

**New York State Thruway Authority  
Annual Report  
Fiscal Year End Date: 12/31/2010**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Buono, John L	6/20/2002	01/01/2011	Yes
Conway, E. Virgil	6/18/2008	01/01/2017	Yes
Luh, Donna J	6/18/2008	06/22/2017	Yes
Sall, Brandon R	6/18/2008	01/01/2014	Yes
Simberg, Richard M	6/3/2009	09/14/2017	Yes
Rice Jr, J. Donald	5/18/2010	06/13/2018	No
Holguin-Veras, Ph.D., P.E., Jose	5/18/2010	12/12/2018	No

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	2,041	\$34,280	\$22,723
Executive	1	\$165,709	\$170,690
Managerial	62	\$111,945	\$103,418
Operational	2,054	\$45,273	\$43,842
Professional	517	\$79,304	\$76,060
Technical and Engineering	137	\$64,723	\$68,859
<b>All Categories</b>	<b>4,812</b>	<b>\$45,705</b>	<b>\$39,852</b>

**Employees With Total Compensation Over \$100,000**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	1	\$101,224	\$102,541
Executive	1	\$165,709	\$170,690
Managerial	37	\$126,148	\$124,526
Operational	2	\$75,955	\$103,771
Professional	80	\$104,349	\$107,655
Technical and Engineering	4	\$94,858	\$106,371
<b>All Categories</b>	<b>125</b>	<b>\$110,509</b>	<b>\$113,009</b>

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**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$203,501,000
Investments	\$23,707,000
Receivables, net	\$73,675,000
Other assets	\$27,774,000

***Total Current Assets*** \$328,657,000

**Noncurrent Assets**

Restricted cash and investments	\$569,377,000
Long-term receivables, net	\$0
Other assets	\$32,975,000

**Capital Assets**

Land and other nondepreciable property	\$1,505,014,000
Buildings and equipment	\$221,709,000
Infrastructure	\$6,788,562,000
Accumulated depreciation	\$3,809,973,000

**Net capital assets** \$4,705,312,000

***Total Noncurrent Assets*** \$5,307,664,000

***Total Assets*** \$5,636,321,000

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**Liabilities**

**Current Liabilities**

Accounts payable	\$164,160,000
Pension contribution payable	\$13,379,000
Other post-employment benefits	\$0
Accrued liabilities	\$8,011,000
Deferred revenues	\$57,526,000
Bonds and notes payable	\$813,344,000
Other long-term obligations due within one year	\$2,162,000

***Total Current Liabilities*** \$1,058,582,000

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$193,603,000
Bonds and notes payable	\$2,282,328,000
Long Term Leases	\$0
Other long-term obligations	\$10,327,000

***Total Noncurrent Liabilities*** \$2,486,258,000

***Total Liabilities*** \$3,544,840,000

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$1,935,557,000
Restricted	\$220,070,000
Unrestricted	(\$64,146,000)

**Total Net Assets** \$2,091,481,000

**Total Liabilities & Net Assets** \$5,636,321,000

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**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$641,216,000
Rental & financing income	\$12,698,000
Other operating revenues	\$20,395,000
<b><i>Total Operating Revenue</i></b>	<b>\$674,309,000</b>

**Operating Expenses**

Salaries and wages	\$204,051,000
Other employee benefits	\$154,563,000
Professional services contracts	\$55,830,000
Supplies and materials	\$31,018,000
Depreciation & amortization	\$252,172,000
Other operating expenses	\$18,507,000
<b><i>Total Operating Expenses</i></b>	<b>\$716,141,000</b>

***Operating Income (Loss)*** **(\$41,832,000)**

**Nonoperating Revenues**

Investment earnings	\$420,000
State subsidies/grants	\$9,576,000
Federal subsidies/grants	\$10,790,000
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$3,092,000
<b><i>Total Nonoperating Revenue</i></b>	<b>\$23,878,000</b>

**Nonoperating Expenses**

Interest and other financing charges	\$110,379,000
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$272,000
<b><i>Total Nonoperating Expenses</i></b>	<b>\$110,651,000</b>

***Income (Loss) Before Contributions*** **(\$128,605,000)**

**Capital Contributions** \$14,666,000

**Change in net assets** **(\$113,939,000)**

**Net assets, (deficit) beginning of year** \$2,218,799,000

**Other net assets changes** **(\$13,379,000)**

***Net assets, (deficit) at end of year*** **\$2,091,481,000**

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**Schedule of Debt**

Authority Debt - Revenue	Begin Amount Total	\$2,954,490,000
	New Debt Issuance	\$0
	Amount Retired	\$56,575,000
	End Amount Total	\$2,897,915,000
State Supported	Begin Amount Total	\$10,770,195,000
	New Debt Issuance	\$1,040,145,000
	Amount Retired	\$657,580,000
	End Amount Total	\$11,152,760,000

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**Real Property Transactions Summary**

<b>Property Description</b>	<b>Transaction Type</b>	<b>Purchaser / Seller</b>	<b>Est Fair Market Value</b>	<b>Fair Market Desc</b>	<b>Purchase Sale Price</b>
Vacant	DISPOSITION	Village of Herkimer	\$16,800	Appraisal	\$0
Lot/Undeveloped	LEASE				
Land					

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**Procurement Summary**

Number of Current Contracts	462
Total Value of Contracts	\$697,052,447
Total Amount Expended During Year	\$103,918,449