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**NEW YORK STATE**

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# **REGISTER**

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***INSIDE THIS ISSUE:***

- Dispensing Self-Administered Hormonal Contraceptives
- Administration of Injectable Medication by Pharmacists for the Treatment of Mental Health and Substance Use Disorder
- Provider Enrollment and Collection of Patient Consent to Access Medicaid Confidential Data in the SHIN-NY

## **Financial Reports**

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The last date for submission of public comments is indicated on each Notice of Proposed Rule Making. Unless a different date is specified by statute, the proposing agency must accept comments for at least: 60 days after the date of *Register* publication of a Notice of Proposed Rule Making or combined Notice of Emergency Adoption and Proposed Rule Making; and 45 days after publication of a Notice of Revised Rule Making or combined Notice of Emergency Adoption and Revised Rule Making. When a public hearing on a proposed rule is statutorily required: the hearing may not be held until at least 60 days after the publication date of the notice; and comments must be accepted for at least 5 days after the last required hearing. When a public comment period for a proposed rule is scheduled to end on a Saturday, Sunday or public holiday, comments are accepted through the next succeeding business day.

***For notices published in this issue:***

- the 60-day period expires on August 25, 2024
- the 45-day period expires on August 10, 2024
- the 30-day period expires on July 26, 2024

**KATHY HOCHUL  
GOVERNOR**

**WALTER T. MOSLEY  
SECRETARY OF STATE**

**NEW YORK STATE DEPARTMENT OF STATE**

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NEW YORK STATE  
**REGISTER**

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**Be a part of the rule making process!**

Public comment on proposed rules is encouraged and may be submitted to the agency that is proposing the rule. Address your comments to the agency representative whose name and address is printed in the rule making notice. No special form is required; a handwritten letter will do. Individuals who access the online *Register* ([dos.ny.gov/state-register](http://dos.ny.gov/state-register)) may send public comment via electronic mail to e-mail addresses that may be provided in Notices of Proposed Rule Making. This includes Proposed, Emergency/Proposed, Revised Proposed and Emergency/Revised Proposed rule makings.

To be considered, comments should reach the agency before expiration of the public comment period. The State Administrative Procedure Act provides for a minimum 60-day public comment period after publication in the *Register* for Notices of Proposed Rule Making, and a 45-day public comment period for Notices of Revised Rule Making. If a public hearing is required by statute, public comments are accepted for at least five days after the last such hearing. Agencies are also required to specify in each notice the last date of the public comment period.

When a public comment period would end on a Saturday or Sunday, the agency accepts public comment through the following Monday; when the comment period ends on a public holiday, public comment will be accepted through the next succeeding business day. Agencies cannot adopt a proposed rule until the day after the conclusion of the public comment period.

The Administrative Regulations Review Commission (ARRC) reviews newly proposed regulations to examine issues of compliance with legislative intent, impact on the economy, and impact on affected parties. In addition to sending comments or recommendations to the agency, please do not hesitate to transmit your views to ARRC:

Administrative Regulations Review Commission  
State Capitol  
Albany, NY 12247  
Telephone: (518) 455-2731

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Each paid subscription to the *New York State Register* includes one weekly issue for a full year and four "Quarterly Index" issues. The Quarterly is a cumulative list of actions that shows the status of every rule making action in progress or initiated within a calendar year.

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99 Washington Avenue  
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Albany, NY 12231-0001  
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KEY: (P) Proposal; (RP) Revised Proposal; (E) Emergency; (EP) Emergency and Proposal; (A) Adoption; (AA) Amended Adoption; (W) Withdrawal

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Public comment may be sent via electronic mail to e-mail addresses that may appear in Notices of Proposed Rule Making. This includes Proposed, Emergency/Proposed, Revised Proposed and Emergency/Revised Proposed rule makings.

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# RULE MAKING ACTIVITIES

Each rule making is identified by an I.D. No., which consists of 13 characters. For example, the I.D. No. AAM-01-96-00001-E indicates the following:

AAM -the abbreviation to identify the adopting agency  
01 -the *State Register* issue number  
96 -the year  
00001 -the Department of State number, assigned upon receipt of notice.  
E -Emergency Rule Making—permanent action not intended (This character could also be: A for Adoption; P for Proposed Rule Making; RP for Revised Rule Making; EP for a combined Emergency and Proposed Rule Making; EA for an Emergency Rule Making that is permanent and does not expire 90 days after filing.)

Italics contained in text denote new material. Brackets indicate material to be deleted.

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## Department of Agriculture and Markets

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### PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

#### Golden Nematode (*Globodera Rostochiensis*) Quarantine

I.D. No. AAM-26-24-00001-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** This is a consensus rule making to amend section 127.2 of Title 1 NYCRR.

**Statutory authority:** Agriculture and Markets Law, sections 18, 164 and 167

**Subject:** Golden Nematode (*Globodera Rostochiensis*) Quarantine.

**Purpose:** To lift the Golden Nematode quarantine in portions of the Town of Southold in Suffolk County and make technical corrections.

**Text of proposed rule:** Subdivision 127.2(c) of 1 NYCRR is amended to read as follows:

(c) Nassau County. [Five] *Three* separate areas located in the town of Oyster Bay in Nassau County as described as follows:

Paragraphs 127.2 (c)(3) and (4) of 1 NYCRR are repealed, and paragraph (5) is renumbered to (3).

Subdivision 127.2(e) of 1 NYCRR is amended to read as follows:

(e) Seneca County. One area in the town of Tyre in Seneca County as described as follows:

[(1)] That portion of land in the town of Tyre which lies in an area bounded as follows: beginning at a point on west side of Crusoe Creek, marked by latitude/longitude coordinates: 43.0165, -76.7320, then west to 43.0196, -76.7400, then south to 43.0179, -76.7405, then west to 43.0189,

-76.7471, then south to 43.0150, -76.7488, then east to 43.014[7]02, -76.74[69]295, then south to 43.011[4]57, -76.[7479, then east]74373, then south to 43.010321, -76.744071, then southeast along the canal to 43.0092, -76.7384, then south along the canal to 43.0058, -76.7376, [continuing east] then northeast to Crusoe Creek at 43.0080, -76.7298, then north along Crusoe Creek to the point of beginning at coordinates 43.0165, -76.7320.

Paragraph 127.2(f)(1) of 1 NYCRR is amended to read as follows:

(1) [Eight] *Six* areas in the town of Prattsburgh as described as follows:

Subparagraphs 127.2(f)(1)(iv) and (v) of 1 NYCRR are repealed, and subparagraphs (vi) – (viii) are renumbered to (iv) – (vi).

Paragraph 127.2(g)(4) of 1 NYCRR is amended to read as follows:

(4) Town of Riverhead in Suffolk County in its entirety, with the exception of [four] five areas, bounded as follows:

A new subparagraph 127.2(g)(4)(v) of 1 NYCRR is added to read as follows:

(v) *That area in the Town of Riverhead in Suffolk County bounded by a line beginning at the intersection of New York State Route 25 and Manor Road in the Hamlet of Calverton at latitude/ longitude coordinates N40.925941 W-72.736202; then moving north and then east along Manor Road to coordinates N40.930818 W-72.735083; then moving north 150' to coordinates N40.931227 W-72.735102; then moving west 2,664.50' along an electric utility line to Riley Avenue at coordinates N40.932634 W-72.744567; then moving 400' southwest along Riley Avenue to coordinates N40.931687 W-72.745301; then moving 1,590' south along a farm road to coordinates N40.927354 W-72.744593; then moving 27' west to the edge of the parking lot of the Calverton USPS at coordinates N40.927331 W-72.744688; then moving 327' south along the parking lot of the Calverton USPS to New York State Route 25 at coordinates N40.926436 W-72.744571; then moving east along New York State Route 25 until it intersects Manor Road at the beginning coordinates of N40.925941 W-72.736202.*

Subdivision 127.2(g)(6) of 1 NYCRR is amended to read as follows:

(6) [Two] *One* area[s] in the Town of Southold in Suffolk County as described as follows:

Subparagraph 127.2(g)(6)(ii) of 1 NYCRR is repealed.

**Text of proposed rule and any required statements and analyses may be obtained from:** Christopher Logue, Department of Agriculture and Markets, 10B Airline Drive, Albany, NY 12235, (518) 457-2087, email: Plants@agriculture.ny.gov

**Data, views or arguments may be submitted to:** Same as above.

**Public comment will be received until:** 60 days after publication of this notice.

#### Consensus Rule Making Determination

The Department has considered the proposed rule making and has determined that the rule is a consensus rule within the meaning of the State Administrative Procedure Act section 102(11) in that no person is likely to object to the rule as written since it is noncontroversial.

The proposed rule amends Section 127.2 of 1 NYCRR to lift the quarantine in portions of the towns of Oyster Bay in Nassau County, Tyre in Seneca County, Prattsburgh in Steuben County, and Riverhead and Southold in Suffolk County. The lifting of the quarantine in these areas would benefit at least four growers.

The lifting of the quarantine in the affected areas will ease regulatory burdens on farmers located within the previously quarantined area without compromising plant health, and thereby promoting the general welfare.

Accordingly, since the rule would relax a regulatory burden, it is unlikely that anyone will object to this rule as written.

#### Job Impact Statement

The proposed rule amends Section 127.2 of 1 NYCRR to lift the quarantine in portions of the towns of Oyster Bay in Nassau County, Tyre in Seneca County, Prattsburgh in Steuben County, and Riverhead and Southold in Suffolk County.

The proposed amendments will relax regulatory burdens on regulatory parties. It is estimated that there are at least four growers in these areas. By lifting the quarantine in areas where a sequence of surveys has proven negative for GN, the rule will help to prevent adverse economic consequences to those areas and in so doing, protect the jobs and employment opportunities associated with the production of agricultural commodities in New York State.

Based on the foregoing, the proposed rule will not have a substantial adverse effect on jobs and employment opportunities, as apparent from its nature and purpose.

## Office of Cannabis Management

### NOTICE OF ADOPTION

#### Personal Home Cultivation

**I.D. No.** OCM-12-24-00010-A

**Filing No.** 523

**Filing Date:** 2024-06-11

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Part 115 of Title 9 NYCRR.

**Statutory authority:** Cannabis Law, sections 10, 13, 91; Penal Law, section 222.15

**Subject:** Personal Home Cultivation.

**Purpose:** The proposed rules establish regulatory parameters around authorizing the personal cultivation of adult-use cannabis.

**Text or summary was published** in the March 20, 2024 issue of the Register, I.D. No. OCM-12-24-00010-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Diana Yang, Office of Cannabis Management, 1220 Washington Avenue, Albany, NY 12226, (888) 626-5151, email: regulations@ocm.ny.gov

#### Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 3, which is no later than the 3rd year after the year in which this rule is being adopted.

#### Assessment of Public Comment

The New York State Cannabis Control Board (the "Board") and the Office of Cannabis Management (the "Office"), collectively, received approximately 75 distinct comments in response to the proposed regulations amending Title 9 of the New York Codes, Rules and Regulations (NYCRR), Part 115 (Personal Home Cultivation) relating to the rules surrounding the medical and personal home cultivation of cannabis in New York State.

Public comments were received from March 20th, 2024 through May 20, 2024. The Office received an approximate total of 75 distinct comments submitted from 32 individuals and organizations on the proposed regulations during this period. Commenters included a state government officials and local agencies, industry advocacy organization, as well as members of the public offering their own expertise on the proposed regulations.

This Summary of Assessment of Public Comment provides an overview of comments received during the public comment period and the Office's responses. The full Assessment of Public Comment provides a response to all comments received during the public comment period and can be viewed on the Office's website.

The Office did receive comments expressing support for the proposed regulations and many commenters appreciated the Office's effort of promoting home cultivation in a responsible manner. Commenters felt that it was a critical step towards empowering individuals to responsibly engage in cannabis, supporting personal freedoms, and promoting a thriving cannabis culture within the community.

The most frequent comments received centered around the requirements related to growth limitations per person and per private residence at any one time. Comments ranged in their concerns regarding the plant limitations, which run from being too strict, to being not strict enough. Recommendations were made to increase the amount of plants to be grown, decrease the amount of plants to be grown, increase the number of

seedlings or immature plants to ensure full maturity, to allow for the cultivation of the plant to be similar to the cultivation of any other herbal remedy or plant, which has no limitations; and finally to allow for a sufficient flower yield to eliminate the definitions of mature and immature and allow for "autoflower." The Penal Law determines the maximum allowable number of plants per individual at three mature and three immature plants and the maximum allowable number per household to six mature and six immature plants. Additionally, for medical home cultivation, the proposed regulations follow the requirements of the Cannabis law. As the count relates to designated caregivers growing on behalf of a patient, they may grow up to six cannabis plants for the certified patient. A designated caregiver cannot grow more than 12 cannabis plants on the grounds of one private residence. The proposed regulation would not preclude a designated caregiver from cultivating at the private residence of a patient while also cultivating for other patients at the designated caregivers' personal private residence and still comply with the plant limitation.

Another topic that had numerous comments was safety and the education for home grow. Comments discussed concerns about the safe cultivation of cannabis in the home and alerting individuals to the dangers of home cultivation and how to mitigate such dangers. Recommendations were made to include safety instructions, best practices on how to cultivate and information on how to safely store cannabis out of reach of persons under the age of 21. The regulations, currently drafted, require licensees that sell clones, seedlings, immature cannabis plants, cloned propagation material, tissue culture, or cannabis seeds for personal home cultivation is required to provide persons purchasing cannabis plants with a safety insert at the time of sale, which, at minimum, must include information on: the cannabis strain and potential potency; contraindications; adverse effects and/or potential dangers stemming from cannabis use; instructions for reporting adverse events; a warning about driving and operating mechanical equipment while under the influence of cannabis; tolerance, dependence and withdrawal, and substance use; language stating all cannabis plants, seeds, materials, and harvested cannabis must be kept secure and out of reach of children; language stating that no person may sell their home cultivated cannabis; for medical cannabis, language stating that the certified patient or designated caregiver may not provide their cannabis to another person; for adult-use cannabis, language stating that persons may not give more than three ounces of cannabis or 24 grams of concentrated cannabis to another person 21 years of age or older; language stating that unwanted cannabis must be disposed of in an appropriate manner; language stating that home cultivated cannabis and the seedlings and clones are not required to be, and has not been, safety compliance tested; and any other information determined by the Office.

Additionally, the Office intends to release FAQ documents, cultivation guides, and potential guidance so that certified patients, designated caregivers, and adult-use consumers will be provided with safety instructions, as well as other pertinent information regarding the home cultivation of cannabis.

Commenters were concerned with local municipality oversight. The consensus was the potential that local laws would be overly restrictive on home cultivation. While the regulations specifically require that no local law may completely or essentially prohibit a person from engaging in personal home cultivation, the qualifying language worries some commenters on how flexible the local laws must be as a result.

On the other hand, commenters voiced concerns over local municipality enforcement of local laws regarding odor with commenters generally agreeing that language which curtailed the local municipality from enforcing against private residents for personal home cultivation odor nuisance violations if there were odor mitigation techniques used may allow for ineffective odor mitigation techniques to curtail local nuisance enforcement, which may ultimately encroach on the quality of life of those surrounding neighbors because there may not be a way to truly mitigate the smell of cannabis during pungent growth cycle times.

The Office intends to issue frequently asked questions (FAQs), a revised home cultivation guide, as well as guidance as needed to assist home cultivators and municipalities as they negotiate with any potential cannabis odor issues that may arise. The Office will clarify what odor mitigation methods are approved and advised for indoor, outdoor, and outdoor-enclosed home cannabis cultivation, as well as which odor mitigation methods are not suitable. Although the Office recognizes odor mitigation may not be a "one size fits all" for every individual's home grow and every municipality, the Penal Law recognizes that no county, town, city, or village may enact or enforce their own local laws or regulations which would completely or essentially prohibit a person from engaging in the legal activity of home cultivation of cannabis. Thus, no local laws or regulations could include more limiting odor restrictions which could make it virtually impossible for any person to cultivate cannabis on their own property.

There were requests for updating home cultivation to include sacramen-



tal home cultivation. There is nothing in Penal Law or Cannabis Law which prohibits the use of adult-use home cultivated cannabis to be used for religious purposes. There were further recommendations to change the age requirement for this religious exemption, however, this would involve a statutory change as the law is very clear about who may and may not home cultivate medical or adult-use cannabis.

Some commenters recommended making additional changes to the definitions of the regulations to include the definition of “cultivation,” “processing,” and “private residence.” The Office aligned the definitions with those already outlined in the Cannabis Law definition sections and aligned the definitions with the intentions of the regulations.

The proposed rule was developed in response to feedback from multiple organizations, state and city agencies such as New York City, Department of Environmental Conservation and the Department of Agriculture and Markets, and advocates and who have provided feedback and suggestions for implementation of the personal home cultivation of adult-use cannabis and the expansion of sales of enumerated cannabis propagation material, including cannabis clones, seedlings, immature cannabis plants, cloned propagation material, or tissue culture to consumers for the purposes of personal home cultivation. The Office has corresponded with its registered organizations about the potential implications of the new rules and inquired about their interest in selling cannabis plants, for prorogations purposes, to consumers. The Office looks forward to continuing to monitor personal home cultivation for medical and adult-use purposes and will continue to monitor and review the regulatory framework and guidance documents to address the ever changing and evolving environment.

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## Department of Civil Service

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### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00001-A

**Filing No.** 500

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00001-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00002-A

**Filing No.** 507

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the exempt class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00002-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00003-A

**Filing No.** 501

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify a position in the exempt class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00003-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00004-A

**Filing No.** 513

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify a position in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00004-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00005-A

**Filing No.** 514

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the exempt class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00005-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00006-A

**Filing No.** 510

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00006-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00007-A

**Filing No.** 512

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify a position in the exempt class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00007-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00008-A

**Filing No.** 508

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00008-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00009-A

**Filing No.** 503

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00009-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-11-24-00010-A

**Filing No.** 509

**Filing Date:** 2024-06-07

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendixes 1 and 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify a position in the exempt class and to classify positions in the non-competitive class.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00010-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Jurisdictional Classification****I.D. No.** CVS-11-24-00011-A**Filing No.** 505**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Jurisdictional Classification.**Purpose:** To classify positions in the non-competitive class.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00011-P.**Final rule as compared with last published rule:** No changes.**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Supplemental Military Leave Benefits****I.D. No.** CVS-11-24-00012-A**Filing No.** 511**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of sections 21.15 and 28-1.17 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Supplemental military leave benefits.**Purpose:** To extend the availability of supplemental military leave benefits for certain New York State employees until December 31, 2024.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00012-P.**Final rule as compared with last published rule:** No changes.**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Jurisdictional Classification****I.D. No.** CVS-11-24-00013-A**Filing No.** 504**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Jurisdictional Classification.**Purpose:** To classify positions in the exempt class.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00013-P.**Final rule as compared with last published rule:** No changes.**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Jurisdictional Classification****I.D. No.** CVS-11-24-00014-A**Filing No.** 502**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Jurisdictional Classification.**Purpose:** To classify a position in the exempt class.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00014-P.**Final rule as compared with last published rule:** No changes.**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Jurisdictional Classification****I.D. No.** CVS-11-24-00015-A**Filing No.** 515**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 1 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Jurisdictional Classification.**Purpose:** To classify a position in the exempt class.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00015-P.**Final rule as compared with last published rule:** No changes.**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Jurisdictional Classification****I.D. No.** CVS-11-24-00016-A**Filing No.** 506**Filing Date:** 2024-06-07**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.**Statutory authority:** Civil Service Law, section 6(1)**Subject:** Jurisdictional Classification.**Purpose:** To classify positions in the non-competitive class.**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. CVS-11-24-00016-P.**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

### NOTICE OF ADOPTION

**Jurisdictional Classification**

**I.D. No.** CVS-13-24-00001-A

**Filing No.** 518

**Filing Date:** 2024-06-10

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Appendix 2 of Title 4 NYCRR.

**Statutory authority:** Civil Service Law, section 6(1)

**Subject:** Jurisdictional Classification.

**Purpose:** To classify positions in the non-competitive class.

**Text or summary was published in** the March 27, 2024 issue of the Register, I.D. No. CVS-13-24-00001-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jennifer Paul, Department of Civil Service, Empire State Plaza, Agency Building 1, Albany, NY 12239, (518) 473-6598, email: commops@cs.ny.gov

**Assessment of Public Comment**

The agency received no public comment.

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## Education Department

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### EMERGENCY RULE MAKING

**Dispensing Self-Administered Hormonal Contraceptives**

**I.D. No.** EDU-09-24-00012-E

**Filing No.** 517

**Filing Date:** 2024-06-10

**Effective Date:** 2024-06-10

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Addition of sections 63.16, 60.14 and 64.5(d) to Title 8 NYCRR.

**Statutory authority:** Education Law, sections 207, 6504, 6507, 6527, 6801, 6806, 6902, 6909; L. 2023, ch. 128

**Finding of necessity for emergency rule:** Preservation of public health and general welfare.

**Specific reasons underlying the finding of necessity:** Chapter 128 of the Laws of 2023, as amended by Chapter 90 of the Laws of 2024 (Chapter 128), effective January 1, 2024, amends the Education Law to allow New York State licensed pharmacists located within the State to dispense self-administered hormonal contraceptives to patients pursuant to non-patient specific orders issued by the Commissioner of Health, licensed physicians, or certified nurse practitioners. Chapter 128 is intended to increase access to contraceptive drugs for patients in New York State. The proposed amendment implements Chapter 128 by, among other things:

- adopting the definition of “self-administered hormonal contraceptives” as set forth in Chapter 128;
- setting forth the competency requirements for pharmacist training deemed satisfactory to the Commissioner of Education;
- establishing the requirement that pharmacists dispensing self-administered hormonal contraceptives, pursuant to non-patient specific orders, maintain documentation of their successful completion of the training (such documentation shall be available for review by the Department upon request);

- establishing the standards, procedures, and reporting requirements for pharmacists located in New York State for dispensing self-administered hormonal contraceptives pursuant to non-patient specific order; and
- establishing that nothing shall prevent a pharmacist from refusing to dispense a self-administered hormonal contraceptive to a patient, pursuant to non-patient specific order, if in their professional judgment, potential adverse effects, interactions, or other therapeutic complications could endanger the health of the patient; and
- setting forth the requirements for written non-patient specific orders and protocols for the dispensing of self-administered hormonal contraceptives issued by physicians and nurse practitioners.

The proposed amendment was presented to the Professional Practice Committee for recommendation to the Full Board for adoption as an emergency rule at the March 2024 meeting of the Board of Regents, effective March 12, 2024. Since the Board of Regents meets at fixed intervals, the earliest the proposed amendment could be adopted by regular (non-emergency) action after expiration of the 60-day public comment period provided for in the State Administrative Procedure Act (SAPA) sections 201(1) and (5) would be the June 2024 Regents meeting. Furthermore, pursuant to SAPA 203(1), the earliest effective date of the proposed rule, if adopted at the June 2024 meeting, would be June 26, 2024, the date the Notice of Adoption would be published in the State Register.

Therefore, emergency action was necessary at the March 2024 meeting, effective March 12, 2024, for the public health and preservation of the general welfare and public health in order to immediately implement Chapter 128, which became effective January 1, 2024.

However, the emergency rule will expire on June 9, 2024. Therefore, a second emergency action is necessary at the May 2024 meeting for the preservation of the public health and general welfare to conform the Commissioner’s regulation to implement the requirements of Chapter 128, as well as ensure that the emergency action at the March 2024 meeting remains continuously in effect until the rule can be permanently adopted.

It is anticipated that the proposed rule will be presented for adoption as a permanent rule at the June 2024 Regents meeting, which is the first scheduled meeting after the 60-day public comment period prescribed in SAPA for State agency rule makings.

**Subject:** Dispensing self-administered hormonal contraceptives.

**Purpose:** To implement chapter 128 of the Laws of 2023.

**Text of emergency rule:** 1. The Regulations of the Commissioner of Education are amended by adding a new section 63.16 to read as follows:

*Section 63.16 Dispensing Self-Administered Hormonal Contraceptives*  
*(a) Definitions. As used in this section, self-administered hormonal contraceptives, means self-administered contraceptive medications or devices approved by the federal Food and Drug Administration to prevent pregnancy by using hormones to regulate or prevent ovulation, and includes oral hormonal contraceptives, hormonal contraceptive vaginal rings and hormonal contraceptive patches.*

*(b) Pursuant to sections 6527, 6801, and 6909 of the Education Law, a pharmacist licensed and located in this state may execute a non-patient specific order to dispense self-administered hormonal contraceptives provided that:*

*(1) the pharmacist has successfully completed training in the dispensing of self-administered hormonal contraceptives, satisfactory to the commissioner;*

*(2) the non-patient specific order is prescribed or ordered by the commissioner of health, a physician licensed in this state, or a nurse practitioner certified in this state; and*

*(3) the self-administered hormonal contraceptive is approved by the federal Food and Drug Administration to prevent pregnancy by using hormones to regulate or prevent ovulation and includes oral hormonal contraceptives, hormonal contraceptive vaginal rings and hormonal contraceptive patches and is being dispensed to the patient for such purpose.*

*(c) Requirements.*

*(1) A pharmacist licensed and located in this state shall not dispense self-administered hormonal contraceptives to patients pursuant to a non-patient specific order without receiving training satisfactory to the commissioner. Training that is satisfactory to the commissioner shall entail the completion of instruction in the dispensing of self-administered hormonal contraceptives that provides:*

*(i) knowledge of the menstrual cycle, including the different menstrual cycle phases and hormonal functions;*

*(ii) knowledge of the various contraceptive methods, medications and devices, including both self-administered and non-self-administered contraceptives and devices. Such overview shall also include the pharmacology and mechanisms of actions for the various contraceptives and devices available on the market;*

*(iii) knowledge of the precautions and contraindications in the use of hormonal contraceptives; and*

(iv) knowledge of the various techniques required to counsel and adequately screen patients for the dispensing of an appropriate self-administered hormonal contraceptive if applicable.

(2) Pharmacists that dispense self-administered hormonal contraceptives to patients pursuant to a non-patient specific order are required to maintain documentation of their successful completion of the training prescribed in paragraph (1) of this subdivision. Such documentation shall be available for review by the department upon request.

(d) Standards, procedures and reporting requirements for the dispensing of self-administered hormonal contraceptives pursuant to a non-patient specific order.

(1) Prior to dispensing self-administered hormonal contraceptives to a patient and at a minimum of every twelve months thereafter for each returning patient, the licensed pharmacist shall:

(i) Provide the patient with a self-screening risk assessment questionnaire, developed by the commissioner of health in consultation with the commissioner, to be reviewed by the pharmacist to identify any known risk factors and assist the patient's selection of an appropriate self-administered hormonal contraceptive; and

(ii) Provide the patient with a fact sheet, developed by the commissioner of health, that includes, but is not limited to, the clinical considerations and recommendations for use of the self-administered hormonal contraceptive, the appropriate method for using such self-administered hormonal contraceptive, information on the importance of follow-up health care, health care referral information, and the ability of the patient to opt out of practitioner reporting requirements.

(2) A licensed pharmacist shall notify the patient's primary health care practitioner, unless the patient opts out of such notification, within 72 hours of dispensing a self-administered hormonal contraceptive, that such self-administered hormonal contraceptive has been dispensed. Such notification may occur via electronic transmission or facsimile. If the patient does not have a primary health care practitioner or is unable to provide contact information for their primary health care practitioner, the pharmacist shall provide the patient with a written record of the self-administered hormonal contraceptives dispensed and advise the patient to consult an appropriate health care practitioner.

(3) A licensed pharmacist shall:

(i) maintain records of the dispensing of the self-administered hormonal contraception, in accordance with section 6810(5) of the Education Law; and

(ii) maintain or ensure the maintenance of a copy of the non-patient specific order which authorizes the pharmacist to dispense self-administered hormonal contraception in accordance with the requirements of this section.

(4) Nothing in this section shall prevent a pharmacist from refusing to dispense a non-patient specific order of self-administered hormonal pursuant to this section if, in their professional judgment, potential adverse effects, interactions or other therapeutic complications could endanger the health of the patient

2. The Regulations of the Commissioner of Education are amended by adding a new section 60.14 to read as follows:

Section 60.14 Non-patient specific orders to dispense self-administered hormonal contraceptives

(a) As used in this section, self-administered hormonal contraceptives means self-administered oral hormonal contraceptive medications or devices approved by the federal Food and Drug Administration to prevent pregnancy by using hormones to regulate or prevent ovulation, and includes oral hormonal contraceptives, hormonal contraceptive vaginal rings and hormonal contraceptive patches.

(b) A licensed physician may issue a written non-patient specific order and protocol for a licensed pharmacist to dispense self-administered hormonal contraceptives to patients in New York State, provided that the requirements of this section are met.

(c) Order and protocol.

(1) The non-patient specific order shall include, at a minimum, the following:

(i) the name, license number and signature of the licensed physician who issues the non-patient specific order and protocol;

(ii) the name and dose of the specific drug(s) or the name of specific medical device to be dispensed;

(iii) a protocol for dispensing the self-administered hormonal contraceptives or a specific reference to a separate written protocol for dispensing the self-administered hormonal contraceptives, which shall meet the requirements of paragraph (2) of subdivision (c) of this section.

(iv) the period of time that the order is effective, including the beginning and ending dates;

(v) a description of the group(s) of persons who may receive the dispensed self-administered hormonal contraceptives; and,

(vi) the name and license number of each licensed pharmacist authorized to execute the non-patient specific order and protocol or the name

and address of the New York State licensed pharmacy that employs or contracts with the licensed pharmacist(s) to execute the non-patient specific order and protocol.

(2) The written protocol, incorporated into the order prescribed in paragraph (1) of subdivision (c) of this section shall, at a minimum, require the licensed pharmacist to:

(i) provide the patient with a self-screening risk assessment questionnaire, developed by the commissioner of health in consultation with the commissioner, to be reviewed by the pharmacist to identify any known risk factors and assist the patient's selection of an appropriate self-administered hormonal contraceptive;

(ii) provide the patient with a fact sheet, developed by the commissioner of health, that includes but is not limited to, the clinical considerations and recommendations for use of the self-administered hormonal contraceptive, the appropriate method for using such self-administered hormonal contraceptive, information on the importance of follow-up health care, health care referral information, and the ability of the patient to opt out of practitioner reporting requirements;

(iii) notify the patient's primary health care practitioner, unless the patient opts out of such notification, within seventy-two hours of dispensing a self-administered hormonal contraceptive, that such self-administered hormonal contraceptive has been dispensed. Such notification may occur via electronic transmission or facsimile. If the patient does not have a primary health care practitioner or is unable to provide contact information for their primary health care practitioner, the pharmacist shall provide the patient with a written record of the self-administered hormonal contraceptives dispensed and advise the patient to consult an appropriate health care practitioner;

(iv) offer or provide in writing, the names and addresses of hospitals or other health providers that offer follow-up care, which shall be identified in the protocol; and

(vi) document the pharmacy services provided as described in this paragraph and maintain the documentation in accordance with sections 29.2(a)(3), 63.6(b)(7), and 63.6(b)(8) of this Title.

3. Section 64.5 of the Regulations of the Commissioner of Education is amended by adding a new subdivision (d) to read as follows:

(d) Non-patient specific orders to dispense self-administered hormonal contraceptives

(1) As used in this subdivision, self-administered hormonal contraceptives means self-administered oral hormonal contraceptive medications or devices approved by the federal Food and Drug Administration to prevent pregnancy by using hormones to regulate or prevent ovulation, and includes oral hormonal contraceptives, hormonal contraceptive vaginal rings and hormonal contraceptive patches.

(2) A certified nurse practitioner may issue a written non-patient specific order and protocol for a licensed pharmacist to dispense self-administered hormonal contraceptives, provided that the requirements of this subdivision are met.

(3) Order and protocol.

(i) The non-patient specific order shall include, at a minimum, the following:

(a) the name, license number and signature of the certified nurse practitioner who issues the non-patient specific order and protocol;

(b) the name and dose of the specific drug(s) or the name of specific medical device to be dispensed;

(c) a protocol for dispensing the self-administered hormonal contraceptives or a specific reference to a separate written protocol for dispensing the self-administered hormonal contraceptives, which shall meet the requirements of subparagraph (ii) of this paragraph;

(d) the period of time that the order is effective, including the beginning and ending dates;

(e) a description of the group(s) of persons who may receive the dispensed self-administered hormonal contraceptives; and,

(f) the name and license number of each licensed pharmacist authorized to execute the non-patient specific order and protocol or the name and address of the New York State licensed pharmacy that employs or contracts with the licensed pharmacist(s) to execute the non-patient specific order and protocol.

(ii) The written protocol, incorporated into the order prescribed in subparagraph (i) of this paragraph, shall, at a minimum, require the licensed pharmacist to:

(a) provide the patient with a self-screening risk assessment questionnaire, developed by the commissioner of health in consultation with the commissioner, to be reviewed by the pharmacist to identify any known risk factors and assist the patient's selection of an appropriate self-administered hormonal contraceptive;

(b) provide the patient with a fact sheet, developed by the commissioner of health, that includes but is not limited to, the clinical considerations and recommendations for use of the self-administered hormonal contraceptive, the appropriate method for using such self-

administered hormonal contraceptive, information on the importance of follow-up health care, health care referral information, and the ability of the patient to opt out of practitioner reporting requirement;

(c) notify the patient's primary health care practitioner, unless the patient opts out of such notification, within seventy-two hours of dispensing a self-administered hormonal contraceptive, that such self-administered hormonal contraceptive has been dispensed. Such notification may occur via electronic transmission or facsimile. If the patient does not have a primary health care practitioner or is unable to provide contact information for their primary health care practitioner, the pharmacist shall provide the patient with a written record of the self-administered hormonal contraceptives dispensed and advise the patient to consult an appropriate health care practitioner;

(d) offer or provide in writing, the names and addresses of hospitals or other health providers that offer follow-up care, which shall be identified in the protocol; and

(e) document the pharmacy services provided as described in this subparagraph and maintain the documentation in accordance with sections 29.2(a)(3), 63.6(b)(7), and 63.6(b)(8) of this Title.

**This notice is intended** to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. EDU-09-24-00012-P, Issue of February 28, 2024. The emergency rule will expire August 8, 2024

**Text of rule and any required statements and analyses may be obtained from:** Kirti Goswami, NYS Education Department, Office of Counsel, 89 Washington Avenue, Room 112EB, Albany, NY 12234, (518) 474-6400, email:legal@nysed.gov

#### Regulatory Impact Statement

##### 1. STATUTORY AUTHORITY:

Section 207 of the Education Law grants general rule-making authority to the Board of Regents to carry into effect the laws and policies of the State relating to education.

Section 6504 of the Education Law authorizes the Board of Regents to supervise the admission to and regulation of the practice of the professions.

Paragraph (a) of subdivision (2) of section 6507 of the Education Law authorizes the Commissioner of Education to promulgate regulations in administering the admission to and the practice of the professions.

Subdivision (3) of section 6801 of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, authorizes licensed pharmacists to administer injectable medications for the treatment of mental health and substance use disorder pursuant to a patient-specific prescription or patient-specific order after the patient has received an initial injection from a prescriber, as long as the licensed pharmacists receive the required training prior to such administration.

Subdivision (8) of section 6801 of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, authorizes licensed pharmacists to administer medications required for the emergency treatment of anaphylaxis related to the administration of injectable medications for the treatment of mental health and substance use disorder.

Subparagraph (1) of paragraph (b) of subdivision (22) of section 6802, of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, requires the licensed pharmacists, who administer injectable medications for the treatment of mental health and substance use disorder, pursuant to a patient-specific prescription or patient-specific order, to notify the licensed prescriber that the administration is complete within five days of such administration and further requires licensed pharmacists to notify the licensed prescriber if the patient does not receive an administration or if the patient experiences any side effects or adverse reactions to the medications.

##### 2. LEGISLATIVE OBJECTIVES:

Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), effective April 1, 2024, amends the Education Law to authorize certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration (FDA) for the treatment of mental illness and/or substance use. Chapter 802 also authorizes pharmacists to administer medication required for emergency treatment of anaphylaxis related to such LAI administration.

Chapter 802 further requires that pharmacists notify the patient's prescriber after the administration of a LAI and in circumstances where adverse events occur or when the patient does not receive an administration of the medication. Patients, who would like to receive their LAI from a pharmacist, must have their initial injection administered by their prescriber and be considered eligible for maintenance treatment by their prescriber.

Additionally, Chapter 802 provides that pharmacists that administer LAIs must: maintain continued competency regarding the populations served and medications administered; obtain pre-administration patient consent and education regarding common side effects, drug interactions, injection site reactions, and other information routinely provided to patients upon dispensing; and provide an area for the injection that provides for the patient's privacy.

By allowing pharmacists to administer LAIs, Chapter 802 intends to significantly expand access to healthcare for patients with mental illness and substance use disorder, which is essential to reducing patient non-adherence, decreasing clinical relapses and patient hospitalizations. The proposed amendment is consistent with the above statutory authority and is necessary to permit New York State licensed pharmacists to administer injectable medications as described above, which will ensure increased access to LAIs for New York State patients.

The proposed addition of section 63.17 to the Commissioner's regulations implements Chapter 802 by:

- establishing the standards, procedures, and reporting requirements for pharmacists to administer injectable medications approved by the FDA for the treatment of mental health and substance use disorder pursuant to a valid patient-specific prescription or patient-specific order;
- describing which patients are eligible to receive an administration, by a pharmacist, of an injectable medication approved by the FDA for the treatment of mental health and substance use disorder;
- indicating the criteria pharmacy interns must meet to administer an injectable medication approved by FDA for the treatment of mental health and substance use disorder;
- setting forth the competency requirements for training deemed satisfactory to the Commissioner of Education; and
- establishing the standards, procedures, and reporting requirements under which licensed pharmacists can administer medications for the treatment of anaphylaxis to patients receiving injectable medications.

##### 3. NEEDS AND BENEFITS:

The purpose of the proposed rule is to implement Chapter 802 which expands access to LAIs in New York State by authorizing certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use.

##### 4. COSTS:

- (a) Costs to State government: There are no additional costs to state government.
- (b) Costs to local government: There are no additional costs to local government.
- (c) Cost to private regulated parties: There are no mandatory costs to private regulated parties.
- (d) Cost to the regulatory agency: There are no additional costs to the Department.

##### 5. LOCAL GOVERNMENT MANDATES:

The proposed rule does not impose any program service, duty, responsibility, or other mandate on local governments.

##### 6. PAPERWORK:

Consistent with Chapter 802 the proposed rule requires certain reporting and recordkeeping requirements. Specifically, the proposed rule requires that prior to administering LAIS each certified pharmacist must:

- verify that the patient has already received an initial dose of the injectable medication and communicate such to the prescriber in writing, electronically, or via facsimile. Where such means of communication are not possible, a prescriber may communicate patient eligibility to a pharmacist verbally, provided that the pharmacist documents such communication within the patient's medication profile; and
- obtain written consent from the patient to administer the injectable medication, which shall obtain in writing or noted within the patient's medication profile.

Additionally, consistent with Chapter 802, the proposed rule requires that certified pharmacists that administer LAIS must notify the patient's prescriber within 5 days of administering the injectable medication and such notification must be documented in the patient's medication profile. In the event that the patient does not receive their scheduled injectable medication, the certified pharmacist must notify the patient's prescriber within 72 hours after the injectable medication was scheduled to be administered. If the patient experiences adverse reactions to the medications the certified pharmacist shall notify the prescriber immediately and make themselves available to discuss the adverse reaction with the patient's prescriber. Additionally, the proposed rule requires that each certified pharmacist who administers medication for the treatment of anaphylaxis to patients receiving an injectable medication must follow reporting requirements set forth in section 63.9(b) of the Commissioner's regulations.

**7. DUPLICATION:**

There are no other state or federal requirements on the subject matter of the proposed rule. Therefore, the amendment does not duplicate other existing state or federal requirements.

**8. ALTERNATIVES:**

The proposed rule is necessary to implement Chapter 802, which allows New York State licensed pharmacists to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder, which will increase access to LAIs in this State. Consistent with Chapter 802, the proposed rule also authorizes pharmacists to administer medication required for emergency treatment of anaphylaxis related to such LAI administration. There are no significant alternatives to the proposed rule, and none were considered.

**9. FEDERAL STANDARDS:**

Since there are no applicable federal standards, the proposed rule does not exceed any minimum federal standards for the same or similar subject areas.

**10. COMPLIANCE SCHEDULE:**

The proposed rule will take effect on an emergency basis on April 1, 2024, the effective date of Chapter 802. It is anticipated that the proposed amendment will be presented to the Board of Regents for permanent adoption at the July 2024 Regents meeting, after publication in the State Register and the expiration of the 60-day public comment period required under the State Administrative Procedures Act. If adopted at the July meeting, the proposed rule will become effective as a permanent rule on July 31, 2024. The proposed amendment does not impose any compliance schedules on regulated parties.

**Regulatory Flexibility Analysis**

The purpose of the proposed rule is to implement Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration for the treatment of mental illness and/or substance use disorder, which will increase New York State patients' access to, and compliance with, these prescribed medications. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed rule will not impose any reporting, recordkeeping or other compliance requirements or costs or have any adverse economic impact on small businesses or local governments. Because it is evident from the proposed rule that it will not adversely affect small businesses or local governments, no affirmative steps were needed to ascertain that fact, and none were taken. Accordingly, a regulatory flexibility analysis for small businesses and local governments is not required pursuant to section 202-b(3) of the State Administrative Procedure Act, and one has not been prepared.

**Rural Area Flexibility Analysis****1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:**

The proposed rule will apply to all New York State certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer to New York patients, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration (FDA) for the treatment of mental illness and/or substance use disorder including those who are located in the 44 rural counties with less than 200,000 inhabitants and the 71 towns in urban counties with a population density of 150 per square mile or less. Of the approximately 30,511 licensed pharmacists who are registered to practice in New York State, approximately 2,965 reported that their permanent address of record is in a rural county of New York State.

**2. REPORTING, RECORDKEEPING AND OTHER COMPLIANCE REQUIREMENTS; AND PROFESSIONAL SERVICES:**

The proposed rule implements Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes New York State certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed amendment does not impose any reporting, recordkeeping, or other requirements on New York State certified pharmacists, that choose to administer LAIs, beyond those imposed by statute. If New York

State certified pharmacists choose to do so, consistent with Chapter 802, the proposed amendment requires them to, *among other things*: meet the competency requirements for training deemed satisfactory to the Commissioner of Education; maintain continued competency regarding the populations served and medications administered; obtain pre-administration patient consent and education regarding common side effects, drug interactions, injection site reactions, and other information routinely provided to patients upon dispensing; provide an area for the injection that provides for the patient's privacy; comply with the standards, procedures, and reporting and recordkeeping requirements for pharmacists to administer injectable medications approved by the FDA for the treatment of mental health and substance use disorder pursuant to a valid patient-specific prescription or patient-specific order; and comply with the standards, procedures, and reporting and recordkeeping requirements under which licensed pharmacists can administer medications for the treatment of anaphylaxis to patients receiving injectable medications.

**3. COSTS:**

The proposed rule will not impose any costs on any licensed pharmacist, or other party.

**4. MINIMIZING ADVERSE IMPACT:**

The proposed amendment is necessary to implement Chapter 802 which allows New York State certified pharmacists to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder, as well as medications required for emergency treatment of anaphylaxis related to such LAI administration. Chapter 802 applies to all certified pharmacists that administer LAIs, and do not make exceptions for individuals who live or work in rural areas. Additionally, the Department does not anticipate that the proposed rule will have any adverse impact on regulated parties/entities located in rural areas. Thus, the Department has determined that the proposed amendment's requirements should apply to all New York State certified pharmacists who execute such patient-specific prescriptions and patient-specific orders. Therefore, alternative approaches for rural areas were not considered.

**5. RURAL AREAS PARTICIPATION:**

Comments on the proposed rule were solicited from statewide organizations representing all parties having an interest in the practice of licensed pharmacists, including the New York State Department of Health, the State Board for Pharmacy, and professional associations representing the pharmacy profession. These groups have members who live or work in rural areas.

**Job Impact Statement**

The purpose of the proposed rule is to implement Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration for the treatment of mental illness and/or substance use disorder, which will increase New York State patients' access to, and compliance with, these prescribed medications. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed rule will not have a substantial impact on jobs and employment opportunities. Because it is evident from the nature of the proposed rule, which implements specific statutory requirements and directives, that the proposed rule will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no further steps were needed to ascertain that fact, and none were taken. Accordingly, a job impact statement is not required pursuant to section 210-a(2)(a) of the State Administrative Procedure Act, and one was not prepared.

**EMERGENCY  
RULE MAKING****Administration of Injectable Medications by Pharmacists for the Treatment of Mental Health and Substance Use Disorder**

**I.D. No.** EDU-13-24-00011-E

**Filing No.** 516

**Filing Date:** 2024-06-10

**Effective Date:** 2024-06-10

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Addition of section 63.17 to Title 8 NYCRR.

**Statutory authority:** Education Law, sections 207, 6504, 6507, 6801, 6802, ch. 746

**Finding of necessity for emergency rule:** Preservation of public health and general welfare.

**Specific reasons underlying the finding of necessity:** Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 746), effective April 1, 2024, amends the Education Law to, inter alia, authorize certified pharmacists to administer injectable medications for the treatment of mental health and substance use disorder pursuant to a patient-specific prescription or patient-specific order. Chapter 802 also permits certified pharmacists to administer anaphylactic medications to patients if an adverse reaction occurs during or after the administration of the injectable medication. The proposed amendment implements Chapter 802 by:

- establishing the standards, procedures, and reporting requirements for pharmacists to administer injectable medications approved by the FDA for the treatment of mental health and substance use disorder pursuant to a valid patient-specific prescription or patient-specific order;
- describing which patients are eligible to receive an administration, by a pharmacist, of an injectable medication approved by the FDA for the treatment of mental health and substance use disorder;
- indicating the criteria pharmacy interns must meet to administer an injectable medication approved by FDA for the treatment of mental health and substance use disorder;
- setting forth the competency requirements for training deemed satisfactory to the Commissioner of Education; and
- establishing the standards, procedures, and reporting requirements under which licensed pharmacists can administer medications for the treatment of anaphylaxis to patients receiving injectable medications.

The proposed amendment was presented to the Professional Practice Committee for recommendation to the Full Board for adoption as an emergency rule at the March 2024 meeting of the Board of Regents, effective April 1, 2024. Since the Board of Regents meets at fixed intervals, the earliest the proposed rule could be adopted by regular (nonemergency) action after expiration of the 60-day public comment period provided for in the State Administrative Procedure Act (SAPA) sections 201(1) and (5), would be the July 2024 Regents meeting. Furthermore, pursuant to SAPA section 203(1), the earliest effective date for the proposed rule, if adopted at the July meeting, would be July 31, 2024, the date the Notice of Adoption would be published in the State Register.

However, the emergency rule will expire on June 9, 2024. Therefore, a second emergency action is necessary at the May 2024 meeting, effective June 10, 2024, for the public health and preservation of the general welfare in order to timely implement the requirements of Chapter 802, which became effective April 1, 2024, as well as ensure that the emergency action at the March 2024 meeting remains continuously in effect until the rule can be permanently adopted.

It is anticipated that the proposed rule will be presented to the Board of Regents for adoption as a permanent rule at the July 2024 Regents meeting, which is the first scheduled meeting after expiration of the 60-day public comment period mandated by SAPA for state agency rule making.

**Subject:** Administration of injectable medications by pharmacists for the treatment of mental health and substance use disorder.

**Purpose:** To implement chapter 802 of the Laws of 2022, as amended by chapter 746 of the Laws of 2023.

**Text of emergency rule:** The Regulations of the Commissioner of Education are amended by adding a new section 63.17 to read as follows:

*Section 63.17. Administering injectable medications pursuant to patient-specific prescriptions or patient-specific orders and emergency treatment of anaphylaxis*

(a) *Definitions. As used in this section:*

(1) *Injectable medication shall mean injectable medications approved by the Federal Food and Drug Administration for the treatment of mental health and substance use disorder.*

(2) *Certified pharmacy intern shall mean a pharmacy intern as defined in Education Law § 6806 who has met the requirements set forth in section 63.4(d) of this Part and has been issued a certificate of administration by the department pursuant to section 63.9(a)(3) of this Part.*

(b) *Injection of medications.*

(1) *Pursuant to Education Law § 6802(22), a certified pharmacist shall be authorized to administer injectable medications to patients for the treatment of mental health and substance use disorder provided that:*

(i) *the pharmacist has received training as prescribed in Education Law § 6801(3) and has been issued a certificate of administration issued by the department pursuant to section 63.9(a)(3) of this Part;*

(ii) *the administration of the injectable medication is conducted pursuant to a valid patient-specific prescription or patient-specific order;*

(iii) *the pharmacist has maintained continued competency regard-*

*ing the populations served and medications available for administration; and*

(iv) *the injectable medications are approved by the Federal Food and Drug Administration for the treatment of mental health and substance use disorder.*

(2) *With the exception of a certified pharmacy intern, a certified pharmacist shall not delegate the administration of an injectable medication to another person. When administering an injectable medication, the certified pharmacy intern shall be under the immediate personal supervision of the certified pharmacist. Administration by a certified pharmacy intern shall not occur unless the patient has been informed and has consented to such administration. If the patient does not consent to the administration of an injectable medication by a certified pharmacy intern, a certified pharmacist shall be present to administer the injectable medication to the patient.*

(3) *Prior to administering an injectable medication each certified pharmacist shall:*

(i) *verify that the patient has already received an initial dose of the injectable medication and has been deemed eligible for maintenance treatment by their prescriber. Such eligibility shall be communicated by the prescriber in writing, electronically or via facsimile. Where such means of communication are not possible, a prescriber may communicate patient eligibility to a pharmacist verbally, provided that the pharmacist documents such communication within the patient's medication profile as defined in section 63.6(b)(7) of this Part;*

(ii) *inform the patient, or the person legally responsible for the patient when the patient is incapable of consenting to the administration of the injectable medication, of the injectable medication's common side effects, drug interactions, injection site reactions and other information that is routinely provided to patients upon the dispensing of a medication. Such information shall be provided orally and in writing;*

(iii) *assess the patient for any contraindications to the injectable medication;*

(iv) *be responsible for having emergency anaphylaxis treatment agents, related syringes and needles available at the location where the injectable medication is being administered;*

(v) *obtain written consent from the patient to administer the injectable medication. If the patient is incapable of providing written consent, it may be obtained from the person legally responsible for the patient. For the purposes of this section, such consent shall be obtained in writing or electronically and noted within the patient's medication profile as defined in section 63.6(b)(7) of this Part;*

(vi) *provide the patient, or person legally responsible for the patient if the patient is not able to consent to the administration of the injectable medication, with written instructions regarding the course of action to be taken if an adverse reaction or contraindication occurs; and*

(vii) *provide an area that ensures patient privacy when administering the injectable medication.*

(4) *Reporting of injectable medications:*

(i) *the certified pharmacist or the pharmacist's designee shall notify the patient's prescriber within five days of administering the injectable medication. Such notification may occur via an electronic medical records system, an electronic prescribing technology or pharmacy records, facsimile, electronic transmission or other electronic means. If an electronic means is not available to communicate the administration of the injectable medication, a certified pharmacist or their designee may communicate the information via telephone. Such notification shall be documented in the patient's medication profile as defined in section 63.6(b)(7) of this Part.*

(ii) *in the event that the patient does not receive their scheduled injectable medication, the certified pharmacist shall notify the patient's prescriber within 72 hours after the injectable medication was scheduled to be administered.*

(iii) *If the patient experiences any side effects or adverse reactions to the medications the certified pharmacist shall notify the prescriber immediately and make themselves available to discuss the adverse reaction with the patient's prescriber.*

(b) *Anaphylaxis treatment agents.*

(1) *Each certified pharmacist who receives training as prescribed in Education Law § 6801(3) and is issued a certificate of administration pursuant to section 63.9(a)(3) of this Part shall be authorized to administer medications for the treatment of anaphylaxis to patients receiving injectable medications.*

(2) *each certified pharmacist who administers medication for the treatment of anaphylaxis to patients receiving an injectable medication shall follow the standards, procedures and reporting requirements for the administration of anaphylactic medication set forth in section 63.9(b) of this Part.*

(c) *Nothing in this section shall prevent a certified pharmacist from refusing to administer an injectable medication if, in their professional judg-*



ment, potential adverse effects, interactions, or other therapeutic complications could endanger the health of a patient.

**This notice is intended** to serve only as a notice of emergency adoption. This agency intends to adopt the provisions of this emergency rule as a permanent rule, having previously submitted to the Department of State a notice of proposed rule making, I.D. No. EDU-13-24-00011-EP, Issue of March 27, 2024. The emergency rule will expire August 8, 2024.

**Text of rule and any required statements and analyses may be obtained from:** Kirti Goswami, Education Department, Office of Counsel, 89 Washington Avenue, Room 112EB, Albany, NY 12234, (518) 474-6400, email: legal@nysed.gov

#### Regulatory Impact Statement

##### 1. STATUTORY AUTHORITY:

Section 207 of the Education Law grants general rule-making authority to the Board of Regents to carry into effect the laws and policies of the State relating to education.

Section 6504 of the Education Law authorizes the Board of Regents to supervise the admission to and regulation of the practice of the professions.

Paragraph (a) of subdivision (2) of section 6507 of the Education Law authorizes the Commissioner of Education to promulgate regulations in administering the admission to and the practice of the professions.

Subdivision (3) of section 6801 of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, authorizes licensed pharmacists to administer injectable medications for the treatment of mental health and substance use disorder pursuant to a patient-specific prescription or patient-specific order after the patient has received an initial injection from a prescriber, as long as the licensed pharmacists receive the required training prior to such administration.

Subdivision (8) of section 6801 of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, authorizes licensed pharmacists to administer medications required for the emergency treatment of anaphylaxis related to the administration of injectable medications for the treatment of mental health and substance use disorder.

Subparagraph (1) of paragraph (b) of subdivision (22) of section 6802, of the Education Law, as amended by Chapter 802 of the Laws of 2022, and as amended by Chapter 746 of the Laws of 2023, requires the licensed pharmacists, who administer injectable medications for the treatment of mental health and substance use disorder, pursuant to a patient-specific prescription or patient-specific order, to notify the licensed prescriber that the administration is complete within five days of such administration and further requires licensed pharmacists to notify the licensed prescriber if the patient does not receive an administration or if the patient experiences any side effects or adverse reactions to the medications.

##### 2. LEGISLATIVE OBJECTIVES:

Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), effective April 1, 2024, amends the Education Law to authorize certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration (FDA) for the treatment of mental illness and/or substance use. Chapter 802 also authorizes pharmacists to administer medication required for emergency treatment of anaphylaxis related to such LAI administration.

Chapter 802 further requires that pharmacists notify the patient's prescriber after the administration of a LAI and in circumstances where adverse events occur or when the patient does not receive an administration of the medication. Patients, who would like to receive their LAI from a pharmacist, must have their initial injection administered by their prescriber and be considered eligible for maintenance treatment by their prescriber.

Additionally, Chapter 802 provides that pharmacists that administer LAIs must: maintain continued competency regarding the populations served and medications administered; obtain pre-administration patient consent and education regarding common side effects, drug interactions, injection site reactions, and other information routinely provided to patients upon dispensing; and provide an area for the injection that provides for the patient's privacy.

By allowing pharmacists to administer LAIs, Chapter 802 intends to significantly expand access to healthcare for patients with mental illness and substance use disorder, which is essential to reducing patient non-adherence, decreasing clinical relapses and patient hospitalizations. The proposed amendment is consistent with the above statutory authority and is necessary to permit New York State licensed pharmacists to administer injectable medications as described above, which will ensure increased access to LAIs for New York State patients.

The proposed addition of section 63.17 to the Commissioner's regulations implements Chapter 802 by:

- establishing the standards, procedures, and reporting requirements for pharmacists to administer injectable medications approved by the FDA for the treatment of mental health and substance use disorder pursuant to a valid patient-specific prescription or patient-specific order;

- describing which patients are eligible to receive an administration, by a pharmacist, of an injectable medication approved by the FDA for the treatment of mental health and substance use disorder;

- indicating the criteria pharmacy interns must meet to administer an injectable medication approved by FDA for the treatment of mental health and substance use disorder;

- setting forth the competency requirements for training deemed satisfactory to the Commissioner of Education; and

- establishing the standards, procedures, and reporting requirements under which licensed pharmacists can administer medications for the treatment of anaphylaxis to patients receiving injectable medications.

##### 3. NEEDS AND BENEFITS:

The purpose of the proposed rule is to implement Chapter 802 which expands access to LAIs in New York State by authorizing certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use.

##### 4. COSTS:

(a) Costs to State government: There are no additional costs to state government.

(b) Costs to local government: There are no additional costs to local government.

(c) Cost to private regulated parties: There are no mandatory costs to private regulated parties.

(d) Cost to the regulatory agency: There are no additional costs to the Department.

##### 5. LOCAL GOVERNMENT MANDATES:

The proposed rule does not impose any program service, duty, responsibility, or other mandate on local governments.

##### 6. PAPERWORK:

Consistent with Chapter 802 the proposed rule requires certain reporting and recordkeeping requirements. Specifically, the proposed rule requires that prior to administering LAIS each certified pharmacist must:

- verify that the patient has already received an initial dose of the injectable medication and communicate such to the prescriber in writing, electronically, or via facsimile. Where such means of communication are not possible, a prescriber may communicate patient eligibility to a pharmacist verbally, provided that the pharmacist documents such communication within the patient's medication profile; and

- obtain written consent from the patient to administer the injectable medication, which shall obtain in writing or noted within the patient's medication profile.

Additionally, consistent with Chapter 802, the proposed rule requires that certified pharmacists that administer LAIS must notify the patient's prescriber within 5 days of administering the injectable medication and such notification must be documented in the patient's medication profile. In the event that the patient does not receive their scheduled injectable medication, the certified pharmacist must notify the patient's prescriber within 72 hours after the injectable medication was scheduled to be administered. If the patient experiences adverse reactions to the medications the certified pharmacist shall notify the prescriber immediately and make themselves available to discuss the adverse reaction with the patient's prescriber. Additionally, the proposed rule requires that each certified pharmacist who administers medication for the treatment of anaphylaxis to patients receiving an injectable medication must follow reporting requirements set forth in section 63.9(b) of the Commissioner's regulations.

##### 7. DUPLICATION:

There are no other state or federal requirements on the subject matter of the proposed rule. Therefore, the amendment does not duplicate other existing state or federal requirements.

##### 8. ALTERNATIVES:

The proposed rule is necessary to implement Chapter 802, which allows New York State licensed pharmacists to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder, which will increase access to LAIs in this State. Consistent with Chapter 802, the proposed rule also authorizes pharmacists to administer medication required for emergency treatment of anaphylaxis related to such LAI administration. There are no significant alternatives to the proposed rule, and none were considered.

##### 9. FEDERAL STANDARDS:

Since there are no applicable federal standards, the proposed rule does

not exceed any minimum federal standards for the same or similar subject areas.

#### 10. COMPLIANCE SCHEDULE:

The proposed rule will take effect on an emergency basis on April 1, 2024, the effective date of Chapter 802. It is anticipated that the proposed amendment will be presented to the Board of Regents for permanent adoption at the July 2024 Regents meeting, after publication in the State Register and the expiration of the 60-day public comment period required under the State Administrative Procedures Act. If adopted at the July meeting, the proposed rule will become effective as a permanent rule on July 31, 2024. The proposed amendment does not impose any compliance schedules on regulated parties.

#### Regulatory Flexibility Analysis

The purpose of the proposed rule is to implement Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration for the treatment of mental illness and/or substance use disorder, which will increase New York State patients' access to, and compliance with, these prescribed medications. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed rule will not impose any reporting, recordkeeping or other compliance requirements or costs or have any adverse economic impact on small businesses or local governments. Because it is evident from the proposed rule that it will not adversely affect small businesses or local governments, no affirmative steps were needed to ascertain that fact, and none were taken. Accordingly, a regulatory flexibility analysis for small businesses and local governments is not required pursuant to section 202-b(3) of the State Administrative Procedure Act, and one has not been prepared.

#### Rural Area Flexibility Analysis

##### 1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:

The proposed rule will apply to all New York State certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer to New York patients, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration (FDA) for the treatment of mental illness and/or substance use disorder including those who are located in the 44 rural counties with less than 200,000 inhabitants and the 71 towns in urban counties with a population density of 150 per square mile or less. Of the approximately 30,511 licensed pharmacists who are registered to practice in New York State, approximately 2,965 reported that their permanent address of record is in a rural county of New York State.

##### 2. REPORTING, RECORDKEEPING AND OTHER COMPLIANCE REQUIREMENTS; AND PROFESSIONAL SERVICES:

The proposed rule implements Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes New York State certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed amendment does not impose any reporting, recordkeeping, or other requirements on New York State certified pharmacists, that choose to administer LAIs, beyond those imposed by statute. If New York State certified pharmacists choose to do so, consistent with Chapter 802, the proposed amendment requires them to, among other things: meet the competency requirements for training deemed satisfactory to the Commissioner of Education; maintain continued competency regarding the populations served and medications administered; obtain pre-administration patient consent and education regarding common side effects, drug interactions, injection site reactions, and other information routinely provided to patients upon dispensing; provide an area for the injection that provides for the patient's privacy; comply with the standards, procedures, and reporting and recordkeeping requirements for pharmacists to administer injectable medications approved by the FDA for the treatment of mental health and substance use disorder pursuant to a valid patient-specific prescription or patient-specific order; and comply with the standards, procedures, and reporting and recordkeeping requirements under which licensed pharmacists can administer medications for the treatment of anaphylaxis to patients receiving injectable medications.

##### 3. COSTS:

The proposed rule will not impose any costs on any licensed pharmacist, or other party.

#### 4. MINIMIZING ADVERSE IMPACT:

The proposed amendment is necessary to implement Chapter 802 which allows New York State certified pharmacists to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, LAIs that are approved by the FDA for the treatment of mental illness and/or substance use disorder, as well as medications required for emergency treatment of anaphylaxis related to such LAI administration. Chapter 802 applies to all certified pharmacists that administer LAIs, and do not make exceptions for individuals who live or work in rural areas. Additionally, the Department does not anticipate that the proposed rule will have any adverse impact on regulated parties/entities located in rural areas. Thus, the Department has determined that the proposed amendment's requirements should apply to all New York State certified pharmacists who execute such patient-specific prescriptions and patient-specific orders. Therefore, alternative approaches for rural areas were not considered.

#### 5. RURAL AREAS PARTICIPATION:

Comments on the proposed rule were solicited from statewide organizations representing all parties having an interest in the practice of licensed pharmacists, including the New York State Department of Health, the State Board for Pharmacy, and professional associations representing the pharmacy profession. These groups have members who live or work in rural areas.

#### Job Impact Statement

The purpose of the proposed rule is to implement Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023 (Chapter 802), which authorizes certified pharmacists who receive training pursuant to Education Law § 6801(3) to administer, pursuant to a patient-specific prescription or patient-specific order issued by a prescriber acting within their scope of practice, long-acting injectable medications (LAIs) that are approved by the Federal Food and Drug Administration for the treatment of mental illness and/or substance use disorder, which will increase New York State patients' access to, and compliance with, these prescribed medications. Chapter 802 also authorizes pharmacists to administer medications required for emergency treatment of anaphylaxis related to such LAI administration.

The proposed rule will not have a substantial impact on jobs and employment opportunities. Because it is evident from the nature of the proposed rule, which implements specific statutory requirements and directives, that the proposed rule will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no further steps were needed to ascertain that fact, and none were taken. Accordingly, a job impact statement is not required pursuant to section 210-a(2)(a) of the State Administrative Procedure Act, and one was not prepared.

## NOTICE OF ADOPTION

### Eligibility Criteria for State Financial Aid, Including the Tuition Assistance Program (TAP)

**I.D. No.** EDU-09-24-00013-A

**Filing No.** 521

**Filing Date:** 2024-06-11

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of section 145-2.1 of Title 8 NYCRR.

**Statutory authority:** Education Law, sections 207 and 661

**Subject:** Eligibility Criteria for state financial aid, including the tuition assistance program (TAP).

**Purpose:** To provide flexibility for students who have lost state financial aid eligibility due to certain circumstances beyond the student's control, such as the student having earned advanced placement or other college credits in high school, having transferred into the institution, encountering obstacles posed by course sequence requirements, or changing majors.

**Text or summary was published in** the February 28, 2024 issue of the Register, I.D. No. EDU-09-24-00013-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Kirti Goswami, NYS Education Department, Office of Counsel, 89 Washington Avenue, Room 112 EB, Albany, NY 12234, (518) 474-6400, email: legal@nysed.gov

#### Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2027, which is no later than the 3rd year after the year in which this rule is being adopted.

**Assessment of Public Comment**

Following the publication of a Notice of Proposed Rulemaking in the State Register on February 28, 2024, the State Education Department (Department) received the following public comment on the proposed rule:

**COMMENT:** An institute of higher education (IHE) stated that they support reducing barriers for high-achieving, low-income students. The IHE notes that they appreciate the current proposal which allows students to apply for a waiver to take courses outside of their degree program in order to meet the definition of full-time study and preserve their state financial aid. However, the IHE notes that the process to secure a waiver presents obstacles and details the various steps a student must take in order to maintain their needed NYS funds. It explains that the waiver process is challenging for the student but also increases the burden on academic advisors. The IHE suggests streamlining the waiver process to ensure that students receive the full benefit of State funds, opining that this would greatly reduce the burden on students and financial aid offices with already limited resources.

**RESPONSE:** The Department has considered this comment. The proposed amendment does not require that a student’s waiver application include an extensive justification, nor does it require academic advisors to perform duties beyond their scope of expertise. Institutions shall develop the criteria and procedures to consider and grant waivers, consistent with the provisions of the amended regulation. Such criteria and procedures must be made available to students and the public and must include 1) documentation of the reason(s) for the waiver application; and 2) a graduation plan prescribing full-time study status, including courses outside the approved program of study if needed. If granted, the institution must affirm that the waiver is in the student’s best interest. The Department intends to provide further guidance to address some of the issues raised by the commenter. Therefore, no changes to the proposed rule are necessary.

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Requires a Doctoral Degree in Physical Therapy for Licensure**

**I.D. No.** EDU-26-24-00011-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** Amendment of sections 52.43 and 77.1 of Title 8 NYCRR.

**Statutory authority:** Education Law, sections 207, 6504, 6507, 6731, 6734; L. 2023, ch. 594

**Subject:** Requires a doctoral degree in physical therapy for licensure.

**Purpose:** To Conform the Commissioner’s regulations to chapter 594 of the Laws of 2023.

**Text of proposed rule:** 1. Subdivision (b) of section 52.43 of the Regulations of the Commissioner of Education is amended to read as follows:

(b) Curriculum. In addition to meeting all applicable provisions of this Part, to be registered as a program leading to licensure in physical therapy which meets the requirements of section 77.1 of this Title, the program shall result in a [master’s or higher] *doctoral degree in physical therapy* or its equivalent, and shall require the student to have completed [at least 150 semester credit hours or its equivalent of postsecondary study, including] a total of 90 semester credit hours, or their equivalent, in the following areas:

- (1) basic health sciences;
- (2) medical sciences;
- (3) clinical sciences: examination and evaluation;
- (4) clinical sciences: interventions;
- (5) related professional; and
- (6) clinical education.

2. Subdivision (b) of section 77.1 of the Regulations of the Commissioner of Education is amended to read as follows:

(b) To meet the professional education requirement for licensure in this State, the applicant shall present evidence of:

(1) a [master’s or higher] *doctoral degree in physical therapy* from a program registered by the department or accredited by an acceptable accrediting agency, *or determined by the department to be the equivalent.* [; or

(2) completion of a program satisfactory to the department which is substantially equivalent to a master’s degree program in physical therapy registered by the department and which culminates in the degree or diploma accepted by the civil authorities of the country in which the studies were completed as satisfying the educational requirements for the practice of physical therapy in that country.]

**Text of proposed rule and any required statements and analyses may be obtained from:** Kirti Goswami, NYS Education Department, Office of Counsel, 89 Washington Avenue, Room 112EB, Albany, NY 12234, (518) 474-6400, email: legal@nysed.gov

**Data, views or arguments may be submitted to:** David H. Hamilton, Deputy Commissioner, NYS Education Department, Office of the Professions, 89 Washington Avenue, SEB 2nd Floor, Albany, NY 12234, (518) 474-3817, email: REGCOMMENTS@nysed.gov

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement**

**1. STATUTORY AUTHORITY:**

Section 207 of the Education Law grants general rule-making authority to the Board of Regents to carry into effect the laws and policies of the State relating to education.

Section 6504 of the Education Law authorizes the Board of Regents to supervise the admission to and regulation of the practice of the professions.

Paragraph (a) of subdivision (2) of section 6507 of the Education Law authorizes the Commissioner of Education to promulgate regulations in administering the admission to and the practice of the professions.

