NEW YORK STATE | Thruway Authority

Monthly Financial Report

June 2026

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NEW YORK STATE | Thruway Authority

August 27, 2026

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

	Present Month		Amount of Change	
	2026	2025 Revised (1)	Dollars	Percent
Net Toll Revenues				
Passenger & Commuter				
Woodbury to Buffalo, Stations 15-50	$ 24,369,955	$ 22,722,631	$ 1,647,324	7.25
Erie Section, Stations 55-61	2,805,986	2,554,121	251,865	9.86
Grand Island Bridges	1,618,901	1,516,118	102,783	6.78
Gov. Mario M. Cuomo Bridge	18,086,914	15,601,914	2,485,000	15.93
Yonkers Barrier	1,827,025	1,714,316	112,709	6.57
New Rochelle Barrier	3,094,995	2,954,044	140,951	4.77
Spring Valley Barrier	39,884	40,188	(304)	(0.76)
Harriman Barrier	2,029,869	1,883,702	146,167	7.76
Permits, Stations 15-61	366,145	337,508	28,637	8.48
Total Passenger & Commuter Toll Revenues	54,239,674	49,324,542	4,915,132	9.96
Commercial				
Woodbury to Buffalo, Stations 15-50	24,412,643	21,832,280	2,580,363	11.82
Erie Section, Stations 55-61	4,374,851	3,938,932	435,919	11.07
Grand Island Bridges	507,814	440,363	67,451	15.32
Gov. Mario M. Cuomo Bridge	9,526,181	8,089,884	1,436,297	17.75
Yonkers Barrier	831,899	766,253	65,646	8.57
New Rochelle Barrier	1,355,899	1,232,638	123,261	10.00
Spring Valley Barrier	1,620,676	1,637,819	(17,143)	(1.05)
Harriman Barrier	592,753	521,649	71,104	13.63
Sub-total: Commercial Toll Revenues	43,222,716	38,459,818	4,762,898	12.38
Less Volume Discount	3,328,520	2,840,333	488,187	17.19
Total Commercial Toll Revenues	39,894,196	35,619,485	4,274,711	12.00
Summary				
Woodbury to Buffalo, Stations 15-50	48,782,598	44,554,911	4,227,687	9.49
Erie Section, Stations 55-61	7,180,837	6,493,053	687,784	10.59
Grand Island Bridges	2,126,715	1,956,481	170,234	8.70
Gov. Mario M. Cuomo Bridge	27,613,095	23,691,798	3,921,297	16.55
Yonkers Barrier	2,658,924	2,480,569	178,355	7.19
New Rochelle Barrier	4,450,894	4,186,682	264,212	6.31
Spring Valley Barrier	1,660,560	1,678,007	(17,447)	(1.04)
Harriman Barrier	2,622,622	2,405,351	217,271	9.03
Permits, Stations 15-61	366,145	337,508	28,637	8.48
Sub-total: Net Toll Revenues	97,462,390	87,784,360	9,678,030	11.02
Less Volume Discount	3,328,520	2,840,333	488,187	17.19
Total Net Toll Revenues (2)	94,133,870	84,944,027	9,189,843	10.82
Toll Related Fees				
E-ZPass Fees	1,086,678	1,380,613	(293,935)	(21.29)
Tolls by Mail Fees	3,902,773	2,644,889	1,257,884	47.56
Total Toll Related Fees Revenues	4,989,451	4,025,502	963,949	23.95
Lease Revenues (3)				
Fiber Optic User Fees	844,853	591,675	253,178	42.79
Service Areas	1,163,971	1,091,646	72,325	6.63
Total Lease Revenues	2,008,824	1,683,321	325,503	19.34
Other Revenues				
Short Term Rental Income	894,083	852,769	41,314	4.84
Special Hauling	218,476	221,618	(3,142)	(1.42)
Sundry	741,558	786,301	(44,743)	(5.69)
Total Other Revenues	1,854,117	1,860,688	(6,571)	(0.35)
Total Operating Revenues	$ 102,986,262	$ 92,513,538	$ 10,472,724	11.32

(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
June 2026

	Year-to-Date		Amount of Change	
	2026	2025 Revised (1)	Dollars	Percent
Net Toll Revenues				
Passenger & Commuter				
Woodbury to Buffalo, Stations 15-50	$ 117,564,011	$ 116,316,346	$ 1,247,665	1.07
Erie Section, Stations 55-61	12,277,258	12,624,135	(346,877)	(2.75)
Grand Island Bridges	7,898,198	8,174,457	(276,259)	(3.38)
Gov. Mario M. Cuomo Bridge	92,647,464	87,638,852	5,008,612	5.72
Yonkers Barrier	9,617,540	9,901,922	(284,382)	(2.87)
New Rochelle Barrier	17,056,257	17,287,517	(231,260)	(1.34)
Spring Valley Barrier	209,380	196,970	12,410	6.30
Harriman Barrier	10,427,874	10,571,287	(143,413)	(1.36)
Permits, Stations 15-61	1,955,894	1,724,423	231,471	13.42
Total Passenger & Commuter Toll Revenues	269,653,876	264,435,909	5,217,967	1.97
Commercial				
Woodbury to Buffalo, Stations 15-50	129,712,423	127,204,659	2,507,764	1.97
Erie Section, Stations 55-61	23,466,714	23,366,229	100,485	0.43
Grand Island Bridges	2,772,098	2,763,998	8,100	0.29
Gov. Mario M. Cuomo Bridge	49,967,456	48,646,662	1,320,794	2.72
Yonkers Barrier	4,462,745	4,436,325	26,420	0.60
New Rochelle Barrier	7,473,734	7,694,465	(220,731)	(2.87)
Spring Valley Barrier	9,066,063	9,455,548	(389,485)	(4.12)
Harriman Barrier	3,015,393	3,064,865	(49,472)	(1.61)
Sub-total: Commercial Toll Revenues	229,936,626	226,632,751	3,303,875	1.46
Less Volume Discount	18,495,894	18,017,341	478,553	2.66
Total Commercial Toll Revenues	211,440,732	208,615,410	2,825,322	1.35
Summary				
Woodbury to Buffalo, Stations 15-50	247,276,434	243,521,005	3,755,429	1.54
Erie Section, Stations 55-61	35,743,972	35,990,364	(246,392)	(0.68)
Grand Island Bridges	10,670,296	10,938,455	(268,159)	(2.45)
Gov. Mario M. Cuomo Bridge	142,614,920	136,285,514	6,329,406	4.64
Yonkers Barrier	14,080,285	14,338,247	(257,962)	(1.80)
New Rochelle Barrier	24,529,991	24,981,982	(451,991)	(1.81)
Spring Valley Barrier	9,275,443	9,652,518	(377,075)	(3.91)
Harriman Barrier	13,443,267	13,636,152	(192,885)	(1.41)
Permits, Stations 15-61	1,955,894	1,724,423	231,471	13.42
Sub-total: Net Toll Revenues	499,590,502	491,068,660	8,521,842	1.74
Less Volume Discount	18,495,894	18,017,341	478,553	2.66
Total Net Toll Revenues (2)	481,094,608	473,051,319	8,043,289	1.70
Toll Related Fees				
E-ZPass Fees	6,973,603	6,527,171	446,432	6.84
Tolls by Mail Fees	35,179,713	25,490,523	9,689,190	38.01
Total Toll Related Fees Revenues	42,153,316	32,017,694	10,135,622	31.66
Lease Revenues (3)				
Fiber Optic User Fees	3,860,394	3,551,279	309,115	8.70
Service Areas	7,057,673	6,558,372	499,301	7.61
Total Lease Revenues	10,918,067	10,109,651	808,416	8.00
Other Revenues				
Short Term Rental Income	1,427,696	1,416,714	10,982	0.78
Special Hauling	1,209,203	1,269,238	(60,035)	(4.73)
Sundry	1,944,569	2,765,321	(820,752)	(29.68)
Total Other Revenues	4,581,468	5,451,273	(869,805)	(15.96)
Total Operating Revenues	$ 538,747,459	$ 520,629,937	$ 18,117,522	3.48

(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
June 2026

	Present Month		Amount of Change	
	2026	2025	Dollars	Percent
Total Operating Revenues	$ 102,986,262	$ 92,513,538	$ 10,472,724	11.32
Thruway Operating Expenses				
Administrative & General	1,037,952	1,427,340	(389,388)	(27.28)
Information Technology	1,402,190	1,445,695	(43,505)	(3.01)
Engineering Services	617,538	575,129	42,409	7.37
Maintenance & Operations				
Thruway Maintenance	10,645,111	11,220,393	(575,282)	(5.13)
Equipment Maintenance	3,848,394	3,363,254	485,140	14.42
Traffic & Services	802,950	960,429	(157,479)	(16.40)
Health & Safety (1)	491,779	-	491,779	100.00
Finance & Accounts	592,472	516,986	75,486	14.60
Revenue Management	7,704,054	6,227,827	1,476,227	23.70
General Charges Undistributed	10,427,396	10,072,138	355,258	3.53
Sub-total: Thruway Operating Expenses	37,569,836	35,809,191	1,760,645	4.92
State Police	5,906,781	5,266,682	640,099	12.15
Total Operating Expenses	43,476,617	41,075,873	2,400,744	5.84
Operating Income Before Depreciation	59,509,645	51,437,665	8,071,980	15.69
Depreciation & Amortization	33,665,353	31,869,651	1,795,702	5.63
Operating Income (Loss)	25,844,292	19,568,014	6,276,278	32.07
Non-operating Revenues (Expenses)				
Federal Aid & Reimbursements	130,976	101,602	29,374	28.91
Interest on Investments	4,096,922	5,623,082	(1,526,160)	(27.14)
Interest on Leases (2)	342,562	230,562	112,000	48.58
Interest & Fee Expenses	(15,458,831)	(16,209,275)	750,444	(4.63)
Debt Issuance Costs	(25,211)	(21,958)	(3,253)	14.81
Disposal of Assets & Other	-	-	-	-
Net Non-operating Revenues (Expenses)	(10,913,582)	(10,275,987)	(637,595)	6.20
Gain (Loss) Before Capital Contributions	14,930,710	9,292,027	5,638,683	60.68
Capital Contributions	196,449	4,265,003	(4,068,554)	(95.39)
Change in Net Position	15,127,159	13,557,030	1,570,129	11.58
Net Position, Beginning of Month	656,419,025	518,972,799	137,446,226	26.48
Net Position, Ending of Month	$ 671,546,184	$ 532,529,829	$ 139,016,355	26.10

(1) Prior year Health & Safety expenses are included in Administrative & General, as well as Traffic & 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
June 2026

	Year-to-Date		Amount of Change	
	2026	2025	Dollars	Percent
Total Operating Revenues	$ 538,747,459	$ 520,629,937	$ 18,117,522	3.48
Thruway Operating Expenses				
Administrative & General	6,923,851	7,551,521	(627,670)	(8.31)
Information Technology	9,667,928	7,549,438	2,118,490	28.06
Engineering Services	3,238,524	3,327,425	(88,901)	(2.67)
Maintenance & Operations				
Thruway Maintenance	63,831,838	58,435,428	5,396,410	9.23
Equipment Maintenance	21,990,995	20,303,094	1,687,901	8.31
Traffic & Services	4,265,251	6,499,122	(2,233,871)	(34.37)
Health & Safety (1)	2,927,807	-	2,927,807	100.00
Finance & Accounts	3,473,552	3,235,207	238,345	7.37
Revenue Management	34,503,050	41,441,515	(6,938,465)	(16.74)
General Charges Undistributed	64,661,349	60,374,090	4,287,259	7.10
Sub-total: Thruway Operating Expenses	215,484,145	208,716,840	6,767,305	3.24
State Police	31,155,414	29,256,426	1,898,988	6.49
Total Operating Expenses (2)	246,639,559	237,973,266	8,666,293	3.64
Operating Income Before Depreciation	292,107,900	282,656,671	9,451,229	3.34
Depreciation & Amortization	199,104,987	189,033,235	10,071,752	5.33
Operating Income (Loss)	93,002,913	93,623,436	(620,523)	(0.66)
Non-operating Revenues (Expenses)				
Federal Aid & Reimbursements	823,743	514,132	309,611	60.22
Interest on Investments	23,524,555	30,388,176	(6,863,621)	(22.59)
Interest on Leases (3)	1,511,918	1,398,002	113,916	8.15
Interest & Fee Expenses	(91,942,291)	(97,243,958)	5,301,667	(5.45)
Debt Issuance Costs	(4,927,892)	(21,958)	(4,905,934)	(100.00)
Disposal of Assets & Other	(60,339)	24,222	(84,561)	(100.00)
Net Non-operating Revenues (Expenses)	(71,070,306)	(64,941,384)	(6,128,922)	9.44
Gain (Loss) Before Capital Contributions	21,932,607	28,682,052	(6,749,445)	(23.53)
Capital Contributions	1,061,919	4,998,164	(3,936,245)	(78.75)
Change in Net Position	22,994,526	33,680,216	(10,685,690)	(31.73)
Net Position, Beginning of Year	648,551,658	498,849,613	149,702,045	30.01
Net Position, End of Year	$ 671,546,184	$ 532,529,829	$ 139,016,355	26.10

