NEW YORK STATE | Thruway Authority

Monthly Financial Report

April 2026

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NEW YORK STATE | Thruway Authority

July 29, 2026

Statement of Revenues, Expenses, and Changes in Net Position - Present Month
New York State Thruway Authority
April 2026

	Present Month		Amount of Change	
	2026	2025 Revised (1)	Dollars	Percent
Net Toll Revenues				
Passenger and Commuter				
Woodbury to Buffalo, Stations 15-50	$ 18,484,083	$ 17,866,582	$ 617,501	3.46
Erie Section, Stations 55-61	2,012,209	1,938,193	74,016	3.82
Grand Island Bridges	1,262,107	1,339,340	(77,233)	(5.77)
Gov. Mario M. Cuomo Bridge	16,410,612	14,743,482	1,667,130	11.31
Yonkers Barrier	1,637,882	1,645,781	(7,899)	(0.48)
New Rochelle Barrier	2,920,266	2,875,392	44,874	1.56
Spring Valley Barrier	34,357	33,585	772	2.30
Harriman Barrier	1,750,207	1,768,570	(18,363)	(1.04)
Permits, Stations 15-61	336,641	288,205	48,436	16.81
Total Passenger and Commuter Toll Revenues	44,848,364	42,499,130	2,349,234	5.53
Commercial				
Woodbury to Buffalo, Stations 15-50	21,337,279	20,934,206	403,073	1.93
Erie Section, Stations 55-61	3,995,689	3,697,723	297,966	8.06
Grand Island Bridges	458,888	450,003	8,885	1.97
Gov. Mario M. Cuomo Bridge	8,768,715	8,835,028	(66,313)	(0.75)
Yonkers Barrier	762,987	762,776	211	0.03
New Rochelle Barrier	1,292,022	1,315,140	(23,118)	(1.76)
Spring Valley Barrier	1,566,756	1,602,119	(35,363)	(2.21)
Harriman Barrier	453,459	526,624	(73,165)	(13.89)
Sub-total: Commercial Toll Revenues	38,635,795	38,123,619	512,176	1.34
Less Volume Discount	3,225,954	2,924,897	301,057	10.29
Total Commercial Toll Revenues	35,409,841	35,198,722	211,119	0.60
Summary				
Woodbury to Buffalo, Stations 15-50	39,821,362	38,800,788	1,020,574	2.63
Erie Section, Stations 55-61	6,007,898	5,635,916	371,982	6.60
Grand Island Bridges	1,720,995	1,789,343	(68,348)	(3.82)
Gov. Mario M. Cuomo Bridge	25,179,327	23,578,510	1,600,817	6.79
Yonkers Barrier	2,400,869	2,408,557	(7,688)	(0.32)
New Rochelle Barrier	4,212,288	4,190,532	21,756	0.52
Spring Valley Barrier	1,601,113	1,635,704	(34,591)	(2.11)
Harriman Barrier	2,203,666	2,295,194	(91,528)	(3.99)
Permits, Stations 15-61	336,641	288,205	48,436	16.81
Sub-total: Net Toll Revenues	83,484,159	80,622,749	2,861,410	3.55
Less Volume Discount	3,225,954	2,924,897	301,057	10.29
Total Net Toll Revenues (2)	80,258,205	77,697,852	2,560,353	3.30
Toll Related Fees				
E-ZPass Fees	1,342,822	1,016,871	325,951	32.05
Tolls by Mail Fees	4,943,704	3,489,949	1,453,755	41.66
Total Toll Related Fees Revenues	6,286,526	4,506,820	1,779,706	39.49
Lease Revenues (3)				
Fiber Optic User Fees	679,491	591,982	87,509	14.78
Service Areas	1,160,730	1,091,497	69,233	6.34
Total Lease Revenues	1,840,221	1,683,479	156,742	9.31
Other Revenues				
Short Term Rental Income	123,582	176,005	(52,423)	(29.78)
Special Hauling	51,440	208,052	(156,612)	(75.28)
Sundry	228,840	304,447	(75,607)	(24.83)
Total Other Revenues	403,862	688,504	(284,642)	(41.34)
Total Operating Revenues	$ 88,788,814	$ 84,576,655	$ 4,212,159	4.98

(1) Prior year passenger and commercial revenues have been reclassified. The reclassifications had no effect on total revenues.
(2) Please see Note A for additional details.
(3) Please see Page 15 for additional details.

Statement of Revenues, Expenses, and Changes in Net Position - Year-to-Date
New York State Thruway Authority
April 2026

	Year-to-Date		Amount of Change	
	2026	2025 Revised (1)	Dollars	Percent
Net Toll Revenues				
Passenger and Commuter				
Woodbury to Buffalo, Stations 15-50	$ 69,473,418	$ 70,584,718	$ (1,111,300)	(1.57)
Erie Section, Stations 55-61	6,944,339	7,446,422	(502,083)	(6.74)
Grand Island Bridges	4,684,678	5,089,848	(405,170)	(7.96)
Gov. Mario M. Cuomo Bridge	56,177,704	55,877,413	300,291	0.54
Yonkers Barrier	5,906,684	6,279,949	(373,265)	(5.94)
New Rochelle Barrier	10,677,156	11,028,025	(350,869)	(3.18)
Spring Valley Barrier	113,898	114,762	(864)	(0.75)
Harriman Barrier	6,392,244	6,640,733	(248,489)	(3.74)
Permits, Stations 15-61	1,229,520	1,082,800	146,720	13.55
Total Passenger and Commuter Toll Revenues	161,599,641	164,144,670	(2,545,029)	(1.55)
Commercial				
Woodbury to Buffalo, Stations 15-50	82,884,252	82,942,246	(57,994)	(0.07)
Erie Section, Stations 55-61	15,036,953	15,483,673	(446,720)	(2.89)
Grand Island Bridges	1,790,765	1,858,148	(67,383)	(3.63)
Gov. Mario M. Cuomo Bridge	31,497,852	32,557,345	(1,059,493)	(3.25)
Yonkers Barrier	2,842,205	2,847,938	(5,733)	(0.20)
New Rochelle Barrier	4,812,298	5,091,241	(278,943)	(5.48)
Spring Valley Barrier	5,777,114	6,088,338	(311,224)	(5.11)
Harriman Barrier	1,874,481	1,983,932	(109,451)	(5.52)
Sub-total: Commercial Toll Revenues	146,515,920	148,852,861	(2,336,941)	(1.57)
Less Volume Discount	12,070,877	12,491,044	(420,167)	(3.36)
Total Commercial Toll Revenues	134,445,043	136,361,817	(1,916,774)	(1.41)
Summary				
Woodbury to Buffalo, Stations 15-50	152,357,670	153,526,964	(1,169,294)	(0.76)
Erie Section, Stations 55-61	21,981,292	22,930,095	(948,803)	(4.14)
Grand Island Bridges	6,475,443	6,947,996	(472,553)	(6.80)
Gov. Mario M. Cuomo Bridge	87,675,556	88,434,758	(759,202)	(0.86)
Yonkers Barrier	8,748,889	9,127,887	(378,998)	(4.15)
New Rochelle Barrier	15,489,454	16,119,266	(629,812)	(3.91)
Spring Valley Barrier	5,891,012	6,203,100	(312,088)	(5.03)
Harriman Barrier	8,266,725	8,624,665	(357,940)	(4.15)
Permits, Stations 15-61	1,229,520	1,082,800	146,720	13.55
Sub-total: Net Toll Revenues	308,115,561	312,997,531	(4,881,970)	(1.56)
Less Volume Discount	12,070,877	12,491,044	(420,167)	(3.36)
Total Net Toll Revenues (2)	296,044,684	300,506,487	(4,461,803)	(1.48)
Toll Related Fees				
E-ZPass Fees	4,610,216	4,269,633	340,583	7.98
Tolls by Mail Fees	26,916,572	20,294,617	6,621,955	32.63
Total Toll Related Fees Revenues	31,526,788	24,564,250	6,962,538	28.34
Lease Revenues (3)				
Fiber Optic User Fees	2,401,731	2,367,928	33,803	1.43
Service Areas	4,723,471	4,375,740	347,731	7.95
Total Lease Revenues	7,125,202	6,743,668	381,534	5.66
Other Revenues				
Short Term Rental Income	427,823	478,982	(51,159)	(10.68)
Special Hauling	791,018	771,660	19,358	2.51
Sundry	753,760	1,467,189	(713,429)	(48.63)
Total Other Revenues	1,972,601	2,717,831	(745,230)	(27.42)
Total Operating Revenues	$ 336,669,275	$ 334,532,236	$ 2,137,039	0.64

(1) Prior year passenger and commercial revenues have been reclassified. The reclassifications had no effect on total revenues.
(2) Please see Note A for additional details.
(3) Please see Page 15 for additional details.

Statement of Revenues, Expenses and Changes in Net Position - Present Month
New York State Thruway Authority
April 2026

	Present Month		Amount of Change	
	2026	2025	Dollars	Percent
Total Operating Revenues	$ 88,788,814	$ 84,576,655	$ 4,212,159	4.98
Thruway Operating Expenses				
Administrative and General	1,134,984	1,204,283	(69,299)	(5.75)
Information Technology	2,823,807	1,201,603	1,622,204	100.00
Engineering Services	509,868	836,073	(326,205)	(39.02)
Maintenance & Operations				
Thruway Maintenance	7,441,440	7,522,699	(81,259)	(1.08)
Equipment Maintenance	4,044,674	3,194,670	850,004	26.61
Traffic and Services	692,093	1,047,707	(355,614)	(33.94)
Health and Safety (1)	218,024	-	218,024	100.00
Finance and Accounts	556,780	533,677	23,103	4.33
Revenue Management	13,260,257	4,566,176	8,694,081	100.00
General Charges Undistributed	10,873,604	9,870,618	1,002,986	10.16
Sub-total: Thruway Operating Expenses	41,555,531	29,977,506	11,578,025	38.62
State Police	4,875,559	4,717,631	157,928	3.35
Total Operating Expenses	46,431,090	34,695,137	11,735,953	33.83
Operating Income before Depreciation	42,357,724	49,881,518	(7,523,794)	(15.08)
Depreciation & Amortization	32,997,701	31,560,056	1,437,645	4.56
Operating Income (Loss)	9,360,023	18,321,462	(8,961,439)	(48.91)
Non-operating Revenues (Expenses)				
Federal aid & Reimbursements	151,242	43,046	108,196	100.00
Interest on Investments	4,013,243	4,991,303	(978,060)	(19.60)
Interest on Leases (2)	219,497	466,017	(246,520)	(52.90)
Interest & Fee Expenses	(15,454,948)	(16,214,589)	759,641	(4.68)
Debt Issuance Costs	(5,791)	-	(5,791)	(100.00)
Disposal of Assets and Other	(11,660)	(53,981)	42,321	(78.40)
Net Non-operating Revenues (Expenses)	(11,088,417)	(10,768,204)	(320,213)	2.97
Gain (Loss) Before Capital Contributions	(1,728,394)	7,553,258	(9,281,652)	(100.00)
Capital Contributions	82,571	-	82,571	100.00
Change in Net Position	(1,645,823)	7,553,258	(9,199,081)	(100.00)
Net Position, Beginning of Month	636,134,534	499,098,354	137,036,180	27.46
Net Position, Ending of Month	$ 634,488,711	$ 506,651,612	$ 127,837,099	25.23

(1) Prior year Health and Safety expenses are included in Administrative and General, as well as Traffic and Services.

(2) Please see Pages 13 and 14 for additional details.

Statement of Revenues, Expenses and Changes in Net Position - Year-to-Date
New York State Thruway Authority
April 2026

	Year-to-Date		Amount of Change	
	2026	2025	Dollars	Percent
Total Operating Revenues	$ 336,669,275	$ 334,532,236	$ 2,137,039	0.64
Thruway Operating Expenses				
Administrative and General	4,671,424	4,797,827	(126,403)	(2.63)
Information Technology	7,121,911	4,092,336	3,029,575	74.03
Engineering Services	2,039,462	2,321,431	(281,969)	(12.15)
Maintenance & Operations				
Thruway Maintenance	44,227,374	40,463,606	3,763,768	9.30
Equipment Maintenance	14,840,004	13,289,828	1,550,176	11.66
Traffic and Services	2,802,371	4,144,836	(1,342,465)	(32.39)
Health and Safety (1)	1,997,927	-	1,997,927	100.00
Finance and Accounts	2,276,659	2,163,979	112,680	5.21
Revenue Management	26,444,262	27,605,848	(1,161,586)	(4.21)
General Charges Undistributed	43,370,325	40,186,643	3,183,682	7.92
Sub-total: Thruway Operating Expenses	149,791,719	139,066,334	10,725,385	7.71
State Police	20,065,599	18,958,522	1,107,077	5.84
Total Operating Expenses (2)	169,857,318	158,024,856	11,832,462	7.49
Operating Income before Depreciation	166,811,957	176,507,380	(9,695,423)	(5.49)
Total Depreciation & Amortization	132,498,182	125,656,255	6,841,927	5.44
Operating Income (Loss)	34,313,775	50,851,125	(16,537,350)	(32.52)
Non-Operating Revenue (Expenses)				
Federal aid & Reimbursements	533,329	412,530	120,799	29.28
Interest on Investments	15,273,584	19,209,730	(3,936,146)	(20.49)
Interest on Leases (3)	898,929	1,410,136	(511,207)	(36.25)
Interest & Fee Expenses	(61,028,887)	(64,825,267)	3,796,380	(5.86)
Debt Issuance Costs	(4,885,716)	-	(4,885,716)	(100.00)
Disposal of Assets and Other	(33,431)	10,584	(44,015)	(100.00)
Net Non-Operating Revenue (Expenses)	(49,242,192)	(43,782,287)	(5,459,905)	12.47
Gain (Loss) Before Capital Contributions	(14,928,417)	7,068,838	(21,997,255)	(100.00)
Total Capital Contributions	865,470	733,161	132,309	18.05
Change in Net Position	(14,062,947)	7,801,999	(21,864,946)	(100.00)
Net Position, Beginning of Year	648,551,658	498,849,613	149,702,045	30.01
Net Position, End of Year	$ 634,488,711	$ 506,651,612	$ 127,837,099	25.23

(1) Prior year Health and Safety expenses are included in Administrative and General, as well as Traffic and Services.

