April 30, 2025
Vol. XLVII
Issue 17
Book 1 of 2

DEPARTMENT OF STATE
Division of Administrative Rules

NEW YORK STATE REGISTER

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- Petition to Submeter Electricity

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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 June 29, 2025
– the 45-day period expires on June 14, 2025
– the 30-day period expires on May 30, 2025

KATHY HOCHUL
GOVERNOR

WALTER T. MOSLEY
SECRETARY OF STATE

NEW YORK STATE DEPARTMENT OF STATE

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*The **New York State Register** (ISSN 0197 2472) is published weekly. Subscriptions are $80 per year for first class mailing and $40 per year for periodical mailing. The **New York State Register** is published by the New York State Department of State, One Commerce Plaza, 99 Washington Avenue, Albany, NY 12231-0001. Periodical postage is paid at Albany, New York and at additional mailing offices.*

POSTMASTER: Send address changes to NY STATE REGISTER, the Department of State, Division of Administrative Rules, One Commerce Plaza, 99 Washington Avenue, Albany, NY 12231-0001

printed on recycled paper

NEW YORK STATE
REGISTER

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) 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

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.

The *Register* costs $80 a year for a subscription mailed first class and $40 for periodical (second) class. Prepayment is required. To order, send a check or money order payable to the NYS Department of State to the following address:

NYS Department of State
One Commerce Plaza
99 Washington Avenue
Suite 650
Albany, NY 12231-0001
Telephone: (518) 474-6957

KEY: (P) Proposal; (RP) Revised Proposal; (E) Emergency; (EP) Emergency and Proposal; (A) Adoption; (AA) Amended Adoption; (W) Withdrawal

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.

Office of Cannabis Management

NOTICE OF EXPIRATION

The following notice has expired and cannot be reconsidered unless the Office of Cannabis Management publishes a new notice of proposed rule making in the NYS *Register.*

Adult Use Regulations

I.D. No.	Proposed	Expiration Date
OCM-15-24-00012-P	April 10, 2024	April 10, 2025

Department of Civil Service

NOTICE OF ADOPTION

Jurisdictional Classification

I.D. No. CVS-05-25-00003-A
Filing No. 410
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00003-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, NYS 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-05-25-00004-A
Filing No. 412
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00004-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, NYS 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-05-25-00005-A
Filing No. 411
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 add a subheading and to classify a position in the non-competitive class.
Text or summary was published in the February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00005-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, NYS 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-05-25-00006-A
Filing No. 416
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00006-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, NYS 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-05-25-00007-A
Filing No. 414
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00007-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, NYS 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-05-25-00008-A
Filing No. 415
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00008-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, NYS 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-05-25-00009-A
Filing No. 413
Filing Date: 2025-04-10
Effective Date: 2025-04-30

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 February 5, 2025 issue of the Register, I.D. No. CVS-05-25-00009-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, NYS 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.

Department of Environmental Conservation

ERRATUM

A Notice of Proposed Rule Making, ID No. ENV-13-25-00016-P, pertaining to Establishment of the Mandatory GHG Reporting Program which was published in the April 2, 2025 issue of the *State Register* included an error in the deadline for public comment. The notice indicated that public comment would be received until 5 days after the last scheduled public hearing on June 18, 2025, however, public comment will be received until the close of business on July 1, 2025.

Department of Health

NOTICE OF EXPIRATION

The following notice has expired and cannot be reconsidered unless the Department of Health publishes a new notice of proposed rule making in the NYS *Register.*

Ionizing Radiation

I.D. No.	Proposed	Expiration Date
HLT-15-24-00003-P	April 10, 2024	April 10, 2025

Department of Labor

NOTICE OF ADOPTION

Worker Walkaround Representative Designation Process

I.D. No. LAB-50-24-00002-A
Filing No. 420
Filing Date: 2025-04-15
Effective Date: 2025-04-30

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

Action taken: Amendment of section 802.5 of Title 12 NYCRR.

Statutory authority: Labor Law, sections 21(11) and 27-a(4)

Subject: Worker Walkaround Representative Designation Process.

Purpose: To adopt updates to OSHA regulations, as required by law, regarding employee representation during a workplace inspection.

Text or summary was published in the December 11, 2024 issue of the Register, I.D. No. LAB-50-24-00002-P.

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

Text of rule and any required statements and analyses may be obtained from: Deirdre Quain, Department of Labor, Harriman Campus, Building 12, Albany, NY 12240, (518) 485-2191, email: regulations@labor.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 2028, 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.

Office of Mental Health

NOTICE OF EXPIRATION

The following notice has expired and cannot be reconsidered unless the Office of Mental Health publishes a new notice of proposed rule making in the NYS *Register.*

Prior Approval Review Process

I.D. No.	Proposed	Expiration Date
OMH-15-24-00002-P	April 10, 2024	April 10, 2025

Public Employment Relations Board

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Rules and Regulations to Effectuate the Purposes of the Public Employees' Fair Employment Act (Civil Service Law Art. 14)

I.D. No. PRB-17-25-00001-P

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

Proposed Action: Amendment of Parts 200, 201, 203, 204, 210, 211 and 213 of Title 4 NYCRR.

Statutory authority: Civil Service Law, section 205.5(l)

Subject: Rules and Regulations to effectuate the Purposes of the Public Employees' Fair Employment Act (Civil Service Law Art. 14).

Purpose: To eliminate notarization requirements in filings before the Public Employment Relations Board.

Substance of proposed rule (Full text is posted at the following State website: www.perb.ny.gov): The Public Employment Relations Board ("PERB") is proposing amendments to the Rules of Procedure ("Rules") governing proceedings brought under the Public Employees' Fair Employment Act (better known as the "Taylor Law"). The proposed amendments modify §§ 200.11, 200.14, 201.4, 201.8, 203.4, 203.8, 204.1, 204.3, 204.7, 204.8, 210.1, 211.3, 213.11 of the Rules to eliminate the requirement that documents submitted pursuant to those sections be notarized. The proposed rules provide that such documents may be submitted as affirmations that contain the following language: "I affirm under penalties of perjury under the laws of New York, which may include a fine or imprisonment, that the foregoing is true, and I understand that this document will be filed in a proceeding before the Public Employment Relations Board."

Parties retain the right to file notarized documents if they so choose, and the board will prescribe forms consistent with the new requirement.

PERB is also taking the opportunity to correct a typographical error in § 204.8 (b)(3), which states that a memorandum of law in opposition to an application for injunctive relief may be filed. The second sentence of the current rule refers to "affidavit or affidavits" where what is clearly meant is "memorandum of law."

Text of proposed rule and any required statements and analyses may be obtained from: Sarah Coleman, Deputy Chair, Public Employment Relations Board, PO Box 2074, ESP, Agency Bldg 2, 20th Floor, Albany, NY 12220-0074, (518) 457-2578, email: sarah.coleman@perb.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.

Regulatory Impact Statement

1. Statutory Authority:

The proposed amendments modify the Rules of Procedure adopted by the Public Employment Relations Board ("PERB") for matters arising under PERB's jurisdiction in the public sector. The Public Employees' Fair Employment Act (Civil Service Law Art. 14), better known as the "Taylor Law," was enacted in 1967. The Taylor Law established PERB to resolve disputes between public employers and legally recognized unions, as well as between union members and their unions. Civil Service Law § 205. PERB also certifies bargaining units and representatives in written decisions. Id.

Civil Service Law § 205.5(l) provides that PERB shall have the power "[t]o make, amend and rescind, from time to time, such rules and regulations, including but not limited to those governing its internal organization and conduct of its affairs, and to exercise such other powers, as may be appropriate to effectuate the purposes and provisions of [Article 14]."

2. Legislative Objectives:

The proposed amendments fulfill the legislative policy, as set forth in Civil Service Law § 205.5(l), that the Board administer the Taylor Law and make, amend and rescind rules and regulations to carry out the provisions of the Taylor Law and SERA.

3. Needs and Benefits:

The proposed amendments eliminate the requirement that certain documents provided to PERB pursuant to the Taylor Law be notarized. In 2024, the Civil Practice Law and Rules ("CPLR") was amended to no longer require notarized affidavits in civil cases in New York. Instead, a person can simply sign a document with certain affirmation language, and the document will have the same force and effect as a sworn, notarized affidavit. PERB proposes to duplicate the affirmation language in the CPLR to the extent relevant and to allow all documents submitted to PERB which are currently required to be notarized to be supported by a statement including the affirmation language.

The proposed amendments will make it easier to practice in front of PERB by eliminating the need for parties, particularly unrepresented parties, to find a notary in the State of New York, and to sign documents in front of such a notary. The amendments also allow PERB to modify its practices in line with those of the courts of the State of New York. Parties will retain the option of submitting notarized documents if they so choose.

4. Costs:

The proposed amendments have no effect on the costs of appearing and litigating before PERB, nor does it increase PERB's costs.

5. Local Government Mandates:

The proposed amendments will not impose any program, service, duty, additional costs, or responsibility on any county, city town, village school district, fire district, or other special district.

6. Paperwork:

The proposed amendments do not increase paperwork requirements. If anything, it makes paperwork easier to complete by eliminating the need to find a notary and to sign documents in front of the notary.

7. Duplication:

The proposed amendments do not duplicate existing State or federal requirements.

8. Alternatives:

PERB considered retaining its current rules requiring notarization of certain documents, including improper practice charges and declaratory

ruling petitions. Given that courts in civil cases in the State of New York have eliminated notarization requirements and that PERB has already eliminated notarization requirements in its public sector jurisdiction with no adverse consequences, this alternative was not adopted.

9. Federal Standards:

This proposed amendments do not exceed any minimum standards of the federal government for the same or similar subject areas.

10. Compliance Schedule:

Upon publication of a Notice of Adoption in the State Register, the amendments will become effective. The modifications will apply to new cases filed with PERB and to cases currently pending before PERB.

Regulatory Flexibility Analysis

A Regulatory Flexibility Analysis is not required for the regulatory amendments because the regulatory amendments will neither have an adverse impact upon, nor impose reporting, recordkeeping, or other compliance requirements upon small businesses or local governments. The regulatory amendments eliminate the requirement that certain documents provided to PERB pursuant to the Public Employees Fair Employment Act (Civil Service Law, Art. 14) be notarized. The proposed amendments allow such documents to be submitted with a non-notarized affirmation containing language set forth in the rules. As it was evident from the regulatory amendments that they will not have an adverse impact or impose reporting, recordkeeping, or other compliance requirements, no further measures were needed to ascertain those facts and, consequently, none were taken.

Rural Area Flexibility Analysis

A Rural Area Flexibility Analysis is not required for the regulatory amendments because the regulatory amendments will neither have an adverse impact upon, nor impose reporting, recordkeeping, or other compliance requirements upon public or private entities in rural areas. The regulatory amendments eliminate the requirement that certain documents provided to PERB pursuant to the Public Employees Fair Employment Act (Civil Service Law, Art. 14) be notarized. The proposed amendments allow such documents to be submitted with a non-notarized affirmation containing language set forth in the rules. The Rules apply state-wide and do not distinguish between litigants before PERB based upon the nature of the locality in which a litigant is sited. As it was evident from the proposed regulatory amendments that they will not have an adverse impact or impose reporting, recordkeeping, or other compliance requirements, no further measures were needed to ascertain those facts and, consequently, none were taken.

Job Impact Statement

A Job Impact Statement is not required for the regulatory amendments. It is apparent from the nature and the purpose of the regulatory amendments that they will not have a substantial adverse impact on jobs and employment opportunities in the State. The regulatory amendments eliminate the requirement that certain documents provided to PERB pursuant to the Public Employees Fair Employment Act (Civil Service Law, Art. 14) be notarized. The proposed amendments allow such documents to be submitted with a non-notarized affirmation containing language set forth in the rules. The regulatory amendments will not have any adverse impact on jobs and employment opportunities in New York State.

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Rules and Regulations to Effectuate the Purpose of the State Employment Relations Act (Labor Law Art. 20)

I.D. No. PRB-17-25-00002-P

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

Proposed Action: Amendment of Parts 251, 252, 253 and 263 of Title 12 NYCRR.

Statutory authority: Labor Law, art. 20; L. 2019, ch. 105; L. 2020, ch. 58, part II, section 3

Subject: Rules and regulations to effectuate the purpose of the State Employment Relations Act (Labor Law Art. 20).

Purpose: To enact decertification procedures and to update procedures applicable in PERB's private sector jurisdiction.

Substance of proposed rule (Full text is posted at the following State website: www.perb.ny.gov): The Public Employment Relations Board ("PERB") is proposing amendments to the Rules of Procedure ("Rules") governing proceedings brought under the State Employment Relations Act, Labor Law Article 20 ("SERA"), including matters brought under the Farm Laborers' Fair Labor Practices Act ("FLFLPA"). Rules governing matters brought pursuant to SERA are contained in Parts 250 to 262 of PERB's Rules. Rules governing matters brought pursuant to FLFLPA are all contained in Part 263 of the Rules.

This summary first addresses changes made to Parts 250 to 262 of the rules. One set of changes requires that any amendments to petitions, responses, unfair labor practice charges, and answers clearly set forth the changes from the initial filings. See Sections 251.6, 251.7 (a), 252.5, 252.10.

Section 251.7 (b) requires that employers provide a list of employees with their response to the petition.

Section 251.13 contains procedures for filings decertification petitions to resolve questions concerning the continuing representation of employees and contains rules explaining when such petitions may be filed.

Section 252.3(e) and (f) contain changes requiring greater specificity in unfair labor practice charges.

Section 253.9 contains procedures governing the requesting and granting of subpoenas. These Rules already apply in the SERA context, but they have not before been spelled out in the Rules themselves.

The remaining changes are all to Part 263, governing matters brought pursuant to FLFLPA.

Section 263.19 eliminates the requirement that a petitioner serve a copy of the petition on all other parties named in the petition and provide proof of service to PERB when the petition is filed.

Section 263.20 adds a requirement that a petitioner state that the employer is at least at 50 percent of peak employment when filing a petition.

Section 263.24(a) has been changed to allow a hearing officer to postpone the time for filing and serving the employer's statement of position for up to 2 business days without a showing of special circumstances. Section 263.24(e) has been amended to make it clear that the employer list submitted with an employer's statement of position should include individuals employed in the proposed unit as of the payroll period preceding the filing of the petition who remain employed at the time of filing of the petition.

Certain sections have been amended to require that any amendments to petitions, responses, unfair labor practice charges, and answers clearly set forth the changes from the initial filings. See 263.24 (a), 263.31, 263.38, 263.43.

Section 263.30 contains procedures for filing decertification petitions to resolve questions concerning the continuing representation of employees and contains rules explaining when such petitions may be filed.

Section 263.36(d) contains changes requiring greater specificity in unfair labor practice charges.

Section 263.54 contains procedures governing the requesting and granting of subpoenas. These processes already apply in the SERA context, but they have not before been spelled out in the FLFLPA Rules themselves.

Section 263.67(a) clarifies that different rules for filing exceptions apply to a hearing officer's determination that certification without an election is appropriate.

Text of proposed rule and any required statements and analyses may be obtained from: Sarah Coleman, Deputy Chair, Public Employment Relations Board, PO Box 2074, ESP, Agency Bldg 2, 20th Floor, Albany, NY 12220-0074, (518) 457-2578, email: sarah.coleman@perb.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.

Regulatory Impact Statement

1. Statutory Authority:

The proposed amendments modify the Rules of Procedure ("Rules") adopted by the Public Employment Relations Board ("PERB") for matters arising under PERB's jurisdiction in the private sector. The State Employment Relations Act (Labor Law Art. 20), (SERA) was enacted in 1937. In 2010, administration of the SERA was delegated to PERB. PERB resolves disputes between certain private sector employers and legally recognized unions, as well as between union members and their unions. PERB also certifies bargaining units and representatives in written decisions. In 2020, the SERA was amended to provide jurisdiction over agricultural employers and farm laborers through passage of the Farm Laborers' Fair Labor Practices Act. L. 2020, c.58.

Section 717 of the SERA provides that "[a]ll the functions, powers and duties of [the state mediation board, the New York state labor relations board, and the state employment relations board] are hereby assigned to and shall hereafter be exercised and performed by and through the board [of PERB]." This includes the authority to "make, amend and rescind such rules and regulations as may be necessary to carry out the provisions of [the SERA]." Ch. 443 of the laws of 1937.

2. Legislative Objectives:

The proposed rules fulfill the legislative policy, as set forth in Labor

Law Article 20, that the Board administer SERA and make, amend and rescind rules and regulations to carry out the provisions of SERA.

3. Needs and Benefits:

PERB has been administering FLFPLA since it was enacted in January of 2020, and PERB proposed and adopted a major revision of the Rules governing matters brought pursuant to SERA and FLFLPA in February of 2023. Since that time, the need for certain revisions has become apparent. For example, PERB has received several petitions seeking to decertify a bargaining agent. PERB's Rules, however, did not contain any guidance on how to file such petitions and the circumstances under which such petitions would be accepted. Thus, PERB proposes to amend its Rules to include instructions on filing decertification petitions.

Other changes are more minor and technical in nature, such as, for example, adding subpoena processes. These processes already apply to cases brought under SERA and FLFLPA, but they were not outlined explicitly in the Rules themselves. PERB also proposed to require greater specificity in charges and for parties who file amended petitions, responses, unfair labor practice charges, and answers to clearly set forth the changes made from the initial filings. These changes will make the Rules more clear, specific, and instructive and will increase the accessibility of PERB for parties that appear before it.

4. Costs:

The proposed rules are designed to be cost-neutral. The proposed rules do not impose any new fees and will not increase the cost to parties of practicing before PERB. Nor will the proposed Rules increase costs to PERB itself.

5. Local Government Mandates:

These proposed rules will not impose any program, service, duty, additional costs, or responsibility on any county, city town, village school district, fire district, or other special district.

6. Paperwork:

These proposed rules do not increase paperwork requirements. Although it requires additional information in certain filings, it does not increase the number of filings themselves.

7. Duplication:

These proposed rules do not duplicate existing State or federal requirements.

8. Alternatives:

PERB modeled its decertification rules on those existing in the public sector and in other jurisdictions. PERB considered not altering its Rules, but given difficulties that have arisen given the vagueness or lack of certain rules, PERB decided to propose amendments.

9. Federal Standards:

These proposed rules do not exceed any minimum standards of the federal government for the same or similar subject areas.

10. Compliance Schedule:

Upon publication of a Notice of Adoption in the State Register, the rules will become effective. The modification will apply to new cases filed with PERB and to cases currently pending before PERB.

Regulatory Flexibility Analysis

A Regulatory Flexibility Analysis is not required for the regulatory amendments because the regulatory amendments will neither have an adverse impact upon, nor impose reporting, recordkeeping, or other compliance requirements upon small businesses or local governments. The regulatory amendments amend and clarify the already extant rules by which claims under the State Employment Relations Act (Labor Law, Art. 20) ("SERA") and the Farm Laborers' Fair Labor Practices Act (L. 2019, ch. 105, as amended by L. 2020, ch. 58 part 2, sec. f et seq) ("FLFLPA") will be heard and processed to completion. The rules also provide clarity in how to process certain petitions that is missing in the current rules. The rules affect only employees and employers whose rights are governed by SERA and FLFLPA—that is, private sector employees and employers in the State of New York who are not subject to the National Labor Relations Act (29 U.S.C. §§ 151-169), including agricultural employers and farm laborers. As it was evident from the regulatory amendments that they will not have an adverse impact or impose reporting, recordkeeping, or other compliance requirements, no further measures were needed to ascertain those facts and, consequently, none were taken.

Rural Area Flexibility Analysis

A Rural Area Flexibility Analysis is not required for the regulatory amendments because the regulatory amendments will neither have an adverse impact upon, nor impose reporting, recordkeeping, or other compliance requirements upon public or private entities in rural areas. The regulatory amendments amend and clarify the already extant rules by which claims under the State Employment Relations Act (Labor Law, Art. 20) ("SERA") and the Farm Laborers' Fair Labor Practices Act (L. 2019, ch. 105, as amended by L. 2020, ch. 58 part 2, sec. f et seq) ("FLFLPA") will be heard and processed to completion. The rules also provide clarity in how to process certain petitions that is missing in the current rules. The rules affect only employees and employers whose rights are governed by SERA and FLFLPA—that is, private sector employees and employers in the State of New York who are not subject to the National Labor Relations Act (29 U.S.C. §§ 151-169), including agricultural employers and farm laborers. As it was evident from the proposed regulatory amendments that they will not have an adverse impact or impose reporting, recordkeeping, or other compliance requirements, no further measures were needed to ascertain those facts and, consequently, none were taken.

Job Impact Statement

A Job Impact Statement is not required for the regulatory amendments. It is apparent from the nature and the purpose of the regulatory amendments that they will not have a substantial adverse impact on jobs and employment opportunities in the State. The regulatory amendments amend and clarify the already extant rules by which claims under the State Employment Relations Act (Labor Law, Art. 20) ("SERA") and the Farm Laborers' Fair Labor Practices Act (L. 2019, ch. 105, as amended by L. 2020, ch. 58 part 2, sec. f et seq) ("FLFLPA") will be heard and processed to completion. The rules also provide clarity in how to process certain petitions that is missing in the current rules. The rules affect only employees and employers whose rights are governed by SERA and FLFLPA—that is, private sector employees and employers in the State of New York who are not subject to the National Labor Relations Act (29 U.S.C. §§ 151-169), including agricultural employers and farm laborers. The regulatory amendments will not have any adverse impact on jobs and employment opportunities in New York State.

Public Service Commission

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

The Cable Transition Joint of the Y56 345 KV Cable at West 52nd Street, East of 12th Avenue, Manhattan NY

I.D. No. PSC-17-25-00003-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 Hudson Transmission Partners, LLC requesting that the Electric Safety Standards be amended or waived to account for the normal operating conditions at the cable transition joint of its Y56 line.

Statutory authority: Public Service Law, sections 65 and 66

Subject: The cable transition joint of the Y56 345 kV cable at West 52nd Street, east of 12th Avenue, Manhattan NY.

Purpose: To consider amending or waiving the Electric Safety Standards to take into account the operating conditions of the Y56 line.

Substance of proposed rule: The Public Service Commission (Commission) is considering the petition of Hudson Transmission Partners, LLC. (Petitioner) requesting that the Commission amend or waive its Electric Safety Standards to account for the normal operating conditions at the transition joint of its Y56 345 kilovolt transmission cable (Hudson Facility or Facility), located at West 52nd Street, east of 12th Avenue, in the borough of Manhattan, City of New York (Site). According to the Petitioner, its Hudson Facility is a 660 Megawatt transmission link between the City of New York and the PJM Interconnection. At West 52nd Street, between 11th and 12th Avenues, the cable is spliced to its upland cable counterpart in a transition vault (i.e., the location of the Site) where it has intermittently produced an elevated voltage condition.

According to the Petitioner, the ambient low voltage measurements are the result of the normal operation of the Hudson Facility, which at times rise to the level of "Findings" as defined in the Electric Safety Standards Section 1(f) of greater than one volt. Petitioner states it has had numerous inspections and investigations performed on the Facility, which have confirmed that there is no physical defect or deficiency, however, the Electric Safety Standards require that the utility continuously guard the facility to protect the public. The Petitioner states that there have been no reports of electric shocks over the last 11 years at the Facility, and it has performed extensive mitigation at the Site to reduce the potential for human or animal contact with the Facility and

contact surfaces at the Site. However, despite these efforts, the Site must be monitored continuously by utility personnel when these voltage readings are present. Thus, the Petitioner requests that the Commission modify the Electric Safety Standards to address this normal condition that it states is likely related to an increase in ground potential (ground voltage) at the Facility due to normal use and delivery of electric power, and not the result of a correctable defect in its Facility.

The full text of the petition to amend or waive the Commission's Electric Safety Standards and the full record of the proceeding may be reviewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(04-M-0159SP12)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-25-00004-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 Lex 47th Property Owner, LLC to submeter electricity at 135 East 47th Street, New York, located in the service territory of Consolidated Edison Company of New York, Inc.

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, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Commission is considering the petition filed by Lex 47th Property Owner, LLC, on October 8, 2024, seeking authority to submeter electricity at a new condominium building, with fair market rate units, situated at 135 East 47th Street, New York, New York, Located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the petition, the Owner 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 record of the proceeding may be viewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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-E-0573SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-25-00005-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 the petition of 1864 Fulton LLC to submeter electricity at 1864 Fulton Street, Brooklyn, located in the service territory of Consolidated Edison Company of New York, Inc.

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, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Commission is considering the petition filed by 1864 Fulton LLC (Owner) on February 26, 2025, seeking authority to submeter electricity to a new rental building with income eligible units at 1864 Fulton Street, Brooklyn, New York located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the petition, 1864 Fulton 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 residential tenants is allowed so long as it complies with the protections and requirements of the Commission's regulations in 16 NYCRR Part 96.

The full record of the petition and the proceeding may be viewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(25-E-0148SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-25-00006-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 235 East 42 Owner LLC to submeter electricity at 235 East 42nd Street, New York, and the request for waiver of the requirement for an energy audit pursuant to Title 16 NYCRR § 96.5(k)(3).

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, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Commission is considering the petition filed by 235 East 42nd Owner LLC (Owner) on March 4, 2025, seeking authority to submeter electricity at a new residential building, offering fair market as well as income eligible units, located at 235 East 42nd Street, New York, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Commission is also considering the Owner's request for waiver of 16 NYCRR § 96.5(k)(3), the requirement to conduct an energy audit.

In the petition, the Owner requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its tenants. The Owner also requests for a waiver of 16 NYCRR § 96.5(k)(3), which requires proof that an energy audit has been conducted when 20 percent or more of the residents receive income-based housing assistance. The Owner states that because the building is new construction and is therefore subject to the New York City Energy Conservation Code (NYCECC), which sets energy-efficiency standards for new construction, the Commission should waive the energy audit requirements of 16 NYCRR § 96.5(k)(3). Once approved by the Commission, submetering East of electricity to residential tenants 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. 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(25-E-0157SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Notice of Intent to Submeter Electricity

I.D. No. PSC-17-25-00007-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 notice of intent of Queens Plaza North New York, LCC to Submeter Electricity at 25—01 Queens Plaza North, Long Island City, New York, located in the service territory of Consolidated Edison Company of New York, Inc.

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

Subject: Notice of intent to submeter electricity.

Purpose: To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Public Service Commission (Commission) is considering the notice of intent filed by Queens Plaza North New York, LLC (Owner) on December 19, 2024, seeking authority to submeter electricity at a new rental building, offering fair market and affordable units, located at 25-01 Queens Plaza North, Long Island City, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In the notice of intent, Queens Plaza North New York, LLC requests authorization to take electric service from Con Edison and then distribute and meter that electricity to its tenants. Once approved by the Commission, submetering of electricity to residential tenants 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 notice of intent, and the full record of the proceeding may be viewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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-E-0713SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Petition to Submeter Electricity

I.D. No. PSC-17-25-00008-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 340 Myrtle Development LLC to submeter electricity at 151 Canton Avenue, Brooklyn, 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, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Commission is considering the petition filed by 340 Myrtle Development LLC (Owner) on January 9, 2025, seeking authority to submeter electricity at a new rental building with market-rate and income eligible units at 151 Canton Avenue, Brooklyn, Located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison).

In its petition, 340 Myrtle Development 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 residential tenants is allowed so long as it complies with the protections and requirements of the Commission's regulations in 16 NYCRR Part 96.

The full record of the petition and the proceeding may be viewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(25-E-0032SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Climate Change Resilience Plans

I.D. No. PSC-17-25-00009-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 the revised Climate Change Resilience Plan submitted by New York State Gas and Electric Corporation on March 19, 2025.

Statutory authority: Public Service Law, section 66(29)

Subject: Climate Change Resilience Plans.

Purpose: To consider the Resilience Plan submitted by New York State Gas and Electric Corporation.

Substance of proposed rule: The Public Service Commission (Commission) is considering a revised Climate Change Resilience Plan, filed on March 19, 2025, by New York State Gas and Electric Corporation (NYSEG) in accordance with the Commission's December 19, 2024, Order Regarding Electric Utility Climate Change Resilience Plans (the Order).

Section 66 of the public Service Law (PSL) was amended to add part 29, paragraph a, which directs electric corporations subject to section 25-a of the PSL to prepare and submit a Climate Change Vulnerability Study to the Commission. Part 29, paragraph b, directs those electric corporations to submit a Climate Change Resilience Plan to the Commission for the Commission's review and approval. To address these amendments, on June 16, 2022, the Commission issued an Order Initiating Proceeding directing NYSEG to submit a Climate Change Vulnerability Study to inform its Resilience Plan.

On September 22, 2023, NYSEG submitted its Climate Change Vulnerability Study, which identified vulnerabilities such as high temperature, flooding, and wind and ice over various components of their systems including overhead transmission and transformers. To address these vulnerabilities, NYSEG's Resilience Plan includes several proposed projects related to, among other things, electric distribution line upgrades and substation flood protection. In the Order, the Commission rejected NYSEG's Plan and directed it to file a revised Climate Change Resilience Plan within 90 days of the issuance of the Order that addresses all the requirements of PSL § 66(29), which, among other things, includes clearly providing forward looking projections and cost implementation timelines for each potential or proposed investment measure for the next five-, 10-, and 20-year periods.

The full text of the Resilience Plan and the full record of the proceeding may be reviewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject, or modify, in whole or in part, the actions 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(22-E-0222SP7)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Climate Change Resilience Plans

I.D. No. PSC-17-25-00010-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 the revised Climate Change Resilience Plan submitted by Rochester Gas and Electric Corporation on March 19, 2025.

Statutory authority: Public Service Law, section 66(29)

Subject: Climate Change Resilience Plans.

Purpose: To consider the Resilience Plan submitted by Rochester Gas and Electric Corporation.

Substance of proposed rule: The Public Service Commission (Commission) is considering a revised Climate Change Resilience Plan, filed on March 19, 2025, by Rochester Gas and Electric Corporation (RG&E) in accordance with the Commission's December 19, 2024, Order Regarding Electric Utility Climate Change Resilience Plans (the Order).

Section 66 of the public Service Law (PSL) was amended to add part 29, paragraph a, which directs electric corporations subject to section 25-a of the PSL to prepare and submit a Climate Change Vulnerability Study to the Commission. Part 29, paragraph b, directs those electric corporations to submit a Climate Change Resilience Plan to the Commission for the Commission's review and approval. To address these amendments, on June 16, 2022, the Commission issued an Order Initiating Proceeding directing RG&E to submit a Climate Change Vulnerability Study to inform its Resilience Plan.

On September 22, 2023, RG&E submitted its Climate Change Vulnerability Study, which identified vulnerabilities such as high temperature, flooding, and wind and ice over various components of its systems including overhead transmission and transformers. To address these vulnerabilities, RG&E's Resilience Plan includes several proposed projects related to, among other things, electric distribution line upgrades and substation flood protection. In the Order, the Commission rejected RG&E's Plan and directed it to file a revised Climate Change Resilience Plan within 90 days of the issuance of the Order that addresses all the requirements of PSL § 66(29), which, among other things, includes clearly providing forward looking projections and cost implementation timelines for each potential or proposed investment measure for the next five-, 10-, and 20-year periods.

The full text of the Resilience Plan and the full record of the proceeding may be reviewed online at the Department of Public Service web page: www.dps.ny.gov. The Commission may adopt, reject, or modify, in whole or in part, the actions 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(22-E-0222SP8)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Whether the Requirements That Certain Financial Metrics be Calculated and Reported to the Commission Should be Eliminated

I.D. No. PSC-17-25-00011-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 seeking modification of the Order approving the merger requiring that certain financial metrics be calculated and reported to the Commission.

Statutory authority: Public Service Law, sections 65 and 66

Subject: Whether the requirements that certain financial metrics be calculated and reported to the Commission should be eliminated.

Purpose: To consider the need for the requirements that certain financial metrics be reported to the Commission in the public interest.

Substance of proposed rule: The Commission is considering a petition by Corning Natural Gas Corporation (Company), filed on March 12, 2025, requesting the elimination of the requirements in the Order Adopting Terms of Joint Proposal, Establishing Rate Plan, and Approving Merger, issued on June 16, 2022 in Case 21-G-0260, that the Company calculate and report on its common equity ratio, its ratio of Funds from Operations to Long-Term Debt, and its ratio of Long-Term Debt to Earnings Before Interest, Taxes, Depreciation, and Amortization. The Company proposes that these requirements be eliminated as it claims they are no longer necessary.

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. 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.feranda@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

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-0260SP2)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Waiver of Certain Commission Requirements Related to the Distribution of Telephone Directories

I.D. No. PSC-17-25-00012-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 by Consolidated Communications of New York Company, LLC for a waiver of 16 NYCRR 602.10 (b) pertaining to the distribution of telephone directories.

Statutory authority: Public Service Law, section 94(2)

Subject: Waiver of certain Commission requirements related to the distribution of telephone directories.

Purpose: To ensure performance in accordance with applicable telecommunications laws, regulations, and standards and the public interest.

Substance of proposed rule: The Commission is considering a petition, filed on March 14, 2025, by Consolidated Communications of New York Company, LLC (CCNY or the Company) for a waiver of 16 NYCRR Section 602.10 (b) pertaining to the publication and distribution of telephone directories. Currently, and in accordance with these rules, CCNY annually publishes and delivers to all customers a printed directory of residential and business white page listings.

The Company requests authorization to discontinue the blanket distribution of printed copies of its local exchange directory to its customers in the former Berkshire Telephone Corporation, Chautauqua & Erie Telephone Corporation and Taconic Telephone Corp. service territories. If granted, the requested waiver would authorize CCNY to provide its residential and business listings on its website. The Company has also committed to providing a printed or electronic version of its telephone directory to customers upon request at no charge. CCNY asserts that customers are less reliant on printed directories and are instead looking to search engines and online directories for listing information. The Company also states that decreasing the number of printed directories is more environmentally conscious and will reduce costs for its customers.

Since 2010, the Commission has granted similar waivers to Verizon New York Inc, the Frontier Communications local exchange companies, Windstream New York, Inc., and other telephone corporations, in Case Nos. 10-C-0215/16-C-0186, 12-C-0060, and 22-C-0705, respectively.

The full text of the notice of intent and waiver request and the full record of the proceeding may be reviewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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.

(25-C-0185SP1)

PROPOSED RULE MAKING
NO HEARING(S) SCHEDULED

Waiver of 16 NYCRR Section 88.4(a)(4)

I.D. No. PSC-17-25-00013-P

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

Proposed Action: Consideration of a motion by Vineyard Mid-Atlantic and VMA Transmission for waiver of Part 16 of the NYCRR section 88.4(a)(4) regarding requirements for applications under PSL Article VII for Certificates of Environmental Compatibility and Public Need.

Statutory authority: Public Service Law, sections 4 and 122

Subject: Waiver of 16 NYCRR Section 88.4(a)(4).

Purpose: To consider a waiver of certain regulations relating to the content of an application for a rebuild of a transmission line.

Substance of proposed rule: The Public Service Commission (Commission) is considering a motion filed by Vineyard Mid-Atlantic and VMA Transmission Corp. (Applicants) on April 9, 2025, seeking waiver of Commission regulation 16 NYCRR § 88.4(a)(4) which pertains submission of a system reliability impact study for applications filed pursuant to Public Service Law (PSL) Article VII. Applicants filed an Article VII petition on April 9, 2025, seeking authorization for the construction, operation, and maintenance of transmission facilities for the Excelsior Wind Project that are proposed to be in New York State (the Project). The Project will connect the proposed Excelsior Wind Project, an offshore renewable energy facility located within the Bureau of Ocean Energy Management-designated Lease Area OCS-A 0544, to a point of interconnection (POI) at the New York Power Authority (NYPA) Stewart Avenue – Uniondale Hub

Substation, located on Long Island in Uniondale, New York (Uniondale POI).

Within the jurisdictional boundaries of New York, the Project includes: (1) three 275 kilovolt ("kV") high voltage alternating current (HVAC) offshore cable circuits in New York State waters to the landfall site in Jones Beach State Park in Hempstead, Nassau County, New York (Jones Beach Landfall Site); (2) three 275 kV HVAC underground onshore export cable circuits from the Jones Beach Landfall Site, traveling north within the Meadowbrook Parkway right-of-way, outside of the paved roadway, connecting to a proposed onshore substation to be located in the Village of Freeport; and (3) two 345 kV HVAC underground onshore interconnection cable circuits extending from the onshore substation facility traveling north within the Meadowbrook Parkway right-of-way, outside of the paved roadway, and then along Stewart Avenue to the point of interconnection at the Uniondale POI.

16 NYCRR § 88.4(a)(4) requires that Applicants submit a system reliability impact study which shows the effect of the proposed transmission facility on stability of the interconnected system. Applicants maintain that due to the implementation of a Cluster Study provision by the New York Independent System Operator (NYISO) that the system reliability impact study is no longer prepared. Instead, the Applicants propose to file the results of the Cluster Study process, including any publicly available reports, as part of its Environmental Management and Construction Plan, if the Commission grants the Project an Article VII certificate.

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, by searching for Case 25-T-0152. 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5303, email: beth.faranda@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

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.

(25-T-0232SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Notice of Intent to Submeter Electricity

I.D. No. PSC-17-25-00014-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 notice of intent of Crotona 1405 Boston Road GP, Inc. c/o Urban to submeter electricity at 1405 Boston Road, Bronx, and request for waiver of the requirement of an energy audit pursuant to 16 NYCRR § 96.5(k)(3).

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

Subject: Notice of Intent to submeter electricity.

Purpose: To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

Substance of proposed rule: The Commission is considering the notice of intent filed by Crotona 1405 Boston Road GP, Inc. c/o Urban Pathways (Owner) on November 20, 2024, seeking authority to submeter electricity at a new residential building, offering income eligible units, located at 1405 Boston Road, Bronx, New York, located in the service territory of Consolidated Edison Company of New York, Inc. (Con Edison). The Commission is also considering the Owner's request for waiver of 16 NYCRR § 96.5(k)(3), the requirement to conduct an energy audit.

In the notice of intent, the Owner 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 Commission is also considering the Owner's request for waiver of 16 NYCRR § 96.5(k)(3). The Owner states that because the building is new construction and it must comply with the current New York City Energy Conservation Code, which provides strict energy conservation requirements for new and renovated buildings, an energy audit is not necessary in this case.

The full record of the proceeding may be viewed online at the Department of Public Service web page: 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: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: beth.faranda@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

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-E-0658SP1)

PROPOSED RULE MAKING NO HEARING(S) SCHEDULED

Technical Amendments of State Regulations

I.D. No. PSC-17-25-00015-P

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

Proposed Action: Amendment of Parts 10 and 255 of Title 16 NYCRR.

Statutory authority: Public Service Law, sections 5, 65 and 66

Subject: Technical amendments of State regulations.

Purpose: To ensure the safe and adequate operation of pipelines in New York State.

Substance of proposed rule (Full text is posted at the following State website: Search for Case 24-G-0321 on documents.dps.ny.gov/public/common/search.html): The Public Service Commission (Commission) is considering amendments and revisions of the New York Codes, Rules and Regulations (NYCRR) relating to gas pipeline facilities. The proposed changes are intended to align 16 NYCRR Part 10 and Part 255 with federal regulations, promulgated by the Pipeline and Hazardous Materials Safety Administration, in Title 49, Code of Federal Regulations (CFR), Part 192.

The Commission, as a "state authority" operating a federally certified State pipeline safety program, is required, pursuant to 49 United States Code (USC) section 60105(b)(2), to adopt federal pipeline safety standards. The Commission has two years from the date of adoption of new federal regulations by the Pipeline and Hazardous Materials Administration (PHMSA) to adopt analogous revisions to the Commission's regulations. This proposed rule would bring sections of Title 16 NYCRR Part 10 – Referenced Material (Part 10) and Part 255 – Transmission and Distribution of Gas (Part 255) into conformance with recent amendments to 49 CFR Part 192 related to pipeline safety adopted on August 24, 2022, and corrections to those regulations adopted on October 25, 2022, April 24, 2023, and January 15, 2025. The proposed changes to Part 10 and Part 255 would enhance the safety of gas pipeline systems in New York State.

The proposed modifications to 16 NYCRR section 10.3 would incorporate by reference standards for stress corrosion cracking and internal corrosion direct assessments and make other technical corrections.

The proposed modifications to 16 NYCRR Part 255 include both technical and substantive amendments. Section 255.3 would be amended to add new definitions for "close interval survey," "distribution center," "dry gas or dry natural gas," "hard spot," "in-line inspection," "in-line inspection tool" or "instrumented internal inspection device," and "wrinkle bend" and to revise the definition of "transmission line." Section 255.8 would be amended to revise the requirements that are applicable or not applicable to Type A and Type B gathering lines. Section 255.9 would be amended to set forth the requirements that are applicable or not applicable to offshore lines. Section 255.18 would be amended to require notification to PHMSA and the Department of Public Service if an operator uses an alternative technology or technique in place of what Part 255 prescribes for integrity assessments. Sections 255.319 and 255.461 would be amended to require assessment of coating damage promptly after backfilling a ditch for certain pipelines and to require operators to develop remedial action plans to address any damage. Section 255.465 would be amended to set forth timelines for remedial action and requirements to address inadequate cathodic protection. Section 255.473 would be amended to add requirements for interference surveys. Section 255.485 would be amended to require operators to calculate the remaining strength of a pipe in accordance with section 255.712. Section 255.609 would be amended to require notification to the Department regarding hoop stress that is not commensurate with present class location. Section 255.611 would be amended to remove the requirement that pipeline operators submit a redesign or testing program for a pipeline that does not conform to the current class location and would make revisions to testing requirements for such pipelines. Section 255.613 would be amended to address pipeline inspections following extreme weather events or natural disasters. Section 255.710 would be amended to prescribe repair criteria for certain pipelines outside of high consequence areas. Section 255.711 would be amended to prescribe criteria for repairs to pipeline segments not covered by the operator's integrity management program. Section 255.712 would be amended to prescribe repair criteria for dents and other mechanical damage. A new section 255.714 would be added to adopt repair criteria for onshore transmission pipelines that are outside of high consequence areas. Section 255.911 would be amended to ensure the operator's integrity management program includes a management of change process in accordance with section 255.13(e). Section 255.917 would be amended to add requirements regarding data gathering and integration and risk assessment for the purpose of identifying and evaluating threats to a pipeline segment located in a high consequence area. Section 255.923 would be amended to require direct assessments to be done in accordance with the standards for addressing internal corrosion and stress corrosion cracking that would be adopted in this rulemaking. Section 255.927 would be amended to revise the requirements for internal corrosion direct assessment plans. Section 255.929 would be amended to revise the requirements for direct assessment for stress corrosion cracking and to add remediation and mitigation requirements for stress corrosion cracking. Section 255.933 would be amended to add new requirements regarding repairs to pipeline. Section 255.935 would be amended to adopt additional measures that a pipeline operator must take to prevent or mitigate pipeline failure. Section 255.941 would be amended to address indirect assessment for cathodically protected pipe. Additionally, technical clarifications would be made to sections 255.13 and 255.726

The full text of the proposal and the full record of the proceeding may be reviewed online at the Department of Public Service web page: 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.state.ny.us/f96dir.htm. For questions, contact: Beth Faranda, Public Service Commission, 3 Empire State Plaza, Albany, New York 12223-1350, (518) 474-5306, email: Beth.Faranda@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

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

Regulatory Impact Statement

Statutory Authority:

Public Service Law (PSL) §§ 5, 65, and 66 assign to the Public Service Commission (Commission) jurisdiction, supervision, powers, and duties over all gas corporations in the State and the conveying, transportation, and distribution of gas, which includes "all powers necessary or proper," to ensure that gas service is "safe and adequate and in all respects just and reasonable." The Commission has general supervision of all gas corporations (commonly referred to as local distribution companies, or LDCs) operating throughout the State and of all property owned, leased, or operated by a gas company in connection with or to facilitate the conveying, transportation, distribution, or furnishing of gas for light, heat, or power. See PSL §§ 5(1)(b), 65(1) and 66(1). Pursuant to its statutory mandate to ensure safe and adequate gas service, in 1968 the Commission adopted gas safety regulations, found primarily in 16 NYCRR Part 255 (Part 255), which the Commission has amended from time to time to further ensure the safety of New York's gas delivery system.

In 1994, the federal Natural Gas Pipeline Safety Act (the Act), 49 USC § 60101 et. seq., included intrastate gas pipelines within federal jurisdiction for safety purposes. The United States Department of Transportation (USDOT) adopted regulations that apply federal safety standards for gas "pipeline facilities," defined as "new and existing pipelines, rights-of-way, and any equipment, facility, or building used in the transportation of gas or in the treatment of gas during the course of transportation." 49 CFR § 192.3. USDOT also established minimum safety standards that apply to "owners and operators of pipeline facilities" [49 USC § 60102(a)(2)(A), 49 USC § 60102 (a)(2)(C), 49 CFR §§ 192.801-192.809]. The USDOT's Pipeline and Hazardous Materials Safety Administration (PHMSA), acting through its Office of Pipeline Safety, administers and enforces the federal safety standards.

A state may, however, pursuant to 49 USC § 60105, assume oversight and enforcement authority over intrastate gas pipeline facilities if the state submits a certification to USDOT/PHMSA that the state has adopted each applicable federal standard. 49 USC § 60105(a). A state that has submitted a current certification under § 60105(a) may adopt additional or more stringent safety standards for intrastate pipeline facilities only if the standards are compatible with the minimum federal standards; 49 USC § 60104(c).

The Commission implements the gas safety program in New York State through 16 NYCRR Part 255. The Department of Public Service (Department) makes annual certifications to USDOT/PHMSA that the State has asserted appropriate regulatory jurisdiction and has adopted and is enforcing the applicable federal standards. Therefore, the Commission proposes this rule in furtherance of its gas service oversight responsibilities under the PSL and to ensure its gas safety regulations are in conformance with federal standards.

Legislative Objectives:

The objective of both the State and federal statutes is to ensure the safe and adequate supply and delivery of natural gas. The proposed amendments to 16 NYCRR Part 10 and Part 255 meet these objectives because the amendments align State rules with already adopted and effective federal safety standards.

Needs and Benefits:

The proposed regulatory changes are necessary to align the Commission's gas safety regulations with the federal regulations to ensure that the Commission may continue to make its annual 49 USC § 60105 certification to USDOT and remain eligible for federal funding to implement New York's gas safety program. Pursuant to 49 USC § 60107, the Commission receives federal funding, which pays for up to 80 percent of the Department's costs for carrying out its certified pipeline safety program.

The proposed rule amends 16 NYCRR Part 10 and Part 255 to ensure they are in conformance with the analogue federal regulations in 49 CFR part 192.

Costs: Costs to Private Regulated Parties:

The proposed amendments should not impose increased costs on private regulated entities because the proposed amendments would

not increase their regulatory requirements beyond those imposed through already existing federal and State regulations.

Costs to Local Government:

There are no anticipated added costs to local governments.

Costs to the Public Service Commission or the Department of Public Service:

There are no anticipated added costs to the Commission or Department.

Costs to Other State Agencies:

There are no known or identifiable costs to other State agencies or offices of State government.

Local Government Mandates:

The proposed rule does not impose any mandates on local government.

Paperwork:

The proposed rule does not require any paperwork for regulated parties.

Duplication:

The purpose of the new regulations is to align them with federal gas safety regulations. There are no relevant State regulations that duplicate, overlap, or conflict with the proposed revisions.

Alternatives:

There is a "No action alternative," but such an alternative is not preferable as it would result in the Department being out of compliance with federal standards.

Federal Standards:

The proposed revisions are intended to implement regulations that are at least as stringent as similar standards of the Federal government, 49 CFR part 192.

Compliance Schedule:

The proposed revisions would be effective upon publication of a Notice of Adoption filed 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 amendments to Title 16 NYCRR Part 10 (Referenced Material) and Part 255 (Transmission and Distribution of Gas) are intended to bring these provisions into conformance with 49 CFR part 192. The proposed amendments would not impose an adverse economic impact on small businesses or local governments, and it would not impose reporting, record keeping or other compliance requirements on small businesses or local governments.

Rural Area Flexibility Analysis

A Rural Area Flexibility Analysis for the amendments to Title 16 NYCRR Part 10 (Referenced Material) and Part 255 (Transmission and Distribution of Gas) is not being submitted because the amendments will not impose any adverse impact or significant reporting, record keeping, 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

The Department of Public Service projects that there will be no adverse impact on jobs or employment opportunities in the State of New York (State) because of this proposed rule change. The proposed amendments to Title 16 NYCRR Part 10 (Referenced Material) and Part 255 (Transmission and Distribution of Gas) are intended to bring these provisions into conformance with 49 CFR part 192. Nothing in this proposed rule change will create any adverse impacts on jobs or employment opportunities in the State. No further steps were needed to ascertain these facts, and none were taken. As apparent from the nature and purpose of this proposed rule change, a full Job Impact Statement is not required and therefore one has not been prepared.

(24-G-0321SP1)

Department of State

NOTICE OF ADOPTION

Variance and Appeals Procedures of the Uniform Code and Energy Code by the Department of State

I.D. No. DOS-04-25-00020-A
Filing No. 419
Filing Date: 2025-04-15
Effective Date: 2025-04-30

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

Action taken: Amendment of section 1205.5(a) of Title 19 NYCRR.

Statutory authority: Executive Law, section 381(1)

Subject: Variance and Appeals Procedures of the Uniform Code and Energy Code by the Department of State.

Purpose: Clarify the routine cases aspect of the variance procedures for a construction-permitting agency.

Text or summary was published in the January 29, 2025 issue of the Register, I.D. No. DOS-04-25-00020-P.

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

Text of rule and any required statements and analyses may be obtained from: Brian Tollisen, Department of State, 99 Washington Ave., Suite 1160, Albany, NY 12231, (518) 486-5067, email: code.development@dos.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 2028, which is no later than the 3rd year after the year in which this rule is being adopted.

Assessment of Public Comment

This rule will amend Part 1205 of Title 19 of the Official Compilation of the Rules and Regulations of the State of New York (Part 1205) to clarify the routine cases aspect of the variance procedures for a construction-permitting agency. The Proposed Rule Making was published in the State Register on January 29, 2025. A public hearing was held on April 2, 2025, and the public comment period ended on April 7, 2025.

The Department of State (DOS) received several e-mails containing written comments during the public comment period. There were no comments received during the public hearing on April 2, 2025. No changes were made to the rule text.

COMMENT 1: There was a comment asking for context for the rule, how many of these kinds of similar requests have been received, and examples of such future routine variances.

RESPONSE TO COMMENT 1: Over the years, the Department has received numerous applications for variances from various construction-permitting agencies. Recently, the Department issued three decisions to the same construction-permitting agency, the Metropolitan Transportation Authority (MTA), granting a variance subject to the same two conditions. Based upon discussions with MTA and other construction-permitting agencies, the Department learned that these agencies often have to submit substantially similar petitions for multiple locations that require the same type of variance. Construction-permitting agencies would like to utilize the routine case aspect of the variance procedures under 19 NYCRR section 1205.5 because it would save them time and money from applying for a variance under the Regional Board of Review procedures under 19 NYCRR section 1205.4 or the alternative compliance case procedures under 19 NYCRR section 1205.5(b). For further details, see the Regulatory Impact Statement for the Notice of Proposed Rule Making (DOS-04-25-00020-P) published in the January 29, 2025 edition of the State Register.

COMMENT 2: We received a comment from an enterprise inquiring about how this change would impact it.

RESPONSE TO COMMENT 2: The rulemaking would not impact that commenter in any way.

COMMENT 3: A comment was received suggesting that the language be more explicit as to what a "construction-permitting agency" is and that local code officials should be excluded.

RESPONSE TO COMMENT 3: The proposed rule expressly identifies a construction-permitting agency "as defined in section 1204.3(e) of Part 1204 of this Title." Section 1204.3(e) clearly defines a construction-permitting agency, and local code officials are not included within the

scope of the subject term as defined in section 1204.3(e). Because the term construction-permitting agency is explicitly defined as set forth in 19 NYCRR section 1204.3(e) and that such defined term clearly does not include local code officials, the Department made no changes to the rule text.

COMMENT 4: We received a comment from a New York State agency suggesting that a database be created of granted variances.

RESPONSE TO COMMENT 4: This comment is not directed at the proposed rule, identifies no issues raised by the proposed rule, and suggests no significant alternatives to the proposed rule. Accordingly, there are no significant alternatives to be incorporated into the rule and no changes made to the rule as a result of this comment.