Section 6731 of the Education Law defines the scope of practice of physical therapy.

Section 6734 of the Education Law, as amended by Chapter 594 of the Laws of 2023, establishes the licensure requirements for physical therapists.

**2. LEGISLATIVE OBJECTIVES:**

The proposed rule is consistent with the above statutory authority and is necessary to implement Chapter 594 of the Laws of 2023 (Chapter 594), which effective October 25, 2024, conforms New York’s physical therapist education program licensure requirements with national standards and the current requirements of New York education programs by amending the Education Law to require a doctoral degree in physical therapy for licensure or the equivalent as determined by the Department, rather than a master’s degree or higher. Additionally, Chapter 594 clarifies that the amendment shall not be construed to affect the validity of existing licenses and permits.

**3. NEEDS AND BENEFITS**

The proposed rule is consistent with the above statutory authority and is necessary to amend sections 52.43 and 77.1 of the Commissioner’s regulations to implement Chapter 594 by replacing the prior requirement of a master’s degree or higher in physical therapy with the requirement of a doctoral degree in physical therapy, or the equivalent, as a requirement for licensure.

**4. COSTS:**

(a) Costs to State government: There are no additional costs to state government.

(b) Costs to local government: There are no additional costs to local government.

(c) Cost to private regulated parties: There are no mandatory costs to private regulated parties beyond those imposed by statute.

(d) Cost to the regulatory agency: There are no additional costs to the Department.

**5. LOCAL GOVERNMENT MANDATES:**

The proposed rule does not impose any program service, duty, responsibility, or other mandate on local governments beyond those imposed by statute.

**6. PAPERWORK:**

The proposed rule does not impose any reporting, paperwork or recordkeeping requirements.

**7. DUPLICATION:**

There are no other state or federal requirements on the subject matter of the proposed rule. Therefore, the amendment does not duplicate other existing state or federal requirements.

**8. ALTERNATIVES:**

The proposed rule is necessary to implement Chapter 594 (Chapter 594), which effective October 25, 2024, conforms New York’s physical therapist education program licensure requirements with national standards and the current requirements of New York education programs by amending the Education Law to require a doctoral degree in physical therapy for licensure or the equivalent as determined by the Department, rather than a master’s degree or higher. There are no significant alternatives to the proposed rule and none were considered.

**9. FEDERAL STANDARDS:**

Since there are no applicable federal standards, the proposed rule does not exceed any minimum federal standards for the same or similar subject areas.

**10. COMPLIANCE SCHEDULE:**

It is anticipated that the proposed amendment will be presented to the Board of Regents for permanent adoption at the October 2024 Regents

meeting, after publication in the State Register and the expiration of the 60-day public comment period required under the State Administrative Procedures Act. If adopted at the September meeting, the proposed rule will become effective as a permanent rule on October 23, 2024. The proposed amendment does not impose any compliance schedules on regulated parties.

#### **Regulatory Flexibility Analysis**

Since approximately 2006, all New York education programs in physical therapy have been registered to award the doctorate Doctor of Physical Therapy (DPT). The doctorate is the national standard for accredited programs and for licensure as a physical therapist in New York and other jurisdictions. Physical therapists graduating from doctorate level programs receive extensive training in the evaluation of patients' condition. This education prepares physical therapists to treat and rehabilitate a broad range of neuromusculoskeletal injuries and are an integral part of New York's health care system.

Education Law § 6734 currently requires an applicant for licensure as a physical therapist to receive a master's or higher degree in physical therapy or an equivalent degree, as determined by the Department. To conform New York's physical therapist education program licensure requirements with national standards and the current requirements of New York education programs, Chapter 594 of the Laws of 2023 (Chapter 594), effective October 25, 2024, amends the Education Law to require a doctoral degree in physical therapy for licensure or the equivalent as determined by the Department, rather than a master's degree or higher. Additionally, Chapter 594 clarifies that the amendment shall not be construed to affect the validity of existing licenses and permits.

The proposed rule amends sections 52.43 and 77.1 of the Commissioner's regulations to implement Chapter 594 by replacing the prior requirement of a master's degree or higher in physical therapy with the requirement of a doctoral degree in physical therapy, or the equivalent, as a requirement for licensure.

The proposed rule will not impose any reporting, recordkeeping or other compliance requirements or costs or have any adverse economic impact on small businesses or local governments. Because it is evident from the proposed rule that it will not adversely affect small businesses or local governments, no affirmative steps were needed to ascertain that fact, and none were taken. Accordingly, a regulatory flexibility analysis for small businesses and local governments is not required pursuant to section 202-b(3) of the State Administrative Procedure Act, and one has not been prepared.

#### **Rural Area Flexibility Analysis**

##### **1. TYPES AND ESTIMATED NUMBERS OF RURAL AREAS:**

The proposed rule will apply to all individuals seeking licensure as physical therapists in New York State, including those located in the 44 counties with less than 200,000 inhabitants and the 71 towns in urban counties with a population density of 150 per square miles or less.

Of the approximately 28,130 physical therapists who are registered to practice in New York State, approximately 10,547 report that their permanent address is in a rural county of New York State.

##### **2. REPORTING, RECORDKEEPING AND OTHER COMPLIANCE REQUIREMENTS; AND PROFESSIONAL SERVICES:**

The proposed rule is necessary to implement Chapter 594 (Chapter 594), which effective October 25, 2024, conforms New York's physical therapist education program licensure requirements with national standards and the current requirements of New York education programs by amending the Education Law to require a doctoral degree in physical therapy for licensure or the equivalent as determined by the Department, rather than a master's degree or higher.

The proposed amendment does not impose any reporting, recordkeeping, or other requirements on individuals seeking licensure as physical therapist, beyond those imposed by statute.

The proposed rule will also not impose any additional professional service requirements.

##### **3. COSTS:**

The proposed rule will not impose any costs on any individuals seeking licensure as physical therapist, beyond those imposed by statute.

##### **4. MINIMIZING ADVERSE IMPACT:**

The proposed rule amends sections 52.43 and 77.1 of the Commissioner's regulations to implement Chapter 594 by replacing the prior requirement of a master's degree or higher in physical therapy with the requirement of a doctoral degree in physical therapy, or the equivalent, as a requirement for licensure. The statutory requirements do not make exceptions for individuals who work or live in rural areas. Thus, the Department has determined that the proposed rule's requirements should apply to all individuals seeking licensure as physical therapists, regardless of their geographic location.

##### **5. RURAL AREAS PARTICIPATION:**

Comments on the proposed rule were solicited from statewide organiza-

tions representing parties having an interest in the practice of physical therapy. These organizations included the State Board for Physical Therapy and professional associations representing physical therapists and licensed physical therapy assistants. These groups have members who live or work in rural areas.

#### **Job Impact Statement**

Since approximately 2006, all New York education programs in physical therapy have been registered to award the doctorate Doctor of Physical Therapy (DPT). The doctorate is the national standard for accredited programs and for licensure as a physical therapist in New York and other jurisdictions. Physical therapists graduating from doctorate level programs receive extensive training in the evaluation of patients' condition. This education prepares physical therapists to treat and rehabilitate a broad range of neuromusculoskeletal injuries and are an integral part of New York's health care system.

Education Law § 6734 currently requires an applicant for licensure as a physical therapist to receive a master's or higher degree in physical therapy or an equivalent degree, as determined by the Department. To conform New York's physical therapist education program licensure requirements with national standards and the current requirements of New York education programs, Chapter 594 of the Laws of 2023 (Chapter 594), effective October 25, 2024, amends the Education Law to require a doctoral degree in physical therapy for licensure or the equivalent as determined by the Department, rather than a master's degree or higher. Additionally, Chapter 594 clarifies that the amendment shall not be construed to affect the validity of existing licenses and permits.

The proposed rule amends sections 52.43 and 77.1 of the Commissioner's regulations to implement Chapter 594 by replacing the prior requirement of a master's degree or higher in physical therapy with the requirement of a doctoral degree in physical therapy, or the equivalent, as a requirement for licensure.

The proposed rule will not have a substantial impact on jobs and employment opportunities. Because it is evident from the nature of the proposed rule, which implements specific statutory requirements and directives, that the proposed rule will have no impact on jobs or employment opportunities attributable to its adoption or only a positive impact, no further steps were needed to ascertain that fact, and none were taken. Accordingly, a job impact statement is not required pursuant to section 210-a(2)(a) of the State Administrative Procedure Act, and one was not prepared.

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## Department of Environmental Conservation

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### NOTICE OF ADOPTION

#### **Commercial Jonah Crab Management**

**I.D. No.** ENV-36-23-00020-A

**Filing No.** 519

**Filing Date:** 2024-06-11

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Part 44 of Title 6 NYCRR.

**Statutory authority:** Environmental Conservation Law, sections 13-0105 and 13-0331

**Subject:** Commercial Jonah Crab management.

**Purpose:** Define the Jonah Crab directed trap fishery and establish bycatch limits.

**Text or summary was published** in the September 6, 2023 issue of the Register, I.D. No. ENV-36-23-00020-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Justin Pellegrino, Department of Environmental Conservation, Marine Resources, 123 King Park Blvd., Kings Park, NY 11754, (631) 444-0488, email: justin.pellegrino@dec.ny.gov

**Additional matter required by statute:** Pursuant to Article 8 of the ECL, the State Environmental Quality Review Act, a Coastal Assessment Form and a Short Environmental Assessment Form with a negative declaration have been prepared, and are on file with the Department.

**Initial Review of Rule**

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2027, which is no later than the 3rd year after the year in which this rule is being adopted.

**Assessment of Public Comment**

The agency received no public comment.

**NOTICE OF ADOPTION****Adirondack Rail Trail**

**I.D. No.** ENV-06-24-00001-A

**Filing No.** 497

**Filing Date:** 2024-06-05

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Addition of section 190.40 to Title 6 NYCRR.

**Statutory authority:** Environmental Conservation Law, sections, 1-0101(3)(b), (d), 3-0301(1)(b), (d), (2)(m), 9-0105(1), (3); Executive Law, section 816, art. XIV, section 1

**Subject:** Adirondack Rail Trail.

**Purpose:** To regulate speed on the Adirondack Rail Trail to ensure public safety.

**Text or summary was published** in the February 7, 2024 issue of the Register, I.D. No. ENV-06-24-00001-EP.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Josh Clague, NYS DEC, 625 Broadway, Albany, NY 12233, (518) 473-9518, email: josh.clague@dec.ny.gov

**Additional matter required by statute:** A Short EAF has been prepared in compliance with Article 8 of the ECL.

**Initial Review of Rule**

As a rule that does not require a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2029, which is no later than the 5th year after the year in which this rule is being adopted.

**Assessment of Public Comment**

A Notice of Emergency Adoption and Proposed Rule Making was published in the New York State Register on February 7, 2024. The public comment period closed April 8, 2024. In total, 13 individual commenters responded. Issues and concerns have been summarized to provide an efficient response.

**COMMENT:** Lake Clear resident indicates 15mph is too slow and their snowmobile began overheating at that speed. They feel the speed limit should be increased to 25mph to provide adequate snow for cooling for their snowmobile.

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter.

**COMMENT:** A 30mph speed limit is reasonable for several reasons. Snowmobiles can easily cruise at 30mph, the noise of a snowmobile is lower at 30mph than 15mph, trails are smoother from more consistent operation, and 15mph is difficult to maintain.

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter.

**COMMENT:** Opinion is 20mph is a safe and doable speed through populated areas. Depending on the snowmobile, 15 mph is a hard speed to maintain. The speed limit of 55 in other areas that are non-residential should be marked and enforced as well. Riders new to the area will have a hard time deciphering where the 25mph limit stops and the 55mph starts.

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter. We will also coordinate with other agencies to enforce the speed limits so all users can enjoy a safe recreational experience.

**COMMENT:** Some considerations supporting a 20 mph speed limit rather than the 15 mph: Many variables to determine snowmobile stopping distances. Many variables are inconsistent in nature such as snow condition, trail condition, rider ability, visibility, and reaction time. In accordance with the Michigan Snowmobile Safety Course curriculum, occur in just a few seconds, so think of your speed in feet per second, and multiply your speed by 1.466667. For example,  $1.466667 \times 15 \text{ mph} = 22$  feet per second, whereas  $1.466667 \times 20 \text{ mph} = 29$  feet per second. Reaction time needs to be assumed and if we assume it takes three seconds to react, a rider traveling at 15 mph will require 66 feet to stop (3 seconds x 22 feet per second) while a rider traveling at 20 mph will require 87 feet to stop (3 x 29 feet per second). Based on this example, the stopping distance difference from 15 mph to 20 mph is 21 feet, which is roughly the length of two snowmobiles.

Since the Remsen-Lake Placid Travel Corridor previously served as an active railroad, the radius of trail curves (former railroad bed) is rather large and sweeping and as opposed to having a small radius and sharp. Coupled with a wide maintained trail width, free of vegetation and other visual obstructions, the line of sight along the trail is rather long and approach distances of several hundred feet. With several hundred feet to identify an upcoming hazard such as other snowmobile riders, walkers, skiers, snow sheers, animals etc. and a required stopping distance of 87 feet, a 20 mph speed limit is appropriate.

Based on a Sound and Environmental Research document published on the American Council of Snowmobile Associations (ACSA) web site, a non-modified stock snowmobile exhaust emits no more than 73 dB(A) at 50 feet traveling at a speed of 15 mph. The report indicates a snowmobile operated in a normal considerate manner is barely heard from inside of a house. A snowmobile operated at 50 feet from a residence will produce a decibel level within the residence between 41 and 47 dB(A). This report does not consider environmental and man-made sound barriers such as vegetation, snowbanks, vehicles, buildings, etc. Understanding that this report is based on a snowmobile traveling at 15 mph and not at a speed of 20 mph, we can assume that a 5 mph increase in speed would not drastically elevate decibel levels.

NYSSA strives for safe well-maintained trails, promoting tourism, and positive rider experience but cannot support a 15 mph speed limit in the Village of Saranac Lake and Lake Clear and recommends the DEC to consider a speed limit of 20 mph in these areas.

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter.

**COMMENT:** In favor of limiting speed in villages and also feel 55mph on the other sections is too fast in the winter when skiers and snowshoers are on trails. Also, as an owner of an e-bike, would love to see a 15mph limit on the entire trail in non-winter months. The object is to enjoy the trails and scenery, not see how fast you can go. Believes Canadian bike paths have speed limits that are much lower and thinks ours should too.

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter. This regulation will apply to all seasons and uses on the trail, so all users can enjoy a safe recreational experience.

**COMMENT:** Please reduce the speed limits to 15 mph thru the communities. Also 55 mph is much too fast for a shared trail. And regarding enforcement of these speed limits, please enforce them!!!!

**RESPONSE:** Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter. We will also coordinate with other agencies to enforce the speed limits so all users can enjoy a safe recreational experience.

**COMMENT:** Supports adopting a rule to establish speed limits lower than the statewide limit of 55 mph. A lower maximum speed limit should be set for the entirety of the trail so that there are no places where travelers can go up to 55 mph. The regulations should set an upper limit of 25 mph, at most, for the Adirondack Rail Trail. The limit of 25 mph is consistent with DEC's regulations for public motorized use (including snowmobiles and electric powered bicycles or e-bikes) of wildlife management areas set forth in 6 NYCRR § 51.4(c), and with the Office of Parks, Recreation and Historic Preservation regulations set forth in 9 NYCRR § 398.7(b). There are numerous road crossings as well as forested areas where wildlife

will cross the trail. In addition, pedestrians may be walking pets on the trail. Having any users, including bicyclists or snowmobilers, traveling above 25 mph is unsafe for the users, vehicles, wildlife, and pets.

Language could be added that sets this limit, and also allows DEC to further lower the maximum speed limit as needed in DEC's discretion. For instance, paragraph (b) of the proposed regulations could be revised to read "No person, by any means, shall travel on any portion of the Adirondack Rail Trail at a speed in excess of 25 mph or at a speed in excess of the posted speed limit, whichever is lower..."

We appreciate that DEC has marked a couple of locations in Saranac Lake and near Lake Clear with speed limits of 15 mph. DEC should also post a speed limit of 15 mph in Lake Placid, in Tupper Lake, and in the stretch of trail between Hoel Pond and Rollins Pond to ensure that all users are able to use and enjoy the Adirondack Rail Trail safely.

In addition, we take this opportunity to request that DEC add regulations for snowmobilers that reflect the standards that apply to snowmobilers pursuant to the Office of Parks, Recreation and Historic Preservation law (see PRHPL § 25.051). DEC should adopt regulations that are specific to snowmobilers on the Adirondack Rail Trail because of the potential harm that these motor vehicles could have on others using the trail. DEC should require snowmobilers to follow regulations such as:

- (a) No person shall operate a snowmobile between sunset and sunrise;
- (b) Snowmobiles must travel in a single file, shall not ride tandem or abreast of each other except when overtaking another snowmobile, and shall travel on the right side of the trail; and
- (c) No person shall operate a snowmobile within one hundred feet of a person who is not in or upon a snowmobile except at a minimum speed required to maintain forward movement of the snowmobile.

RESPONSE: Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. This regulation will apply to all seasons and uses on the trail, so all users can enjoy a safe recreational experience and also be held to the same standards. This regulation will also allow for ongoing and adaptive management, so signage can be changed based on supporting data. Additionally, there are various Office of Parks, Recreation and Historic Preservation laws pertaining to snowmobiles which also pertain to snowmobile use on the Adirondack Rail Trail. The Department will look into these suggestions and weigh them with the other considerations in this matter.

COMMENT: Feels the speed limits in the villages and hamlets should be the same on the rail trail as they are on the roads. 55mph, 45mph, 35mph, 30mph. For example, the speed limit in the village of Saranac Lake is 30mph so the rail trail speed limit within the Village of Saranac Lake should also be 30mph.

RESPONSE: Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter.

COMMENT: Snowmobilers on the ADK Rail Trail should be treated like regular roads for cars & trucks when it comes to speed limits. Like driving on roads, it is the vehicle operator to be responsible to anticipate potential upcoming hazards. If there is a speed limit of 45mph instead of 55mph, that is okay. To cap it at 15mph for long stretches seems unreasonable. Also, at 15mph minimal snow will get kicked up into the radiators for cooling the motor. This will be more noticeable during warm stretches. Also sees the 15mph cap as a way for the state to have troopers sitting every couple of miles just get easy money.

RESPONSE: Thank you for your comment. The proposed rulemaking provides the Department the authority to post various speed limits along the trail but does not mandate specific limits along the trail. While this comment is outside the scope of the proposed rulemaking, the Department appreciates public feedback on the limits posted along the trail and weigh such feedback with the other considerations in this matter.

COMMENT: Commentor cites language: Snowmobile law for lakes:

(d) No person shall operate a snowmobile on the frozen surface of public waters within one hundred feet of a person, including but not limited to a skater, not in or upon a snowmobile or within one hundred feet of a fishing shanty or shelter except at the minimum speed required to maintain forward movement of the snowmobile or on an area which has been cleared of snow for skating purposes unless the area is necessary for access to the public water.

Individual indicates there is no similar law for dangerous conditions caused by powerful speeding machines when the route is shared by non-motorized skiers, snowshoers or walkers. Self-powered users shouldn't be subjected to large groups of snowmobile noise, fumes, danger, or being passed on the shoulder of the trail. Important that snowmobiles slow down to just enough speed to make way whenever they overtake or pass other recreationists. Even an ice shanty is given 100 feet of protection. On the

rail trail there is visibility so there is no excuse for not slowing down when approaching other users. Thanks for bringing this snowmobile law to citizens.

RESPONSE: Thank you for your comment. Trail etiquette on all trails is very important and the Department takes safety very seriously. We are developing educational and etiquette signage for the trail in an effort to educate all users on safe use of the facility. These signs will be installed in later phases of construction. In the meantime we will look into additional ways to promote the maximum safety and user enjoyment of the facility.

COMMENT: Want to go on record in favor of speed limits on the rail trail. As an all-purpose trail, a lower speed limit is necessary for safety when snowshoers, skiers, and snowmobiles are using the same spaces during the winter. The same applies during the other months when walkers, runners and bikers will be sharing.

As an e-bike rider, I am especially concerned about people who do not use e-bikes as they are meant to be used – a supplement to peddling. As "seniors" our e-bikes have allowed us to tackle the hills of the ADKs and to go long distances without fear of not having the energy to get back. We use the "assist" as assist and never would consider going full throttle. Most true e-bikers range between 9-12 mph. It is upsetting to us to see riders going full throttle, not pedaling at all, and flying by creating potentially dangerous situations. Of course, competitive cyclists who often go 20 mph or higher pose a similar problem and in our opinion should not be racing on multi-use trails.

I realize snowmobilers will not be pleased with any speed limit, but it does seem there are many dedicated trails for their use. And higher speeds often translates into more noise – a consideration for the homes and businesses that abut the trail.

Now the challenge will be enforcement. Look forward to a wonderful trail through beautiful scenery that is safe for everyone.

RESPONSE: Thank you for your comments. The intent of this regulation is that it will apply to all seasons and uses on the trail, so all users can enjoy a safe recreational experience and also be held to the same standards. The Department will provide as much enforcement as possible. We will also coordinate with other agencies to enforce the speed limits so all users can enjoy a safe recreational experience.

COMMENT: Two individuals were accosted by 2 (3rd kept going) men on snowmobiles. We were walking on the right and they came from behind much faster than the posted 15 mph speed limit for the village. When we heard their engines, we turned and stepped further right, off the side of the trail bank. Were off the paved surface and balancing on the steep drop off embankment. They came as close as they could, inches; deliberately to intimidate. They indicated the walkers need to get over on the other side of the road and give them the full trail and right side. - allow them to go two across - sharing is not an option. They demanded they have the right of way overall. Explanation was muddled; but they do not want to pass us on the left and go head on with other snowmobiles coming in the opposite direction. Which there were none.

Walkers turned at some point and headed back home in Saranac Lake. The same 2 men came up behind once again. Snowmobilers motioned to the left as if walkers should have jumped out of their way. Again, they were at high speed in the 15mph zone.

Watched as they ran their vehicles up to another gentleman walking his dog. This man walking along was all the way over to the right and they could have easily passed on the left with no trouble at all. Instead, they decided to run right up to him to frighten him and his dog. We do not know how that interaction played out but we could see that they ran their vehicles right up close to this man just, as they had done with us too.

Again, this is for awareness for the 15-mph speed limit and further the overall safety discussions. Have seen a few other incidents aiming directly at us, (even when we were on the edge) and other non-snowmobile users.

The implied message is clear, snowmobilers do not want to share the trail and will make it as unsafe for you to be on the trail. - Just stay off was the message.

Feel strongly there needs to be education, enforcement and proper design like a posted MPH. We think ranger and police enforcement need to be a strong deterrent, with strict posted fines due to the dangers of noncompliance. Surprised because past experiences with snowmobilers have been positive, never seen this type of behavior before. This seems atypical form past experience; but rules need to be addressed forthwith.

Could not be more grateful for this spectacular trail for all to enjoy. Thank you for this very special gift! Let's all share the trail and do it safely. Thank you.

RESPONSE: Thank you for sharing this experience. Trail etiquette on all trails is very important and the Department takes safety very seriously. There is no excuse for any user to infringe upon any other users experience or overall use of a facility. We are developing educational and etiquette signage for the trail in an effort to educate all users on the safe and shared use of the facility. These signs will be installed in later phases of construction. In the meantime we will look into additional ways to educate

all users and promote the maximum safety and enjoyment of the facility for all allowable uses.

COMMENT: The link is not live on the Adk Almanack website

RESPONSE: Thank you for your comment. The proposed regulations appear on the DEC website and can be viewed here: <https://dec.ny.gov/regulatory/regulations/proposed-emergency-recently-adopted-regulations/lands-forests-revisions>

## NOTICE OF ADOPTION

### Regulations Governing Commercial Fishing for Cobia

**I.D. No.** ENV-11-24-00018-A

**Filing No.** 520

**Filing Date:** 2024-06-11

**Effective Date:** 2024-06-26

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of Part 40 of Title 6 NYCRR.

**Statutory authority:** Environmental Conservation Law, sections 13-0105, 13-0371 and 13-0335

**Subject:** Regulations governing commercial fishing for Cobia.

**Purpose:** To maintain consistency with the fishery management plan for Cobia.

**Text or summary was published** in the March 13, 2024 issue of the Register, I.D. No. ENV-11-24-00018-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Jesse Hornstein, Department of Environmental Conservation, 123 Kings Park Blvd., Kings Park, New York 11754, (631) 444-0714, email: [jesse.hornstein@dec.ny.gov](mailto:jesse.hornstein@dec.ny.gov)

**Additional matter required by statute:** Pursuant to Article 8 of the ECL, the State Environmental Quality Review Act, a Coastal Assessment Form and a Short Environmental Assessment Form with a negative declaration have been prepared, and are on file with the Department.

#### Initial Review of Rule

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2027, which is no later than the 3rd year after the year in which this rule is being adopted.

#### Assessment of Public Comment

The agency received no public comment.

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## Department of Health

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### PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

#### Provider Enrollment and Collection of Patient Consent to Access Medicaid Confidential Data in the SHIN-NY

**I.D. No.** HLT-26-24-00012-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** Amendment of section 504.9 of Title 18 NYCRR.

**Statutory authority:** Public Health Law, sections 201(1)(v), 206(18-a); Social Services Law, sections 363-a and 365-a(2)

**Subject:** Provider Enrollment and Collection of Patient Consent to Access Medicaid Confidential Data in the SHIN-NY.

**Purpose:** To clarify that providers of medical goods and services, rather than the QEs, are required to enroll in the Medicaid program.

**Text of proposed rule:** Pursuant to the authority vested in the Commissioner of Health under sections 201(1)(v) and 206(18-a) of the Public Health Law and sections 363-a and 365-a(2) of the Social Services Law, section 504.9 of Title 18 (Department of Social Services) of the Official Compilation of Codes, Rules and Regulations of the State of New York is amended, to be effective upon publication of a Notice of Adoption in the New York State Register, to read as follows:

504.9 Service bureaus, billing services and electronic media billers.

(a)(1) Persons submitting claims, verifying client eligibility or obtaining service authorizations for or on behalf of providers, except those individuals employed by providers enrolled in the medical assistance program, must enroll in the medical assistance program in accordance with this Part and must meet the appropriate additional requirements set forth in this section. However, payment may be made only to the provider of the medical care, services or supplies; or in accordance with a reassignment from a provider to a government agency or reassignment by court order; or to an employer of a practitioner, if the practitioner is required as a condition of their employment to turn over their fees to the employer; or to a facility or a foundation, plan or similar organization operating an organized health care delivery system, if the practitioner has a contract under which the facility or organization submits the claims; or to a business agent, including a service bureau, billing service, or accounting firm, if the payment is made in the name of the provider and the agent's compensation for the services is related to the cost of processing the claim, is not related on a percentage or other basis to the amount billed or collected, and is not dependent upon collection of the payment.

(2) Providers submitting their claims by means of electronic/magnetic media (computer tape, disks, etc.) must also meet the requirements of this section in order to be eligible to submit their claims by such media.

(b) Service bureaus must maintain a system approved by the department for notifying providers of the claims to be submitted on their behalf. Prior to submission to the department, claim submissions must be reviewed by the provider of the care, services or supplies in order that the provider may correct any inaccurate claims, delete improper claims or otherwise revise the intended submission to ensure that only claims for services actually provided, due and owing are submitted.

(c) Service bureaus must submit systems documentation to the department for the systems configuration which they will be using to process claims prior to acceptance of their enrollment application. Such documentation must be revised as necessary to assure its accuracy. The department will not disclose any proprietary software, firmware or other systems component of a proprietary nature to any person other than another governmental agency as may be required for the efficient administration of the program.

(d) Service bureaus must meet the processing standards established by the department and its fiscal intermediary and satisfactorily perform claims submissions based upon a test claim provided by the department or its fiscal intermediary prior to acceptance of their enrollment applications.

(e) Service bureaus must enter into an electronic/magnetic billing agreement with the department or its fiscal intermediary, establishing the rights and obligations of the service bureau, the provider and the department, prior to acceptance of any claims from the service bureau. Such agreements will include provisions for liability in case of errors, submission criteria, record retention requirements, data integrity, confidentiality of client data, and audit requirements.

(f) Client identifying data may not be used by any service bureau, provider, or any person verifying eligibility or obtaining service authorizations on behalf of a provider for any purpose other than claiming for medical care, services or supplies actually furnished to the client, or verifying client eligibility or obtaining service authorizations or another valid purpose directly related to the administration of the medical assistance program, and may not be released or disclosed to any person or entity other than the department, the State Medicaid Fraud Control Unit or the Federal Department of Health and Human Services without express written authorization of the department.

(g) Any provider desiring to submit claims, verify client eligibility, or obtain service authorizations for or on behalf of any other provider must enroll as a service bureau in addition to enrolling as a provider of medical care, services or supplies.

(h) *As applicable, the definitions in section 300.1 of Title 10 of the New York Codes, Rules and Regulations shall apply to the terms used in this subdivision.*

(1) A Qualified [Health Information Technology] Entity [, as defined in paragraph (2) of this subdivision, seeking access to medical assistance information must enroll] in receipt of medical assistance information *may only disclose such information to a Qualified Entity Participant provided that the Qualified Entity Participant is enrolled in the medical assistance program in accordance with this Part and [must meet] the appropriate additional requirements set forth in this section are met.*

(2) A Qualified [Health Information Technology] Entities, which may include but are not limited to regional health information organizations (RHIOs), are entities to whom recipient-specific medical assistance information is released, with the consent of the medical assistance recipient, for the purpose of sharing such information with one or more of its members] *Entity may not disclose a recipient's medical assistance information unless the recipient has provided proof of written authorization in accordance with subdivisions (a) and (b) of section 300.5 of Title 10 of the New*

*York Codes, Rules and Regulations* [that are providing medical care, services, or supplies to such recipient]. The release of such information is intended to improve the quality of care delivered to medical assistance recipients, reduce the occurrence of medically adverse events, and reduce costs through better coordination of care.

(3) As a condition of [enrollment and of] receipt and disclosure of medical assistance information pursuant to this subdivision, Qualified [Health Information Technology] Entities must develop and maintain policies and procedures adequate:

(a) to ensure that [informed consent] *written authorization* is obtained from medical assistance recipients in accordance with subdivisions (a) and (b) of section 300.5 of Title 10 of the *New York Codes, Rules and Regulations* for the release of [confidential] *medical assistance* information;

(b) to handle [and], safeguard and disclose [confidential] medical assistance information in compliance with all applicable federal and State laws and regulations, *including but not limited to ensuring that disclosure and use is for purposes directly connected with the administration of the medical assistance program*; and

(c) to ensure that [their members] *Qualified Entity Participants* comply with all applicable federal and State laws and regulations regarding [confidential] *medical assistance* information.

(4) *The policies and procedures required by paragraph (3) of this subdivision shall be subject to inspection by the department upon request. Upon inspection, the department may require any amendments necessary to comply with this section or other State or federal laws or regulations. To appropriately safeguard medical assistance information, the department may direct a Qualified Entity to take corrective action, including but not limited to restricting a Qualified Entity Participant's access to medical assistance information or termination of their participation agreement. Qualified Entities shall make required amendments or take corrective action as soon as possible and no later than within 30-days-notice from the department, provided however that the department may in its sole discretion stay such deadline for reason given.*

**Text of proposed rule and any required statements and analyses may be obtained from:** Katherine Ceroalo, DOH, Bureau of Program Counsel, Reg. Affairs Unit, Room 2438, ESP Tower Building, Albany, NY 12237, (518) 473-7488, email: regsqna@health.ny.gov

**Data, views or arguments may be submitted to:** Same as above.

**Public comment will be received until:** 60 days after publication of this notice.

**This rule was not under consideration at the time this agency submitted its Regulatory Agenda for publication in the Register.**

#### **Regulatory Impact Statement**

##### **Statutory Authority:**

Section 201(1)(v) of the Public Health Law (PHL) designates the Department of Health as the single state agency for New York's Medicaid program, "with responsibility to supervise the plan for medical assistance. . . and to adopt regulations as may be necessary to implement" the plan. Section 363-a of the Social Services Law (SSL) authorizes the Department to make such rules and regulations as are required to implement and manage the state Medicaid program consistent with applicable law. PHL section 206(18-a)(d) authorizes the Commissioner to make such rules and regulations as may be necessary to promote the development of a self-sufficient Statewide Health Information Network for New York (SHIN-NY) to enable widespread, non-duplicative interoperability among disparate health information systems, including electronic health records, personal health records, health care claims, payment and other administrative data and public health information systems, while protecting patient privacy and ensuring data security.

##### **Legislative Objectives:**

The proposed amendments will give effect to the broader legislative objectives for both the Medicaid program and the SHIN-NY.

SSL section 363 contains the State's declaration that a program to provide high-quality medical assistance for residents in financial need is a matter of public concern, and provides that "[i]n carrying out this program every effort shall be made. . . to facilitate. . . the provision of such medical assistance." SSL section 365-G sets forth the legislature's intention to "safeguard against unnecessary utilization of care and services" by medical assistance program members, thereby promoting efficiency and cost savings for the Medicaid program and better health outcomes for members.

With respect to the SHIN-NY, paragraph (d) of PHL section 206(18-a) explicitly requires the Commissioner to "promote the development of a statewide health information network" in order to "enable widespread interoperability among disparate health information systems." PHL 206(18-a)(iii) illustrates the broader legislative goal of utilizing health information technology, including the SHIN-NY, "to increase the quality and efficiency of health care across the state."

Taken together, these statutory provisions reflect the legislature's intent

to utilize the SHIN-NY to promote better outcomes for patients across the State through the efficient allocation of resources, enhanced coordination of care, and the reduction of unnecessary service utilization. The proposed amendments will support each of these legislative objectives by codifying the use of existing SHIN-NY consent procedures and technological infrastructure to facilitate the exchange of Medicaid Confidential Data (MCD) between enrolled providers, enabling them to access clinical and other information about their patients for the first time. The amendments will also promote interoperability by clarifying that enrolled providers may receive MCD stored and transmitted by Qualified Entities (QEs) consistent with patient consent and applicable law. This change will remove an obstacle that has in practice prevented the transmission of MCD to authorized providers through the SHIN-NY.

##### **Needs and Benefits:**

##### **Alignment with SHIN-NY Regulations**

Subdivision 504.9(h) of Title 18 of the *New York Codes, Rules and Regulations* (NYCRR) was adopted on February 15, 2012, and authorizes regional health information organizations (RHIOs) to receive information about Medicaid beneficiaries and their treatment if the requirements listed within 18 NYCRR section 504.9 are satisfied. 10 NYCRR Part 300 was adopted on March 9, 2016, and established the SHIN-NY as the State's network for secure health information exchange between providers who have received consent to access patient data. 10 NYCRR subdivision 300.1(b) clarified that RHIOs which have met the applicable certification requirements are considered QEs within the SHIN-NY.

In making RHIOs a type of Medicaid service provider, the adoption of 18 NYCRR subdivision 504.9(h) represented a significant step toward encouraging the secure electronic exchange of health information pertaining to Medicaid beneficiaries in accordance with patient consent and applicable law and policy. However, the subsequent establishment of the SHIN-NY and its constituent QEs as the state's health information exchange network necessarily introduced processes that either did not exist or had not been finalized when 18 NYCRR section 504.9 was initially promulgated in 2012. In particular, the current text of 18 NYCRR paragraph 504.9(h)(2) states that RHIOs "are entities to whom recipient-specific medical assistance information is released, with the consent of the medical assistance recipient. . ." (emphasis added). This text can be read to suggest that the QEs must independently obtain patient consent at the entity level in order for their participants to access patient information; however, as 10 NYCRR section 300.5 makes clear, consent is obtained (or refused) during patient interactions with the individual physicians, practices, and agencies who are participants within each QE. In practice, QEs provide the technical infrastructure that allows participant organizations to access patient information in accordance with consent and applicable law, but do not actively collect patient consent decisions as the current text of 18 NYCRR paragraph 504.9(h)(2) may be read to suggest.

The proposed amendments would clarify that patient consent for a provider to access electronic health information in the SHIN-NY is obtained, and the information accessed by, individual QE participants as opposed to the QEs as entities. Moreover, the proposed changes would establish the sufficiency of patient consent obtained consistent with subsections (a) and (b) of 10 NYCRR section 300.5 to allow QEs to provide, and their participants to access, MCD in the SHIN-NY. In so doing, the proposed amendment will bring 18 NYCRR paragraph 504.9(h)(2) into alignment with the SHIN-NY regulation and remove any question as to whether QEs must obtain a separate consent at the entity level in order for their participants to access data pertaining to Medicaid beneficiaries consistent with applicable law and policy.

Beyond the need to clarify that patient consent is obtained at the provider level and establish the sufficiency of patient consent obtained in accordance with the SHIN-NY regulation, the current text of 18 NYCRR paragraphs 504.9(h)(1) and (h)(3) contains language indicating that QEs are required to enroll in the Medicaid program in order to receive information about medical assistance recipients and make such information available to authorized providers. However, as the remainder of 18 NYCRR Part 504 regulations demonstrate, the entities required to enroll are the providers of medical goods and services as opposed to any health information technology network to which they belong. The proposed amendments to 18 NYCRR paragraphs 504.9(h)(1) and (h)(3) will clarify that QEs are not required to enroll as Medicaid providers in order to facilitate the exchange of clinical and other data pursuant to patient consent.

The proposed amendment to 18 NYCRR paragraph 504.9(h)(2) is necessary to resolve the current inconsistency between 18 NYCRR section 504.9 and the patient consent provisions in the SHIN-NY regulation at 10 NYCRR section 300.5. Additionally, the current text of 18 NYCRR paragraph 504.9(h)(2) may be misread to require QEs to separately or independently obtain patient consent in order to lawfully provide access to authorized participants within their networks. Such requirement would be unnecessarily duplicative and out of sync with the text and intent of current SHIN-NY regulation and policy. By resolving this ambiguity and



clarifying that patient consent decisions are obtained by QE participant organizations, the proposed amendment will eliminate the need for QEs, participants, and the Department to parse 18 NYCRR paragraph 504.9(h)(2) against the established policies and practices pertaining to the SHIN-NY.

The proposed amendments to 18 NYCRR paragraphs 504.9(h)(1) and (h)(3) are necessary to resolve any ambiguity as to whether QEs are required to enroll in the Medicaid program as providers in order to receive and facilitate provider access to patient information. Additionally, the proposed insertion of new 18 NYCRR paragraph 504.9(h)(4) is necessary in order to meet the requirement under 42 CFR sections 431.303 and 306 that persons who receive MCD be subject to standards of confidentiality comparable to those applicable to the Department, and that the Department have the authority to implement and enforce such requirements.

**Promoting Health Equity and Supporting the Medicaid Program**

As a practical matter, the current misalignment between regulations and resulting lack of a clear mandate to permit the sharing of MCD through the SHIN-NY has made the Medicaid member population the only substantial segment of New York residents whose treating physicians are unable to access their claims information electronically, even in the case of patients who have provided written consent. The ability of enrolled providers and their Medicaid member patients to make treatment decisions with the benefit of the patient’s full clinical and administrative history in electronic format will help Medicaid providers reduce duplicative costs and increase the quality of care. By eliminating this unnecessary and unintended distinction between the Medicaid and non-Medicaid populations, the proposed amendments would promote health equity and give effect to the State’s mandate in SSL section 363 to “make every effort” to ensure that high-quality medical care is provided to members.

QEs in the SHIN-NY will serve as the information exchange backbone to support the New York Health Equity Reform 1115 Medicaid Waiver. QEs will be required to support the exchange of data between the Medicaid program and social care networks identified through an application process. QEs will further support the waiver by making information available on Medicaid providers involved in the demonstration and ensuring there is information on the eligibility of Medicaid members for services under the waiver. Additionally, the SHIN-NY and QEs will support required reporting of data from the social care networks to the Medicaid program for oversight and reporting to the Centers for Medicare and Medicaid Services. The proposed changes to 18 NYCRR subparagraph 504.9(h)(3)(b) will make clear that the QEs may permissibly disclose MCD where the patient has provided consent and the disclosure is made for a purpose connected to the administration of the Medicaid program. This clarification will resolve any extant ambiguity regarding the propriety of reporting MCD to the Department for purposes authorized by law.

**Costs:**

**Costs to Private Regulated Parties:**

The private parties subject to the proposed amendment are the QEs and their participants which constitute the SHIN-NY. The proposed amendment would impose no cost on private regulated parties, as the proposed updates to the language in 18 NYCRR subdivision 504.9(h) are clarifications that make the regulation consistent with 10 NYCRR Part 300, SHIN-NY policy, and current practice among QE participants.

**Costs to State and Local Government:**

This proposal will not impact State and local governments.

**Costs to the Department of Health:**

This proposal will not impact the Department of Health.

**Costs to Other State Agencies:**

This proposal will not impact other state agencies.

**Local Government Mandates:**

No new local government program, project or activity is required by the proposed regulations.

**Paperwork:**

No new paperwork requirements would be imposed under the proposed regulatory changes.

**Duplication:**

These regulatory amendments do not duplicate existing State or federal requirements.

**Alternatives:**

The alternative would be not to amend 18 NYCRR subdivision 504.9(h) to clarify that QE participants are the entities that must enroll in the Medicaid program and obtain patient consent decisions and access electronic health information pursuant to such consent. As noted above, the current text of 18 NYCRR subdivision 504.9(h) is inconsistent with the text of the SHIN-NY regulation, SHIN-NY policy, and current practice among QE participants. No alternative approach exists which would resolve this ambiguity and bring 18 NYCRR subdivision 504.9(h) into alignment with SHIN-NY regulation and policy.

**Federal Standards:**

The proposed regulations do not duplicate or conflict with any federal regulations.

**Compliance Schedule:**

The regulations will be effective upon publication of a Notice of Adoption in the New York State Register.

**Regulatory Flexibility Analysis**

No Regulatory Flexibility Analysis is required pursuant to section 202-(b)(3)(a) of the State Administrative Procedure Act. The proposed amendment does not impose an adverse economic impact on small businesses or local governments, and it does not impose reporting, recordkeeping or other compliance requirements on small businesses or local governments.

**Rural Area Flexibility Analysis**

A Rural Area Flexibility Analysis for this amendment is not being submitted because the amendment will not impose any adverse impact or significant reporting, recordkeeping or other compliance requirements on public or private entities in rural areas. There are no professional services, capital, or other compliance costs imposed on public or private entities in rural areas as a result of the proposed amendments.

**Job Impact Statement**

A Job Impact Statement for the proposed regulatory amendments is not being submitted because it is apparent from the nature and purposes of the amendment that it will not have a substantial adverse impact on jobs and/or employment opportunities.

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## Public Service Commission

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### PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

**Energy Service Company Home Warranty Products**

**I.D. No.** PSC-26-24-00002-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering a White Paper proposal filed by Department of Public Service Staff recommending consumer protections associated with Energy Service Companies’ provision of home warranty products.

**Statutory authority:** Public Service Law, sections 5(1)(b), 65(1), (2), (3), 66(1), (2), (3), (5) and (8)

**Subject:** Energy Service Company Home Warranty Products.

**Purpose:** To consider proposed consumer protections on Energy Service Company Home Warranty Products.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a White Paper filed by Department of Public Service Staff (Staff) on May 29, 2024 proposing to impose stronger regulatory requirements on Energy Service Companies (ESCOs) offering Home Warranty Products (HWP) to mass market customers.

The White Paper provides an overview of Staff’s assessment of the ESCO HWP market, the subsequent impact on consumer protections, and whether the value-added proposition inherent to ESCO HWP offerings has been upheld. Additionally, the White Paper includes recommendations on how to improve the ESCO HWP market by focusing on pricing transparency, curtailing bad market actors, and improving consumer rights.

In order to assess the ESCO HWP market in New York State, Staff issued a series of questions to the 21 ESCOs participating in the ESCO HWP market. The questions were focused on the rates being charged to consumers, product transparency, third-party involvement, and the level of customer participation in the market. One of Staff’s key findings was that ESCOs are charging HWP consumers 46.5% over the average utility rate. This disparity increases to 60% when looking specifically at natural gas customers. When Staff inquired about product transparency, ESCOs reported that there were service fees inherent to redeeming service, which were compounded when the ESCO was utilizing a third-party home warranty company. When Staff asked about ESCOs’ provision of HWP service, 13 of the ESCOs confirmed their offering was made through the outsourcing of the service obligation to third-party home warranty companies. When Staff inquired about customer participation in the marketplace, we determined that customers enrolled in ESCO HWPs represented only 3.24% of the total ESCO customers across the state during the requested timeframe.

Based off the information provided by ESCOs offering HWP, as well as Staff's experience with the oversight of the ESCO HWP market, Staff made ten recommendations for consumer-oriented improvements to the market. Staff proposes that the ESCO third-party model for HWP offerings be prohibited. Based off Staff's findings, it is recommended that only ESCOs with dedicated maintenance personnel employed directly by the respective companies would be capable of offering HWPs in a manner consistent with Commission rules and regulations. Additionally, Staff recommends an updated product standardization and filing procedure where all ESCOs re-file their HWP contracts for approval under new requirements. Staff also recommends that clearly identifies, on a line-item basis, what consumers are being charged for the home warranty service while enrolled on an ESCO HWP. Staff also recommends that ESCO HWPs only be offered in conjunction with a guaranteed savings product or fixed price with 5% cap product.

Further, Staff recommends the prohibition of per-claim cost limitations so as to enable the consumer to use their full coverage rebate in a single service claim. To address concerns over ESCOs not performing contractual due-diligence to ensure consumers' appliances are eligible for coverage under the HWP, Staff recommends that the ESCO perform a site visit upon the consumer's enrollment to ensure the appliances are eligible for service. Finally, Staff recommends that: (1) ESCOs provide transparency regarding service call fees and deductibles baked into the HWP service costs; (2) a guaranteed service window of three business days from the consumer's service request be established; (3) ESCOs be required to offer a minimum \$1,000 annual service coverage; and (4) a reporting requirement be established where all ESCOs offering a HWP submit quarterly reports to Staff so the Commission can ensure the market is functioning equitably for consumers.

The full text of the White Paper proposal and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(24-M-0324SP1)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Petition for Clarification of and a Determination of Compliance**

**I.D. No.** PSC-26-24-00003-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering the petition of River Crossing Owner LLC for clarification of and a determination of its compliance with the requirements of the August 24, 2011 Order for the submetering of electricity.

**Statutory authority:** Public Service Law, sections 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

**Subject:** Petition for clarification of and a determination of compliance.

**Purpose:** To ensure adequate consumer protections are in place.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed on March 28, 2024 by River Crossing

Owner LLC (Owner) seeking clarification of the Order Reinstating Electric Submetering with Conditions (Order) issued August 24, 2011, regarding the rental buildings at 1940-1966 First Avenue and 420 East 102nd Street, New York, New York (Metro North Buildings), located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

The Order provides for the potential approval of the reinstatement of electric submetering at the buildings after the Owner has complied with the eight conditions required by the Order. In its petition, the Owner requests that the Commission issue an order finding that it is in compliance, or soon will be in compliance, with the requirements in the Order. The petition also seeks clarification or relief from the condition imposed by the Commission that the Owner register with the New York State Office of Temporary and Disability Assistance (OTDA) as a Home Energy Assistance Program (HEAP) vendor and maintain ongoing HEAP vendor enrollment since the buildings include electric baseboard heat. The petition notes that, as the HEAP vendor for the buildings, the Owner would receive the HEAP funds from OTDA for income eligible households that pay for heating costs in their respective submeter bills. The petition also specifies that the Owner would then apply the HEAP funds to the resident's submeter bill to offset a portion of their electric heat costs. The Owner seeks clarification that, under its revised submetering plan, the requirement that it become a HEAP vendor is no longer applicable. Specifically, the Owner proposes to revise its submetering plan so that each individual apartment unit's plug load electric usage would be disaggregated from the amount of electricity used to heat the apartment and the tenant would not pay for heat provided by the apartment's resistance baseboard heaters.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(08-E-0837SP7)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Petition for Clarification of and a Determination of Compliance**

**I.D. No.** PSC-26-24-00004-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering the petition of Heritage Holdings LLC for clarification of and a determination of its compliance with the requirements of the August 24, 2011 Order for the submetering of electricity.

**Statutory authority:** Public Service Law, sections 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

**Subject:** Petition for clarification of and a determination of compliance.

**Purpose:** To ensure adequate consumer protections are in place.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed on March 28, 2024 by Heritage Holdings LLC (Owner) seeking clarification of the Order Reinstating Electric Submetering with Conditions (Order) issued August 24, 2011, regarding the rental buildings at 1295 Fifth Avenue, 1309 Fifth Avenue, and 1660 Madison Avenue, New York, New York (the Frawley Buildings), located

in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

The Order provides for the potential approval of the reinstatement of electric submetering at the buildings after the Owner has complied with the eight conditions required by the Order. In its petition, the Owner requests that the Commission issue an order finding that it is in compliance, or soon will be in compliance, with the requirements in the Order. The petition also seeks clarification or relief from the condition imposed by the Commission that the Owner register with the New York State Office of Temporary and Disability Assistance (OTDA) as a Home Energy Assistance Program (HEAP) vendor and maintain ongoing HEAP vendor enrollment since the buildings include electric baseboard heat. The petition notes that, as the HEAP vendor for the buildings, the Owner would receive the HEAP funds from OTDA for income eligible households that pay for heating costs in their respective submeter bills. The petition also specifies that the Owner would then apply the HEAP funds to the resident’s submeter bill to offset a portion of their electric heat costs. The Owner seeks clarification that, under its revised submetering plan, the requirement that it become a HEAP vendor is no longer applicable. Specifically, the Owner proposes to revise its submetering plan so that each individual apartment unit’s plug load electric usage would be disaggregated from the amount of electricity used to heat the apartment and the tenant would not pay for heat provided by the apartment’s resistance baseboard heaters.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(08-E-0836SP8)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Stock Transactions of Regulated Entities**

**I.D. No.** PSC-26-24-00005-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering a petition filed by BlackRock, Inc., for its subsidiaries or affiliates to individually acquire no greater than 10% of stock, and in the aggregate no greater than 20%, of entities.

**Statutory authority:** Public Service Law, sections 70, 83, 89-h, 100 and 222

**Subject:** Stock transactions of regulated entities.

**Purpose:** To consider stock transactions within statutory parameters for individual transactions.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed by BlackRock, Inc. (BlackRock) on May 3, 2024, on its own behalf and on behalf of related investment management subsidiaries (Investment Management Subsidiaries) that manage certain of BlackRock’s managed investment funds (Applicant Funds, and together with BlackRock and the Investment Management Subsidiaries, Applicants).

The petition relates to stock acquisitions of publicly traded companies that are, or that directly or indirectly own, electric corporations,

gas corporations, telephone corporations, water-works corporations, and cable television companies subject to the Commission’s jurisdiction (Jurisdictional Companies).

The Applicants seek a blanket authorization from the Commission to acquire voting securities in Jurisdictional Companies, subject to a 20% limit on the acquisition in the aggregate by the Investment Management Subsidiaries of the outstanding voting securities of any one Jurisdictional Company, and a limit of 10% of the outstanding voting securities of any one Jurisdictional Company by any individual Applicant Fund. The Applicants argue that the relief sought is substantially similar to the relief that the Commission granted to a similarly-situated investment company in Case 20-M-0602. The Applicants also request that the Commission, in its grant of the requested blanket authorization to Applicants, impose the same reporting and notification requirements that the Commission has previously imposed on the similarly-situated entity in Case 20-M-0602. The Applicants further seek a Commission ruling that they shall not be deemed gas, electric, water-works, steam, or telephone corporations by virtue of their beneficial ownership of voting securities consistent with the blanket authorization. Finally, the Applicants request waiver of certain of the Commission’s regulations regarding filing requirements for transfers of Jurisdictional Companies.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject, or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(24-M-0264SP1)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Petition to Submeter Electricity**

**I.D. No.** PSC-26-24-00006-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering the petition of 4560 BWY Partners LLC to submeter electricity at 4568 Broadway, New York, New York.

**Statutory authority:** Public Service Law, sections 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

**Subject:** Petition to submeter electricity.

**Purpose:** To ensure adequate submetering equipment and consumer protections are in place.

**Substance of proposed rule:** The Commission is considering the petition filed by 4560 BWY Partners LLC on December 19, 2023, seeking authority to submeter electricity at a new rental building with fair-market and income criteria units at 4568 Broadway, New York, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the petition, the 4560 BWY Partners LLC, requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its residents. Once approved by the Commission, submetering of electricity to residents is allowed so long as it complies with the protections and requirements of the Commission’s regulations in 16 NYCRR Part 96.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(23-E-0723SP1)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Petition for Determination of Compliance**

**I.D. No.** PSC-26-24-00007-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering the petition of Roosevelt Landings Owner LLC for a determination of its compliance with the requirements of the August 24, 2011 Order for the submetering of electricity.

**Statutory authority:** Public Service Law, sections 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

**Subject:** Petition for determination of compliance.

**Purpose:** To ensure adequate consumer protections are in place.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed on March 28, 2024 by Roosevelt Landings Owner LLC (Owner) seeking a determination by the Commission that it has complied with the requirements in the Order Clarifying Conditions of Submetering Approval at North Town Roosevelt (Order) issued February 26, 2014, regarding the rental buildings at 510-580 Main Street, Roosevelt Island, New York, New York (the Roosevelt Island Buildings), located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

The Order provides for the potential approval of the reinstatement of electric submetering at the buildings after the Owner has complied with the remaining conditions required by the Order. In its petition, the Owner requests that the Commission issue an order finding that it is in compliance, or soon will be in compliance, with the requirements in the Order and that the Owner can commence the submetering of electricity at the Roosevelt Island Buildings.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(08-E-0838SP8)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**Petition for Clarification of and a Determination of Compliance**

**I.D. No.** PSC-26-24-00008-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering the petition of Miles Parker Owner LLC for clarification of and a determination of its compliance with the requirements of the August 24, 2011 Order for the submetering of electricity.

**Statutory authority:** Public Service Law, sections 30, 32-48, 52, 53, 65(1), 66(1), (2), (3), (4), (12) and (14)

**Subject:** Petition for clarification of and a determination of compliance.

**Purpose:** To ensure adequate consumer protections are in place.

**Substance of proposed rule:** The Public Service Commission (Commission) is considering a petition filed on March 28, 2024 by Miles Parker Owner LLC (Owner) seeking clarification of the Order Reinstating Electric Submetering with Conditions (Order) issued August 24, 2011, regarding the rental buildings at 1890 Lexington Avenue and 1990 Lexington Avenue, New York, New York (KNW Buildings), located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

The Order provides for the potential approval of the reinstatement of electric submetering at the buildings after the Owner has complied with the eight conditions required by the Order. In its petition, the Owner requests that the Commission issue an order finding that it is in compliance, or soon will be in compliance, with the requirements in the Order. The petition also seeks clarification or relief from the condition imposed by the Commission that the Owner register with the New York State Office of Temporary and Disability Assistance (OTDA) as a Home Energy Assistance Program (HEAP) vendor and maintain ongoing HEAP vendor enrollment since the buildings include electric baseboard heat. The petition notes that, as the HEAP vendor for the buildings, the Owner would receive the HEAP funds from OTDA for income eligible households that pay for heating costs in their respective submeter bills. The petition also specifies that the Owner would then apply the HEAP funds to the resident's submeter bill to offset a portion of their electric heat costs. The Owner seeks clarification that, under its revised submetering plan, the requirement that it become a HEAP vendor is no longer applicable. Specifically, the Owner proposes to revise its submetering plan so that each individual apartment unit's plug load electric usage would be disaggregated from the amount of electricity used to heat the apartment and the tenant would not pay for heat provided by the apartment's resistance baseboard heaters.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject or modify, in whole or in part, the action proposed and may resolve related matters.

**Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:** John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(08-E-0839SP7)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**LPP Replacement Targets**

**I.D. No.** PSC-26-24-00009-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering a petition filed by Corning Natural Gas Corporation to modify its Leak Prone Pipe (LPP) replacement target for the calendar year (CY) 2025 from 7.0 miles to 5.0 miles.

**Statutory authority:** Public Service Law, sections 65 and 66

**Subject:** LPP replacement targets.

**Purpose:** To update LPP replacement mileage to reflect increasing cost while working within Corning’s authorized budget.

**Substance of proposed rule:** The Commission is considering a petition filed by Corning Natural Gas Corporation (Corning) on February 27, 2024, to change its leak prone pipe (LPP) replacement target for calendar year (CY) 2025 from 7.0 miles to 5.0 miles.

Corning’s current rate plan requires that a total of 28 miles of LPP be replaced over the CY 2022, 2023, and 2024, with a remaining 19 miles of LPP to be replaced at the start of 2025. Corning cites the recent Roadway Excavation Quality Assurance Act (Prevailing Wage) legislation, enacted on September 15, 2023, as a driver to the costs of replacing LPP. Corning states the Prevailing Wage legislation will nearly double the costs originally anticipated for its LPP program and seeks to minimize its annual target to be compatible with the increasing costs.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject, or modify in whole or in part, the action proposed and may also resolve related matters.

*Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:* John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(21-G-0394SP3)

**PROPOSED RULE MAKING  
NO HEARING(S) SCHEDULED**

**BTU Content Levels**

**I.D. No.** PSC-26-24-00010-P

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following proposed rule:

**Proposed Action:** The Commission is considering a petition filed by Corning Natural Gas Corporation to modify its tariff schedule, P.S.C. No. 7 — Gas, to update its British Thermal Units (BTU) content.

**Statutory authority:** Public Service Law, sections 65 and 66

**Subject:** BTU content levels.

**Purpose:** To reflect the BTU range during the non-heating months due to gas supplied by Corning’s new renewable natural gas projects.

**Substance of proposed rule:** The Commission is considering a petition filed by Corning Natural Gas Corporation (Corning or the Company) on February 1, 2024, to update tariff language regarding its required average heating value of British Thermal Units (BTU) content, changing the post-heating season BTU content to 980, down from its current 1,000.

Specifically, Corning is requesting a waiver from its existing tariff language that requires Corning have a constant BTU content level of approximately 1,000. Instead Corning requests have a BTU content level for its post-heating, or non-heating season (June through September) of 980 BTU, and 1,000 BTU for its heating season (October through May). Corning states its recent Renewable Natural Gas (RNG) projects that are nearing completion will meet the 1,000 BTU content level during the heating season but is expected to have a BTU content level below the 1,000 BTU threshold stated in its tariff. Corning believes if RNG becomes a large part of its supply portfolio, the lower BTU content provided by RNG could lower the overall BTU content below 1,000. Corning requests this waiver be temporary as it intends to file a rate case proceeding in June of 2024, where the Company would present and review solutions to the shortfall in BTU content with Department of Public Service Staff and intervening parties.

The full text of the petition and the full record of the proceeding may be reviewed online at the Department of Public Service web page: [www.dps.ny.gov](http://www.dps.ny.gov). The Commission may adopt, reject, or modify in whole or in part, the action proposed and may also resolve related matters.

*Text of proposed rule and any required statements and analyses may be obtained by filing a Document Request Form (F-96) located on our website <http://www.dps.ny.gov/f96dir.htm>. For questions, contact:* John Pitucci, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 486-2655, email: [john.pitucci@dps.ny.gov](mailto:john.pitucci@dps.ny.gov)

**Data, views or arguments may be submitted to:** Michelle L. Phillips, Secretary, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-6530, email: [secretary@dps.ny.gov](mailto:secretary@dps.ny.gov)

**Public comment will be received until:** 60 days after publication of this notice.

**Regulatory Impact Statement, Regulatory Flexibility Analysis, Rural Area Flexibility Analysis and Job Impact Statement**

Statements and analyses are not submitted with this notice because the proposed rule is within the definition contained in section 102(2)(a)(ii) of the State Administrative Procedure Act.

(21-G-0394SP2)

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**Workers’ Compensation Board**

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**NOTICE OF ADOPTION**

**DME Fee Schedule**

**I.D. No.** WCB-51-23-00003-A

**Filing No.** 499

**Filing Date:** 2024-06-05

**Effective Date:** 2024-06-28

PURSUANT TO THE PROVISIONS OF THE State Administrative Procedure Act, NOTICE is hereby given of the following action:

**Action taken:** Amendment of section 442.2 of Title 12 NYCRR.

**Statutory authority:** Workers Compensation Law, sections 117 and 141

**Subject:** DME Fee Schedule.

**Purpose:** To update the DME Fee Schedule.

**Text or summary was published in** the December 20, 2023 issue of the Register, I.D. No. WCB-51-23-00003-P.

**Final rule as compared with last published rule:** No changes.

**Text of rule and any required statements and analyses may be obtained from:** Courtney Vallee, Workers’ Compensation Board, 328 State Street, Schenectady NY 12305, (518) 486-9564, email: [regulations@wcb.ny.gov](mailto:regulations@wcb.ny.gov)

**Revised Regulatory Impact Statement, Regulatory Flexibility Analysis and Rural Area Flexibility Analysis**

A revised Regulatory Impact Statement, Regulatory Flexibility Analysis and Rural Area Flexibility Analysis is not required because the changes made to the last published rule do not necessitate revision to the previously published document. These changes do not affect the meaning of any statements in the document.

**Revised Job Impact Statement**

The regulation will not have any impact, adverse or otherwise, on jobs. The amendments update the durable medical equipment fee schedule.

**Initial Review of Rule**

As a rule that requires a RFA, RAFA or JIS, this rule will be initially reviewed in the calendar year 2027, which is no later than the 3rd year after the year in which this rule is being adopted.

**Assessment of Public Comment**

During the public comment period, the Board received one public comment.

The comment recommended removal of the prior authorization request (PAR) requirements for various high-cost casting items for which there are significantly less expensive, clinically equivalent versions within the Board's current DME (Durable Medical Equipment) Fee Schedule (which do not require a PAR). The comment did not submit applicable data and/or evidence from the medical literature to support a sweeping elimination of the PAR requirements. That said, if medically necessary, providers can still submit their clinical rationale for the justification of more expensive DME items via the PAR process.

The comment also refers to casting supply codes, which are not typically reimbursed separately, rather, are considered part of a related surgery and/or casting procedure. It is noteworthy that Medicare only reimburses for these codes under certain limited circumstances; Medicaid does not reimburse these items.

The comment also recommended against the PAR requirements for codes E0217 (water circulating heat pad with pump), E0218 (fluid circulating cold pad with pump any type), and E0236 (pump for water circulating pad). Unfortunately, these codes and devices are frequently requested in instances when they are not medical necessary. The medical necessity for such high-cost, brand name devices, as opposed to a lower cost, clinically equivalent ice pack or simple splint can be best determined through the Board's PAR process, which permits providers to submit the clinical rationale for the medical necessity of more sophisticated DME. There are many variables in determining Medicare's reimbursement of these codes; NYS Medicaid does not reimburse the codes in any capacity. In those rare instances when a cold compression unit is medically necessary, the appropriate code is E0218, rather than the submission of numerous codes for various parts of a device.

Therefore, in summary, no change has been made to the proposal in response to this comment.

Changes made:

- Typographical and spelling errors
- Clarifying changes to introduction language

**HEARINGS SCHEDULED  
FOR PROPOSED RULE MAKINGS**

Agency I.D. No.	Subject Matter	Location—Date—Time
<b>Environmental Conservation, Department of</b>		
ENV-18-24-00024-P .....	Listing Process, Jurisdiction Determination and Permit Procedures Pertaining to Endangered and Threatened Species	<p>Virtual via Webex—July 9, 2024, 1:00 p.m. Meeting Link URL: <a href="https://dec.ny.gov/get-involved/events/part-182-endangered-and-threatened-species-repromulgation-public-hearing">https://dec.ny.gov/get-involved/events/part-182-endangered-and-threatened-species-repromulgation-public-hearing</a></p> <p>Virtual via Webex—July 9, 2024, 6:00 p.m. Meeting Link URL: <a href="https://dec.ny.gov/get-involved/events/part-182-endangered-and-threatened-species-repromulgation-public-hearing-0">https://dec.ny.gov/get-involved/events/part-182-endangered-and-threatened-species-repromulgation-public-hearing-0</a></p> <p>Interpreter services shall be made available to deaf persons, and translator services shall be made available to persons with limited English proficiency, at no charge for either service, upon written request. Requests should be received by June 29, 2024, but DEC will make every effort to fulfill requests received closer to the meeting date. Requests can be directed to the NYSDEC Division of Communication, Education, and Engagement, either by mail (address: NYSDEC, 625 Broadway, Albany, New York 12233-4500), by telephone (518-402-8044) or by e-mail (language@dec.ny.gov).</p> <p>Pursuant to 6 NYCRR Part 617 of the implementing regulations for the State Environmental Quality Review Act, the Department has prepared a Negative Declaration stating that the proposed actions will not have a significant adverse environmental impact.</p> <p>The Department invites all persons, organizations, corporations, and government agencies that may be affected by the proposed revisions to attend the hearing. At the hearing, persons who wish to make a statement will be invited to speak. It is requested that oral statements also be submitted in writing. The Department will give equal weight to written and oral statements, and since a cumulative record will be compiled it is not necessary for interested parties to attend each hearing.</p> <p>Additional information on the proposal and public hearings may be found at: <a href="https://dec.ny.gov/regulatory/regulations/proposed-emergency-recently-adopted-regulations/fish-wildlife-revisions">https://dec.ny.gov/regulatory/regulations/proposed-emergency-recently-adopted-regulations/fish-wildlife-revisions</a></p>
<b>Labor, Department of</b>		
LAB-18-24-00002-P .....	Injury and Illness Reporting and Recordkeeping Requirements	Department of Labor, Albany, NY—July 2, 2024, 10:00 a.m.
<b>Public Service Commission</b>		
PSC-21-24-00005-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	Rochester, exact location TBD—August 6, 2024, 5:30 p.m. (Public Statement Hearing)*

PSC-21-24-00006-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	<p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
		<p>Manhattan, exact location TBD—July 23, 2024, 3:00 p.m. (Public Statement Hearing)*</p> <p>Westchester, exact location TBD—July 24, 2024, 1:00 p.m. (Public Statement Hearing)*</p>
PSC-21-24-00008-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	<p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
		<p>Syracuse, exact location TBD—August 6, 2024, 11:30 a.m. (Public Statement Hearing)*</p> <p>Buffalo, exact location TBD—August 7, 2024, 3:00 p.m. (Public Statement Hearing)*</p> <p>Albany, exact location TBD—August 20, 2024, 1:00 p.m. (Public Statement Hearing)*</p>
PSC-21-24-00009-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	<p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
		<p>Rockland County, exact location TBD—July 30, 2024, 3:00 p.m. (Public Statement Hearing)*</p> <p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
PSC-21-24-00011-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	<p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
		<p>Binghamton, exact location TBD—August 13, 2024, 3:00 p.m. (Public Statement Hearing)*</p> <p>Ithaca, exact location TBD—August 14, 2024, 11:00 a.m. (Public Statement Hearing)*</p> <p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
PSC-21-24-00014-P .....	Climate Change Resilience Plan and Climate Resilience Cost Recovery Surcharge	<p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>
		<p>Poughkeepsie, exact location TBD—July 31, 2024, 11:00 a.m. (Public Statement Hearing)*</p> <p>*On occasion, the public statement hearing date may be rescheduled or postponed and the location may not yet be determined. In that event, notification of any subsequent scheduling changes will be available at the DPS website (<a href="http://www.dps.ny.gov">www.dps.ny.gov</a>) under Case 22-E-0222.</p>



**ACTION PENDING INDEX**

The action pending index is a list of all proposed rules which are currently being considered for adoption. A proposed rule is added to the index when the notice of proposed rule making is first published in the *Register*. A proposed rule is removed from the index when any of the following occur: (1) the proposal is adopted as a permanent rule; (2) the proposal is rejected and withdrawn from consideration; or (3) the proposal's notice expires.

Most notices expire in approximately 12 months if the agency does not adopt or reject the proposal within that time. The expiration date is printed in the second column of the action pending index. Some notices, however, never expire. Those notices are identified by the word "exempt" in the second column. Actions pending for one year or more are preceded by an asterisk(\*).

For additional information concerning any of the proposals

listed in the action pending index, use the identification number to locate the text of the original notice of proposed rule making. The identification number contains a code which identifies the agency, the issue of the *Register* in which the notice was printed, the year in which the notice was printed and the notice's serial number. The following diagram shows how to read identification number codes.

