



Monthly Financial Report

January 2024



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March 21, 2024

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH NEW YORK STATE THRUWAY AUTHORITY				MONTH
				January
				YEAR
				2024
REVENUES	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR		
TOLL REVENUE				
PASSENGER				
Woodbury to Buffalo, Stations 15-50	\$ 17,149,853	\$ 13,597,661	\$ 3,552,192	26.12
Erie Section, Stations 55-61	1,735,000	1,387,068	347,932	25.08
Grand Island Bridges	1,055,641	964,022	91,619	9.50
Gov. Mario M. Cuomo Bridge	12,815,556	9,423,442	3,392,114	36.00
Yonkers Barrier	1,528,095	1,332,175	195,920	14.71
New Rochelle Barrier	2,736,296	2,254,347	481,949	21.38
Spring Valley Barrier	20,275	15,828	4,447	28.10
Harriman Barrier	1,574,602	1,347,198	227,404	16.88
	38,615,318	30,321,741	8,293,577	27.35
Permits, Stations 15-61	254,056	259,619	(5,563)	(2.14)
	38,869,374	30,581,360	8,288,014	27.10
COMMERCIAL				
Woodbury to Buffalo, Stations 15-50	19,759,178	17,439,206	2,319,972	13.30
Erie Section, Stations 55-61	3,553,695	3,143,720	409,975	13.04
Grand Island Bridges	408,326	377,522	30,804	8.16
Gov. Mario M. Cuomo Bridge	7,439,110	7,066,241	372,869	5.28
Yonkers Barrier	676,940	580,053	96,887	16.70
New Rochelle Barrier	1,170,883	1,083,955	86,928	8.02
Spring Valley Barrier	1,544,989	1,234,915	310,074	25.11
Harriman Barrier	470,133	407,635	62,498	15.33
	35,023,254	31,333,247	3,690,007	11.78
Less Volume Discount	3,456,418	1,703,354	1,753,064	102.92
	31,566,836	29,629,893	1,936,943	6.54
SUMMARY				
Woodbury to Buffalo, Stations 15-50	36,909,031	31,036,867	5,872,164	18.92
Erie Section, Stations 55-61	5,288,695	4,530,788	757,907	16.73
Grand Island Bridges	1,463,967	1,341,544	122,423	9.13
Gov. Mario M. Cuomo Bridge	20,254,666	16,489,683	3,764,983	22.83
Yonkers Barrier	2,205,035	1,912,228	292,807	15.31
New Rochelle Barrier	3,907,179	3,338,302	568,877	17.04
Spring Valley Barrier	1,565,264	1,250,743	314,521	25.15
Harriman Barrier	2,044,735	1,754,833	289,902	16.52
Permits, Stations 15-61	254,056	259,619	(5,563)	(2.14)
	73,892,628	61,914,607	11,978,021	19.35
Less Volume Discount	3,456,418	1,703,354	1,753,064	102.92
NET TOLLS	70,436,210	60,211,253	10,224,957	16.98
E-ZPass Fees	1,132,602	893,023	239,579	26.83
Tolls by Mail Fees	3,897,911	3,786,191	111,720	2.95
TOTAL TOLLS AND RELATED FEES	75,466,723	64,890,467	10,576,256	16.30
LEASE REVENUES				
Fiber Optic User Fees (1)	680,031	680,032	(1)	-
Service Areas (2)	697,116	392,794	304,322	77.48
TOTAL LEASE REVENUES	1,377,147	1,072,826	304,321	28.37
OTHER REVENUES				
Special Hauling	205,552	255,466	(49,914)	(19.54)
Short Term Rental Income	106,209	(371,749)	477,958	-
Sundry	229,007	72,756	156,251	-
TOTAL OTHER REVENUES	540,768	(43,527)	584,295	-
TOTAL OPERATING REVENUES (3)	\$ 77,384,638	\$ 65,919,766	\$ 11,464,872	17.39

(1) Please see Page 15 for additional details.

(2) Please see Page 14 for additional details.

(3) Note A.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - YEAR-TO-DATE NEW YORK STATE THRUWAY AUTHORITY				MONTH
				January
				YEAR
				2024
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Spring Valley Barrier	20,275	15,828	4,447	28.10
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Permits, Stations 15-61	254,056	259,619	(5,563)	(2.14)
	73,892,628	61,914,607	11,978,021	19.35
Less Volume Discount	3,456,418	1,703,354	1,753,064	102.92
NET TOLLS	70,436,210	60,211,253	10,224,957	16.98
E-ZPass Fees	1,132,602	893,023	239,579	26.83
Tolls by Mail Fees	3,897,911	3,786,191	111,720	2.95
TOTAL TOLLS AND RELATED FEES	75,466,723	64,890,467	10,576,256	16.30
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(3) Note A.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH				MONTH
				January
NEW YORK STATE THRUWAY AUTHORITY				YEAR
				2024
EXPENSES	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR		
Total Operating Revenues	\$ 77,384,638	\$ 65,919,766	\$ 11,464,872	17.39
Thruway Operating Expenses				
Administrative and General	1,026,826	904,819	122,007	13.48
Information Technology	1,021,511	1,002,700	18,811	1.88
Engineering Services	545,264	436,212	109,052	25.00
Maintenance & Operations				
Thruway Maintenance	12,334,584	8,894,664	3,439,920	38.67
Equipment Maintenance	3,120,257	2,628,989	491,268	18.69
Traffic and Services	964,739	1,114,325	(149,586)	(13.42)
Finance and Accounts	482,130	449,332	32,798	7.30
Revenue Management	8,271,332	7,442,308	829,024	11.14
General Charges Undistributed	9,637,608	8,847,100	790,508	8.94
Thruway Operating Expenses	37,404,251	31,720,449	5,683,802	17.92
State Police	5,385,426	5,124,611	260,815	5.09
Thruway and State Police Operating Expenses	42,789,677	36,845,060	5,944,617	16.13
Operating Income before Depreciation	34,594,961	29,074,706	5,520,255	18.99
Depreciation & Amortization	31,044,745	29,085,593	1,959,152	6.74
Operating Gain (Loss)	3,550,216	(10,887)	3,561,103	-
Non-Operating Revenue (Expenses)				
Interest on Investments & Leases (1)	4,915,297	4,346,411	568,886	13.09
Interest & Fee Expenses	(17,263,606)	(17,144,468)	(119,138)	0.69
Debt Issuance Costs	(6,412)	-	(6,412)	-
Disposal of Assets and Other	(5,542)	96,035	(101,577)	(105.77)
Net Non-Operating Revenue (Expenses)	(12,360,263)	(12,702,022)	341,759	(2.69)
Gain (Loss) before other Revenue, Expenses and Transfers	(8,810,047)	(12,712,909)	3,902,862	(30.70)
Capital Contributions	-	13,964	(13,964)	(100.00)
Change in Net Position	(8,810,047)	(12,698,945)	3,888,898	(30.62)
Net Position, Beginning Balance	415,404,116	455,730,038	(40,325,922)	(8.85)
Net Position, Ending Balance	\$ 406,594,069	\$ 443,031,093	\$ (36,437,024)	(8.22)

(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
				January
				YEAR
				2024
EXPENSES	YEAR-TO-DATE		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR		
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Thruway Operating Expenses				
Administrative and General	1,026,826	904,819	122,007	13.48
Information Technology	1,021,511	1,002,700	18,811	1.88
Engineering Services	545,264	436,212	109,052	25.00
Maintenance & Operations				
Thruway Maintenance	12,334,584	8,894,664	3,439,920	38.67
Equipment Maintenance	3,120,257	2,628,989	491,268	18.69
Traffic and Services	964,739	1,114,325	(149,586)	(13.42)
Finance and Accounts	482,130	449,332	32,798	7.30
Revenue Management	8,271,332	7,442,308	829,024	11.14
General Charges Undistributed	9,637,608	8,847,100	790,508	8.94
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Operating Income before Depreciation	34,594,961	29,074,706	5,520,255	18.99
Depreciation & Amortization	31,044,745	29,085,593	1,959,152	6.74
Operating Gain (Loss)	3,550,216	(10,887)	3,561,103	-
Non-Operating Revenue (Expenses)				
Interest on Investments & Leases (2)	4,915,297	4,346,411	568,886	13.09
Interest & Fee Expenses	(17,263,606)	(17,144,468)	(119,138)	0.69
Debt Issuance Costs	(6,412)	-	(6,412)	-
Disposal of Assets and Other	(5,542)	96,035	(101,577)	(105.77)
Net Non-Operating Revenue (Expenses)	(12,360,263)	(12,702,022)	341,759	(2.69)
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Capital Contributions	-	13,964	(13,964)	(100.00)
Change in Net Position	(8,810,047)	(12,698,945)	3,888,898	(30.62)
Net Position, Beginning Balance	415,404,116	455,730,038	(40,325,922)	(8.85)
Net Position, Ending Balance	\$ 406,594,069	\$ 443,031,093	\$ (36,437,024)	(8.22)

(1) Note B.

(2) Please see Page 15 for additional details.

STATEMENT OF NET POSITION
New York State Thruway Authority

AS OF
January 31
YEAR
2024

	REVENUE FUND	OPERATING FUND	OAP OPERATING FUNDS	SENIOR DEBT SERVICE FUNDS
ASSETS				
Current and Non-Current Assets:				
Cash & cash equivalents	\$ 360,126,247	\$ 63,686,908	\$ 302,105	\$ 10,996,351
Investments	-	10,884,512	-	244,811,327
Accounts receivable, net	242,495,752	25,158,220	-	-
Due from other funds	13,107,034	13,390,776	-	-
Material and other inventory	-	26,293,588	-	-
Prepaid insurance and expenses	-	10,070,824	-	163,967
Total current and non-current assets	615,729,033	149,484,828	302,105	255,971,645
Capital Assets:				
Land & land improvements	-	-	-	-
Construction in progress	-	-	-	-
Thruway system	-	-	-	-
Equipment	-	-	-	-
Less: accumulated depreciation	-	-	-	-
Net capital assets	-	-	-	-
Total Assets	615,729,033	149,484,828	302,105	255,971,645
DEFERRED OUTFLOWS				
Loss on bond refundings	-	-	-	-
Asset Retirement Obligations	-	-	-	-
OPEB Resources	-	102,284,694	-	-
Pension Resources	-	72,793,565	-	-
Total Deferred Outflows	-	175,078,259	-	-
LIABILITIES				
Current Liabilities:				
Accounts payable and accrued expenses	156,552,732	76,741,604	-	-
Accrued wages and benefits	-	3,756,006	-	-
Due to other funds	-	-	-	-
Unearned revenue	139,170,021	-	-	-
Accrued interest payable	-	-	-	11,473,667
Current amount due on bonds, notes, and loans	-	-	-	-
Total Current Liabilities	295,722,753	80,497,610	-	11,473,667
Long-Term Liabilities:				
Accounts payable and accrued expenses	-	1,090,799,581	-	-
Accrued wages and benefits	-	100,267,078	-	-
General revenue bonds, net of unamortized premiums	-	-	-	-
General revenue JIO, net of unamortized premiums (1)	-	-	-	-
Total Long-Term Liabilities	-	1,191,066,659	-	-
Total Liabilities	295,722,753	1,271,564,269	-	11,473,667
DEFERRED INFLOWS				
Gain on bond refundings	-	-	-	-
Leases	155,399,617	-	-	-
OPEB Resources	-	341,757,920	-	-
Pension Resources	-	7,751,089	-	-
Total Deferred Inflows	155,399,617	349,509,009	-	-
NET POSITION				
Total Net Position	\$ 164,606,663	\$ (1,296,510,191)	\$ 302,105	\$ 244,497,978

(1) JIO - Junior Indebtedness Obligation.