(2) Please see Note B for additional details.

(3) Please see Pages 13 and 14 for additional details.

Statement of Net Position
New York State Thruway Authority
April 2026

	Revenue Fund	Operating Fund (1)	Reserve Maintenance Fund	Construction Fund
Assets				
Non-Capital Assets				
Cash & Cash Equivalents	$ 610,832,801	$ 55,229,310	$ 221,466,368	$ 23,493,602
Investments	-	10,457,623	-	-
Interest Receivable on Investments	-	-	-	-
Accounts Receivable, Net (2)	153,121,043	28,394,179	80,415,234	-
Due From Other Funds	-	-	17,638,257	22,348,774
Material and Other Inventory	-	25,279,450	-	-
Prepaid Insurance and Expenses	-	10,555,938	321,202	41,906
Total Non-Capital Assets	763,953,844	129,916,500	319,841,061	45,884,282
Capital Assets				
Land & Land Improvements	-	-	-	825,455,856
Construction in Progress	-	-	220,357,609	157,941,628
Thruway System	-	-	846,458,348	12,485,331,249
Equipment	-	-	334,134,956	-
Less: Accumulated Depreciation	-	-	(429,783,333)	(6,771,677,063)
Total Capital Assets	-	-	971,167,580	6,697,051,670
Total Assets	763,953,844	129,916,500	1,291,008,641	6,742,935,952
Deferred Outflows				
Asset Retirement Obligations	-	-	1,066,667	-
OPEB Resources	-	140,471,824	-	-
Pension Resources	-	57,780,404	-	-
Total Deferred Outflows	-	198,252,228	1,066,667	-
Liabilities				
Current Liabilities				
Accounts Payable and Accrued Expenses	251,909,369	106,914,803	4,872,633	27,536,959
Accrued Wages and Benefits	-	3,679,960	-	-
Due to Other Funds	26,562,449	25,176,025	-	-
Unearned Revenue	175,888,824	-	-	-
Accrued Interest Payable	-	-	-	-
Current Amount Due on Bonds, Notes, and Loans	-	-	-	161,653,944
Total Current Liabilities	454,360,642	135,770,788	4,872,633	189,190,903
Long-Term Liabilities				
Accounts Payable and Accrued Expenses	-	1,247,345,490	10,729,119	-
Accrued Wages and Benefits	-	93,094,087	-	-
General Revenue Bonds, Net of Unamortized Premiums	-	-	-	3,036,746,695
General Revenue JIOs, Net of Unamortized Premiums (3)	-	-	-	-
Total Long-Term Liabilities	-	1,340,439,577	10,729,119	3,036,746,695
Total Liabilities	454,360,642	1,476,210,365	15,601,752	3,225,937,598
Deferred Inflows				
Gain on Bond Refundings	-	-	-	76,918,087
Leases	112,929,441	-	359,168,075	-
OPEB Resources	-	144,774,835	-	-
Pension Resources	-	3,281,365	-	-
Total Deferred Inflows	112,929,441	148,056,200	359,168,075	76,918,087
Total Net Position	$ 196,663,761	$ (1,296,097,837)	$ 917,305,481	$ 3,440,080,267

(1) Includes $302,105 of Cash and Net Position in the OAP Operating Fund.
(2) Please see Note A for additional details.
(3) JIOs - Junior Indebtedness Obligations.

Statement of Net Position
New York State Thruway Authority
April 2026

Facilities Capital Improvement Fund	General Reserve Fund	Senior Debt Service Funds	Junior Indebtedness Fund	Total as of April 30, 2026	Total as of April 30, 2025
$ 5,817,676	$ 29,877,085	$ 66,382,530	$ 34,698,922	$ 1,047,798,294	$ 925,149,792
-	-	229,210,134	55,988,695	295,656,452	468,907,738
-	-	-	-	-	218,107
-	-	-	-	261,930,456	179,463,940
13,030,021	-	-	-	53,017,052	44,140,042
-	-	-	-	25,279,450	24,588,773
1,020,243	-	37,476	1,042,952	13,019,717	13,761,743
19,867,940	29,877,085	295,630,140	91,730,569	1,696,701,421	1,656,230,135
-	-	-	-	825,455,856	822,529,160
9,185,422	278,240	-	-	387,762,899	393,324,142
-	-	-	-	13,331,789,597	12,962,562,675
-	168,021	-	-	334,302,977	321,508,323
-	(66,750)	-	-	(7,201,527,146)	(6,852,334,525)
9,185,422	379,511	-	-	7,677,784,183	7,647,589,775
29,053,362	30,256,596	295,630,140	91,730,569	9,374,485,604	9,303,819,910
-	-	-	-	1,066,667	1,466,667
-	-	-	-	140,471,824	44,124,467
-	-	-	-	57,780,404	65,113,211
-	-	-	-	199,318,895	110,704,345
1,991,795	3,335,913	-	167,807	396,729,279	239,840,326
-	5,340	-	-	3,685,300	3,158,673
-	1,278,578	-	-	53,017,052	44,140,042
-	-	-	-	175,888,824	151,875,957
-	-	43,505,982	35,484,763	78,990,745	84,192,169
-	-	-	40,534,118	202,188,062	196,927,404
1,991,795	4,619,831	43,505,982	76,186,688	910,499,262	720,134,571
-	-	-	-	1,258,074,609	1,110,604,475
-	-	-	-	93,094,087	75,611,641
-	-	-	-	3,036,746,695	3,461,543,098
-	-	-	2,858,324,249	2,858,324,249	2,746,042,013
-	-	-	2,858,324,249	7,246,239,640	7,393,801,227
1,991,795	4,619,831	43,505,982	2,934,510,937	8,156,738,902	8,113,935,798
-	-	-	85,505,083	162,423,170	90,108,331
-	-	-	-	472,097,516	395,764,523
-	-	-	-	144,774,835	274,121,903
-	-	-	-	3,281,365	33,942,088
-	-	-	85,505,083	782,576,886	793,936,845
$ 27,061,567	$ 25,636,765	$ 252,124,158	$ (2,928,285,451)	$ 634,488,711	$ 506,651,612

Funds Available for Transfer - Present Month
New York State Thruway Authority
April 2026

	Present Month	
	2026	**2025**
Revenues Available for Transfer		
Operating Revenues	$ 88,788,814	$ 84,576,655
Non-operating Revenues		
Interest Earnings Deposited in the Revenue Fund	3,122,152	3,437,423
Adjustment to Cash Basis		
Investment in Service Areas	(840,075)	(774,725)
Other Accruals	77,317	(453,261)
Change In Tolls by Mail Receivables (Net of Allowance)	1,299,809	(2,805,899)
Retained Revenue (1)	-	-
Revenues Available for Transfer	92,448,017	83,980,193
Transfer to:		
Thruway Operating Fund (2)	41,393,859	29,911,919
Public Liability Claims Reserve	-	500,000
Environmental Remediation Reserve	-	500,000
Debt Service		
General Revenue Bonds	19,602,607	22,139,865
General Revenue Junior Indebtedness Obligations	10,575,013	8,050,135
Reserve Maintenance Fund	-	17,878,274
Facilities Capital Improvement Fund	-	-
General Reserve Fund	5,876,538	5,000,000
Retained Revenue	15,000,000	-
Unprovisioned Funds Remaining After Transfers	$ -	$ -

(1) The Authority maintains a balance of revenues retained for future expenses.

(2) The following amounts are excluded from the transfer of Thruway Revenues to the Thruway Operating Fund:

Claims funded via the Claims Reserve	$ 5,930	$ -
Remediation Expense funded via the Environmental Remediation Reserve	4,500	22,541
Operating Costs funded by grants	151,242	43,046
Total	$ 161,672	$ 65,587

Funds Available for Transfer - Year-to-Date
New York State Thruway Authority
April 2026

	Year-to-Date	
	2026	**2025**
Revenues Available for Transfer		
Operating Revenues	$ 336,669,275	$ 334,532,236
Non-operating Revenues		
Interest Earnings Deposited in the Revenue Fund	12,216,565	12,444,567
Adjustment to Cash Basis		
Investment in Service Areas	(3,360,301)	(2,984,509)
Other Accruals	1,054,713	(10,675)
Change In Tolls by Mail Receivables (Net of Allowance)	18,205,311	(3,341,248)
Retained Revenue (1)	-	5,000,000
Revenues Available for Transfer	364,785,563	345,640,371
Transfer to:		
Thruway Operating Fund (2)	149,127,125	138,501,383
Public Liability Claims Reserve	-	500,000
Environmental Remediation Reserve	-	500,000
Debt Service		
General Revenue Bonds	84,771,430	87,772,116
General Revenue Junior Indebtedness Obligations	44,807,019	36,133,463
Reserve Maintenance Fund	30,203,451	53,233,409
Facilities Capital Improvement Fund	10,000,000	-
General Reserve Fund	20,876,538	19,000,000
Retained Revenue	25,000,000	10,000,000
Unprovisioned Funds Remaining After Transfers	$ -	$ -

(1) The Authority's balance of retained revenue after the current year transfers is $63,538,902.

(2) The following amounts are excluded from the transfer of Thruway Revenues to the Thruway Operating Fund:

Claims funded via the Claims Reserve	$ 50,128	$ 53,711
Remediation Expense funded via the Environmental Remediation Reserve	81,137	98,710
Operating Costs funded by grants	533,329	412,530
Total	$ 664,594	$ 564,951

Comparative Statement of Revenues and Departmental Operating Expenses to Budget
New York State Thruway Authority
April 2026

Department or Office	Annual Budget Amount (1)	Prorated Budget Amount (2)	Actual Year-to-Date	Amount Over/(Under) Budget Dollars	Amount Over/(Under) Budget Percent	
Revenues (3)						
Net Toll Revenue	$ 1,048,540,000	$ 317,602,766	$ 296,044,684	$ (21,558,082)	(6.79)	
Toll Related Fees	76,800,000	25,251,840	31,526,788	6,274,948	24.85	
Interest Revenues	22,000,000	7,332,600	12,216,565	4,883,965	66.61	
Lease Revenues (4)	13,209,419	4,402,699	3,764,901	(637,798)	(14.49)	
Other Revenues	6,700,000	2,233,110	1,972,601	(260,509)	(11.67)	
Total Revenues	$ 1,167,249,419	$ 356,823,015	$ 345,525,539	$ (11,297,476)	(3.17)	(5)
Operating Expenses						
Board and Executive	$ 1,084,164	$ 354,009	$ 225,615	$ (128,394)	(36.27)	
Procurement Services	3,227,584	1,053,895	958,839	(95,056)	(9.02)	
Media Relations & Communications	922,303	301,157	226,861	(74,296)	(24.67)	
Strategic Excellence	918,577	299,941	314,628	14,687	4.90	
Legal	3,391,184	1,107,315	941,777	(165,538)	(14.95)	
Audit & Management Services	1,071,126	349,752	269,440	(80,312)	(22.96)	
Administrative Services	6,971,863	2,276,505	1,734,264	(542,241)	(23.82)	
Information Technology	24,940,583	8,143,787	7,121,911	(1,021,876)	(12.55)	
Engineering Services	10,457,298	3,414,596	2,039,462	(1,375,134)	(40.27)	
Maintenance & Operations						
Thruway Maintenance	132,581,191	43,291,411	44,227,374	935,963	2.16	
Equipment Maintenance	46,912,008	15,318,063	14,840,004	(478,059)	(3.12)	
Traffic and Services	9,903,975	3,233,921	2,802,371	(431,550)	(13.34)	
Health & Safety	8,037,895	2,624,594	1,997,927	(626,667)	(23.88)	
Finance and Accounts	8,181,897	2,671,615	2,276,659	(394,956)	(14.78)	
Revenue Management	79,605,786	25,993,482	26,444,262	450,780	1.73	
General Charges Undistributed (6)	123,319,685	40,267,274	43,370,325	3,103,051	7.71	
Sub-total: Thruway Operating Expenses	461,527,119	150,701,317	149,791,719	(909,598)	(0.60)	
State Police Operating Expense	71,351,905	23,298,363	20,065,599	(3,232,764)	(13.88)	
Total Operating Expenses	$ 532,879,024	$ 173,999,680	$ 169,857,318	$ (4,142,362)	(2.38)	(5)

(1) Total Annual Budgeted Amount includes Resolutions through Board Meeting Number 775 held on June 2, 2026.

(2) Prorated Budgets are calculated based on seasonal trends.

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

(4) Actual Year-to-Date amount excludes the Investment in new Services Areas, as these are revenues based on accounting standards but are not resources available to fund operations. Please see Page 14 and Note D for additional details.

(5) Please see Note C for additional details.

(5) Please see Note B for additional details.