Agency code	Issue number	Year published	Serial number	Action Code
<b>AAM</b>	<b>01</b>	<b>12</b>	<b>0001</b>	<b>P</b>

Action codes: P — proposed rule making; EP — emergency and proposed rule making (expiration date refers to proposed rule); RP — revised rule making

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
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**AGRICULTURE AND MARKETS, DEPARTMENT OF**

AAM-16-24-00002-P	..... 04/17/25	Repeal of TB testing prior to intrastate movement of deer regulation, and removal of cross references to said regulation.	The purpose of this rule is
AAM-17-24-00004-EP	..... 04/24/25	Amendments to the Box Tree Moth Quarantine	To expand the BTM quarantine to include additional counties and require shipment notification of all regulated articles.
AAM-20-24-00001-P	..... 05/15/25	Maximum Permitted Fees	The proposed amendment will increase the permitted fees for a variety of weights and measures and weighing and measuring devices
AAM-22-24-00003-EP	..... 05/29/25	Control of the European Cherry Fruit Fly (ECFF)	To expand the ECFF quarantine to include additional counties.
AAM-22-24-00010-P	..... 05/29/25	Amendment to good manufacturing practices in the manufacture and distribution of commercial feed	Detailing the good manufacturing practices, hazard analysis, and risk-based preventative controls for all commercial feed.
AAM-26-24-00001-P	..... 06/26/25	Golden Nematode ( <i>Globodera Rostochiensis</i> ) Quarantine	To lift the Golden Nematode quarantine in portions of the

**ALCOHOLISM AND SUBSTANCE ABUSE SERVICES, OFFICE OF**

*ASA-24-23-00021-P	..... 06/13/24	Voluntary certification of Recovery Residences in NYS	This Part establishes requirements for recovery residences certified by the Office of Addiction Services and Supports (OASAS)
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**CANNABIS MANAGEMENT, OFFICE OF**

OCM-15-24-00012-P	..... 04/10/25	Adult use regulations.	To add provisions relating to the activities which are regulated by the adult use regulations.
OCM-22-24-00002-EP	..... exempt	Empowers the Office to take further enforcement actions against unlicensed cannabis activity.	To address the illicit cannabis activity and take action to enforce the Cannabis Law

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CENTRAL NEW YORK REGIONAL TRANSPORTATION AUTHORITY</b>			
RTA-08-24-00005-P	02/20/25	Rules governing the conduct and safety of the public in the use and operations of transit services	To protect transit facilities, vehicles and passengers and promote public safety
<b>CHILDREN AND FAMILY SERVICES, OFFICE OF</b>			
CFS-36-23-00023-P	09/05/24	Preventive Housing Subsidy	To increase the preventive services housing subsidy for foster children living independently from \$300.00 to \$725.00 a month
CFS-18-24-00023-P	05/01/25	Trafficking Victims	To conform regulations to Public Law 117-348, The Trafficking Victims Prevention and Protection Reauthorization Act of 2022
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
CVS-14-24-00003-P	04/03/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-24-00004-P	04/03/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-14-24-00005-P	04/03/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-24-00006-P	04/03/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-24-00007-P	04/03/25	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-14-24-00008-P	04/03/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-14-24-00009-P	04/03/25	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-14-24-00010-P	04/03/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-14-24-00011-P	04/03/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-14-24-00012-P	04/03/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-19-24-00006-P	05/08/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-19-24-00007-P	05/08/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-19-24-00008-P	05/08/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-19-24-00009-P	05/08/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-19-24-00010-P	05/08/25	Jurisdictional Classification	To classify positions in the exempt class and to classify positions in the non-competitive class
CVS-19-24-00011-P	05/08/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-19-24-00012-P	05/08/25	Jurisdictional Classification	To classify a position in the non-competitive class

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
CVS-19-24-00013-P	05/08/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-19-24-00014-P	05/08/25	Jurisdictional Classification	To delete positions from and to classify positions in the non-competitive class
CVS-19-24-00015-P	05/08/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-19-24-00016-P	05/08/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-19-24-00017-P	05/08/25	Jurisdictional Classification	To classify a position in the exempt class and to delete positions from and classify positions in the non-competitive class
CVS-19-24-00018-P	05/08/25	Jurisdictional Classification	To delete positions from and to classify positions in the exempt class.
CVS-24-24-00001-P	06/12/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-24-00002-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00003-P	06/12/25	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-24-24-00004-P	06/12/25	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-24-00005-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00006-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00007-P	06/12/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-24-24-00008-P	06/12/25	Jurisdictional Classification	To delete positions from and classify position in the non-competitive class
CVS-24-24-00009-P	06/12/25	Jurisdictional Classification	To classify a position in the exempt class.
CVS-24-24-00010-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00011-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00012-P	06/12/25	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-24-24-00013-P	06/12/25	Jurisdictional Classification	To delete positions from and classify position in the non-competitive class
CVS-24-24-00014-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00015-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class

**Action Pending Index****NYS Register/June 26, 2024**

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>CIVIL SERVICE, DEPARTMENT OF</b>			
CVS-24-24-00016-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00017-P	06/12/25	Jurisdictional Classification	To classify positions in the exempt class.
CVS-24-24-00018-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00019-P	06/12/25	Jurisdictional Classification	To delete positions from the non-competitive class
CVS-24-24-00020-P	06/12/25	Jurisdictional Classification	To classify a position in the exempt class.
<b>CRIMINAL JUSTICE SERVICES, DIVISION OF</b>			
CJS-16-24-00004-P	04/17/25	Registration of certain firearms, rifles, shotguns, finished frames or receivers, and unfinished frames or receivers	To provide for a registry of firearms, shotguns, finished or unfinished frames or receivers serialized per Penal Law 265.07
CJS-25-24-00002-EP	06/18/25	Firearm Licensing Appeals	Set forth an appeal process for when there is a denial of a firearms application, renewal, or recertification, or revocation.
<b>ECONOMIC DEVELOPMENT, DEPARTMENT OF</b>			
EDV-42-23-00001-P	10/17/24	Empire State Film Production Tax Credit Program	To update the administrative process of this tax credit program
EDV-42-23-00004-P	10/17/24	Empire State Post Production Tax Credit Program	To update the additional administrative process of this tax credit program and conform to statute
<b>EDUCATION DEPARTMENT</b>			
EDU-26-23-00015-P	06/27/24	Registration and operation of central fill pharmacies	To establish parameters for the central fill pharmacy model
EDU-48-23-00013-RP	11/28/24	Charter school financing	See attached.
EDU-09-24-00012-P	02/27/25	Dispensing self-administered hormonal contraceptives	To implement Chapter 128 of the Laws of 2023
EDU-13-24-00009-P	03/27/25	The Albert Shanker National Board for Professional Teaching Standards Certification Grant Program.	Support NBCT candidates seeking to renew their National Board Certification at the five-year expiration date.
EDU-13-24-00010-P	03/27/25	Student and parent notification of advanced coursework.	To implement Chapter 355 of the Laws of 2023.
EDU-13-24-00011-EP	03/27/25	Administration of injectable medications by pharmacists for the treatment of mental health and substance use disorder.	To implement Chapter 802 of the Laws of 2022, as amended by Chapter 746 of the Laws of 2023.
EDU-18-24-00020-EP	05/01/25	Supervisor requirements for wholesalers transfilling medical oxygen.	To implement Chapter 590 of the Laws of 2023.
EDU-18-24-00021-P	05/01/25	Emergency response definitions for school safety plans.	To standardize language and terminology related to emergency procedures.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>EDUCATION DEPARTMENT</b>			
EDU-18-24-00022-P	05/01/25	Emergency response definitions for school safety plans.	To standardize language and terminology related to emergency procedures.
EDU-21-24-00015-P	05/22/25	See attached.	See attached.
EDU-21-24-00016-P	05/22/25	Special education due process hearings.	See attached.
EDU-21-24-00017-P	05/22/25	Mixed competition and extra class athletic activities.	Sets parameters for male and female students to participate on the same interschool athletic team.
EDU-21-24-00018-EP	05/22/25	Posthumous high school diplomas.	See attached.
EDU-26-24-00011-P	06/26/25	Requires a doctoral degree in physical therapy for licensure.	To Conform the Commissioner's regulations to Chapter 594 of the Laws of 2023.
<b>ENVIRONMENTAL CONSERVATION, DEPARTMENT OF</b>			
ENV-46-23-00007-P	01/16/25	Subpart 220-1, Portland Cement Plants Subpart 220-3, Asphalt Pavement Manufacturing Plants	220-1 will be updated to reflect current Federal requirements. 220-3 will established control requirements for asphalt plants
ENV-49-23-00007-P	02/05/25	1,4-Dioxane Limits for Household Cleansing, Personal Care, and Cosmetic Products	Implement the maximum allowable concentrations of 1,4-dioxane as set forth in Article 35 and Article 37 of the ECL
ENV-51-23-00002-P	02/26/25	Regulations on submission of fishing data and requirement for electronic tracking devices on federally permitted lobster vessels	Consolidate regulations for reporting fishery data , add rules for electronic tracking of lobster vessels, and update address
ENV-02-24-00006-P	03/13/25	Update to Part 494 Hydrofluorocarbon Standards and Reporting	Reduce greenhouse gas emissions as required by the Climate Leadership and Community Protection Act
ENV-02-24-00007-P	03/14/25	Uses of fluorinated greenhouse gases including sulfur hexafluoride in gas-insulated electrical equipment	Reduce greenhouse gas emissions as required by the Climate Leadership and Community Protection Act
ENV-07-24-00016-P	05/15/25	Environmental Remediation Programs - State Superfund Program, Brownfield Cleanup Program, and Environmental Restoration Program	To amend the Environmental Remediation Program regulations, 6 NYCRR Part 375
ENV-08-24-00011-P	04/22/25	Science-based State sea level rise projections	To establish a common source of sea-level rise projections for consideration in relevant programs and decision-making
ENV-09-24-00003-P	05/02/25	Repeal and replace 6 NYCRR Part 624, Permit Hearing Procedures, and amend 6 NYCRR Part 621, Part 622 and Subpart 750-1	To incorporate procedural and legal developments, develop consistency & reflect current practice in DEC permit hearings
ENV-10-24-00001-P	03/06/25	Salt Hill State Forest	Protection of public safety and natural resources
ENV-15-24-00001-P	04/10/25	Fishing tournament permitting and reporting system	To establish a permitting and reporting system for black bass fishing tournaments
ENV-16-24-00003-EP	04/17/25	Regulations governing recreational fishing of Scup and Summer Flounder.	To reduce the recreational harvest of Scup and Summer Flounder in New York.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>ENVIRONMENTAL CONSERVATION, DEPARTMENT OF</b>			
ENV-16-24-00009-P	06/18/25	transportation of radioactive materials	establish regulations consistent with the Nuclear Regulatory Commission regulations adopted in 2012, 2015, 2019, 2020, and 2021
ENV-17-24-00003-P	04/24/25	Hemlock Canadice-State Forest	Protection of public safety, natural resources and providing for public use
ENV-18-24-00024-P	07/09/25	Listing process, jurisdiction determination and permit procedures pertaining to Endangered and Threatened species	To repromulgate previous amendments made in 2010 and 2021 in accordance with court decision requiring public hearing
ENV-21-24-00001-EP	05/22/25	Regulations governing recreational fishing for Atlantic Striped Bass.	To amend recreational fishing regulations for Atlantic Striped Bass.
ENV-24-24-00021-P	06/12/25	Sporting License Issuance and Use	To enable a \$1 and \$2 fee for the printing and/or mailing of plain paper hunting, fishing, and trapping licenses.
ENV-25-24-00001-EP	06/18/25	Sanitary Condition of Shellfish Lands.	To reclassify underwater shellfish lands to protect public health and general welfare.
<b>ETHICS AND LOBBYING IN GOVERNMENT, COMMISSION ON</b>			
ELG-15-24-00008-P	04/10/25	Responsible Party Obligations	Clarify who is responsible for the submission, completeness, and truthfulness of lobbying filings when the Lobbyist or Client is a person or organization.
ELG-15-24-00009-P	04/10/25	Ethics Training for Lobbyists and Clients	To require the responsible party to enter training compliance information to the Commission on behalf of themselves, their organization and/or their organization s Individual Lobbyists and other clarifying amendments.
ELG-15-24-00010-P	04/10/25	Late Fees for Lobbying Filings	The proposed rule codifies the Commission s late fee program and establishes criteria and requirements for requesting a waiver for a late filing fee.
<b>FINANCIAL SERVICES, DEPARTMENT OF</b>			
*DFS-17-16-00003-P	exempt	Plan of Conversion by Commercial Travelers Mutual Insurance Company	To convert a mutual accident and health insurance company to a stock accident and health insurance company
*DFS-25-18-00006-P	exempt	Plan of Conversion by Medical Liability Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-05-24-00001-P	01/30/25	Minimum Standards for Form, Content, and Sale of Health Insurance, Including Standards for Full and Fair Disclosure, et al.	To ensure that accident, hospital indemnity, and travel insurance are not misleading and provide substantial economic value
DFS-08-24-00001-P	02/20/25	Network Adequacy and Access Standards	To establish network adequacy and access standards and other protections to improve access to behavioral health services
DFS-13-24-00003-P	03/27/25	Definitions, licensing of PBMs, contracting with network pharmacies, acquisition of PBMs, consumer protections, and audits	Establish definitions, licensing, contracting with pharmacies, acquisition of PBMs, consumer protections, and audit regulations

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>FINANCIAL SERVICES, DEPARTMENT OF</b>			
DFS-17-24-00001-P	04/24/25	Credit For Reinsurance	To prescribe the collateral requirements for reinsurance reserve credit.
<b>GAMING COMMISSION, NEW YORK STATE</b>			
SGC-29-23-00004-P	07/18/24	Attending veterinarian examinations in Thoroughbred racing	To decrease the risks of injury to racehorses
SGC-06-24-00004-P	02/06/25	Claiming rules revisions in Thoroughbred racing	To improve the claiming process in Thoroughbred racing
SGC-15-24-00011-P	04/10/25	Change of Commission address.	To update the Commission's address in various rules.
SGC-25-24-00003-P	06/18/25	Whip use in harness racing	To promote the health and safety of racehorses
<b>HEALTH, DEPARTMENT OF</b>			
*HLT-14-94-00006-P	exempt	Payment methodology for HIV/AIDS outpatient services	To expand the current payment to incorporate pricing for services
HLT-25-23-00002-P	06/20/24	Humane Euthanasia of Animals	To provide for the humane euthanasia of animals
HLT-43-23-00009-P	10/24/24	Nursing Home Rate Appeal Prioritization Guidelines	To amend current appeal submission and processing requirements
HLT-49-23-00001-RP	12/05/24	Hospital Cybersecurity Requirements	To create cybersecurity program requirements at all Article 28 regulated facilities
HLT-02-24-00008-P	01/09/25	Network Adequacy and Access Standards for Behavioral Health Services	To establish network adequacy and access standards for behavioral health services
HLT-07-24-00015-P	02/13/25	Statewide Health Information Network for New York (SHIN-NY)	To establish the State Designated Entity and Enhancing SHIN-NY Efficiency and Flexibility
HLT-08-24-00004-P	02/20/25	General Hospital Emergency Services Behavioral Health	Hospital emergency depts to establish policies&procedures to ident., assess, refer patients with behavioral health presentations
HLT-15-24-00003-P	04/10/25	Ionizing Radiation	Compatibility with federal standards and modernization to reflect current technology.
HLT-19-24-00019-P	05/08/25	Reproductive Health Care Standards	Reconciliation with Article 25-a of the Public Health Law and alignment with evidence-based clinical guidelines.
HLT-19-24-00020-P	05/08/25	Adult Home Admission and Reporting Requirements	To clarify the pre-admission screening process and strengthen the reporting of residents with serious mental illness diagnoses
HLT-20-24-00008-P	05/15/25	In-Person Medical Evaluation Requirements and Exceptions for Controlled Substance Prescribing	To clarify patient evaluation requirements with regards to the issuance of a controlled substance prescription.
HLT-23-24-00001-P	06/05/25	Disease Outbreak Investigation and Response Clarifications	Authorizes NYSDOH to provide flexibilities to LHDs to prioritize reportable diseases that need to be fully investigated.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>HEALTH, DEPARTMENT OF</b>			
HLT-26-24-00012-P	06/26/25	Provider Enrollment and Collection of Patient Consent to Access Medicaid Confidential Data in the SHIN-NY	To clarify that providers of medical goods and services, rather than the QEs, are required to enroll in the Medicaid program.
<b>HIGHER EDUCATION SERVICES CORPORATION</b>			
ESC-23-24-00004-P	06/05/25	New York State District Attorney and Indigent Legal Services Attorney Loan Forgiveness Program	To implement section 679-e of the Education Law
<b>LABOR, DEPARTMENT OF</b>			
LAB-37-23-00003-P	09/12/24	Pay Transparency in Job Advertisements	To increase pay transparency in job advertisements pursuant to Labor Law § 194-b
LAB-18-24-00002-P	07/02/25	Injury and Illness Reporting and Recordkeeping Requirements.	To adopt updates to OSHA regulations regarding reporting and recordkeeping requirements as required by law.
LAB-22-24-00011-P	05/29/25	Public Work Contractor Registry	To implement the public work contractor registry required by Labor Law § 220-i.
<b>LAW, DEPARTMENT OF</b>			
LAW-24-24-00023-P	06/12/25	Preclearance under the New York Voting Rights Act ("NYVRA")	Clarify elements of the NYVRA preclearance process; provide guidance to regulated jurisdictions.
<b>LONG ISLAND POWER AUTHORITY</b>			
*LPA-08-01-00003-P	exempt	Pole attachments and related matters	To approve revisions to the authority's tariff
*LPA-41-02-00005-P	exempt	Tariff for electric service	To revise the tariff for electric service
*LPA-04-06-00007-P	exempt	Tariff for electric service	To adopt provisions of a ratepayer protection plan
*LPA-03-10-00004-P	exempt	Residential late payment charges	To extend the application of late payment charges to residential customers
*LPA-15-18-00013-P	exempt	Outdoor area lighting	To add an option and pricing for efficient LED lamps to the Authority's outdoor area lighting
*LPA-37-18-00013-P	exempt	The net energy metering provisions of the Authority's Tariff for Electric Service	To implement PSC guidance increasing eligibility for value stack compensation to larger projects
*LPA-37-18-00017-P	exempt	The treatment of electric vehicle charging in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on electric vehicle supply equipment
*LPA-37-18-00018-P	exempt	The treatment of energy storage in the Authority's Tariff for Electric Service	To effectuate the outcome of the Public Service Commission's proceeding on the NY Energy Storage Roadmap
*LPA-09-20-00010-P	exempt	To update and implement latest requirements for ESCOs proposing to do business within the Authority's service territory	To strengthen customer protections and be consistent with Public Service Commission orders on retail energy markets



Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>LONG ISLAND POWER AUTHORITY</b>			
*LPA-28-20-00033-EP	..... exempt	LIPA's late payment charges, reconnection charges, and low-income customer discount enrollment	To allow waiver of late payment and reconnection charges and extend the grace period for re-enrolling in customer bill discounts
*LPA-37-20-00013-EP	..... exempt	The terms of deferred payment agreements available to LIPA's commercial customers	To expand eligibility for and ease the terms of deferred payment agreements for LIPA's commercial customers
*LPA-12-21-00011-P	..... exempt	LIPA's Long Island Choice (retail choice) tariff	To simplify and improve Long Island Choice based on stakeholder collaborative input
*LPA-17-22-00012-P	..... exempt	COVID-19 arrears forgiveness and low-income customer discount eligibility	To implement an arrears forgiveness program and expand low-income customer discount eligibility
*LPA-17-22-00014-P	..... exempt	LIPA's delivery service adjustment cost recovery rider	To ensure recovery of T&D property tax expenses consistent with the LIPA Reform Act, at the lowest cost to LIPA customers
LPA-39-23-00025-P	..... exempt	The Small Generator Interconnection Procedures in the Authority's Tariff fo	To update the small generator interconnection procedures consistent with Public Service Commission guidance
LPA-46-23-00011-P	..... exempt	12-month Bill Protection Guarantee	To broaden applicability of Bill Protection Guarantee to all customers that enroll in Rate Code 194 or 195 by last migration

**MENTAL HEALTH, OFFICE OF**

OMH-35-23-00001-P	..... 08/29/24	COVID-19 Vaccination Program	To Repeal Part 557
OMH-36-23-00030-P	..... 09/05/24	Use of Telehealth in Crisis Stabilization Centers	To establish regulations regarding the use of Telehealth in Crisis Stabilization Centers
OMH-04-24-00006-P	..... 01/23/25	Admission and Discharge Criteria for Psychiatric Inpatient Units of General Hospitals	To standardize admissions and discharges
OMH-04-24-00007-P	..... 01/23/25	Admission and Discharge Criteria for Comprehensive Psychiatric Emergency Programs	To standardize admissions and discharges
OMH-04-24-00008-P	..... 01/23/25	Admission and Discharge Criteria for Hospitals for Persons with Mental Illness	To standardize admissions and discharges
OMH-15-24-00002-P	..... 04/10/25	Prior Approval Review Process.	To update the Prior Approval Review Process.
OMH-16-24-00001-P	..... 04/17/25	To clarify reimbursement methodologies.	To provide for reimbursement methodologies which comply with parity laws.
OMH-18-24-00001-P	..... 05/01/25	To provide programs the flexibility in the provisions of both medical and mental health services	To raise the limitation on the total number of annual visits for which a program licensed solely under Article 31 may provide

**MOTOR VEHICLES, DEPARTMENT OF**

MTV-36-23-00031-P	..... 09/05/24	Point System & Licensing or Relicensing After Revocation Action	To assign a point value for alcohol related convictions & increase point values and negative units for certain violations
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Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>MOTOR VEHICLES, DEPARTMENT OF</b>			
MTV-21-24-00002-P	05/22/25	Safety Equipment Exemptions	To allow use of properly functioning video mirrors on a commercial motor vehicle as an alternative to the 2 rear view mirrors
<b>NIAGARA FALLS WATER BOARD</b>			
*NFW-04-13-00004-EP	exempt	Adoption of Rates, Fees and Charges	To pay for the increased costs necessary to operate, maintain and manage the system, and to achieve covenants with bondholders
*NFW-13-14-00006-EP	exempt	Adoption of Rates, Fees and Charges	To pay for increased costs necessary to operate, maintain and manage the system and to achieve covenants with the bondholders
*NFW-52-22-00004-EP	exempt	Adoption of Rates, Fees, and Charges	To pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders
<b>NIAGARA FRONTIER TRANSPORTATION AUTHORITY</b>			
NFT-25-24-00004-P	06/18/25	Procurement Guidelines of the Niagara Frontier Transportation Authority and Niagara Frontier Transit Metro System, Inc.	To amend Procurement Guidelines to reflect clarifying provisions and change signing authority level. [
<b>OGDENSBURG BRIDGE AND PORT AUTHORITY</b>			
*OBA-33-18-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
*OBA-07-19-00019-P	exempt	Increase in Bridge Toll Structure	To increase bridge toll revenue in order to become financially self-supporting. Our bridge operations are resulting in deficit
<b>POWER AUTHORITY OF THE STATE OF NEW YORK</b>			
*PAS-01-10-00010-P	exempt	Rates for the sale of power and energy	Update ECSB Programs customers' service tariffs to streamline them/include additional required information
<b>PROSECUTORIAL CONDUCT, COMMISSION ON</b>			
CPC-17-24-00010-P	04/24/25	Operating Rules and Procedures	To provide the operating rules and procedures for the Commission on Prosecutorial Conduct
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-09-99-00012-P	exempt	Transfer of books and records by Citizens Utilities Company	To relocate Ogden Telephone Company's books and records out-of-state
*PSC-15-99-00011-P	exempt	Electronic tariff by Woodcliff Park Corp.	To replace the company's current tariff with an electronic tariff
*PSC-12-00-00001-P	exempt	Winter bundled sales service election date by Central Hudson Gas & Electric Corporation	To revise the date

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-44-01-00005-P	..... exempt	Annual reconciliation of gas costs by Corning Natural Gas Corporation	To authorize the company to include certain gas costs
*PSC-07-02-00032-P	..... exempt	Uniform business practices	To consider modification
*PSC-36-03-00010-P	..... exempt	Performance assurance plan by Verizon New York	To consider changes
*PSC-40-03-00015-P	..... exempt	Receipt of payment of bills by St. Lawrence Gas Company	To revise the process
*PSC-41-03-00010-P	..... exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-41-03-00011-P	..... exempt	Annual reconciliation of gas expenses and gas cost recoveries	To consider filings of various LDCs and municipalities
*PSC-44-03-00009-P	..... exempt	Retail access data between jurisdictional utilities	To accommodate changes in retail access market structure or commission mandates
*PSC-02-04-00008-P	..... exempt	Delivery rates for Con Edison's customers in New York City and Westchester County by the City of New York	To rehear the Nov. 25, 2003 order
*PSC-06-04-00009-P	..... exempt	Transfer of ownership interest by SCS Energy LLC and AE Investors LLC	To transfer interest in Steinway Creek Electric Generating Company LLC to AE Investors LLC
*PSC-10-04-00005-P	..... exempt	Temporary protective order	To consider adopting a protective order
*PSC-10-04-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and VIC-RMTS-DC, L.L.C. d/b/a Verizon Avenue	To amend the agreement
*PSC-14-04-00008-P	..... exempt	Submetering of natural gas service to industrial and commercial customers by Hamburg Fairgrounds	To submeter gas service to commercial customers located at the Buffalo Speedway
*PSC-15-04-00022-P	..... exempt	Submetering of electricity by Glenn Gardens Associates, L.P.	To permit submetering at 175 W. 87th St., New York, NY
*PSC-21-04-00013-P	..... exempt	Verizon performance assurance plan by Metropolitan Telecommunications	To clarify the appropriate performance level
*PSC-22-04-00010-P	..... exempt	Approval of new types of electricity meters by Powell Power Electric Company	To permit the use of the PE-1250 electronic meter
*PSC-22-04-00013-P	..... exempt	Major gas rate increase by Consolidated Edison Company of New York, Inc.	To increase annual gas revenues
*PSC-22-04-00016-P	..... exempt	Master metering of water by South Liberty Corporation	To waive the requirement for installation of separate water meters
*PSC-25-04-00012-P	..... exempt	Interconnection agreement between Frontier Communications of Ausable Valley, Inc., et al. and Sprint Communications Company, L.P.	To amend the agreement
*PSC-27-04-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-27-04-00009-P	..... exempt	Interconnection agreement between Verizon New York Inc. and various Verizon wireless affiliates	To amend the agreement
*PSC-28-04-00006-P	..... exempt	Approval of loans by Dunkirk & Fredonia Telephone Company and Cassadaga Telephone Corporation	To authorize participation in the parent corporation's line of credit
*PSC-31-04-00023-P	..... exempt	Distributed generation service by Consolidated Edison Company of New York, Inc.	To provide an application form
*PSC-34-04-00031-P	..... exempt	Flat rate residential service by Emerald Green Lake Louise Marie Water Company, Inc.	To set appropriate level of permanent rates
*PSC-35-04-00017-P	..... exempt	Application form for distributed generation by Orange and Rockland Utilities, Inc.	To establish a new supplementary application form for customers
*PSC-43-04-00016-P	..... exempt	Accounts recievable by Rochester Gas and Electric Corporation	To include in its tariff provisions for the purchase of ESCO accounts recievable
*PSC-46-04-00012-P	..... exempt	Service application form by Consolidated Edison Company of New York, Inc.	To revise the form and make housekeeping changes
*PSC-46-04-00013-P	..... exempt	Rules and guidelines governing installation of metering equipment	To establish uniform statewide business practices
*PSC-02-05-00006-P	..... exempt	Violation of the July 22, 2004 order by Dutchess Estates Water Company, Inc.	To consider imposing remedial actions against the company and its owners, officers and directors
*PSC-09-05-00009-P	..... exempt	Submetering of natural gas service by Hamlet on Olde Oyster Bay	To consider submetering of natural gas to a commercial customer
*PSC-14-05-00006-P	..... exempt	Request for deferred accounting authorization by Freeport Electric Inc.	To defer expenses beyond the end of the fiscal year
*PSC-18-05-00009-P	..... exempt	Marketer Assignment Program by Consolidated Edison Company of New York, Inc.	To implement the program
*PSC-20-05-00028-P	..... exempt	Delivery point aggregation fee by Allied Frozen Storage, Inc.	To review the calculation of the fee
*PSC-25-05-00011-P	..... exempt	Metering, balancing and cashout provisions by Central Hudson Gas & Electric Corporation	To establish provisions for gas customers taking service under Service Classification Nos. 8, 9 and 11
*PSC-27-05-00018-P	..... exempt	Annual reconciliation of gas costs by New York State Electric & Gas Corporation	To consider the manner in which the gas cost incentive mechanism has been applied
*PSC-41-05-00013-P	..... exempt	Annual reconciliation of gas expenses and gas cost recoveries by local distribution companies and municipalities	To consider the filings
*PSC-45-05-00011-P	..... exempt	Treatment of lost and unaccounted gas costs by Corning Natural Gas Corporation	To defer certain costs

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-46-05-00015-P	..... exempt	Sale of real and personal property by the Brooklyn Union Gas Company d/b/a KeySpan Energy Delivery New York and Steel Arrow, LLC	To consider the sale
*PSC-47-05-00009-P	..... exempt	Transferral of gas supplies by Corning Natural Gas Corporation	To approve the transfer
*PSC-50-05-00008-P	..... exempt	Long-term debt by Saratoga Glen Hollow Water Supply Corp.	To obtain long-term debt
*PSC-04-06-00024-P	..... exempt	Transfer of ownership interests by Mirant NY-Gen LLC and Orange and Rockland Utilities, Inc.	To approve of the transfer
*PSC-06-06-00015-P	..... exempt	Gas curtailment policies and procedures	To examine the manner and extent to which gas curtailment policies and procedures should be modified and/or established
*PSC-07-06-00009-P	..... exempt	Modification of the current Environmental Disclosure Program	To include an attributes accounting system
*PSC-22-06-00019-P	..... exempt	Hourly pricing by National Grid	To assess the impacts
*PSC-22-06-00020-P	..... exempt	Hourly pricing by New York State Electric & Gas Corporation	To assess the impacts
*PSC-22-06-00021-P	..... exempt	Hourly pricing by Rochester Gas & Electric Corporation	To assess the impacts
*PSC-22-06-00022-P	..... exempt	Hourly pricing by Consolidated Edison Company of New York, Inc.	To assess the impacts
*PSC-22-06-00023-P	..... exempt	Hourly pricing by Orange and Rockland Utilities, Inc.	To assess the impacts
*PSC-24-06-00005-EP	..... exempt	Supplemental home energy assistance benefits	To extend the deadline to Central Hudson's low-income customers
*PSC-25-06-00017-P	..... exempt	Purchased power adjustment by Massena Electric Department	To revise the method of calculating the purchased power adjustment and update the factor of adjustment
*PSC-34-06-00009-P	..... exempt	Inter-carrier telephone service quality standards and metrics by the Carrier Working Group	To incorporate appropriate modifications
*PSC-37-06-00015-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-37-06-00017-P	..... exempt	Procedures for estimation of customer bills by Rochester Gas and Electric Corporation	To consider estimation procedures
*PSC-43-06-00014-P	..... exempt	Electric delivery services by Strategic Power Management, Inc.	To determine the proper mechanism for the rate-recovery of costs
*PSC-04-07-00012-P	..... exempt	Petition for rehearing by Orange and Rockland Utilities, Inc.	To clarify the order
*PSC-06-07-00015-P	..... exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for electric service

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-06-07-00020-P	..... exempt	Meter reading and billing practices by Central Hudson Gas & Electric Corporation	To continue current meter reading and billing practices for gas service
*PSC-11-07-00010-P	..... exempt	Investigation of the electric power outages by the Consolidated Edison Company of New York, Inc.	To implement the recommendations in the staff's investigation
*PSC-11-07-00011-P	..... exempt	Storm-related power outages by Consolidated Edison Company of New York, Inc.	To modify the company's response to power outages, the timing for any such changes and other related matters
*PSC-17-07-00008-P	..... exempt	Interconnection agreement between Verizon New York Inc. and BridgeCom International, Inc.	To amend the agreement
*PSC-18-07-00010-P	..... exempt	Existing electric generating stations by Independent Power Producers of New York, Inc.	To repower and upgrade existing electric generating stations owned by Rochester Gas and Electric Corporation
*PSC-20-07-00016-P	..... exempt	Tariff revisions and making rates permanent by New York State Electric & Gas Corporation	To seek rehearing
*PSC-21-07-00007-P	..... exempt	Natural Gas Supply and Acquisition Plan by Corning Natural Gas Corporation	To revise the rates, charges, rules and regulations for gas service
*PSC-22-07-00015-P	..... exempt	Demand Side Management Program by Consolidated Edison Company of New York, Inc.	To recover incremental program costs and lost revenue
*PSC-23-07-00022-P	..... exempt	Supplier, transportation, balancing and aggregation service by National Fuel Gas Distribution Corporation	To explicitly state in the company's tariff that the threshold level of elective upstream transmission capacity is a maximum of 112,600 Dth/day of marketer-provided upstream capacity
*PSC-24-07-00012-P	..... exempt	Gas Efficiency Program by the City of New York	To consider rehearing a decision establishing a Gas Efficiency Program
*PSC-39-07-00017-P	..... exempt	Gas bill issuance charge by New York State Electric & Gas Corporation	To create a gas bill issuance charge unbundled from delivery rates
*PSC-41-07-00009-P	..... exempt	Submetering of electricity rehearing	To seek reversal
*PSC-42-07-00012-P	..... exempt	Energy efficiency program by Orange and Rockland Utilities, Inc.	To consider any energy efficiency program for Orange and Rockland Utilities, Inc.'s electric service
*PSC-42-07-00013-P	..... exempt	Revenue decoupling by Orange and Rockland Utilities, Inc.	To consider a revenue decoupling mechanism for Orange and Rockland Utilities, Inc.
*PSC-45-07-00005-P	..... exempt	Customer incentive programs by Orange and Rockland Utilities, Inc.	To establish a tariff provision
*PSC-02-08-00006-P	..... exempt	Additional central office codes in the 315 area code region	To consider options for making additional codes
*PSC-04-08-00010-P	..... exempt	Granting of easement rights on utility property by Central Hudson Gas & Electric Corporation	To grant easement rights to Millennium Pipeline Company, L.L.C.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-04-08-00012-P	..... exempt	Marketing practices of energy service companies by the Consumer Protection Board and New York City Department of Consumer Affairs	To consider modifying the commission's regulation over marketing practices of energy service companies
*PSC-08-08-00016-P	..... exempt	Transfer of ownership by Entergy Nuclear Fitzpatrick LLC, et al.	To consider the transfer
*PSC-12-08-00019-P	..... exempt	Extend the provisions of the existing electric rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-12-08-00021-P	..... exempt	Extend the provisions of the existing gas rate plan by Rochester Gas and Electric Corporation	To consider the request
*PSC-13-08-00011-P	..... exempt	Waiver of commission policy and NYSEG tariff by Turner Engineering, PC	To grant or deny Turner's petition
*PSC-13-08-00012-P	..... exempt	Voltage drops by New York State Electric & Gas Corporation	To grant or deny the petition
*PSC-23-08-00008-P	..... exempt	Petition requesting rehearing and clarification of the commission's April 25, 2008 order denying petition of public utility law project	To consider whether to grant or deny, in whole or in part, the May 7, 2008 Public Utility Law Project (PULP) petition for rehearing and clarification of the commission's April 25, 2008 order denying petition of Public Utility Law Project
*PSC-25-08-00007-P	..... exempt	Policies and procedures regarding the selection of regulatory proposals to meet reliability needs	To establish policies and procedures regarding the selection of regulatory proposals to meet reliability needs
*PSC-25-08-00008-P	..... exempt	Report on Callable Load Opportunities	Rider U report assessing callable load opportunities in New York City and Westchester County during the next 10 years
*PSC-28-08-00004-P	..... exempt	Con Edison's procedure for providing customers access to their account information	To consider Con Edison's implementation plan and timetable for providing customers access to their account information
*PSC-31-08-00025-P	..... exempt	Recovery of reasonable DRS costs from the cost mitigation reserve (CMR)	To authorize recovery of the DRS costs from the CMR
*PSC-32-08-00009-P	..... exempt	The ESCO referral program for KEDNY to be implemented by October 1, 2008	To approve, reject or modify, in whole or in part, KEDNY's recommended ESCO referral program
*PSC-33-08-00008-P	..... exempt	Noble Allegany's request for lightened regulation	To consider Noble Allegany's request for lightened regulation as an electric corporation
*PSC-36-08-00019-P	..... exempt	Land Transfer in the Borough of Manhattan, New York	To consider petition for transfer of real property to NYPH
*PSC-39-08-00010-P	..... exempt	RG&E's economic development plan and tariffs	Consideration of the approval of RG&E's economic development plan and tariffs
*PSC-40-08-00010-P	..... exempt	Loans from regulated company to its parent	To determine if the cash management program resulting in loans to the parent should be approved

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-41-08-00009-P	..... exempt	Transfer of control of cable TV franchise	To determine if the transfer of control of Margaretville's cable TV subsidiary should be approved
*PSC-43-08-00014-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-46-08-00008-P	..... exempt	Property transfer in the Village of Avon, New York	To consider a petition for the transfer of street lighting and attached equipment to the Village of Avon, New York
*PSC-46-08-00010-P	..... exempt	A transfer of indirect ownership interests in nuclear generation facilities	Consideration of approval of a transfer of indirect ownership interests in nuclear generation facilities
*PSC-46-08-00014-P	..... exempt	The attachment of cellular antennae to an electric transmission tower	To approve, reject or modify the request for permission to attach cellular antennae to an electric transmission tower
*PSC-48-08-00005-P	..... exempt	A National Grid high efficiency gas heating equipment rebate program	To expand eligibility to customers converting from oil to natural gas
*PSC-48-08-00008-P	..... exempt	Petition for the master metering and submetering of electricity	To consider the request of Bay City Metering, to master meter & submeter electricity at 345 E. 81st St., New York, New York
*PSC-48-08-00009-P	..... exempt	Petition for the submetering of electricity	To consider the request of PCV/ST to submeter electricity at Peter Cooper Village & Stuyvesant Town, New York, New York
*PSC-50-08-00018-P	..... exempt	Market Supply Charge	A study on the implementation of a revised Market Supply Charge
*PSC-51-08-00006-P	..... exempt	Commission's October 27, 2008 Order on Future of Retail Access Programs in Case 07-M-0458	To consider a Petition for rehearing of the Commission's October 27, 2008 Order in Case 07-M-0458
*PSC-51-08-00007-P	..... exempt	Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078	To consider Petitions for rehearing of the Commission's October 27, 2008 Order in Cases 98-M-1343, 07-M-1514 and 08-G-0078
*PSC-53-08-00011-P	..... exempt	Use of deferred Rural Telephone Bank funds	To determine if the purchase of a softswitch by Hancock is an appropriate use of deferred Rural Telephone Bank funds
*PSC-53-08-00012-P	..... exempt	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY	Transfer of permanent and temporary easements at 549-555 North Little Tor Road, New City, NY
*PSC-53-08-00013-P	..... exempt	To transfer common stock and ownership	To consider transfer of common stock and ownership
*PSC-01-09-00015-P	..... exempt	FCC decision to redefine service area of Citizens/Frontier	Review and consider FCC proposed redefinition of Citizens/Frontier service area
*PSC-02-09-00010-P	..... exempt	Competitive classification of independent local exchange company, and regulatory relief appropriate thereto	To determine if Chazy & Westport Telephone Corporation more appropriately belongs in scenario 1 rather than scenario 2



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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-05-09-00008-P	..... exempt	Revenue allocation, rate design, performance metrics, and other non-revenue requirement issues	To consider any remaining non-revenue requirement issues related to the Company's May 9, 2008 tariff filing
*PSC-05-09-00009-P	..... exempt	Numerous decisions involving the steam system including cost allocation, energy efficiency and capital projects	To consider the long term impacts on steam rates and on public policy of various options concerning the steam system
*PSC-06-09-00007-P	..... exempt	Interconnection of the networks between Frontier Comm. and WVT Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier Comm. and WVT Comm.
*PSC-07-09-00015-P	..... exempt	Transfer certain utility assets located in the Town of Montgomery from plant held for future use to non-utility property	To consider the request to transfer certain utility assets located in the Town of Montgomery to non-utility assets
*PSC-07-09-00017-P	..... exempt	Request for authorization to defer the incremental costs incurred in the restoration work resulting from the ice storm	To allow the company to defer the incremental costs incurred in the restoration work resulting from the ice storm
*PSC-07-09-00018-P	..... exempt	Whether to permit the submetering of natural gas service to an industrial and commercial customer at Cooper Union, New York, NY	To consider the request of Cooper Union, to submeter natural gas at 41 Cooper Square, New York, New York
*PSC-12-09-00010-P	..... exempt	Charges for commodity	To charge customers for commodity costs
*PSC-12-09-00012-P	..... exempt	Charges for commodity	To charge customers for commodity costs
*PSC-13-09-00008-P	..... exempt	Options for making additional central office codes available in the 718/347 numbering plan area	To consider options for making additional central office codes available in the 718/347 numbering plan area
*PSC-14-09-00014-P	..... exempt	The regulation of revenue requirements for municipal utilities by the Public Service Commission	To determine whether the regulation of revenue requirements for municipal utilities should be modified
*PSC-16-09-00010-P	..... exempt	Petition for the submetering of electricity	To consider the request of AMPS on behalf of Park Imperial to submeter electricity at 230 W. 56th Street, in New York, New York
*PSC-16-09-00020-P	..... exempt	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity	Whether SUNY's core accounts should be exempt from the mandatory assignment of local distribution company (LDC) capacity
*PSC-17-09-00010-P	..... exempt	Whether to permit the use of Elster REX2 solid state electric meter for use in residential and commercial accounts	To permit electric utilities in New York State to use the Elster REX2
*PSC-17-09-00011-P	..... exempt	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes	Whether Brooklyn Navy Yard Cogeneration Partners, L.P. should be reimbursed by Con Edison for past and future use taxes
*PSC-17-09-00012-P	..... exempt	Petition for the submetering of gas at commercial property	To consider the request of Turner Construction, to submeter natural gas at 550 Short Ave., & 10 South St., Governors Island, NY
*PSC-17-09-00014-P	..... exempt	Benefit-cost framework for evaluating AMI programs prepared by the DPS Staff	To consider a benefit-cost framework for evaluating AMI programs prepared by the DPS Staff

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-17-09-00015-P	..... exempt	The construction of a tower for wireless antennas on land owned by National Grid	To approve, reject or modify the petition to build a tower for wireless antennas in the Town of Onondaga
*PSC-18-09-00012-P	..... exempt	Petition for rehearing of Order approving the submetering of electricity	To consider the request of Frank Signore to rehear petition to submeter electricity at One City Place in White Plains, New York
*PSC-18-09-00013-P	..... exempt	Petition for the submetering of electricity	To consider the request of Living Opportunities of DePaul to submeter electricity at E. Main St. located in Batavia, New York
*PSC-18-09-00017-P	..... exempt	Approval of an arrangement for attachment of wireless antennas to the utility's transmission facilities in the City of Yonkers	To approve, reject or modify the petition for the existing wireless antenna attachment to the utility's transmission tower
*PSC-20-09-00016-P	..... exempt	The recovery of, and accounting for, costs associated with the Companies' advanced metering infrastructure (AMI) pilots etc	To consider a filing of the Companies as to the recovery of, and accounting for, costs associated with it's AMI pilots etc
*PSC-20-09-00017-P	..... exempt	The recovery of, and accounting for, costs associated with CHG&E's AMI pilot program	To consider a filing of CHG&E as to the recovery of, and accounting for, costs associated with it's AMI pilot program
*PSC-22-09-00011-P	..... exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-25-09-00005-P	..... exempt	Whether to grant, deny, or modify, in whole or in part, the petition	Whether to grant, deny, or modify, in whole or in part, the petition
*PSC-25-09-00006-P	..... exempt	Electric utility implementation plans for proposed web based SIR application process and project status database	To determine if the proposed web based SIR systems are adequate and meet requirements needed for implementation
*PSC-25-09-00007-P	..... exempt	Electric rates for Consolidated Edison Company of New York, Inc	Consider a Petition for Rehearing filed by Consolidated Edison Company of New York, Inc
*PSC-27-09-00011-P	..... exempt	Interconnection of the networks between Vernon and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Vernon and TW Telecom of New York L.P.
*PSC-27-09-00014-P	..... exempt	Billing and payment for energy efficiency measures through utility bill	To promote energy conservation
*PSC-27-09-00015-P	..... exempt	Interconnection of the networks between Oriskany and tw telecom of new york l.p. for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Oriskany and TW Telecom of New York L.P.
*PSC-29-09-00011-P	..... exempt	Consideration of utility compliance filings	Consideration of utility compliance filings
*PSC-32-09-00009-P	..... exempt	Cost allocation for Consolidated Edison's East River Repowering Project	To determine whether any changes are warranted in the cost allocation of Consolidated Edison's East River Repowering Project
*PSC-34-09-00016-P	..... exempt	Recommendations made in the Management Audit Final Report	To consider whether to take action or recommendations contained in the Management Audit Final Report

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-34-09-00017-P	..... exempt	To consider the transfer of control of Plattsburgh Cablevision, Inc. d/b/a Charter Communications to CH Communications, LLC	To allow the Plattsburgh Cablevision, Inc. to distribute its equity interest in CH Communications, LLC
*PSC-36-09-00008-P	..... exempt	The increase in the non-bypassable charge implemented by RG&E on June 1, 2009	Considering exemptions from the increase in the non-bypassable charge implemented by RG&E on June 1, 2009
*PSC-37-09-00015-P	..... exempt	Sale of customer-generated steam to the Con Edison steam system	To establish a mechanism for sale of customer-generated steam to the Con Edison steam system
*PSC-37-09-00016-P	..... exempt	Applicability of electronic signatures to Deferred Payment Agreements	To determine whether electronic signatures can be accepted for Deferred Payment Agreements
*PSC-39-09-00015-P	..... exempt	Modifications to the \$5 Bill Credit Program	Consideration of petition of National Grid to modify the Low Income \$5 Bill Credit Program
*PSC-39-09-00018-P	..... exempt	The offset of deferral balances with Positive Benefit Adjustments	To consider a petition to offset deferral balances with Positive Benefit Adjustments
*PSC-40-09-00013-P	..... exempt	Uniform System of Accounts - request for deferral and amortization of costs	To consider a petition to defer and amortize costs
*PSC-51-09-00029-P	..... exempt	Rules and guidelines for the exchange of retail access data between jurisdictional utilities and eligible ESCOs	To revise the uniform Electronic Data Interchange Standards and business practices to incorporate a contest period
*PSC-51-09-00030-P	..... exempt	Waiver or modification of Capital Expenditure condition of merger	To allow the companies to expend less funds for capital improvement than required by the merger
*PSC-52-09-00006-P	..... exempt	ACE's petition for rehearing for an order regarding generator-specific energy deliverability study methodology	To consider whether to change the Order Prescribing Study Methodology
*PSC-52-09-00008-P	..... exempt	Approval for the New York Independent System Operator, Inc. to incur indebtedness and borrow up to \$50,000,000	To finance the renovation and construction of the New York Independent System Operator, Inc.'s power control center facilities
*PSC-05-10-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of University Residences - Rochester, LLC to submeter electricity at 220 John Street, Henrietta, NY
*PSC-05-10-00015-P	..... exempt	Petition for the submetering of electricity	To consider the request of 243 West End Avenue Owners Corp. to submeter electricity at 243 West End Avenue, New York, NY
*PSC-06-10-00022-P	..... exempt	The Commission's Order of December 17, 2009 related to redevelopment of Consolidated Edison's Hudson Avenue generating facility	To reconsider the Commission's Order of December 17, 2009 related to redevelopment of the Hudson Avenue generating facility
*PSC-07-10-00009-P	..... exempt	Petition to revise the Uniform Business Practices	To consider the RESA petition to allow rescission of a customer request to return to full utility service
*PSC-08-10-00007-P	..... exempt	Whether to grant, deny, or modify , in whole or in part, the rehearing petition filed in Case 06-E-0847	Whether to grant, deny, or modify , in whole or in part, the rehearing petition filed in Case 06-E-0847

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-08-10-00009-P	..... exempt	Consolidated Edison of New York, Inc. energy efficiency programs	To modify approved energy efficiency programs
*PSC-12-10-00015-P	..... exempt	Recommendations made by Staff intended to enhance the safety of Con Edison's gas operations	To require that Con Edison implement the Staff recommendations intended to enhance the safety of Con Edison's gas operations
*PSC-14-10-00010-P	..... exempt	Petition for the submetering of electricity	To consider the request of 61 Jane Street Owners Corporation to submeter Electricity at 61 Jane Street, Manhattan, NY
*PSC-16-10-00005-P	..... exempt	To consider adopting and expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-16-10-00007-P	..... exempt	Interconnection of the networks between TDS Telecom and PAETEC Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between TDS Telecom and PAETEC Communications
*PSC-16-10-00015-P	..... exempt	Interconnection of the networks between Frontier and Choice One Communications for local exchange service and exchange access	To review the terms and conditions of the negotiated agreement between Frontier and Choice One Communications
*PSC-18-10-00009-P	..... exempt	Electric utility transmission right-of-way management practices	To consider electric utility transmission right-of-way management practices
*PSC-19-10-00022-P	..... exempt	Whether National Grid should be permitted to transfer a parcel of property located at 1 Eddy Street, Fort Edward, New York	To decide whether to approve National Grid's request to transfer a parcel of vacant property in Fort Edward, New York
*PSC-22-10-00006-P	..... exempt	Requirement that Noble demonstrate that its affiliated electric corporations operating in New York are providing safe service	Consider requiring that Noble demonstrate that its affiliated electric corporations in New York are providing safe service
*PSC-22-10-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of 48-52 Franklin Street to submeter electricity at 50 Franklin Street, New York, New York
*PSC-24-10-00009-P	..... exempt	Verizon New York Inc. tariff regulations relating to voice messaging service	To remove tariff regulations relating to retail voice messaging service from Verizon New York Inc.'s tariff
*PSC-25-10-00012-P	..... exempt	Reassignment of the 2-1-1 abbreviated dialing code	Consideration of petition to reassign the 2-1-1 abbreviated dialing code
*PSC-27-10-00016-P	..... exempt	Petition for the submetering of electricity	To consider the request of 9271 Group, LLC to submeter electricity at 960 Busti Avenue, Buffalo, New York
*PSC-34-10-00003-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program
*PSC-34-10-00005-P	..... exempt	Approval of a contract for \$250,000 in tank repairs that may be a financing	To decide whether to approve a contract between the parties that may be a financing of \$250,000 for tank repairs
*PSC-34-10-00006-P	..... exempt	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program	The modification of Central Hudson Gas & Electric Corporation's Enhanced Powerful Opportunities Program

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-36-10-00010-P	..... exempt	Central Hudson's procedures, terms and conditions for an economic development plan	Consideration of Central Hudson's procedures, terms and conditions for an economic development plan
*PSC-40-10-00014-P	..... exempt	Disposition of a state sales tax refund	To determine how much of a state sales tax refund should be retained by National Grid
*PSC-40-10-00021-P	..... exempt	Whether to permit the submetering of natural gas service to a commercial customer at Quaker Crossing Mall	To permit the submetering of natural gas service to a commercial customer at Quaker Crossing Mall
*PSC-41-10-00018-P	..... exempt	Amount of hourly interval data provided to Hourly Pricing customers who have not installed a phone line to read meter	Allow Central Hudson to provide less than a years worth of interval data and charge for manual meter reading for some customers
*PSC-41-10-00022-P	..... exempt	Request for waiver of the individual living unit metering requirements at 5742 Route 5, Vernon, NY	Request for waiver of the individual living unit metering requirements at 5742 Route 5, Vernon, NY
*PSC-42-10-00011-P	..... exempt	Petition for the submetering of electricity	To consider the request of 4858 Group, LLC to submeter electricity at 456 Main Street, Buffalo, New York
*PSC-43-10-00016-P	..... exempt	Utility Access to Ducts, Conduit Facilities and Utility Poles	To review the complaint from Optical Communications Group
*PSC-44-10-00003-P	..... exempt	Third and fourth stage gas rate increase by Corning Natural Gas Corporation	To consider Corning Natural Gas Corporation's request for a third and fourth stage gas rate increase
*PSC-51-10-00018-P	..... exempt	Commission proceeding concerning three-phase electric service by all major electric utilities	Investigate the consistency of the tariff provisions for three-phase electric service for all major electric utilities
*PSC-11-11-00003-P	..... exempt	The proposed transfer of 55.42 acres of land and \$1.4 million of revenues derived from the rendition of public service	The proposed transfer of 55.42 acres of land and \$1.4 million of revenues derived from the rendition of public service
*PSC-13-11-00005-P	..... exempt	Exclude the minimum monthly bill component from the earnings test calculation	Exclude the minimum monthly bill component from the earnings test calculation
*PSC-14-11-00009-P	..... exempt	Petition for the submetering of electricity	To consider the request of 83-30 118th Street to submeter electricity at 83-30 118th Street, Kew Gardens, New York
*PSC-19-11-00007-P	..... exempt	Utility price reporting requirements related to the Commission's "Power to Choose" website	Modify the Commission's utility electric commodity price reporting requirements related to the "Power to Choose" website
*PSC-20-11-00012-P	..... exempt	Petition for the submetering of electricity	To consider the request of KMW Group LLC to submeter electricity at 122 West Street, Brooklyn, New York
*PSC-20-11-00013-P	..... exempt	Determining the reasonableness of Niagara Mohawk Power Corporation d/b/a National Grid 's make ready charges	To determine if the make ready charges of Niagara Mohawk Power Corporation d/b/a National Grid are reasonable
*PSC-22-11-00004-P	..... exempt	Whether to permit the use of the Sensus accWAVE for use in residential gas meter applications	To permit gas utilities in New York State to use the Sensus accWAVE diaphragm gas meter

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-26-11-00007-P	..... exempt	Water rates and charges	To approve an increase in annual revenues by about \$25,266 or 50%
*PSC-26-11-00009-P	..... exempt	Petition for the submetering of electricity at commercial property	To consider the request of by Hoosick River Hardwoods, LLC to submeter electricity at 28 Taylor Avenue, in Berlin, New York
*PSC-26-11-00012-P	..... exempt	Waiver of generation retirement notice requirements	Consideration of waiver of generation retirement notice requirements
*PSC-29-11-00011-P	..... exempt	Petition requesting the Commission reconsider its May 19, 2011 Order and conduct a hearing, and petition to stay said Order	To consider whether to grant or deny, in whole or in part, Windstream New York's Petition For Reconsideration and Rehearing
*PSC-35-11-00011-P	..... exempt	Whether to permit Consolidated Edison a waiver to commission regulations Part 226.8	Permit Consolidated Edison to conduct a inspection program in lieu of testing the accuracy of Category C meters
*PSC-36-11-00006-P	..... exempt	To consider expanding mobile stray voltage testing requirements	Adopt additional mobile stray voltage testing requirements
*PSC-38-11-00002-P	..... exempt	Operation and maintenance procedures pertaining to steam trap caps	Adopt modified steam operation and maintenance procedures
*PSC-38-11-00003-P	..... exempt	Waiver of certain provisions of the electric service tariffs of Con Edison	Consideration of waiver of certain provisions of the electric service tariffs of Con Edison
*PSC-40-11-00010-P	..... exempt	Participation of regulated local exchange carriers in the New York Data Exchange, Inc. (NYDE)	Whether to partially modify its order requiring regulated local exchange carriers' participation NYDE
*PSC-40-11-00012-P	..... exempt	Granting of transfer of plant in-service to a regulatory asset	To approve transfer and recovery of unamortized plant investment
*PSC-42-11-00018-P	..... exempt	Availability of telecommunications services in New York State at just and reasonable rates	Providing funding support to help ensure availability of affordable telecommunications service throughout New York
*PSC-43-11-00012-P	..... exempt	Transfer of outstanding shares of stock	Transfer the issued outstanding shares of stock of The Meadows at Hyde Park Water-Works Corporation to HPWS, LLC
*PSC-47-11-00007-P	..... exempt	Remedying miscalculations of delivered gas as between two customer classes	Consideration of Con Edison's proposal to address inter-class delivery imbalances resulting from past Company miscalculations
*PSC-48-11-00007-P	..... exempt	Transfer of controlling interests in generation facilities from Dynegy to PSEG	Consideration of the transfer of controlling interests in electric generation facilities from Dynegy to PSEG
*PSC-48-11-00008-P	..... exempt	Petition for the submetering of electricity	To consider the request of To Better Days, LLC to submeter electricity at 37 East 4th Street, New York, New York
*PSC-01-12-00007-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-01-12-00008-P	..... exempt	Transfer of real property and easements from NMPNS to NMP3	Consideration of the transfer of real property and easements from NMPNS to NMP3

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-01-12-00009-P	..... exempt	Recovery of expenses related to the expansion of Con Edison’s ESCO referral program, PowerMove	To determine how and to what extent expenses related to the Expansion of Con Edison’s ESCO referral program should be recovered
*PSC-11-12-00002-P	..... exempt	Whether to grant, deny or modify, in whole or part, Hegeman’s petition for a waiver of Commission policy and Con Edison tariff	Whether to grant, deny or modify, in whole or part, Hegeman’s petition for a waiver of Commission policy and Con Edison tariff
*PSC-11-12-00005-P	..... exempt	Transfer of land and water supply assets	Transfer the land and associated water supply assets of Groman Shores, LLC to Robert Groman
*PSC-13-12-00005-P	..... exempt	Authorization to transfer certain real property	To decide whether to approve the transfer of certain real property
*PSC-19-12-00023-P	..... exempt	Petition for approval pursuant to Section 70 for the sale of goods with an original cost of less than \$100,000	To consider whether to grant, deny or modify, in whole or in part, the petition filed by Orange and Rockland Utilities, Inc.
*PSC-21-12-00006-P	..... exempt	Tariff filing requirements and refunds	To determine if certain agreements should be filed pursuant to the Public Service Law and if refunds are warranted
*PSC-21-12-00011-P	..... exempt	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47	Whether to grant, deny or modify, in whole or part, the petition for waiver of tariff Rules 8.6 and 47
*PSC-23-12-00007-P	..... exempt	The approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility	To consider the approval of a financing upon a transfer to Alliance of upstream ownership interests in a generation facility
*PSC-23-12-00009-P	..... exempt	Over earnings sharing between rate payers and shareholders	To establish an Earnings Sharing Mechanism to be applied following the conclusion of Corning’s rate plan
*PSC-27-12-00012-P	..... exempt	Implementation of recommendations made in a Management Audit Report	To consider implementation of recommendations made in a Management Audit Report
*PSC-28-12-00013-P	..... exempt	Exemption of reliability reporting statistics for the purpose of the 2012 Reliability Performance Mechanism	Consideration of Orange and Rockland Utilities request for exemption of the 2012 reliability reporting statistics
*PSC-29-12-00019-P	..... exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Hamden to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-30-12-00010-P	..... exempt	Waiver of 16 NYCRR 894.1 through 894.4	To allow the Town of Andes to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-33-12-00009-P	..... exempt	Telecommunications companies ability to attach to utility company poles	Consideration of Tech Valley’s ability to attach to Central Hudson poles
*PSC-37-12-00009-P	..... exempt	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers	Proposed modification by Con Edison of its procedures to calculate estimated bills to its customers
*PSC-42-12-00009-P	..... exempt	Regulation of Gipsy Trail Club, Inc.’s long-term financing agreements	To exempt Gipsy Trail Club, Inc. from Commission regulation of its financing agreements

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-45-12-00008-P	..... exempt	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff	Whether to grant, deny or modify, in whole or part, ESHG's petition for a waiver of Commission policy and RG&E tariff
*PSC-45-12-00010-P	..... exempt	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District	Whether to grant, deny or modify, in whole or in part the petition of Con Edison to grant easements to Millwood Fire District
*PSC-50-12-00003-P	..... exempt	Affiliate standards for Corning Natural Gas Corporation	To resolve issues raised by Corning Natural Gas Corporation in its petition for rehearing
*PSC-04-13-00006-P	..... exempt	Expansion of mandatory day ahead hourly pricing for customers of Orange and Rockland Utilities with demands above 100 kW	To consider the expansion of mandatory day ahead hourly pricing for customers with demands above 100 kW
*PSC-04-13-00007-P	..... exempt	Authorization to transfer certain real property	To decide whether to approve the transfer of certain real property
*PSC-06-13-00008-P	..... exempt	Verizon New York Inc.'s retail service quality	To investigate Verizon New York Inc.'s retail service quality
*PSC-08-13-00012-P	..... exempt	Filing requirements for certain Article VII electric facilities	To ensure that applications for certain electric transmission facilities contain pertinent information
*PSC-08-13-00014-P	..... exempt	Uniform System of Accounts - Request for Accounting Authorization	To allow the company to defer an item of expense or capital beyond the end of the year in which it was incurred
*PSC-12-13-00007-P	..... exempt	Protecting company water mains	To allow the company to require certain customers to make changes to the electrical grounding system at their homes
*PSC-13-13-00008-P	..... exempt	The potential waiver of 16 NYCRR 255.9221(d) completion of integrity assessments for certain gas transmission lines	To determine whether a waiver of the timely completion of certain gas transmission line integrity assessments should be granted
*PSC-18-13-00007-P	..... exempt	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes	Whether Demand Energy Networks energy storage systems should be designated technologies for standby rate eligibility purposes
*PSC-21-13-00003-P	..... exempt	To consider policies that may impact consumer acceptance and use of electric vehicles	To consider and further develop policies that may impact consumer acceptance and use of electric vehicles
*PSC-21-13-00005-P	..... exempt	To implement an abandonment of Windover's water system	To approve the implementation of abandonment of Windover's water system
*PSC-21-13-00008-P	..... exempt	Rates of National Fuel Gas Distribution Corporation	To make the rates of National Fuel Gas Distribution Corporation temporary, subject to refund, if they are found to be excessive
*PSC-21-13-00009-P	..... exempt	Reporting requirements for natural gas local distribution companies	To help ensure efficient and economic expansion of the natural gas system as appropriate
*PSC-22-13-00009-P	..... exempt	On remand from New York State court litigation, determine the recovery of certain deferred amounts owed NFG by ratepayers	On remand, to determine the recovery of certain deferral amounts owed NFG from ratepayers



Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-23-13-00005-P	..... exempt	Waiver of partial payment, directory database distribution, service quality reporting, and service termination regulations	Equalize regulatory treatment based on level of competition and practical considerations
*PSC-25-13-00008-P	..... exempt	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request
*PSC-25-13-00009-P	..... exempt	Provision by utilities of natural gas main and service lines	To help ensure efficient and economic expansion of the natural gas system as appropriate
*PSC-25-13-00012-P	..... exempt	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request	To deny, grant or modify, in whole or in part, Central Hudson's rehearing request
*PSC-27-13-00014-P	..... exempt	Columbia Gas Transmission Corporation Cost Refund	For approval for temporary waiver of tariff provisions regarding its Columbia Gas Transmission Corporation cost refund
*PSC-28-13-00014-P	..... exempt	Provision for the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces	To consider the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces
*PSC-28-13-00016-P	..... exempt	The request of NGT for lightened regulation as a gas corporation	To consider whether to approve, reject, or modify the request of Niagara gas transport of Lockport, NY LLC
*PSC-28-13-00017-P	..... exempt	The request by TE for waiver of regulations requiring that natural gas be odorized in certain gathering line segments	Consider the request by TE for waiver of regulations that gas be odorized in certain lines
*PSC-32-13-00009-P	..... exempt	To consider the definition of "misleading or deceptive conduct" in the Commission's Uniform Business Practices	To consider the definition of "misleading or deceptive conduct" in the Commission's Uniform Business Practices
*PSC-32-13-00012-P	..... exempt	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion	To consider whether NYSEG should be required to undertake actions to protect its name and to minimize customer confusion
*PSC-33-13-00027-P	..... exempt	Waive underground facility requirements for new construction in residential subdivisions to allow for overhead electric lines	Determine whether Chapin Lumberland, LLC subdivision will be allowed overhead electric distribution and service lines
*PSC-33-13-00029-P	..... exempt	Deferral of incremental costs associated with the restoration of steam service following Superstorm Sandy	To consider a petition by Con Edison to defer certain incremental steam system restoration costs relating to Superstorm Sandy
*PSC-34-13-00004-P	..... exempt	Escrow account and surcharge to fund extraordinary repairs	To approve the establishment of an escrow account and surcharge
*PSC-42-13-00013-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-42-13-00015-P	..... exempt	Failure to Provide Escrow Information	The closure of the Escrow Account
*PSC-43-13-00015-P	..... exempt	Petition for submetering of electricity	To consider the request of 2701 Kingsbridge Terrace L.P. to submeter electricity at 2701 Kingsbridge Terrace, Bronx, N.Y
*PSC-45-13-00021-P	..... exempt	Investigation into effect of bifurcation of gas and electric utility service on Long Island	To consider a Petition for an investigation into effect of bifurcation of gas and electric utility service on Long Island

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-45-13-00022-P	..... exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00023-P	..... exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00024-P	..... exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4); waiver of filing deadlines	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-45-13-00025-P	..... exempt	Waiver of PSC regulations, 16 NYCRR section 88.4(a)(4)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-47-13-00009-P	..... exempt	Petition for submetering of electricity	To consider the request of Hegeman Avenue Housing L.P. to submeter electricity at 39 Hegeman Avenue, Brooklyn, N.Y
*PSC-47-13-00012-P	..... exempt	Conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates	Consideration of conditioning,restricting or prohibiting the purchase of services by NYSEG and RG&E from certain affiliates
*PSC-49-13-00008-P	..... exempt	Authorization to transfer all of Crystal Water Supply Company, Inc. stocks to Essel Infra West Inc.	To allow Crystal Water Supply Company, Inc to transfer all of its issued and outstanding stocks to Essel Infra West Inc.
*PSC-51-13-00009-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00010-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-51-13-00011-P	..... exempt	Consolidated Edison proposing to use data from a test period ending September 30, 2013 to support its next rate filing	To ensure there is a reasonable basis for data submitted in support of a request for a change in rates
*PSC-52-13-00012-P	..... exempt	The development of reliability contingency plan(s) to address the potential retirement of Indian Point Energy Center (IPEC)	To address the petition for rehearing and reconsideration/motion for clarification of the IPEC reliability contingency plan(s)
*PSC-52-13-00015-P	..... exempt	To enter into a loan agreement with the banks for up to an amount of \$94,000	To consider allowing Knolls Water Company to enter into a long-term loan agreement
*PSC-05-14-00010-P	..... exempt	The New York State Reliability Council's revisions to its rules and measurements	To adopt revisions to various rules and measurements of the New York State Reliability Council
*PSC-07-14-00008-P	..... exempt	Petition for submetering of electricity	To consider the request of Greater Centennial Homes HDFC, Inc. to submeter electricity at 102, 103 and 106 W 5th Street, et al.
*PSC-07-14-00012-P	..... exempt	Water rates and charges	Implementation of Long-Term Water Supply Surcharge to recover costs associated with the Haverstraw Water Supply Project
*PSC-08-14-00015-P	..... exempt	Verizon New York Inc.'s service quality and Customer Trouble Report Rate (CTRR) levels at certain central office entities	To improve Verizon New York Inc.'s service quality andthe Customer Trouble Report Rate levels at certain central office entities

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-10-14-00006-P	..... exempt	Actions to facilitate the availability of ESCO value-added offerings, ESCO eligibility and ESCO compliance	To facilitate ESCO value-added offerings and to make changes to ESCO eligibility and to ensure ESCO compliance
*PSC-11-14-00003-P	..... exempt	Provision for the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces	To consider the recovery and allocation of costs of transmission projects that reduce congestion on certain interfaces
*PSC-16-14-00014-P	..... exempt	Whether to order NYSEG to provide gas service to customers when an expanded CPCN is approved and impose PSL 25-a penalties	To order gas service to customers in the Town of Plattsburgh after approval of a town wide CPCN and to impose penalties
*PSC-16-14-00015-P	..... exempt	Whether Central Hudson should be permitted to defer obligations of the Order issued on October 18, 2013 in Case 13-G-0336	Consideration of the petition by Central Hudson to defer reporting obligations of the October 18, 2013 Order in Case 13-G-0336
*PSC-17-14-00003-P	..... exempt	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2013 performance under the Electric Service Reliability Performance Mechanism
*PSC-17-14-00004-P	..... exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00007-P	..... exempt	To consider petitions for rehearing, reconsideration and/or clarification	To consider petitions for rehearing, reconsideration and/or clarification
*PSC-17-14-00008-P	..... exempt	To consider certain portions of petitions for rehearing, reconsideration and/or clarification	To consider certain portions of petitions for rehearing, reconsideration and/or clarification
*PSC-19-14-00014-P	..... exempt	Market Supply Charge	To make tariff revisions to the Market Supply Charge for capacity related costs
*PSC-19-14-00015-P	..... exempt	Whether to permit the use of the Sensus accuWAVE for use in residential and commercial gas meter applications	To permit gas utilities in New York State to use the Sensus accuWAVE 415TC gas meter
*PSC-22-14-00013-P	..... exempt	Petition to transfer and merge systems, franchises and assets	To consider the Comcast and Time Warner Cable merger and transfer of systems, franchises and assets
*PSC-23-14-00010-P	..... exempt	Whether to permit the use of the GE Dresser Series B3-HPC 11M-1480 rotary gas met for use in industrial gas meter applications	To permit gas utilities in New York State to use the GE Dresser Series B3-HPC 11M-1480 rotary gas meter
*PSC-23-14-00014-P	..... exempt	Waiver of the negative revenue adjustment associated with KEDLI's 2013 Customer Satisfaction Performance Metric	Consideration of KEDLI's waiver request pertaining to its 2013 performance under its Customer Satisfaction Metric
*PSC-24-14-00005-P	..... exempt	To examine LDC's performance and performance measures	To improve gas safety performance
*PSC-26-14-00013-P	..... exempt	Waiver of RG&E's tariffed definition of emergency generator	To consider waiver of RG&E's tariffed definition of emergency generator
*PSC-26-14-00020-P	..... exempt	New electric utility backup service tariffs and standards for interconnection may be adopted	To encourage development of microgrids that enhance the efficiency, safety, reliability and resiliency of the electric grid
*PSC-26-14-00021-P	..... exempt	Consumer protections, standards and protocols pertaining to access to customer data may be established	To balance the need for the information necessary to support a robust market with customer privacy concerns