HEARINGS SCHEDULED FOR PROPOSED RULE MAKINGS

Agency I.D. No.	Subject Matter	Location—Date—Time
Environmental Conservation, Department of		
ENV-04-25-00005-P	Amendments to the Regulations (6 NYCRR Part 617) that Implement ECL Article 8 (State Environmental Quality Review Act)	Frank Merriweather Jr. Library, Buffalo, NY—April 30, 2025, 6:00 p.m.
ENV-13-25-00016-P	Establishment of the Mandatory GHG Reporting Program	Region 7 Headquarters, 5786 Widewaters Pkwy., Syracuse, NY—June 3, 2025, 1:00 p.m. Central Office, 625 Broadway Albany, NY—June 4, 2025, 1:00 p.m. Region 2 Headquarters, One Hunter's Point Plaza, 47-40 21st St., Long Island City, NY—June 11, 2025, 1:00 p.m. Virtual via Webex—June 18, 2025, 1:00 p.m. Virtual via Webex—June 18, 2025, 6:00 p.m.
ENV-15-25-00011-P	Saline Water Quality Standards and Reclassification Rule 1	Virtual via Webex—June 16, 2025, 2:00 p.m. link: https://meetny-gov.webex.com/weblink/register/rb9a9740dabf7b131246ade9f4de867fd Department of Environmental Conservation, Region 2 Office, 8th Fl., Conference Rm. 834, 47-40 21st St., Long Island City, NY—June 18, 2025, 2:00 p.m. Language interpretation services shall be made available to persons with limited English proficiency, including American Sign Language, at no cost. Requests must be received 10 calendar days before the meeting, but DEC will make every effort to fulfill requests received closer to the hearing date. Requests can be directed to the NYSDEC Division of Communication, Education, and Engagement by mail (address: NYSDEC, 625 Broadway, Albany, New York 12233-4500), e-mail (language@dec.ny.gov), or phone (518) 402-8028.
Long Island Power Authority		
LPA-13-25-00013-P	Electric Vehicle Rates	Long Island Power Authority, H. Lee Dennison Bldg., Hauppauge, NY—June 2, 2025, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Suite 403, Uniondale, NY—June 3, 2025, 6:00 p.m.
LPA-13-25-00014-P	Legacy Rate Codes 282 and 288	Long Island Power Authority, H. Lee Dennison Bldg., Hauppauge, NY—June 2, 2025, 10:00 a.m. Long Island Power Authority, 333 Earle Ovington Blvd., Suite 403, Uniondale, NY—June 3, 2025, 6:00 p.m.
Public Service Commission		
PSC-05-25-00014-P	Proposed Major Rate Increase in Liberty SLG's Gas Delivery Revenues by About $2.2 Million (6.12% in Total Revenues)	Department of Public Service, 19th Fl. Board Rm., Three Empire Plaza, Albany, NY—May 6, 2025, 10:30 a.m. and continuing daily as needed* *On occasion, the evidentiary hearing date may be rescheduled or postponed. In that event, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 24-G-0668.
PSC-08-25-00007-P	Proposed Major Rate Increase in Con	

	Edison's Delivery Revenues of approximately $440 Million (or 13.3% in Total Revenues)	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—July 7, 2025, 10:30 a.m. and continuing daily as needed (Evidentiary Hearing)* *On occasion, the evidentiary hearing date may be rescheduled or postponed. In that event, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-G-0073.
PSC-08-25-00010-P	Proposed Major Rate Increase in Con Edison's Delivery Revenues of approximately $1.61 Billion (or 11.4% in Total Revenues)	Department of Public Service, 19th Fl. Board Rm., Three Empire State Plaza, Albany, NY—July 7, 2025, 10:30 a.m. and continuing daily as needed (Evidentiary Hearing)* *On occasion, the evidentiary hearing date may be rescheduled or postponed. In that event, notification of any subsequent scheduling changes will be available at the DPS website (www.dps.ny.gov) under Case 25-E-0072.
State, Department of		
DOS-11-25-00001-P	State Energy Conservation Construction Code (Energy Code)	99 Washington Ave., Conference Rm. 505, Albany, NY—May 20, 2025, 10:00 a.m. Virtual via WebEx*—May 21, 2025, 10:00 a.m. Virtual via WebEx*—May 22, 2025, 10:00 a.m. *Instructions for attendance online or by phone will be provided at least 14 days prior to the public hearing on the Department of State's Division of Building Standards and Codes' website at https://dos.ny.gov/notice-proposed-rule-making
DOS-11-25-00002-P	New York State Uniform Fire Prevention and Building Code (Uniform Code)	99 Washington Ave., Conference Rm. 505, Albany, NY—May 20, 2025, 10:00 a.m. Virtual via WebEx*—May 21, 2025, 10:00 a.m. Virtual via WebEx*—May 22, 2025, 10:00 a.m. *Instructions for attendance online or by phone will be provided at least 14 days prior to the public hearing on the Department of State's Division of Building Standards and Codes' website at https://dos.ny.gov/notice-proposed-rule-making

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
AAM	**01**	**12**	**00001**	**P**

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
AGRICULTURE AND MARKETS, DEPARTMENT OF			
AAM-13-25-00015-P	04/02/26	Control of the Plum Pox Virus	To remove quarantine restrictions except for a propagation ban for articles originating from or within Niagara County
AAM-16-25-00001-EP	04/23/26	Control of the European Cherry Fruit Fly (ECFF)	To expand the ECFF quarantine to include additional counties.
AUDIT AND CONTROL, DEPARTMENT OF			
AAC-05-25-00022-P	02/05/26	Accounting, reporting and supervision requirements for public authorities.	To update accounting and reporting requirements for public authorities.
BRIDGE AUTHORITY, NEW YORK STATE			
SBA-47-24-00001-P	11/20/25	Use of NYSBA property and rights-of way	To regulate the use of NYSBA property and roadway rights of way for utility location and routing
CANNABIS MANAGEMENT, OFFICE OF			
OCM-35-24-00006-P	08/28/25	The packaging, labeling, marketing and advertising of cannabis	The proposed rules establish parameters for licensees and registrants around packaging, labeling, marketing, and advertising of cannabis products
OCM-43-24-00001-RP	10/23/25	Subject: Adult Use Dispensaries--Standards for Public Convenience and Advantage	Amends factors the Cannabis Control Board shall consider to determine public convenience and advantage
CHILDREN AND FAMILY SERVICES, OFFICE OF			
CFS-10-25-00002-P	03/12/26	Child care assistance	To implement State and federal requirements, standardize terminology, clarify regulations, and formalize policy directives

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-12-25-00001-P	03/26/26	Jurisdictional Classification	To delete positions from and to classify positions in the exempt class.
CVS-12-25-00002-P	03/26/26	Jurisdictional Classification	To delete a position from and to classify a position in the non-competitive class
CVS-12-25-00003-P	03/26/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-12-25-00004-P	03/26/26	Jurisdictional Classification	To delete a position from and to classify positions in the exempt class.
CVS-12-25-00005-P	03/26/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-12-25-00006-P	03/26/26	Jurisdictional Classification	To delete a position from and to classify a position in the exempt class.
CVS-12-25-00007-P	03/26/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-12-25-00008-P	03/26/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-12-25-00009-P	03/26/26	Jurisdictional Classification	To classify a position in the non-competitive class
CVS-12-25-00010-P	03/26/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-12-25-00011-P	03/26/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-12-25-00012-P	03/26/26	Jurisdictional Classification	To delete and classify positions in the exempt class and to classify positions in the non-competitive class
CVS-12-25-00013-P	03/26/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-12-25-00014-P	03/26/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-12-25-00015-P	03/26/26	Jurisdictional Classification	To classify a position in the exempt class and to classify positions in the non-competitive class
CVS-12-25-00016-P	03/26/26	Jurisdictional Classification	To classify a position in the exempt class.
CVS-12-25-00017-P	03/26/26	Jurisdictional Classification	To classify a position in the exempt class.
CVS-15-25-00001-P	04/16/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-15-25-00002-P	04/16/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-15-25-00003-P	04/16/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-15-25-00004-P	04/16/26	Jurisdictional Classification	To add a subheading; and to delete positions from and to classify positions in the non-competitive class
CVS-15-25-00005-P	04/16/26	Jurisdictional Classification	To classify a position in the exempt class.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
CIVIL SERVICE, DEPARTMENT OF			
CVS-15-25-00006-P	04/16/26	Jurisdictional Classification	To classify positions in the non-competitive class
CVS-15-25-00007-P	04/16/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-15-25-00008-P	04/16/26	Jurisdictional Classification	To classify a position in the exempt class.
CVS-15-25-00009-P	04/16/26	Jurisdictional Classification	To classify positions in the exempt class.
CVS-15-25-00010-P	04/16/26	Jurisdictional Classification	To classify positions in the non-competitive class
COMMISSIONER OF PILOTS, BOARD OF			
COP-12-25-00018-P	exempt	Adjusting rates to address market conditions	The regulation will provide fair pricing across the current fee structure
CORRECTIONS AND COMMUNITY SUPERVISION, DEPARTMENT OF			
CCS-41-24-00001-P	10/09/25	Contraband Drug Testing	To further clarify the process and procedure for the testing of suspected contraband drugs
ECONOMIC DEVELOPMENT, DEPARTMENT OF			
EDV-46-24-00023-P	11/13/25	Empire State 9/11 Notice Program	Notify businesses/employees impacted by 9/11 of their potential eligibility for compensation/ care under certain federal programs
EDUCATION DEPARTMENT			
EDU-21-24-00016-P	05/22/25	Special education due process hearings	To clarify that parents of students who are parentally-placed in nonpublic schools do not have the right under Education Law § 3602-c to file a due process complaint regarding the implementation of services recommended on an IESP
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-34-24-00001-EP	08/21/25	Special education due process hearings	To clarify that parents of students who are in nonpublic schools do not have the right under Education Law § 3602-c to file a due process complaint regarding whether a provider's rate is consistent with the student's IESP or the market rate for services
EDU-04-25-00018-P	01/29/26	Moral character of certificate holders	Establishes process for interim suspension of an individual's teaching certificates if teacher/ student relationship is violated
EDU-04-25-00019-P	01/29/26	Standing Committee Name Change	To conform to the Rules of the Board of Regents regarding the recent reorganization of Department Offices
EDU-08-25-00011-P	02/26/26	Professional Learning Plans	Ensure that educators are able to implement culturally responsive-sustaining education practices and pedagogy

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
EDUCATION DEPARTMENT			
EDU-08-25-00012-EP	02/26/26	Execution by Registered Professional Nurses of Non-Patient Specific Orders	Execution by registered professional nurses of non-patient specific orders: provide emergency medical services & pregnancy tests
EDU-08-25-00013-EP	02/26/26	Reimagining the Every Student Succeeds Act (ESSA) Accountability System	To operationalize a more normalized ESSA accountability system
EDU-12-25-00019-P	03/26/26	First aid requirements for coaches	Clarifying the first aid training coaches must receive and which courses are sufficient for that purpose
EDU-12-25-00020-P	03/26/26	Prohibition of corporal punishment and standards for behavioral interventions	To align regs with amendments to Education Law § 310 and to indicate behavioral interventions are in accordance with 8 NYCRR 19.5
EDU-12-25-00021-P	03/26/26	Teaching Assistant Certification	Establish Initial and Professional TA certificates to replace Level I, II, and III TA certificates.
EDU-12-25-00022-EP	03/26/26	Use of therapeutic pharmaceutical agents and continuing education requirements for licensed optometrists	Add nasal sprays to list of therapeutic pharmaceutical agents that optometrists are authorized to use to treat dry eye disease
EDU-12-25-00023-P	03/26/26	Relating to the regulation of surrender orders in disciplinary proceedings.	Eliminate delays in disciplinary matters involving licensed pharmacists.
EDU-12-25-00024-EP	03/26/26	Diploma assessment requirements	To allow for exemptions from the diploma assessment requirements due to a major life event
EDU-16-25-00004-P	04/23/26	Incorporating culturally responsive-sustaining education to teacher preparation program requirements	Include culturally responsive-sustaining education practices and pedagogy aligned with the 4 principles of the CR-SE Framework
EDU-16-25-00005-P	04/23/26	Mandatory Peer Review Program in the Profession of Public Accountancy	To conform current state quality controls with national standards
ELECTIONS, STATE BOARD OF			
SBE-09-25-00002-P	03/05/26	Automatic Voter Registration	Provides procedures relative to automatic voter registration pursuant to Title 9 of Article 5 of the Election Law.
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
*ENV-07-24-00016-RP	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-29-24-00006-P	09/17/25	criteria for the decommissioning of radioactive material licensed sites	ensure DEC's regulations are equivalent to and compatible with regulations of the Nuclear Regulatory Commission
ENV-40-24-00001-P	12/05/25	Revisions to 6 NYCRR Parts 601 and 602 that implement ECL article 15, title 15 (Water Supply)	To add definitions; clarify requirements; establish and clarify permit exemptions; conform regulations to statutes
ENV-43-24-00014-P	01/08/26	Endangered and Threatened Species Mitigation Bank Fund	Promulgate rules governing the use of the Endangered Species Mitigation Bank Fund

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
ENVIRONMENTAL CONSERVATION, DEPARTMENT OF			
ENV-47-24-00003-P	01/21/26	Forest Tax Law	Improving and sustainably managing New York's forest resources and lessening the administrative burden on participants/DEC staff
ENV-52-24-00001-P	12/24/25	Regulations governing commercial fishing for American Eel.	To amend commercial fishing regulations for American Eel.
ENV-04-25-00005-P	04/30/26	Amendments to the regulations (6 NYCRR Part 617) that implement ECL Article 8 (State Environmental Quality Review Act)	DEC's primary purpose is to amend the regulations to incorporate provisions of the Environmental Justice Siting Law
ENV-05-25-00023-P	04/08/26	Recreational and commercial crab management	To repromulgate the Department's crab, horseshoe crab, and Chinese mitten crab regulations
ENV-09-25-00001-P	03/05/26	Operation of Motorized Vehicles, Vessels, Aircraft and Motorized Equipment in the Forest Preserve	Protection of public safety and natural resources
ENV-13-25-00016-P	06/18/26	Establishment of the Mandatory GHG Reporting Program	Improve the understanding of sources of GHG emissions, support the annual GHG Emissions Report, and CLCPA emissions reductions
ENV-15-25-00011-P	06/18/26	Saline Water Quality Standards & Reclassification Rule 1	Modify WW designation applicability, amend WQS, and amend WQ classifications
ENV-16-25-00003-EP	04/23/26	Regulations governing recreational fishing of Cobia.	To reduce the recreational harvest of Cobia in the Northern Region (RI through VA).
ETHICS AND LOBBYING IN GOVERNMENT, COMMISSION ON			
ELG-10-25-00001-EP	03/12/26	Responsible Party Obligations	Clarify the definition of "Responsible Party"
FINANCIAL SERVICES, DEPARTMENT OF			
*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 Liabilty Mutual Insurance Company	To convert a mutual property and casualty insurance company to a stock property and casualty insurance company
DFS-51-24-00003-P	12/18/25	Unfair Claims Settlement Practices and Claim Cost Control Measures	To clarify or amend provisions re: right-of-recourse, total loss efficacy review, and valuation manual titles
DFS-05-25-00002-P	02/05/26	Compliance with Banking Law Section 28-bb	This rule implements the mandate of Banking Law Section 28-bb.
GAMING FACILITY LOCATION BOARD, NEW YORK			
GFB-31-24-00016-P	07/31/25	Minimum capital investment for additional gaming facility	To establish a minimum capital investment amount for additional gaming facilities
GFB-31-24-00017-P	07/31/25	License fee for additional gaming facility	To establish a license fee for additional gaming facilities

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
HEALTH, DEPARTMENT OF			
*HLT-14-94-00006-P	exempt	Payment methodology for HIV/AIDS outpatient services	To expand the current payment to incorporate pricing for services
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-28-24-00021-P	07/10/25	Emergency Medical Services Equipment Requirements for Certified Ambulance and Emergency Ambulance Service Vehicles	To update requirements to meet current industry standards that address patient and provider safety & manufacturing guidelines
HLT-32-24-00001-P	08/07/25	Program for All-Inclusive Care for the Elderly (PACE) Licensure	To set up the licensure and establishment requirements for the unified PACE program licensure
HLT-39-24-00008-P	09/25/25	Onsite Wastewater Treatment System Waiver Requirements	Clarify availability of waivers from statewide requirements regarding installation & operation of wastewater treatment systems
HLT-52-24-00002-P	12/24/25	Lead Poisoning Prevention Control	Outlines the targeted state rental registry&proactive lead safety inspections for rental units in dwellings with 2 or more units
HLT-04-25-00001-P	01/29/26	Trauma Centers - Nurse Reviewer	To change the requirement a nurse/nurse reviewer only be required for all first verification site visits for New York State
HLT-08-25-00002-P	02/26/26	Approval of Medical Facility Construction	To update and streamline the Certificate of Need review process for health facility construction projects
HLT-10-25-00003-P	03/12/26	General Hospital Medical Staff Recertification	Changes the period general hospitals must periodically review the credentials of medical staff from biannually to triennially
HLT-12-25-00025-P	03/26/26	Consumer Directed Personal Assistance Program	To require the State to contract with a statewide fiscal intermediary in the consumer directed personal assistance program.
HLT-14-25-00004-P	04/09/26	Expedited Partner Therapy for Sexually Transmitted Infections	To permit expedited treatment for STIs for which the U.S. CDC recommends the use of expedited therapy
HLT-16-25-00002-P	04/23/26	12-Week Rule for Foreign Medical School Graduates and Limited Permit Allowances	To allow more providers to meet the “12-week” exception to graduate medical education that occurs outside of the US.
HOUSING AND COMMUNITY RENEWAL, DIVISION OF			
HCR-04-25-00002-P	03/31/26	Tax credit code regulating administration of a federal tax credit for owners of housing for persons of low income.	To implement changes to update and replace outdated terminology and conform with the Agency’s current program administration
HOUSING FINANCE AGENCY			
HFA-04-25-00004-P	03/31/26	Tax credit code regulating administration of a federal tax credit for owners of housing for persons of low income.	To implement changes to update and replace outdated terminology and conform with the Agency’s current program administration.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
LAW, DEPARTMENT OF			
LAW-06-25-00005-P	02/12/26	Price gouging.	Provide means by which pre-disruption price may be established for purposes of proving a prima facie price gouging case.
LAW-06-25-00006-P	02/12/26	Price gouging.	Create a presumption of unfair leverage based on thresholds related to market share or market concentration.
LAW-06-25-00007-P	02/12/26	Price gouging.	Clarify circumstances that could constitute unfair leverage or unconscionable means.
LAW-06-25-00008-P	02/12/26	Price gouging.	To provide common price gouging definitions and for severability of price gouging rules.
LAW-06-25-00009-P	02/12/26	Price gouging.	Provide means of determining whether new essential products bear an unconscionably excessive price.
LAW-06-25-00010-P	02/12/26	Price gouging.	Define “gross disparity” for price gouging purposes and provide guidance on rebutting a prima facie “gross disparity” case.
LAW-06-25-00011-P	02/12/26	Price gouging.	Clarify geographic scope of price gouging statute.
LAW-06-25-00012-P	02/12/26	Price gouging.	Provide guidance on counting of costs or profit margins for purposes of an affirmative defense to price gouging.
LONG ISLAND POWER AUTHORITY			
*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
LONG ISLAND POWER AUTHORITY			
*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	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
LPA-39-24-00010-P	exempt	Standby and Buyback Service Rates	LIPA Staff propose to modify the Tariff to better integrate DERs to the grid with updated and improved Standby and Buyback rates
LPA-45-24-00007-P	exempt	Retail Energy Storage Procurement and Residential Energy Storage Programs	To clarify how costs associated with Retail Energy Storage Procurement and Residential Energy Storage Programs are recovered
LPA-13-25-00013-P	exempt	Electric Vehicle Rates	LIPA proposes to modify the Tariff to implement new EV phase-in rates which will support efforts to expand EV usage.
LPA-13-25-00014-P	exempt	Legacy Rate Codes 282 and 288	LIPA proposes to modify the Tariff to sunset older commercial TOU Rate Codes and transition customers to more modern rate codes.
MENTAL HEALTH, OFFICE OF			
*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
OMH-05-25-00001-P	02/05/26	Incident Management Programs.	To ensure behavioral health providers develop and implement effective incident management programs.
OMH-13-25-00001-P	04/02/26	Rights of Patients	To permit the opening of mail in a secure location to prevent exposure through Office approved safety devices.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
NIAGARA FALLS WATER BOARD			
*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
OGDENSBURG BRIDGE AND PORT AUTHORITY			
*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
PEOPLE WITH DEVELOPMENTAL DISABILITIES, OFFICE FOR			
PDD-31-24-00014-P	07/31/25	Support Decision Making	To effectuate the adoption of supported decision-making practices within the OPWDD service system
PDD-45-24-00001-P	11/06/25	Emergency Preparedness Plan	To ensure providers are prepared for emergency situations
PDD-03-25-00001-P	01/22/26	Dietitian definition and technical corrections	To correctly define dietitian
POWER AUTHORITY OF THE STATE OF NEW YORK			
*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
PAS-06-25-00013-P	exempt	RNY Program Tariff Amendment	To implement the RNY Power Bill Unbundling Initiative and adjust the current RNY rate Structure
PROSECUTORIAL CONDUCT, COMMISSION ON			
CPC-06-25-00014-P	02/12/26	Availability of Records for Public Inspection and Copying	The purpose is to set forth how the public may access records of the Commission on Prosecutorial Conduct
PUBLIC EMPLOYMENT RELATIONS BOARD			
PRB-17-25-00001-P	04/30/26	Rules and Regulations to effectuate the Purposes of the Public Employees' Fair Employment Act (Civil Service Law Art. 14).	To eliminate notarization requirements in filings before the Public Employment Relations Board.
PRB-17-25-00002-P	04/30/26	Rules and regulations to effectuate the purpose of the State Employment Relations Act (Labor Law Art. 20).	To enact decertification procedures and to update procedures applicable in PERB's private sector jurisdiction.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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.
*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

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PUBLIC SERVICE COMMISSION			
*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
*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 Reconcilliation 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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 commerical 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

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PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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 Commssion 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
*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-25-16-00026-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
PUBLIC SERVICE COMMISSION			
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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
PUBLIC SERVICE COMMISSION			
*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
PUBLIC SERVICE COMMISSION			
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-32-22-00023-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
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-46-22-00010-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-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-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-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-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-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-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	exempt	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	exempt	EV Commercial Managed Charging Program Implementation Plan	To consider the deployment of an EV CMCP Implementation Plan in the National Grid service territory
*PSC-35-23-00015-P	exempt	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-35-23-00020-P	exempt	Reconciliation mechanism	To limit any further near-term customer bill impacts
*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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-41-23-00007-P	exempt	Gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
*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-42-23-00013-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-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-48-23-00007-P	exempt	Petition to amend bill estimation procedures for AM	To have more accurate billing & reduce adjustments
*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-02-24-00002-P	exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage
*PSC-02-24-00005-P	exempt	Water metering equipment	To ensure that consumer bills will be based on accurate measurements of water usage
*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-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
*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-07-24-00022-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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-07-24-00032-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
*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-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-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-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-13-24-00005-P	exempt	Long-term gas system planning	To consider and review long-term gas system planning
*PSC-14-24-00013-P	exempt	Petition to modify the submeter approval order	To ensure adequate consumer 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

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
*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-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-17-24-00007-P	exempt	Notice of intent 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-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-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-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-25-24-00007-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-26-24-00007-P	exempt	Petition for determination of compliance	To ensure adequate consumer protections are in place
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
PSC-27-24-00003-P	exempt	Net Metering Rules	To consider the proper treatment of banked remote net metering credits
PSC-27-24-00007-P	exempt	Electric Reliability Performance Metrics	The ascertainment of accurate electric reliability performance metrics for NYSEG and RG&E

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-30-24-00002-P	exempt	Petition for a special permit exemption and extension	To determine whether to grant the special permit relating to certain class locations and extend the 18-month period until 2026
PSC-30-24-00005-P	exempt	Automated meter reading technology	To consider and review reasonableness of proposal and cost recovery
PSC-30-24-00008-P	exempt	The Clean Energy Standard	To consider the proposals to modify the Clean Energy Standard for further achievement of State clean energy goals
PSC-31-24-00011-P	exempt	IEDR User Agreements, Data Security Agreement, Self Attestation, and Green Button Connect Onboarding Process	To ensure that proposed agreements comply with the Commission's Data Access Framework requirements
PSC-32-24-00030-P	exempt	Petition for the use of gas metering equipment	To ensure that consumer bills are based on accurate measurements of gas usage
PSC-32-24-00031-P	exempt	Recommendations regarding the timeline for the CGPP	To optimize the timeline of the CGPP to ensure safe and adequate service at just and reasonable rates
PSC-32-24-00037-P	exempt	Rehearing if the order denying authority to recover incremental costs to implement a new CSS above the $421 million cap	To determine whether to authorize temporary accounting treatment for the capital costs in excess of the $421 million cap
PSC-32-24-00038-P	exempt	Recommendations regarding the CGPP	To optimize the CGPP to ensure safe and adequate service at just and reasonable rates
PSC-33-24-00001-P	exempt	Customer required transformers and associated equipment	To establish provisions to ensure safe and reliable service for all customers
PSC-33-24-00002-P	exempt	Proposed transfer of water utility's capital stock	To determine if the proposed transfer is in the public interest
PSC-34-24-00008-P	exempt	Proposed transfer of real property and system assets	To consider whether the terms of the transfer are in the public interest
PSC-34-24-00012-P	exempt	Deferral of costs associated with the development of Utility Thermal Energy Networks	To determine the appropriate funding for the development of a proposed Utility Thermal Energy Network Pilot Project
PSC-36-24-00002-P	exempt	Petition to forgive arrears balances greater than 120 days and recover costs via a surcharge	To determine if forgiveness of customer arrears greater than 120 days and recovery via a surcharge is in the public interest
PSC-36-24-00003-P	exempt	Proposed major rate increase in National Grid's annual electric revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-36-24-00004-P	exempt	Proposed major rate increase in National Grid's annual gas revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-37-24-00001-P	exempt	Proposed transfer of water company assets	To determine if transfer of the Company's assets is in the public interest
PSC-37-24-00003-P	exempt	Increased funding for energy efficiency programs	To determine whether increased funding for energy efficiency programs is in the public interest

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-38-24-00005-P	exempt	To review a pilot proposal and associated budgets	To assess whether the proposed pilot program impact is in the public interest
PSC-40-24-00003-P	exempt	Proposed Earnings Adjustment Mechanisms for Calendar Year 2024	To determine if certain EAMs from the prior rate plan should continue, with updated targets and financial awards
PSC-40-24-00004-P	exempt	To incorporate upgraded voltages and modify language related to correcting power factor issues and reconnection charges	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-40-24-00007-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-40-24-00010-P	exempt	Petition to enter into a long term loan agreement and implement a surcharge for cost recovery	To determine if the issuance of long term debt and a surcharge for recovery of the debt service is in the public interest
PSC-41-24-00022-P	exempt	Minor rate filing	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-41-24-00024-P	exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-41-24-00026-P	exempt	A process for considering specific meter socket adapter devices	To provide rules that ensure safe and adequate service at just and reasonable rates
PSC-42-24-00006-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-42-24-00007-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-42-24-00009-P	exempt	Rider B - Outdoor Service Lighting and Rider C - Purchase of Renewable Energy from New Distributed Generators	To establish provisions to ensure safe and reliable service for all customers
PSC-42-24-00011-P	exempt	Major rate increase in annual gas deliver revenues	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-43-24-00007-P	exempt	Tariff filing to add an individually negotiated service classification	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences
PSC-43-24-00009-P	exempt	Electric metering equipment	To ensure that consumer bills are based on accurate measurements of electric usage
PSC-44-24-00004-P	exempt	Notice of intent to submeter electricity	To ensure adequate submetering equipment and consumer protections are in place
PSC-44-24-00005-P	exempt	Petition for rehearing	To challenge reporting requirements and sale of environmental attributes for proposed renewable natural gas facilities
PSC-45-24-00003-P	exempt	Recovery of certain expenses via a surcharge	To determine if the costs related to the non-union management incentive compensation plan should be recovered in rates

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-45-24-00005-P	exempt	Gas metering equipment	To consider use of gas metering equipment and ensure that consumer bills will be based on accurate measurements of gas usage
PSC-47-24-00007-P	exempt	The Clean Energy Standard's zero emission by 2024 target	To establish definitions of key terms and an evaluation process for achieving the zero emissions by 2040 target
PSC-48-24-00002-P	exempt	Electric metering equipment.	To consider use of electric metering equipment and ensure that consumer bills are based on accurate measurements of usage.
PSC-48-24-00003-P	exempt	Petition for termination of temporary operator role.	To determine if termination of a termporary operator is in the public interest.
PSC-48-24-00004-P	exempt	Electric metering equipment.	To consider use of electric metering equipment and ensure that consumer bills are based on accurate measurements of usage.
PSC-48-24-00006-P	exempt	The Westchester Power Community Choice Aggregation (CCA) Program.	To consider integration of Opt-out Community Distributed Generation into the Westchester Power CCA program.
PSC-49-24-00012-P	exempt	Consideration of a New York City PPTN under the NYISO's planning process.	To determine whether the NYISO should proceed to select a solution to the identified New York City PPTN.
PSC-49-24-00013-P	exempt	Transfer of assets.	To ensure the transfer of utility company assets is in the general interest of the public.
PSC-51-24-00004-P	02/18/26	Siting, design, construction & operation of major renewable generation and major electric transmission facilities.	To establish procedural rules and uniform standards and conditions for renewable generation and electric transmission facilities
PSC-52-24-00011-P	exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-52-24-00012-P	exempt	Proposed Public Policy Transmission Needs/ Public Policy Requirements, as defined under the NYISO tariff.	To identify any potential electric transmission needs for referral to the NYISO to solicit, evaluate, and select solutions for.
PSC-52-24-00013-P	exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-52-24-00015-P	exempt	Utility integrated storage as a transmission and distribution asset.	To consider the Joint Utilities' study and proposal of the use of energy storage as a transmission and distribution asset.
PSC-52-24-00017-P	exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-52-24-00018-P	exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.
PSC-52-24-00019-P	exempt	Distribution-level demand response programs.	More efficient demand response programs to gain operational efficiency and shave peak demand.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-53-24-00004-P	exempt	Buyback Service Rates and Contract Demand amounts, and exemptions to such for certain hydroelectric generators.	To consider procedures for Buyback Service, and exemptions for hydroelectric generators.
PSC-53-24-00005-P	exempt	Electric metering equipment.	To consider use of electric submeter and ensure that consumer bills will be based on accurate measurements of electric usage.
PSC-53-24-00007-P	exempt	Issuance of securities and other forms of indebtedness.	To provide funding for capital needs, including construction, and refinancing of maturing debt.
PSC-01-25-00013-P	exempt	Proactive planning related to building and transportation electrification.	To consider NYSEG and RGE's proposed Urgent Upgrade Projects and cost recovery mechanism.
PSC-01-25-00014-P	exempt	Proactive planning related to building and transportation electrification.	To consider the Joint Utilities' proposed methodology to evaluate and fund Urgent Upgrade Projects.
PSC-01-25-00015-P	exempt	Transfer of street lighting facilities.	To determine whether to authorize the transfer of street lighting facilities and the proper accounting for the transaction.
PSC-01-25-00016-P	exempt	Proactive planning related to building and transportation electrification.	To consider Con Edison's proposed Urgent Upgrade Projects and cost recovery mechanism.
PSC-01-25-00018-P	exempt	Proactive planning related to building and transportation electrification.	To consider National Grid's proposed Urgent Upgrade Projects and cost recovery mechanism.
PSC-01-25-00019-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-01-25-00020-P	exempt	The New York State Standardized Interconnection Requirements.	To improve the process for distributed generation and energy storage projects interconnecting to utility systems.
PSC-01-25-00021-P	exempt	Clean Energy Standard administration.	To consider the Tier 4 implementation plan proposing compliance obligation calculations, process and structure, and agreements.
PSC-01-25-00022-P	exempt	Waiver of 16 NYCRR Section 88.4(a)(4).	To consider a waiver of part of a regulation relating to the content of an application for transmission line siting.
PSC-01-25-00023-P	exempt	Investment targets and operations of the Green Bank program.	Consideration of proposal by NYSERDA to modify the NY Green Bank operations and investment targets.
PSC-02-25-00001-P	exempt	Transfer of ownership and control of regulated telephone corporations.	General supervision and oversight of telephone corporations.
PSC-03-25-00002-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.
PSC-03-25-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment and consumer protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-03-25-00004-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-03-25-00005-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.
PSC-03-25-00006-P	exempt	Issuance of securities and other forms of indebtedness.	To assess the reasonableness of the requested authorization for issuance of long-term securities.
PSC-04-25-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-25-00007-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-04-25-00008-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-25-00009-P	exempt	Petition to submeter electricity and waiver of energy audit.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-25-00010-P	exempt	The New York State Standardized Interconnection Requirements.	To improve the process for distributed generation and energy storage projects interconnecting to utility systems.
PSC-04-25-00011-P	exempt	Lightened regulatory regime for the owner and operator of a solar electric generating facility.	To determine the regulatory framework for a wholesale electric generator.
PSC-04-25-00012-P	exempt	A debt financing arrangement with respect to natural gas pipelines and related facilities providing wholesale services.	To consider the requested financing arrangement, and if approved, what regulatory conditions should apply.
PSC-04-25-00013-P	exempt	Petition for transfer of assets and dissolution of water works corporation.	To determine if the transfer of Pabst's assets to the Town and Pabst's dissolution are in the public interest.
PSC-04-25-00014-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-04-25-00015-P	exempt	Proactive planning related to building and transportation electrification.	To consider the Joint Utilities' proposed long-term proactive planning process for building and transportation electrification.
PSC-04-25-00016-P	exempt	The applicable regulatory regime under the Public Service Law for the owner/operator of a solar-powered generation facility.	To determine whether a lightened regulatory regime for ConnectGen Chautauqua County LLC is consistent with the public interest.
PSC-04-25-00017-P	exempt	Tariff filing to correct two minor errors and add language related to the purchased power adjustment charge.	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
PUBLIC SERVICE COMMISSION			
PSC-05-25-00010-P	exempt	To examine and determine the accuracy of all apparatus for testing and proving the accuracy of water meters.	To ensure that consumer bills are based on accurate measurements of water usage.
PSC-05-25-00011-P	exempt	Petition to submeter electricity and waiver of energy audit.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-05-25-00012-P	exempt	Funding and administration of an Innovation and Research portfolio as described in NYSERDA's Innovation & Research Proposal.	Consideration of proposal by NYSERDA for the funding and administration of an Innovation and Research portfolio.
PSC-05-25-00013-P	exempt	To review tariff modifications regarding pole attachment charges.	To ensure safe and adequate pole attachment service at just and reasonable rates charged to customers without undue preference.
PSC-05-25-00014-P	exempt	Proposed major rate increase in Liberty SLG's gas delivery revenues by about $2.2 million (6.12% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-05-25-00015-P	exempt	Issuance of long-term securities and other forms of indebtedness.	To assess the reasonableness of the requested authorization for issuance of long-term securities.
PSC-05-25-00016-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-05-25-00017-P	exempt	Proposal for replacement of Con Edison's Rider Q program with Locational Variant Daily As-Used Demand Pricing Rates.	To provide customers with locational variant daily as-used demand pricing.
PSC-05-25-00018-P	exempt	Waiver of the requirements of velocity steam meter testing for 2023 and 2024.	To consider whether to provide relief from the velocity meter testing requirements due to testing facility shutdown.
PSC-05-25-00019-P	exempt	To review tariff modifications regarding pole attachment charges.	To ensure safe and adequate pole attachment service at just and reasonable rates charged to customers without undue preference.
PSC-05-25-00020-P	exempt	Investment targets and operations of the Green Bank program.	Consideration of proposal by NYSERDA to modify the NY Green Bank operations and investment targets.
PSC-05-25-00021-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-06-25-00001-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-06-25-00002-P	exempt	Petition for transfer of stock.	To determine if the transfer of 51% of Kiamesha's stock to the Purchasers is in the public interest.
PSC-06-25-00003-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-06-25-00004-P	exempt	Temporary waiver of tariff provision.	To ensure the requested waiver is reasonable and allows for the provision of safe and adequate service.
PSC-07-25-00001-P	exempt	Petition to submeter electricity and waiver of energy audit.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-07-25-00002-P	exempt	Petition to designate the Clean Path Transmission Project (the Project) as a Priority Transmission Project.	To consider whether the Project is needed expeditiously to achieve the Climate Leadership and Community Protection Act targets.
PSC-07-25-00003-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.
PSC-07-25-00004-P	exempt	Waiver of regulatory requirements for System Impact Study, Dept. of Transportation system maps and aerial photographs.	To consider waiver of Article VII regulatory requirements for an application for transmission line siting and reconstruction.
PSC-08-25-00003-P	exempt	Issuance of long-term securities and other forms of indebtedness.	To consider Niagara Mohawk Power Corporation's, request for authority to issue debt for construction and refinancing purposes.
PSC-08-25-00004-P	exempt	Approval to enter into agreement to participate in transformer sharing program to sell and purchase transformers.	To determine whether to authorize participation in transformer sharing program.
PSC-08-25-00005-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-08-25-00006-P	exempt	Long-term gas system planning.	To consider and review long-term gas system planning.
PSC-08-25-00007-P	exempt	Proposed major rate increase in Con Edison's delivery revenues of approximately $440 million (or 13.3% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-08-25-00008-P	exempt	Long-term gas system planning.	To consider and review long-term gas system planning.
PSC-08-25-00009-P	exempt	Con Edison proposes to extend survey and inspection intervals for indoor gas service lines.	To approve, deny, or modify Con Edison's proposal to extend survey and inspection intervals for indoor gas service lines
PSC-08-25-00010-P	exempt	Proposed major rate increase in Con Edison's delivery revenues of approximately $1.61 billion (or 11.4% in total revenues).	To ensure safe and adequate service at just and reasonable rates charged to customers without undue preferences.
PSC-09-25-00003-P	exempt	Deferral of costs associated with the development of Utility Thermal Energy Networks.	To determine the appropriate funding for the development of a proposed Utility Thermal Energy Network Pilot Project.
PSC-09-25-00004-P	exempt	Transfer of facilities.	To determine whether to authorize the transfer facilities and the proper accounting for the transaction.
PSC-09-25-00005-P	exempt	Lightened regulation of a solar electric generating facility.	To determine whether lightened regulation affording exemptions from certain regulatory requirements is in the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-09-25-00006-P	exempt	To review a pilot proposal and associated budgets.	To assess whether the proposed pilot program impact is in the public interest.
PSC-09-25-00007-P	exempt	Incidental regulation of Petitioners.	To determine whether incidental regulation affording exemptions from certain regulatory requirements is in the public interest.
PSC-10-25-00004-P	exempt	The New York State Standardized Interconnection Requirements (SIRs).	To consider increased cost certainty for distributed generation and energy storage projects interconnecting to utility systems.
PSC-10-25-00005-P	exempt	Petition to submeter electricity and waiver of energy audit.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-10-25-00006-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-11-25-00003-P	exempt	Implementation of an exemption from the All-Electric Buildings Act, which prohibits certain use of fossil-fueled equipment.	To consider a reasonableness standard for exempting certain new buildings from the All-Electric Buildings Act.
PSC-11-25-00004-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-25-00026-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-25-00027-P	exempt	Notice of Intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-12-25-00028-P	exempt	The calculation of certain negative revenue adjustments associated with customer service performance for 2023 and 2024	To determine if approving NYSEG and RG&E's petition is in the public interest.
PSC-13-25-00002-P	exempt	Standby Service rates and Buyback Service rates.	To establish updated Standby Service and Buyback Service rates that are just and reasonable.
PSC-13-25-00003-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-13-25-00004-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-13-25-00005-P	exempt	To consider a petition for rehearing.	To consider a petition for rehearing.
PSC-13-25-00006-P	exempt	Waiver of 16 NYCRR Sections 85-2.3(c), 86.3(a)(2), 86.3(b), 88.4(a)(4).	To consider a waiver of certain regulations relating to the content of an application for a rebuild of a transmission line.
PSC-13-25-00007-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-13-25-00008-P	exempt	Staff recommendations to establish enhanced EAP bill discount programs for certain residential customers.	To consider bill discounts for certain residential customers who do not currently qualify for a low-income EAP bill discount.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-13-25-00009-P	exempt	Petition to enter into a long term loan agreement and implement a surcharge for cost recovery.	To determine if the issuance of long term debt and a surcharge for recovery of the debt service is in the public interest.
PSC-13-25-00010-P	exempt	Petition for transfer of assets of water works corporation.	To determine if the transfer of SAA's assets to the Town is in the public interest.
PSC-13-25-00011-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-13-25-00012-P	exempt	Electric metering equipment.	To ensure that consumer bills are based on accurate measurements of electric usage.
PSC-14-25-00001-P	exempt	Distribution-level demand response programs.	Provide BYOT participants additional opportunities to provide load reduction and contribute to electric system reliability.
PSC-14-25-00002-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-14-25-00003-P	exempt	Gas metering equipment	To consider use of gas metering equipment and ensure that consumer bills will be based on accurate measurements of gas usage.
PSC-17-25-00003-P	exempt	The cable transition joint of the Y56 345 kV cable at West 52nd Street, east of 12th Avenue, Manhattan NY.	To consider amending or waiving the Electric Safety Standards to take into account the operating conditions of the Y56 line.
PSC-17-25-00004-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00005-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00006-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00007-P	exempt	Notice of intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00008-P	exempt	Petition to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00009-P	exempt	Climate Change Resilience Plans.	To consider the Resilience Plan submitted by New York State Gas and Electric Corporation.
PSC-17-25-00010-P	exempt	Climate Change Resilience Plans.	To consider the Resilience Plan submitted by Rochester Gas and Electric Corporation.
PSC-17-25-00011-P	exempt	Whether the requirements that certain financial metrics be calculated and reported to the Commission should be eliminated.	To consider the need for the requirements that certain financial metrics be reported to the Commission in the public interest.

Agency I.D. No.	Expires	Subject Matter	Purpose of Action
PUBLIC SERVICE COMMISSION			
PSC-17-25-00012-P	exempt	Waiver of certain Commission requirements related to the distribution of telephone directories.	To ensure performance in accordance with applicable telecommunications laws, regulations, and standards and the public interest.
PSC-17-25-00013-P	exempt	Waiver of 16 NYCRR Section 88.4(a)(4).	To consider a waiver of certain regulations relating to the content of an application for a rebuild of a transmission line.
PSC-17-25-00014-P	exempt	Notice of Intent to submeter electricity.	To ensure adequate submetering equipment, consumer protections and energy efficiency protections are in place.
PSC-17-25-00015-P	04/30/26	Technical amendments of state regulations.	To ensure the safe and adequate operation of pipelines in New York State.
STATE, DEPARTMENT OF			
DOS-09-25-00008-P	03/05/26	Charging Cord Tag Requirements for Certain Battery-Powered Devices	Charging Cord Tag Requirements as required by law.
DOS-11-25-00001-P	05/22/26	The State Energy Conservation Construction Code (the "Energy Code").	To repeal the existing Energy Code and to adopt a new, updated Energy Code.
DOS-11-25-00002-P	05/22/26	New York State Uniform Fire Prevention and Building Code (the Uniform Code)	To repeal the existing Uniform Code and adopt a new Uniform Code and to make conforming changes to 19 NYCRR Parts 1264 and 1265.
STATE UNIVERSITY OF NEW YORK			
SUN-47-24-00004-P	11/20/25	Proposed amendments to the traffic and parking regulations at State University of New York at Canton	Amend existing regulations to update traffic and parking regulations
TAXATION AND FINANCE, DEPARTMENT OF			
*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-08-25-00001-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 April 1, 2025 through June 30, 2025.
WORKERS' COMPENSATION BOARD			
WCB-53-24-00001-P	12/31/25	Network pharmacies	To provide guidance about when injured workers can obtain prescribed medication out of network

SECURITIES OFFERINGS

STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, § 359-e(2)]

DEALERS; BROKERS

Redwood Real Estate Income Fund
235 W. Galena St., Milwaukee, WI 53212
State or country in which incorporated — Delaware

ADVERTISEMENTS FOR BIDDERS/CONTRACTORS

SEALED BIDS

REPAIR/REPLACE
FLOODWALL PANELS
Binghamton NE/SE Systems
Binghamton, Broome County

Sealed bids for Project No. 46112-C, comprising a contract for Construction Work, Repair and Replace Floodwall Panels, Binghamton NE & SE Systems, City of Binghamton, Binghamton (Broome 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 - Water Resources, until 2:00 p.m. on Wednesday, May 14, 2025, 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 $39,800 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 $1,000,000 and $2,000,000 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&CC 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 $1,680,923 or less, adjusted annually for inflation as of March 1, 2025. 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 514 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 May 1, 2025, at New York State Department of Environmental Conservation, 1679 US Route 11, Kirkwood, 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 Luanne Vaughn (607) 721-8716 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: 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, 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

PROVIDE
FACILITY-WIDE CCTV/AUDIO MONITORING SYSTEM/ PERSONAL ALARM SYSTEM
Marcy Correctional Facility
Marcy, Oneida County

Sealed bids for Project Nos. 46240-C, 46240-H, and 46240-E, comprising separate contracts for Construction Work, HVAC Work, and Electrical Work, Provide Facility-Wide CCTV/Audio Monitoring System & Civilian Personal Alarm System, Marcy Correctional Facility, 9000 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, May 14, 2025, 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 $23,400 for C, $36,300 for H, and $582,400 for E).

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, between $500,000 and $1,000,000 for H, and between $20,000,000 and $30,000,000 for E.

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 $1,680,923 or less, adjusted annually for inflation as of March 1, 2025. 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 1,087 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 8:00 a.m. on May 1, 2025, Marcy Correctional Facility, 9000 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 or email the office of Tracy Gualtieri (518-728-2721 or Tracy.Gualtieri@ogs.ny.gov) 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) for the Construction Trade and the Electrical Trade, and an overall goal of 14% for MWBE participation, 7% for Minority-Owned Business Enterprises (“MBE”) participation and 7% for Women-Owned Business Enterprises (“WBE”) participation (based on the current availability of qualified MBEs and WBEs) for the HVAC Trade. 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, and 6% for the E trade contractor, and 3% for the H 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

REPAIR
BASEMENT CONCRETE/SIDEWALKS
Empire State Plaza
Albany, Albany County

Sealed bids for Project No. 47407-C, comprising a contract for Construction Work, Repair Basement Concrete & Sidewalks, Shirley Chisholm State Office Building, 55 Hanson Place, Brooklyn (Kings 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 General Services, until 2:00 p.m. on Wednesday, May 14, 2025, 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 $61,600 for C).

Further, Wicks Exempt Projects require a completed form BDC 59 (Wicks Exempt List of Contractors) be filled out and submitted in accordance with Document 002220, Supplemental Instructions to Bidders – Wicks Exempt. Failure to submit this form correctly will result in a disqualification of the bid.

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 $1,000,000 and $2,000,000 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 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 $1,680,923 or less, adjusted annually for inflation as of March 1, 2025. 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 491 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 11:00 a.m. on May 2, 2025, at the Shirley Chisholm State Office Building, 55 Hanson Place, Brooklyn, 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 Chantry Gray (929) 272-3005 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 Veterans' 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

REPLACE
ROOF
Attica Correctional Facility
Attica, Wyoming County

Sealed bids for Project No. 47519-C, comprising separate contracts for Construction Work, Replace Roof, Building 14, Attica Correctional Facility, 639 Exchange Street Road, Attica (Wyoming 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, May 14, 2025, 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 $79,400 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 $1,680,923 or less, adjusted annually for inflation as of March 1, 2025. 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 437 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 May 2, 2025, at OGS Attica Field Office, 30 Hunt Boulevard, Attica, 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 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: 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

REPLACE
AIR HANDLER
Holland Avenue Office Building
Albany, Albany County

Sealed bids for Project No. 47608-H, comprising of a contract for HVAC Work, Replace Air Handler, Holland Avenue Office Building, 44 Holland Avenue, Albany (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 Office of General Services, until 2:00 p.m. on Wednesday, May 14, 2025, 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 $24,900 for H).

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 H.

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 $1,680,923 or less, adjusted annually for inflation as of March 1, 2025. 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 308 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 May 1, 2025, at Holland Avenue Office Building, 44 Holland Avenue, Albany, 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 Jennifer Deuel (518) 408-3406 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: 3% for the H 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

NOTICE OF AVAILABILITY
OF STATE AND FEDERAL FUNDS

Environmental Facilities Corporation
625 Broadway
Albany, NY 12207–2997

A MUNICIPALITY AS DEFINED IN NYS ENVIRONMENTAL CONSERVATION LAW ARTICLE 58
Green Resiliency Grant (GRG)

The New York State Environmental Facilities Corporation (EFC) is pleased to announce the availability of $60 million in grant funding through the Green Resiliency Grant (GRG) program under the Clean Water, Clean Air and Green Jobs Environmental Bond Act of 2022 (Bond Act). GRG grants are awarded on a competitive basis to projects that implement green infrastructure practices across New York State.

GRG may fund up to 90 percent of eligible project costs with grants ranging from a minimum of $1 million to a maximum of $10 million per project. GRG projects must be capable of capturing, treating, or increasing the time of concentration for a minimum of 2,500 cubic feet of stormwater per 90th-percentile rainfall event within a clearly defined drainage area that contributes to a specific water quality or quantity concern. Projects must demonstrate a concentrated impact on a singular drainage system. Proposals combining multiple, unconnected drainage areas should be submitted as separate applications.

Eligible Applicants:

A municipality as defined in NYS Environmental Conservation Law Article 58: "a local public authority or public benefit corporation, a county, city, town, village, school district, supervisory district, district corporation, improvement district within a county, city, town or village, or Indian Nation or tribe recognized by the State or the United States with a reservation wholly or partly within the boundaries of New York State, or any combination thereof" and State Entities.

Eligible activities include:

Floodplains;

Riparian buffers;

Streams;

Streambanks;

Wetlands;

Stormwater ponds that provide an extended detention function;

Stormwater retrofits, retention, and slow-release designs;

Bioretention and bioswales;

Stormwater harvest and reuse systems;

Green roofs, blue roofs, and green walls;

Porous pavements or other porous surfaces; and

Stormwater street trees and tree trenches.

The Bond Act requires that disadvantaged communities shall receive no less than 35 percent, with the goal of 40 percent, of the benefit of total Bond Act funds ($4.2 billion). Disadvantaged communities are those identified by the Climate Justice Working Group, pursuant to the Climate Leadership and Community Protection Act. EFC established a 40 percent goal for the GRG grant program consistent with this Bond Act requirement and will aim to prioritize 40 percent of GRG grant awards to benefit disadvantaged communities.

Further information on the GRG program can be found on EFC's website at: https://efc.ny.gov/grg

Application Period:

GRG applications may be submitted starting May 1, 2025 at https://portal.efc.ny.gov/Identity/Account/Login and must be submitted by 5:00 p.m., August 15, 2025.

Contact: Brian Hahn, NYS EFC, 625 Broadway, Albany, NY 12223, (518) 402-6924, Email: brian.hahn@efc.ny.gov

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

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 Agriculture and Markets

In the Matter of Considering the Continuation of the New York State Cabbage Research and Development Program Pursuant to Unconsolidated Laws section 6266-z and Title One of the Official Compilation of Codes, Rules and Regulations of the State of New York Section 205.12

NOTICE OF REFERENDUM

To: New York State Cabbage Growers:

PLEASE TAKE NOTICE OF A REFERENDUM to be conducted by the President of the Empire State Development Corporation of the State of New York, pursuant to Unconsolidated Laws section 6266-z and Title One of the Official Compilation of Codes, Rules and Regulations of the State of New York (1 NYCRR) section 205.12, on whether the New York State Cabbage Research and Development Program should be continued. The continuation of the Program is subject to the approval of not less than 50 percent of all New York State cabbage growers participating in the referendum.

Any person who, in 2024, produced or caused to be produced cabbage in the State of New York for any market is a grower entitled to vote in this referendum. Each grower is entitled to one vote.

Copies of the New York State Cabbage Research and Development Program (1 NYCRR Part 205), which is the subject of this referendum, will be provided upon request to: Jonathan Marks, Marketing Order Administrator, Department of Agriculture and Markets, 10B Airline Dr., Albany, NY 12235; Jonathan.Marks@agriculture.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 the end of New York State's Certified Community Behavioral Health Clinic (CCBHC) demonstration on September 30, 2025. The following changes are proposed:

Non-Institutional Services

Effective on or after October 1, 2025, existing providers participating in the CCBHC demonstration will continue delivering and being reimbursed for comprehensive behavioral health services beyond the Federal demonstration period. CCBHCs provide a comprehensive range of ambulatory mental health or addiction disorder, including substance use disorder, gambling disorder, and problem gambling services to individuals throughout New York State, including:

- Crisis mental health services including 24-hour mobile crisis teams, emergency crisis intervention and crisis stabilization,
- Outpatient mental health and addiction services, including gambling disorder, problem gambling, and substance use disorder with ancillary withdrawal services,
- Screening, assessment, and diagnosis including risk management,
- Physical health screening and monitoring,
- Case management,
- Psychiatric rehabilitation services,
- Peer support, counseling services, and family support services, and
- Services for members of the armed services and veterans.

This amendment will allow New York State to maintain the CCBHC program model by ensuring all services in the program model are covered benefits in the State Plan, and that the reimbursement methodology that allows the CCBHC provider to utilize a Prospective Payment System (PPS), which is a provider-specific cost-based service rate developed in accordance with Federal standards contained in the Protecting Access to Medicare Act of 2014 (H.R. 4302) for reimbursement for a range of identified state plan services, will also continue.

There is no additional estimated annual change to gross Medicaid expenditures as a result of converting the CCBHC program model from the federal demonstration to the Medicaid State Plan.

Effective on or after October 1, 2025, this amendment will revise the Quality Bonus Payment (QBP) methodology consistent with federal guidance issued in February 2024, expanding the reporting of quality measurement indicators, and establishing performance measure thresholds and payments under the program.

The estimated net aggregate increase in gross Medicaid expenditures attributable to the QBP in the budget, beginning in state fiscal year 2027, is estimated to be $15.3 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. 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 SSL § 365-a(2)(i). The following changes are proposed:

Non-Institutional Services

Effective on or after May 1, 2025, portable radiology providers can transport radiology equipment and deliver radiology services in the setting where a home-bound individual is located, including a long-term care setting, residential setting, or private home or dwelling of a patient. Expansion of the program to home-bound individuals is a cost-effective option that also provides patients an alternative mode of receiving care.

Coverage requirements and regulations will be updated consistent with Federal Regulation (42 CFR Part 486 Subpart C - Conditions for Coverage: Portable X-Ray Services), which provide that portable radiology providers be either the employee of a supervising physician; or require the supervising physician to certify annually that they periodically check the procedural manuals and observe the operator's performance, that they have verified that equipment and personnel meet applicable Federal, State, and local licensure and registration requirements and that safe operating procedures are used.

The estimated net aggregate decrease in gross Medicaid expenditures attributable to this initiative contained in the budget for state fiscal year 2025-2026 is ($1.6 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. 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 Long Term Care Services as authorized by § 2826 of New York Public Health Law. The following changes are proposed:

Long Term Care Services

Effective on or after May 1, 2025, temporary rate adjustments have been approved for services related to providers that are undergoing closure, merger, consolidation, acquisition or restructuring themselves or other health care providers. The temporary rate adjustments have been reviewed and approved for the following Nursing Home:

• Highpointe On Michigan Health Care Facility with payment amounts totaling up to $40,001,679 for the period May 1, 2025, through June 30, 2025.

The estimated net aggregate increase in gross Medicaid expenditures attributable to this initiative contained in the budget for SFY 2025-2026 is $40,001,679.

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. 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 State
F-2025-0024
Date of Issuance – April 30, 2025

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-2025-0024, John Humann proposes to remove existing 20-foot-long by 6-foot-wide float and 2 anchor piles. Reinforce 81 linear feet of existing timber bulkhead. Install an approximately 4-foot-wide by 95-foot-long pier, with an approximately 4-foot-wide by 25-foot-long extension and an approximately 4-foot-wide by 36-foot-long extension to form a "U" shape pier. Install an approximately 2-foot-wide by 5-foot-long access platform leading to a proposed 21-foot-wide by 25-foot-long eight pile boat lift on the north side of the proposed pier. The work also includes installation of an approximately 2.5-foot-wide by 16-foot-long ramp, leading to an approximately 6-foot-wide by 30-footlong float with four anchor piles on the southern side of the proposed 95-foot-long pier segment. Install six mooring piles inside the "U" shape pier extension to create a proposed boat slip. Install two 6-foot-wide by 6-foot-long elevator lifts with two piles each on the southern side of the pier. A total of four approximately 2-footwide by 12-feet-long safety ladders will also be installed at 21 Ocean Avenue, Nassau County, South Oyster Bay.

The stated purpose of the proposed action (Provide a safe private mooring. Bulkhead repair and maintenance).

The applicant's consistency certification and supporting information are available for review at:

https://dos.ny.gov/system/files/documents/2025/04/f-2025-0024.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 May 30, 2025.

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-2025-0151
Date of Issuance – April 30, 2025

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-2025-0151, William Grater, is proposing to construct an 8' x 40' pile supported dock, replace in-place 75 feet of existing deteriorated-seawall with 4' tall limestone block wall located landward of the Ordinary High Water elevation. The proposal would be located on St. Margarette's Island, Upper Chippewa Bay, St. Lawrence River, Town of Hammond, St. Lawrence County.

The stated purpose of the proposed action is "Shoreline stabilization and access to existing island dwelling."

The applicant's consistency certification and supporting information are available for review at:

https://dos.ny.gov/system/files/documents/2025/04/f-2025-0151.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 May 30, 2025.

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-2025-0204
Date of Issuance – April 30, 2025

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-2025-0204, Brian Mann is proposing to install a new 4'x70' wood pier, with 3'x20' aluminum gangway and 8'x24' wood floating dock.

3063 Shore Drive, Town of Merrick, Nassau County, Hempstead Bay.

The stated purpose of the proposed action is to provide recreational access to the waterfront.

The applicant's consistency certification and supporting information are available for review at:

https://dos.ny.gov/system/files/documents/2025/4/f-2025-0204.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 May 30, 2025.

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-2025-0205
Date of Issuance – April 30, 2025

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-2025-0205, Niagara Mohawk Power Corporation (d/b/a National Grid) is proposing to install approximately 825 feet of submarine cable with a 1.42″ diameter from Rock Island to Winter Island in the Town of Wellesley Island, Jefferson County, within the Saint Lawrence River.

The stated purpose of the proposed action is to provide electric services to Winter Island.

The applicant's consistency certification and supporting information are available for review at:

https://dos.ny.gov/system/files/documents/2025/4/f-2025-0205.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 May 30, 2025.

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 1205.5, 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.

2025-0202 In the Matter of Jim Cunningham, property located at 132 Devoe Road, Chappaqua, NY 10514, for a variance concerning safety requirements, including under a projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2024-0037 In the Matter of New York State Office of Mental Health, 75 New Scotland Avenue, Albany, NY 12208 for a variance for code issues for the Western New York Children's Psychiatric Center, located at 1010 East and West Road, West Seneca, NY 14224 concerning safety requirements, including egress doors operation and fire exit hardware. Involved is a one-story building.

2025-0198 In the Matter of William Herrera, property located at 80 Grandview Avenue, Port Chester, NY 10573, for a variance concerning safety requirements, including under a projection height in the basement. Involved is an existing dwelling, County of Westchester, State of New York.

2025-0201 In the Matter of Alejandro Collado, property located at 50 Darling Avenue, New Rochelle, NY 10801, for a variance concerning safety requirements, including a projection height in the basement and ceiling height in the attic. Involved is an existing dwelling, County of Westchester, State of New York.

2025-0134 In the Matter of Charles Greenwald, property located at 116 Lake View Drive, Pawling, NY 12531, for a variance concerning safety requirements, including bathroom ceiling height in the basement. Involved is an existing dwelling, County of Dutchess, State of New York.

2025-0213 In the Matter of Joseph Lapolla, property located at 21 Kerr Road, Poughkeepsie, NY 12601, for a variance concerning safety requirements, including under a projection height in the basement. Involved is an existing dwelling, County of Dutchess, State of New York.

2025-0046 In the Matter of John Kravalis, property located at 27 Island View Road, Cohoes, NY 12047 for an appeal of local code enforcement official's decision concerning safety requirements for location of LP-Gas containers installation from lot line of adjoining property. Involved is an existing dwelling, County of Albany, 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.

2025-0289 Matter of Don & Mike Holdings, Michael Keegan, 211 South 4th Street, Lindenhurst, NY 11757, for a variance concerning safety requirements, including basement ceiling heights and stairway headroom requirements. Involved is an existing dwelling located at 649 Larkfield Road, Town of Huntington, County of Suffolk, State of New York.

2025-0293 Matter of Permitech Inc., Kurt Jacobs, 201 Northwest Drive, Ste. 8, Farmingdale, NY 11735, for a variance concerning safety requirements, including basement projections and toilet fixture clearances. Involved is an existing dwelling located at 2041 New Hyde Park Road, Town of North Hempstead, County of Nassau, State of New York.

2025-0294 Matter of Batnum Financial Group, Bryan Rosen, 8 Wincoma Drive, Halesite, NY 11743, for a variance concerning safety requirements, including drinking fountain requirements. Involved is an existing building located at 263 Main Street 3rd Floor, Town of Huntington, County of Suffolk, State of New York.

2025-0295 Matter of Baca Williamson Architects, PLLC, Nicholas Williamson, R.A., 65 Linden Blvd., Hicksville, NY 11801, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 44 Coolidge Avenue, Town of Babylon, County of Suffolk, 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.

2025-0296 Matter of Kimberly & Moshe Bloorian, 10 Lawson Lane, Great Neck, NY 11023, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 10 Lawson Lane, Village of Great Neck, County of Nassau, State of New York.

2025-0297 Matter of Dynamic Expediting Services, Roxanne Trela, 231 Islip Avenue, Islip, NY 11751, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 1608 Baldwin Blvd., Town of Islip, County of Suffolk, State of New York.

2025-0298 Matter of Sharon O'Brien, 54 Miller Place Middle Island Rd., Mt. Sinai, NY 11766, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 186 Radio Ave., Town of Brookhaven, County of Suffolk, State of New York.

2025-0302 Matter of Apple Expediting Corp., Carol Ann Chang Kaplan, P.O. Box 56, West Islip, NY 11795, for a variance concerning safety requirements, including basement ceiling height requirements. Involved is an existing dwelling located at 1024 N. Fulton Avenue, Town of Babylon, County of Suffolk, 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.

2025-0301 In the Matter of Z3 Consultants Inc., Gary E. Beck, 464 Freedom Road, Poughkeepsie, NY 12603, for a variance concerning safety requirements, including hallway and stairway landing width. Involved is a one family dwelling located at 32 Sofia Court, Town of Wallkill, County of Orange, State of New York.

2025-0303 In the Matter of Construction Expediting Inc., Kalman Herskovits, 134 Route 59, Suite 201, Suffern, NY 10901, for a variance concerning safety requirements, including fire apparatus access road. Involved is a multi-family building located at 56-58 Rose Avenue, Village of Spring Valley, County of Rockland, 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.

