



Monthly Financial Report

August 2022



TABLE OF CONTENTS

	<u>PAGE</u>
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION	1
STATEMENT OF NET POSITION	5
FUNDS AVAILABLE FOR TRANSFER	7
DEBT SERVICE	9
COMPARATIVE SUMMARY STATEMENT OF DEPARTMENT OPERATING EXPENSES AND BUDGET	10
CAPITAL PROGRAM SUMMARY	11
GOVERNOR MARIO M. CUOMO BRIDGE	12
GROSS SALES OF RESTAURANTS	13
GALLONS OF MOTOR FUEL DELIVERED TO GAS STATIONS	14
NOTES TO FINANCIAL REPORT	15

October 12, 2022

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH				MONTH	
NEW YORK STATE THRUWAY AUTHORITY				August	
				YEAR	
				2022	
REVENUE	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE	
	CURRENT YEAR	PREVIOUS YEAR			
TOLL REVENUE					
PASSENGER					
Woodbury to Buffalo, Stations 15-50	\$ 22,665,551	\$ 22,638,630	\$ 26,921	0.12	
Erie Section, Stations 55-61	2,487,484	2,581,085	(93,601)	(3.63)	
Grand Island Bridges	1,455,159	1,360,490	94,669	6.96	
Gov. Mario M. Cuomo Bridge	12,112,311	11,225,644	886,667	7.90	
Yonkers Barrier	1,510,765	1,614,157	(103,392)	(6.41)	
New Rochelle Barrier	2,598,296	2,633,461	(35,165)	(1.34)	
Spring Valley Barrier	34,745	36,606	(1,861)	(5.08)	
Harriman Barrier	1,867,094	1,859,551	7,543	0.41	
	44,731,405	43,949,624	781,781	1.78	
Permits, Stations 15-61	337,826	319,652	18,174	5.69	
	45,069,231	44,269,276	799,955	1.81	
COMMERCIAL					
Woodbury to Buffalo, Stations 15-50	20,611,684	19,803,130	808,554	4.08	
Erie Section, Stations 55-61	3,663,733	3,680,787	(17,054)	(0.46)	
Grand Island Bridges	445,563	405,048	40,515	10.00	
Gov. Mario M. Cuomo Bridge	8,666,045	6,906,535	1,759,510	25.48	
Yonkers Barrier	706,688	659,848	46,840	7.10	
New Rochelle Barrier	1,230,819	1,248,852	(18,033)	(1.44)	
Spring Valley Barrier	1,504,518	1,512,549	(8,031)	(0.53)	
Harriman Barrier	507,265	491,226	16,039	3.27	
	37,336,315	34,707,975	2,628,340	7.57	
Less Volume Discount	2,760,729	2,414,563	346,166	14.34	
	34,575,586	32,293,412	2,282,174	7.07	
SUMMARY					
Woodbury to Buffalo, Stations 15-50	43,277,235	42,441,760	835,475	1.97	
Erie Section, Stations 55-61	6,151,217	6,261,872	(110,655)	(1.77)	
Grand Island Bridges	1,900,722	1,765,538	135,184	7.66	
Gov. Mario M. Cuomo Bridge	20,778,356	18,132,179	2,646,177	14.59	
Yonkers Barrier	2,217,453	2,274,005	(56,552)	(2.49)	
New Rochelle Barrier	3,829,115	3,882,313	(53,198)	(1.37)	
Spring Valley Barrier	1,539,263	1,549,155	(9,892)	(0.64)	
Harriman Barrier	2,374,359	2,350,777	23,582	1.00	
Permits, Stations 15-61	337,826	319,652	18,174	5.69	
	82,405,546	78,977,251	3,428,295	4.34	
Less Volume Discount	2,760,729	2,414,563	346,166	14.34	
NET TOLLS	79,644,817	76,562,688	3,082,129	4.03	
E-ZPass Fees	1,089,986	1,068,903	21,083	1.97	
Tolls by Mail Fees	3,061,692	3,247,043	(185,351)	(5.71)	
Special Hauling	217,452	203,873	13,579	6.66	
TOTAL TOLLS AND RELATED FEES	84,013,947	81,082,507	2,931,440	3.62	
LEASE REVENUES					
Fiber Optic User Fees	668,793	767,137	(98,344)	(12.82)	
Service Areas	1,072,779	616,067	456,712	74.13	
TOTAL LEASE REVENUES	1,741,572	1,383,204	358,368	25.91	
OTHER REVENUES	45,303	105,507	(60,204)	(57.06)	
TOTAL OPERATING REVENUES (1)	\$ 85,800,822	\$ 82,571,218	\$ 3,229,604	3.91	
(1) Note A.					