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-28-14-00014-P	..... exempt	Petition to transfer systems, franchises and assets	To consider the Comcast and Charter transfer of systems, franchise and assets
*PSC-30-14-00023-P	..... exempt	Whether to permit the use of the Sensus iPERL Fire Flow Meter	Pursuant to 16 NYCRR Part 500.3 , it is necessary to permit the use of the Sensus iPERL Fire Flow Meter
*PSC-30-14-00026-P	..... exempt	Petition for a waiver to master meter electricity	Considering the request of Renaissance Corporation of to master meter electricity at 100 Union Drive, Albany, NY
*PSC-31-14-00004-P	..... exempt	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross	To transfer 100% of the issued and outstanding stock from Vincent Cross to Bonnie and Michael Cross
*PSC-32-14-00012-P	..... exempt	Whether to grant or deny, in whole or in part, the Connect New York Coalition’s petition	To consider the Connect New York Coalition’s petition seeking a formal investigation and hearings
*PSC-35-14-00004-P	..... exempt	Regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY	To consider regulation of a proposed electricity generation facility located in the Town of Brookhaven, NY
*PSC-36-14-00009-P	..... exempt	Modification to the Commission’s Electric Safety Standards	To consider revisions to the Commission’s Electric Safety Standards
*PSC-38-14-00003-P	..... exempt	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program	Whether to approve, reject or modify, in whole or in part a time-sensitive rate pilot program
*PSC-38-14-00004-P	..... exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00005-P	..... exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-38-14-00007-P	..... exempt	Whether to expand Con Edison’s low income program to include Medicaid recipients	Whether to expand Con Edison’s low income program to include Medicaid recipients
*PSC-38-14-00008-P	..... exempt	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn	The study and petition of Con Edison regarding use, accounting and ratemaking treatment for 11-23 and 2-28 Hudson Ave. Brooklyn
*PSC-38-14-00010-P	..... exempt	Inter-carrier telephone service quality standard and metrics and administrative changes	To review recommendations from the Carrier Working Group and incorporate appropriate modifications to the existing Guidelines
*PSC-38-14-00012-P	..... exempt	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2	Action on the report and petition of Con Edison regarding the Storm Hardening and Resiliency Collaborative, Phase 2
*PSC-39-14-00020-P	..... exempt	Whether to permit the use of the Mueller Systems 400 Series and 500 Series of water meters	Pursuant to 16 NYCRR section 500.3, whether to permit the use of the Mueller Systems 400, and 500 Series of water meters
*PSC-40-14-00008-P	..... exempt	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers	To consider granting authorization for Buy Energy Direct to resume marketing to residential customers

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-40-14-00009-P	..... exempt	Whether to permit the use of the Itron Open Way Centron Meter with Hardware 3.1 for AMR and AMI functionality	Pursuant to 16 NYCRR Parts 93, is necessary to permit the use of the Itron Open Way Centron Meter with Hardware 3.1
*PSC-40-14-00011-P	..... exempt	Late Payment Charge	To modify Section 7.6 - Late Payment Charge to designate a specific time for when a late payment charge is due
*PSC-40-14-00013-P	..... exempt	Regulation of a proposed natural gas pipeline and related facilities located in the Town of Ticonderoga, NY	To consider regulation of a proposed natural gas pipeline and related facilities located in the Town of Ticonderoga, NY
*PSC-40-14-00014-P	..... exempt	Waiver of 16 NYCRR Sections 894.1 through 894.4(b)(2)	To allow the Town of Goshen, NY, to waive certain preliminary franchising procedures to expedite the franchising process
*PSC-40-14-00015-P	..... exempt	Late Payment Charge	To modify Section 6.6 - Late Payment Charge to designate a specific time for when a late payment charge is due
*PSC-42-14-00003-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	The filings of various LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-42-14-00004-P	..... exempt	Winter Bundled Sales Service Option	To modify SC-11 to remove language relating to fixed storage charges in the determination of the Winter Bundled Sales charge
*PSC-48-14-00014-P	..... exempt	Considering the recommendations contained in Staff's electric outage investigation report for MNRR, New Haven Line	To consider the recommendations contained in Staff's electric outage investigation report for MNRR, New Haven Line
*PSC-52-14-00019-P	..... exempt	Petition for a waiver to master meter electricity	Considering the request of 614 South Crouse Avenue, LLC to master meter electricity at 614 South Crouse Avenue, Syracuse, NY
*PSC-01-15-00014-P	..... exempt	State Universal Service Fund Disbursements	To consider Edwards Telephone Company's request for State Universal Service Fund disbursements
*PSC-08-15-00010-P	..... exempt	Request pertaining to the lawfulness of National Grid USA continuing its summary billing program	To grant, deny, or modify URAC Rate Consultants' request that National Grid cease its summary billing program
*PSC-10-15-00007-P	..... exempt	Notification concerning tax refunds	To consider Verizon New York Inc.'s partial rehearing or reconsideration request regarding retention of property tax refunds
*PSC-10-15-00008-P	..... exempt	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes	Whether to waive Policy on Test Periods in Major Rate Proceedings and provide authority to file tariff changes
*PSC-13-15-00024-P	..... exempt	Whether Leatherstocking should be permitted to recover a shortfall in earnings	To decide whether to approve Leatherstocking's request to recover a shortfall in earnings
*PSC-13-15-00026-P	..... exempt	Whether to permit the use of the Sensus Smart Point Gas AMR/AMI product	To permit the use of the Sensus Smart Point Gas AMR/AMI product
*PSC-13-15-00027-P	..... exempt	Whether to permit the use of the Measurlogic DTS 310 electric submeter	To permit the use of the Measurlogic DTS 310 submeter

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-13-15-00028-P	..... exempt	Whether to permit the use of the SATEC EM920 electric meter	To permit necessary to permit the use of the SATEC EM920 electric meter
*PSC-13-15-00029-P	..... exempt	Whether to permit the use the Triacta Power Technologies 6103, 6112, 6303, and 6312 electric submeters	To permit the use of the Triacta submeters
*PSC-17-15-00007-P	..... exempt	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of \$2.75 million	To consider the petition of Leatherstocking Gas Company, LLC seeking authority to issue long-term debt of \$2.75 million
*PSC-18-15-00005-P	..... exempt	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism	Con Edison's Report on its 2014 performance under the Electric Service Reliability Performance Mechanism
*PSC-19-15-00011-P	..... exempt	Gas Safety Performance Measures and associated negative revenue adjustments	To update the performance measures applicable to KeySpan Gas East Corporation d/b/a National Grid
*PSC-22-15-00015-P	..... exempt	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)	To consider the request for waiver of the individual residential unit meter requirements and 16 NYCRR 96.1(a)
*PSC-23-15-00005-P	..... exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-23-15-00006-P	..... exempt	The modification of New York American Water's current rate plan	Whether to adopt the terms of the Joint Proposal submitted by NYAW and DPS Staff
*PSC-25-15-00008-P	..... exempt	Notice of Intent to Submeter electricity	To consider the request of 165 E 66 Residences, LLC to submeter electricity at 165 East 66th Street, New York, New York
*PSC-29-15-00025-P	..... exempt	Joint Petition for authority to transfer real property located at 624 West 132nd Street, New York, NY	Whether to authorize the proposed transfer of real property located at 624 West 132nd Street, New York, NY
*PSC-32-15-00006-P	..... exempt	Development of a Community Solar Demonstration Project	To approve the development of a Community Solar Demonstration Project
*PSC-33-15-00009-P	..... exempt	Remote net metering of a demonstration community net metering program	To consider approval of remote net metering of a demonstration community net metering program
*PSC-33-15-00012-P	..... exempt	Remote net metering of a Community Solar Demonstration Project	To consider approval of remote net metering of a Community Solar Demonstration Project
*PSC-34-15-00021-P	..... exempt	Petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs	To consider the petition by NYCOM requesting assistance with obtaining information on CLECs and ESCOs
*PSC-35-15-00014-P	..... exempt	Consideration of consequences against Light Power & Gas, LLC for violations of the UBP	To consider consequences against Light Power & Gas, LLC for violations of the UBP
*PSC-37-15-00007-P	..... exempt	Submetered electricity	To consider the request of 89 Murray Street Ass. LLC, for clarification of the submetering order issued December 20, 2007
*PSC-40-15-00014-P	..... exempt	Whether to permit the use of the Open Way 3.5 with cellular communications	To consider the use of the Open Way 3.5 electric meter, pursuant to 16 NYCRR Parts 92 and 93

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-42-15-00006-P	..... exempt	Deferral of incremental expenses associated with NERC's new Bulk Electric System (BES) compliance requirements approved by FERC	Consideration of Central Hudson's request to defer incremental expenses associated with new BES compliance requirements
*PSC-44-15-00028-P	..... exempt	Deferral of incremental expenses associated with new compliance requirements	Consideration of Central Hudson's request to defer incremental expenses associated with new compliance requirements
*PSC-47-15-00013-P	..... exempt	Whitepaper on Implementing Lightened Ratemaking Regulation	Consider Whitepaper on Implementing Lightened Ratemaking Regulation
*PSC-48-15-00011-P	..... exempt	Proposal to retire Huntley Units 67 and 68 on March 1, 2016	Consider the proposed retirement of Huntley Units 67 and 68
*PSC-50-15-00006-P	..... exempt	The reduction of rates	To consider the reduction of rates charged by Independent Water Works, Inc.
*PSC-50-15-00009-P	..... exempt	Notice of Intent to submeter electricity	To consider the request to submeter electricity at 31-33 Lincoln Road and 510 Flatbush Avenue, Brooklyn, New York
*PSC-51-15-00010-P	..... exempt	Modification of the EDP	To consider modifying the EDP
*PSC-01-16-00005-P	..... exempt	Proposed amendment to Section 5, Attachment 1.A of the Uniform Business Practices	To consider amendment to Section 5, Attachment 1.A of the Uniform Business Practices
*PSC-04-16-00007-P	..... exempt	Whether Hamilton Municipal Utilities should be permitted to construct and operate a municipal gas distribution facility	Consideration of the petition by Hamilton Municipal Utilities to construct and operate a municipal gas distribution facility
*PSC-04-16-00012-P	..... exempt	Proposal to mothball three gas turbines located at the Astoria Gas Turbine Generating Station	Consider the proposed mothball of three gas turbines located at the Astoria Gas Turbine Generating Station
*PSC-04-16-00013-P	..... exempt	Proposal to find that three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic	Consider whether three gas turbines located at the Astoria Gas Turbine Generating Station are uneconomic
*PSC-06-16-00013-P	..... exempt	Continued deferral of approximately \$16,000,000 in site investigation and remediation costs	To consider the continued deferral of approximately \$16,000,000 in site investigation and remediation costs
*PSC-06-16-00014-P	..... exempt	MEGA's proposed demonstration CCA program	To consider MEGA's proposed demonstration CCA program
*PSC-14-16-00008-P	..... exempt	Resetting retail markets for ESCO mass market customers	To ensure consumer protections with respect to residential and small non-residential ESCO customers
*PSC-18-16-00013-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00014-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00015-P	..... exempt	Petitions for rehearing of the Order Resetting Retail Energy Markets and Establishing Further Process	To ensure consumer protections for ESCO customers

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-18-16-00016-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-18-16-00018-P	..... exempt	Amendments to the Uniform Business Practices of ESCOs	To ensure consumer protection for ESCO customers
*PSC-20-16-00008-P	..... exempt	Consideration of consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)	To consider consequences against Global Energy Group, LLC for violations of the Uniform Business Practices (UBP)
*PSC-20-16-00010-P	..... exempt	Deferral and recovery of incremental expense	To consider deferring costs of conducting leak survey and repairs for subsequent recovery
*PSC-20-16-00011-P	..... exempt	Enetics LD-1120 Non-Intrusive Load Monitoring Device in the Statewide Residential Appliance Metering Study	To consider the use of the Enetics LD-1120 Non-Intrusive Load Monitoring Device
*PSC-25-16-00009-P	..... exempt	To delay Companies' third-party assessments of customer personally identifiable information until 2018	To extend the time period between the Companies' third-party assessments of customer personally identifiable information
*PSC-25-16-00025-P	..... exempt	Acquisition of all water supply assets of Woodbury Heights Estates Water Co., Inc. by the Village of Kiryas Joel	To consider acquisition of all water supply assets of Woodbury Heights Estates Water Co., Inc. by the Village of Kiryas Joel
*PSC-25-16-00026-P	..... exempt	Use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter, in residential fire service applications	To consider the use of the Badger E Series Ultrasonic Cold Water Stainless Steel Meter in fire service applications
*PSC-28-16-00017-P	..... exempt	A petition for rehearing of the Order Adopting a Ratemaking and Utility Revenue Model Policy Framework	To determine appropriate rules for and calculation of the distributed generation reliability credit
*PSC-29-16-00024-P	..... exempt	Participation of NYPA customers in surcharge-funded clean energy programs	To consider participation of NYPA customers in surcharge-funded clean energy programs
*PSC-32-16-00012-P	..... exempt	Benefit-Cost Analysis Handbooks	To evaluate proposed methodologies of benefit-cost evaluation
*PSC-33-16-00001-EP	..... exempt	Use of escrow funds for repairs	To authorize the use of escrow account funds for repairs
*PSC-33-16-00005-P	..... exempt	Exemption from certain charges for delivery of electricity to its Niagara Falls, New York facility	Application of System Benefits Charges, Renewable Portfolio Standard charges and Clean Energy Fund surcharges
*PSC-35-16-00015-P	..... exempt	NYSRC's revisions to its rules and measurements	To consider revisions to various rules and measurements of the NYSRC
*PSC-36-16-00004-P	..... exempt	Recovery of costs for installation of electric service	To consider the recovery of costs for installation of electric service
*PSC-40-16-00025-P	..... exempt	Consequences pursuant to the Commission's Uniform Business Practices (UBP)	To consider whether to impose consequences on Smart One for its apparent non-compliance with Commission requirements
*PSC-47-16-00009-P	..... exempt	Petition to use commercial electric meters	To consider the petition of Itron, Inc. to use the Itron CP2SO and CP2SOA in commercial electric meter applications



Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-47-16-00010-P	..... exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00013-P	..... exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00014-P	..... exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-47-16-00016-P	..... exempt	Standby Service rate design	To consider the report filed and the recommendations therein
*PSC-02-17-00010-P	..... exempt	Implementation of the four EAMs	To consider the implementation of EAMs for RG&E
*PSC-02-17-00012-P	..... exempt	Implementation of the four EAMs	To consider the implementation of EAMs for NYSEG
*PSC-18-17-00024-P	..... exempt	A petition for rehearing or reconsideration of the Order Addressing Public Policy Transmission Need for AC Transmission Upgrades	To determine whether Public Policy Transmission Need/Public Policy Requirements continue to exist
*PSC-18-17-00026-P	..... exempt	Revisions to the Dynamic Load Management surcharge	To consider revisions to the Dynamic Load Management surcharge
*PSC-20-17-00008-P	..... exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid NY regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-20-17-00010-P	..... exempt	Compressed natural gas as a motor fuel for diesel fueled vehicles	To consider a report filed by National Grid regarding the potential for adoption of compressed natural gas as a motor fuel
*PSC-21-17-00013-P	..... exempt	The establishment and implementation of Earnings Adjustment Mechanisms	To consider the establishment and implementation of Earnings Adjustment Mechanisms
*PSC-22-17-00004-P	..... exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the proposed Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-24-17-00006-P	..... exempt	Development of the Utility Energy Registry	Improved data access
*PSC-26-17-00005-P	..... exempt	Notice of Intent to submeter electricity	To consider the Notice of Intent to submeter electricity at 125 Waverly Street, Yonkers, New York
*PSC-34-17-00011-P	..... exempt	Waiver to permit Energy Cooperative of America to serve low-income customers	To consider the petition for a waiver
*PSC-37-17-00005-P	..... exempt	Financial incentives to create customer savings and develop market-enabling tools, with a focus on outcomes and incentives	To consider the revised Interconnection Survey Process and Earnings Adjustment Mechanisms
*PSC-39-17-00011-P	..... exempt	Whether to direct New York State Electric & Gas to complete electric facility upgrades at no charge to Hanehan	To determine financial responsibility between NYSEG and Hanehan for the electric service upgrades to Hanehan

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-42-17-00010-P	..... exempt	Petition for rehearing of negative revenue adjustment and contents of annual Performance Report	To consider NFGD's petition for rehearing
*PSC-48-17-00015-P	..... exempt	Low Income customer options for affordable water bills	To consider the Low Income Bill Discount and/or Energy Efficiency Rebate Programs
*PSC-50-17-00017-P	..... exempt	New Wave Energy Corp.'s petition for rehearing	To consider the petition for rehearing filed by New Wave Energy Corp.
*PSC-50-17-00018-P	..... exempt	Application of the Public Service Law to DER suppliers	To determine the appropriate regulatory framework for DER suppliers
*PSC-50-17-00019-P	..... exempt	Transfer of utility property	To consider the transfer of utility property
*PSC-50-17-00021-P	..... exempt	Disposition of tax refunds and other related matters	To consider the disposition of tax refunds and other related matters
*PSC-51-17-00011-P	..... exempt	Petition for recovery of certain costs related to the implementation of a Non-Wires Alternative Project	To consider Con Edison's petition for the recovery of costs for implementing the JFK Project
*PSC-04-18-00005-P	..... exempt	Notice of intent to submeter electricity	To consider the notice of intent of Montante/Morgan Gates Circle LLC to submeter electricity
*PSC-05-18-00004-P	..... exempt	Lexington Power's ZEC compliance obligation	To promote and maintain renewable and zero-emission electric energy resources
*PSC-06-18-00012-P	..... exempt	To consider further proposed amendments to the original criteria to grandfathering established in the Transition Plan	To modify grandfathering criteria
*PSC-06-18-00017-P	..... exempt	Merger of NYAW and Whitlock Farms Water Corp.	To consider the merger of NYAW and Whitlock Farms Water Company into a single corporate entity
*PSC-07-18-00015-P	..... exempt	The accuracy and reasonableness of National Grid's billing for certain interconnection upgrades	To consider AEC's petition requesting resolution of their billing dispute with National Grid
*PSC-11-18-00004-P	..... exempt	New York State Lifeline Program	To consider TracFone's petition seeking approval to participate in Lifeline
*PSC-13-18-00015-P	..... exempt	Eligibility of an ESCO to market to and enroll residential customers	To consider whether Astral should be allowed to market to and enroll residential customers following a suspension
*PSC-13-18-00023-P	..... exempt	Reconciliation of property taxes	To consider NYAW's request to reconcile property taxes
*PSC-14-18-00006-P	..... exempt	Petition for abandonment	To consider the abandonment of Willsboro Bay Water Company's water system
*PSC-17-18-00010-P	..... exempt	Petition for use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*PSC-18-18-00009-P	..... exempt	Transfer of control of Keene Valley Video Inc.	To ensure performance in accordance with applicable cable laws, regulations and standards and the public interest

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-23-18-00006-P	..... exempt	Whether to impose consequences on Aspirity for its non-compliance with Commission requirements	To ensure the provision of safe and adequate energy service at just and reasonable rates
*PSC-24-18-00013-P	..... exempt	Implementation of program rules for Renewable Energy Standard and ZEC requirements	To promote and maintain renewable and zero-emission electric energy resources
*PSC-28-18-00011-P	..... exempt	Storm Hardening Collaborative Report	To ensure safe and adequate gas service
*PSC-29-18-00008-P	..... exempt	Participation in Targeted Accessibility Fund	To encourage enhanced services for low-income consumers
*PSC-29-18-00009-P	..... exempt	Overvaluing real property tax expense recovery in water rates	To prevent unjust and unreasonable water rates
*PSC-34-18-00015-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and energy efficiency protections are in place
*PSC-34-18-00016-P	..... exempt	Deferral of pre-staging and mobilization storm costs	To ensure just and reasonable rates for ratepayers and utility recovery of unexpected, prudently incurred costs
*PSC-35-18-00003-P	..... exempt	Con Edison's 2018 DSIP and BCA Handbook Update	To continue Con Edison's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00005-P	..... exempt	NYSEG and RG&E's 2018 DSIP and BCA Handbook Update	To continue NYSEG and RG&E's transition to modern utilities acting as Distributed System Platform Providers
*PSC-35-18-00006-P	..... exempt	National Grid's 2018 DSIP and BCA Handbook Update	To continue National Grid's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00008-P	..... exempt	Central Hudson's 2018 DSIP and BCA Handbook Update	To continue Central Hudson's transition to a modern utility serving as a Distributed System Platform Provider
*PSC-35-18-00010-P	..... exempt	O&R's 2018 DSIP and BCA Handbook Update	To continue O&R's transition to a modern utility acting as a Distributed System Platform Provider
*PSC-39-18-00005-P	..... exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-40-18-00014-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To review the gas utilities' reconciliation of Gas Expenses and Gas Cost Recoveries for 2018
*PSC-42-18-00011-P	..... exempt	Voluntary residential beneficial electrification rate design	To provide efficient rate design for beneficial technologies in New York State that is equitable for all residential customers
*PSC-42-18-00013-P	..... exempt	Petition for clarification and rehearing of the Smart Solutions Program Order	To address the increased demand for natural gas in the Con Edison's service territory and the limited pipeline capacity
*PSC-45-18-00005-P	..... exempt	Notice of intent to submeter electricity and waiver of energy audit	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-01-19-00013-P	..... exempt	Order of the Commission related to caller ID unblocking	To require telephone companies to unblock caller ID on calls placed to the 311 municipal call center in Suffolk County
*PSC-03-19-00002-P	..... exempt	DPS Staff White Paper for who must be trained in 16 NYCRR Part 753 requirements and how the Commission will approve trainings	To reduce damage to underground utility facilities by requiring certain training and approving training curricula
*PSC-04-19-00004-P	..... exempt	Con Edison's petition for the Gas Innovation Program and associated budget	To pursue programs that continue service reliability and meet customer energy needs while aiding greenhouse gas reduction goals
*PSC-04-19-00011-P	..... exempt	Update of revenue targets	To ensure NYAW's rates are just and reasonable and accurately reflect the needed revenues
*PSC-06-19-00005-P	..... exempt	Consideration of the Joint Utilities' proposed BDP Program	To to expand opportunities for low-income households to participate in Community Distributed Generation (CDG) projects
*PSC-07-19-00009-P	..... exempt	Whether to impose consequences on AAA for its non-compliance with Commission requirements	To insure the provision of safe and adequate energy service at just and reasonable rates
*PSC-07-19-00016-P	..... exempt	Participation in New York State Lifeline Program	To encourage enhanced services for low-income customers
*PSC-09-19-00010-P	..... exempt	Non-pipeline alternatives report recommendations	To consider the terms and conditions applicable to gas service
*PSC-13-19-00010-P	..... exempt	New Commission requirements for gas company operator qualification programs	To make pipelines safer with improved training of workers who perform construction and repairs on natural gas facilities
*PSC-19-19-00013-P	..... exempt	Proposed merger of three water utilities into one corporation	To determine if the proposed merger is in the public interest
*PSC-20-19-00008-P	..... exempt	Reporting on energy sources	To ensure accurate reporting and encourage clean energy purchases
*PSC-20-19-00010-P	..... exempt	Compensation policies for certain CHP projects	To consider appropriate rules for compensation of certain CHP resources
*PSC-31-19-00013-P	..... exempt	Implementation of Statewide Energy Benchmarking	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-32-19-00012-P	..... exempt	Standby Service Rates and Buyback Service Rates	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-38-19-00002-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-39-19-00018-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-41-19-00003-P	..... exempt	A voluntary residential three-part rate that would include fixed, usage and demand charges	To provide qualifying residential customers with an optional three-part rate

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-46-19-00008-P	..... exempt	Wappingers Falls Hydroelectric LLC's facility located in Wappingers Falls, New York	To promote and maintain renewable electric energy resources
*PSC-10-20-00003-P	..... exempt	The Commission's statewide low-income discount policy	To consider modifications to certain conditions regarding utility low-income discount programs
*PSC-12-20-00008-P	..... exempt	Delivery rates of Corning Natural Gas Corporation	Whether to postpone the implementation of a change in rates that would otherwise become effective on June 1, 2020
*PSC-15-20-00011-P	..... exempt	To modify the terms and conditions under which gas utilities provide service to electric generators	To provide clarity and uniformity to the provision of gas service to electric generators
*PSC-16-20-00004-P	..... exempt	Disposition of a state sales tax refund	To determine how much of a state sales tax refund should be retained by Central Hudson
*PSC-18-20-00015-P	..... exempt	Participation of Eligible Telecommunications Carriers (ETCs) in New York State Lifeline Program	Commission will consider each petition filed by an ETCs seeking approval to participate in the NYS Lifeline program
*PSC-19-20-00004-P	..... exempt	Clarification of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether energy service companies should be permitted to bank RECs to satisfy their renewable energy requirements
*PSC-19-20-00005-P	..... exempt	Cost recovery associated with Day-Ahead-DLM and Auto-DLM programs, and elimination of double compensation	To provide cost recovery for new DLM programs and prevent double compensation to participating customers
*PSC-19-20-00009-P	..... exempt	Cost recovery associated with Day-Ahead-DLM and Auto-DLM programs, and elimination of double compensation	To consider revisions to P.S.C. No. 10 - Electricity, and P.S.C. No. 12 - Electricity
*PSC-25-20-00010-P	..... exempt	Whitepaper regarding energy service company financial assurance requirements	To consider the form and amount of financial assurances to be included in the eligibility criteria for energy service companies
*PSC-25-20-00016-P	..... exempt	Modifications to the Low-Income Affordability program	To address the economic impacts of the COVID-19 pandemic
*PSC-27-20-00003-P	..... exempt	To make the uniform statewide customer satisfaction survey permanent	To encourage consumer protections and safe and adequate service
*PSC-28-20-00022-P	..... exempt	Compensation of distributed energy resources	To ensure just and reasonable rates, including compensation, for distributed energy resources
*PSC-28-20-00034-P	..... exempt	Petition to implement Section 7(5) of the Accelerated Renewable Energy Growth and Community Benefit Act	To develop the bulk transmission investments necessary to achieve the Climate Leadership and Community Protection Act goals
*PSC-34-20-00005-P	..... exempt	Petition to provide a renewable, carbon-free energy option to residential and small commercial full-service customers	To increase customer access to renewable energy in the Consolidated Edison Company of New York, Inc. service territory
*PSC-38-20-00004-P	..... exempt	The annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-42-20-00008-P	..... exempt	Availability of gas leak information to the public safety officials	Facilitate availability of gas leak information to public safety officials by gas corporations

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-45-20-00003-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-46-20-00005-P	..... exempt	The recommendations of the DPS Staff report to improve Hudson Valley Water’s service	To determine if approving the DPS Staff’s recommendations is in the public interest
*PSC-48-20-00005-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Chief Energy Power, LLC should be permitted to offer green gas products to mass market customers
*PSC-48-20-00007-P	..... exempt	Tariff modifications to change National Fuel Gas Distribution Corporation’s Monthly Gas Supply Charge provisions	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-51-20-00009-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its “Energy Savings Program” to mass market customers
*PSC-51-20-00014-P	..... exempt	Electric system needs and compensation for distributed energy resources	To ensure safe and adequate service and just and reasonable rates, including compensation, for distributed energy resources
*PSC-01-21-00004-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether petitioner should be permitted to offer its Home Warranty product to mass market customers
*PSC-04-21-00016-P	..... exempt	Request for a waiver	To consider whether good cause exists to support a waiver of the Commission’s Test Period Policy Statement
*PSC-09-21-00005-P	..... exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-13-21-00016-P	..... exempt	Revised distribution strategies and reallocation of remaining funding	To ensure the appropriate use of funding reserved for gas safety programs
*PSC-17-21-00005-P	..... exempt	Submetering equipment	To consider use of submetering equipment and if it is in the public interest
*PSC-17-21-00006-P	..... exempt	Community Choice Aggregation and Community Distributed Generation	To consider permitting opt-out Community Distributed Generation to be offered as the sole product in an aggregation
*PSC-17-21-00007-P	..... exempt	Utility studies of climate change vulnerabilities	To assess the need for utilities to conduct distinct studies of their climate change vulnerabilities
*PSC-18-21-00006-P	..... exempt	Community Choice Aggregation renewable products	To consider waiving the locational and delivery requirements for RECs purchased to support renewable CCA products
*PSC-19-21-00008-P	..... exempt	Community Choice Aggregation (CCA) and Community Distributed Generation (CDG)	To consider permitting Upstate Power, LLC to serve as a CCA administrator offering an opt-out CDG focused program
*PSC-20-21-00004-P	..... exempt	Regulatory approvals in connection with a 437 MW electric generating facility	To ensure appropriate regulatory review, oversight, and action, consistent with the public interest

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<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-21-21-00019-P	..... exempt	Utility capital expenditure proposal	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-29-21-00009-P	..... exempt	Proposed pilot program to use AMI to disconnect electric service to customers during gas system emergencies	To study the efficacy of using AMI to disconnect electric service during gas system emergencies
*PSC-32-21-00002-P	..... exempt	The prohibition on ESCO service to low-income customers	To consider whether Icon Energy, LLC d/b/a Source Power Company should be granted a waiver to serve low-income customers
*PSC-35-21-00009-P	..... exempt	To modify the terms and conditions under which gas utilities provide service to electric generators	To provide clarity and uniformity to the provision of gas service to electric generators in New York State
*PSC-36-21-00006-P	..... exempt	The Westchester Power Program	To consider integration of Opt-out Community Distributed Generation into the Westchester Power program
*PSC-37-21-00010-P	..... exempt	Zero emitting electric generating facilities that are not renewable energy systems	To consider modifications to the Clean Energy Standard
*PSC-37-21-00011-P	..... exempt	Green Button Connect implementation	To consider the proposed Green Button Connect User Agreement and Green Button Connect Onboarding Process document
*PSC-37-21-00012-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Catalyst should be permitted to offer its Community Distributed Generation product to mass market customers
*PSC-38-21-00006-P	..... exempt	Annual Reconciliation of Gas Expenses and Gas Cost Recoveries	To consider filings of LDCs and municipalities regarding their Annual Reconciliation of Gas Expenses and Gas Cost Recoveries
*PSC-39-21-00007-P	..... exempt	The proposed alternative method of account identification	To facilitate secure customer data exchanges between the utility or provider and energy service entities
*PSC-47-21-00003-P	..... exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-47-21-00005-P	..... exempt	Utility processes for customers to consent to sharing data with third parties and how consent options will be communicated	To develop standardized consent requirements that will increase customer familiarity with appropriate data sharing and access
*PSC-50-21-00006-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00008-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00011-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits
*PSC-50-21-00012-P	..... exempt	Implementation of the Host Community Benefit Program	To consider the proposed administration and implementation related to disbursement of customer bill credits

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-05-22-00001-P	..... exempt	Green gas products	To consider an extension of the waiver permitting energy service companies to serve existing customers on green gas products
*PSC-13-22-00011-P	..... exempt	Positive revenue adjustments associated with emergency response, damage prevention and leak management for 2020	To consider a rehearing petition
*PSC-14-22-00008-P	..... exempt	An opt-out community distributed generation program	To establish the program rules for offering community distributed generation on and opt-out basis in New York State
*PSC-18-22-00002-P	..... exempt	NYSEG and RG&E's petition for a waiver of its 2021 customer service quality performance	To determine if NYSEG and RG&E's petition for waiver is in the public interest
*PSC-19-22-00022-P	..... exempt	Modification of Con Edison's electric tariff	To either eliminate or waive a provision of the Standby Service Offset Tariff
*PSC-20-22-00009-P	..... exempt	Modify lease of utility property	To determine whether to authorize the extension and amendment of the lease of the Volney-Marcy transmission line
*PSC-20-22-00011-P	..... exempt	Establishment of the regulatory regime applicable to a wind electric generating facility	To ensure appropriate regulation of a new electric corporation
*PSC-21-22-00007-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its LED Lighting product to mass market customers
*PSC-21-22-00008-P	..... exempt	Cybersecurity requirements	Modify the framework to ensure the protection of utility systems and customer data from cyber events
*PSC-21-22-00011-P	..... exempt	Partial waiver of the Order Adopting Changes to the Retail Access Energy Market and Establishing Further Process	To consider whether Atlantic Energy, LLC should be permitted to offer its Smart Home Program product to mass market customers
*PSC-24-22-00007-P	..... exempt	St. Lawrence Gas' petition for a waiver of its 2021 service quality performance	To determine if St. Lawrence Gas' petition for waiver is in the public interest
*PSC-26-22-00008-P	..... exempt	Compensation under the Value of Distributed Energy Resources tariff	To consider compensation mechanisms for legacy baseline hydroelectric and other renewable energy resources
*PSC-30-22-00009-P	..... exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-32-22-00022-P	..... exempt	Establishment of the regulatory regime applicable to a wind electric generating facility	To ensure appropriate regulation of a new electric corporation
*PSC-32-22-00023-P	..... exempt	Bioenergy generation in New York	To consider compensation for bioenergy generation
*PSC-33-22-00008-P	..... exempt	Gas moratorium consumer protections.	To consider protections for existing and prospective customers should a utility institutes a moratorium on new gas service.
*PSC-33-22-00009-P	..... exempt	Use of electric metering equipment	To consider use of electric metering equipment and ensure consumer bills are based on accurate measurements of electric usage



Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-34-22-00005-P	..... exempt	Transfer of a Certificate of Environmental Compatibility and Public Need	Consideration of whether the proposed transfer is in the public interest
*PSC-38-22-00004-P	..... exempt	Establishment of the regulatory regime applicable to a battery storage project	To ensure appropriate regulation of an electric corporation
*PSC-42-22-00010-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00011-P	..... exempt	Gas system planning	To consider cost recovery procedures and an incentive mechanism for non-pipeline alternatives
*PSC-42-22-00012-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00013-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00014-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00015-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00016-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00017-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-42-22-00019-P	..... exempt	Gas system planning	To consider screening and suitability criteria for non-pipeline alternatives
*PSC-44-22-00003-P	..... exempt	Proposed draft tariff amendments	To document and refine moratorium management procedures that seek to minimize hardships in the event a future moratorium occurs
*PSC-46-22-00006-P	..... exempt	PSC Regulations 16 NYCRR 86.3(a)(1), 86.3(a)(2), 86.3(b)(2), 86.4(b)	To consider a waiver of certain regulations relating to the content of an application for transmission line siting
*PSC-46-22-00010-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
*PSC-48-22-00003-P	..... exempt	Gas moratorium customer protections	To consider protections to minimize customer hardships in the unlikely event of a future gas moratorium
*PSC-03-23-00004-RP	..... exempt	Updated recommendations for the solicitation, procurement, and/or installation of qualified energy storage systems	To encourage energy storage deployment and establish an updated 2030 target and deployment program
*PSC-04-23-00008-P	..... exempt	Updates to guidance for electric utility Distributed System Implementation Plans (DSIPs)	Development of updated guidance and directives for utility DSIPs for improving utility planning and operations functions
*PSC-04-23-00009-P	..... exempt	Gas metering equipment	To consider use of volume corrector and ensure that consumer bills will be based on accurate measurements of gas usage

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-05-23-00001-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00002-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00004-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00005-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00006-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00009-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00012-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00014-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-05-23-00015-P	..... exempt	Thermal Energy Network Pilot Proposal	To consider authorizing utilities to construct and operate thermal energy network pilot projects
*PSC-13-23-00022-P	..... exempt	The applicable regulatory regime under the Public Service Law for the owner of an energy storage facility	Consideration of a lightened regulatory regime for the owner of an approximately 150 MW energy storage facility
*PSC-15-23-00002-P	..... exempt	Community Choice Aggregation	To determine if Mid-Hudson Energy Transition Inc. should operate as a Community Choice Aggregation Administrator
*PSC-16-23-00010-P	..... exempt	Marginal Cost of Service studies	To identify appropriate inputs and methodologies for preparing Marginal Cost of Service studies
*PSC-17-23-00002-P	..... exempt	Tariff filing	To consider whether the proposed tariff revisions are in the public interest
*PSC-17-23-00003-P	..... exempt	Issuance of securities and other forms of indebtedness	To determine if the issuance of funding for capital needs and a surcharge mechanism is in the public interest
*PSC-18-23-00001-P	..... exempt	A request for waiver of negative revenue adjustments	Whether it is in the public interest to waive the negative revenue adjustments for NYSEG and RGE
*PSC-19-23-00017-P	..... exempt	Minor water rate filing to increase annual revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
*PSC-19-23-00022-P	..... exempt	Disposition of a New York State sales and use tax refund	To determine the just and reasonable disposition of tax refunds
*PSC-20-23-00002-P	..... exempt	The CBC charge used to recover the costs for certain energy efficiency and other public policy benefit programs	To ensure the CBC is consistently applied statewide and to provide Distributed Energy Resource projects with market certainty

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
*PSC-21-23-00006-P	..... exempt	Community Choice Aggregation	To determine if ProjectEconomics d/b/a PowerMarket shall operate as a Community Choice Aggregation Administrator
*PSC-24-23-00023-P	..... exempt	Deferral of costs for later collection from ratepayers	To determine whether it is reasonable to authorize the deferral of costs associated with a gas demand response pilot program
PSC-25-23-00003-P	..... exempt	Community Choice Aggregation	To determine the appropriate requirements to be placed on Community Choice Aggregation solicitations and service agreements
PSC-25-23-00006-P	..... exempt	Community Choice Aggregation	To determine the appropriate requirements to be placed on Community Choice Aggregation outreach and education plans
PSC-25-23-00007-P	..... exempt	Termination of the PPI Program and deployment of the EVLMTI Program in the Joint Utilities' service territories	To consider the transition from the PPI to the EVLMTI program including design characteristics and program operations
PSC-25-23-00008-P	..... exempt	Long-term gas system planning for Con Edison and O&R	To consider and review long-term gas system planning for Con Edison and O&R
PSC-25-23-00009-P	..... exempt	Community Choice Aggregation	To determine if Local Power LLC shall operate as a Community Choice Aggregation Administrator
PSC-26-23-00010-P	..... exempt	Petition to modify the SIC tariff statement	To consider whether amending the SIC mechanism is in the public interest
PSC-27-23-00006-P	..... exempt	A proposed methodology for annual greenhouse gas emissions inventory reporting	To consider whether the proposed Green House Gas Inventory Report will provide sufficient emissions information
PSC-27-23-00013-P	..... exempt	The proposed Greenhouse Gas Emissions Reduction Pathways Study	To consider whether the proposed Study is sufficient and whether to proceed with the Study
PSC-27-23-00015-P	..... exempt	The Tier 4 renewable energy certificate purchase and sale agreement modifications	To consider modification to the existing Tier 4 renewable energy certificate purchase and sale agreement
PSC-28-23-00024-P	..... exempt	Proposed major rate increase	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-28-23-00025-P	..... exempt	Proposed major rate increase	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-29-23-00007-P	..... exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts
PSC-31-23-00001-P	..... exempt	A petition for a special permit exemption from odorization requirements	To determine if the granting of the special permit is in the public interest
PSC-31-23-00002-P	..... exempt	Proposed major rate increase	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-32-23-00032-P	..... exempt	Lightened regulatory regime and financing for the owner and operator of a wind-powered generating facility	To determine the regulatory framework and applicable financing for a wholesale electric generator
PSC-34-23-00008-P	..... exempt	Proposed transfer of capital stock	To determine if the transfer of capital stock is in the public interest
PSC-35-23-00007-P	..... 08/29/24	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the Central Hudson service territory
PSC-35-23-00011-P	..... 08/29/24	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the National Grid service territory
PSC-35-23-00012-P	..... 08/29/24	EV Phase-In Rate	To consider if the EV Phase-In Rate is a near-term solution in the O&R service territory
PSC-35-23-00013-P	..... 08/29/24	EV Phase-In Rate	To consider if the EV Phase-In Rate is a near-term solution in the National Grid service territory
PSC-35-23-00014-P	..... 08/29/24	EV Phase-In Rate	To consider if the EV Phase-In Rate is a near-term solution in the Central Hudson service territory
PSC-35-23-00015-P	..... 08/29/24	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the NYSEG/RG&E service territories
PSC-35-23-00017-P	..... exempt	EV Phase-In Rate	To consider if the EV Phase-In Rate is a near-term solution in the Con Edison service territory
PSC-35-23-00020-P	..... exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts
PSC-35-23-00022-P	..... 08/29/24	EV Phase-In Rate	To consider if the EV Phase-In Rate is a near-term solution in the NYSEG and RG&E service territories
PSC-38-23-00002-P	..... exempt	Program-wide adjustments to renewable energy certificate contracts	To consider modification to existing renewable energy certificate contracts in light of increased project costs
PSC-38-23-00003-P	..... exempt	Minor rate filing to increase annual water revenues and replenishable escrow account	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-40-23-00029-P	..... exempt	The applicable regulatory regime for the owner/operator of an approximately 200 megawatt solar electric generating facility	Consideration of whether a requested lightened regulatory regime is in accordance with the Public Service Law and precedent
PSC-40-23-00030-P	..... exempt	Proposed major rate increase in electric delivery revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-40-23-00034-P	..... exempt	Proposed major rate increase in gas delivery revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-41-23-00007-P	..... exempt	Gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
PSC-42-23-00009-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-42-23-00011-P	..... exempt	Transfer of a Certificate of Environmental Compatibility and Public Need for a natural gas pipeline	To determine whether the request for the transfer is consistent with the law and in the public interest
PSC-42-23-00012-P	..... exempt	Long-term gas system planning	To consider and review long-term gas system planning
PSC-42-23-00013-P	..... exempt	Proposed sale and transfer of a water system and its assets	To consider whether the terms of the sale are in public interest
PSC-45-23-00002-P	..... exempt	Minor rate filing	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-45-23-00004-P	..... exempt	Minor rate filing	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-46-23-00004-P	..... exempt	Petition to submeter electricity and waiver request	To ensure adequate submetering equipment, consumer protections, and energy efficiency protections are in place
PSC-46-23-00009-P	..... exempt	Pole attachment charges and waiver of newspaper publication	To revise Con Edison's tariffed charges for pole attachments and to waive newspaper publication of the new rates
PSC-47-23-00003-P	..... exempt	The prohibition on service to low-income customers by energy service companies (ESCOs)	To consider extending the waiver of the prohibition
PSC-48-23-00005-P	..... exempt	Community Distributed Generation	To consider expanding the Net Crediting program to volumetric community distributed generation projects
PSC-48-23-00006-P	..... exempt	The Utility Energy Registry	To consider the transition of community scale energy usage data to the Integrated Energy Data Resource
PSC-48-23-00007-P	..... exempt	Petition to amend bill estimation procedures for AM	To have more accurate billing & reduce adjustments
PSC-48-23-00008-P	..... exempt	The applicable regulatory regime under the PSL for the owner and operator of a battery energy storage facility	To determine whether a lightened regulatory regime is consistent with prior Commission orders and the PSL
PSC-51-23-00004-P	..... exempt	Proposed revisions related to to the Integrated Energy Data Resource platform	To ensure consistency between utility tariffs and the Commission's orders regarding the Integrated Energy Data Resource
PSC-52-23-00009-P	..... exempt	Minor water rate filing to increase annual water revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-01-24-00015-P	..... exempt	Proposed major rate increase	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-01-24-00017-P	..... exempt	Recommendations for changes to current pole attachment rules	To determine if amending the existing pole attachment rules is necessary
PSC-01-24-00018-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-02-24-00001-P	..... exempt	Issuance of securities and other forms of indebtedness	To provide funding for capital needs, including construction, and refinancing of maturing short debt and promissory notes
PSC-02-24-00002-P	..... exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage
PSC-02-24-00004-P	..... exempt	Water rates and charges	To ensure customers are provided safe and adequate service at just and reasonable rates
PSC-02-24-00005-P	..... exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage
PSC-03-24-00005-P	..... exempt	Request to defer cost of a Cost of Service and Rate Model Study	To determine whether FIEC can defer the cost of a Cost of Service and Rate Model Study
PSC-03-24-00008-P	..... exempt	Pole attachment charges	To provide pole attachment services at just and reasonable rates
PSC-04-24-00004-P	..... exempt	Interconnection rules for distributed generation related to cost estimates, cost sharing, refunds, and construction thresholds	To provide interconnection rules that ensure safe and adequate service at just and reasonable rates
PSC-05-24-00002-P	..... exempt	Minor rate filing by Warwick Water Corporation	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preference
PSC-05-24-00003-P	..... exempt	Application of the Public Service Law (PSL) to a merchant developer and owner of a proposed solar facility	To ensure an applicable regulatory regime under the PSL that is consistent with the public interest
PSC-05-24-00004-P	..... exempt	Waiver of the requirements of velocity steam meter testing for 2023	To consider whether to provide relief from the velocity meter testing requirements for 2023 due to testing facility shutdown
PSC-05-24-00005-P	..... exempt	The amount of incentives, including monthly, peak avoidance, and off-peak incentive payments for the managed charging program	To consider adequate incentive amounts
PSC-05-24-00009-P	..... exempt	Electric metering equipment	To ensure that consumer bills will be based on accurate measurements of electric usage
PSC-06-24-00005-P	..... exempt	Minor rate filing to increase annual revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-06-24-00006-P	..... exempt	Electric metering equipment	To consider use of metering equipment and ensure that consumer bills will be based on accurate measurements of electric usage
PSC-06-24-00007-P	..... exempt	LED streetlights in the Village of Cambridge	To consider whether the use of LED streetlights in the Village of Cambridge requires changes

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-07-24-00017-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00018-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification for Non-Low- to Moderate-Income customers	To establish a portfolio and policy framework for Non-Low- to Moderate-Income energy efficiency and building electrification
PSC-07-24-00019-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00020-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00021-P	..... exempt	Minor electric rate filing to increase annual electric revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-07-24-00022-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00024-P	..... exempt	Energy efficiency and building electrification programs	To implement potential change to energy efficiency programs
PSC-07-24-00025-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for LMI customers	To establish portfolio and policy framework for LMI energy efficiency and building electrification programs
PSC-07-24-00026-P	..... exempt	Community Distributed Generation	To consider CDG billing and crediting performance metrics and associated negative revenue adjustments
PSC-07-24-00027-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00028-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for LMI customers	To establish portfolio and policy framework for LMI energy efficiency and building electrification programs
PSC-07-24-00029-P	..... exempt	Energy efficiency and building electrification programs	To implement potential changes to building electrification program
PSC-07-24-00030-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for LMI customers	To establish portfolio and policy framework for LMI energy efficiency and building electrification programs
PSC-07-24-00031-P	..... exempt	Extend the period of time in the calculation of the Loss Factor for Lost and Unaccounted for Gas	To ensure safe and adequate service at just and reasonable rates to customers without undue preferences
PSC-07-24-00032-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification
PSC-07-24-00033-P	..... exempt	Policies, budgets, and targets for energy efficiency and building electrification portfolios for Non-LMI customers	To establish a portfolio and policy framework for Non-LMI energy efficiency and building electrification

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-08-24-00006-P	..... exempt	Petition for termination of temporary operator role and cost recovery	To determine if termination of a temporary operator and recovery of costs is in the public interest
PSC-08-24-00007-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-08-24-00009-P	..... exempt	To modify the terms and conditions under which gas utilities provide service to electric generators	To provide clarity and uniformity to the provision of gas service to electric generators in New York State
PSC-08-24-00010-P	..... exempt	Economic development programs	To consider whether it is in the public interest for National Grid to use deferred credits for economic development programs
PSC-09-24-00004-P	..... exempt	The eligibility criteria and incentive structure for EV charging in the company's service territory	To consider EV charging rules and rates designed to increase customer enrollment and satisfaction in the company's program
PSC-09-24-00005-P	..... exempt	Minimum monthly off-peak charging requirements and limits to on-peak charging for the EV managed charging programs	To consider EV charging requirements and limitations that impact the effectiveness of the companies' managed charging programs
PSC-09-24-00006-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-09-24-00007-P	..... exempt	The Renewable Energy Access and Community Help Program	To provide bill credits to low-and moderate-income end-use electricity consumers in disadvantaged communities
PSC-09-24-00008-P	..... exempt	Transfer of street lighting facilities	To determine whether to authorize the transfer street of lighting facilities and the proper accounting of the transaction
PSC-09-24-00009-P	..... exempt	Compensation of and incentives for distributed energy resources	To encourage the development of and ensure just and reasonable rates for distributed energy resources
PSC-09-24-00010-P	..... exempt	Establishment of annual headroom reporting date	To consider the timing for reporting information on existing electric system limitations and available capacity
PSC-10-24-00002-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-10-24-00003-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-10-24-00004-P	..... exempt	Remote electric service disconnection and reconnection charges	To ensure that charges assessed to utility customers are just and reasonable
PSC-10-24-00005-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-10-24-00006-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-10-24-00007-P	..... exempt	Rules regarding Utility Thermal Energy Networks	To ensure that Utility Thermal Energy Networks operate safely and adequately and provide service at just and reasonable rates



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<b>PUBLIC SERVICE COMMISSION</b>			
PSC-10-24-00008-P	..... exempt	Transfer of street lighting facilities	To determine whether to authorize the transfer street of lighting facilities and the proper accounting for the transaction
PSC-11-24-00019-P	..... exempt	Minor rate filing to increase annual revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-11-24-00020-P	..... exempt	Appointment of a temporary operator for a water works corporation	To determine if appointment of a temporary operator of a water utility is necessary to provide safe and adequate service
PSC-11-24-00021-P	..... exempt	Petition for the use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
PSC-11-24-00022-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-11-24-00023-P	..... exempt	Proposals to clarify the acceptable methods of payments from customers	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-12-24-00001-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-12-24-00002-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-12-24-00003-P	..... exempt	The proposed transfer of certain interconnection equipment associated with an electric corporation	To consider whether the proposed transfer is in the public interest
PSC-12-24-00004-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-12-24-00005-P	..... exempt	Petition to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-12-24-00006-P	..... exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-13-24-00004-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-13-24-00005-P	..... exempt	Long-term gas system planning.	To consider and review long-term gas system planning.
PSC-13-24-00006-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-13-24-00007-P	..... exempt	Waiver of 16 NYCRR Sections 86.3(a)(2), 86.3(b)(2), 88.4(a)(4), 86.4(b), and 86.6(c)	To consider a waiver of certain regulations related to the content of an application for transmission line siting.
PSC-13-24-00008-P	..... exempt	Clean Energy Standard administration.	To remedy Clean Energy Standard program deficits.
PSC-14-24-00013-P	..... exempt	Petition to modify the submeter approval order.	To ensure adequate consumer protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-14-24-00014-P	..... exempt	Petition for waiver of the requirements in Opinion No. 76-17 and 16 NYCRR Part 96 regarding individual metering of living units.	To determine whether to authorize the waiver request while ensuring consumer and energy efficiency protections are in place.
PSC-14-24-00015-P	..... exempt	Petition to modify the submeter approval order.	To ensure adequate consumer protections are in place.
PSC-15-24-00004-P	..... exempt	Baseline period modification for the commercial managed charging EAM for program year 2024.	To consider a modified peak avoidance baseline and baseline enrollment period and a shortened enrollment baseline growth period.
PSC-15-24-00005-P	..... exempt	Recovery of costs to cure tax liabilities.	To determine if Liberty should recover the costs to cure certain tax liabilities of Arbor Hills Waterworks, Inc.
PSC-15-24-00006-P	..... exempt	Pole attachment charges update.	To provide pole attachment services at just and reasonable rates.
PSC-15-24-00007-P	..... exempt	Proposal to modify the MRP related to EV supply equipment requirements, and incentive eligibility requirements.	To modify aspects of the MRP in order to avoid disruptions to EV charging infrastructure deployment.
PSC-16-24-00005-P	..... exempt	Issuance of securities and other forms of indebtedness.	To consider Corning's request for authority to issue Long-Term Indebtedness.
PSC-16-24-00006-P	..... exempt	Proposed transfer of a water utility's capital stock.	To determine if the proposed transfer is in the public interest.
PSC-16-24-00007-P	..... exempt	Energy service company contract changes and renewals.	To consider modifications to the Uniform Business Practices to reflect changes to General Business Law Section 349-d.
PSC-16-24-00008-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-17-24-00005-P	..... exempt	Petition for surcharge to recover the cost of a water main installation to six customers.	To determine whether recovery of main installation costs via surcharge is in the public interest.
PSC-17-24-00006-P	..... exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-24-00007-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-17-24-00008-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-17-24-00009-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00004-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00005-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00006-P	..... exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs, including construction, and refinancing of maturing debt.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-18-24-00007-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00008-P	..... exempt	Partnership for the Urban Revitalization in Western New York Program revisions.	To consider and review proposed program modifications.
PSC-18-24-00009-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-18-24-00010-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00011-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00012-P	..... exempt	Modifications of the Immediate Solutions Programs including less stringent data reporting requirements and modification process.	To consider modifications to the Immediate Solutions Programs to increase customer engagement and program flexibility.
PSC-18-24-00013-P	..... exempt	Proposed major rate increase in electric delivery revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-18-24-00014-P	..... exempt	The applicable regulatory regime for the owner and operator of a solar-powered generating facility.	To determine whether a lightened regulatory regime for Bear Ridge is consistent with the PSL.
PSC-18-24-00015-P	..... exempt	The prohibition on service to low-income customers by ESCOs.	To consider the petition for an extension of the waiver of the prohibition on service to low-income customers by ESCOs.
PSC-18-24-00016-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-18-24-00017-P	..... exempt	Waiver of 16 NYCRR Sections 86.3(a)(2), 86.3(b)(2), and 88.4(a)(4).	To consider a waiver of certain regulations relating to the content of an application for transmission line siting.
PSC-18-24-00018-P	..... exempt	Proposed major rate increase in gas delivery revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-18-24-00019-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-19-24-00001-P	..... exempt	Transfer of certain street lighting facilities.	To consider whether the transfer of street lighting facilities is in the public interest.
PSC-19-24-00002-P	..... exempt	Electric utility economic development program.	To ensure the utility operates its economic development program without undue preference and spending is just and reasonable.
PSC-19-24-00003-P	..... exempt	Gas metering equipment.	To consider use of volume corrector and ensure that consumer bills are based on accurate measurements of gas usage.
PSC-19-24-00004-P	..... exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs, including construction, and refinancing of maturing debt.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-19-24-00005-P	..... exempt	A debt financing arrangement with respect to an energy storage project	To consider a financing arrangement and what regulatory conditions should apply.
PSC-20-24-00002-P	..... exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-20-24-00003-P	..... exempt	Tariff proposal and financing petition.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-20-24-00004-P	..... exempt	Energy affordability and electrification of heat and hot water for low-income customers.	The design and implementation of the Energy Affordability Guarantee pilot.
PSC-20-24-00005-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-20-24-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-20-24-00007-P	..... exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-21-24-00005-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge.	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.
PSC-21-24-00006-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge.	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.
PSC-21-24-00007-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-21-24-00008-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge.	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.
PSC-21-24-00009-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.
PSC-21-24-00010-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-21-24-00011-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge.	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.
PSC-21-24-00012-P	..... exempt	Minor water rate filing to increase annual revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-21-24-00013-P	..... exempt	Notice of intent to submeter electricity and waiver request.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-21-24-00014-P	..... exempt	Climate Change Resilience Plan and climate resiliency cost recovery surcharge.	To make infrastructure resilient to climate change and to determine an appropriate cost recovery mechanism.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-22-24-00005-P	..... exempt	Minor electric rate filing to increase annual electric revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-22-24-00006-P	..... exempt	Petition for transfer of assets and dissolution of water works corporation.	To determine if the transfer of Saratoga's assets to the Town and Saratoga's dissolution is in the public interest.
PSC-22-24-00007-P	..... exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-22-24-00008-P	..... exempt	Petition for rehearing, reconsideration, and clarification of provisions in the DLM Order related to performance payments.	To clarify the directives of the DLM Order as to National Grid's obligation to make performance payments to certain customers.
PSC-22-24-00009-P	..... exempt	The applicable regulatory regime for the owner and operator of a solar-powered generation facility.	To determine whether a lightened regulatory regime is consistent with the PSL.
PSC-23-24-00002-P	..... exempt	Petition for waiver of the requirements of Opinion No. 76-17 and 16 NYCRR Part 96 regarding individual metering of living units.	To determine whether to authorize the waiver request while ensuring consumer and energy efficiency protections are in place.
PSC-23-24-00003-P	..... exempt	Compensation under the Value of Distributed Energy Resources tariff.	To consider eligibility for a combined heat and power generation facility to receive Value Stack compensation.
PSC-24-24-00022-P	..... exempt	Minor electric rate filing to increase annual electric revenues.	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-25-24-00005-P	..... exempt	The calculation of NYSEG's Percent of Estimated Bills of the Customer Service Performance Indicator metric for January 2024.	Whether it is in the public interest to grant certain exemptions in the January 2024 Percent of Estimated Bills for NYSEG.
PSC-25-24-00006-P	..... exempt	Transfer of ownership of cable television facilities and eight municipal cable television franchises.	To ensure performance in accordance with applicable cable laws, regulations and standards and the public interest.
PSC-25-24-00007-P	..... exempt	Long-term gas system planning.	To consider and review long-term gas system planning.
PSC-26-24-00002-P	..... exempt	Energy Service Company Home Warranty Products.	To consider proposed consumer protections on Energy Service Company Home Warranty Products.
PSC-26-24-00003-P	..... exempt	Petition for clarification of and a determination of compliance.	To ensure adequate consumer protections are in place.
PSC-26-24-00004-P	..... exempt	Petition for clarification of and a determination of compliance.	To ensure adequate consumer protections are in place.
PSC-26-24-00005-P	..... exempt	Stock transactions of regulated entities.	To consider stock transactions within statutory parameters for individual transactions.
PSC-26-24-00006-P	..... exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.
PSC-26-24-00007-P	..... exempt	Petition for determination of compliance.	To ensure adequate consumer protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>PUBLIC SERVICE COMMISSION</b>			
PSC-26-24-00008-P	..... exempt	Petition for clarification of and a determination of compliance.	To ensure adequate consumer protections are in place.
PSC-26-24-00009-P	..... exempt	LPP replacement targets.	To update LPP replacement mileage to reflect increasing cost while working within Corning's authorized budget.
PSC-26-24-00010-P	..... exempt	BTU content levels.	To reflect the BTU range during the non-heating months due to gas supplied by Corning's new renewable natural gas projects.
<b>STATE, DEPARTMENT OF</b>			
DOS-34-23-00010-P	..... 08/22/24	Rules for natural organic reduction operations, facilities, and certification of operators	To provide rules for natural organic reduction operations, facilities, and certification of operators
DOS-13-24-00002-P	..... 03/27/25	Appearance Enhancement Licensure and Permanent Dyeing of Eyebrow and Eyelash Hair	To amend the rule to allow dyeing of eyebrow and eyelash hair in accordance with federal regulation
<b>STATE UNIVERSITY OF NEW YORK</b>			
SUN-40-23-00004-EP	..... 10/03/24	Appointment of Employees and Leave of Absence for Employees in the Professional Service	Revise to comport with provisions of the collective bargaining agreement between the State and United University Professions
<b>TAXATION AND FINANCE, DEPARTMENT OF</b>			
*TAF-46-20-00003-P	..... exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith	To set the sales tax component and the composite rate per gallon for the period January 1, 2021 through March 31, 2021
TAF-17-24-00002-EP	..... exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith.	To set the sales tax component and the composite rate per gallon for the period January 1, 2024 through March 31, 2024.
TAF-22-24-00001-P	..... exempt	Fuel use tax on motor fuel and diesel motor fuel and the art. 13-A carrier tax jointly administered therewith.	To set the sales tax component and the composite rate per gallon for the period July 1, 2024 through September 30, 2024.
<b>TEMPORARY AND DISABILITY ASSISTANCE, OFFICE OF</b>			
TDA-12-24-00007-P	..... 03/20/25	See attached Addendum #2	See attached Addendum #3
<b>TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY</b>			
TBA-52-23-00001-P	..... exempt	A proposal to establish a new toll rate schedule for use of the central business district under the CBDTP operated by TBTA	A proposal to reduce traffic congestion in a manner that will generate revenue for future transportation improvements
TBA-22-24-00004-P	..... 05/29/25	Toll violation administrative fees with respect to TBTA facilities and Congestion Pricing Central Business District .	Relating to 2024 legislative changes concerning payment and enforcement of toll violation fees.

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Agency I.D. No.	Expires	Subject Matter	Purpose of Action
<b>VICTIM SERVICES, OFFICE OF</b>			
OVS-21-24-00004-P	..... 05/22/25	Limits on administrative expenses and executive compensation pursuant to Executive Order (EO) 38.	As EO 38 has been discontinued, the purpose of this rule is to repeal regulations implementing EO 38.





# SECURITIES OFFERINGS

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## STATE NOTICES

Published pursuant to provisions of General Business Law  
[Art. 23-A, § 359-e(2)]

## DEALERS; BROKERS

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HeraldAPI Inc.  
58 Simpson Ave, Somerville, MA 02144  
*State or country in which incorporated* — Delaware

Jitsu, Inc.  
2340 Powell St., Suite 330, Emeryville, CA 94608  
*State or country in which incorporated* — Delaware

L'Oreal S.A.  
14 Rue Royale, 75008, Paris, France  
*State or country in which incorporated* — France

Victory Apts LLC  
123 Town Square Pl., #667, Jersey City, NJ 07310  
*State or country in which incorporated* — Tennessee



# ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

## SEALED BIDS

### REPAIR WATER LEAK Mid-State Correctional Facility Marcy, Oneida County

Sealed bids for Project No.Q1817-P, comprising of a contract for Plumbing Work, Repair Water Leak, Building 125, S Block, Mid-State Correctional Facility, 9005 Old River Road, Marcy (Oneida County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Corrections and Community Supervision, until 2:00 p.m. on Wednesday, July 10, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$23,800 for P).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$250,000 and \$500,000 for P.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

\_\_\_ Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 875 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on June 21, 2024, at Mid-State Correctional Facility, 9005 Old River Road, Marcy, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Judd Dean, (315-736-6417) a minimum of 72 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 72 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 3% for the P trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an

e-mail to support@bidexpress.com, or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**DEMOLISH  
BUILDINGS  
Rockland Psychiatric Center  
Orangeburg, Rockland County**

Sealed bids for Project No. Q1835-C, comprising of a contract for Construction Work, Demolish Buildings 29, 31, 33, 72 & 73, Rockland Psychiatric Center, 140 Old Orangeburg Road, Orangeburg (Rockland County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Mental Health, until 2:00 p.m. on Wednesday, July 10, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$155,000 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$6,000,000 and \$7,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 421 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on June 20, 2024, at Rockland Psychiatric Center, meet at work control, 140 Old Orangeburg Road, Orangeburg, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Alicia Bialy (845-365-0730) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to support@bidexpress.com, or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to DCPlans@ogs.ny.gov, or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**REMEDiate**  
**EXTERIOR ENVELOPE CONDITIONS**  
 New York Psychiatric Institute  
 New York, New York County

Sealed bids for Project No. 46202-C, comprising of a contract for Construction Work, Remediate Exterior Envelope Conditions, Building 5, New York Psychiatric Institute, 1051 Riverside Drive, New York, (New York County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Office of Mental Health, until 2:00 p.m. on Wednesday, July 17, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$92,100 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between 3,000,000 and \$4,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

XX Project commenced design before January 1, 2020. Not subject to provision.

\_\_\_ Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 818 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on June 27, 2024, at New York State Psychiatric Institute, 1051 Riverside Drive, New York, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions

will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Hannah Slifstein (631-682-9546) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises ("MBE") participation and 15% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 6% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**REHABILITATE**  
**HARDWOOD LAKE DAM**  
 Harwood Lake Multiple Use Area  
 Farmersville, Cattaraugus County

Sealed bids for Project No. 47080-C, comprising of a contract for Construction Work, Rehabilitate Harwood Lake Dam, Harwood Lake MUA, State Route 98, Farmersville (Cattaraugus County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Environmental Conservation - Div of Operations, until 2:00 p.m. on Wednesday,

July 17, 2024, when they will be publicly opened and read. Each

bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$87,900 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$2,000,000 and \$3,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller ("Restricted Period") to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 398 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 10:00 a.m. on June 27, 2024, at Harwood Lake Multiple Use Area, Access Point Parking Lot, Map Coordinates 42.381385°N, 78.386715°W (Across the street from 8853 Route 98), Franklinville, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Lori Pautler (585-591-0356) a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises ("MWBEs") and the employment of minority group members and

women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 8% for MWBE participation, 4% for Minority-Owned Business Enterprises ("MBE") participation and 4% for Women-Owned Business Enterprises ("WBE") participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran's Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses ("SDVOBs"). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs' participation under this contract as follows: 3% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make "good faith efforts" to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction's Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**REHABILITATE  
SOUTH LAKE DAM  
South Lake Dam  
Haines Falls, Greene County**

Sealed bids for Project No. 47251-C, comprising of a contract for Construction Work, Rehabilitate South Lake Dam, South Lake Dam, Haines Falls (Greene County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Department of Environmental Conservation - Div of Operations, until 2:00 p.m. on Wednesday, July 3, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$89,500 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$2,000,000 and \$3,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and

the Office of the State Comptroller (“Restricted Period”) to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 402 days after the Agreement is approved by the Comptroller.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 1:00 p.m. on June 21, 2024, North and South Lake Recreational Area, County Route 18, Haines Falls, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of David Mills (518) 731-8290 a minimum of 48 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 48 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the

Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 6% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**REPLACE  
WINDOWS  
State Armory  
Buffalo, Erie County**

Sealed bids for Project No. 47595-C, comprising of a contract for Construction Work, Replace Windows, State Armory, 27 Masten Avenue, Buffalo (Erie County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Division of Military and Naval Affairs, until 2:00 p.m. on Wednesday, July 10, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$88,500 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$3,000,000 and \$4,000,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller (“Restricted Period”) to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further

information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

Substantial completion shall be in accordance with Section 011000 – Summary of the Work

As a condition of award, within five (5) days of receipt of the proposed Contract Agreement from the State, the apparent low bidder shall return the Contract Agreement to the State, properly executed, along with the Bonds if required by said Agreement. Low bidders who cannot meet these provisions may be subject to disqualification and forfeiture of the bid security.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on June 27, 2024, at State Armory, 27 Masten Avenue (park in half circle off of Masten Avenue), Buffalo, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Laura Yingling (716-885-0908) a minimum of 24 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 24 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 6% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

## REPLACE

### ROOF

Division of Military and Naval Affairs Headquarters  
Latham, Albany County

Sealed bids for Project No. 47596-C, comprising of a contract for Construction Work, Replace Roof, FMS, Building 16, DMNA Headquarters, 330 Old Niskayuna Road, Latham (Albany County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Division of Military and Naval Affairs, until 2:00 p.m. on Wednesday, July 3, 2024 when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$22,900 for C).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$250,000 and \$500,000 for C.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller (“Restricted Period”) to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder



provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

The substantial completion date for this project is 273 days after the Agreement is approved by the Comptroller.

As a condition of award, within five (5) days of receipt of the proposed Contract Agreement from the State, the apparent low bidder shall return the Contract Agreement to the State, properly executed, along with the Bonds if required by said Agreement. Low bidders who cannot meet these provisions may be subject to disqualification and forfeiture of the bid security.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 1:00 p.m. on June 20, 2024, Division of Military and Naval Affairs HQ, 330 Old Niskayuna Road, Latham, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Todd Johnson (518) 457-3552 a minimum of 24 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 24 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and/or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 3% for the C trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

**REPLACE/REPAIR  
ROOF DRAINS/ MASONRY  
State Armory  
Buffalo, Erie County**

Sealed bids for Project Nos. 47597-C, and 47597-P, comprising separate contracts for Construction Work and Plumbing Work, Replace Roof Drains & Repair Masonry, State Armory, 184 Connecticut Street, Buffalo (Erie County), NY, will be received by the Office of General Services (OGS), Design & Construction Group (D&C), Division of Contract Management, 35th Fl., Corning Tower, Empire State Plaza, Albany, NY 12242, on behalf of the Division of Military and Naval Affairs, until 2:00 p.m. on Wednesday, July 3, 2024, when they will be publicly opened and read. Each bid must be prepared and submitted in accordance with the Instructions to Bidders and must be accompanied by a bid security (i.e. certified check, bank check, or bid bond in the amount of \$37,900 for C, and \$22,700 for P).