Comparative Statement of Capital Expenditures to Budget
New York State Thruway Authority
April 2026

	Annual Budget Amount	Prorated Budget Amount (1)	Actual Year-to-Date	Amount Over/(Under) Budget	
				Dollars	Percent
Contracts					
Architectural & Facilities	$ 29,173,294	$ 9,579,678	$ 966,952	$ (8,612,726)	(89.91)
Bridges	132,612,278	18,090,227	19,978,200	1,887,973	10.44
Highways	232,319,489	24,191,017	22,440,202	(1,750,815)	(7.24)
Intelligent Transportation System	276,923	37,823	223,237	185,414	100.00
Studies (2)	463,025	154,342	20,183	(134,159)	(86.92)
Total Contracts	394,845,009	52,053,087	43,628,774	(8,424,313)	(16.18)
Total Governor Mario M. Cuomo Bridge	37,000,000	7,118,245	4,892,183	(2,226,062)	(31.27)
Equipment, Systems & Materials					
Equipment	32,333,084	11,600,039	6,131,649	(5,468,390)	(47.14)
Capital Lease	8,700,999	3,701,994	2,181,788	(1,520,206)	(41.06)
Fiber Optic	225,000	-	3,255	3,255	-
Internal Maintenance	14,228,130	2,925,456	740,669	(2,184,787)	(74.68)
Technology	5,104,910	828,496	493,171	(335,325)	(40.47)
Total Equipment, Systems & Materials	60,592,123	19,055,985	9,550,532	(9,505,453)	(49.88)
Thruway Staff					
Facilities	11,831,825	3,847,035	1,205,318	(2,641,717)	(68.67)
Highway & Bridge	13,330,731	3,311,589	4,377,329	1,065,740	32.18
Intelligent Transportation System	155,017	33,649	214,791	181,142	100.00
Technology	1,476,930	369,002	272,634	(96,368)	(26.12)
Equipment Preparation	715,393	189,748	363,297	173,549	91.46
Studies (2)	-	-	9,362	9,362	-
Total Thruway Staff	27,509,896	7,751,023	6,442,731	(1,308,292)	(16.88)
State Police Equipment & Facilities					
Equipment	45,000	5,438	8,361	2,923	53.75
Facilities	-	-	92,345	92,345	-
Total State Police Equipment & Facilities	45,000	5,438	100,706	95,268	100.00
Total Capital Expenditures	$ 519,992,028	$ 85,983,778	$ 64,614,926	$ (21,368,852)	(24.85)

(1) Prorated Budgets are calculated based on historical spending trends.
(2) Study Projects are included in the Capital Plan, however they are not Capital Expenditures.

Capital Program Summary
New York State Thruway Authority
April 2026

Funding Source:	**Reserve Maintenance Fund**	**Construction Fund (1)**	**Facilities Capital Improvement Fund (2)**	**General Reserve Fund**	**Total**
Funding Purpose:	**Capital Projects and Equipment**	**Capital Projects**	**Governor Mario M. Cuomo Bridge**	**State Police**	**Total**
Cash & Investments, Beginning of Year	$ 235,341,990	$ 30,428,018	$ 10,429,811	$ 40,176,750	$ 316,376,569
Receipts					
Provisions (3)	30,203,451	-	10,000,000	20,876,538	61,079,989
Auction/Settlement Proceeds	77,950	-	-	-	77,950
Interest Earnings	-	263,839	-	-	263,839
Federal Aid	735,695	-	-	-	735,695
Other Aid	129,775	-	-	-	129,775
Total Receipts	31,146,871	263,839	10,000,000	20,876,538	62,287,248
Capital Expenditures and Funded Expenses					
Capital Expenditures					
January	11,431,196	(249,396)	2,181,739	5,908	13,369,447
February	9,880,853	(55,153)	368,388	21,427	10,215,515
March	16,071,994	6,305	1,111,227	39,895	17,229,421
April	20,661,237	1,845,455	1,230,829	33,475	23,770,996
May	-	-	-	-	-
June	-	-	-	-	-
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Subtotal: Capital Expenditures	58,045,280	1,547,211	4,892,183	100,705	64,585,379
State Police Operating Expenses	-	-	-	20,065,599	20,065,599
Total Expenses Funded by Capital	58,045,280	1,547,211	4,892,183	20,166,304	84,650,978
Adjustments to Cash Basis					
Transfers to and from other funds	11,633,010	(5,807,545)	(9,719,952)	2,490,419	(1,404,068)
Change in Receivables and Payables	1,389,777	156,501	-	(13,500,318)	(11,954,040)
Total Adjustment to Cash Basis	13,022,787	(5,651,044)	(9,719,952)	(11,009,899)	(13,358,108)
Cash & Investments, End of Period	$ 221,466,368	$ 23,493,602	$ 5,817,676	$ 29,877,085	$ 280,654,731
Budgeted					
Provisions	$ 194,515,857	$ -	$ 35,000,000	$ 71,396,905	$ 300,912,762
Capital Expenditures	$ 194,515,857	$ 288,431,171	$ 37,000,000	$ 45,000	$ 519,992,028

(1) 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.

(2) The Facilities Capital Improvement Fund includes funds to pay Governor Mario M. Cuomo Bridge project costs. These project costs are detailed on Page 12.

(3) Please see Page 8 for additional details.

Governor Mario M. Cuomo Bridge
New York State Thruway Authority
April 2026

	Month-to-Date	Year-to-Date	Life-to-Date
Funding Sources			
Thruway Revenues	$ 1,230,829	$ 4,892,183	$ 164,626,382
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	$ 1,230,829	$ 4,892,183	$ 3,927,116,391
Expenditures			
Pre-Design Build	$ -	$ -	$ 152,801,305
Design-Build			
Design-Build Contract	-	-	3,446,598,019
Construction Contracts	763,148	1,749,162	72,538,494
Engineering Agreements	196,796	590,120	176,229,003
Financial & Legal Agreements	270,885	2,552,901	12,000,844
Governmental Support Services	-	-	4,368,858
Community Benefit	-	-	9,724,598
Thruway Staff	-	-	47,807,883
Real Property Acquisitions	-	-	2,727,295
Other	-	-	2,320,092
Subtotal: Design-Build	1,230,829	4,892,183	3,774,315,086
Total Expenditures	$ 1,230,829	$ 4,892,183	$ 3,927,116,391

Lease Revenue - Fiber Optic User Fees
New York State Thruway Authority
April 2026

Lessee Lease Number - Lease Term	Year-to-Date 2026 Lease Revenue	Year-to-Date 2026 Interest Income	Year-to-Date 2026 Total Revenue	Year-to-Date 2025 Lease Revenue	Year-to-Date 2025 Interest Income	Year-to-Date 2025 Total Revenue	Amount of Change in Total Revenue Dollars	Amount of Change in Total Revenue Percent
AT&T Corp. X010721 - 6/10/24-6/9/54	$ 137,618	$ 19,588	$ 157,206	$ 137,620	$ 19,582	$ 157,202	$ 4	-
Crosslake Fiber USA LP X010734 - 10/21/24-10/20/39	26,991	11,917	38,908	24,136	12,428	36,564	2,344	6.41
Crown Castle Fiber LLC X010623 - 9/30/22-9/29/45	13,485	-	13,485	13,486	-	13,486	(1)	(0.01)
Crown Castle Fiber LLC (1) X010738 - 11/06/24-11/05/29	-	-	-	-	-	-	-	-
ErieNET Local Development Corporation X010725 - 5/2/24-5/1/44	312	-	312	1,540	972	2,512	(2,200)	(87.58)
FirstLight Fiber, Inc. X010629 - 10/11/22-10/10/42	32,843	20,719	53,562	30,480	21,216	51,696	1,866	3.61
Level 3 Communications, LLC X010619 - 2/18/22-2/17/42	663,416	83,931	747,347	663,414	86,107	749,521	(2,174)	(0.29)
Level 3 Communications, LLC X010620 - 3/23/22-3/22/27	242,473	1,556	244,029	234,423	3,530	237,953	6,076	2.55
MCI Communications LLC X010624 - 11/22/22-11/21/25	-	-	-	70,368	-	70,368	(70,368)	(100.00)
MCI Communications LLC X010625 - 12/20/22-12/19/32	449,972	91,650	541,622	411,583	103,030	514,613	27,009	5.25
New York State Office of Information Technology Services X010621 - 10/9/20-10/8/30	167,906	13,483	181,389	158,150	16,458	174,608	6,781	3.88
Power Authority of the State of New York X010566 - 11/2/21-11/2/41	59,960	20,500	80,460	59,960	21,301	81,261	(801)	(0.99)
PEG Bandwidth NY Telephone Corp. X010628 - 7/20/22-7/20/42	37,245	20,190	57,435	36,180	20,675	56,855	580	1.02
PEG Bandwidth NY Telephone Corp. X010675 - 8/3/22-8/2/27	118,236	4,003	122,239	110,416	7,714	118,130	4,109	3.48
QCSTelecom, Inc. X010630 - 2/18/22-2/17/42	30,037	11,563	41,600	28,847	11,961	40,808	792	1.94
Rogers Telecom (US) Inc. X010627 - 9/30/22-9/29/42	391,893	231,344	623,237	357,983	236,895	594,878	28,359	4.77
Zayo Group LLC X010622 - 2/18/22-2/17/42	29,344	2,335	31,679	29,342	2,416	31,758	(79)	(0.25)
Total Fiber Optic Revenue	$ 2,401,731	$ 532,779	$ 2,934,510	$ 2,367,928	$ 564,285	$ 2,932,213	$ 2,297	0.08

(1) This five year agreement consists solely of a one time user fee, the revenue from which is omitted from this page as it is not eligible to be capitalized.

Lease Revenue - Service Areas & Fueling Stations
New York State Thruway Authority
April 2026

Lessee Lease Number - Lease Term	Year-to-Date 2026 Lease Revenue	Year-to-Date 2026 Interest Income	Year-to-Date 2026 Total Revenue	Year-to-Date 2025 Lease Revenue	Year-to-Date 2025 Interest Income	Year-to-Date 2025 Total Revenue	Amount of Change in Total Revenue Dollars	Amount of Change in Total Revenue Percent
Public-Private-Partnership - Service Area Restaurants								
Empire State Thruway Partners, LLC X010535 - 3/30/21-6/30/54								
Operating Rent	$ 311,868	$ 298,942	$ 610,810	$ 311,868	$ 301,872	$ 613,740	$ (2,930)	(0.48)
Commercial Vehicle Fueling Stations (1)	16,631	20,438	37,069	-	-	-	37,069	100.00
Reserve & Replenishment Account Capital Investments	-	-	-	-	-	-	-	-
Initial Investment in Service Areas	3,360,301	-	3,360,301	2,984,509	-	2,984,509	375,792	12.59
Total	3,688,800	319,380	4,008,180	3,296,377	301,872	3,598,249	409,931	11.39
Fuel Station Leases								
Sunoco, Inc. X100845 - 4/1/07-3/31/27	392,571	15,718	408,289	436,404	24,008	460,412	(52,123)	(11.32)
Dunne-Manning, Inc. X100844 - 4/1/07-3/31/27	642,100	31,052	673,152	642,959	47,428	690,387	(17,235)	(2.50)
Total	1,034,671	46,770	1,081,441	1,079,363	71,436	1,150,799	(69,358)	(6.03)
Total Service Area Revenue	$ 4,723,471	$ 366,150	$ 5,089,621	$ 4,375,740	$ 373,308	$ 4,749,048	$ 340,573	7.17

(1) Rent from Commercial Vehicle Fueling Stations opened to the public between 2024 and 2025 was fully recognized in December 2025.

Gross Sales of Restaurants (1)
New York State Thruway Authority
April 2026

Service Area	Present Month			Year-to-Date		
	2026	2025	% Change	2026	2025	% Change
Empire State Thruway Partners, LLC						
Angola	$ 1,054,755	$ 1,111,096	(5.07)	$ 3,351,615	$ 1,614,957	100.00
Ardsley	517,103	503,626	2.68	1,789,803	1,756,024	1.92
Chittenango	423,828	415,810	1.93	1,410,499	1,423,158	(0.89)
Clarence	326,659	309,558	5.52	1,073,003	1,053,254	1.88
Clifton Springs	723,619	703,302	2.89	2,369,423	2,303,771	2.85
DeWitt	147,118	131,064	12.25	483,804	434,070	11.46
Guilderland	256,760	236,499	8.57	868,394	884,070	(1.77)
Indian Castle	303,873	319,516	(4.90)	1,043,463	1,076,152	(3.04)
Iroquois	497,503	492,196	1.08	1,637,585	1,587,764	3.14
Junius Ponds	341,790	359,506	(4.93)	1,134,599	1,189,061	(4.58)
Malden	377,534	362,407	4.17	1,473,942	1,411,037	4.46
Modena	425,330	-	100.00	1,643,700	-	100.00
Mohawk	253,311	225,508	12.33	821,306	505,559	62.46
New Baltimore	1,221,722	1,202,837	1.57	4,923,620	4,781,521	2.97
Oneida	444,100	421,190	5.44	1,417,407	1,347,423	5.19
Ontario	238,542	217,794	9.53	765,272	707,934	8.10
Pattersonville	698,040	627,424	11.25	2,219,117	2,004,617	10.70
Pembroke	532,881	522,324	2.02	1,740,411	1,824,398	(4.60)
Plattekill	945,246	866,687	9.06	3,635,333	3,471,789	4.71
Port Byron	251,856	250,601	0.50	828,955	768,773	7.83
Ramapo	748,793	882,716	(15.17)	2,723,450	3,224,441	(15.54)
Schuyler	107,253	97,833	9.63	357,236	333,137	7.23
Scottsville	217,782	209,859	3.78	692,092	669,032	3.45
Seneca	230,933	222,970	3.57	791,187	738,939	7.07
Sloatsburg	1,249,475	1,157,768	7.92	4,452,897	3,974,215	12.04
Ulster	472,432	431,666	9.44	1,836,985	1,667,339	10.17
Warners	485,115	475,742	1.97	1,611,334	1,584,314	1.71
Total Sales	$ 13,493,353	$ 12,757,499	5.77	$ 47,096,432	$ 42,336,749	11.24

(1) Please see Note D for additional details.