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - YEAR-TO-DATE NEW YORK STATE THRUWAY AUTHORITY				MONTH
				August
				YEAR 2022
REVENUE	YEAR-TO-DATE		AMOUNT OF	% OF
	CURRENT YEAR	PREVIOUS YEAR	CHANGE	CHANGE
<u>TOLL REVENUE</u>				
<u>PASSENGER</u>				
Woodbury to Buffalo, Stations 15-50	\$ 132,923,971	\$ 126,909,326	\$ 6,014,645	4.74
Erie Section, Stations 55-61	14,920,787	13,880,094	1,040,693	7.50
Grand Island Bridges	9,196,165	8,309,792	886,373	10.67
Gov. Mario M. Cuomo Bridge	85,544,034	71,845,564	13,698,470	19.07
Yonkers Barrier	11,356,547	10,923,859	432,688	3.96
New Rochelle Barrier	19,352,869	17,624,251	1,728,618	9.81
Spring Valley Barrier	207,244	95,103	112,141	-
Harriman Barrier	12,125,315	12,150,266	(24,951)	(0.21)
	285,626,932	261,738,255	23,888,677	9.13
Permits, Stations 15-61	2,163,049	2,139,419	23,630	1.10
	287,789,981	263,877,674	23,912,307	9.06
<u>COMMERCIAL</u>				
Woodbury to Buffalo, Stations 15-50	149,518,779	146,632,622	2,886,157	1.97
Erie Section, Stations 55-61	27,636,446	24,683,351	2,953,095	11.96
Grand Island Bridges	3,247,182	2,939,154	308,028	10.48
Gov. Mario M. Cuomo Bridge	64,972,758	50,283,836	14,688,922	29.21
Yonkers Barrier	5,126,595	4,335,937	790,658	18.23
New Rochelle Barrier	9,324,208	9,188,296	135,912	1.48
Spring Valley Barrier	11,376,481	10,307,440	1,069,041	10.37
Harriman Barrier	3,609,668	3,116,672	492,996	15.82
	274,812,117	251,487,308	23,324,809	9.27
Less Volume Discount	21,394,704	19,733,292	1,661,412	8.42
	253,417,413	231,754,016	21,663,397	9.35
<u>SUMMARY</u>				
Woodbury to Buffalo, Stations 15-50	282,442,750	273,541,948	8,900,802	3.25
Erie Section, Stations 55-61	42,557,233	38,563,445	3,993,788	10.36
Grand Island Bridges	12,443,347	11,248,946	1,194,401	10.62
Gov. Mario M. Cuomo Bridge	150,516,792	122,129,400	28,387,392	23.24
Yonkers Barrier	16,483,142	15,259,796	1,223,346	8.02
New Rochelle Barrier	28,677,077	26,812,547	1,864,530	6.95
Spring Valley Barrier	11,583,725	10,402,543	1,181,182	11.35
Harriman Barrier	15,734,983	15,266,938	468,045	3.07
Permits, Stations 15-61	2,163,049	2,139,419	23,630	1.10
	562,602,098	515,364,982	47,237,116	9.17
Less Volume Discount	21,394,704	19,733,292	1,661,412	8.42
NET TOLLS	541,207,394	495,631,690	45,575,704	9.20
E-ZPass Fees	8,490,739	8,168,227	322,512	3.95
Tolls by Mail Fees	30,986,277	17,132,043	13,854,234	80.87
Special Hauling	1,566,870	1,503,649	63,221	4.20
TOTAL TOLLS AND RELATED FEES	582,251,280	522,435,609	59,815,671	11.45
<u>LEASE REVENUES</u>				
Fiber Optic User Fees	6,100,286	6,027,241	73,045	1.21
Service Areas	4,357,068	4,697,021	(339,953)	(7.24)
TOTAL LEASE REVENUES	10,457,354	10,724,262	(266,908)	(2.49)
OTHER REVENUES	3,081,302	4,491,320	(1,410,018)	(31.39)
TOTAL OPERATING REVENUES (1)	\$ 595,789,936	\$ 537,651,191	\$ 58,138,745	10.81
(1) Note A.				

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - MONTH NEW YORK STATE THRUWAY AUTHORITY				MONTH August
				YEAR 2022
EXPENSES	PRESENT MONTH		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR (1)		
Total Operating Revenues	\$ 85,800,822	\$ 82,571,218	\$ 3,229,604	3.91
Thruway Operating Expenses				
Administrative and General	1,012,581	1,261,932	(249,351)	(19.76)
Information Technology	1,300,008	855,753	444,255	51.91
Engineering Services	602,855	696,461	(93,606)	(13.44)
Maintenance				
Thruway Maintenance	7,428,368	7,201,511	226,857	3.15
Equipment Maintenance	3,815,280	2,453,698	1,361,582	55.49
Finance and Accounts	561,804	597,492	(35,688)	(5.97)
Operations				
Traffic and Services	870,650	887,594	(16,944)	(1.91)
Toll Collection	9,110,911	6,998,857	2,112,054	30.18
General Charges Undistributed	7,963,996	8,098,846	(134,850)	(1.67)
Thruway Operating Expenses	32,666,453	29,052,144	3,614,309	12.44
State Police	5,406,742	5,254,492	152,250	2.90
Thruway and State Police Operating Expenses	38,073,195	34,306,636	3,766,559	10.98
Operating Income before Depreciation	47,727,627	48,264,582	(536,955)	(1.11)
Depreciation & Amortization	30,404,231	27,133,496	3,270,735	12.05
Operating Gain (Loss)	17,323,396	21,131,086	(3,807,690)	(18.02)
Non-Operating Revenue (Expenses)				
Federal and other reimbursements	-	-	-	-
Interest on Investments	1,876,950	118,425	1,758,525	-
Interest & Fee Expenses	(17,533,091)	(16,949,040)	(584,051)	3.45
Debt Issuance Costs	-	-	-	-
Disposal of Assets and Other	(9,386)	402,119	(411,505)	(102.33)
Net Non-Operating Revenue (Expenses)	(15,665,527)	(16,428,496)	762,969	(4.64)
Gain (Loss) before other Revenue, Expenses and Transfers	1,657,869	4,702,590	(3,044,721)	(64.75)
Capital Contributions	52,837	5,382	47,455	-
Change in Net Position	1,710,706	4,707,972	(2,997,266)	(63.66)
Net Position, Beginning Balance	560,955,286	850,971,258	(290,015,972)	(34.08)
Net Position, Ending Balance	\$ 562,665,992	\$ 855,679,230	\$ (293,013,238)	(34.24)