All successful bidders will be required to furnish a Performance Bond and a Labor and Material Bond pursuant to Sections 136 and 137 of the State Finance Law, each for 100% of the amount of the Contract estimated to be between \$500,000 and \$1,000,000 for C, and between \$250,000 and \$500,000 for P.

Pursuant to State Finance Law §§ 139-j and 139-k, this solicitation includes and imposes certain restrictions on communications between OGS D&C and a bidder during the procurement process. A bidder is restricted from making contacts from the earliest posting on the OGS website, in a newspaper of general circulation, or in the Contract Reporter, of written notice, advertisement or solicitation of offers, through final award and approval of the contract by OGS D&C and the Office of the State Comptroller (“Restricted Period”) to other than designated staff, unless it is a contact that is included among certain statutory exceptions set forth in State Finance Law § 139-j(3)(a). Designated staff are Kimberly Belden, Catherine Skaczkowski, Jessica Hoffman, and Pierre Alric in the Division of Contract Management, telephone (518) 474-0203, fax (518) 473-7862. OGS D&C employees are also required to obtain certain information when contacted during the restricted period and to make a determination of the responsibility of the bidder pursuant to these two statutes. Certain findings of non-responsibility can result in rejection for contract award and in the event of two findings within a four-year period, the bidder is debarred from obtaining governmental Procurement Contracts. Bidders responding to this Advertisement must familiarize themselves with the State Finance Law requirements and will be expected to affirm that they understand and agree to comply on the bid form. Further information about these requirements can be found within the project manual or at: <https://ogs.ny.gov/ACPL/>

Pursuant to Public Buildings Law § 8(6), effective January 11, 2020, for any projects where the project design commenced on or after January 1, 2020 and for any contracts over \$5,000 for the work of construction, reconstruction, alteration, repair, or improvement of any State building, a responsible and reliable NYS-certified Minority or Women-Owned Business Enterprise that submits a bid within ten percent of the lowest bid will be deemed the apparent low bidder provided that the bid is \$1,628,283 or less, adjusted annually for inflation as of March 1, 2024. If more than one responsible and reliable MWBE firm meets these requirements, the MWBE firm with the lowest bid will be deemed the apparent low bidder.

— Project commenced design before January 1, 2020. Not subject to provision.

XX Project commenced design on or after January 1, 2020. Subject to provision.

Substantial completion shall be in accordance with Section 011000 – Summary of the Work

As a condition of award, within five (5) days of receipt of the proposed Contract Agreement from the State, the apparent low bidder shall return the Contract Agreement to the State, properly executed, along with the Bonds if required by said Agreement. Low bidders who cannot meet these provisions may be subject to disqualification and forfeiture of the bid security.

The only time prospective bidders will be allowed to visit the job site to take field measurements and examine existing conditions of the project area will be at 9:00 a.m. on June 21, 2024, State Armory, 184 Connecticut Street, Front Entrance (Parking on Street), Buffalo, NY. Prospective bidders are urged, but not mandated, to visit the site at this time. Prospective bidders or their representatives attending the pre-bid site visit will not be admitted on facility grounds without proper photo identification. Note that parking restrictions and security provisions will apply, and all vehicles will be subject to search. Refer to Document 002218 for any additional requirements for attendance at the pre-bid site visit.

Phone the office of Laura Yingling (716-885-0908) a minimum of 24 hours in advance of the date to provide the names of those who will attend the pre-bid site visit. Only contractors that schedule a visit at least 24 hours in advance will be allowed to participate in the pre-bid site visit.

Pursuant to New York State Executive Law Article 15-A and the rules and regulations promulgated thereunder, OGS is required to promote opportunities for the maximum feasible participation of New York State-certified Minority and Women-owned Business Enterprises (“MWBEs”) and the employment of minority group members and women in the performance of OGS contracts. All bidders are expected to cooperate in implementing this policy. OGS hereby establishes an overall goal of 30% for MWBE participation, 15% for Minority-Owned Business Enterprises (“MBE”) participation and 15% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs). The total contract goal can be obtained by utilizing any combination of MBE and /or WBE participation for subcontracting and supplies acquired under this Contract. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of MWBEs on the Contract for the provision of services and materials.

Article 3 of the Veteran’s Services Law provides for more meaningful participation in public procurement by certified Service-Disabled Veteran-Owned Businesses (“SDVOBs”). Bidders are expected to consider SDVOBs in the fulfillment of the requirements of the Contract. Such participation may be as subcontractors or suppliers, as protégés, or in other partnering or supporting roles. OGS hereby establishes overall goals for SDVOBs’ participation under this contract as follows: 3% for the C trade contractor, and 6% for the P trade contractor, based on the current availability of qualified SDVOBs. Trades with 0% goals are encouraged to make “good faith efforts” to promote and assist in the participation of SDVOBs on the Contract for the provision of services and materials.

The Office of General Services reserves the right to reject any or all bids.

The Bidding and Contract Documents for this Project are available for viewing, downloading, and Electronic Bidding from OGS Design & Construction’s Electronic Bidding service, Bid Express.

Registration along with viewing, downloading, and electronic bidding can be accessed at the following link: <http://www.bidexpress.com>

For questions about downloading of bid documents, please send an e-mail to [support@bidexpress.com](mailto:support@bidexpress.com), or call the Bid Express toll-free number at (888) 352-2439.

For all other questions, please send an email to [DCPlans@ogs.ny.gov](mailto:DCPlans@ogs.ny.gov), or call (518) 474-0203.

For additional information on this project, please use the link below and then click on the project number:

<https://online.ogs.ny.gov/dnc/contractorConsultant/esb/ESBPlansAvailableIndex.asp>

By OGS - Design & Construction Group

# MISCELLANEOUS NOTICES/HEARINGS

## Notice of Abandoned Property Received by the State Comptroller

Pursuant to provisions of the Abandoned Property Law and related laws, the Office of the State Comptroller receives unclaimed monies and other property deemed abandoned. A list of the names and last known addresses of the entitled owners of this abandoned property is maintained by the office in accordance with Section 1401 of the Abandoned Property Law. Interested parties may inquire if they appear on the Abandoned Property Listing by contacting the Office of Unclaimed Funds, Monday through Friday from 8:00 a.m. to 4:30 p.m., at:

1-800-221-9311  
or visit our web site at:  
[www.osc.state.ny.us](http://www.osc.state.ny.us)

Claims for abandoned property must be filed with the New York State Comptroller's Office of Unclaimed Funds as provided in Section 1406 of the Abandoned Property Law. For further information contact: Office of the State Comptroller, Office of Unclaimed Funds, 110 State St., Albany, NY 12236.

## PUBLIC NOTICE

### Department of Civil Service

Pursuant to the Open Meetings Law, the New York State Civil Service Commission hereby gives public notice of the following:

Please take notice that the regular monthly meeting of the State Civil Service Commission for July 2024 will be conducted on July 17 and July 18 commencing at 10:00 a.m. This meeting will be conducted at NYS Media Services Center, Suite 146, South Concourse, Empire State Plaza, Albany, NY with live coverage available at: <https://www.cs.ny.gov/commission/>

*For further information, contact:* Office of Commission Operations, Department of Civil Service, Empire State Plaza, Agency Bldg. 1, Albany, NY 12239, (518) 473-6598

## PUBLIC NOTICE

### Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for long term care services to comply with the 2024-2025 enacted budget. The following changes are proposed:

#### Long Term Care Services

Effective on or after July 1, 2024, this proposal would provide a one-time increase in funding associated with reimbursement of residential health care facilities.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2024-2025 is \$282.5 million.

#### Non Institutional Services

Effective on or after July 1, 2024, this proposal would provide a one-time increase in funding associated with reimbursement of Assisted Living Programs (ALPs).

The estimated net aggregate increase in gross Medicaid expendi-

tures attributable to this initiative contained in the budget for state fiscal year 2024-2025 is \$15 million.

Effective on or after July 1, 2024, this proposal would provide a one-time increase in funding associated with reimbursement of Adult Day Health Centers (ADHCs).

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2024-2025 is \$2 million.

Effective on or after July 1, 2024, this proposal would provide a one-time increase in funding associated with reimbursement of Hospice programs.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2024-2025 is \$500,000.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at [http://www.health.ny.gov/regulations/state\\_plans/status](http://www.health.ny.gov/regulations/state_plans/status). Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County  
250 Church Street  
New York, New York 10018

Queens County, Queens Center  
3220 Northern Boulevard  
Long Island City, New York 11101

Kings County, Fulton Center  
114 Willoughby Street  
Brooklyn, New York 11201

Bronx County, Tremont Center  
1916 Monterey Avenue  
Bronx, New York 10457

Richmond County, Richmond Center  
95 Central Avenue, St. George  
Staten Island, New York 10301

*For further information and to review and comment, please contact:* Department of Health, Division of Finance and Rate Setting, 99 Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY 12210, [spa\\_inquiries@health.ny.gov](mailto:spa_inquiries@health.ny.gov)

## PUBLIC NOTICE

### Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for non-institutional services to revise provisions of the Ambulatory Patient Group (APG) reimbursement method-

ology in accordance with the Public Health Law § 2807(2-a)(e). The following changes are proposed:

**Non-Institutional Services**

Effective on or after July 1, 2024, the Ambulatory Patient Group (APG) reimbursement methodology is revised to include recalculated weight and component updates in order to update reimbursement for APG payments.

The estimated annual aggregate increase in gross Medicaid expenditures as a result of this proposed amendment is \$597,564.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at [http://www.health.ny.gov/regulations/state\\_plans/status](http://www.health.ny.gov/regulations/state_plans/status). Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County  
250 Church Street  
New York, New York 10018

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Long Island City, New York 11101

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114 Willoughby Street  
Brooklyn, New York 11201

Bronx County, Tremont Center  
1916 Monterey Avenue  
Bronx, New York 10457

Richmond County, Richmond Center  
95 Central Avenue, St. George  
Staten Island, New York 10301

*For further information and to review and comment, please contact:*  
Department of Health, Division of Finance and Rate Setting, 99 Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY 12210, [spa\\_inquiries@health.ny.gov](mailto:spa_inquiries@health.ny.gov)

## PUBLIC NOTICE

### Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for non-institutional services consistent with sections 7.15, 43.01 and 43.02 of the New York State Mental Hygiene Law. The following changes are proposed:

**Non-Institutional Services**

Effective on or after July 1, 2024, the Department of Health will amend the New York State Plan to establish Medical Assistance coverage and rates of payment for Critical Time Intervention (CTI) services provided by providers licensed by the New York State Office of Mental Health. CTI services are time-limited interventions to assist individuals during the transition from inpatient psychiatric hospital, emergency, and crisis services or other institutional or incarceration settings.

The estimated annual net aggregate increase in gross Medicaid expenditures attributed to this initiative is \$33 million.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at [http://www.health.ny.gov/regulations/state\\_plans/status](http://www.health.ny.gov/regulations/state_plans/status). Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County  
250 Church Street  
New York, New York 10018

Queens County, Queens Center  
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Long Island City, New York 11101

Kings County, Fulton Center  
114 Willoughby Street  
Brooklyn, New York 11201

Bronx County, Tremont Center  
1916 Monterey Avenue  
Bronx, New York 10457

Richmond County, Richmond Center  
95 Central Avenue, St. George  
Staten Island, New York 10301

*For further information and to review and comment, please contact:*  
Department of Health, Division of Finance and Rate Setting, 99 Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY 12210, [spa\\_inquiries@health.ny.gov](mailto:spa_inquiries@health.ny.gov)

## PUBLIC NOTICE

### Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan institutional services methods and standards for setting Medicaid payment rates for Office of People With Developmental Disabilities (OPWDD) Specialty Hospitals pursuant to Mental Hygiene Law 43.02(a). The following changes are proposed:

**Institutional Services**

Effective on or after July 1, 2024, the operating reimbursement for OPWDD Specialty Hospitals will be updated to recognize differences in provider cost structure associated with service capacity.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative for state fiscal year 2024-2025 is \$6.1 million.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department's website at [http://www.health.ny.gov/regulations/state\\_plans/status](http://www.health.ny.gov/regulations/state_plans/status). Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County  
250 Church Street  
New York, New York 10018

Queens County, Queens Center  
3220 Northern Boulevard  
Long Island City, New York 11101

Kings County, Fulton Center  
114 Willoughby Street  
Brooklyn, New York 11201

Bronx County, Tremont Center  
1916 Monterey Avenue  
Bronx, New York 10457

Richmond County, Richmond Center

95 Central Avenue, St. George  
Staten Island, New York 10301

*For further information and to review and comment, please contact:*  
Department of Health, Division of Finance and Rate Setting, 99  
Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY  
12210, spa\_inquiries@health.ny.gov

**PUBLIC NOTICE**  
Department of Health

Pursuant to 42 CFR Section 447.205, the Department of Health hereby gives public notice of the following:

The Department of Health proposes to amend the Title XIX (Medicaid) State Plan for non-institutional services to comply with Public Health Law § 2807(2)(g)(iii). The following changes are proposed:

**Non-Institutional Services**

Effective for services on or after July 1, 2024, through March 31, 2027, qualified pediatric Diagnostic and Treatment Centers (D&TCs) will be eligible for a Medicaid rate that reflects the approved costs associated with providing care to children with medical fragility. The pediatric D&TC must be participating in a demonstration program for children with medical fragility, for which at least eighty percent of its total Medicaid fee-for-service reimbursement is derived from the provision of services to children under the age of twenty-one with medical fragility. The pediatric D&TC must also be affiliated with a pediatric residential health care facility, which is freestanding or has a discrete unit within a facility, authorized to provide extensive nursing, medical, psychological and counseling support services solely to children under the age of twenty-one.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2024-2025 is \$1.5 million.

The public is invited to review and comment on this proposed State Plan Amendment, a copy of which will be available for public review on the Department’s website at [http://www.health.ny.gov/regulations/state\\_plans/status](http://www.health.ny.gov/regulations/state_plans/status). Individuals without Internet access may view the State Plan Amendments at any local (county) social services district.

For the New York City district, copies will be available at the following places:

New York County  
250 Church Street  
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Long Island City, New York 11101

Kings County, Fulton Center  
114 Willoughby Street  
Brooklyn, New York 11201

Bronx County, Tremont Center  
1916 Monterey Avenue  
Bronx, New York 10457

Richmond County, Richmond Center  
95 Central Avenue, St. George  
Staten Island, New York 10301

*For further information and to review and comment, please contact:*  
Department of Health, Division of Finance and Rate Setting, 99  
Washington Ave., One Commerce Plaza, Suite 1432, Albany, NY  
12210, spa\_inquiries@health.ny.gov

**PUBLIC NOTICE**  
Department of State  
F-2024-0143

Date of Issuance – June 26, 2024

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2024-0143, John C Devine, is proposing to reconstruct existing deteriorated dock by driving steel pilings on the edge of the existing stone cribbing. Construct a steel frame on the pilings and wooden decking on top of the steel frame. SECTION 1: 15 ft-wide x 40 ft-long (600 sq ft) ; SECTION 2: 24 ft-wide by 20 ft-long (480 sq ft). The proposed project would be located at 23399 Road 908, Lake Ontario, Town of Brownville, Jefferson County.

The stated purpose of the proposed action is to “Reconstruct dock over original stone cribbing utilizing steel pilings, steel framing and wooden decking/staving.”

The applicant’s consistency certification and supporting information are available for review at: <https://dos.ny.gov/system/files/documents/2024/06/f-2024-0143.pdf> or at <https://dos.ny.gov/public-notices>

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice, or July 26, 2024.

*Comments should be addressed to:* Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000; Fax (518) 473-2464. Electronic submissions can be made by email at: [CR@dos.ny.gov](mailto:CR@dos.ny.gov)

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

**PUBLIC NOTICE**  
Department of State  
F-2024-0250

Date of Issuance – June 26, 2024

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2024-0250, the applicant, Peter V. Moot III, is proposing to dredge approximately 193 cubic yards in a channel and boat docking area and to construct a 90-foot long living shoreline along a portion of the bank. The project is located at 45416 CR 191, Wellesley Island in Jefferson County in the Lake of the Isles on the Saint Lawrence River.

The stated purpose of the proposed action is to restore navigational access to the boat dockage area.

The applicant’s consistency certification and supporting information are available for review at: <https://dos.ny.gov/system/files/documents/2024/06/f-2024-0250.pdf> or at <https://dos.ny.gov/public-notices>

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice, or July 26, 2024.

*Comments should be addressed to:* Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000; Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

## PUBLIC NOTICE

Department of State  
F-2024-0357

Date of Issuance – June 26, 2024

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2024-0357, Leah Morgan is proposing the construction of a fixed dock 4' x 98' with 24 8" round untreated tropical hardwood pilings; installation of a 30" x 14' ramp, construction of a 6' x 20' floating dock in "L" shaped configuration fastened with 4 8" round untreated tropical hardwood pilings. 237 Noyack Road, Town of Southampton, Suffolk County, North Sea Harbor.

The stated purpose of the proposed action is to provide access to the water for recreational activities.

The applicant's consistency certification and supporting information are available for review at: <https://dos.ny.gov/system/files/documents/2024/6/f-2024-0357.pdf> or at <https://dos.ny.gov/public-notices>

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice, or July 26, 2024.

*Comments should be addressed to:* Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000; Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

## PUBLIC NOTICE

Department of State  
F-2024-0362

Date of Issuance – June 26, 2024

The New York State Department of State (DOS) is required by Federal regulations to provide timely public notice for the activities described below, which are subject to the consistency provisions of the Federal Coastal Zone Management Act of 1972, as amended.

The applicant has certified that the proposed activity complies with and will be conducted in a manner consistent with the approved New York State Coastal Management Program.

In F-2024-0362, New York State Department of Transportation is proposing to construct a new vertical lift rail bridge on an alignment just south of the existing Livingston Avenue Bridge over the Hudson River, and the existing bridge will be removed once the new bridge is put in service. The project is located in the City of Albany and Town

of Rensselaer, Albany and Rensselaer Counties, over the Hudson River.

The stated purpose of the proposed action is to eliminate bridge and track deficiencies to improve freight and passenger rail service and navigation in the Hudson River.

The applicant's consistency certification and supporting information are available for review at:

<https://dos.ny.gov/system/files/documents/2024/06/f-2024-0362pn1.pdf>

<https://dos.ny.gov/system/files/documents/2024/06/f-2024-0362pn2.pdf>

<https://dos.ny.gov/system/files/documents/2024/06/f-2024-0362pn3.pdf> or at

<https://dos.ny.gov/public-notices>

Original copies of public information and data submitted by the applicant are available for inspection at the New York State Department of State offices located at One Commerce Plaza, 99 Washington Avenue, in Albany, New York.

Any interested parties and/or agencies desiring to express their views concerning any of the above proposed activities may do so by filing their comments, in writing, no later than 4:30 p.m., 30 days from the date of publication of this notice, or July 26, 2024.

*Comments should be addressed to:* Consistency Review Unit, Department of State, Office of Planning, Development and Community Infrastructure, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-6000; Fax (518) 473-2464. Electronic submissions can be made by email at: CR@dos.ny.gov

This notice is promulgated in accordance with Title 15, Code of Federal Regulations, Part 930.

## PUBLIC NOTICE

Department of State  
Uniform Code Variance / Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2024-0253 Matter of Architectural Resources, 505 Franklin Street, Buffalo, NY 14202, for a variance concerning safety requirements, including Emergency Power Signals. Involved is an existing building located at 309 Bare Hill Road, Town of Malone, County of Franklin, State of New York.

2024-0264 Matter of IN/EX Architecture, P.C., 336 Yarmouth Rd., Rochester, NY 14610, for a variance concerning safety requirements, including guardrail height. Involved is an existing building located at 2300 Elmwood Avenue, Town of Brighton, County of Monroe, State of New York.

2024-0265 Matter of Integrative Design & Architecture, 250 South Ave., Suite 100, Rochester, NY 14604, for a variance concerning safety requirements, including exit discharge. Involved is an existing building located at 1200 Winton Rd. South, Town of Brighton, County of Monroe, State of New York.

## PUBLIC NOTICE

Department of State  
Uniform Code Variance / Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or

Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2024-0302 Matter of Garten Associates, 680 Lakefield Road, Northport, NY 11731, for a variance concerning safety requirements, including paint booth installations. Involved is an existing structure located at 197 New York Ave, Town of Huntington, County of Suffolk, State of New York.

2024-0303 Matter of Fiore Architecture, Brian Fiore R.A., 208 N. Wisconsin Avenue, Massapequa, NY 11758, for a variance concerning safety requirements, including stairway width requirements. Involved is an existing dwelling located at 98 Rockaway Avenue; Village of Rockville Centre, County of Nassau, State of New York.

2024-0304 Matter of BJR Corp/DBA: Sunscape Patio Rooms, Bruce Rosenberg, 888 Lincoln Avenue, Bohemia, NY 11716, for a variance concerning safety requirements, including flood construction requirements. Involved is an existing dwelling located at 3675 Bayview Street; Town of Hempstead, County of Nassau, State of New York.

2024-0307 Matter of Iannone Renaissance Assoc. Inc., Merri Rose Reilly, 732 Smithtown Bypass Ste. A53, Smithtown, NY 11787, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 19 Woodwaye Road; Town of Oyster Bay, County of Nassau, State of New York.

## PUBLIC NOTICE

### Department of State Uniform Code Variance / Appeal Petitions

Pursuant to 19 NYCRR Part 1205, the variance and appeal petitions below have been received by the Department of State. Unless otherwise indicated, they involve requests for relief from provisions of the New York State Uniform Fire Prevention and Building Code. Persons wishing to review any petitions, provide comments, or receive actual notices of any subsequent proceeding may contact Brian Tollisen or Neil Collier, Building Standards and Codes, Department of State, One Commerce Plaza, 99 Washington Ave., Albany, NY 12231, (518) 474-4073 to make appropriate arrangements.

2024-0308 In the Matter of Taco District, Hever Palacios, 20 N. Division Street, Peekskill, NY 10566, for a variance concerning safety requirements, including Egress doors. Involved is a two story building located in the City of Peekskill, County of Westchester, State of New York.

2024-0309 In the Matter of Mach Architecture, Douglas Schaefer, 2000 Sheridan Drive, Tonawanda, NY 14223, for a variance concerning safety requirements, including ceiling height. Involved is a three-story building located at 1 Hawk Drive, Town of New Paltz, County of Ulster, State of New York.





# FINANCIAL REPORTS

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**Department of  
Taxation and Finance**

**Depositories for the Funds of the State of New York**

**Month End: May 31, 2024**

Prepared by the Division of the Treasury  
Investments, Cash Management and Accounting Operations

A handwritten signature in black ink, appearing to read "A. Hiller".

Amanda Hiller  
Acting Commissioner

ACCOUNTS HELD IN JOINT CUSTODY BY THE COMMISSIONER OF  
TAXATION AND FINANCE AND THE NEW YORK STATE COMPTROLLER

0.00

<b>01000 - EXECUTIVE CHAMBER</b>		
Executive Chamber Advance Account	Key Bank	No report received
<b>01010 - DIVISION OF BUDGET</b>		
Advance Account	Bank of America, N.A.	5,000.00
<b>01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL</b>		
Albany		
SLA Investigations Account	Key Bank	No report received
<b>01050 - OFFICE OF GENERAL SERVICES</b>		
Exec Mansion Official Function	Key Bank	63,362.17
NY ISO Account	Key Bank	8,496,522.31
State of New York Elicensing	Key Bank	44,227.12
State of New York OGS Petty Cash	Key Bank	301,122.93
State of New Your OGS Escrow	Key Bank	238,212.86
<b>01060 - DIVISION OF STATE POLICE</b>		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,434.71
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	5,000.00
NYSP CTIU Confidential Fund	Key Bank	3,800.00
SA Interest Bearing Account	Key Bank	2,340,034.02
SIU Confidential Fund Account	Key Bank	31,000.00
Special Fund	Key Bank	160,266.45
State Police Receipts Account	Bank of America, N.A.	607,495.70
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	5,325.24
Troop B Confidential	Key Bank	10,500.00
Troop B Petty Cash	Community Bank	1,000.00
Troop C Confidential Fund	NBT Bank	9,800.00
Troop C Petty Cash	NBT Bank	1,000.00
Troop D Oneida - Confidential	Alliance Bank	7,800.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop E Petty Cash	Canandaigua National Bank	1,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	2,500.00
Troop G Loudonville Conf	Bank of America, N.A.	7,471.37
Troop G Petty Cash	Bank of America, N.A.	1,000.00
Troop K Petty Cash	Bank of Millbrook	1,000.00
Troop K Poughkeepsie-Confidential	Bank of Millbrook	1,598.25
Troop L Confidential Fund	Bank of America, N.A.	11,264.08
<b>01070 - DIVISION OF MILITARY &amp; NAVAL AFFAIRS</b>		
Advance For Travel	Key Bank	101,054.54
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	6,394.51
<b>01077 - OFFICE OF HOMELAND SECURITY</b>		
Academy Of Fire Science	Chemung Canal Trust	23,545.00
<b>01080 - DIVISION OF HOUSING &amp; COMMUNITY RENEWAL</b>		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	34,835.13
Revenue Account	JPMorgan Chase Bank, N.A.	327,882.35
<b>01090 - DIVISION OF HUMAN RIGHTS</b>		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
<b>01150 - OFFICE OF EMPLOYEE RELATIONS</b>		
NYS Flex Spending	Key Bank	365,381.79
OER Panel Administration Escrow Account	Key Bank	6,630.07
State of New York LMC Petty Cash Account	Key Bank	2,000.00
<b>01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS</b>		
Agency Advance Account	Key Bank	1,311.98
<b>01300 - ADIRONDACK PARK AGENCY</b>		
General Fund	Community Bank	11,502.00
Petty Cash	Community Bank	3,378.10
<b>01400 - CRIME VICTIMS COMPENSATION BOARD</b>		
Crime Victims	JPMorgan Chase Bank, N.A.	149,310.81
Emergency Claims	Key Bank	1,087.67
<b>01490 - DIVISION OF CRIMINAL JUSTICE SERVICES</b>		
Advance Account	Bank of America, N.A.	2,810.84
Fingerprint Fee Account	Bank of America, N.A.	2,069,056.45

<b>01530 - STATE COMMISSION OF CORRECTION</b>		
Advance Account	Bank of America, N.A.	No report received
<b>01540 - STATE BOARD OF ELECTIONS</b>		
Revenue Account	Key Bank	No report received
<b>01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE</b>		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
<b>02000 - OFFICE OF THE STATE COMPTROLLER</b>		
Admissions	Bank of America, N.A.	0.00
Adult-Use Cannabis	Wells Fargo Bank	4,172.28
Advance for Travel Account	Key Bank	No report received
Alcohol Beverage	Bank of America, N.A.	43,808.88
Alcoholic Bev Control License	Wells Fargo Bank	46,374.27
Alcoholic Beverage Control License	M&T Bank	138,374.96
Alcoholic Beverage Tax Collections	Wells Fargo Bank	15,809.59
Assessments Bulk	JPMorgan Chase Bank, N.A.	682,002.50
Assessments Receivable	JPMorgan Chase Bank, N.A.	2,930,172.10
Assessments Receivable (EFT)	Wells Fargo Bank	438,691.10
Boxing And Wrestling Tax	Bank of America, N.A.	4,435.14
Check 21 Corporation Tax	JPMorgan Chase Bank, N.A.	554,735.52
Check 21 Estate Tax	JPMorgan Chase Bank, N.A.	(308,201.50)
Check 21 Highway Use	JPMorgan Chase Bank, N.A.	225,732.96
Check 21 PIT	JPMorgan Chase Bank, N.A.	558,918.27
Check 21 Real Estate Transfer	JPMorgan Chase Bank, N.A.	1,492,709.08
Check Sales Tax	JPMorgan Chase Bank, N.A.	1,068,381.38
Cigarette Floor Tax	JPMorgan Chase Bank, N.A.	3,221.11
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	940,567.77
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	227,991.49
Cigarette Tax Tobacco Products	Bank of America, N.A.	149,246.64
Congestion Surcharge	Wells Fargo Bank	8,686.73
Corporation Tax	Wells Fargo Bank	4,734.66
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	68,097.00
Employer Compensation Expense	Wells Fargo Bank	110,431.40
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	388,721.31
ERS Petty Cash Acct	Key Bank	No report received
Estimated Tax	JPMorgan Chase Bank, N.A.	4,879,000.12
Gift Tax	Bank of America, N.A.	35,700.00
Hazardous Waste	Key Bank	3,962.02
Highway Use - Permits & Reg.	Bank of America, N.A.	7,214.00
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	581,027.80
Hudson River-Black River	Bank of America, N.A.	321,585.44
Hudson River-Black River	Community Bank	146,999.14
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	26,755.00
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	71,733.72
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	25,607.00
IFTA-Fuel Use	Bank of America, N.A.	17,604.54
Justice Court	Key Bank	107,223.02
Mac #847 NYS T&F Pari Mutuel	Key Bank	15,564.57
Mac #848 NYS T&F Off Track	Key Bank	762,046.71
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	1,290.00
Medical Marijuana Tax Collections	Bank of America, N.A.	1,557.21
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	66,604.42
Ogdensburg Bridge & Port	Community Bank	136,135.52
Opioid Excise Tax	Wells Fargo Bank	140,886.38
Pass-Through Entity Tax	Wells Fargo Bank	16,736,514.94
Personal Income Tax	Wells Fargo Bank	90,889.00
Petroleum Business Tax (EFT)	Wells Fargo Bank	350,196.79
Petroleum Products Tax	Bank of America, N.A.	1,596,230.12
Petty Cash Account	Key Bank	No report received
PIT Bulk	JPMorgan Chase Bank, N.A.	848,772.17
Port Of Oswego	Key Bank	44,718.48
Promptax - MCTMT	Wells Fargo Bank	1,450,892.04
Promptax - Petroleum Business Tax	Wells Fargo Bank	210.75
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	166,518.47
Promptax - Withholding	Wells Fargo Bank	9,488,373.83
Real Estate Transfer Tax	Key Bank	2,684.77
Revenue Holding	First Niagara Bank	3,615,000.00
Sales Tax	JPMorgan Chase Bank, N.A.	0.00
Sales Tax	Wells Fargo Bank	123,855.53
SNY PIT Special Refund Account	Wells Fargo Bank	(3,402.74)
SUNY Concentration	First Niagara Bank	2,017,000.00
TNC Assessment (EFT)	Wells Fargo Bank	1,212.31
Troy Debt Service Reserve Fund	Bank of America, N.A.	3,657.50
Uncashed Winning Tickets	Bank of America, N.A.	50,501.03

Withholding	Wells Fargo Bank	3,989.28
Withholding Tax	JPMorgan Chase Bank, N.A.	9,575,594.75
Cash Advance Accounts		
Advance For Travel Account	Key Bank	2,350.00
ERS Petty Cash Acct	Key Bank	5,100.00
Petty Cash Account	Key Bank	3,201.07
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	37,951.06
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	44,674.89
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	11,260.95
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	(2,308,090.01)
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	115.76
Group Term Life		
Group Term Life - General	JPMorgan Chase Bank, N.A.	0.00
Municipal Assistance Corporation Accounts		
City Of Troy - MAC	JPMorgan Chase Bank, N.A.	0.00
Police and Fire		
Retirement Police & Firemen's - EFT	JPMorgan Chase Bank, N.A.	1,725.37
Retirement Police & Firemen's - EFT AP	JPMorgan Chase Bank, N.A.	0.10
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
<b>03000 - DEPARTMENT OF LAW</b>		
Albany Filing Fees Account	Key Bank	No report received
Albany Petty Cash	Bank of America, N.A.	No report received
Albany Revenue Account	Key Bank	No report received
Assessment Account	JPMorgan Chase Bank, N.A.	No report received
Attorney General Account	Key Bank	No report received
Civil Recoveries Account	Key Bank	No report received
Dept Of Law Controlled Disb	M&T Bank	No report received
Marie Roberts	JPMorgan Chase Bank, N.A.	No report received
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	No report received
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
NYC Revenue Account	JPMorgan Chase Bank, N.A.	No report received
Restitution Account	M&T Bank	No report received
Special Account	Key Bank	No report received
US Justice Dept - Shared Forfeiture	Key Bank	No report received
US Treas Dept - Shared Forfeiture	Key Bank	No report received
<b>03010 - OFFICE OF THE ATTORNEY GENERAL</b>		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
<b>03020 - MEDICAID FRAUD CONTROL</b>		
dept atty gen vs john doe	Key Bank	14,408,291.93
National Global Settlement	JPMorgan Chase Bank, N.A.	88,865.27
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,200.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,480.11
<b>04020 - NYS ASSEMBLY</b>		
Advance For Travel	Bank of America, N.A.	4,000.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,019.25
Petty Cash New York City	JPMorgan Chase Bank, N.A.	741.52
<b>04030 - ASSEMBLY WAYS &amp; MEANS COMMITTEE</b>		
Advance For Travel	Key Bank	No report received
Petty Cash	Key Bank	No report received
<b>04040 - LEGISLATIVE BILL DRAFTING COMMISSION</b>		
NY LBDC - Legislative Computer Services Fund	Key Bank	82,312.91
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
<b>04250 - REAPPORTIONMENT</b>		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
<b>05000 - OFFICE OF COURT ADMINISTRATION</b>		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	988,826.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	7,517,325.00
Finger Print Account	JPMorgan Chase Bank, N.A.	8,550.00
<b>05005 - OCA OFFICE OF BUDGET &amp; FINANCE</b>		
Petty Cash Account	Key Bank	22,500.00
<b>05008 - LAWYERS FUND FOR CLIENT PROTECTION</b>		
Client Security Fund - Bail	Key Bank	2,469,702.82
Lawyers Fund For Client Protection - Bail	Key Bank	4,725.00
Petty Cash	Key Bank	716.24
<b>05071 - COURT OF APPEALS</b>		
Chief Judge Advance	Key Bank	15.07
Clerk Of The Court Of Appeals	Key Bank	2,565.00
<b>05072 - STATE BOARD OF LAW EXAMINERS</b>		

State Board Of Law Examiners Fee	Key Bank	178,400.00
<b>05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT</b>		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	37,668.00
<b>05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT</b>		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	97,337.00
<b>05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT</b>		
Third Dept Civil Fees Acct - Revenue	Key Bank	13,500.00
<b>05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT</b>		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	14,392.00
<b>05090 - COURT OF CLAIMS</b>		
Court Of Claims Revenue Account	Key Bank	4,106.05
<b>05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION</b>		
Glen Cove City Court		
Glen Cove City Court Bail	Wells Fargo Bank	No report received
Glen Cove City Court Revenue	Wells Fargo Bank	No report received
Long Beach City Court		
Long Beach City Court Revenue	Wells Fargo Bank	No report received
Long Beach Court Bail	Wells Fargo Bank	No report received
Nassau County Court		
Nassau County Assessment	Wells Fargo Bank	No report received
Nassau District Court - Criminal		
Nassau Dist Ct Criminal Revenue	Wells Fargo Bank	No report received
Nassau District Court-Civil		
Nassau County Dist Ct- Civil Revenue	Wells Fargo Bank	No report received
Nassau Surrogate		
Nassau County Surrogate Court-Revenue	Wells Fargo Bank	No report received
<b>05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION</b>		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	54,936.85
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	People's United Bank	169,053.50
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	450,832.90
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	215,450.70
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	2,500.00
<b>05210 - NYC-CIVIL COURT</b>		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	921,164.67
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	6,702.07
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	558,300.49
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	3,270,539.42
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	292,929.91
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	414,065.07
<b>05215 - NYC-CRIMINAL COURT</b>		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	27,351.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	13,778.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	9,371.00
Kings Criminal Court	Citibank	0.00
New York County Criminal Court		
New York Criminal Court	JPMorgan Chase Bank, N.A.	0.00
New York Criminal Court- State Funds	JPMorgan Chase Bank, N.A.	3,219.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	20,910.00
Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	15,207.00
Richmond Criminal Court-State Funds	JPMorgan Chase Bank, N.A.	17,632.00
<b>05231 - SUPREME COURT - BRONX COUNTY</b>		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	2,531.00
<b>05235 - SUPREME COURT - KINGS COUNTY</b>		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	5,005.35
<b>05240 - SUPREME COURT - QUEENS COUNTY</b>		
Queens Co Supreme		

Queens County Supreme Court	JPMorgan Chase Bank, N.A.	15,253.15
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	29,500.00
<b>05250 - NEW YORK COUNTY CLERK</b>		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	946,958.75
<b>05255 - BRONX COUNTY CLERK</b>		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	684,602.20
<b>05260 - KINGS COUNTY CLERK</b>		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,377,562.15
<b>05265 - QUEENS COUNTY CLERK</b>		
Queens County Clerk-Revenue Acct	Sterling Bank	912,550.45
<b>05270 - RICHMOND COUNTY CLERK</b>		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	5,268,626.10
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
<b>05275 - NEW YORK COUNTY SURROGATES COURT</b>		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	134,727.00
<b>05280 - BRONX COUNTY SURROGATES COURT</b>		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	238,148.50
<b>05285 - KINGS COUNTY SURROGATES COURT</b>		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	165,461.00
<b>05290 - QUEENS COUNTY SURROGATES COURT</b>		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	114,211.52
<b>05295 - RICHMOND COUNTY SURROGATES COURT</b>		
Richmond County Surrogate Court Revenue Account	Victory State Bank	27,996.39
<b>05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION</b>		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	2,453.66
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	13,372.87
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	85,953.00
Albany Traffic Court - Bail	Bank of America, N.A.	0.00
Albany City Court - Civil Part		
Albany City Court Civil - Revenue	Trustco Bank	0.00
Albany City Court - Crim		
Albany City Court-Crim	Wells Fargo Bank	10,372.34
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,301.15
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	16,023.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	3.00
Cohoes City Court Fees/Fines Account	Key Bank	8,799.00
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	13,856.25
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	904.00
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	23,595.83
Hudson City Revenue	Wells Fargo Bank	4,913.00
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	500.00
Kingston City Court Revenue	Wells Fargo Bank	27,223.51
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	6,513.42
Rensselaer City Court - Revenue	Wells Fargo Bank	3,096.60
Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	21,067.25
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	0.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	7,094.25
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	39,431.00
Troy Police Court Bail Account	Bank of America, N.A.	17,900.62
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	11,992.75

Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	582.52
Watervliet City Court - Revenue	Wells Fargo Bank	18,609.56
<b>05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	39,826.90
Amsterdam City Court - Revenue	Key Bank	18,740.30
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	1,061.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	1,397.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	163.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	240.25
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	10,279.50
Glens Falls City Court Bail Acct	Glens Falls National	26,189.74
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	30,880.54
Gloversville City Court Revenue	NBT Bank	7,981.50
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	400.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	34,331.06
Johnstown City Court Fines/Fees - Revenue	Key Bank	3,090.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	87,257.04
Mechanicville City Ct Revenue Acct	TD Bank	4,717.00
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	746.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	2,009.02
Ogdensburg City Court Revenue	Community Bank	2,866.00
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	30,729.48
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	12,156.31
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	7,275.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	35,519.43
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	11,693.36
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	62,440.28
Schenectady City Court Revenue	Key Bank	33,660.28
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	12,540.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	4,458.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	6,493.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	128.00
<b>05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	37,908.40
Fulton City Court Revenue	Key Bank	7,250.40
Herkimer Surrogate		
Herkimer Surrogate - Revenue	Partners Trust	3,449.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	20,080.75
Lewis County		
Lewis County Clerk	Community Bank	13,300.00
Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,957.75
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	9,210.00
Little Falls City Court Revenue	M&T Bank	2,778.64
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	No report received
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	Alliance Bank	35,950.16
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	6,120.12

Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	18,371.80
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	6,182.00
Rome City Court		
City Court Of Rome Bail Account - Bail	NBT Bank	29,002.00
Rome City Court - Revenue	NBT Bank	28,861.64
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sherrill City Court Fees - Revenue	NBT Bank	1,803.00
Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	205,625.88
Syracuse City Court - Fees - Revenue	NBT Bank	36,756.18
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	96,203.01
Utica City Court Revenue Account	Key Bank	30,455.40
Watertown City Court		
Watertown City Court Bail	Key Bank	41,659.20
Watertown City Court Fees & Fines - Revenue	Key Bank	13,104.65
<b>05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	26,912.00
Binghamton City Court Revenue	M&T Bank	13,705.64
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	7,293.50
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	211.75
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	2,225.00
Cortland City Court		
Court City Court Bail	NBT Bank	30,970.55
Court City Court- Revenue	NBT Bank	8,120.00
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	3.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,170.50
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	5,871.00
Elmira City Court Bail	Chemung Canal Trust	14,434.20
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	36,223.00
Ithaca City Court Revenue	Tompkins Community Bank	11,733.00
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	1,569.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	5,954.00
Norwich City Court Revenue Acct	NBT Bank	5,765.96
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	16,376.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	6,728.06
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	8,392.00
Oneonta City Court Bail Account	Community Bank	12,418.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,952.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	718.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,619.00
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	2,509.00
<b>05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION</b>		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	43,716.00
Auburn City Court Fees & Fines - Revenue	Key Bank	5,947.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	12,678.21
Canandaigua City Court Revenue	Canandaigua National Bank	10,357.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	3,444.00
Coming City Court		
Coming City Court - Bail	Wells Fargo Bank	9,923.61
Coming City Court - Revenue	Wells Fargo Bank	3,497.00
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	18,302.72



Geneva City Court Revenue Account	Wells Fargo Bank	9,439.00
Hornell City Court		
Hornell City Court Bail Account	Community Bank	6,245.05
Hornell City Court Revenue	Community Bank	3,460.00
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	726.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	21,902.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	1,685.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	361,291.64
Rochester City Revenue	M&T Bank	31,101.88
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	1,686.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	0.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	1,365.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	2,811.00
<b>05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION</b>		
ALLEGANY COUNTY SURROGATES COURT		
ST of NY Office of The State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	No report received
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	No report received
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	No report received
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	No report received
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	No report received
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	No report received
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	No report received
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	No report received
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	No report received
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	No report received
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	No report received
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	No report received
Lackawanna City Court Revenue Account	Key Bank	No report received
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	No report received
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	No report received
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	No report received
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	No report received
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	No report received
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	No report received
Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	No report received
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	No report received
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	No report received
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	No report received
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	No report received
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	No report received
<b>05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION</b>		

Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	10,321.04
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	8,022.00
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	47,428.50
Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	166,258.08
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	0.00
Middletown City Court Revenue	Wells Fargo Bank	40,247.61
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	41,294.62
Mt Vernon City Court State Revenue	Wells Fargo Bank	24,585.69
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	243,549.18
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	47,199.30
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	32,545.59
Newburgh City Court Revenue	Wells Fargo Bank	42,679.19
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	20,121.25
Peekskill City Court		
Peekskill City Court Revenue	JPMorgan Chase Bank, N.A.	0.00
Peekskill City Court		
Peekskill City Court - Bail	JPMorgan Chase Bank, N.A.	25.43
Peekskill City Court Bail	Wells Fargo Bank	96,425.73
Peekskill City Court Revenue	Wells Fargo Bank	43,074.07
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	4,723.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	13,404.00
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	89,008.95
Poughkeepsie City Court -Revenue	Wells Fargo Bank	25,691.00
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	20,450.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	25,580.09
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	11,019.17
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	29,729.00
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	72,379.81
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	200,645.10
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	138,161.24
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	377,400.53
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	106,015.17
<b>06000 - AGRICULTURE &amp; MARKETS</b>		
Administration Account	Key Bank	14,881.86
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	17,548.43
Animal Population Control Account	Key Bank	28,508.40
Consumer Food Industry Account	Key Bank	47,475.75
Dairy Industry Services Account	Key Bank	37,850.89
Milk Producers Security Fund	Key Bank	22,573.83
NYS Farmers Market Program	Key Bank	329,865.56
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	116.84
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	19,529.37
Plants Industry Account	Key Bank	8,140.54
Weights & Measures Account	Key Bank	24,515.09
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	31,118.68
State Fair		
NYS Fair Operating Account	Solvay Bank	220,765.21
<b>08000 - DEPARTMENT OF CIVIL SERVICE</b>		
Agency Advance Account	Bank of America, N.A.	3,000.00
Examination Application Fees Account	Bank of America, N.A.	143.00
Examination Application Fees Account	Key Bank	252.00
NYS Affirmative Action Advisory Account	Bank of America, N.A.	5,063.06
NYS Department of Civil Service	US Bank	1,447,405.90
<b>08010 - PUBLIC EMPLOYEE RELATIONS BOARD</b>		
Petty Cash And Travel Advance Account	Key Bank	553.75
<b>09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION</b>		
Albany		

Conservation Petty Cash Account	M&T Bank	8,268.00
DEC/Exchange Account	M&T Bank	7,652.45
Hunting Trapping & Fishing Account	M&T Bank	355,706.35
Lockbox Account	Wells Fargo Bank	76,196.68
Program Fee	JPMorgan Chase Bank, N.A.	139,038.85
Revenue Account	Bank of America, N.A.	612,816.18
State of New York	Key Bank	306,842.80
Region 1		
Marine Permit Account	M&T Bank	39,150.48
Region 3		
Beaverkill & Mongaup Pond	Jeff Bank	3.01
Revenue Region 3 Account	Bank of America, N.A.	7.00
Region 4		
Bear Spring Revenue Account	Wayne Bank	0.00
Region 4	Greene County Commercial Bank	0.00
Region 4 Camping	NBT Bank	0.00
Region 5		
Campsite Revenue Account	Glens Falls National	439.10
Land & Forest Region SW	TD Bank	18,242.48
NYS Conservation	Glens Falls National	3,286.55
Recreation (Warrensburg)	City National Bank & Trust	12,365.35
Region 5	Citizens Bank	9,296.54
Region 5	NBT Bank	8,091.88
Tree Nursery	Bank of America, N.A.	9,384.50
Region 6		
Fish & Wildlife Watertown	Key Bank	112.92
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	0.00
Lands And Forests District 10	M&T Bank	71.20
SNY Dept Of Environmental Conserv	Community Bank	14.04
<b>10000 - ATTICA CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	No report received
Employee Benefit Fund	Five Star Bank	No report received
General Cash Fund	Five Star Bank	No report received
Inmate Occupational Therapy Fund	Five Star Bank	No report received
Spendable Fund	Five Star Bank	No report received
<b>10010 - AUBURN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	4,197.35
Incarcerated Individual Account	Key Bank	141,633.22
Inmate Occupational Therapy Fund	Key Bank	28,963.87
Misc Revenue	Key Bank	44,386.99
<b>10020 - CLINTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	13,000.00
Employee Benefit Fund	Key Bank	7,773.77
General Fund	Key Bank	3,461.37
Incarcerated Individual Funds	Key Bank	299,848.42
Inmate Occupational Therapy Acct	Key Bank	122,498.30
<b>10040 - GREAT MEADOW CORRECTIONAL FACILITY</b>		
Certificate of Deposit	Glens Falls National	25,000.00
Facility Advance	Key Bank	3,326.02
General Fund	Key Bank	0.00
Inmate Fund	Key Bank	41,320.37
Miscellaneous Account	Key Bank	22,869.06
Occupational Therapy	Key Bank	54,985.45
<b>10050 - FISHKILL CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	No report received
Employee Benefits	M&T Bank	No report received
Inmate Spending Account	M&T Bank	No report received
Misc Receipts	M&T Bank	No report received
Occupational Therapy Account	M&T Bank	No report received
<b>10060 - WALLKILL CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	1,495.09
Employee Benefit	Key Bank	3,103.01
Inmate Occupational Therapy Fund	Key Bank	39,844.30
Inmates Fund Account	Key Bank	303,985.92
Misc. Receipts	Key Bank	15,568.72
<b>10070 - SING SING CORRECTIONAL FACILITY</b>		
Cash Advance	JPMorgan Chase Bank, N.A.	4,763.78
Inmate Funds	JPMorgan Chase Bank, N.A.	404,046.31
Misc Receipts	JPMorgan Chase Bank, N.A.	4,591.32
Occupational Therapy	JPMorgan Chase Bank, N.A.	219,704.61
Quality Work Life	JPMorgan Chase Bank, N.A.	5,452.83
<b>10080 - GREEN HAVEN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	8,047.49

General Fund	Key Bank	25,999.27
Incarcerated Individual Checking	Key Bank	785,717.03
Occupational Therapy Fund	Key Bank	131,828.09
<b>10090 - ALBION CORRECTIONAL FACILITY</b>		
Albion Advance Account	Bank of America, N.A.	5,676.86
Employee Benefit Fund	Bank of America, N.A.	11,074.94
Inmate Funds	Bank of America, N.A.	93,472.96
Misc Receipts	Bank of America, N.A.	21,893.05
Occupational Therapy	Bank of America, N.A.	36,627.70
<b>10100 - EASTERN NEW YORK CORRECTIONAL FACILITY</b>		
AGENCY ADVANCE	Key Bank	1,677.64
EMPLOYEE BENEFIT FUND	Key Bank	22,452.79
IDNOW	Key Bank	261,648.00
IOTF	Key Bank	40,923.54
MISC RECEIPTS	Key Bank	8,586.26
<b>10110 - ELMIRA CORRECTIONAL &amp; RECEPTION CENTER</b>		
Agency Advance Account	Chemung Canal Trust	2,274.91
Employee Benefit Fund	Chemung Canal Trust	48,079.97
Inmates Fund	Chemung Canal Trust	240,526.78
Miscellaneous Receipts	Chemung Canal Trust	266.00
Occupational Therapy Fund	Chemung Canal Trust	59,575.22
<b>10120 - BEDFORD HILLS CORRECTIONAL FACILITY</b>		
Advance Account	JPMorgan Chase Bank, N.A.	6,602.22
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	8,583.21
Inmate Funds	JPMorgan Chase Bank, N.A.	141,800.08
Misc. Receipts	JPMorgan Chase Bank, N.A.	1,515.39
Occupational Therapy	JPMorgan Chase Bank, N.A.	74,918.79
<b>10130 - COXSACKIE CORRECTIONAL FACILITY</b>		
Agency Advance Account	National Bank of Coxsackie	3,648.58
Employee Benefits Fund	National Bank of Coxsackie	35,434.14
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	100,414.98
Misc. Revenue	National Bank of Coxsackie	37,698.90
Occupational Therapy Acct	National Bank of Coxsackie	29,718.51
<b>10140 - WOODBOURNE CORRECTIONAL FACILITY</b>		
WCF Agency Advance	Jeff Bank	3,091.27
WCF General Fund	Jeff Bank	7,044.14
WCF Incarcerated Individual Funds	Jeff Bank	66,243.20
WCF Occupational Therapy Fund	Jeff Bank	60,551.82
<b>10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION</b>		
Agency Advance Account	Key Bank	24,404.18
Employee Benefit Fund	Key Bank	29,833.24
Inmate Escrow Account	Key Bank	346,372.86
Misc. Receipts Account	Key Bank	1,141,023.25
Special Account	Key Bank	709.64
<b>10170 - QUEENSBORO CORRECTIONAL FACILITY</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	No report received
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	No report received
Inmate Funds Account	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	No report received
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	No report received
<b>10230 - ADIRONDACK CORRECTIONAL FACILITY</b>		
ADK QWL	Community Bank	4,708.30
Agency Advance	Community Bank	824.45
Employee Benefit Fund	Community Bank	447.27
General Fund	Community Bank	1,061.50
Inmate Funds	Community Bank	37,567.70
Inmate Occupational Therapy Fund	Community Bank	1,537.04
<b>10250 - TACONIC CORRECTIONAL FACILITY</b>		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,635.02
Inmate Funds	JPMorgan Chase Bank, N.A.	125,249.87
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,711.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	19,807.77
Taconic Advance Account	JPMorgan Chase Bank, N.A.	3,873.06
<b>10270 - HUDSON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	5,070.00
Employee Benefit Fund Account	Key Bank	5,265.01
Inmate Funds account	Key Bank	118,135.38
Inmate Occupational Therapy Account	Key Bank	1,674.51
Miscellaneous Receipts Account	Key Bank	4,620.59
<b>10290 - OTISVILLE CORRECTIONAL FACILITY</b>		
Cash Advance	Jeff Bank	No report received
Employee Benefit Fund	Jeff Bank	No report received
General Fund	Jeff Bank	No report received
Inmate Funds	Jeff Bank	No report received

Inmate Occupational Therapy	Jeff Bank	No report received
<b>10320 - EDGECOMBE CORRECTIONAL FACILITY</b>		
Agency Advance	JPMorgan Chase Bank, N.A.	2,616.70
Employee Benefit Account	JPMorgan Chase Bank, N.A.	670.77
Inmate Cash Account	JPMorgan Chase Bank, N.A.	71,941.93
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	0.00
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,054.45
<b>10370 - FIVE POINTS CORRECTIONAL FACILITY</b>		
Consolidated Advance	M&T Bank	1,830.01
EBF Checking	M&T Bank	76,139.03
Inmate Spendable	M&T Bank	186,938.67
Misc Receipts	M&T Bank	477.65
Occupational Therapy	M&T Bank	77,746.12
<b>10390 - MOHAWK CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	4,810.82
Employee Benefit Fund Checking	Bank of America, N.A.	22,920.87
Inmate Funds Checking	Key Bank	298,363.79
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	13,576.57
<b>10430 - WENDE CORRECTIONAL FACILITY</b>		
Consolidated Advance	Alden State Bank	9,445.09
Employee Benefit Account	Alden State Bank	26,240.61
Inmates Funds	Alden State Bank	204,401.91
Misc. Receipts	Alden State Bank	1,115.25
Occupational Therapy	Alden State Bank	77,731.43
<b>10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER</b>		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	9,383.05
<b>10460 - GROVELAND CORRECTIONAL FACILITY</b>		
Agency Advance Account	Five Star Bank	4,854.94
Employee Commission Account	Five Star Bank	12,317.19
Inmate Funds Account	Five Star Bank	236,488.68
Miscellaneous Receipts Account	Five Star Bank	331.89
Occupational Therapy Account	Five Star Bank	16,390.20
<b>10470 - COLLINS CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	10,359.04
Employee Activities	Community Bank	50,207.36
Incarcerated Individual checking account	Community Bank	609,322.66
Miscellaneous Revenue	Community Bank	11,082.76
Occupational Therapy	Community Bank	21,003.25
<b>10480 - MID-STATE CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	5,383.74
Employee Benefit Fund	Bank of America, N.A.	19,123.43
Inmate Funds	Key Bank	396,833.92
Misc. Revenue	Key Bank	5,251.35
Occupational Therapy	Key Bank	40,756.24
<b>10490 - MARCY CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	7,246.80
Employee Benefit Fund Account	Bank of America, N.A.	29,611.12
Inmate Fund Account	Key Bank	101,803.70
Misc receipts Acct	Key Bank	879.50
Occupational Therapy fund Acct	Key Bank	45,173.26
<b>10501 - CENTRAL PHARMACY</b>		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
<b>10530 - FRANKLIN CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	2,902.85
Employee Benefit Account	Key Bank	15,947.08
Incarcerated Individuals Funds	Key Bank	155,983.72
Inmate Occupational Therapy	Key Bank	16,136.98
Misc. Receipts	Key Bank	3,124.51
<b>10540 - ALTONA CORRECTIONAL FACILITY</b>		
Cons Adv Travel Petty Cash	NBT Bank	3,756.99
Employees Vending Benefit	NBT Bank	14,100.33
Inmates Funds	NBT Bank	86,559.08
Misc Revenues General Fund	NBT Bank	830.53
Occupational Therapy	NBT Bank	7,290.96
<b>10550 - CAYUGA CORRECTIONAL FACILITY</b>		
Agency Advance	First National Bank of Groton	3,142.43
Employee Benefit Fund	First National Bank of Groton	9,123.72
Inmate Occupational Therapy Account	First National Bank of Groton	13,830.05
Inmate Spendable	First National Bank of Groton	178,211.73
Misc Receipts	First National Bank of Groton	587.50
<b>10560 - BARE HILL CORRECTIONAL FACILITY</b>		
Agency Advance	Key Bank	2,844.45

Employee Benefit Fund	Key Bank	10,042.12
Incarcerated Individual Spendable Funds	Key Bank	383,672.79
Miscellaneous Receipts	Key Bank	19.75
Occupational Therapy	Key Bank	17,259.94
<b>10570 - RIVERVIEW CORRECTIONAL FACILITY</b>		
Agency Advance Account	Key Bank	2,846.35
Inmate Accounts	Key Bank	57,178.41
Miscellaneous Receipts Account	Key Bank	17,295.32
Occupational Therapy	Key Bank	37,844.41
<b>10580 - CAPE VINCENT CORRECTIONAL FACILITY</b>		
Advance Account	Community Bank	4,794.28
Employee Benefit Fund	Community Bank	30,482.25
Inmate Occupation Therapy Acct	Community Bank	20,938.59
Inmate Spendable Account	Community Bank	155,114.32
Miscellaneous Receipts Account	Community Bank	1,179.43
<b>10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	7,490.04
Employee Benefit Fund	Community Bank	12,277.93
Inmate Funds	Community Bank	78,641.93
Inmate Funds - Sav	Community Bank	84,824.93
Miscellaneous Revenue	Community Bank	2,699.47
Occupational Therapy	Community Bank	11,484.09
<b>10610 - ULSTER CORRECTIONAL FACILITY</b>		
Agency Advance	M&T Bank	2,207.23
Employee Benefit Fund	M&T Bank	6,351.04
Inmate Fund	M&T Bank	148,661.82
Misc Receipts	M&T Bank	135.25
Occupational Therapy	M&T Bank	24,542.68
<b>10640 - ORLEANS CORRECTIONAL FACILITY</b>		
Agency Advance	Bank of America, N.A.	8,900.71
Employee Benefit Fund	Bank of America, N.A.	7,110.05
Inmate Funds	Bank of America, N.A.	261,903.83
Miscellaneous Receipts	Bank of America, N.A.	23,197.85
Occupational Therapy	Bank of America, N.A.	17,181.86
<b>10650 - WASHINGTON CORRECTIONAL FACILITY</b>		
Advance Account	Key Bank	3,822.12
EBF Account	Key Bank	14,356.89
General Account	Key Bank	0.00
Inmate Account	Key Bank	75,566.76
Occupational Therapy Account	Key Bank	19,529.67
<b>10660 - WYOMING CORRECTIONAL FACILITY</b>		
Agency Advance	Five Star Bank	7,126.41
Employee Benefit Fund	Five Star Bank	15,536.72
Inmate Occupational Therapy	Five Star Bank	47,417.57
Inmate Spendable	Five Star Bank	315,661.37
Misc. Receipts Account	Five Star Bank	9,016.91
<b>10670 - GREENE CORRECTIONAL FACILITY</b>		
Consolidated Advance	National Bank of Coxsackie	3,697.69
Employee Benefit Fund	National Bank of Coxsackie	21,998.82
Inmate Accounts	National Bank of Coxsackie	206,074.66
Misc. Receipts	National Bank of Coxsackie	0.00
Occupational Therapy	National Bank of Coxsackie	23,573.29
<b>10680 - SHAWANGUNK CORRECTIONAL FACILITY</b>		
Consolidated Advance Account	Key Bank	1,780.00
Inmates Funds Account	Key Bank	315,911.32
Misc. Receipts Account	Key Bank	11,871.33
Occupational Therapy Acct	Key Bank	84,220.74
<b>10690 - SULLIVAN CORRECTIONAL FACILITY</b>		
Consolidated Advance	Key Bank	1,242.94
Inmate Checking	Key Bank	228,317.83
Miscellaneous	Key Bank	11,789.21
Occupational Therapy	Key Bank	30,687.98
<b>10810 - GOUVERNEUR CORRECTIONAL FACILITY</b>		
Agency Advance	Community Bank	6,558.27
Incarcerated Individual Occupational Therapy	Community Bank	16,738.44
Incarcerated Individual Spendable Fund	Community Bank	193,468.68
Misc Receipts	Community Bank	20,277.67
<b>10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1</b>		
Advance Account	Key Bank	1,982.92
Facility Committees	Key Bank	12,558.59
Inmate Fund	Key Bank	325,563.81
Inmate Occupational Therapy Fund	Key Bank	33,245.51
Miscellaneous Account	Key Bank	333.92
<b>10850 - HALE CREEK ASACTC</b>		

Consolidated Advance	Key Bank	835.00
Employee Benefit Fund	Key Bank	10,329.11
Incarcerated Individual Funds	Key Bank	33,844.17
Incarcerated Individual Occupational Therapy	Key Bank	12,345.58
Misc Receipts	Key Bank	56.75
<b>10890 - CORRECTIONS AND COMMUNITY SUPERVISION</b>		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	18,908.69
<b>10916 - CENTRAL OFFICE - INDUSTRIES</b>		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	198,015.91
<b>11000 - EDUCATION DEPARTMENT</b>		
Consolidated Advance Account	Key Bank	No report received
Consolidated Advance Account (Control Disbursement)	Key Bank	No report received
Revenue Account	Key Bank	No report received
<b>11100 - NYS HIGHER EDUCATION SERVICES CORPORATION</b>		
Federal Student Loan Suspense	US Bank	0.00
NYS HESC-Federal Student Loan Suspense	Key Bank	5,866.12
Operating	Key Bank	1,588,563.38
<b>11260 - BATAVIA SCHOOL FOR THE BLIND</b>		
Misc. Receipts	M&T Bank	No report received
Petty Cash	M&T Bank	No report received
Student Spending Account	Bank of America, N.A.	No report received
<b>11270 - ROME SCHOOL FOR THE DEAF</b>		
Miscellaneous Receipts	NBT Bank	22,746.13
Petty Cash	NBT Bank	918.65
Student Activity Fund	NBT Bank	14,729.43
<b>11280 - ARCHIVES PARTNERSHIP TRUST</b>		
Endowment	Janney Montgomery Scott LLC	5,492,775.52
Endowment - Special Account	Janney Montgomery Scott LLC	No report received
Trust's Board Project Account	Key Bank	264,980.25
<b>12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION</b>		
CSA Rebate Account	Bank of America, N.A.	10,020.76
DOH EPIC Lockbox Acct	Wells Fargo Bank	18,250.41
DOH Main Cash Advance	Key Bank	10,534.55
DOH Main Revenue	Key Bank	105,868.36
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	0.00
Early Intervention - Provider Payments Escrow	Key Bank	1,919,108.23
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	1,682.50
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	3,386,628.77
EPIC Provider Receipt Account	Bank of America, N.A.	0.00
EPIC Refund Acct	Bank of America, N.A.	0.00
eWIC	Wells Fargo Bank	4,356.29
ICR Audit Fees Account	Bank of America, N.A.	125,031.82
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	1,217,362.12
Medicaid	Key Bank	1,115,061.76
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	5,890,050.88
Nurses Aide Fees (Prometric)	Bank of America, N.A.	50,492.16
Nursing Home Fees Account	Bank of America, N.A.	53,287.44
NYS DOH CLEP Revenue	Key Bank	35,001.84
OBRA Drug Rebate Program Acct	Bank of America, N.A.	255,683.16
<b>12010 - ROSWELL PARK MEMORIAL INSTITUTE</b>		
Office Of Patient Accounts	M&T Bank	4,184,186.56
<b>12030 - HELEN HAYES HOSPITAL</b>		
Misc. Receipts	JPMorgan Chase Bank, N.A.	1,194,852.33
Petty Cash Account	JPMorgan Chase Bank, N.A.	5,240.98
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	5,540.08
<b>12120 - NYS VETERANS HOME-OXFORD</b>		
Agency Advance	NBT Bank	8,135.69
Exchange Account	NBT Bank	23,556.56
Maintenance Fund	NBT Bank	459,560.93
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	794,783.47
<b>12150 - NYS VETERANS HOME-ST ALBANS</b>		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	64,817.04
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	640,595.53
St Albans Vet Home Maintenance Acct	NBT Bank	460,707.27
<b>12180 - WESTERN NEW YORK VETERANS HOME</b>		
Advance Account	Bank of America, N.A.	4,860.00
Exchange Account	Bank of America, N.A.	4,132.02
Maintenance Account	NBT Bank	1,199,964.51
Resident Funds	Bank of America, N.A.	96,109.64
<b>12190 - VETERANS HOME AT MONTROSE</b>		

Agency Advance Account	Bank of America, N.A.	61,646.94
Maintenance Acct	NBT Bank	1,567,502.92
Residence Account	Bank of America, N.A.	306,756.09
<b>12200 - OFFICE OF MEDICAID INSPECTOR GENERAL</b>		
Albany Confidential Account	Key Bank	229.59
Albany Petty Cash Account	Key Bank	271.00
NYC Confidential Account	JPMorgan Chase Bank, N.A.	166.00
<b>14000 - DEPARTMENT OF LABOR</b>		
Agency Advance Account	Key Bank	27,400.00
Exchange Account	Bank of America, N.A.	414,285.03
Fee And Permit Account	Key Bank	1,442,737.34
Min Wage & Claim Funding Acct	Key Bank	204,745.75
Minimum Wage & Wage Claim Acct	Key Bank	375,075.69
Misc Receipts	Bank of America, N.A.	285,387.26
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	9,131,746.30
UI Employer Credit Card Payments	Key Bank	0.00
UI Fund ACH Transactions	Wells Fargo Bank	4,000,000.00
UI Refund Account (Disbursements)	JPMorgan Chase Bank, N.A.	0.00
SCO Building 12, Rm 464, Albany NY		
Minimum Wage Wage Claim (Disbursement)	Key Bank	0.00
UI Claimant Credit Card Payment	Key Bank	0.00
<b>14010 - WORKERS COMPENSATION BOARD</b>		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	202,522,823.91
<b>16000 - PUBLIC SERVICE COMMISSION</b>		
Cable Account	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
Special Fee Account	Key Bank	No report received
<b>17000 - NYS DEPARTMENT OF TRANSPORTATION</b>		
Main Office Advance For Travel	Key Bank	50,650.83
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	538,127.72
<b>19000 - DEPARTMENT OF STATE</b>		
Athletic Revenue	M&T Bank	211,043.00
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	76,727.47
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	723,468.41
Petty Cash Account	Key Bank	20,815.13
Summons - NYC only	M&T Bank	85,315.00
<b>19001 - TUG HILL COMMISSION</b>		
Agency Advance Account	Key Bank	No report received
<b>19002 - LAKE GEORGE PARK COMMISSION</b>		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
<b>19005 - COMMISSION ON PUBLIC INTEGRITY</b>		
JCOPE Petty Cash Account	Bank of America, N.A.	287.75
JCOPE Revenue Account	Bank of America, N.A.	76,320.82
<b>20000 - DEPARTMENT OF TAXATION &amp; FINANCE</b>		
Misc Tax Account - Exchange	Bank of America, N.A.	43,490.66
Off Track Betting Tax (MAC 848)	Key Bank	762,046.71
Pari Mutuel Betting Tax (MAC 847)	Key Bank	15,564.57
Petty Cash	Bank of America, N.A.	15,000.00
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	42,800.00
Waste Tire Fee (EFT)	Wells Fargo Bank	16,942.83
Waste Tire Tax	JPMorgan Chase Bank, N.A.	13,840.35
<b>20050 - NEW YORK STATE GAMING COMMISSION</b>		
Charitable Gaming Account	Key Bank	181,144.76
Commercial Gaming Revenue Account	Key Bank	887.79
Custody Account	US Bank	18,764.22
Fingerprint Concentration Account	Key Bank	13,930.86
License Revenue Account	Bank of America, N.A.	12,944.31
Lottery Concentration Account	Key Bank	14,150.02
Lottery Prize Payment Account	Key Bank	0.00
Lottery Subscriptions Account	Key Bank	619,770.70
Petty Cash Account	Key Bank	673.02
Racing Refund Account	Key Bank	378,955.10
Video Gaming Revenue Account	Key Bank	13,208,854.06
<b>21012 - WELFARE INSPECTOR GENERAL</b>		
Confidential Fund	Bank of America, N.A.	14,992.95
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>21110 - OFFICE OF REGULATORY REFORM</b>		
Petty Cash	Key Bank	No report received
<b>21190 - NYS ENERGY RESEARCH &amp; DEVELOPMENT AUTHORITY</b>		
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	0.00
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	0.00



