally, over the life of the agreement Empire will invest another \$99 million into future renovations and improvements.

The construction work is occurring in two phases as detailed below. Phase 1 began in July 2021 when Empire assumed control of 16 service areas previously operated by HMSHost Corporation and Delaware North Corporation. Phase 2 began in January 2023 when Empire assumed control of the remaining 11 service areas that were operated by McDonald's Corporation until December 2022.

Commencing with the reopening of each new restaurant building, the agreement requires Empire to pay rent calculated as a percentage of gross sales, subject to a guaranteed annual minimum per location. In addition, the agreement has ancillary rent provisions tied to the operation of commercial vehicle fueling stations at 5 of the service areas and advertising opportunities at all service areas. Sales generated by Empire during the operation of a restaurant prior to reconstruction (interim operations) are not subject to rent provisions. Over the life of the agreement, base rent calculated as a percentage of sales is forecasted to be \$85 million, of which \$51 million is guaranteed.

	<u>Service Area</u>	<u>Status</u>	<u>Anticipated/Actual Re-Opening</u>
Phase 1	Indian Castle	Re-opened	August 26, 2022
	Chittenango	Re-opened	September 10, 2022
	Junius Ponds	Re-opened	October 6, 2022
	Iroquois	Re-opened	February 14, 2023
	Clifton Springs	Re-opened	March 28, 2023
	Plattekill	Re-opened	May 3, 2023
	Ardsley	Re-opened	June 8, 2023
	Clarence	Re-opened	June 28, 2023
	New Baltimore	Re-opened	June 29, 2023
	Pembroke	Re-opened	July 13, 2023
	Seneca	Re-opened	September 8, 2023
	Oneida	Re-opened	January 10, 2024
	Scottsville	Re-opened	June 25, 2024
	Sloatsburg	Re-opened	September 10, 2024
	Pattersonville	Re-opened	September 24, 2024
	Ulster	Re-opened	November 6, 2024
Phase 2	Schuyler	Re-opened	October 30, 2023
	Port Byron	Re-opened	February 19, 2024
	Warners	Re-opened	March 25, 2024
	Guilderland	Re-opened	May 8, 2024
	Ramapo	Re-opened	June 26, 2024
	Dewitt	Re-opened	September 17, 2024
	Ontario	Re-opened	October 2, 2024
	Malden	Re-opened	October 8, 2024
	Angola	Under Construction	Quarter 1 2025
	Mohawk	Under Construction	Quarter 1 2025
	Modena	Under Construction	Quarter 4 2025

**VEHICLE TRIPS AND MILES  
NEW YORK STATE THRUWAY AUTHORITY**

MONTH  
October  
YEAR  
2024

LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE		
	CURRENT YEAR	PREVIOUS YEAR (3)	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR (3)	% OF CHANGE
<b>PASSENGER</b>						
Woodbury to Buffalo, Exits 15-50	19,497,591	19,008,985	2.57	182,225,075	178,540,875	2.06
Erie Section, Exits 55-61	1,677,416	1,617,244	3.72	15,937,997	15,636,937	1.93
Grand Island Bridges	1,152,364	1,114,806	3.37	11,262,445	11,034,198	2.07
Gov. Mario M. Cuomo Bridge (1)	1,884,906	1,883,514	0.07	18,073,341	17,883,046	1.06
Yonkers Barrier	1,429,818	1,370,495	4.33	12,753,674	12,416,839	2.71
New Rochelle Barrier (1)	1,576,384	1,551,189	1.62	15,206,939	15,194,448	0.08
Spring Valley Barrier (1)	12,136	11,699	3.74	104,375	101,878	2.45
Harriman Barrier	1,266,692	1,238,267	2.30	12,449,653	12,436,537	0.11
	<u>28,497,307</u>	<u>27,796,199</u>	<u>2.52</u>	<u>268,013,499</u>	<u>263,244,758</u>	<u>1.81</u>
<b>COMMERCIAL</b>						
Woodbury to Buffalo, Exits 15-50	4,170,521	4,101,587	1.68	38,335,276	38,302,620	0.09
Erie Section, Exits 55-61	347,367	340,333	2.07	3,169,337	3,154,342	0.48
Grand Island Bridges	148,273	136,428	8.68	1,331,207	1,262,420	5.45
Gov. Mario M. Cuomo Bridge (1)	224,069	225,353	(0.57)	2,096,019	2,155,798	(2.77)
Yonkers Barrier	256,940	254,179	1.09	2,358,178	2,362,593	(0.19)
New Rochelle Barrier (1)	208,425	207,472	0.46	1,969,757	2,020,731	(2.52)
Spring Valley Barrier (1)	190,231	183,485	3.68	1,741,064	1,774,530	(1.89)
Harriman Barrier	157,298	153,744	2.31	1,524,596	1,494,264	2.03
	<u>5,703,124</u>	<u>5,602,581</u>	<u>1.79</u>	<u>52,525,434</u>	<u>52,527,298</u>	<u>-</u>
<b>NON-REVENUE</b>						
Woodbury to Buffalo, Exits 15-50	117,650	115,696	1.69	1,171,447	1,116,579	4.91
Erie Section, Exits 55-61	10,572	9,144	15.62	106,124	96,984	9.42
Grand Island Bridges	4,963	3,677	34.97	47,189	42,157	11.94
Gov. Mario M. Cuomo Bridge (1)	5,880	10,323	(43.04)	58,203	96,221	(39.51)
Yonkers Barrier	5,548	5,311	4.46	54,674	53,802	1.62
New Rochelle Barrier (1)	3,528	3,318	6.33	35,911	34,429	4.30
Spring Valley Barrier (1)	605	1,913	(68.37)	6,488	16,082	(59.66)
Harriman Barrier	4,770	4,842	(1.49)	46,636	51,064	(8.67)
	<u>153,516</u>	<u>154,224</u>	<u>(0.46)</u>	<u>1,526,672</u>	<u>1,507,318</u>	<u>1.28</u>
<b>COMMUTER</b>						
Woodbury to Buffalo, Exits 15-50	477,029	475,666	0.29	4,211,888	4,022,938	4.70
Erie Section, Exits 55-61	54,688	54,018	1.24	480,417	453,968	5.83
Grand Island Bridges	743,828	725,841	2.48	6,977,514	7,020,619	(0.61)
Gov. Mario M. Cuomo Bridge (1)	397,385	378,240	5.06	3,641,014	3,547,184	2.65
Yonkers Barrier	47,829	47,424	0.85	436,360	433,845	0.58
New Rochelle Barrier (1)	22,373	21,617	3.50	207,459	210,173	(1.29)
Spring Valley Barrier (1)	-	-	-	-	-	-
Harriman Barrier	92,276	101,602	(9.18)	973,765	1,017,869	(4.33)
	<u>1,835,408</u>	<u>1,804,408</u>	<u>1.72</u>	<u>16,928,417</u>	<u>16,706,596</u>	<u>1.33</u>
<b>TOTAL TRIPS</b>	<b>36,189,355</b>	<b>35,357,412</b>	<b>2.35</b>	<b>338,994,022</b>	<b>333,985,970</b>	<b>1.50</b>
<b>VEHICLE MILES</b>						
Exits 15-61	528,577,157	514,058,737	2.82	5,108,282,009	5,004,821,427	2.07
New York Division Bridges and Barriers (est)	138,836,756	138,018,957	0.59	1,321,521,092	1,330,009,953	(0.64)
Williamsville-Lackawanna	35,641,274	34,478,504	3.37	333,046,373	327,622,136	1.66
Buffalo Division Bridges (est) (2)	20,444,650	19,880,310	2.84	195,711,660	194,073,800	0.84
Non-Revenue Bridges & Barriers	390,316	358,593	8.85	3,877,076	3,750,734	3.37
Non-Revenue Exits 15-61	1,567,448	1,026,313	52.73	15,816,506	10,716,844	47.59
<b>TOTAL MILES</b>	<b>725,457,601</b>	<b>707,821,414</b>	<b>2.49</b>	<b>6,978,254,716</b>	<b>6,870,994,894</b>	<b>1.56</b>
<b>AVERAGE TRIP LENGTH ON TOLL TICKET SYSTEM</b>						
Passenger	19.12	19.08	0.21	19.87	19.76	0.56
Commercial	25.14	24.98	0.64	25.97	25.87	0.39
Overall	20.16	20.08	0.40	20.90	20.79	0.53