(1) Certain revenues have been reclassified from Operating Expenses to Non-Operating Revenues.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - YEAR-TO-DATE NEW YORK STATE THRUWAY AUTHORITY				MONTH August
				YEAR 2022
EXPENSES	YEAR-TO-DATE		AMOUNT OF CHANGE	% OF CHANGE
	CURRENT YEAR	PREVIOUS YEAR (1)		
Total Operating Revenues	\$ 595,789,936	\$ 537,651,191	\$ 58,138,745	10.81
Thruway Operating Expenses				
Administrative and General	7,181,830	7,564,514	(382,684)	(5.06)
Information Technology	15,209,662	7,752,990	7,456,672	96.18
Engineering Services	4,256,589	4,143,956	112,633	2.72
Maintenance				
Thruway Maintenance	58,645,428	56,452,582	2,192,846	3.88
Equipment Maintenance	22,268,708	18,600,115	3,668,593	19.72
Finance and Accounts	4,011,872	4,049,878	(38,006)	(0.94)
Operations				
Traffic and Services	6,732,067	6,250,071	481,996	7.71
Toll Collection	67,389,392	56,426,270	10,963,122	19.43
General Charges Undistributed	68,455,097	64,661,549	3,793,548	5.87
Thruway Operating Expenses (2)	254,150,645	225,901,925	28,248,720	12.50
State Police	41,711,362	40,559,261	1,152,101	2.84
Thruway and State Police Operating Expenses	295,862,007	266,461,186	29,400,821	11.03
Operating Income before Depreciation	299,927,929	271,190,005	28,737,924	10.60
Depreciation & Amortization	246,036,786	220,497,285	25,539,501	11.58
Operating Gain (Loss)	53,891,143	50,692,720	3,198,423	6.31
Non-Operating Revenue (Expenses)				
Federal and other reimbursements	184,835	(119,968)	304,803	-
Interest on Investments	5,342,426	787,577	4,554,849	-
Interest & Fee Expenses	(140,419,352)	(136,452,795)	(3,966,557)	2.91
Debt Issuance Costs	(1,589)	(91,537)	89,948	(98.26)
Disposal of Assets and Other	(71,295)	539,001	(610,296)	(113.23)
Net Non-Operating Revenue (Expenses)	(134,964,975)	(135,337,722)	372,747	(0.28)
Gain (Loss) before other Revenue, Expenses and Transfers	(81,073,832)	(84,645,002)	3,571,170	(4.22)
Capital Contributions	271,812	194,074	77,738	40.06
Change in Net Position	(80,802,020)	(84,450,928)	3,648,908	(4.32)
Net Position, Beginning Balance	643,468,012	940,130,158	(296,662,146)	(31.56)
Net Position, Ending Balance	\$ 562,665,992	\$ 855,679,230	\$ (293,013,238)	(34.24)

(1) 2021 interest on investments with an original maturity of 90 days or less have been reclassified from Operating Revenues to Non-Operating Revenues. Certain revenues have been reclassified from Operating Expenses to Non-Operating Revenues.

(2) Note B.

STATEMENT OF NET POSITION
New York State Thruway Authority

AS OF
August 31
YEAR
2022

	REVENUE FUND	OPERATING FUND	OAP OPERATING FUNDS	SENIOR DEBT SERVICE FUNDS
ASSETS				
Current and Non-Current Assets:				
Cash & cash equivalents	\$ 263,048,897	\$ 85,075,577	\$ 302,105	\$ 30,913
Investments	124,473,211	10,595,163	-	314,116,419
Interest receivable on investments	-	-	-	-
Accounts receivable, net	86,115,503	19,443,444	-	-
Due from other funds	-	34,016,107	-	-
Material and other inventory	-	25,295,407	-	-
Prepaid insurance and expenses	-	6,765,427	-	243,609
Total current and non-current assets	473,637,611	181,191,125	302,105	314,390,941
Capital Assets:				
Land & land improvements	-	-	-	-
Construction in progress	-	-	-	-
Thruway system	-	-	-	-
Equipment	-	-	-	-
Less: accumulated depreciation	-	-	-	-
Net capital assets	-	-	-	-
Total Assets	473,637,611	181,191,125	302,105	314,390,941
DEFERRED OUTFLOWS				
Loss on bond refundings	-	-	-	-
Asset Retirement Obligations	-	-	-	-
OPEB Resources	-	264,774,244	-	-
Pension Resources	-	119,584,407	-	-
Total Deferred Outflows	-	384,358,651	-	-
LIABILITIES				
Current Liabilities:				
Accounts payable and accrued expenses	148,833,489	65,374,462	-	-
Accrued wages and benefits	-	236,585	-	-
Due to other funds	8,651,783	-	-	-
Unearned revenue	180,658,049	-	-	-
Accrued interest payable	-	-	-	24,828,223
Current amount due on bonds, notes, and loans	-	-	-	-
Total Current Liabilities	338,143,321	65,611,047	-	24,828,223
Long-Term Liabilities:				
Accounts payable and accrued expenses	-	1,425,357,830	-	-
Accrued wages and benefits	-	22,129,149	-	-
General revenue bonds, net of unamortized premiums	-	-	-	-
General revenue JIO, net of unamortized premiums (1)	-	-	-	-
Loans payable	-	-	-	-
Total Long-Term Liabilities	-	1,447,486,979	-	-
Total Liabilities	338,143,321	1,513,098,026	-	24,828,223
DEFERRED INFLOWS				
Gain on bond refundings	-	-	-	-
OPEB Resources	-	58,967,982	-	-
Pension Resources	-	139,563,046	-	-
Total Deferred Inflows	-	198,531,028	-	-
NET POSITION				
Total Net Position	\$ 135,494,290	\$ (1,146,079,278)	\$ 302,105	\$ 289,562,718

(1) JIO - Junior Indebtedness Obligation.