STATEMENT OF NET POSITION
New York State Thruway Authority

AS OF
January 31
YEAR
2024

CONSTRUCTION FUND	RESERVE MAINTENANCE FUND	JUNIOR INDEBTEDNESS FUND	FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL RESERVE FUND	TOTAL 2024	TOTAL 2023
\$ 20,247,493	\$ 156,610,788	\$ 8,923	\$ 12,047,397	\$ 45,425,097	\$ 669,451,309	\$ 844,753,741
15,095,600	-	71,959,527	-	-	342,750,966	351,374,895
-	876,469	-	-	-	268,530,441	223,916,186
-	-	-	2,982,956	-	29,480,766	41,646,792
-	-	-	-	-	26,293,588	24,951,871
120,333	398,089	1,683,030	1,022,512	63,782	13,522,537	49,251,276
35,463,426	157,885,346	73,651,480	16,052,865	45,488,879	1,350,029,607	1,535,894,761
822,416,442	-	-	-	-	822,416,442	819,358,657
90,846,502	110,481,670	-	6,120,362	63,805	207,512,339	277,054,933
11,994,571,413	739,387,557	-	-	-	12,733,958,970	12,271,776,126
-	290,271,113	-	-	142,185	290,413,298	284,210,891
(6,062,195,800)	(440,054,311)	-	-	(39,342)	(6,502,289,453)	(6,172,060,687)
6,845,638,557	700,086,029	-	6,120,362	166,648	7,552,011,596	7,480,339,920
6,881,101,983	857,971,375	73,651,480	22,173,227	45,655,527	8,902,041,203	9,016,234,681
4,930,189	-	-	-	-	4,930,189	5,763,460
-	1,966,667	-	-	-	1,966,667	2,366,667
-	-	-	-	-	102,284,694	195,263,096
-	-	-	-	-	72,793,565	84,289,960
4,930,189	1,966,667	-	-	-	181,975,115	287,683,183
30,541,958	3,665,312	-	-	5,195,760	272,697,366	237,950,444
-	-	-	-	3,360	3,759,366	6,743,768
4,006,615	8,651,295	-	-	16,822,856	29,480,766	41,646,792
-	-	-	-	-	139,170,021	134,409,019
-	-	9,027,837	-	-	20,501,504	20,987,916
162,523,078	-	14,938,478	-	-	177,461,556	173,702,422
197,071,651	12,316,607	23,966,315	-	22,021,976	643,070,579	615,440,361
-	10,219,486	-	-	-	1,101,019,067	1,517,179,763
-	-	-	-	-	100,267,078	10,583,500
3,408,696,927	-	-	-	-	3,408,696,927	3,568,511,920
-	-	2,765,920,347	-	-	2,765,920,347	2,781,723,108
3,408,696,927	10,219,486	2,765,920,347	-	-	7,375,903,419	7,877,998,291
3,605,768,578	22,536,093	2,789,886,662	-	22,021,976	8,018,973,998	8,493,438,652
14,194,821	-	-	-	-	14,194,821	19,017,521
-	139,344,804	-	-	-	294,744,421	189,331,597
-	-	-	-	-	341,757,920	29,483,991
-	-	-	-	-	7,751,089	129,615,010
14,194,821	139,344,804	-	-	-	658,448,251	367,448,119
\$ 3,266,068,773	\$ 698,057,145	\$ (2,716,235,182)	\$ 22,173,227	\$ 23,633,551	\$ 406,594,069	\$ 443,031,093

FUNDS AVAILABLE FOR TRANSFER - MONTH
NEW YORK STATE THRUWAY AUTHORITY

MONTH
January
YEAR
2024

	PRESENT MONTH	
	CURRENT YEAR	PREVIOUS YEAR
TOLL REVENUE, CONCESSION REVENUE AND OTHER REVENUES	\$ 80,409,107	\$ 68,574,902
Adjustment to Cash Basis	(4,101,939)	477,388
AVAILABLE REVENUE	<u>76,307,168</u>	<u>69,052,290</u>
Transfer to:		
Thruway Operating Fund (1)	37,352,834	31,720,449
Debt Service - Senior General Revenue Bonds	20,420,025	21,072,043
Reserve Maintenance Fund	5,000,000	5,000,000
Debt Service - General Revenue Junior Indebtedness Obligations	9,205,321	9,060,321
General Reserve Fund	4,328,988	2,199,477
NET CASH REVENUES REMAINING 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 \$1,540, which is funded via transfers to the Public Liability Claims Reserve; and 2) Environmental Remediation expense of \$49,877, which is funded via transfers to the Environmental Remediation Reserve.

FUNDS AVAILABLE FOR TRANSFER - YEAR-TO-DATE		MONTH
		January
NEW YORK STATE THRUWAY AUTHORITY		YEAR
		2024
		YEAR-TO-DATE
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	<hr/>	<hr/>
NET CASH REVENUES REMAINING		
AFTER TRANSFERS TO OTHER FUNDS	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>

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DEBT SERVICE NEW YORK STATE THRUWAY AUTHORITY					AS OF January
					YEAR 2024
BONDS & NOTES	OUTSTANDING PRINCIPAL	CURRENT YEAR ACCRUAL REQUIREMENTS	CURRENT MONTH ACCRUALS	ACCRUALS YEAR TO DATE	PAYMENTS YEAR TO DATE
<u>GENERAL REVENUE BONDS</u>					
Principal					
Series J	\$ 517,965,000	\$ 57,300,000	\$ 4,775,000	\$ 4,775,000	\$ 42,090,000
Series K	598,515,000	19,260,000	1,605,000	1,605,000	30,860,000
Series L	366,285,000	37,450,000	3,120,833	3,120,833	35,675,000
Series M	839,705,000	23,075,000	1,922,917	1,922,917	17,920,000
Series N	450,000,000	-	-	-	-
Series O	540,090,000	-	-	-	-
Total Principal	<u>3,312,560,000</u>	<u>137,085,000</u>	<u>11,423,750</u>	<u>11,423,750</u>	<u>126,545,000</u>
Interest					
Series J	January 1 & July 1	\$ 24,959,300	\$ 2,079,942	\$ 2,079,942	\$ 13,527,350
Series K	January 1 & July 1	29,511,138	2,459,262	2,459,262	15,509,469
Series L	January 1 & July 1	17,278,363	1,439,864	1,439,864	9,531,056
Series M	January 1 & July 1	25,886,512	2,157,209	2,157,209	13,133,118
Series N	January 1 & July 1	18,585,000	1,548,750	1,548,750	9,292,500
Series O	January 1 & July 1	21,463,700	1,788,642	1,788,642	10,731,850
Total Interest		<u>137,684,013</u>	<u>11,473,668</u>	<u>11,473,668</u>	<u>71,725,343</u>
TOTAL GENERAL REVENUE BONDS	<u>\$ 3,312,560,000</u>	<u>\$ 274,769,013</u>	<u>\$ 22,897,418</u>	<u>\$ 22,897,418</u>	<u>\$ 198,270,343</u>
<u>GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS</u>					
Principal					
Series 2016A	\$ 849,000,000	\$ 2,000,000	\$ 166,667	\$ 166,667	\$ 250,000
Series 2019B	1,689,235,000	1,260,000	105,000	105,000	1,200,000
Total Principal	<u>2,538,235,000</u>	<u>3,260,000</u>	<u>271,667</u>	<u>271,667</u>	<u>1,450,000</u>
Interest					
Series 2016A	January 1 & July 1	40,912,250	3,503,535	3,503,535	20,461,125
Series 2019B	January 1 & July 1	66,291,600	5,524,300	5,524,300	33,175,800
Total Interest		<u>107,203,850</u>	<u>9,027,835</u>	<u>9,027,835</u>	<u>53,636,925</u>
TOTAL GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS 2016A & 2019B	<u>\$ 2,538,235,000</u>	<u>\$ 110,463,850</u>	<u>\$ 9,299,502</u>	<u>\$ 9,299,502</u>	<u>\$ 55,086,925</u>

COMPARATIVE STATEMENT OF REVENUES AND DEPARTMENTAL OPERATING EXPENSES TO BUDGET					MONTH
NEW YORK STATE THRUWAY AUTHORITY					January
					YEAR
					2024
DEPARTMENT OR OFFICE	ANNUAL BUDGETED AMOUNT (1)	PRORATED BUDGET AMOUNT (2)	ACTUAL YTD	OVER/(UNDER) BUDGET	PERCENTAGE OVER/(UNDER)
REVENUES (3)					
Net Toll Revenue	\$ 986,020,000	\$ 71,923,034	\$ 70,436,210	\$ (1,486,824)	(2.07)
Toll Related Fees	51,800,000	4,387,432	5,030,513	643,081	14.66
Lease Revenues	12,406,605	1,033,884	998,123	(35,761)	(3.46)
Other Revenues	11,820,000	985,000	540,768	(444,232)	(45.10)
Interest Revenues	<u>25,000,000</u>	<u>2,083,333</u>	<u>3,403,493</u>	<u>1,320,160</u>	63.37
TOTAL REVENUES	1,087,046,605	80,412,683	80,409,107	(3,576)	-
OPERATING EXPENSES					
Board and Executive	1,068,530	89,044	54,751	(34,293)	(38.51)
Procurement Services	2,581,618	215,135	196,326	(18,809)	(8.74)
Media Relations & Communications	573,227	47,769	47,929	160	0.33
Strategic Excellence	692,694	57,725	103,553	45,828	79.39
Legal	2,668,302	222,359	199,392	(22,967)	(10.33)
Audit & Management Services	889,492	74,124	46,182	(27,942)	(37.70)
Administrative Services	6,493,274	541,106	378,693	(162,413)	(30.02)
Information Technology	24,637,239	2,053,103	1,021,511	(1,031,592)	(50.25)
Engineering Services	8,454,675	704,556	545,264	(159,292)	(22.61)
Maintenance & Operations					18.25
Thruway Maintenance	112,586,096	9,382,175	12,334,584	2,952,409	31.47
Equipment Maintenance	40,339,162	3,361,597	3,120,257	(241,340)	(7.18)
Traffic and Services	13,697,570	1,141,464	964,739	(176,725)	(15.48)
Finance and Accounts	6,889,234	574,103	482,130	(91,973)	(16.02)
Revenue Management	<u>83,791,439</u>	<u>6,982,620</u>	<u>8,271,332</u>	<u>1,288,712</u>	18.46
Subtotal	305,362,552	25,446,880	27,766,643	2,319,763	9.12
General Charges Undistributed	<u>106,563,354</u>	<u>8,880,280</u>	<u>9,637,608</u>	<u>757,328</u>	8.53
Total Departmental Expenses (4)	411,925,906	34,327,160	37,404,251	3,077,091	8.96
Adjustment for Claims, Environmental Remediation & Other Provisions	<u>N/A</u>	<u>N/A</u>	<u>(51,417)</u>	<u>N/A</u>	
Total Funded Thruway Operating Expenses and Provisions	411,925,906	34,327,160	37,352,834	3,077,091	8.96
State Police Operating Expense	<u>71,029,518</u>	<u>5,919,127</u>	<u>5,385,426</u>	<u>(533,701)</u>	(9.02)
TOTAL OPERATING EXPENSES AND PROVISIONS	<u>\$ 482,955,424</u>	<u>\$ 40,246,287</u>	<u>\$ 42,738,260</u>	<u>\$ 2,543,390</u>	6.32

(1) Total Annual Budgeted Amount includes Resolutions through Board Meeting Number 761 held on January 29, 2024.