(1) Statistics reflect one way traffic, two way miles.

(2) Includes South Grand Island Bridge and North Grand Island Bridge.

(3) Traffic was revised from previous 2023 published report

**E-ZPASS VEHICLE TRIPS  
NEW YORK STATE THRUWAY AUTHORITY**

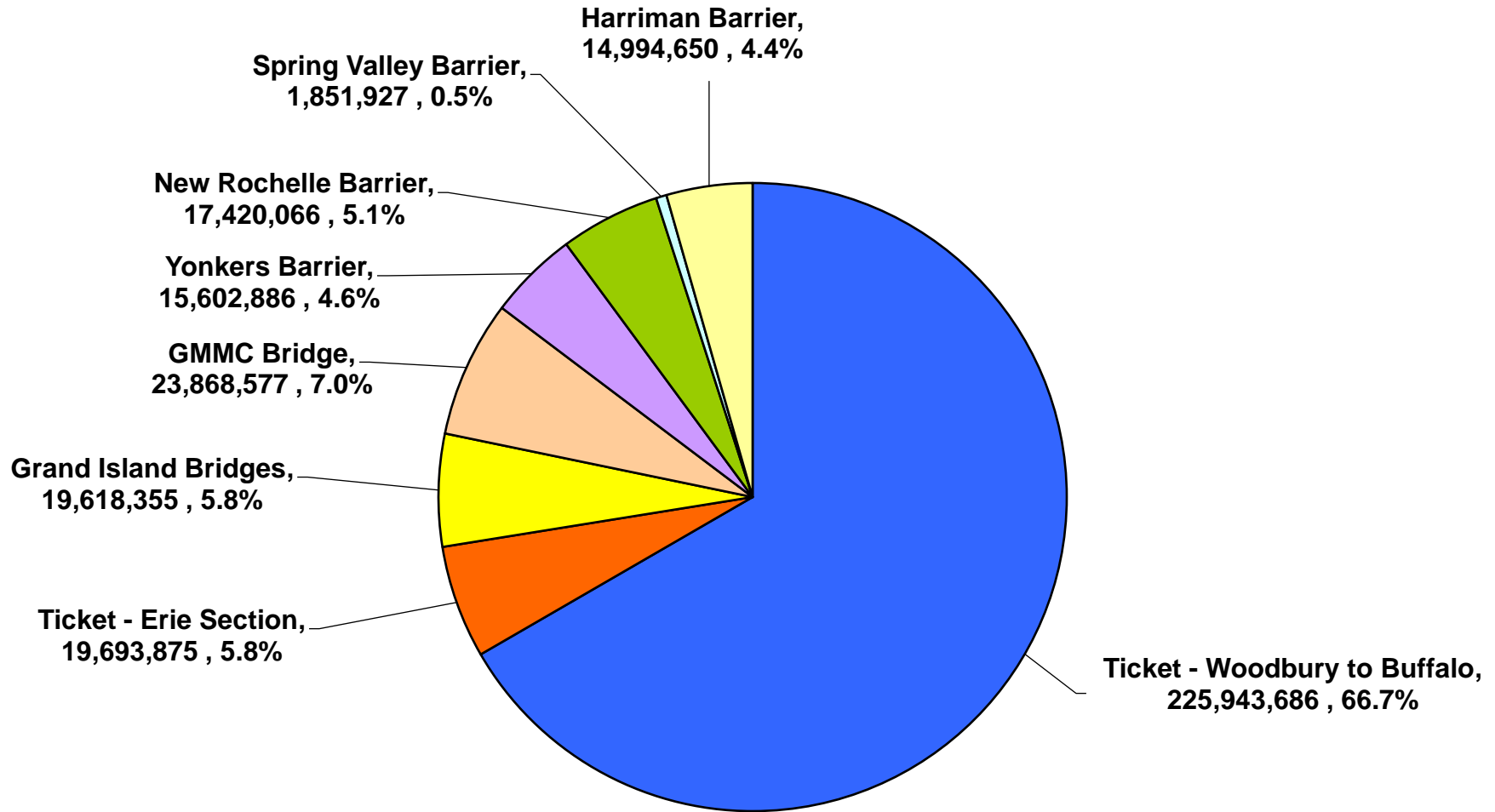
MONTH  
October  
YEAR  
2024

LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE		
	CURRENT YEAR	PREVIOUS YEAR (1)	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR (1)	% OF CHANGE
<b><u>PASSENGER</u></b>						
Woodbury to Buffalo, Exits 15-50	16,164,503	14,591,726	10.78	149,455,880	145,751,312	2.54
Erie Section, Exits 55-61	1,347,336	1,127,457	19.50	12,669,385	12,133,282	4.42
Grand Island Bridges	824,033	767,433	7.38	7,835,636	7,575,876	3.43
Gov. Mario M. Cuomo Bridge	1,680,102	1,661,623	1.11	15,856,176	15,683,895	1.10
Yonkers Barrier	1,299,670	1,238,810	4.91	11,429,999	11,152,994	2.48
New Rochelle Barrier	1,398,714	1,354,335	3.28	13,240,584	13,186,623	0.41
Spring Valley Barrier	8,913	8,464	5.30	75,085	73,339	2.38
Harriman Barrier	1,143,476	1,114,583	2.59	11,111,446	11,145,694	(0.31)
	<u>23,866,747</u>	<u>21,864,431</u>	<u>9.16</u>	<u>221,674,191</u>	<u>216,703,015</u>	<u>2.29</u>
<b><u>COMMERCIAL</u></b>						
Woodbury to Buffalo, Exits 15-50	3,703,906	3,530,429	4.91	34,057,190	34,217,610	(0.47)
Erie Section, Exits 55-61	305,427	281,433	8.53	2,798,369	2,771,457	0.97
Grand Island Bridges	130,823	122,621	6.69	1,175,799	1,133,362	3.74
Gov. Mario M. Cuomo Bridge	200,082	200,138	(0.03)	1,851,549	1,914,518	(3.29)
Yonkers Barrier	231,600	228,039	1.56	2,116,476	2,121,151	(0.22)
New Rochelle Barrier	185,194	184,579	0.33	1,739,075	1,796,378	(3.19)
Spring Valley Barrier	172,923	165,752	4.33	1,569,238	1,605,868	(2.28)
Harriman Barrier	144,555	140,911	2.59	1,382,216	1,364,072	1.33
	<u>5,074,510</u>	<u>4,853,902</u>	<u>4.54</u>	<u>46,689,912</u>	<u>46,924,416</u>	<u>(0.50)</u>
<b><u>NON-REVENUE</u></b>						
Woodbury to Buffalo, Exits 15-50	117,650	115,696	1.69	1,171,447	1,116,579	4.91
Erie Section, Exits 55-61	10,572	9,144	15.62	106,124	96,984	9.42
Grand Island Bridges	4,963	3,677	34.97	47,189	42,157	11.94
Gov. Mario M. Cuomo Bridge	5,880	10,323	(43.04)	58,203	96,221	(39.51)
Yonkers Barrier	5,548	5,311	4.46	54,674	53,802	1.62
New Rochelle Barrier	3,528	3,318	6.33	35,911	34,429	4.30
Spring Valley Barrier	605	1,913	(68.37)	6,488	16,082	(59.66)
Harriman Barrier	4,770	4,842	(1.49)	46,636	51,064	(8.67)
	<u>153,516</u>	<u>154,224</u>	<u>(0.46)</u>	<u>1,526,672</u>	<u>1,507,318</u>	<u>1.28</u>
<b><u>COMMUTER</u></b>						
Woodbury to Buffalo, Exits 15-50	477,029	475,666	0.29	4,211,888	4,022,938	4.70
Erie Section, Exits 55-61	54,688	54,018	1.24	480,417	453,968	5.83
Grand Island Bridges	743,828	725,841	2.48	6,977,514	7,020,619	(0.61)
Gov. Mario M. Cuomo Bridge	397,385	378,240	5.06	3,641,014	3,547,184	2.65
Yonkers Barrier	47,829	47,424	0.85	436,360	433,845	0.58
New Rochelle Barrier	22,373	21,617	3.50	207,459	210,173	(1.29)