STATEMENT OF NET POSITION New York State Thruway Authority						AS OF August 31
						YEAR 2022
CONSTRUCTION FUND	RESERVE MAINTENANCE FUND	JUNIOR INDEBTEDNESS FUND	FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL RESERVE FUND	TOTAL 2022	TOTAL 2021
\$ 150,383,129	\$ 95,076,839	\$ 9,337	\$ 6,145,057	\$ 47,128,515	\$ 647,200,369	\$ 642,434,149
159,114,840	49,926,534	90,605,275	-	-	748,831,442	385,325,500
-	-	36,728	-	-	36,728	197,764
1,515	880,647	-	-	951,245	107,392,354	103,061,801
-	4,465,153	-	3,155,007	-	41,636,267	44,888,606
-	-	-	-	-	25,295,407	19,135,526
120,333	377,096	2,086,173	1,481,814	63,783	11,138,235	12,009,567
309,619,817	150,726,269	92,737,513	10,781,878	48,143,543	1,581,530,802	1,207,052,913
819,122,978	-	-	-	-	819,122,978	816,610,109
254,180,445	56,399,437	-	5,985,075	-	316,564,957	346,880,220
11,488,684,549	576,321,578	-	-	-	12,065,006,127	11,877,668,708
-	277,765,463	-	-	104,050	277,869,513	271,846,665
(5,649,991,650)	(402,746,027)	-	-	(27,847)	(6,052,765,524)	(5,716,664,735)
6,911,996,322	507,740,451	-	5,985,075	76,203	7,425,798,051	7,596,340,967
7,221,616,139	658,466,720	92,737,513	16,766,953	48,219,746	9,007,328,853	8,803,393,880
6,110,657	-	-	-	-	6,110,657	6,943,928
-	2,533,334	-	-	-	2,533,334	2,933,334
-	-	-	-	-	264,774,244	167,691,552
-	-	-	-	-	119,584,407	104,529,154
6,110,657	2,533,334	-	-	-	393,002,642	282,097,968
17,178,252	239,534	-	3,243,227	10,482,672	245,351,636	282,629,871
-	-	-	-	2,488	239,073	4,662,857
20,003,968	-	-	-	12,980,516	41,636,267	44,888,606
-	-	-	-	-	180,658,049	113,502,141
-	-	17,964,294	-	-	42,792,517	40,895,211
142,702,100	-	14,017,541	-	-	156,719,641	145,170,050
179,884,320	239,534	31,981,835	3,243,227	23,465,676	667,397,183	631,748,736
-	4,000,000	-	-	-	1,429,357,830	1,185,202,478
-	-	-	-	-	22,129,149	155,524,585
3,711,733,891	-	-	-	-	3,711,733,891	3,345,930,017
-	-	2,787,486,436	-	-	2,787,486,436	2,802,010,862
-	-	-	-	-	-	-
3,711,733,891	4,000,000	2,787,486,436	-	-	7,950,707,306	7,488,667,942
3,891,618,211	4,239,534	2,819,468,271	3,243,227	23,465,676	8,618,104,489	8,120,416,678
21,029,986	-	-	-	-	21,029,986	16,741,497
-	-	-	-	-	58,967,982	88,451,973
-	-	-	-	-	139,563,046	4,202,470
21,029,986	-	-	-	-	219,561,014	109,395,940
\$ 3,315,078,599	\$ 656,760,520	\$ (2,726,730,758)	\$ 13,523,726	\$ 24,754,070	\$ 562,665,992	\$ 855,679,230

FUNDS AVAILABLE FOR TRANSFER - YEAR-TO-DATE NEW YORK STATE THRUWAY AUTHORITY		MONTH August
		YEAR 2022
	YEAR-TO-DATE	
	CURRENT YEAR	PREVIOUS YEAR
TOLL REVENUE, CONCESSION REVENUE AND OTHER REVENUES	\$ 597,418,637	\$ 537,719,568
Adjustment to Cash Basis	(7,355,649)	(19,786,963)
Revenue Retained from 2020	-	51,095,134
AVAILABLE REVENUE	590,062,988	569,027,739
Transfer to:		
Thruway Operating Fund (1)	253,928,800	225,268,418
Public Liability Claims Reserve	250,000	-
Environmental Remediation Reserve	250,000	1,000,000
Debt Service - Senior General Revenue Bonds	162,202,985	160,918,176
Reserve Maintenance Fund	86,670,130	59,284,197
Debt Service - General Revenue Junior Indebtedness Obligations	39,261,073	31,138,498
Facilities Capital Improvement Fund	5,000,000	-
General Reserve Fund	42,500,000	91,418,450
NET CASH REVENUES REMAINING		
AFTER TRANSFERS TO OTHER FUNDS	\$ -	\$ -

(1) The following amounts are excluded from the transfer of Thruway Revenues to the Thruway Operating Fund: 1) Environmental Remediation expense of \$83,479, which is funded via transfers to the Environmental Remediation Reserve; 2) Claims and indemnity expense of (\$46,469), which is funded via transfers to the Public Liability Claims Reserve; and 3) Operating expenses of \$184,835 funded by Federal and other reimbursements.

<div> <div>DEBT SERVICE</div> <div>NEW YORK STATE THRUWAY AUTHORITY</div> </div>					AS OF August
					YEAR 2022
BONDS & NOTES	OUTSTANDING PRINCIPAL	CURRENT YEAR ACCRUAL REQUIREMENTS	CURRENT MONTH ACCRUALS	ACCRUALS YEAR TO DATE	PAYMENTS YEAR TO DATE
GENERAL REVENUE BONDS					
Principal					
Series I	\$ -	\$ -	\$ -	\$ -	\$ 26,810,000
Series J	576,995,000	16,940,000	1,411,667	11,293,333	16,145,000
Series K	658,770,000	29,395,000	2,449,583	19,596,667	28,040,000
Series L	459,205,000	57,245,000	4,770,417	38,163,333	33,010,000
Series M	857,625,000	-	-	-	-
Series N	450,000,000	-	-	-	-
Series O	549,480,000	9,390,000	782,500	6,260,000	-
Total Principal	3,552,075,000	112,970,000	9,414,167	75,313,333	104,005,000
Interest					
Series I	January 1 & July 1	-	-	-	657,800
Series J	January 1 & July 1	27,801,700	2,316,808	18,534,467	28,205,325
Series K	January 1 & July 1	32,481,138	2,706,761	21,654,092	33,155,463
Series L	January 1 & July 1	21,902,062	1,825,172	14,601,375	22,709,412
Series M	January 1 & July 1	26,266,236	2,188,853	17,510,824	26,266,236
Series N	January 1 & July 1	18,585,000	1,548,750	12,390,000	18,585,000
Series O	January 1 & July 1	21,933,200	1,827,767	14,622,133	16,084,347
Total Interest		148,969,336	12,414,111	99,312,891	145,663,583
TOTAL GENERAL REVENUE BONDS	\$ 3,552,075,000	\$ 261,939,336	\$ 21,828,278	\$ 174,626,224	\$ 249,668,583
GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS					
Principal					
Series 2016A	\$ 849,500,000	\$ 250,000	\$ 20,833	\$ 166,667	\$ 250,000
Series 2019B	1,691,575,000	1,140,000	95,000	760,000	1,090,000
Total Principal	2,541,075,000	1,390,000	115,833	926,667	1,340,000
Interest					
Series 2016A	January 1 & July 1	40,932,250	3,448,097	27,362,319	40,937,250
Series 2019B	January 1 & July 1	66,408,600	5,534,050	44,272,400	66,435,850
Total Interest		107,340,850	8,982,147	71,634,719	107,373,100
TOTAL GENERAL REVENUE JUNIOR INDEBTEDNESS OBLIGATIONS 2016A & 2019B	\$ 2,541,075,000	\$ 108,730,850	\$ 9,097,980	\$ 72,561,386	\$ 108,713,100