(2) The January 2024 Prorated Budget for Net Toll Revenues is calculated as 7.29% of the annual budget, while Toll Related Fees are calculated as 8.47% of the annual budget. Lease Revenues and Other Revenues are calculated as 8.33% of the annual budgeted amounts. Normal Expense Percentage through this month is 8.33%.

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

(4) Note B.

CAPITAL PROGRAM SUMMARY
NEW YORK STATE THRUWAY AUTHORITY

MONTH
January
YEAR
2024

Funded From	Reserve Maintenance Fund	General Reserve Fund	Facilities Capital Improvement Fund ⁽¹⁾	Construction Fund ⁽²⁾	Summary Totals
	Capital Projects and Equipment	State Police	Governor Mario M. Cuomo Bridge	Capital Projects	
Beginning Balances	\$ 154,015,241	\$ 47,224,322	\$ 12,296,932	\$ 35,192,082	\$ 248,728,577
Receipts					
Provisions (3)	\$ 5,000,000	\$ 4,328,988	\$ -	N/A	\$ 9,328,988
Net Proceeds from Bond Issuance	-	-	-	-	-
Auction/Settlement Proceeds	-	N/A	N/A	-	-
Interest Earnings	N/A	N/A	-	154,974	154,974
Federal and Other Aid	-	-	-	-	-
Total	\$ 5,000,000	\$ 4,328,988	\$ -	\$ 154,974	\$ 9,483,962
Capital Expenditures					
January	\$ 12,982,334	\$ 23,680	\$ 544,589	\$ 12,732	\$ 13,563,335
February	-	-	-	-	-
March	-	-	-	-	-
April	-	-	-	-	-
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Subtotal	\$ 12,982,334	\$ 23,680	\$ 544,589	\$ 12,732	\$ 13,563,335
State Police Operating Expense	N/A	5,385,426	N/A	N/A	5,385,426
Interest Expense	N/A	-	-	N/A	-
Total	\$ 12,982,334	\$ 5,409,106	\$ 544,589	\$ 12,732	\$ 18,948,761
Adjustments to Cash Basis					
Transfers to and from other funds	\$ 10,643,801	\$ 13,758,791	\$ 295,054	\$ 15,181	\$ 24,712,827
Change in Receivables and Payables	(65,920)	(14,477,898)	-	(6,412)	(14,550,230)
Total	\$ 10,577,881	\$ (719,107)	\$ 295,054	\$ 8,769	\$ 10,162,597
Ending Balances	\$ 156,610,788	\$ 45,425,097	\$ 12,047,397	\$ 35,343,093	\$ 249,426,375
Budgeted					
Provisions	\$ 239,882,207	\$ 71,174,518	\$ -	N/A	\$ 311,056,725
Expenditures	\$ 239,737,207	\$ 145,000	\$ 35,000,000	\$ 176,062,769	\$ 450,944,976

(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 O.

(3) See page 8.

GOVERNOR MARIO M. CUOMO BRIDGE

New York State Thruway Authority

MONTH

January

YEAR

2024

	<u>Monthly</u>	<u>Year-to-Date</u>	<u>Life-to-Date</u>
Funding Sources:			
Thruway Revenues	\$ 544,589	\$ 544,589	\$ 138,441,458
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>\$ 544,589</u>	<u>\$ 544,589</u>	<u>\$ 3,900,931,467</u>
Expenditures: (1)			
Pre-Design-Build	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,801,305</u>
Design-Build:			
Design-Build Contract	\$ -	\$ -	\$ 3,446,457,071
Construction Contracts	224,970	224,970	60,127,180
Engineering Agreements	250,321	250,321	170,206,185
Financial & Legal Agreements	-	-	4,914,937
Governmental Support Services	-	-	4,368,858
Community Benefit	-	-	9,724,598
Thruway Staff	69,298	69,298	47,284,190
Real Property Acquisitions	-	-	2,727,295
Other	-	-	2,319,848
Total Design-Build	<u>\$ 544,589</u>	<u>\$ 544,589</u>	<u>\$ 3,748,130,162</u>
Total Expenditures	<u>\$ 544,589</u>	<u>\$ 544,589</u>	<u>\$ 3,900,931,467</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
 January
 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
EMPIRE STATE THRUWAY PARTNERS, LLC							
Ardsley	\$ 600,097	\$ -	-	\$ 600,097	\$ -	\$ 600,097	-
Sloatsburg	-	489,849	(100.00)	-	489,849	(489,849)	(100.00)
Plattekill	1,197,577	-	-	1,197,577	-	1,197,577	-
Ulster	-	476,137	(100.00)	-	476,137	(476,137)	(100.00)
New Baltimore	1,302,369	-	-	1,302,369	-	1,302,369	-
Pattersonville	-	258,830	(100.00)	-	258,830	(258,830)	(100.00)
Indian Castle	325,789	369,267	(11.77)	325,789	369,267	(43,478)	(11.77)
Iroquois	574,552	-	-	574,552	-	574,552	-
Oneida	186,385	-	-	186,385	-	186,385	-
Chittenango	353,125	425,138	(16.94)	353,125	425,138	(72,013)	(16.94)
Junius Ponds	363,042	401,119	(9.49)	363,042	401,119	(38,077)	(9.49)
Clifton Springs	586,101	-	-	586,101	-	586,101	-
Seneca	171,589	-	-	171,589	-	171,589	-
Scottsville	-	227,446	(100.00)	-	227,446	(227,446)	(100.00)
Pembroke	431,793	-	-	431,793	-	431,793	-
Clarence	266,436	-	-	266,436	-	266,436	-
TOTAL SALES	\$ 6,358,855	\$ 2,647,786	140.16	\$ 6,358,855	\$ 2,647,786	\$ 3,711,069	-
EMPIRE STATE THRUWAY PARTNERS, LLC/McDONALD'S CORPORATION							
Ramapo	\$ -	\$ -	-	\$ -	\$ -	\$ -	-
Modena	175,754	128,101	37.20	175,754	128,101	47,653	37.20
Malden	-	212,439	(100.00)	-	212,439	(212,439)	(100.00)
Guilderland	-	58,492	(100.00)	-	58,492	(58,492)	(100.00)
Mohawk	39,569	40,613	(2.57)	39,569	40,613	(1,044)	(2.57)
Schuyler	67,934	61,603	10.28	67,934	61,603	6,331	10.28
DeWitt	36,022	53,855	(33.11)	36,022	53,855	(17,833)	(33.11)
Warners	-	-	-	-	-	-	-
Port Byron	-	65,152	(100.00)	-	65,152	(65,152)	(100.00)
Ontario	-	96,176	(100.00)	-	96,176	(96,176)	(100.00)
Angola	-	90,615	(100.00)	-	90,615	(90,615)	(100.00)
TOTAL SALES	\$ 319,279	\$ 807,046	(60.44)	\$ 319,279	\$ 807,046	\$ (487,767)	(60.44)
GRAND TOTALS							
SALES	\$ 6,678,134	\$ 3,454,832	93.30	\$ 6,678,134	\$ 3,454,832	\$ 3,223,302	93.30

(1) Note C.

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

Month
 January
 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
SUNOCO, INC.							
Ardsley	105,674	68,863	53.46	105,674	68,863	36,811	53.46
Ramapo	86,853	147,799	(41.24)	86,853	147,799	(60,946)	(41.24)
Sloatsburg	159,241	182,426	(12.71)	159,241	182,426	(23,185)	(12.71)
Modena	193,021	169,022	14.20	193,021	169,022	23,999	14.20
Plattekill	248,975	121,600	104.75	248,975	121,600	127,375	-
Ulster	89,976	238,077	(62.21)	89,976	238,077	(148,101)	(62.21)
Oneida	118,755	60,141	97.46	118,755	60,141	58,614	-
Chittenango	145,302	170,909	(14.98)	145,302	170,909	(25,607)	(14.98)
DeWitt	74,298	74,946	(0.86)	74,298	74,946	(648)	(0.86)
Junius Ponds	161,074	158,011	1.94	161,074	158,011	3,063	1.94
Clifton Springs	204,667	78,500	160.72	204,667	78,500	126,167	-
Ontario	58,506	118,235	(50.52)	58,506	118,235	(59,729)	(50.52)
Pembroke	165,961	64,952	155.51	165,961	64,952	101,009	-
Clarence	155,127	62,432	148.47	155,127	62,432	92,695	-
Angola E	47,625	103,923	(54.17)	47,625	103,923	(56,298)	(54.17)
Angola W	56,859	96,202	(40.90)	56,859	96,202	(39,343)	(40.90)
TOTAL GALLONS	2,071,914	1,916,038	8.14	2,071,914	1,916,038	155,876	-
DUNNE-MANNING, INC							
Malden	79,539	230,525	(65.50)	79,539	230,525	(150,986)	(65.50)
New Baltimore	316,666	156,815	101.94	316,666	156,815	159,851	-
Guilderland	55,506	111,912	(50.40)	55,506	111,912	(56,406)	(50.40)
Pattersonville	96,509	170,978	(43.55)	96,509	170,978	(74,469)	(43.55)
Mohawk	65,653	102,348	(35.85)	65,653	102,348	(36,695)	(35.85)
Indian Castle	135,121	170,949	(20.96)	135,121	170,949	(35,828)	(20.96)
Iroquois	166,812	69,407	140.34	166,812	69,407	97,405	-
Schuyler	62,010	121,208	(48.84)	62,010	121,208	(59,198)	(48.84)
Warners	79,077	139,999	(43.52)	79,077	139,999	(60,922)	(43.52)
Port Byron	45,999	140,500	(67.26)	45,999	140,500	(94,501)	(67.26)
Seneca	101,605	68,901	47.47	101,605	68,901	32,704	47.47
Scottsville	58,072	135,295	(57.08)	58,072	135,295	(77,223)	(57.08)
TOTAL GALLONS	1,262,569	1,618,837	(22.01)	1,262,569	1,618,837	(356,268)	(22.01)
GRAND TOTALS							
GALLONS	3,334,483	3,534,875	(5.67)	3,334,483	3,534,875	(200,392)	(5.67)

(1) The closure of certain service area restaurant locations has negatively impacted gallons delivered to the gas stations at those locations.
 See Note C for additional information.