Spring Valley Barrier	-	-	-	-	-	-
Harriman Barrier	92,276	101,602	(9.18)	973,765	1,017,869	(4.33)
	<u>1,835,408</u>	<u>1,804,408</u>	<u>1.72</u>	<u>16,928,417</u>	<u>16,706,596</u>	<u>1.33</u>
<b>TOTAL TRIPS</b>	<b>30,930,181</b>	<b>28,676,965</b>	<b>7.86</b>	<b>286,819,192</b>	<b>281,841,345</b>	<b>1.77</b>
% of E-ZPass Trips to Total Trips	85.47	81.11		84.61	84.39	

(1) Traffic was revised from previous 2023 published report

<b>E-ZPASS REVENUE</b>						MONTH	
<b>NEW YORK STATE THRUWAY AUTHORITY</b>						October	
						YEAR	
						2024	
LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE			
	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE	
<u>PASSENGER</u>							
Exits 15-61	\$ 21,711,970	\$ 18,120,792	19.82	\$ 204,431,667	\$ 169,115,425	20.88	
Grand Island Bridges	1,027,687	829,034	23.96	9,938,790	8,170,086	21.65	
Gov. Mario M. Cuomo Bridge	13,015,101	10,523,844	23.67	124,486,064	100,107,411	24.35	
Yonkers Barrier	1,855,017	1,586,388	16.93	16,360,219	14,394,285	13.66	
New Rochelle Barrier	2,854,897	2,470,192	15.57	27,524,722	24,158,074	13.94	
Spring Valley Barrier	42,577	27,789	53.22	354,292	239,490	47.94	
Harriman Barrier	<u>1,750,007</u>	<u>1,449,240</u>	<u>20.75</u>	<u>16,985,379</u>	<u>14,504,599</u>	<u>17.10</u>	
Passenger Tolls	42,257,256	35,007,279	20.71	400,081,133	330,689,370	20.98	
<u>COMMERCIAL</u>							
Exits 15-61	27,865,158	22,474,065	23.99	261,283,407	208,548,418	25.29	
Grand Island Bridges	489,955	381,083	28.57	4,434,702	3,532,052	25.56	
Gov. Mario M. Cuomo Bridge	8,472,495	6,373,294	32.94	79,852,968	61,325,628	30.21	
Yonkers Barrier	782,354	600,435	30.30	7,155,511	5,581,006	28.21	
New Rochelle Barrier	1,259,696	968,532	30.06	11,997,698	9,629,591	24.59	
Spring Valley Barrier	1,772,273	1,335,313	32.72	16,306,273	12,970,172	25.72	
Harriman Barrier	<u>536,930</u>	<u>406,073</u>	<u>32.22</u>	<u>5,127,187</u>	<u>3,931,275</u>	<u>30.42</u>	
	41,178,861	32,538,795	26.55	386,157,746	305,518,142	26.39	
Less Volume Discount	<u>3,154,714</u>	<u>2,704,979</u>	<u>16.63</u>	<u>30,356,052</u>	<u>27,146,214</u>	<u>11.82</u>	
Net Commercial Tolls	38,024,147	29,833,816	27.45	355,801,694	278,371,928	27.82	
<u>COMMUTER</u>							
Exits 15-61	360,285	363,567	(0.90)	2,980,076	3,015,050	(1.16)	
Grand Island Bridges	218,625	208,083	5.07	2,061,118	2,014,630	2.31	
Gov. Mario M. Cuomo Bridge	1,916,789	1,716,298	11.68	17,951,946	16,226,673	10.63	
Yonkers Barrier	57,442	52,532	9.35	539,502	495,631	8.85	
New Rochelle Barrier	55,334	50,393	9.80	515,378	475,358	8.42	
Spring Valley Barrier	-	-	-	-	-	-	
Harriman Barrier	<u>88,232</u>	<u>89,439</u>	<u>(1.35)</u>	<u>888,084</u>	<u>861,788</u>	<u>3.05</u>	
Commuter Tolls	2,696,707	2,480,312	8.72	24,936,104	23,089,130	8.00	
<b>TOTAL REVENUE</b>	<b>82,978,110</b>	<b>67,321,407</b>	<b>23.26</b>	<b>780,818,931</b>	<b>632,150,428</b>	<b>23.52</b>	
% of E-ZPass Revenue to Total Revenue	90.58	91.82		89.88	91.65		