<b>21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT</b>		
Checking- General Fund Acct.	Community Bank	No report received
Checking- Petty Cash Fund	Community Bank	No report received
Hudson River General Acct	Bank of America, N.A.	No report received
Money Market	Bank of America, N.A.	No report received
Petty Cash Fund	Bank of America, N.A.	No report received
<b>21700 - OFFICE OF THE STATE INSPECTOR GENERAL</b>		
Office Of The State Inspector General Pass Thru Account	Key Bank	0.00
OSIG Petty Cash Account	Key Bank	1,467.66
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	30,000.00
<b>21820 - STATE COMMISSION ON JUDICIAL CONDUCT</b>		
Petty Cash Account	JPMorgan Chase Bank, N.A.	700.00
Petty Cash Account	Key Bank	989.89
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,770.44
<b>21940 - NYS FINANCIAL CONTROL BOARD</b>		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
<b>23000 - DEPARTMENT OF MOTOR VEHICLES</b>		
Albany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	795,647.84
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	45,022.29
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	1,366.95
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	57,798.16
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	905.40
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	27,330.18
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	341,346.77
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,332.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	238,017.50
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	856,827.04
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	172,542.29
Chautauqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	265,066.52
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	No report received
Holding Acct-Chautauqua County	Key Bank	No report received
Holding Acct-Chautauqua County	M&T Bank	No report received
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	1,031,000.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	3,074,623.51
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	6,191.59
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,200,295.78
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	59,355.00
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	3,912,211.53
DMV Division Of Field Investigations - Albany Central Office		
Field Investigation	M&T Bank	No report received
Eric County Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	184,835.10
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	196,297.94
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	117,337.24
Genesee County		
Genesee County Clerk - DMV	M&T Bank	41,293.65
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	744,180.71
IRP (Albany Central Office)		
International Registration	M&T Bank	50,000.00

International Registration	Wells Fargo Bank	299,830.52
IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	579,723.96
Kiosk		
Kiosk Account	JPMorgan Chase Bank, N.A.	40,775.00
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	631,829.36
Long Island/Staten Island JP		
Long Island/Staten Island (Mass/Med)	JPMorgan Chase Bank, N.A.	0.00
Nassau Region 1		
Div. of Vehicle Safety	Citibank	No report received
Niagara Frontier		
County Fee Acct	JPMorgan Chase Bank, N.A.	90,620.80
NYC North		
NYC North	Wells Fargo Bank	234,191.12
NYC South		
NYC South	Wells Fargo Bank	250,186.28
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	No report received
Oneida County Fee Account	NBT Bank	No report received
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	9,748.83
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	4,500.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	99,333.52
Search Exchange (Albany Central Office)		
MV Search	Key Bank	21,109.00
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	257,186.20
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	862.00
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	275,180.31
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	46,330.72
Travel Advance (Albany Central Office)		
Travel Advance	Bank of America, N.A.	1,000.00
TVB Credit Card (Albany Central Office)		
TVB Credit Card Receipts	JPMorgan Chase Bank, N.A.	489,602.26
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	83,680.23
Utica D.O.		
Revenue Utica	Bank of Utica	1,722,968.41
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
<b>25000 - OFFICE OF CHILDREN &amp; FAMILY SERVICES</b>		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	200.00
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	1,816.40
Brookwood Cash Advance	Key Bank	172.98
Brookwood Resid Residential Cash	Key Bank	28,354.54
Check Exchange	Bank of America, N.A.	126,889.93
Finger Lakes Res Ctr Residents Cash	Key Bank	16,539.11
Fingerlakes Res Ctr Cash Advance	Key Bank	100.00
Goshen Cash Advance	Bank of America, N.A.	300.00
Goshen Residents Account	Bank of America, N.A.	44,232.09
Harriet Tubman Advance Account	Key Bank	300.00
Harriet Tubman Residents' Account	Key Bank	6,345.75
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	240.36
Highland Res Ctr Residents Acct	Bank of America, N.A.	37,234.45
Industry Advance Account	JPMorgan Chase Bank, N.A.	231.11
Industry Res Account	JPMorgan Chase Bank, N.A.	38,274.95
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	0.00
MacCormick Cash Advance	Key Bank	372.39
MacCormick Residents' Account	Key Bank	25,222.66
Medicaid Reimbursement Exchange	Bank of America, N.A.	29,221.12
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	23,430.00
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	200.00
SCR Credit Card Revenue Account	Bank of America, N.A.	177,775.00
State Central Register	Bank of America, N.A.	57,246.10
Taberg Cash Advance	NBT Bank	309.44
Taberg Residents Account	NBT Bank	2,604.89
<b>27000 - OFFICE OF TEMPORARY &amp; DISABILITY ASSISTANCE</b>		
Exchange Account	Key Bank	20.70

Title IV D Of Social Security	Key Bank	1,933,405.28
Travel Advance	Key Bank	10,000.58
<b>28010 - SUNY ALBANY</b>		
Fee Account	Key Bank	1,282,065.57
Loan Services Center Account	Key Bank	(28,433.42)
<b>28020 - SUNY BINGHAMTON</b>		
SUNY Binghamton	Key Bank	216,167.85
SUNY Binghamton - Controlled Disb	Key Bank	0.00
<b>28030 - SUNY BUFFALO</b>		
Controlled Disbursement Account	Key Bank	0.00
Dental Clinic	Key Bank	0.00
General Revenue Account	Key Bank	589,175.72
<b>28050 - SUNY STONY BROOK</b>		
Central Funding	JPMorgan Chase Bank, N.A.	888,412.61
Controlled Disbursement	JPMorgan Chase Bank, N.A.	-
Fees Depository	JPMorgan Chase Bank, N.A.	13,798,768.84
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	1,953,964.32
LISVH Fees Depository	Sterling Bank	280,358.81
LISVH Residence Fund	Sterling Bank	677,085.80
Payroll Advance	JPMorgan Chase Bank, N.A.	10,897.45
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	-
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	269,863.40
SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	578,193.41
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	624,663.99
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	4,180,599.54
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	790.41
<b>28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN</b>		
Center Revenue	JPMorgan Chase Bank, N.A.	1,373,138.29
EFT Federal Deposits Acct	JPMorgan Chase Bank, N.A.	0.00
Hospital Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
Hospital Revenue	JPMorgan Chase Bank, N.A.	1,323,892.16
LICH Controlled Disbursement	JPMorgan Chase Bank, N.A.	0.00
LICH Depository	JPMorgan Chase Bank, N.A.	43,428.18
Student Refunds	JPMorgan Chase Bank, N.A.	0.00
<b>28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE</b>		
College Revenue	Key Bank	133,158.23
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	5,628,157.59
Parking	Key Bank	1,241,160.81
<b>28150 - SUNY BROCKPORT</b>		
Brockport-REOC Account	Key Bank	4,008.34
Concentration Acct	M&T Bank	126,086.17
Controlled Disb	M&T Bank	0.00
Special Account	M&T Bank	1,000.00
<b>28160 - SUNY BUFFALO STATE COLLEGE</b>		
Controlled Disb	M&T Bank	0.00
Special Grant Account	M&T Bank	3,423.14
Students Acct Office	M&T Bank	213,690.50
<b>28170 - SUNY CORTLAND</b>		
Cash Disbursement Account	Key Bank	0.00
General Checking Account	Key Bank	52,395.55
<b>28180 - SUNY FREDONIA</b>		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	120,967.23
<b>28190 - SUNY GENESEO</b>		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	222,586.24
<b>28200 - SUNY OLD WESTBURY</b>		
Local Depository	JPMorgan Chase Bank, N.A.	83,731.18
SUNY College at Old Wesbury	JPMorgan Chase Bank, N.A.	0.00
<b>28210 - SUNY NEW PALTZ</b>		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	114,724.28
<b>28220 - SUNY ONEONTA</b>		
COIL Wires Account	NBT Bank	0.00
Revenue Account	NBT Bank	909,371.81
<b>28230 - SUNY OSWEGO</b>		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	196,024.49
<b>28240 - SUNY PLATTSBURGH</b>		
General Revenue	TD Bank	3,512,914.95
<b>28250 - SUNY POTSDAM</b>		
Control Disbursement Account	Key Bank	100.00
State Fee Reconciliation Account	Key Bank	30,578.36

<b>28260 - SUNY PURCHASE</b>		
General Income Fund	Key Bank	213,923.40
<b>28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME</b>		
Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	256,501.73
<b>28280 - SUNY EMPIRE STATE COLLEGE</b>		
Concentration Account	Key Bank	98,968.45
Distribution Center Account	Key Bank	0.00
International Wire Account	Key Bank	0.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
<b>28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED</b>		
Fees Account	Community Bank	314,263.49
<b>28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON</b>		
Community Cash Deposits	NBT Bank	57,368.39
Income Fund	Key Bank	296,829.18
International Program Account	Key Bank	0.00
<b>28370 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT COBLESKILL</b>		
Income Fund	Key Bank	94,326.30
<b>28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI</b>		
General Revenue	Delaware National Bank	111,330.61
<b>28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE</b>		
Income Fund	Citibank	516,045.19
<b>28400 - SUNY AGRICULTURAL &amp; TECHNICAL COLLEGE AT MORRISVILLE</b>		
Income Fund	Key Bank	233,526.95
<b>28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE &amp; FORESTRY</b>		
Agency Advance	Key Bank	0.00
Controlled Disb	Key Bank	0.00
Forestry	Community Bank	19.95
Regular Account	Key Bank	76,758.70
<b>28570 - SUNY MARITIME COLLEGE</b>		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	0.00
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	803,305.56
Revenue EFT Account	JPMorgan Chase Bank, N.A.	16,558.00
<b>28580 - SUNY COLLEGE OF OPTOMETRY</b>		
General Revenue	JPMorgan Chase Bank, N.A.	312,142.86
Medical Transportation	JPMorgan Chase Bank, N.A.	65.43
<b>28650 - SUNY CENTRAL SYSTEM ADMINISTRATION</b>		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,309,880.76
Revenue	Key Bank	218,212.87
<b>37000 - DEPARTMENT OF FINANCIAL SERVICES</b>		
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,000.00
Confidential Investigations	JPMorgan Chase Bank, N.A.	10,198.05
Covid Risk Adj A/C	JPMorgan Chase Bank, N.A.	0.00
Fire Tax Account (Main)	Key Bank	73,073.43
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	418,131.12
General Fund	Key Bank	54,853.58
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	2,304,003.17
Miscellaneous Account	JPMorgan Chase Bank, N.A.	4,290,701.01
Paid Family Leave	JPMorgan Chase Bank, N.A.	0.03
Petty Cash	Key Bank	6,000.00
Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	4,342,975.56
Virtual Currency	JPMorgan Chase Bank, N.A.	9,213,397.58
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,275.55
<b>49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION</b>		
Revenue (SA)	Glens Falls National	43,101.92
<b>49020 - LONG ISLAND STATE PARK COMMISSION</b>		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	149,801.14
<b>49030 - GENESEE STATE PARK COMMISSION</b>		
Contractors Bid (GE)	Bank of Castile	78,277.32
<b>49040 - NIAGARA FRONTIER STATE PARK COMMISSION</b>		
Contractors Bid (NIA)	Key Bank	0.00
Revenue (NIA)	Evans National Bank	36,504.56
<b>49050 - PALISADES INTERSTATE STATE PARK COMMISSION</b>		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	6,227.15
<b>49070 - OFFICE OF PARKS &amp; RECREATION</b>		
Main Office - Change Fund	Key Bank	19,515.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	290,285.99
Petty Cash (ALB)	Key Bank	30,000.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	48,466.66
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	69,437.54

Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	22,786.21
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	21,853.32
Revenue (various)	Wells Fargo Bank	67,332.37
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	531,297.20
Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	536,586.84
Statewide Housing Security Deposits	Key Bank	171,036.84
<b>49090 - FINGER LAKES STATE PARK COMMISSION</b>		
Revenue (FL)	Savannah Bank	37,637.23
Revenue (FL-Multi)	Community Bank	3,313.50
Revenue (FL-Multi-Facilities)	Tompkins County Trust	224,193.10
<b>49100 - ALLEGANY STATE PARK COMMISSION</b>		
Regional Account (AL)	Five Star Bank	197,665.63
Revenue (AL)	Five Star Bank	48,128.82
<b>49120 - CENTRAL NEW YORK STATE PARK COMMISSION</b>		
Revenue (CE, SA, TI)	NBT Bank	27,459.59
<b>49140 - THOUSAND ISLANDS STATE PARK COMMISSION</b>		
Revenue (TI)	Citizens Bank	29,679.81
Revenue (TI-Multi)	Community Bank	5,228.96
<b>50000 - OFFICE OF MENTAL HEALTH</b>		
Consolidated Advance	Bank of America, N.A.	17,889.55
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Reimbursement Account	Bank of America, N.A.	461,720.74
<b>50010 - GREATER BINGHAMTON HEALTH CENTER</b>		
Agency Advance Account	JPMorgan Chase Bank, N.A.	9,452.00
Facility Holding Account	JPMorgan Chase Bank, N.A.	15,300.05
Patient Cash Funds	JPMorgan Chase Bank, N.A.	463,839.85
Patients Cash Account	JPMorgan Chase Bank, N.A.	619,439.32
Security Deposit	JPMorgan Chase Bank, N.A.	1,784.10
<b>50020 - KINGSBORO PSYCHIATRIC CENTER</b>		
Advance Account	Banco Popular	16,469.88
Family Care	Banco Popular	14,290.87
Holding Account	Banco Popular	357,922.55
Medicaid Outpatient Travel	Banco Popular	8,093.20
Patient Cash Acct (MM)	Banco Popular	225,851.51
Patient Checking Account	Citibank	5,141.34
Patient Savings Account	Banco Popular	337,108.57
Security Deposit	Banco Popular	2,490.13
Urban Oasis/EBT	Banco Popular	71,125.91
<b>50030 - BUFFALO PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	26,898.13
Facility Holding	Key Bank	107.03
Patient Cash Checking	Key Bank	412,488.88
<b>50080 - MANHATTAN PSYCHIATRIC CENTER</b>		
Advance Account	Bank of America, N.A.	3,502.55
General fund	Bank of America, N.A.	21,979.06
Patient Cash Account	Bank of America, N.A.	1,295,875.61
Token Account	Bank of America, N.A.	31,974.80
<b>50110 - ROCHESTER PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	26,964.89
Facility Holding	Key Bank	18,225.63
Patients Cash Account	Key Bank	138,104.42
Patients Fund Savings	Key Bank	349,822.75
<b>50120 - ST LAWRENCE PSYCHIATRIC CENTER</b>		
Facility Advance Account	Community Bank	19,591.83
Facility Holding Account	Community Bank	23,137.24
Patients Cash Account	Community Bank	182,125.37
Patients Cash Savings	Community Bank	273,003.06
<b>50150 - CREEDMOOR PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	69,391.38
Facility Holding	JPMorgan Chase Bank, N.A.	16,308.37
Patient Account	JPMorgan Chase Bank, N.A.	1,203,154.13
Rent Account	JPMorgan Chase Bank, N.A.	0.00
<b>50170 - ROCKLAND PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	49,383.31
Exchange	JPMorgan Chase Bank, N.A.	126,702.78
Holding Account	JPMorgan Chase Bank, N.A.	198,508.42
Hudson River	JPMorgan Chase Bank, N.A.	130,279.47
Investment CD A	Webster Bank	No report received
Investment CD B	Sterling Bank	No report received
Investment CD B	Webster Bank	No report received
Investment CD C	Webster Bank	No report received
Investment CD D	Webster Bank	No report received
Investment CD G	Webster Bank	No report received
Investment CD I	Webster Bank	No report received

Patient Cash Account	JPMorgan Chase Bank, N.A.	286,270.98
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	953,711.76
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	788,997.19
<b>50180 - NYS PSYCHIATRIC INSTITUTE</b>		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	No report received
General	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER</b>		
Advance Account	Key Bank	15,581.78
Clients Count	Key Bank	179,111.10
Holding Account	Key Bank	38,605.89
<b>50200 - PILGRIM PSYCHIATRIC CENTER</b>		
Facility Advance Account	JPMorgan Chase Bank, N.A.	45,051.07
Facility Holding Acct	JPMorgan Chase Bank, N.A.	131,940.47
Patient Cash	JPMorgan Chase Bank, N.A.	885,480.92
<b>50210 - MOHAWK VALLEY PSYCHIATRIC CENTER</b>		
Advance Fund	Key Bank	8,449.46
Facility Holding	Key Bank	1,096.87
Patient Cash Checking	Key Bank	83,488.94
Patient Cash Savings	Key Bank	29,303.61
Security Deposit	Key Bank	8,886.46
<b>50310 - BRONX PSYCHIATRIC CENTER</b>		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	39,252.57
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,668.59
Patients Cash MM	JPMorgan Chase Bank, N.A.	86,811.35
Patients Checking Acct	JPMorgan Chase Bank, N.A.	603,752.02
<b>50350 - KIRBY FORENSIC PSYCHIATRIC CENTER</b>		
Advance Account	Bank of America, N.A.	6,255.30
Holding Account	Bank of America, N.A.	28,118.62
Patient Cash Account	Bank of America, N.A.	141,225.34
<b>50390 - CENTRAL NY PSYCHIATRIC CENTER</b>		
Agency Advance Account	Key Bank	10,685.00
General Fund	Key Bank	0.00
Patient Checking	Key Bank	79,641.40
Patient Savings	Key Bank	179,371.68
Security Deposit	Key Bank	2,687.52
<b>50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	16,025.00
Facility Holding Account	Key Bank	810.50
Patients Account	Key Bank	325,301.74
<b>50790 - SOUTH BEACH PSYCHIATRIC CENTER</b>		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	13,734.76
Facility Holding Checking	JPMorgan Chase Bank, N.A.	26,430.92
Patients Cash Checking	JPMorgan Chase Bank, N.A.	723,030.97
<b>50800 - BRONX CHILDRENS PSYCHIATRIC CENTER</b>		
General Fund	JPMorgan Chase Bank, N.A.	11,317.05
<b>50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER</b>		
Agency Advance	Key Bank	1,230.00
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	700.00
<b>50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER</b>		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	20,913.65
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,105.00
<b>50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER</b>		
Advance Account	JPMorgan Chase Bank, N.A.	No report received
<b>50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER</b>		
Queens Adv Acct	JPMorgan Chase Bank, N.A.	10,809.86
Queens Childrens Account	JPMorgan Chase Bank, N.A.	9,509.58
<b>50920 - ELMIRA PSYCHIATRIC CENTER</b>		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	12,008.00
General Fund Account	Chemung Canal Trust	966.80
IMMA	Chemung Canal Trust	48,547.26
Patients Fund Account	Chemung Canal Trust	252,111.91
<b>50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER</b>		
Facility Advance Account	Key Bank	12,880.45
Facility Holding Account	Key Bank	147,738.39
Parking Garage Account	Key Bank	138,456.64
Patients Cash Checking Account	Key Bank	608,033.88
Patients Cash Savings Account	Key Bank	402,327.72
<b>51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES</b>		
Petty Cash Acct	Bank of America, N.A.	No report received

Revenue Account	Bank of America, N.A.	7,421,468.52
<b>51210 - HUDSON VALLEY DDSO</b>		
EBT Checking	JPMorgan Chase Bank, N.A.	No report received
Exchange Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Investor's Choice Savings	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
PTS Cash Checking	JPMorgan Chase Bank, N.A.	No report received
<b>51240 - CENTRAL NY DDSO</b>		
Advance Accounts	Key Bank	36,174.25
Clients Account	Key Bank	545,797.12
Consumer Cash - Savings	Adirondack Bank	4,996,141.34
<b>51250 - TACONIC DDSO</b>		
Agency Advance Account	M&T Bank	50,443.92
General Fund	M&T Bank	5,295.32
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	865,014.88
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	1,318,650.42
<b>51270 - STATEN ISLAND DDSO</b>		
Clients Cash Account	JPMorgan Chase Bank, N.A.	No report received
General Fund Account	JPMorgan Chase Bank, N.A.	No report received
Money Market Account	JPMorgan Chase Bank, N.A.	No report received
Petty Cash Account	JPMorgan Chase Bank, N.A.	No report received
<b>51290 - CAPITAL DISTRICT DDSO</b>		
Agency Advance Account	Key Bank	No report received
Agency Advance Account	The Adirondack Trust Company	No report received
Consumer EBT Fund / Fiduciary Account	Key Bank	No report received
Consumers Fund / Fiduciary Account	Key Bank	No report received
Patients Account Direct Deposit / Fiduciary Acct	The Adirondack Trust Company	No report received
Patients Fund Operating Acct / Fiduciary Acct	The Adirondack Trust Company	No report received
Summer Camp - Fiduciary Acct	The Adirondack Trust Company	No report received
<b>51330 - WESTERN NY DDSO</b>		
Agency Advance Account	M&T Bank	71,255.40
CD-Patient Property Funds	Key Bank	3,429,958.35
Exchange Account	M&T Bank	165,408.27
General Account	Community Bank	41,389.00
Patient Property Funds	Adirondack Bank	1,645,997.16
Patient Property Funds	M&T Bank	752,256.25
<b>51350 - LONG ISLAND DDSO</b>		
Consolidated Advance	JPMorgan Chase Bank, N.A.	No report received
EBT Checking Account	JPMorgan Chase Bank, N.A.	No report received
General Fund	JPMorgan Chase Bank, N.A.	No report received
Patient Cash	JPMorgan Chase Bank, N.A.	No report received
<b>51380 - BROOKLYN DDSO</b>		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	176,481.69
Consumers Money Management	JPMorgan Chase Bank, N.A.	706,936.59
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	180,417.51
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	6,343.88
<b>51420 - SUNMOUNT DDSO</b>		
Certificate of Deposit	Community Bank	885,324.64
Residents Fund	Community Bank	595,557.54
Sunmount Advance Account	Community Bank	42,626.12
<b>51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES</b>		
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
<b>51450 - METRO NY DDSO</b>		
Consolidated Acct	JPMorgan Chase Bank, N.A.	79,389.69
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	65.99
Metro NY DDSO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	351,045.96
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
Patients Money Market Account	JPMorgan Chase Bank, N.A.	0.50
<b>51470 - BERNARD M FINESON DDSO</b>		
Money Market Account	JPMorgan Chase Bank, N.A.	315,878.53
Patient Fund Account	JPMorgan Chase Bank, N.A.	336,861.80
Petty Cash Fund	JPMorgan Chase Bank, N.A.	5,486.41
<b>51780 - FINGER LAKES DDSO</b>		
Advance Account	JPMorgan Chase Bank, N.A.	110,282.04
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	417,230.05
FL Vending Machine Account	Community Bank	97,169.27
General Account	JPMorgan Chase Bank, N.A.	1,329.66
Kelsey Trust Fund	Bank of America, N.A.	5,158.73
Mary Moore Trust Fund	Bank of America, N.A.	20,035.14
<b>51940 - BROOME DDSO</b>		

Broome DDSO	M&T Bank	No report received
Broome DDSO - Advance Account	M&T Bank	No report received
Broome DDSO - General Fund	M&T Bank	No report received
Disabled Individuals Savings	Key Bank	No report received
Disabled Individuals Savings	M&T Bank	No report received
OMRDD Broome DDSO EBT Checking	M&T Bank	No report received
<b>53000 - OFFICE OF ALCOHOLISM &amp; SUBSTANCE ABUSE SERVICES</b>		
Agency Advance Acct	Key Bank	2,800.00
Patient Fees	Bank of America, N.A.	1,079,132.01
Revenue Account	Bank of America, N.A.	41,217.31
<b>53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER</b>		
Petty Cash Advance Account	Bank of America, N.A.	No report received
<b>70000 - CUNY UNIVERSITY MANAGEMENT &amp; PROGRAM BOARD OF HIGHER EDUCATION</b>		
CUNY Admin Imprest Cash Account	Citibank	10,524.88
<b>70030 - CUNY HUNTER COLLEGE</b>		
Travel Petty Cash Account	Citibank	46,322.23
<b>70060 - CUNY JOHN JAY COLLEGE</b>		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	16,353.52
<b>70070 - CUNY LEHMAN COLLEGE</b>		
Lehman College	Citibank	4,345.50
<b>70080 - CUNY YORK COLLEGE</b>		
York College Imprest Funds	Citibank	11,288.64
York College Travel Advance Fund	Citibank	817.00
<b>70100 - CUNY COLLEGE OF STATEN ISLAND</b>		
CSI Imprest Cash	TD Bank	4,918.00
<b>70150 - CUNY SCHOOL OF LAW</b>		
CUNY School Of Law	TD Bank	19,029.95

The above balances represent funds deposited in various banking institutions as reported by the State department and agencies, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*  
**Christopher Curtis** Deputy Commissioner and State Treasurer



FUNDS OF THE DIVISION OF THE TREASURY OF WHICH THE COMMISSIONER OF TAXATION AND FINANCE  
IS THE SOLE CUSTODIAN WITH BALANCES AS OF 05/31/2024

ACCOUNT DESCRIPTION	DEPOSITORY	BALANCE AS OF 05/31/2024
<b>COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND</b>		
0232 Upstate Community Colleges, Series 2005B	Key Bank	0.00
<b>DEPARTMENT OF FINANCIAL SERVICES</b>		
0002 Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	16,088.87
0003 Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	5,214.64
<b>DORMITORY AUTHORITY OF THE STATE OF NEW YORK</b>		
0039 Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	(255,817,230.38)
0104 Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	424.58
0105 Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	48.44
0149 State Advances Repayment Account	Bank of America, N.A.	(1,761.84)
<b>HOMELESS HOUSING ASSISTANCE CORPORATION</b>		
0320 Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	(8,285.00)
<b>NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION</b>		
0315 The Egg	Key Bank	18,514.93
<b>NEW YORK CONVENTION CENTER</b>		
0300 Operating Fund	JPMorgan Chase Bank, N.A.	9,397,789.95
<b>NEW YORK JOB DEVELOPMENT AUTHORITY</b>		
0036 Special Purpose Fund	Bank of America, N.A.	0.00
0371 Series H Commercial Paper	Bank of America, N.A.	0.00
0389 Daily Demand Special Purpose Bonds Series 1992A-B	JPMorgan Chase Bank, N.A.	524,286.72
0423 Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424 Escrow Account for Pluritech USA Inc.	Key Bank	19,782.38
0426 Agriculture Loan Program	Key Bank	1,238,848.18
<b>NYS AFFORDABLE HOUSING CORPORATION</b>		
0491 Disbursement Account	JPMorgan Chase Bank, N.A.	40,694.54
0520 Development Account	Key Bank	2,043,061.06
0522 Repayment Account	Key Bank	181,508.22
0523 Recapture Account	Key Bank	37,170.26
0880 Payroll Account	JPMorgan Chase Bank, N.A.	0.00
<b>NYS DEPARTMENT OF HEALTH</b>		
0004 Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	7,672,984.41
<b>NYS DEPARTMENT OF TAXATION AND FINANCE</b>		
0510 Excelsior Linked Deposit Fund	Key Bank	0.00
0600 World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	385,527.23
0625 Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	29,925.00
0626 Criminal Investigation Division	Key Bank	366,130.97
0778 PIT/STAR Rebate Exchange Account	JPMorgan Chase Bank, N.A.	0.00
0778 PIT Exchange	Wells Fargo	0.00
0800 NYS IRS PIT offset account	Key Bank	0.00
0827 Stock Transfer Incentive Fund	Key Bank	(1,645,419.43)
<b>NYS HOUSING FINANCE AGENCY</b>		
0252 Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	371,967.66
0254 Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	15,774,245.57
0267 Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	156,054.92
0274 NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	143,069.79
0283 Small Owner's Assistance Program Account	Key Bank	150,635.78
0285 Public Purpose Account	Key Bank	18,798,082.86
0286 Disbursement Account	Key Bank	2,981,051.09
0287 Infrastructure Development Fund	Key Bank	98,767.52
0288 Mobile Home Cooperative Fund	Key Bank	735,031.68
0292 Homeless Housing Initiatives	Key Bank	571,000.91
0294 Housing Plan Fund	Key Bank	43,762,760.84
0301 HFA - Subsidy Repayment Account	Key Bank	16,613,070.38
0305 HPD Disbursement Fund	Key Bank	999,684.19
0879 Payroll Account	JPMorgan Chase Bank, N.A.	182,421.78
<b>NYS HOUSING TRUST FUND CORPORATION</b>		
0458 Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	1,143,095.60
0460 Escrow Account	M&T Bank	1,125,999.45
0461 Housing Modernization Account	M&T Bank	770,401.95
0462 General Custodial Account	M&T Bank	68,375,030.86
0465 Home Program Account	M&T Bank	10,345,035.21

0466	Homes for Working Families Account	M&T Bank	8,905,367.34
0467	Section 8 Administrative Account	M&T Bank	9,087,527.85
0469	OCR Community Miscellaneous Programs Account	M&T Bank	8,131,144.83
0471	Empire State Relief Fund	M&T Bank	472,816.46
0475	Reserve Account	Bank of America, N.A.	2,451,592.64
0891	Small Cities Community Development Block Grant Program	M&T Bank	8,365.10
0892	Disaster Recovery Initiative Account	M&T Bank	326,858.18
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	158.69
0895	HTFC Storm Recovery Payment	M&T Bank	2,385,893.08
0899	HTFC Storm Recovery Lockbox	US Bank	40,968.71

**NYS TEACHERS RETIREMENT SYSTEM**

0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	No report received
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	No report received

**STATE INSURANCE FUND**

0053	SIF - WCF	JPMorgan Chase Bank, N.A.	11,862,672.23
0053	State Insurance Fund	Bank of America, N.A.	1,038,572.94
0054	State Insurance Fund	Bank of America, N.A.	62,392.29
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	12,286,107.54
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	11,325,875.69
0055	State Insurance Fund	Bank of America, N.A.	18,590.99
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	31,726.04

**STATE UNIVERSITY CONSTRUCTION FUND**

0034	Income Fund	Key Bank	2,647,161.26
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	31,806.05
0870	Deductions Account	Key Bank	237,537.03

The above balances represent funds deposited in various banking institutions per the records of the Department of Taxation and Finance, Division of Treasury, and published in accordance with Section 107 of the State Finance Law.

*Division of the Treasury, Department of Taxation and Finance*  
**Christopher Curtis** Deputy Commissioner and State Treasurer

New York State Comptroller **THOMAS P. DINAPOLI**



# Comptroller's Monthly Report on State Funds Cash Basis of Accounting

**MAY 2024**

**OFFICE OF OPERATIONS**  
Division of Payroll, Accounting and Revenue Services  
Bureau of Financial Reporting and Oil Spill Remediation



THOMAS P. DINAPOLI  
STATE COMPTROLLER

STATE OF NEW YORK  
OFFICE OF OPERATIONS  
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES  
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING

May 31, 2024

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EXHIBIT A

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
(amounts in millions)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR		
	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>RECEIPTS:</b>													
Personal Income Tax	\$ 1,926.6	\$ 5,676.3	\$ -	\$ -	\$ 1,926.6	\$ 5,676.3	\$ -	\$ -	\$ 3,853.2	\$ 11,152.6	\$ 9,543.0	\$ 1,609.6	16.9%
Consumption/Use Taxes	765.6	1,919.8	157.2	386.4	721.6	1,423.8	40.7	89.7	1,665.3	3,419.7	3,286.1	123.6	3.7%
Business Taxes	210.0	1,434.6	101.9	414.0	72.4	95.1	50.4	99.8	434.7	2,043.5	1,926.7	3,286.1	6.1%
Other Taxes	121.0	306.4	-	-	95.8	179.0	-	-	216.8	485.4	443.2	747.2	(261.8)
Miscellaneous Receipts	385.9	837.2	1,786.8	3,645.8	44.3	89.0	1,412.4	1,592.4	3,629.4	6,164.4	4,423.3	1,741.1	35.0%
Federal Receipts	-	-	7,408.3	15,443.5	-	7.1	163.6	417.1	7,571.9	15,887.7	16,613.4	(745.7)	-4.5%
<b>Total Receipts</b>	<b>3,409.1</b>	<b>9,674.3</b>	<b>9,454.2</b>	<b>19,889.7</b>	<b>2,860.9</b>	<b>7,370.3</b>	<b>1,667.1</b>	<b>2,199.0</b>	<b>17,391.3</b>	<b>39,133.3</b>	<b>36,549.7</b>	<b>2,583.6</b>	<b>7.1%</b>
<b>DISBURSEMENTS:</b>													
Local Assistance Grants:													
Education	5,333.0	7,193.6	498.0	1,153.4	-	-	9.7	14.1	5,940.7	8,361.1	7,174.7	1,186.4	16.5%
Environment and Recreation	0.3	0.4	0.2	0.3	-	-	6.8	14.3	7.3	15.0	95.9	(80.9)	-84.4%
General Government	49.1	77.8	40.7	52.2	-	-	18.4	46.3	108.2	176.3	210.9	(34.6)	-16.4%
Public Health:													
Medicaid	2,569.8	6,143.4	5,171.4	9,096.1	-	-	-	-	7,741.2	15,239.5	18,689.7	(3,450.2)	-19.1%
Other Public Health	143.3	236.6	1,212.2	2,289.4	-	-	35.7	77.4	1,391.2	2,604.4	2,062.7	541.7	26.3%
Public Safety	22.3	43.4	151.5	228.8	-	-	1.7	3.4	175.5	275.6	207.3	68.3	23.3%
Public Welfare	444.4	516.7	569.9	1,179.9	-	-	80.3	115.9	1,094.6	1,812.5	1,519.1	293.4	19.3%
Support and Regulate Business	8.6	66.0	1.8	2.2	-	-	29.6	85.4	40.0	153.6	226.5	(72.9)	-32.2%
Transportation	46.9	46.9	620.7	701.8	-	-	43.0	66.7	710.6	815.4	778.4	37.0	4.8%
<b>Total Local Assistance Grants</b>	<b>8,617.7</b>	<b>14,326.8</b>	<b>8,266.4</b>	<b>14,703.1</b>	<b>-</b>	<b>-</b>	<b>225.2</b>	<b>423.5</b>	<b>17,105.3</b>	<b>29,453.4</b>	<b>32,199.0</b>	<b>(2,745.6)</b>	<b>-8.5%</b>
Departmental Operations:													
Personal Service	997.5	1,635.5	534.7	1,067.0	-	-	-	-	1,532.2	2,902.5	2,589.5	303.0	11.7%
Non-Personal Service	303.6	470.5	461.5	604.2	1.2	1.2	-	-	766.5	1,275.9	1,045.0	230.9	22.1%
General State Charges	690.3	1,360.8	204.6	219.5	-	-	-	-	894.9	1,580.3	2,069.4	(1,109.1)	-41.2%
Debt Service, Including Payments on Financing Agreements	-	-	-	-	17.5	49.1	-	-	17.5	49.1	63.7	(14.6)	-22.9%
Capital Projects	-	-	-	-	-	-	783.5	1,268.0	783.5	1,268.0	1,154.4	113.6	9.0%
<b>Total Disbursements</b>	<b>10,609.3</b>	<b>17,993.6</b>	<b>9,487.2</b>	<b>16,793.8</b>	<b>18.7</b>	<b>50.3</b>	<b>1,008.7</b>	<b>1,691.5</b>	<b>21,123.9</b>	<b>36,529.2</b>	<b>38,751.0</b>	<b>(3,221.8)</b>	<b>-8.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(7,200.2)</b>	<b>(8,319.3)</b>	<b>(33.0)</b>	<b>3,095.9</b>	<b>2,842.2</b>	<b>7,320.0</b>	<b>658.4</b>	<b>507.5</b>	<b>(3,732.6)</b>	<b>2,604.1</b>	<b>(9,135.3)</b>	<b>5,805.4</b>	<b>181.3%</b>
<b>OTHER FINANCING SOURCES (USES):</b>													
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	3,074.2	7,598.7	281.5	663.1	153.4	453.7	(893.5)	(608.5)	2,615.6	8,107.0	7,793.5	313.5	4.0%
Transfers to Other Funds	(618.8)	(62.5)	(147.1)	(419.6)	(3,082.7)	(7,617.5)	(6.0)	(11.7)	(2,817.0)	(8,111.3)	(7,799.0)	312.3	4.0%
<b>Total Other Financing Sources (Uses)</b>	<b>3,693.0</b>	<b>7,562.2</b>	<b>134.4</b>	<b>243.5</b>	<b>(2,929.3)</b>	<b>(7,163.8)</b>	<b>(895.5)</b>	<b>(620.2)</b>	<b>(1.4)</b>	<b>(4.5)</b>	<b>(4.0)</b>	<b>1.2</b>	<b>21.8%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(3,507.2)</b>	<b>(785.1)</b>	<b>101.4</b>	<b>3,339.4</b>	<b>(87.1)</b>	<b>156.2</b>	<b>(241.1)</b>	<b>(112.7)</b>	<b>(3,734.0)</b>	<b>2,599.8</b>	<b>(9,138.3)</b>	<b>5,806.6</b>	<b>181.1%</b>
<b>Beginning Fund Balances (Deficits)</b>	<b>49,055.0</b>	<b>46,330.9</b>	<b>24,032.8</b>	<b>20,794.8</b>	<b>347.9</b>	<b>104.6</b>	<b>(1,189.7)</b>	<b>(1,318.1)</b>	<b>72,246.0</b>	<b>65,912.2</b>	<b>65,955.7</b>	<b>(43.5)</b>	<b>-0.1%</b>
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 45,547.8</b>	<b>\$ 45,547.8</b>	<b>\$ 24,134.2</b>	<b>\$ 24,134.2</b>	<b>\$ 260.8</b>	<b>\$ 260.8</b>	<b>\$ 1,430.8</b>	<b>\$ (1,430.8)</b>	<b>\$ 68,512.0</b>	<b>\$ 68,512.0</b>	<b>\$ 62,748.9</b>	<b>\$ 5,763.1</b>	<b>9.2%</b>

EXHIBIT A  
SUPPLEMENTAL

STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING (\*)  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
(amounts in millions)

	GENERAL				STATE SPECIAL REVENUE (**)				DEBT SERVICE				TOTAL STATE OPERATING FUNDS				
	MONTH OF		2 MOS. ENDED		MONTH OF		2 MOS. ENDED		MONTH OF		2 MOS. ENDED		MONTH OF		2 MOS. ENDED		
	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	
<b>RECEIPTS:</b>																	
Personal Income Tax	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	\$ 1,926.6	\$ 5,576.3	\$ -	\$ -	
Consumption/Use Taxes	765.6	1,519.8	157.2	386.4	721.8	1,423.8	-	-	721.8	1,423.8	-	-	721.8	1,423.8	-	-	
Business Taxes	210.0	1,434.6	101.9	414.0	72.4	95.1	-	-	72.4	95.1	-	-	72.4	95.1	-	-	
Other Taxes	121.0	306.4	-	-	95.8	179.0	-	-	95.8	179.0	-	-	95.8	179.0	-	-	
Miscellaneous Receipts	385.9	837.2	1,673.7	3,446.9	44.3	89.0	-	-	44.3	89.0	-	-	44.3	89.0	-	-	
Federal Receipts	-	-	(0.3)	0.1	-	7.1	-	-	-	7.1	-	-	-	7.1	-	-	
<b>Total Receipts</b>	<b>3,409.1</b>	<b>9,674.3</b>	<b>1,962.5</b>	<b>4,247.4</b>	<b>2,862.9</b>	<b>7,370.3</b>	<b>-</b>	<b>-</b>	<b>2,862.9</b>	<b>7,370.3</b>	<b>-</b>	<b>-</b>	<b>2,862.9</b>	<b>7,370.3</b>	<b>-</b>	<b>-</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	5,333.0	7,193.6	-	0.3	-	-	-	-	-	-	-	-	-	-	-	-	
Environment and Recreation	0.3	0.4	0.2	0.2	-	-	-	-	-	-	-	-	-	-	-	-	
General Government	49.1	77.8	35.2	45.8	-	-	-	-	-	-	-	-	-	-	-	-	
Public Health:																	
Medicaid	2,589.8	6,143.4	504.4	893.4	-	-	-	-	-	-	-	-	-	-	-	-	
Other Public Health	143.3	238.6	136.7	219.7	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	22.3	43.4	29.5	51.1	-	-	-	-	-	-	-	-	-	-	-	-	
Public Welfare	444.4	516.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Support and Regulate Business	8.6	86.0	1.8	2.2	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation	46.9	46.9	618.7	690.8	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Local Assistance Grants</b>	<b>8,617.7</b>	<b>14,326.8</b>	<b>1,326.5</b>	<b>1,903.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Departmental Operations:																	
Personal Service	987.5	1,895.5	473.1	943.9	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Personal Service	303.8	470.5	298.4	571.1	1.2	1.2	-	-	1.2	1.2	-	-	1.2	1.2	-	-	
General State Charges	690.3	1,360.8	129.8	144.5	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service, Including Payments on Financing Agreements	-	-	-	-	17.5	49.1	-	-	17.5	49.1	-	-	17.5	49.1	-	-	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Disbursements</b>	<b>10,609.3</b>	<b>17,983.6</b>	<b>2,227.8</b>	<b>3,563.0</b>	<b>18.7</b>	<b>50.3</b>	<b>-</b>	<b>-</b>	<b>18.7</b>	<b>50.3</b>	<b>-</b>	<b>-</b>	<b>18.7</b>	<b>50.3</b>	<b>-</b>	<b>-</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(7,200.2)</b>	<b>(8,319.3)</b>	<b>(295.3)</b>	<b>684.4</b>	<b>2,842.2</b>	<b>7,320.0</b>	<b>-</b>	<b>-</b>	<b>2,842.2</b>	<b>7,320.0</b>	<b>-</b>	<b>-</b>	<b>(314.9)</b>	<b>(2,317.5)</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	(2)	3,074.2	7,598.7	306.5	695.7	153.4	453.7	-	-	-	-	-	-	-	-	-	
Transfers to Other Funds	(2)	618.8	(62.5)	(2.0)	(3.6)	(3,052.7)	(7,617.5)	-	-	-	-	-	-	-	-	-	
<b>Total Other Financing Sources (Uses)</b>		<b>3,693.0</b>	<b>7,536.2</b>	<b>304.5</b>	<b>692.1</b>	<b>(2,922.3)</b>	<b>(7,163.8)</b>	<b>-</b>	<b>-</b>	<b>(2,922.3)</b>	<b>(7,163.8)</b>	<b>-</b>	<b>-</b>	<b>(2,922.3)</b>	<b>(7,163.8)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>(3,507.2)</b>	<b>(793.1)</b>	<b>9.2</b>	<b>1,376.5</b>	<b>(87.1)</b>	<b>156.2</b>	<b>-</b>	<b>-</b>	<b>(87.1)</b>	<b>156.2</b>	<b>-</b>	<b>-</b>	<b>(1,895.0)</b>	<b>139.6%</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balances (Deficits)</b>		<b>49,055.0</b>	<b>46,330.9</b>	<b>11,009.1</b>	<b>9,641.8</b>	<b>347.9</b>	<b>104.6</b>	<b>-</b>	<b>-</b>	<b>347.9</b>	<b>104.6</b>	<b>-</b>	<b>-</b>	<b>52,723.8</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balances (Deficits)</b>		<b>\$ 45,547.8</b>	<b>\$ 45,547.8</b>	<b>\$ 11,018.3</b>	<b>\$ 11,018.3</b>	<b>\$ 260.8</b>	<b>\$ 260.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260.8</b>	<b>\$ 260.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,828.8</b>	<b>11.8%</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.  
(\*\*) Eliminations between Special Revenue - State and Federal Funds are not included.

**GOVERNMENTAL FUNDS FOOTNOTES**

**EXHIBIT A NOTES**  
May 2024

1. Certain disbursements from Capital Projects funds are financed by operating transfers from other funds, proceeds of State bonds and notes, and reimbursements received from Public Authorities and the Federal Government. The amounts shown below represent disbursements to be reimbursed in future months from the sources indicated:

Urban Development Corporation (Correctional Facilities)	\$220.3	million
Urban Development Corporation (Youth Facilities)	26.1	
Housing Finance Agency (HFA)	682.9	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	654.6	
Dormitory Authority and State University Income Fund	1,500.4	
Federal Capital Projects	491.1	
State bond and note proceeds	268.6	

2. Operating Transfers constitute legally authorized transfers from a fund receiving revenues to a fund through which disbursements will ultimately be made. The more significant transfers include:

**General Fund** "Transfers to Other Funds" are as follows:

State Capital Projects Fund	(\$751.8)	million
General Debt Service Fund	27.0	
Banking Services Account	4.2	
Court Facilities Incentive Aid Fund	67.3	
Dedicated Infrastructure Investment Fund	90.0	
Environmental Protection Fund	50.0	
Mass Transportation Financial Assistance	48.9	
Mass Transportation Operating Assistance Fund	6.5	
New York Central Business District Trust Fund	28.0	
New York City County Clerks' Operations Offset	3.1	
Recruitment Incentive Account	2.6	
State University Income Fund	463.3	

Also included in the General Fund are transfers representing payments for patients residing in State-operated health, mental hygiene and State University facilities to Debt Service funds (\$2.2m), and the State University Income Fund (\$22.9m).

§72(4)(b) was added to the State Finance Law in 2010 to permit the State's General Debt Service Fund to maintain a cash reserve for the payment of debt service, and related expenses, during the current fiscal quarter. As of May 31, 2024, pursuant to a certification of the Budget Director - payment obligations were met out of these reserves and future payment amounts were scheduled for transfer at the commencement of the succeeding month.

**Special Revenue Funds** "Transfers To Other Funds" includes transfers to Mental Health Services Fund and Department of Health Income Fund (\$416.0m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, and All Other Capital Projects (\$5.0m).

**Debt Service Funds** "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	\$5,680.1	million
Sales Tax Revenue Bond Tax Fund	1,292.5	
Clean Water/Clean Air Fund	173.2	
Mental Health Services Fund	460.0	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of lease-purchase obligations that are used to finance a portion of the operating expenses for the Department of Health (\$21.7m).

**Capital Projects Funds** "Transfers To Other Funds" includes transfers to the General Fund (\$2.7m) and the General Debt Service Fund - Lease Purchase (\$9.0m).

EXHIBIT B

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
 (amounts in millions)

	ENTERPRISE			INTERNAL SERVICE			TOTAL PROPRIETARY FUNDS			YEAR OVER YEAR	
	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	MONTH OF	2 MOS. ENDED	\$ Increase/ (Decrease)	% Increase/ Decrease	
	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2024	MAY 2024	MAY 31, 2023			
<b>RECEIPTS:</b>											
Miscellaneous Receipts	\$ 27.0	\$ 489.9	\$ 38.9	\$ 66.7	\$ 65.9	\$ 556.6	\$ 343.3	\$ 586.4	\$ (29.8)	-5.1%	
Federal Receipts	1.6	3.3	-	-	1.6	3.3	2.8	5.7	(2.4)	-42.1%	
Unemployment Taxes	209.8	484.5	-	-	209.8	484.5	138.4	241.7	242.8	100.5%	
<b>Total Receipts</b>	<b>238.4</b>	<b>977.7</b>	<b>38.9</b>	<b>66.7</b>	<b>277.3</b>	<b>1,044.4</b>	<b>484.5</b>	<b>833.8</b>	<b>210.6</b>	<b>25.3%</b>	
<b>DISBURSEMENTS:</b>											
Departmental Operations:											
Personal Service	194.8	333.4	11.8	23.1	206.6	356.5	147.0	297.3	59.2	19.9%	
Non-Personal Service	36.9	70.6	22.2	93.1	59.1	163.7	69.7	177.4	(13.7)	-7.7%	
General State Charges	58.3	126.9	9.9	9.9	68.2	136.8	71.0	128.2	8.6	6.7%	
Unemployment Benefits	211.0	487.7	-	-	211.0	487.7	78.8	286.4	201.3	70.3%	
<b>Total Disbursements</b>	<b>501.0</b>	<b>1,018.6</b>	<b>43.9</b>	<b>126.1</b>	<b>544.9</b>	<b>1,144.7</b>	<b>366.5</b>	<b>889.3</b>	<b>255.4</b>	<b>28.7%</b>	
<b>Excess (Deficiency) of Receipts Over Disbursements</b>	<b>(262.6)</b>	<b>(40.9)</b>	<b>(5.0)</b>	<b>(59.4)</b>	<b>(267.6)</b>	<b>(100.3)</b>	<b>118.0</b>	<b>(55.5)</b>	<b>(44.8)</b>	<b>-80.7%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>											
Transfers from Other Funds	-	-	1.4	4.3	1.4	4.3	4.0	5.5	(1.2)	-21.8%	
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>1.4</b>	<b>4.3</b>	<b>1.4</b>	<b>4.3</b>	<b>4.0</b>	<b>5.5</b>	<b>(1.2)</b>	<b>-21.8%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(262.6)</b>	<b>(40.9)</b>	<b>(3.6)</b>	<b>(55.1)</b>	<b>(266.2)</b>	<b>(96.0)</b>	<b>122.0</b>	<b>(50.0)</b>	<b>(46.0)</b>	<b>-92.0%</b>	
<b>Beginning Fund Balances (Deficits)</b>	<b>869.7</b>	<b>648.0</b>	<b>(26.9)</b>	<b>24.6</b>	<b>842.8</b>	<b>672.6</b>	<b>296.8</b>	<b>468.8</b>	<b>203.8</b>	<b>43.5%</b>	
<b>Ending Fund Balances (Deficits)</b>	<b>\$ 607.1</b>	<b>\$ 607.1</b>	<b>\$ (30.5)</b>	<b>\$ (30.5)</b>	<b>\$ 576.6</b>	<b>\$ 576.6</b>	<b>\$ 418.8</b>	<b>\$ 418.8</b>	<b>\$ 157.8</b>	<b>37.7%</b>	



EXHIBIT C

STATE OF NEW YORK  
TRUST FUNDS  
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES  
(amounts in millions)

	TRUST <sup>(1)</sup>		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2023	2 MOS. ENDED MAY 31, 2023	\$ Increase/ (Decrease)	% Increase/ Decrease
	\$	\$	\$	\$	\$	\$	\$	\$	\$	%
<b>RECEIPTS:</b>										
Miscellaneous Receipts	23.2	35.5	0.9	1.8	24.1	37.3	11.6	22.5	14.8	65.8%
Total Receipts	23.2	35.5	0.9	1.8	24.1	37.3	11.6	22.5	14.8	65.8%
<b>DISBURSEMENTS:</b>										
Departmental Operations:										
Personal Service	9.6	15.9	-	0.1	9.6	16.0	9.0	16.0	-	0.0%
Non-Personal Service	2.0	2.3	-	-	2.0	2.3	5.6	5.7	(3.4)	-59.6%
General State Charges	12.4	12.4	0.1	0.1	12.5	12.5	12.7	12.7	(0.2)	-1.6%
Total Disbursements	24.0	30.6	0.1	0.2	24.1	30.8	27.3	34.4	(3.6)	-10.5%
Excess (Deficiency) of Receipts Over Disbursements	(0.8)	4.9	0.8	1.6	-	6.5	(15.7)	(11.9)	18.4	154.6%
<b>OTHER FINANCING SOURCES (USES):</b>										
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	(0.8)	4.9	0.8	1.6	-	6.5	(15.7)	(11.9)	18.4	154.6%
Beginning Fund Balances (Deficits)	1,568.2	1,562.5	60.8	60.0	1,629.0	1,622.5	1,312.6	1,308.8	313.7	24.0%
Ending Fund Balances (Deficits)	\$ 1,567.4	\$ 1,567.4	\$ 61.6	\$ 61.6	\$ 1,629.0	\$ 1,629.0	\$ 1,296.9	\$ 1,296.9	\$ 332.1	25.6%

<sup>(1)</sup> Includes Common Retirement Administration and Retiree Health Benefit Trust.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

	ALL GOVERNMENTAL FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>				
Taxes:				
Personal Income	\$ 11,208.0	\$ -	\$ 11,152.6	\$ (55.4)
Consumption/Use	3,385.0	-	3,419.7	34.7
Business	1,788.0	-	2,043.5	255.5
Other	507.0	-	485.4	(21.6)
Miscellaneous Receipts	5,968.0	-	6,164.4	206.4
Federal Receipts	15,351.0	-	15,867.7	516.7
<b>Total Receipts</b>	<b>38,197.0</b>	<b>-</b>	<b>39,133.3</b>	<b>936.3</b>
<b>DISBURSEMENTS:</b>				
Local Assistance Grants	29,474.0	-	29,453.4	(20.6)
Departmental Operations	4,125.0	-	4,178.4	53.4
General State Charges	1,522.0	-	1,580.3	58.3
Debt Service	48.0	-	49.1	1.1
Capital Projects	1,453.0	-	1,268.0	(185.0)
<b>Total Disbursements</b>	<b>36,622.0</b>	<b>-</b>	<b>36,529.2</b>	<b>(92.8)</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>1,575.0</b>	<b>-</b>	<b>2,604.1</b>	<b>1,029.1</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Bond and Note Proceeds, net	-	-	-	-
Transfers from Other Funds	8,494.0	-	8,107.0	(387.0)
Transfers to Other Funds	(8,500.0)	-	(8,111.3)	388.7
<b>Total Other Financing Sources (Uses)</b>	<b>(6.0)</b>	<b>-</b>	<b>(4.3)</b>	<b>1.7</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,569.0</b>	<b>-</b>	<b>2,599.8</b>	<b>1,030.8</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>65,912.0</b>	<b>-</b>	<b>65,912.2</b>	<b>0.2</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 67,481.0</b>	<b>\$ -</b>	<b>\$ 68,512.0</b>	<b>\$ 1,031.0</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

	STATE OPERATING FUNDS (**)				Actual Over/ (Under) Updated Financial Plan
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	
<b>RECEIPTS:</b>					
Taxes:					
Personal Income	\$ 11,208.0	\$ -	\$ 11,152.6	\$ (55.4)	\$ -
Consumption/Use	3,293.0	-	3,330.0	37.0	-
Business	1,691.0	-	1,943.7	252.7	-
Other	507.0	-	485.4	(21.6)	-
Miscellaneous Receipts	4,170.0	-	4,373.1	203.1	-
Federal Receipts	8.0	-	7.2	(0.8)	-
<b>Total Receipts</b>	<b>20,877.0</b>	<b>-</b>	<b>21,292.0</b>	<b>415.0</b>	<b>-</b>
<b>DISBURSEMENTS:</b>					
Local Assistance Grants	16,236.0	-	16,230.3	(5.7)	-
Departmental Operations	3,821.0	-	3,822.2	1.2	-
General State Charges	1,471.0	-	1,505.3	34.3	-
Debt Service	48.0	-	49.1	1.1	-
Capital Projects	-	-	-	-	-
<b>Total Disbursements</b>	<b>21,576.0</b>	<b>-</b>	<b>21,606.9</b>	<b>30.9</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(699.0)</b>	<b>-</b>	<b>(314.9)</b>	<b>384.1</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfers from Other Funds	8,723.0	-	8,748.1 (**)	25.1	-
Transfers to Other Funds	(7,991.0)	-	(7,683.6) (***)	307.4	-
<b>Total Other Financing Sources (Uses)</b>	<b>732.0</b>	<b>-</b>	<b>1,064.5</b>	<b>332.5</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>33.0</b>	<b>-</b>	<b>749.6</b>	<b>716.6</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>56,077.0</b>	<b>-</b>	<b>56,077.3</b>	<b>0.3</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 56,110.0</b>	<b>\$ -</b>	<b>\$ 56,826.9</b>	<b>\$ 716.9</b>	<b>\$ -</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.  
 (\*\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources (including operating transfers from Federal Funds) and Debt Service Funds.  
 (\*\*\*) Eliminations between Special Revenue - State and Federal Funds are not included.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

	GENERAL FUND				Actual Over/ (Under) Updated Financial Plan	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual			
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	\$ 5,604.0	\$ -	\$ 5,576.3	\$ -	(27.7)	\$ -	
Consumption/Use	1,500.0	-	1,519.8	-	19.8	-	
Business	1,273.0	-	1,434.6	-	161.6	-	
Other	339.0	-	306.4	-	(32.6)	-	
Miscellaneous Receipts	806.0	-	837.2	-	31.2	-	
Federal Receipts	-	-	-	-	-	-	
Transfers From:							
Revenue Bond Tax Fund	5,644.0	-	5,680.1	-	36.1	-	
Sales Tax in excess of STRBF Debt Service	1,270.0	-	1,292.5	-	22.5	-	
Real Estate Taxes in excess of CWCA Debt Service	161.0	-	173.2	-	12.2	-	
All Other	456.0	-	452.9	-	(3.1)	-	
<b>Total Receipts and Other Financing Sources</b>	<b>17,053.0</b>	<b>-</b>	<b>17,273.0</b>	<b>-</b>	<b>220.0</b>	<b>-</b>	
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	14,298.0	-	14,326.8	-	28.8	-	
Departmental Operations	2,265.0	-	2,306.0	-	41.0	-	
General State Charges	1,300.0	-	1,360.8	-	60.8	-	
Transfers To:							
Debt Service	24.0	-	27.0	-	3.0	-	
Capital Projects	(241.0)	-	(611.8)	-	(370.8)	-	
State Share Medicaid	-	-	25.1	(**)	25.1	-	
SUNY Operations	491.0	-	463.3	-	(27.7)	-	
Other Purposes	167.0	-	158.9	-	(8.1)	-	
<b>Total Disbursements and Other Financing Uses</b>	<b>18,304.0</b>	<b>-</b>	<b>18,056.1</b>	<b>-</b>	<b>(247.9)</b>	<b>-</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(1,251.0)</b>	<b>-</b>	<b>(783.1)</b>	<b>-</b>	<b>467.9</b>	<b>-</b>	
<b>Fund Balances (Deficits) at April 1</b>	<b>46,331.0</b>	<b>-</b>	<b>46,330.9</b>	<b>-</b>	<b>(0.1)</b>	<b>-</b>	
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 45,080.0</b>	<b>\$ -</b>	<b>\$ 45,547.8</b>	<b>\$ -</b>	<b>\$ 467.8</b>	<b>\$ -</b>	

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.  
 (\*\*) Includes transfers to the Department of Health Income Fund and the State University Income Fund representing payments for patients residing in State-Operated Health and State University facilities.

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

EXHIBIT D

SPECIAL REVENUE FUNDS							
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Personal Income	-	-	-	-	-	-	-
Consumption/Use	389.0	-	386.4	-	386.4	(2.6)	-
Business	377.0	-	414.0	-	414.0	37.0	-
Miscellaneous Receipts	3,480.0	-	3,645.8	-	3,645.8	165.8	-
Federal Receipts	14,849.0	-	15,443.5	-	15,443.5	594.5	-
Transfers from Other Funds (**)	788.0	-	695.7	(32.6)	663.1	(124.9)	-
<b>Total Receipts and Other Financing Sources</b>	<b>19,883.0</b>	<b>-</b>	<b>20,585.4</b>	<b>(32.6)</b>	<b>20,552.8</b>	<b>669.8</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	14,498.0	-	14,703.1	-	14,703.1	205.1	-
Departmental Operations	1,859.0	-	1,871.2	-	1,871.2	12.2	-
General State Charges	222.0	-	219.5	-	219.5	(2.5)	-
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (**)	509.0	-	452.2	(32.6)	419.6	(89.4)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>17,088.0</b>	<b>-</b>	<b>17,246.0</b>	<b>(32.6)</b>	<b>17,213.4</b>	<b>125.4</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,795.0</b>	<b>-</b>	<b>3,339.4</b>	<b>-</b>	<b>3,339.4</b>	<b>544.4</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>20,794.0</b>	<b>-</b>	<b>20,794.8</b>	<b>-</b>	<b>20,794.8</b>	<b>0.8</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 23,589.0</b>	<b>\$ -</b>	<b>\$ 24,134.2</b>	<b>\$ -</b>	<b>\$ 24,134.2</b>	<b>\$ 545.2</b>	<b>\$ -</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

(\*\*) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

EXHIBIT D

STATE OF NEW YORK  
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
FISCAL YEAR 2024-2025  
FOR TWO MONTHS ENDED MAY 31, 2024  
(amounts in millions)

	STATE SPECIAL REVENUE FUNDS				FEDERAL SPECIAL REVENUE FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>								
Taxes:								
Personal Income	\$ 389.0	\$ -	\$ -	\$ (2.6)	\$ -	\$ -	\$ -	\$ -
Consumption/Use	377.0	414.0	37.0	37.0	-	-	-	-
Business	3,297.0	3,446.9	149.9	149.9	183.0	198.9	15.9	15.9
Miscellaneous Receipts	1.0	0.1	(0.9)	(0.9)	14,848.0	15,443.4	595.4	595.4
Federal Receipts	788.0	-	685.7	(92.3)	-	-	-	-
Transfers from Other Funds	4,852.0	-	4,943.1	91.1	15,031.0	15,642.3	611.3	611.3
<b>Total Receipts and Other Financing Sources</b>	<b>10,817.0</b>	<b>8,964.0</b>	<b>9,641.8</b>	<b>(201.3)</b>	<b>15,031.0</b>	<b>15,642.3</b>	<b>611.3</b>	<b>611.3</b>
<b>DISBURSEMENTS:</b>								
Local Assistance Grants	1,938.0	1,903.5	1,903.5	(34.5)	12,560.0	12,799.6	239.6	239.6
Departmental Operations	1,555.0	1,515.0	1,515.0	(40.0)	304.0	368.2	64.2	64.2
General State Charges	171.0	144.5	144.5	(26.5)	51.0	75.0	24.0	24.0
Debt Service	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Transfers to Other Funds	13.0	3.6	3.6	(9.4)	496.0	448.6	(47.4)	(47.4)
<b>Total Disbursements and Other Financing Uses</b>	<b>3,677.0</b>	<b>3,566.6</b>	<b>3,566.6</b>	<b>(110.4)</b>	<b>13,411.0</b>	<b>13,679.4</b>	<b>268.4</b>	<b>268.4</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>7,140.0</b>	<b>5,397.4</b>	<b>6,075.2</b>	<b>677.8</b>	<b>1,620.0</b>	<b>1,962.9</b>	<b>342.9</b>	<b>342.9</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>9,642.0</b>	<b>-</b>	<b>9,641.8</b>	<b>(0.2)</b>	<b>11,152.0</b>	<b>11,153.0</b>	<b>1.0</b>	<b>1.0</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 10,817.0</b>	<b>\$ -</b>	<b>\$ 11,018.3</b>	<b>\$ 201.3</b>	<b>\$ 12,772.0</b>	<b>\$ 13,115.9</b>	<b>\$ 343.9</b>	<b>\$ 343.9</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

	DEBT SERVICE FUNDS				Actual Over/ (Under) Updated Financial Plan	Actual Over/ (Under) Updated Financial Plan
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan		
<b>RECEIPTS:</b>						
Taxes:						
Personal Income	\$ 5,604.0	\$ -	\$ 5,576.3	\$ (27.7)	\$ -	\$ -
Consumption/Use	1,404.0	-	1,423.8	19.8	-	-
Business	41.0	-	95.1	54.1	-	-
Other	168.0	-	179.0	11.0	-	-
Miscellaneous Receipts	67.0	-	89.0	22.0	-	-
Federal Receipts	7.0	-	7.1	0.1	-	-
Transfers from Other Funds	404.0	-	453.7	49.7	-	-
<b>Total Receipts and Other Financing Sources</b>	<b>7,695.0</b>	<b>-</b>	<b>7,824.0</b>	<b>129.0</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS:</b>						
Departmental Operations	1.0	-	1.2	0.2	-	-
Debt Service	48.0	-	49.1	1.1	-	-
Transfers to Other Funds	7,537.0	-	7,617.5	80.5	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>7,586.0</b>	<b>-</b>	<b>7,667.8</b>	<b>81.8</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>109.0</b>	<b>-</b>	<b>156.2</b>	<b>47.2</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>104.0</b>	<b>-</b>	<b>104.6</b>	<b>0.6</b>	<b>-</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ 213.0</b>	<b>\$ -</b>	<b>\$ 260.8</b>	<b>\$ 47.8</b>	<b>\$ -</b>	<b>\$ -</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

		CAPITAL PROJECTS FUNDS					
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Eliminations	Total	Actual Over/Under Enacted Financial Plan	Actual Over/Under Updated Financial Plan
<b>RECEIPTS:</b>							
Taxes:							
Consumption/Use	\$ 92.0	\$ -	\$ 89.7	\$ -	\$ 89.7	\$ (2.3)	\$ -
Business	97.0	-	99.8	-	99.8	2.8	-
Other	-	-	-	-	-	-	-
Miscellaneous Receipts	1,605.0	-	1,592.4	-	1,592.4	(12.6)	-
Federal Receipts	495.0	-	417.1	-	417.1	(77.9)	-
Bond and Note Proceeds, net	-	-	-	-	-	-	-
Transfers from Other Funds	(229.0)	-	(608.5)	-	(608.5)	(379.5)	-
<b>Total Receipts and Other Financing Sources</b>	<b>2,060.0</b>	<b>-</b>	<b>1,590.5</b>	<b>-</b>	<b>1,590.5</b>	<b>(469.5)</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
Local Assistance Grants	678.0	-	423.5	-	423.5	(254.5)	-
Capital Projects	1,453.0	-	1,268.0	-	1,268.0	(185.0)	-
Transfers to Other Funds	13.0	-	11.7	-	11.7	(1.3)	-
<b>Total Disbursements and Other Financing Uses</b>	<b>2,144.0</b>	<b>-</b>	<b>1,703.2</b>	<b>-</b>	<b>1,703.2</b>	<b>(440.8)</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(84.0)</b>	<b>-</b>	<b>(112.7)</b>	<b>-</b>	<b>(112.7)</b>	<b>(28.7)</b>	<b>-</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(1,317.0)</b>	<b>-</b>	<b>(1,318.1)</b>	<b>-</b>	<b>(1,318.1)</b>	<b>(1.1)</b>	<b>-</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>(1,401.0)</b>	<b>-</b>	<b>(1,430.8)</b>	<b>-</b>	<b>(1,430.8)</b>	<b>(29.8)</b>	<b>-</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.



EXHIBIT D

STATE OF NEW YORK  
 BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL  
 FISCAL YEAR 2024-2025  
 FOR TWO MONTHS ENDED MAY 31, 2024  
 (amounts in millions)

	STATE CAPITAL PROJECTS FUNDS				FEDERAL CAPITAL PROJECTS FUNDS			
	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan	Actual	Actual Over/ (Under) Enacted Financial Plan
<b>RECEIPTS:</b>								
Taxes:								
Consumption/Use Business	\$ 92.0	\$ -	\$ 89.7	(2.3)	\$ -	\$ -	\$ -	\$ -
Other	97.0	-	99.8	2.8	-	-	-	-
Miscellaneous Receipts	1,583.0	-	1,592.4	9.4	22.0	-	(22.0)	-
Federal Receipts	-	-	-	-	485.0	-	417.1	(77.9)
Bond and Note Proceeds, net	(229.0)	-	(608.5)	(379.5)	-	-	-	-
Transfers from Other Funds	1,543.0	-	1,173.4	(369.6)	517.0	-	417.1	(98.9)
<b>Total Receipts and Other Financing Sources</b>								
<b>DISBURSEMENTS:</b>								
Local Assistance Grants	573.0	-	358.8	(214.2)	105.0	-	64.7	(40.3)
Capital Projects	1,143.0	-	997.2	(145.8)	310.0	-	270.8	(39.2)
Transfers to Other Funds	13.0	-	11.7	(1.3)	-	-	-	-
<b>Total Disbursements and Other Financing Uses</b>	<b>1,729.0</b>	<b>-</b>	<b>1,367.7</b>	<b>(361.3)</b>	<b>415.0</b>	<b>-</b>	<b>335.5</b>	<b>(79.5)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(186.0)</b>	<b>-</b>	<b>(194.3)</b>	<b>(8.3)</b>	<b>102.0</b>	<b>-</b>	<b>81.6</b>	<b>(20.4)</b>
<b>Fund Balances (Deficits) at April 1</b>	<b>(745.0)</b>	<b>-</b>	<b>(745.3)</b>	<b>(0.3)</b>	<b>(572.0)</b>	<b>-</b>	<b>(572.8)</b>	<b>(0.8)</b>
<b>Fund Balances (Deficits) at May 31, 2024</b>	<b>\$ (931.0)</b>	<b>\$ -</b>	<b>\$ (939.6)</b>	<b>(8.6)</b>	<b>\$ (470.0)</b>	<b>\$ -</b>	<b>\$ (491.2)</b>	<b>\$ (21.2)</b>

(\*) Source: 2024-25 Enacted Budget dated May 24, 2024.