LEASE REVENUES								Month		
NEW YORK STATE THRUWAY AUTHORITY								January		
								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		
FIBER OPTIC USER AGREEMENTS/SHORT-TERM USE PERMITS										
Crown Castle Fiber LLC X010623 - 9/30/22-9/29/45	\$ 3,371	\$ -	\$ 3,371	\$ 3,371	\$ -	\$ 3,371	\$ -	-		
FirstLight Fiber, Inc. X010629 - 10/11/22-10/10/42	7,620	5,382	13,002	7,620	5,476	13,096	(94)	(0.72)		
Level 3 Communications, LLC X010619 - 2/18/22-2/17/42	334,259	100,087	434,346	334,259	102,662	436,921	(2,575)	(0.59)		
Level 3 Communications, LLC X010620 - 3/23/22-3/22/27	58,605	1,465	60,070	58,606	1,899	60,505	(435)	(0.72)		
MCI Communications LLC X010624 - 11/22/22-11/21/25	17,592	217	17,809	17,592	418	18,010	(201)	(1.12)		
MCI Communications LLC X010625 - 12/20/22-12/19/32	102,896	28,206	131,102	102,896	30,577	133,473	(2,371)	(1.78)		
Power Authority of the State of New York X010566 - 11/2/21-11/2/41	14,990	5,493	20,483	14,990	5,666	20,656	(173)	(0.84)		
PEG Bandwidth NY Telephone Corp. X010628 - 7/20/22-7/20/42	9,045	5,245	14,290	9,045	5,336	14,381	(91)	(0.63)		
PEG Bandwidth NY Telephone Corp. X010675 - 8/3/22-8/2/27	27,604	2,772	30,376	27,604	3,561	31,165	(789)	(2.53)		
QCSTelecom, Inc. X010630 - 2/18/22-2/17/42	7,212	3,158	10,370	7,212	3,239	10,451	(81)	(0.78)		
Rogers Telecom (US) Inc. X010627 - 9/30/22-9/29/42	89,501	60,101	149,602	89,501	61,143	150,644	(1,042)	(0.69)		
Zayo Group LLC X010622 - 2/18/22-2/17/42	7,336	638	7,974	7,336	654	7,990	(16)	(0.20)		
Total	\$ 680,031	\$ 212,764	\$ 892,795	\$ 680,032	\$ 220,631	\$ 900,663	\$ (7,868)	(0.87)		
PUBLIC-PRIVATE PARTNERSHIP/LEASES - SERVICE AREA RESTAURANTS										
Empire State Thruway Partners, LLC (1) X010535 - 3/30/21-6/30/54										
Rent provisions	\$ 77,968	\$ 75,724	\$ 153,692	\$ 77,967	\$ 75,246	\$ 153,213	\$ 479	0.31		
Investment in new Service Areas	379,024	-	379,024	58,789	-	58,789	320,235	-		
Total	\$ 456,992	\$ 75,724	\$ 532,716	\$ 136,756	\$ 75,246	\$ 212,002	\$ 320,714	151.28		
FUEL STATION LEASES										
Sunoco, Inc. X100845 - 4/1/07-3/31/27	\$ 78,141	\$ 8,455	\$ 86,596	\$ 94,471	\$ 10,270	\$ 104,741	\$ (18,145)	(17.32)		
Dunne-Manning, Inc. X100844 - 4/1/07-3/31/27	161,983	16,703	178,686	161,567	20,289	181,856	(3,170)	(1.74)		
Total	\$ 240,124	\$ 25,158	\$ 265,282	\$ 256,038	\$ 30,559	\$ 286,597	\$ (21,315)	(7.44)		
Total Fiber Optic User Fees	\$ 680,031	\$ 212,764	\$ 892,795	\$ 680,032	\$ 220,631	\$ 900,663	\$ (7,868)	(0.87)		
Total Service Areas	\$ 697,116	\$ 100,882	\$ 797,998	\$ 392,794	\$ 105,805	\$ 498,599	\$ 299,399	60.05		
GRAND TOTALS	\$ 1,377,147	\$ 313,646	\$ 1,690,793	\$ 1,072,826	\$ 326,436	\$ 1,399,262	\$ 291,531	20.83		
(1) Note C.										

NOTES TO FINANCIAL REPORT
NEW YORK STATE THRUWAY AUTHORITY

MONTH January
YEAR 2024

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

Total revenues for the month are \$77,384,638 an increase of \$11,464,872 or 17.39%. Toll revenues for the month are \$70,436,210 an increase of \$10,224,957 or 16.98%. Total toll revenues increased for January 2024 compared to January 2023 due to a Thruway wide toll adjustment implemented on January 1, 2024.

NOTE B - TOTAL DEPARTMENTAL OPERATING EXPENSES (pages 4 & 10): (continued)

For the year Departmental Operating Expenses are \$37,404,251, an increase of \$5,683,802 or 17.92% compared with January 2023.

The increase is due to several factors. Personal service costs are higher in 2024 due to salary increases included in recently approved collective bargaining agreements as well as other salary actions taken to ensure adequate staffing levels. Snow and ice control costs were also higher in January 2024 due to several winter storm events.

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	\$ 1,658,333	\$ 1,500,000	\$ 158,333
Health Insurance - Retirees - Funded	3,228,194	3,023,245	204,949
Health Insurance - Active Employees	3,040,554	2,489,842	550,712
Employee Benefit Fund	61,160	461,677	(400,517)
Social Security	950,594	836,942	113,652
Compensation Insurance	599,968	600,000	(32)
Survivor's Benefits	9,000	21,000	(12,000)
Benefits Allocated to Other Funds	(661,485)	(595,298)	(66,187)
Insurance Premiums	470,702	375,489	95,213
Claims and Indemnity Expense	1,540	-	1,540
Reimbursement to Civil Service	39,583	40,416	(833)
Professional Services	(9,813)	-	(9,813)
Lease Expense	97,913	25,325	72,588
Environmental Expense	36,644	19,463	17,181
Net Remediation Expense	49,877	-	49,877
Other	64,844	48,999	15,845
Totals	<u>\$ 9,637,608</u>	<u>\$ 8,847,100</u>	<u>\$ 790,508</u>

NOTES TO FINANCIAL REPORT
NEW YORK STATE THRUWAY AUTHORITY

MONTH January
YEAR 2024

NOTE C - SERVICE AREAS (pages 1, 2, 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 12, 2022
	Junius Ponds	Re-opened	October 6, 2022
	Iroquois	Re-opened	February 14, 2023
	Clifton Springs	Re-opened	March 30, 2023
	Plattekill	Re-opened	May 3, 2023
	Ardsley	Re-opened	June 8, 2023
	Clarence	Re-opened	June 28, 2023
	New Baltimore	Re-opened	June 28, 2023
	Pembroke	Re-opened	July 13, 2023
	Seneca	Re-opened	September 8, 2023
	Oneida	Re-opened	January 10, 2024
	Sloatsburg	Under Construction	Quarter 3 2024
	Pattersonville	Under Construction	Quarter 3 2024
	Ulster	Under Construction	Quarter 4 2024
	Scottsville	Under Construction	Quarter 2 2024
Phase 2	Schuyler	Re-opened	October 30, 2023
	Port Byron	Re-opened	February 19, 2024
	Warners	Under Construction	Quarter 1 2024
	Ramapo	Under Construction	Quarter 2 2024
	Malden	Under Construction	Quarter 3 2024
	Guilderland	Under Construction	Quarter 2 2024
	Angola	Under Construction	Quarter 1 2025
	Ontario	Under Construction	Quarter 3 2024
	Dewitt	Interim Operations	Quarter 3 2024
	Mohawk	Interim Operations	Quarter 4 2024
	Modena	Interim Operations	Quarter 4 2025

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

MONTH
January
YEAR
2024

LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE		
	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE
PASSENGER						
Woodbury to Buffalo, Exits 15-50	13,808,166	14,157,454	(2.47)	13,808,166	14,157,454	(2.47)
Erie Section, Exits 55-61	1,138,063	1,257,542	(9.50)	1,138,063	1,257,542	(9.50)
Grand Island Bridges	776,574	850,668	(8.71)	776,574	850,668	(8.71)
Gov. Mario M. Cuomo Bridge (1)	1,455,940	1,519,053	(4.15)	1,455,940	1,519,053	(4.15)
Yonkers Barrier	1,110,540	1,108,739	0.16	1,110,540	1,108,739	0.16
New Rochelle Barrier (1)	1,351,400	1,381,556	(2.18)	1,351,400	1,381,556	(2.18)
Spring Valley Barrier (1)	6,398	6,274	1.98	6,398	6,274	1.98
Harriman Barrier	1,037,878	1,068,012	(2.82)	1,037,878	1,068,012	(2.82)
	<u>20,684,959</u>	<u>21,349,298</u>	<u>(3.11)</u>	<u>20,684,959</u>	<u>21,349,298</u>	<u>(3.11)</u>
COMMERCIAL						
Woodbury to Buffalo, Exits 15-50	3,458,373	3,443,722	0.43	3,458,373	3,443,722	0.43
Erie Section, Exits 55-61	275,989	278,896	(1.04)	275,989	278,896	(1.04)
Grand Island Bridges	110,685	110,671	0.01	110,685	110,671	0.01
Gov. Mario M. Cuomo Bridge (1)	189,932	191,024	(0.57)	189,932	191,024	(0.57)
Yonkers Barrier	210,230	212,486	(1.06)	210,230	212,486	(1.06)
New Rochelle Barrier (1)	188,775	188,661	0.06	188,775	188,661	0.06
Spring Valley Barrier (1)	157,528	162,137	(2.84)	157,528	162,137	(2.84)
Harriman Barrier	133,776	130,385	2.60	133,776	130,385	2.60
	<u>4,725,288</u>	<u>4,717,982</u>	<u>0.15</u>	<u>4,725,288</u>	<u>4,717,982</u>	<u>0.15</u>
NON-REVENUE						
Woodbury to Buffalo, Exits 15-50	139,326	126,788	9.89	139,326	126,788	9.89
Erie Section, Exits 55-61	16,243	11,524	40.95	16,243	11,524	40.95
Grand Island Bridges	5,429	5,188	4.65	5,429	5,188	4.65
Gov. Mario M. Cuomo Bridge (1)	5,994	9,739	(38.45)	5,994	9,739	(38.45)
Yonkers Barrier	6,311	5,771	9.36	6,311	5,771	9.36
New Rochelle Barrier (1)	3,841	3,291	16.71	3,841	3,291	16.71
Spring Valley Barrier (1)	930	1,666	(44.18)	930	1,666	(44.18)
Harriman Barrier	5,654	5,167	9.43	5,654	5,167	9.43
	<u>183,728</u>	<u>169,134</u>	<u>8.63</u>	<u>183,728</u>	<u>169,134</u>	<u>8.63</u>
COMMUTER						
Woodbury to Buffalo, Exits 15-50	402,167	418,644	(3.94)	402,167	418,644	(3.94)
Erie Section, Exits 55-61	42,605	45,915	(7.21)	42,605	45,915	(7.21)
Grand Island Bridges	621,621	668,965	(7.08)	621,621	668,965	(7.08)
Gov. Mario M. Cuomo Bridge (1)	359,734	363,119	(0.93)	359,734	363,119	(0.93)
Yonkers Barrier	45,334	45,121	0.47	45,334	45,121	0.47
New Rochelle Barrier (1)	20,531	20,947	(1.99)	20,531	20,947	(1.99)
Spring Valley Barrier (1)	-	-	-	-	-	-
Harriman Barrier	104,244	108,804	(4.19)	104,244	108,804	(4.19)
	<u>1,596,236</u>	<u>1,671,515</u>	<u>(4.50)</u>	<u>1,596,236</u>	<u>1,671,515</u>	<u>(4.50)</u>
TOTAL TRIPS	27,190,211	27,907,929	(2.57)	27,190,211	27,907,929	(2.57)
VEHICLE MILES						
Exits 15-61	388,588,728	402,181,378	(3.38)	388,588,728	402,181,378	(3.38)
New York Division Bridges and Barriers (est)	115,515,483	119,108,189	(3.02)	115,515,483	119,108,189	(3.02)
Williamsville-Lackawanna	24,774,972	27,313,265	(9.29)	24,774,972	27,313,265	(9.29)
Buffalo Division Bridges (est) (2)	15,088,800	16,381,420	(7.89)	15,088,800	16,381,420	(7.89)
Non-Revenue Bridges & Barriers	436,347	392,294	11.23	436,347	392,294	11.23
Non-Revenue Exits 15-61	1,988,914	1,319,177	50.77	1,988,914	1,319,177	50.77
TOTAL MILES	546,393,244	566,695,723	(3.58)	546,393,244	566,695,723	(3.58)
AVERAGE TRIP LENGTH ON TOLL TICKET SYSTEM						
Passenger	19.11	19.35	(1.24)	19.11	19.35	(1.24)
Commercial	25.28	25.50	(0.86)	25.28	25.50	(0.86)
Overall	20.32	20.52	(0.97)	20.32	20.52	(0.97)