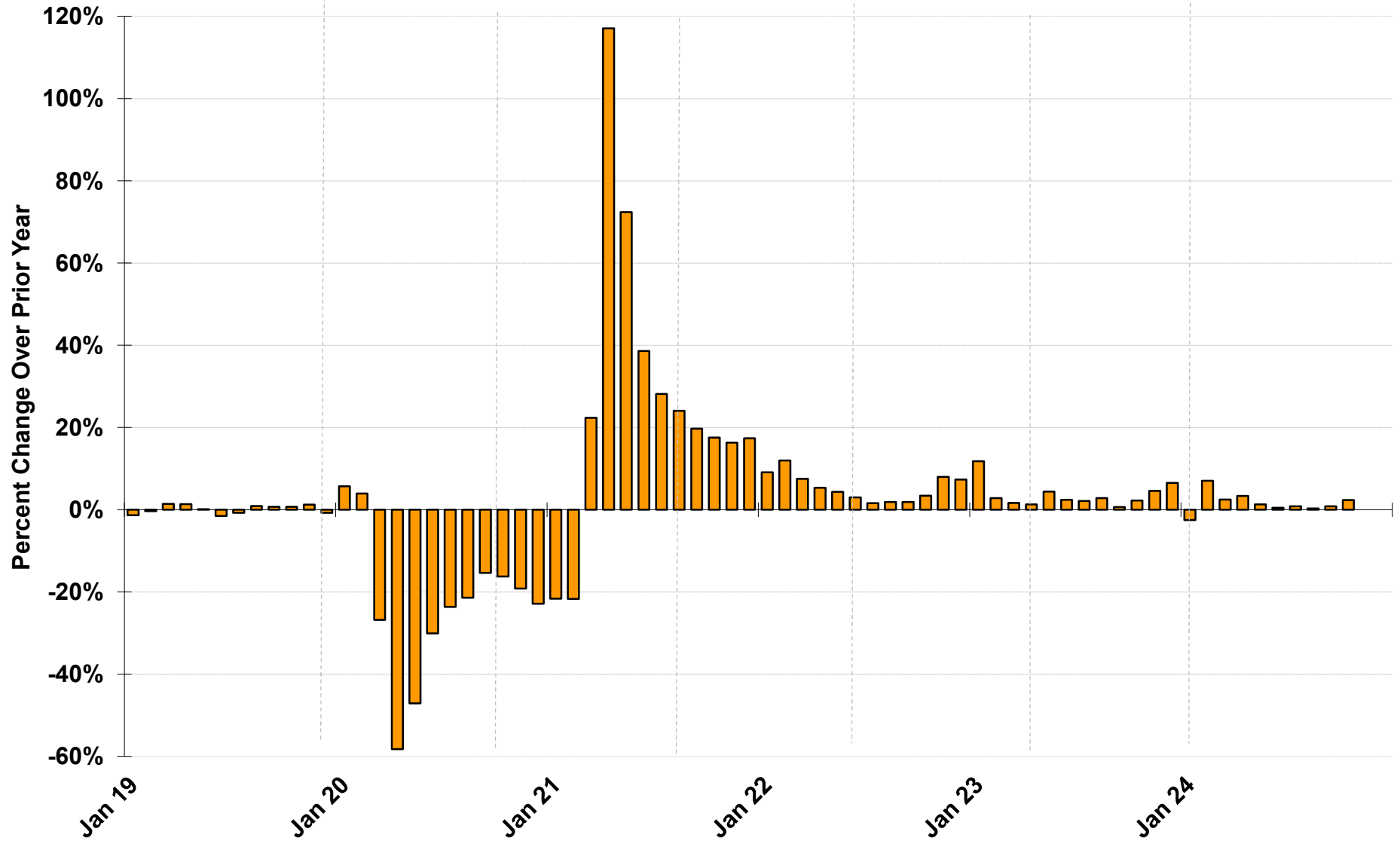
# 2024 YTD Total Thruway Trips, By Location





# Percent Change in Total Monthly Traffic

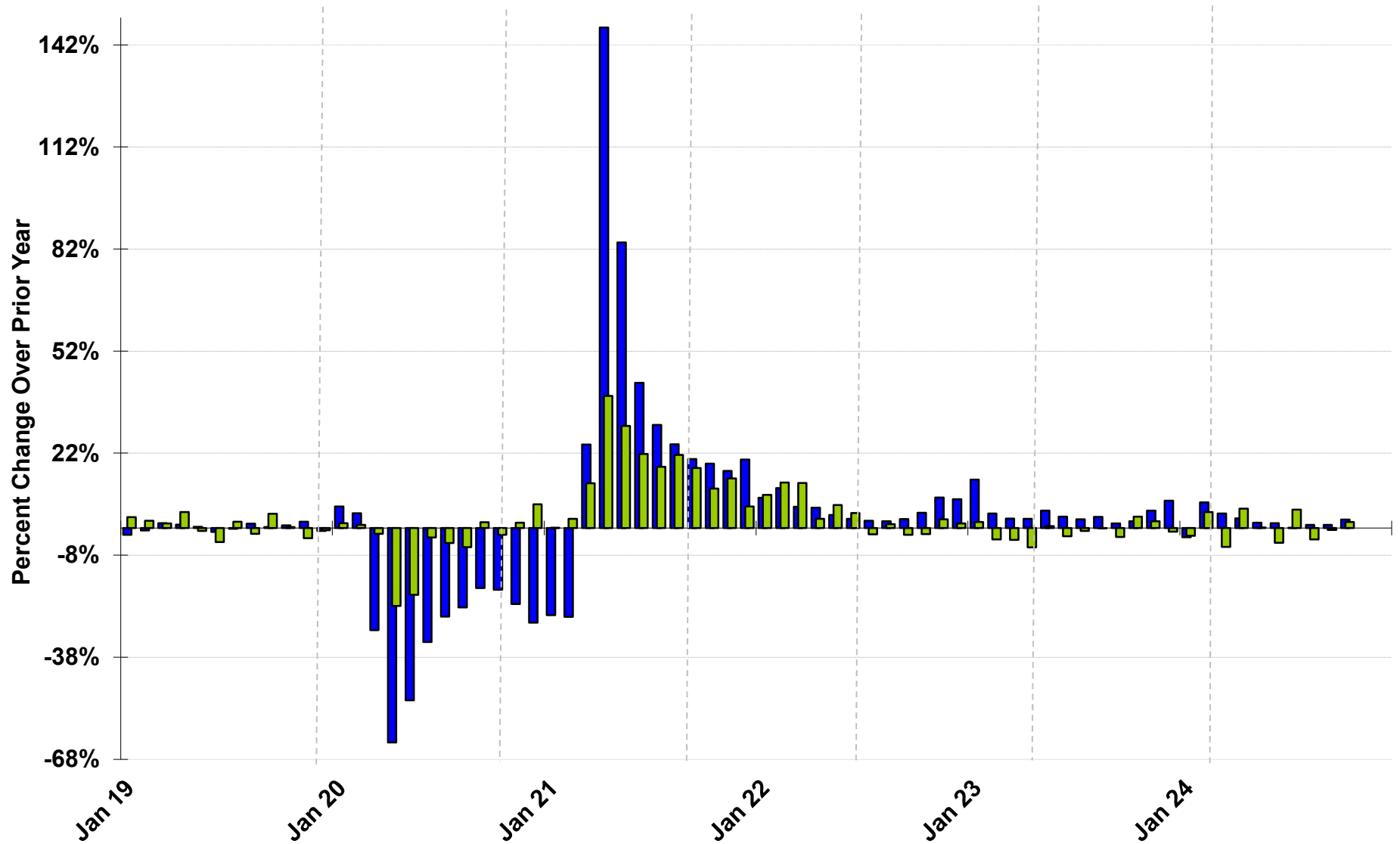
Total Passenger and Commercial Revenue Trips