2025-0304 Matter of Matthew Burns, 28 Shadyrest Drive, Sag Harbor, NY 11963, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 29 Bittersweet Lane, Town of Southampton, County of Suffolk, State of New York.

2025- 0305 Matter of Carlos Guzman, 176 Park Blvd., Malverne, NY 11565, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 1361 Potter Blvd., Town of Islip, County of Suffolk, State of New York.

2025-0306 Matter of Arquicon Inc., Esteban Lopez, 210 Southaven Avenue, Medford, NY 11763, for a variance concerning safety requirements, including egress window. Involved is an existing dwelling located at 7 Blueberry Lane, Town of Brookhaven, County of Suffolk, State of New York.

2025-0307 Matter of Elsasser Expediting Svc, John Roy, 1134B Rt. 25, Selden, NY 11784, for a variance concerning safety requirements, including height under projection. Involved is an existing dwelling located at 171 Stuyvesant Dr., Town of Brookhaven, County of Suffolk, State of New York.

FINANCIAL REPORTS

NEW YORK STATE | Department of Taxation and Finance

Depositories for the Funds of the State of New York

Month End: March 31, 2025

Prepared by the Division of the Treasury
Investments, Cash Management and Accounting Operations

Amanda Hiller
Acting Commissioner

TAXATION AND FINANCE AND THE NEW YORK STATE COMPTROLLER		0.00
01000 - EXECUTIVE CHAMBER		
Executive Chamber Advance Account	Key Bank	No report received
01010 - DIVISION OF BUDGET		
Advance Account	Bank of America, N.A.	5,000.00
01030 - DIVISION OF ALCOHOLIC BEVERAGE CONTROL		
Albany		
SLA Investigations Account	Key Bank	2,000.00
01050 - OFFICE OF GENERAL SERVICES		
Exec Mansion Official Function	Key Bank	40,722.89
NY ISO Account	Key Bank	9,009,814.89
State of New York Elicensing	Key Bank	49,866.62
State of New York OGS Petty Cash	Key Bank	253,867.84
State of New Your OGS Escrow	Key Bank	243,078.00
01060 - DIVISION OF STATE POLICE		
Div Headquarters - Petty Cash	Key Bank	1,697.55
Key Advantage Account	Key Bank	4,461.91
Manhattan Office-confidential	JPMorgan Chase Bank, N.A.	5,000.00
NYSP CTIU Confidential Fund	Key Bank	4,000.00
SA Interest Bearing Account	Key Bank	3,911,875.77
SIU Confidential Fund Account	Key Bank	31,000.00
Special Fund	Key Bank	76,103.85
State Police Receipts Account	Bank of America, N.A.	487,874.03
Troop A Batavia - Petty Cash	Bank of America, N.A.	1,000.00
Troop A Batavia-Confidential	Bank of America, N.A.	9,000.00
Troop B Confidential	Key Bank	10,200.00
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	8,500.00
Troop D Oneida Petty Cash	Alliance Bank	1,000.00
Troop E Canandaigua Confidential	Canandaigua National Bank	2,000.00
Troop F Confidential	JPMorgan Chase Bank, N.A.	2,500.00
Troop G Loudonville Conf	Bank of America, N.A.	7,480.49
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	1,630.66
Troop L Confidential Fund	Bank of America, N.A.	14,500.00
01070 - DIVISION OF MILITARY & NAVAL AFFAIRS		
Advance For Travel	Key Bank	83,195.56
SNY Camp Smith Billeting Fund	JPMorgan Chase Bank, N.A.	9,413.24
01077 - OFFICE OF HOMELAND SECURITY		
Academy Of Fire Science	Chemung Canal Trust	5,575.00
01080 - DIVISION OF HOUSING & COMMUNITY RENEWAL		
Albany Office Of Financial Administration		
Maximum Base Rent Fee Account	JPMorgan Chase Bank, N.A.	2,163.36
Revenue Account	JPMorgan Chase Bank, N.A.	574,023.79
01090 - DIVISION OF HUMAN RIGHTS		
Petty Cash Fund Account	JPMorgan Chase Bank, N.A.	No report received
01150 - OFFICE OF EMPLOYEE RELATIONS		
NYS Flex Spending	Key Bank	103,097.78
OER Panel Administration Escrow Account	Key Bank	9,230.07
State of New York LMC Petty Cash Account	Key Bank	2,000.00
01160 - JUSTICE CENTER FOR THE PROTECTION OF PEOPLE WITH SPECIAL NEEDS		
Agency Advance Account	Key Bank	1,782.98
01300 - ADIRONDACK PARK AGENCY		
General Fund	Community Bank	2.00
Petty Cash	Community Bank	3,983.32
01400 - CRIME VICTIMS COMPENSATION BOARD		
Crime Victims	JPMorgan Chase Bank, N.A.	150,000.00
Emergency Claims	Key Bank	19,367.50
01490 - DIVISION OF CRIMINAL JUSTICE SERVICES		
Advance Account	Bank of America, N.A.	2,856.14
Fingerprint Fee Account	Bank of America, N.A.	1,658,482.00
01530 - STATE COMMISSION OF CORRECTION		

Advance Account	Bank of America, N.A.	2,000.00
01540 - STATE BOARD OF ELECTIONS		
Revenue Account	Key Bank	No report received
01620 - OFFICE FOR PREVENTION OF DOMESTIC VIOLENCE		
NYS Prevention Domestic Violence	Bank of America, N.A.	No report received
02000 - OFFICE OF THE STATE COMPTROLLER		
Admissions	Bank of America, N.A.	0.00
Adult-Use Cannabis	Wells Fargo Bank	734,674.93
Advance for Travel Account	Key Bank	No report received
Alcohol Beverage	Bank of America, N.A.	6,440.89
Alcoholic Bev Control License	Wells Fargo Bank	205,313.35
Alcoholic Beverage Control License	M&T Bank	408,541.86
Alcoholic Beverage Tax Collections	Wells Fargo Bank	17,428.40
Assessments Bulk	JPMorgan Chase Bank, N.A.	100,134.36
Assessments Receivable	JPMorgan Chase Bank, N.A.	3,830,128.70
Assessments Receivable (EFT)	Wells Fargo Bank	(1,350.85)
Boxing And Wrestling Tax	Bank of America, N.A.	0.00
Check 21 Corporation Tax	JPMorgan Chase Bank, N.A.	676,842.06
Check 21 Estate Tax	JPMorgan Chase Bank, N.A.	9,822,391.32
Check 21 Highway Use	JPMorgan Chase Bank, N.A.	871,668.02
Check 21 PIT	JPMorgan Chase Bank, N.A.	2,312,295.48
Check 21 Real Estate Transfer	JPMorgan Chase Bank, N.A.	1,051,961.00
Check Sales Tax	JPMorgan Chase Bank, N.A.	710,579.67
Cigarette Floor Tax	JPMorgan Chase Bank, N.A.	0.00
Cigarette Stamp Tax (EFT)	Wells Fargo Bank	18,562,311.88
Cigarette Stamp Tax Split	JPMorgan Chase Bank, N.A.	351,319.27
Cigarette Tax Tobacco Products	Bank of America, N.A.	2,324,139.66
Congestion Surcharge	Wells Fargo Bank	7,329.00
Corporation Tax	Wells Fargo Bank	51,452,075.92
Corporation Tax - Coupon Acct.	JPMorgan Chase Bank, N.A.	4,378,989.00
Employer Compensation Expense	Wells Fargo Bank	20,876.02
Encon Beverage Container Deposit/Bottle Bill (EFT)	Wells Fargo Bank	2,871,725.58
ERS Petty Cash Acct	Key Bank	No report received
Estimated Tax	JPMorgan Chase Bank, N.A.	27,540,850.67
Gift Tax	Bank of America, N.A.	0.00
Hazardous Waste	Key Bank	16,321.53
Highway Use - Permits & Reg.	Bank of America, N.A.	518.00
Highway Use Truck Mileage Tax (EFT)	Wells Fargo Bank	1,244,927.40
Hudson River-Black River	Bank of America, N.A.	373,258.29
Hudson River-Black River	Community Bank	190,361.61
Hut/Oscar Registrations & Renewals (EFT)	Wells Fargo Bank	3,574.50
IFTA Fuel Use Tax (EFT)	Wells Fargo Bank	16,775.91
IFTA/Oscar Renewals (EFT)	Wells Fargo Bank	0.00
IFTA-Decal/Permit Fee Acct.	Bank of America, N.A.	2,442.00
IFTA-Fuel Use	Bank of America, N.A.	927.02
Justice Court	Key Bank	396,234.84
Mac #847 NYS T&F Pari Mutuel	Key Bank	523,422.87
Mac #848 NYS T&F Off Track	Key Bank	126,926.03
Medallion Taxicab Trip Tax (EFT)	Wells Fargo Bank	0.00
Medical Marijuana Tax Collections	Bank of America, N.A.	36,042.96
Metro Commuter Trans. Mobility	JPMorgan Chase Bank, N.A.	77,377.27
Ogdensburg Bridge & Port	Community Bank	160,418.77
Opioid Excise Tax	Wells Fargo Bank	0.00
Pass-Through Entity Tax	Wells Fargo Bank	2,031,434.22
Personal Income Tax	Wells Fargo Bank	0.00
Petroleum Business Tax (EFT)	Wells Fargo Bank	346.83
Petroleum Products Tax	Bank of America, N.A.	55,925.81
Petty Cash Account	Key Bank	No report received
PIT Bulk	JPMorgan Chase Bank, N.A.	78,069.17
Port Of Oswego	Key Bank	5,954.03
Promptax - MCTMT	Wells Fargo Bank	12,977,850.50
Promptax - Petroleum Business Tax	Wells Fargo Bank	0.00
Promptax - Sales Tax/Sales Tax Prepaid Fuel	Wells Fargo Bank	772.83
Promptax - Withholding	Wells Fargo Bank	14,430,301.00
Real Estate Transfer Tax	Key Bank	0.00
Revenue Holding	First Niagara Bank	0.00
Sales Tax	JPMorgan Chase Bank, N.A.	0.00
Sales Tax	Wells Fargo Bank	105,760.23
SNY PIT Special Refund Account	Wells Fargo Bank	(310.00)
SUNY Concentration	First Niagara Bank	0.00
TNC Assessment (EFT)	Wells Fargo Bank	1,706.34
Troy Debt Service Reserve Fund	Bank of America, N.A.	3,657.50
Uncashed Winning Tickets	Bank of America, N.A.	78,393.68
Withholding	Wells Fargo Bank	0.00

Withholding Tax	JPMorgan Chase Bank, N.A.	2,107,215.40
Cash Advance Accounts		
Advance For Travel Account	Key Bank	No report received
ERS Petty Cash Acct	Key Bank	No report received
Petty Cash Account	Key Bank	No report received
Common Retirement Fund		
Common Retirement Fund - Depository	JPMorgan Chase Bank, N.A.	188,683.14
NYS Common Retirement Fund	JPMorgan Chase Bank, N.A.	156,340.87
NYS Employer Contributions	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System		
Employees Retirement System - EFT	JPMorgan Chase Bank, N.A.	1,105.15
Employees Retirement System - EFT AP	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - General	JPMorgan Chase Bank, N.A.	0.00
Employees Retirement System - Pension	JPMorgan Chase Bank, N.A.	394.20
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.	1,746.48
Retirement Police & Firemen's - EFT AP	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - General	JPMorgan Chase Bank, N.A.	0.00
Retirement Police & Firemen's - Pension	JPMorgan Chase Bank, N.A.	0.00
03000 - DEPARTMENT OF LAW		
Albany Confidential Account	Key Bank	17,092.55
Albany Filing Fees Account	Key Bank	4,000.00
Albany Petty Cash	Bank of America, N.A.	11,944.16
Assessment Account	JPMorgan Chase Bank, N.A.	33,813.16
Attorney General Account	Key Bank	14,393,246.76
Auto Ins Assessment Acct	JPMorgan Chase Bank, N.A.	14,500.00
Auto Ins Confidential Acct	JPMorgan Chase Bank, N.A.	10,042.89
BFMB Confidential Account	JPMorgan Chase Bank, N.A.	9,286.42
Buffalo Confidential Account	Key Bank	5,000.56
Civil Recoveries Account	Key Bank	4,074,175.68
Dept Of Law Controlled Disb	M&T Bank	0.00
NYC Filing Fees Account	JPMorgan Chase Bank, N.A.	1,580.18
NYC Petty Cash Account	JPMorgan Chase Bank, N.A.	6,750.94
NYC Revenue Account	JPMorgan Chase Bank, N.A.	144,066.98
Restitution Account	M&T Bank	31,249.95
Special Account	Key Bank	10,000.00
Syracuse Confidential Account	JPMorgan Chase Bank, N.A.	10,227.75
White Plains Confidential Account	JPMorgan Chase Bank, N.A.	68,197.06
03010 - OFFICE OF THE ATTORNEY GENERAL		
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
OCTF - Confidential Fund Checking	JPMorgan Chase Bank, N.A.	No report received
03020 - MEDICAID FRAUD CONTROL		
dept atty gen vs john doe	Key Bank	5,073,777.83
National Global Settlement	JPMorgan Chase Bank, N.A.	2,081,744.78
NYS Department Of Law Confidential Account	JPMorgan Chase Bank, N.A.	39,750.00
NYS Department of Law Petty Cash Account	JPMorgan Chase Bank, N.A.	4,705.19
04020 - NYS ASSEMBLY		
Advance For Travel	Bank of America, N.A.	4,013.00
Petty Cash Account Dist Off	Bank of America, N.A.	18,017.60
Petty Cash New York City	JPMorgan Chase Bank, N.A.	741.52
04040 - LEGISLATIVE BILL DRAFTING COMMISSION		
NY LBDC - Legislative Computer Services Fund	Key Bank	3,600.00
NYS Leg Bill Drafting Comm-Petty Cash Acct	Key Bank	2,000.00
04250 - REAPPORTIONMENT		
NYS Taskforce On Demo Res & Reapp	JPMorgan Chase Bank, N.A.	No report received
05000 - OFFICE OF COURT ADMINISTRATION		
Attorney Registration Fees - Revenue	JPMorgan Chase Bank, N.A.	1,196,282.00
Criminal Records Search Acct - Revenue	JPMorgan Chase Bank, N.A.	10,825,340.00
Finger Print Account	JPMorgan Chase Bank, N.A.	0.00
05005 - OCA OFFICE OF BUDGET & FINANCE		
Petty Cash Account	Key Bank	22,500.00
05008 - LAWYERS FUND FOR CLIENT PROTECTION		
Client Security Fund - Bail	Key Bank	805,931.27
Lawyers Fund For Client Protection - Bail	Key Bank	145,887.57
Petty Cash	Key Bank	3,111.48
05071 - COURT OF APPEALS		
Chief Judge Advance	Key Bank	0.00
Clerk Of The Court Of Appeals	Key Bank	5,825.00
05072 - STATE BOARD OF LAW EXAMINERS		
State Board Of Law Examiners Fee	Key Bank	4,145,200.00

05081 - APPELLATE DIVISION - 1ST JUDICIAL DEPARTMENT		
1st Appellate Division Supreme Ct	JPMorgan Chase Bank, N.A.	53,301.50
05082 - APPELLATE DIVISION - 2ND JUDICIAL DEPARTMENT		
Appellate Div 2nd Dept Revenue	JPMorgan Chase Bank, N.A.	97,403.32
05083 - APPELLATE DIVISION - 3RD JUDICIAL DEPARTMENT		
Third Dept Civil Fees Acct - Revenue	Key Bank	10,800.00
05084 - APPELLATE DIVISION - 4TH JUDICIAL DEPARTMENT		
4th Dept Appellate Div Civil Fees - Revenue	JPMorgan Chase Bank, N.A.	12,368.25
05090 - COURT OF CLAIMS		
Court Of Claims Revenue Account	Key Bank	6,150.00
05111 - 10TH JUDICIAL DISTRICT NASSAU COUNTY ADMINISTRATION		
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
05112 - 10TH JUDICIAL DISTRICT SUFFOLK COUNTY ADMINISTRATION		
10th Judicial District Suffolk County Admin		
Suffolk County Court -Court Fund	M&T Bank	66,889.85
Suffok District Court Criminal		
1st District Court Cohalan	Wells Fargo Bank	217,932.55
Suffok District Court Lindenhurst		
2nd District Court Lindenhurst	Wells Fargo Bank	20,143.00
Suffolk County Surrogate		
Surrogate Court Of Suffolk County	M&T Bank	184,199.25
Suffolk District Court 6th Patchogue		
6th District Court Patchogue	Wells Fargo Bank	259,283.95
Suffolk District Court Huntingtond		
3rd Distrct Court Huntington Station	Wells Fargo Bank	26,722.95
Suffolk District Court Ronkonkoma		
5th District Court Ronkonkoma	Wells Fargo Bank	58,383.59
Suffolk District Court Civil Fees		
Suffolk County District Court Civil Fees	Citibank	0.00
Suffolk District Court Criminal Fines		
Suffolk County District Court Criminal Fines	Citibank	0.00
Suffolk District Court Hauppauge		
4th District Court Hauppauge	Wells Fargo Bank	32,594.95
Suffolk District Court Trust Acct		
Suffolk County District Court Trust Account	Citibank	0.00
05210 - NYC-CIVIL COURT		
Bronx Civil Court - Civil		
Bronx Civil Court - Revenue	JPMorgan Chase Bank, N.A.	256,303.94
Harlem Community Justice Court		
Harlem Community Justice - Revenue Account	JPMorgan Chase Bank, N.A.	5,907.40
Kings Civil Court- Civil		
Kings Civil Court- Civil Revenue	JPMorgan Chase Bank, N.A.	460,767.00
New York Civil Court - Civil		
New York Civil Court Revenue Acct	JPMorgan Chase Bank, N.A.	115,825.06
Queens Civil Court - Civil		
Queens Civil - Revenue	JPMorgan Chase Bank, N.A.	221,379.20
Richmond Civil Court - Civil		
Richmond Civil Ct Revenue Acct	JPMorgan Chase Bank, N.A.	349,138.68
05215 - NYC-CRIMINAL COURT		
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Bail	JPMorgan Chase Bank, N.A.	0.00
Bronx Criminal Court- Criminal Court		
Bronx Criminal Division- Criminal Revenue	JPMorgan Chase Bank, N.A.	6,513.00
Kings County Criminal Court		
Kings County Criminal Court	JPMorgan Chase Bank, N.A.	11,720.00
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.	7,096.00
Queens County Criminal Court		
Queens Criminal Court	JPMorgan Chase Bank, N.A.	0.00
Queens Criminal Court - State Funds	JPMorgan Chase Bank, N.A.	20,874.00

Richmond County Criminal Court		
Richard Criminal Court-City Funds	JPMorgan Chase Bank, N.A.	0.00
Richmond Criminal Court-State Funds	JPMorgan Chase Bank, N.A.	5,188.00
05231 - SUPREME COURT - BRONX COUNTY		
Bronx County Supreme - NYS OCA	JPMorgan Chase Bank, N.A.	2,529.00
05235 - SUPREME COURT - KINGS COUNTY		
Kings Co Supreme		
Supreme Court Kings County-Revenue	JPMorgan Chase Bank, N.A.	5,569.00
05240 - SUPREME COURT - QUEENS COUNTY		
Queens Co Supreme		
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	7,395.70
Queens County Supreme Court	JPMorgan Chase Bank, N.A.	55,500.00
05250 - NEW YORK COUNTY CLERK		
New York Co Clerk Revenue Account	JPMorgan Chase Bank, N.A.	1,012,852.27
05255 - BRONX COUNTY CLERK		
Bronx County Clerk		
Bronx Cnty Clerk Revenue Acct	JPMorgan Chase Bank, N.A.	845,372.20
05260 - KINGS COUNTY CLERK		
Kings County Clerk		
Kings County Clerk Revenue Account	Flushing Commercial Bank	1,491,531.75
05265 - QUEENS COUNTY CLERK		
Queens County Clerk-Revenue Acct	Flushing Commercial Bank	1,140,068.95
Queens County Clerk-Revenue Acct	Sterling Bank	98,294.00
05270 - RICHMOND COUNTY CLERK		
Richmond Co Clerk State Fees Account	JPMorgan Chase Bank, N.A.	5,276,886.63
Richmond County Clerk DEC	JPMorgan Chase Bank, N.A.	78.93
05275 - NEW YORK COUNTY SURROGATES COURT		
New York Surrogate		
New York Surrogate Court	JPMorgan Chase Bank, N.A.	129,381.00
05280 - BRONX COUNTY SURROGATES COURT		
Bronx Surrogate		
Bronx Surrogate Court Revenue Acct	JPMorgan Chase Bank, N.A.	317,457.75
05285 - KINGS COUNTY SURROGATES COURT		
Kings County Surrogate		
Kings Co. Surrogate Revenue Acct	Bank of America, N.A.	79,905.00
05290 - QUEENS COUNTY SURROGATES COURT		
Queens surrogate		
Queens Co Revenue Acct Surrogate	Signature Bank	173,082.00
05295 - RICHMOND COUNTY SURROGATES COURT		
Richmond County Surrogate Court Revenue Account	Victory State Bank	19,023.25
05360 - 3RD JUDICIAL DISTRICT ADMINISTRATION		
Albany City Court - (Civil)		
Albany City Civil - Revenue	Wells Fargo Bank	16,708.05
Albany City Court - (Crim-Bail)		
Albany City Criminal - Bail	Wells Fargo Bank	12,249.28
Albany City Court - (Traffic)		
Albany City Traffic-Revenue	Wells Fargo Bank	248,235.61
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	10,515.00
Albany City Court - Traffic-Bail		
Albany City Traffic - Bail	Wells Fargo Bank	1,302.35
Albany Police Court		
Albany Police Court Bail Account	Key Bank	0.00
Albany Surrogates Court		
Albany County Surrogates Court Revenue	Wells Fargo Bank	9,868.00
Cohoes City Court		
Cohoes City Court Bail	Key Bank	3.00
Cohoes City Court Fees/Fines Account	Key Bank	9,196.06
Columbia County Surrogate		
Columbia Co Surrogate Ct Fees - Revenue	Key Bank	13,812.25
Greene Surrogate		
Greene Surrogate-Revenue	Wells Fargo Bank	2,360.25
Hudson City Court		
Hudson City Bail	Wells Fargo Bank	30,697.63
Hudson City Revenue	Wells Fargo Bank	5,880.50
Kingston City Court		
Kingston City Court Bail	Wells Fargo Bank	8,001.00
Kingston City Court Revenue	Wells Fargo Bank	51,698.63
Rensselaer City Court		
Rensselaer City Court - Bail	Wells Fargo Bank	6,106.30
Rensselaer City Court - Revenue	Wells Fargo Bank	5,284.61

Rensselaer County Surrogate		
Rensselaer Co Surrogate Ct Fees - Revenue	Key Bank	25,860.00
Schoharie Surrogate Court		
Schoharie Surrogates Court Revenue	NBT Bank	1,738.00
Sullivan Surrogate		
Sullivan Surrogate-Revenue	Wells Fargo Bank	3,343.00
Troy City Court		
Troy City Court- Revenue Acct - Revenue	Bank of America, N.A.	41,447.00
Troy Police Court Bail Account	Bank of America, N.A.	11,637.54
Ulster County Surrogate		
Ulster County Surrogate Court - Revenue	Wells Fargo Bank	5,748.00
Watervliet City Court		
Watervliet City Court - Bail	Wells Fargo Bank	571.63
Watervliet City Court - Revenue	Wells Fargo Bank	25,734.00
05460 - 4TH JUDICIAL DISTRICT ADMINISTRATION		
Amsterdam City Court		
Amsterdam City Court - Bail	Key Bank	25,022.33
Amsterdam City Court - Revenue	Key Bank	16,740.01
Clinton County Surrogates		
Clinton County Surrogates - Revenue	NBT Bank	0.00
Essex County Surrogate		
Essex Co Surrogate Clerk - Revenue	Champlain National	235.00
Franklin County Surrogate		
Franklin Co Surrogate Court - Revenue	Key Bank	504.00
Fulton County Surrogate		
Fulton County Surrogate's Court	Key Bank	1,096.00
Glens Falls City Court		
Glens Falls City Court Account - Revenue	Glens Falls National	8,562.00
Glens Falls City Court Bail Acct	Glens Falls National	38,494.86
Gloversville City Court		
Gloversville City Court Bail	NBT Bank	32,035.50
Gloversville City Court Revenue	NBT Bank	7,982.00
Hamilton Surrogate		
Hamilton Surrogate - Revenue	Community Bank	227.00
Johnstown City Court		
City Of Johnstown Bail Account - Bail	Key Bank	5,705.90
Johnstown City Court Fines/Fees - Revenue	Key Bank	5,109.00
Mechanicville City Court		
Mechanicville City Court Bail	TD Bank	79,674.75
Mechanicville City Ct Revenue Acct	TD Bank	3,653.00
Montgomery County Surrogate		
Montgomery County Surrogates Court - Revenue	NBT Bank	422.00
Ogdensburg City Court		
Ogdensburg City Court Int Bail	Community Bank	4,500.04
Ogdensburg City Court Revenue	Community Bank	2,270.69
Plattsburgh City Court		
Plattsburgh City Court - Bail	Glens Falls National	48,597.27
State Of NY Plattsburgh City Court - Revenue	Glens Falls National	11,015.01
Saratoga County Surrogate		
Saratoga County Surrogate - Revenue	Ballston Spa National Bank	105.00
Saratoga Springs City Court		
Saratoga Springs Bail Account	The Adirondack Trust Company	8,512.36
Saratoga Springs City Revenue Acct	The Adirondack Trust Company	16,274.82
Schenectady City Court		
Schenectady City Court- Bail	Key Bank	63,650.50
Schenectady City Court Revenue	Key Bank	52,349.09
Schenectady Surrogate		
Schenectady Surrogate Court - Revenue	Key Bank	8,193.25
St. Lawrence Co Surrogate		
St. Lawrence County Surrogate - Revenue	Community Bank	2,700.00
Warren County Surrogate		
Warren County Surrogate Court - Revenue	TD Bank	397.00
Washington Surrogates		
Washington Surrogate Revenue	TD Bank	936.00
05560 - 5TH JUDICIAL DISTRICT ADMINISTRATION		
Fulton City Court		
Fulton City Court Bail Acct	Key Bank	15,048.03
Fulton City Court Revenue	Key Bank	7,311.00
Herkimer Surrogate		
Herkimer Surrogate - Revenue	M&T Bank	1,774.00
Jefferson Surrogates		
Jefferson Co Surrogate Revenue	Key Bank	16,954.50
Lewis County		
Lewis County Clerk	Community Bank	8,335.00

Lewis County Surrogates		
Lewis County Surrogate Court - Revenue	Key Bank	3,569.00
Little Falls City Court		
Little Falls City Court Bail	M&T Bank	7,607.30
Little Falls City Court Revenue	M&T Bank	1,884.70
Oneida County Surrogates		
Oneida County Surrogate Court Revenue	The Adirondack Trust Company	14,011.06
Onondaga County Surrogates		
Onondaga Surrogate Court - Revenue	NBT Bank	23,954.91
Oswego City Court		
Oswego City Court Bail Acct	JPMorgan Chase Bank, N.A.	36,085.11
Oswego City Court Revenue	JPMorgan Chase Bank, N.A.	15,766.00
Oswego Surrogate Court		
Oswego County Surrogate Court - Revenue	Key Bank	592.00
Rome City Court		
City Court Of Rome Bail Account - Bail	NBT Bank	57,125.00
Rome City Court - Revenue	NBT Bank	18,707.50
Sherrill City Court		
Sherrill City Court 5th Jud Dist - Bail	NBT Bank	0.00
Sherrill City Court Fees - Revenue	NBT Bank	350.00
Syracuse City Court		
Syracuse City Court - Bail	NBT Bank	237,497.88
Syracuse City Court - Fees - Revenue	NBT Bank	24,753.68
Utica City Court		
Utica City Court Criminal Bail	Bank of Utica	63,208.78
Utica City Court Revenue Account	Key Bank	26,597.15
Watertown City Court		
Watertown City Court Bail	Key Bank	31,297.25
Watertown City Court Fees & Fines - Revenue	Key Bank	12,311.00
05661 - 6TH JUDICIAL DISTRICT ADMINISTRATION		
Binghamton City Court		
Binghamton City Court Bail	M&T Bank	39,258.00
Binghamton City Court Revenue	M&T Bank	8,735.00
Broome Surrogates		
SNY UCS Broome County Surrogates Court	Wells Fargo Bank	2,294.00
Chemung County Surrogates		
SNY UCS Chemung County Surrogates Court	Wells Fargo Bank	1,608.00
Chenango County Surrogates		
SNY UCS Chenango County Surrogates Court	Wells Fargo Bank	942.00
Cortland City Court		
Court City Court Bail	NBT Bank	14,208.30
Court City Court- Revenue	NBT Bank	7,726.75
Cortland County Surrogates		
SNY UCS Cortland County Surrogates Court	Wells Fargo Bank	0.00
Delaware County Surrogates		
Delaware County Surrogate - Revenue	Delaware National Bank	1,262.00
Elmira City Court		
Elmira City Court - Revenue Account	Chemung Canal Trust	9,590.75
Elmira City Court Bail	Chemung Canal Trust	9,347.50
Ithaca City Court		
Ithaca City Court	Tompkins Community Bank	4,758.00
Ithaca City Court Revenue	Tompkins Community Bank	7,917.12
Madison County Surrogates		
SNY UCS Madison County Surrogates Court	Wells Fargo Bank	219.00
Norwich City Court		
Norwich City Court Bail Acct	NBT Bank	35,804.00
Norwich City Court Revenue Acct	NBT Bank	2,069.85
Oneida City Court		
Oneida City Court Bail Account	JPMorgan Chase Bank, N.A.	9,805.00
Oneida City Court Fee & Fine - Revenue	JPMorgan Chase Bank, N.A.	5,676.00
Oneonta City Court		
Oneonta City Court - Revenue	Community Bank	6,351.09
Oneonta City Court Bail Account	Community Bank	23,117.00
Otsego County Surrogates		
Otsego County Surrogates Court - Revenue	Key Bank	1,599.00
Schuyler County Surrogates		
Schuyler County Surrogates Court	Community Bank	903.00
Tioga County Surrogates		
Tioga Surrogates Court - Revenue	M&T Bank	1,335.75
Tompkins County Surrogates		
SNY UCS Tompkins County Surrogates Court	Wells Fargo Bank	1,308.00
05761 - 7TH JUDICIAL DISTRICT ADMINISTRATION		
Auburn City Court		
Auburn City Court Bail Acct	Key Bank	19,961.00

Auburn City Court Fees & Fines - Revenue	Key Bank	9,345.00
Canandaigua City Court		
Canandaigua City Court Bail Acct	Canandaigua National Bank	1,001.00
Canandaigua City Court Revenue	Canandaigua National Bank	11,262.00
Cayuga County Surrogates		
Cayuga Surrogate Court	Wells Fargo Bank	3,426.00
Corning City Court		
Corning City Court - Bail	Wells Fargo Bank	23,427.34
Corning City Court - Revenue	Wells Fargo Bank	3,052.00
Geneva City Court		
Geneva City Court Bail Account	Wells Fargo Bank	20,573.68
Geneva City Court Revenue Account	Wells Fargo Bank	7,674.66
Hornell City Court		
Hornell City Court Bail Account	Community Bank	6,256.05
Hornell City Court Revenue	Community Bank	4,390.03
Livingston County Surrogates		
Livingston Surrogate Court	Wells Fargo Bank	1.00
Monroe County Surrogates		
7th District Monroe Surrogate	Wells Fargo Bank	11,513.00
Ontario County Surrogates		
Ontario Surrogate Court	Wells Fargo Bank	2,192.00
Rochester City Court		
Rochester City Court Bail Account	M&T Bank	396,712.91
Rochester City Revenue	M&T Bank	26,351.94
Seneca County Surrogates		
Seneca Surrogate Court	Wells Fargo Bank	0.00
Steuben County Surrogates		
7th District Steuben Surrogate	Wells Fargo Bank	2,959.00
Wayne County Surrogates		
Wayne Surrogate Court	Wells Fargo Bank	645.00
Yates County Surrogates		
Yates Surrogate Court	Wells Fargo Bank	2.00
05860 - 8TH JUDICIAL DISTRICT ADMINISTRATION		
ALLEGANY COUNTY SURROGATES COURT		
ST of NY Office of The State Comptroller State of New York Unified Courts Allegany Surrogate Court	Wells Fargo Bank	2,240.00
Batavia City Court		
ST of NY Office of The State Comptroller Batavia City Court Bail	Wells Fargo Bank	29,645.97
ST of NY Office of The State Comptroller Batavia City Court REVENUE	Wells Fargo Bank	9,878.18
BUFFALO CITY COURT		
ST of NY Office of The State Comptroller Buffalo City Court Bail Account	Wells Fargo Bank	265,119.04
ST of NY OFFICE OF THE STATE COMPTROLLER BUFFALO CITY COURT REVENUE ACCOUNT	Wells Fargo Bank	35,361.45
Cattaraugus County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Cattaraugus Surrogate Court	Wells Fargo Bank	2,034.00
Chautauqua County Surrogates Court		
ST of NY Office of the State Comptroller State of New York Unified Courts Chautauqua Surrogate Court	Wells Fargo Bank	752.00
Dunkirk City Court		
ST of NY Office of The State Comptroller Dunkirk Bail Account	Wells Fargo Bank	1,000.81
ST of NY Office of The State Comptroller Dunkirk Revenue Account	Wells Fargo Bank	4,568.00
Erie - Buffalo County Law Library		
Sur Ct Lib At Buffalo - Revenue	M&T Bank	14.60
Erie County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Erie Surrogate Court	Wells Fargo Bank	20,276.00
Genesee County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Genesee Surrogate Court	Wells Fargo Bank	839.00
Jamestown City Court		
St of NY Office of the State Comptroller Jamestown City Court Bail Account	Wells Fargo Bank	8,792.79
St of NY Office of the State Comptroller Jamestown City Court Revenue Account	Wells Fargo Bank	8,333.69
Lackawanna City Court		
Lackawanna City Court Bail Account	Key Bank	6,514.70
Lackawanna City Court Revenue Account	Key Bank	39,262.00
Lockport City Court		
St of NY Office of the State Comptroller Lockport City Court Bail Account	Wells Fargo Bank	16,479.40
St of NY Office of the State Comptroller Lockport City Court Revenue Account	Wells Fargo Bank	11,210.50
Niagara County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Niagara Surrogate Court	Wells Fargo Bank	2,154.00
Niagara Falls City Court		
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS BAIL ACCOUNT	Wells Fargo Bank	6,034.44
ST of NY OFFICE OF THE STATE COMPTROLLER NIAGARA FALLS REVENUE ACCOUNT	Wells Fargo Bank	19,097.00
No. Tonawanda City Court		
ST of NY Office of The State Comptroller No. Tonawanda City Court Bail	Wells Fargo Bank	15,452.18
ST of NY Office of The State Comptroller No. Tonawanda Revenue	Wells Fargo Bank	50,035.50
Olean City Court		
ST of NY Office of The State Comptroller Olean City Court Bail	Wells Fargo Bank	17.83
ST of NY Office of The State Comptroller Olean City Court Revenue	Wells Fargo Bank	2,711.00

Orleans County Surrogates		
ST of NY Office of The State Comptroller State of New York Unified Courts Orleans Surrogate Court	Wells Fargo Bank	943.00
Salamanca City Court		
St of NY Office of the State Comptroller Salamanca City Court Bail Account	Wells Fargo Bank	48.59
St of NY Office of the State Comptroller Salamanca City Court Revenue Account	Wells Fargo Bank	3,906.00
Tonawanda City Court		
ST of NY Office of The State Comptroller Tonawanda City Court Bail	Wells Fargo Bank	15,459.84
ST of NY Office of The State Comptroller Tonawanda City Court Revenue	Wells Fargo Bank	35,096.23
Wyoming County Surrogates		
ST of NY Office of the State Comptroller State of New York Unified Courts Wyoming Surrogate Court	Wells Fargo Bank	712.00
05960 - 9TH JUDICIAL DISTRICT ADMINISTRATION		
Beacon City Court		
Beacon City Court Bail Account - Bail	JPMorgan Chase Bank, N.A.	2,252.00
Beacon City Fines Account - Revenue	JPMorgan Chase Bank, N.A.	7,768.25
Dutchess County Surrogates Court		
Dutchess County Surrogate Court - Revenue	JPMorgan Chase Bank, N.A.	56,763.50
Middletown City Court		
Middletown City Bail Escrow - Bail	Wells Fargo Bank	117,564.72
Middletown City Court Revenue	JPMorgan Chase Bank, N.A.	0.00
Middletown City Court Revenue	Wells Fargo Bank	41,078.33
Mt Vernon City Court		
Mt Vernon City Court State Bail	Wells Fargo Bank	94,658.00
Mt Vernon City Court State Revenue	Wells Fargo Bank	26,898.02
New Rochelle City Court		
New Rochelle City Court Bail	JPMorgan Chase Bank, N.A.	235,307.82
New Rochelle City Court Revenue	JPMorgan Chase Bank, N.A.	47,353.50
Newburgh City Court		
Newburgh Bail Account	Wells Fargo Bank	50,173.18
Newburgh City Court Revenue	Wells Fargo Bank	36,714.25
Orange County Surrogates Court		
Orange Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	18,138.00
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.	0.00
Peekskill City Court Bail	Wells Fargo Bank	93,126.74
Peekskill City Court Revenue	Wells Fargo Bank	41,614.37
Port Jervis City Court		
Port Jervis Bail Account - Bail	JPMorgan Chase Bank, N.A.	1,853.00
Port Jervis Revenue Account - Revenue	JPMorgan Chase Bank, N.A.	15,939.00
Poughkeepsie		
Poughkeepsie City Court -Bail	Wells Fargo Bank	79,409.39
Poughkeepsie City Court -Revenue	Wells Fargo Bank	18,384.54
Putnam Co Surrogate's Court		
Putnam Co Surrogates Court	Putnam County National Bank	24,545.25
Rockland County Surrogates Court		
Rockland Co Surrogates Court - Revenue	JPMorgan Chase Bank, N.A.	13,263.34
Rye City Court		
City Of Rye Bail Account	JPMorgan Chase Bank, N.A.	3,556.83
City Of Rye Fines And Fees - Revenue	JPMorgan Chase Bank, N.A.	29,944.94
Westchester County Surrogates Court		
Westchester Co Surrogates Fees - Revenue	Wells Fargo Bank	62,449.56
White Plains City Court		
White Plains City Court Bail Account	Wells Fargo Bank	132,272.30
White Plains City Court Vehicle And Traffic Acct - Revenue	Wells Fargo Bank	102,726.97
Yonkers City Court		
Yonkers City Bail Account - Bail	Wells Fargo Bank	381,519.65
Yonkers City Revenue Account - Revenue	Wells Fargo Bank	95,932.04
06000 - AGRICULTURE & MARKETS		
Administration Account	Key Bank	21,564.68
Agency Advance Account	Key Bank	10,000.00
Agriculture Producers Sec Fund	Key Bank	47,898.43
Animal Population Control Account	Key Bank	43,126.69
Consumer Food Industry Account	Key Bank	37,544.72
Dairy Industry Services Account	Key Bank	49,371.41
Milk Producers Security Fund	Key Bank	14,460.95
NYS Farmers Market Program	Key Bank	329,865.56
NYS WNY Milk Mktg Area Administration Fund	M&T Bank	82.45
NYS WNY Milk Mktg Area Equalization Fund	M&T Bank	14,097.59
Plants Industry Account	Key Bank	49,398.04
Weights & Measures Account	Key Bank	43,806.59
NYS Dept Agriculture & Markets		
Farm Products	Key Bank	16,806.77
State Fair		

NYS Fair Operating Account	Solvay Bank	308,438.47
08000 - DEPARTMENT OF CIVIL SERVICE		
Agency Advance Account	Bank of America, N.A.	2,925.00
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	136,014,731.66
08010 - PUBLIC EMPLOYEE RELATIONS BOARD		
Petty Cash And Travel Advance Account	Key Bank	686.00
09000 - DEPARTMENT OF ENVIRONMENTAL CONSERVATION		
Albany		
Conservation Petty Cash Account	M&T Bank	25,650.00
DEC/Exchange Account	M&T Bank	18,573.61
Hunting Trapping & Fishing Account	M&T Bank	15,367.85
Lockbox Account	Wells Fargo Bank	733,858.91
Program Fee	JPMorgan Chase Bank, N.A.	17,738.42
Revenue Account	Bank of America, N.A.	110,691.11
State of New York	Key Bank	188,314.20
Region 1		
Marine Permit Account	M&T Bank	78,606.25
Region 3		
Beaverkill & Mongaup Pond	Jeff Bank	3.01
Revenue Region 3 Account	Bank of America, N.A.	5.00
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 5W	TD Bank	18,242.48
NYS Conservation	Glens Falls National	26.00
Recreation (Warrensburg)	City National Bank & Trust	315.41
Region 5	Citizens Bank	38.03
Region 5	NBT Bank	76.91
Tree Nursery	Bank of America, N.A.	162,429.50
Region 6		
Fish & Wildlife Watertown	Key Bank	112.92
Lands & Forest District #7	Community Bank	0.00
Lands & Forests District #6	Community Bank	4,737.00
Lands And Forests District 10	M&T Bank	21.20
SNY Dept Of Environmental Conserv	Community Bank	14.04
10000 - ATTICA CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	2,168.65
Employee Benefit Fund	Five Star Bank	11,479.23
General Cash Fund	Five Star Bank	3,655.08
Inmate Occupational Therapy Fund	Five Star Bank	192,200.15
Spendable Fund	Five Star Bank	608,724.81
10010 - AUBURN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,852.04
Incarcerated Individual Account	Key Bank	227,671.44
Inmate Occupational Therapy Fund	Key Bank	35,111.04
Misc Revenue	Key Bank	13,599.70
10020 - CLINTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,863.26
Employee Benefit Fund	Key Bank	9,763.88
General Fund	Key Bank	0.00
Incarcerated Individual Funds	Key Bank	376,308.09
Inmate Occupational Therapy Acct	Key Bank	130,676.08
10050 - FISHKILL CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	18,775.32
Employee Benefits	M&T Bank	11,622.40
Inmate Spending Account	M&T Bank	335,380.34
Misc Receipts	M&T Bank	66,921.22
Occupational Therapy Account	M&T Bank	115,513.48
10060 - WALLKILL CORRECTIONAL FACILITY		
Advance Account	Key Bank	1,731.05
Employee Benefit	Key Bank	2,200.89
Inmate Occupational Therapy Fund	Key Bank	45,077.72
Inmates Fund Account	Key Bank	220,142.76
Misc. Receipts	Key Bank	15,223.69
10070 - SING SING CORRECTIONAL FACILITY		
Cash Advance	JPMorgan Chase Bank, N.A.	(1,327.49)
Inmate Funds	JPMorgan Chase Bank, N.A.	668,314.11
Misc Receipts	JPMorgan Chase Bank, N.A.	6,851.45

Occupational Therapy	JPMorgan Chase Bank, N.A.	191,476.95
Quality Work Life	JPMorgan Chase Bank, N.A.	3,028.52
10080 - GREEN HAVEN CORRECTIONAL FACILITY		
Advance Account	Key Bank	3,351.93
General Fund	Key Bank	32,681.50
Incarcerated Individual Checking	Key Bank	818,078.30
Occupational Therapy Fund	Key Bank	123,023.56
10090 - ALBION CORRECTIONAL FACILITY		
Albion Advance Account	Bank of America, N.A.	2,367.89
Employee Benefit Fund	Bank of America, N.A.	12,680.40
Inmate Funds	Bank of America, N.A.	102,606.27
Misc Receipts	Bank of America, N.A.	25,571.44
Occupational Therapy	Bank of America, N.A.	26,383.60
10100 - EASTERN NEW YORK CORRECTIONAL FACILITY		
AGENCY ADVANCE	Key Bank	2,157.69
EMPLOYEE BENEFIT FUND	Key Bank	11,938.65
IDNOW	Key Bank	261,547.76
IOTF	Key Bank	28,307.72
MISC RECEIPTS	Key Bank	5,622.71
10110 - ELMIRA CORRECTIONAL & RECEPTION CENTER		
Agency Advance Account	Chemung Canal Trust	5,950.78
Employee Benefit Fund	Chemung Canal Trust	48,005.65
Inmates Fund	Chemung Canal Trust	383,538.07
Miscellaneous Receipts	Chemung Canal Trust	335.00
Occupational Therapy Fund	Chemung Canal Trust	34,803.40
10120 - BEDFORD HILLS CORRECTIONAL FACILITY		
Advance Account	JPMorgan Chase Bank, N.A.	5,825.78
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	12,193.91
Inmate Funds	JPMorgan Chase Bank, N.A.	134,857.90
Misc. Receipts	JPMorgan Chase Bank, N.A.	655.25
Occupational Therapy	JPMorgan Chase Bank, N.A.	85,808.33
10130 - COXSACKIE CORRECTIONAL FACILITY		
Agency Advance Account	National Bank of Coxsackie	2,466.61
Employee Benefits Fund	National Bank of Coxsackie	26,621.18
INCARCERATED INDIVIDUALS ACCOUNT	National Bank of Coxsackie	89,604.48
Misc. Revenue	National Bank of Coxsackie	825.28
Occupational Therapy Acct	National Bank of Coxsackie	23,641.79
10140 - WOODBOURNE CORRECTIONAL FACILITY		
WCF Agency Advance	Jeff Bank	3,710.75
WCF General Fund	Jeff Bank	4,919.14
WCF Incarcerated Individual Funds	Jeff Bank	98,439.42
WCF Occupational Therapy Fund	Jeff Bank	48,742.94
10160 - DEPARTMENT OF CORRECTIONS AND COMMUNITY SUPERVISION		
Agency Advance Account	Key Bank	22,718.24
Employee Benefit Fund	Key Bank	23,038.45
Inmate Escrow Account	Key Bank	371,116.77
Misc. Receipts Account	Key Bank	34,320.53
Special Account	Key Bank	1,300.00
10170 - QUEENSBORO CORRECTIONAL FACILITY		
Agency Advance Account	JPMorgan Chase Bank, N.A.	13,113.99
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	3,279.55
Inmate Funds Account	JPMorgan Chase Bank, N.A.	1,102,431.12
Miscellaneous Receipts Account	JPMorgan Chase Bank, N.A.	801.04
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	6,709.17
10230 - ADIRONDACK CORRECTIONAL FACILITY		
ADK QWL	Community Bank	3,679.77
Agency Advance	Community Bank	1,150.00
Employee Benefit Fund	Community Bank	1,000.21
General Fund	Community Bank	1,408.50
Inmate Funds	Community Bank	123,274.64
Inmate Occupational Therapy Fund	Community Bank	2,285.53
10250 - TACONIC CORRECTIONAL FACILITY		
Employee Benefit Fund	JPMorgan Chase Bank, N.A.	2,240.07
Inmate Funds	JPMorgan Chase Bank, N.A.	60,330.34
Misc. Revenue	JPMorgan Chase Bank, N.A.	1,696.92
Occupational Therapy Fund	JPMorgan Chase Bank, N.A.	14,107.41
Taconic Advance Account	JPMorgan Chase Bank, N.A.	5,136.57
10270 - HUDSON CORRECTIONAL FACILITY		
Advance Account	Key Bank	5,115.09
Employee Benefit Fund Account	Key Bank	6,947.83
Inmate Funds account	Key Bank	131,199.53
Inmate Occupational Therapy Account	Key Bank	4,870.52
Miscellaneous Receipts Account	Key Bank	4,724.42
10290 - OTISVILLE CORRECTIONAL FACILITY		

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
10320 - EDGECOMBE CORRECTIONAL FACILITY		
Agency Advance	JPMorgan Chase Bank, N.A.	2,877.21
Employee Benefit Account	JPMorgan Chase Bank, N.A.	370.77
Inmate Cash Account	JPMorgan Chase Bank, N.A.	26,225.50
Misc. Receipts Account	JPMorgan Chase Bank, N.A.	5,593.52
Occupational Therapy Acct	JPMorgan Chase Bank, N.A.	1,054.45
10370 - FIVE POINTS CORRECTIONAL FACILITY		
Consolidated Advance	M&T Bank	1,349.98
EBF Checking	M&T Bank	69,534.62
Inmate Spendable	M&T Bank	227,062.48
Misc Receipts	M&T Bank	5,227.66
Occupational Therapy	M&T Bank	60,489.88
10390 - MOHAWK CORRECTIONAL FACILITY		
Agency Advance	Key Bank	2,864.57
Employee Benefit Fund Checking	Bank of America, N.A.	21,262.26
Inmate Funds Checking	Key Bank	214,479.15
Miscellaneous Revenue	Key Bank	0.00
Occupational Therapy	Key Bank	13,305.69
10430 - WENDE CORRECTIONAL FACILITY		
Consolidated Advance	Alden State Bank	7,508.04
Employee Benefit Account	Alden State Bank	16,573.87
Inmates Funds	Alden State Bank	217,740.73
Misc. Receipts	Alden State Bank	72.25
Occupational Therapy	Alden State Bank	64,929.80
10441 - DEPARTMENT OF CORRECTIONAL SERVICES-FOOD PRODUCTION CENTER		
Office of Nutritional Services		
Miscellaneous Receipts	Key Bank	13,697.43
10460 - GROVELAND CORRECTIONAL FACILITY		
Agency Advance Account	Five Star Bank	5,093.00
Employee Commission Account	Five Star Bank	12,248.54
Inmate Funds Account	Five Star Bank	378,036.22
Miscellaneous Receipts Account	Five Star Bank	112.25
Occupational Therapy Account	Five Star Bank	12,977.35
10470 - COLLINS CORRECTIONAL FACILITY		
Agency Advance	Community Bank	12,253.02
Employee Activities	Community Bank	48,691.70
Incarcerated Individual checking account	Community Bank	354,250.59
Miscellaneous Revenue	Community Bank	7,425.83
Occupational Therapy	Community Bank	17,561.00
10480 - MID-STATE CORRECTIONAL FACILITY		
Agency Advance	Key Bank	6,319.50
Employee Benefit Fund	Bank of America, N.A.	12,979.27
Inmate Funds	Key Bank	273,824.15
Misc. Revenue	Key Bank	7,703.60
Occupational Therapy	Key Bank	49,085.26
10490 - MARCY CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	4,573.39
Employee Benefit Fund Account	Bank of America, N.A.	22,430.55
Inmate Fund Account	Key Bank	229,765.52
Misc receipts Acct	Key Bank	0.00
Occupational Therapy fund Acct	Key Bank	46,675.83
10501 - CENTRAL PHARMACY		
NYS Docs Central Pharmacy Advance Acct	Bank of America, N.A.	1,000.00
10530 - FRANKLIN CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,988.77
Employee Benefit Account	Key Bank	9,852.62
Incarcerated Individuals Funds	Key Bank	123,572.55
Inmate Occupational Therapy	Key Bank	13,540.72
Misc. Receipts	Key Bank	1,761.45
10540 - ALTONA CORRECTIONAL FACILITY		
Cons Adv Travel Petty Cash	NBT Bank	3,188.10
Employees Vending Benefit	NBT Bank	13,711.19
Inmates Funds	NBT Bank	57,110.96
Misc Revenues General Fund	NBT Bank	1,002.97
Occupational Therapy	NBT Bank	5,765.07
10550 - CAYUGA CORRECTIONAL FACILITY		
Agency Advance	First National Bank of Groton	5,114.16
Employee Benefit Fund	First National Bank of Groton	9,523.38
Inmate Occupational Therapy Account	First National Bank of Groton	13,090.80

Inmate Spendable	First National Bank of Groton	178,186.27
Misc Receipts	First National Bank of Groton	37.25
10560 - BARE HILL CORRECTIONAL FACILITY		
Agency Advance	Key Bank	3,073.39
Employee Benefit Fund	Key Bank	8,388.07
Incarcerated Individual Spendable Funds	Key Bank	121,957.21
Miscellaneous Receipts	Key Bank	96.75
Occupational Therapy	Key Bank	12,430.53
10570 - RIVERVIEW CORRECTIONAL FACILITY		
Agency Advance Account	Key Bank	4,770.00
Inmate Accounts	Key Bank	100,030.84
Miscellaneous Receipts Account	Key Bank	16,758.99
Occupational Therapy	Key Bank	35,629.21
10580 - CAPE VINCENT CORRECTIONAL FACILITY		
Advance Account	Community Bank	2,949.65
Employee Benefit Fund	Community Bank	27,816.07
Inmate Occupation Therapy Acct	Community Bank	13,880.05
Inmate Spendable Account	Community Bank	38,623.49
Miscellaneous Receipts Account	Community Bank	0.00
10600 - LAKEVIEW SHOCK INCARCERATION CORRECTIONAL FACILITY		
Agency Advance	Community Bank	8,062.05
Employee Benefit Fund	Community Bank	12,608.93
Inmate Funds	Community Bank	86,293.64
Inmate Funds - Sav	Community Bank	34,862.50
Miscellaneous Revenue	Community Bank	2,572.74
Occupational Therapy	Community Bank	3,824.03
10610 - ULSTER CORRECTIONAL FACILITY		
Agency Advance	M&T Bank	7,274.89
Employee Benefit Fund	M&T Bank	7,157.75
Inmate Fund	M&T Bank	181,793.53
Misc Receipts	M&T Bank	70.50
Occupational Therapy	M&T Bank	26,877.29
10640 - ORLEANS CORRECTIONAL FACILITY		
Agency Advance	Bank of America, N.A.	12,111.14
Employee Benefit Fund	Bank of America, N.A.	6,485.71
Inmate Funds	Bank of America, N.A.	89,936.28
Miscellaneous Receipts	Bank of America, N.A.	24,762.37
Occupational Therapy	Bank of America, N.A.	14,822.83
10650 - WASHINGTON CORRECTIONAL FACILITY		
Advance Account	Key Bank	4,927.35
EBF Account	Key Bank	11,222.64
General Account	Key Bank	125.25
Inmate Account	Key Bank	98,541.39
Occupational Therapy Account	Key Bank	18,360.33
10660 - WYOMING CORRECTIONAL FACILITY		
Agency Advance	Five Star Bank	5,266.92
Employee Benefit Fund	Five Star Bank	15,995.11
Inmate Occupational Therapy	Five Star Bank	42,950.20
Inmate Spendable	Five Star Bank	8,999.12
Misc. Receipts Account	Five Star Bank	433,597.96
10670 - GREENE CORRECTIONAL FACILITY		
Consolidated Advance	National Bank of Coxsackie	3,775.25
Employee Benefit Fund	National Bank of Coxsackie	24,652.96
Inmate Accounts	National Bank of Coxsackie	193,916.23
Misc. Receipts	National Bank of Coxsackie	21,678.01
Occupational Therapy	National Bank of Coxsackie	No report received
10680 - SHAWANGUNK CORRECTIONAL FACILITY		
Consolidated Advance Account	Key Bank	2,899.45
Inmates Funds Account	Key Bank	323,116.27
Misc. Receipts Account	Key Bank	16,392.18
Occupational Therapy Acct	Key Bank	76,908.24
10810 - GOUVERNEUR CORRECTIONAL FACILITY		
Agency Advance	Community Bank	3,177.34
Incarcerated Individual Occupational Therapy	Community Bank	13,242.60
Incarcerated Individual Spendable Fund	Community Bank	244,448.61
Misc Receipts	Community Bank	17,191.24
10840 - UPSTATE CORRECTIONAL FACILITY-AUDIT 1		
Advance Account	Key Bank	995.32
Facility Committees	Key Bank	11,771.87
Inmate Fund	Key Bank	261,734.10
Inmate Occupational Therapy Fund	Key Bank	34,221.67
Miscellaneous Account	Key Bank	382.95
10850 - HALE CREEK ASACTC		
Consolidated Advance	Key Bank	659.77

