

Budget Report for New York State Thruway Authority

Fiscal Year Ending: 12/31/2017

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date: 11/14/2016

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
<b>Revenue &amp; Financial Sources</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$691,906,378	\$696,389,207	\$707,328,868	\$714,896,548	\$722,548,830	\$730,389,523
	Rentals & Financing Income	\$16,550,926	\$15,884,000	\$15,200,000	\$15,200,000	\$15,200,000	\$15,200,000
	Other Operating Revenues	\$19,866,848	\$23,208,704	\$23,340,000	\$22,840,000	\$22,840,000	\$22,840,000
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$905,226	\$834,955	\$988,150	\$891,200	\$1,017,000	\$1,070,000
	State Subsidies / Grants	\$394,080,842	\$461,088,271	\$728,266,047	\$338,650,514	\$13,310,492	\$0
	Federal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Municipal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Public Authority Subsidies	\$0	\$64,824,401	\$0	\$0	\$0	\$0
	Other Non-Operating Revenues	-\$43,397,293	\$60,211,105	\$20,150,000	\$150,000	\$150,000	\$150,000
	<b>Proceeds From The Issuance Of Debt</b>	<b>\$571,275,145</b>	<b>\$719,666,317</b>	<b>\$350,386,694</b>	<b>\$388,364,320</b>	<b>\$339,383,744</b>	<b>\$253,121,531</b>
<b>Total Revenues &amp; Financing Sources</b>		<b>\$1,651,188,072</b>	<b>\$2,042,106,960</b>	<b>\$1,845,659,759</b>	<b>\$1,480,992,582</b>	<b>\$1,114,450,066</b>	<b>\$1,022,771,054</b>
<b>Expenditures</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$155,021,659	\$162,796,286	\$133,941,017	\$135,288,774	\$136,650,176	\$138,025,362
	Other Employee Benefits	\$101,340,065	\$107,265,470	\$93,176,717	\$94,108,484	\$95,049,569	\$96,000,065
	Professional Services Contracts	\$29,932,386	\$91,025,057	\$108,628,155	\$110,297,677	\$111,995,559	\$113,722,318
	Supplies And Materials	\$48,989,409	\$53,162,726	\$50,508,537	\$51,030,712	\$51,558,451	\$52,091,816
	Other Operating Expenditures	\$6,904,758	\$6,050,238	\$6,676,404	\$6,907,668	\$6,979,245	\$7,051,936
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$75,075,000	\$70,990,000	\$82,815,000	\$91,155,000	\$126,019,000	\$126,019,000
	Interest And Other Financing Charges	\$241,078,292	\$260,974,020	\$276,561,984	\$278,486,151	\$243,479,435	\$180,364,151
	Subsidies To Other Public Authorities	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Asset Outlay	\$1,037,275,182	\$1,302,133,915	\$1,094,482,632	\$715,220,843	\$343,821,131	\$310,367,906
	Grants And Donations	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Expenditures	\$10,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>		<b>\$1,705,616,751</b>	<b>\$2,054,397,712</b>	<b>\$1,846,790,446</b>	<b>\$1,482,495,309</b>	<b>\$1,115,552,566</b>	<b>\$1,023,642,554</b>
	<b>Capital Contributions</b>	<b>\$54,428,679</b>	<b>\$12,290,752</b>	<b>\$1,130,687</b>	<b>\$1,502,727</b>	<b>\$1,102,500</b>	<b>\$871,500</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** <http://www.thruway.ny.gov/about/financial/budgetbooks/books/2017-budget.pdf>

**Additional Comments**