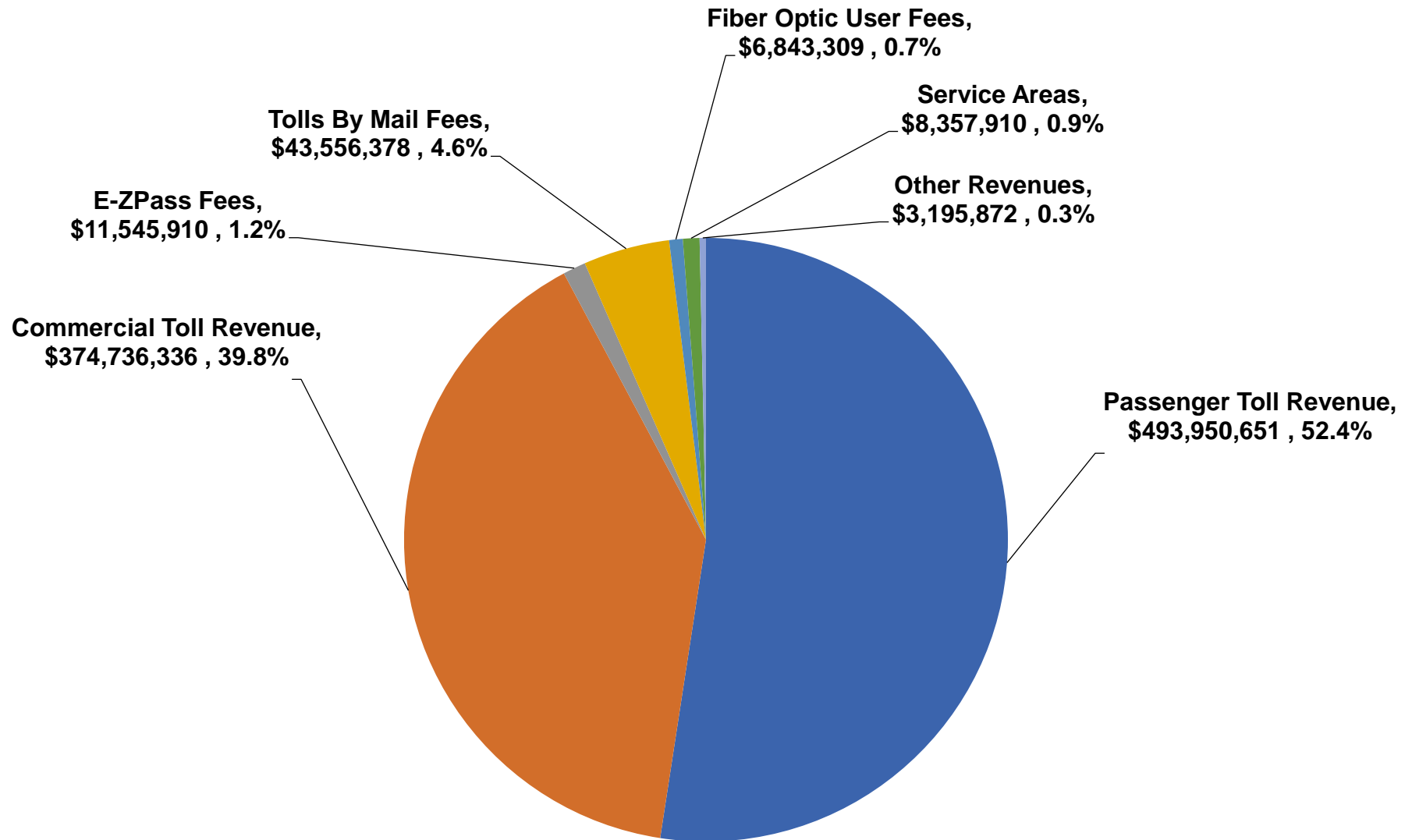
# Percent Change in Monthly Traffic by Trip Type