COMPARATIVE SUMMARY STATEMENT OF DEPARTMENT OPERATING EXPENSES AND BUDGET NEW YORK STATE THRUWAY AUTHORITY					MONTH August
					YEAR 2022
DEPARTMENT OR OFFICE	EXPENSES		ANNUAL BUDGETED AMOUNT (1)	ANNUAL BUDGETED BALANCE	% OF YEAR TO DATE EXPENSE TO ANNUAL BUDGET (2)
	CURRENT MONTH	YEAR TO DATE			
BOARD AND EXECUTIVE	\$ 257,023	\$ 1,848,867	\$ 3,478,056	\$ 1,629,189	53.16
MEDIA RELATIONS & COMMUNICATIONS	49,852	359,785	531,426	171,641	67.70 (3)
LEGAL	207,521	1,399,121	2,694,385	1,295,264	51.93
AUDIT & MANAGEMENT SERVICES	99,171	686,122	1,349,567	663,445	50.84
ADMINISTRATIVE SERVICES	399,014	2,887,935	5,501,044	2,613,109	52.50
INFORMATION TECHNOLOGY	1,300,008	15,209,662	21,358,688	6,149,026	71.21 (3)
ENGINEERING SERVICES	602,855	4,256,589	6,621,863	2,365,274	64.28
MAINTENANCE					64.04
Thruway Maintenance	7,428,368	58,645,428	93,881,106	35,235,678	62.47
Equipment Maintenance	3,815,280	22,268,708	32,474,024	10,205,316	68.57 (3)
FINANCE AND ACCOUNTS	561,804	4,011,872	6,592,957	2,581,085	60.85
OPERATIONS					75.29
Traffic and Services	870,650	6,732,067	10,642,182	3,910,115	63.26
Toll Collection	9,110,911	67,389,392	87,811,073	20,421,681	76.74 (3)
SUBTOTAL	24,702,457	185,695,548	272,936,371	87,240,823	68.04
GENERAL CHARGES					
UNDISTRIBUTED	7,963,996	68,455,097	102,826,831	34,371,734	66.57
TOTAL DEPARTMENTAL EXPENSES (4)	32,666,453	254,150,645	375,763,202	121,612,557	67.64
ADJUSTMENT FOR CLAIMS, ENVIRONMENTAL REMEDIATION & OTHER PROVISIONS	(17,050)	462,990	-	(462,990)	-
FEDERAL AND OTHER REIMBURSEMENTS	-	(184,835)	-	184,835	-
TOTAL FUNDED THRUWAY OPERATING EXPENSES AND PROVISIONS	32,649,403	254,428,800	\$ 375,763,202	\$ 121,334,402	67.71
TOTAL THRUWAY OPERATING EXPENSES AND PROVISIONS	\$ 32,649,403	\$ 254,428,800			

(1) Total Annual Budgeted Amount includes Resolutions through Board Meeting Number 755 held on September 12, 2022.

(2) Normal Expense Percentage through this month is 66.67%.

(3) Note C.

(4) Note B.

CAPITAL PROGRAM SUMMARY NEW YORK STATE THRUWAY AUTHORITY					MONTH August
					YEAR 2022
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	\$ 92,720,670	\$ 44,134,832	\$ 9,695,920	\$ 433,760,157	\$ 580,311,579
Receipts					
Provisions (3)	\$ 86,670,130	\$ 42,500,000	\$ 5,000,000	N/A	\$ 134,170,130
Net Proceeds from Bond Issuance	-	-	-	-	-
Auction/Settlement Proceeds	251,965	N/A	N/A	-	251,965
Interest Earnings	N/A	N/A	-	1,672,446	1,672,446
Federal and Other Aid	271,812	-	-	-	271,812
Total	\$ 87,193,907	\$ 42,500,000	\$ 5,000,000	\$ 1,672,446	\$ 136,366,353
Capital Expenditures					
January	\$ 2,572,389	\$ -	\$ 2,431,135	\$ 4,630,690	\$ 9,634,214
February	2,476,765	-	1,566,689	7,413,535	11,456,989
March	1,689,020	-	164,593	3,575,188	5,428,801
April	2,034,642	-	1,054,645	11,121,858	14,211,145
May	1,766,872	-	818,371	16,715,393	19,300,636
June	1,872,034	-	161,878	22,204,334	24,238,246
July	3,915,017	-	647,896	24,218,911	28,781,824
August	4,239,558	-	1,408,696	23,838,230	29,486,484
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Subtotal	\$ 20,566,297	\$ -	\$ 8,253,903	\$ 113,718,139	\$ 142,538,339
State Police Operating Expense	N/A	41,711,362	N/A	N/A	41,711,362
Interest Expense	N/A	377,083	-	N/A	377,083
Total	\$ 20,566,297	\$ 42,088,445	\$ 8,253,903	\$ 113,718,139	\$ 184,626,784
Adjustments to Cash Basis					
Transfers to and from other funds	\$ (13,928,605)	\$ 5,419,876	\$ (333,117)	\$ 6,353,808	\$ (2,488,038)
Change in Receivables and Payables	(416,302)	(2,837,748)	36,157	(18,570,303)	(21,788,196)
Total	\$ (14,344,907)	\$ 2,582,128	\$ (296,960)	\$ (12,216,495)	\$ (24,276,234)
Ending Balances	\$ 145,003,373	\$ 47,128,515	\$ 6,145,057	\$ 309,497,969	\$ 507,774,914
Budgeted					
Provisions	\$ 132,856,373	\$ 65,047,962	\$ -	N/A	\$ 197,904,335
Expenditures	\$ 132,826,373	\$ 30,000	\$ 50,000,000	\$ 214,481,854	\$ 397,338,227