(1) Prior year Health & Safety expenses are included in Administrative & General, as well as Traffic & 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
June 2026

	Revenue Fund	Operating Fund (1)	Reserve Maintenance Fund	Construction Fund
Assets				
Non-Capital Assets				
Cash & Cash Equivalents	$ 600,722,897	$ 72,249,476	$ 170,897,643	$ 21,706,831
Investments	-	21,796,659	-	-
Interest Receivable on Investments	-	-	-	-
Accounts Receivable, Net (2)	179,082,467	29,513,579	79,841,828	-
Due From Other Funds	-	7,475,161	4,509,735	24,164,735
Material & Other Inventory	-	25,409,534	-	-
Prepaid Insurance & Expenses	-	9,322,740	315,150	41,906
Total Non-Capital Assets	779,805,364	165,767,149	255,564,356	45,913,472
Capital Assets				
Land & Land Improvements	-	-	-	825,537,448
Construction in Progress	-	-	294,812,952	156,186,781
Thruway System	-	-	849,136,389	12,496,163,144
Equipment	-	-	338,687,883	-
Less: Accumulated Depreciation	-	-	(438,202,459)	(6,828,997,936)
Total Capital Assets	-	-	1,044,434,765	6,648,889,437
Total Assets	779,805,364	165,767,149	1,299,999,121	6,694,802,909
Deferred Outflows				
Asset Retirement Obligations	-	-	1,000,000	-
OPEB Resources	-	140,471,824	-	-
Pension Resources	-	57,780,404	-	-
Total Deferred Outflows	-	198,252,228	1,000,000	-
Liabilities				
Current Liabilities				
Accounts Payable & Accrued Expenses	247,688,068	104,818,474	5,070,261	27,536,959
Accrued Wages & Benefits	-	5,937,541	-	-
Due to Other Funds	47,895,938	-	-	-
Unearned Revenue	156,352,768	-	-	-
Accrued Interest Payable	-	-	-	-
Current Amount Due on Bonds, Notes, & Loans	-	-	-	161,653,944
Total Current Liabilities	451,936,774	110,756,015	5,070,261	189,190,903
Long-Term Liabilities				
Accounts Payable & Accrued Expenses	-	1,246,444,140	11,017,093	-
Accrued Wages & Benefits	-	97,577,421	-	-
General Revenue Bonds, Net of Unamortized Premiums	-	-	-	3,031,359,186
General Revenue JIOs, Net of Unamortized Premiums (3)	-	-	-	-
Total Long-Term Liabilities	-	1,344,021,561	11,017,093	3,031,359,186
Total Liabilities	451,936,774	1,454,777,576	16,087,354	3,220,550,089
Deferred Inflows				
Gain on Bond Refundings	-	-	-	74,894,844
Leases	160,945,107	-	357,477,568	-
OPEB Resources	-	144,774,835	-	-
Pension Resources	-	3,281,365	-	-
Total Deferred Inflows	160,945,107	148,056,200	357,477,568	74,894,844
Total Net Position	$ 166,923,483	$ (1,238,814,399)	$ 927,434,199	$ 3,399,357,976

(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
June 2026

Facilities Capital Improvement Fund	General Reserve Fund	Senior Debt Service Funds	Junior Indebtedness Fund	Total as of June 30, 2026	Total as of June 30, 2025
$ 9,268,190	$ 40,811,531	$ 337,222,720	$ 81,429,515	$ 1,334,308,803	$ 1,099,473,567
-	-	-	31,472,512	53,269,171	541,239,722
-	-	-	-	-	328,979
-	-	-	-	288,437,874	226,172,505
23,149,057	-	-	-	59,298,688	44,020,900
-	-	-	-	25,409,534	24,444,724
1,020,243	-	28,108	995,539	11,723,686	12,260,611
33,437,490	40,811,531	337,250,828	113,897,566	1,772,447,756	1,947,941,008
-	-	-	-	825,537,448	822,534,369
10,288,049	320,267	-	-	461,608,049	454,963,277
-	-	-	-	13,345,299,533	12,968,411,112
-	159,660	-	-	338,847,543	324,092,351
-	(68,926)	-	-	(7,267,269,321)	(6,915,296,800)
10,288,049	411,001	-	-	7,704,023,252	7,654,704,309
43,725,539	41,222,532	337,250,828	113,897,566	9,476,471,008	9,602,645,317
-	-	-	-	1,000,000	1,400,000
-	-	-	-	140,471,824	44,124,467
-	-	-	-	57,780,404	65,113,211
-	-	-	-	199,252,228	110,637,678
1,991,795	4,274,417	-	167,807	391,547,781	517,241,424
-	8,954	-	-	5,946,495	5,414,324
-	11,402,748	-	-	59,298,686	44,020,900
-	-	-	-	156,352,768	112,541,802
-	-	65,622,563	54,690,208	120,312,771	126,288,252
-	-	-	40,534,118	202,188,062	196,927,404
1,991,795	15,686,119	65,622,563	95,392,133	935,646,563	1,002,434,106
-	-	-	-	1,257,461,233	1,110,415,532
-	-	-	-	97,577,421	79,544,975
-	-	-	-	3,031,359,186	3,455,898,724
-	-	-	2,856,157,723	2,856,157,723	2,744,098,022
-	-	-	2,856,157,723	7,242,555,563	7,389,957,253
1,991,795	15,686,119	65,622,563	2,951,549,856	8,178,202,126	8,392,391,359
-	-	-	84,601,207	159,496,051	87,954,630
-	-	-	-	518,422,675	392,343,186
-	-	-	-	144,774,835	274,121,903
-	-	-	-	3,281,365	33,942,088
-	-	-	84,601,207	825,974,926	788,361,807
$ 41,733,744	$ 25,536,413	$ 271,628,265	$ (2,922,253,497)	$ 671,546,184	$ 532,529,829

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

	Present Month	
	2026	**2025**
Revenues Available for Transfer		
Operating Revenues	$ 102,986,261	$ 92,513,538
Non-operating Revenues		
Interest Earnings Deposited in the Revenue Fund	3,126,086	3,684,241
Adjustment to Cash Basis		
Investment in Service Areas	(841,781)	(773,566)
Other Accruals	(278,585)	(263,178)
Change In Tolls by Mail Receivables (Net of Allowance)	(2,173,806)	(864,938)
Retained Revenue (1)	-	-
Revenues Available for Transfer	102,818,175	94,296,097
Transfer to:		
Thruway Operating Fund (2)	37,468,904	35,259,356
Public Liability Claims Reserve	-	-
Environmental Remediation Reserve	-	-
Debt Service		
General Revenue Bonds	22,471,242	23,091,950
General Revenue Junior Indebtedness Obligations	11,675,956	9,336,435
Reserve Maintenance Fund	5,202,073	22,608,356
2024 Reserve Maintenance Deposit Adjustment	-	-
Facilities Capital Improvement Fund	20,000,000	-
General Reserve Fund	6,000,000	4,000,000
Retained Revenue	-	-
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	$ (30,044)	$ 437,092
Remediation Expense funded via the Environmental Remediation Reserve	-	11,141
Operating Costs funded by grants	130,976	101,602
Total	$ 100,932	$ 549,835

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

	Year-to-Date	
	2026	**2025**
Revenues Available for Transfer		
Operating Revenues	$ 538,747,457	$ 520,629,937
Non-operating Revenues		
Interest Earnings Deposited in the Revenue Fund	18,509,796	19,290,055
Adjustment to Cash Basis		
Investment in Service Areas	(5,050,742)	(4,531,641)
Other Accruals	761,732	(491,817)
Change In Tolls by Mail Receivables (Net of Allowance)	14,907,929	(11,366,981)
Retained Revenue (1)	-	5,000,000
Revenues Available for Transfer	567,876,172	528,529,553
Transfer to:		
Thruway Operating Fund (2)	214,509,181	207,566,189
Public Liability Claims Reserve	-	500,000
Environmental Remediation Reserve	-	500,000
Debt Service		
General Revenue Bonds	127,416,054	130,675,444
General Revenue Junior Indebtedness Obligations	67,535,007	54,360,999
Reserve Maintenance Fund	51,539,392	81,669,156
2024 Reserve Maintenance Deposit Adjustment	-	13,257,765
Facilities Capital Improvement Fund	30,000,000	-
General Reserve Fund	31,876,538	30,000,000
Retained Revenue	45,000,000	10,000,000
Unprovisioned Funds Remaining After Transfers	$ -	$ -

(1) The Authority's balance of retained revenue after the current year transfers is $83,538,902.

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

Claims funded via the Claims Reserve	$ 70,084	$ 515,987
Remediation Expense funded via the Environmental Remediation Reserve	81,137	120,532
Operating Costs funded by grants	823,743	514,132
Total	$ 974,964	$ 1,150,651

Comparative Statement of Revenues and Departmental Operating Expenses to Budget
New York State Thruway Authority
June 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	$ 499,943,872	$ 481,094,608	$ (18,849,264)	(3.77)	
Toll Related Fees	76,800,000	38,085,120	42,153,316	4,068,196	10.68	
Interest Revenues	22,000,000	11,000,000	18,509,796	7,509,796	68.27	
Lease Revenues (4)	13,209,419	6,604,710	5,877,615	(727,095)	(11.01)	
Other Revenues	6,700,000	3,350,000	4,581,468	1,231,468	36.76	
Total Revenues	$ 1,167,249,419	$ 558,983,702	$ 552,216,803	$ (6,766,899)	(1.21)	(5)
Operating Expenses						
Board & Executive	$ 1,084,164	$ 529,344	$ 327,950	$ (201,394)	(38.05)	
Procurement Services	3,227,584	1,575,871	1,427,121	(148,750)	(9.44)	
Media Relations & Communications	922,303	450,315	339,577	(110,738)	(24.59)	
Strategic Excellence	918,577	448,496	328,536	(119,960)	(26.75)	
Legal	3,391,184	1,655,749	1,441,626	(214,123)	(12.93)	
Audit & Management Services	1,071,126	522,978	409,377	(113,601)	(21.72)	
Administrative Services	6,971,863	3,404,019	2,649,664	(754,355)	(22.16)	
Information Technology	24,940,583	12,177,265	9,667,928	(2,509,337)	(20.61)	
Engineering Services	10,457,298	5,105,786	3,238,524	(1,867,262)	(36.57)	
Maintenance & Operations						
Thruway Maintenance	132,581,191	64,732,902	63,831,838	(901,064)	(1.39)	
Equipment Maintenance	46,912,008	22,904,836	21,990,995	(913,841)	(3.99)	
Traffic & Services	9,903,975	4,835,626	4,265,251	(570,375)	(11.80)	
Health & Safety	8,037,895	3,924,510	2,927,807	(996,703)	(25.40)	
Finance & Accounts	8,181,897	3,994,820	3,473,552	(521,268)	(13.05)	
Revenue Management	79,605,786	38,867,607	34,503,050	(4,364,557)	(11.23)	
General Charges Undistributed (6)	123,319,685	60,210,963	64,661,349	4,450,386	7.39	
Sub-total: Thruway Operating Expenses	461,527,119	225,341,087	215,484,145	(9,856,942)	(4.37)	
State Police Operating Expenses	71,351,905	34,837,641	31,155,414	(3,682,227)	(10.57)	
Total Operating Expenses	$ 532,879,024	$ 260,178,728	$ 246,639,559	$ (13,539,169)	(5.20)	(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.

(6) Please see Note B for additional details.