Passenger and Commercial Revenue Trips

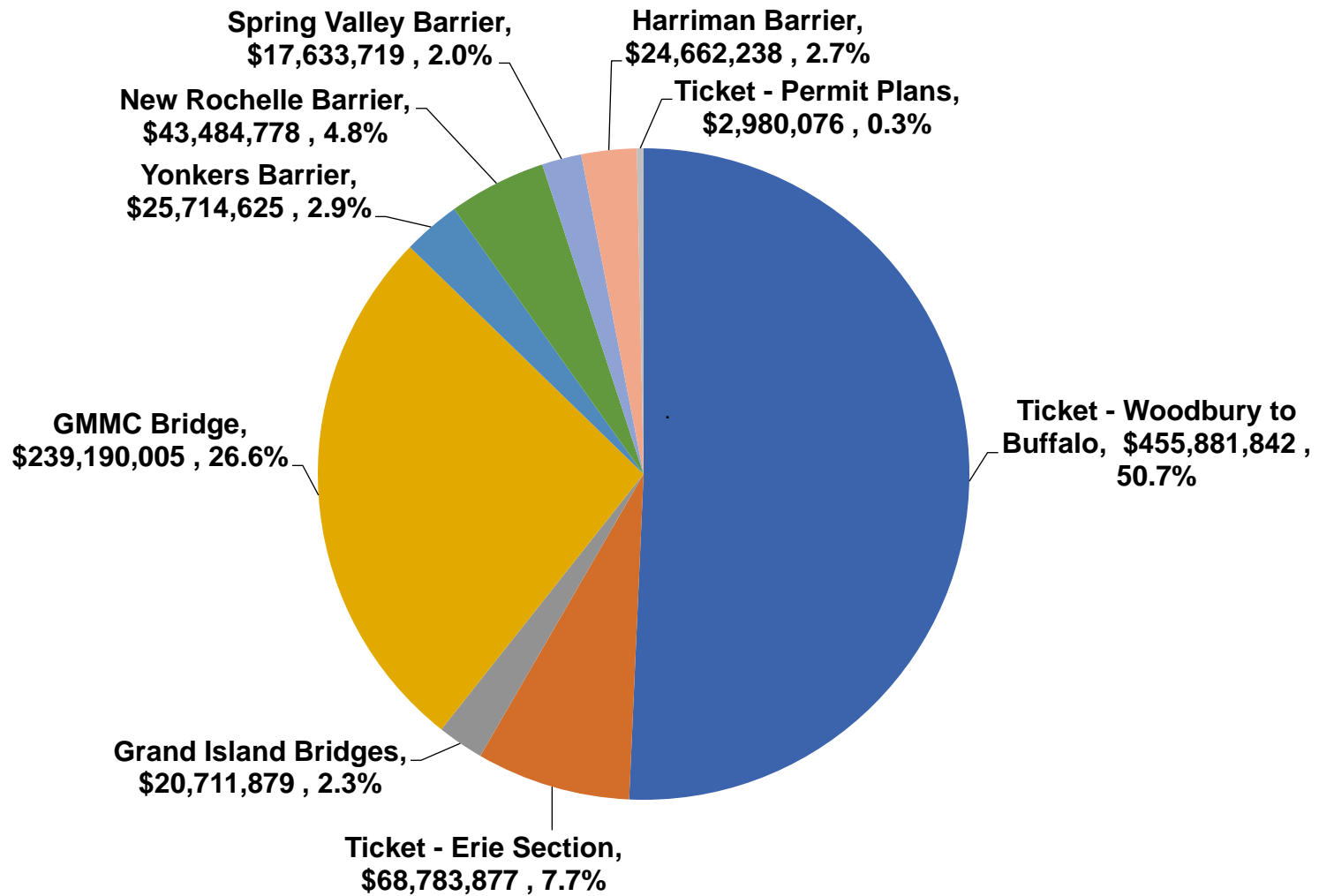
Series2 Series1



# 2024 YTD Operating Revenue

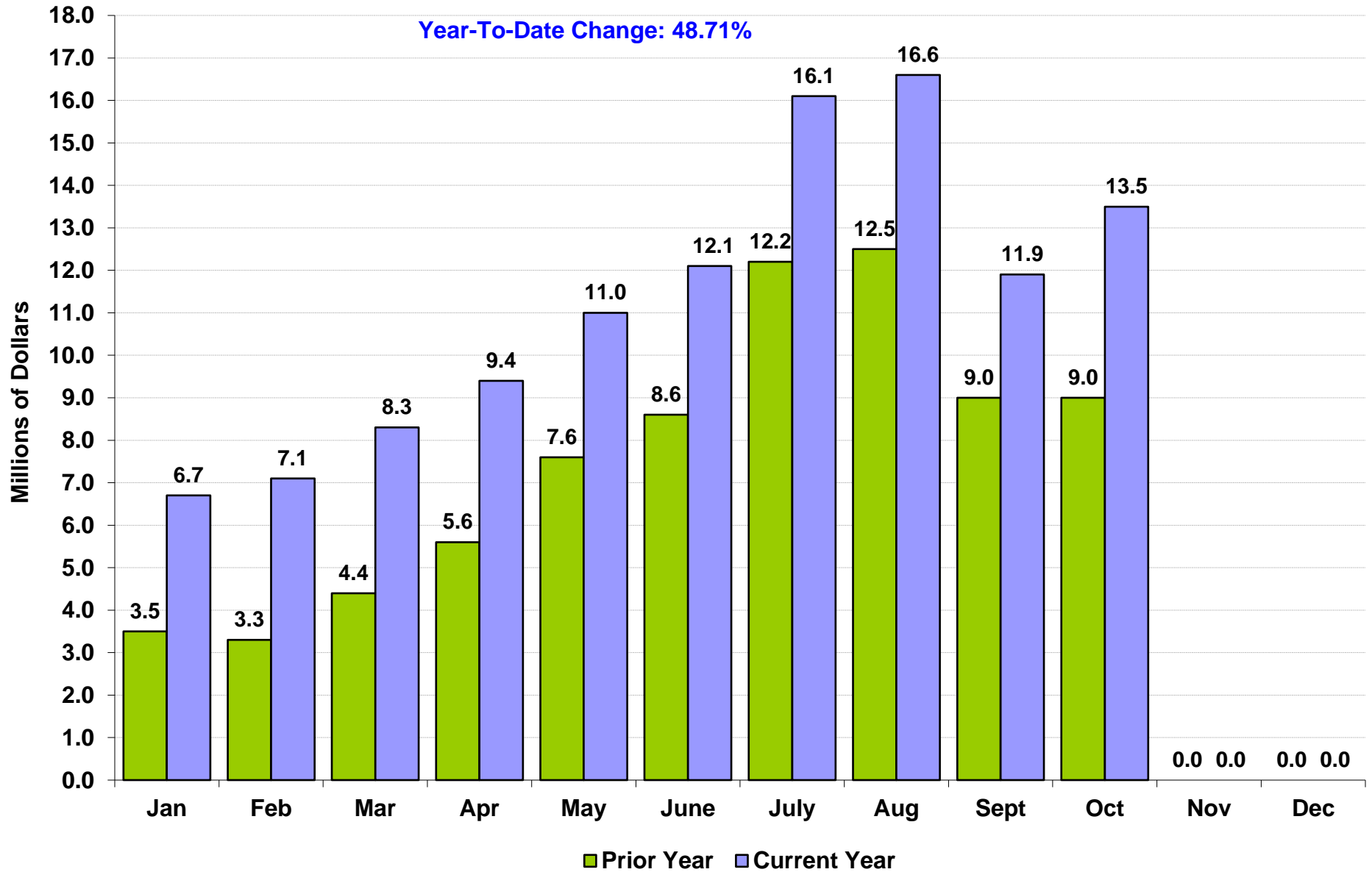


# 2024 YTD Toll Collections, By Location

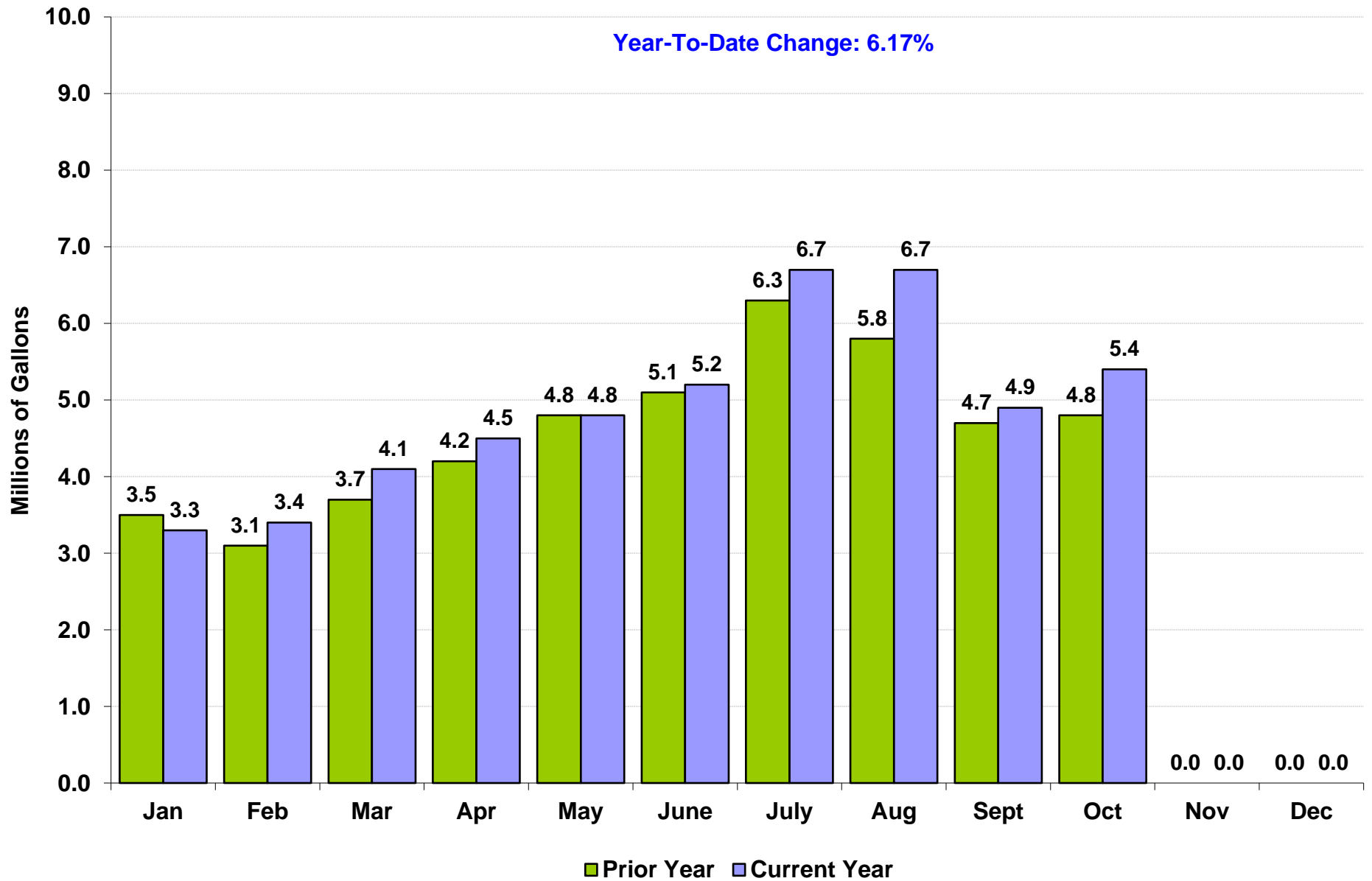


*Note: Excludes Impact of Commercial Volume Discount Program.*