(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

August

YEAR

2022

Monthly**Year-to-Date****Life-to-Date****Funding Sources:**

Thruway Revenues	\$ 1,408,696	\$ 8,253,903	\$ 123,477,049
Debt Proceeds	-	-	2,492,259,475
State of New York	-	-	1,200,000,000
NYSDOT	-	-	33,157,570
MTA	-	-	35,511,512
Other	-	-	1,561,452
Total Funding Sources	<u>\$ 1,408,696</u>	<u>\$ 8,253,903</u>	<u>\$ 3,885,967,058</u>

Expenditures: (1)

Pre-Design-Build	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 152,801,305</u>
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Design-Build:

Design-Build Contract	\$ -	\$ -	\$ 3,446,457,071
Construction Contracts	-	2,305,361	54,178,864
Engineering Agreements	1,296,350	3,829,745	162,510,447
Financial & Legal Agreements	-	-	4,830,235
Governmental Support Services	-	-	4,368,858
Community Benefit	-	-	9,724,598
Thruway Staff	74,955	814,212	46,105,029
Real Property Acquisitions	-	-	2,601,280
Other	<u>37,391</u>	<u>1,304,585</u>	<u>2,389,371</u>
Total Design-Build	<u>\$ 1,408,696</u>	<u>\$ 8,253,903</u>	<u>\$ 3,733,165,753</u>
Total Expenditures	<u>\$ 1,408,696</u>	<u>\$ 8,253,903</u>	<u>\$ 3,885,967,058</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)							Month	August
NEW YORK STATE THRUWAY AUTHORITY							Year	2022
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/HMSHOST CORPORATION								
Ardsley	\$ -	\$ -	-	\$ -	\$ 761,733	\$ (761,733)	(100.00)	
Sloatsburg	984,690	545,079	80.65	5,132,247	3,183,641	1,948,606	61.21	
Plattekill	-	-	-	-	2,686,891	(2,686,891)	(100.00)	
Ulster	800,042	560,584	42.72	4,545,837	2,344,462	2,201,375	93.90	
New Baltimore	-	-	-	-	2,543,677	(2,543,677)	(100.00)	
Pattersonville	671,994	601,289	11.76	3,387,687	2,762,048	625,639	22.65	
Indian Castle	110,716	-	100.00	110,716	1,158,824	(1,048,108)	(90.45)	
Iroquois	-	-	-	-	1,442,386	(1,442,386)	(100.00)	
Oneida	328,582	411,489	(20.15)	2,445,191	1,879,748	565,443	30.08	
Chittenango	-	-	-	-	1,097,910	(1,097,910)	(100.00)	
Junius Ponds	-	-	-	-	1,010,644	(1,010,644)	(100.00)	
Clifton Springs	-	-	-	-	1,575,237	(1,575,237)	(100.00)	
TOTAL SALES	\$ 2,896,024	\$ 2,118,441	36.71	\$ 15,621,678	\$ 22,447,201	\$ (6,825,523)	(30.41)	
REVENUES	\$ -	\$ -	-	\$ -	\$ 628,781	(2) \$ (628,781)	(100.00)	
EMPIRE STATE THRUWAY PARTNERS/DELAWARE NORTH CORPORATION								
Seneca	\$ 389,099	\$ 259,374	50.01	\$ 1,889,080	\$ 1,043,765	\$ 845,315	80.99	
Scottsville	604,306	347,123	74.09	3,006,835	1,284,469	1,722,366	134.09	
Pembroke	-	-	-	-	1,318,689	(1,318,689)	(100.00)	
Clarence	-	-	-	-	647,693	(647,693)	(100.00)	
TOTAL SALES	\$ 993,405	\$ 606,497	63.79	\$ 4,895,915	\$ 4,294,616	\$ 601,299	14.00	
REVENUES	\$ -	\$ -	-	\$ -	\$ 350,371	\$ (350,371)	(100.00)	
McDONALD'S CORPORATION								
Ramapo	\$ 589,738	\$ 565,341	4.32	\$ 3,173,242	\$ 2,956,371	\$ 216,871	7.34	
Modena	738,075	747,173	(1.22)	4,118,421	3,878,594	239,827	6.18	
Malden	983,700	722,203	36.21	5,296,625	3,003,397	2,293,228	76.35	
Guilderland	304,486	306,702	(0.72)	1,683,912	1,522,082	161,830	10.63	
Mohawk	398,492	412,405	(3.37)	2,184,262	1,763,525	420,737	23.86	
Schuyler	411,247	448,633	(8.33)	2,335,679	1,426,000	909,679	63.79	
DeWitt	285,812	278,200	2.74	1,435,564	1,268,883	166,681	13.14	
Warners	590,489	613,710	(3.78)	3,196,200	2,519,612	676,588	26.85	
Port Byron	473,781	557,135	(14.96)	2,766,336	2,198,664	567,672	25.82	
Ontario	465,372	414,803	12.19	2,383,340	1,828,245	555,095	30.36	
Angola	595,324	1,085,851	(45.17)	4,670,212	4,102,326	567,886	13.84	
TOTAL SALES	\$ 5,836,516 (5)	\$ 6,152,156	(5.13)	\$ 33,243,793 (3)(5)	\$ 26,467,698	\$ 6,776,094	25.60	
REVENUES	\$ 350,191 (5)	\$ 369,129	(5.13)	\$ 2,289,169 (3)(4)(5)	\$ 1,588,063	\$ 701,106	44.15	
GRAND TOTALS								
SALES	\$ 9,725,945 (5)	\$ 8,877,094	9.56	\$ 53,761,386 (3)(5)	\$ 53,209,515	\$ 551,870	1.04	
REVENUES	\$ 350,191 (5)	\$ 369,129	(5.13)	\$ 2,289,169 (3)(4)(5)	\$ 2,567,214	\$ (278,046)	(10.83)	
(1) Note D.								
(2) Per Amendment #4 of the HMS Host Agreement, if monthly sales were less than 70% of sales for the comparable portion of the 2019 lease year, and such reduction extended for more than one month, the Authority was required to grant the operator a waiver of rental for such a time period. This threshold was met in June and July 2021 totaling \$628,781. The Authority did not recognize this waiver until October 2021.								
(3) Includes adjustment for December 2021 as reported by McDonald's.								
(4) Includes \$295,542 related to the 2021 Minimum Annual Guaranteed rent as agreed to via settlement dated June 2, 2022.								
(5) Includes adjustment for July 2022 sales as reported by McDonald's.								