Employee Benefit Fund	Key Bank	12,133.90
Incarcerated Individual Funds	Key Bank	16,947.44
Incarcerated Individual Occupational Therapy	Key Bank	8,490.48
Misc Receipts	Key Bank	0.00
10890 - CORRECTIONS AND COMMUNITY SUPERVISION		
Asset Forfeiture Special Rev Acct	Bank of America, N.A.	18,908.69
10916 - CENTRAL OFFICE - INDUSTRIES		
Div of Ind Petty Cash Acct	Key Bank	4,000.00
Div of Ind Revenue Acct	Key Bank	472,803.37
11000 - EDUCATION DEPARTMENT		
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
11100 - NYS HIGHER EDUCATION SERVICES CORPORATION		
NYS HESC-Federal Student Loan Suspense	Key Bank	47.58
Operating	Key Bank	505,060.26
11260 - BATAVIA SCHOOL FOR THE BLIND		
Misc. Receipts	M&T Bank	1,773.28
Petty Cash	M&T Bank	3,617.54
Student Spending Account	Bank of America, N.A.	11,039.66
11270 - ROME SCHOOL FOR THE DEAF		
Miscellaneous Receipts	NBT Bank	18,215.71
Petty Cash	NBT Bank	1,299.13
Student Activity Fund	NBT Bank	12,963.78
11280 - ARCHIVES PARTNERSHIP TRUST		
Endowment	Janney Montgomery Scott LLC	5,558,828.00
Endowment - Special Account	Janney Montgomery Scott LLC	No report received
Trust's Board Project Account	Key Bank	229,489.94
12000 - DEPARTMENT OF HEALTH CENTRAL ADMINISTRATION		
CSA Rebate Account	Bank of America, N.A.	792,025.85
DOH EPIC Lockbox Acct	Wells Fargo Bank	47,108.88
DOH Main Cash Advance	Key Bank	19,010.32
DOH Main Revenue	Key Bank	382,697.29
Early Intervention - Municipal Deposits for Provider Pymts	Key Bank	0.00
Early Intervention - Provider Payments Escrow	Key Bank	4,194,318.23
EPIC Co Pay Account	Bank of America, N.A.	0.00
Epic Drug Manufacturer Rebate Account	Bank of America, N.A.	245,718.42
EPIC EFT Acct	Bank of America, N.A.	0.00
EPIC Master Funding Acct	Bank of America, N.A.	2,390,182.29
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	4,961.19
ICR Audit Fees Account	Bank of America, N.A.	17,714.99
Indian Health Disbursement Account	Bank of America, N.A.	0.00
Indian Health-Master Acct	Bank of America, N.A.	32,733.67
Medicaid	Key Bank	5,928,720.49
Medicaid Insurance Recoveries Acct	Bank of America, N.A.	2,021,505.81
Nurses Aide Fees (Prometric)	Bank of America, N.A.	29,643.12
Nursing Home Fees Account	Bank of America, N.A.	36,345.74
NYS DOH CLEP Revenue	Key Bank	113,532.50
OBRA Drug Rebate Program Acct	Bank of America, N.A.	188,242,391.10
12010 - ROSWELL PARK MEMORIAL INSTITUTE		
Office Of Patient Accounts	M&T Bank	2,344,670.92
12030 - HELEN HAYES HOSPITAL		
Misc. Receipts	JPMorgan Chase Bank, N.A.	5,296.54
Petty Cash Account	JPMorgan Chase Bank, N.A.	7,579.59
Rental Deposit Acct	JPMorgan Chase Bank, N.A.	18,736,591.48
12120 - NYS VETERANS HOME-OXFORD		
Agency Advance	NBT Bank	8,206.67
Exchange Account	NBT Bank	49,362.87
Maintenance Fund	NBT Bank	541,861.05
NYS Veterans Home-Oxford (Resident Account, Custodial Account)	NBT Bank	327,839.58
12150 - NYS VETERANS HOME-ST ALBANS		
NYC Veteran Home Agency Advance	JPMorgan Chase Bank, N.A.	10,089.73
St Albans NYC Vet Home Resid Funds	JPMorgan Chase Bank, N.A.	517,040.50
St Albans Vet Home Maintenance Acct	NBT Bank	514,670.33
12180 - WESTERN NEW YORK VETERANS HOME		
Advance Account	Bank of America, N.A.	1,312.06
Exchange Account	Bank of America, N.A.	43,442.84
Maintenance Account	NBT Bank	378,554.48
Resident Funds	Bank of America, N.A.	82,805.61
12190 - VETERANS HOME AT MONTROSE		
Agency Advance Account	Bank of America, N.A.	13,958.57
Maintenance Acct	NBT Bank	452,339.68

Residence Account	Bank of America, N.A.	241,381.39
12200 - OFFICE OF MEDICAID INSPECTOR GENERAL		
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
14000 - DEPARTMENT OF LABOR		
Agency Advance Account	Key Bank	26,770.10
Exchange Account	Bank of America, N.A.	557,397.66
Fee And Permit Account	Key Bank	1,472,168.69
Min Wage & Claim Funding Acct	Key Bank	237,779.73
Minimum Wage & Wage Claim Acct	Key Bank	237,651.84
Misc Receipts	Bank of America, N.A.	307,383.70
U.I. Fund Clearing Account	JPMorgan Chase Bank, N.A.	10,360,264.57
UI Employer Credit Card Payments	Key Bank	34.00
UI Fund ACH Transactions	Wells Fargo Bank	4,112,978.55
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	11.00
14010 - WORKERS COMPENSATION BOARD		
DTF/WCB MAC 14	JPMorgan Chase Bank, N.A.	151,075,697.33
16000 - PUBLIC SERVICE COMMISSION		
Cable Account	Key Bank	5,571.75
Petty Cash Account	Key Bank	3,057.26
Special Fee Account	Key Bank	137,236.59
17000 - NYS DEPARTMENT OF TRANSPORTATION		
Main Office Advance For Travel	Key Bank	52,904.14
Republic Airport, Long Island		
Republic Airport Revenue Acct	JPMorgan Chase Bank, N.A.	244,214.71
19000 - DEPARTMENT OF STATE		
Athletic Revenue	M&T Bank	14,654.80
Corp Cash & Check/Codes/Cemetery Revenue	M&T Bank	63,939.24
Lic Revenue / Corp Credit Card Revenue	JPMorgan Chase Bank, N.A.	669,983.07
Petty Cash Account	Key Bank	21,634.37
Summons - NYC only	M&T Bank	289,192.42
19001 - TUG HILL COMMISSION		
Agency Advance Account	Key Bank	No report received
19002 - LAKE GEORGE PARK COMMISSION		
Petty Cash Account	Glens Falls National	No report received
Revenue Transfer Account	Glens Falls National	No report received
19005 - COMMISSION ON PUBLIC INTEGRITY		
COELIG Petty Cash Account	Bank of America, N.A.	500.00
COELIG Revenue Account	Bank of America, N.A.	23,312.41
20000 - DEPARTMENT OF TAXATION & FINANCE		
Misc Tax Account - Exchange	Bank of America, N.A.	22,788.15
Off Track Betting Tax (MAC 848)	Key Bank	126,926.03
Pari Mutuel Betting Tax (MAC 847)	Key Bank	523,422.87
Petty Cash	Bank of America, N.A.	14,880.31
Tax Preparer Registration Fee (EFT)	Wells Fargo Bank	25,600.00
Waste Tire Fee (EFT)	Wells Fargo Bank	21,942.86
Waste Tire Tax	JPMorgan Chase Bank, N.A.	13,840.35
20050 - NEW YORK STATE GAMING COMMISSION		
Charitable Gaming Account	Key Bank	0.00
Commercial Gaming Revenue Account	Key Bank	20.34
Custody Account	US Bank	224,566.58
Fingerprint Concentration Account	Key Bank	10,810.86
License Revenue Account	Bank of America, N.A.	12,819.81
Lottery Concentration Account	Key Bank	188,766.68
Lottery Prize Payment Account	Key Bank	1,600.00
Lottery Subscriptions Account	Key Bank	609,094.36
Petty Cash Account	Key Bank	516.87
Racing Refund Account	Key Bank	423,396.09
Video Gaming Revenue Account	Key Bank	17,577,476.71
21012 - WELFARE INSPECTOR GENERAL		
Confidential Fund	Bank of America, N.A.	15,000.00
Confidential Fund	JPMorgan Chase Bank, N.A.	No report received
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
21110 - OFFICE OF REGULATORY REFORM		
Petty Cash	Key Bank	No report received
21190 - NYS ENERGY RESEARCH & DEVELOPMENT AUTHORITY		
MAC 27 DTF NYSERDA NYCPP	JPMorgan Chase Bank, N.A.	191,271.73
NYSERDA Greenbank MAC 26	JPMorgan Chase Bank, N.A.	786,891.74
NYSERDA Main Checking MAC 30	JPMorgan Chase Bank, N.A.	0.00
21290 - HUDSON RIVER-BLACK RIVER REGULATING DISTRICT		

Checking- General Fund Acct.	Community Bank	187,701.01
Checking- Petty Cash Fund	Community Bank	5,000.00
Hudson River General Acct	Bank of America, N.A.	373,258.29
Money Market	Bank of America, N.A.	0.00
Petty Cash Fund	Bank of America, N.A.	6,500.00
21700 - OFFICE OF THE STATE INSPECTOR GENERAL		
Office Of The State Inspector General Pass Thru Account	Key Bank	0.00
OSIG Petty Cash Account	Key Bank	1,565.26
Albany		
Office of the Inspector General Confidential	Bank of America, N.A.	29,800.00
21820 - STATE COMMISSION ON JUDICIAL CONDUCT		
Petty Cash Account	JPMorgan Chase Bank, N.A.	376.89
Petty Cash Account	Key Bank	957.19
Petty Cash Fund	JPMorgan Chase Bank, N.A.	1,960.44
21940 - NYS FINANCIAL CONTROL BOARD		
Agency Advance Acct	JPMorgan Chase Bank, N.A.	No report received
23000 - DEPARTMENT OF MOTOR VEHICLES		
Abany Central Main Acct		
Albany Central Main Acct	Wells Fargo Bank	1,023,220.65
Albany Central Main Exchange		
Exchange	Wells Fargo Bank	4,601.74
Albany Central Office		
Title Escrow Exchange (Albany Central Office)	Wells Fargo Bank	12,121.95
Albany TVB Sub (Albany Central Office)		
Adjudication Account	Wells Fargo Bank	60,030.82
Albany-Region 3		
Confidential Inv Subpoena - Albany	Key Bank	No report received
Allegany-Belmont		
County Clerk Fee Allegany	Steuben Trust Co.	No report received
Andirondack Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	527,288.57
Buffalo-Region 5		
MV- Buffalo Investigator & Subpoena	M&T Bank	1,164.00
Capital Saratoga Revenue		
County Fee Account	JPMorgan Chase Bank, N.A.	320,411.30
Catskill Mountains		
County Fee Account	JPMorgan Chase Bank, N.A.	702,809.16
Central Leatherstocking		
County Fee Account	JPMorgan Chase Bank, N.A.	197,448.80
Chautaqua-Steuben		
County Fee Acct	JPMorgan Chase Bank, N.A.	217,283.18
Chautauqua County		
Holding Acct-Chautauqua County	Community Bank	29,913.85
Holding Acct-Chautauqua County	Key Bank	40,959.05
Holding Acct-Chautauqua County	M&T Bank	28,194.90
Concentration (CTY)(OSC)		
Concentration (CTY)(OSC)	Key Bank	0.00
Concentration (DO)(OSC)		
Concentration (DO)(OSC)	Key Bank	1,314,420.13
Confidential Fund (Albany Central Office)		
Confidential Fund	Bank of America, N.A.	9,519.43
CTY Credit Card (Albany Central Office)		
County Office Credit Card Account	JPMorgan Chase Bank, N.A.	1,574,861.75
Customer Service Counter (Albany)		
NYS DMV CSC	Wells Fargo Bank	209,922.45
D.O. Credit Card (Albany Central Office)		
District Office Credit Card Account	JPMorgan Chase Bank, N.A.	4,144,873.72
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.	144,486.85
Finger Lakes First		
County Fee Acct	JPMorgan Chase Bank, N.A.	149,878.00
Finger Lakes Second		
County Fee Acct	JPMorgan Chase Bank, N.A.	96,796.30
Genesee County		
Genesee County Clerk - DMV	M&T Bank	43,433.20
Greene County		
Fee Account - Greene	Greene County Commercial Bank	No report received
Hudson Valley		
County Fee Acct	JPMorgan Chase Bank, N.A.	488,065.99
IRP (Albany Central Office)		
International Registration	M&T Bank	880,757.20
International Registration	Wells Fargo Bank	399,421.18

IRP Exchange (Albany Central Office)		
Irp Internet Office - Dept. MV	M&T Bank	444,121.11
Long Island/Staten Island DO		
Long Island/Staten Island DO	Wells Fargo Bank	2,416,002.29
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.	149,953.54
NYC North		
NYC North	Wells Fargo Bank	166,920.17
NYC South		
NYC South	Wells Fargo Bank	289,712.39
Oneida County		
DMV Oneida County Fee Account	Bank of Utica	34,231.67
Oneida County Fee Account	NBT Bank	11,684.42
Petty Cash (Albany Central Office)		
Petty Cash	Bank of America, N.A.	7,098.83
Queens-Region 6		
Confidential - Queens	JPMorgan Chase Bank, N.A.	3,390.00
Rockland/Westchester DO		
Rockland/Westchester DO	Wells Fargo Bank	84,610.32
Search Exchange (Albany Central Office)		
MV Search	Key Bank	264,177.00
Search Exchange (Albany Central Office)		
MV Search	Wells Fargo Bank	60,508.51
Syracuse-Region 4		
Confidential - Syracuse	Key Bank	No report received
Thousand Island Seaway		
County Fee Acct	JPMorgan Chase Bank, N.A.	295,149.15
TLC/DOCCS		
TLC/DOCCS	JPMorgan Chase Bank, N.A.	92,934.20
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.	661,742.02
Upstate DO		
Upstate District Offices (ALB, SYD, SYS, UTD)	Wells Fargo Bank	84,004.88
Utica D.O.		
Revenue Utica	Bank of Utica	1,281,004.65
Yonkers-Region 2		
Safety Sup Automotive FAC INSP	JPMorgan Chase Bank, N.A.	No report received
25000 - OFFICE OF CHILDREN & FAMILY SERVICES		
Brentwood Resid Center Cash Advance	JPMorgan Chase Bank, N.A.	139.10
Brentwood Residents' Account	JPMorgan Chase Bank, N.A.	4,940.50
Brookwood Cash Advance	Key Bank	216.69
Brookwood Resid Residential Cash	Key Bank	38,977.67
Check Exchange	Bank of America, N.A.	6,100.32
Finger Lakes Res Ctr Residents Cash	Key Bank	9,217.79
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.	153,901.10
Harriet Tubman Advance Account	Key Bank	300.00
Harriet Tubman Residents' Account	Key Bank	4,899.76
Highland Res Ctr Petty Cash Account	Bank of America, N.A.	240.00
Highland Res Ctr Residents Acct	Bank of America, N.A.	82,690.89
Industry Advance Account	JPMorgan Chase Bank, N.A.	238.09
Industry Res Account	JPMorgan Chase Bank, N.A.	53,454.63
Industry School Dug-Out	JPMorgan Chase Bank, N.A.	2,419.00
MacCormick Cash Advance	Key Bank	257.39
MacCormick Residents' Account	Key Bank	33,726.42
NYS OCFS Advance Acct (Travel & Misc P.C.)	Bank of America, N.A.	22,826.74
Queens-Long Island Aftercare	JPMorgan Chase Bank, N.A.	0.00
SCR Credit Card Revenue Account	Bank of America, N.A.	136,875.00
State Central Register	Bank of America, N.A.	56,684.60
Taberg Cash Advance	NBT Bank	271.85
Taberg Residents Account	NBT Bank	2,446.10
27000 - OFFICE OF TEMPORARY & DISABILITY ASSISTANCE		
Exchange Account	Key Bank	232.70
Summer EBT	Wells Fargo Bank	30,404,617.16
Title IV D Of Social Security	Key Bank	7,941,101.46
Travel Advance	Key Bank	10,000.58
28010 - SUNY ALBANY		

Fee Account	Key Bank	392,115.97
Loan Services Center Account	Key Bank	16,933.14
28020 - SUNY BINGHAMTON		
SUNY Binghamton	Key Bank	393,085.58
SUNY Binghamton - Controlled Disb	Key Bank	0.00
28030 - SUNY BUFFALO		
Controlled Disbursement Account	Key Bank	0.00
Dental Clinic	Key Bank	0.00
General Revenue Account	Key Bank	712,626.88
28050 - SUNY STONY BROOK		
Central Funding	JPMorgan Chase Bank, N.A.	620,336.86
Controlled Disbursement	JPMorgan Chase Bank, N.A.	-
Fees Depository	JPMorgan Chase Bank, N.A.	9,718,155.59
LISVH Fees Depository	JPMorgan Chase Bank, N.A.	218,396.17
LISVH Fees Depository	Sterling Bank	117,304.38
LISVH Residence Fund	Sterling Bank	578,559.56
Payroll Advance	JPMorgan Chase Bank, N.A.	297.36
SBU Student Refunds Cont Disb Acct	JPMorgan Chase Bank, N.A.	-
Student ACH Refunds Account	JPMorgan Chase Bank, N.A.	-
SUNY Eastern Long Island Hospital Depository	JPMorgan Chase Bank, N.A.	446,409.94
SUNY Southampton Depository	JPMorgan Chase Bank, N.A.	5,546,833.95
University Hosp Fees Depository	JPMorgan Chase Bank, N.A.	43,389,131.19
University Hospital Petty Cash	JPMorgan Chase Bank, N.A.	1,802.37
28100 - SUNY HEALTH SCIENCE CENTER AT BROOKLYN		
Center Revenue	JPMorgan Chase Bank, N.A.	131,685.40
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.	611,652.36
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
28110 - SUNY HEALTH SCIENCE CENTER AT SYRACUSE		
College Revenue	Key Bank	29,751.46
Controlled Disbursement	Key Bank	0.00
Hospital Revenue	Key Bank	6,986,530.79
Parking	Key Bank	244,035.47
28150 - SUNY BROCKPORT		
Brockport-REOC Account	Key Bank	3,283.67
Concentration Acct	M&T Bank	145,155.07
Controlled Disb	M&T Bank	0.00
Special Account	M&T Bank	3,823.60
28160 - SUNY BUFFALO STATE COLLEGE		
Controlled Disb	M&T Bank	0.00
Special Grant Account	M&T Bank	2,173.14
Students Acct Office	M&T Bank	67,305.51
28170 - SUNY CORTLAND		
Cash Disbursement Account	Key Bank	0.00
General Checking Account	Key Bank	92,990.15
28180 - SUNY FREDONIA		
Controlled Disb	M&T Bank	0.00
Depository Account	M&T Bank	140,838.30
28190 - SUNY GENESEO		
Controlled Disbursement Account	Key Bank	0.00
State Fees	Key Bank	176,080.46
28200 - SUNY OLD WESTBURY		
Local Depository	JPMorgan Chase Bank, N.A.	62,943.46
SUNY College at Old Wesbury	JPMorgan Chase Bank, N.A.	0.00
28210 - SUNY NEW PALTZ		
Disbursement Account	Key Bank	0.00
State Revenue	Key Bank	177,192.53
28220 - SUNY ONEONTA		
COIL Wires Account	NBT Bank	0.00
Revenue Account	NBT Bank	3,069,790.96
28230 - SUNY OSWEGO		
Controlled Disbursement	Key Bank	0.00
General Revenue	Key Bank	144,846.52
28240 - SUNY PLATTSBURGH		
General Revenue	TD Bank	2,675,534.29
28250 - SUNY POTSDAM		
Control Disbursement Account	Key Bank	0.00
State Fee Reconciliation Account	Key Bank	129,245.09
28260 - SUNY PURCHASE		
General Income Fund	Key Bank	83,497.77
28270 - SUNY INSTITUTE OF TECHNOLOGY UTICA/ROME		

Controlled Disbursement Account	Bank of America, N.A.	0.00
Revenue	Bank of America, N.A.	124,145.60
28280 - SUNY EMPIRE STATE COLLEGE		
Concentration Account	Key Bank	441,273.51
Distribution Center Account	Key Bank	0.00
International Wire Account	Key Bank	2,000.00
Zero Balance Controlled Disbursement Account	Key Bank	0.00
28350 - SUNY COLLEGE OF TECHNOLOGY AT ALFRED		
Fees Account	Community Bank	1,066,270.01
28360 - SUNY COLLEGE OF TECHNOLOGY AT CANTON		
Community Cash Deposits	NBT Bank	33,399.42
Income Fund	Key Bank	117,954.77
International Program Account	Key Bank	0.00
28370 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT COBLESKILL		
Income Fund	Key Bank	83,267.57
28380 - SUNY COLLEGE OF TECHNOLOGY AT DELHI		
General Revenue	Delaware National Bank	1,688,959.51
28390 - SUNY COLLEGE OF TECHNOLOGY AT FARMINGDALE		
Income Fund	Citibank	898,081.33
28400 - SUNY AGRICULTURAL & TECHNICAL COLLEGE AT MORRISVILLE		
Income Fund	Key Bank	2,433,582.46
28550 - SUNY COLLEGE OF ENVIRONMENTAL SCIENCE & FORESTRY		
Agency Advance	Key Bank	0.00
Controlled Disb	Key Bank	0.00
Forestry	Community Bank	180.78
Regular Account	Key Bank	329,239.68
28570 - SUNY MARITIME COLLEGE		
Controlled Disbursement Account	JPMorgan Chase Bank, N.A.	0.00
Cruise Account	JPMorgan Chase Bank, N.A.	387.57
Revenue Deposit Account	JPMorgan Chase Bank, N.A.	64,416.25
Revenue EFT Account	JPMorgan Chase Bank, N.A.	25,408.00
28580 - SUNY COLLEGE OF OPTOMETRY		
General Revenue	JPMorgan Chase Bank, N.A.	69,212.42
Medical Transportation	JPMorgan Chase Bank, N.A.	13.23
28650 - SUNY CENTRAL SYSTEM ADMINISTRATION		
ASC	Key Bank	10,000.00
NYS Iso	Key Bank	4,900,000.00
Revenue	Key Bank	189,370.55
37000 - DEPARTMENT OF FINANCIAL SERVICES		
Confidential Investigations	JPMorgan Chase Bank, N.A.	9,694.61
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	77,994.00
Fire Tax Payment	Key Bank	0.00
General Assessment Account	JPMorgan Chase Bank, N.A.	54,640.93
General Fund	Key Bank	197,252.46
Market Stabilization Pool Account	JPMorgan Chase Bank, N.A.	87,347,708.36
Miscellaneous Account	JPMorgan Chase Bank, N.A.	4,324,228.67
Paid Family Leave	JPMorgan Chase Bank, N.A.	0.05
Petty Cash	Key Bank	6,000.00
Pharmacy Benefits Program	JPMorgan Chase Bank, N.A.	3,132.06
Virtual Currency	JPMorgan Chase Bank, N.A.	119,435.49
Workers Comp Insurance Sec Fund Pymnt	JPMorgan Chase Bank, N.A.	100,189.80
49010 - SARATOGA-CAPITAL DISTRICT STATE PARK COMMISSION		
Revenue (SA)	Glens Falls National	48,765.09
49020 - LONG ISLAND STATE PARK COMMISSION		
Regional Account 2 (LI)	JPMorgan Chase Bank, N.A.	116,945.93
49030 - GENESEE STATE PARK COMMISSION		
Contractors Bid (GE)	Bank of Castile	48,446.01
49040 - NIAGARA FRONTIER STATE PARK COMMISSION		
Revenue (NIA)	Evans National Bank	26,806.98
49050 - PALISADES INTERSTATE STATE PARK COMMISSION		
Contractors Bid (PA)	JPMorgan Chase Bank, N.A.	6,819.65
49070 - OFFICE OF PARKS & RECREATION		
Main Office - Change Fund	Key Bank	92,115.00
Main Office Account (ALB)	Key Bank	1,500.00
OPRHP Concentration Account	Key Bank	102,214.03
Petty Cash (ALB)	Key Bank	30,000.00
Revenue (NI, GE, AL, CE, TA)	M&T Bank	50,321.57
Revenue (NYC, CE, LI, PA, TA)	JPMorgan Chase Bank, N.A.	65,447.73
Revenue (SA, LI, GE, NI, CE, TA)	Bank of America, N.A.	20,077.42
Revenue (SA, NI, PA, CE, TA, TI)	Key Bank	9,153.50
Revenue (various)	Wells Fargo Bank	69,229.07
Statewide Campsite/Cabin Revenue	JPMorgan Chase Bank, N.A.	727,772.50

Statewide Credit Card Revenue, Revenue (ALB, FL, LI, PA, TI)	Key Bank	514,596.55
Statewide Housing Security Deposits	Key Bank	180,500.51
49090 - FINGER LAKES STATE PARK COMMISSION		
Revenue (FL)	Savannah Bank	31,526.23
Revenue (FL-Multi)	Community Bank	4,164.32
Revenue (FL-Multi-Facilities)	Tompkins County Trust	140,118.03
49100 - ALLEGANY STATE PARK COMMISSION		
Regional Account (AL)	Five Star Bank	277,402.14
Revenue (AL)	Five Star Bank	222,673.40
49120 - CENTRAL NEW YORK STATE PARK COMMISSION		
Revenue (CE, SA, TI)	NBT Bank	129,500.06
49140 - THOUSAND ISLANDS STATE PARK COMMISSION		
Revenue (TI)	Citizens Bank	44,228.80
Revenue (TI-Multi)	Community Bank	15,864.21
50000 - OFFICE OF MENTAL HEALTH		
Consolidated Advance	Bank of America, N.A.	17,159.55
OMH Medication Grant Program Acct	Bank of America, N.A.	No report received
Reimbursement Account	Bank of America, N.A.	181,661,003.73
50010 - GREATER BINGHAMTON HEALTH CENTER		
Agency Advance Account	JPMorgan Chase Bank, N.A.	9,642.20
Facility Holding Account	JPMorgan Chase Bank, N.A.	21,921.94
Patient Cash Funds	JPMorgan Chase Bank, N.A.	470,022.61
Patients Cash Account	JPMorgan Chase Bank, N.A.	545,821.66
Security Deposit	JPMorgan Chase Bank, N.A.	2,955.43
50020 - KINGSBORO PSYCHIATRIC CENTER		
Advance Account	Banco Popular	76,478.24
Family Care	Banco Popular	1,490.87
Holding Account	Banco Popular	365,018.77
Medicaid Outpatient Travel	Banco Popular	6,244.25
Patient Cash Acct (MM)	Banco Popular	250,876.56
Patient Checking Account	Citibank	124.47
Patient Savings Account	Banco Popular	338,006.66
Security Deposit	Banco Popular	2,490.34
Urban Oasis/EBT	Banco Popular	71,125.91
50030 - BUFFALO PSYCHIATRIC CENTER		
Advance Account	Key Bank	38,335.50
Faciity Holding	Key Bank	0.00
Patient Cash Checking	Key Bank	366,536.47
50080 - MANHATTAN PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	5,366.65
General fund	Bank of America, N.A.	18,211.90
Patient Cash Account	Bank of America, N.A.	1,504,254.81
Token Account	Bank of America, N.A.	33,974.80
50110 - ROCHESTER PSYCHIATRIC CENTER		
Agency Advance	Key Bank	38,905.97
Facility Holding	Key Bank	21,163.10
Patients Cash Account	Key Bank	122,198.92
Patients Fund Savings	Key Bank	408,584.25
50120 - ST LAWRENCE PSYCHIATRIC CENTER		
Facility Advance Account	Community Bank	20,618.00
Facility Holding Account	Community Bank	25,798.69
Patients Cash Account	Community Bank	145,474.12
Patients Cash Savings	Community Bank	308,295.29
50150 - CREEDMOOR PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	68,296.99
Facility Holding	JPMorgan Chase Bank, N.A.	3,593.56
Patient Account	JPMorgan Chase Bank, N.A.	1,136,029.77
Rent Account	JPMorgan Chase Bank, N.A.	0.00
50170 - ROCKLAND PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	101,174.33
Exchange	JPMorgan Chase Bank, N.A.	123,442.78
Holding Account	JPMorgan Chase Bank, N.A.	193,294.70
Hudson River	JPMorgan Chase Bank, N.A.	250,221.00
Patient Cash Account	JPMorgan Chase Bank, N.A.	532,090.95
Patient Cash Checking Account	JPMorgan Chase Bank, N.A.	123,330.04
Patient Cash Savings Account	JPMorgan Chase Bank, N.A.	1,235,402.73
50180 - NYS PSYCHIATRIC INSTITUTE		
Donation & Gift Acct/Patient Fund Acct	JPMorgan Chase Bank, N.A.	11,199.03
General	JPMorgan Chase Bank, N.A.	195,028.30
Petty Cash	JPMorgan Chase Bank, N.A.	1,752.54
50190 - RICHARD H HUTCHINGS PSYCHIATRIC CENTER		
Advance Account	Key Bank	18,059.13
Clients Count	Key Bank	217,312.41
Holding Account	Key Bank	38,965.89

50200 - PILGRIM PSYCHIATRIC CENTER		
Facility Advance Account	JPMorgan Chase Bank, N.A.	41,282.50
Facility Holding Acct	JPMorgan Chase Bank, N.A.	132,040.14
Patient Cash	JPMorgan Chase Bank, N.A.	997,508.28
50210 - MOHAWK VALLEY PSYCHIATRIC CENTER		
Advance Fund	Key Bank	2,620.72
Facility Holding	Key Bank	1,107.37
Patient Cash Checking	Key Bank	52,531.00
Patient Cash Savings	Key Bank	29,486.13
Security Deposit	Key Bank	8,941.46
50310 - BRONX PSYCHIATRIC CENTER		
CD	JPMorgan Chase Bank, N.A.	250,000.00
Consolidated Advance	JPMorgan Chase Bank, N.A.	34,938.04
Misc. Receipts	JPMorgan Chase Bank, N.A.	28,687.07
Patients Cash MM	JPMorgan Chase Bank, N.A.	87,978.52
Patients Checking Acct	JPMorgan Chase Bank, N.A.	583,637.27
50350 - KIRBY FORENSIC PSYCHIATRIC CENTER		
Advance Account	Bank of America, N.A.	6,788.94
Holding Account	Bank of America, N.A.	26,907.10
Patient Cash Account	Bank of America, N.A.	145,094.47
50390 - CENTRAL NY PSYCHIATRIC CENTER		
Agency Advance Account	Key Bank	10,575.05
General Fund	Key Bank	980.00
Patient Checking	Key Bank	75,118.55
Patient Savings	Key Bank	200,608.83
Security Deposit	Key Bank	1,617.18
50440 - MID-HUDSON FORENSIC PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	16,025.00
Facility Holding Account	Key Bank	810.50
Patients Account	Key Bank	377,429.64
50790 - SOUTH BEACH PSYCHIATRIC CENTER		
Agency Advance Checking	JPMorgan Chase Bank, N.A.	19,194.27
Facility Holding Checking	JPMorgan Chase Bank, N.A.	33,158.22
Patients Cash Checking	JPMorgan Chase Bank, N.A.	724,172.05
50800 - BRONX CHILDRENS PSYCHIATRIC CENTER		
General Fund	JPMorgan Chase Bank, N.A.	11,025.00
50810 - WESTERN NY CHILDRENS PSYCHIATRIC CENTER		
Agency Advance	Key Bank	2,055.00
Exchange Account	Key Bank	0.00
Patient Cash	Key Bank	665.00
50850 - SAGAMORE CHILDRENS PSYCHIATRIC CENTER		
Sagamore Patient Personal Acct	JPMorgan Chase Bank, N.A.	17,580.00
Sagamore Petty Cash Account	JPMorgan Chase Bank, N.A.	5,040.00
50860 - ROCKLAND CHILDRENS PSYCHIATRIC CENTER		
Advance Account	JPMorgan Chase Bank, N.A.	22,117.89
50870 - QUEENS CHILDRENS PSYCHIATRIC CENTER		
Queens Adv Acct	JPMorgan Chase Bank, N.A.	11,150.00
Queens Childrens Account	JPMorgan Chase Bank, N.A.	12,059.58
50920 - ELMIRA PSYCHIATRIC CENTER		
Certificate of Deposit	Chemung Canal Trust	100,000.00
Certificate of Deposit	Chemung Canal Trust	100,000.00
Facility Advance Account	Chemung Canal Trust	11,526.00
General Fund Account	Chemung Canal Trust	2,885.86
IMMA	Chemung Canal Trust	49,017.58
Patients Fund Account	Chemung Canal Trust	156,953.54
50980 - CAPITAL DISTRICT PSYCHIATRIC CENTER		
Facility Advance Account	Key Bank	13,190.89
Facility Holding Account	Key Bank	164,717.55
Parking Garage Account	Key Bank	128,400.64
Patients Cash Checking Account	Key Bank	553,338.98
Patients Cash Savings Account	Key Bank	404,833.76
51000 - NYS OFFICE FOR PEOPLE WITH DEVELOPMENTAL DISABILITIES		
Petty Cash Acct	Bank of America, N.A.	No report received
Revenue Account	Bank of America, N.A.	8,325,710.54
51210 - HUDSON VALLEY DDSO		
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
51240 - CENTRAL NY DDSO		
Advance Accounts	Key Bank	31,276.33
Clients Account	Key Bank	390,886.64

Consumer Cash - Savings	Adirondack Bank	5,370,827.24
51250 - TACONIC DDSO		
Agency Advance Account	M&T Bank	52,566.32
General Fund	M&T Bank	14,029.27
Patient Fund CD	JPMorgan Chase Bank, N.A.	1,500,000.00
Patients Cash Checking	M&T Bank	290,457.74
500 Balltown Rd Schenectady, NY		
TDDSO Representative Payee Savings Acct	The Adirondack Trust Company	1,854,696.52
51270 - STATEN ISLAND DDSO		
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
51290 - CAPITAL DISTRICT DDSO		
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
51330 - WESTERN NY DDSO		
Agency Advance Account	M&T Bank	53,781.42
CD-Patient Property Funds	Key Bank	3,451,323.02
Exchange Account	M&T Bank	130,006.58
General Account	Community Bank	16,114.84
Patient Property Funds	Adirondack Bank	2,172,093.08
Patient Property Funds	M&T Bank	316,988.77
51350 - LONG ISLAND DDSO		
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
51380 - BROOKLYN DDSO		
CD	Banco Popular	No report received
Consumers Fund	JPMorgan Chase Bank, N.A.	No report received
Consumers Money Management	JPMorgan Chase Bank, N.A.	No report received
Miscellaneous Receipts	JPMorgan Chase Bank, N.A.	No report received
Thomas Shirtz Community Service	JPMorgan Chase Bank, N.A.	No report received
51420 - SUNMOUNT DDSO		
Certificate of Deposit	Community Bank	885,324.64
Residents Fund	Community Bank	509,192.11
Sunmount Advance Account	Community Bank	48,392.34
51430 - INSTITUTE FOR BASIC RESEARCH IN DEVELOPMENTAL DISABILITIES		
Petty Cash	JPMorgan Chase Bank, N.A.	No report received
51450 - METRO NY DDSO		
Consolidated Acct	JPMorgan Chase Bank, N.A.	84,531.91
Manhattan DDSO Client Cash	JPMorgan Chase Bank, N.A.	3,812.67
Metro NY DDSOO REP PAYEE ACCOUNT	JPMorgan Chase Bank, N.A.	194,468.53
Patients Cash Account	JPMorgan Chase Bank, N.A.	44,843.39
51470 - BERNARD M FINESON DDSO		
Money Market Account	JPMorgan Chase Bank, N.A.	320,089.05
Patient Fund Account	JPMorgan Chase Bank, N.A.	683,580.88
Petty Cash Fund	JPMorgan Chase Bank, N.A.	9,592.69
51780 - FINGER LAKES DDSO		
Advance Account	JPMorgan Chase Bank, N.A.	83,984.00
Finger Lakes Resident Checking	JPMorgan Chase Bank, N.A.	465,348.76
FL Vending Machine Account	Community Bank	78,456.11
General Account	JPMorgan Chase Bank, N.A.	815.71
Kelsey Trust Fund	Bank of America, N.A.	5,310.67
Mary Moore Trust Fund	Bank of America, N.A.	20,035.14
51940 - BROOME DDSO		
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
53000 - OFFICE OF ALCOHOLISM & SUBSTANCE ABUSE SERVICES		
Agency Advance Acct	Key Bank	2,800.00
Patient Fees	Bank of America, N.A.	783,903.85
Revenue Account	Bank of America, N.A.	13,637.75
53020 - KINGSBORO ALCOHOLISM TREATMENT CENTER		
Petty Cash Advance Account	Bank of America, N.A.	1,118.62

70000 - CUNY UNIVERSITY MANAGEMENT & PROGRAM BOARD OF HIGHER EDUCATION		
CUNY Admin Imprest Cash Account	Citibank	10,898.51
70030 - CUNY HUNTER COLLEGE		
Travel Petty Cash Account	Citibank	47,200.64
70060 - CUNY JOHN JAY COLLEGE		
CUNY JOHN JAY COLLEGE IMPREST FUND	Citibank	16,292.57
70070 - CUNY LEHMAN COLLEGE		
Lehman College	Citibank	10,345.50
70080 - CUNY YORK COLLEGE		
York College Imprest Funds	Citibank	11,288.64
York College Travel Advance Fund	Citibank	817.00
70100 - CUNY COLLEGE OF STATEN ISLAND		
CSI Imprest Cash	TD Bank	4,843.43
70150 - CUNY SCHOOL OF LAW		
CUNY School Of Law	TD Bank	17,887.04

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 03/31/2025

ACCOUNT	DESCRIPTION	DEPOSITORY	BALANCE AS OF 03/31/2025
COMMUNITY COLLEGE TUITION AND INSTRUCTIONAL INCOME FUND			
0232	Upstate Community Colleges, Series 2005B	Key Bank	0.00
DEPARTMENT OF FINANCIAL SERVICES			
0002	Public Motor Vehicle Security Fund	JPMorgan Chase Bank, N.A.	25,840.37
0003	Workers' Compensation Security Fund	JPMorgan Chase Bank, N.A.	299.77
DORMITORY AUTHORITY OF THE STATE OF NEW YORK			
0039	Mental Hygiene Facilities Improvement Fund Income Account	Bank of America, N.A.	0.00
0104	Lincoln Medical and Mental Health Center Project Construction Account	Key Bank	449.58
0105	Greenpoint Medical and Mental Health Center Project Construction Account	Key Bank	73.44
0149	State Advances Repayment Account	Bank of America, N.A.	0.00
HOMELESS HOUSING ASSISTANCE CORPORATION			
0320	Social Services Homeless Housing and Assistance Corporation Operating Account	Key Bank	10,000.00
NELSON A. ROCKEFELLER EMPIRE STATE PLAZA PERFORMING ARTS CENTER CORPORATION			
0315	The Egg	Key Bank	92,127.66
NEW YORK CONVENTION CENTER			
0300	Operating Fund	JPMorgan Chase Bank, N.A.	16,587,023.38
NEW YORK JOB DEVELOPMENT AUTHORITY			
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.	31,866.23
0423	Escrow Account for USA Industries Inc.	Key Bank	37,274.67
0424	Escrow Account for Pluritec USA Inc.	Key Bank	19,782.38
0426	Agriculture Loan Program	Key Bank	1,508,240.97
NYS AFFORDABLE HOUSING CORPORATION			
0491	Disbursement Account	JPMorgan Chase Bank, N.A.	117,453.96
0520	Development Account	Key Bank	10,541,135.33
0522	Repayment Account	Key Bank	476,818.62
0523	Recapture Account	Key Bank	41,695.18
0880	Payroll Account	JPMorgan Chase Bank, N.A.	0.00
NYS DEPARTMENT OF HEALTH			
0004	Medical Indemnity Fund	JPMorgan Chase Bank, N.A.	1,775,377.60
NYS DEPARTMENT OF TAXATION AND FINANCE			
0510	Excelsior Linked Deposit Fund	Key Bank	0.00
0600	World Trade Center Memorial Foundation Fund Account	Bank of America, N.A.	631.05
0625	Advance Acct/Imprest Confidential Fund	Bank of America, N.A.	13,047.62
0626	Criminal Investigation Division	Key Bank	268,776.31
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	0.00
NYS HOUSING FINANCE AGENCY			
0252	Energy Conservation/Tenant Health & Safety Improvement Account	JPMorgan Chase Bank, N.A.	408,330.75
0254	Agency Assisted Housing Operation Fund	JPMorgan Chase Bank, N.A.	6,218,887.87
0267	Neighborhood Stabilization Program - Round 1	JPMorgan Chase Bank, N.A.	(398,492.19)
0274	NYSHFA Special Reserve Fund	JPMorgan Chase Bank, N.A.	143,069.79
0283	Small Owner's Assistance Program Account	Key Bank	189,449.58
0285	Public Purpose Account	Key Bank	21,541,824.51
0286	Disbursement Account	Key Bank	3,944,443.10
0287	Infrastructure Development Fund	Key Bank	98,767.52
0288	Mobile Home Cooperative Fund	Key Bank	1,287,105.02
0292	Homeless Housing Initiatives	Key Bank	605,020.06
0294	Housing Plan Fund	Key Bank	120,906,942.11
0301	HFA - Subsidy Repayment Account	Key Bank	24,353,736.56
0305	HPD Disbursement Fund	Key Bank	158,707.83
0879	Payroll Account	JPMorgan Chase Bank, N.A.	124,379.65
NYS HOUSING TRUST FUND CORPORATION			
0458	Section 8 Housing Assistance Payment Account	JPMorgan Chase Bank, N.A.	0.00
0460	Escrow Account	M&T Bank	0.00
0461	Housing Modernization Account	M&T Bank	0.00
0462	General Custodial Account	M&T Bank	0.00
0465	Home Program Account	M&T Bank	0.00

0466	Homes for Working Families Account	M&T Bank	0.00
0467	Section 8 Administrative Account	M&T Bank	0.00
0469	OCR Community Miscellaneous Programs Account	M&T Bank	0.00
0471	Empire State Relief Fund	M&T Bank	0.00
0475	Reserve Account	Bank of America, N.A.	0.00
0891	Small Cities Community Development Block Grant Program	M&T Bank	0.00
0892	Disaster Recovery Initiative Account	M&T Bank	0.00
0893	Payroll Account for Small Cities CDBG Program	M&T Bank	0.00
0895	HTFC Storm Recovery Payment	M&T Bank	0.00
0899	HTFC Storm Recovery Lockbox	US Bank	0.00
NYS TEACHERS RETIREMENT SYSTEM			
0052	Master Funding Account	State Street Bank & Trust Co.	0.00
0052	Main Account	JPMorgan Chase Bank, N.A.	2,967,980.91
0853	Excess Benefit Fund	JPMorgan Chase Bank, N.A.	4,038,264.24
STATE INSURANCE FUND			
0053	SIF - WCF	JPMorgan Chase Bank, N.A.	11,622,532.02
0053	State Insurance Fund	Bank of America, N.A.	No report received
0054	State Insurance Fund	Bank of America, N.A.	No report received
0054	SIF - DBF	JPMorgan Chase Bank, N.A.	2,150,987.11
0055	State Insurance Fund - ATF	JPMorgan Chase Bank, N.A.	1,875,001.57
0055	State Insurance Fund	Bank of America, N.A.	No report received
0861	SIF - DBF Tax Escrow	JPMorgan Chase Bank, N.A.	32,724.54
STATE UNIVERSITY CONSTRUCTION FUND			
0034	Income Fund	Key Bank	3,429,442.27
0075	Educational Facilities Revenue Bonds Debt Service Account	Key Bank	0.00
0870	Deductions Account	Key Bank	261,863.00

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

MARCH 2025

OFFICE OF OPERATIONS
Division of Payroll, Accounting and Revenue Services
Bureau of Financial Reporting and Oil Spill Remediation

STATE OF NEW YORK
OFFICE OF OPERATIONS
DIVISION OF PAYROLL, ACCOUNTING AND REVENUE SERVICES
BUREAU OF FINANCIAL REPORTING AND OIL SPILL REMEDIATION

THOMAS P. DiNAPOLI
STATE COMPTROLLER

COMPTROLLER'S MONTHLY REPORT TO THE LEGISLATURE ON STATE FUNDS - CASH BASIS OF ACCOUNTING
MARCH 31, 2025

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STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT A

		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
		MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:															
Personal Income Tax	(3)	$ 2,560.8	$ 29,152.4	$ 4.4	$ 1,448.5	$ 2,565.2	$ 30,600.9	$ -	$ -	$ 5,130.4	$ 61,201.8	$ 4,325.3	$ 53,840.1	$ 7,361.7	13.7%
Consumption/Use Taxes		854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	53.3	622.7	1,877.6	22,350.0	1,886.0	21,865.6	484.4	2.2%
Business Taxes		6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	46.7	606.1	10,000.7	31,372.3	7,848.0	27,694.2	3,678.1	13.3%
Other Taxes		90.2	1,322.3	-	-	70.6	1,008.0	25.7	257.3	186.5	2,587.6	137.9	3,047.6	(460.0)	-15.1%
Miscellaneous Receipts		974.4	5,168.3	2,039.7	23,803.7	(15.2)	506.2	1,597.5	5,283.4	4,596.4	34,761.6	3,999.7	33,755.1	1,006.5	3.0%
Federal Receipts	(4)	0.2	3,650.1	6,188.2	90,232.6	1.3	44.9	138.2	2,784.8	6,327.9	96,712.4	7,138.4	94,275.7	2,436.7	2.6%
Total Receipts		**10,708.7**	**68,408.1**	**8,971.1**	**120,458.2**	**6,578.3**	**50,565.1**	**1,861.4**	**9,554.3**	**28,119.5**	**248,985.7**	**25,335.3**	**234,478.3**	**14,507.4**	**6.2%**
DISBURSEMENTS:															
Local Assistance Grants:															
Education		12,151.6	36,349.9	1,133.1	15,207.8	-	-	13.7	352.9	13,298.4	51,910.6	12,257.3	49,363.0	2,547.6	5.2%
Environment and Recreation		0.2	4.8	0.2	9.0	-	-	35.9	853.9	36.3	867.7	60.0	835.4	32.3	3.9%
General Government		95.1	1,157.6	54.1	327.3	-	-	135.0	683.2	284.2	2,168.1	247.8	2,071.8	96.3	4.6%
Public Health:															
Medicaid		347.9	27,499.4	5,149.8	58,917.0	-	-	-	-	5,497.7	86,416.4	8,559.3	88,468.6	(2,052.2)	-2.3%
Other Public Health		824.3	3,605.1	1,905.2	17,944.7	-	-	28.6	442.5	2,758.1	21,992.3	2,087.0	17,407.5	4,584.8	26.3%
Public Safety		44.8	498.3	481.8	4,626.7	-	-	0.8	16.6	527.4	5,141.6	137.9	5,065.7	75.9	1.5%
Public Welfare		638.8	5,213.9	374.3	5,762.4	-	-	174.4	1,663.9	1,187.5	12,640.2	1,410.1	11,621.3	1,018.9	8.8%
Support and Regulate Business		40.3	256.0	9.4	80.1	-	-	161.6	1,514.9	211.3	1,851.0	312.8	1,613.7	237.3	14.7%
Transportation		-	247.7	51.0	4,968.8	-	-	250.1	1,888.9	301.1	7,105.4	472.3	6,729.5	375.9	5.6%
Total Local Assistance Grants		**14,143.0**	**74,832.7**	**9,158.9**	**107,843.8**	**-**	**-**	**800.1**	**7,416.8**	**24,102.0**	**190,093.3**	**25,544.5**	**183,176.5**	**6,916.8**	**3.8%**
Departmental Operations:															
Personal Service		862.9	10,784.1	538.6	6,925.1	-	-	-	-	1,401.5	17,709.2	1,253.7	16,526.4	1,182.8	7.2%
Non-Personal Service		452.7	2,931.8	934.4	6,501.3	6.8	39.9	-	-	1,393.9	9,473.0	857.0	8,387.3	1,085.7	12.9%
General State Charges		1,316.8	9,296.8	103.1	1,564.4	-	-	-	-	1,419.9	10,861.2	1,470.0	11,108.1	(246.9)	-2.2%
Debt Service, Including Payments on Other Financing Arrangements		-	-	-	-	3,293.9	3,775.7	-	-	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects	(1)	-	-	-	-	-	-	870.2	9,558.9	870.2	9,558.9	851.3	8,672.4	886.5	10.2%
Total Disbursements		**16,775.4**	**97,845.4**	**10,735.0**	**122,834.6**	**3,300.7**	**3,815.6**	**1,670.3**	**16,975.7**	**32,481.4**	**241,471.3**	**36,104.1**	**234,867.3**	**6,604.0**	**2.8%**
Excess (Deficiency) of Receipts over Disbursements		**(6,066.7)**	**(29,437.3)**	**(1,763.9)**	**(2,376.4)**	**3,277.6**	**46,749.5**	**191.1**	**(7,421.4)**	**(4,361.9)**	**7,514.4**	**(10,768.8)**	**(389.0)**	**7,903.4**	**2,031.7%**
OTHER FINANCING SOURCES (USES):															
Bond and Note Proceeds (net)		-	-	-	-	-	-	386.4	386.4	386.4	386.4	-	505.0	(118.6)	-23.5%
Transfers from Other Funds	(2)	7,282.4	50,852.5	596.8	3,637.9	111.2	2,869.0	872.6	7,336.4	8,863.0	64,695.8	5,528.0	52,431.4	12,264.4	23.4%
Transfers to Other Funds	(2)	(1,251.4)	(10,830.3)	(878.4)	(3,937.1)	(6,458.5)	(49,605.7)	(308.9)	(439.3)	(8,897.2)	(64,812.4)	(5,640.8)	(52,590.9)	12,221.5	23.2%
Total Other Financing Sources (Uses)		**6,031.0**	**40,022.2**	**(281.6)**	**(299.2)**	**(6,347.3)**	**(46,736.7)**	**950.1**	**7,283.5**	**352.2**	**269.8**	**(112.8)**	**345.5**	**(75.7)**	**-21.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(35.7)**	**10,584.9**	**(2,045.5)**	**(2,675.6)**	**(3,069.7)**	**12.8**	**1,141.2**	**(137.9)**	**(4,009.7)**	**7,784.2**	**(10,881.6)**	**(43.5)**	**7,827.7**	**17,994.7%**
Beginning Fund Balances (Deficits)		**56,951.5**	**46,330.9**	**20,164.7**	**20,794.8**	**3,187.1**	**104.6**	**(2,597.2)**	**(1,318.1)**	**77,706.1**	**65,912.2**	**76,793.8**	**65,955.7**	**(43.5)**	**-0.1%**
Ending Fund Balances (Deficits)		**$ 56,915.8**	**$ 56,915.8**	**$ 18,119.2**	**$ 18,119.2**	**$ 117.4**	**$ 117.4**	**$ (1,456.0)**	**$ (1,456.0)**	**$ 73,696.4**	**$ 73,696.4**	**$ 65,912.2**	**$ 65,912.2**	**$ 7,784.2**	**11.8%**

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT A
SUPPLEMENTAL

		GENERAL		STATE SPECIAL REVENUE (**)		DEBT SERVICE		TOTAL STATE OPERATING FUNDS					
		MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:													
Personal Income Tax	(3)	$ 2,560.8	$ 29,152.4	$ 4.4	$ 1,448.5	$ 2,565.2	$ 30,600.9	$ 5,130.4	$ 61,201.8	$ 4,325.3	$ 53,840.1	$ 7,361.7	13.7%
Consumption/Use Taxes		854.7	10,056.5	143.5	2,156.1	826.1	9,514.7	1,824.3	21,727.3	1,835.9	21,244.4	482.9	2.3%
Business Taxes		6,228.4	19,058.5	595.3	2,817.3	3,130.3	8,890.4	9,954.0	30,766.2	7,799.2	27,055.7	3,710.5	13.7%
Other Taxes		90.2	1,322.3	-	-	70.6	1,008.0	160.8	2,330.3	112.1	2,790.2	(459.9)	-16.5%
Miscellaneous Receipts		974.4	5,168.3	1,994.7	22,920.7	(15.2)	506.2	2,953.9	28,595.2	2,957.9	27,692.7	902.5	3.3%
Federal Receipts	(4)	0.2	3,650.1	-	(12.0)	1.3	44.9	1.5	3,683.0	2,273.8	2,298.6	1,384.4	60.2%
Total Receipts		**10,708.7**	**68,408.1**	**2,737.9**	**29,330.6**	**6,578.3**	**50,565.1**	**20,024.9**	**148,303.8**	**19,304.2**	**134,921.7**	**13,382.1**	**9.9%**
DISBURSEMENTS:													
Local Assistance Grants:													
Education		12,151.6	36,349.9	292.6	6,521.4	-	-	12,444.2	42,871.3	11,564.1	40,481.7	2,389.6	5.9%
Environment and Recreation		0.2	4.8	(0.1)	5.7	-	-	0.1	10.5	0.7	8.4	2.1	25.0%
General Government		95.1	1,157.6	40.6	262.2	-	-	135.7	1,419.8	149.5	1,385.7	34.1	2.5%
Public Health:													
Medicaid		347.9	27,499.4	1,196.4	6,768.5	-	-	1,544.3	34,267.9	2,280.0	32,086.2	2,181.7	6.8%
Other Public Health		824.3	3,605.1	283.5	2,064.6	-	-	1,107.8	5,669.7	859.3	4,540.3	1,129.4	24.9%
Public Safety		44.8	498.3	31.5	435.2	-	-	76.3	933.5	77.6	658.8	274.7	41.7%
Public Welfare		638.8	5,213.9	1.8	24.2	-	-	640.6	5,238.1	406.4	4,335.0	903.1	20.8%
Support and Regulate Business		40.3	256.0	9.0	71.6	-	-	49.3	327.6	220.7	468.0	(140.4)	-30.0%
Transportation		-	247.7	39.1	4,872.2	-	-	39.1	5,119.9	201.3	5,237.5	(117.6)	-2.2%
Total Local Assistance Grants		**14,143.0**	**74,832.7**	**1,894.4**	**21,025.6**	**-**	**-**	**16,037.4**	**95,858.3**	**15,759.6**	**89,201.6**	**6,656.7**	**7.5%**
Departmental Operations:													
Personal Service		862.9	10,784.1	478.3	6,131.0	-	-	1,341.2	16,915.1	1,182.6	15,749.3	1,165.8	7.4%
Non-Personal Service		452.7	2,931.8	292.5	3,689.2	6.8	39.9	752.0	6,660.9	629.2	5,829.2	831.7	14.3%
General State Charges		1,316.8	9,296.8	68.7	1,146.0	-	-	1,385.5	10,442.8	1,436.3	10,696.0	(253.2)	-2.4%
Debt Service, Including Payments on Other Financing Arrangements		-	-	-	-	3,293.9	3,775.7	3,293.9	3,775.7	6,127.6	6,996.6	(3,220.9)	-46.0%
Capital Projects		-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements		**16,775.4**	**97,845.4**	**2,733.9**	**31,991.8**	**3,300.7**	**3,815.6**	**22,810.0**	**133,652.8**	**25,135.3**	**128,472.7**	**5,180.1**	**4.0%**
Excess (Deficiency) of Receipts over Disbursements		**(6,066.7)**	**(29,437.3)**	**4.0**	**(2,661.2)**	**3,277.6**	**46,749.5**	**(2,785.1)**	**14,651.0**	**(5,831.1)**	**6,449.0**	**8,202.0**	**127.2%**
OTHER FINANCING SOURCES (USES):													
Transfers from Other Funds	(2)	7,282.4	50,852.5	626.9	4,245.8	111.2	2,869.0	8,020.5	57,967.3	3,197.8	46,746.0	11,221.3	24.0%
Transfers to Other Funds	(2)	(1,251.4)	(10,830.3)	(716.9)	(937.7)	(6,458.5)	(49,605.7)	(8,426.8)	(61,373.7)	(4,661.3)	(49,841.5)	11,532.2	23.1%
Total Other Financing Sources (Uses)		**6,031.0**	**40,022.2**	**(90.0)**	**3,308.1**	**(6,347.3)**	**(46,736.7)**	**(406.3)**	**(3,406.4)**	**(1,463.5)**	**(3,095.5)**	**(310.9)**	**-10.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses		**(35.7)**	**10,584.9**	**(86.0)**	**646.9**	**(3,069.7)**	**12.8**	**(3,191.4)**	**11,244.6**	**(7,294.6)**	**3,353.5**	**7,891.1**	**235.3%**
Beginning Fund Balances (Deficits)		**56,951.5**	**46,330.9**	**10,374.7**	**9,641.8**	**3,187.1**	**104.6**	**70,513.3**	**56,077.3**	**63,371.9**	**52,723.8**	**3,353.5**	**6.4%**
Ending Fund Balances (Deficits)		**$ 56,915.8**	**$ 56,915.8**	**$ 10,288.7**	**$ 10,288.7**	**$ 117.4**	**$ 117.4**	**$ 67,321.9**	**$ 67,321.9**	**$ 56,077.3**	**$ 56,077.3**	**$ 11,244.6**	**20.1%**

(*) 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

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)	$194.3	million
Urban Development Corporation (Youth Facilities)	17.0	
Housing Finance Agency (HFA)	867.4	
Housing Assistance Fund	12.9	
Dormitory Authority (Mental Hygiene)	568.3	
Dormitory Authority and State University Income Fund	1,751.4	
Federal Capital Projects	378.7	
State bond and note proceeds	37.1	

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	$4,944.1	million
General Debt Service Fund	273.7	
Banking Services Account	36.1	
Batavia School for the Blind	0.9	
Building Administration Account	9.5	
Business Service Center	33.0	
Centralized Technology Services Account	11.5	
Charter School Stimulus	4.8	
Combined Expendable Trust	1.3	
Correctional Facilities Capital Improvement	113.7	
Correctional Industries Revolving Fund	22.8	
Court Facilities Incentive Aid Fund	125.8	
Dedicated Highway Bridge Trust Fund	71.0	
Dedicated Infrastructure Investment Fund	660.0	
Dedicated Mass Transportation (Non MTA)	5.6	
Dedicated Mass Transportation - Railroad Account	9.2	
Dedicated Mass Transportation - Transit Authority Account	51.5	
Entertainment Diversity Job Training Development	5.2	
Environmental Protection Fund	117.7	
Environmental Protection & Oil Spill Compensation	7.3	
Federal USDA / Food and Nutrition	1.5	
Hazard Mitigation Revolving Loan Account	1.4	
Hazardous Waste Cleanup Account	37.2	
Health Insurance Revolving Fund	9.0	
Health Care Transformation Fund	125.0	
Healthcare Stability Fund Account	350.0	
Helen Hayes Hospital	16.2	
Housing Program Fund	816.3	
Mass Transportation Financial Assistance	244.3	
Mass Transportation Operating Assistance Fund	45.0	
Medical Cannabis Health Operation and Oversight Account	6.6	
Mental Hygiene Facilities Capital Improvement Fund	108.1	
Montrose Veterans Home	4.5	
Neighborhood Work Project Account	1.0	
New York Central Business District Trust Fund	156.1	
New York City County Clerks' Operations Offset	3.1	

General Fund (continued):

New York City Veterans - St. Albans	4.1
New York State Campaign Finance Account	35.2
New York State Storm Recovery Fund	32.8
New York State Veterans Home - Oxford	3.1
Occupational Health Clinics Account	5.0
Recruitment Incentive Account	2.6
Rome School for the Deaf	1.0
Spinal Cord Injury Account	8.5
State Parks Infrastructure	23.6
State University Income Fund	1,659.8
SUNY Hospital IFR	100.0
Tax Revenue Arrearage	1.5
Western NY Veterans - Batavia	1.7

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 ($27.7m), and the State University Income Fund ($494.3m).