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

	Annual Budget Amount	Prorated Budget Amount (1)	Actual Year-to-Date	Amount Over/(Under) Budget Dollars	Amount Over/(Under) Budget Percent
Contracts					
Architectural & Facilities	$ 29,173,294	$ 14,151,645	$ 2,136,137	$ (12,015,508)	(84.91)
Bridges	132,612,278	43,373,166	51,545,899	8,172,733	18.84
Highways	232,319,489	64,756,243	64,411,088	(345,155)	(0.53)
Intelligent Transportation System	276,923	58,000	2,233,240	2,175,240	100.00
Studies (2)	463,025	231,513	95,671	(135,842)	(58.68)
Total Contracts	394,845,009	122,570,567	120,422,035	(2,148,532)	(1.75)
Total Governor Mario M. Cuomo Bridge	37,000,000	11,763,789	11,322,634	(441,155)	(3.75)
Equipment, Systems & Materials					
Equipment	32,333,084	16,408,923	10,296,108	(6,112,815)	(37.25)
Capital Lease	8,700,999	4,375,327	2,409,863	(1,965,464)	(44.92)
Fiber Optic	225,000	-	3,255	3,255	-
Internal Maintenance	14,228,130	4,925,804	1,004,018	(3,921,786)	(79.62)
Technology	5,104,910	1,405,441	956,416	(449,025)	(31.95)
Total Equipment, Systems & Materials	60,592,123	27,115,495	14,669,660	(12,445,835)	(45.90)
Thruway Staff					
Facilities	11,831,825	5,832,820	1,815,552	(4,017,268)	(68.87)
Highway & Bridge	13,330,731	5,775,538	7,590,298	1,814,760	31.42
Intelligent Transportation System	155,017	67,652	306,854	239,202	100.00
Technology	1,476,930	627,847	300,117	(327,730)	(52.20)
Equipment Preparation	715,393	292,741	470,792	178,051	60.82
Studies (2)	-	-	11,577	11,577	-
Total Thruway Staff	27,509,896	12,596,598	10,495,190	(2,101,408)	(16.68)
State Police Equipment & Facilities					
Equipment	45,000	5,438	8,361	2,923	53.75
Facilities	-	-	134,372	134,372	-
Total State Police Equipment & Facilities	45,000	5,438	142,733	137,295	100.00
Total Capital Expenditures	$ 519,992,028	$ 174,051,887	$ 157,052,252	$ (16,999,635)	(9.77)

(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
June 2026

Funding Source:	**Reserve Maintenance Fund**	**Construction Fund (1)**	**Facilities Capital Improvement Fund (2)**	**General Reserve Fund**	**Total**
Funding Purpose:	**Capital Projects & 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)	51,539,392	-	30,000,000	31,876,538	113,415,930
Auction/Settlement Proceeds	101,310	-	-	-	101,310
Interest Earnings	-	389,895	-	-	389,895
Federal Aid	815,412	-	-	-	815,412
Other Aid	246,507	-	-	-	246,507
Total Receipts	52,702,621	389,895	30,000,000	31,876,538	114,969,054
Capital Expenditures & 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	31,608,737	54,689	4,461,244	27,508	36,152,178
June	54,223,721	-	1,969,207	14,519	56,207,447
July	-	-	-	-	-
August	-	-	-	-	-
September	-	-	-	-	-
October	-	-	-	-	-
November	-	-	-	-	-
December	-	-	-	-	-
Subtotal: Capital Expenditures	143,877,738	1,601,900	11,322,634	142,732	156,945,004
State Police Operating Expenses	-	-	-	31,155,414	31,155,414
Total Expenses Funded by Capital	143,877,738	1,601,900	11,322,634	31,298,146	188,100,418
Adjustments to Cash Basis					
Transfers To & From Other Funds	24,761,534	(7,623,506)	(19,838,987)	12,614,588	9,913,629
Change in Receivables & Payables	1,969,236	114,324	-	(12,558,199)	(10,474,639)
Total Adjustment to Cash Basis	26,730,770	(7,509,182)	(19,838,987)	56,389	(561,010)
Cash & Investments, End of Period	$ 170,897,643	$ 21,706,831	$ 9,268,190	$ 40,811,531	$ 242,684,195
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
June 2026

	Month-to-Date	Year-to-Date	Life-to-Date
Funding Sources			
Thruway Revenues	$ 1,969,207	$ 11,322,634	$ 171,056,833
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	$ 1,969,207	$ 11,322,634	$ 3,933,546,842
Expenditures			
Pre-Design Build	$ -	$ -	$ 152,801,305
Design-Build			
Design-Build Contract	-	-	3,446,598,019
Construction Contracts	747,040	4,281,779	75,071,111
Engineering Agreements	124,354	862,019	176,500,902
Financial & Legal Agreements	1,097,813	6,178,836	15,626,779
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	1,969,207	11,322,634	3,780,745,537
Total Expenditures	$ 1,969,207	$ 11,322,634	$ 3,933,546,842

Lease Revenue - Fiber Optic User Fees
New York State Thruway Authority
June 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	$ 205,963	$ 28,938	$ 234,901	$ 206,428	$ 29,476	$ 235,904	$ (1,003)	(0.43)
AT&T Enterprises, LLC X010742 - 1/6/26-1/5/56	93,459	72,858	166,317	-	-	-	166,317	100.00
Crosslake Fiber USA LP X010734 - 10/21/24-10/20/39	40,137	17,938	58,075	36,204	18,707	54,911	3,164	5.76
Crown Castle Fiber LLC X010623 - 9/30/22-9/29/45	20,228	-	20,228	20,228	-	20,228	-	-
Crown Castle Fiber LLC (1) X010738 - 11/06/24-11/05/29	-	-	-	-	-	-	-	-
ErieNET Local Development Corporation X010725 - 5/2/24-5/1/44	469	-	469	1,695	972	2,667	(2,198)	(82.41)
Empire State Development X010816 - 5/22/26-5/21/56	163,183	99,560	262,743	-	-	-	262,743	100.00
FirstLight Fiber, Inc. X010629 - 10/11/22-10/10/42	50,154	31,196	81,350	45,720	31,944	77,664	3,686	4.75
Level 3 Communications, LLC X010619 - 2/18/22-2/17/42	995,124	124,836	1,119,960	995,122	128,158	1,123,280	(3,320)	(0.30)
Level 3 Communications, LLC X010620 - 3/23/22-3/22/27	362,538	1,556	364,094	351,635	4,547	356,182	7,912	2.22
MCI Communications LLC X010624 - 11/22/22-11/21/25	-	-	-	105,552	-	105,552	(105,552)	(100.00)
MCI Communications LLC X010625 - 12/20/22-12/19/32	674,668	137,992	812,660	617,375	155,127	772,502	40,158	5.20
New York State Office of Information Technology Services X010621 - 10/9/20-10/8/30	251,930	20,271	272,201	237,226	24,744	261,970	10,231	3.91
Power Authority of the State of New York X010566 - 11/2/21-11/2/41	89,938	30,822	120,760	89,940	32,026	121,966	(1,206)	(0.99)
PEG Bandwidth NY Telephone Corp. X010628 - 7/20/22-7/20/42	56,210	30,400	86,610	54,270	31,129	85,399	1,211	1.42
PEG Bandwidth NY Telephone Corp. X010675 - 8/3/22-8/2/27	176,936	6,028	182,964	165,624	11,615	177,239	5,725	3.23
QCSTelecom, Inc. X010630 - 2/18/22-2/17/42	45,532	17,200	62,732	43,271	17,804	61,075	1,657	2.71
Rogers Telecom (US) Inc. X010627 - 9/30/22-9/29/42	589,911	348,321	938,232	536,975	356,679	893,654	44,578	4.99
Zayo Group LLC X010622 - 2/18/22-2/17/42	44,014	3,474	47,488	44,014	3,596	47,610	(122)	(0.26)
Total Fiber Optic Revenue	$ 3,860,394	$ 971,390	$ 4,831,784	$ 3,551,279	$ 846,524	$ 4,397,803	$ 433,981	9.87

(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
June 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	$ 467,803	$ 449,454	$ 917,257	$ 467,803	$ 453,858	$ 921,661	$ (4,404)	(0.48)
Commercial Vehicle Fueling Stations (1)	24,947	30,765	55,712	-	-	-	55,712	100.00
Reserve & Replenishment Account Capital Investments	10,290	66	10,356	-	-	-	10,356	100.00
Initial Investment in Service Areas	5,040,452	-	5,040,452	4,531,641	-	4,531,641	508,811	11.23
Total	5,543,492	480,285	6,023,777	4,999,444	453,858	5,453,302	570,475	10.46
Fuel Station Leases								
Sunoco, Inc. X100845 - 4/1/07-3/31/27	548,852	20,246	569,098	592,685	32,808	625,493	(56,395)	(9.02)
Dunne-Manning, Inc. X100844 - 4/1/07-3/31/27	965,329	39,997	1,005,326	966,243	64,812	1,031,055	(25,729)	(2.50)
Total	1,514,181	60,243	1,574,424	1,558,928	97,620	1,656,548	(82,124)	(4.96)
Total Service Area Revenue	$ 7,057,673	$ 540,528	$ 7,598,201	$ 6,558,372	$ 551,478	$ 7,109,850	$ 488,351	6.87

(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
June 2026

Service Area	Present Month			Year-to-Date		
	2026	2025	% Change	2026	2025	% Change
Empire State Thruway Partners, LLC						
Angola	$ 1,605,082	$ 1,498,190	7.13	$ 6,328,363	$ 4,398,511	43.88
Ardsley	599,207	571,080	4.93	2,957,523	2,911,949	1.57
Chittenango	561,085	516,060	8.72	2,476,081	2,441,741	1.41
Clarence	485,033	423,430	14.55	1,987,204	1,859,949	6.84
Clifton Springs	987,604	904,719	9.16	4,274,242	4,097,585	4.31
DeWitt	222,831	195,871	13.76	897,023	796,919	12.56
Guilderland	339,785	315,306	7.76	1,522,896	1,490,710	2.16
Indian Castle	402,180	419,880	(4.22)	1,831,933	1,888,948	(3.02)
Iroquois	632,434	617,784	2.37	2,866,225	2,784,516	2.93
Junius Ponds	484,115	496,666	(2.53)	2,058,658	2,135,715	(3.61)
Malden	548,144	491,008	11.64	2,508,925	2,329,660	7.69
Modena	664,975	-	100.00	2,884,572	-	100.00
Mohawk	325,211	301,132	8.00	1,455,597	1,089,495	33.60
New Baltimore	1,533,215	1,433,399	6.96	7,894,164	7,607,263	3.77
Oneida	604,023	531,167	13.72	2,578,438	2,411,976	6.90
Ontario	376,249	319,558	17.74	1,455,285	1,292,583	12.59
Pattersonville	895,384	786,861	13.79	3,942,204	3,571,012	10.39
Pembroke	831,100	752,379	10.46	3,280,658	3,225,125	1.72
Plattekill	1,209,492	1,131,710	6.87	5,968,590	5,648,419	5.67
Port Byron	383,475	342,150	12.08	1,554,798	1,425,980	9.03
Ramapo	914,216	1,064,148	(14.09)	4,528,959	5,314,170	(14.78)
Schuyler	162,180	126,801	27.90	661,722	583,539	13.40
Scottsville	342,373	310,574	10.24	1,318,225	1,245,494	5.84
Seneca	336,755	312,210	7.86	1,417,812	1,327,656	6.79
Sloatsburg	1,576,787	1,375,782	14.61	7,553,680	6,762,116	11.71
Ulster	603,284	557,098	8.29	3,002,350	2,748,791	9.22
Warners	660,362	615,139	7.35	2,862,782	2,762,931	3.61
Total Sales	$ 18,286,581	$ 16,410,102	11.43	$ 82,068,909	$ 74,152,753	10.68

(1) Please see Note D for additional details.

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

Service Area	Present Month			Year-to-Date		
	2026	2025	% Change	2026	2025	% Change
Sunoco, Inc.						
Angola E	214,693	238,259	(9.89)	969,806	885,027	9.58
Angola W	207,619	222,363	(6.63)	910,954	760,165	19.84
Ardsley	128,901	136,703	(5.71)	675,576	739,845	(8.69)
Chittenango	206,356	208,594	(1.07)	997,846	1,005,749	(0.79)
Clarence	254,751	252,336	0.96	1,176,501	1,204,382	(2.31)
Clifton Springs	250,718	245,307	2.21	1,203,444	1,189,370	1.18
DeWitt	105,699	135,209	(21.83)	543,489	533,178	1.93
Junius Ponds	189,289	203,991	(7.21)	956,371	951,814	0.48
Modena	202,660	120,322	68.43	1,160,841	680,558	70.57
Oneida	201,347	195,053	3.23	978,122	924,635	5.78
Ontario	185,217	172,504	7.37	821,744	779,636	5.40
Pembroke	281,064	272,044	3.32	1,288,086	1,315,530	(2.09)
Plattekill	241,475	245,197	(1.52)	1,398,151	1,377,517	1.50
Ramapo	246,127	295,005	(16.57)	1,399,613	1,612,537	(13.20)
Sloatsburg	280,235	270,700	3.52	1,480,514	1,462,803	1.21
Ulster	186,729	215,984	(13.54)	1,044,904	1,129,847	(7.52)
Total Gallons	3,382,880	3,429,571	(1.36)	17,005,962	16,552,593	2.74
Dunne-Manning, Inc.						
Guilderland	153,192	162,033	(5.46)	758,380	761,607	(0.42)
Indian Castle	184,680	219,016	(15.68)	954,079	971,033	(1.75)
Iroquois	183,486	196,658	(6.70)	945,973	916,669	3.20
Malden	171,869	197,500	(12.98)	915,138	984,308	(7.03)
Mohawk	125,276	162,658	(22.98)	665,253	615,924	8.01
New Baltimore	322,890	358,767	(10.00)	1,789,050	1,853,387	(3.47)
Pattersonville	233,898	243,701	(4.02)	1,180,075	1,150,558	2.57
Port Byron	160,627	183,205	(12.32)	814,470	775,158	5.07
Schuyler	91,679	103,474	(11.40)	483,126	455,520	6.06
Scottsville	159,124	164,391	(3.20)	656,791	681,566	(3.64)
Seneca	147,722	150,500	(1.85)	662,018	704,703	(6.06)
Warners	211,802	233,931	(9.46)	1,041,745	1,025,090	1.62
Total Gallons	2,146,245	2,375,834	(9.66)	10,866,098	10,895,523	(0.27)
Grand Total	5,529,125	5,805,405	(4.76)	27,872,060	27,448,116	1.54

(1) Please see Note D for additional details.