GALLONS OF MOTOR FUEL DELIVERED TO GAS STATIONS								Month	August
NEW YORK STATE THRUWAY AUTHORITY								Year	2022
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.									
Ardsey	87,968	84,125	4.57	1,174,082	646,958	527,124	81.48		
Ramapo	292,066	227,015	28.65	2,191,805	1,532,414	659,391	43.03		
Sloatsburg	289,861	234,891	23.40	2,427,993	1,600,114	827,879	51.74		
Modena	255,848	239,573	6.79	2,068,127	1,481,746	586,381	39.57		
Plattekill	187,289	216,508	(13.50)	1,574,333	1,552,613	21,720	1.40		
Ulster	335,402	189,918	76.60	2,658,592	1,204,837	1,453,755	120.66		
Oneida	226,558	186,360	21.57	1,894,641	1,165,727	728,914	62.53		
Chittenango	116,429	188,480	(38.23)	1,069,071	1,189,328	(120,257)	(10.11)		
DeWitt	130,636	103,601	26.10	1,041,426	694,894	346,532	49.87		
Junius Ponds	134,530	191,783	(29.85)	958,501	1,204,267	(245,766)	(20.41)		
Clifton Springs	137,727	201,752	(31.73)	1,094,298	1,283,457	(189,159)	(14.74)		
Ontario	266,581	156,834	69.98	1,656,836	964,082	692,754	71.86		
Pembroke	168,863	215,846	(21.77)	1,209,713	1,389,869	(180,156)	(12.96)		
Clarence	185,455	146,711	26.41	1,318,359	1,196,826	121,533	10.15		
Angola E	249,985	183,127	36.51	1,958,658	1,204,557	754,101	62.60		
Angola W	244,665	150,958	62.07	1,934,843	1,038,350	896,493	86.34		
TOTAL GALLONS	3,309,863	(1) 2,917,482	13.45	26,231,278	(1)(2) 19,350,039	6,881,239	35.56		
REVENUES	\$ 89,002	\$ 81,221	9.58	\$ 707,304	(2) \$ 529,553	(3) \$ 177,751	33.57		
DUNNE-MANNING, INC.									
Malden	314,275	338,653	(7.20)	1,977,460	1,621,278	356,182	21.97		
New Baltimore	234,980	267,144	(12.04)	1,423,824	2,020,821	(596,997)	(29.54)		
Guilderland	183,623	227,997	(19.46)	1,197,754	1,158,508	39,246	3.39		
Pattersonville	291,564	347,199	(16.02)	1,752,476	1,674,339	78,137	4.67		
Mohawk	212,459	273,246	(22.25)	1,320,277	1,161,745	158,532	13.65		
Indian Castle	136,507	140,803	(3.05)	766,611	1,151,602	(384,991)	(33.43)		
Iroquois	115,017	136,948	(16.01)	745,922	1,198,746	(452,824)	(37.77)		
Schuyler	239,024	265,848	(10.09)	1,379,745	882,691	497,054	56.31		
Warners	367,949	410,103	(10.28)	1,979,996	1,601,076	378,920	23.67		
Port Byron	256,653	294,057	(12.72)	1,494,899	1,240,813	254,086	20.48		
Seneca	264,282	254,336	3.91	1,416,305	1,127,264	289,041	25.64		
Scottsville	295,700	303,492	(2.57)	1,592,486	1,133,773	458,713	40.46		
TOTAL GALLONS	2,912,033	(1) 3,259,826	(10.67)	17,047,755	(1) 15,972,656	1,075,099	6.73		
NON-FUEL REVENUE	\$ 10,272	\$ 10,969	(6.36)	\$ 65,621	\$ 59,970	\$ 5,652	9.42		
REVENUES	\$ 623,315	\$ 154,748	302.79	\$ 1,294,975	\$ 1,540,282	\$ (245,307)	(15.93)		
GRAND TOTALS									
GALLONS	6,221,896	(1) 6,177,308	0.72	43,279,033	(1) (2) 35,322,695	7,956,338	22.52		
REVENUES	\$ 722,589	(4) \$ 246,938	192.62	\$ 2,067,900	(2)(4) \$ 2,129,807	(3) \$ (61,904)	(2.91)		
(1) The closure of certain service area restaurant locations has negatively impacted gallons delivered to the gas stations at those locations. See Note D for additional information.									
(2) A Thruway Authority audit determined that Sunoco incorrectly reported diesel fuel deliveries for the periods of January 2021 through March 2022. As a result, Sunoco was invoiced for the delivery adjustments totaling \$34,617 reported in March 2022, and \$147,535 reported in April 2022.									
(3) Includes an adjustment to January 2021 revenues to partially correct an overstatement of revenues from April 2020 and November 2020.									
(4) Includes additional revenue in the amount of \$485,383 to meet the Guaranteed Minimum Annual rent for Lease Year ending March 31, 2022.									