§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 March 31, 2025 - 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 ($2,527.4m) representing the federal share of Medicaid payments for patients residing in State-operated Health and Mental Hygiene facilities, SUNY Capital Projects Fund ($25.9m), State Capital Projects Fund ($231.6m) and All Other Capital Projects ($154.4m).

Also included in Special Revenue funds are transfers to the General Fund from the following:

Adult Shelter Sanction Account	$30.0	million
Bell Jar Collection Account	2.0	
Business and Licensing Services Account	4.7	
ENCON Special Revenue	16.4	
Federal Employment and Training Grants	2.6	
Federal Health and Human Services Fund	124.3	
Federal Operating Grants	260.4	
Federal USDA / Food and Nutrition	22.6	
HCRA Resources Fund	1.1	
Health Care Transformation Fund	250.0	
HESC Insurance Premium Account	11.0	
Indigent Legal Services Fund	80.1	
Mass Transportation Operating Assistance Fund	1.1	
Miscellaneous State Special Revenue Fund	7.6	
NYS Cannabis Revenue Fund	50.3	
Patron Services Account	1.6	
Professional Medical Conduct Account	1.7	
Public Service Account	5.7	
Public Work Enforcement Account	1.1	
Regulation of Manufactured Housing Account	5.0	
State Lottery Fund	6.9	
State University Income Fund	28.4	

GOVERNMENTAL FUNDS FOOTNOTES

Special Revenue Funds (continued):

Statewide Public Safety Communications Account	2.0
SUNY Dormitory Income Fund	1.7
Surplus Property Account	3.0
System and Technology Account	5.6
Training and Education Program on OSHA	3.1
Transportation Surplus Property Account	8.5
Underground Safety Training Account	2.2
Unemployment Insurance Administration	30.3
Unemployment Insurance, Interest & Penalty	5.2
Workers' Compensation Board Account	14.2

Debt Service Funds "Transfers To Other Funds" includes transfers to the General Fund from the following:

Revenue Bond Tax Fund	$36,974.8	million
Sales Tax Revenue Bond Tax Fund	8,635.5	
Clean Water/Clean Air Fund	968.8	
Mental Health Services Fund	2,871.5	

Also included in Debt Service funds are transfers to Special Revenue funds representing receipts in excess of other financing arrangement obligations that are used to finance a portion of the operating expenses for the Department of Health ($155.1.m).

Capital Projects Funds "Transfers To Other Funds" includes transfers to the General Fund ($398.2m) and the General Debt Service Fund - Lease Purchase ($41.1m).

3. A portion of Personal Income Tax receipts is transferred to the State Special Revenue School Tax Relief (STAR) Fund to be used to reimburse school districts for the STAR property tax exemptions for homeowners and payments to homeowners for the STAR Property Rebate Program. School Tax Relief payments were ($1,448.5m) as of March 31, 2025.

4. In December 2024, $3,645m was transferred to the General Fund from the State and Local Fiscal Recovery Funds (SLFRF).

STATE OF NEW YORK **EXHIBIT B**
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 MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 304.2	$ 3,645.0	$ 142.4	$ 730.4	$ 446.6	$ 4,375.4	$ 350.3	$ 3,855.1	$ 520.3	13.5%
Federal Receipts	1.1	14.0	-	-	1.1	14.0	1.5	25.1	(11.1)	-44.2%
Unemployment Taxes	281.7	2,949.2	-	-	281.7	2,949.2	252.5	2,747.4	201.8	7.3%
Total Receipts	**587.0**	**6,608.2**	**142.4**	**730.4**	**729.4**	**7,338.6**	**604.3**	**6,627.6**	**711.0**	**10.7%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	143.6	1,827.9	9.3	139.6	152.9	1,967.5	141.6	1,863.3	104.2	5.6%
Non-Personal Service	39.2	730.9	33.7	563.7	72.9	1,294.6	69.9	1,117.7	176.9	15.8%
General State Charges	56.8	759.1	5.1	64.3	61.9	823.4	56.0	779.6	43.8	5.6%
Unemployment Benefits	283.7	2,964.1	-	-	283.7	2,964.1	253.9	2,822.7	141.4	5.0%
Total Disbursements	**523.3**	**6,282.0**	**48.1**	**767.6**	**571.4**	**7,049.6**	**521.4**	**6,583.3**	**466.3**	**7.1%**
Excess (Deficiency) of Receipts Over Disbursements	**63.7**	**326.2**	**94.3**	**(37.2)**	**158.0**	**289.0**	**82.9**	**44.3**	**244.7**	**552.4%**
OTHER FINANCING SOURCES (USES):										
Transfers from Other Funds	-	-	38.2	129.3	38.2	129.3	116.7	171.4	(42.1)	-24.6%
Transfers to Other Funds	(3.9)	(3.9)	-	(8.7)	(3.9)	(12.6)	(3.9)	(11.9)	0.7	5.9%
Total Other Financing Sources (Uses)	**(3.9)**	**(3.9)**	**38.2**	**120.6**	**34.3**	**116.7**	**112.8**	**159.5**	**(42.8)**	**-26.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**59.8**	**322.3**	**132.5**	**83.4**	**192.3**	**405.7**	**195.7**	**203.8**	**201.9**	**99.1%**
Beginning Fund Balances (Deficits)	**910.5**	**648.0**	**(24.5)**	**24.6**	**886.0**	**672.6**	**476.9**	**468.8**	**203.8**	**43.5%**
Ending Fund Balances (Deficits)	**$ 970.3**	**$ 970.3**	**$ 108.0**	**$ 108.0**	**$ 1,078.3**	**$ 1,078.3**	**$ 672.6**	**$ 672.6**	**$ 405.7**	**60.3%**

STATE OF NEW YORK
TRUST FUNDS
COMBINED STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
(amounts in millions)

EXHIBIT C

	TRUST(*)		PRIVATE PURPOSE		TOTAL TRUST FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	$ Increase/ (Decrease)	% Increase/ Decrease
RECEIPTS:										
Miscellaneous Receipts	$ 312.4	$ 583.1	$ (24.2)	$ (14.4)	$ 288.2	$ 568.7	$ 301.4	$ 557.8	$ 10.9	2.0%
Total Receipts	**312.4**	**583.1**	**(24.2)**	**(14.4)**	**288.2**	**568.7**	**301.4**	**557.8**	**10.9**	**2.0%**
DISBURSEMENTS:										
Departmental Operations:										
Personal Service	6.4	85.8	0.1	0.5	6.5	86.3	6.1	84.8	1.5	1.8%
Non-Personal Service	45.8	111.4	-	0.1	45.8	111.5	34.4	102.8	8.7	8.5%
General State Charges	4.2	56.1	-	0.3	4.2	56.4	4.2	56.5	(0.1)	-0.2%
Total Disbursements	**56.4**	**253.3**	**0.1**	**0.9**	**56.5**	**254.2**	**44.7**	**244.1**	**10.1**	**4.1%**
Excess (Deficiency) of Receipts Over Disbursements	**256.0**	**329.8**	**(24.3)**	**(15.3)**	**231.7**	**314.5**	**256.7**	**313.7**	**0.8**	**0.3%**
OTHER FINANCING SOURCES (USES):										
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	**256.0**	**329.8**	**(24.3)**	**(15.3)**	**231.7**	**314.5**	**256.7**	**313.7**	**0.8**	**0.3%**
Beginning Fund Balances (Deficits)	**1,636.3**	**1,562.5**	**69.0**	**60.0**	**1,705.3**	**1,622.5**	**1,365.8**	**1,308.8**	**313.7**	**24.0%**
Ending Fund Balances (Deficits)	**$ 1,892.3**	**$ 1,892.3**	**$ 44.7**	**$ 44.7**	**$ 1,937.0**	**$ 1,937.0**	**$ 1,622.5**	**$ 1,622.5**	**$ 314.5**	**19.4%**

(*) Includes Common Retirement Administration and Retiree Health Benefit Trust.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

	ALL GOVERNMENTAL FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 56,995.0	$ 60,963.0	$ 61,201.8	$ 4,206.8	$ 238.8
Consumption/Use	22,446.0	22,489.0	22,350.0	(96.0)	(139.0)
Business	28,792.0	29,369.0	31,372.3	2,580.3	2,003.3
Other	2,551.0	2,598.0	2,587.6	36.6	(10.4)
Miscellaneous Receipts	31,685.0	32,755.0	34,761.6	3,076.6	2,006.6
Federal Receipts	94,202.0	98,502.0	96,712.4	2,510.4	(1,789.6)
Total Receipts	**236,671.0**	**246,676.0**	**248,985.7**	**12,314.7**	**2,309.7**
DISBURSEMENTS:					
Local Assistance Grants	188,912.0	192,239.0	190,093.3	1,181.3	(2,145.7)
Departmental Operations	26,941.0	26,727.0	27,182.2	241.2	455.2
General State Charges	8,966.0	10,759.0	10,861.2	1,895.2	102.2
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Capital Projects	11,327.0	10,493.0	9,558.9	(1,768.1)	(934.1)
Total Disbursements	**239,168.0**	**243,381.0**	**241,471.3**	**2,303.3**	**(1,909.7)**
Excess (Deficiency) of Receipts over Disbursements	**(2,497.0)**	**3,295.0**	**7,514.4**	**10,011.4**	**4,219.4**
OTHER FINANCING SOURCES (USES):					
Bond and Note Proceeds, net	359.0	269.0	386.4	27.4	117.4
Transfers from Other Funds	56,715.0	60,771.0	64,695.8	7,980.8	3,924.8
Transfers to Other Funds	(56,967.0)	(61,015.0)	(64,812.4)	(7,845.4)	(3,797.4)
Total Other Financing Sources (Uses)	**107.0**	**25.0**	**269.8**	**162.8**	**244.8**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(2,390.0)**	**3,320.0**	**7,784.2**	**10,174.2**	**4,464.2**
Fund Balances (Deficits) at April 1	**65,912.0**	**65,912.0**	**65,912.2**	**0.2**	**0.2**
Fund Balances (Deficits) at March 31, 2025	**$ 63,522.0**	**$ 69,232.0**	**$ 73,696.4**	**$ 10,174.4**	**$ 4,464.4**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

EXHIBIT D

	STATE OPERATING FUNDS (***)				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 56,995.0	$ 60,963.0	$ 61,201.8	$ 4,206.8	$ 238.8
Consumption/Use	21,822.0	21,865.0	21,727.3	(94.7)	(137.7)
Business	28,190.0	28,763.0	30,766.2	2,576.2	2,003.2
Other	2,294.0	2,341.0	2,330.3	36.3	(10.7)
Miscellaneous Receipts	22,977.0	24,680.0	28,595.2	5,618.2	3,915.2
Federal Receipts	3,691.0	3,696.0	3,683.0	(8.0)	(13.0)
Total Receipts	**135,969.0**	**142,308.0**	**148,303.8**	**12,334.8**	**5,995.8**
DISBURSEMENTS:					
Local Assistance Grants	97,202.0	96,774.0	95,858.3	(1,343.7)	(915.7)
Departmental Operations	23,248.0	23,036.0	23,576.0	328.0	540.0
General State Charges	8,570.0	10,363.0	10,442.8	1,872.8	79.8
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Capital Projects	-	-	-	-	-
Total Disbursements	**132,042.0**	**133,336.0**	**133,652.8**	**1,610.8**	**316.8**
Excess (Deficiency) of Receipts over Disbursements	**3,927.0**	**8,972.0**	**14,651.0**	**10,724.0**	**5,679.0**
OTHER FINANCING SOURCES (USES):					
Transfers from Other Funds	51,196.0	55,446.0	57,967.3 (****)	6,771.3	2,521.3
Transfers to Other Funds	(53,995.0)	(57,299.0)	(61,373.7) (****)	(7,378.7)	(4,074.7)
Total Other Financing Sources (Uses)	**(2,799.0)**	**(1,853.0)**	**(3,406.4)**	**(607.4)**	**(1,553.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,128.0**	**7,119.0**	**11,244.6**	**10,116.6**	**4,125.6**
Fund Balances (Deficits) at April 1	**56,077.0**	**56,077.0**	**56,077.3**	**0.3**	**0.3**
Fund Balances (Deficits) at March 31, 2025	**$ 57,205.0**	**$ 63,196.0**	**$ 67,321.9**	**$ 10,116.9**	**$ 4,125.9**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
(***) 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.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

EXHIBIT D

	GENERAL FUND				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 26,922.0	$ 29,028.0	$ 29,152.4	$ 2,230.4	$ 124.4
Consumption/Use	10,091.0	10,108.0	10,056.5	(34.5)	(51.5)
Business	18,038.0	17,978.0	19,058.5	1,020.5	1,080.5
Other	1,397.0	1,398.0	1,322.3	(74.7)	(75.7)
Miscellaneous Receipts	4,460.0	4,633.0	5,168.3	708.3	535.3
Federal Receipts	3,645.0	3,645.0	3,650.1	5.1	5.1
Transfers From:					
Revenue Bond Tax Fund	33,828.0	36,306.0	36,974.8	3,146.8	668.8
Sales Tax in excess of STRBF Debt Service	8,973.0	8,963.0	8,635.5	(337.5)	(327.5)
Real Estate Taxes in excess of CW/CA Debt Service	857.0	903.0	968.8	111.8	65.8
All Other	1,745.0	2,552.0	4,273.4	2,528.4	1,721.4
Total Receipts and Other Financing Sources	**109,956.0**	**115,514.0**	**119,260.6**	**9,304.6**	**3,746.6**
DISBURSEMENTS:					
Local Assistance Grants	77,404.0	76,603.0	74,832.7	(2,571.3)	(1,770.3)
Departmental Operations	13,800.0	13,484.0	13,715.9	(84.1)	231.9
General State Charges	7,310.0	9,116.0	9,296.8	1,986.8	180.8
Transfers To:					
Debt Service	286.0	277.0	273.7	(12.3)	(3.3)
Capital Projects	5,116.0	4,922.0	6,924.5	1,808.5	2,002.5
State Share Medicaid	-	-	522.0 (***)	522.0	522.0
SUNY Operations	1,767.0	1,739.0	1,659.8	(107.2)	(79.2)
Other Purposes	2,089.0	2,248.0	1,450.3	(638.7)	(797.7)
Total Disbursements and Other Financing Uses	**107,772.0**	**108,389.0**	**108,675.7**	**903.7**	**286.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,184.0**	**7,125.0**	**10,584.9**	**8,400.9**	**3,459.9**
Fund Balances (Deficits) at April 1	**46,331.0**	**46,331.0**	**46,330.9**	**(0.1)**	**(0.1)**
Fund Balances (Deficits) at March 31, 2025	**$ 48,515.0**	**$ 53,456.0**	**$ 56,915.8**	**$ 8,400.8**	**$ 3,459.8**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
(***) 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 TWELVE MONTHS ENDED MARCH 31, 2025
(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
RECEIPTS:							
Taxes:							
Personal Income	$ 1,575.0	$ 1,453.0	$ 1,448.5	$ -	$ 1,448.5	$ (126.5)	$ (4.5)
Consumption/Use	2,197.0	2,193.0	2,156.1	-	2,156.1	(40.9)	(36.9)
Business	2,778.0	2,801.0	2,817.3	-	2,817.3	39.3	16.3
Miscellaneous Receipts	19,092.0	20,332.0	23,803.7	-	23,803.7	4,711.7	3,471.7
Federal Receipts	87,266.0	91,574.0	90,232.6	-	90,232.6	2,966.6	(1,341.4)
Transfers from Other Funds (***)	3,793.0	3,930.0	4,247.3	(609.4)	3,637.9	(155.1)	(292.1)
Total Receipts and Other Financing Sources	**116,701.0**	**122,283.0**	**124,705.5**	**(609.4)**	**124,096.1**	**7,395.1**	**1,813.1**
DISBURSEMENTS:							
Local Assistance Grants	105,193.0	109,097.0	107,843.8	-	107,843.8	2,650.8	(1,253.2)
Departmental Operations	13,102.0	13,204.0	13,426.4	-	13,426.4	324.4	222.4
General State Charges	1,656.0	1,643.0	1,564.4	-	1,564.4	(91.6)	(78.6)
Debt Service	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Transfers to Other Funds (***)	1,446.0	2,268.0	4,546.5	(609.4)	3,937.1	2,491.1	1,669.1
Total Disbursements and Other Financing Uses	**121,397.0**	**126,212.0**	**127,381.1**	**(609.4)**	**126,771.7**	**5,374.7**	**559.7**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(4,696.0)**	**(3,929.0)**	**(2,675.6)**	**-**	**(2,675.6)**	**2,020.4**	**1,253.4**
Fund Balances (Deficits) at April 1	**20,794.0**	**20,794.0**	**20,794.8**	**-**	**20,794.8**	**0.8**	**0.8**
Fund Balances (Deficits) at March 31, 2025	**$ 16,098.0**	**$ 16,865.0**	**$ 18,119.2**	**$ -**	**$ 18,119.2**	**$ 2,021.2**	**$ 1,254.2**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.
(***) Actual reported transfer amounts include eliminations between Special Revenue - State and Federal Funds.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

	STATE SPECIAL REVENUE FUNDS					FEDERAL SPECIAL REVENUE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Personal Income	$ 1,575.0	$ 1,453.0	$ 1,448.5	$ (126.5)	$ (4.5)	$ -	$ -	$ -	$ -	$ -
Consumption/Use	2,197.0	2,193.0	2,156.1	(40.9)	(36.9)	-	-	-	-	-
Business	2,778.0	2,801.0	2,817.3	39.3	16.3	-	-	-	-	-
Miscellaneous Receipts	18,130.0	19,540.0	22,920.7	4,790.7	3,380.7	962.0	792.0	883.0	(79.0)	91.0
Federal Receipts	(16.0)	(11.0)	(12.0)	4.0	(1.0)	87,282.0	91,585.0	90,244.6	2,962.6	(1,340.4)
Transfers from Other Funds	3,793.0	3,930.0	4,245.8	452.8	315.8	-	-	1.5	1.5	1.5
Total Receipts and Other Financing Sources	**28,457.0**	**29,906.0**	**33,576.4**	**5,119.4**	**3,670.4**	**88,244.0**	**92,377.0**	**91,129.1**	**2,885.1**	**(1,247.9)**
DISBURSEMENTS:										
Local Assistance Grants	19,798.0	20,171.0	21,025.6	1,227.6	854.6	85,395.0	88,926.0	86,818.2	1,423.2	(2,107.8)
Departmental Operations	9,409.0	9,513.0	9,820.2	411.2	307.2	3,693.0	3,691.0	3,606.2	(86.8)	(84.8)
General State Charges	1,260.0	1,247.0	1,146.0	(114.0)	(101.0)	396.0	396.0	418.4	22.4	22.4
Debt Service	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	(952.0)	(1,017.0)	937.7	1,889.7	1,954.7	2,398.0	3,285.0	3,608.8	1,210.8	323.8
Total Disbursements and Other Financing Uses	**29,515.0**	**29,914.0**	**32,929.5**	**3,414.5**	**3,015.5**	**91,882.0**	**96,298.0**	**94,451.6**	**2,569.6**	**(1,846.4)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(1,058.0)**	**(8.0)**	**646.9**	**1,704.9**	**654.9**	**(3,638.0)**	**(3,921.0)**	**(3,322.5)**	**315.5**	**598.5**
Fund Balances (Deficits) at April 1	**9,642.0**	**9,642.0**	**9,641.8**	**(0.2)**	**(0.2)**	**11,152.0**	**11,152.0**	**11,153.0**	**1.0**	**1.0**
Fund Balances (Deficits) at March 31, 2025	**$ 8,584.0**	**$ 9,634.0**	**$ 10,288.7**	**$ 1,704.7**	**$ 654.7**	**$ 7,514.0**	**$ 7,231.0**	**$ 7,830.5**	**$ 316.5**	**$ 599.5**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK **EXHIBIT D**
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

	DEBT SERVICE FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:					
Taxes:					
Personal Income	$ 28,498.0	$ 30,482.0	$ 30,600.9	$ 2,102.9	$ 118.9
Consumption/Use	9,534.0	9,564.0	9,514.7	(19.3)	(49.3)
Business	7,374.0	7,984.0	8,890.4	1,516.4	906.4
Other	897.0	943.0	1,008.0	111.0	65.0
Miscellaneous Receipts	387.0	507.0	506.2	119.2	(0.8)
Federal Receipts	62.0	62.0	44.9	(17.1)	(17.1)
Transfers from Other Funds	2,000.0	2,792.0	2,869.0	869.0	77.0
Total Receipts and Other Financing Sources	**48,752.0**	**52,334.0**	**53,434.1**	**4,682.1**	**1,100.1**
DISBURSEMENTS:					
Departmental Operations	39.0	39.0	39.9	0.9	0.9
Debt Service	3,022.0	3,163.0	3,775.7	753.7	612.7
Transfers to Other Funds	45,689.0	49,130.0	49,605.7	3,916.7	475.7
Total Disbursements and Other Financing Uses	**48,750.0**	**52,332.0**	**53,421.3**	**4,671.3**	**1,089.3**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2.0**	**2.0**	**12.8**	**10.8**	**10.8**
Fund Balances (Deficits) at April 1	**104.0**	**104.0**	**104.6**	**0.6**	**0.6**
Fund Balances (Deficits) at March 31, 2025	**$ 106.0**	**$ 106.0**	**$ 117.4**	**$ 11.4**	**$ 11.4**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

EXHIBIT D

	CAPITAL PROJECTS FUNDS						
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Eliminations	Total	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:							
Taxes:							
Consumption/Use	$ 624.0	$ 624.0	$ 622.7	$ -	$ 622.7	$ (1.3)	$ (1.3)
Business	602.0	606.0	606.1	-	606.1	4.1	0.1
Other	257.0	257.0	257.3	-	257.3	0.3	0.3
Miscellaneous Receipts	7,746.0	7,283.0	5,283.4	-	5,283.4	(2,462.6)	(1,999.6)
Federal Receipts	3,229.0	3,221.0	2,784.8	-	2,784.8	(444.2)	(436.2)
Bond and Note Proceeds, net	359.0	269.0	386.4	-	386.4	27.4	117.4
Transfers from Other Funds	5,519.0	5,325.0	7,336.4	-	7,336.4	1,817.4	2,011.4
Total Receipts and Other Financing Sources	**18,336.0**	**17,585.0**	**17,277.1**	**-**	**17,277.1**	**(1,058.9)**	**(307.9)**
DISBURSEMENTS:							
Local Assistance Grants	6,315.0	6,539.0	7,416.8	-	7,416.8	1,101.8	877.8
Capital Projects	11,327.0	10,493.0	9,558.9	-	9,558.9	(1,768.1)	(934.1)
Transfers to Other Funds	574.0	431.0	439.3	-	439.3	(134.7)	8.3
Total Disbursements and Other Financing Uses	**18,216.0**	**17,463.0**	**17,415.0**	**-**	**17,415.0**	**(801.0)**	**(48.0)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**120.0**	**122.0**	**(137.9)**	**-**	**(137.9)**	**(257.9)**	**(259.9)**
Fund Balances (Deficits) at April 1	**(1,317.0)**	**(1,317.0)**	**(1,318.1)**	**-**	**(1,318.1)**	**(1.1)**	**(1.1)**
Fund Balances (Deficits) at March 31, 2025	**$ (1,197.0)**	**$ (1,195.0)**	**$ (1,456.0)**	**$ -**	**$ (1,456.0)**	**$ (259.0)**	**$ (261.0)**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
BUDGETARY BASIS - FINANCIAL PLAN AND ACTUAL
FISCAL YEAR 2024-2025
FOR TWELVE MONTHS ENDED MARCH 31, 2025
(amounts in millions)

EXHIBIT D

	STATE CAPITAL PROJECTS FUNDS					FEDERAL CAPITAL PROJECTS FUNDS				
	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan	Enacted Financial Plan (*)	Updated Financial Plan (**)	Actual	Actual Over/ (Under) Enacted Financial Plan	Actual Over/ (Under) Updated Financial Plan
RECEIPTS:										
Taxes:										
Consumption/Use	$ 624.0	$ 624.0	$ 622.7	$ (1.3)	$ (1.3)	$ -	$ -	$ -	$ -	$ -
Business	602.0	606.0	606.1	4.1	0.1	-	-	-	-	-
Other	257.0	257.0	257.3	0.3	0.3	-	-	-	-	-
Miscellaneous Receipts	7,502.0	7,039.0	5,283.0	(2,219.0)	(1,756.0)	244.0	244.0	0.4	(243.6)	(243.6)
Federal Receipts	5.0	5.0	2.1	(2.9)	(2.9)	3,224.0	3,216.0	2,782.7	(441.3)	(433.3)
Bond and Note Proceeds, net	359.0	269.0	386.4	27.4	117.4	-	-	-	-	-
Transfers from Other Funds	5,496.0	5,302.0	7,311.6	1,815.6	2,009.6	23.0	23.0	24.8	1.8	1.8
Total Receipts and Other Financing Sources	**14,845.0**	**14,102.0**	**14,469.2**	**(375.8)**	**367.2**	**3,491.0**	**3,483.0**	**2,807.9**	**(683.1)**	**(675.1)**
DISBURSEMENTS:										
Local Assistance Grants	5,198.0	5,422.0	6,573.4	1,375.4	1,151.4	1,117.0	1,117.0	843.4	(273.6)	(273.6)
Capital Projects	9,118.0	8,292.0	7,789.1	(1,328.9)	(502.9)	2,209.0	2,201.0	1,769.8	(439.2)	(431.2)
Transfers to Other Funds	574.0	431.0	438.7	(135.3)	7.7	-	-	0.6	0.6	0.6
Total Disbursements and Other Financing Uses	**14,890.0**	**14,145.0**	**14,801.2**	**(88.8)**	**656.2**	**3,326.0**	**3,318.0**	**2,613.8**	**(712.2)**	**(704.2)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(45.0)**	**(43.0)**	**(332.0)**	**(287.0)**	**(289.0)**	**165.0**	**165.0**	**194.1**	**29.1**	**29.1**
Fund Balances (Deficits) at April 1	**(745.0)**	**(745.0)**	**(745.3)**	**(0.3)**	**(0.3)**	**(572.0)**	**(572.0)**	**(572.8)**	**(0.8)**	**(0.8)**
Fund Balances (Deficits) at March 31, 2025	**$ (790.0)**	**$ (788.0)**	**$ (1,077.3)**	**$ (287.3)**	**$ (289.3)**	**$ (407.0)**	**$ (407.0)**	**$ (378.7)**	**$ 28.3**	**$ 28.3**

(*) Source: 2024-25 Enacted Budget dated May 24, 2024.
(**) Source: 2025-26 Executive Budget with 30-day amendments dated February 20, 2025, which made no changes to the Executive Budget Financial Plan.

STATE OF NEW YORK
GOVERNMENTAL FUNDS
COMPARATIVE SCHEDULE OF TAX RECEIPTS
(amounts in millions)

EXHIBIT E

	GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		TOTAL GOVERNMENTAL FUNDS				YEAR OVER YEAR	
	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2025	12 MOS. ENDED MAR. 31, 2025	MONTH OF MAR. 2024	12 MOS. ENDED MAR. 31, 2024	$ Increase/ (Decrease)	% Increase/ Decrease
PERSONAL INCOME TAX														
Withholdings	$ 6,828.6	$ 59,826.6	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,828.6	$ 59,826.6	$ 6,097.0	$ 54,699.6	$ 5,127.0	9.4%
Estimated Payments	116.1	12,298.9	-	-	-	-	-	-	116.1	12,298.9	93.8	10,779.6	1,519.3	14.1%
Returns	301.4	3,763.8	-	-	-	-	-	-	301.4	3,763.8	234.3	3,761.3	2.5	0.1%
State/City Offsets	(82.8)	(1,369.7)	-	-	-	-	-	-	(82.8)	(1,369.7)	(96.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	201.0	1,842.4	-	-	-	-	-	-	201.0	1,842.4	194.1	1,757.4	85.0	4.8%
Gross Receipts	**7,364.3**	**76,362.0**	**-**	**-**	**-**	**-**	**-**	**-**	**7,364.3**	**76,362.0**	**6,522.5**	**69,744.5**	**6,617.5**	**9.5%**
Transfers to School Tax Relief Fund	(4.4)	(1,448.5)	4.4	1,448.5	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	(2,565.2)	(30,600.9)	-	-	2,565.2	30,600.9	-	-	-	-	-	-	-	0.0%
Less: Refunds Issued	(2,233.9)	(15,160.2)	-	-	-	-	-	-	(2,233.9)	(15,160.2)	(2,197.2)	(15,904.4)	(744.2)	-4.7%
Total	**2,560.8**	**29,152.4**	**4.4**	**1,448.5**	**2,565.2**	**30,600.9**	**-**	**-**	**5,130.4**	**61,201.8**	**4,325.3**	**53,840.1**	**7,361.7**	**13.7%**
CONSUMPTION/USE TAXES														
Sales and Use	826.2	9,520.0	64.8	1,314.0	826.1	9,514.7	-	-	1,717.1	20,348.7	1,743.9	19,903.1	445.6	2.2%
Auto Rental	-	-	2.3	33.0	-	-	16.2	104.0	18.5	137.0	17.9	131.0	6.0	4.6%
Cigarette/Tobacco Products	10.6	244.9	24.3	553.0	-	-	-	-	34.9	797.9	41.1	842.5	(44.6)	-5.3%
Cannabis	-	-	39.3	129.1	-	-	-	-	39.3	129.1	13.7	42.3	86.8	205.2%
Motor Fuel	-	-	8.1	103.6	-	-	29.9	382.8	38.0	486.4	37.1	486.7	(0.3)	-0.1%
Peer-to-Peer Car Sharing	0.3	1.6	0.2	0.4	-	-	-	-	0.5	2.0	0.3	0.6	1.4	233.3%
Alcoholic Beverage	17.5	269.4	-	-	-	-	-	-	17.5	269.4	20.6	275.3	(5.9)	-2.1%
Highway Use	-	-	-	1.9	-	-	7.2	135.9	7.2	137.8	6.9	138.6	(0.8)	-0.6%
Vapor Excise	-	-	4.5	21.1	-	-	-	-	4.5	21.1	4.9	23.9	(2.8)	-11.7%
Opioid Excise	0.1	20.6	-	-	-	-	-	-	0.1	20.6	(0.4)	21.6	(1.0)	-4.6%
Total	**854.7**	**10,056.5**	**143.5**	**2,156.1**	**826.1**	**9,514.7**	**53.3**	**622.7**	**1,877.6**	**22,350.0**	**1,886.0**	**21,865.6**	**484.4**	**2.2%**
BUSINESS TAXES														
Corporation Franchise	1,850.5	6,788.2	424.7	1,888.3	-	-	-	-	2,275.2	8,676.5	2,204.7	9,261.7	(585.2)	-6.3%
Corporation and Utilities	153.8	405.9	29.7	99.7	-	-	3.5	10.4	187.0	516.0	184.4	554.0	(38.0)	-6.9%
Insurance	1,094.0	2,696.7	107.4	309.0	-	-	-	-	1,201.4	3,005.7	1,034.0	2,813.1	192.6	6.8%
Bank	(0.1)	277.3	-	55.4	-	-	-	-	(0.1)	332.7	(0.1)	0.9	331.8	36,866.7%
Pass-Through Entity	3,130.2	8,890.4	-	-	3,130.3	8,890.4	-	-	6,260.5	17,780.8	4,345.2	13,955.4	3,825.4	27.4%
Petroleum Business	-	-	33.5	464.9	-	-	43.2	595.7	76.7	1,060.6	79.8	1,109.1	(48.5)	-4.4%
Total	**6,228.4**	**19,058.5**	**595.3**	**2,817.3**	**3,130.3**	**8,890.4**	**46.7**	**606.1**	**10,000.7**	**31,372.3**	**7,848.0**	**27,694.2**	**3,678.1**	**13.3%**
OTHER TAXES														
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	89.8	1,300.9	-	-	-	-	-	-	89.8	1,300.9	62.8	1,855.6	(554.7)	-29.9%
Pari-Mutuel	0.2	11.7	-	-	-	-	-	-	0.2	11.7	0.2	12.2	(0.5)	-4.1%
Real Estate Transfer	-	-	-	-	70.5	1,000.5	25.7	257.3	96.2	1,257.8	74.7	1,165.2	92.6	7.9%
Racing and Combative Sports	0.2	2.2	-	-	-	-	-	-	0.2	2.2	0.1	1.5	0.7	46.7%
Employer Compensation Expense Tax	-	7.5	-	-	0.1	7.5	-	-	0.1	15.0	0.1	13.1	1.9	14.5%
Total	**90.2**	**1,322.3**	**-**	**-**	**70.6**	**1,008.0**	**25.7**	**257.3**	**186.5**	**2,587.6**	**137.9**	**3,047.6**	**(460.0)**	**-15.1%**
Total Tax Receipts	**$ 9,734.1**	**$ 59,589.7**	**$ 743.2**	**$ 6,421.9**	**$ 6,592.2**	**$ 50,014.0**	**$ 125.7**	**$ 1,486.1**	**$ 17,195.2**	**$ 117,511.7**	**$ 14,197.2**	**$ 106,447.5**	**$ 11,064.2**	**10.4%**

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 65,912.2	$ 72,246.0	$ 68,512.0	$ 73,078.0	$ 71,944.6	$ 72,420.5	$ 74,031.2	$ 67,909.3	$ 66,772.6	$ 72,077.5	$ 75,384.1	$ 77,706.1	$ 65,912.2	$ 65,955.7	$ (43.5)	-0.1%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4	7,382.6	6,828.6	59,826.6	54,699.6	5,127.0	9.4%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8	118.7	116.1	12,298.9	10,779.6	1,519.3	14.1%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6	105.8	301.4	3,763.8	3,761.3	2.5	0.1%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)	(54.4)	(82.8)	(1,369.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0	1,842.4	1,757.4	85.0	4.8%
Gross Receipts	**11,550.6**	**4,842.9**	**5,536.2**	**4,589.7**	**4,192.8**	**5,736.8**	**4,810.5**	**4,451.9**	**6,103.8**	**9,469.4**	**7,713.1**	**7,364.3**	**76,362.0**	**69,744.5**	**6,617.5**	**9.5%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)	(1,484.4)	(2,233.9)	(15,160.2)	(15,904.4)	(744.2)	-4.7%
Total Personal Income Tax	**7,299.4**	**3,853.2**	**5,104.2**	**4,182.5**	**3,511.9**	**4,975.6**	**2,741.8**	**3,660.6**	**5,395.1**	**9,118.4**	**6,228.7**	**5,130.4**	**61,201.8**	**53,840.1**	**7,361.7**	**13.7%**
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7	1,608.7	1,963.4	1,747.1	1,469.1	1,717.1	20,348.7	19,903.1	445.6	2.2%
Auto Rental	8.0	0.3	30.2	0.1	-	42.7	0.3	-	36.5	0.2	0.2	18.5	137.0	131.0	6.0	4.6%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8	46.4	34.9	797.9	842.5	(44.6)	-5.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3	129.1	42.3	86.8	205.2%
Motor Fuel	37.5	37.3	44.9	41.7	45.7	42.7	40.9	43.0	38.4	36.6	39.7	38.0	486.4	486.7	(0.3)	-0.1%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6	-	0.1	0.3	-	-	0.5	2.0	0.6	1.4	233.3%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5	269.4	275.3	(5.9)	-2.1%
Highway Use	13.5	11.4	8.0	13.8	9.5	9.9	12.7	9.7	10.3	19.2	12.6	7.2	137.8	138.6	(0.8)	-0.6%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5	21.1	23.9	(2.8)	-11.7%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7	0.2	0.1	20.6	21.6	(1.0)	-4.6%
Total Consumption/Use Taxes	**1,734.4**	**1,685.3**	**2,165.3**	**1,766.5**	**1,756.9**	**2,194.2**	**1,754.8**	**1,746.8**	**2,172.8**	**1,909.3**	**1,586.1**	**1,877.6**	**22,350.0**	**21,865.6**	**484.4**	**2.2%**
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7	(8.6)	1,600.0	154.6	(30.1)	2,275.2	8,676.5	9,261.7	(585.2)	-6.3%
Corporation and Utilities	30.0	8.9	83.9	1.7	(7.7)	119.0	(1.0)	0.9	87.5	1.3	4.5	187.0	516.0	554.0	(38.0)	-6.9%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4	12.4	1,201.4	3,005.7	2,813.1	192.6	6.8%
Bank	0.8	-	(1.8)	-	0.5	-	0.1	-	-	333.2	-	(0.1)	332.7	0.9	331.8	36,866.7%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)	108.0	5,386.7	375.9	172.5	6,260.5	17,780.8	13,955.4	3,825.4	27.4%
Petroleum Business	82.9	89.9	97.6	93.2	100.1	93.2	88.4	92.7	85.4	77.5	83.0	76.7	1,060.6	1,109.1	(48.5)	-4.4%
Total Business Taxes	**1,608.8**	**434.7**	**5,295.7**	**116.8**	**235.9**	**5,344.0**	**(734.1)**	**200.9**	**7,674.7**	**951.9**	**242.3**	**10,000.7**	**31,372.3**	**27,694.2**	**3,678.1**	**13.3%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	106.8	136.4	63.8	94.8	89.8	1,300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2	11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	83.0	95.6	95.0	116.7	123.0	103.9	107.9	107.0	100.8	123.0	105.7	96.2	1,257.8	1,165.2	92.6	7.9%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-	0.1	0.2	2.2	1.5	0.7	46.7%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6	0.6	10.2	0.9	0.2	0.1	15.0	13.1	1.9	14.5%
Total Other Taxes	**268.6**	**216.8**	**207.6**	**213.5**	**246.8**	**206.5**	**186.5**	**215.6**	**249.6**	**188.2**	**201.4**	**186.5**	**2,587.6**	**3,047.6**	**(460.0)**	**-15.1%**
Total Taxes	**10,911.2**	**6,190.0**	**12,772.8**	**6,279.3**	**5,751.5**	**12,720.3**	**3,949.0**	**5,823.9**	**15,492.2**	**12,167.8**	**8,258.5**	**17,195.2**	**117,511.7**	**106,447.5**	**11,064.2**	**10.4%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0	131.1	1.5	32.2	18.3	589.4	920.4	801.7	118.7	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	36.9	2.8	(0.1)	22.8	1.4	2.2	24.7	111.9	131.4	(19.5)	-14.8%
Assessments:																
Business	99.6	90.5	79.4	56.6	67.7	60.0	112.4	61.0	101.1	105.9	38.4	74.2	946.8	784.0	162.8	20.8%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6	657.4	745.0	506.6	719.1	639.3	7,955.1	7,574.5	380.6	5.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5	116.2	90.0	26.2	29.1%
Other	0.1	-	-	-	-	0.1	-	-	-	0.2	-	-	0.4	0.8	(0.4)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8	4.8	7.2	61.5	59.6	1.9	3.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-	-	-	2.5	2.7	(0.2)	-7.4%
Business/Professional	65.3	48.1	114.7	91.6	76.4	122.8	73.2	52.6	126.8	126.0	47.4	145.9	1,090.8	1,067.7	23.1	2.2%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9	21.4	30.5	296.7	281.7	15.0	5.3%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4	1.1	0.2	0.4	0.2	1.2	6.1	6.7	(0.6)	-9.0%
Motor Vehicle	109.8	131.3	86.7	138.8	95.5	84.5	120.3	83.1	96.5	112.3	75.6	154.6	1,289.0	1,268.9	20.1	1.6%
Recreational/Consumer	60.1	47.6	83.0	53.8	96.6	155.0	102.5	83.0	36.2	173.8	129.1	83.1	1,103.8	1,117.1	(13.3)	-1.2%
Fines, Penalties and Forfeitures	47.7	42.8	33.8	16.3	70.1	43.9	50.1	48.3	31.5	47.3	23.0	51.2	506.0	547.8	(41.8)	-7.6%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9	271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3	300.9	2,475.5	2,563.1	(87.6)	-3.4%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4	1,123.3	892.5	230.8	25.9%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	1,085.8	1,046.0	39.8	3.8%
Interest Earnings	381.8	344.9	370.8	350.0	374.9	361.1	353.5	332.0	296.8	312.2	314.8	287.0	4,079.8	4,225.0	(145.2)	-3.4%
Receipts from Municipalities	6.6	2.1	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4	1.0	184.6	219.9	223.7	(3.8)	-1.7%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	4,195.2	3,796.3	398.9	10.5%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2	-	0.5	38.3	36.0	2.3	6.4%

STATE OF NEW YORK
GOVERNMENTAL FUNDS (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2	-	7.5	28.9	80.3	(51.4)	-64.0%
Non Bond Related	5.0	(0.3)	4.4	9.1	7.1	4.5	5.4	4.4	14.8	8.6	4.0	9.0	76.0	85.1	(9.1)	-10.7%
Rentals	47.6	28.7	8.2	2.1	2.6	0.7	3.0	110.4	19.8	44.0	122.2	23.4	412.7	367.8	44.9	12.2%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	48.2	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	17.5	235.1	222.3	12.8	5.8%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	0.3	0.2	4.2	2.9	1.3	44.8%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.4	4.4	3.5	2.5	0.5	0.1	1.2	1.1	2.2	0.3	6.4	10.1	39.7	49.9	(10.2)	-20.4%
Indirect Cost Recoveries	6.2	23.5	16.1	14.2	11.7	12.6	19.9	12.5	13.3	11.7	17.6	17.7	177.0	186.3	(9.3)	-5.0%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	296.1	169.6	3,626.5	3,437.0	189.5	5.5%
Rebates	11.5	9.5	13.3	13.9	12.6	16.4	11.7	11.5	16.6	12.1	8.9	13.4	151.4	161.4	(10.0)	-6.2%
Restitution and Settlements	16.3	2.5	1.7	46.1	21.4	3.3	0.9	6.8	3.5	17.5	26.7	(9.0)	137.7	210.8	(73.1)	-34.7%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	15.4	39.3	(23.9)	-60.8%
All Other	80.4	85.3	47.4	93.2	67.9	49.2	59.8	41.9	124.3	(72.4)	52.8	50.3	680.1	704.9	(24.8)	-3.5%
Sales	0.9	0.7	2.1	1.1	2.3	2.6	2.4	2.7	1.6	1.4	2.3	1.2	21.3	17.5	3.8	21.7%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	(59.9)	1,258.7	1,293.3	(34.6)	-2.7%
Total Miscellaneous Receipts	**2,535.0**	**3,629.4**	**2,323.6**	**2,796.0**	**2,444.4**	**3,275.6**	**2,926.9**	**2,315.8**	**2,577.0**	**2,727.0**	**2,614.5**	**4,596.4**	**34,761.6**	**33,755.1**	**1,006.5**	**3.0%**
Federal Receipts	8,295.8	7,571.9	7,928.6	7,366.7	10,150.0	7,674.0	7,592.2	8,324.8	8,908.6	6,569.4	10,002.5	6,327.9	96,712.4	94,275.7	2,436.7	2.6%
Total Receipts	**21,742.0**	**17,391.3**	**23,025.0**	**16,442.0**	**18,345.9**	**23,669.9**	**14,468.1**	**16,464.5**	**26,977.8**	**21,464.2**	**20,875.5**	**28,119.5**	**248,985.7**	**234,478.3**	**14,507.4**	**6.2%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	2,520.4	5,840.7	3,834.6	1,803.9	3,420.2	6,086.1	2,131.4	2,823.9	3,690.8	4,265.5	2,194.7	13,298.4	51,910.6	49,363.0	2,547.6	5.2%
Environment and Recreation	7.7	7.3	33.1	49.1	148.8	10.3	47.0	259.2	79.3	147.3	42.3	36.3	867.7	835.4	32.3	3.9%
General Government	68.1	108.2	460.9	100.5	184.2	249.9	100.8	65.7	338.5	93.2	113.9	284.2	2,168.1	2,071.8	96.3	4.6%
Public Health:																
Medicaid	7,498.3	7,741.2	6,248.3	8,167.2	6,653.8	7,755.9	8,678.7	7,085.7	6,985.5	6,550.6	7,553.5	5,497.7	86,416.4	88,468.6	(2,052.2)	-2.3%
Other Public Health	1,213.2	1,391.2	2,315.4	1,450.9	1,698.1	2,010.5	1,793.3	1,802.6	1,976.9	1,876.7	1,705.4	2,758.1	21,992.3	17,407.5	4,584.8	26.3%
Public Safety	100.1	175.5	235.2	161.7	418.7	330.8	420.9	425.9	1,712.0	319.3	314.1	527.4	5,141.6	5,065.7	75.9	1.5%
Public Welfare	717.9	1,094.6	1,373.7	1,031.0	676.3	957.7	1,955.4	792.7	1,143.2	978.1	732.1	1,187.5	12,640.2	11,621.3	1,018.9	8.8%
Support and Regulate Business	113.6	40.0	71.8	174.3	257.1	278.4	332.6	78.0	167.6	48.5	77.8	211.3	1,851.0	1,613.7	237.3	14.7%
Transportation	104.8	710.6	497.3	426.7	644.2	586.4	780.5	792.0	1,515.6	128.8	617.4	301.1	7,105.4	6,729.5	375.9	5.6%
Total Local Assistance Grants	**12,344.1**	**17,109.3**	**15,070.3**	**13,365.3**	**14,101.4**	**18,266.0**	**16,240.6**	**14,125.7**	**17,609.4**	**14,408.0**	**13,351.2**	**24,102.0**	**190,093.3**	**183,176.5**	**6,916.8**	**3.8%**
Departmental Operations:																
Personal Service	1,370.3	1,532.2	1,299.7	1,899.1	1,431.4	1,327.7	1,564.4	1,363.3	1,839.4	1,314.2	1,366.0	1,401.5	17,709.2	16,526.4	1,182.8	7.2%
Non-Personal Service	489.4	786.5	646.7	742.1	785.4	696.0	843.1	661.1	675.0	869.7	884.1	1,393.9	9,473.0	8,387.3	1,085.7	12.9%
General State Charges	685.4	894.9	652.8	738.0	621.6	704.3	771.9	641.1	739.9	877.3	2,114.1	1,419.9	10,861.2	11,108.1	(246.9)	-2.2%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	870.2	9,558.9	8,672.4	886.5	10.2%
Total Disbursements	**15,405.3**	**21,123.9**	**18,425.5**	**17,574.5**	**17,845.2**	**22,052.4**	**20,586.5**	**17,597.6**	**21,675.7**	**18,154.9**	**18,548.4**	**32,481.4**	**241,471.3**	**234,867.3**	**6,604.0**	**2.8%**
Excess (Deficiency) of Receipts over Disbursements	**6,336.7**	**(3,732.6)**	**4,599.5**	**(1,132.5)**	**500.7**	**1,617.5**	**(6,118.4)**	**(1,133.1)**	**5,302.1**	**3,309.3**	**2,327.1**	**(4,361.9)**	**7,514.4**	**(389.0)**	**7,903.4**	**2,031.7%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	5,491.4	2,615.6	6,956.4	3,592.2	3,801.1	6,482.9	3,540.0	3,781.3	7,865.8	7,278.5	4,437.6	8,863.0	64,695.8	52,431.4	12,264.4	23.4%
Transfers to Other Funds	(5,494.3)	(2,617.0)	(6,989.9)	(3,593.1)	(3,825.9)	(6,489.7)	(3,543.5)	(3,784.9)	(7,853.0)	(7,281.2)	(4,442.7)	(8,897.2)	(64,812.4)	(52,590.9)	12,221.5	23.2%
Total Other Financing Sources (Uses)	**(2.9)**	**(1.4)**	**(33.5)**	**(0.9)**	**(24.8)**	**(6.8)**	**(3.5)**	**(3.6)**	**2.8**	**(2.7)**	**(5.1)**	**352.2**	**269.8**	**345.5**	**(75.7)**	**-21.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**6,333.8**	**(3,734.0)**	**4,566.0**	**(1,133.4)**	**475.9**	**1,610.7**	**(6,121.9)**	**(1,136.7)**	**5,304.9**	**3,306.6**	**2,322.0**	**(4,009.7)**	**7,784.2**	**(43.5)**	**7,827.7**	**17,994.7%**
Ending Fund Balance	**$ 72,246.0**	**$ 68,512.0**	**$ 73,078.0**	**$ 71,944.6**	**$ 72,420.5**	**$ 74,031.2**	**$ 67,909.3**	**$ 66,772.6**	**$ 72,077.5**	**$ 75,384.1**	**$ 77,706.1**	**$ 73,696.4**	**$ 73,696.4**	**$ 65,912.2**	**$ 7,784.2**	**11.8%**

(*) 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 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 56,077.3	$ 60,412.0	$ 56,826.9	$ 62,062.2	$ 61,531.7	$ 61,317.4	$ 62,354.0	$ 57,021.3	$ 55,743.3	$ 64,857.1	$ 69,444.5	$ 70,513.3	$ 56,077.3	$ 52,723.8	$ 3,353.5	6.4%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4	7,382.6	6,828.6	59,826.6	54,699.6	5,127.0	9.4%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8	118.7	116.1	12,298.9	10,779.6	1,519.3	14.1%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6	105.8	301.4	3,763.8	3,761.3	2.5	0.1%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)	(54.4)	(82.8)	(1,369.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0	1,842.4	1,757.4	85.0	4.8%
Gross Receipts	11,550.6	4,842.9	5,536.2	4,589.7	4,192.8	5,736.8	4,810.5	4,451.9	6,103.8	9,469.4	7,713.1	7,364.3	76,362.0	69,744.5	6,617.5	9.5%
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers to Revenue Bond Tax Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)	(1,484.4)	(2,233.9)	(15,160.2)	(15,904.4)	(744.2)	-4.7%
Total Personal Income Tax	7,299.4	3,853.2	5,104.2	4,182.5	3,511.9	4,975.6	2,741.8	3,660.6	5,395.1	9,118.4	6,228.7	5,130.4	61,201.8	53,840.1	7,361.7	13.7%
Consumption/Use Taxes:																
Sales and Use	1,560.8	1,542.9	1,972.0	1,591.5	1,602.6	1,971.8	1,601.7	1,608.7	1,963.4	1,747.1	1,469.1	1,717.1	20,348.7	19,903.1	445.6	2.2%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-	0.1	2.3	33.0	31.0	2.0	6.5%
Cigarette/Tobacco Products	87.6	69.4	61.7	87.7	73.3	70.7	72.5	59.1	65.8	68.8	46.4	34.9	797.9	842.5	(44.6)	-5.3%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3	129.1	42.3	86.8	205.2%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7	8.5	8.1	103.6	103.5	0.1	0.1%
Peer-to-Peer Car Sharing	-	-	0.5	-	-	0.6	-	0.1	0.3	-	-	0.5	2.0	0.6	1.4	233.3%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5	269.4	275.3	(5.9)	-2.1%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2	0.1	-	1.9	0.6	1.3	216.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5	21.1	23.9	(2.8)	-11.7%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7	0.2	0.1	20.6	21.6	(1.0)	-4.6%
Total Consumption/Use Taxes	1,685.4	1,644.6	2,099.6	1,719.7	1,711.5	2,118.7	1,709.8	1,704.1	2,106.1	1,861.2	1,542.3	1,824.3	21,727.3	21,244.4	482.9	2.3%
Business Taxes:																
Corporation Franchise	1,306.7	180.3	1,484.3	64.5	13.5	1,544.4	91.7	(8.6)	1,600.0	154.6	(30.1)	2,275.2	8,676.5	9,261.7	(585.2)	-6.3%
Corporation and Utilities	26.8	8.9	82.6	1.7	(7.6)	117.5	(1.1)	0.9	86.8	1.2	4.4	183.5	505.6	538.2	(32.6)	-6.1%
Insurance	143.0	10.7	541.2	8.5	20.7	530.4	5.0	7.9	515.1	9.4	12.4	1,201.4	3,005.7	2,813.1	192.6	6.8%
Bank	0.8	-	(1.8)	-	0.5	-	0.1	-	-	333.2	-	(0.1)	332.7	0.9	331.8	36,866.7%
Pass-Through Entity	45.4	144.9	3,090.5	(51.1)	108.8	3,057.0	(918.3)	108.0	5,386.7	375.9	172.5	6,260.5	17,780.8	13,955.4	3,825.4	27.4%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3	34.0	36.5	33.5	464.9	486.4	(21.5)	-4.4%
Total Business Taxes	1,559.4	384.3	5,239.5	64.6	179.4	5,290.0	(783.8)	148.9	7,625.9	908.3	195.7	9,954.0	30,766.2	27,055.7	3,710.5	13.7%
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	106.8	136.4	63.8	94.8	89.8	1,300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2	11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0	70.5	1,000.5	907.8	92.7	10.2%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-	0.1	0.2	2.2	1.5	0.7	46.7%
Employer Compensation Expense Tax	0.4	0.3	0.3	0.8	0.2	0.4	0.6	0.6	10.2	0.9	0.2	0.1	15.0	13.1	1.9	14.5%
Total Other Taxes	268.6	216.8	181.9	187.7	221.1	180.8	160.7	189.9	223.9	162.4	175.7	160.8	2,330.3	2,790.2	(459.9)	-16.5%
Total Taxes	10,812.8	6,098.9	12,625.2	6,154.5	5,623.9	12,565.1	3,828.5	5,703.5	15,351.0	12,050.3	8,142.4	17,069.5	116,025.6	104,930.4	11,095.2	10.6%
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.5	1.0	1.0	1.4	10.9	101.1	31.0	131.1	1.5	32.2	18.3	589.4	920.4	801.7	118.7	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4	2.2	24.7	88.9	98.5	(9.6)	-9.7%
Assessments:																
Business	87.0	41.5	73.9	47.8	51.0	54.4	105.4	49.2	96.2	99.3	26.9	68.9	801.5	623.0	178.5	28.7%
Medical Care	666.4	622.7	700.7	692.3	603.5	680.5	721.6	657.4	745.0	506.6	719.1	639.3	7,955.1	7,574.5	380.6	5.0%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5	116.2	90.0	26.2	29.1%
Other	0.1	-	-	-	-	0.1	-	-	-	0.2	-	-	0.4	0.8	(0.4)	-50.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8	4.8	7.2	61.5	59.6	1.9	3.2%
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-	-	-	2.5	2.7	(0.2)	-7.4%
Business/Professional	63.9	45.6	112.9	83.1	73.9	118.4	70.2	48.5	123.6	125.6	45.7	153.0	1,064.4	1,029.6	34.8	3.4%
Civil	20.5	12.1	33.3	21.9	17.3	28.2	20.8	25.5	7.3	57.9	21.4	30.5	296.7	281.7	15.0	5.3%
Criminal	0.3	0.4	0.7	-	0.5	0.7	0.4	1.1	0.2	0.4	0.2	1.2	6.1	6.7	(0.6)	-9.0%
Motor Vehicle	55.4	73.2	22.4	80.0	36.1	28.8	71.4	24.9	42.6	59.1	21.1	105.3	620.3	589.1	31.2	5.3%
Recreational/Consumer	59.8	47.2	81.7	53.4	86.2	153.8	94.4	83.1	34.9	173.8	129.1	74.7	1,072.1	1,083.0	(10.9)	-1.0%
Fines, Penalties and Forfeitures	44.6	38.8	30.6	11.7	66.5	41.4	45.5	37.1	27.0	43.5	19.6	49.4	455.7	512.9	(57.2)	-11.2%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9	271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	219.3	175.6	184.9	232.9	172.3	300.9	2,475.5	2,563.1	(87.6)	-3.4%
Mobile Sports	92.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4	1,123.3	892.5	230.8	25.9%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	1,085.8	1,046.0	39.8	3.8%
Interest Earnings	308.6	280.7	304.5	284.8	306.9	294.8	290.8	269.0	237.7	254.9	272.0	249.1	3,353.8	3,268.6	85.2	2.6%
Receipts from Municipalities	6.6	1.6	5.4	2.9	0.8	5.0	2.9	1.0	5.2	2.4	1.0	184.7	219.5	223.6	(4.1)	-1.8%

STATE OF NEW YORK
GOVERNMENTAL FUNDS - STATE OPERATING (*)
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	20.5	0.2	-	0.5	38.3	36.0	2.3	6.4%
Issuance Fees	3.4	3.4	(0.7)	5.9	0.1	1.2	2.5	0.1	4.3	1.2	-	7.5	28.9	80.3	(51.4)	-64.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	9.2	8.3	4.0	9.0	68.2	75.3	(7.1)	-9.4%
Rentals	46.7	26.0	6.3	1.1	0.8	(0.2)	1.7	109.4	19.0	42.9	120.7	20.4	394.8	356.4	38.4	10.8%
Revenues of State Departments:																
Administrative Recoveries	9.4	9.8	44.0	10.7	25.1	27.0	10.6	24.5	27.1	24.0	1.2	17.5	230.9	222.3	8.6	3.9%
Commissions	1.7	0.3	0.5	0.1	0.3	(0.1)	0.5	0.1	-	0.3	0.3	0.2	4.2	2.9	1.3	44.8%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	0.1	5.4	2.0	22.1	38.0	(15.9)	-41.8%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.5	11.1	6.9	6.6	6.0	6.4	8.1	84.9	80.5	4.4	5.5%
Patient/Client Care Reimbursement	367.6	298.4	281.4	277.0	374.7	316.8	345.9	210.0	302.0	387.0	296.1	169.6	3,626.5	3,437.0	189.5	5.5%
Rebates	3.1	0.4	4.7	4.7	3.9	7.5	3.1	2.7	7.6	3.6	0.2	4.3	45.8	58.1	(12.3)	-21.2%
Restitution and Settlements	15.9	2.4	1.3	43.9	20.9	1.3	0.7	4.6	2.3	17.1	26.7	(9.4)	127.7	196.3	(68.6)	-34.9%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	15.4	39.3	(23.9)	-60.8%
All Other	79.3	83.5	45.1	91.6	64.4	47.2	55.3	38.5	119.5	(79.2)	49.9	42.8	637.9	633.6	4.3	0.7%
Sales	0.6	0.7	1.9	1.0	2.1	2.6	1.6	2.5	1.6	1.4	2.2	1.1	19.3	16.7	2.6	15.6%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	(59.9)	1,258.7	1,293.3	(34.6)	-2.7%
Total Miscellaneous Receipts	**2,269.2**	**2,103.9**	**2,153.3**	**2,223.4**	**2,255.6**	**2,717.4**	**2,502.6**	**2,145.3**	**2,256.5**	**2,561.0**	**2,453.1**	**2,953.9**	**28,595.2**	**27,692.7**	**902.5**	**3.3%**
Federal Receipts	7.5	(0.3)	-	0.1	0.1	30.1	0.8	3.6	3,649.5	-	(9.9)	1.5	3,683.0	2,298.6	1,384.4	60.2%
Total Receipts	**13,089.5**	**8,202.5**	**14,778.5**	**8,378.0**	**7,879.6**	**15,312.6**	**6,331.9**	**7,852.4**	**21,257.0**	**14,611.3**	**10,585.6**	**20,024.9**	**148,303.8**	**134,921.7**	**13,382.1**	**9.9%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.9	5,333.0	2,936.9	1,227.1	866.9	5,683.5	1,812.7	2,211.7	2,910.2	3,738.5	1,845.7	12,444.2	42,871.3	40,481.7	2,389.6	5.9%
Environment and Recreation	0.1	0.5	0.1	1.4	0.4	1.4	0.7	4.1	0.8	0.4	0.5	0.1	10.5	8.4	2.1	25.0%
General Government	39.3	84.3	409.2	68.3	97.3	161.9	59.2	50.8	203.2	55.1	55.5	135.7	1,419.8	1,385.7	34.1	2.5%
Public Health:																
Medicaid	3,962.6	3,074.2	1,789.0	3,353.6	2,687.9	3,304.2	3,668.9	2,973.6	2,815.0	2,711.1	2,383.5	1,544.3	34,267.9	32,086.2	2,181.7	6.8%
Other Public Health	178.3	280.0	721.6	308.3	318.2	593.8	528.3	273.7	521.8	506.6	331.3	1,107.8	5,669.7	4,540.3	1,129.4	24.9%
Public Safety	42.7	51.8	83.2	45.7	109.3	100.9	98.5	57.0	93.7	68.3	108.1	76.3	933.5	656.8	274.7	41.7%
Public Welfare	72.3	444.4	423.7	196.0	172.7	605.7	1,021.3	314.0	548.1	581.2	218.1	640.6	5,238.1	4,335.0	903.1	20.8%
Support and Regulate Business	57.8	10.4	15.0	15.1	20.2	21.8	19.4	40.5	25.1	28.1	25.9	49.3	327.6	468.0	(140.4)	-30.0%
Transportation	72.1	665.6	373.5	394.6	607.5	374.5	432.4	756.1	1,166.5	70.4	167.6	39.1	5,119.9	5,237.5	(117.6)	-2.2%
Total Local Assistance Grants	**6,286.1**	**9,944.2**	**6,752.2**	**5,610.1**	**4,880.4**	**10,847.7**	**7,640.4**	**6,681.5**	**8,284.4**	**7,757.7**	**5,136.2**	**16,037.4**	**95,858.3**	**89,201.6**	**6,656.7**	**7.5%**
Departmental Operations:																
Personal Service	1,308.8	1,470.6	1,242.3	1,819.0	1,369.5	1,271.5	1,486.6	1,303.3	1,750.9	1,247.4	1,304.0	1,341.2	16,915.1	15,749.3	1,165.8	7.4%
Non-Personal Service	439.4	603.4	522.7	633.2	623.2	489.4	673.3	60.4	524.7	673.0	666.2	752.0	6,660.9	5,829.2	831.7	14.3%
General State Charges	685.2	820.1	626.8	706.3	591.1	673.3	715.6	600.7	711.3	844.6	2,082.3	1,385.5	10,442.8	10,696.0	(253.2)	-2.4%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**8,751.1**	**12,855.8**	**9,148.8**	**8,773.0**	**7,491.1**	**13,521.0**	**10,520.9**	**8,664.9**	**11,276.0**	**10,524.4**	**9,315.8**	**22,810.0**	**133,652.8**	**128,472.7**	**5,180.1**	**4.0%**
Excess (Deficiency) of Receipts over Disbursements	**4,338.4**	**(4,653.3)**	**5,629.7**	**(395.0)**	**388.5**	**1,791.6**	**(4,189.0)**	**(812.5)**	**9,981.0**	**4,086.9**	**1,269.8**	**(2,785.1)**	**14,651.0**	**6,449.0**	**8,202.0**	**127.2%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds (**)	5,214.0	3,534.1	6,455.7	3,359.4	3,054.1	5,685.8	2,166.5	3,226.2	6,811.2	6,814.6	3,625.2	8,020.5	57,967.3	46,746.0	11,221.3	24.0%
Transfers to Other Funds (**)	(5,217.7)	(2,465.9)	(6,850.1)	(3,494.9)	(3,656.9)	(6,440.8)	(3,310.2)	(3,691.7)	(7,678.4)	(6,314.1)	(3,826.2)	(8,426.8)	(61,373.7)	(49,841.5)	11,532.2	23.1%
Total Other Financing Sources (Uses)	**(3.7)**	**1,068.2**	**(394.4)**	**(135.5)**	**(602.8)**	**(755.0)**	**(1,143.7)**	**(465.5)**	**(867.2)**	**500.5**	**(201.0)**	**(406.3)**	**(3,406.4)**	**(3,095.5)**	**(310.9)**	**-10.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4,334.7**	**(3,585.1)**	**5,235.3**	**(530.5)**	**(214.3)**	**1,036.6**	**(5,332.7)**	**(1,278.0)**	**9,113.8**	**4,587.4**	**1,068.8**	**(3,191.4)**	**11,244.6**	**3,353.5**	**7,891.1**	**235.3%**
Ending Fund Balance	**$ 60,412.0**	**$ 56,826.9**	**$ 62,062.2**	**$ 61,531.7**	**$ 61,317.4**	**$ 62,354.0**	**$ 57,021.3**	**$ 55,743.3**	**$ 64,857.1**	**$ 69,444.5**	**$ 70,513.3**	**$ 67,321.9**	**$ 67,321.9**	**$ 56,077.3**	**$ 11,244.6**	**20.1%**

(*) 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.