Toll Transactions and Miles
New York State Thruway Authority
June 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	19,704,190	19,517,213	0.96	99,150,213	98,523,619	0.64
Erie Section, Exits 55-61	1,729,352	1,744,711	(0.88)	8,630,703	8,704,932	(0.85)
Grand Island Bridges	1,252,163	1,256,654	(0.36)	5,993,159	5,950,722	0.71
Gov. Mario M. Cuomo Bridge (1)	1,907,017	1,895,228	0.62	9,798,098	9,930,134	(1.33)
Yonkers Barrier	1,315,495	1,291,524	1.86	6,886,072	7,079,204	(2.73)
New Rochelle Barrier (1)	1,584,352	1,586,352	(0.13)	8,716,960	8,846,955	(1.47)
Spring Valley Barrier (1)	12,007	11,457	4.80	59,493	53,562	11.07
Harriman Barrier	1,347,352	1,299,939	3.65	6,904,087	6,966,957	(0.90)
Total Transactions - Passenger	28,851,928	28,603,078	0.87	146,138,785	146,056,085	0.06
Commuter						
Woodbury to Buffalo, Exits 15-50	477,219	430,082	10.96	2,685,279	2,438,064	10.14
Erie Section, Exits 55-61	54,692	46,343	18.02	293,020	262,737	11.53
Grand Island Bridges	699,023	696,371	0.38	3,986,368	4,082,232	(2.35)
Gov. Mario M. Cuomo Bridge (1)	365,253	368,742	(0.95)	2,149,929	2,212,684	(2.84)
Yonkers Barrier	48,734	44,681	9.07	275,414	270,405	1.85
New Rochelle Barrier (1)	26,489	23,205	14.15	151,844	131,874	15.14
Spring Valley Barrier (1)	-	-	-	-	-	-
Harriman Barrier	105,150	102,011	3.08	617,792	610,023	1.27
Total Transactions - Commuter	1,776,560	1,711,435	3.81	10,159,646	10,008,019	1.52
Total Passenger & Commuter						
Woodbury to Buffalo, Exits 15-50	20,181,409	19,947,295	1.17	101,835,492	100,961,683	0.87
Erie Section, Exits 55-61	1,784,044	1,791,054	(0.39)	8,923,723	8,967,669	(0.49)
Grand Island Bridges	1,951,186	1,953,025	(0.09)	9,979,527	10,032,954	(0.53)
Gov. Mario M. Cuomo Bridge (1)	2,272,270	2,263,970	0.37	11,948,027	12,142,818	(1.60)
Yonkers Barrier	1,364,229	1,336,205	2.10	7,161,486	7,349,609	(2.56)
New Rochelle Barrier (1)	1,610,841	1,609,557	0.08	8,868,804	8,978,829	(1.23)
Spring Valley Barrier (1)	12,007	11,457	4.80	59,493	53,562	11.07
Harriman Barrier	1,452,502	1,401,950	3.61	7,521,879	7,576,980	(0.73)
Total Transactions - Passenger & Commuter	30,628,488	30,314,513	1.04	156,298,431	156,064,104	0.15
Commercial						
Woodbury to Buffalo, Exits 15-50	4,146,562	3,932,795	5.44	22,439,665	22,226,290	0.96
Erie Section, Exits 55-61	343,899	326,979	5.17	1,859,049	1,827,660	1.72
Grand Island Bridges	149,124	135,907	9.73	784,301	771,550	1.65
Gov. Mario M. Cuomo Bridge (1)	214,874	205,877	4.37	1,138,696	1,147,950	(0.81)
Yonkers Barrier	260,023	247,190	5.19	1,395,677	1,374,444	1.54
New Rochelle Barrier (1)	214,173	201,860	6.10	1,163,988	1,188,122	(2.03)
Spring Valley Barrier (1)	192,067	183,512	4.66	1,004,060	1,013,857	(0.97)
Harriman Barrier	173,684	154,926	12.11	887,906	872,281	1.79
Total Transactions - Commercial	5,694,406	5,389,046	5.67	30,673,342	30,422,154	0.83
Total Transactions - Revenue	36,322,894	35,703,559	1.73	186,971,773	186,486,258	0.26
Non-revenue						
Woodbury to Buffalo, Exits 15-50	112,462	104,833	7.28	717,905	694,912	3.31
Erie Section, Exits 55-61	9,222	8,214	12.27	65,945	63,290	4.19
Grand Island Bridges	2,812	2,965	(5.16)	19,070	24,391	(21.82)
Gov. Mario M. Cuomo Bridge (1)	6,639	6,127	8.36	41,642	36,940	12.73
Yonkers Barrier	5,583	5,407	3.26	33,941	33,500	1.32
New Rochelle Barrier (1)	3,428	3,526	(2.78)	23,092	22,380	3.18
Spring Valley Barrier (1)	514	571	(9.98)	4,307	3,888	10.78
Harriman Barrier	4,422	4,202	5.24	28,848	27,535	4.77
Total Transactions - Non-revenue	145,082	135,845	6.80	934,750	906,836	3.08
Total Toll Transactions	36,467,976	35,839,404	1.75	187,906,523	187,393,094	0.27
Vehicle Miles						
Revenue	750,464,150	741,045,691	1.27	3,814,032,075	3,806,867,165	0.19
Non-revenue	1,539,042	1,889,397	(18.54)	12,315,832	12,473,416	(1.26)
Total Vehicle Miles	752,003,192	742,935,088	1.22	3,826,347,907	3,819,340,581	0.18

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

Toll Transactions and Miles
New York State Thruway Authority
June 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	19,704,190	19,517,213	0.96	99,150,213	98,523,619	0.64
Commuter	477,219	430,082	10.96	2,685,279	2,438,064	10.14
Commercial	4,146,562	3,932,795	5.44	22,439,665	22,226,290	0.96
Non-revenue	112,462	104,833	7.28	717,905	694,912	3.31
Total Transactions - Woodbury to Buffalo, Exits 15-50	24,440,433	23,984,923	1.90	124,993,062	123,882,885	0.90
Erie Section, Exits 55-61						
Passenger	1,729,352	1,744,711	(0.88)	8,630,703	8,704,932	(0.85)
Commuter	54,692	46,343	18.02	293,020	262,737	11.53
Commercial	343,899	326,979	5.17	1,859,049	1,827,660	1.72
Non-revenue	9,222	8,214	12.27	65,945	63,290	4.19
Total Transactions - Erie Section, Exits 55-61	2,137,165	2,126,247	0.51	10,848,717	10,858,619	(0.09)
Grand Island Bridges						
Passenger	1,252,163	1,256,654	(0.36)	5,993,159	5,950,722	0.71
Commuter	699,023	696,371	0.38	3,986,368	4,082,232	(2.35)
Commercial	149,124	135,907	9.73	784,301	771,550	1.65
Non-revenue	2,812	2,965	(5.16)	19,070	24,391	(21.82)
Total Transactions - Grand Island Bridges	2,103,122	2,091,897	0.54	10,782,898	10,828,895	(0.42)
Gov. Mario M. Cuomo Bridge (1)						
Passenger	1,907,017	1,895,228	0.62	9,798,098	9,930,134	(1.33)
Commuter	365,253	368,742	(0.95)	2,149,929	2,212,684	(2.84)
Commercial	214,874	205,877	4.37	1,138,696	1,147,950	(0.81)
Non-revenue	6,639	6,127	8.36	41,642	36,940	12.73
Total Transactions - Gov. Mario M. Cuomo Bridge	2,493,783	2,475,974	0.72	13,128,365	13,327,708	(1.50)
Yonkers Barrier						
Passenger	1,315,495	1,291,524	1.86	6,886,072	7,079,204	(2.73)
Commuter	48,734	44,681	9.07	275,414	270,405	1.85
Commercial	260,023	247,190	5.19	1,395,677	1,374,444	1.54
Non-revenue	5,583	5,407	3.26	33,941	33,500	1.32
Total Transactions - Yonkers Barrier	1,629,835	1,588,802	2.58	8,591,104	8,757,553	(1.90)
New Rochelle Barrier (1)						
Passenger	1,584,352	1,586,352	(0.13)	8,716,960	8,846,955	(1.47)
Commuter	26,489	23,205	14.15	151,844	131,874	15.14
Commercial	214,173	201,860	6.10	1,163,988	1,188,122	(2.03)
Non-revenue	3,428	3,526	(2.78)	23,092	22,380	3.18
Total Transactions - New Rochelle Barrier	1,828,442	1,814,943	0.74	10,055,884	10,189,331	(1.31)
Spring Valley Barrier (1)						
Passenger	12,007	11,457	4.80	59,493	53,562	11.07
Commuter	-	-	-	-	-	-
Commercial	192,067	183,512	4.66	1,004,060	1,013,857	(0.97)
Non-revenue	514	571	(9.98)	4,307	3,888	10.78
Total Transactions - Spring Valley Barrier	204,588	195,540	4.63	1,067,860	1,071,307	(0.32)
Harriman Barrier						
Passenger	1,347,352	1,299,939	3.65	6,904,087	6,966,957	(0.90)
Commuter	105,150	102,011	3.08	617,792	610,023	1.27
Commercial	173,684	154,926	12.11	887,906	872,281	1.79
Non-revenue	4,422	4,202	5.24	28,848	27,535	4.77
Total Transactions - Harriman Barrier	1,630,608	1,561,078	4.45	8,438,633	8,476,796	(0.45)
Total Toll Transactions	36,467,976	35,839,404	1.75	187,906,523	187,393,094	0.27
Summary By Traffic Type						
Passenger	28,851,928	28,603,078	0.87	146,138,785	146,056,085	0.06
Commuter	1,776,560	1,711,435	3.81	10,159,646	10,008,019	1.52
Commercial	5,694,406	5,389,046	5.67	30,673,342	30,422,154	0.83
Non-revenue	145,082	135,845	6.80	934,750	906,836	3.08
Total Toll Transactions	36,467,976	35,839,404	1.75	187,906,523	187,393,094	0.27

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

Debt Service
New York State Thruway Authority
June 2026

Principal	Beginning Outstanding as of January 1, 2026	Payments / Additions	Refunds / Reductions	New Issuances	Ending Outstanding as of June 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	-	16,162,527	-	297,908,130	32,198,944
Total General Revenue Bonds	3,618,930,657	147,640,000	278,277,527	-	3,193,013,130	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	-	77,392,705	83,466,146	226,326,841	12,979,118
Total General Revenue Junior Indebtedness Obligations	2,755,228,400	5,325,000	770,392,705	917,181,146	2,896,691,841	40,534,118
Total Principal	$ 6,374,159,057	$ 152,965,000	$ 1,048,670,232	$ 917,181,146	$ 6,089,704,971	$ 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 June 30, 2026
General Revenue Bonds					
Series L	$ 7,702,931	$ 7,702,931	$ -	$ 7,182,681	$ 7,182,681
Series M	7,764,026	7,929,932	-	3,801,794	3,635,888
Series N	9,292,500	9,292,500	-	9,292,500	9,292,500
Series O	10,731,850	10,731,850	-	10,731,850	10,731,850
Series P	24,272,894	24,272,894	-	22,344,894	22,344,894
Series Q	13,003,625	13,003,625	-	12,434,750	12,434,750
Total General Revenue Bonds	72,767,826	72,933,732	-	65,788,469	65,622,563
General Revenue Junior Indebtedness Obligations					
Series 2016A	20,406,125	23,038,827	-	5,632,702	3,000,000
Series 2019B	33,114,300	33,114,300	-	33,081,175	33,081,175
Series 2026A	-	-	-	18,609,033	18,609,033
Total General Revenue Junior Indebtedness Obligations	53,520,425	56,153,127	-	57,322,910	54,690,208
Total Interest	$ 126,288,251	$ 129,086,859	$ -	$ 123,111,379	$ 120,312,771
Grand Total of Principal & Interest	$ 6,500,447,308	$ 282,051,859	$ 1,048,670,232	$ 1,040,292,525	$ 6,210,017,742

(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	$ 102,986,262	$ 92,513,538	$ 10,472,724	11.32
Toll Revenues	94,133,870	84,944,027	9,189,843	10.82
Passenger Revenues	54,239,674	49,324,542	4,915,132	9.96
Commercial Revenues	39,894,196	35,619,485	4,274,711	12.00

Total toll revenues increased in June 2026 compared to June 2025 due to a toll adjustment implemented at the Governor Mario M. Cuomo Bridge on January 1, 2026 and a 5.67% increase in commercial traffic.