Gallons of Motor Fuel Delivered to Fueling Stations (1)
New York State Thruway Authority
April 2026

Service Area	Present Month			Year-to-Date		
	2026	2025	% Change	2026	2025	% Change
Sunoco, Inc.						
Angola E	177,067	190,831	(7.21)	539,459	426,938	26.36
Angola W	147,806	138,578	6.66	503,389	356,055	41.38
Ardsley	110,109	127,218	(13.45)	436,979	460,455	(5.10)
Chittenango	171,759	158,190	8.58	612,437	601,579	1.80
Clarence	184,218	199,062	(7.46)	681,280	718,089	(5.13)
Clifton Springs	210,552	199,860	5.35	722,588	704,220	2.61
DeWitt	84,257	83,378	1.05	326,549	292,792	11.53
Junius Ponds	163,594	159,515	2.56	595,528	557,817	6.76
Modena	190,558	111,913	70.27	779,752	459,026	69.87
Oneida	169,669	149,147	13.76	592,892	531,680	11.51
Ontario	128,693	126,686	1.58	475,027	451,524	5.21
Pembroke	217,867	230,097	(5.32)	747,530	770,921	(3.03)
Plattekill	231,922	223,788	3.63	887,893	876,815	1.26
Ramapo	229,742	254,406	(9.69)	894,696	1,022,857	(12.53)
Sloatsburg	247,133	253,376	(2.46)	930,969	903,023	3.09
Ulster	149,758	172,891	(13.38)	672,655	716,901	(6.17)
Total Gallons	2,814,704	2,778,936	1.29	10,399,623	9,850,692	5.57
Dunne-Manning, Inc.						
Guilderland	132,948	124,455	6.82	457,710	459,713	(0.44)
Indian Castle	162,633	157,299	3.39	573,951	549,095	4.53
Iroquois	166,408	152,380	9.21	569,969	534,827	6.57
Malden	143,693	160,007	(10.20)	568,907	615,745	(7.61)
Mohawk	107,130	102,595	4.42	401,896	314,760	27.68
New Baltimore	274,029	272,570	0.54	1,148,117	1,173,621	(2.17)
Pattersonville	188,820	198,575	(4.91)	701,428	664,527	5.55
Port Byron	138,998	127,960	8.63	480,383	427,549	12.36
Schuyler	85,502	77,435	10.42	291,942	268,103	8.89
Scottsville	105,614	116,572	(9.40)	364,876	367,849	(0.81)
Seneca	107,400	118,801	(9.60)	398,123	410,101	(2.92)
Warners	173,994	169,813	2.46	607,571	581,790	4.43
Total Gallons	1,787,169	1,778,462	0.49	6,564,873	6,367,680	3.10
Grand Total	4,601,873	4,557,398	0.98	16,964,496	16,218,372	4.60

(1) Please see Note D for additional details.

Toll Transactions and Miles
New York State Thruway Authority
April 2026

Location by Traffic Type	Present Month 2026	Present Month 2025	Present Month % Change	Year-to-Date 2026	Year-to-Date 2025	Year-to-Date % Change
Toll Transactions						
Passenger						
Woodbury to Buffalo, Exits 15-50	16,886,094	16,766,978	0.71	60,375,000	59,913,335	0.77
Erie Section, Exits 55-61	1,474,740	1,493,072	(1.23)	5,258,745	5,302,161	(0.82)
Grand Island Bridges	1,010,798	996,009	1.48	3,579,261	3,546,073	0.94
Gov. Mario M. Cuomo Bridge (1)	1,706,418	1,722,483	(0.93)	6,021,186	6,118,335	(1.59)
Yonkers Barrier	1,177,811	1,196,065	(1.53)	4,258,709	4,439,749	(4.08)
New Rochelle Barrier (1)	1,511,469	1,509,021	0.16	5,507,564	5,619,147	(1.99)
Spring Valley Barrier (1)	9,707	9,933	(2.28)	33,213	30,885	7.54
Harriman Barrier	1,133,535	1,180,140	(3.95)	4,253,715	4,331,508	(1.80)
Total Transactions - Passenger	24,910,572	24,873,701	0.15	89,287,393	89,301,193	(0.02)
Commuter						
Woodbury to Buffalo, Exits 15-50	459,764	440,462	4.38	1,692,682	1,574,325	7.52
Erie Section, Exits 55-61	52,414	41,550	26.15	184,875	167,216	10.56
Grand Island Bridges	681,035	695,096	(2.02)	2,572,983	2,649,436	(2.89)
Gov. Mario M. Cuomo Bridge (1)	371,623	371,795	(0.05)	1,421,900	1,469,507	(3.24)
Yonkers Barrier	47,221	45,367	4.09	178,465	178,541	(0.04)
New Rochelle Barrier (1)	26,058	22,398	16.34	98,659	84,904	16.20
Spring Valley Barrier (1)	-	-	-	-	-	-
Harriman Barrier	98,622	96,046	2.68	408,481	402,539	1.48
Total Transactions - Commuter	1,736,737	1,712,714	1.40	6,558,045	6,526,468	0.48
Total Passenger & Commuter						
Woodbury to Buffalo, Exits 15-50	17,345,858	17,207,440	0.80	62,067,682	61,487,660	0.94
Erie Section, Exits 55-61	1,527,154	1,534,622	(0.49)	5,443,620	5,469,377	(0.47)
Grand Island Bridges	1,691,833	1,691,105	0.04	6,152,244	6,195,509	(0.70)
Gov. Mario M. Cuomo Bridge (1)	2,078,041	2,094,278	(0.78)	7,443,086	7,587,842	(1.91)
Yonkers Barrier	1,225,032	1,241,432	(1.32)	4,437,174	4,618,290	(3.92)
New Rochelle Barrier (1)	1,537,527	1,531,419	0.40	5,606,223	5,704,051	(1.72)
Spring Valley Barrier (1)	9,707	9,933	(2.28)	33,213	30,885	7.54
Harriman Barrier	1,232,157	1,276,186	(3.45)	4,662,196	4,734,047	(1.52)
Total Transactions - Passenger & Commuter	26,647,309	26,586,415	0.23	95,845,438	95,827,661	0.02
Commercial						
Woodbury to Buffalo, Exits 15-50	3,844,610	3,811,225	0.88	14,412,874	14,413,827	(0.01)
Erie Section, Exits 55-61	319,479	311,679	2.50	1,192,133	1,177,822	1.22
Grand Island Bridges	133,937	130,453	2.67	498,133	499,133	(0.20)
Gov. Mario M. Cuomo Bridge (1)	197,622	201,908	(2.12)	724,062	736,896	(1.74)
Yonkers Barrier	240,623	238,998	0.68	893,604	884,271	1.06
New Rochelle Barrier (1)	205,022	209,058	(1.93)	747,224	775,945	(3.70)
Spring Valley Barrier (1)	174,365	177,678	(1.86)	639,962	648,316	(1.29)
Harriman Barrier	146,656	149,810	(2.11)	555,862	559,431	(0.64)
Total Transactions - Commercial	5,262,314	5,230,809	0.60	19,663,854	19,695,641	(0.16)
Total Transactions - Revenue	31,909,623	31,817,224	0.29	115,509,292	115,523,302	(0.01)
Non-revenue						
Woodbury to Buffalo, Exits 15-50	111,745	106,666	4.76	495,811	484,462	2.34
Erie Section, Exits 55-61	9,476	9,155	3.51	47,709	45,912	3.91
Grand Island Bridges	2,641	3,335	(20.81)	13,644	18,568	(26.52)
Gov. Mario M. Cuomo Bridge (1)	7,035	6,099	15.35	28,158	25,102	12.17
Yonkers Barrier	5,440	5,168	5.26	23,153	23,032	0.53
New Rochelle Barrier (1)	3,731	3,846	(2.99)	16,312	15,215	7.21
Spring Valley Barrier (1)	671	603	11.28	3,222	2,750	17.16
Harriman Barrier	4,799	4,414	8.72	19,692	19,007	3.60
Total Transactions - Non-revenue	145,538	139,286	4.49	647,701	634,048	2.15
Total Toll Transactions	32,055,161	31,956,510	0.31	116,156,993	116,157,350	-
Vehicle Miles						
Revenue	645,181,944	642,359,322	0.44	2,335,918,690	2,335,331,080	0.03
Non-revenue	1,966,093	1,939,926	1.35	8,863,348	8,642,429	2.56
Total Vehicle Miles	647,148,037	644,299,248	0.44	2,344,782,038	2,343,973,509	0.03

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

Toll Transactions and Miles
New York State Thruway Authority
April 2026

Traffic Type by Location	Present Month 2026	Present Month 2025	Present Month % Change	Year-to-Date 2026	Year-to-Date 2025	Year-to-Date % Change
Toll Transactions						
Woodbury to Buffalo, Exits 15-50						
Passenger	16,886,094	16,766,978	0.71	60,375,000	59,913,335	0.77
Commuter	459,764	440,462	4.38	1,692,682	1,574,325	7.52
Commercial	3,844,610	3,811,225	0.88	14,412,874	14,413,827	(0.01)
Non-Revenue	111,745	106,666	4.76	495,811	484,462	2.34
Total Transactions - Woodbury to Buffalo, Exits 15-50	21,302,213	21,125,331	0.84	76,976,367	76,385,949	0.77
Erie Section, Exits 55-61						
Passenger	1,474,740	1,493,072	(1.23)	5,258,745	5,302,161	(0.82)
Commuter	52,414	41,550	26.15	184,875	167,216	10.56
Commercial	319,479	311,679	2.50	1,192,133	1,177,822	1.22
Non-Revenue	9,476	9,155	3.51	47,709	45,912	3.91
Total Transactions - Erie Section, Exits 55-61	1,856,109	1,855,456	0.04	6,683,462	6,693,111	(0.14)
Grand Island Bridges						
Passenger	1,010,798	996,009	1.48	3,579,261	3,546,073	0.94
Commuter	681,035	695,096	(2.02)	2,572,983	2,649,436	(2.89)
Commercial	133,937	130,453	2.67	498,133	499,133	(0.20)
Non-Revenue	2,641	3,335	(20.81)	13,644	18,568	(26.52)
Total Transactions - Grand Island Bridges	1,828,411	1,824,893	0.19	6,664,021	6,713,210	(0.73)
Gov. Mario M. Cuomo Bridge (1)						
Passenger	1,706,418	1,722,483	(0.93)	6,021,186	6,118,335	(1.59)
Commuter	371,623	371,795	(0.05)	1,421,900	1,469,507	(3.24)
Commercial	197,622	201,908	(2.12)	724,062	736,896	(1.74)
Non-Revenue	7,035	6,099	15.35	28,158	25,102	12.17
Total Transactions - Gov. Mario M. Cuomo Bridge	2,282,698	2,302,285	(0.85)	8,195,306	8,349,840	(1.85)
Yonkers Barrier						
Passenger	1,177,811	1,196,065	(1.53)	4,258,709	4,439,749	(4.08)
Commuter	47,221	45,367	4.09	178,465	178,541	(0.04)
Commercial	240,623	238,998	0.68	893,604	884,271	1.06
Non-Revenue	5,440	5,168	5.26	23,153	23,032	0.53
Total Transactions - Yonkers Barrier	1,471,095	1,485,598	(0.98)	5,353,931	5,525,593	(3.11)
New Rochelle Barrier (1)						
Passenger	1,511,469	1,509,021	0.16	5,507,564	5,619,147	(1.99)
Commuter	26,058	22,398	16.34	98,659	84,904	16.20
Commercial	205,022	209,058	(1.93)	747,224	775,945	(3.70)
Non-Revenue	3,731	3,846	(2.99)	16,312	15,215	7.21
Total Transactions - New Rochelle Barrier	1,746,280	1,744,323	0.11	6,369,759	6,495,211	(1.93)
Spring Valley Barrier (1)						
Passenger	9,707	9,933	(2.28)	33,213	30,885	7.54
Commuter	-	-	-	-	-	-
Commercial	174,365	177,678	(1.86)	639,962	648,316	(1.29)
Non-Revenue	671	603	11.28	3,222	2,750	17.16
Total Transactions - Spring Valley Barrier	184,743	188,214	(1.84)	676,397	681,951	(0.81)
Harriman Barrier						
Passenger	1,133,535	1,180,140	(3.95)	4,253,715	4,331,508	(1.80)
Commuter	98,622	96,046	2.68	408,481	402,539	1.48
Commercial	146,656	149,810	(2.11)	555,862	559,431	(0.64)
Non-Revenue	4,799	4,414	8.72	19,692	19,007	3.60
Total Transactions - Harriman Barrier	1,383,612	1,430,410	(3.27)	5,237,750	5,312,485	(1.41)
Total Toll Transactions	32,055,161	31,956,510	0.31	116,156,993	116,157,350	-
Summary By Traffic Type						
Passenger	24,910,572	24,873,701	0.15	89,287,393	89,301,193	(0.02)
Commuter	1,736,737	1,712,714	1.40	6,558,045	6,526,468	0.48
Commercial	5,262,314	5,230,809	0.60	19,663,854	19,695,641	(0.16)
Non-revenue	145,538	139,286	4.49	647,701	634,048	2.15
Total Toll Transactions	32,055,161	31,956,510	0.31	116,156,993	116,157,350	-