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT F

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 46,330.9	$ 49,055.0	$ 45,547.8	$ 49,584.9	$ 48,710.0	$ 47,927.3	$ 52,397.7	$ 46,864.9	$ 45,553.7	$ 55,244.0	$ 58,098.6	$ 56,951.5	$ 46,330.9	$ 43,450.6	$ 2,880.3	6.6%
RECEIPTS:																
Taxes:																
Personal Income Tax:																
Withholdings	4,294.5	4,554.5	3,816.3	4,306.1	3,966.0	3,815.6	4,235.2	4,178.0	5,668.8	6,780.4	7,382.6	6,828.6	59,826.6	54,699.6	5,127.0	9.4%
Estimated Payments	5,344.2	102.1	1,571.7	118.5	98.8	1,801.6	177.6	93.5	232.3	2,523.8	118.7	116.1	12,298.9	10,779.6	1,519.3	14.1%
Returns	2,160.0	95.5	68.8	70.2	60.8	104.2	672.7	54.5	37.3	32.6	105.8	301.4	3,763.8	3,761.3	2.5	0.1%
State/City Offsets	(480.0)	(45.1)	(37.8)	(38.0)	(43.0)	(89.6)	(425.4)	(64.1)	(0.9)	(8.6)	(54.4)	(82.8)	(1,369.7)	(1,253.4)	116.3	9.3%
Other (Assessments/LLC)	231.9	135.9	117.2	132.9	110.2	105.0	150.4	190.0	166.3	141.2	160.4	201.0	1,842.4	1,757.4	85.0	4.8%
Gross Receipts	**11,550.6**	**4,842.9**	**5,536.2**	**4,589.7**	**4,192.8**	**5,736.8**	**4,810.5**	**4,451.9**	**6,103.8**	**9,469.4**	**7,713.1**	**7,364.3**	**76,362.0**	**69,744.5**	**6,617.5**	**9.5%**
Transfers to School Tax Relief Fund	-	-	-	-	-	-	-	-	(1.1)	(1,443.0)	-	(4.4)	(1,448.5)	(1,607.8)	(159.3)	-9.9%
Transfers to Revenue Bond Tax Fund	(3,649.7)	(1,926.6)	(2,552.1)	(2,091.3)	(1,755.9)	(2,487.8)	(1,370.9)	(1,830.3)	(2,697.5)	(4,559.2)	(3,114.4)	(2,565.2)	(30,600.9)	(26,920.0)	3,680.9	13.7%
Refunds Issued	(4,251.2)	(989.7)	(432.0)	(407.2)	(680.9)	(761.2)	(2,068.7)	(791.3)	(708.7)	(351.0)	(1,484.4)	(2,233.9)	(15,160.2)	(15,904.4)	(744.2)	-4.7%
Total Personal Income Tax	**3,649.7**	**1,926.6**	**2,552.1**	**2,091.2**	**1,756.0**	**2,487.8**	**1,370.9**	**1,830.3**	**2,696.5**	**3,116.2**	**3,114.3**	**2,560.8**	**29,152.4**	**25,312.3**	**3,840.1**	**15.2%**
Consumption/Use Taxes:																
Sales and Use	703.1	722.4	923.6	745.6	750.6	924.1	749.0	752.3	918.9	817.1	687.1	826.2	9,520.0	9,314.9	205.1	2.2%
Auto Rental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cigarette/Tobacco Products	26.7	21.3	19.6	25.6	22.9	23.2	21.2	18.6	20.2	20.4	14.6	10.6	244.9	260.4	(15.5)	-6.0%
Motor Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Peer-to-Peer Car Sharing	-	-	0.4	-	-	0.5	-	0.1	0.3	-	-	0.3	1.6	0.2	1.4	700.0%
Alcoholic Beverage	19.1	21.7	24.5	26.0	23.8	24.6	20.5	24.4	21.4	30.4	15.5	17.5	269.4	275.3	(5.9)	-2.1%
Highway Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Vapor Excise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Opioid Excise	5.3	0.2	-	5.0	-	0.1	4.5	0.5	-	4.7	0.2	0.1	20.6	21.6	(1.0)	-4.6%
Total Consumption/Use Taxes	**754.2**	**765.6**	**968.1**	**802.2**	**797.3**	**972.5**	**795.2**	**795.9**	**960.8**	**872.6**	**717.4**	**854.7**	**10,056.5**	**9,872.4**	**184.1**	**1.9%**
Business Taxes:																
Corporation Franchise	1,064.0	116.8	1,177.0	(2.6)	(18.0)	1,269.9	(4.3)	(37.4)	1,301.0	84.8	(13.5)	1,850.5	6,788.2	7,525.0	(736.8)	-9.8%
Corporation and Utilities	11.0	7.7	66.3	1.9	(5.5)	94.3	(0.7)	0.7	71.8	1.2	3.4	153.8	405.9	401.1	4.8	1.2%
Insurance	126.2	13.0	478.7	8.3	18.7	468.3	3.5	7.7	459.3	7.8	11.2	1,094.0	2,696.7	2,521.1	175.6	7.0%
Bank	0.7	-	(2.2)	1.1	0.3	-	0.1	-	-	277.4	-	(0.1)	277.3	0.1	277.2	277,200.0%
Pass-Through Entity	22.7	72.5	1,545.2	(25.6)	54.5	1,528.5	(459.2)	54.0	2,693.3	188.0	86.3	3,130.2	8,890.4	6,977.7	1,912.7	27.4%
Petroleum Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Business Taxes	**1,224.6**	**210.0**	**3,265.0**	**(16.9)**	**50.0**	**3,361.0**	**(460.6)**	**25.0**	**4,525.4**	**559.2**	**87.4**	**6,228.4**	**19,058.5**	**17,425.0**	**1,633.5**	**9.4%**
Other Taxes:																
Real Property Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Estate and Gift	183.8	119.8	111.0	94.8	121.9	100.5	77.5	106.8	136.4	63.8	94.8	89.8	1,300.9	1,855.6	(554.7)	-29.9%
Pari-Mutuel	1.2	1.1	1.3	1.1	1.7	1.7	0.4	1.2	0.7	0.5	0.6	0.2	11.7	12.2	(0.5)	-4.1%
Real Estate Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Racing and Combative Sports	0.2	-	-	0.1	-	-	0.1	-	1.5	-	0.1	0.2	2.2	1.5	0.7	46.7%
Employer Compensation Expense Tax	0.2	0.1	0.2	0.4	0.1	0.2	0.3	0.3	5.1	0.5	0.1	-	7.5	6.5	1.0	15.4%
Total Other Taxes	**185.4**	**121.0**	**112.5**	**96.4**	**123.7**	**102.4**	**78.3**	**108.3**	**143.7**	**64.8**	**95.6**	**90.2**	**1,322.3**	**1,875.8**	**(553.5)**	**-29.5%**
Total Taxes	**5,813.9**	**3,023.2**	**6,897.7**	**2,972.9**	**2,727.0**	**6,923.7**	**1,783.8**	**2,759.5**	**8,326.4**	**4,612.8**	**4,014.7**	**9,734.1**	**59,589.7**	**54,485.5**	**5,104.2**	**9.4%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	0.4	-	-	-	9.9	100.0	30.0	130.0	0.1	29.9	10.1	588.2	898.6	782.8	115.8	14.8%
Bottle Bill	0.4	-	17.2	2.8	0.8	13.9	2.8	(0.1)	22.8	1.4	2.2	24.7	88.9	98.5	(9.6)	-9.7%
Assessments:																
Business	-	0.3	-	0.4	-	-	-	0.4	-	-	0.4	-	1.5	0.7	0.8	114.3%
Medical Care	2.8	1.4	5.9	-	3.7	6.9	1.8	2.6	7.2	-	6.6	13.8	52.7	41.4	11.3	27.3%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	0.1	-	-	0.1	0.4	(0.3)	-75.0%
Fees, Licenses and Permits:																
Alcohol Beverage Control Licensing	5.0	4.3	4.6	4.4	4.5	3.6	9.9	4.9	3.5	4.8	4.8	7.2	61.5	59.6	1.9	3.2%
Audit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Business/Professional	22.4	4.5	33.9	22.2	5.3	48.7	21.2	2.4	24.2	26.0	4.4	51.2	266.4	254.1	12.3	4.8%
Civil	16.9	8.7	27.4	17.8	13.3	22.7	16.2	21.2	2.9	52.8	16.4	26.1	242.4	229.3	13.1	5.7%
Criminal	0.1	0.1	0.1	-	0.1	0.1	0.1	0.1	-	0.2	0.1	0.1	1.1	1.3	(0.2)	-15.4%
Motor Vehicle	44.0	57.3	3.8	31.6	20.2	(2.3)	50.7	5.8	25.6	36.4	7.0	63.3	343.4	258.4	85.0	32.9%
Recreational/Consumer	1.5	0.9	2.7	1.0	1.8	2.2	2.0	2.4	-	5.5	1.3	2.2	23.5	10.1	13.4	132.7%
Fines, Penalties and Forfeitures	35.7	28.2	26.1	8.7	56.9	21.1	23.3	28.5	22.6	30.1	9.0	36.9	327.1	385.0	(57.9)	-15.0%
Gaming:																
Mobile Sports	5.0	-	-	-	-	-	-	-	-	-	-	-	5.0	5.0	-	0.0%
Interest Earnings	238.3	217.3	227.2	215.8	233.8	223.6	219.3	202.6	176.4	189.8	214.1	197.3	2,555.5	2,454.6	100.9	4.1%
Receipts from Municipalities	-	0.1	-	-	-	-	0.1	-	-	-	-	0.1	0.3	0.2	0.1	50.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	17.2	0.2	-	0.5	17.9	15.6	2.3	14.7%
Issuance Fees	-	-	0.7	4.1	0.1	1.2	2.5	0.1	4.3	1.2	-	7.5	21.7	73.1	(51.4)	-70.3%
Non Bond Related	-	-	-	-	-	-	-	-	4.9	-	-	5.1	10.0	5.0	5.0	100.0%
Rentals	0.1	0.2	0.4	0.2	0.2	0.1	0.1	0.1	0.3	0.1	0.1	0.1	2.0	1.6	0.4	25.0%
Revenues of State Departments:																
Administrative Recoveries	0.4	0.5	18.2	0.4	0.5	17.1	0.4	0.3	17.9	0.2	0.3	17.2	73.4	68.5	4.9	7.2%
Commissions	1.6	0.1	0.2	(0.2)	0.1	(0.2)	0.3	(0.1)	(0.1)	0.1	-	0.1	1.9	1.2	0.7	58.3%
Gifts, Grants and Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	0.5	(0.5)	-100.0%
Indirect Cost Recoveries	-	14.9	6.6	6.4	6.4	5.4	11.1	6.9	6.6	6.0	6.4	8.1	84.8	79.5	5.3	6.7%

STATE OF NEW YORK
GENERAL FUND
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT F

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Patient/Client Care Reimbursement	36.6	3.6	5.3	(73.0)	63.6	8.0	7.5	(76.8)	(8.3)	51.8	6.2	(78.2)	(53.7)	(92.1)	28.4	34.6%
Rebates	(0.2)	-	1.7	(0.1)	-	2.4	(0.8)	-	2.3	0.3	-	-	5.6	8.7	(3.1)	-35.6%
Restitution and Settlements	8.3	0.3	0.1	-	0.1	0.1	0.2	-	-	-	0.1	-	9.2	0.6	8.6	1,433.3%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	32.0	43.2	(2.3)	43.1	15.0	3.3	9.0	6.0	79.8	(114.9)	8.3	2.8	125.3	123.9	1.4	1.1%
Sales	-	-	-	0.1	0.6	1.2	-	0.2	-	-	-	0.1	2.2	-	2.2	100.0%
Total Miscellaneous Receipts	**451.3**	**385.9**	**379.8**	**285.7**	**436.9**	**479.1**	**407.7**	**337.5**	**410.2**	**322.0**	**297.8**	**974.4**	**5,168.3**	**4,877.5**	**290.8**	**6.0%**
Federal Receipts	-	-	-	0.1	-	0.9	-	3.7	3,645.0	-	0.2	0.2	3,650.1	2,250.1	1,400.0	62.2%
Total Receipts	**6,265.2**	**3,409.1**	**7,277.5**	**3,258.7**	**3,163.9**	**7,403.7**	**2,191.5**	**3,100.7**	**12,381.6**	**4,934.8**	**4,312.7**	**10,708.7**	**68,408.1**	**61,613.1**	**6,795.0**	**11.0%**
DISBURSEMENTS:																
Local Assistance Grants:																
Education	1,860.6	5,333.0	2,653.8	1,226.5	865.9	2,009.0	1,647.8	2,046.1	2,743.6	2,130.8	1,681.2	12,151.6	36,349.9	34,328.9	2,021.0	5.9%
Environment and Recreation	0.1	0.3	0.1	0.4	0.4	1.3	0.1	0.8	0.4	0.3	0.4	0.2	4.8	3.1	1.7	54.8%
General Government	28.7	49.1	402.1	24.0	77.7	155.4	32.4	27.6	197.1	29.9	38.5	95.1	1,157.6	1,146.0	11.6	1.0%
Public Health:																
Medicaid	3,573.6	2,569.8	1,238.5	2,873.9	2,179.9	2,800.7	3,035.5	2,536.0	2,329.9	2,192.3	1,821.4	347.9	27,499.4	24,897.2	2,602.2	10.5%
Other Public Health	95.3	143.3	389.5	213.6	232.1	367.8	316.2	95.4	347.5	340.6	239.5	824.3	3,605.1	3,197.8	407.3	12.7%
Public Safety	21.1	22.3	62.7	9.3	63.2	70.4	45.9	28.5	61.2	28.7	40.2	44.8	498.3	301.3	197.0	65.4%
Public Welfare	72.3	444.4	423.5	196.0	170.6	600.8	1,019.3	310.3	545.3	581.7	210.9	638.8	5,213.9	4,329.4	884.5	20.4%
Support and Regulate Business	57.4	8.6	14.0	14.2	16.6	14.5	17.1	14.8	20.3	19.9	18.3	40.3	256.0	390.9	(134.9)	-34.5%
Transportation	-	46.9	19.0	3.1	56.9	-	5.5	49.7	29.8	-	36.8	-	247.7	524.8	(277.1)	-52.8%
Total Local Assistance Grants	**5,709.1**	**8,617.7**	**5,203.2**	**4,561.0**	**3,663.3**	**6,019.9**	**6,119.8**	**5,109.2**	**6,275.1**	**5,324.2**	**4,087.2**	**14,143.0**	**74,832.7**	**69,119.4**	**5,713.3**	**8.3%**
Departmental Operations:																
Personal Service	838.0	997.5	808.2	1,090.4	902.1	828.7	993.9	817.4	1,056.4	765.4	823.2	862.9	10,784.1	9,997.4	786.7	7.9%
Non-Personal Service	166.7	303.8	247.5	280.2	310.6	192.2	300.8	(206.4)	238.1	300.6	345.0	452.7	2,931.8	2,303.4	628.4	27.3%
General State Charges	670.5	690.3	548.0	599.9	519.5	579.2	600.5	515.7	555.4	695.6	2,005.4	1,316.8	9,296.8	9,650.5	(353.7)	-3.7%
Total Disbursements	**7,384.3**	**10,609.3**	**6,806.9**	**6,531.5**	**5,395.5**	**7,620.0**	**8,015.0**	**6,235.9**	**8,125.0**	**7,085.8**	**7,260.8**	**16,775.4**	**97,845.4**	**91,070.7**	**6,774.7**	**7.4%**
Excess (Deficiency) of Receipts over Disbursements	**(1,119.1)**	**(7,200.2)**	**470.6**	**(3,272.8)**	**(2,231.6)**	**(216.3)**	**(5,823.5)**	**(3,135.2)**	**4,256.6**	**(2,151.0)**	**(2,948.1)**	**(6,066.7)**	**(29,437.3)**	**(29,457.6)**	**20.3**	**0.1%**
OTHER FINANCING SOURCES (USES):																
Transfers from Revenue Bond Tax Fund	3,672.8	2,007.3	4,097.5	1,956.2	1,602.8	4,171.3	912.1	1,884.3	5,396.0	4,610.8	1,403.8	5,259.9	36,974.8	28,725.9	8,248.9	28.7%
Transfers from STRBTF	620.2	672.3	873.4	695.5	700.8	1,173.0	692.6	590.2	809.5	687.1	572.7	548.2	8,635.5	7,838.8	796.7	10.2%
Transfers from CW/CA Fund	78.6	94.6	66.6	88.3	94.6	75.4	79.5	78.7	72.4	94.5	77.3	68.3	968.8	876.7	92.1	10.5%
Transfers from Other Funds	152.9	300.0	176.0	201.6	144.6	138.8	109.4	197.3	290.2	363.6	793.0	1,406.0	4,273.4	3,943.2	330.2	8.4%
Transfers to State Capital Projects	(193.4)	945.2	(579.4)	(178.5)	(713.8)	(425.6)	(1,346.3)	(571.8)	(940.8)	(393.9)	(869.1)	323.3	(4,944.1)	(3,374.4)	1,569.7	46.5%
Transfers to All Other Capital Projects	(90.0)	(50.0)	(199.2)	(60.0)	(50.0)	(363.1)	(50.0)	-	(66.5)	(50.0)	(50.0)	(951.6)	(1,980.4)	(2,423.8)	(443.4)	-18.3%
Transfers to General Debt Service	(23.9)	(3.1)	-	(46.7)	1.4	(22.7)	(4.9)	-	4.4	(201.7)	12.5	11.0	(273.7)	(239.1)	34.6	14.5%
Transfers to All Other State Funds	(374.0)	(273.3)	(868.4)	(258.5)	(331.5)	(60.4)	(101.7)	(354.7)	(131.5)	(104.8)	(139.2)	(634.1)	(3,632.1)	(3,009.4)	622.7	20.7%
Total Other Financing Sources (Uses)	**3,843.2**	**3,693.0**	**3,566.5**	**2,397.9**	**1,448.9**	**4,686.7**	**290.7**	**1,824.0**	**5,433.7**	**5,005.6**	**1,801.0**	**6,031.0**	**40,022.2**	**32,337.9**	**7,684.3**	**23.8%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**2,724.1**	**(3,507.2)**	**4,037.1**	**(874.9)**	**(782.7)**	**4,470.4**	**(5,532.8)**	**(1,311.2)**	**9,690.3**	**2,854.6**	**(1,147.1)**	**(35.7)**	**10,584.9**	**2,880.3**	**7,704.6**	**267.5%**
Ending Fund Balance	**$ 49,055.0**	**$ 45,547.8**	**$ 49,584.9**	**$ 48,710.0**	**$ 47,927.3**	**$ 52,397.7**	**$ 46,864.9**	**$ 45,553.7**	**$ 55,244.0**	**$ 58,098.6**	**$ 56,951.5**	**$ 56,915.8**	**$ 56,915.8**	**$ 46,330.9**	**$ 10,584.9**	**22.8%**

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 (*)	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 20,794.8	$ 24,032.8	$ 24,134.2	$ 24,410.1	$ 24,320.2	$ 25,592.3	$ 23,203.3	$ 22,745.5	$ 23,003.4	$ 18,801.3	$ 18,270.6	$ 20,164.7	$ -	$ 20,794.8	$ 23,940.2	$ (3,145.4)	-13.1%
RECEIPTS:																	
Taxes:																	
Personal Income Tax	-	-	-	-	-	-	-	-	1.1	1,443.0	-	4.4	-	1,448.5	1,607.8	(159.3)	-9.9%
Consumption/Use Taxes:																	
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1	113.2	95.2	64.8	-	1,314.0	1,279.0	35.0	2.7%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-	0.1	2.3	-	33.0	31.0	2.0	6.5%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6	48.4	31.8	24.3	-	553.0	582.1	(29.1)	-5.0%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3	-	129.1	42.3	86.8	205.2%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7	8.5	8.1	-	103.6	103.5	0.1	0.1%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-	-	0.2	-	0.4	0.4	-	0.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2	0.1	-	-	1.9	0.6	1.3	216.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5	-	21.1	23.9	(2.8)	-11.7%
Total Consumption/Use Taxes	**229.2**	**157.2**	**208.5**	**172.4**	**163.8**	**222.5**	**166.0**	**156.2**	**226.9**	**171.8**	**138.1**	**143.5**	**-**	**2,156.1**	**2,062.8**	**93.3**	**4.5%**
Business Taxes:																	
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8	(16.6)	424.7	-	1,888.3	1,736.7	151.6	8.7%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0	-	1.0	29.7	-	99.7	137.1	(37.4)	-27.3%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6	1.2	107.4	-	309.0	292.0	17.0	5.8%
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	55.8	-	-	-	55.4	0.8	54.6	6,825.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3	34.0	36.5	33.5	-	464.9	486.4	(21.5)	-4.4%
Total Business Taxes	**312.1**	**101.9**	**429.2**	**107.0**	**75.1**	**400.5**	**135.9**	**69.9**	**407.1**	**161.2**	**22.1**	**595.3**	**-**	**2,817.3**	**2,653.0**	**164.3**	**6.2%**
Total Taxes	**541.3**	**259.1**	**637.7**	**279.4**	**238.9**	**623.0**	**301.9**	**226.1**	**635.1**	**1,776.0**	**160.2**	**743.2**	**-**	**6,421.9**	**6,323.6**	**98.3**	**1.6%**
Miscellaneous Receipts:																	
Abandoned Property:																	
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3	8.2	1.2	-	21.8	18.9	2.9	15.3%
Assessments:																	
Business	93.8	84.2	73.9	51.3	62.6	55.1	107.7	55.4	96.4	101.0	32.7	69.0	-	883.1	714.6	168.5	23.6%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6	712.5	625.5	-	7,902.4	7,533.1	369.3	4.9%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5	-	116.2	90.0	26.2	29.1%
Other	0.1	-	-	-	-	0.1	-	-	-	0.1	-	-	-	0.3	0.4	(0.1)	-25.0%
Fees, Licenses and Permits:																	
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-	-	-	-	2.5	2.7	(0.2)	-7.4%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0	46.1	99.4	99.6	41.3	101.8	-	798.0	775.5	22.5	2.9%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1	5.0	4.4	-	54.3	52.4	1.9	3.6%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2	0.2	0.1	1.1	-	5.0	5.4	(0.4)	-7.4%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7	14.1	42.0	-	276.9	330.7	(53.8)	-16.3%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9	168.3	127.8	72.5	-	1,048.6	1,072.9	(24.3)	-2.3%
Fines, Penalties and Forfeitures	10.0	11.4	5.1	3.9	10.5	21.2	23.4	9.5	5.1	14.8	11.5	12.9	-	139.3	134.0	5.3	4.0%
Gaming:																	
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9	-	271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3	300.9	-	2,475.5	2,563.1	(87.6)	-3.4%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4	-	1,118.3	887.5	230.8	26.0%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	-	1,085.8	1,046.0	39.8	3.8%
Interest Earnings	139.3	123.6	139.6	130.0	136.5	133.2	129.8	125.3	116.5	118.3	96.7	86.1	-	1,474.9	1,729.0	(254.1)	-14.7%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4	1.0	184.3	-	218.3	222.9	(4.6)	-2.1%
Receipts from Public Authorities:																	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	3.3	-	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3	8.3	4.0	3.9	-	58.2	70.3	(12.1)	-17.2%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8	120.6	20.3	-	392.8	354.8	38.0	10.7%
Revenues of State Departments:																	
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2	23.8	0.9	0.3	-	157.5	153.8	3.7	2.4%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.3	0.1	-	2.3	1.7	0.6	35.3%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.4	0.6	3.6	0.6	0.5	(0.1)	1.1	0.6	0.7	0.1	5.4	2.0	-	22.5	39.2	(16.7)	-42.6%
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	-	-	-	-	-	-	0.1	1.0	(0.9)	-90.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6	257.8	275.3	258.5	250.9	263.3	-	3,175.6	3,014.9	160.7	5.3%
Rebates	11.7	9.5	11.6	13.9	12.6	14.0	12.5	11.5	14.3	11.8	8.9	13.4	-	145.7	152.7	(7.0)	-4.6%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1	26.6	(9.4)	-	118.5	195.7	(77.2)	-39.4%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	-	15.4	39.3	(23.9)	-60.8%
All Other	47.4	40.3	47.6	48.8	52.3	44.0	47.0	32.5	39.8	36.1	41.7	41.1	-	518.6	511.8	6.8	1.3%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6	1.4	2.2	1.0	-	17.1	16.7	0.4	2.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	(59.9)	-	1,258.7	1,293.3	(34.6)	-2.7%
Total Miscellaneous Receipts	**1,859.0**	**1,786.8**	**1,790.4**	**1,961.9**	**1,868.4**	**2,264.2**	**2,104.3**	**1,854.0**	**1,876.5**	**2,227.5**	**2,171.0**	**2,039.7**	**-**	**23,803.7**	**23,431.0**	**372.7**	**1.6%**
Federal Receipts	8,035.2	7,408.3	7,737.9	7,184.4	9,850.7	7,466.2	7,365.1	7,891.4	5,018.0	6,305.0	9,782.2	6,188.2	-	90,232.6	89,222.6	1,010.0	1.1%
Total Receipts	**10,435.5**	**9,454.2**	**10,166.0**	**9,425.7**	**11,958.0**	**10,353.4**	**9,771.3**	**9,971.5**	**7,529.6**	**10,308.5**	**12,113.4**	**8,971.1**	**-**	**120,458.2**	**118,977.2**	**1,481.0**	**1.2%**

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 (*)	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	655.4	498.0	1,156.9	466.1	2,533.0	4,072.9	475.2	677.6	924.6	2,127.3	487.7	1,133.1	-	15,207.8	14,627.3	580.5	4.0%
Environment and Recreation	0.1	0.2	0.1	1.6	0.2	0.9	0.9	3.5	0.7	0.3	0.3	0.2	-	9.0	6.2	2.8	45.2%
General Government	11.5	40.7	10.0	45.5	31.7	7.9	28.8	23.7	8.5	30.0	34.9	54.1	-	327.3	303.8	23.5	7.7%
Public Health:																	
Medicaid	3,924.7	5,171.4	5,009.8	5,293.3	4,473.9	4,955.2	5,643.2	4,549.7	4,655.6	4,358.3	5,732.1	5,149.8	-	58,917.0	63,571.4	(4,654.4)	-7.3%
Other Public Health	1,076.2	1,212.2	1,902.8	1,202.6	1,432.0	1,620.3	1,430.4	1,635.6	1,592.0	1,502.1	1,433.3	1,905.2	-	17,944.7	13,552.3	4,392.4	32.4%
Public Safety	77.3	151.5	170.3	150.3	354.6	259.6	372.7	396.4	1,650.2	288.6	273.4	481.8	-	4,626.7	4,741.8	(115.1)	-2.4%
Public Welfare	610.0	569.9	944.5	741.8	326.9	333.0	438.2	423.5	283.7	264.7	451.9	374.3	-	5,762.4	6,207.6	(445.2)	-7.2%
Support and Regulate Business	0.4	1.8	2.9	1.3	4.4	9.5	1.5	26.1	4.9	8.4	9.5	9.4	-	80.1	239.6	(159.5)	-66.6%
Transportation	81.1	620.7	365.9	398.5	565.5	373.1	436.6	714.6	1,141.9	80.1	139.8	51.0	-	4,968.8	4,770.8	198.0	4.2%
Total Local Assistance Grants	**6,436.7**	**8,266.4**	**9,563.2**	**8,301.0**	**9,722.2**	**11,632.4**	**8,827.5**	**8,450.7**	**10,262.1**	**8,659.8**	**8,562.9**	**9,158.9**	**-**	**107,843.8**	**108,020.8**	**(177.0)**	**-0.2%**
Departmental Operations:																	
Personal Service	532.3	534.7	491.5	808.7	529.3	499.0	570.5	545.9	783.0	548.8	542.8	538.6	-	6,925.1	6,529.0	396.1	6.1%
Non-Personal Service	322.7	481.5	399.1	438.5	472.1	503.2	542.3	866.4	436.9	569.1	535.1	934.4	-	6,501.3	6,035.2	466.1	7.7%
General State Charges	14.9	204.6	104.8	138.1	102.1	125.1	171.4	125.4	184.5	181.7	108.7	103.1	-	1,564.4	1,457.6	106.8	7.3%
Debt Service, Including Payments on Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**7,306.6**	**9,487.2**	**10,558.6**	**9,686.3**	**10,825.7**	**12,759.7**	**10,111.7**	**9,988.4**	**11,666.5**	**9,959.4**	**9,749.5**	**10,735.0**	**-**	**122,834.6**	**122,042.6**	**792.0**	**0.6%**
Excess (Deficiency) of Receipts over Disbursements	**3,128.9**	**(33.0)**	**(392.6)**	**(260.6)**	**1,132.3**	**(2,406.3)**	**(340.4)**	**(16.9)**	**(4,136.9)**	**349.1**	**2,363.9**	**(1,763.9)**	**-**	**(2,376.4)**	**(3,065.4)**	**689.0**	**22.5%**
OTHER FINANCING SOURCES (USES):																	
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4	628.4	(609.4)	3,637.9	2,967.5	670.4	22.6%
Transfers to Other Funds	(280.1)	(172.1)	(474.3)	(111.4)	(213.3)	(69.0)	(254.1)	(108.9)	(213.2)	(1,012.9)	(727.2)	(910.0)	609.4	(3,937.1)	(3,047.5)	889.6	29.2%
Total Other Financing Sources (Uses)	**109.1**	**134.4**	**668.5**	**170.7**	**139.8**	**17.3**	**(117.4)**	**274.8**	**(65.2)**	**(879.8)**	**(469.8)**	**(281.6)**	**-**	**(299.2)**	**(80.0)**	**(219.2)**	**-274.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**3,238.0**	**101.4**	**275.9**	**(89.9)**	**1,272.1**	**(2,389.0)**	**(457.8)**	**257.9**	**(4,202.1)**	**(530.7)**	**1,894.1**	**(2,045.5)**	**-**	**(2,675.6)**	**(3,145.4)**	**469.8**	**14.9%**
Ending Fund Balance	**$ 24,032.8**	**$ 24,134.2**	**$ 24,410.1**	**$ 24,320.2**	**$ 25,592.3**	**$ 23,203.3**	**$ 22,745.5**	**$ 23,003.4**	**$ 18,801.3**	**$ 18,270.6**	**$ 20,164.7**	**$ 18,119.2**	**$ -**	**$ 18,119.2**	**$ 20,794.8**	**$ (2,675.6)**	**-12.9%**

(*) 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

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 9,641.8	$ 11,009.1	$ 11,018.3	$ 12,127.4	$ 12,354.6	$ 12,644.8	$ 9,877.2	$ 9,844.3	$ 9,821.1	$ 9,179.2	$ 9,778.9	$ 10,374.7	$ 9,641.8	$ 9,113.8	$ 528.0	5.8%
RECEIPTS:																
Taxes:																
Personal Income Tax	-	-	-	-	-	-	-	-	1.1	1,443.0	-	4.4	1,448.5	1,607.8	(159.3)	-9.9%
Consumption/Use Taxes:																
Sales and Use	155.7	98.7	125.4	100.8	101.6	124.0	104.1	104.4	126.1	113.2	95.2	64.8	1,314.0	1,279.0	35.0	2.7%
Auto Rental	2.1	0.1	7.8	-	-	10.6	-	-	10.0	-	0.1	2.3	33.0	31.0	2.0	6.5%
Cigarette/Tobacco Products	60.9	48.1	42.1	62.1	50.4	47.5	51.3	40.5	45.6	48.4	31.8	24.3	553.0	582.1	(29.1)	-5.0%
Cannabis	2.7	1.5	18.9	0.6	1.3	25.8	2.1	1.2	31.8	2.2	1.7	39.3	129.1	42.3	86.8	205.2%
Motor Fuel	7.9	8.1	9.6	8.7	9.8	9.1	8.7	9.3	8.1	7.7	8.5	8.1	103.6	103.5	0.1	0.1%
Peer-to-Peer Car Sharing	-	-	0.1	-	-	0.1	-	-	-	-	-	0.2	0.4	0.4	-	0.0%
Alcoholic Beverage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Highway Use	-	0.1	-	0.1	-	0.1	0.2	0.7	0.4	0.2	0.1	-	1.9	0.6	1.3	216.7%
Vapor Excise	(0.1)	0.6	4.6	0.1	0.7	5.3	(0.4)	0.1	4.9	0.1	0.7	4.5	21.1	23.9	(2.8)	-11.7%
Total Consumption/Use Taxes	**229.2**	**157.2**	**208.5**	**172.4**	**163.8**	**222.5**	**166.0**	**156.2**	**226.9**	**171.8**	**138.1**	**143.5**	**2,156.1**	**2,062.8**	**93.3**	**4.5%**
Business Taxes																
Corporation Franchise	242.7	63.5	307.3	67.1	31.5	274.5	96.0	28.8	299.0	69.8	(16.6)	424.7	1,888.3	1,736.7	151.6	8.7%
Corporation and Utilities	15.8	1.2	16.3	(0.2)	(2.1)	23.2	(0.4)	0.2	15.0	-	1.0	29.7	99.7	137.1	(37.4)	-27.3%
Insurance	16.8	(2.3)	62.5	0.2	2.0	62.1	1.5	0.2	55.8	1.6	1.2	107.4	309.0	292.0	17.0	5.8%
Bank	0.1	-	0.4	(1.1)	0.2	-	-	-	-	55.8	-	-	55.4	0.8	54.6	6,825.0%
Petroleum Business	36.7	39.5	42.7	41.0	43.5	40.7	38.8	40.7	37.3	34.0	36.5	33.5	464.9	486.4	(21.5)	-4.4%
Total Business Taxes	**312.1**	**101.9**	**429.2**	**107.0**	**75.1**	**400.5**	**135.9**	**69.9**	**407.1**	**161.2**	**22.1**	**595.3**	**2,817.3**	**2,653.0**	**164.3**	**6.2%**
Total Taxes	**541.3**	**259.1**	**637.7**	**279.4**	**238.9**	**623.0**	**301.9**	**226.1**	**635.1**	**1,776.0**	**160.2**	**743.2**	**6,421.9**	**6,323.6**	**98.3**	**1.6%**
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	1.1	1.0	1.0	1.4	1.0	1.1	1.0	1.1	1.4	2.3	8.2	1.2	21.8	18.9	2.9	15.3%
Assessments:																
Business	87.0	41.2	73.9	47.4	51.0	54.4	105.4	48.8	96.2	99.3	26.5	68.9	800.0	622.3	177.7	28.6%
Medical Care	663.6	621.3	694.8	692.3	599.8	673.6	719.8	654.8	737.8	506.6	712.5	625.5	7,902.4	7,533.1	369.3	4.9%
Public Utilities	3.7	(0.1)	0.9	-	0.1	57.4	(13.2)	(1.5)	0.7	(0.4)	0.1	68.5	116.2	90.0	26.2	29.1%
Other	0.1	-	-	-	-	0.1	-	-	-	0.1	-	-	0.3	0.4	(0.1)	-25.0%
Fees, Licenses and Permits:																
Audit Fees	-	0.1	0.8	1.4	0.2	-	-	-	-	-	-	-	2.5	2.7	(0.2)	-7.4%
Business/Professional	41.5	41.1	79.0	60.9	68.6	69.7	49.0	46.1	99.4	99.6	41.3	101.8	798.0	775.5	22.5	2.9%
Civil	3.6	3.4	5.9	4.1	4.0	5.5	4.6	4.3	4.4	5.1	5.0	4.4	54.3	52.4	1.9	3.6%
Criminal	0.2	0.3	0.6	-	0.4	0.6	0.3	1.0	0.2	0.2	0.1	1.1	5.0	5.4	(0.4)	-7.4%
Motor Vehicle	11.4	15.9	18.6	48.4	15.9	31.1	20.7	19.1	17.0	22.7	14.1	42.0	276.9	330.7	(53.8)	-16.3%
Recreational/Consumer	58.3	46.3	79.0	52.4	84.4	151.6	92.4	80.7	34.9	168.3	127.8	72.5	1,048.6	1,072.9	(24.3)	-2.3%
Fines, Penalties and Forfeitures	8.9	10.6	4.5	3.0	9.6	20.3	22.2	8.6	4.4	13.4	10.6	12.5	128.6	127.9	0.7	0.5%
Gaming:																
Casino	42.2	16.3	13.0	38.9	14.0	13.2	43.2	12.7	13.5	38.8	12.2	13.9	271.9	379.1	(107.2)	-28.3%
Lottery	205.3	227.2	179.2	217.8	177.4	183.7	218.3	175.6	184.9	232.9	172.3	300.9	2,475.5	2,563.1	(87.6)	-3.4%
Mobile Sports	87.3	104.7	69.2	81.0	56.5	89.4	98.7	108.6	95.0	140.9	101.6	85.4	1,118.3	887.5	230.8	26.0%
Video Lottery	81.1	94.2	76.9	108.1	85.7	85.9	106.6	83.8	80.0	107.2	83.2	93.1	1,085.8	1,046.0	39.8	3.8%
Interest Earnings	70.0	63.4	77.3	69.0	73.0	71.2	71.2	66.4	61.3	65.1	57.9	51.8	797.6	813.3	(15.7)	-1.9%
Receipts from Municipalities	6.6	1.1	5.2	2.9	0.8	5.0	2.8	1.0	5.2	2.4	1.0	184.3	218.3	222.9	(4.6)	-2.1%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	0.3	7.9	-	-	-	8.9	-	-	3.3	-	-	-	20.4	20.4	-	0.0%
Issuance Fees	3.4	3.4	(1.4)	1.8	-	-	-	-	-	-	-	-	7.2	7.2	-	0.0%
Non Bond Related	4.6	0.3	3.9	8.6	6.5	4.5	4.9	4.4	4.3	8.3	4.0	3.9	58.2	70.3	(12.1)	-17.2%
Rentals	46.6	25.8	5.9	0.9	0.6	(0.3)	1.6	109.3	18.7	42.8	120.6	20.3	392.8	354.8	38.0	10.7%
Revenues of State Departments:																
Administrative Recoveries	9.0	9.3	25.8	10.3	24.6	9.9	10.2	24.2	9.2	23.8	0.9	0.3	157.5	153.8	3.7	2.4%
Commissions	0.1	0.2	0.3	0.3	0.2	0.1	0.2	0.2	0.1	0.2	0.3	0.1	2.3	1.7	0.6	35.3%
Commissions - Asset Conversion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	7.3	0.6	3.3	0.6	0.5	-	1.0	0.6	0.7	0.1	5.4	2.0	22.1	37.5	(15.4)	-41.1%
Indirect Cost Recoveries	-	-	-	-	-	0.1	-	-	-	-	-	-	0.1	1.0	(0.9)	-90.0%
Patient/Client Care Reimbursement	286.6	250.9	221.2	299.0	273.3	262.2	276.6	257.8	275.3	258.5	250.9	263.3	3,175.6	3,014.9	160.7	5.3%
Rebates	3.3	0.4	3.0	4.8	3.9	5.1	3.9	2.7	5.3	3.3	0.2	4.3	40.2	49.4	(9.2)	-18.6%
Restitution and Settlements	7.6	2.1	1.2	43.9	20.8	1.2	0.5	4.6	2.3	17.1	26.6	(9.4)	118.5	195.7	(77.2)	-39.4%
Student Loans	1.1	2.0	0.8	1.8	1.0	0.7	0.9	0.8	1.2	3.2	0.9	1.0	15.4	39.3	(23.9)	-60.8%
All Other	47.3	40.3	47.4	48.5	49.4	43.9	46.3	32.5	39.7	35.7	41.6	40.0	512.6	509.7	2.9	0.6%
Sales	0.6	0.7	1.9	0.9	1.5	1.4	1.6	2.3	1.6	1.4	2.2	1.0	17.1	16.7	0.4	2.4%
Tuition	(16.5)	41.8	25.3	36.3	156.1	340.2	142.1	28.3	13.3	263.4	288.3	(59.9)	1,258.7	1,293.3	(34.6)	-2.7%
Total Miscellaneous Receipts	**1,773.2**	**1,673.7**	**1,718.4**	**1,886.7**	**1,780.8**	**2,191.7**	**2,032.8**	**1,778.8**	**1,811.3**	**2,162.3**	**2,116.3**	**1,994.7**	**22,920.7**	**22,309.8**	**610.9**	**2.7%**
Federal Receipts	0.4	(0.3)	-	-	0.1	(0.2)	(0.4)	(0.1)	-	-	(11.5)	-	(12.0)	(11.4)	(0.6)	-5.3%
Total Receipts	**2,314.9**	**1,932.5**	**2,356.1**	**2,166.1**	**2,019.8**	**2,814.5**	**2,334.3**	**2,004.8**	**2,446.4**	**3,938.3**	**2,265.0**	**2,737.9**	**29,330.6**	**28,622.0**	**708.6**	**2.5%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - STATE
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	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	0.3	-	283.1	0.6	1.0	3,674.5	164.9	165.6	166.6	1,607.7	164.5	292.6	6,521.4	6,152.8	368.6	6.0%
Environment and Recreation	-	0.2	-	1.0	-	0.1	0.6	3.3	0.4	0.1	0.1	(0.1)	5.7	5.3	0.4	7.5%
General Government	10.6	35.2	7.1	44.3	19.6	6.5	26.8	23.2	6.1	25.2	17.0	40.6	262.2	239.7	22.5	9.4%
Public Health:																
Medicaid	389.0	504.4	550.5	479.7	508.0	503.5	633.4	437.6	485.1	518.8	562.1	1,196.4	6,768.5	7,189.0	(420.5)	-5.8%
Other Public Health	83.0	136.7	332.1	94.7	86.1	226.0	212.1	178.3	174.3	166.0	91.8	283.5	2,064.6	1,342.5	722.1	53.8%
Public Safety	21.6	29.5	20.5	36.4	46.1	30.5	52.6	28.5	32.5	37.6	67.9	31.5	435.2	357.5	77.7	21.7%
Public Welfare	-	-	0.2	-	2.1	4.9	2.0	3.7	2.8	(0.5)	7.2	1.8	24.2	5.6	18.6	332.1%
Support and Regulate Business	0.4	1.8	1.0	0.9	3.6	7.3	1.3	25.7	4.8	8.2	7.6	9.0	71.6	77.1	(5.5)	-7.1%
Transportation	72.1	618.7	354.5	391.5	550.6	374.5	426.9	706.4	1,136.7	70.4	130.8	39.1	4,872.2	4,712.7	159.5	3.4%
Total Local Assistance Grants	**577.0**	**1,326.5**	**1,549.0**	**1,049.1**	**1,217.1**	**4,827.8**	**1,520.6**	**1,572.3**	**2,009.3**	**2,433.5**	**1,049.0**	**1,894.4**	**21,025.6**	**20,082.2**	**943.4**	**4.7%**
Departmental Operations:																
Personal Service	470.8	473.1	434.1	728.6	467.4	442.8	492.7	485.9	694.5	482.0	480.8	478.3	6,131.0	5,751.9	379.1	6.6%
Non-Personal Service	272.7	298.4	275.1	329.6	309.9	296.6	372.5	265.7	286.6	372.4	317.2	292.5	3,689.2	3,477.1	212.1	6.1%
General State Charges	14.7	129.8	78.8	106.4	71.6	94.1	115.1	85.0	155.9	149.0	76.9	68.7	1,146.0	1,045.5	100.5	9.6%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**1,335.2**	**2,227.8**	**2,337.0**	**2,213.7**	**2,066.0**	**5,661.3**	**2,500.9**	**2,408.9**	**3,146.3**	**3,436.9**	**1,923.9**	**2,733.9**	**31,991.8**	**30,356.7**	**1,635.1**	**5.4%**
Excess (Deficiency) of Receipts over Disbursements	**979.7**	**(295.3)**	**19.1**	**(47.6)**	**(46.2)**	**(2,846.8)**	**(166.6)**	**(404.1)**	**(699.9)**	**501.4**	**341.1**	**4.0**	**(2,661.2)**	**(1,734.7)**	**(926.5)**	**-53.4%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	389.2	306.5	1,142.8	282.1	353.1	86.3	136.7	383.7	148.0	133.1	257.4	626.9	4,245.8	3,467.5	778.3	22.4%
Transfers to Other Funds	(1.6)	(2.0)	(52.8)	(7.3)	(16.7)	(7.1)	(3.0)	(2.8)	(90.0)	(34.8)	(2.7)	(716.9)	(937.7)	(1,204.8)	(267.1)	-22.2%
Total Other Financing Sources (Uses)	**387.6**	**304.5**	**1,090.0**	**274.8**	**336.4**	**79.2**	**133.7**	**380.9**	**58.0**	**98.3**	**254.7**	**(90.0)**	**3,308.1**	**2,262.7**	**1,045.4**	**46.2%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,367.3**	**9.2**	**1,109.1**	**227.2**	**290.2**	**(2,767.6)**	**(32.9)**	**(23.2)**	**(641.9)**	**599.7**	**595.8**	**(86.0)**	**646.9**	**528.0**	**118.9**	**22.5%**
Ending Fund Balance	**$ 11,009.1**	**$ 11,018.3**	**$ 12,127.4**	**$ 12,354.6**	**$ 12,644.8**	**$ 9,877.2**	**$ 9,844.3**	**$ 9,821.1**	**$ 9,179.2**	**$ 9,778.9**	**$ 10,374.7**	**$ 10,288.7**	**$ 10,288.7**	**$ 9,641.8**	**$ 646.9**	**6.7%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
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	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 11,153.0	$ 13,023.7	$ 13,115.9	$ 12,282.7	$ 11,965.6	$ 12,947.5	$ 13,326.1	$ 12,901.2	$ 13,182.3	$ 9,622.1	$ 8,491.7	$ 9,790.0	$ 11,153.0	$ 14,826.4	$ (3,673.4)	-24.8%
RECEIPTS:																
Miscellaneous Receipts:																
Abandoned Property:																
Abandoned Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Assessments:																
Business	6.8	43.0	-	3.9	11.6	0.7	2.3	6.6	0.2	1.7	6.2	0.1	83.1	92.3	(9.2)	-10.0%
Medical Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fees, Licenses and Permits:																
Business/Professional	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Criminal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Recreational/Consumer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Fines, Penalties and Forfeitures	1.1	0.8	0.6	0.9	0.9	0.9	1.2	0.9	0.7	1.4	0.9	0.4	10.7	6.1	4.6	75.4%
Interest Earnings	69.3	60.2	62.3	61.0	63.5	62.0	58.6	58.9	55.2	53.2	38.8	34.3	677.3	915.7	(238.4)	-26.0%
Receipts from Municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Cost Recovery Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Gifts, Grants and Donations	0.1	-	0.3	-	-	(0.1)	0.1	-	-	-	-	-	0.4	1.7	(1.3)	-76.5%
Indirect Cost Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Patient/Client Care Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rebates	8.4	9.1	8.6	9.1	8.7	8.9	8.6	8.8	9.0	8.5	8.7	9.1	105.5	103.3	2.2	2.1%
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Student Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
All Other	0.1	-	0.2	0.3	2.9	0.1	0.7	-	0.1	0.4	0.1	1.1	6.0	2.1	3.9	185.7%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tuition	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	**85.8**	**113.1**	**72.0**	**75.2**	**87.6**	**72.5**	**71.5**	**75.2**	**65.2**	**65.2**	**54.7**	**45.0**	**883.0**	**1,121.2**	**(238.2)**	**-21.2%**
Federal Receipts	8,034.8	7,408.6	7,737.9	7,184.4	9,850.6	7,466.4	7,365.5	7,891.5	5,018.0	6,305.0	9,793.7	6,188.2	90,244.6	89,234.0	1,010.6	1.1%
Total Receipts	**8,120.6**	**7,521.7**	**7,809.9**	**7,259.6**	**9,938.2**	**7,538.9**	**7,437.0**	**7,966.7**	**5,083.2**	**6,370.2**	**9,848.4**	**6,233.2**	**91,127.6**	**90,355.2**	**772.4**	**0.9%**

STATE OF NEW YORK
SPECIAL REVENUE FUNDS - FEDERAL
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	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	655.1	498.0	873.8	465.5	2,532.0	398.4	310.3	512.0	758.0	519.6	323.2	840.5	8,686.4	8,474.5	211.9	2.5%
Environment and Recreation	0.1	-	0.1	0.6	0.2	0.8	0.3	0.2	0.3	0.2	0.2	0.3	3.3	0.9	2.4	266.7%
General Government	0.9	5.5	2.9	1.2	12.1	1.4	2.0	0.5	2.4	4.8	17.9	13.5	65.1	64.1	1.0	1.6%
Public Health:																
Medicaid	3,535.7	4,667.0	4,459.3	4,813.6	3,965.9	4,451.7	5,009.8	4,112.1	4,170.5	3,839.5	5,170.0	3,953.4	52,148.5	56,382.4	(4,233.9)	-7.5%
Other Public Health	993.2	1,075.5	1,570.7	1,107.9	1,345.9	1,394.3	1,218.3	1,457.3	1,417.7	1,336.1	1,341.5	1,621.7	15,880.1	12,209.8	3,670.3	30.1%
Public Safety	55.7	122.0	149.8	113.9	308.5	229.1	320.1	367.9	1,617.7	251.0	205.5	450.3	4,191.5	4,384.3	(192.8)	-4.4%
Public Welfare	610.0	569.9	944.3	741.8	324.8	328.1	436.2	419.8	280.9	265.2	444.7	372.5	5,738.2	6,202.0	(463.8)	-7.5%
Support and Regulate Business	-	-	1.9	0.4	0.8	2.2	0.2	0.4	0.1	0.2	1.9	0.4	8.5	162.5	(154.0)	-94.8%
Transportation	9.0	2.0	11.4	7.0	14.9	(1.4)	9.7	8.2	5.2	9.7	9.0	11.9	96.6	58.1	38.5	66.3%
Total Local Assistance Grants	**5,859.7**	**6,939.9**	**8,014.2**	**7,251.9**	**8,505.1**	**6,804.6**	**7,306.9**	**6,878.4**	**8,252.8**	**6,226.3**	**7,513.9**	**7,264.5**	**86,818.2**	**87,938.6**	**(1,120.4)**	**-1.3%**
Departmental Operations:																
Personal Service	61.5	61.6	57.4	80.1	61.9	56.2	77.8	60.0	88.5	66.8	62.0	60.3	794.1	777.1	17.0	2.2%
Non-Personal Service	50.0	183.1	124.0	108.9	162.2	206.6	169.8	600.7	150.3	196.7	217.9	641.9	2,812.1	2,558.1	254.0	9.9%
General State Charges	0.2	74.8	26.0	31.7	30.5	31.0	56.3	40.4	28.6	32.7	31.8	34.4	418.4	412.1	6.3	1.5%
Debt Service, Including Payments on																
Other Financing Arrangements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**5,971.4**	**7,259.4**	**8,221.6**	**7,472.6**	**8,759.7**	**7,098.4**	**7,610.8**	**7,579.5**	**8,520.2**	**6,522.5**	**7,825.6**	**8,001.1**	**90,842.8**	**91,685.9**	**(843.1)**	**-0.9%**
Excess (Deficiency) of Receipts over Disbursements	**2,149.2**	**262.3**	**(411.7)**	**(213.0)**	**1,178.5**	**440.5**	**(173.8)**	**387.2**	**(3,437.0)**	**(152.3)**	**2,022.8**	**(1,767.9)**	**284.8**	**(1,330.7)**	**1,615.5**	**121.4%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	1.5	1.5	-	1.5	100.0%
Transfers to Other Funds	(278.5)	(170.1)	(421.5)	(104.1)	(196.6)	(61.9)	(251.1)	(106.1)	(123.2)	(978.1)	(724.5)	(193.1)	(3,608.8)	(2,342.7)	1,266.1	54.0%
Total Other Financing Sources (Uses)	**(278.5)**	**(170.1)**	**(421.5)**	**(104.1)**	**(196.6)**	**(61.9)**	**(251.1)**	**(106.1)**	**(123.2)**	**(978.1)**	**(724.5)**	**(191.6)**	**(3,607.3)**	**(2,342.7)**	**1,264.6**	**54.0%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**1,870.7**	**92.2**	**(833.2)**	**(317.1)**	**981.9**	**378.6**	**(424.9)**	**281.1**	**(3,560.2)**	**(1,130.4)**	**1,298.3**	**(1,959.5)**	**(3,322.5)**	**(3,673.4)**	**350.9**	**9.6%**
Ending Fund Balance	**$ 13,023.7**	**$ 13,115.9**	**$ 12,282.7**	**$ 11,965.6**	**$ 12,947.5**	**$ 13,326.1**	**$ 12,901.2**	**$ 13,182.3**	**$ 9,622.1**	**$ 8,491.7**	**$ 9,790.0**	**$ 7,830.5**	**$ 7,830.5**	**$ 11,153.0**	**$ (3,322.5)**	**-29.8%**