	Year-to-Date			
	2026	2025	Change	% Change
Total Revenues	$ 538,747,459	$ 520,629,937	$ 18,117,522	3.48
Toll Revenues	481,094,608	473,051,319	8,043,289	1.70
Passenger Revenues	269,653,876	264,435,909	5,217,967	1.97
Commercial Revenues	211,440,732	208,615,410	2,825,322	1.35

Total revenues have increased year-to-date, primarily due to higher toll-related fees and the previously mentioned toll increase at the Governor Mario M. Cuomo Bridge.

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

For the year, Departmental Operating Expenses are $215,484,145, an increase of $6,767,305 or 3.24% compared with June 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 and less reimbursements by claims.

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

	2026	2025	Change
Pensions - Funded	$ 13,450,002	$ 11,800,002	$ 1,650,000
Health Insurance - Retirees - Funded	21,074,454	20,257,200	817,254
Health Insurance - Active Employees	20,047,321	17,343,790	2,703,531
Employee Benefit Fund	402,708	382,616	20,092
Social Security	5,963,293	5,741,766	221,527
Compensation Insurance	3,021,242	3,200,682	(179,440)
Unemployment Insurance	3,433	26,059	(22,626)
Survivor's Benefits	99,600	209,400	(109,800)
Benefits Allocated to Other Funds	(5,190,085)	(4,861,233)	(328,852)
Insurance Premiums	3,895,425	4,150,675	(255,250)
Claims & Indemnity Expense	70,084	515,987	(445,903)
Reimbursement to Civil Service	305,000	255,000	50,000
Professional Services	267,094	319,109	(52,015)
Lease Expense	96,402	80,611	15,791
Environmental Expense	160,963	634,699	(473,736)
Net Remediation Expense	81,137	120,532	(39,395)
Other	913,276	197,195	716,081
Totals	$ 64,661,349	$ 60,374,090	$ 4,287,259

Note C - Revenue, Departmental Operating Expenses, and Budget (Page 9):

	Year-to-Date			
	Pro-rated Budget	Actual	Over/(Under)	% Over/(Under)
Operating Revenues	$ 558,983,702	$ 552,216,803	$ (6,766,899)	(1.21)
Operating Expenses	260,178,728	246,639,559	(13,539,169)	(5.20)
Thruway Expenses	225,341,087	215,484,145	(9,856,942)	(4.37)
State Police Expenses	34,837,641	31,155,414	(3,682,227)	(10.57)

Year-to-date revenues are lower than the 2026 budget primarily due to lower than anticipated traffic levels in the first quarter of 2026 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 and lower than budgeted cashless tolling costs. These are offset by higher than budgeted health insurance and snow and ice control costs.

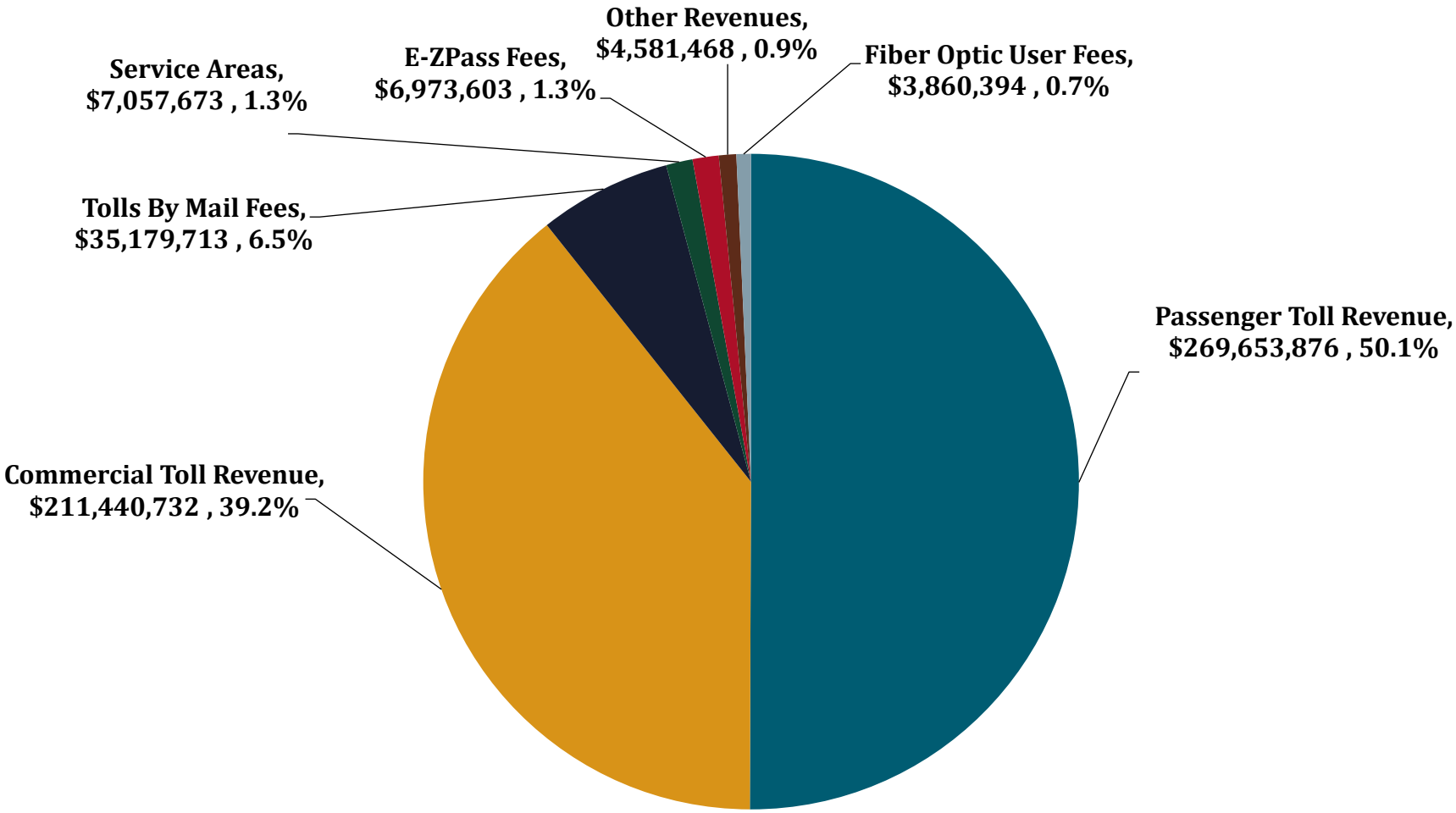
Year-to-date State Police Operating Expenses are under budget primarily due to lower than budgeted personal service costs, automobile purchases and other costs.

Note D - Service Areas (Pages 13-16):

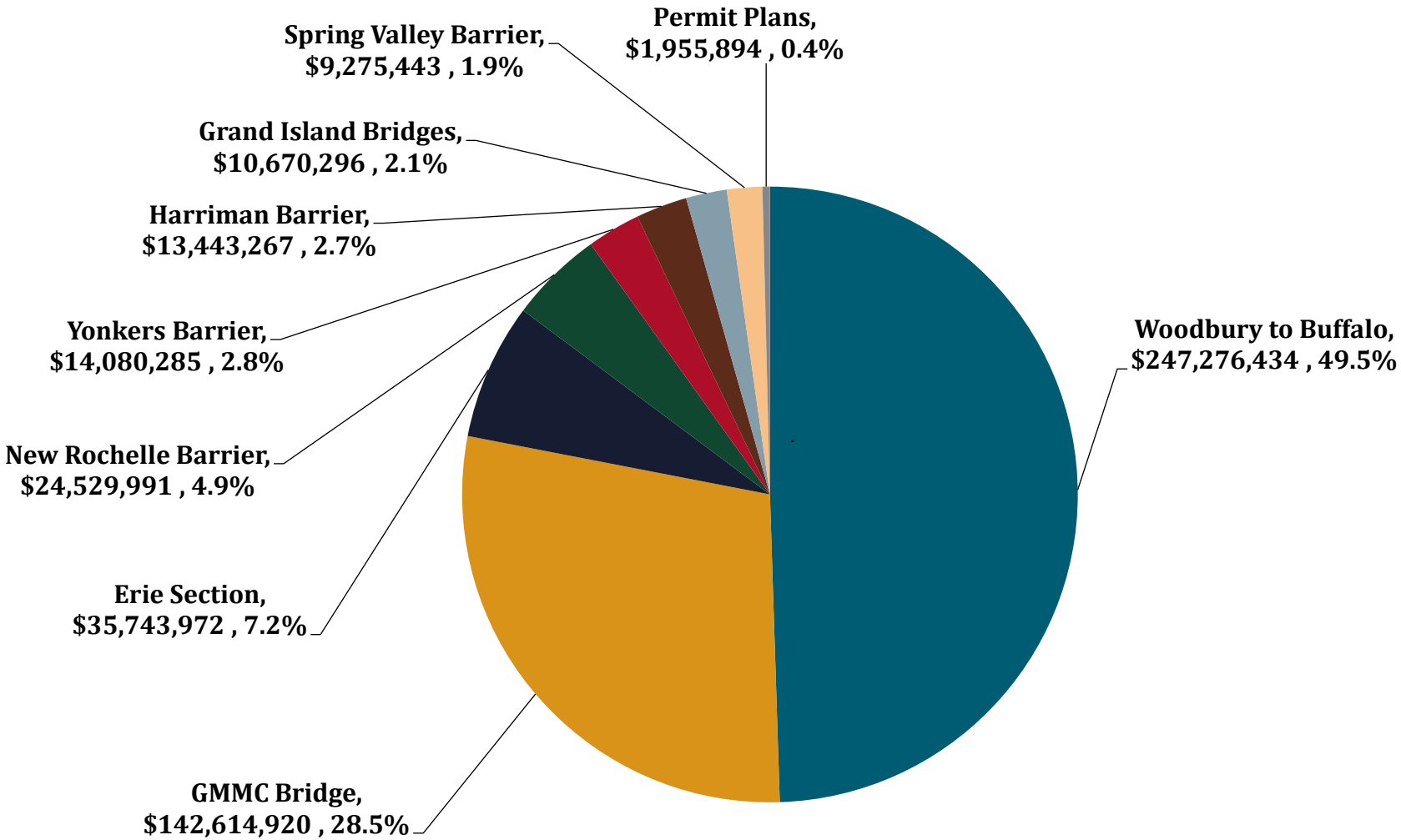
In January 2021, the Authority entered into a 33-year agreement with Empire State Thruway Partners, LLC (Empire) for the design, construction, finance, operation, and maintenance of the Authority's 27 Service Areas. Empire rebuilt 23 of the 27 service area restaurant buildings and performed significant 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
$538,747,459