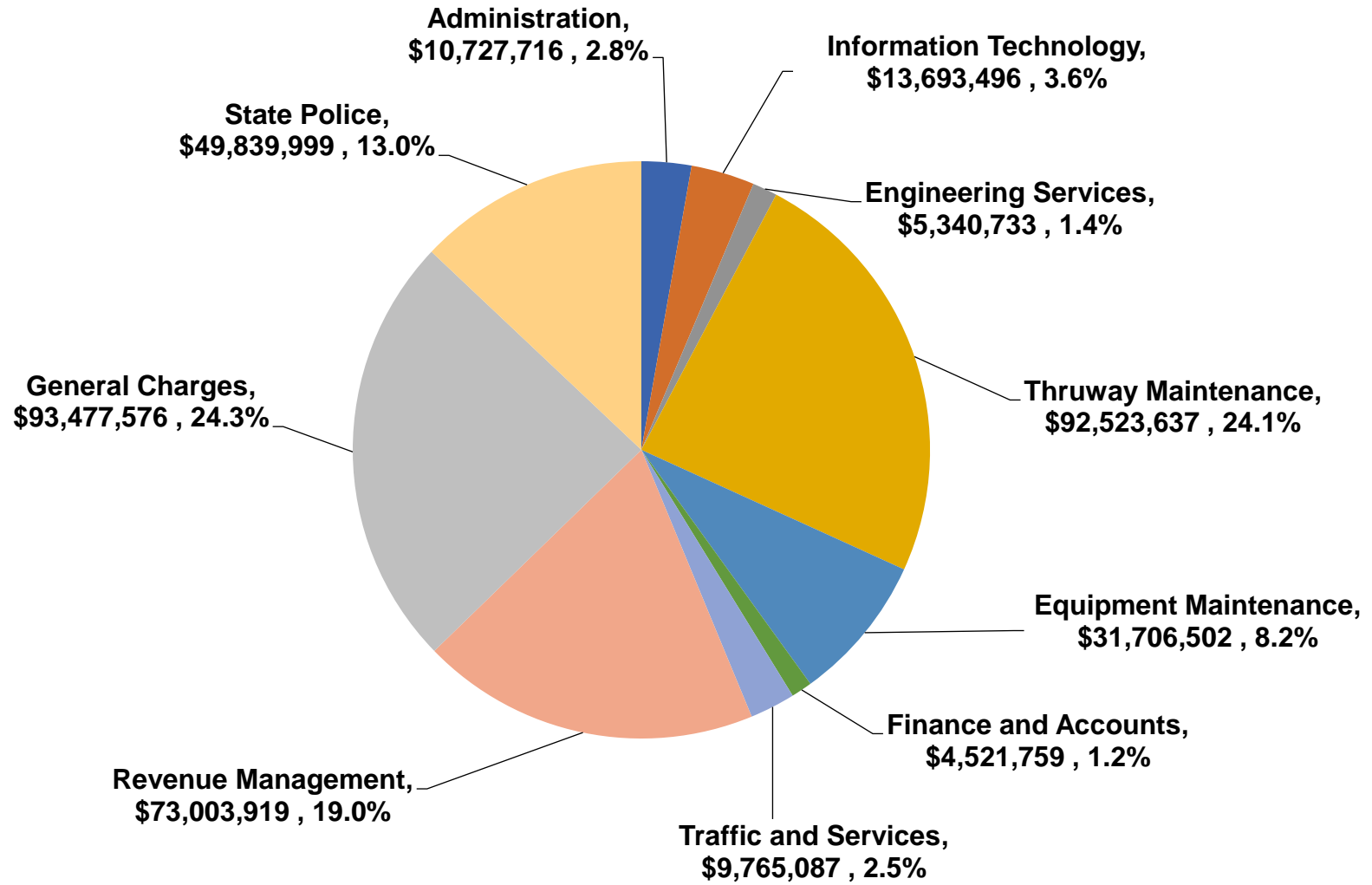
# Restaurant Sales at Service Plazas



# Fuel Deliveries to Service Areas



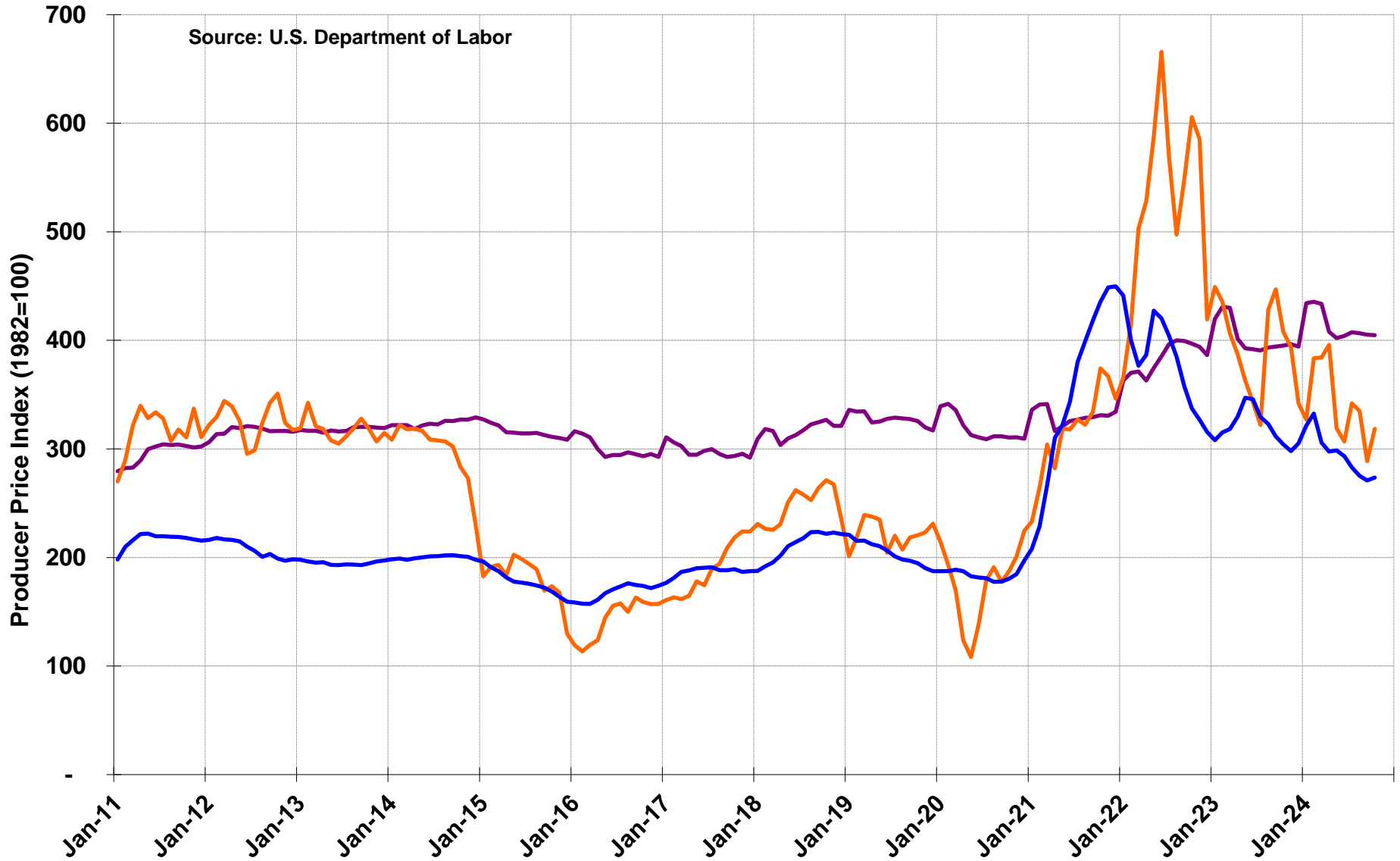
# 2024 YTD Operating Expenses



*Note: General Charges include net Pension liability and unfunded OPEB*