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

Debt Service
New York State Thruway Authority
April 2026

Principal	Beginning Outstanding as of January 1, 2026	Payments / Additions	Refunds / Reductions	New Issuances	Ending Outstanding as of April 30, 2026	Short-Term Payable (1)
General Revenue Bonds						
Series L	$ 328,835,000	$ 20,810,000	$ -	$ -	$ 308,025,000	$ 21,850,000
Series M (2)	496,835,000	26,955,000	262,115,000	-	207,765,000	-
Series N (2)	450,000,000	-	-	-	450,000,000	-
Series O (2)	540,090,000	-	-	-	540,090,000	-
Series P	968,955,000	77,120,000	-	-	891,835,000	95,665,000
Series Q	520,145,000	22,755,000	-	-	497,390,000	11,940,000
Unamortized Bond Premiums	314,070,657	-	10,775,020	-	303,295,637	32,198,944
Total General Revenue Bonds	3,618,930,657	147,640,000	272,890,020	-	3,198,400,637	161,653,944
General Revenue Junior Indebtedness Obligations						
Series 2016A (2)	847,000,000	4,000,000	693,000,000	-	150,000,000	-
Series 2019B	1,687,975,000	1,325,000	-	-	1,686,650,000	1,390,000
Series 2026A	-	-	-	833,715,000	833,715,000	26,165,000
Unamortized Bond Premiums	220,253,400	-	75,226,177	83,466,146	228,493,369	12,979,118
Total General Revenue Junior Indebtedness Obligations	2,755,228,400	5,325,000	768,226,177	917,181,146	2,898,858,369	40,534,118
Total Principal	$ 6,374,159,057	$ 152,965,000	$ 1,041,116,197	$ 917,181,146	$ 6,097,259,006	$ 202,188,062

Interest	Beginning Payable as of January 1, 2026	Payment January 1	Payment July 1	Year-to-Date-Accruals	Ending Payable as of April 30, 2026
General Revenue Bonds					
Series L	$ 7,702,931	$ 7,702,931	$ -	$ 4,788,455	$ 4,788,455
Series M	7,764,026	7,929,932	-	2,347,439	2,181,533
Series N	9,292,500	9,292,500	-	6,194,999	6,194,999
Series O	10,731,850	10,731,850	-	7,154,567	7,154,567
Series P	24,272,894	24,272,894	-	14,896,595	14,896,595
Series Q	13,003,625	13,003,625	-	8,289,831	8,289,831
Total General Revenue Bonds	72,767,826	72,933,732	-	43,671,886	43,505,980
General Revenue Junior Indebtedness Obligations					
Series 2016A	20,406,125	23,790,479	-	5,184,354	1,800,000
Series 2019B	33,114,300	33,114,300	-	22,054,119	22,054,119
Series 2026A	-	-	-	11,630,646	11,630,646
Total General Revenue Junior Indebtedness Obligations	53,520,425	56,904,779	-	38,869,119	35,484,765
Total Interest	$ 126,288,251	$ 129,838,511	$ -	$ 82,541,005	$ 78,990,745
Grand Total of Principal and Interest	$ 6,500,447,308	$ 282,803,511	$ 1,041,116,197	$ 999,722,151	$ 6,176,249,751

(1) Routine principal payments are due on January 1 and routine interest payments are due on January 1 and July 1. The Short-Term Payable amount represents amounts that will be paid within 1 year of the report date.

(2) Principal Payments are not due until future fiscal years.

Note A - Total Operating Revenues (Pages 1-2)

Below is a summary of select revenue sources:

	Month-to-Date			
	2026	2025	Change	% Change
Total Revenues	$ 88,788,814	$ 84,576,655	$ 4,212,159	4.98
Toll Revenues	80,258,205	77,697,852	2,560,353	3.30
Passenger Revenues	44,848,364	42,499,130	2,349,234	5.53
Commercial Revenues	35,409,841	35,198,722	211,119	0.60

Total toll revenues increased in April 2026 compared to April 2025, largely due to higher traffic volumes.

	Year-to-Date			
	2026	2025	Change	% Change
Total Revenues	$ 336,669,275	$ 334,532,236	$ 2,137,039	0.64
Toll Revenues	296,044,684	300,506,487	(4,461,803)	(1.48)
Passenger Revenues	161,599,641	164,144,670	(2,545,029)	(1.55)
Commercial Revenues	134,445,043	136,361,817	(1,916,774)	(1.41)

Total revenues have increased year-to-date, primarily due to higher toll-related fees. The year-to-date decrease in April 2026 toll revenues, compared to the prior year, is impacted by the implementation of an additional allowance for uncollectible accounts, which was not established until the second quarter of 2025. Additionally, year-to-date toll revenues continue to trail prior-year levels as a result of traffic declines experienced during the first quarter of 2026.

Note B - Total Departmental Operating Expenses (Pages 3-4):

For the year, Departmental Operating Expenses are $149,791,715, an increase of $10,725,386 or 7.71% compared with April 2025.

The increase is due to higher personal service, health insurance, pension, fiber marketing, snow and ice control costs and the timing of contract payments. These are partially offset by a decrease in cashless tolling costs.

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

	2026	2025	Change
Pensions - Funded	$ 8,966,668	$ 7,866,668	$ 1,100,000
Health Insurance - Retirees - Funded	14,049,636	13,504,800	544,836
Health Insurance - Active Employees	13,275,227	11,463,041	1,812,186
Employee Benefit Fund	268,382	253,879	14,503
Social Security	4,019,721	3,867,568	152,153
Compensation Insurance	2,014,359	2,134,015	(119,656)
Unemployment Insurance	3,433	26,059	(22,626)
Survivor's Benefits	78,600	81,400	(2,800)
Benefits Allocated to Other Funds	(3,240,718)	(2,833,062)	(407,656)
Insurance Premiums	2,597,323	2,767,087	(169,764)
Claims and Indemnity Expense	50,128	53,711	(3,583)
Reimbursement to Civil Service	203,333	170,000	33,333
Professional Services	288,962	37,253	251,709
Lease Expense	(5,959)	6,324	(12,283)
Environmental Expense	111,321	496,641	(385,320)
Net Remediation Expense	81,137	98,710	(17,573)
Other	608,772	192,549	416,223
Totals	$ 43,370,325	$ 40,186,643	$ 3,183,682

Note C - Revenue, Departmental Operating Expenses, and Budget (Page 11):

	Year-to-Date			
	Pro-rated Budget	Actual	Over/(Under)	% Over/(Under)
Operating Revenues	$ 356,823,015	$ 345,525,539	$ (11,297,476)	(3.17)
Operating Expenses	173,999,680	169,857,318	(4,142,362)	(2.38)
Thruway Expenses	150,701,317	149,791,719	(909,598)	(0.60)
State Police Expenses	23,298,363	20,065,599	(3,232,764)	(13.88)

Year-to-date revenues are lower than the 2026 budget primarily due to lower than anticipated traffic levels in January and February due to severe winter storms and lower than anticipated collections on Tolls by Mail invoices.

Year-to-date operating expenses are under budget primarily due to the timing of contracts payments. These are offset by higher than budgeted health insurance and snow and ice control costs.

Year-to-date State Police Operating Expenses are under budget primarily due to lower than budgeted personal service costs, automobile purchases and other costs.

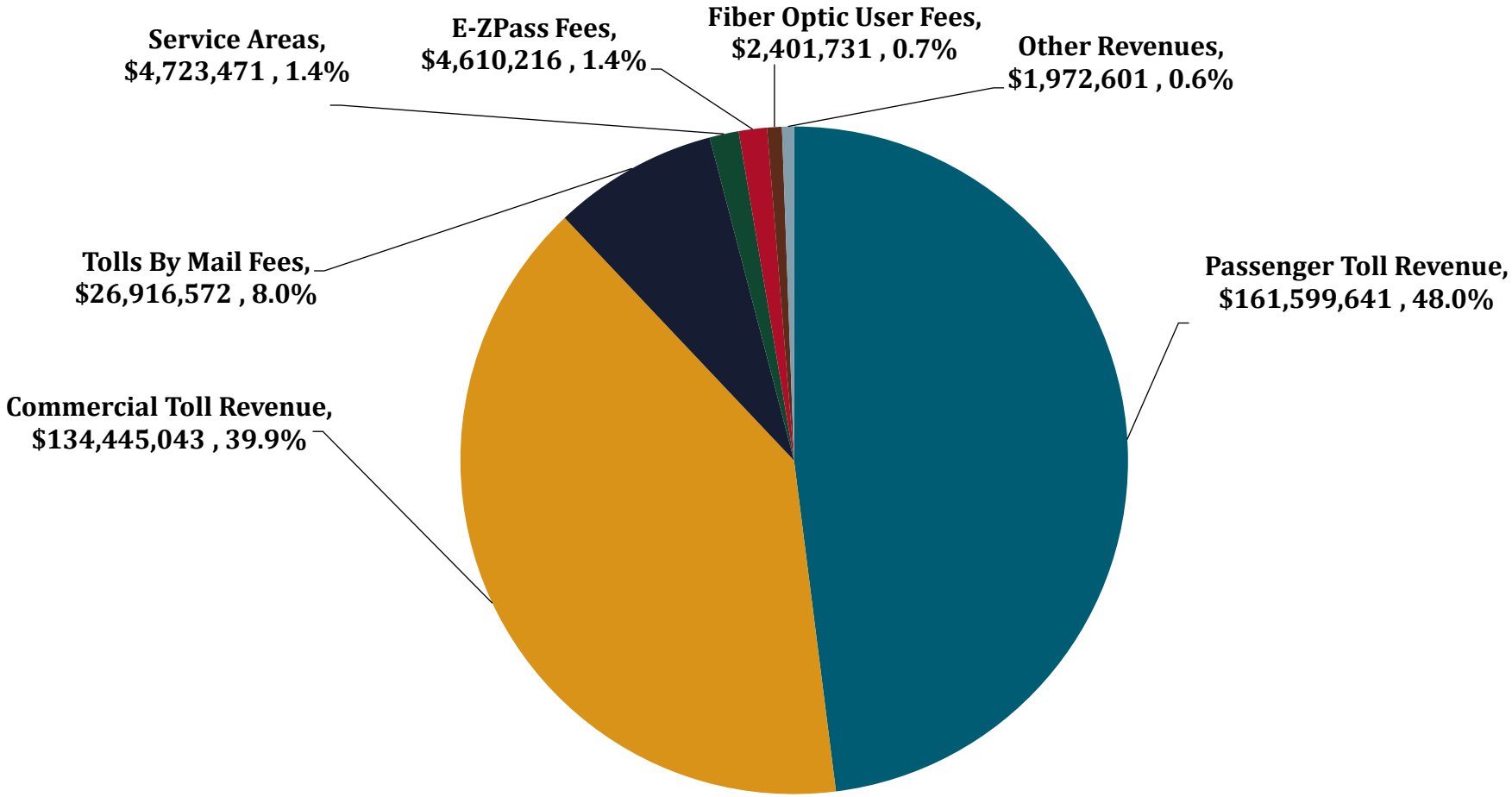
Note D - Service Areas (Pages 15-18):

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 has rebuilt 23 of the 27 service area restaurant buildings and performed significant renovations to the remaining four. As of November 2025, construction was complete at all locations. Empire's initial investment to rebuild and renovate the service areas was $300 million. Additionally, over the life of the agreement Empire will invest another $99 million into future renovations and improvements.

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 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.