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

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

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

MONTH
January
YEAR
2024

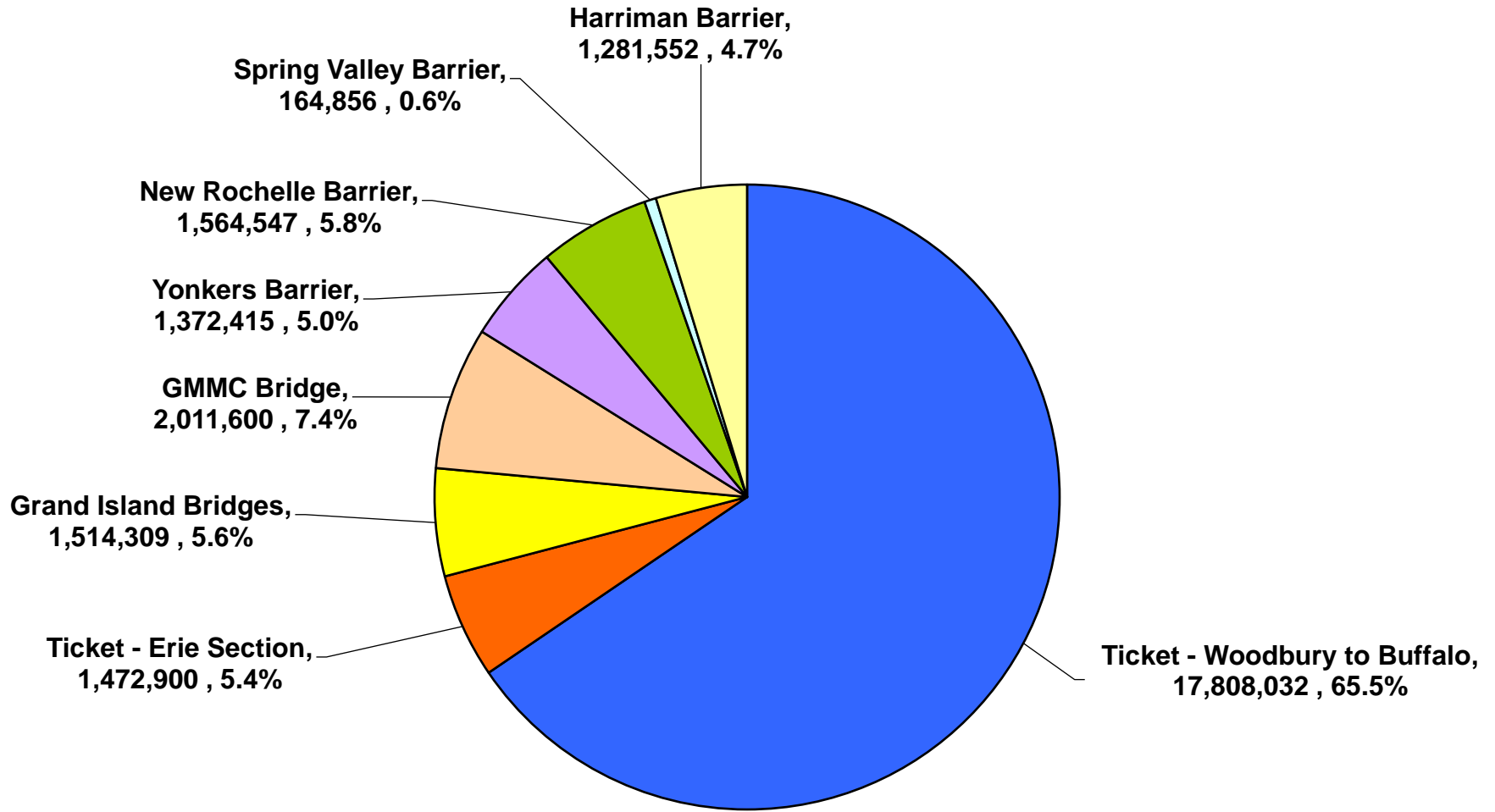
LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE		
	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE
<u>PASSENGER</u>						
Woodbury to Buffalo, Exits 15-50	11,748,125	12,079,346	(2.74)	11,748,125	12,079,346	(2.74)
Erie Section, Exits 55-61	927,958	1,030,062	(9.91)	927,958	1,030,062	(9.91)
Grand Island Bridges	548,313	597,588	(8.25)	548,313	597,588	(8.25)
Gov. Mario M. Cuomo Bridge	1,296,998	1,357,205	(4.44)	1,296,998	1,357,205	(4.44)
Yonkers Barrier	1,010,492	1,010,880	(0.04)	1,010,492	1,010,880	(0.04)
New Rochelle Barrier	1,189,131	1,214,931	(2.12)	1,189,131	1,214,931	(2.12)
Spring Valley Barrier	4,359	4,388	(0.66)	4,359	4,388	(0.66)
Harriman Barrier	936,001	966,985	(3.20)	936,001	966,985	(3.20)
	<u>17,661,377</u>	<u>18,261,385</u>	<u>(3.29)</u>	<u>17,661,377</u>	<u>18,261,385</u>	<u>(3.29)</u>
<u>COMMERCIAL</u>						
Woodbury to Buffalo, Exits 15-50	3,126,790	3,162,502	(1.13)	3,126,790	3,162,502	(1.13)
Erie Section, Exits 55-61	245,037	252,458	(2.94)	245,037	252,458	(2.94)
Grand Island Bridges	99,315	101,317	(1.98)	99,315	101,317	(1.98)
Gov. Mario M. Cuomo Bridge	169,666	171,890	(1.29)	169,666	171,890	(1.29)
Yonkers Barrier	191,240	193,966	(1.41)	191,240	193,966	(1.41)
New Rochelle Barrier	168,383	170,230	(1.09)	168,383	170,230	(1.09)
Spring Valley Barrier	143,314	148,528	(3.51)	143,314	148,528	(3.51)
Harriman Barrier	122,117	120,719	1.16	122,117	120,719	1.16
	<u>4,265,862</u>	<u>4,321,610</u>	<u>(1.29)</u>	<u>4,265,862</u>	<u>4,321,610</u>	<u>(1.29)</u>
<u>NON-REVENUE</u>						
Woodbury to Buffalo, Exits 15-50	139,326	126,788	9.89	139,326	126,788	9.89
Erie Section, Exits 55-61	16,243	11,524	40.95	16,243	11,524	40.95
Grand Island Bridges	5,429	5,188	4.65	5,429	5,188	4.65
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New Rochelle Barrier	3,841	3,291	16.71	3,841	3,291	16.71
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Harriman Barrier	5,654	5,167	9.43	5,654	5,167	9.43
	<u>183,728</u>	<u>169,134</u>	<u>8.63</u>	<u>183,728</u>	<u>169,134</u>	<u>8.63</u>
<u>COMMUTER</u>						
Woodbury to Buffalo, Exits 15-50	402,167	418,644	(3.94)	402,167	418,644	(3.94)
Erie Section, Exits 55-61	42,605	45,915	(7.21)	42,605	45,915	(7.21)
Grand Island Bridges	621,621	668,965	(7.08)	621,621	668,965	(7.08)
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Yonkers Barrier	45,334	45,121	0.47	45,334	45,121	0.47
New Rochelle Barrier	20,531	20,947	(1.99)	20,531	20,947	(1.99)
Spring Valley Barrier	-	-	-	-	-	-
Harriman Barrier	104,244	108,804	(4.19)	104,244	108,804	(4.19)
	<u>1,596,236</u>	<u>1,671,515</u>	<u>(4.50)</u>	<u>1,596,236</u>	<u>1,671,515</u>	<u>(4.50)</u>
TOTAL TRIPS	23,707,203	24,423,644	(2.93)	23,707,203	24,423,644	(2.93)
% of E-ZPass Trips to Total Trips	87.19	87.52		87.19	87.52	