EXHIBIT E

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
COMPARATIVE SCHEDULE OF TAX RECEIPTS  
(amounts in millions)

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS		YEAR OVER YEAR	
	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	MONTH OF MAY 2024	2 MOS. ENDED MAY 31, 2024	\$ Increase/ (Decrease)	% Increase/ Decrease
<b>PERSONAL INCOME TAX</b>												
Withholdings	\$ 4,554.5	\$ 8,848.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939.7	\$ 7,725.5	\$ 1,125.5	14.6%
Estimated Payments	102.1	5,446.3	-	-	-	-	-	-	110.4	4,896.3	460.0	9.2%
Returns	95.5	2,255.5	-	-	-	-	-	-	131.0	2,228.1	27.4	1.2%
State/City Offsets	(45.1)	(525.1)	-	-	-	-	-	-	(69.2)	(579.1)	(54.0)	-9.3%
Other (Assessments/LLC)	135.9	367.8	-	-	-	-	-	-	174.6	416.7	(48.9)	-11.7%
<b>Gross Receipts</b>	<b>4,842.9</b>	<b>16,393.5</b>	-	-	-	-	-	-	<b>4,286.5</b>	<b>14,775.5</b>	<b>1,618.0</b>	<b>0.0%</b>
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(1,926.6)	(5,576.3)	-	-	5,576.3	-	-	-	(2,197.9)	(5,232.5)	8.4	0.2%
Less: Refunds Issued	(989.7)	(5,240.9)	-	-	5,576.3	-	-	-	2,088.6	9,543.0	1,800.6	16.9%
<b>Total</b>	<b>1,926.6</b>	<b>5,576.3</b>	-	-	<b>5,576.3</b>	-	-	-	<b>2,088.6</b>	<b>9,543.0</b>	<b>1,800.6</b>	<b>16.9%</b>
<b>CONSUMPTION/USE TAXES</b>												
Sales and Use	722.4	1,425.5	98.7	254.4	721.8	1,423.8	-	-	1,469.9	2,982.2	121.5	4.1%
Auto Rental	-	0.1	0.1	2.2	-	-	0.2	6.1	0.1	11.5	(3.2)	-27.8%
Cigarette/Tobacco Products	21.3	48.0	48.1	109.0	-	-	-	-	73.2	149.3	7.7	5.2%
Cannabis	-	-	1.5	4.2	-	-	-	-	0.8	3.7	2.9	147.1%
Motor Fuel	-	-	8.1	16.0	-	-	29.2	56.8	37.3	74.8	(4.9)	-6.1%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	-	(1.3)	1.3	100.0%
Alcoholic Beverage	21.7	40.8	-	-	-	-	-	-	20.3	42.1	(1.3)	-3.1%
Highway Use	-	-	0.1	0.1	-	-	11.3	24.8	11.6	24.9	0.7	2.9%
Vapor Excise	-	-	0.6	0.5	-	-	-	-	0.3	0.5	-	0.0%
Opioid Excise	0.2	5.5	-	-	-	-	-	-	0.2	6.2	(0.7)	-11.3%
<b>Total</b>	<b>765.6</b>	<b>1,518.8</b>	<b>157.2</b>	<b>386.4</b>	<b>721.8</b>	<b>1,423.8</b>	<b>40.7</b>	<b>89.7</b>	<b>1,619.9</b>	<b>3,295.1</b>	<b>123.8</b>	<b>3.7%</b>
<b>BUSINESS TAXES</b>												
Corporation Franchise	116.8	1,180.8	63.5	306.2	-	-	-	-	87.2	1,287.2	198.8	15.5%
Corporation and Utilities	7.7	18.7	1.2	17.0	-	-	-	3.2	0.7	42.6	(3.7)	-8.7%
Insurance	13.0	139.2	(2.3)	14.5	-	-	-	-	86.8	184.8	(31.1)	-16.8%
Bank	-	0.7	-	0.1	-	-	-	-	-	2.2	(1.4)	-63.6%
Pass-Through Entity	72.5	95.2	-	-	72.4	95.1	-	-	131.4	230.2	(39.9)	-17.3%
Petroleum Business	-	-	39.5	76.2	-	-	50.4	96.6	97.6	172.8	(6.9)	-3.8%
<b>Total</b>	<b>210.0</b>	<b>1,434.6</b>	<b>101.9</b>	<b>444.0</b>	<b>72.4</b>	<b>95.1</b>	<b>50.4</b>	<b>99.8</b>	<b>403.7</b>	<b>1,926.7</b>	<b>118.8</b>	<b>6.1%</b>
<b>OTHER TAXES</b>												
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	119.8	303.6	-	-	-	-	-	-	405.7	574.5	(270.9)	-47.2%
Pan-Miduel	1.1	2.3	-	-	-	-	-	-	1.0	2.4	(0.1)	-4.2%
Real Estate Transfer	-	-	-	-	95.6	178.6	-	-	86.1	169.5	9.1	5.4%
Racing and Combative Sports	-	-	-	-	-	-	-	-	-	-	0.2	100.0%
Employer Compensation Expense Tax	0.1	0.3	-	-	0.2	0.4	-	-	0.4	0.8	(0.1)	-12.5%
<b>Total</b>	<b>121.0</b>	<b>306.4</b>	<b>-</b>	<b>-</b>	<b>95.8</b>	<b>179.0</b>	<b>-</b>	<b>-</b>	<b>483.2</b>	<b>747.2</b>	<b>(261.8)</b>	<b>-35.0%</b>
<b>Total Tax Receipts</b>	<b>\$ 3,023.2</b>	<b>\$ 8,837.1</b>	<b>\$ 259.1</b>	<b>\$ 800.4</b>	<b>\$ 2,816.6</b>	<b>\$ 7,274.2</b>	<b>\$ 91.1</b>	<b>\$ 189.5</b>	<b>\$ 4,605.4</b>	<b>\$ 15,513.0</b>	<b>\$ 1,588.2</b>	<b>10.2%</b>

STATE OF NEW YORK GOVERNMENTAL FUNDS (\*) STATEMENT OF CASH FLOW FISCAL YEAR 2024-2025 (amounts in millions)

Table with columns: 2024 APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY 2025, FEBRUARY, MARCH, 2024, 2023, 2023, \$ Increase/Decrease, % Increase/Decrease. Rows include Receipts: Personal Income Tax, Transfers to Revenue Bond Tax Fund, Total Consumption/Use Taxes, Business Taxes, and Miscellaneous Receipts.

STATE OF NEW YORK  
GOVERNMENTAL FUNDS (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2024	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025	JANUARY	FEBRUARY	MARCH	2024	2023	\$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4	-	-	-	-	-	-	-	-	-	-	-	6.8	0.3	6.5	2,166.7%
Non Bond Related	5.0	(0.3)	-	-	-	-	-	-	-	-	-	-	-	4.7	6.8	(2.1)	-30.9%
Rentals	47.6	28.7	-	-	-	-	-	-	-	-	-	-	-	76.3	46.2	30.1	65.2%
Revenues of State Departments:																	
- Statewide Recrearies	8.4	8.8	-	-	-	-	-	-	-	-	-	-	-	19.2	35.5	(16.3)	-45.9%
- Commissions	1.7	0.3	-	-	-	-	-	-	-	-	-	-	-	2.0	1.3	0.7	53.8%
- Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
- Gifts, Grants and Donations	7.4	4.4	-	-	-	-	-	-	-	-	-	-	-	11.8	5.5	6.3	114.5%
- Indirect Cost Recoveries	6.2	23.5	-	-	-	-	-	-	-	-	-	-	-	29.7	36.2	(6.5)	-18.0%
- Patient/Client Care Reimbursement	367.6	288.4	-	-	-	-	-	-	-	-	-	-	-	668.0	1.3	684.7	51,130.8%
- Rebates	11.5	9.5	-	-	-	-	-	-	-	-	-	-	-	21.0	22.6	(1.6)	-7.1%
- Restitution and Settlements	16.3	2.5	-	-	-	-	-	-	-	-	-	-	-	18.8	6.0	12.8	213.3%
- Student Loans	1.1	2.0	-	-	-	-	-	-	-	-	-	-	-	3.1	8.2	(5.1)	-63.3%
- All Other	86.4	85.3	-	-	-	-	-	-	-	-	-	-	-	165.2	198.4	(32.7)	-17.0%
- State Sales	1.1	1.1	-	-	-	-	-	-	-	-	-	-	-	2.5	6.1	(3.6)	-59.0%
- Tuition	(18.5)	41.8	-	-	-	-	-	-	-	-	-	-	-	25.3	6.1	19.2	314.8%
- Total Miscellaneous Receipts	2,533.0	3,624.4	-	-	-	-	-	-	-	-	-	-	-	6,164.4	4,423.3	1,741.1	39.4%
Federal Receipts	8,256.8	7,571.9	-	-	-	-	-	-	-	-	-	-	-	15,867.7	16,613.4	(745.7)	-4.5%
Total Receipts	21,742.0	17,391.3	-	-	-	-	-	-	-	-	-	-	-	38,133.3	36,540.7	2,583.6	7.1%
DISBURSEMENTS:																	
Local Assistance Grants:																	
- Education	2,520.4	5,610.7	-	-	-	-	-	-	-	-	-	-	-	8,361.1	7,174.7	1,186.4	16.5%
- Entertainment and Recreation	7.7	7.3	-	-	-	-	-	-	-	-	-	-	-	15.0	96.9	(80.9)	-84.4%
- General Government	68.1	108.2	-	-	-	-	-	-	-	-	-	-	-	176.3	210.9	(34.6)	-16.4%
- Public Health:																	
- Medicaid	7,489.3	7,741.2	-	-	-	-	-	-	-	-	-	-	-	15,239.5	18,839.7	(3,600.2)	-19.1%
- Other Public Health	1,213.2	1,391.2	-	-	-	-	-	-	-	-	-	-	-	2,604.4	2,062.7	541.7	26.3%
- Public Safety	100.1	175.5	-	-	-	-	-	-	-	-	-	-	-	275.6	1,291.1	(1,015.5)	-78.7%
- Public Welfare	717.9	1,694.6	-	-	-	-	-	-	-	-	-	-	-	1,812.5	1,519.1	293.4	19.3%
- Support and Regulate Business	113.6	40.0	-	-	-	-	-	-	-	-	-	-	-	153.6	226.5	(72.9)	-32.2%
- Transportation	104.8	710.6	-	-	-	-	-	-	-	-	-	-	-	815.4	778.4	37.0	4.8%
- Other Local Assistance Grants	12,344.1	17,093.3	-	-	-	-	-	-	-	-	-	-	-	28,453.4	32,199.0	(2,745.6)	-8.5%
- Other Transfers:																	
- Personal Service	1,370.3	1,532.2	-	-	-	-	-	-	-	-	-	-	-	2,902.5	2,599.5	303.0	11.7%
- Non-Personal Service	488.4	796.5	-	-	-	-	-	-	-	-	-	-	-	1,045.0	1,045.0	230.9	22.1%
- General State Charges	666.4	894.9	-	-	-	-	-	-	-	-	-	-	-	2,689.4	2,689.4	(1,109.1)	-41.2%
- Debt Service, Including Payments on Financing Agreements	31.6	17.5	-	-	-	-	-	-	-	-	-	-	-	63.7	63.7	(14.6)	-22.9%
- Capital Projects	484.5	793.5	-	-	-	-	-	-	-	-	-	-	-	1,154.4	113.6	1,040.8	9.8%
- Total Disbursements	15,405.3	21,123.9	-	-	-	-	-	-	-	-	-	-	-	36,559.2	39,751.0	(3,221.9)	-8.1%
Excess (Deficiency) of Receipts over Disbursements	6,336.7	(3,732.6)	-	-	-	-	-	-	-	-	-	-	-	2,604.1	(3,201.3)	5,805.4	181.3%
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Other Funds	5,491.4	2,615.6	-	-	-	-	-	-	-	-	-	-	-	8,107.0	7,793.5	313.5	4.0%
Transfers to Other Funds	(5,484.3)	(2,617.0)	-	-	-	-	-	-	-	-	-	-	-	(7,799.0)	(7,799.0)	312.3	4.0%
Total Other Financing Sources (Uses)	(2.9)	(1.4)	-	-	-	-	-	-	-	-	-	-	-	(4.3)	(5.9)	1.2	21.8%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	6,333.8	(3,734.0)	-	-	-	-	-	-	-	-	-	-	-	2,599.8	(3,206.8)	5,806.6	181.1%
Ending Fund Balance	\$ 72,246.0	\$ 68,512.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,748.9	\$ 62,748.9	\$ 5,763.1	9.2%

(\*) Governmental Funds includes General, Special Revenue, Debt Service and Capital Projects Funds combined.



STATE OF NEW YORK  
GOVERNMENTAL FUNDS - STATE OPERATING (\*)  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2023	2023	2023	2023	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	2023	2023	
<b>Receipts from Public Authorities:</b>																
Bond Proceeds	-	7.9	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	3.4	3.4	-	-	-	-	-	-	-	-	-	0.4	0.4	7.8	1,850.0%
Insurance Fees	3.4	4.3	4.3	-	-	-	-	-	-	-	-	-	0.3	0.3	6.5	2,166.7%
Non-Bond Related	48.7	28.0	28.0	-	-	-	-	-	-	-	-	-	43.0	43.0	25.0	57.5%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	9.8	-	-	-	-	-	-	-	-	-	35.5	35.5	(16.3)	-45.9%
Commissions	1.7	0.3	0.3	-	-	-	-	-	-	-	-	-	1.3	1.3	0.7	53.8%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	14.6	14.6	-	-	-	-	-	-	-	-	-	11.9	11.9	6.3	383.8%
Grants	14.6	14.6	14.6	-	-	-	-	-	-	-	-	-	14.6	14.6	14.6	100.0%
Parient/Care Reimbursement	367.6	288.4	288.4	-	-	-	-	-	-	-	-	-	665.0	665.0	1.3	884.7
Rebates	9.1	0.4	0.4	-	-	-	-	-	-	-	-	-	6.4	6.4	(2.9)	-45.3%
Restitution and Settlements	15.9	2.4	2.4	-	-	-	-	-	-	-	-	-	5.3	5.3	13.0	245.3%
Student Loans	1.1	2.0	2.0	-	-	-	-	-	-	-	-	-	9.2	9.2	(6.1)	-66.3%
All Other	78.3	88.5	88.5	-	-	-	-	-	-	-	-	-	160.5	160.5	(17.7)	-9.9%
Grants	18.6	18.6	18.6	-	-	-	-	-	-	-	-	-	6.1	6.1	19.4	314.8%
Tuition	18.6	41.8	41.8	-	-	-	-	-	-	-	-	-	6.1	6.1	19.4	314.8%
<b>Total Miscellaneous Receipts</b>	<b>2,263.2</b>	<b>2,103.9</b>	<b>2,103.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,373.3</b>	<b>4,373.3</b>	<b>1,093.3</b>	<b>33.6%</b>
<b>Federal Receipts</b>	<b>7.5</b>	<b>(0.3)</b>	<b>(0.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.2</b>	<b>3.2</b>	<b>4.0</b>	<b>125.0%</b>
<b>Total Receipts</b>	<b>13,089.5</b>	<b>8,202.5</b>	<b>8,202.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,588.2</b>	<b>15,588.2</b>	<b>2,793.8</b>	<b>14.5%</b>
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	1,860.9	5,333.0	5,333.0	-	-	-	-	-	-	-	-	-	5,994.2	5,994.2	1,189.7	20.0%
Environment and Recreation	0.1	0.5	0.5	-	-	-	-	-	-	-	-	-	0.4	0.4	0.2	50.0%
General Government	38.3	84.3	84.3	-	-	-	-	-	-	-	-	-	124.1	124.1	(0.5)	-0.4%
Public Health:																
Other Public Health	3,652.6	3,074.2	3,074.2	-	-	-	-	-	-	-	-	-	7,197.3	7,197.3	(180.5)	-2.2%
Public Safety	42.7	51.8	51.8	-	-	-	-	-	-	-	-	-	358.7	358.7	89.6	27.8%
Public Welfare	72.3	444.4	444.4	-	-	-	-	-	-	-	-	-	49.3	49.3	45.2	91.7%
Support and Regulate Business	57.9	10.4	10.4	-	-	-	-	-	-	-	-	-	391.9	391.9	124.8	31.8%
Transportation	72.1	685.6	685.6	-	-	-	-	-	-	-	-	-	28.2	28.2	40.0	141.8%
Total Local Assistance Grants	<b>6,286.1</b>	<b>9,844.2</b>	<b>9,844.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>704.0</b>	<b>704.0</b>	<b>1,382.2</b>	<b>9.3%</b>
Departmental Operations:																
Personal Service	1,308.8	1,470.6	1,470.6	-	-	-	-	-	-	-	-	-	2,483.0	2,483.0	286.4	11.9%
Non-Personal Service	439.4	603.4	603.4	-	-	-	-	-	-	-	-	-	879.3	879.3	163.5	18.6%
General State Charges	885.2	820.1	820.1	-	-	-	-	-	-	-	-	-	2,631.6	2,631.6	(1,126.3)	-42.8%
Debt Service, Including Payments on Financing Agreements	31.6	17.5	17.5	-	-	-	-	-	-	-	-	-	63.7	63.7	(14.6)	-22.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>8,751.1</b>	<b>12,855.8</b>	<b>12,855.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,905.7</b>	<b>20,905.7</b>	<b>701.2</b>	<b>3.4%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>4,338.4</b>	<b>(4,653.3)</b>	<b>(4,653.3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,317.5)</b>	<b>(2,317.5)</b>	<b>2,092.6</b>	<b>86.4%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds (**)	5,214.0	3,534.1	3,534.1	-	-	-	-	-	-	-	-	-	8,037.3	8,037.3	710.8	8.9%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(2,465.9)	-	-	-	-	-	-	-	-	-	(7,614.5)	(7,614.5)	68.9	0.9%
<b>Total Other Financing Sources (Uses)</b>	<b>(3.7)</b>	<b>1,068.2</b>	<b>1,068.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>422.5</b>	<b>422.5</b>	<b>642.0</b>	<b>152.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4,334.7</b>	<b>(3,585.1)</b>	<b>(3,585.1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,895.0)</b>	<b>(1,895.0)</b>	<b>2,644.6</b>	<b>136.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 60,412.0</b>	<b>\$ 56,826.9</b>	<b>\$ 56,826.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,826.9</b>	<b>\$ 56,826.9</b>	<b>\$ 5,998.1</b>	<b>11.8%</b>

(\*) State Operating Funds are comprised of the General Fund, State Special Revenue Funds supported by activities from dedicated revenue sources including operating transfers from Federal (funds) and Debt Service Funds.  
(\*\*) Eliminations between State and Federal Special Revenue Funds are not included.

EXHIBIT F

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

Table with columns: Receipts, 2024, 2025 (January-December), 2024, 2025 (January-December), and % Increase/Decrease. Rows include: Personal Income Tax, Corporate Income Tax, Franchise Tax, Excise Tax, Sales Tax, Real Estate Tax, Other Taxes, Business Taxes, Total Receipts, and Miscellaneous Receipts.

EXHIBIT F

STATE OF NEW YORK  
GENERAL FUND  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2024	2023	2022	2021	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
Patient/Client Care Reimbursement	36.6	3.6	-	-	-	-	-	-	-	-	-	-	-	108.8	(66.6)	158.6%	
Rebates	(0.2)	-	-	-	-	-	-	-	-	-	-	-	-	(2.3)	2.1	-109.5%	
Restitution and Settlements	8.3	-	-	-	-	-	-	-	-	-	-	-	-	8.5	0.1	8,500.0%	
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Other	32.0	43.2	-	-	-	-	-	-	-	-	-	-	-	(19.3)	94.5	-20.4%	
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Miscellaneous Receipts</b>	<b>451.3</b>	<b>385.9</b>	-	-	-	-	-	-	-	-	-	-	-	<b>222.9</b>	<b>614.3</b>	<b>36.3%</b>	
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
<b>Total Receipts</b>	<b>6,265.2</b>	<b>3,408.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>8,212.1</b>	<b>8,753.1</b>	<b>10.5%</b>	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	1,860.6	5,333.0	-	-	-	-	-	-	-	-	-	-	-	1,200.0	5,893.6	20.0%	
Environment and Recreation	0.1	0.3	-	-	-	-	-	-	-	-	-	-	-	0.2	0.2	100.0%	
Public Health	28.7	48.1	-	-	-	-	-	-	-	-	-	-	-	(1.6)	79.4	-2.0%	
Public Health:																	
Medicaid	3,573.6	2,568.8	-	-	-	-	-	-	-	-	-	-	-	6,301.4	6,301.4	(158.0)	
Other Public Health	85.3	143.3	-	-	-	-	-	-	-	-	-	-	-	231.8	6.8	2.9%	
Public Safety	21.1	22.3	-	-	-	-	-	-	-	-	-	-	-	14.2	29.2	205.6%	
Public Welfare	72.3	444.4	-	-	-	-	-	-	-	-	-	-	-	390.4	126.3	32.4%	
Support and Regulate Business	57.4	48.9	-	-	-	-	-	-	-	-	-	-	-	4.0	11.4	18.1%	
Transfers to Other State Funds	8.6	8.6	-	-	-	-	-	-	-	-	-	-	-	32.6	4.0	18.1%	
<b>Total Local Assistance Grants</b>	<b>5,708.1</b>	<b>8,817.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>13,075.6</b>	<b>1,251.2</b>	<b>9.6%</b>	
Departmental Operations:																	
Personal Service	838.0	897.5	-	-	-	-	-	-	-	-	-	-	-	1,576.8	258.7	16.4%	
Non-Personal Service	166.7	303.8	-	-	-	-	-	-	-	-	-	-	-	346.8	123.7	35.7%	
General State Charges	870.5	890.3	-	-	-	-	-	-	-	-	-	-	-	2,485.3	(1,128.5)	-45.3%	
<b>Total Disbursements</b>	<b>7,384.3</b>	<b>10,608.3</b>	-	-	-	-	-	-	-	-	-	-	-	<b>17,488.5</b>	<b>505.1</b>	<b>2.9%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(1,119.1)</b>	<b>(7,200.2)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>416.1</b>	<b>(8,735.4)</b>	<b>4.8%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	-	-	-	-	-	-	-	-	-	-	-	4,895.8	790.3	16.2%	
Transfers from STRBT Fund	620.2	672.3	-	-	-	-	-	-	-	-	-	-	-	1,238.4	56.1	4.5%	
Transfers from Other Funds	152.9	300.0	-	-	-	-	-	-	-	-	-	-	-	1,042.1	84.2	6.6%	
Transfers from Other Funds:																	
Transfers to State Capital Projects	(153.4)	845.2	-	-	-	-	-	-	-	-	-	-	-	359.2	84.7	28.4%	
Transfers to All Other Capital Projects	(80.0)	(50.0)	-	-	-	-	-	-	-	-	-	-	-	(656.0)	95.8	-684.8%	
Transfers to General Debt Service	(23.9)	(3.1)	-	-	-	-	-	-	-	-	-	-	-	(130.0)	10.0	7.7%	
Transfers to All Other State Funds	(374.0)	(273.3)	-	-	-	-	-	-	-	-	-	-	-	(37.7)	(10.7)	-28.4%	
<b>Total Other Financing Sources (Uses)</b>	<b>3,843.2</b>	<b>3,695.0</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,725.4</b>	<b>(196.2)</b>	<b>-23.3%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>2,724.1</b>	<b>(3,507.2)</b>	-	-	-	-	-	-	-	-	-	-	-	<b>(3,003.0)</b>	<b>2,219.9</b>	<b>73.9%</b>	
<b>Ending Fund Balance</b>	<b>\$ 48,065.0</b>	<b>\$ 45,547.8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,447.6</b>	<b>\$ 5,100.2</b>	<b>12.6%</b>	



STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	2 Months Ended (May 31)			% Increase/ Decrease
														\$	\$	\$	
<b>Beginning Fund Balance</b>	\$ 20,794.8	\$ 24,032.8												\$ 23,840.2	\$ 20,794.8	\$ (3,145.4)	-15.1%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:																	
Sales and Use	155.7	98.7	254.4	2.2	254.4	250.3	1.9	2.2	254.4	250.3	4.1	1.9	250.3	250.3	4.1	1.6%	
Auto Rental	2.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	0.3	15.9%	
Cigarette/Tobacco Products	69.2	48.5	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	102.0	2.4%	
Motor Fuel	7.9	8.1	16.0	16.0	16.0	17.3	17.3	17.3	17.3	17.3	(1.3)	(1.3)	17.3	17.3	2.5	14.2%	
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	-	-	0.1	0.1	0.1	0.1	(0.1)	-100.0%	
Alcoholic Beverage	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Highway Use	(0.1)	0.1	-	-	-	-	-	-	-	-	0.1	0.1	0.1	0.1	-	0.0%	
<b>Total Consumption/Use Taxes</b>	<b>239.2</b>	<b>157.2</b>	<b>366.2</b>	<b>366.2</b>	<b>366.2</b>	<b>375.4</b>	<b>375.4</b>	<b>375.4</b>	<b>375.4</b>	<b>375.4</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>11.0</b>	<b>2.9%</b>	
<b>Business Taxes:</b>																	
Corporation Franchise	242.7	63.5	386.2	386.2	386.2	259.8	259.8	259.8	259.8	259.8	17.9%	17.9%	259.8	259.8	46.4	17.9%	
Corporation and Utilities	15.8	1.2	17.0	17.0	17.0	22.5	22.5	22.5	22.5	22.5	(0.5)	(0.5)	22.5	22.5	(0.5)	-24.4%	
Bank	0.1	(-)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	(0.2)	-66.7%	
Petroleum Business	36.7	39.5	76.2	76.2	76.2	79.0	79.0	79.0	79.0	79.0	(2.8)	(2.8)	79.0	79.0	(2.8)	-3.5%	
<b>Total Business Taxes</b>	<b>312.1</b>	<b>101.9</b>	<b>414.0</b>	<b>414.0</b>	<b>414.0</b>	<b>375.6</b>	<b>375.6</b>	<b>375.6</b>	<b>375.6</b>	<b>375.6</b>	<b>38.4</b>	<b>38.4</b>	<b>38.4</b>	<b>38.4</b>	<b>38.4</b>	<b>10.2%</b>	
<b>Total Taxes</b>	<b>541.2</b>	<b>259.1</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>751.0</b>	<b>751.0</b>	<b>751.0</b>	<b>751.0</b>	<b>751.0</b>	<b>49.4</b>	<b>49.4</b>	<b>49.4</b>	<b>49.4</b>	<b>49.4</b>	<b>6.6%</b>	
<b>Miscellaneous Receipts:</b>																	
Abandoned Property	1.1	1.0	2.1	2.1	2.1	1.9	1.9	1.9	1.9	1.9	0.2	0.2	0.2	0.2	0.2	10.5%	
Amusement:																	
Business	93.8	84.2	178.0	178.0	178.0	24.2	24.2	24.2	24.2	24.2	153.8	153.8	153.8	153.8	153.8	635.5%	
Medical Care	663.6	621.3	1,284.9	1,284.9	1,284.9	34.7	34.7	34.7	34.7	34.7	2.8%	2.8%	34.7	34.7	2.8%	6.3%	
Public Utilities	3.7	(0.1)	3.6	3.6	3.6	0.7	0.7	0.7	0.7	0.7	2.9	2.9	2.9	2.9	2.9	414.3%	
Other	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0%	
Fees, Licenses and Permits:																	
Business/Professional	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.3	0.3	0.3	(0.2)	-66.7%	
Civil	41.5	41.1	82.6	82.6	82.6	68.0	68.0	68.0	68.0	68.0	14.6	14.6	14.6	14.6	14.6	21.5%	
Criminal	3.6	3.4	7.0	7.0	7.0	7.8	7.8	7.8	7.8	7.8	(0.8)	(0.8)	7.8	7.8	(0.8)	-10.3%	
Motor Vehicle	0.2	0.3	0.5	0.5	0.5	0.7	0.7	0.7	0.7	0.7	(0.2)	(0.2)	0.7	0.7	(0.2)	-28.6%	
Motor Vehicle	58.4	46.9	104.3	104.3	104.3	111.0	111.0	111.0	111.0	111.0	8.8%	8.8%	111.0	111.0	8.8%	8.8%	
Rentals	10.0	11.4	21.4	21.4	21.4	23.4	23.4	23.4	23.4	23.4	(2.0)	(2.0)	23.4	23.4	(2.0)	-8.5%	
Fines, Penalties and Forfeitures	42.2	16.3	58.5	58.5	58.5	56.6	56.6	56.6	56.6	56.6	1.9	1.9	56.6	56.6	1.9	3.4%	
Gaming:																	
Casino	205.3	227.2	432.5	432.5	432.5	408.7	408.7	408.7	408.7	408.7	23.8	23.8	408.7	408.7	23.8	5.9%	
Lottery	81.1	84.2	165.3	165.3	165.3	150.7	150.7	150.7	150.7	150.7	24.6	24.6	150.7	150.7	24.6	16.3%	
Video Lottery	139.3	123.6	262.9	262.9	262.9	248.8	248.8	248.8	248.8	248.8	14.1	14.1	248.8	248.8	14.1	5.7%	
Interest Earnings	6.6	1.1	7.7	7.7	7.7	8.4	8.4	8.4	8.4	8.4	(0.7)	(0.7)	8.4	8.4	(0.7)	-8.3%	
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Receipts from Public Authorities:																	
Cost Recovery/Assessments	0.3	7.9	8.2	8.2	8.2	0.4	0.4	0.4	0.4	0.4	7.8	7.8	0.4	0.4	7.8	1,950.0%	
Issuance Fees	3.4	3.4	6.8	6.8	6.8	6.5	6.5	6.5	6.5	6.5	2,166.7%	2,166.7%	6.5	6.5	2,166.7%	216.7%	
Non Bond Related	4.6	0.3	4.9	4.9	4.9	5.0	5.0	5.0	5.0	5.0	(0.1)	(0.1)	5.0	5.0	(0.1)	-2.0%	
Rentals	46.6	25.8	72.4	72.4	72.4	43.1	43.1	43.1	43.1	43.1	29.3	29.3	43.1	43.1	29.3	68.0%	
Recovery of State Disbursements:																	
Administrative Recoveries	9.0	9.3	18.3	18.3	18.3	34.3	34.3	34.3	34.3	34.3	(16.0)	(16.0)	34.3	34.3	(16.0)	-46.6%	
Commissions	0.1	0.2	0.3	0.3	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	50.0%	
Gifts, Grants and Donations	7.4	0.6	8.0	8.0	8.0	6.0	6.0	6.0	6.0	6.0	300.0%	300.0%	6.0	6.0	300.0%	300.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Recovery of State Disbursements:																	
Public/Client Care Reimbursement	286.6	250.9	537.5	537.5	537.5	20.5	20.5	20.5	20.5	20.5	0.7	0.7	537.5	537.5	0.7	1,260.9%	
Rebates	11.7	9.5	21.2	21.2	21.2	9.7	9.7	9.7	9.7	9.7	4.5	4.5	9.7	9.7	4.5	86.5%	
Restitution and Settlements	1.1	2.0	3.1	3.1	3.1	9.2	9.2	9.2	9.2	9.2	(6.1)	(6.1)	9.2	9.2	(6.1)	-66.3%	
Student Loans	0.6	4.0	4.6	4.6	4.6	1.7	1.7	1.7	1.7	1.7	1.9%	1.9%	1.7	1.7	1.9%	1.9%	
State Other	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0%	
Tuition	(16.5)	41.8	25.3	25.3	25.3	6.1	6.1	6.1	6.1	6.1	19.2	19.2	6.1	6.1	19.2	314.8%	
<b>Total Miscellaneous Receipts</b>	<b>1,859.0</b>	<b>1,786.3</b>	<b>3,645.3</b>	<b>3,645.3</b>	<b>3,645.3</b>	<b>2,752.7</b>	<b>2,752.7</b>	<b>2,752.7</b>	<b>2,752.7</b>	<b>2,752.7</b>	<b>85.1</b>	<b>85.1</b>	<b>85.1</b>	<b>85.1</b>	<b>85.1</b>	<b>32.4%</b>	
<b>Federal Receipts</b>	<b>9,055.2</b>	<b>7,406.3</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>16,131.9</b>	<b>-4.3%</b>	
<b>Total Receipts</b>	<b>10,435.5</b>	<b>9,454.2</b>	<b>19,838.7</b>	<b>19,838.7</b>	<b>19,838.7</b>	<b>18,839.7</b>	<b>18,839.7</b>	<b>18,839.7</b>	<b>18,839.7</b>	<b>18,839.7</b>	<b>254.1</b>	<b>254.1</b>	<b>254.1</b>	<b>254.1</b>	<b>254.1</b>	<b>1.3%</b>	

EXHIBIT G

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended (May 31)		% Increase/ Decrease	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	\$ Increase/ (Decrease)		
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Environment and Recreation	655.4	498.0											1,147.2	1,147.2	6.2	0.5%
General Government	0.1	0.2											0.2	0.1	0.1	50.0%
Public Health:	11.5	40.7											49.6	2.6	2.6	5.2%
Medicaid	3,924.7	5,171.4											12,538.3	(3,445.2)	(3,445.2)	-27.5%
Medicaid - Health	1,972.3	1,972.3											1,972.3	(1,972.3)	(1,972.3)	-100.0%
Public Safety	171.3	151.5											1,274.9	(1,045.1)	(1,045.1)	-82.1%
Public Welfare	610.0	569.9											1,179.9	156.8	156.8	15.3%
Support and Regulate Business	0.4	1.8											154.8	(152.6)	(152.6)	-98.6%
Transportation	61.1	620.7											672.8	25.0	25.0	3.3%
Transportation Assistance Grants	6,436.7	6,266.4											16,270.4	(3,897.5)	(3,897.5)	-60.3%
Departmental Operations:																
Personal Service	532.3	534.7											1,022.7	44.3	44.3	4.3%
Non-Personal Service	322.7	481.5											697.2	107.0	107.0	15.3%
General State Charges	14.9	204.6											200.1	19.4	19.4	9.7%
Operating Payments on Financing Agreements	-	-											-	-	-	0.0%
Capital Projects	-	-											-	-	-	0.0%
<b>Total Disbursements</b>	<b>7,906.5</b>	<b>9,487.2</b>											<b>20,490.4</b>	<b>(3,694.6)</b>	<b>(3,694.6)</b>	<b>-15.0%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>3,128.9</b>	<b>(33.0)</b>											<b>(64.8)</b>	<b>3,956.7</b>	<b>462.2%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	389.2	386.5											665.9	(163.8)	(163.8)	-25.6%
Transfers to Other Funds	(260.7)	(172.1)											(205.6)	213.9	213.9	105.1%
<b>Total Other Financing Sources (Uses)</b>	<b>109.1</b>	<b>134.4</b>											<b>650.3</b>	<b>(406.8)</b>	<b>(406.8)</b>	<b>-62.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>3,238.0</b>	<b>101.4</b>											<b>(204.5)</b>	<b>3,543.9</b>	<b>1,733.0%</b>	
<b>Ending Fund Balance</b>	<b>\$ 24,023.8</b>	<b>\$ 24,134.2</b>											<b>\$ 23,736.7</b>	<b>\$ 398.5</b>	<b>\$ 398.5</b>	<b>1.7%</b>

(1) Intra-Fund transfer eliminations represent transfers between Special Revenue, State and Federal Funds.

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

Beginning Fund Balance	2025												2 Months Ended May 31	% Increase/ (Decrease)	
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH			2023
\$ 9,641.8	\$ 11,008.1												\$ 9,143.8	\$ 528.0	5.8%
<b>RECEIPTS:</b>															
Taxes:															
Personal Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Consumption/Use Taxes:	155.7	98.7	254.4	254.4	254.4	254.4	254.4	254.4	254.4	254.4	254.4	254.4	250.3	4.1	1.6%
Auto Rental	2.1	6.1	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	1.9	0.3	15.8%
Cigarette/Tobacco Products	60.9	48.1	109.0	109.0	109.0	109.0	109.0	109.0	109.0	109.0	109.0	109.0	103.5	5.5	5.3%
Cannabis	2.7	1.5	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	4.2	1.7	2.5	147.1%
Motor Fuel	7.9	8.1	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	17.3	(1.3)	-7.5%
Peer-to-Peer Car Sharing	-	-	-	-	-	-	-	-	-	-	-	-	0.1	(0.1)	-100.0%
Alcoholic Beverage	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Vapor	(0.1)	0.1	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Consumption/Use Taxes</b>	<b>228.2</b>	<b>157.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>386.2</b>	<b>375.2</b>	<b>11.0</b>	<b>2.9%</b>
Business Taxes	242.7	63.5	306.2	306.2	306.2	306.2	306.2	306.2	306.2	306.2	306.2	306.2	259.8	46.4	17.9%
Corporation Franchise	15.8	1.2	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	17.0	22.5	(5.5)	-24.4%
Corporation and Utilities	16.8	(2.3)	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.5	14.0	0.5	3.6%
Insurance	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	(0.2)	-67.7%
Bank	36.7	38.5	75.2	75.2	75.2	75.2	75.2	75.2	75.2	75.2	75.2	75.2	75.0	0.2	-0.3%
Petroleum Business	312.1	101.9	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	414.0	375.0	39.0	9.4%
<b>Total Business Taxes</b>	<b>541.3</b>	<b>258.1</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>800.4</b>	<b>751.0</b>	<b>49.4</b>	<b>6.6%</b>
<b>Total Taxes</b>	<b>776.5</b>	<b>415.3</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,186.6</b>	<b>1,136.2</b>	<b>50.4</b>	<b>4.3%</b>
Miscellaneous Receipts:															
Abandoned Property:	1.1	1.0	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.1	1.9	0.2	10.5%
Assessments:	87.0	41.2	128.2	128.2	128.2	128.2	128.2	128.2	128.2	128.2	128.2	128.2	(35.8)	164.0	506.0%
Medical Care	663.6	621.3	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,284.9	1,250.2	34.7	2.8%
Public Utilities	3.7	(0.1)	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	3.6	0.7	2.9	414.3%
Other	0.1	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	-	0.0%
Fees, Licenses and Permits:															
Audit Fees	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	(0.2)	-66.7%
Business/Professional	41.5	41.1	82.6	82.6	82.6	82.6	82.6	82.6	82.6	82.6	82.6	82.6	68.0	14.6	21.5%
Charitable	3.6	3.4	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	0.5	6.5	19.3%
Civil	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.0	0.0%
Motor Vehicle	11.4	15.9	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	77.7	(50.4)	-64.9%
Recreational/Consumer	58.3	48.3	104.6	104.6	104.6	104.6	104.6	104.6	104.6	104.6	104.6	111.0	(6.4)	-5.8%	
Fines, Penalties and Forfeitures	8.9	10.6	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	19.5	22.2	(2.7)	-12.2%	
Gaming:															
Casino	42.2	18.3	58.5	58.5	58.5	58.5	58.5	58.5	58.5	58.5	58.5	58.5	56.6	1.9	3.4%
Lottery	205.3	227.2	432.5	432.5	432.5	432.5	432.5	432.5	432.5	432.5	432.5	409.7	22.8	5.8%	
Mobile Sports	87.3	104.7	192.0	192.0	192.0	192.0	192.0	192.0	192.0	192.0	192.0	184.5	7.5	4.1%	
Veterans	70.0	63.4	133.4	133.4	133.4	133.4	133.4	133.4	133.4	133.4	133.4	150.3	(16.9)	-12.7%	
Interest Earnings	6.6	1.1	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	7.7	107.3	(28.1)	-24.3%	
Receipts from Municipalities:															
Receipts from Public Authorities:															
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	8.2	0.4	7.8	1,850.0%
Insurance Fees	3.4	3.4	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.8	6.5	0.3	2,165.7%
Non-Bond Related	46.6	25.8	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	72.4	45.1	27.3	66.0%
Rentals of State Departments:															
Administrative Recoveries	9.0	8.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	17.3	16.3	1.0	6.6%
Commissions	0.1	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.1	50.0%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	7.9	6.3	6.3	393.8%
Indirect Cost Recoveries	286.6	250.9	537.5	537.5	537.5	537.5	537.5	537.5	537.5	537.5	537.5	463.3	74.2	13.6%	
Patient/Client Care Reimbursement	3.3	0.4	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.5	0.2	5.4%
Rebates	1.1	2.0	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	0.0	0.0%
Student Loans	1.1	2.0	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	0.0	0.0%
Student Loans and Settlements	1.1	2.0	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	3.1	0.0	0.0%
All Other	47.3	40.3	87.6	87.6	87.6	87.6	87.6	87.6	87.6	87.6	87.6	86.0	1.6	1.9%	
Sales	0.6	0.7	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3	2.7	(1.4)	-51.9%	
Tuition	(16.5)	41.8	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	25.3	6.1	19.2	314.8%	
<b>Total Miscellaneous Receipts</b>	<b>1,773.2</b>	<b>1,673.7</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>3,446.9</b>	<b>2,543.1</b>	<b>903.8</b>	<b>354.9%</b>	
Federal Receipts	0.4	(0.3)	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	100.0%
<b>Total Receipts</b>	<b>2,314.9</b>	<b>1,832.5</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>4,247.4</b>	<b>3,284.1</b>	<b>963.3</b>	<b>28.9%</b>	

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2 Months Ended May 31												% Increase/ Decrease			
	2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025	JANUARY		FEBRUARY	MARCH	2023
<b>DISBURSEMENTS:</b>																
Local Assistance Grants:																
Education	0.3	0.3	0.2											0.6	0.3	-60.0%
Parks, Recreation and Recreation														0.1	0.1	0.0%
General Government	10.6	10.6	35.2											44.7	1.1	2.5%
Public Health:																
Medicaid	389.0	389.0	504.4											895.9	(2.5)	-0.3%
Other Public Health	83.0	83.0	136.7											126.9	92.8	73.1%
Public Safety	21.6	21.6	29.5											35.1	16.0	45.6%
Public Welfare	0.4	0.4	1.9											1.5	(1.5)	-100.0%
Support and Regulate Business	7.0	7.0	61.8											3.2	(3.0)	-31.3%
Transfers to Other Funds	577.0	577.0	1,326.5											682.2	20.2	3.5%
<b>Total Local Assistance Grants</b>	<b>1,395.2</b>	<b>1,395.2</b>	<b>2,227.8</b>											<b>1,993.5</b>	<b>1,772.5</b>	<b>7.4%</b>
Departmental Operations:																
Personal Service	470.8	470.8	473.1											943.9	37.7	4.2%
Non-Personal Service	272.7	272.7	298.4											531.5	38.6	7.5%
General State Charges	14.7	14.7	128.8											142.3	2.2	1.5%
Capital Projects	-	-	-											-	-	0.0%
<b>Total Disbursements</b>	<b>1,395.2</b>	<b>1,395.2</b>	<b>2,227.8</b>											<b>3,563.0</b>	<b>3,352.5</b>	<b>6.3%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>979.7</b>	<b>979.7</b>	<b>(295.3)</b>											<b>(68.4)</b>	<b>742.8</b>	<b>1,271.9%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	389.2	389.2	306.5											1,169.1	(473.4)	-40.5%
Transfers to Other Funds	(1.6)	(1.6)	(2.0)											(3.6)	(3.6)	-86.6%
<b>Total Other Financing Sources (Uses)</b>	<b>387.6</b>	<b>387.6</b>	<b>304.5</b>											<b>692.1</b>	<b>(442.5)</b>	<b>-39.0%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>1,367.3</b>	<b>1,367.3</b>	<b>9.2</b>											<b>1,376.5</b>	<b>300.3</b>	<b>27.9%</b>
<b>Ending Fund Balance</b>	<b>\$ 11,089.1</b>	<b>\$ 11,089.1</b>	<b>\$ 11,016.3</b>											<b>\$ 11,016.3</b>	<b>\$ 10,190.0</b>	<b>8.1%</b>

STATE OF NEW YORK  
SPECIAL REVENUE FUNDS - FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT G

	2025												2 Months Ended May 31		% Increase/ Decrease			
	2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023		(Decrease)		
Beginning Fund Balance	\$	11,153.0	\$	13,023.7										\$	14,826.4	\$	(3,673.4)	-24.8%
<b>RECEIPTS:</b>																		
Miscellaneous Receipts:																		
Abandoned Property:																		
Assessments:																		
Medical Care:																		
Public Utilities:																		
Other:																		
Fees, Licenses and Permits:																		
Business/Professional:																		
Civil:																		
Criminal:																		
Motor Vehicle:																		
Recreational/Consumer:																		
Fines, Penalties and Forfeitures:																		
Interest:																		
Receipts from Municipalities:																		
Receipts from Public Authorities:																		
Bond Proceeds:																		
Cost Recovery Assessments:																		
Issuance Fees:																		
Non Bond Related:																		
Rentals:																		
Revenues of State Departments:																		
Administrative Recoveries:																		
Charitable Contributions:																		
Gifts and Donations:																		
Indirect Cost Recoveries:																		
Patent/Client Care Reimbursement:																		
Rebates:																		
Restitution and Settlements:																		
Student Loans:																		
All Other:																		
Sales:																		
Tuition:																		
<b>Total Miscellaneous Receipts</b>		85.8	113.1	-	-	-	-	-	-	-	-	-	-	198.9	203.6	(10.7)	-3.1%	
Federal Receipts		8,034.8	7,408.6											15,443.4	16,131.9	(688.5)	-4.3%	
<b>Total Receipts</b>		8,120.6	7,521.7	-	-	-	-	-	-	-	-	-	-	15,642.3	16,341.5	(699.2)	-4.3%	



STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT H

	2025												2023	% Increase/ Decrease								
	2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY			MARCH							
Beginning Fund Balance	\$	104.6	\$	347.9											\$	159.4	\$	(54.8)	-34.4%			
<b>RECEIPTS:</b>																						
Taxes:																						
Personal Income Tax		3,649.7		1,926.6																804.8	16.9%	
Consumption/Use Taxes:																						
Sales and Use		702.0		721.8																56.9	4.3%	
<b>Total Consumption/Use Taxes</b>		<b>702.0</b>		<b>721.8</b>																<b>56.9</b>	<b>4.3%</b>	
Business Taxes:																						
Pass-Through Entity		22.7		72.4																(20.0)	-17.4%	
<b>Total Business Taxes</b>		<b>22.7</b>		<b>72.4</b>																<b>(20.0)</b>	<b>-17.4%</b>	
Other Taxes:																						
Real Estate Transfer		83.0		96.6																9.1	5.4%	
Employer Compensation Expense Tax		0.2		0.2																0.4	0.0%	
<b>Total Other Taxes</b>		<b>83.2</b>		<b>96.8</b>																<b>9.1</b>	<b>5.4%</b>	
<b>Total Taxes</b>		<b>4,457.6</b>		<b>2,816.6</b>																<b>852.8</b>	<b>13.3%</b>	
<b>Miscellaneous Receipts:</b>																						
Assessments:																						
Medical Care		-		-																-	0.0%	
Fees, Licenses and Permits:																						
Alcohol/Beverage Control Licensing		-		-																-	0.0%	
Business/Professional		-		-																-	0.0%	
Civil		-		-																-	0.0%	
Criminal		-		-																-	0.0%	
Motor Vehicle		-		-																-	0.0%	
Recreational/Consumer		-		-																-	0.0%	
Interest Earnings		0.3		0.3																0.1	50.0%	
Receipts from Municipalities		-		0.4																0.4	100.0%	
Receipts from Public Authorities:																						
Bond Proceeds		-		-																-	0.0%	
Rentals		-		-																-	0.0%	
Revenues of State Departments:																						
Patient/Client Care Reimbursement		44.4		43.9																116.2	-24.0%	
All Other		-		-																-	0.0%	
Sales		-		-																-	0.0%	
<b>Total Miscellaneous Receipts</b>		<b>44.7</b>		<b>44.3</b>																<b>(27.9)</b>	<b>-24.0%</b>	
Federal Receipts		7.1		-																3.2	3.9%	
<b>Total Receipts</b>		<b>4,509.4</b>		<b>2,860.9</b>																<b>829.3</b>	<b>12.7%</b>	
<b>DISBURSEMENTS:</b>																						
Departmental Operations:																						
Non-Personal Service		-		1.2																1.0	20.0%	
Debt Service, Including Payments on Financing Agreements		31.6		17.5																63.7	-22.9%	
<b>Total Disbursements</b>		<b>31.6</b>		<b>18.7</b>																<b>64.7</b>	<b>-22.3%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>		<b>4,477.8</b>		<b>2,842.2</b>																<b>843.7</b>	<b>13.0%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																						
Transfers from Other Funds		300.3		153.4																220.4	105.9%	
Transfers to Other Funds		(4,534.8)		(3,082.7)																(6,664.9)	14.3%	
<b>Total Other Financing Sources (Uses)</b>		<b>(4,234.5)</b>		<b>(2,929.3)</b>																<b>(7,193.3)</b>	<b>-11.2%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>		<b>243.3</b>		<b>(87.1)</b>																<b>124.4</b>	<b>391.2%</b>	
<b>Ending Fund Balance</b>		<b>\$ 347.9</b>		<b>\$ 260.8</b>																<b>\$ 191.2</b>	<b>\$ 69.6</b>	<b>36.4%</b>

EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended May 31		% Increase/ Decrease		
	2025												2023				
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	\$ (Decrease)		\$ (Increase)	
<b>Beginning Fund Balance</b>	\$ (1,318.1)	\$ (1,188.7)	-	-	-	-	-	-	-	-	-	-	-	\$ (1,318.1)	\$ (1,584.5)	276.4	17.3%
<b>RECEIPTS:</b>																	
<b>Taxes:</b>																	
Consumption/Use Taxes:																	
Auto Rental	5.8	0.2	-	-	-	-	-	-	-	-	-	-	-	6.1	0.6	(3.5)	-36.5%
Motor Vehicle	29.8	29.2	-	-	-	-	-	-	-	-	-	-	-	59.0	57.4	(1.6)	-2.8%
Highway Use	13.5	11.3	-	-	-	-	-	-	-	-	-	-	-	24.8	24.1	0.7	2.8%
<b>Total Consumption/Use Taxes</b>	<b>48.0</b>	<b>40.7</b>	-	-	-	-	-	-	-	-	-	-	-	<b>89.7</b>	<b>86.1</b>	<b>(3.6)</b>	<b>-4.1%</b>
Business Taxes:																	
Corporation Franchise	3.2	-	-	-	-	-	-	-	-	-	-	-	-	3.2	5.0	(1.8)	-36.0%
Corporation and Utilities	46.2	50.4	-	-	-	-	-	-	-	-	-	-	-	96.6	100.7	(4.1)	-4.1%
Petroleum Business	48.4	50.4	-	-	-	-	-	-	-	-	-	-	-	96.8	105.7	(8.9)	-9.3%
<b>Total Business Taxes</b>	<b>97.8</b>	<b>100.8</b>	-	-	-	-	-	-	-	-	-	-	-	<b>196.6</b>	<b>206.4</b>	<b>(9.8)</b>	<b>-4.8%</b>
Other Taxes:																	
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>186.5</b>	<b>192.5</b>	<b>(6.0)</b>	<b>-3.1%</b>
<b>Miscellaneous Receipts:</b>																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																	
Business:	5.8	6.0	-	-	-	-	-	-	-	-	-	-	-	11.8	12.2	(0.4)	-3.3%
Fees, Licenses and Permits:	1.4	2.5	-	-	-	-	-	-	-	-	-	-	-	3.9	4.6	(0.7)	-15.2%
Business/Professional	54.4	58.1	-	-	-	-	-	-	-	-	-	-	-	112.5	125.4	(12.9)	-10.2%
Motor Vehicle	0.3	0.4	-	-	-	-	-	-	-	-	-	-	-	0.7	0.5	0.2	40.0%
Recreational/Consumer	2.0	3.2	-	-	-	-	-	-	-	-	-	-	-	5.2	4.8	0.4	8.3%
Fees, Penalties and Forfeitures	3.9	4.0	-	-	-	-	-	-	-	-	-	-	-	7.9	5.1	2.8	54.9%
Interest Earnings	-	0.5	-	-	-	-	-	-	-	-	-	-	-	0.5	-	0.5	100.0%
Receipts from Municipalities	100.0	1,321.3	-	-	-	-	-	-	-	-	-	-	-	1,424.3	748.7	675.6	90.2%
Receipts from Public Authorities:																	
Bond Proceeds	0.4	(0.6)	-	-	-	-	-	-	-	-	-	-	-	(0.2)	1.8	(2.0)	-111.1%
Issuance Fees	0.9	2.7	-	-	-	-	-	-	-	-	-	-	-	3.6	2.8	0.8	28.6%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																	
Grants and Donations	-	3.8	-	-	-	-	-	-	-	-	-	-	-	3.8	3.5	0.3	8.6%
Gifts, Grants and Donations	6.2	8.6	-	-	-	-	-	-	-	-	-	-	-	14.8	22.0	(7.2)	-32.7%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	0.4	0.1	-	-	-	-	-	-	-	-	-	-	-	0.5	0.7	(0.2)	-28.6%
Restitution and Settlements	1.0	1.8	-	-	-	-	-	-	-	-	-	-	-	2.8	7.6	(4.8)	-63.2%
All Other	0.3	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.2	0.1	50.0%
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,597.4</b>	<b>939.9</b>	<b>657.5</b>	<b>69.4%</b>
<b>Federal Receipts</b>	<b>253.5</b>	<b>163.6</b>	-	-	-	-	-	-	-	-	-	-	-	<b>417.1</b>	<b>478.3</b>	<b>(61.2)</b>	<b>-12.8%</b>
<b>Total Receipts</b>	<b>531.9</b>	<b>1,667.1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,198.0</b>	<b>1,620.0</b>	<b>578.0</b>	<b>35.7%</b>



EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - COMBINED  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended May 31		% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023			
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	4.4	9.7	-	-	-	-	-	-	-	-	-	-	14.1	33.9	(19.8)	59.4%	
Parks, Recreation and Amusement	7.5	6.8	-	-	-	-	-	-	-	-	-	-	14.3	85.5	(81.2)	-85.6%	
General Government	27.9	18.4	-	-	-	-	-	-	-	-	-	-	46.3	81.9	(35.6)	-43.5%	
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	35.7	-	-	-	-	-	-	-	-	-	-	77.4	121.4	(44.0)	-36.2%	
Public Safety	1.7	1.7	-	-	-	-	-	-	-	-	-	-	3.4	2.0	1.4	70.0%	
Public Welfare	35.6	80.3	-	-	-	-	-	-	-	-	-	-	115.9	105.6	10.3	9.8%	
Support and Regulate Business	55.8	29.6	-	-	-	-	-	-	-	-	-	-	65.4	46.7	38.7	82.9%	
Transportation	23.7	43.0	-	-	-	-	-	-	-	-	-	-	65.7	66.0	0.7	1.1%	
<b>Total Local Assistance Grants</b>	<b>198.3</b>	<b>225.2</b>	-	-	-	-	-	-	-	-	-	-	<b>423.5</b>	<b>533.0</b>	<b>(129.5)</b>	<b>-23.9%</b>	
Departmental Operations:																	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	484.5	783.5	-	-	-	-	-	-	-	-	-	-	1,269.0	1,154.4	113.6	9.8%	
<b>Total Disbursements</b>	<b>682.8</b>	<b>1,008.7</b>	-	-	-	-	-	-	-	-	-	-	<b>1,891.5</b>	<b>1,707.4</b>	<b>(159.9)</b>	<b>-9.9%</b>	
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(150.9)</b>	<b>658.4</b>	-	-	-	-	-	-	-	-	-	-	<b>507.5</b>	<b>(87.4)</b>	<b>594.9</b>	<b>680.7%</b>	
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds (net)	285.0	(893.5)	-	-	-	-	-	-	-	-	-	-	(698.5)	68.4	(676.9)	-989.6%	
Transfers to Other Funds	(5.7)	(6.0)	-	-	-	-	-	-	-	-	-	-	(11.7)	(12.1)	(0.4)	-3.3%	
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>	-	-	-	-	-	-	-	-	-	-	<b>(620.2)</b>	<b>56.3</b>	<b>(676.5)</b>	<b>-1,201.5%</b>	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>128.4</b>	<b>(241.1)</b>	-	-	-	-	-	-	-	-	-	-	<b>(112.7)</b>	<b>(31.1)</b>	<b>(81.6)</b>	<b>-262.4%</b>	
<b>Ending Fund Balance</b>	<b>(1,188.7)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>(1,430.8)</b>	<b>194.8</b>	<b>12.0%</b>

(\*) Intra-Fund transfer eliminations represent transfers from Capital Projects-State and Federal Funds.

EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS - STATE  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended May 31		% Increase/ Decrease
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2023	\$	
Beginning Fund Balance	\$ (745.3)	\$ (740.4)	-	-	-	-	-	-	-	-	-	-	\$ (1,114.7)	\$ 369.4	33.1%
<b>RECEIPTS:</b>															
Taxes:															
Consumption/Use Taxes															
Auto Rental	5.9	0.2	-	-	-	-	-	-	-	-	-	-	9.6	(3.5)	-36.5%
Motor Fuel	29.6	29.2	-	-	-	-	-	-	-	-	-	-	62.4	(3.6)	-5.8%
Highway Use	13.5	11.3	-	-	-	-	-	-	-	-	-	-	24.1	0.7	2.9%
<b>Total Consumption/Use Taxes</b>	<b>49.0</b>	<b>40.7</b>	-	-	-	-	-	-	-	-	-	-	<b>96.1</b>	<b>(6.4)</b>	<b>-6.7%</b>
Business Taxes															
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	-	-	-	-	-	-	-	-	-	-	5.0	(1.8)	-36.0%
Petroleum Business	46.2	50.4	-	-	-	-	-	-	-	-	-	-	100.7	(4.1)	-4.1%
<b>Total Business Taxes</b>	<b>49.4</b>	<b>50.4</b>	-	-	-	-	-	-	-	-	-	-	<b>105.7</b>	<b>(5.9)</b>	<b>-5.6%</b>
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Taxes</b>	<b>98.4</b>	<b>91.1</b>	-	-	-	-	-	-	-	-	-	-	<b>201.8</b>	<b>(12.3)</b>	<b>-6.1%</b>
<b>Miscellaneous Receipts:</b>															
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Boiler Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:															
Business	5.8	6.0	-	-	-	-	-	-	-	-	-	-	12.2	(0.4)	-3.3%
Fees, Licenses and Permits:															
Business/Professional	1.4	2.5	-	-	-	-	-	-	-	-	-	-	4.6	(0.7)	-15.2%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	-	-	-	-	-	-	-	-	-	-	125.4	(12.9)	-10.3%
Recreational/Consumer	0.3	0.4	-	-	-	-	-	-	-	-	-	-	0.5	0.2	40.0%
Fines, Penalties and Forfeitures	2.0	3.2	-	-	-	-	-	-	-	-	-	-	4.8	0.4	8.3%
Interest Earnings	3.9	4.0	-	-	-	-	-	-	-	-	-	-	5.1	2.8	54.9%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	-	-	0.5	100.0%
Receipts from Public Authorities:															
Bond Proceeds	103.0	1,321.3	-	-	-	-	-	-	-	-	-	-	748.7	675.6	90.2%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	-	-	-	-	-	-	-	-	-	-	1.8	(2.0)	-111.1%
Rentals	0.9	2.7	-	-	-	-	-	-	-	-	-	-	2.8	0.8	28.6%
Revenues of State Departments:															
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	3.8	-	-	-	-	-	-	-	-	-	-	3.5	0.3	8.6%
Indirect Cost Recoveries	6.2	8.6	-	-	-	-	-	-	-	-	-	-	22.0	(7.2)	-32.7%
Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	0.4	0.1	-	-	-	-	-	-	-	-	-	-	0.7	(0.2)	-28.6%
All Other	1.0	1.8	-	-	-	-	-	-	-	-	-	-	7.6	(4.8)	-63.2%
Sales	0.3	-	-	-	-	-	-	-	-	-	-	-	0.2	0.1	50.0%
<b>Total Miscellaneous Receipts</b>	<b>180.0</b>	<b>1,412.4</b>	-	-	-	-	-	-	-	-	-	-	<b>939.9</b>	<b>652.5</b>	<b>69.4%</b>
Federal Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Receipts</b>	<b>278.4</b>	<b>1,503.5</b>	-	-	-	-	-	-	-	-	-	-	<b>1,141.7</b>	<b>640.2</b>	<b>56.1%</b>

STATE OF NEW YORK  
 CAPITAL PROJECTS FUNDS - STATE  
 STATEMENT OF CASH FLOW  
 FISCAL YEAR 2024-2025  
 (amounts in millions)

EXHIBIT I

	2025												2 Months Ended May 31		% Increase/ Decrease		
	2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024		2023	
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	4.4	9.7												14.1	33.9	(19.8)	-58.4%
Environment and Recreation	7.5	6.7												14.2	24.5	(10.3)	-42.0%
General Government	27.9	18.4												46.3	81.9	(35.6)	-43.5%
Public Health:																	
Medicaid	-	-												-	-	-	0.0%
Other Public Health	41.7	34.7												76.4	57.3	19.1	33.3%
Public Safety	1.7	1.7												3.4	2.0	1.4	70.0%
Public Welfare	35.6	80.3												115.9	105.6	10.3	9.8%
Support and Regulate Business	54.4	29.1												83.5	46.5	37.0	79.6%
Transportation	2.5	2.5												5.0	(0.7)	-12.3%	
<b>Total Local Assistance Grants</b>	<b>175.7</b>	<b>183.1</b>												<b>358.8</b>	<b>357.4</b>	<b>1.4</b>	<b>0.4%</b>
Departmental Operations:																	
Personal Service	-	-												-	-	-	0.0%
Non-Personal Service	-	-												-	-	-	0.0%
General State Charges	-	-												-	-	-	0.0%
Capital Projects	377.1	620.1												987.2	886.0	111.2	12.6%
<b>Total Disbursements</b>	<b>552.8</b>	<b>803.2</b>												<b>1,356.0</b>	<b>1,243.4</b>	<b>112.6</b>	<b>9.1%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>(274.4)</b>	<b>700.3</b>												<b>(101.7)</b>	<b>527.6</b>	<b>629.3</b>	<b>518.8%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Bond and Note Proceeds (net)	285.0	(893.5)												68.4	68.4	(676.9)	0.0%
Transfers from Other Funds	(5.7)	(6.0)												(11.7)	(12.1)	(0.4)	-3.3%
Transfers to Other Funds																	
<b>Total Other Financing Sources (Uses)</b>	<b>279.3</b>	<b>(899.5)</b>												<b>(620.2)</b>	<b>56.3</b>	<b>(676.5)</b>	<b>-1,201.6%</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>4.9</b>	<b>(199.2)</b>												<b>(194.3)</b>	<b>(45.4)</b>	<b>(148.9)</b>	<b>-328.0%</b>
<b>Ending Fund Balance</b>	<b>\$ (740.4)</b>	<b>\$ (939.6)</b>												<b>\$ (939.6)</b>	<b>\$ (1,160.1)</b>	<b>\$ 220.5</b>	<b>19.0%</b>

EXHIBIT I

STATE OF NEW YORK  
CAPITAL PROJECTS FUNDS--FEDERAL  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended May 31		% Increase/ Decrease		
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023		\$	(Decrease)
Beginning Fund Balance	\$ (572.8)	\$ (448.3)											\$ (572.8)	\$ (479.8)	\$	(93.0)	-19.4%
<b>RECEIPTS:</b>																	
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																	
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																	
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Receipts</b>																	
Federal Receipts	253.5	163.6											417.1	478.3		(61.2)	-12.8%
<b>Total Receipts</b>	<b>253.5</b>	<b>163.6</b>											<b>417.1</b>	<b>478.3</b>		<b>(61.2)</b>	<b>-12.8%</b>
<b>DISBURSEMENTS:</b>																	
Local Assistance Grants:																	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	-	-	-	-	-	-	-	-	-	0.1	71.0	-	(70.9)	-98.9%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	-	-	-	-	-	1.0	64.1	-	(63.1)	-98.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	-	-	-	-	-	-	-	-	-	-	1.9	0.2	-	(1.7)	850.0%
Transportation	21.2	49.3	-	-	-	-	-	-	-	-	-	-	61.9	69.3	-	(7.4)	2.3%
Total Local Assistance Grants	<b>22.8</b>	<b>42.1</b>											<b>64.7</b>	<b>195.6</b>		<b>(130.9)</b>	<b>-65.3%</b>
Departmental Operations:																	
Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	107.4	163.4											270.8	268.4		2.4	0.9%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Disbursements</b>	<b>130.0</b>	<b>205.5</b>											<b>335.5</b>	<b>464.0</b>		<b>(128.5)</b>	<b>-27.7%</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>123.5</b>	<b>(41.9)</b>											<b>81.6</b>	<b>14.3</b>		<b>67.3</b>	<b>470.6%</b>
<b>OTHER FINANCING SOURCES (USES):</b>																	
Transfers from Other Funds	-	-											-	-		-	0.0%
Transfers to Other Funds	-	-											-	-		-	0.0%
<b>Total Other Financing Sources (Uses)</b>																	
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>123.5</b>	<b>(41.9)</b>											<b>81.6</b>	<b>14.3</b>		<b>67.3</b>	<b>470.6%</b>
<b>Ending Fund Balance</b>	<b>\$ (449.3)</b>	<b>\$ (491.2)</b>											<b>\$ (491.2)</b>	<b>\$ (465.5)</b>		<b>\$ (25.7)</b>	<b>-5.5%</b>

STATE OF NEW YORK  
ENTERPRISE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

EXHIBIT J

	2025												2 Months Ended May 31		% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023		\$ Increase/ (Decrease)
Beginning Fund Balance	\$ 648.0	\$ 869.7	-	-	-	-	-	-	-	-	-	-	\$ 648.0	\$ 510.4	\$ 137.6	27.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	462.9	27.0	-	-	-	-	-	-	-	-	-	-	489.9	537.0	(47.1)	-8.8%
Federal Receipts	1.7	1.6	-	-	-	-	-	-	-	-	-	-	3.3	5.7	(2.4)	-42.1%
Unemployment Taxes	274.7	209.8	-	-	-	-	-	-	-	-	-	484.5	241.7	242.8	100.5%	
<b>Total Receipts</b>	<b>739.3</b>	<b>238.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>977.7</b>	<b>784.4</b>	<b>193.3</b>	<b>24.6%</b>	
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	136.6	194.8	-	-	-	-	-	-	-	-	-	-	333.4	274.1	59.3	21.6%
Non-Personal Service	33.7	36.9	-	-	-	-	-	-	-	-	-	70.6	85.5	(14.9)	-17.4%	
General State Charges	66.6	58.3	-	-	-	-	-	-	-	-	-	128.9	116.6	10.3	8.8%	
Unemployment Benefits	276.7	211.0	-	-	-	-	-	-	-	-	-	487.7	286.4	201.3	70.3%	
<b>Total Disbursements</b>	<b>517.6</b>	<b>501.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,018.6</b>	<b>762.6</b>	<b>256.0</b>	<b>33.6%</b>	
Excess (Deficiency) of Receipts over Disbursements	221.7	(262.6)	-	-	-	-	-	-	-	-	-	(40.9)	21.8	(62.7)	-287.6%	
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0	(2.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0</b>	<b>(2.0)</b>	<b>-100.0%</b>	
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	221.7	(262.6)	-	-	-	-	-	-	-	-	-	(40.9)	23.8	(64.7)	-271.8%	
Ending Fund Balance	\$ 869.7	\$ 607.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607.1	\$ 534.2	\$ 72.9	13.6%	

EXHIBIT K

STATE OF NEW YORK  
INTERNAL SERVICE FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2 Months Ended May 31												% Increase/ Decrease		
	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH		2023	\$
Beginning Fund Balance	\$ 24.6	\$ (26.9)											\$ (41.6)	\$ 66.2	153.1%
RECEIPTS:															
Miscellaneous Receipts	27.8	38.9											49.4	17.3	35.0%
Total Receipts	27.8	38.9											49.4	17.3	35.0%
DISBURSEMENTS:															
Departmental Operations:															
Personal Services	11.3	11.8											23.2	(0.1)	-0.4%
Non-Personal Service	70.9	22.2											81.9	1.2	1.3%
General State Charges	-	9.9											11.6	(1.7)	-14.7%
Total Disbursements	82.2	43.9											126.7	(0.6)	-0.5%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)											(77.3)	17.9	23.2%
OTHER FINANCING SOURCES (USES):															
Transfers from Other Funds	2.9	1.4											3.5	0.8	22.9%
Transfers to Other Funds	-	-											-	-	0.0%
Total Other Financing Sources (Uses)	2.9	1.4											3.5	0.8	22.9%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)											(73.8)	18.7	25.3%
Ending Fund Balance	\$ (26.9)	\$ (30.5)											\$ (115.4)	\$ 84.9	73.6%

