MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

New York State Thruway Authority General Revenue

Tollroad · NY

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
$6.0B	**10**	**150**

Callable par	Avg coupon	Avg maturity
$4.7B	**4.48%**	**15.2 yrs**

CREDIT RATINGS

Moody's	S&P
Aa3	**A+**
As of 4/17/2026	**As of 4/17/2026**
Over 30 days old	Over 30 days old

FINANCIAL SUMMARY — FY2022 INCOME STATEMENT

Total revenues		Total costs & deductions		Deficit (change in net position)
$899.9M	-	**$1.1B**	=	**–$188.0M**

Net position FY2021 $643.7M → FY2022 $455.7M (▼ –$188.0M YoY)

Anchored on the reported total revenues and change in net position; folds nonoperating & interest items into total costs. As reported, FY2022 financial statements PDF p.35 · accrual basis.

WHERE THE MONEY GOES — FY2022 OPERATING EXPENSES · $891.3M

38.4%	Depreciation and amortization	$342.1M
17.5%	Postemployment obligations	$156.1M
13.2%	Salaries	$117.5M
10.4%	Professional and other services	$93.1M
7.0%	State Police - Troop T services	$62.4M
4.6%	Employee benefits	$41.3M
4.5%	Maintenance and repairs	$39.8M
3.0%	Supplies, materials and rentals	$26.9M
0.8%	Utilities	$7.0M
0.6%	Insurance and claims	$5.2M

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	$157.0M
2028	$164.1M
2029	$179.7M
2030	$189.5M
2031	$173.8M
2032	$184.9M
2033	$181.1M
2034	$192.1M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 30 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

New York State Thruway Authority General Revenue — Investor relations: https://muniopen.com/issuer/new-york-st-twy-auth-gen-rev-ny/
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