**E-ZPASS REVENUE
NEW YORK STATE THRUWAY AUTHORITY**

MONTH
January
YEAR
2024

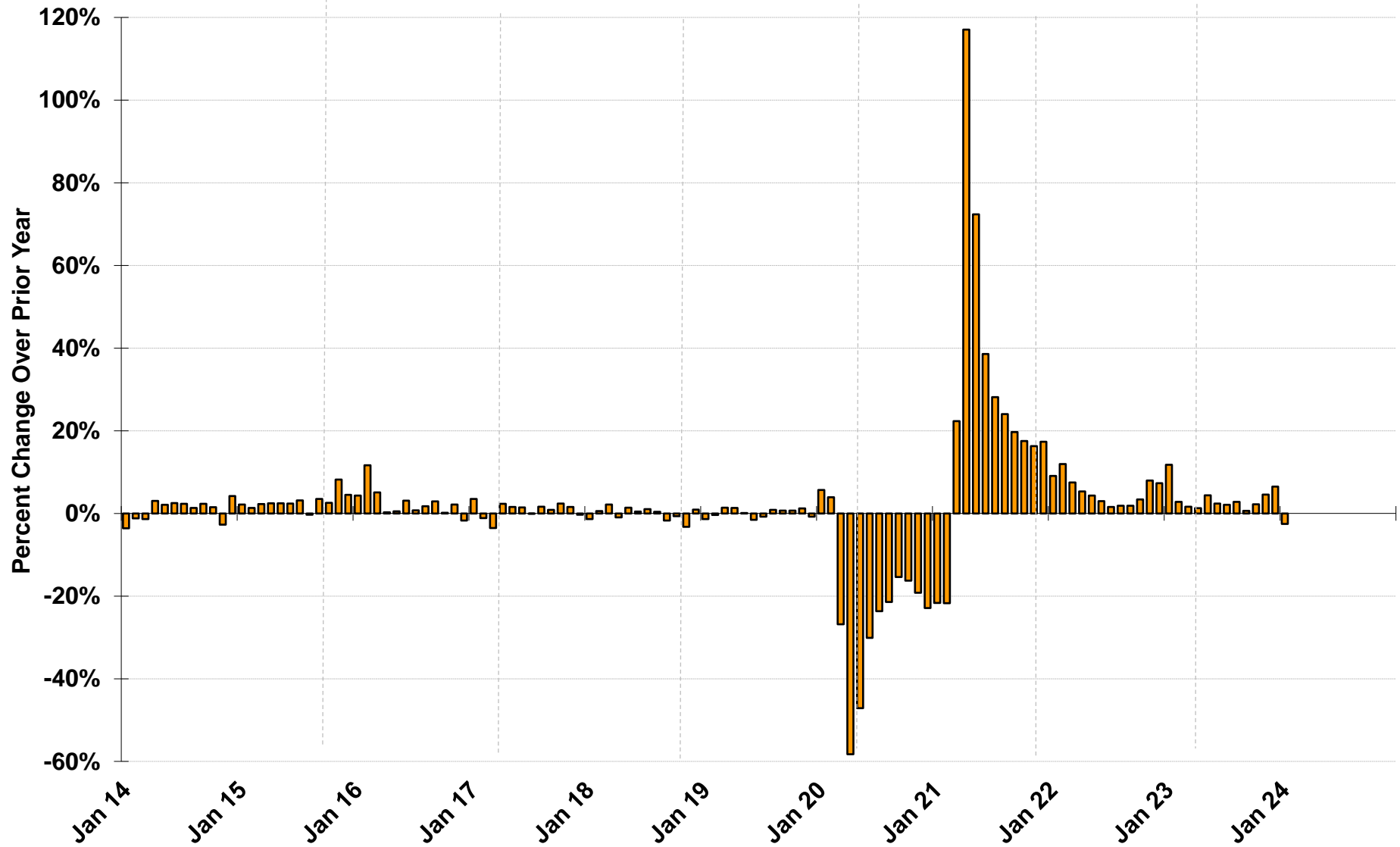
LOCATION / TYPE OF TRAFFIC	PRESENT MONTH			YEAR-TO-DATE		
	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE	CURRENT YEAR	PREVIOUS YEAR	% OF CHANGE
<u>PASSENGER</u>						
Exits 15-61	\$ 14,392,422	\$ 13,144,959	9.49	\$ 14,392,422	\$ 13,144,959	9.49
Grand Island Bridges	666,181	617,214	7.93	666,181	617,214	7.93
Gov. Mario M. Cuomo Bridge	10,473,599	8,393,492	24.78	10,473,599	8,393,492	24.78
Yonkers Barrier	1,398,882	1,278,131	9.45	1,398,882	1,278,131	9.45
New Rochelle Barrier	2,497,630	2,169,555	15.12	2,497,630	2,169,555	15.12
Spring Valley Barrier	17,094	14,209	20.30	17,094	14,209	20.30
Harriman Barrier	<u>1,396,626</u>	<u>1,235,034</u>	<u>13.08</u>	<u>1,396,626</u>	<u>1,235,034</u>	<u>13.08</u>
	30,842,434	26,852,594	14.86	30,842,434	26,852,594	14.86
<u>COMMERCIAL</u>						
Exits 15-61	23,466,283	19,810,090	18.46	23,466,283	19,810,090	18.46
Grand Island Bridges	375,369	328,075	14.42	375,369	328,075	14.42
Gov. Mario M. Cuomo Bridge	6,900,781	5,681,227	21.47	6,900,781	5,681,227	21.47
Yonkers Barrier	644,361	513,666	25.44	644,361	513,666	25.44
New Rochelle Barrier	1,091,710	932,814	17.03	1,091,710	932,814	17.03
Spring Valley Barrier	1,485,127	1,186,519	25.17	1,485,127	1,186,519	25.17
Harriman Barrier	<u>445,304</u>	<u>357,544</u>	<u>24.55</u>	<u>445,304</u>	<u>357,544</u>	<u>24.55</u>
	34,408,935	28,809,935	19.43	34,408,935	28,809,935	19.43
<u>COMMUTER</u>						
Exits 15-61	254,056	259,619	(2.14)	254,056	259,619	(2.14)
Grand Island Bridges	193,203	199,661	(3.23)	193,203	199,661	(3.23)
Gov. Mario M. Cuomo Bridge	1,801,880	1,669,760	7.91	1,801,880	1,669,760	7.91
Yonkers Barrier	54,317	50,361	7.86	54,317	50,361	7.86
New Rochelle Barrier	51,737	47,370	9.22	51,737	47,370	9.22
Spring Valley Barrier	-	-	-	-	-	-
Harriman Barrier	<u>92,758</u>	<u>89,250</u>	<u>3.93</u>	<u>92,758</u>	<u>89,250</u>	<u>3.93</u>
	2,447,951	2,316,021	5.70	2,447,951	2,316,021	5.70
TOTAL REVENUE	67,699,320	57,978,550	16.77	67,699,320	57,978,550	16.77
% of E-ZPass Trips to Total Revenue	89.29	93.30		89.29	93.30	

2024 YTD Total Thruway Trips, By Location



Percent Change in Monthly Thruway Traffic

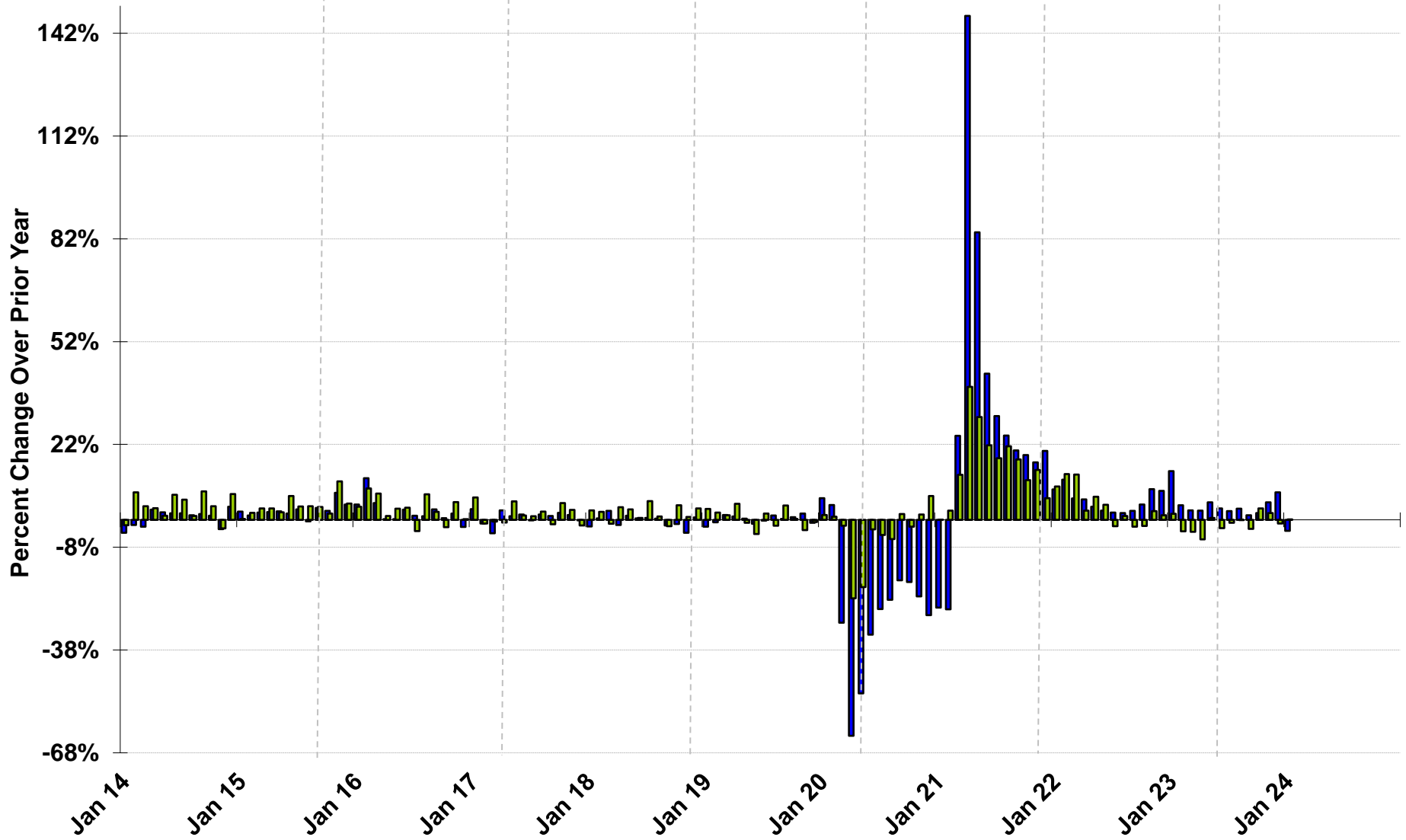
Total Passenger and Commercial Revenue Trips



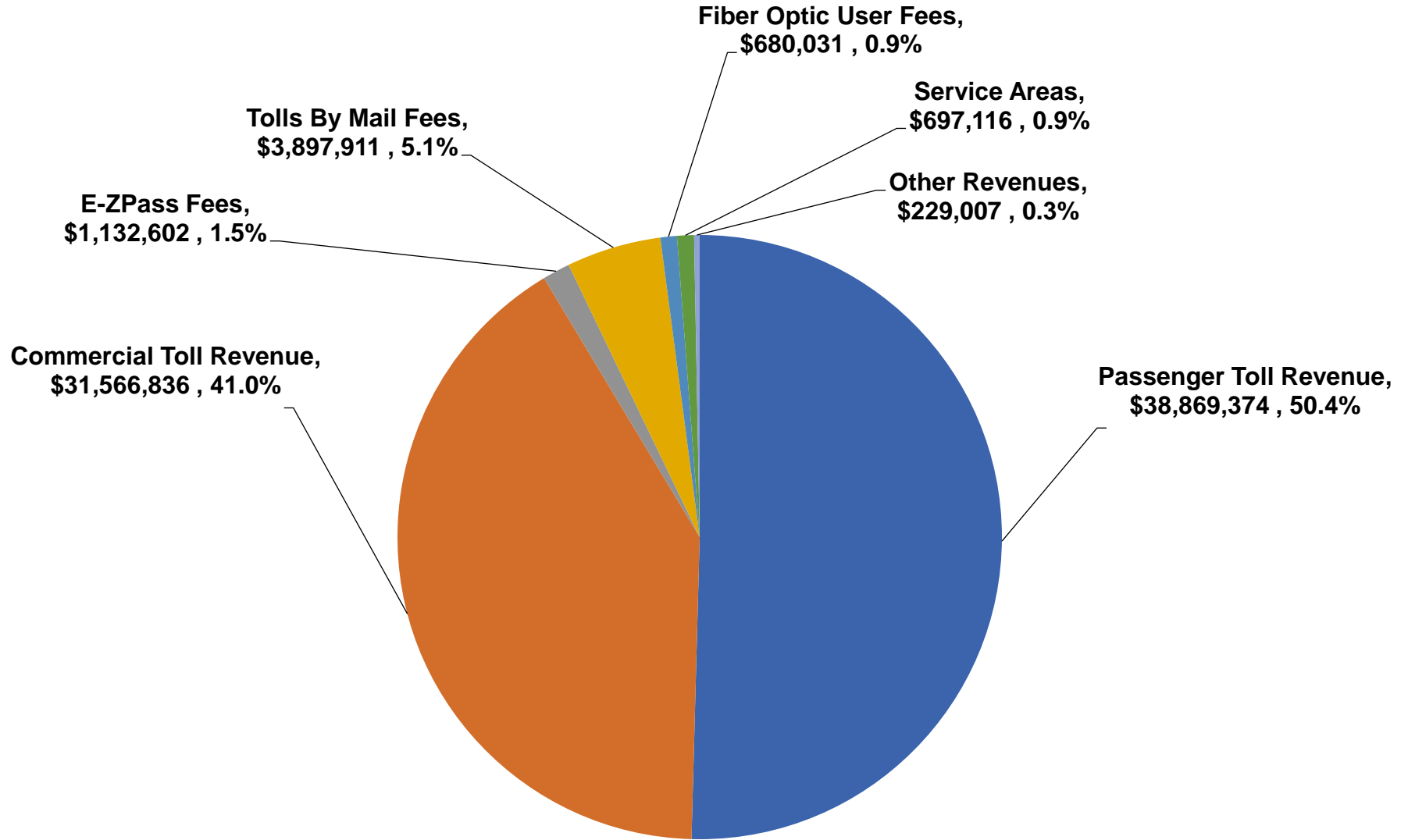
Percent Change in Monthly Thruway Traffic