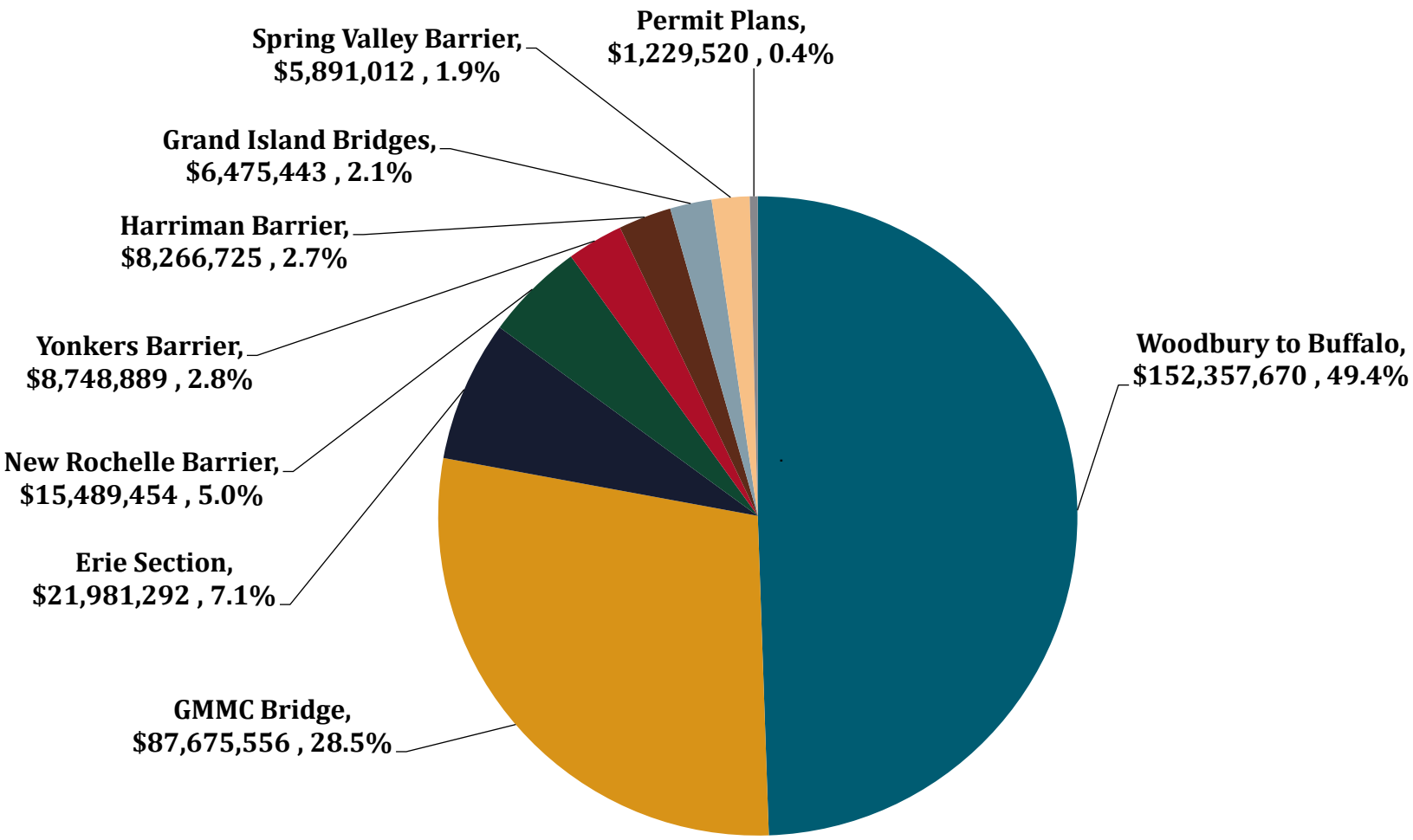
2026 YTD Operating Revenue

$336,669,275



2026 YTD Toll Collections, By Location

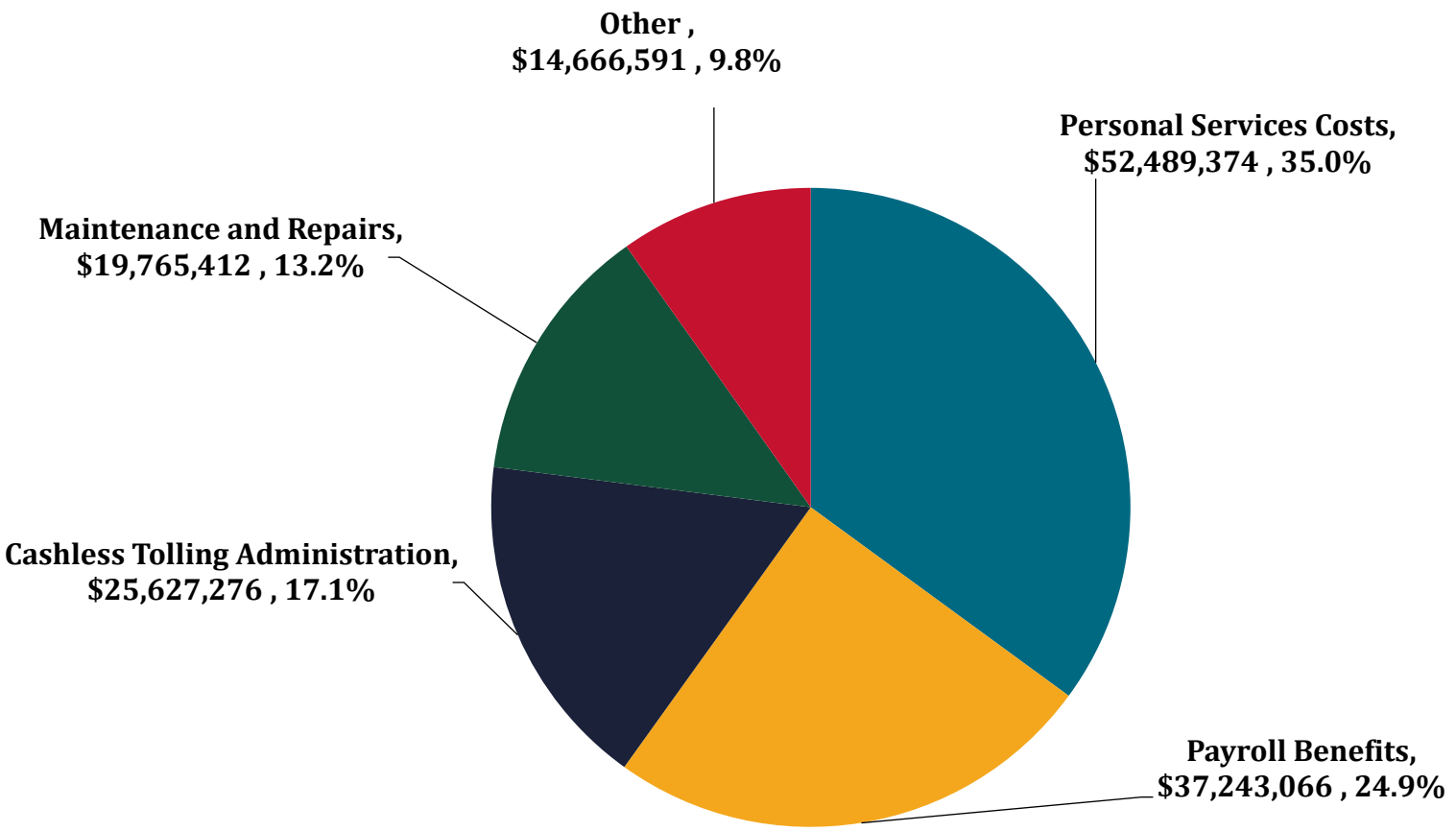
$308,115,561



Note: Excludes Impact of Commercial Volume Discount Program.