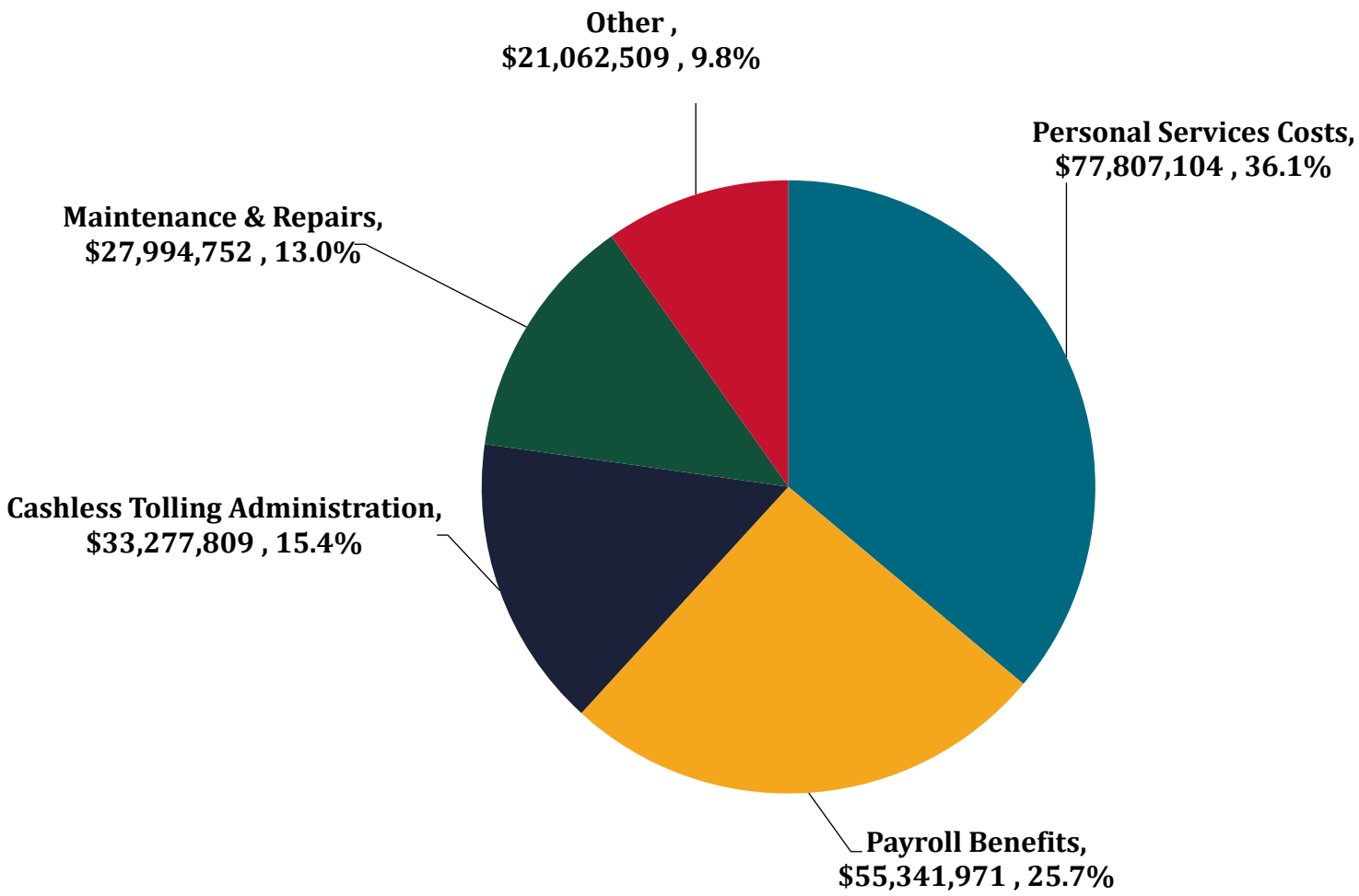


2026 YTD Toll Collections, By Location
$499,590,502

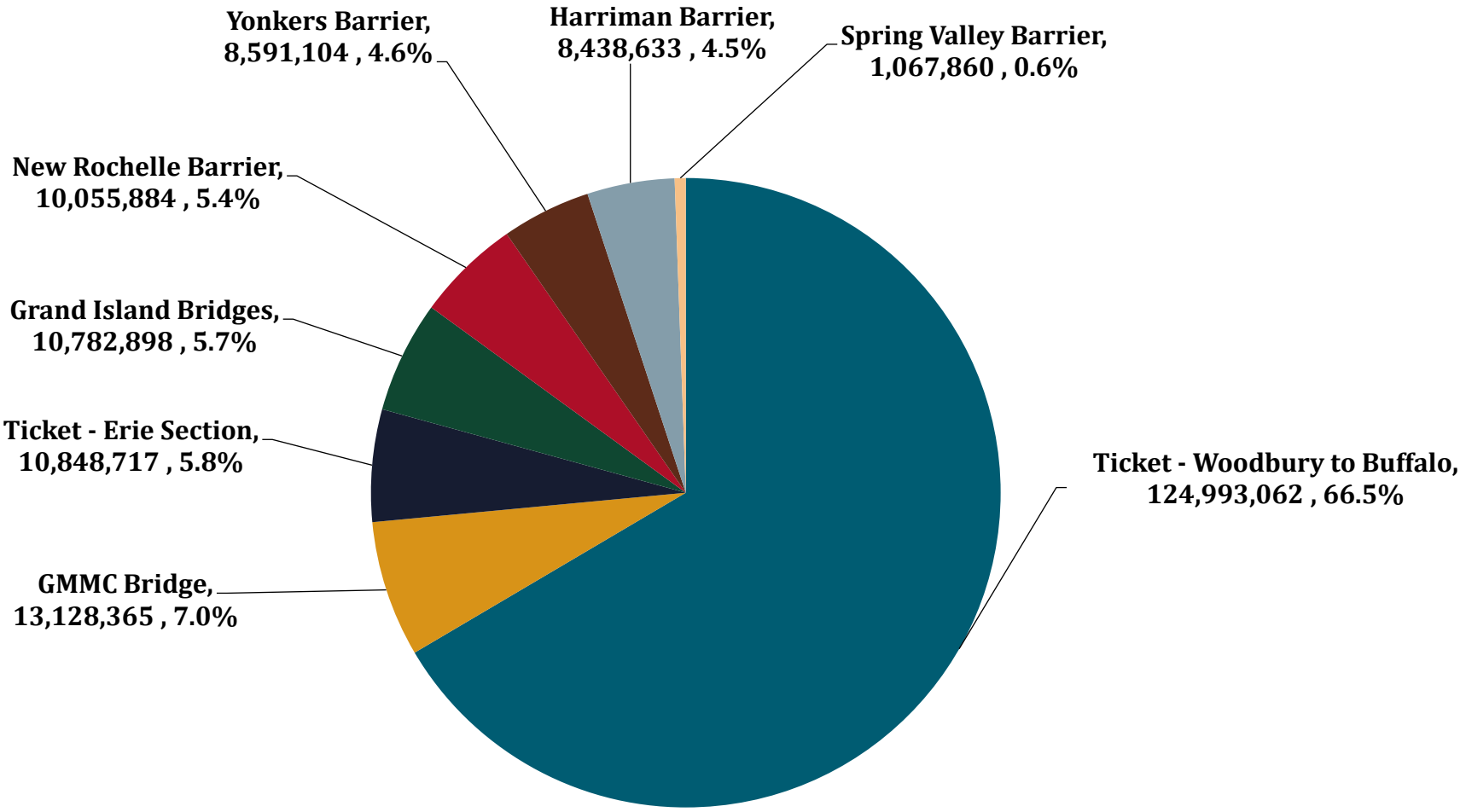


Note: Excludes Impact of Commercial Volume Discount Program.

2026 YTD Operating Expenses, By Type
$215,484,145

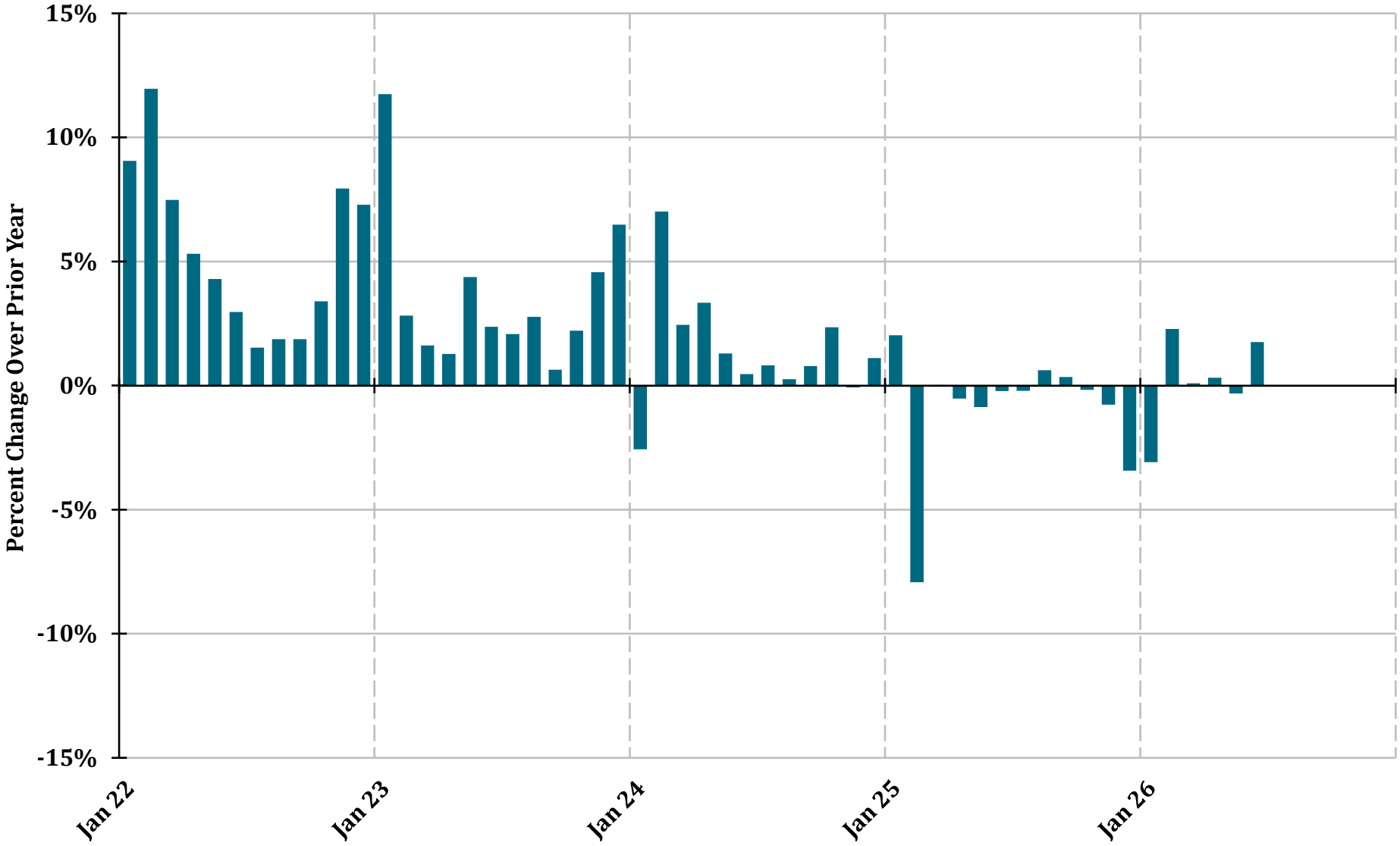


2026 YTD Toll Transactions, By Location
Toll Transactions: 187,906,523



Percent Change in Total Monthly Traffic

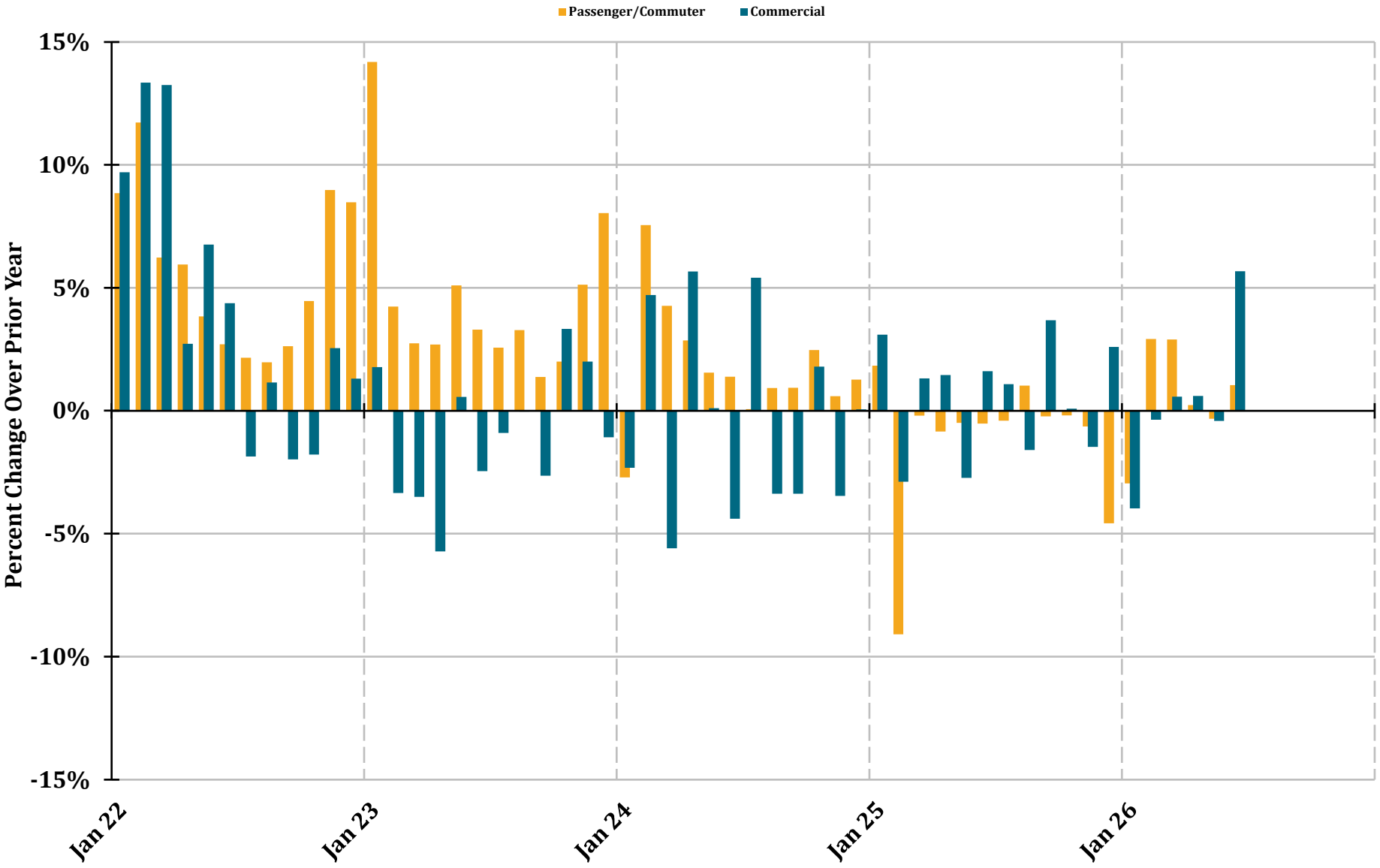
Total Passenger, Commercial, and Non-revenue Toll Transactions