By Passenger and Commercial Revenue Trips

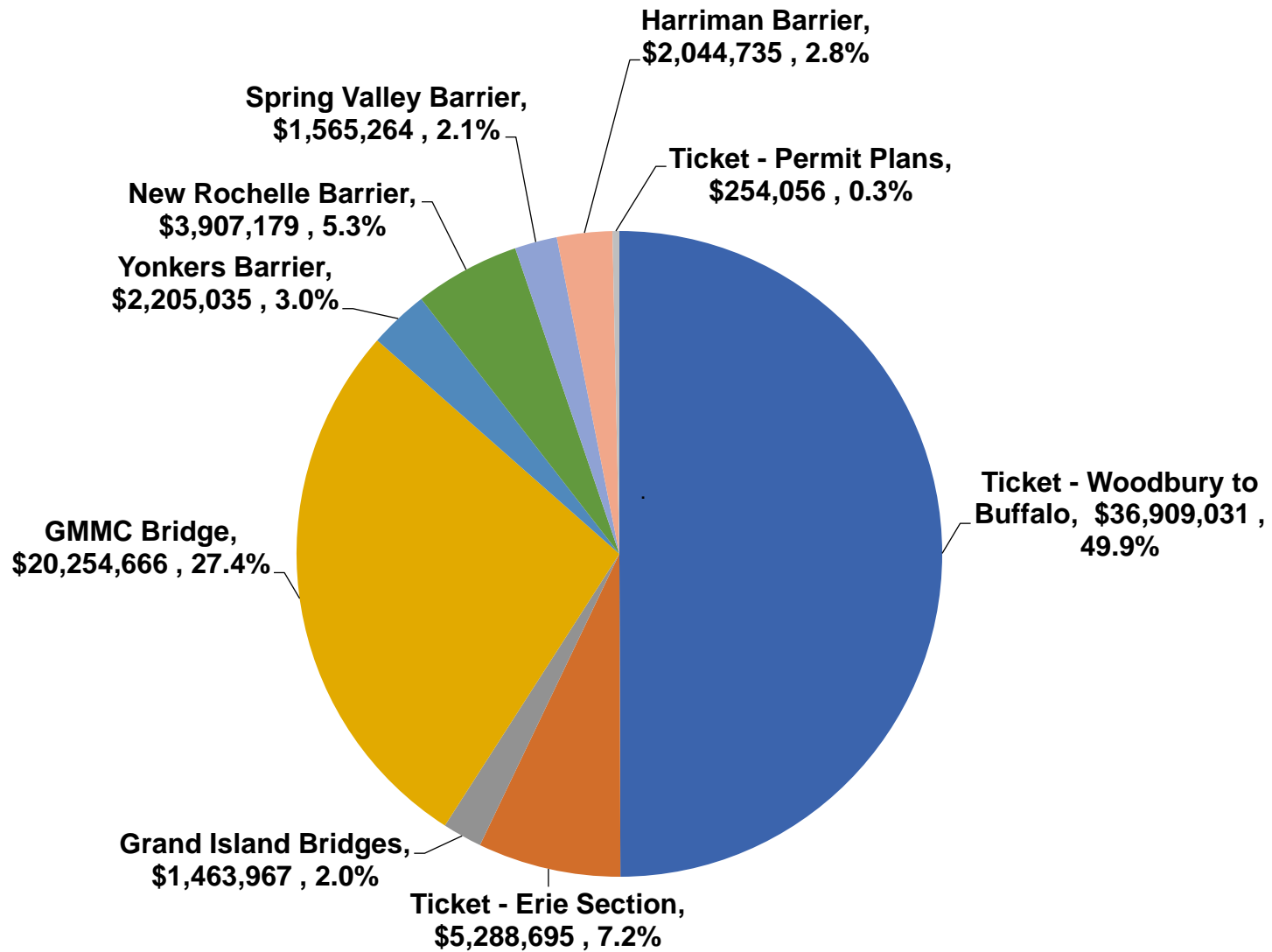
■ Passenger ■ Commercial



2024 YTD Operating Revenue

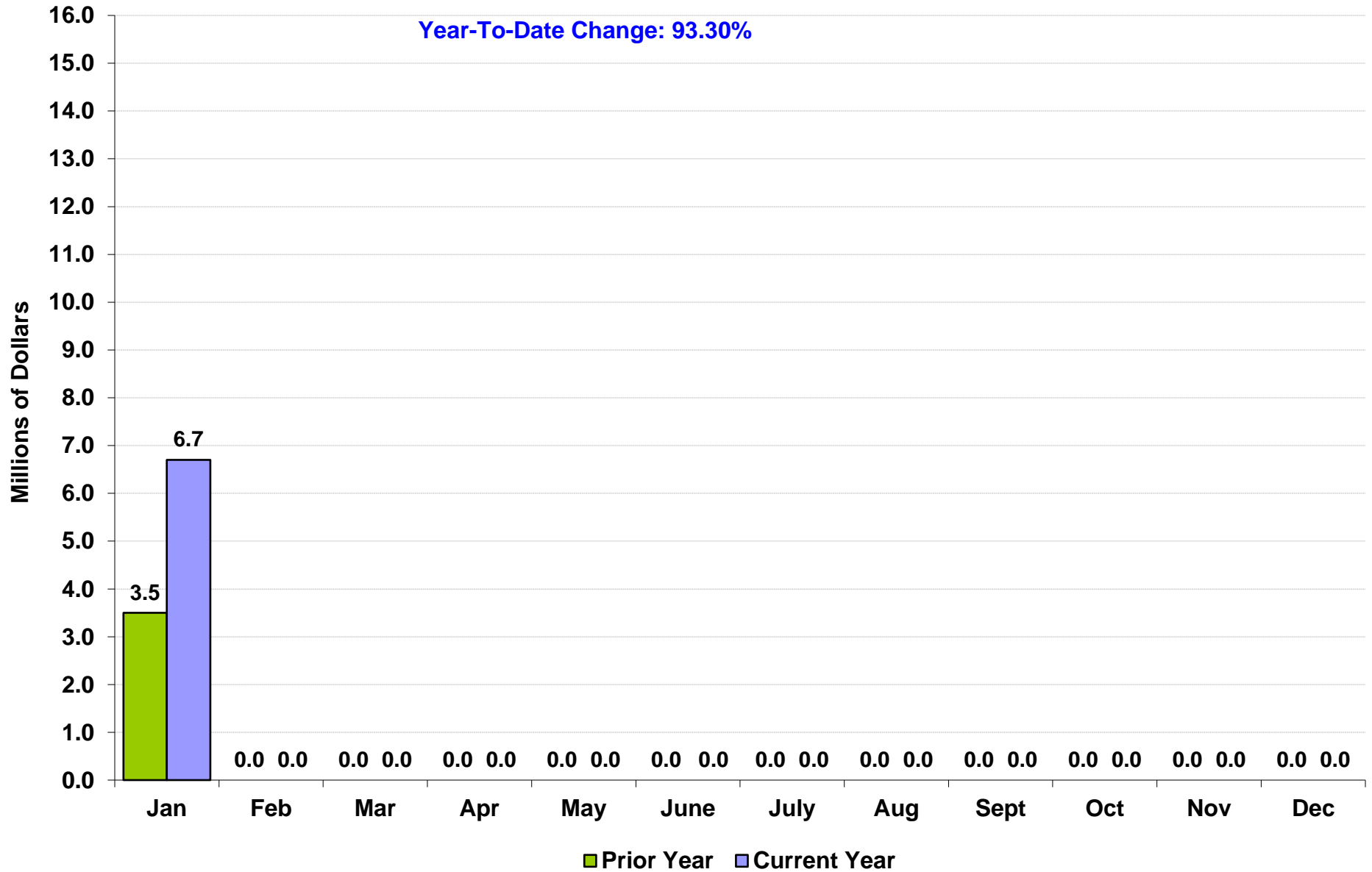


2024 YTD Toll Collections, By Location

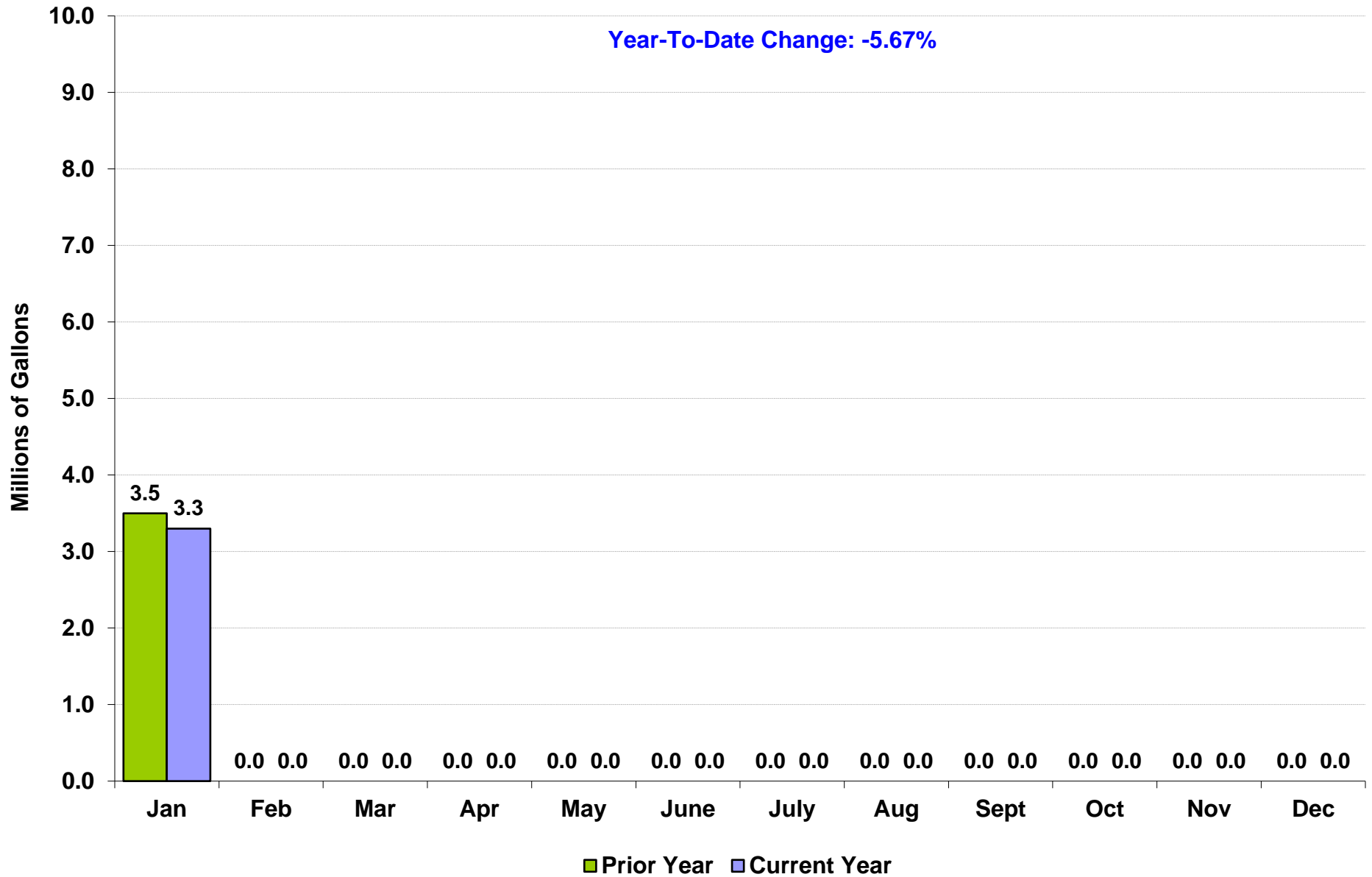


Note: Excludes Impact of Commercial Volume Discount Program.