EXHIBIT L

STATE OF NEW YORK  
TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2 Months Ended May 31		% Increase/ Decrease	
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023		(Decrease) \$ 306.8
Beginning Fund Balance	12.3	23.2	23.2	-	-	-	-	-	-	-	-	-	35.5	20.9	14.6	69.9%
<b>RECEIPTS:</b>	<b>12.3</b>	<b>23.2</b>	<b>23.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.5</b>	<b>20.9</b>	<b>14.6</b>	<b>69.9%</b>
Miscellaneous Receipts	12.3	23.2	23.2	-	-	-	-	-	-	-	-	-	35.5	20.9	14.6	69.9%
Total Receipts	12.3	23.2	23.2	-	-	-	-	-	-	-	-	-	35.5	20.9	14.6	69.9%
<b>DISBURSEMENTS:</b>	<b>6.3</b>	<b>9.6</b>	<b>2.0</b>	<b>12.4</b>	<b>24.0</b>	<b>6.6</b>	<b>5.7</b>	<b>(0.8)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.9</b>	<b>5.7</b>	<b>(3.4)</b>	<b>0.0%</b>
Departmental Operations:	6.3	9.6	2.0	12.4	24.0	6.6	5.7	(0.8)	-	-	-	-	15.9	5.7	(3.4)	0.0%
Personal Service	0.3	2.0	12.4	24.0	6.6	5.7	(0.8)	-	-	-	-	-	12.4	12.6	(0.2)	-1.6%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	6.3	9.6	2.0	12.4	24.0	6.6	5.7	(0.8)	-	-	-	-	15.9	5.7	(3.4)	0.0%
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	11.2	11.6	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	4.9	(13.3)	18.2	136.8%
<b>OTHER FINANCING SOURCES (USES):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	5.7	(0.8)	11.2	11.6	11.2	11.2	11.2	11.2	11.2	11.2	11.2	11.2	4.9	(13.3)	18.2	136.8%
Ending Fund Balance	\$ 1,568.2	\$ 1,567.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567.4	\$ 1,242.4	\$ 325.0	26.2%

EXHIBIT M

STATE OF NEW YORK  
PRIVATE PURPOSE TRUST FUNDS  
STATEMENT OF CASH FLOW  
FISCAL YEAR 2024-2025  
(amounts in millions)

	2025												2024		\$ Increase/ (Decrease)	% Increase/ Decrease
	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	2024	2023		
Beginning Fund Balance	\$ 60.0	\$ 60.8											\$ 60.0	\$ 53.1	\$ 6.9	13.0%
<b>RECEIPTS:</b>																
Miscellaneous Receipts	0.9	0.9											1.8	1.6	0.2	12.5%
Total Receipts	0.9	0.9											1.8	1.6	0.2	12.5%
<b>DISBURSEMENTS:</b>																
Departmental Operations:																
Personal Service	0.1	-											0.1	0.1	-	0.0%
Non-Personal Service	-	-											-	-	-	0.0%
General State Charges	-	0.1											0.1	0.1	-	0.0%
Total Disbursements	0.1	0.1											0.2	0.2	-	0.0%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8											1.6	1.4	0.2	14.3%
<b>OTHER FINANCING SOURCES (USES):</b>																
Transfers from Other Funds	-	-											-	-	-	0.0%
Transfers to Other Funds	-	-											-	-	-	0.0%
Total Other Financing Sources (Uses)	-	-											-	-	-	0.0%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	0.8	0.8											1.6	1.4	0.2	14.3%
Ending Fund Balance	\$ 60.8	\$ 61.6											\$ 61.6	\$ 54.5	\$ 7.1	13.0%



SCHEDULE 1

STATE OF NEW YORK  
 GOVERNMENTAL FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF MAY 2024  
 (amounts in millions)

	BALANCE MAY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2024
<b>GENERAL FUND</b>					
10000-10049-Local Assistance Account	-	0.026	8,617.672	8,617.646	-
10050-10099-State Operations Account	49,029.659	3,409.019	1,991.477	(6,424.660)	44,022.541
10100-10149-Tax Stabilization Reserve	-	-	-	-	-
10150-10199-Contingency Reserve	-	-	-	-	-
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.348	-	0.034	-	25.314
10300-10349-Rainy Day Reserve Fund	-	-	-	1,500.000	1,500.000
10400-10449-Refund Reserve Account	-	-	-	-	-
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>49,055.007</b>	<b>3,409.045</b>	<b>10,609.183</b>	<b>3,692.986</b>	<b>45,547.855</b>
<b>SPECIAL REVENUE FUNDS-STATE</b>					
20000-20099-Mental Health Gifts and Donations	0.879	0.004	0.001	-	0.882
20100-20299-Combined Expendable Trust	64.610	1.102	0.340	0.694	66.066
20300-20349-New York Interest on Lawyer Account	434.113	21.037	5.848	-	449.302
20350-20399-NYS Archives Partnership Trust	(0.019)	-	0.051	0.300	0.230
20400-20449-Child Performer's Protection	0.234	0.008	0.087	-	0.155
20450-20499-Tuition Reimbursement	11.917	0.739	0.517	-	12.139
20500-20549-New York State Local Government Records Management Improvement	8.818	0.403	0.504	(0.300)	8.417
20550-20599-School Tax Relief	-	-	-	-	-
20600-20649-Charter Schools Stimulus	9.449	0.042	1.003	-	8.488
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	315.093	591.799	567.357	-	339.535
20850-20899-Dedicated Mass Transportation Trust	61.092	49.592	55.719	-	54.965
20900-20949-State Lottery	1,041.054	322.249	4.272	-	1,359.031
20950-20999-Combined Student Loan	11.769	1.672	0.153	-	13.288
21000-21049-Sewage Treatment Program Mgmt. & Administration	0.254	-	0.076	-	0.178
21050-21149-Encon Special Revenue	23.111	2.749	10.757	-	15.103
21150-21199-Conservation	121.704	3.014	4.753	-	119.965
21200-21249-Environmental Protection and Oil Spill Compensation	3.877	5.623	2.298	(2.216)	4.986
21250-21299-Training and Education Program on OSHA	14.419	0.034	5.424	-	9.029
21300-21349-Lawyers' Fund for Client Protection	11.976	0.553	0.186	-	12.343
21350-21399-Equipment Loan for the Disabled	0.549	0.004	0.004	-	0.549
21400-21449-Mass Transportation Operating Assistance	1,528.228	177.243	488.789	(0.157)	1,216.525
21450-21499-Clean Air	(38.307)	0.201	4.474	-	(42.580)
21500-21549-New York State Infrastructure Trust	0.077	0.001	-	-	0.078
21550-21599-Legislative Computer Services	13.792	0.247	0.090	-	13.949
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.503	0.001	-	-	0.504
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.690	0.004	-	-	0.694
21900-22499-Miscellaneous State Special Revenue	2,696.969	216.374	320.551	32.680	2,625.472
22500-22549-Court Facilities Incentive Aid	72.516	0.176	7.663	-	65.029

SCHEDULE 1

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF MAY 2024  
(amounts in millions)

	BALANCE MAY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2024
<b>SPECIAL REVENUE FUNDS-STATE (CONTINUED)</b>					
22550-22569-Employment Training	0.057	-	-	-	0.057
22650-22699-State University Income	1,874.852	366.056	620.089	-	1,904.401
22700-22749-Chemical Dependence Service	2.824	0.134	0.522	283.582	2,436
22750-22799-Lake George Park Trust	1.280	0.004	0.196	-	1,088
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	101.685	4.021	0.276	-	105.430
22850-22899-New York Great Lakes Protection	0.612	0.002	0.020	-	0.594
22900-22949-Federal Revenue Maximization	0.026	-	-	-	0.026
22950-22999-Housing Development	3.974	0.018	-	-	3.992
23000-23049-NYS/DOT Highway Safety Program	(23.879)	-	0.303	-	(24.182)
23050-23099-Vocational Rehabilitation	0.109	0.005	-	-	0.114
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(29.088)	-	5.208	-	(34.296)
23200-23249-Judiciary Data Processing Offset	25.028	2.733	12.458	-	15.303
23500-23549-USOC Lake Placid Training	0.335	0.003	-	-	0.338
23550-23599-Indigent Legal Services	947.722	15.848	18.328	-	945.242
23600-23649-Unemployment Insurance Interest and Penalty	53.114	1.729	0.002	-	54.841
23650-23699-MTA Financial Assistance Fund	187.702	0.571	74.865	13.008	126.416
23700-23749-New York State Commercial Gaming Fund	25.394	16.487	8.593	-	33.288
23750-23799-Medical Cannabis Trust Fund	9.481	0.823	0.606	-	9.698
23800-23899-Dedicated Miscellaneous State Special Revenue	301.181	2.118	0.936	-	302.363
24800-24849-NYS Cannabis Revenue	5.518	1.180	4.606	-	2,092
24850-24899-Health Care Transformation	377.727	1.863	-	-	379.390
24900-24949-Charitable Gifts Trust Fund	0.128	-	-	-	0.128
24950-24954-Interactive Fantasy Sports	42.863	0.576	0.001	-	43.438
24955-24959-Mobile Sports Wagering	289.143	104.670	-	-	393.813
40350-40399-State University Dormitory Income	401.943	19.033	-	(23.033)	397.943
<b>TOTAL SPECIAL REVENUE FUNDS-STATE</b>	<b>11,009,099</b>	<b>1,932,545</b>	<b>2,227,926</b>	<b>304,558</b>	<b>11,018,276</b>
<b>SPECIAL REVENUE FUNDS-FEDERAL</b>					
25000-25099-Federal USDA/Food and Consumer Services	(53.090)	267.227	260.366	-	(46.229)
25100-25199-Federal Health and Human Services	8,860.833	6,527.414	6,350.691	(170.158)	8,867.398
25200-25249-Federal Education	(71.194)	419.966	410.849	-	(62.077)
25300-25899, 25951-Federal Miscellaneous Operating Grants	4,142.458	213.672	166.029	-	4,190.101
25900-25949-Unemployment Insurance Administration	148.832	74.398	48.046	-	175.184
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.486)	0.043	0.046	-	(0.489)
26000-26049-Federal Employment and Training Grants	(3.605)	18.930	23.319	-	(7.994)
<b>TOTAL SPECIAL REVENUE FUNDS-FEDERAL</b>	<b>13,023,748</b>	<b>7,521,560</b>	<b>7,259,346</b>	<b>(170,158)</b>	<b>13,115,894</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>24,032,847</b>	<b>9,454,195</b>	<b>9,487,272</b>	<b>134,400</b>	<b>24,134,170</b>
<b>DEBT SERVICE FUNDS</b>					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	229.623	28.355	-	(155.425)	102.553
40150-40199-General Debt Service	91.430	2,721.084	8.727	(2,672.107)	131.680
40250-40299-State Housing Debt Service	-	0.440	-	(0.440)	-
40300-40349-Department of Health Income	26.827	15.484	9.982	(6.752)	25.577
40400-40449-Clean Water/Clean Air	-	95.518	-	(94.541)	0.977
40450-40499-Local Government Assistance Tax	-	-	-	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>347,860</b>	<b>2,860,881</b>	<b>18,709</b>	<b>(2,929,265)</b>	<b>260,787</b>

SCHEDULE 1

STATE OF NEW YORK  
GOVERNMENTAL FUNDS  
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
CHANGES IN FUND BALANCES  
FISCAL YEAR 2024-2025  
FOR THE MONTH OF MAY 2024  
(amounts in millions)

	BALANCE MAY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2024
<b>CAPITAL PROJECTS FUNDS</b>					
30000-30049-State Capital Projects	-	1,323,010	377,841	(945,169)	-
30050-30099-Dedicated Highway and Bridge Trust	62,792	167,446	198,521	(4,486)	27,229
30100-30299-SUNY Residence Halls Rehabilitation and Repair	147,721	0,657	10,474	1,165	139,069
30300-30349-New York State Canal System Development	13,567	0,460	-	-	14,027
30350-30399-Parks Infrastructure	(136,489)	-	16,387	-	(152,875)
30400-30449-Passenger Facility Charge	0,016	0,001	-	-	0,017
30450-30499-Environmental Protection	372,930	4,957	19,662	50,000	408,225
30500-30549-Clean Water/Clean Air Implementation	-	-	-	-	-
30600-30609-Energy Conservation Thru Improved Transportation Bond	0,164	-	-	-	0,164
30610-30619-Park and Recreation Land Acquisition Bond	-	-	-	-	-
30620-30629-Pure Waters Bond	-	-	-	-	-
30630-30639-Transportation Capital Facilities Bond	3,328	-	-	-	3,328
30640-30649-Environmental Quality Protection Bond	0,737	-	-	-	0,737
30650-30659-Rebuild and Renew New York Transportation Bond	6,362	-	-	-	6,362
30660-30669-Transportation Infrastructure Renewal Bond	4,255	-	-	-	4,255
30670-30679-1986 Environmental Quality Bond Act	5,550	-	-	-	5,550
30680-30689-Accelerated Capacity and Transportation Improvement Bond	2,778	-	-	-	2,778
30690-30699-Clean Water/Clean Air Bond	1,428	-	-	-	1,428
30700-30709-State Housing Bond	-	-	-	-	-
30710-30719-Smart Schools Bond	-	-	-	-	-
30720-30729-Clean Water, Clean Air, and Green Jobs Bond	-	-	-	-	-
30750-30799-Outdoor Recreation Development Bond	-	-	-	-	-
30900-30949-Rail Preservation and Development Bond	-	-	-	-	-
31350-31449-Federal Capital Projects	(449,241)	163,612	205,515	-	(491,144)
31450-31499-Forest Preserve Expansion	1,173	0,005	-	1,178	2,351
31500-31549-Hazardous Waste Remedial	(87,552)	1,454	12,142	(0,537)	(98,777)
31650-31699-Suburban Transportation	0,585	0,002	-	-	0,587
31700-31749-Division for Youth Facilities Improvement	(22,682)	-	3,378	-	(26,060)
31800-31849-Housing Assistance	(12,942)	-	-	-	(12,942)
31850-31899-Housing Program	(601,076)	(1,622)	80,190	-	(682,888)
31900-31949-Natural Resource Damage	26,704	0,118	0,043	-	26,779
31950-31999-DOT Engineering Services	(12,016)	-	-	-	(12,016)
32200-32249-Miscellaneous Capital Projects	147,615	2,814	3,305	1,221	148,345
32250-32299-CUNY Capital Projects	0,105	-	-	-	0,105
32300-32349-Mental Hygiene Facilities Capital Improvement	(620,396)	0,584	34,813	-	(684,625)
32350-32399-Correction Facilities Capital Improvement	(178,770)	-	41,526	-	(220,296)
32400-32999-State University Capital Projects	100,599	3,685	2,424	(1,700)	100,160
33000-33049-NYS Storm Recovery Fund	(33,464)	-	-	-	(33,464)
33050-33099-Dedicated Infrastructure Investment Fund	66,528	-	2,568	-	69,096
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>(1,189,690)</b>	<b>1,667,183</b>	<b>1,008,789</b>	<b>(899,508)</b>	<b>(1,430,804)</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 72,246,044</b>	<b>\$ 17,391,304</b>	<b>\$ 21,123,953</b>	<b>\$ (1,387)</b>	<b>\$ 68,512,008</b>

SCHEDULE 2

STATE OF NEW YORK  
 PROPRIETARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF MAY 2024  
 (amounts in millions)

FUND TYPE	BALANCE MAY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2024
<b>ENTERPRISE FUNDS</b>					
23250-23449-CUNY Senior College Program	\$ 368,311	\$ 14,837	\$ 8,119	\$ -	\$ 375,029
50000-50049-Youth Commissary	0.169	0.008	0.008	-	0.169
50050-50099-State Exposition Special	12,117	1,533	0.401	-	13,249
50100-50299-Correctional Services Commissary	3,096	4,211	3,432	-	3,875
50300-50399-Agencies Enterprise	16,141	2,778	2,588	-	16,331
50400-50449-Sheltered Workshop	1,938	0.009	0.013	-	1,934
50450-50499-Patient Workshop	2,306	0.020	0.074	-	2,252
50500-50599-Mental Hygiene Community Stores	6,375	0.258	0.064	-	6,569
50650-50699-Unemployment Insurance	144,296	214,372	211,021	-	147,647
60850-60899-CUNY Senior College Operating	314,960	0.269	275,215	-	40,014
<b>TOTAL ENTERPRISE FUNDS</b>	<b>869,709</b>	<b>238,295</b>	<b>500,935</b>	<b>-</b>	<b>607,069</b>
<b>INTERNAL SERVICE FUNDS</b>					
55000-55049-Centralized Services	8,280	27,386	31,803	0.253	4,116
55050-55099-Agency Internal Service	9,037	8,915	0.775	1,186	18,363
55100-55149-Mental Hygiene Revolving	0.110	0.090	0.048	-	0.152
55150-55199-Youth Vocational Education	0.051	-	-	-	0.051
55200-55249-Joint Labor and Management Administration	0.671	0.003	0.178	(0.002)	0.494
55250-55299-Audit and Control Revolving	(70,306)	0.068	4,607	(0.002)	(74,847)
55300-55349-Health Insurance Revolving	4,317	-	1,889	(0.048)	2,380
55350-55399-Correctional Industries Revolving	20,909	2,508	4,625	-	18,792
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>(26,931)</b>	<b>38,970</b>	<b>43,925</b>	<b>1,387</b>	<b>(30,499)</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 842,778</b>	<b>\$ 277,265</b>	<b>\$ 544,860</b>	<b>\$ 1,387</b>	<b>\$ 576,570</b>

SCHEDULE 3

STATE OF NEW YORK  
 FIDUCIARY FUNDS  
 SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND  
 CHANGES IN FUND BALANCES  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF MAY 2024  
 (amounts in millions)

FUND TYPE	BALANCE MAY 1, 2024	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MAY 31, 2024
<b>TRUST FUNDS</b>					
65000-65049-Common Retirement Administration	\$ (0.103)	\$ 16.333	\$ 23.981	\$ -	\$ (7.751)
65050-65099-Retiree Health Benefit Trust	1,568.267	6.910	-	-	1,575.177
<b>TOTAL TRUST FUNDS</b>	<b>1,568.164</b>	<b>23.243</b>	<b>23.981</b>	<b>-</b>	<b>1,567.426</b>
<b>PRIVATE PURPOSE TRUST FUNDS</b>					
22022-College Savings Account	44.466	0.715	0.049	-	45.132
66000-66049-Agriculture Producers' Security	3.698	0.069	0.040	-	3.727
66050-66099-Milk Producers' Security	12.646	0.171	0.039	-	12.778
<b>TOTAL PRIVATE PURPOSE TRUST FUNDS</b>	<b>60.810</b>	<b>0.955</b>	<b>0.128</b>	<b>-</b>	<b>61.637</b>
<b>AGENCY FUNDS</b>					
60050-60149-School Capital Facilities Financing Reserve	6.945	0.315	2.049	-	5.211
60150-60199-Child Performer's Holding	0.668	0.003	-	-	0.671
60200-60249-Employees Health Insurance	766.912	1,574.706	1,249.877	-	1,091.741
60250-60299-Social Security Contribution	15.037	135.034	134.676	-	15.395
60300-60399-Employee Payroll Withholding	(3.803)	491.919	457.295	-	30.821
60400-60449-Employees Dental Insurance	16.775	6.172	6.428	-	16.519
60450-60499-Management Confidential Group Insurance	0.559	0.915	0.991	-	0.483
60500-60549-Lottery Prize	703.371	117.008	102.040	-	718.339
60550-60599-Health Insurance Reserve Receipts	-	-	-	-	-
60600-60799-Miscellaneous New York State Agency	1,001.381	764.462	779.218	-	986.625
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	30.419	2.760	2.738	-	30.441
60900-60949-Medicaid Management Information System (MMIS) Escrow	279.211	9,245.835	9,228.563	-	296.483
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	102.876	(9.614)	-	-	93.262
61100-61999-State University Federal Direct Lending Program	(1.369)	6.212	5.487	-	(0.644)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
<b>TOTAL AGENCY FUNDS</b>	<b>2,918.982</b>	<b>12,335.727</b>	<b>11,969.362</b>	<b>-</b>	<b>3,285.347</b>
<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$ 4,547.956</b>	<b>\$ 12,359.925</b>	<b>\$ 11,993.471</b>	<b>\$ -</b>	<b>\$ 4,914.410</b>

SCHEDULE 4

STATE OF NEW YORK  
 SOLE CUSTODY AND INVESTMENT ACCOUNTS  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR 2024-2025  
 FOR THE MONTH OF MAY 2024  
 (amounts in millions)

<u>FUND TYPE</u>	<u>BALANCE MAY 1, 2024</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE MAY 31, 2024</u>
<b><u>ACCOUNTS</u></b>				
70000-70049-Tobacco Settlement	\$ 3.130	\$ 0.014	\$ -	\$ 3.144
70093, 70095, 70300-70301-MTA State Assistance	375.199	336.932	343.431	368.700
70050-70149-Sole Custody Investment (*)	3,108.684	3,211.587	3,182.120	3,138.151
70200-Comptroller's Refund Account	-	354.547	354.547	-
<b>TOTAL ACCOUNTS</b>	<b>\$ 3,487.013</b>	<b>\$ 3,903.080</b>	<b>\$ 3,880.098</b>	<b>\$ 3,509.995</b>

(\*) Includes Public Asset Fund resources:

Chapter 1 of the Laws of 2002 authorized the conversion of Empire Health Choice, d/b/a Empire Blue Cross and Blue Shield from a not-for-profit corporation to a for-profit corporation. Chapter 1 requires, in part, that upon such conversion, assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to a fund designated as the "Public Asset Fund" and 5 percent transferred to a Charitable Foundation - as set forth in Section 7317 of the Insurance Law. On December 28, 2005, WellChoice, Inc. (previously known as Empire Blue Cross, Blue Shield) approved a takeover by WellPoint, Inc. This conversion was also subject to the same Chapter 1 requirements of assigning assets representing 95 percent of the fair market value of the not-for-profit corporation be transferred to the "Public Asset Fund". As of May 31, 2024, \$10,386,607.46 (representing the remaining balance of the State's 95 percent share of the fair market value of the not-for-profit corporation plus interest) is on deposit in the sole custody account titled Public Asset Fund. In accordance with Section 4301(j)(4)(F) and (O) of the Insurance Law and at the direction of the Director of the Budget, these funds are available for transfer to HCRA Resources Fund (20800-20849).

SCHEDULE 5

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
STATEMENT OF DIRECT STATE DEBT ACTIVITY  
FISCAL YEAR 2024-2025

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024		DEBT ISSUED		DEBT MATURED		DEBT OUTSTANDING MAY 31, 2024		INTEREST DISBURSED	
			MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024	MONTH OF MAY	2 MONTHS ENDED MAY 31, 2024
<b>GENERAL OBLIGATION BONDED DEBT:</b>										
Accelerated Capacity and Transportation Improvements	\$	5,385,493	\$	-	\$	-	\$	888,356	\$	4,497,137
Clean Water/Clean Air:										
Air Quality		951,679		-		-		-		951,679
Safe Drinking Water		-		-		-		-		-
Clean Water		209,586,794		-		-		3,810,419		206,176,375
Solid Waste		5,552,356		-		-		46,183		5,506,173
Environmental Restoration		27,048,223		-		-		-		27,048,223
Clean Water/Clean Air and Green Jobs:										
Flood Restoration and Risk Reduction		-		-		-		-		-
Open Space Land Conservation and Recreation		-		-		-		-		-
Climate Change Mitigation		-		-		-		-		-
Water Quality Improvement and Resilient Infrastructure		-		-		-		-		-
NY Natural Resources		-		-		-		-		-
Energy Conservation Through Improved Transportation:										
Rapid Transit and Rail Freight		331,484		-		-		35,012		296,472
Environmental Quality (1972):										
Air		-		-		-		-		-
Land and Wetlands		2,204,392		-		-		-		2,204,392
Water		3,971,764		-		-		-		3,971,764
Environmental Quality (1988):										
Land Acquisition/Development/Restoration/Forests		1,465,404		-		-		71,069		1,394,335
Solid Waste Management		39,918,356		-		-		5,330,134		34,588,222
Housing:										
Low Income		-		-		-		-		-
Middle Income		-		-		-		-		-
Park and Recreation Land Acquisition		-		-		-		-		-
Pure Waters		13,992,307		-		-		197,186		13,795,121
Rail Preservation Development		-		-		-		-		-
Rebuild and Renew New York Transportation:										
Highway Facilities		411,556,396		-		-		-		411,556,396
Canals and Waterways		3,095,343		-		-		-		3,095,343
Aviation		35,700,358		-		-		-		35,700,358
Rail and Port		73,213,386		-		-		-		73,213,386
Mass Transit - Dept. of Transportation		8,617,236		-		-		-		8,617,236
Mass Transit - Metropolitan Transportation Authority		869,575,895		-		-		-		869,575,895
Rebuild New York: Transportation Infrastructure Renewal:										
Highways, Parkways, and Bridges		3,187		-		-		-		3,187
Rapid Transit, Rail and Aviation		414,817		-		-		144,269		270,548
Smart Schools Bond Act		414,592,531		-		-		-		414,592,531
Transportation Capital Facilities:										
Aviation		147,599		-		-		107,372		40,227
Mass Transportation		-		-		-		-		-
<b>Total General Obligation Bonded Debt</b>	<b>\$</b>	<b>2,127,725,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,830,000</b>	<b>\$</b>	<b>2,117,095,000</b>

SCHEDULE 5a

STATE OF NEW YORK  
DEBT SERVICE FUNDS  
FINANCING AGREEMENTS  
FOR THE TWO MONTHS ENDED MAY 31, 2024

	DEBT REDUCTION RESERVE (40000-40049)	GENERAL DEBT SERVICE (40151)	DEPARTMENT OF HEALTH INCOME (40300-40349)	REVENUE BOND TAX (40152)	SALES TAX REVENUE BOND TAX (40154)	2024	2023	\$ INCREASE/ (DECREASE)
						2 MONTHS ENDED MAY 31	2 MONTHS ENDED MAY 31	
<b>Special Contractual Financing Obligations:</b>								
Payments to Public Authorities:								
City University Construction Dormitory Authority:	\$ -	\$ 3,733,497	\$ -	\$ -	\$ -	\$ 3,733,497	\$ 12,558,844	\$ (8,826,347)
DASNY Revenue Bond	-	-	-	-	-	-	-	-
Department of Health Facilities	-	-	9,290,714	-	-	9,290,714	11,392,339	(2,101,625)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,308,960	401,515
Thruway Authority:								
Dedicated Highway and Bridge Transportation	-	8,943,984	-	-	-	8,943,984	9,100,748	(156,764)
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	-	-	-	-	-
<b>Total Disbursements for Special Contractual Financing Obligations</b>	<b>\$ -</b>	<b>\$ 28,387,956</b>	<b>\$ 9,290,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,678,670</b>	<b>\$ 48,361,891</b>	<b>\$ (10,683,221)</b>



**STATE OF NEW YORK**  
**SCHEDULE 6**  
**SUMMARY OF THE OPERATING FUND INVESTMENTS**  
**FOR THE MONTH OF MAY 2024**  
**AS REQUIRED OF THE STATE COMPTROLLER**  
 (amounts in millions)

	MONTH OF MAY 2024	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
<b>SHORT TERM INVESTMENT POOL (*)</b>			
AVERAGE DAILY INVESTMENT BALANCE (**)	\$ 81,115.1	\$ 80,506.8	\$ 77,510.5
AVERAGE YIELD (**)	5.366%	5.368%	4.901%
TOTAL INVESTMENT EARNINGS	\$ 367.690	\$ 719.167	\$ 636.646

	MAY 2024 PAR AMOUNT	MAY 2023 PAR AMOUNT
<b>Month-End Portfolio Balances</b>		
DESCRIPTION		
GOVT. AGENCY BILLS/NOTES	\$ 48,291.5	\$ 52,794.3
REPURCHASE AGREEMENTS	248.2	202.5
GOVT. SPONSORED AGENCIES	1,000.0	-
COMMERCIAL PAPER	25,323.9	18,242.4
CERTIFICATES OF DEPOSIT/SAVINGS	4,105.8	3,483.2
0% COMPENSATING BALANCE CDS	78.0	3.0
	<b>\$ 79,047.4</b>	<b>\$ 74,725.4</b>

(\*) Pursuant to §98 of the State Finance Law, the State Comptroller is authorized to invest and keep invested all moneys, in any fund, held by the State. The Short Term Investment Pool (STIP) represents an accounting mechanism that allows for the separate accounting of individual funds (on deposit in the State's General Checking account) for the purpose of making short term investments. Pursuant to State Finance Law §4(5) the STIP is authorized to temporarily loan to the General Fund-State Operations Account (10050) funds for a period not to exceed the end of the fiscal year. However, it must be noted that certain funds are invested as part of STIP, but are held by the State Comptroller in a fiduciary capacity. Fiduciary fund balances are restricted and may not be used for any State purposes since moneys in such funds are held by the State in a trustee (or fiduciary) capacity or as an agent for individuals, private organizations, or non-State governmental units (e.g. local governments and public authorities). Therefore, Fiduciary fund balances are not available to be temporarily loaned to the General Fund-State Operations Account. Fiduciary fund balances are presented in Schedules 3 and 4 of this report.

(\*\*) Does not include 0% Compensating Balance CDs.

APPENDIX A

STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT  
FISCAL YEAR 2024-2025

	2024	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025	JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2024	
<b>OPENING CASH BALANCE</b>	\$	95,427,902	\$	315,092,887											\$	55,427,902
<b>RECEIPTS:</b>																
Cigarette Tax	60,905,091		48,135,627													109,040,718
State Share of NYC Cigarette Tax	529,000		1,033,000													1,562,000
Vapor Excise Tax	(137,104)		628,714													491,610
STIP Interest	4,196,479		1,959,354													6,154,833
Assessments	575,050,007		539,615,673													1,114,665,680
Refunds	1,951,000		1,350,000													3,301,000
Rebates	2,350,819		228,240													2,579,159
Restitution and Settlements	-		-													-
Administrative Recoveries	281,865		-													281,865
Miscellaneous	643,283,488		591,799,210													1,235,082,698
<b>Total Receipts</b>																
<b>DISBURSEMENTS:</b>																
Grants	392,022,602		557,313,681													939,336,183
Interest - Late Payments	7		23,698													23,698
Personal Service	1,042,773		1,042,371													2,085,144
Non-Personal Service	108,537		7,603,595													7,712,132
Employment Contract Costs	-		-													-
<b>Total Disbursements</b>																
																950,231,907
<b>OPERATING TRANSFERS:</b>																
Transfers to Capital Projects Fund	-		-													-
Transfers to General Fund	-		-													-
Transfers to Miscellaneous Special Revenue Fund:																
Transfers to State Trust Fund	-		-													-
Empire State Stem Cell Trust Account	-		-													-
Transfers to SUNY Income Fund	445,484		-													445,484
<b>Total Operating Transfers</b>																
																445,484
<b>Total Disbursements and Transfers</b>																
																950,777,291
<b>CLOSING CASH BALANCE</b>	\$	315,092,887	\$	339,534,009											\$	339,534,009

APPENDIX B

STATE OF NEW YORK  
HCRA RESOURCES FUND  
STATEMENT OF PROGRAM DISBURSEMENTS  
FISCAL YEAR 2024-2025

Program/Purpose	Appropriation Amount (*)	May	2 Months Ended May 31, 2024 (**)	811,601.74
CENTER FOR COMMUNITY HEALTH PROGRAM	7,680,000.00	429,607.10		611,601.74
CENTER FOR COMMUNITY HEALTH	7,680,000.00	429,607.10		611,601.74
CHILD HEALTH INSURANCE PROGRAM	4,291,974,000.00	72,609,739.36		140,886,529.86
CHILD HEALTH INSURANCE	4,291,974,000.00	72,609,739.36		140,886,529.86
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	306,151,000.00	5,248,367.28		6,294,116.55
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	5,248,367.28		6,294,116.55
HEALTH CARE REFORM ACT PROGRAM	1,645,838,089.03	60,118,111.36		73,363,925.20
AIDS DRUG ASSISTANCE	132,750,000.00	-		(1,293,542.00)
AMBULATORY CARE TRAINING	3,537,000.00	-		-
AREA HEALTH EDUCATION CENTER	9,262,000.00	88,764.59		88,764.59
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	-		23,420.96
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	-		-
DIVERSITY IN MEDICINE	5,238,000.00	988,499.90		988,499.90
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-		-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	34,097.75		68,195.50
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-		-
HEALTH WORKFORCE RETRAINING	18,320,000.00	-		-
INFERTILITY SERVICES GRANTS	7,644,000.00	29,537.76		166,180.14
MEDICAL INDEMNITY FUND	162,000,000.00	58,000,000.00		58,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	-		-
NY'S WORKFORCE INNOVATION CTR	50,240,000.00	161,342.82		231,756.99
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-		-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-		-
PHYSICIAN LOAN REPAYMENT	83,852,000.00	-		40,000.00
PHYSICIAN WORKFORCE STUDIES	974,000.00	-		-
POISON CONTROL CENTERS	11,120,000.00	-		-
POOL ADMINISTRATION	5,586,000.00	-		-
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-		13,865,750.00
ROSWELL PARK COMPREHENSIVE CANCER CENTER	50,000.00	-		-
RURAL HEALTH CARE ACCESS	15,950,000.00	-		-
RURAL HEALTH CARE ACCESS & NETWORK DEVELOPMENT	28,230,000.00	815,668.54		849,010.12
RURAL HEALTH CARE GRANTS	3,300,400.00	-		335,889.00
RURAL HEALTH NETWORK	11,610,000.00	-		-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-		-
SCHOOL BASED HEALTH CLINICS-POOL ADMIN	8,460,000.00	-		-
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,089.03	-		-
<b>MEDICAL ASSISTANCE PROGRAM</b>	<b>25,401,343,000.00</b>	<b>422,662,732.18</b>		<b>722,662,732.18</b>
HOME HEALTH RATE INCREASE	250,000,000.00	-		-
MEDICAL INDIGENT CARE	3,326,300,000.00	72,662,732.18		72,662,732.18
MEDICAL ASSISTANCE	21,089,043,000.00	350,000,000.00		650,000,000.00
PSNL CRE WRKR RECR & RETEN NYC (**)	680,000,000.00	-		-
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-		-
<b>NEW YORK STATE OF HEALTH</b>	<b>92,975,000.00</b>	<b>4,757,087.87</b>		<b>5,212,062.94</b>
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	4,757,087.87		5,212,062.94
OFFICE OF HEALTH INSURANCE PROGRAM	1,834,000.00	-		-
OFFICE OF HEALTH INSURANCE	1,834,000.00	-		-
OFFICE OF HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,531,533.81		1,946,998.52
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,531,533.81		1,946,998.52
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-		-
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	-		-
<b>TOTAL</b>	<b>31,840,722,089.03</b>	<b>567,357,176.96</b>		<b>950,977,966.99</b>
Reclass of SUNY Hospital Disprop Share to Transfer	-	-		(445,483.51)
Reclass of SUNY Hospital Poison Control Centers to Transfer	-	-		-
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer	-	-		-
Reconciling Adjustment (P-Card and T-Card)	-	(290.57)		(676.00)
<b>TOTAL REPORTED AMOUNT</b>	<b>\$ 31,840,722,089.03</b>	<b>\$ 567,356,886.39</b>		<b>\$ 950,531,807.48</b>

(\*) Includes amounts appropriated in SFY 2024-25, as well as prior year appropriations that were reappropriated.  
 (\*\*) Disbursements from the HCRA Resources Fund includes direct grant payments to program beneficiaries, services and expenses for administration of grant programs, and transfers to the Public Goods Pool to finance payments made by the State's fiscal agent.  
 (\*\*\*) Full title is: NYC Personal Care Workforce Recruitment and Retention Rates Grants.  
 (\*\*\*\*) Full title is: Personal Care Workforce Recruitment and Retention Rates Grants.

APPENDIX C

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - PUBLIC GOODS POOL  
FISCAL YEAR 2024-2025

	2024 APRIL	2024 MAY	2024-2025
<b>OPENING CASH BALANCE</b>	<b>\$ 338,356,206.65</b>	<b>\$ 429,881,706.69</b>	<b>\$ 338,356,206.65</b>
<b>RECEIPTS:</b>			
Patient Services	494,639,326.29	460,214,926.09	954,854,252.38
Covered Lives	136,249,154.95	97,105,498.18	233,354,653.13
Provider Assessments	12,689,869.88	9,378,400.05	22,068,269.93
1% Assessments	41,428,139.00	38,013,369.00	79,441,508.00
DASNY- MOE/Recast receivables	-	-	-
Interest Income	460,158.27	424,176.08	884,334.35
Unassigned	(23,140,854.67)	8,490,503.15	(14,650,351.52)
<b>Total Receipts</b>	<b>662,325,793.72</b>	<b>613,626,872.55</b>	<b>1,275,952,666.27</b>
<b>PROGRAM DISBURSEMENTS:</b>			
Poison Control Centers	-	-	-
School Based Health Center Grants	-	-	-
ECRIP Distributions	-	-	-
<b>Total Program Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Receipts over Disbursements</b>	<b>662,325,793.72</b>	<b>613,626,872.55</b>	<b>1,275,952,666.27</b>
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	4,278,872.00	5,433,931.00	9,712,803.00
<b>Transfers From State Funds:</b>			
HCRA Resources Fund	-	-	-
<b>Total Other Financing Sources</b>	<b>4,278,872.00</b>	<b>5,433,931.00</b>	<b>9,712,803.00</b>
<b>Transfers To Other Pools:</b>			
Medicaid Disproportionate Share	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund	(575,079,165.68)	(539,679,973.13)	(1,114,759,138.81)
<b>Total Other Financing Uses</b>	<b>(575,079,165.68)</b>	<b>(539,679,973.13)</b>	<b>(1,114,759,138.81)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>91,525,500.04</b>	<b>79,380,830.42</b>	<b>170,906,330.46</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 429,881,706.69</b>	<b>\$ 509,262,537.11</b>	<b>\$ 509,262,537.11</b>

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK  
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE  
FISCAL YEAR 2024-2025

	2024 APRIL	2024 MAY	2024-2025
<b>OPENING CASH BALANCE</b>	\$ 6,040.86	\$ -	\$ 6,040.86
<b>RECEIPTS:</b>			
Interest Income	-	-	-
<b>Total Receipts</b>	-	-	-
<b>PROGRAM DISBURSEMENTS:</b>			
Indigent Care	-	-	-
High Need Indigent Care	-	-	-
Other	-	-	-
<b>Total Program Disbursements</b>	-	-	-
<b>Excess (Deficiency) of Receipts over Disbursements</b>	-	-	-
<b>OTHER FINANCING SOURCES (USES):</b>			
<b>Transfers From Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers From State Funds:</b>			
HCRA Resources Indigent Care - Matched	-	-	-
HCRA Resources Indigent Care - Unmatched	-	-	-
Federal DHHS Fund	-	-	-
Other	-	-	-
<b>Total Other Financing Sources</b>	-	-	-
<b>Transfers To Other Pools:</b>			
Public Goods Pool	-	-	-
Health Facility Assessment Fund	-	-	-
<b>Transfers To State Funds:</b>			
HCRA Resources Fund Indigent Care Acct	(6,040.86)	-	(6,040.86)
CSRA Inc (eMedNY) General Fund	-	-	-
<b>Total Other Financing Uses</b>	<b>(6,040.86)</b>	-	<b>(6,040.86)</b>
<b>Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses</b>	<b>(6,040.86)</b>	-	<b>(6,040.86)</b>
<b>CLOSING CASH BALANCE</b>	\$ -	\$ -	\$ -

Source: HCRA - Office of Pool Administration

APPENDIX E

STATE OF NEW YORK  
SUMMARY OF OFF-BUDGET SPENDING REPORT  
FISCAL YEAR 2024-2025  
(amounts in thousands)

	2024 APRIL	2024 MAY	2024 JUNE	2024 JULY	2024 AUGUST	2024 SEPTEMBER	2024 OCTOBER	2024 NOVEMBER	2024 DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025 TOTAL
DORMITORY AUTHORITY:													
Education - All Other	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	\$ -
Education - EXCEL	-	-	-	-	-	-	-	-	-	-	-	-	-
Department of Health - All Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DORMITORY AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OFF-BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The Division of the Budget (DOB) is responsible for organizing and presenting the above schedule of 'Off Budget Spending'. Such reported disbursements are drawn from unaudited financial data provided by public authorities. Although the Office of the State Comptroller (OSC) has no reason to believe this information to be unreliable, it is important to note that these program disbursements are financed with public authority bond proceeds deposited directly into public authority accounts and all disbursements are made without any oversight by the OSC. Therefore, and pursuant to the provisions of Chapter 60, §16, of the Laws of 2006, this schedule is provided for information only.

APPENDIX F

STATE OF NEW YORK  
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(\*)

SFS Fund	ACCOUNT TITLE	February 29, 2024		March 31, 2024		April 30, 2024		Change		May 31, 2024	
		\$		\$		\$		\$		\$	
10050	GENERAL FUND										
	STATE OPERATIONS AND LOCAL ASSISTANCE										
	TOTAL GENERAL FUND										
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS										
30051	HIGHWAY AND BRIDGE CAPITAL										
30101	REHAB/REPAIR MARITIME			44,362,891.82					6,196,100.99		6,196,100.99
30102	D21RVE- MARITIME										
30103	D36RVE- CENTRAL ADMIN										
30104	RESIDENCE HALL CAMPUS LET BOND PROCEEDS										
30105	REHAB/REPAIR ALBANY										
30106	D01RVE- ALBANY										
30107	REHAB/REPAIR BINGHAMTON										
30108	D07RVE- BINGHAMTON										
30109	REHAB/REPAIR BUFFALO UNIVERSITY										
30110	D28RVE- SUNY BUFFALO										
30111	REHAB/REPAIR STONYBROOK										
30112	D13RVE- STONYBROOK										
30113	REHAB/REPAIR BROOKLYN										
30114	D14RVE- HSC BROOKLYN										
30115	REHAB/REPAIR SYRACUSE										
30116	D16RVE- HSC SYRACUSE										
30117	REHAB/REPAIR BROCKPORT										
30118	D02RVE- BROCKPORT										
30119	REHAB/REPAIR BUFFALO COLLEGE										
30120	D03RVE- SUB BUFFALO										
30121	REHAB/REPAIR CORTLAND										
30122	D04RVE- CORTLAND										
30123	REHAB/REPAIR FREDONIA										
30124	D05RVE- FREDONIA										
30125	REHAB/REPAIR GENESEO										
30126	D06RVE- GENESEO										
30127	REHAB/REPAIR OLD WESTBURY										
30128	D31RVE- OLD WESTBURY										
30129	REHAB/REPAIR NEW PALTZ										
30130	D08RVE- NEW PALTZ										
30131	REHAB/REPAIR ONEONTA										
30132	D09RVE- ONEONTA										
30133	REHAB/REPAIR OSWEGO										
30134	D10RVE- OSWEGO			71,1774.47							
30135	REHAB/REPAIR PLATTSBURGH										
30136	D11RVE- PLATTSBURGH										
30137	REHAB/REPAIR POTSDAM										
30138	D12RVE- POTSDAM										
30139	REHAB/REPAIR PURCHASE										
30140	D29RVE- PURCHASE										
30141	REHAB/REPAIR FOR LITICA/ROME			20,090.14				20,268.32			20,268.32
30142	D27RVE- CAMPUS RESERVE										
30143	REHAB/REPAIR ALFRED										
30144	D22RVE- ALFRED										
30145	REHAB/REPAIR CANTON										
30146	D23RVE- CANTON										
30147	REHAB/REPAIR COBLESKILL										
30148	D24RVE- COBLESKILL										
30149	REHAB/REPAIR DELHI										
30150	D25RVE- DELHI										
30151	REHAB/REPAIR FARMINGDALE										
30152	D26RVE- FARMINGDALE										
30153	REHAB/REPAIR MORRISVILLE										
30154	D27RVE- MORRISVILLE										
30351	STATE PARK INFRASTRUCTURE			246,537,220.90				136,488,265.83			136,488,265.83
30501	CWICA IMPLEMENTATION DEC										
30502	CWICA IMPLEMENTATION STATE										
30503	CWICA IMPLEMENTATION ERDA										
30504	CWICA IMPLEMENTATION EFC										
31506	HAZARDOUS WASTE CLEAN UP			280,751,724.15				151,593,144.51			151,593,144.51
31701	YOUTH FACILITIES IMPROVEMENT			18,795,127.98				20,547,828.56			20,547,828.56
31801	HOUSING ASSISTANCE			12,941,967.06				12,941,967.06			12,941,967.06
31851	HOUSING PROG FD-HSG TR FD CORP			517,978,611.15				247,660,421.51			247,660,421.51
31852	HOUSING PROG FD-AFFORD HSG CORP			53,893,171.25				63,062,793.25			63,062,793.25
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES			265,564,171.53				290,645,171.53			290,645,171.53
31854	HOUSING PROG FD-HFA										
31951	HIGHWAY FAC PURPOSE			12,015,920.55				12,015,920.55			12,015,920.55
32213	NY RACING ACCOUNT			153,750.00				153,750.00			153,750.00

APPENDIX F

STATE OF NEW YORK  
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(\*)

SFS Fund	ACCOUNT TITLE	February 29, 2024	March 31, 2024	April 30, 2024	Change	May 31, 2024
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,058.71	1,063.25	1,068.08	4.71	1,072.79
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32301	OPWDD-STATE FACILITIES PRE 12/89	-	-	-	-	-
32302	DSAS-COMMUNITY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	124,698,400.21	132,128,610.20	138,801,364.20	3,688,666.27	142,490,030.47
32304	OPWDD-COMMUNITY FACILITIES	252,290,141.46	261,190,141.46	261,885,341.54	2,575,000.00	264,460,341.54
32305	OASAS-COMMUNITY FACILITIES	-	-	-	-	-
32306	DASNY - OMH ADMIN	16,580,902.04	9,672,598.21	9,672,598.21	3,810,500.00	13,483,098.21
32307	DASNY - OPWDD ADMIN	1,907,133.16	332,548.15	1,406,798.15	1,406,798.15	1,406,798.15
32308	DASNY - OASAS ADMIN	410,408,649.68	176,850,234.13	186,000,188.84	21,373,039.75	207,373,228.59
32309	OMH-STATE FACILITIES	70,063,158.20	28,660,388.21	31,134,897.05	2,108,482.06	33,243,379.11
32310	OPWDD-STATE FACILITIES	10,421,156.33	5,635,796.38	5,941,585.45	673,248.48	6,614,833.93
32311	OASAS-STATE FACILITIES	-	-	-	-	-
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	544,029,941.15	161,297,594.03	178,770,424.00	41,526,031.59	220,296,455.59
32352	DOCS-REHABILITATION PROJECTS	-	-	-	-	-
32353	CORR. FACILITIES CAPITAL CLOSURE	33,464,424.38	33,464,424.38	33,464,424.38	-	33,464,424.38
33001	STORM RECOVERY ACCOUNT	2,872,385,237.22	1,743,172,808.69	1,784,342,567.90	194,881,686.40	1,979,224,254.30
<b>TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS:</b>						
<b>STATE SPECIAL REVENUE FUNDS</b>						
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	61,930,474.62	-	60,427,067.89	72,609,739.36	133,036,807.25
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	243,787,972.53	-	-	-	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	469,458.80	-	-	-	-
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	1,698,418.66	418.66	418.66	-	418.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,396,302.13	593,102.59	95,340.58	-	-
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	88,130,124.86	86,934,611.03	86,798,889.60	2,656,921.50	89,455,811.10
21082	NATURAL RESOURCES ACCOUNT	2,823,079.72	2,959,044.23	3,129,707.43	497,723.97	3,627,431.40
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	25.05	-	-	-	-
21202	HEALTH DEPT OIL SPILL	-	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	156.74	-	-	-	-
21204	OIL SPILL COMPENSATION	-	-	-	-	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	-	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	45,327,272.06	46,001,692.11	46,492,015.47	800,465.30	47,292,480.77
21452	MOBILE SOURCE	-	-	-	-	-
21902	HEALTH-SPARCS	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21907	MENTAL HYGIENE PROGRAM	-	-	-	-	-
21909	MENTAL HYGIENE PATIENT INCOME ACCOUNT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	483,318.84	769,234.67	97,572.60	384,739.35	462,311.95
21912	RACING REGULATION ACCOUNT	2,677,057.01	2,852,959.82	2,535,556.11	(182,005.21)	2,353,546.90
21937	SU DORM INCOME REIMBURSE	327,715.11	-	104,548.92	(104,548.92)	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	439,512.22	356,373.75	340,673.06	6,456.93	347,129.99
21962	CLINICAL LAB FEE	11,237,614.72	12,457,473.29	12,234,418.61	288,122.36	12,522,540.97
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	-	-	-	-
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	3,380,148.28	3,311,003.15	2,912,444.20	289,698.50	3,182,142.70
22008	COURTS SPECIAL GRANTS	-	-	-	-	-
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	15,770,368.68	9,555,448.71	10,157,517.19	590,619.80	10,748,136.99
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	766,219.27	1,078,531.05	164,525.13	510,568.42	675,084.55
22046	REGULATION INDIAN GAMING	123,174,272.52	123,947,272.52	124,400,867.52	1,195,685.81	125,596,553.33
22053	ROME SCHOOL FOR THE DEAF	10,118,619.13	5,866,176.50	4,220,304.85	1,048,012.87	5,268,317.72



APPENDIX F

STATE OF NEW YORK  
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(\*)

SFS Fund	ACCOUNT TITLE	February 29, 2024	March 31, 2024	April 30, 2024	Change	May 31, 2024
22054	DSP-SEIZED ASSETS	-	-	-	-	-
22055	ADMINISTRATIVE ADJUDICATION	57,893,999.58	60,863,051.49	60,097,326.28	38,879.39	60,136,205.67
22062	NYC ASSESSMENT ACCT	-	-	-	-	-
22063	CULTURAL EDUCATION ACCOUNT	940,065.96	1,750,529.06	1,348,292.34	1,870,687.11	3,218,979.45
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-
22085	DHCR MORTGAGE SERVICES	-	-	-	-	-
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	16,568,749.33	16,907,855.17	16,872,963.83	386,313.90	17,259,277.73
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-
22134	RESTITUTION ACCOUNT	-	-	-	-	-
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-
22144	MONITROSE VETERAN'S HOME	77,364.36	132,140.82	-	71,694.90	71,694.90
22151	DEFERRED COMPENSATION ADMIN	-	-	-	-	-
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-
22158	RENT REVENUE	-	-	-	-	-
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	-	-	-
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	4,865,028.17	3,288,036.66	3,350,300.94	5,200,652.18	3,484,379.41
22240	NY'S MEDICAL INDEMNITY FUND ACCOUNT	-	-	-	-	-
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	2,975,388.43	3,403,116.38	3,545,090.15	481,902.05	4,026,992.20
22265	PHARMACY BENEFIT MANAGER REGULATORY FUND	8,702,615.68	9,551,052.20	10,017,893.56	1,303,455.34	11,321,046.90
22262	VIRTUAL CURRENCY FUND	22,200,946.79	22,296,205.33	22,397,361.36	96,500.61	22,496,062.19
22694	S.U. NON-RESIDENT REV. OFFSET	-	-	-	-	-
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-
23001	DOT - HIGHWAY SAFETY PRGM	25,515,200.06	23,623,209.05	23,879,221.02	302,423.53	24,181,644.55
23102	DOH DRINKING WATER PROGRAM	60,676,691.31	29,295,997.23	29,087,822.86	5,207,876.12	34,295,698.98
23151	NYCCC OPERATING OFFSET	-	-	-	-	-
23702	COMMERCIAL GAMING REVENUE ACCOUNT	28,189,315.87	28,818,934.91	26,995,204.98	223,048.13	27,218,253.11
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-
23806	NY'S SECURE CHOICE ADMIN	998,891.21	1,085,824.27	1,112,802.91	87,683.47	1,200,486.38
24800	NEW YORK STATE CANNABIS REVENUE FUND	16,594,127.37	6,868,150.49	3,824,546.07	2,596,033.50	6,420,579.57
24851	FANTASY SPORTS ADMINISTRATION	151,652.75	151,652.75	152,942.66	(42,580.12)	110,362.54
24855	MOBILE SPORTS WAGERING FUND	-	-	-	-	-
	<b>TOTAL STATE SPECIAL REVENUE FUNDS</b>	<b>860,301,612.82</b>	<b>507,698,907.63</b>	<b>556,793,536.80</b>	<b>100,873,365.20</b>	<b>657,667,402.00</b>
	<b>FEDERAL FUNDS</b>					
25000-25089	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	99,289,299.05	76,372,478.31	57,039,170.95	(7,192,429.59)	48,846,741.36
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	239,641,915.17	2,053,304,861.38	897,221,440.88	(629,450,624.24)	267,770,816.64
25200-25249	FEDERAL EDUCATION GRANTS FUND	149,954,786.89	66,742,661.00	72,453,314.96	(4,100,942.44)	68,352,372.52
25300-25399	FEDERAL OPERATING GRANTS FUND	420,013,769.40	427,395,650.09	425,571,673.97	(30,702,782.09)	394,868,891.88
31354	DEPARTMENT OF TRANSPORTATION	346,443,860.95	354,233,433.32	333,267,298.07	45,092,101.33	378,359,400.40
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	189,997,118.70	251,662,723.80	148,442,304.16	(3,471,284.82)	144,971,019.34
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	47,353,950.15	39,344,309.87	32,437,173.88	5,209,695.13	37,646,869.01
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	488,137.49	507,222.52	493,280.55	(6,527.54)	486,753.01
26001-26049	DOLE EMPLOYMENT AND TRAINING GRANTS	6,305,985.88	10,323,366.80	3,605,065.13	4,389,220.45	7,984,285.58
	<b>TOTAL FEDERAL FUNDS</b>	<b>1,499,483,883.88</b>	<b>3,273,946,906.89</b>	<b>1,970,530,725.55</b>	<b>(620,233,568.81)</b>	<b>1,350,297,154.74</b>
	<b>AGENCY FUNDS</b>					
60201	EMPLOYEES HEALTH INSURANCE ACCT	313,738,702.09	-	196,633,231.94	(196,633,231.94)	-
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-
	<b>TOTAL AGENCY FUNDS</b>	<b>313,738,702.09</b>	<b>-</b>	<b>196,633,231.94</b>	<b>(196,633,231.94)</b>	<b>-</b>
	<b>ENTERPRISE FUND</b>					
50318	OGS CONVENTION CENTER ACCOUNT	890,683.15	748,424.45	753,267.32	(173,871.31)	579,396.01
50327	EMPIRE PLAZA GIFT SHOP	352,773.99	362,365.19	359,246.10	19,366.04	378,614.14
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-
	<b>TOTAL ENTERPRISE FUND</b>	<b>1,243,457.14</b>	<b>1,110,789.64</b>	<b>1,112,513.42</b>	<b>(154,505.27)</b>	<b>958,010.15</b>
	<b>INTERNAL SERVICE FUNDS</b>					
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-
55002	CENTRALIZED SERVICES-DATA PROCESSING	431,322.41	337,538.61	292,004.01	92,344.46	384,348.47
55003	CENTRALIZED SERVICES-PRINTING	962,160.97	1,080,028.87	1,226,170.62	122,983.62	1,349,154.24
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	-	-	-	-	-
55006	CENTRALIZED SERVICES-DONATED FOODS	84,192.37	83,828.12	92,888.41	2,670.56	95,558.97
55007	CENTRALIZED SERVICES-PERSONAL PROPERTY	1,790,090.93	1,756,847.73	1,589,214.48	29,195.47	1,628,409.95
55008	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	5,627,963.07	1,887,248.15	1,887,248.15	2,073,758.63	3,961,006.98
55009	CENTRALIZED SERVICES-PASNY	-	-	-	-	-
55010	CENTRALIZED SERVICES-ADMIN SUPPORT	24,003,971.72	14,972,110.39	15,403,821.58	(3,258,086.74)	12,145,734.84
55011	CENTRALIZED SERVICES-DESIGN AND CONSTR	-	66,697.46	-	66,697.46	66,697.46
55012	CENTRALIZED SERVICES-INSURANCE	277,489.48	255,230.08	232,417.08	(13,663.00)	228,754.08
55013	CENTRALIZED SERVICES-COPS	-	-	-	-	-

APPENDIX F

STATE OF NEW YORK  
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(\*)

SFS Fund	ACCOUNT TITLE	February 29, 2024	March 31, 2024	April 30, 2024	Change	May 31, 2024
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	-	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	287,759.61	192,953.00	295,289.73	187,543.16	482,832.89
55016	CENTRALIZED SERVICES-IMMICS	135,077.41	471,064.04	505,340.07	30,856.17	536,196.24
55017	DOWNSSTATE WAREHOUSE	-	-	-	-	-
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	19,184,156.50	20,028,757.92	15,140,500.51	50,676.46	15,191,176.97
55021	NYS MEDIA CENTER	8,585,177.65	6,040,325.93	6,048,245.74	676,527.70	6,723,773.44
55022	BUSINESS SERVICES CENTER	29,395,667.92	2,445,922.12	4,816,905.41	2,588,177.95	7,405,083.36
55052	ARCHIVES RECORD MGMT I.S.	811,696.33	717,422.69	772,138.12	153,390.79	925,528.91
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	6,645,662.85	3,376,517.61	3,073,779.52	(1,058,171.84)	2,015,607.68
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	313,822.38	-	27,816.36	(26,625.86)	1,190.50
55058	CULTURAL RESOURCE SURVEY	4,449,365.52	4,732,403.54	4,922,946.16	436,779.99	5,359,726.15
55059	NEIGHBOR WORK PROJECT	11,593,747.32	-	-	938,923.38	938,923.38
55060	AUTOMATIC/PRINT CHARGEBACKS	3,840,448.08	-	556,325.49	1,977,542.66	2,533,868.15
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	7,599,983.41	7,599,983.41	7,599,983.41	(147,987.00)	7,451,996.41
55063	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	540,899.87	560,481.55	603,536.80	39,894.32	643,431.12
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTRACT CENTER ACCT	697,797.52	217,976.13	320,772.59	343,664.04	664,436.63
55072	HUMAN SERVICES CONTRACT CNTR ACCT	3,456,414.43	2,475,000.11	3,222,341.84	1,474,668.81	4,697,210.63
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	6,191,751.68	6,388,454.95	6,499,625.00	313,683.10	6,813,308.10
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	56,502,111.70	61,621,388.89	63,806,344.07	4,227,538.11	68,033,882.18
55300	HEALTH INSURANCE INTERNAL SERVICE	7,420,816.46	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	1,015,037.17	-	79,819.82	(79,819.82)	-
55350	CORR INDUSTRIES INTERNAL SERVICE	23,251,872.34	-	-	-	-
	<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>226,319,490.37</b>	<b>136,610,507.42</b>	<b>140,287,059.24</b>	<b>12,042,591.01</b>	<b>152,329,650.25</b>
	<b>GRAND TOTAL - TEMPORARY LOANS OUTSTANDING</b>	<b>\$ 5,773,477,363.32</b>	<b>\$ 5,663,539,920.27</b>	<b>\$ 4,649,699,634.85</b>	<b>\$ (509,223,163.41)</b>	<b>\$ 4,140,476,471.44</b>

(\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part XX, Section 1, of the Laws of 2024-25. Such loans represent authorizations made by the Legislature to allow certain funds/accounts to make appropriated payments regardless of the fund (cash) balance. Such loans are made from the State's Short-Term Investment Pool (STIP) and are intended to satisfy temporary cash shortfalls whenever scheduled disbursements exceed available revenues during the fiscal year. Generally, temporary loans are repaid from the first cash receipts of the fund or account; however, in some cases actual revenues are not sufficient to repay all loans made to the fund or account and a transfer from the General Fund "Repayment of Receivables" appropriation is approved by the Budget Director. The balances reported here in Appendix F are the actual fund balances as of the close of business on the last day of the reporting month and do not include post-closing adjustments. Please refer to Schedule 1 for a detailed analysis of the "reported" cash balances of the fund group.

(\*\*) Temporary loans to federal funds are typically reimbursed within 2-3 days. Such loans are made pursuant to federal regulations which require the State to disburse funds prior to making a reimbursement claim from the U.S. Treasury.

(\*\*\*) Per Section 72 of the State Finance Law, the General Fund includes the Local Assistance Fund (10000) and State Purpose Fund (10050).

(\*\*\*\*) Temporary Loans are authorized pursuant to Subdivision 5 of Section 4 of the State Finance Law and Chapter 56, Part PP, Section 1, of the Laws of 2023-24.

STATE OF NEW YORK  
DEDICATED INFRASTRUCTURE INVESTMENT FUND(\*)  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR 2024-2025

APPENDIX G

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	2 Months Ended May 31, 2024
<b>OPENING CASH BALANCE</b>	\$ 29,144,124	\$ 66,528,477											\$ 29,144,124
<b>RECEIPTS:</b>													
Transfers from General Fund (**)	90,000,000	-											90,000,000
Other	-	-											-
<b>Total Receipts</b>	<b>90,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000,000</b>
<b>DISBURSEMENTS:</b>													
Affordable and Homeless Housing	-	-											-
Broadband Initiative	1,547,276	-											1,547,276
Downtown Revitalization	989,067	409,807											1,407,874
Empire State Poverty Reduction Initiatives	-	-											-
Health Care / Hospital Initiatives	-	-											-
Infrastructure Improvements	8,206	445,000											8,206
Life Sciences Initiative	1,004,500	-											1,449,500
Minority Business Enterprise	1,000,000	306,010											1,306,010
Orchard Station / Consolidation Competition	48,468,000	-											48,468,000
Orchard Station Access	-	-											-
Resiliency, Mitigation, Security and Emergency Response	-	-											-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)											31,569
Transformative Economic Development Projects	37,529	103,489											141,018
Transportation Capital Plan	-	-											-
Upstate Revitalization Program	(787)	811,613											811,026
<b>Total Disbursements</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,183,855</b>
<b>OPERATING TRANSFERS:</b>													
Transfers to General Fund	-	-											-
<b>Total Operating Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements and Transfers</b>	<b>52,615,647</b>	<b>2,568,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,183,855</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ 66,528,477</b>	<b>\$ 63,960,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,960,269</b>

(\*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 95-b

(\*\*) Pursuant to Section 83(b) of the State Finance Law

APPENDIX H

STATE OF NEW YORK  
MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS<sup>(1)</sup>  
FISCAL YEAR 2024-2025

	MAY 2024			2 MONTHS ENDED MAY 31		
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Share Medicaid	-	900,265.75	900,265.75	-	1,678,626.79	1,678,626.79
Medical Assistance Administration	13,615,079.32	-	13,615,079.32	27,080,740.55	32,572,120.00	59,652,860.55
Traumatic Brain Injury Services	1,148,141.87	-	1,148,141.87	4,934,741.87	-	4,934,741.87
Nursing Home Transition & Diversion	-	-	-	1,842,000.00	-	1,842,000.00
Reducing Maternal Mortality	-	-	-	(10,653.23)	-	(10,653.23)
New York Connects	-	984,736.91	984,736.91	-	1,025,193.91	1,025,193.91
Vital Access Provider Services	-	-	-	-	-	-
Facilitated Enrollment	-	-	-	-	-	-
Managed Long-Term Care Ombudsman	792,331.94	-	792,331.94	792,331.94	-	792,331.94
General Hospitals Safety-Net Providers	3,203,000.00	-	3,203,000.00	3,203,000.00	-	3,203,000.00
AIDS Epidemic	1,216,549.46	-	1,216,549.46	1,597,102.14	-	1,597,102.14
Expanding Caregiver Support Services	2,088,321.51	-	2,088,321.51	2,088,321.51	-	2,088,321.51
Provide Affordable Housing	3,523,449.72	972,246.42	4,495,696.14	4,946,934.06	1,695,966.50	6,642,900.56
Community Provider Network	1,800,671.98	-	1,800,671.98	1,800,671.98	-	1,800,671.98
Inpatient Services	124,763,524.04	-	124,763,524.04	214,824,348.62	-	214,824,348.62
Patient Centered Medical Homes	-	-	-	-	-	-
Outpatient & Emergency Room Services	25,589,974.32	-	25,589,974.32	40,562,003.15	-	40,562,003.15
Clinic Services	26,688,826.73	-	26,688,826.73	47,308,690.77	-	47,308,690.77
Nursing Home Services	126,991,128.12	-	126,991,128.12	257,430,823.99	-	257,430,823.99
Other Long Term Care Services	795,284,872.65	-	795,284,872.65	2,032,660,260.97	-	2,032,660,260.97
Managed Care Services	438,287,428.48	-	438,287,428.48	1,136,650,266.25	-	1,136,650,266.25
Pharmacy Services	158,491,263.04	-	158,491,263.04	306,177,025.80	-	306,177,025.80
Transportation Services	32,145,062.96	-	32,145,062.96	51,360,723.65	-	51,360,723.65
Dental Services	313,621.52	-	313,621.52	570,816.08	-	570,816.08
Non-Institutional & Other	829,774,193.50	546,286.00	830,320,479.50	1,992,931,937.23	927,795.00	1,993,859,732.23
Medical Services State Facilities	140,443,549.15	-	140,443,549.15	375,783,336.21	-	375,783,336.21
CSEA Family Health Plus Buy In	191,942.25	-	191,942.25	382,123.01	-	382,123.01
Medical Assistance (HCRA)	350,000,000.00	-	350,000,000.00	650,000,000.00	-	650,000,000.00
Indigent Care	72,662,732.18	-	72,662,732.18	72,662,732.18	-	72,662,732.18
Provider Assessments	81,732,000.00	-	81,732,000.00	171,195,000.00	-	171,195,000.00
Ryan White Clinics	1,451,774.00	-	1,451,774.00	1,451,774.00	-	1,451,774.00
Additional DSH Payments SUNY	-	-	-	-	-	-
<b>TOTAL<sup>(1)</sup></b>	<b>3,232,199,438.74</b>	<b>3,403,535.08</b>	<b>3,235,602,973.82</b>	<b>7,400,227,062.73</b>	<b>37,899,702.20</b>	<b>7,438,126,764.93</b>
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(161,429,324.41)	-	(161,429,324.41)	(401,346,341.79)	-	(401,346,341.79)
<b>TOTAL REPORTED MEDICAID</b>	<b>\$ 3,070,770,114.33</b>	<b>\$ 3,403,535.08</b>	<b>\$ 3,074,173,649.41</b>	<b>\$ 6,998,880,710.94</b>	<b>\$ 37,899,702.20</b>	<b>\$ 7,036,780,413.14</b>

<sup>(1)</sup> General Fund and State Special Revenue Funds only. These amounts do not include Medical Assistance spending for State Operations. These amounts are not comparable to Medicaid Global Cap spending. Department of Health regularly reclassifies spending between programs and therefore amounts for any individual program may be restated by DOH. <sup>(2)</sup> Source: Statewide Financial System

APPENDIX I

STATE OF NEW YORK  
 MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS<sup>(1)</sup>  
 FISCAL YEAR 2024-2025

	MAY 2024				2 MONTHS ENDED MAY 31			
	Department of Health	Other State Agencies	May	Department of Health	Other State Agencies	Year to Date		
Medical Assistance & Survey Certification Program	\$ 19,906,078.15	\$ -	\$ 19,906,078.15	\$ 33,264,113.85	\$ -	\$ 33,264,113.85		
Medical Assistance Administration	97,132.00	-	97,132.00	159,566.50	25,508,563.00	25,668,129.50		
Inpatient Services	318,632,328.81	-	318,632,328.81	688,465,094.37	-	688,465,094.37		
Outpatient & Emergency Room Services	36,712,194.06	-	36,712,194.06	83,883,572.81	-	83,883,572.81		
Clinic Services	52,655,523.50	-	52,655,523.50	116,295,734.36	-	116,295,734.36		
Nursing Home Services	130,487,911.39	-	130,487,911.39	314,332,694.11	-	314,332,694.11		
Other Long Term Care Services	1,538,245,935.16	-	1,538,245,935.16	3,564,757,424.64	-	3,564,757,424.64		
Managed Care Services	1,127,353,079.15	-	1,127,353,079.15	2,452,852,857.15	-	2,452,852,857.15		
Pharmacy Services	578,798,777.09	-	578,798,777.09	1,269,029,522.41	-	1,269,029,522.41		
Transportation Services	64,736,666.65	-	64,736,666.65	140,067,401.82	-	140,067,401.82		
Dental Services	538,486.72	-	538,486.72	1,229,737.13	-	1,229,737.13		
Non-Institutional & Other	294,742,076.66	-	294,742,076.66	(58,068,358.56)	2,241,290.00	(55,827,068.56)		
Medical Services State Facilities	-	-	-	16,625,000.00	-	16,625,000.00		
Additional DSH Payments SUNY	-	-	-	-	-	-		
<b>TOTAL<sup>(2)</sup></b>	<b>4,162,906,189.34</b>	<b>-</b>	<b>4,162,906,189.34</b>	<b>8,622,894,360.59</b>	<b>27,749,853.00</b>	<b>8,650,644,213.59</b>		
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers and adjustments for timing of payments at month end.	504,165,994.85	-	504,165,994.85	(447,922,490.49)	-	(447,922,490.49)		
<b>TOTAL REPORTED MEDICAID<sup>(3)</sup></b>	<b>\$ 4,667,072,184.19</b>	<b>\$ -</b>	<b>\$ 4,667,072,184.19</b>	<b>\$ 8,174,971,870.10</b>	<b>\$ 27,749,853.00</b>	<b>\$ 8,202,721,723.10</b>		

(1) Special Revenue Federal Funds only.  
 These amounts do not include Medical Assistance spending for State Operations.  
 These amounts are not comparable to Medicaid Global Cap spending.  
 (2) Source: Statewide Financial System  
 (3) Reported Medicaid spending does not include the Basic Health Plan.