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

Percent Change in Monthly Traffic by Trip Type
All Traffic

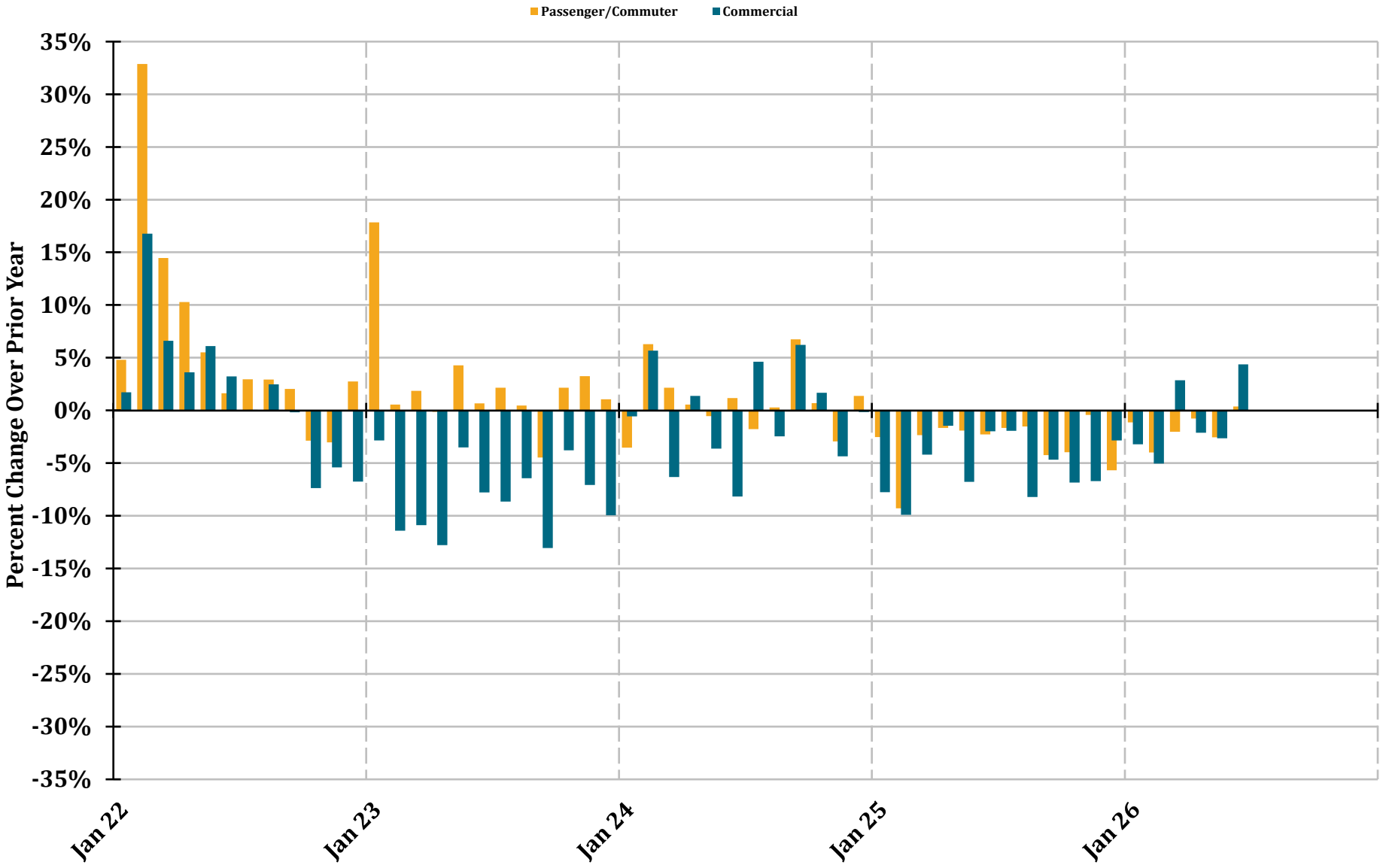
By Passenger/Commuter and Commercial Revenue Toll Transactions



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

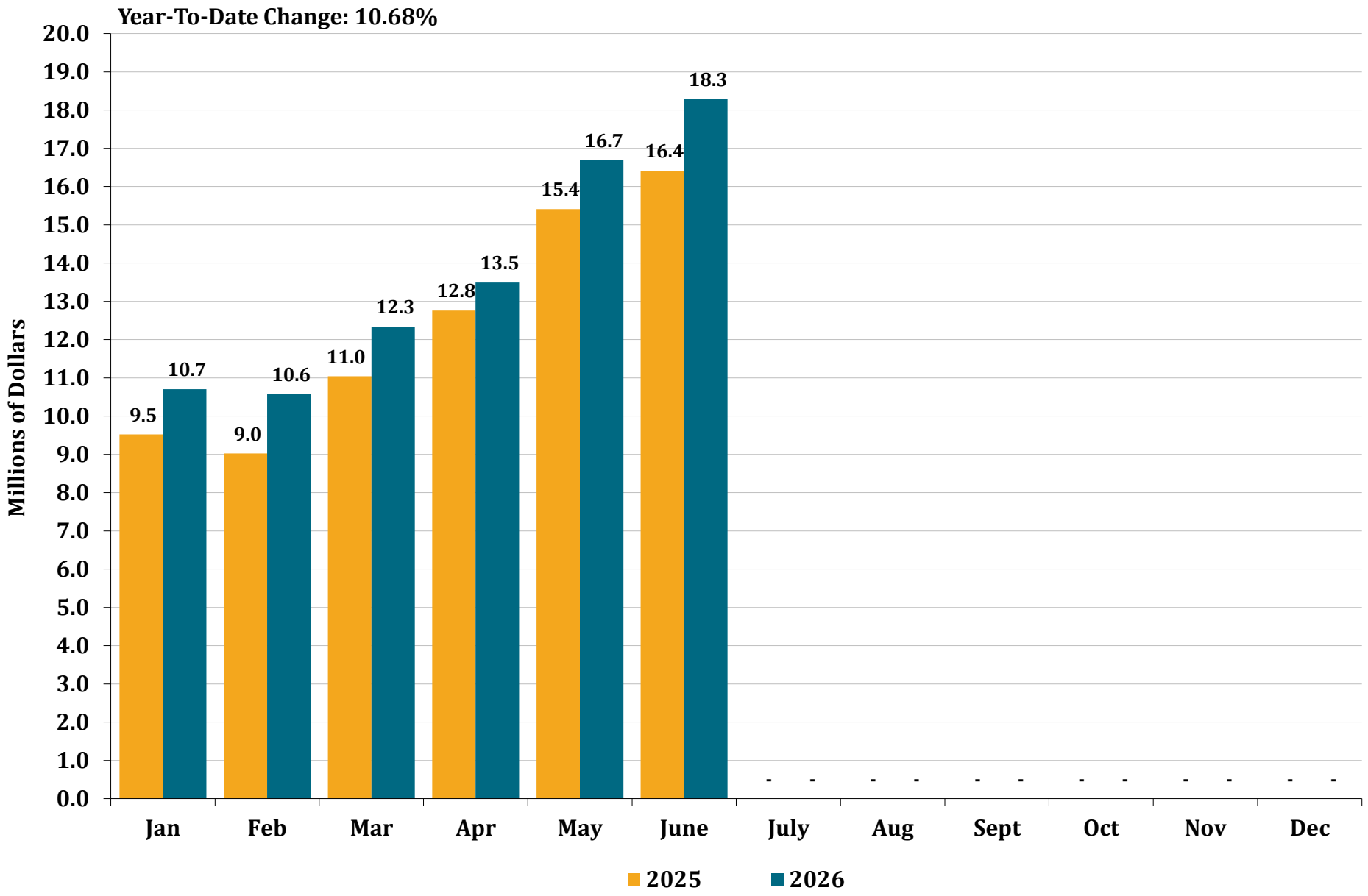
Percent Change in Monthly Traffic by Trip Type
Governor Mario M. Cuomo Bridge

By Passenger/Commuter and Commercial Revenue Toll Transactions

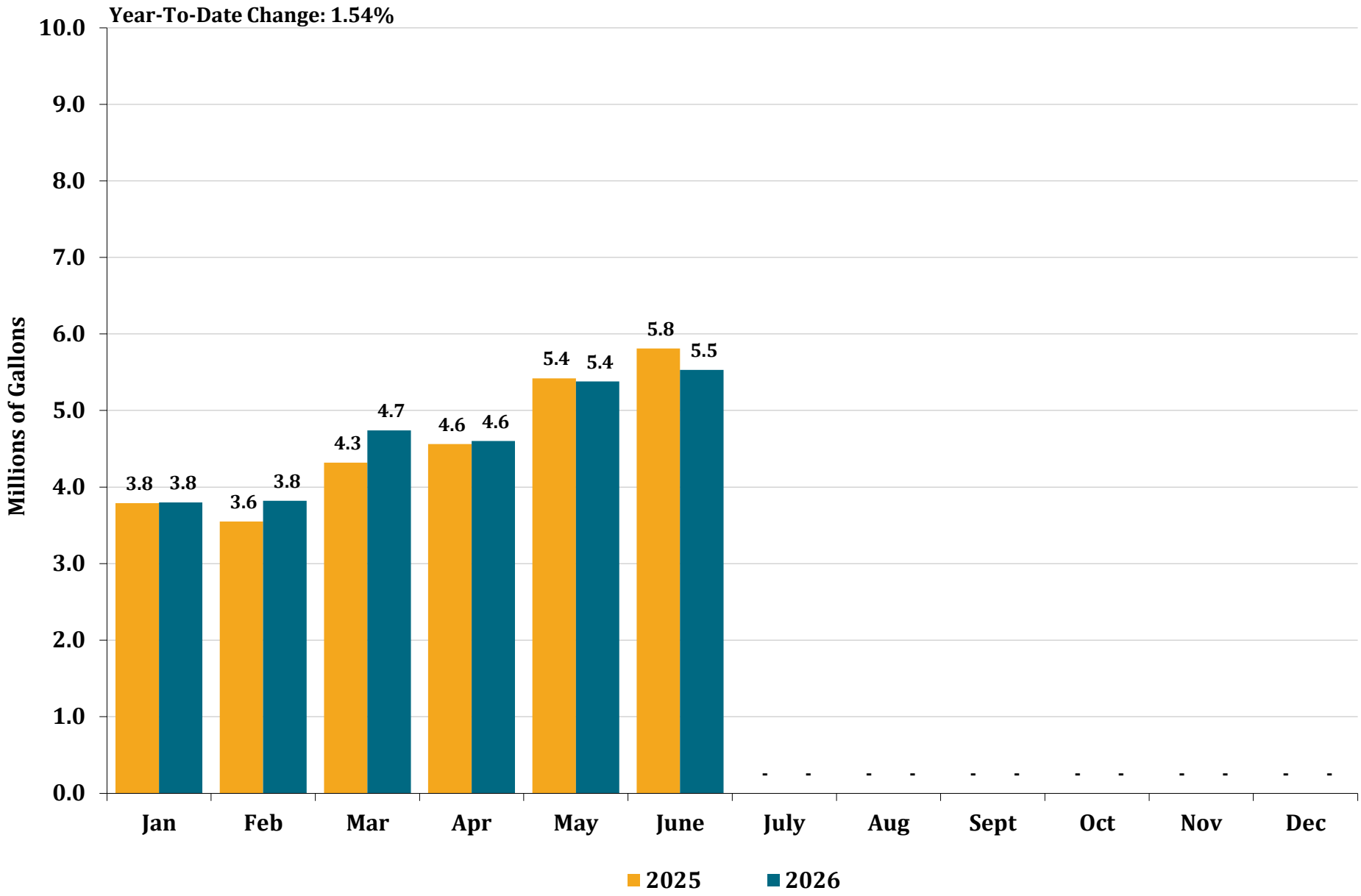


The percent change compares the monthly activity of the current to the prior year.

