

Budget Report for New York State Thruway Authority

Fiscal Year Ending: 12/31/2018

Run Date: 09/14/2018

Status: CERTIFIED

Certified Date: 11/17/2017

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

		Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$708,540,346	\$725,600,000	\$728,380,000	\$735,600,000	\$743,600,000	\$751,200,000
	Rentals & Financing Income	\$22,001,203	\$19,255,000	\$19,255,000	\$19,255,000	\$19,255,000	\$19,255,000
	Other Operating Revenues	\$21,019,894	\$32,540,000	\$38,240,000	\$42,340,000	\$42,040,000	\$42,140,000
Non-Operating Revenues							
	Investment Earnings	\$474,761	\$987,750	\$890,900	\$1,016,467	\$1,069,250	\$1,069,750
	State Subsidies / Grants	\$512,639,621	\$193,746,365	\$623,877,291	\$239,517,727	\$0	\$0
	Federal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Municipal Subsidies / Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Public Authority Subsidies	\$61,073,497	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Revenues	\$4,279,971	\$7,704,000	\$50,100,000	\$35,100,000	\$100,000	\$100,000
	Proceeds From The Issuance Of Debt	\$495,373,575	\$543,656,682	\$74,457,653	\$298,485,222	\$270,945,304	\$225,630,292
Total Revenues & Financing Sources		\$1,825,402,868	\$1,523,489,797	\$1,535,200,844	\$1,371,314,416	\$1,077,009,554	\$1,039,395,042
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$157,685,673	\$140,282,173	\$143,707,790	\$146,581,946	\$149,513,585	\$152,503,857
	Other Employee Benefits	\$105,186,428	\$94,102,494	\$99,509,594	\$101,499,786	\$103,529,782	\$105,600,377
	Professional Services Contracts	\$95,070,261	\$107,084,635	\$115,730,487	\$118,045,097	\$120,405,999	\$122,814,119
	Supplies And Materials	\$50,694,739	\$51,319,638	\$44,044,812	\$44,925,708	\$45,824,222	\$46,740,707
	Other Operating Expenditures	\$10,401,405	\$6,057,668	\$4,791,899	\$5,400,376	\$5,478,384	\$5,557,951
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$70,990,000	\$82,815,000	\$91,155,000	\$126,019,000	\$126,269,000	\$126,269,000
	Interest And Other Financing Charges	\$265,916,980	\$273,229,113	\$207,344,463	\$183,200,380	\$186,653,963	\$187,010,863
	Subsidies To Other Public Authorities	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Asset Outlay	\$1,057,573,299	\$773,180,897	\$863,376,142	\$646,764,933	\$339,602,452	\$292,898,168
	Grants And Donations	\$0	\$0	\$0	\$0	\$0	\$0
	Other Non-Operating Expenditures	\$22,500,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures		\$1,836,018,785	\$1,528,071,618	\$1,569,660,187	\$1,372,437,226	\$1,077,277,387	\$1,039,395,042
	Capital Contributions	\$10,615,917	\$4,581,821	\$34,459,343	\$1,122,810	\$267,833	\$0
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$0	\$0	\$0	\$0	\$0	\$0

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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/2018-budget.pdf>

Additional Comments