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT H

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 104.6	$ 347.9	$ 260.8	$ 349.9	$ 467.1	$ 745.3	$ 79.1	$ 312.1	$ 368.5	$ 433.9	$ 1,567.0	$ 3,187.1	$ 104.6	$ 159.4	$ (54.8)	-34.4%
RECEIPTS:																
Taxes:																
Personal Income Tax	3,649.7	1,926.6	2,552.1	2,091.3	1,755.9	2,487.8	1,370.9	1,830.3	2,697.5	4,559.2	3,114.4	2,565.2	30,600.9	26,920.0	3,680.9	13.7%
Consumption/Use Taxes:																
Sales and Use	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%
Total Consumption/Use Taxes	702.0	721.8	923.0	745.1	750.4	923.7	748.6	752.0	918.4	816.8	686.8	826.1	9,514.7	9,309.2	205.5	2.2%
Business Taxes:																
Pass-Through Entity	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%
Total Business Taxes	22.7	72.4	1,545.3	(25.5)	54.3	1,528.5	(459.1)	54.0	2,693.4	187.9	86.2	3,130.3	8,890.4	6,977.7	1,912.7	27.4%
Other Taxes:																
Real Estate Transfer	83.0	95.6	69.3	90.9	97.3	78.2	82.1	81.3	75.1	97.2	80.0	70.5	1,000.5	907.8	92.7	10.2%
Employer Compensation Expense Tax	0.2	0.2	0.1	0.4	0.1	0.2	0.3	0.3	5.1	0.4	0.1	0.1	7.5	6.6	0.9	13.6%
Total Other Taxes	83.2	95.8	69.4	91.3	97.4	78.4	82.4	81.6	80.2	97.6	80.1	70.6	1,008.0	914.4	93.6	10.2%
Total Taxes	4,457.6	2,816.6	5,089.8	2,902.2	2,658.0	5,018.4	1,742.8	2,717.9	6,389.5	5,661.5	3,967.5	6,592.2	50,014.0	44,121.3	5,892.7	13.4%
Miscellaneous Receipts:																
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	-	-	-	0.1	-	0.3	-	-	-	-	-	0.7	0.7	-	0.0%
Receipts from Municipalities	-	0.4	0.2	-	-	-	-	-	-	-	-	0.3	0.9	0.5	0.4	80.0%
Receipts from Public Authorities:																
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Revenues of State Departments:																
Patient/Client Care Reimbursement	44.4	43.9	54.9	51.0	37.8	46.6	61.8	29.0	35.0	76.7	39.0	(15.5)	504.6	504.2	0.4	0.1%
All Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Miscellaneous Receipts	44.7	44.3	55.1	51.0	37.9	46.6	62.1	29.0	35.0	76.7	39.0	(15.2)	506.2	505.4	0.8	0.2%
Federal Receipts	7.1	-	-	-	-	29.4	1.2	-	4.5	-	1.4	1.3	44.9	59.9	(15.0)	-25.0%
Total Receipts	4,509.4	2,860.9	5,144.9	2,953.2	2,695.9	5,094.4	1,806.1	2,746.9	6,429.0	5,738.2	4,007.9	6,578.3	50,565.1	44,686.6	5,878.5	13.2%
DISBURSEMENTS:																
Departmental Operations:																
Non-Personal Service	-	1.2	0.1	23.4	2.7	0.6	-	1.1	-	-	4.0	6.8	39.9	48.7	(8.8)	-18.1%
Debt Service, Including Payments on Other Financing Arrangements	31.6	17.5	4.8	4.4	26.9	239.1	5.0	19.0	4.7	1.7	127.1	3,293.9	3,775.7	6,996.6	(3,220.9)	-46.0%
Total Disbursements	31.6	18.7	4.9	27.8	29.6	239.7	5.0	20.1	4.7	1.7	131.1	3,300.7	3,815.6	7,045.3	(3,229.7)	-45.8%
Excess (Deficiency) of Receipts over Disbursements	4,477.8	2,842.2	5,140.0	2,925.4	2,666.3	4,854.7	1,801.1	2,726.8	6,424.3	5,736.5	3,876.8	3,277.6	46,749.5	37,641.3	9,108.2	24.2%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	300.3	153.4	99.4	135.7	158.2	41.0	236.2	92.0	95.1	925.5	521.0	111.2	2,869.0	1,893.9	975.1	51.5%
Transfers to Other Funds	(4,534.8)	(3,082.7)	(5,150.3)	(2,943.9)	(2,546.3)	(5,561.9)	(1,804.3)	(2,762.4)	(6,454.0)	(5,528.9)	(2,777.7)	(6,458.5)	(49,605.7)	(39,590.0)	10,015.7	25.3%
Total Other Financing Sources (Uses)	(4,234.5)	(2,929.3)	(5,050.9)	(2,808.2)	(2,388.1)	(5,520.9)	(1,568.1)	(2,670.4)	(6,358.9)	(4,603.4)	(2,256.7)	(6,347.3)	(46,736.7)	(37,696.1)	(9,040.6)	-24.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	243.3	(87.1)	89.1	117.2	278.2	(666.2)	233.0	56.4	65.4	1,133.1	1,620.1	(3,069.7)	12.8	(54.8)	67.6	123.4%
Ending Fund Balance	$ 347.9	$ 260.8	$ 349.9	$ 467.1	$ 745.3	$ 79.1	$ 312.1	$ 368.5	$ 433.9	$ 1,567.0	$ 3,187.1	$ 117.4	$ 117.4	$ 104.6	$ 12.8	12.2%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT I

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (1,318.1)	$ (1,189.7)	$ (1,430.8)	$ (1,266.9)	$ (1,552.7)	$ (1,844.4)	$ (1,648.9)	$ (2,013.2)	$ (2,153.0)	$ (2,401.7)	$ (2,552.1)	$ (2,597.2)	$ -	$ (1,318.1)	$ (1,594.5)	$ 276.4	17.3%
RECEIPTS:																	
Taxes:																	
Consumption/Use Taxes:																	
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	16.2	-	104.0	100.0	4.0	4.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9	-	382.8	383.2	(0.4)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2	-	135.9	138.0	(2.1)	-1.5%
Total Consumption/Use Taxes	49.0	40.7	65.7	46.8	45.4	75.5	45.0	42.7	66.7	48.1	43.8	53.3	-	622.7	621.2	1.5	0.2%
Business Taxes:																	
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	3.5	-	10.4	15.8	(5.4)	-34.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2	-	595.7	622.7	(27.0)	-4.3%
Total Business Taxes	49.4	50.4	56.2	52.2	56.5	54.0	49.7	52.0	48.8	43.6	46.6	46.7	-	606.1	638.5	(32.4)	-5.1%
Other Taxes:																	
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	257.3	257.4	(0.1)	0.0%
Total Other Taxes	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	-	257.3	257.4	(0.1)	0.0%
Total Taxes	98.4	91.1	147.6	124.8	127.6	155.2	120.5	120.4	141.2	117.5	116.1	125.7	-	1,486.1	1,517.1	(31.0)	-2.0%
Miscellaneous Receipts:																	
Abandoned Property:																	
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	-	23.0	32.9	(9.9)	-30.1%
Assessments:																	
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2	-	62.2	68.7	(6.5)	-9.5%
Fees, Licenses and Permits:																	
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	(7.1)	-	26.4	38.1	(11.7)	-30.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3	-	668.7	679.8	(11.1)	-1.6%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4	-	31.7	34.1	(2.4)	-7.0%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4	-	39.6	28.8	10.8	37.5%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.6	-	48.7	40.7	8.0	19.7%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)	-	0.4	0.1	0.3	300.0%
Receipts from Public Authorities:																	
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	-	4,195.2	3,796.3	398.9	10.5%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	-	7.8	9.8	(2.0)	-20.4%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0	-	17.9	11.4	6.5	57.0%
Revenues of State Departments:																	
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1	-	17.2	10.2	7.0	68.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6	-	92.1	105.8	(13.7)	-12.9%
Rebates	-	-	-	0.1	-	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	0.4	-	10.0	14.5	(4.5)	-31.0%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4	-	36.2	69.2	(33.0)	-47.7%
Sales	0.3	-	0.2	0.1	0.2	-	0.8	0.2	-	-	0.1	0.1	-	2.0	0.8	1.2	150.0%
Total Miscellaneous Receipts	180.0	1,412.4	98.3	497.4	101.2	485.7	352.8	95.3	255.3	100.8	106.7	1,597.5	-	5,283.4	4,941.2	342.2	6.9%
Federal Receipts	253.5	163.6	190.7	182.2	299.3	177.5	225.9	429.7	241.1	264.4	218.7	138.2	-	2,784.8	2,743.1	41.7	1.5%
Total Receipts	531.9	1,667.1	436.6	804.4	528.1	818.4	699.2	645.4	637.6	482.7	441.5	1,861.4	-	9,554.3	9,201.4	352.9	3.8%

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - COMBINED
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT I

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	Intra-Fund Transfer Eliminations (*)	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																	
Local Assistance Grants:																	
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	-	352.9	406.8	(53.9)	-13.2%
Environment and Recreation	7.5	6.8	32.9	47.1	148.2	8.1	46.0	254.9	78.2	146.7	41.6	35.9	-	853.9	826.1	27.8	3.4%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	-	683.2	622.0	61.2	9.8%
Public Health:																	
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	35.7	23.1	34.7	34.0	22.4	46.7	71.6	37.4	34.0	32.6	28.6	-	442.5	657.4	(214.9)	-32.7%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	0.8	-	16.6	22.6	(6.0)	-26.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	-	1,663.9	1,084.3	579.6	53.5%
Support and Regulate Business	55.8	29.6	54.9	158.8	236.1	254.4	314.0	37.1	142.4	20.2	50.0	161.6	-	1,514.9	983.2	531.7	54.1%
Transportation	23.7	43.0	112.4	25.1	21.8	213.3	338.4	27.7	343.9	48.7	440.8	250.1	-	1,888.9	1,433.9	455.0	31.7%
Total Local Assistance Grants	**198.3**	**225.2**	**303.9**	**503.3**	**715.9**	**613.7**	**1,293.3**	**565.8**	**1,072.2**	**424.0**	**701.1**	**800.1**	**-**	**7,416.8**	**6,036.3**	**1,380.5**	**22.9%**
Departmental Operations:																	
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	484.5	783.5	751.2	825.6	878.5	819.3	1,161.5	787.4	807.3	684.0	705.9	870.2	-	9,558.9	8,672.4	886.5	10.2%
Total Disbursements	**682.8**	**1,008.7**	**1,055.1**	**1,328.9**	**1,594.4**	**1,433.0**	**2,454.8**	**1,353.2**	**1,879.5**	**1,108.0**	**1,407.0**	**1,670.3**	**-**	**16,975.7**	**14,708.7**	**2,267.0**	**15.4%**
Excess (Deficiency) of Receipts over Disbursements	**(150.9)**	**658.4**	**(618.5)**	**(524.5)**	**(1,066.3)**	**(614.6)**	**(1,755.6)**	**(707.8)**	**(1,241.9)**	**(625.3)**	**(965.5)**	**191.1**	**-**	**(7,421.4)**	**(5,507.3)**	**(1,914.1)**	**-34.8%**
OTHER FINANCING SOURCES (USES):																	
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	-	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	815.2	1,399.0	574.5	1,054.1	478.3	921.7	872.6	-	7,336.4	6,185.4	1,151.0	18.6%
Transfers to Other Funds	(5.7)	(6.0)	(21.1)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.9)	(3.4)	(1.3)	(308.9)	-	(439.3)	(906.7)	(467.4)	-51.5%
Total Other Financing Sources (Uses)	**279.3**	**(899.5)**	**782.4**	**238.7**	**774.6**	**810.1**	**1,391.3**	**568.0**	**993.2**	**474.9**	**920.4**	**950.1**	**-**	**7,283.5**	**5,783.7**	**1,499.8**	**25.9%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**128.4**	**(241.1)**	**163.9**	**(285.8)**	**(291.7)**	**195.5**	**(364.3)**	**(139.8)**	**(248.7)**	**(150.4)**	**(45.1)**	**1,141.2**	**-**	**(137.9)**	**276.4**	**(414.3)**	**-149.9%**
Ending Fund Balance	**$ (1,189.7)**	**$ (1,430.8)**	**$ (1,266.9)**	**$ (1,552.7)**	**$ (1,844.4)**	**$ (1,648.9)**	**$ (2,013.2)**	**$ (2,153.0)**	**$ (2,401.7)**	**$ (2,552.1)**	**$ (2,597.2)**	**$ (1,456.0)**	**$ -**	**$ (1,456.0)**	**$ (1,318.1)**	**$ (137.9)**	**-10.5%**

(*) Intra-Fund transfer eliminations represent transfers from Capital Projects-State and Federal Funds.

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT I

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (745.3)	$ (740.4)	$ (939.6)	$ (793.6)	$ (1,034.9)	$ (1,339.8)	$ (1,168.6)	$ (1,505.5)	$ (1,674.1)	$ (1,954.9)	$ (2,094.6)	$ (2,233.2)	$ (745.3)	$ (1,114.7)	$ 369.4	33.1%
RECEIPTS:																
Taxes:																
Consumption/Use Taxes																
Auto Rental	5.9	0.2	22.4	0.1	-	32.1	0.3	-	26.5	0.2	0.1	16.2	104.0	100.0	4.0	4.0%
Motor Fuel	29.6	29.2	35.3	33.0	35.9	33.6	32.2	33.7	30.3	28.9	31.2	29.9	382.8	383.2	(0.4)	-0.1%
Highway Use	13.5	11.3	8.0	13.7	9.5	9.8	12.5	9.0	9.9	19.0	12.5	7.2	135.9	138.0	(2.1)	-1.5%
Total Consumption/Use Taxes	**49.0**	**40.7**	**65.7**	**46.8**	**45.4**	**75.5**	**45.0**	**42.7**	**66.7**	**48.1**	**43.8**	**53.3**	**622.7**	**621.2**	**1.5**	**0.2%**
Business Taxes																
Corporation Franchise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Corporation and Utilities	3.2	-	1.3	-	(0.1)	1.5	0.1	-	0.7	0.1	0.1	3.5	10.4	15.8	(5.4)	-34.2%
Petroleum Business	46.2	50.4	54.9	52.2	56.6	52.5	49.6	52.0	48.1	43.5	46.5	43.2	595.7	622.7	(27.0)	-4.3%
Total Business Taxes	**49.4**	**50.4**	**56.2**	**52.2**	**56.5**	**54.0**	**49.7**	**52.0**	**48.8**	**43.6**	**46.6**	**46.7**	**606.1**	**638.5**	**(32.4)**	**-5.1%**
Other Taxes																
Real Estate Transfer	-	-	25.7	25.8	25.7	25.7	25.8	25.7	25.7	25.8	25.7	25.7	257.3	257.4	(0.1)	0.0%
Total Other Taxes	**-**	**-**	**25.7**	**25.8**	**25.7**	**25.7**	**25.8**	**25.7**	**25.7**	**25.8**	**25.7**	**25.7**	**257.3**	**257.4**	**(0.1)**	**0.0%**
Total Taxes	**98.4**	**91.1**	**147.6**	**124.8**	**127.6**	**155.2**	**120.5**	**120.4**	**141.2**	**117.5**	**116.1**	**125.7**	**1,486.1**	**1,517.1**	**(31.0)**	**-2.0%**
Miscellaneous Receipts:																
Abandoned Property:																
Bottle Bill	-	-	-	-	-	23.0	-	-	-	-	-	-	23.0	32.9	(9.9)	-30.1%
Assessments:																
Business	5.8	6.0	5.5	4.9	5.1	4.9	4.7	5.2	4.7	4.9	5.3	5.2	62.2	68.7	(6.5)	-9.5%
Fees, Licenses and Permits:																
Business/Professional	1.4	2.5	1.8	8.5	2.5	4.4	3.0	4.1	3.2	0.4	1.7	(7.1)	26.4	38.1	(11.7)	-30.7%
Civil	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Motor Vehicle	54.4	58.1	64.3	58.8	59.4	55.7	48.9	58.2	53.9	53.2	54.5	49.3	668.7	679.8	(11.1)	-1.6%
Recreational/Consumer	0.3	0.4	1.3	0.4	10.4	1.2	8.1	(0.1)	1.3	-	-	8.4	31.7	34.1	(2.4)	-7.0%
Fines, Penalties and Forfeitures	2.0	3.2	2.6	3.7	2.7	1.6	3.4	10.3	3.8	2.4	2.5	1.4	39.6	28.8	10.8	37.5%
Interest Earnings	3.9	4.0	4.0	4.2	4.5	4.3	4.1	4.1	3.9	4.1	4.0	3.5	48.6	40.7	7.9	19.4%
Receipts from Municipalities	-	0.5	-	-	-	-	-	-	-	-	-	(0.1)	0.4	0.1	0.3	300.0%
Receipts from Public Authorities:																
Bond Proceeds	103.0	1,321.3	0.1	402.0	7.6	378.5	265.1	0.6	164.0	21.7	22.1	1,509.2	4,195.2	3,796.3	398.9	10.5%
Issuance Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non Bond Related	0.4	(0.6)	0.5	0.5	0.6	-	0.5	-	5.6	0.3	-	-	7.8	9.8	(2.0)	-20.4%
Rentals	0.9	2.7	1.9	1.0	1.8	0.9	1.3	1.0	0.8	1.1	1.5	3.0	17.9	11.4	6.5	57.0%
Revenues of State Departments:																
Administrative Recoveries	-	-	4.2	-	-	-	-	-	-	-	-	-	4.2	-	4.2	100.0%
Gifts, Grants and Donations	-	3.8	(0.1)	1.9	-	0.2	0.1	0.5	1.5	0.2	1.0	8.1	17.2	10.2	7.0	68.6%
Indirect Cost Recoveries	6.2	8.6	9.5	7.8	5.3	7.1	8.8	5.6	6.7	5.7	11.2	9.6	92.1	105.8	(13.7)	-12.9%
Rebates	-	-	-	0.1	-	-	-	-	-	-	-	-	0.1	-	0.1	100.0%
Restitution and Settlements	0.4	0.1	0.4	2.2	0.5	2.0	0.2	2.2	1.2	0.4	-	0.4	10.0	14.5	(4.5)	-31.0%
All Other	1.0	1.8	2.1	1.3	0.6	1.9	3.8	3.4	4.7	6.4	2.8	6.4	36.2	69.2	(33.0)	-47.7%
Sales	0.3	-	0.1	0.1	0.2	-	0.8	-	0.1	-	0.1	-	1.7	0.8	0.9	112.5%
Total Miscellaneous Receipts	**180.0**	**1,412.4**	**98.2**	**497.4**	**101.2**	**485.7**	**352.8**	**95.1**	**255.4**	**100.8**	**106.7**	**1,597.3**	**5,283.0**	**4,941.2**	**341.8**	**6.9%**
Federal Receipts	-	-	-	-	(0.2)	-	-	-	-	-	2.3	-	2.1	4.5	(2.4)	-53.3%
Total Receipts	**278.4**	**1,503.5**	**245.8**	**622.2**	**228.6**	**640.9**	**473.3**	**215.5**	**396.6**	**218.3**	**225.1**	**1,723.0**	**6,771.2**	**6,462.8**	**308.4**	**4.8%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - STATE
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT I

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
DISBURSEMENTS:																
Local Assistance Grants:																
Education	4.4	9.7	23.9	111.3	21.3	4.2	8.4	100.2	22.6	7.4	25.8	13.7	352.9	406.8	(53.9)	-13.2%
Environment and Recreation	7.5	6.7	32.9	10.9	68.2	8.1	46.0	65.0	34.5	37.2	41.6	35.7	394.3	315.2	79.1	25.1%
General Government	27.9	18.4	48.8	31.0	74.8	86.6	39.6	14.4	132.9	33.3	40.5	135.0	683.2	622.0	61.2	9.8%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	41.7	34.7	23.1	34.7	34.0	22.4	46.7	53.2	37.4	31.8	32.6	28.6	420.9	490.0	(69.1)	-14.1%
Public Safety	1.7	1.7	2.2	2.1	0.9	0.8	2.3	1.0	0.6	2.0	0.5	0.8	16.6	22.6	(6.0)	-26.5%
Public Welfare	35.6	80.3	5.7	93.2	178.8	23.9	497.9	58.9	314.2	131.7	69.3	174.4	1,663.9	1,084.3	579.6	53.5%
Support and Regulate Business	54.4	29.1	54.8	158.2	235.9	254.0	314.0	36.3	141.8	19.4	50.0	161.3	1,509.2	975.4	533.8	54.7%
Transportation	2.5	2.5	95.1	1.1	5.4	172.0	303.3	1.6	312.7	7.6	405.0	223.6	1,532.4	1,076.0	456.4	42.4%
Total Local Assistance Grants	**175.7**	**183.1**	**286.5**	**442.5**	**619.3**	**572.0**	**1,258.2**	**330.6**	**996.7**	**270.4**	**665.3**	**773.1**	**6,573.4**	**4,992.3**	**1,581.1**	**31.7%**
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	377.1	620.1	596.1	659.7	688.8	683.0	943.3	621.5	674.1	562.5	618.8	744.1	7,789.1	6,885.0	904.1	13.1%
Total Disbursements	**552.8**	**803.2**	**882.6**	**1,102.2**	**1,308.1**	**1,255.0**	**2,201.5**	**952.1**	**1,670.8**	**832.9**	**1,284.1**	**1,517.2**	**14,362.5**	**11,877.3**	**2,485.2**	**20.9%**
Excess (Deficiency) of Receipts over Disbursements	**(274.4)**	**700.3**	**(636.8)**	**(480.0)**	**(1,079.5)**	**(614.1)**	**(1,728.2)**	**(736.6)**	**(1,274.2)**	**(614.6)**	**(1,059.0)**	**205.8**	**(7,591.3)**	**(5,414.5)**	**(2,176.8)**	**-40.2%**
OTHER FINANCING SOURCES (USES):																
Bond and Note Proceeds (net)	-	-	-	-	-	-	-	-	-	-	-	386.4	386.4	505.0	(118.6)	-23.5%
Transfers from Other Funds	285.0	(893.5)	803.5	245.5	780.5	790.4	1,399.0	574.5	1,054.1	478.3	921.7	872.6	7,311.6	6,185.4	1,126.2	18.2%
Transfers to Other Funds	(5.7)	(6.0)	(20.7)	(6.8)	(5.9)	(5.1)	(7.7)	(6.5)	(60.7)	(3.4)	(1.3)	(308.9)	(438.7)	(906.5)	(467.8)	-51.6%
Total Other Financing Sources (Uses)	**279.3**	**(899.5)**	**782.8**	**238.7**	**774.6**	**785.3**	**1,391.3**	**568.0**	**993.4**	**474.9**	**920.4**	**950.1**	**7,259.3**	**5,783.9**	**1,475.4**	**25.5%**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**4.9**	**(199.2)**	**146.0**	**(241.3)**	**(304.9)**	**171.2**	**(336.9)**	**(168.6)**	**(280.8)**	**(139.7)**	**(138.6)**	**1,155.9**	**(332.0)**	**369.4**	**(701.4)**	**-189.9%**
Ending Fund Balance	**$ (740.4)**	**$ (939.6)**	**$ (793.6)**	**$ (1,034.9)**	**$ (1,339.8)**	**$ (1,168.6)**	**$ (1,505.5)**	**$ (1,674.1)**	**$ (1,954.9)**	**$ (2,094.6)**	**$ (2,233.2)**	**$ (1,077.3)**	**$ (1,077.3)**	**$ (745.3)**	**$ (332.0)**	**-44.5%**

STATE OF NEW YORK
CAPITAL PROJECTS FUNDS - FEDERAL
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT I

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ (572.8)	$ (449.3)	$ (491.2)	$ (473.3)	$ (517.8)	$ (504.6)	$ (480.3)	$ (507.7)	$ (478.9)	$ (446.8)	$ (457.5)	$ (364.0)	$ (572.8)	$ (479.8)	$ (93.0)	-19.4%
RECEIPTS:																
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	-	-	-	-	-	-	-	-	-	-	-	0.1	0.1	-	0.1	100.0%
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	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	0.1	0.3	-	0.3	100.0%
Total Miscellaneous Receipts	-	-	0.1	-	-	-	-	0.2	(0.1)	-	-	0.2	0.4	-	0.4	100.0%
Federal Receipts	253.5	163.6	190.7	182.2	299.5	177.5	225.9	429.7	241.1	264.4	216.4	138.2	2,782.7	2,738.6	44.1	1.6%
Total Receipts	253.5	163.6	190.8	182.2	299.5	177.5	225.9	429.9	241.0	264.4	216.4	138.4	2,783.1	2,738.6	44.5	1.6%
DISBURSEMENTS:																
Local Assistance Grants:																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Environment and Recreation	-	0.1	-	36.2	80.0	-	-	189.9	43.7	109.5	-	0.2	459.6	510.9	(51.3)	-10.0%
General Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Health:																
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Public Health	-	1.0	-	-	-	-	-	18.4	-	2.2	-	-	21.6	167.4	(145.8)	-87.1%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Public Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Support and Regulate Business	1.4	0.5	0.1	0.6	0.2	0.4	-	0.8	0.6	0.8	-	0.3	5.7	7.8	(2.1)	-26.9%
Transportation	21.2	40.5	17.3	24.0	16.4	41.3	35.1	26.1	31.2	41.1	35.8	26.5	356.5	357.9	(1.4)	-0.4%
Total Local Assistance Grants	22.6	42.1	17.4	60.8	96.6	41.7	35.1	235.2	75.5	153.6	35.8	27.0	843.4	1,044.0	(200.6)	-19.2%
Departmental Operations:																
Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Non-Personal Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
General State Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Capital Projects	107.4	163.4	155.1	165.9	189.7	136.3	218.2	165.9	133.2	121.5	87.1	126.1	1,769.8	1,787.4	(17.6)	-1.0%
Total Disbursements	130.0	205.5	172.5	226.7	286.3	178.0	253.3	401.1	208.7	275.1	122.9	153.1	2,613.2	2,831.4	(218.2)	-7.7%
Excess (Deficiency) of Receipts over Disbursements	123.5	(41.9)	18.3	(44.5)	13.2	(0.5)	(27.4)	28.8	32.3	(10.7)	93.5	(14.7)	169.9	(92.8)	262.7	283.1%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	24.8	-	-	-	-	-	-	24.8	-	24.8	100.0%
Transfers to Other Funds	-	-	(0.4)	-	-	-	-	-	(0.2)	-	-	-	(0.6)	(0.2)	0.4	200.0%
Total Other Financing Sources (Uses)	-	-	(0.4)	-	-	24.8	-	-	(0.2)	-	-	-	24.2	(0.2)	24.4	12,200.0%
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	123.5	(41.9)	17.9	(44.5)	13.2	24.3	(27.4)	28.8	32.1	(10.7)	93.5	(14.7)	194.1	(93.0)	287.1	308.7%
Ending Fund Balance	$ (449.3)	$ (491.2)	$ (473.3)	$ (517.8)	$ (504.6)	$ (480.3)	$ (507.7)	$ (478.9)	$ (446.8)	$ (457.5)	$ (364.0)	$ (378.7)	$ (378.7)	$ (572.8)	$ 194.1	33.9%

STATE OF NEW YORK
ENTERPRISE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT J

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	**$ 648.0**	**$ 869.7**	**$ 607.1**	**$ 641.5**	**$ 944.0**	**$ 754.9**	**$ 567.4**	**$ 558.0**	**$ 562.3**	**$ 696.1**	**$ 794.9**	**$ 910.5**	**$ 648.0**	**$ 510.4**	**$ 137.6**	**27.0%**
RECEIPTS:																
Miscellaneous Receipts	462.9	27.0	271.3	558.0	117.8	209.1	338.4	257.3	365.3	359.9	373.8	304.2	3,645.0	3,246.9	398.1	12.3%
Federal Receipts	1.7	1.6	1.2	1.2	1.2	1.2	1.1	1.0	1.0	0.8	0.9	1.1	14.0	25.1	(11.1)	-44.2%
Unemployment Taxes	274.7	209.8	200.5	266.6	235.2	234.6	214.6	205.6	286.2	277.0	262.7	281.7	2,949.2	2,747.4	201.8	7.3%
Total Receipts	**739.3**	**238.4**	**473.0**	**825.8**	**354.2**	**444.9**	**554.1**	**463.9**	**652.5**	**637.7**	**637.4**	**587.0**	**6,608.2**	**6,019.4**	**588.8**	**9.8%**
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	138.6	194.8	127.1	140.6	130.4	142.5	231.6	148.8	131.0	159.5	139.4	143.6	1,827.9	1,725.8	102.1	5.9%
Non-Personal Service	33.7	36.9	51.6	47.9	111.5	194.2	43.2	40.7	36.2	40.7	55.1	39.2	730.9	632.0	98.9	15.6%
General State Charges	68.6	58.3	58.2	67.0	65.3	59.8	72.7	63.5	64.1	65.5	59.3	56.8	759.1	710.4	48.7	6.9%
Unemployment Benefits	276.7	211.0	201.7	267.8	236.1	235.9	216.0	206.6	287.4	273.2	268.0	283.7	2,964.1	2,822.7	141.4	5.0%
Total Disbursements	**517.6**	**501.0**	**438.6**	**523.3**	**543.3**	**632.4**	**563.5**	**459.6**	**518.7**	**538.9**	**521.8**	**523.3**	**6,282.0**	**5,890.9**	**391.1**	**6.6%**
Excess (Deficiency) of Receipts over Disbursements	**221.7**	**(262.6)**	**34.4**	**302.5**	**(189.1)**	**(187.5)**	**(9.4)**	**4.3**	**133.8**	**98.8**	**115.6**	**63.7**	**326.2**	**128.5**	**197.7**	**153.9%**
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	13.0	(13.0)	-100.0%
Transfers to Other Funds	-	-	-	-	-	-	-	-	-	-	-	(3.9)	(3.9)	(3.9)	-	0.0%
Total Other Financing Sources (Uses)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3.9)**	**(3.9)**	**9.1**	**(13.0)**	**-142.9%**
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	**221.7**	**(262.6)**	**34.4**	**302.5**	**(189.1)**	**(187.5)**	**(9.4)**	**4.3**	**133.8**	**98.8**	**115.6**	**59.8**	**322.3**	**137.6**	**184.7**	**134.2%**
Ending Fund Balance	**$ 869.7**	**$ 607.1**	**$ 641.5**	**$ 944.0**	**$ 754.9**	**$ 567.4**	**$ 558.0**	**$ 562.3**	**$ 696.1**	**$ 794.9**	**$ 910.5**	**$ 970.3**	**$ 970.3**	**$ 648.0**	**$ 322.3**	**49.7%**

STATE OF NEW YORK
INTERNAL SERVICE FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT K

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 24.6	$ (26.9)	$ (30.5)	$ (16.1)	$ (35.8)	$ (36.9)	$ (30.5)	$ (32.3)	$ 2.1	$ (10.7)	$ (21.1)	$ (24.5)	$ 24.6	$ (41.6)	$ 66.2	159.1%
RECEIPTS:																
Miscellaneous Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	74.3	142.4	730.4	608.2	122.2	20.1%
Total Receipts	27.8	38.9	54.5	45.4	40.4	58.1	54.4	94.6	50.2	49.4	74.3	142.4	730.4	608.2	122.2	20.1%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	11.3	11.8	11.3	16.5	11.5	11.4	11.8	11.6	10.9	11.2	11.0	9.3	139.6	137.5	2.1	1.5%
Non-Personal Service	70.9	22.2	56.7	40.9	52.2	41.4	39.5	46.5	47.4	45.8	66.5	33.7	563.7	485.7	78.0	16.1%
General State Charges	-	9.9	5.6	8.6	2.6	5.7	8.4	5.7	1.9	5.5	5.3	5.1	64.3	69.2	(4.9)	-7.1%
Total Disbursements	82.2	43.9	73.6	66.0	66.3	58.5	59.7	63.8	60.2	62.5	82.8	48.1	767.6	692.4	75.2	10.9%
Excess (Deficiency) of Receipts over Disbursements	(54.4)	(5.0)	(19.1)	(20.6)	(25.9)	(0.4)	(5.3)	30.8	(10.0)	(13.1)	(8.5)	94.3	(37.2)	(84.2)	47.0	55.8%
OTHER FINANCING SOURCES (USES):																
Transfers from Other Funds	2.9	1.4	37.3	1.1	24.8	6.8	3.5	3.7	1.7	2.8	5.1	38.2	129.3	158.4	(29.1)	-18.4%
Transfers to Other Funds	-	-	(3.8)	(0.2)	-	-	-	(0.1)	(4.5)	(0.1)	-	-	(8.7)	(8.0)	0.7	8.8%
Total Other Financing Sources (Uses)	2.9	1.4	33.5	0.9	24.8	6.8	3.5	3.6	(2.8)	2.7	5.1	38.2	120.6	150.4	(29.8)	-19.8%
Excess (Deficiency) of Receipts and Other Financing Sources Over Disbursements and Other Financing Uses	(51.5)	(3.6)	14.4	(19.7)	(1.1)	6.4	(1.8)	34.4	(12.8)	(10.4)	(3.4)	132.5	83.4	66.2	17.2	26.0%
Ending Fund Balance	$ (26.9)	$ (30.5)	$ (16.1)	$ (35.8)	$ (36.9)	$ (30.5)	$ (32.3)	$ 2.1	$ (10.7)	$ (21.1)	$ (24.5)	$ 108.0	$ 108.0	$ 24.6	$ 83.4	339.0%

STATE OF NEW YORK
TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT L

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 1,562.5	$ 1,568.2	$ 1,567.4	$ 1,581.9	$ 1,589.2	$ 1,596.8	$ 1,606.3	$ 1,608.0	$ 1,616.9	$ 1,623.8	$ 1,629.8	$ 1,636.3	$ 1,562.5	$ 1,255.7	$ 306.8	24.4%
RECEIPTS:																
Miscellaneous Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6	312.4	583.1	549.9	33.2	6.0%
Total Receipts	12.3	23.2	26.9	22.1	19.4	21.2	16.4	64.2	26.0	19.4	19.6	312.4	583.1	549.9	33.2	6.0%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	6.3	9.6	6.3	9.1	6.1	6.1	6.7	6.3	9.9	6.3	6.7	6.4	85.8	84.3	1.5	1.8%
Non-Personal Service	0.3	2.0	2.0	1.7	1.7	1.7	1.6	44.8	4.9	2.8	2.1	45.8	111.4	102.7	8.7	8.5%
General State Charges	-	12.4	4.1	4.0	4.0	3.9	6.4	4.2	4.3	4.3	4.3	4.2	56.1	56.1	-	0.0%
Total Disbursements	6.6	24.0	12.4	14.8	11.8	11.7	14.7	55.3	19.1	13.4	13.1	56.4	253.3	243.1	10.2	4.2%
Excess (Deficiency) of Receipts over Disbursements	5.7	(0.8)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	256.0	329.8	306.8	23.0	7.5%
OTHER FINANCING SOURCES (USES):																
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)	14.5	7.3	7.6	9.5	1.7	8.9	6.9	6.0	6.5	256.0	329.8	306.8	23.0	7.5%
Ending Fund Balance	$ 1,568.2	$ 1,567.4	$ 1,581.9	$ 1,589.2	$ 1,596.8	$ 1,606.3	$ 1,608.0	$ 1,616.9	$ 1,623.8	$ 1,629.8	$ 1,636.3	$ 1,892.3	$ 1,892.3	$ 1,562.5	$ 329.8	21.1%

STATE OF NEW YORK
PRIVATE PURPOSE TRUST FUNDS
STATEMENT OF CASH FLOW
FISCAL YEAR 2024-2025
(amounts in millions)

EXHIBIT M

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 Months Ended March 31 2025	2024	$ Increase/ (Decrease)	% Increase/ Decrease
Beginning Fund Balance	$ 60.0	$ 60.8	$ 61.6	$ 62.4	$ 63.2	$ 64.7	$ 64.9	$ 66.3	$ 67.1	$ 68.0	$ 68.6	$ 69.0	$ 60.0	$ 53.1	$ 6.9	13.0%
RECEIPTS:																
Miscellaneous Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	0.7	(24.2)	(14.4)	7.9	(22.3)	-282.3%
Total Receipts	0.9	0.9	0.9	0.8	1.5	0.3	1.5	0.8	0.9	0.6	0.7	(24.2)	(14.4)	7.9	(22.3)	-282.3%
DISBURSEMENTS:																
Departmental Operations:																
Personal Service	0.1	-	0.1	-	-	-	-	-	-	-	0.2	0.1	0.5	0.5	-	0.0%
Non-Personal Service	-	-	-	-	-	-	0.1	-	-	-	-	-	0.1	0.1	-	0.0%
General State Charges	-	0.1	-	-	-	0.1	-	-	-	-	0.1	-	0.3	0.4	(0.1)	-25.0%
Total Disbursements	0.1	0.1	0.1	-	-	0.1	0.1	-	-	-	0.3	0.1	0.9	1.0	(0.1)	-10.0%
Excess (Deficiency) of Receipts over Disbursements	0.8	0.8	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	0.4	(24.3)	(15.3)	6.9	(22.2)	-321.7%
OTHER FINANCING SOURCES (USES):																
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	0.8	0.8	1.5	0.2	1.4	0.8	0.9	0.6	0.4	(24.3)	(15.3)	6.9	(22.2)	-321.7%
Ending Fund Balance	$ 60.8	$ 61.6	$ 62.4	$ 63.2	$ 64.7	$ 64.9	$ 66.3	$ 67.1	$ 68.0	$ 68.6	$ 69.0	$ 44.7	$ 44.7	$ 60.0	$ (15.3)	-25.5%

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
GENERAL FUND					
10000-10049-Local Assistance Account	$ -	$ 0.216	$ 14,142.951	$ 14,142.735	$ -
10050-10099-State Operations Account	55,426.306	10,708.485	2,632.377	(63,502.414)	-
10100-10149-Tax Stabilization Reserve	-	-	-	1,617.766	1,617.766
10150-10199-Contingency Reserve	-	-	-	20.624	20.624
10200-10249-Universal Pre-K Reserve	-	-	-	-	-
10250-10299-Community Projects	25.151	0.007	0.038	-	25.120
10300-10349-Rainy Day Reserve Fund	1,500.000	-	-	5,637.544	7,137.544
10400-10449-Refund Reserve Account	-	-	-	48,114.784	48,114.784
10500-10549-Fringe Benefits Escrow	-	-	-	-	-
10550-10599-Tobacco Revenue Guarantee	-	-	-	-	-
TOTAL GENERAL FUND	**56,951.457**	**10,708.708**	**16,775.366**	**6,031.039**	**56,915.838**
SPECIAL REVENUE FUNDS-STATE					
20000-20099-Mental Health Gifts and Donations	0.901	0.002	-	-	0.903
20100-20299-Combined Expendable Trust	67.129	1.336	2.359	0.621	66.727
20300-20349-New York Interest on Lawyer Account	591.360	16.648	2.541	-	605.467
20350-20399-NYS Archives Partnership Trust	0.048	-	0.055	-	(0.007)
20400-20449-Child Performer's Protection	0.321	0.005	0.054	-	0.272
20450-20499-Tuition Reimbursement	12.584	0.661	0.508	-	12.737
20500-20549-New York State Local Government Records Management Improvement	7.346	0.573	1.437	-	6.482
20550-20599-School Tax Relief	0.596	4.420	5.016	-	-
20600-20649-Charter Schools Stimulus	10.578	0.035	2.349	-	8.264
20650-20699-Not-For-Profit Short Term Revolving Loan	-	-	-	-	-
20800-20849-HCRA Resources	740.593	727.936	1,353.109	(100.922)	14.498
20850-20899-Dedicated Mass Transportation Trust	57.312	43.026	25.033	18.669	93.974
20900-20949-State Lottery	158.156	395.502	167.254	46.000	432.404
20950-20999-Combined Student Loan	9.728	0.961	0.174	-	10.515
21000-21049-Sewage Treatment Program Mgmt. & Administration	(0.108)	-	0.029	-	(0.137)
21050-21149-Encon Special Revenue	16.503	12.336	7.445	(13.766)	7.628
21150-21199-Conservation	137.437	1.318	2.548	-	136.207
21200-21249-Environmental Protection and Oil Spill Compensation	(0.938)	0.916	2.270	4.670	2.378
21250-21299-Training and Education Program on OSHA	9.843	0.041	4.246	-	5.638
21300-21349-Lawyers' Fund for Client Protection	11.494	0.895	0.065	-	12.324
21350-21399-Equipment Loan for the Disabled	0.571	0.003	-	-	0.574
21400-21449-Mass Transportation Operating Assistance	529.640	639.408	1.379	2.088	1,169.757
21450-21499-Clean Air	(46.614)	0.145	2.829	-	(49.298)
21500-21549-New York State Infrastructure Trust	0.081	-	-	-	0.081
21550-21599-Legislative Computer Services	14.169	0.535	0.091	-	14.613
21600-21649-Biodiversity Stewardship and Research	-	-	-	-	-
21650-21699-Combined Non-Expendable Trust	0.514	0.001	-	-	0.515
21700-21749-Winter Sports Education Trust	-	-	-	-	-
21750-21799-Musical Instrument Revolving	-	-	-	-	-
21850-21899-Arts Capital Grants	0.335	0.002	-	-	0.337
21900-22499-Miscellaneous State Special Revenue	2,977.165	362.138	353.858	210.418	3,195.863
22500-22549-Court Facilities Incentive Aid	48.421	0.184	40.818	-	7.787

STATE OF NEW YORK
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

SCHEDULE 1

	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
SPECIAL REVENUE FUNDS-STATE (CONTINUED)					
22550-22599-Employment Training	0.059	0.001	-	-	0.060
22650-22699-State University Income	2,185.491	276.391	562.430	69.554	1,969.006
22700-22749-Chemical Dependence Service	0.538	0.476	0.246	-	0.768
22750-22799-Lake George Park Trust	0.194	0.201	0.117	-	0.278
22800-22849-State Police Motor Vehicle Law Enforcement and Motor Vehicle Theft and Insurance Fraud Prevention	182.616	31.543	4.671	-	209.488
22850-22899-New York Great Lakes Protection	0.451	0.002	0.018	-	0.435
22900-22949-Federal Revenue Maximization	0.027	-	-	-	0.027
22950-22999-Housing Development	4.328	0.014	0.624	-	3.718
23000-23049-NYS/DOT Highway Safety Program	(26.623)	0.188	(0.501)	-	(25.934)
23050-23099-Vocational Rehabilitation	0.156	0.012	-	-	0.168
23100-23149-Drinking Water Program Management and Administration	0.001	-	-	-	0.001
23150-23199-NYC County Clerks' Operations Offset	(61.295)	33.653	2.839	-	(30.481)
23200-23249-Judiciary Data Processing Offset	16.347	6.562	6.076	-	16.833
23500-23549-USOC Lake Placid Training	0.363	0.005	-	-	0.368
23550-23599-Indigent Legal Services	968.795	32.076	18.411	(80.062)	902.398
23600-23649-Unemployment Insurance Interest and Penalty	64.305	1.279	0.005	-	65.579
23650-23699-MTA Financial Assistance Fund	132.042	0.435	13.007	13.008	132.478
23700-23749-New York State Commercial Gaming Fund	127.871	13.781	125.036	-	16.616
23750-23799-Medical Cannabis Trust Fund	7.022	0.446	0.438	5.106	12.136
23800-23899-Dedicated Miscellaneous State Special Revenue	351.435	(7.907)	9.203	-	334.325
24800-24849-NYS Cannabis Revenue	57.729	39.527	15.849	(50.011)	31.396
24850-24899-Health Care Transformation	394.168	1.318	-	(125.000)	270.486
24900-24949-Charitable Gifts Trust Fund	0.155	-	-	-	0.155
24950-24954-Interactive Fantasy Sports	48.337	0.380	0.026	(46.000)	2.691
24955-24959-Mobile Sports Wagering	195.016	85.362	-	-	280.378
40350-40399-State University Dormitory Income	370.013	13.190	-	(44.401)	338.802
TOTAL SPECIAL REVENUE FUNDS-STATE	**10,374.706**	**2,737.962**	**2,733.962**	**(90.028)**	**10,288.678**
SPECIAL REVENUE FUNDS-FEDERAL					
25000-25099-Federal USDA/Food and Consumer Services	1.306	266.027	283.242	(0.572)	(16.481)
25100-25199-Federal Health and Human Services	9,015.347	5,051.023	6,365.793	(190.658)	7,509.919
25200-25249-Federal Education	(86.010)	814.607	785.065	(0.136)	(56.604)
25300-25899, 25951-Federal Miscellaneous Operating Grants	732.839	49.668	498.185	(0.173)	284.149
25900-25949-Unemployment Insurance Administration	129.411	32.195	45.722	-	115.884
25950, 25952-25999-Unemployment Insurance Occupational Training	(0.421)	0.007	0.006	-	(0.420)
26000-26049-Federal Employment and Training Grants	(2.476)	19.641	23.109	-	(5.944)
TOTAL SPECIAL REVENUE FUNDS-FEDERAL	**9,789.996**	**6,233.168**	**8,001.122**	**(191.539)**	**7,830.503**
TOTAL SPECIAL REVENUE FUNDS	**20,164.702**	**8,971.130**	**10,735.084**	**(281.567)**	**18,119.181**
DEBT SERVICE FUNDS					
40000-40049-Debt Reduction Reserve	-	-	-	-	-
40100-40149-Mental Health Services	554.944	10.346	-	(480.894)	84.396
40150-40199-General Debt Service	2,585.659	6,522.964	3,300.683	(5,807.940)	-
40250-40299-State Housing Debt Service	-	0.312	-	(0.312)	-
40300-40349-Department of Health Income	37.480	(25.840)	-	21.319	32.959
40400-40449-Clean Water/Clean Air	9.050	70.522	-	(79.572)	-
TOTAL DEBT SERVICE FUNDS	**3,187.133**	**6,578.304**	**3,300.683**	**(6,347.399)**	**117.355**

STATE OF NEW YORK **SCHEDULE 1**
GOVERNMENTAL FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND
CHANGES IN FUND BALANCES
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
CAPITAL PROJECTS FUNDS					
30000-30049-State Capital Projects	-	526.995	820.718	293.723	-
30050-30099-Dedicated Highway and Bridge Trust	(26.342)	156.030	159.511	(286.482)	(316.305)
30100-30299-SUNY Residence Halls Rehabilitation and Repair	164.924	0.574	6.152	-	159.346
30300-30349-New York State Canal System Development	16.490	0.064	2.396	-	14.158
30350-30399-Parks Infrastructure	(260.587)	165.522	24.497	-	(119.562)
30400-30449-Passenger Facility Charge	0.017	-	-	-	0.017
30450-30499-Environmental Protection	462.296	52.194	53.460	53.000	514.030
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	-	-	-	0.003	0.003
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	(364.006)	138.359	153.016	-	(378.663)
31450-31499-Forest Preserve Expansion	1.224	0.004	-	-	1.228
31500-31549-Hazardous Waste Remedial	(134.652)	121.704	7.991	(0.178)	(21.117)
31650-31699-Suburban Transportation	0.610	0.002	-	-	0.612
31700-31749-Division for Youth Facilities Improvement	(17.258)	-	(0.246)	-	(17.012)
31800-31849-Housing Assistance	(12.942)	-	-	-	(12.942)
31850-31899-Housing Program	(1,357.024)	133.643	173.773	529.710	(867.444)
31900-31949-Natural Resource Damage	37.578	0.126	0.016	-	37.688
31950-31999-DOT Engineering Services	(12.016)	-	-	-	(12.016)
32200-32249-Miscellaneous Capital Projects	84.651	6.644	50.970	8.959	49.284
32250-32299-CUNY Capital Projects	0.109	0.004	-	-	0.113
32300-32349-Mental Hygiene Facilities Capital Improvement	(861.666)	281.908	45.583	57.013	(568.328)
32350-32399-Correction Facilities Capital Improvement	(508.536)	271.479	68.790	111.528	(194.319)
32400-32999-State University Capital Projects	117.296	6.260	2.654	-	120.902
33000-33049-NYS Storm Recovery Fund	(32.821)	-	-	32.821	-
33050-33099 Dedicated Infrastructure Investment Fund	80.839	-	101.044	150.000	129.795
TOTAL CAPITAL PROJECTS FUNDS	**(2,597.214)**	**1,861.512**	**1,670.325**	**950.097**	**(1,455.930)**
TOTAL GOVERNMENTAL FUNDS	**$ 77,706.078**	**$ 28,119.654**	**$ 32,481.458**	**$ 352.170**	**$ 73,696.444**

STATE OF NEW YORK
PROPRIETARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

SCHEDULE 2

FUND TYPE	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
ENTERPRISE FUNDS					
23250-23449-CUNY Senior College Program	$ 384.765	$ 15.292	$ 7.770	$ -	$ 392.287
50000-50049-Youth Commissary	0.218	0.008	0.005	-	0.221
50050-50099-State Exposition Special	10.891	0.424	1.045	-	10.270
50100-50299-Correctional Services Commissary	3.108	4.056	4.853	-	2.311
50300-50399-Agencies Enterprise	16.434	0.289	2.104	-	14.619
50400-50449-Sheltered Workshop	1.875	0.007	(0.005)	-	1.887
50450-50499-Patient Workshop	2.377	0.099	0.031	-	2.445
50500-50599-Mental Hygiene Community Stores	7.103	0.133	0.112	-	7.124
50650-50699-Unemployment Insurance	104.798	284.265	283.690	-	105.373
60850-60899-CUNY Senior College Operating	378.977	282.393	223.651	(3.924)	433.795
TOTAL ENTERPRISE FUNDS	**910.546**	**586.966**	**523.256**	**(3.924)**	**970.332**
INTERNAL SERVICE FUNDS					
55000-55049-Centralized Services	(5.503)	72.143	43.137	5.331	28.834
55050-55099-Agency Internal Service	42.620	28.760	(7.165)	10.683	89.228
55100-55149-Mental Hygiene Revolving	0.270	0.058	0.032	-	0.296
55150-55199-Youth Vocational Education	0.054	-	-	-	0.054
55200-55249-Joint Labor and Management Administration	0.914	0.003	0.121	(0.045)	0.751
55250-55299-Audit and Control Revolving	(66.974)	38.526	6.579	(0.134)	(35.161)
55300-55349-Health Insurance Revolving	2.368	-	1.396	(0.453)	0.519
55350-55399-Correctional Industries Revolving	1.717	2.975	3.979	22.773	23.486
TOTAL INTERNAL SERVICE FUNDS	**(24.534)**	**142.465**	**48.079**	**38.155**	**108.007**
TOTAL PROPRIETARY FUNDS	**$ 886.012**	**$ 729.431**	**$ 571.335**	**$ 34.231**	**$ 1,078.339**

STATE OF NEW YORK
FIDUCIARY FUNDS
SUMMARY OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

SCHEDULE 3

FUND TYPE	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	OTHER FINANCING SOURCES (USES)	BALANCE MARCH 31, 2025
TRUST FUNDS					
65000-65049-Common Retirement Administration	$ (0.202)	$ 56.940	$ 56.442	$ -	$ 0.296
65050-65099-Retiree Health Benefit Trust	1,636.534	255.473	-	-	1,892.007
TOTAL TRUST FUNDS	**1,636.332**	**312.413**	**56.442**	**-**	**1,892.303**
PRIVATE PURPOSE TRUST FUNDS					
22022-College Savings Account	51.373	(24.369)	0.002	-	27.002
66000-66049-Agriculture Producers' Security	3.906	0.013	0.092	-	3.827
66050-66099-Milk Producers' Security	13.728	0.108	0.014	-	13.822
TOTAL PRIVATE PURPOSE TRUST FUNDS	**69.007**	**(24.248)**	**0.108**	**-**	**44.651**
AGENCY FUNDS					
60050-60149-School Capital Facilities Financing Reserve	7.003	0.258	-	-	7.261
60150-60199-Child Performer's Holding	0.725	0.002	0.005	-	0.722
60200-60249-Employees Health Insurance	406.247	1,703.957	1,327.520	-	782.684
60250-60299-Social Security Contribution	15.065	124.110	123.059	-	16.116
60300-60399-Employee Payroll Withholding	27.175	447.699	482.943	-	(8.069)
60400-60449-Employees Dental Insurance	37.722	5.405	6.448	-	36.679
60450-60499-Management Confidential Group Insurance	1.865	0.854	0.952	-	1.767
60500-60549-Lottery Prize	888.159	26.509	80.198	-	834.470
60550-60599-Health Insurance Reserve Receipts	0.021	-	-	-	0.021
60600-60799-Miscellaneous New York State Agency	1,072.175	1,649.158	1,606.066	-	1,115.267
60800-60849-Elderly Pharmaceutical Insurance Coverage (EPIC) Escrow	33.935	2.978	1.777	-	35.136
60900-60949-Medicaid Management Information System (MMIS) Escrow	307.008	8,180.886	6,571.322	-	1,916.572
60950-60999-Special Education	-	-	-	-	-
61000-61099-State University of New York Revenue Collection	149.298	12.116	-	-	161.414
61100-61999-State University Federal Direct Lending Program	(10.694)	28.531	18.684	-	(0.847)
62000-62049-SSI SSP Payment Escrow	-	-	-	-	-
TOTAL AGENCY FUNDS	**2,935.704**	**12,182.463**	**10,218.974**	**-**	**4,899.193**
TOTAL FIDUCIARY FUNDS	**$ 4,641.043**	**$ 12,470.628**	**$ 10,275.524**	**$ -**	**$ 6,836.147**

STATE OF NEW YORK
SOLE CUSTODY AND INVESTMENT ACCOUNTS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 2024-2025
FOR THE MONTH OF MARCH 2025
(amounts in millions)

SCHEDULE 4

FUND TYPE	BALANCE MARCH 1, 2025	RECEIPTS	DISBURSEMENTS	BALANCE MARCH 31, 2025
ACCOUNTS				
70000-70049-Tobacco Settlement	$ 3.266	$ 0.011	$ -	$ 3.277
70093, 70095, 70300-70301-MTA State Assistance	491.336	388.384	507.729	371.991
70050-70149-Sole Custody Investment (*)	3,327.613	5,577.311	5,316.347	3,588.577
70200-Comptroller's Refund Account	-	304.971	304.971	-
TOTAL ACCOUNTS	**$ 3,822.215**	**$ 6,270.677**	**$ 6,129.047**	**$ 3,963.845**

(*) 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 March 31, 2025, $10,827,281.69 (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).

STATE OF NEW YORK
DEBT SERVICE FUNDS
STATEMENT OF DIRECT STATE DEBT ACTIVITY
FISCAL YEAR 2024-2025

SCHEDULE 5

PURPOSE	DEBT OUTSTANDING APRIL 1, 2024	DEBT ISSUED: MONTH OF MARCH REFUNDING (*)	DEBT ISSUED: MONTH OF MARCH	DEBT ISSUED: 12 MONTHS ENDED MARCH 31, 2025	DEBT MATURED: MONTH OF MARCH	DEBT MATURED: 12 MONTHS ENDED MARCH 31, 2025	DEBT OUTSTANDING MARCH 31, 2025	INTEREST DISBURSED: MONTH OF MARCH	INTEREST DISBURSED: 12 MONTHS ENDED MARCH 31, 2025
GENERAL OBLIGATION BONDED DEBT:									
Accelerated Capacity and Transportation Improvements	$ 5,385,493	$ -	$ -	$ -	$ -	$ 1,832,313	$ 3,553,180	$ -	$ 129,061
Clean Water/Clean Air:									
Air Quality	951,679	-	182,384	182,384	3,285	186,492	947,571	4,597	33,693
Safe Drinking Water	-	-	-	-	-	-	-	-	-
Clean Water	209,986,794	(2,918,621)	5,976,393	3,057,772	7,415,843	20,477,990	192,566,576	1,533,731	6,369,353
Solid Waste	5,552,356	(69,444)	-	(69,444)	110,149	864,162	4,618,750	7,406	160,706
Environmental Restoration	27,048,223	(1,255,912)	606,661	(649,251)	1,799,585	2,760,768	23,638,204	366,393	851,200
Clean Water/Clean Air and Green Jobs:									
Flood Restoration and Risk Reduction	-	-	-	-	-	-	-	-	-
Open Space Land Conservation and Recreation	-	-	3,313,756	3,313,756	-	-	3,313,756	-	-
Climate Change Mitigation	-	-	352,645	352,645	-	-	352,645	-	-
Water Quality Improvement and Resilient Infrastructure	-	-	394,808	394,808	-	-	394,808	-	-
NY Natural Resources	-	-	-	-	-	-	-	-	-
Energy Conservation Through Improved Transportation:									
Rapid Transit and Rail Freight	331,484	(24,616)	-	(24,616)	-	35,012	271,856	3,612	13,303
Environmental Quality (1972):									
Air	-	-	636,124	636,124	-	-	636,124	-	-
Land and Wetlands	2,204,392	-	-	-	651,777	698,501	1,505,891	50,312	107,111
Water	3,971,764	-	-	-	47,280	131,921	3,839,843	47,526	147,610
Environmental Quality (1986):									
Land Acquisition/Development/Restoration/Forests	1,465,404	(65,542)	447	(65,095)	76,126	287,702	1,112,607	16,300	45,600
Solid Waste Management	39,918,356	-	5,569,256	5,569,256	1,850,845	12,853,986	32,633,626	298,296	1,129,110
Housing:									
Low Income	-	-	-	-	-	-	-	-	-
Middle Income	-	-	-	-	-	-	-	-	-
Park and Recreation Land Acquisition	-	-	-	-	-	-	-	-	-
Pure Waters	13,992,307	(70,788)	1,305,229	1,234,441	123,769	626,233	14,600,515	119,486	505,506
Rail Preservation Development	-	-	-	-	-	-	-	-	-
Rebuild and Renew New York Transportation:									
Highway Facilities	411,556,396	(7,269,456)	-	(7,269,456)	24,708,497	54,499,846	349,787,094	4,061,443	12,667,215
Canals and Waterways	3,095,343	-	-	-	737,731	1,300,277	1,795,066	18,443	112,113
Aviation	35,700,358	-	642,706	642,706	439,399	1,777,113	34,565,951	166,602	1,036,929
Rail and Port	73,213,386	(403,955)	94,524	(309,431)	1,474,736	6,771,877	66,132,078	221,432	2,195,723
Mass Transit - Dept. of Transportation	8,617,236	-	-	-	1,504,145	1,829,794	6,787,442	156,076	360,790
Mass Transit - Metropolitan Transportation Authority	869,575,895	(5,561,533)	-	(5,561,533)	13,238,518	41,608,518	822,405,844	10,949,570	31,742,201
Rebuild New York-Transportation Infrastructure Renewal:									
Highways, Parkways, and Bridges	3,187	-	-	-	3,187	3,187	-	80	159
Rapid Transit, Rail and Aviation	414,817	(15,177)	-	(15,177)	-	144,269	255,371	-	13,746
Smart Schools Bond Act	414,592,531	-	325,960,067	325,960,067	25,680,128	37,722,667	702,829,931	8,524,601	18,947,036
Transportation Capital Facilities:									
Aviation	147,599	(4,956)	-	(4,956)	-	107,372	35,271	-	3,589
Mass Transportation	-	-	-	-	-	-	-	-	-
Total General Obligation Bonded Debt	**$ 2,127,725,000**	**$ (17,660,000)**	**$ 345,035,000**	**$ 327,375,000**	**$ 79,865,000**	**$ 186,520,000**	**$ 2,268,580,000**	**$ 26,545,906**	**$ 76,571,754**

(*) Represents the net effect of the March 2025 refunding transaction of $194,550,000, which was used to refund $212,210,000 of previously issued general obligation bonds.