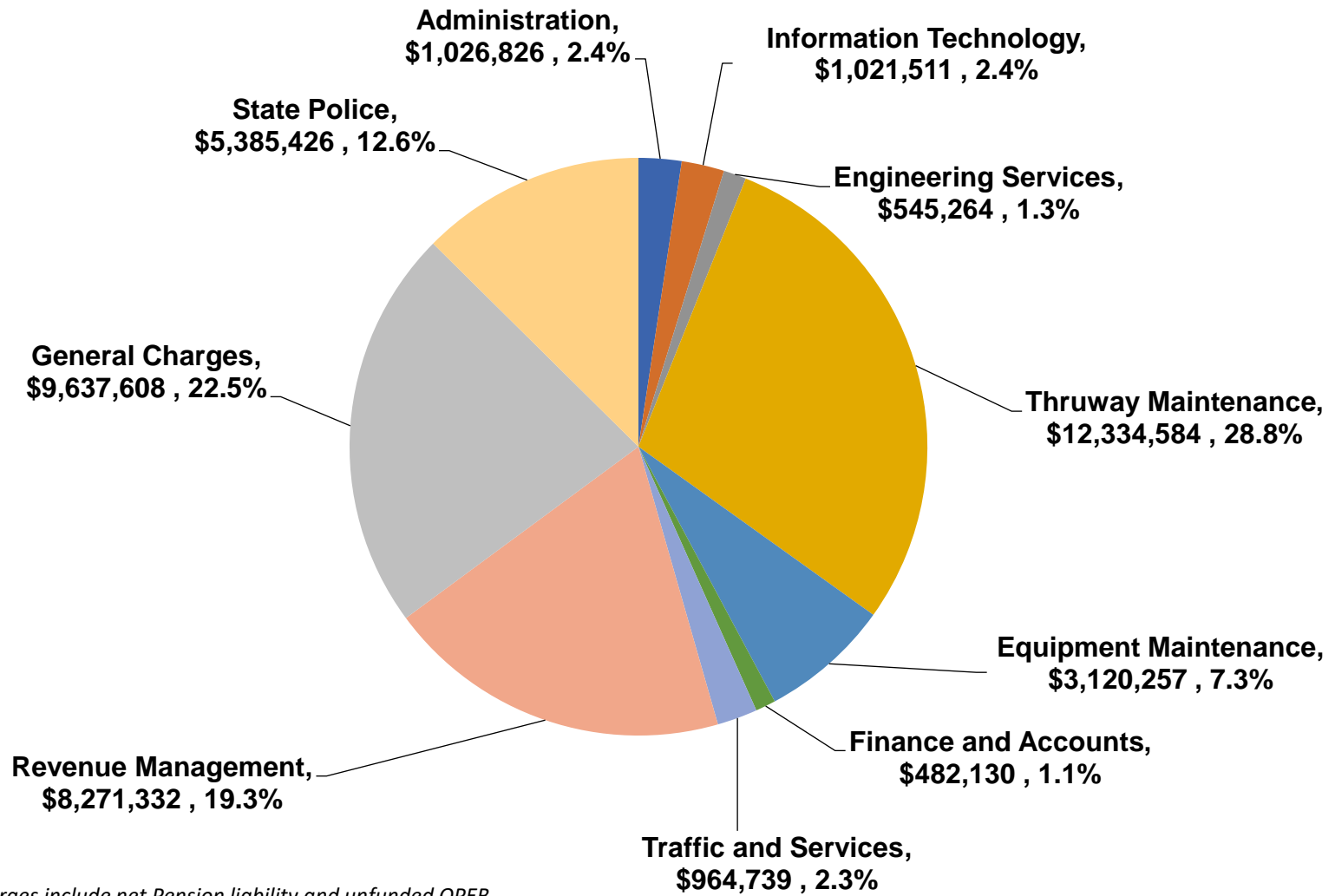
Restaurant Sales at Service Plazas



Fuel Deliveries to Service Areas



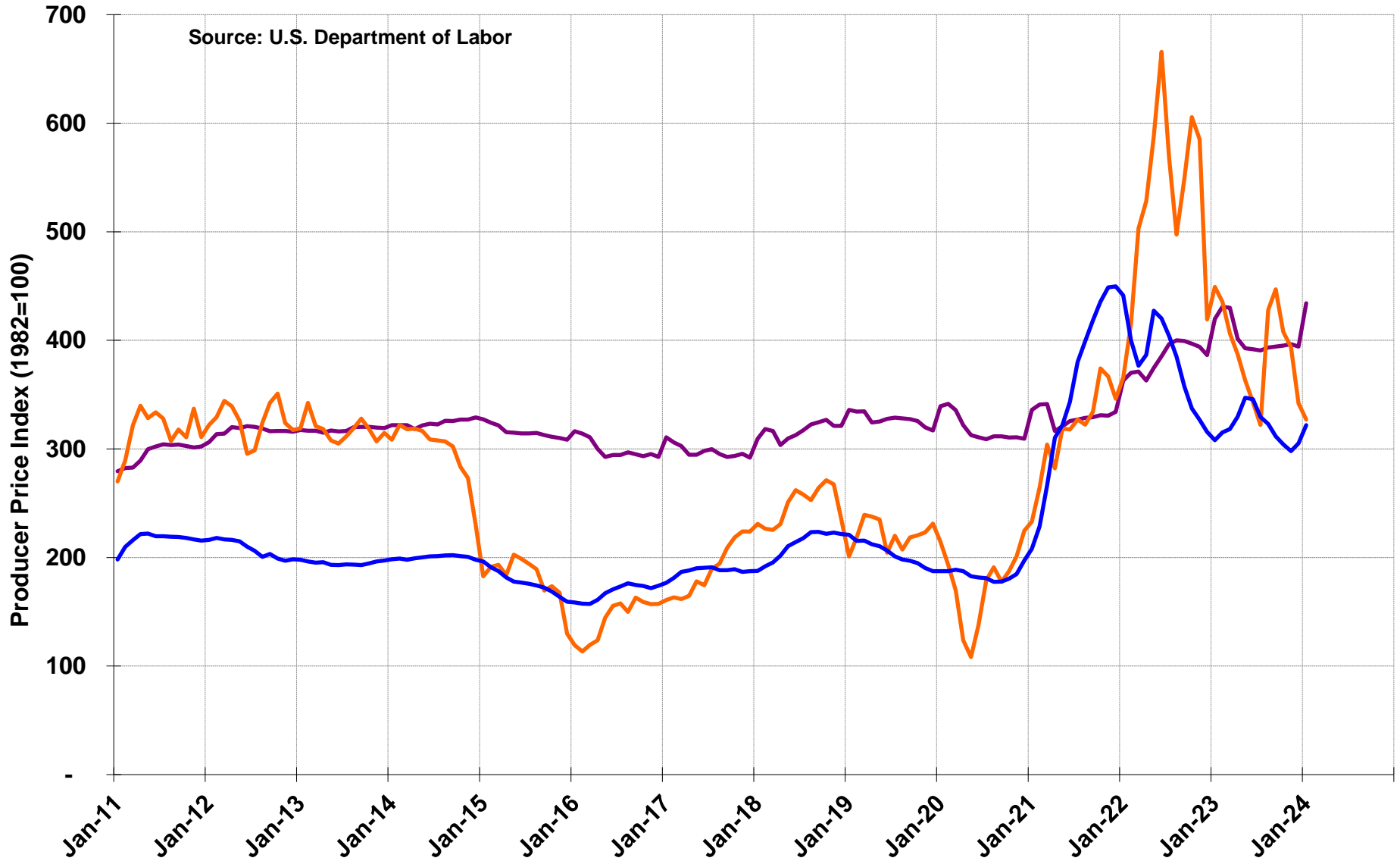
2024 YTD Operating Expenses



Note: General Charges include net Pension liability and unfunded OPEB

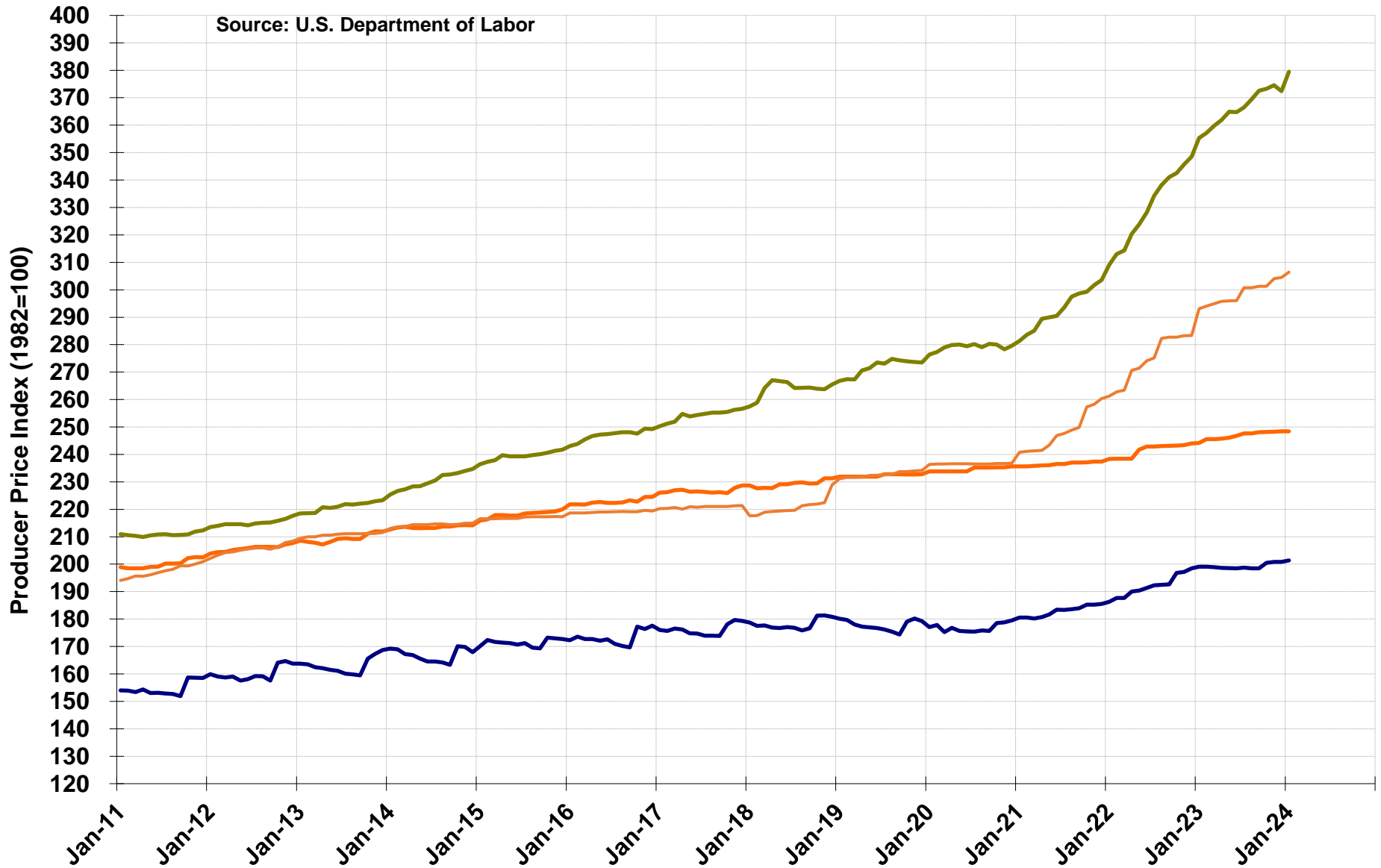
Producer Prices: Construction Inputs

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