Restaurant Sales at Service Plazas

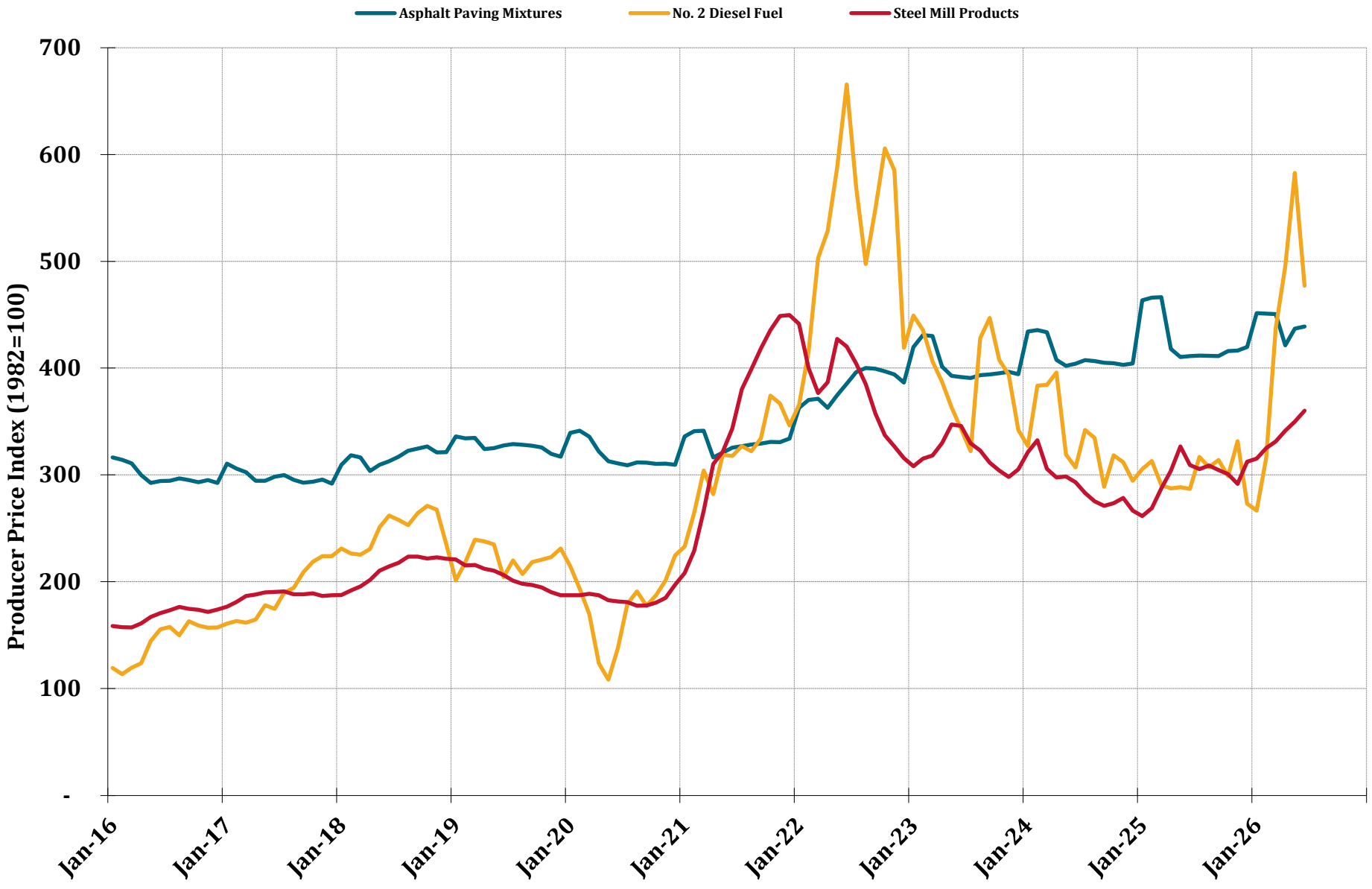


Fuel Deliveries to Service Areas



Producer Prices: Construction Inputs

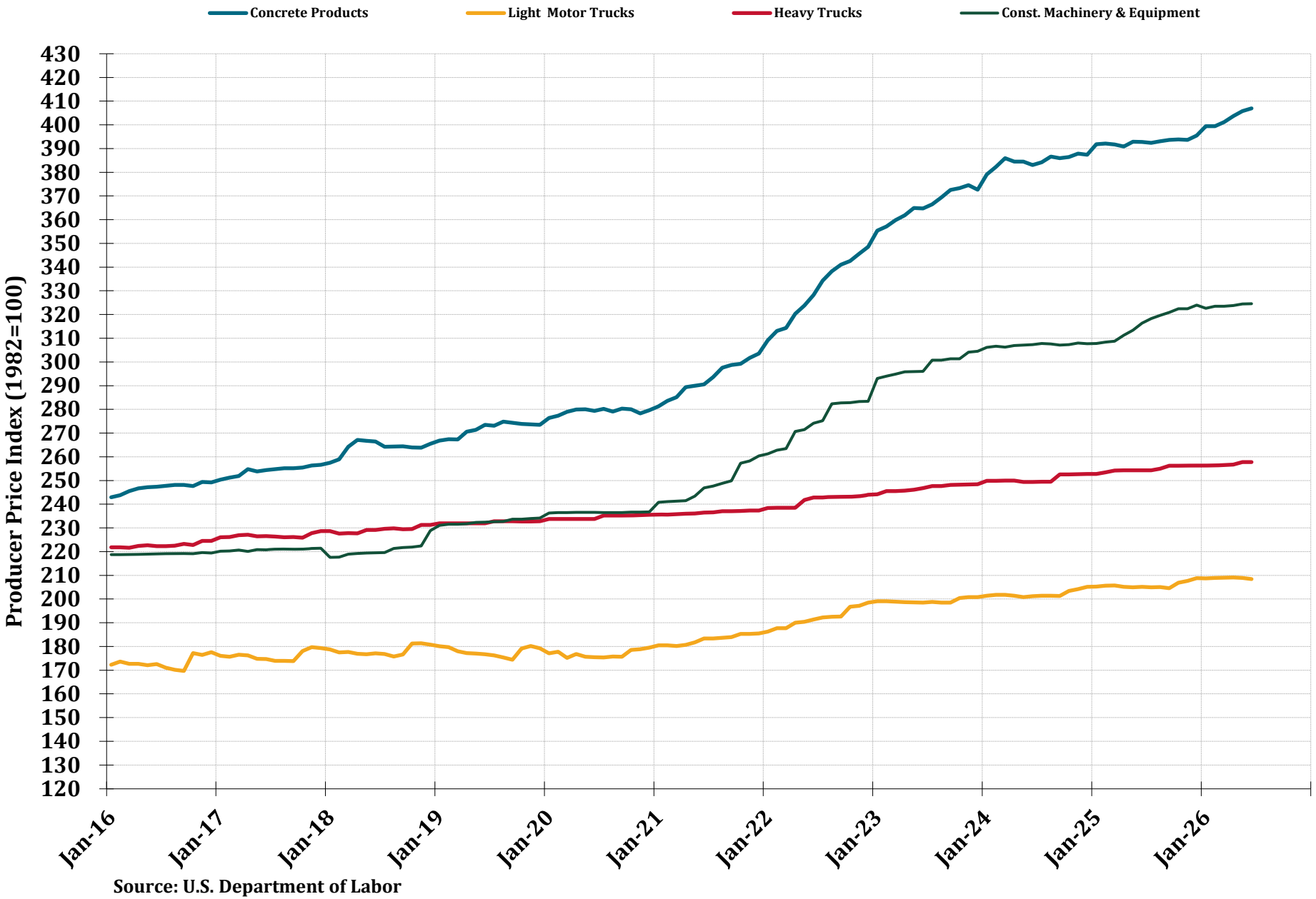
As of August 27, 2026



Source: U.S. Department of Labor

Producer Prices: Construction Inputs

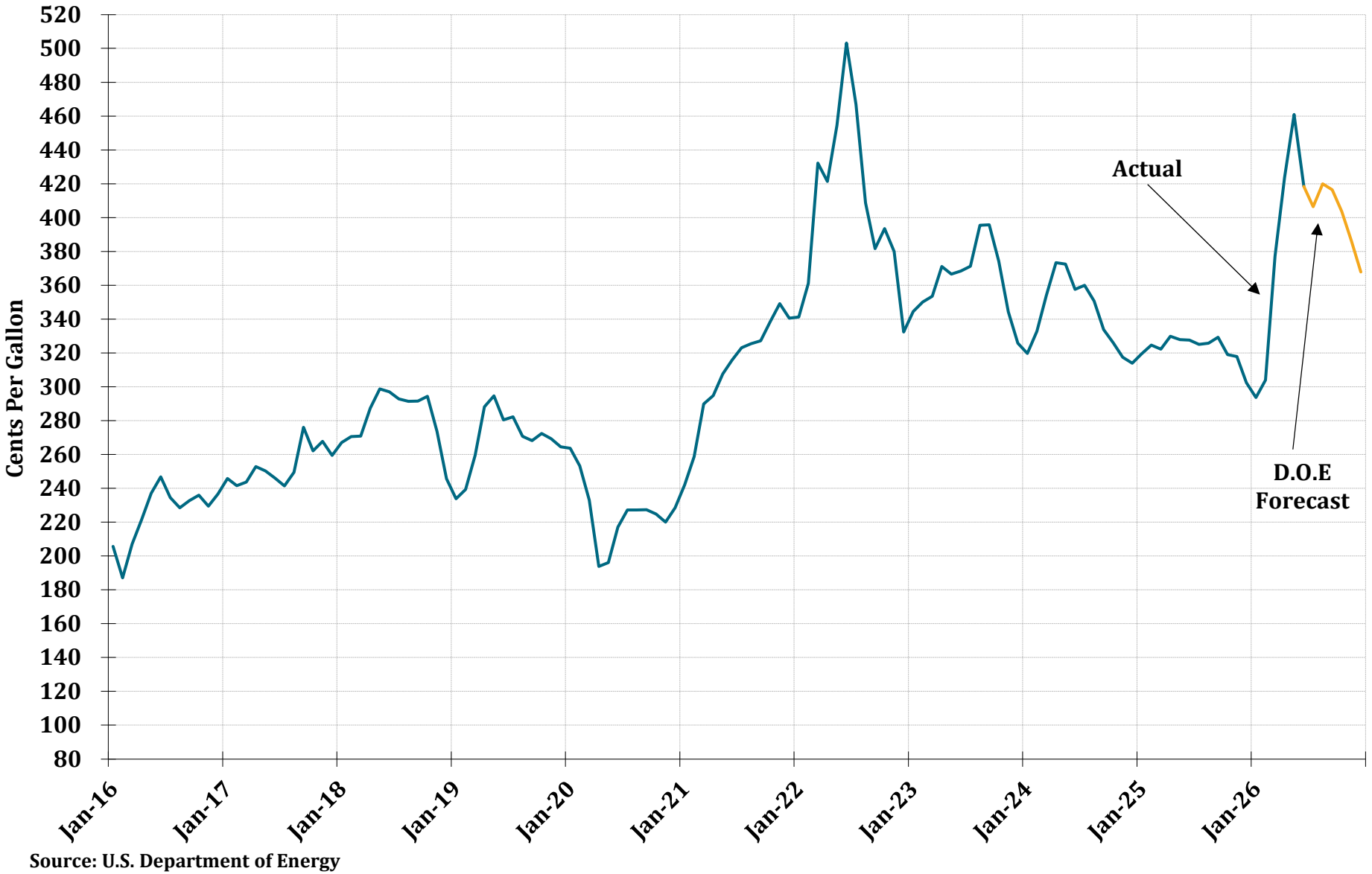
As of August 27, 2026



Source: U.S. Department of Labor

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

As of August 27, 2026



Source: U.S. Department of Energy