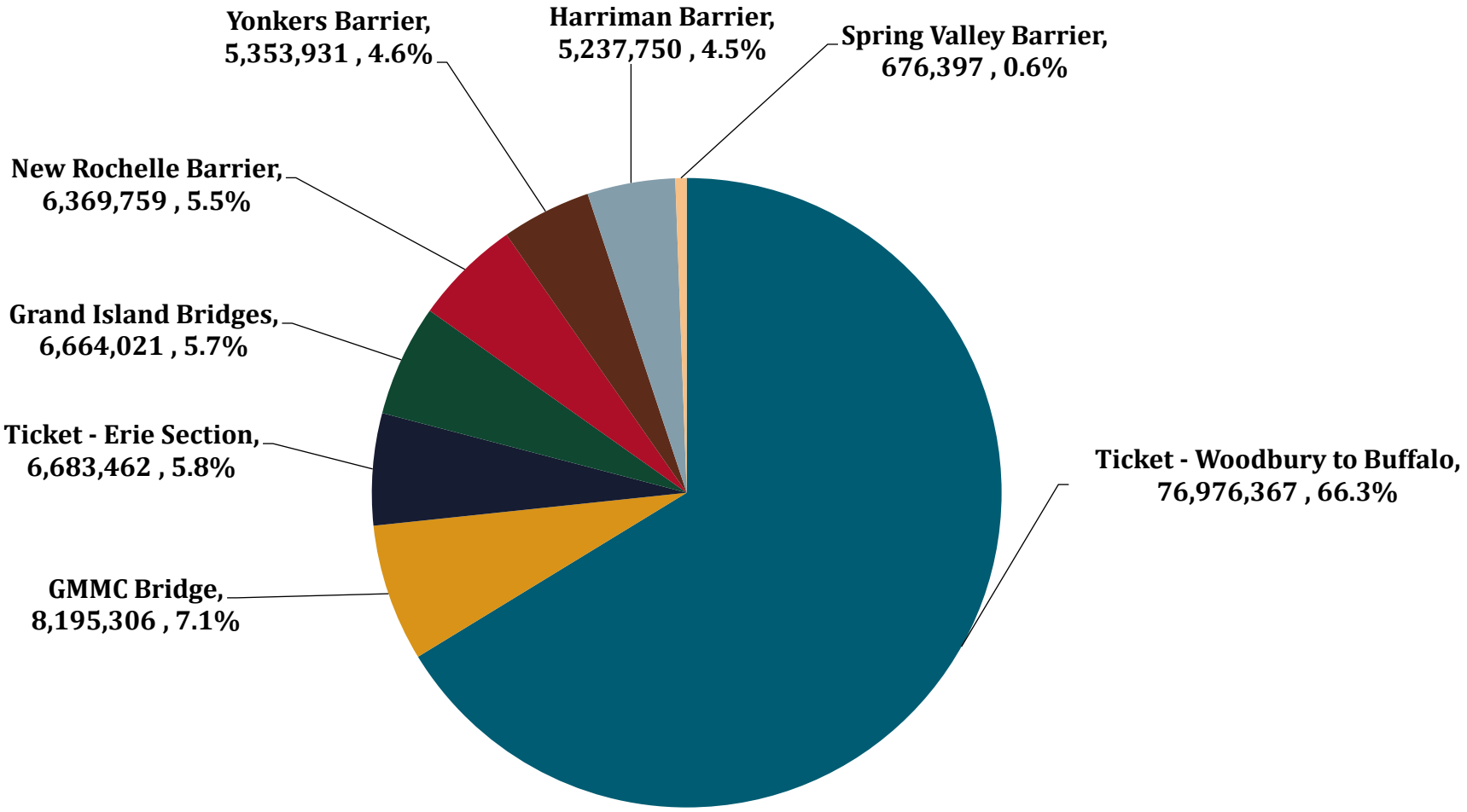
2026 YTD Operating Expenses, By Type

$149,791,719



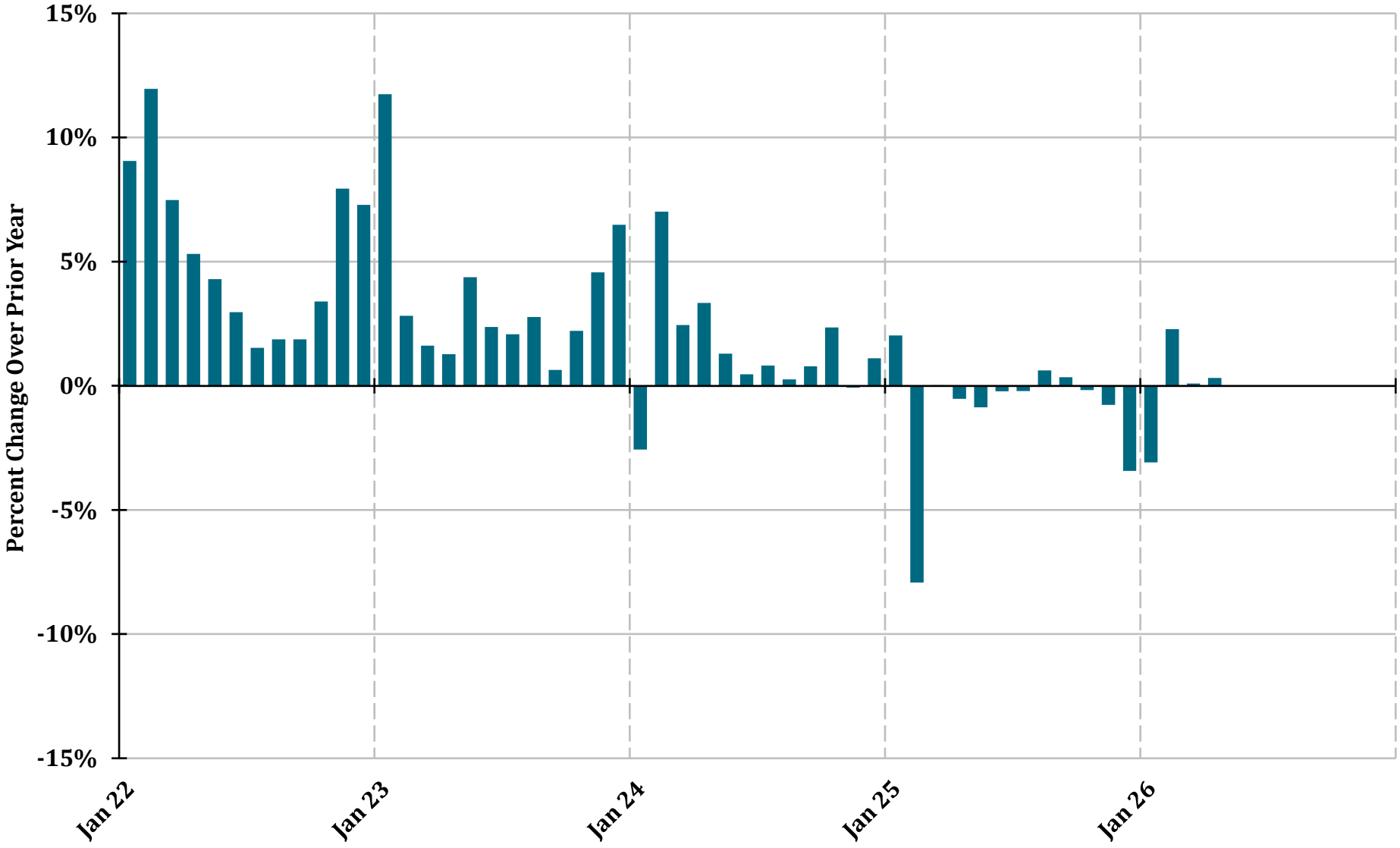
2026 YTD Toll Transactions, By Location

Total Transactions: 116,156,993



Percent Change in Total Monthly Traffic

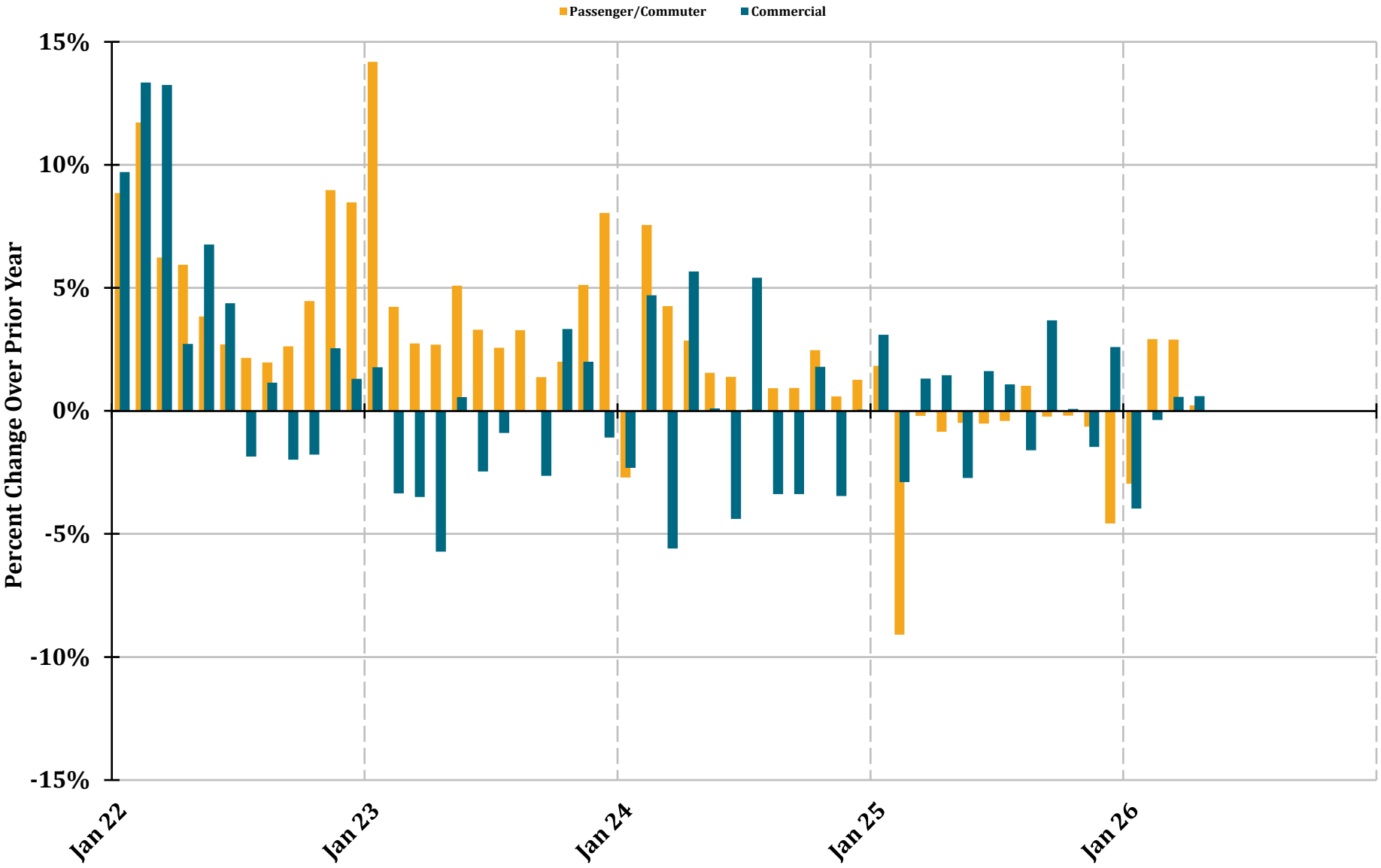
Total Passenger, Commercial, and Non-revenue Toll Transactions



The percent change compares the monthly activity of the current to the prior year.

Percent Change in Monthly Traffic by Trip Type
All Traffic

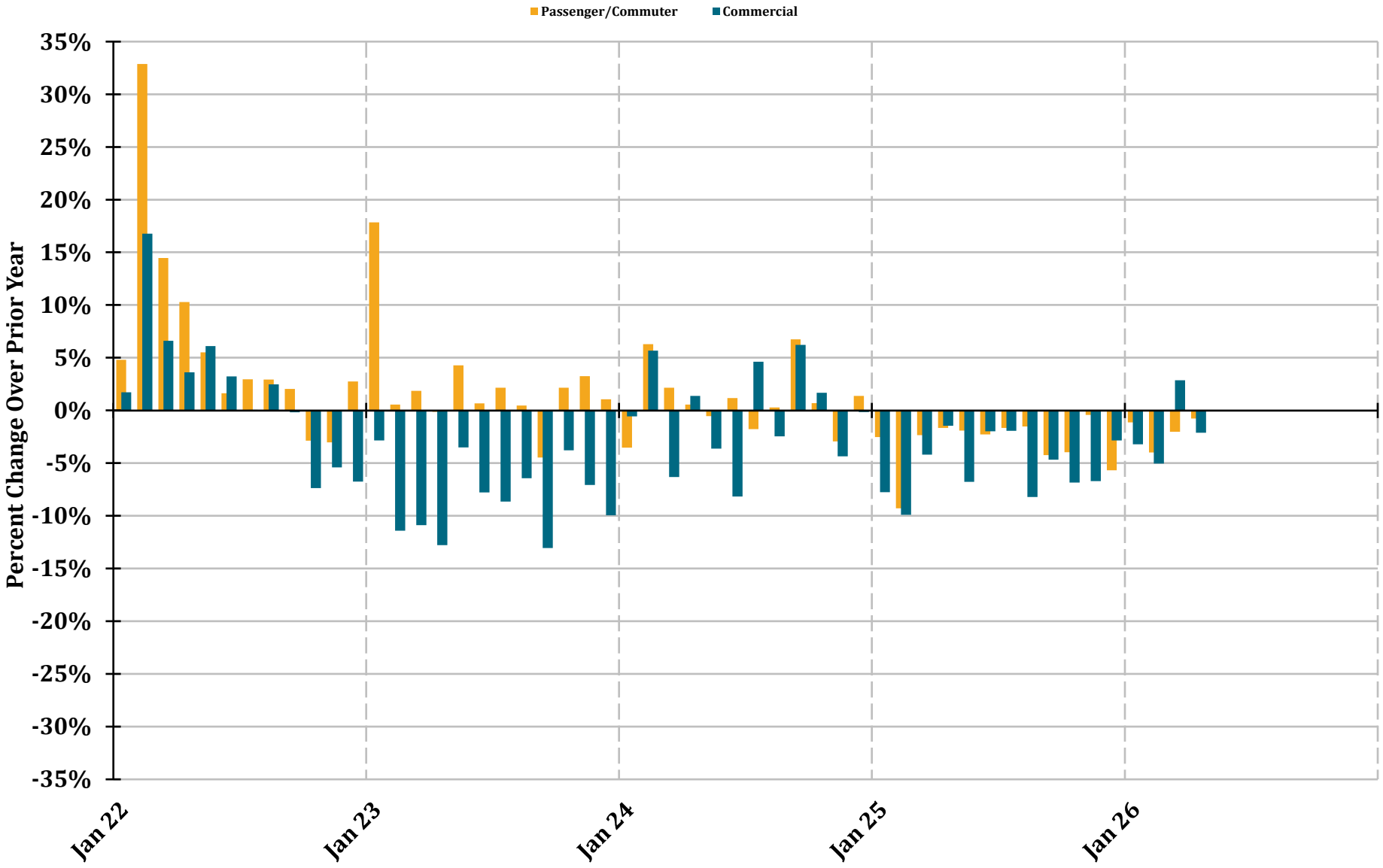
By Passenger/Commuter and Commercial Revenue Toll Transactions



The percent change compares the monthly activity of the current to the prior year.

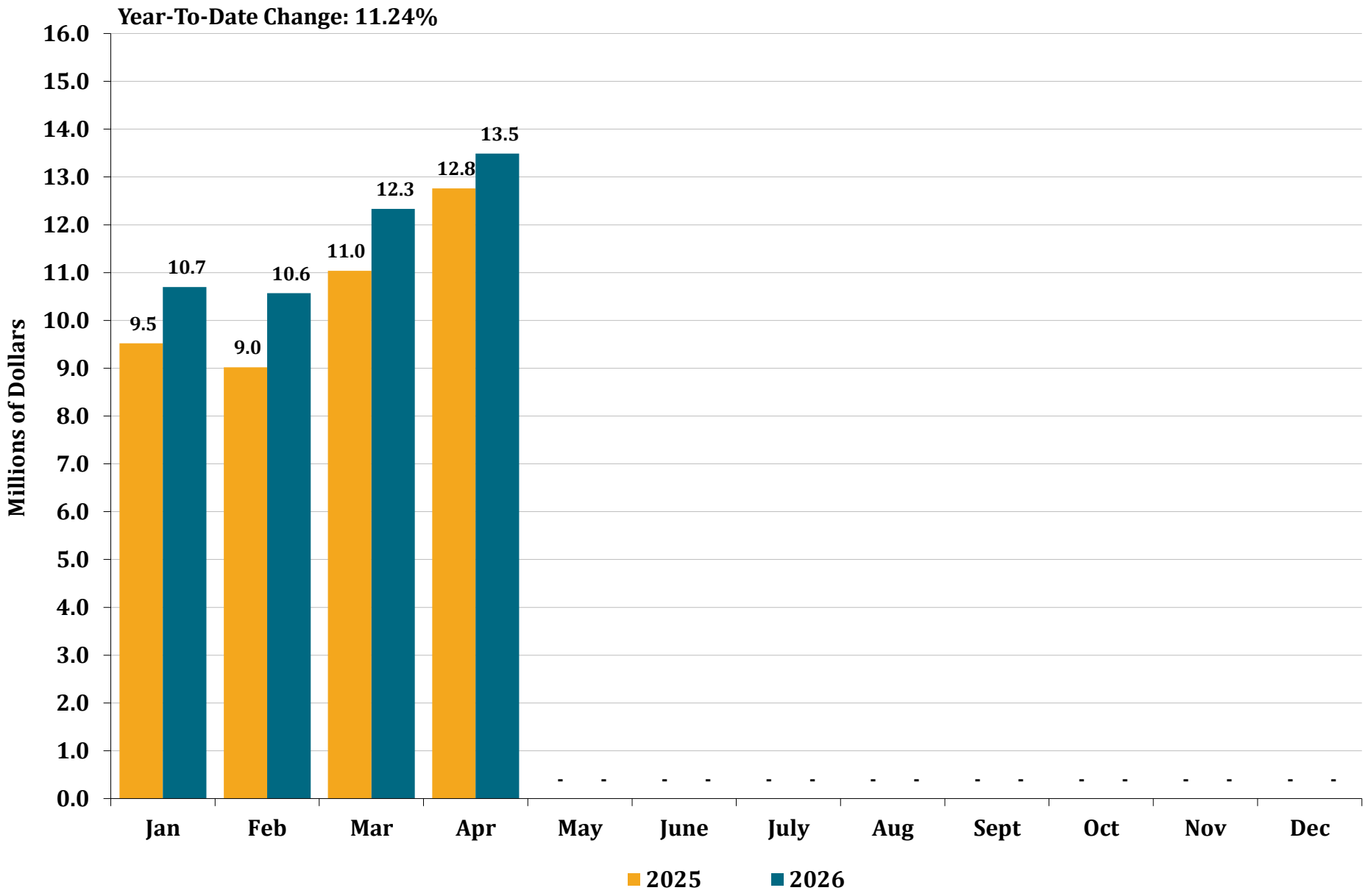
Percent Change in Monthly Traffic by Trip Type
Governor Mario M. Cuomo Bridge

By Passenger/Commuter and Commercial Revenue Toll Transactions

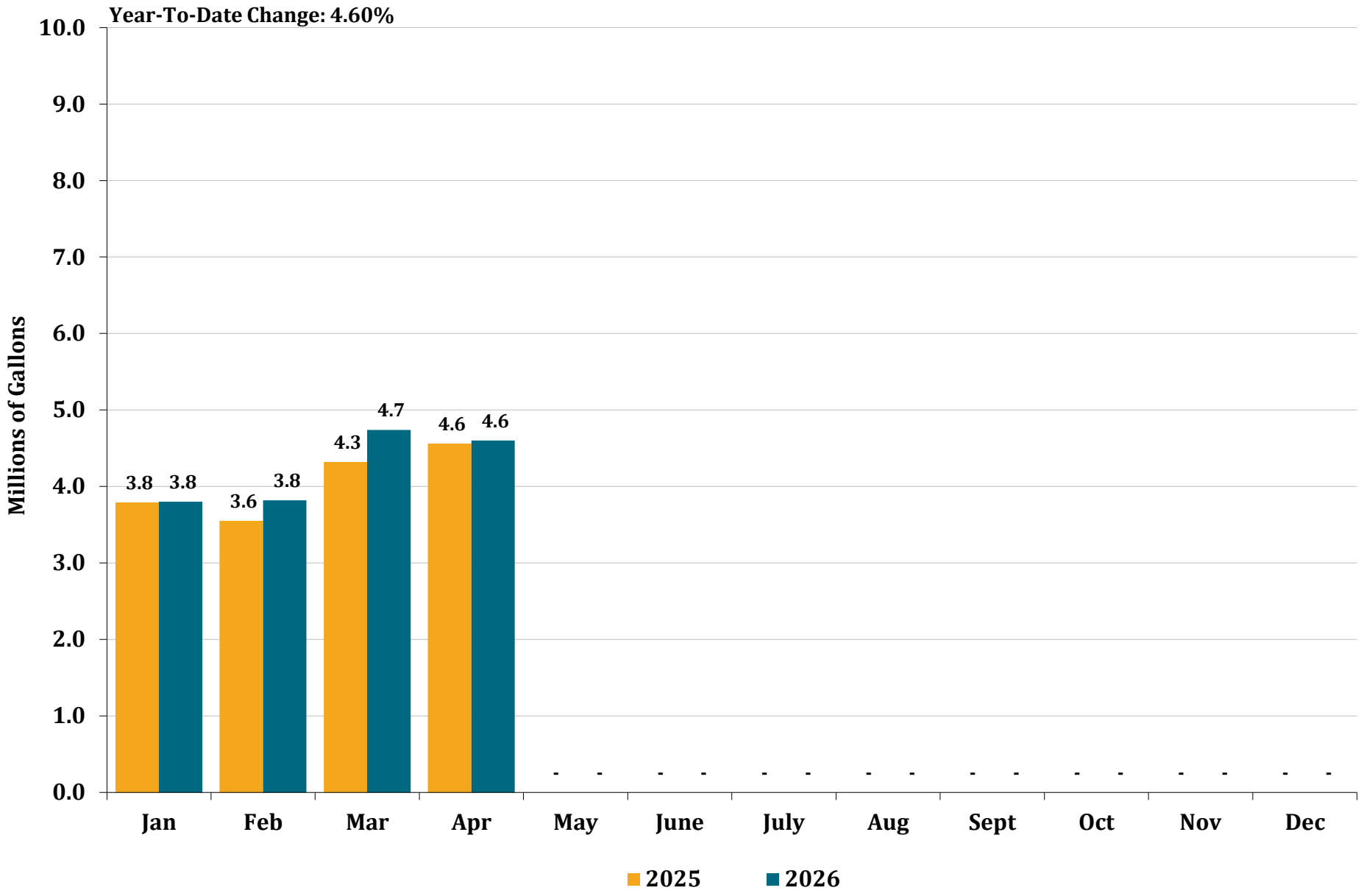


The percent change compares the monthly activity of the current to the prior year.