NOTES TO FINANCIAL REPORT
NEW YORK STATE THRUWAY AUTHORITY

MONTH
August
YEAR
2022

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

Total revenues for the month are \$85,800,822, an increase of \$3,229,604 or 3.91%. Toll revenues for the month are \$79,644,817 an increase of \$3,082,129 or 4.03%. Higher traffic levels in August 2022 compared to August 2021, when travel restrictions were in place to control COVID-19, are the primary reason for the increase. A toll adjustment implemented in January 2022 for traffic using the Governor Mario M. Cuomo Bridge also contributed to the increase.

Total revenues year-to-date are \$595,789,936, an increase of \$58,138,745 or 10.81%. Toll revenues year-to-date are \$541,207,394, an increase of \$45,575,704 or 9.20%. Year-to-date passenger revenues increased \$23,912,307 or 9.06% and commercial revenues increased \$21,663,397 or 9.35%.

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

For the year, Departmental Operating Expenses are \$254,150,645, an increase of \$28,248,720 or 12.50% compared with August 2021.

The increase is primarily due to the payment of marketing fees related to the fiber optic system as well as E-ZPass and Tolls by Mail administration costs and professional service costs. Higher costs associated with personal services, snow and ice control, fuel and auto parts also contributed to the increase.

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

	<u>YTD 2022</u>	<u>YTD 2021</u>	<u>CHANGE</u>
Pensions - Funded	\$ 12,000,000	\$ 14,229,336	\$ (2,229,336)
Health Insurance - Retirees - Funded	22,478,990	20,321,332	2,157,658
Health Insurance - Active Employees	17,903,087	18,382,231	(479,144)
Employee Benefit Fund	3,724,757	3,545,560	179,197
Social Security	6,289,308	6,351,341	(62,033)
Compensation Insurance	4,800,390	4,803,787	(3,397)
Unemployment Insurance	147,196	(1,437,058)	1,584,254
Survivor's Benefits	39,000	63,000	(24,000)
Benefits Allocated to Other Funds	(5,984,153)	(6,380,775)	396,622
Insurance Premiums	2,751,665	2,529,548	222,117
Claims and Indemnity Expense	(46,469)	55,619	(102,088)
Reimbursement to Civil Service	323,334	321,533	1,801
Professional Services	2,691,743	507,113	2,184,630
Environmental Expense	263,471	210,612	52,859
Net Remediation Expense	83,479	408,067	(324,588)
Reimbursement from NYPA	(1,500)	-	(1,500)
Other	990,799	750,303	240,496
Totals	<u>\$ 68,455,097</u>	<u>\$ 64,661,549</u>	<u>\$ 3,793,548</u>

NOTE C - DEPARTMENTAL OPERATING EXPENSES AND BUDGET (page 10):

The following Departmental Operating Expenses exceeded the normal year-to-date expenditure percentage of 66.67%:

Media Relations & Communications

The overrun of 1.03% is due to higher than budgeted personal service costs.

Information Technology

The overrun of 4.54% is due to the payment of marketing fees related to the fiber optic system.

Equipment Maintenance

The overrun of 1.90% is predominately due to higher than budgeted costs of fuel and auto parts.

Toll Collection

The overrun of 10.07% is predominately due to the timing of reimbursements of E-ZPass and Tolls by Mail administrative costs by other agencies.

NOTES TO FINANCIAL REPORT
NEW YORK STATE THRUWAY AUTHORITY

MONTH
August
YEAR
2022

NOTE D - SERVICE AREAS (pages 13 & 14):

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 initial construction work will occur in two phases as detailed below. Phase 1 commenced in July 2021 when Empire assumed control of 16 service areas previously operated by HMSHost Corporation and Delaware North Corporation. Phase 2 will begin in January 2023 when Empire assumes control of the remaining 11 service areas that will continue to be operated by McDonald's Corporation until then.

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.

During the period of January 1, 2021 through July 29, 2021 HMSHost's obligation to pay rent was suspended.

	<u>Service Area</u>	<u>Current Operator</u>	<u>Status</u>	<u>Anticipated/Actual Re-Opening</u>
Phase 1				
	Indian Castle	Empire	Re-opened	August 26, 2022
	Chittenango	Empire	Re-opened	September 12, 2022
	Junius Ponds	Empire	Under Construction	Quarter 4 2022
	Iroquois	Empire	Under Construction	Quarter 4 2022
	Clifton Springs	Empire	Under Construction	Quarter 1 2023
	Plattekill	Empire	Under Construction	Quarter 1 2023
	Ardsley	Empire	Under Construction	Quarter 1 2023
	New Baltimore	Empire	Under Construction	Quarter 1 2023
	Pembroke	Empire	Under Construction	Quarter 1 2023
	Clarence	Empire	Under Construction	Quarter 1 2023
	Oneida	Empire	Interim Operations	Quarter 3 2023
	Seneca	Empire	Interim Operations	Quarter 2 2023
	Sloatsburg	Empire	Interim Operations	Quarter 4 2023
	Pattersonville	Empire	Interim Operations	Quarter 3 2023
	Ulster	Empire	Interim Operations	Quarter 2 2024
	Scottsville	Empire	Interim Operations	Quarter 4 2023
Phase 2				
	Schuyler	McDonald's	Open	Quarter 3 2023
	Port Byron	McDonald's	Open	Quarter 3 2023
	Warners	McDonald's	Open	Quarter 4 2023
	Ramapo	McDonald's	Open	Quarter 1 2024
	Malden	McDonald's	Open	Quarter 4 2023
	Guilderland	McDonald's	Open	Quarter 4 2023
	Angola	McDonald's	Open	Quarter 2 2024
	Ontario	McDonald's	Open	Quarter 4 2023
	Dewitt	McDonald's	Open	Quarter 1 2024
	Mohawk	McDonald's	Open	Quarter 3 2024
	Modena	McDonald's	Open	Quarter 2 2025