# Producer Prices: Construction Inputs

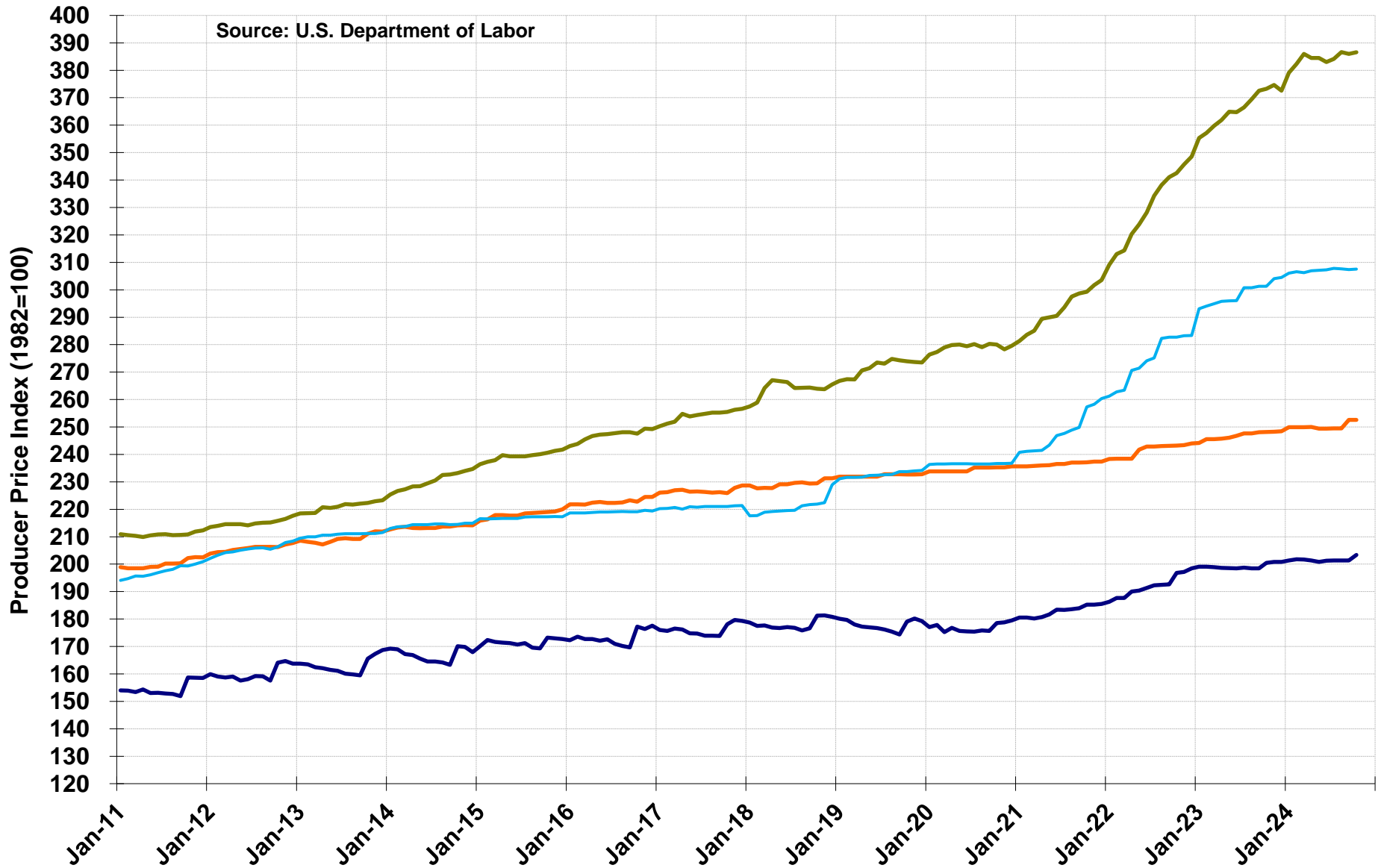
Asphalt Paving Mixtures      No. 2 Diesel Fuel      Steel Mill Products





# Producer Prices: Construction Inputs

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



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