Restaurant Sales at Service Plazas

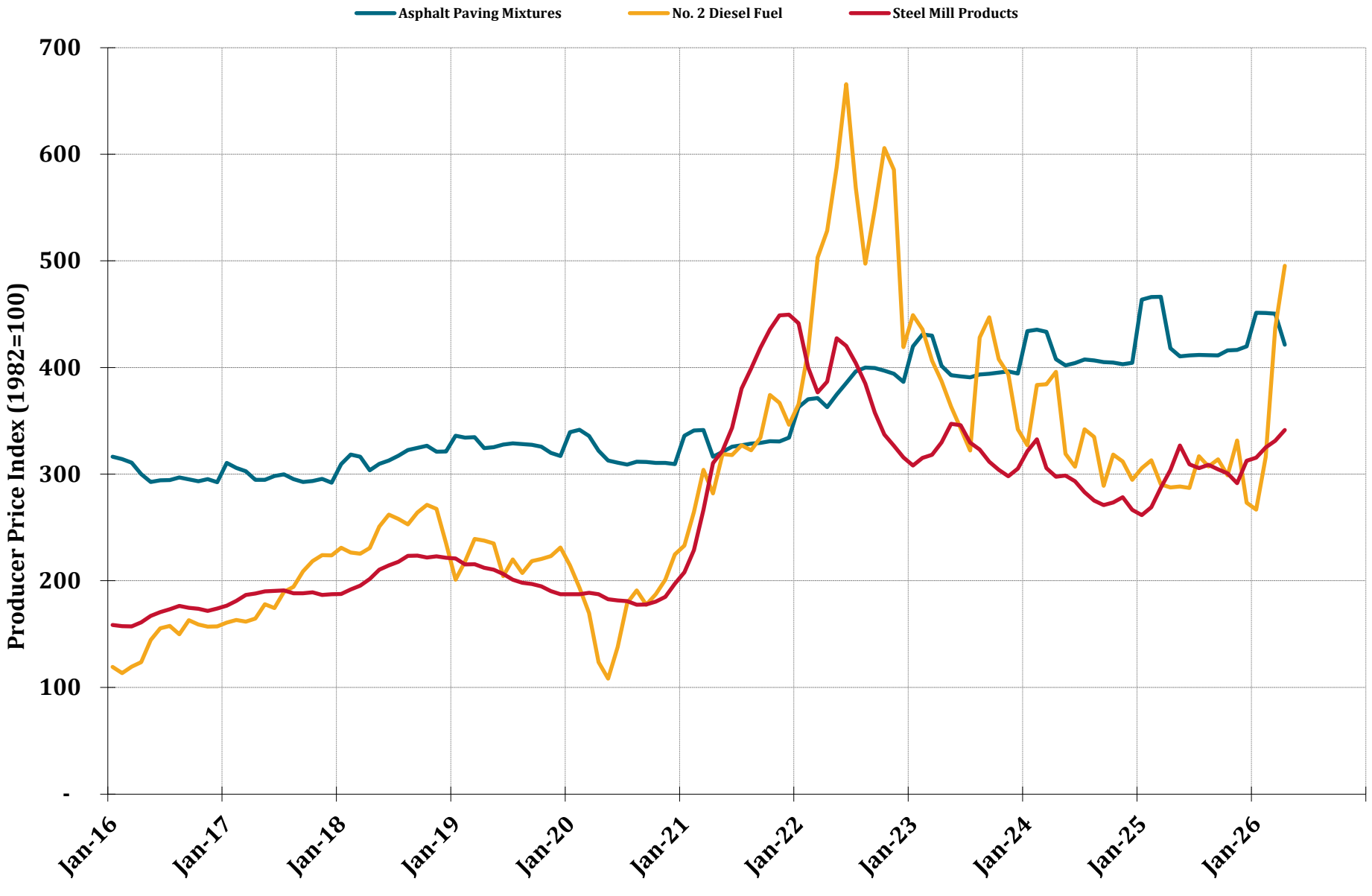


Fuel Deliveries to Service Areas



Producer Prices: Construction Inputs

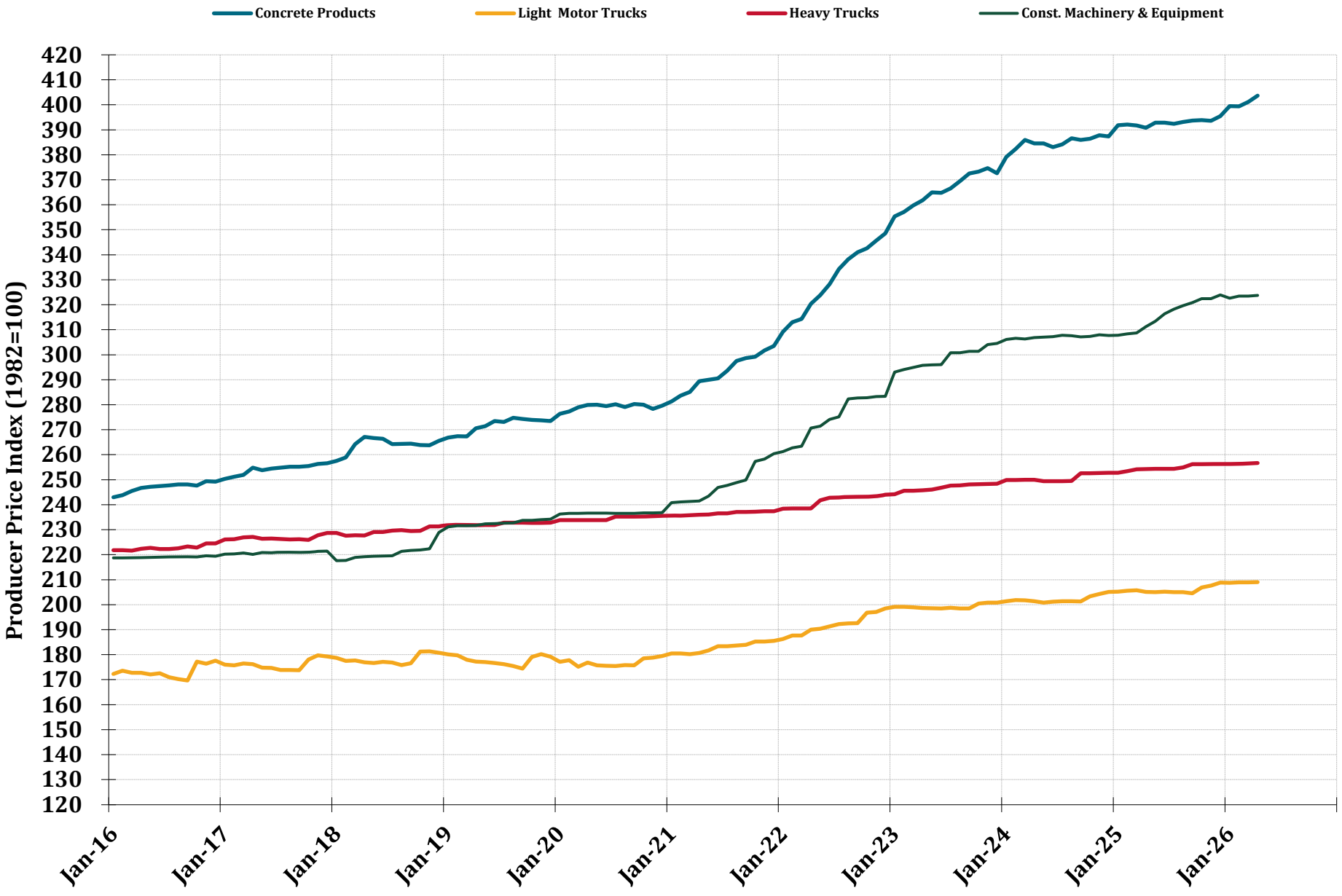
As of July 29, 2026



Source: U.S. Department of Labor

Producer Prices: Construction Inputs

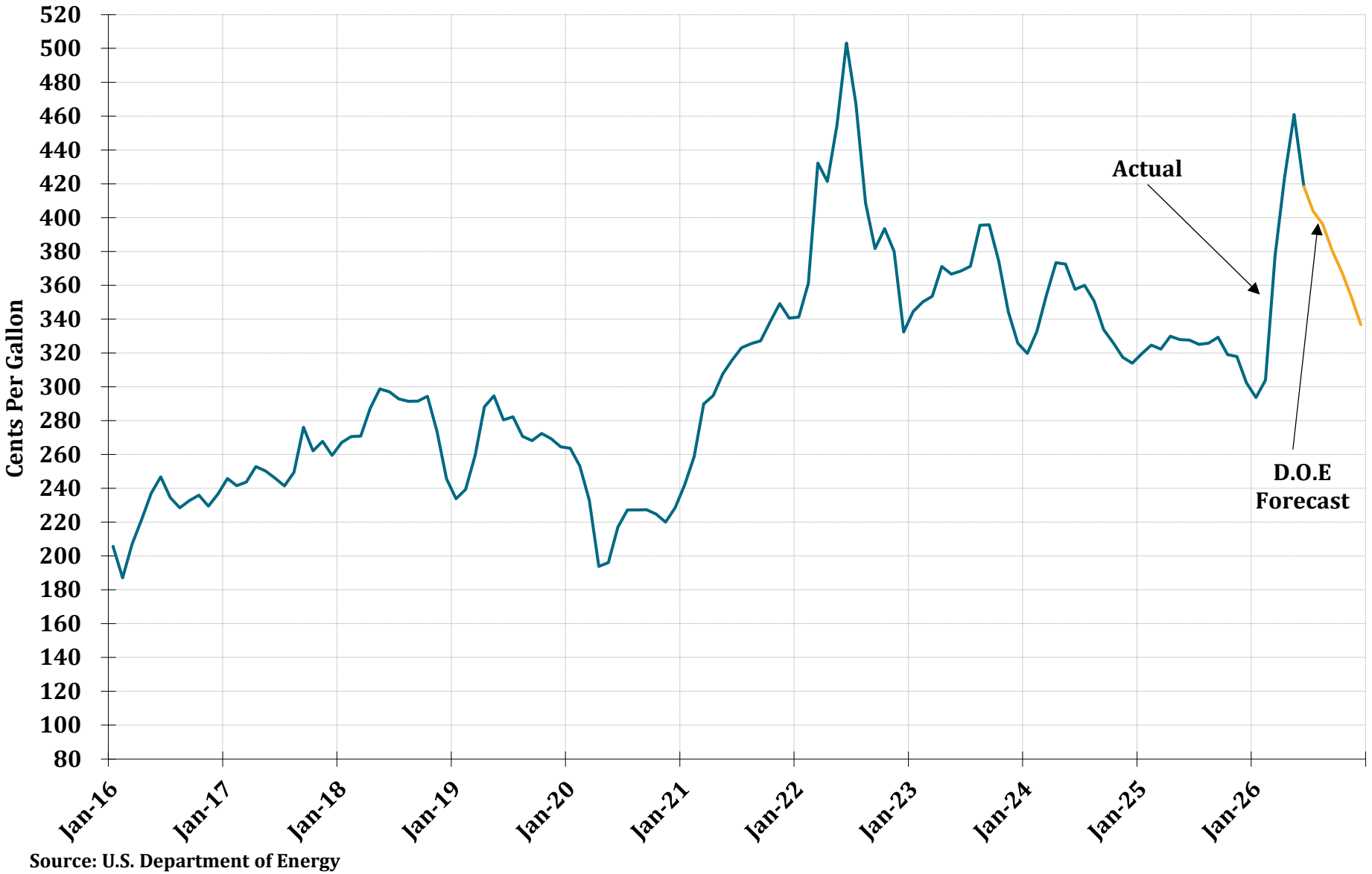
As of July 29, 2026



Source: U.S. Department of Labor

Average Retail Price of Gasoline in U.S.
All Grades

As of July 29, 2026



Source: U.S. Department of Energy