STATE OF NEW YORK
DEBT SERVICE FUNDS
OTHER FINANCING ARRANGEMENTS
FOR TWELVE MONTHS ENDED MARCH 31, 2025

SCHEDULE 5a

Special Contractual Financing Arrangements:	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)	COMBINED TOTALS 12 MONTHS ENDED MARCH 31 2025	2024	$ INCREASE/ (DECREASE)
Payments to Public Authorities:								
City University Construction	$ -	$ 9,788,122	$ -	$ -	$ -	$ 9,788,122	$ 12,576,481	$ (2,788,359)
Dormitory Authority:								
DASNY Revenue Bond	-	-	-	1,539,925,385	597,090,612	2,137,015,997	4,158,510,524	(2,021,494,527)
Department of Health Facilities	-	-	17,782,353	-	-	17,782,353	20,653,053	(2,870,700)
Secured Hospital Program	-	-	-	-	-	-	-	-
SUNY Community Colleges	-	-	-	-	-	-	-	-
SUNY Educational Facilities	-	15,710,475	-	-	-	15,710,475	15,729,435	(18,960)
Thruway Authority:								
Dedicated Highway and Bridge	-	40,918,030	-	-	-	40,918,030	45,486,741	(4,568,711)
Transportation	-	-	-	144,398,016	-	144,398,016	141,286,413	3,111,603
Urban Development Corporation:								
Debt Reduction Reserve	-	-	-	-	-	-	-	-
UDC Revenue Bond	-	-	-	864,897,803	282,093,287	1,146,991,090	2,391,521,777	(1,244,530,687)
Total Disbursements for Special Contractual Financing Arrangements	**$ -**	**$ 66,416,627**	**$ 17,782,353**	**$ 2,549,221,204**	**$ 879,183,899**	**$ 3,512,604,083**	**$ 6,785,764,424**	**$ (3,273,160,341)**

STATE OF NEW YORK **SCHEDULE 6**
SUMMARY OF THE OPERATING FUND INVESTMENTS
FOR THE MONTH OF MARCH 2025
AS REQUIRED OF THE STATE COMPTROLLER
(amounts in millions)

	MONTH OF MARCH 2025	FISCAL YEAR TO DATE	PRIOR FISCAL YEAR TO DATE
SHORT TERM INVESTMENT POOL (*)			
AVERAGE DAILY INVESTMENT BALANCE (**)	$ 89,023.0	$ 81,674.3	$ 81,521.4
AVERAGE YIELD (**)	4.378%	4.979%	5.296%
TOTAL INVESTMENT EARNINGS	$ 328.549	$ 4,154.866	$ 4,314.376

Month-End Portfolio Balances

DESCRIPTION	MARCH 2025 PAR AMOUNT	MARCH 2024 PAR AMOUNT
GOVT. AGENCY BILLS/NOTES	$ 58,036.7	$ 53,549.3
REPURCHASE AGREEMENTS	685.8	128.9
GOVT. SPONSORED AGENCIES	750.0	200.0
COMMERCIAL PAPER	23,983.2	19,954.0
CERTIFICATES OF DEPOSIT/SAVINGS	3,219.8	4,109.4
0% COMPENSATING BALANCE CDs	3.0	78.0
	$ 86,678.5	**$ 78,019.6**

(*) 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.

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS BY ACCOUNT
FISCAL YEAR 2024-2025

APPENDIX A

	2024 APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 JANUARY	FEBRUARY	MARCH	12 MONTHS ENDED MARCH 31, 2025
OPENING CASH BALANCE	$ 55,427,502	$ 315,092,587	$ 339,534,909	$ 201,573,894	$ 393,400,633	$ 448,639,491	$ 451,147,552	$ 563,687,827	$ 630,223,825	$ 777,376,167	$ 669,485,213	$ 740,592,894	$ 55,427,502
RECEIPTS:													
Cigarette Tax	60,905,091	48,135,627	42,074,105	62,094,192	50,413,926	47,492,113	51,304,605	40,521,191	45,578,299	48,417,440	31,822,459	24,224,443	552,983,491
State Share of NYC Cigarette Tax	529,000	1,033,000	1,131,000	1,111,000	826,000	1,103,000	1,092,000	1,035,000	1,059,000	508,000	984,000	620,000	11,031,000
Vapor Excise Tax	(137,104)	628,714	4,642,150	38,732	722,627	5,310,841	(394,681)	52,180	4,891,325	117,787	687,098	4,500,000	21,059,689
STIP Interest	4,196,479	1,958,354	3,420,360	3,411,063	2,345,733	3,515,535	3,461,697	3,051,955	3,780,867	4,109,982	3,190,729	3,138,765	39,581,519
Assessments	575,085,207	539,679,973	601,769,595	612,422,730	511,391,399	581,255,396	635,927,510	543,558,823	655,095,899	433,391,888	606,222,271	540,763,471	6,836,554,152
Fees	74,000	135,000	900,000	1,492,000	185,000	128,000	47,000	-	16,000	154,000	32,000	393,000	3,556,000
Rebates	2,350,919	228,240	2,352,537	4,619,766	3,951,183	5,206,228	3,283,161	2,476,572	5,143,565	2,914,602	136,280	4,290,317	36,953,370
Restitution and Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Recoveries	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	281,896	302	-	574,166	-	-	200	1,000	-	-	-	150,005,989	150,863,553
Total Receipts	643,285,488	591,799,210	656,289,737	685,763,649	569,825,868	644,011,113	694,721,512	590,696,721	715,564,955	489,613,699	643,074,837	727,935,985	7,652,582,774
DISBURSEMENTS:													
Grants	382,022,602	557,313,581	787,407,509	486,914,652	506,908,973	634,988,060	576,646,132	516,292,936	561,986,441	592,108,184	562,326,618	1,342,379,569	7,507,295,257
Interest - Late Payments	7	23,858	579	7,163	1,692	672	3,793	6,397	420	496	5,703	(1,265)	49,515
Personal Service	1,042,773	1,042,371	563,027	1,692,641	1,649,486	665,347	1,277,280	1,121,189	1,049,898	1,703,312	923,102	1,181,525	13,911,951
Non-Personal Service	109,537	7,603,536	4,340,725	4,525,926	4,693,123	4,965,133	2,819,011	6,264,286	4,674,440	2,992,537	7,118,567	8,241,172	58,347,993
Employee Benefits/Indirect Costs	-	1,373,542	796,380	796,528	661,578	852,572	1,168,827	265,277	345,111	700,124	796,521	1,308,097	9,064,557
Total Disbursements	383,174,919	567,356,888	793,108,220	493,936,910	513,914,852	641,471,784	581,915,043	523,950,085	568,056,310	597,504,653	571,170,511	1,353,109,098	7,588,669,273
OPERATING TRANSFERS:													
Transfers to Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	99,423,994	99,423,994
Transfers to General Fund	-	-	508,091	-	-	-	-	-	325,034	-	-	-	833,125
Transfers to Miscellaneous Special Revenue Fund:													
Administration Program Account	-	-	-	-	596,449	-	-	210,638	-	-	755,337	570,399	2,132,823
Empire State Stem Cell Trust Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to SUNY Income Fund	445,484	-	634,441	-	75,709	31,268	266,194	-	31,269	-	41,308	927,321	2,452,994
Total Operating Transfers	445,484	-	1,142,532	-	672,158	31,268	266,194	210,638	356,303	-	796,645	100,921,714	104,842,936
Total Disbursements and Transfers	383,620,403	567,356,888	794,250,752	493,936,910	514,587,010	641,503,052	582,181,237	524,160,723	568,412,613	597,504,653	571,967,156	1,454,030,812	7,693,512,209
CLOSING CASH BALANCE	$ 315,092,587	$ 339,534,909	$ 201,573,894	$ 393,400,633	$ 448,639,491	$ 451,147,552	$ 563,687,827	$ 630,223,825	$ 777,376,167	$ 669,485,213	$ 740,592,894	$ 14,498,067	$ 14,498,067

STATE OF NEW YORK
HCRA RESOURCES FUND
STATEMENT OF PROGRAM DISBURSEMENTS
FISCAL YEAR 2024-2025

APPENDIX B

Program/Purpose	Appropriation Amount (*)	March	12 Months Ended March 31 (**)
CENTER FOR COMMUNITY HEALTH PROGRAM	**$ 7,680,000.00**	**$ 273,998.35**	**$ 3,373,745.59**
CENTER FOR COMMUNITY HLTH	7,680,000.00	273,998.35	3,373,745.59
CHILD HEALTH INSURANCE PROGRAM	**4,614,974,000.00**	**244,453,743.85**	**1,572,767,585.72**
CHILD HEALTH INSURANCE	4,614,974,000.00	244,453,743.85	1,572,767,585.72
ELDERLY PHARMACEUTICAL INS COVERAGE PRG	**306,151,000.00**	**4,707,758.61**	**56,093,207.59**
ELDERLY PHARMACEUTICAL INSURANCE COVERAGE	306,151,000.00	4,707,758.61	56,093,207.59
HEALTH CARE REFORM ACT PROGRAM	**1,645,838,059.03**	**25,513,090.87**	**358,253,490.83**
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	1,147,375.83	3,242,360.66
COMMISSIONER EMERGENCY DISTRIBUTIONS	46,040,600.00	3,427.11	196,812.93
DIAGNOSTIC AND TREATMENT CTR UNCOMPENSATED CARE	108,800,000.00	13,149,988.00	54,400,000.00
DIVERSITY IN MEDICINE	5,238,000.00	848,640.13	2,880,547.20
EMPIRE CLINIC RESEARCH INVESTMENT (ECRIP)	6,890,000.00	-	-
HCRA PAYOR / PROVIDER AUDITS	9,727,000.00	2,177,308.75	2,872,372.41
HEALTH FACILITY RESTRUCTURING DASNY	39,200,000.00	-	19,600,000.00
HEALTH WORKFORCE RETRAINING	18,320,000.00	-	-
INFERTILITY SERVICES GRANTS	7,644,000.00	206,358.63	883,992.97
MEDICAL INDEMNITY FUND	162,000,000.00	-	110,000,000.00
NURSE LOAN REPAYMENT	8,500,000.00	6,630.00	1,013,078.91
NYS WORKFORCE INNOVATION CTR	50,240,000.00	230,375.97	1,691,294.53
PART 405.4 HOSPITAL AUDITS NYCRR	1,775,000.00	-	-
PHYSICIAN EXCESS MEDICAL MALPRACTICE	262,100,000.00	-	77,997,467.00
PHYSICIAN LOAN REPAYMENT	83,852,000.00	375,313.93	7,930,120.02
PHYSICIAN WORKFORCE STUDIES	974,000.00	(1,400.93)	487,000.00
POISON CONTROL CENTERS	11,120,000.00	1,699,703.11	1,699,703.11
POOL ADMINISTRATION	5,586,000.00	518,648.03	2,523,692.89
ROSWELL PARK CANCER INSTITUTE	110,926,000.00	-	55,463,000.00
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	782,624.31	9,353,447.86
RURAL HEALTH CARE GRANTS	3,300,400.00	138,098.00	967,142.34
RURAL HEALTH NETWORK	11,610,000.00	-	-
SCHOOL BASED HEALTH CENTERS	4,230,000.00	-	2,115,000.00
SCHOOL BASED HEALTH CLINICS-POOL ADMN	8,460,000.00	4,230,000.00	4,230,000.00
TRANSITION ACCT - PRIOR YEAR ALLOCATION	489,526,059.03	-	-
MEDICAL ASSISTANCE PROGRAM	**25,401,343,000.00**	**1,073,821,746.59**	**5,552,186,343.01**
HOME HEALTH RATE INCREASE	250,000,000.00	-	44,300,000.00
MEDICAID INDIGENT CARE	3,326,300,000.00	207,970,746.59	661,635,343.01
MEDICAL ASSISTANCE	21,089,043,000.00	865,851,000.00	4,715,851,000.00
PSNL CRE WRKR RECR & RETEN NYC (***)	680,000,000.00	-	120,500,000.00
PSNL CRE WRKR RECR & RETEN ROS (****)	56,000,000.00	-	9,900,000.00
NEW YORK STATE OF HEALTH	**92,975,000.00**	**3,393,914.60**	**28,497,478.08**
NEW YORK STATE OF HEALTH ADMINISTRATION	92,975,000.00	3,393,914.60	28,497,478.08
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**	**1,679,625.54**	**15,775,183.50**
OFFICE HEALTH SYSTEMS MANAGEMENT	84,382,000.00	1,679,625.54	15,775,183.50
REVENUE, PROCESSING & RECONCILIATION	**8,545,000.00**	**192,391.15**	**4,175,999.35**
REVENUE, PROCESSING & RECONCILIATION	8,545,000.00	192,391.15	4,175,999.35
TOTAL	**32,163,722,059.03**	**1,354,036,269.56**	**7,591,123,033.67**
Reclass of SUNY Hospital Disprop Share to Transfer		(8,220.60)	(1,533,894.11)
Reclass of SUNY Hospital Poison Control Centers to Transfer		(919,100.00)	(919,100.00)
Reclass of SUNY Empire Clinical Research Investigator Program to Transfer		-	-
Reconciling Adjustment (P-Card and T-Card)		149.37	(766.64)
TOTAL REPORTED AMOUNT	**$ 32,163,722,059.03**	**$ 1,353,109,098.33**	**$ 7,588,669,272.92**

(*) 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

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025
OPENING CASH BALANCE	**$ 338,356,206.65**	**$ 307,430,393.30**	**$ 460,840,773.06**	**$ 331,020,092.65**	**$ 526,403,511.07**	**$ 315,894,325.31**	**$ 338,356,206.65**
RECEIPTS:							
Patient Services	1,248,528,293.23	1,336,315,832.36	1,277,432,642.40	436,881,073.90	307,442,999.56	502,332,650.76	5,108,933,492.21
Covered Lives	286,323,309.86	331,090,499.77	287,704,886.15	104,470,708.25	58,026,613.98	129,981,103.68	1,197,597,121.69
Provider Assessments	29,282,648.96	31,548,243.30	29,884,889.42	8,491,591.75	6,460,500.57	11,634,139.98	117,302,013.98
1% Assessments	126,219,692.00	142,985,210.20	146,660,396.00	44,183,809.00	42,853,436.00	46,405,555.00	549,308,098.20
DASNY- MOE/Recast receivables	-	-	-	-	-	-	-
Interest Income	1,367,167.69	1,349,825.45	1,225,443.90	275,354.92	340,877.74	377,871.36	4,936,541.06
Unassigned	(21,673,683.37)	(1,537,740.28)	862,349.21	29,878,760.62	(24,486,898.57)	(6,222,360.80)	(23,179,573.19)
Total Receipts	**1,670,047,428.37**	**1,841,751,870.80**	**1,743,770,607.08**	**624,181,298.44**	**390,637,529.28**	**684,508,959.98**	**6,954,897,693.95**
PROGRAM DISBURSEMENTS:							
Poison Control Centers	-	-	-	-	-	(2,400,000.00)	(2,400,000.00)
School Based Health Center Grants	-	-	-	-	-	(4,230,000.00)	(4,230,000.00)
ECRIP Distributions	-	-	-	-	-	-	-
Total Program Disbursements	**-**	**-**	**-**	**-**	**-**	**(6,630,000.00)**	**(6,630,000.00)**
Excess (Deficiency) of Receipts over Disbursements	**1,670,047,428.37**	**1,841,751,870.80**	**1,743,770,607.08**	**624,181,298.44**	**390,637,529.28**	**677,878,959.98**	**6,948,267,693.95**
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund - Hospital Quality Contribution	15,555,482.00	16,698,773.00	17,143,946.00	5,730,429.00	5,071,159.00	5,471,519.00	65,671,308.00
Transfers From State Funds:							
HCRA Resources Fund	-	-	-	-	-	6,630,000.00	6,630,000.00
Total Other Financing Sources	**15,555,482.00**	**16,698,773.00**	**17,143,946.00**	**5,730,429.00**	**5,071,159.00**	**12,101,519.00**	**72,301,308.00**
Transfers To Other Pools:							
Medicaid Disproportionate Share	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund	(1,716,528,723.72)	(1,705,040,264.04)	(1,890,735,233.49)	(434,528,309.02)	(606,217,874.04)	(542,347,601.22)	(6,895,398,005.53)
Total Other Financing Uses	**(1,716,528,723.72)**	**(1,705,040,264.04)**	**(1,890,735,233.49)**	**(434,528,309.02)**	**(606,217,874.04)**	**(542,347,601.22)**	**(6,895,398,005.53)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**(30,925,813.35)**	**153,410,379.76**	**(129,820,680.41)**	**195,383,418.42**	**(210,509,185.76)**	**147,632,877.76**	**125,170,996.42**
CLOSING CASH BALANCE	**$ 307,430,393.30**	**$ 460,840,773.06**	**$ 331,020,092.65**	**$ 526,403,511.07**	**$ 315,894,325.31**	**$ 463,527,203.07**	**$ 463,527,203.07**

Source: HCRA - Office of Pool Administration

APPENDIX D

STATE OF NEW YORK
STATEMENT OF CASH FLOW - MEDICAID DISPROPORTIONATE SHARE
FISCAL YEAR 2024-2025

	1st Quarter APRIL - JUNE	2nd Quarter JULY - SEPTEMBER	3rd Quarter OCTOBER - DECEMBER	2025 JANUARY	2025 FEBRUARY	2025 MARCH	2024-2025
OPENING CASH BALANCE	**$ 6,040.86**	**$ 16,055.60**	**$ 46,486,896.12**	**$ 10,627.49**	**$ 4,397.28**	**$ -**	**$ 6,040.86**
RECEIPTS:							
Interest Income	16,055.60	9,246.73	13,474.54	4,397.28	-	57,369.60	100,543.75
Total Receipts	**16,055.60**	**9,246.73**	**13,474.54**	**4,397.28**	**-**	**57,369.60**	**100,543.75**
PROGRAM DISBURSEMENTS:							
Indigent Care	(140,483,796.27)	(93,654,078.18)	(140,481,117.27)	(83,114,691.09)	-	(235,942,815.53)	(693,676,498.34)
High Need Indigent Care	-	-	-	-	-	-	-
Other	1,409,712.45	863,664.58	635,527.44	310,065.56	-	30,079,736.04	33,298,706.07
Total Program Disbursements	**(139,074,083.82)**	**(92,790,413.60)**	**(139,845,589.83)**	**(82,804,625.53)**	**-**	**(205,863,079.49)**	**(660,377,792.27)**
Excess (Deficiency) of Receipts over Disbursements	**(139,058,028.22)**	**(92,781,166.87)**	**(139,832,115.29)**	**(82,800,228.25)**	**-**	**(205,805,709.89)**	**(660,277,248.52)**
OTHER FINANCING SOURCES (USES):							
Transfers From Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers From State Funds:							
HCRA Resources Indigent Care - Matched	70,241,898.15	70,240,558.65	46,827,039.10	41,557,345.55	-	67,101,816.90	295,968,658.35
HCRA Resources Indigent Care - Unmatched	(1,409,712.45)	(1,209,848.90)	(289,343.12)	(310,065.56)	-	71,659,445.69	68,440,475.66
Federal DHHS Fund	70,241,898.12	70,240,558.62	46,827,039.08	41,557,345.54	-	67,101,816.90	295,968,658.26
Other	-	-	-	-	-	-	-
Total Other Financing Sources	**139,074,083.82**	**139,271,268.37**	**93,364,735.06**	**82,804,625.53**	**-**	**205,863,079.49**	**660,377,792.27**
Transfers To Other Pools:							
Public Goods Pool	-	-	-	-	-	-	-
Health Facility Assessment Fund	-	-	-	-	-	-	-
Transfers To State Funds:							
HCRA Resources Fund Indigent Care Acct	(6,040.86)	(19,260.98)	(8,888.40)	(10,627.49)	(4,397.28)	-	(49,215.01)
CSRA Inc (eMedNY) General Fund	-	-	-	-	-	-	-
Total Other Financing Uses	**(6,040.86)**	**(19,260.98)**	**(8,888.40)**	**(10,627.49)**	**(4,397.28)**	**-**	**(49,215.01)**
Excess (Deficiency) of Receipts and Other Financing Sources over Disbursements and Other Financing Uses	**10,014.74**	**46,470,840.52**	**(46,476,268.63)**	**(6,230.21)**	**(4,397.28)**	**57,369.60**	**51,328.74**
CLOSING CASH BALANCE	**$ 16,055.60**	**$ 46,486,896.12**	**$ 10,627.49**	**$ 4,397.28**	**$ -**	**$ 57,369.60**	**$ 57,369.60**

Source: HCRA - Office of Pool Administration

STATE OF NEW YORK
SUMMARY OF OFF-BUDGET SPENDING REPORT
FISCAL YEAR 2024-2025
(amounts in thousands)

APPENDIX E

	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	-	-	-	1	-	-	-	-	-	-	-	-	1
Community Enhancement Facilities Assistance Program (CEFAP)	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Capital Assistance Program (CCAP)/RESTORE	-	-	-	-	-	-	-	-	-	-	-	-	-
Brooklyn Court Officer Training Academy	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DORMITORY AUTHORITY	-	-	-	1	-	-	-	-	-	-	-	-	1
TOTAL OFF-BUDGET	$ -	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1

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.

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025	
	GENERAL FUND						
10050	STATE OPERATIONS AND LOCAL ASSISTANCE	$ -	$ -	$ -	$ -	$ -	(***)
	TOTAL GENERAL FUND	-	-	-	-	-	
	CAPITAL PROJECT AND BOND REIMBURSABLE FUNDS						
30051	HIGHWAY AND BRIDGE CAPITAL	89,328,439.27	84,811,389.40	67,939,317.89	298,574,411.25	366,513,729.14	
30101	REHAB/REPAIR MARITIME	-	-	-	-	-	
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	583,352.84	-	-	-	-	
30108	D07RVE- BINGHAMTON	-	-	-	-	-	
30109	REHAB/REPAIR BUFFALO UNIVERSITY	-	-	-	-	-	
30110	D28RVE- SUNY BUFFALO	-	-	-	-	-	
30111	REHAB/REPAIR STONYBROOK	-	-	-	-	-	
30112	D13RVE- STONYBROOK	-	-	-	-	-	
30113	REHAB/REPAIR BROOKLYN	10,995.43	11,039.56	11,081.48	37.05	11,118.53	
30114	D14RVE - HSC BROOKLYN	-	-	-	-	-	
30115	REHAB/REPAIR SYRACUSE	-	-	-	-	-	
30116	D15RVE- 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	226,932.84	227,843.55	228,708.85	70,216.69	298,925.54	
30128	D31RVE- OLD WESTBURY	-	-	-	-	-	
30129	REHAB/REPAIR NEW PALTZ	3,482,262.62	-	-	-	-	
30130	D08RVE- NEW PALTZ	-	-	-	-	-	
30131	REHAB/REPAIR ONEONTA	-	-	-	-	-	
30132	D09RVE- ONEONTA	-	-	-	-	-	
30133	REHAB/REPAIR OSWEGO	-	-	-	-	-	
30134	D10RVE- OSWEGO	-	-	-	-	-	
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 UTICA/ROME	20,986.36	21,070.58	21,150.60	70.73	21,221.33	
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	226,595,413.33	239,880,517.54	260,586,808.99	(141,024,579.79)	119,562,229.20	
30501	CW/CA IMPLEMENTATION DEC	-	-	-	-	-	
30502	CW/CA IMPLEMENTATION STATE	-	-	-	-	-	
30503	CW/CA IMPLEMENTATION ERDA	-	-	-	-	-	
30504	CW/CA IMPLEMENTATION EFC	-	-	-	-	-	
31506	HAZARDOUS WASTE CLEAN UP	185,946,397.82	190,418,425.22	202,798,759.06	(114,372,346.38)	88,426,412.68	
31701	YOUTH FACILITIES IMPROVEMENT	15,507,956.43	16,254,461.30	17,258,782.65	(246,426.49)	17,012,356.16	
31801	HOUSING ASSISTANCE	12,941,967.06	12,941,967.06	12,941,967.06	-	12,941,967.06	
31851	HOUSING PROG FD-HSG TR FD CORP	723,706,937.59	846,023,750.81	910,590,413.81	(522,281,465.56)	388,308,948.25	
31852	HOUSING PROG FD AFFORD HSG CORP	78,988,283.25	88,299,852.25	92,611,421.25	4,311,569.00	96,922,990.25	
31853	HOUSING PROG FD-DEPT OF SOCIAL SERVICES	375,812,921.53	354,114,748.39	354,114,748.39	28,389,250.00	382,503,998.39	
31854	HOUSING PROG FD-HFA	-	-	-	-	-	
31951	HIGHWAY FAC PURPOSE	12,015,920.55	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	-	153,750.00	

APPENDIX F

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
32214	CAPITAL PROJECT MISC GIFTS	-	-	-	-	-
32215	IT CAPITAL FINANCING ACCT	1,132.06	1,136.61	1,140.92	3.80	1,144.72
32219	NY ENVIRONMENTAL PROTECTION & SPILL REMEDIATION	-	-	-	-	-
32229	NY RACING CAPITAL IMPROVEMENT	60,715,964.83	58,145,412.34	55,568,712.80	41,231,287.20	96,800,000.00
32230	DFS IT MODERNIZATION CAP ACCOUNT	3,350,389.86	3,962,294.12	4,286,929.08	(4,286,929.08)	-
32301	OPWDD-STATE FACILITIES PRE 12/99	-	-	-	-	-
32302	DSAS-COMMUINTY FACILITIES	-	-	-	-	-
32303	OMH-COMMUNITY FACILITIES	158,855,581.06	164,062,264.77	171,087,565.93	5,488,320.64	176,575,886.57
32304	OPWDD-COMMUNITY FACILITIES	-	-	-	-	-
32305	OASAS-COMMUNITY FACILITIES	287,353,614.80	289,473,614.80	299,640,297.34	(30,585,406.54)	269,054,890.80
32306	DASNY - OMH ADMIN	-	-	-	-	-
32307	DASNY - OPWDD ADMIN	16,150,448.21	16,150,448.21	16,150,448.21	(1,505,350.00)	14,645,098.21
32308	DASNY - OASAS ADMIN	2,481,048.15	2,481,048.15	2,981,048.15	(2,981,048.15)	-
32309	OMH -STATE FACILITIES	299,368,401.64	327,376,315.79	347,667,624.16	(200,228,059.03)	147,439,565.13
32310	OPWDD -STATE FACILITIES	43,176,231.44	46,164,948.72	47,314,141.91	(43,588,122.12)	3,726,019.79
32311	OASAS -STATE FACILITIES	10,464,058.57	11,932,477.89	13,072,952.80	(5,785,961.76)	7,286,991.04
32351	CORR. FACILITIES CAPITAL IMPROVEMENT	-	-	-	-	-
32352	DOCS-REHABILITATION PROJECTS	448,704,715.67	471,410,308.38	508,535,968.18	(314,217,234.31)	194,318,733.87
32353	CORR. FACILITIES CAPITAL CLOSURE	-	-	-	-	-
33001	STORM RECOVERY ACCOUNT	32,820,817.86	32,820,817.86	32,820,817.86	(32,820,817.86)	-
	TOTAL CAPITAL AND BOND REIMBURSABLE FUNDS	**3,088,764,921.07**	**3,269,155,823.85**	**3,430,400,477.92**	**(1,035,858,580.71)**	**2,394,541,897.21**
	STATE SPECIAL REVENUE FUNDS					
20401	DOL-CHILD PERFORMER PROTECTION ACCOUNT	-	-	-	-	-
20501	LOCAL GOVERNMENT RECORDS MGMT	-	-	-	-	-
20810	CHILD HEALTH INSURANCE	-	-	20,826,914.25	(20,826,914.25)	-
20818	EPIC PREMIUM ACCOUNT	-	-	-	-	-
20901	LOTTERY-EDUCATION	711,093,907.12	506,020,235.58	357,206,829.30	(357,206,829.30)	-
20904	VLT EDUCATION	-	-	-	-	-
21001	ENVIR FAC CORP ADM ACCT	-	-	-	-	-
21002	ENCON ADMIN ACCT	51,398.60	79,699.07	108,798.20	28,444.74	137,242.94
21061	HAZARDOUS BULK STORAGE	-	-	-	-	-
21064	UTILITY ENVIRONMENTAL REGULATORY ACCOUNT	418.66	418.66	1,685,618.66	(1,685,000.00)	618.66
21065	FEDERAL GRANTS INDIRECT COST RECOVERY ACCOUNT	-	-	-	-	-
21066	ENCON-LOW LEVEL RADIOACTIVE WASTE SITING	1,048,934.65	1,224,855.83	1,385,301.60	(934,313.97)	450,987.63
21067	ENCON-RECREATION	-	-	-	-	-
21077	PUBLIC SAFETY RECOVERY ACCOUNT	-	-	-	-	-
21081	ENVIRONMENTAL REGULATORY	99,908,132.53	97,908,180.88	98,119,089.66	369,812.33	98,488,901.99
21082	NATURAL RESOURCES ACCOUNT	3,876,426.49	3,968,946.90	3,829,689.33	138,394.68	3,968,084.01
21084	MINED LAND RECLAMATION ACCT	-	-	-	-	-
21087	GREAT LAKES RESTORATION INITIATIVE	-	-	-	-	-
21201	AUDIT AND CONTROL OIL SPILL	20,810.13	-	-	-	-
21202	HEALTH DEPT OIL SPILL	6,242.49	-	-	-	-
21203	DEPT OF ENVIRONMENTAL CONSERVATION OIL SPILL	308,130.11	-	6,776.22	(6,776.22)	-
21204	OIL SPILL COMPENSATION	280,495.36	439,149.86	1,440,752.52	(1,440,752.52)	-
21205	LICENSE FEE SURCHARGES	-	-	-	-	-
21206	DEPT OF LAW OIL SPILL	46,553.36	-	-	-	-
21401	PUBLIC TRANSPORTATION SYSTEMS	-	-	-	-	-
21402	METROPOLITAN MASS TRANSPORTATION	-	-	-	-	-
21451	OPERATING PERMIT PROGRAM	47,579,715.67	48,046,312.41	48,549,523.18	453,713.97	49,003,237.15
21452	MOBILE SOURCE	-	-	-	294,599.63	294,599.63
21902	HEALTH-SPARC'S	-	-	-	-	-
21905	THRUWAY AUTHORITY ACCT	-	-	-	-	-
21911	FINANCIAL CONTROL BOARD	680,960.53	269,329.72	489,844.61	216,979.53	706,824.14
21912	RACING REGULATION ACCOUNT	2,208,391.69	2,000,349.47	2,259,963.88	72,005.84	2,331,969.72
21937	SU DORM INCOME REIMBURSE	483,658.80	382,525.47	-	-	-
21945	CRIMINAL JUSTICE IMPROVEMENT	-	-	-	-	-
21959	ENV LAB REF FEE	-	-	-	-	-
21961	TRAINING, MANAGEMENT AND EVALUATION ACCOUNT	-	-	-	-	-
21962	CLINICAL LAB FEE	12,020,723.34	10,381,722.58	12,663,568.61	(1,517,088.64)	11,146,479.97
21978	INDIRECT COST RECOVERY	-	-	-	-	-
21989	MULTI - AGENCY TRAINING ACCOUNT	-	5,357,234.13	6,302,930.59	(5,639,205.29)	663,725.30
22003	BELL JAR COLLECTION ACCOUNT	-	-	-	-	-
22004	INDUSTRY AND UTILITY SERVICE	-	-	-	-	-
22006	REAL PROPERTY DISPOSITION	-	-	-	-	-
22007	PARKING ACCOUNT	2,423,166.25	2,287,047.94	2,306,690.54	27,893.86	2,334,584.40
22008	COURTS SPECIAL GRANTS	-	23,438.72	811,201.94	(351,489.18)	459,712.76
22009	ASBESTOS SAFETY TRAINING	-	-	-	-	-
22032	BATAVIA SCHOOL FOR THE BLIND	14,556,615.67	15,648,270.83	16,400,801.47	(4,618,458.92)	11,782,342.55
22034	INVESTMENT SERVICES	-	-	-	-	-
22036	SURPLUS PROPERTY ACCOUNT	-	-	-	-	-
22039	FINANCIAL OVERSIGHT	1,206,875.75	406,391.00	720,179.88	375,313.09	1,095,492.97
22046	REGULATION INDIAN GAMING	129,191,568.05	129,084,714.45	129,831,127.27	(229,570.23)	129,601,557.04
22053	ROME SCHOOL FOR THE DEAF	8,360,334.71	9,316,978.58	10,036,363.78	(3,699,679.55)	6,336,684.23

APPENDIX F

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025	
22054	DSP-SEIZED ASSETS	-	-	-	-	-	
22055	ADMINISTRATIVE ADJUDICATION	67,569,918.19	69,408,508.14	71,214,821.03	(1,845,980.20)	69,368,840.83	
22062	NYC ASSESSMENT ACCT	-	-	-	-	-	
22063	CULTURAL EDUCATION ACCOUNT	4,489,855.30	4,114,275.24	4,404,188.14	1,764,917.43	6,169,105.57	
22078	LOCAL SERVICE ACCOUNT	-	-	-	-	-	
22085	DHCR MORTGAGE SERVICES	-	158,758.02	450,440.15	(450,440.15)	-	
22090	HOUSING INDIRECT COST RECOVERY	-	-	-	-	-	
22099	VOTING MACHINE EXAMINATIONS ACCOUNT	-	-	-	-	-	
22100	DHCR-HOUSING CREDIT AGENCY APPLY FEE	18,572,445.79	17,685,515.96	17,597,496.47	(996,657.56)	16,600,838.91	
22130	LOW INCOME HOUSING CREDIT MONITORING	-	-	-	-	-	
22134	RESTITUTION ACCOUNT	-	-	-	-	-	
22135	EFC-CORPORATION ADMINISTRATION	-	-	-	-	-	
22144	MONTROSE VETERAN'S HOME	-	-	-	-	-	
22151	DEFERRED COMPENSATION ADMIN	159,051.68	9,971.80	71,677.77	60,524.30	132,202.07	
22156	RENT REVENUE OTHER - NYC	-	-	-	-	-	
22158	RENT REVENUE	-	-	-	-	-	
22165	TRANSPORTATION AVIATION ACCOUNT	-	-	58,942.66	38,912.33	97,854.99	
22168	TAX REVENUE ARREARAGE ACCOUNT	-	-	-	-	-	
22211	NEW YORK STATE CAMPAIGN FINANCE FUND ACCOUNT	14,336,951.05	-	-	-	-	
22240	NYS MEDICAL INDEMNITY FUND ACCOUNT	4,477,873.60	4,604,705.12	4,731,536.64	(786,132.82)	3,945,403.82	
22246	BEHAVIORAL HEALTH PARITY COMPLIANCE FUND	-	-	-	-	-	
22255	PHARMACY BENEFIT MANAGER REGULATORY FUND	286,542.68	-	-	-	-	
22262	VIRTUAL CURRENCY FUND	6,683,473.17	4,072,710.71	3,776,617.68	(1,569,171.40)	2,207,446.28	
22654	S.U. NON-RESIDENT REV. OFFSET	23,189,746.39	23,282,680.29	23,370,966.25	78,024.68	23,448,990.93	
22751	LAKE GEORGE PARK TRUST FUND	-	-	-	-	-	
23001	DOT - HIGHWAY SAFETY PRGM	25,964,580.44	26,274,231.49	26,622,617.08	(688,347.65)	25,934,269.43	
23102	DOH DRINKING WATER PROGRAM	-	-	-	-	-	
23151	NYCCC OPERATING OFFSET	55,613,771.21	58,560,797.52	61,295,294.03	(30,814,305.73)	30,480,988.30	
23701	COMMERCIAL GAMING REVENUE ACCOUNT	-	-	-	-	-	
23702	COMMERCIAL GAMING REGULATION	28,917,717.43	29,322,549.70	29,556,683.09	435,541.18	29,992,224.27	
23801	HIGHWAY USE TAX ADMIN	-	-	-	-	-	
23806	NYS SECURE CHOICE ADMIN	1,591,311.85	1,646,192.10	1,692,824.16	42,893.41	1,735,717.57	
24800	NEW YORK STATE CANNABIS REVENUE FUND	-	-	-	-	-	
24951	FANTASY SPORTS ADMINISTRATION	78,904.01	110,895.30	110,895.30	25,614.38	136,509.68	
24955	MOBILE SPORTS WAGERING FUND	49,282,829.54	-	-	-	-	
	TOTAL STATE SPECIAL REVENUE FUNDS	**1,336,568,432.29**	**1,072,097,593.47**	**959,936,965.94**	**(430,883,528.20)**	**529,053,437.74**	
	FEDERAL FUNDS						
25000-25099	FEDERAL USDA/FOOD AND NUTRITION SERVICES FUND	100,813,807.06	52,824,280.36	12,063,041.02	11,126,898.69	23,189,939.71	
25100-25199	FEDERAL HEALTH AND HUMAN SERVICES FUND	362,564,809.25	1,383,257,208.74	222,034,862.72	1,108,907,406.83	1,330,942,269.55	
25200-25249	FEDERAL EDUCATION GRANTS FUND	153,274,924.26	35,352,976.04	94,009,977.07	(36,294,474.17)	57,715,502.90	
25300-25899	FEDERAL OPERATING GRANTS FUND	395,275,497.31	560,192,990.83	383,225,114.37	440,595,846.70	823,820,961.07	
31354	DEPARTMENT OF TRANSPORTATION	374,542,384.62	380,915,828.08	337,540,332.84	(5,991,230.81)	331,549,102.03	
31350-31449	FEDERAL CAPITAL PROJECTS FUND (ALL OTHER)	118,677,435.04	124,428,529.50	120,432,710.87	5,249,447.58	125,682,158.45	
25900-25949	UNEMPLOYMENT INSURANCE ADMINISTRATION	26,302,638.22	22,070,491.30	27,785,367.06	(10,501,878.35)	17,283,488.71	
25950	FEDERAL UNEMPLOYMENT INS OCCUPATIONAL TRAINING	506,933.50	422,496.76	421,376.83	(612.28)	420,764.55	
26001-26049	DOL EMPLOYMENT AND TRAINING GRANTS	6,978,926.06	7,222,243.92	2,475,957.33	3,467,868.76	5,943,826.09	
	TOTAL FEDERAL FUNDS	**1,538,937,355.32**	**2,566,687,045.53**	**1,199,988,740.11**	**1,516,559,272.95**	**2,716,548,013.06**	(**)
	AGENCY FUNDS						
60201	EMPLOYEES HEALTH INSURANCE ACCT	46,742,087.05	456,915,860.75	570,796,645.70	(355,657,090.74)	215,139,554.96	
60901	MMIS - STATE AND FEDERAL	-	-	-	-	-	
	TOTAL AGENCY FUNDS	**46,742,087.05**	**456,915,860.75**	**570,796,645.70**	**(355,657,090.74)**	**215,139,554.96**	
	ENTERPRISE FUND						
50318	OGS CONVENTION CENTER ACCOUNT	616,102.70	642,110.27	664,290.52	(37,821.90)	626,468.62	
50327	EMPIRE PLAZA GIFT SHOP	394,559.47	377,926.85	367,649.97	11,671.90	379,321.87	
50651	INTEREST ASSESSMENT ACCOUNT	-	-	-	-	-	
	TOTAL ENTERPRISE FUND	**1,010,662.17**	**1,020,037.12**	**1,031,940.49**	**(26,150.00)**	**1,005,790.49**	
	INTERNAL SERVICE FUNDS						
55001	CENTRALIZED SERVICES-FLEET MGMT	-	-	-	-	-	
55002	CENTRALIZED SERVICES-DATA PROCESSING	-	-	-	-	-	
55003	CENTRALIZED SERVICES-PRINTING	-	-	-	-	-	
55004	CENTRALIZED SERVICES-REAL PROPERTY-LABOR	614,021.78	615,093.85	802,119.10	(323,923.06)	478,196.04	
55005	CENTRALIZED SERVICES-DONATED FOODS	-	-	-	-	-	
55006	CENTRALIZED SERVICES-PERSONAL PROPERTY	113,961.94	110,273.87	112,441.40	(4,146.20)	108,295.20	
55007	CENTRALIZED SERVICES-CONSTRUCTION SERVICES	3,087,839.78	3,065,078.47	3,189,999.94	51,671.60	3,241,671.54	
55008	CENTRALIZED SERVICES-PASNY	11,867,339.50	9,902,425.82	19,557,330.38	(16,379,210.91)	3,178,119.47	
55009	CENTRALIZED SERVICES-ADMIN SUPPORT	-	-	-	-	-	
55010	CENTRALIZED SERVICES-DESIGN AND CONSTR	1,035,190.60	2,141,204.34	1,385,954.26	(1,385,954.26)	-	
55011	CENTRALIZED SERVICES-INSURANCE	-	5,291,129.81	5,636,560.37	(5,636,560.37)	-	
55012	CENTRALIZED SERVICES-SECURITY CARD ACCESS	345,630.80	364,246.80	354,951.80	(8,046.00)	346,905.80	

STATE OF NEW YORK
SCHEDULE OF MONTH-END TEMPORARY LOANS OUTSTANDING(*)

SFS Fund	ACCOUNT TITLE	December 31, 2024	January 31, 2025	February 28, 2025	Change	March 31, 2025
55013	CENTRALIZED SERVICES-COP'S	-	-	-	-	-
55014	CENTRALIZED SERVICES-FOOD SERVICES	-	36,403.92	-	-	-
55015	CENTRALIZED SERVICES-HOMER FOLKS	-	-	-	-	-
55016	CENTRALIZED SERVICES-IMMICS	596,620.75	503,278.38	319,017.43	(95,830.26)	223,187.17
55017	DOWNSTATE WAREHOUSE	273,065.96	561,307.62	703,856.39	(48,088.21)	655,768.18
55018	BUILDING ADMINISTRATION	-	-	-	-	-
55019	LEASE SPACE INITIATIVE	-	-	-	-	-
55020	OGS ENTERPRISE CONTRACTING ACCT	17,857,598.96	15,638,998.01	19,171,302.05	(10,762,365.15)	8,408,936.90
55021	NYS MEDIA CENTER	7,635,280.92	8,159,458.66	8,213,205.74	(1,168,618.69)	7,044,587.05
55022	BUSINESS SERVICES CENTER	-	1,104,859.11	3,460,529.65	(1,404,275.55)	2,056,254.10
55052	ARCHIVES RECORD MGMT I.S.	1,320,200.18	1,375,473.44	1,464,702.54	116,453.48	1,581,156.02
55053	FEDERAL SINGLE AUDIT	-	-	-	-	-
55055	CIVIL SERVICE ADMINISTRATION ACCOUNT	-	-	-	-	-
55056	CIVIL SERVICE EHS OCCUP HEALTH PROG	-	-	-	-	-
55057	BANKING SERVICES ACCOUNT	21,642.20	3,200.66	79,102.93	(79,102.93)	-
55058	CULTURAL RESOURCE SURVEY	3,588,865.01	3,966,141.41	4,228,626.42	252,900.51	4,481,526.93
55059	NEIGHBOR WORK PROJECT	5,160,827.84	5,013,434.09	4,988,613.69	3,120,376.03	8,108,989.72
55060	AUTOMATIC/PRINT CHARGBACKS	12,503,515.90	13,802,383.46	15,799,367.38	(15,799,367.38)	-
55061	OFT NYT ACCT	-	-	-	-	-
55062	DATA CENTER ACCOUNT	3,433,524.85	3,433,524.85	125,144.65	(125,144.65)	-
55066	CYBER SECURITY INTRUSION ACCT	1,261,584.27	1,261,584.27	1,261,584.27	-	1,261,584.27
55067	DOMESTIC VIOLENCE GRANT	719,716.72	750,714.46	781,478.28	4,641.34	786,119.62
55069	CENTRALIZED TECHNOLOGY SERVICES	-	-	-	-	-
55071	LABOR CONTACT CENTER ACCT	866,456.34	1,043,443.68	1,224,938.20	(978,147.73)	246,790.47
55072	HUMAN SERVICES CONTACT CNTR ACCT	4,584,374.68	6,929,878.62	3,042,310.13	1,120,250.89	4,162,561.02
55073	TAX CONTACT CENTER ACCT	-	-	-	-	-
55074	CIVIL RECOVERIES ACCT	-	-	-	-	-
55251	EXECUTIVE DIRECTION INTERNAL AUDIT	10,007,636.33	9,312,578.03	9,839,691.04	(1,022,554.48)	8,817,136.56
55252	CIO INFORMATION TECHNOLOGY CENTRALIZED SERVICES	52,206,734.09	55,412,797.04	57,134,288.70	(30,790,806.09)	26,343,482.61
55300	HEALTH INSURANCE INTERNAL SERVICE	-	-	-	-	-
55301	CIVIL SERVICE EMPLOYEE BENEFITS DIV ADM	797,437.16	938,625.78	1,081,285.85	142,007.60	1,223,293.45
55350	CORR INDUSTRIES INTERNAL SERVICE	-	-	-	-	-
	TOTAL INTERNAL SERVICE FUNDS	139,899,066.56	150,737,538.45	163,958,402.59	(81,203,840.47)	82,754,562.12
	GRAND TOTAL - TEMPORARY LOANS OUTSTANDING	$ 6,151,922,524.46	$ 7,516,613,899.17	$ 6,326,113,172.75	$ (387,069,917.17)	$ 5,939,043,255.58

(*) 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. The 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).

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	12 MONTHS ENDED MARCH 31, 2025
OPENING CASH BALANCE	$ 29,144,124	$ 66,528,477	$ 63,960,269	$ 100,849,286	$ 96,606,059	$ 73,557,431	$ 26,372,640	$ 53,529,133	$ 43,449,055	$ 14,051,148	$ 58,537,038	$ 80,839,460	$ 29,144,124
RECEIPTS:													
Transfers from General Fund (**)	90,000,000	-	50,000,000	60,000,000	50,000,000	60,000,000	50,000,000	-	50,000,000	50,000,000	50,000,000	150,000,000	660,000,000
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	**90,000,000**	**-**	**50,000,000**	60,000,000	**50,000,000**	**60,000,000**	**50,000,000**	**-**	**50,000,000**	**50,000,000**	**50,000,000**	**150,000,000**	**660,000,000**
DISBURSEMENTS:													
Affordable and Homeless Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Broadband Initiative	1,547,276	-	1,236,649	-	-	-	-	-	104,616	-	1,304,388	-	4,192,929
Downtown Revitalization	998,067	409,807	-	640	150,000	-	71,177	-	-	387,069	3,985,651	11,322,460	17,324,871
Economic Development	-	-	-	-	54,000,000	-	-	-	-	-	-	-	54,000,000
Empire State Poverty Reduction Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Care / Hospital Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Improvements	8,206	-	-	71,500	-	110,811	-	36,159	-	-	-	-	226,676
Life Sciences Initiative	1,004,500	445,000	911,366	83,333	15,214,519	159,468	589,722	450,774	1,455,000	142,322	2,016,065	1,082,338	23,554,407
Municipal Restructuring / Consolidation Competition	509,576	808,810	1,276,147	644,425	-	-	-	-	-	2,804,305	4,487,446	1,891,161	12,421,870
Orchard Park Stadium	48,469,000	-	-	54,763,000	-	68,486,000	-	-	73,153,000	-	-	59,975,000	304,846,000
Penn Station Access	-	-	-	-	-	-	-	-	-	-	-	-	-
Resiliency, Mitigation, Security and Emergency Response	-	-	-	-	-	-	-	-	-	-	-	-	-
Southern Tier / Hudson Valley Farm Initiative	42,280	(10,711)	620,187	2,709	103,461	482,349	794,254	68,298	130,525	-	78,438	16,053	2,327,843
Transformative Economic Development Projects	37,529	103,489	4,651,243	8,497,589	2,811,829	25,060,141	6,718,387	423,370	3,248,991	1,661,840	9,995,568	2,186,185	65,396,161
Transportation Capital Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
Upstate Revitalization Program	(787)	811,813	4,415,391	180,031	768,819	12,886,022	14,669,967	9,101,477	1,305,775	518,574	5,830,022	24,570,785	75,057,889
Total Disbursements	**52,615,647**	**2,568,208**	**13,110,983**	**64,243,227**	**73,048,628**	**107,184,791**	**22,843,507**	**10,080,078**	**79,397,907**	**5,514,110**	**27,697,578**	**101,043,982**	**559,348,646**
OPERATING TRANSFERS:													
Transfers to General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Disbursements and Transfers	**52,615,647**	**2,568,208**	**13,110,983**	**64,243,227**	**73,048,628**	**107,184,791**	**22,843,507**	**10,080,078**	**79,397,907**	**5,514,110**	**27,697,578**	**101,043,982**	**559,348,646**
CLOSING CASH BALANCE	$ 66,528,477	$ 63,960,269	$ 100,849,286	$ 96,606,059	$ 73,557,431	$ 26,372,640	$ 53,529,133	$ 43,449,055	$ 14,051,148	$ 58,537,038	$ 80,839,460	$ 129,795,478	$ 129,795,478

(*) Fund created pursuant to Chapter 60, Laws of 2015-16, Part H and SFL § 93-b

(**) Pursuant to Section 93(b) of the State Finance Law

STATE OF NEW YORK **APPENDIX H**

MEDICAL ASSISTANCE DISBURSEMENTS - STATE FUNDS(*)

FISCAL YEAR 2024-2025

	MARCH 2025			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Adult State Share Medicaid	$ -	$ 50,558,131.00	**$ 50,558,131.00**	$ -	$ 378,306,467.00	**$ 378,306,467.00**
State Share Medicaid	25,255,898.00	342,541.81	**25,598,439.81**	184,197,721.00	(18,658,890.99)	**165,538,830.01**
Medical Assistance Administration	37,879,836.52	61,586,986.00	**99,466,822.52**	387,054,574.47	477,184,680.00	**864,239,254.47**
Medical Assistance (OPWDD)	-	1,006,719,604.00	**1,006,719,604.00**	-	2,990,924,916.00	**2,990,924,916.00**
Medical Assistance (OASAS)	-	-	**-**	-	3,692,506.00	**3,692,506.00**
Traumatic Brain Injury Services	2,104,662.46	-	**2,104,662.46**	15,919,628.60	-	**15,919,628.60**
Nursing Home Transition & Diversion	1,428,914.97	-	**1,428,914.97**	4,949,603.69	-	**4,949,603.69**
Reducing Maternal Mortality	36.97	-	**36.97**	3,246,112.97	-	**3,246,112.97**
Healthcare Stability	-	-	**-**	149,932,588.00	-	**149,932,588.00**
New York Connects	-	15,818,963.64	**15,818,963.64**	-	28,768,743.53	**28,768,743.53**
Vital Access Provider Services	-	-	**-**	-	-	**-**
Facilitated Enrollment	304,739.57	-	**304,739.57**	3,204,214.48	-	**3,204,214.48**
Managed Long-Term Care Ombudsman	918,747.74	-	**918,747.74**	5,091,435.72	-	**5,091,435.72**
General Hospitals Safety-Net Providers	19,487,675.00	-	**19,487,675.00**	414,790,675.00	-	**414,790,675.00**
AIDS Epidemic	1,424,093.67	-	**1,424,093.67**	11,923,517.21	-	**11,923,517.21**
Expanding Caregiver Support Services	3,859,980.78	-	**3,859,980.78**	16,815,929.58	-	**16,815,929.58**
Provide Affordable Housing	5,463,451.28	13,725,752.78	**19,189,204.06**	31,791,348.79	22,506,375.34	**54,297,724.13**
Community Provider Network	29,444,798.33	-	**29,444,798.33**	136,251,900.44	-	**136,251,900.44**
Inpatient Services	32,232,377.68	-	**32,232,377.68**	1,131,214,921.67	-	**1,131,214,921.67**
Patient Centered Medical Homes	39,555,471.11	-	**39,555,471.11**	112,721,916.32	-	**112,721,916.32**
Outpatient & Emergency Room Services	16,733,184.76	-	**16,733,184.76**	189,421,434.48	-	**189,421,434.48**
Clinic Services	38,009,365.24	-	**38,009,365.24**	328,188,143.31	-	**328,188,143.31**
Nursing Home Services	208,890,357.50	-	**208,890,357.50**	1,651,512,488.71	-	**1,651,512,488.71**
Other Long Term Care Services	(1,865,539,540.21)	-	**(1,865,539,540.21)**	3,813,942,343.13	-	**3,813,942,343.13**
Managed Care Services	818,057,582.46	-	**818,057,582.46**	5,436,263,840.43	-	**5,436,263,840.43**
Pharmacy Services	(150,088,568.31)	-	**(150,088,568.31)**	24,033,032.33	-	**24,033,032.33**
Transportation Services	24,463,476.75	-	**24,463,476.75**	308,855,072.60	-	**308,855,072.60**
Dental Services	211,693.10	-	**211,693.10**	2,970,278.07	-	**2,970,278.07**
Non-Institutional & Other	(109,221,306.79)	396,571.00	**(108,824,735.79)**	9,295,609,699.09	30,814,061.00	**9,326,423,760.09**
Medical Services State Facilities	165,322,882.17	-	**165,322,882.17**	2,485,273,732.03	-	**2,485,273,732.03**
CSEA Family Health Plus Buy In	383,107.50	-	**383,107.50**	2,988,959.38	-	**2,988,959.38**
Medical Assistance (HCRA)	865,851,000.00	-	**865,851,000.00**	4,715,851,000.00	-	**4,715,851,000.00**
NYC Personal Care Workforce Recruitment and Retention Rates	-	-	**-**	120,500,000.00	-	**120,500,000.00**
Personal Care Workforce Recruitment and Retention Rates	-	-	**-**	9,900,000.00	-	**9,900,000.00**
Healthcare Worker Bonuses	5,382.50	-	**5,382.50**	142,144,289.50	-	**142,144,289.50**
Home Health rate Increase	-	-	**-**	44,300,000.00	-	**44,300,000.00**
Healthcare Safety Net	40,001,679.00	-	**40,001,679.00**	40,001,679.00	-	**40,001,679.00**
Indigent Care	207,970,746.59	-	**207,970,746.59**	661,635,343.01	-	**661,635,343.01**
Long Term Care Providers	7,000,000.00	-	**7,000,000.00**	7,000,000.00	-	**7,000,000.00**
MAP DC37 & Teamster Local 858	2,778,401.35	-	**2,778,401.35**	2,778,401.35	-	**2,778,401.35**
Provider Assessments	122,539,279.00	-	**122,539,279.00**	1,067,901,279.00	-	**1,067,901,279.00**
Office of Health Insurance	-	-	**-**	65,625.00	-	**65,625.00**
Ryan White Clinics	2,111,176.00	-	**2,111,176.00**	17,807,412.00	-	**17,807,412.00**
Additional DSH Payments SUNY	-	-	**-**	385,123,841.98	-	**385,123,841.98**
TOTAL(**)	**594,840,582.69**	**1,149,148,550.23**	**1,743,989,132.92**	**33,363,173,982.34**	**3,913,538,857.88**	**37,276,712,840.22**
Reclassification of Medical Assistance payments for care and treatment of patients at State-operated health, mental hygiene and State University facilities to Transfers.	(199,696,842.85)	-	(199,696,842.85)	(3,008,839,154.03)	-	(3,008,839,154.03)
TOTAL REPORTED MEDICAID	**$ 395,143,739.84**	**$ 1,149,148,550.23**	**$ 1,544,292,290.07**	**$ 30,354,334,828.31**	**$ 3,913,538,857.88**	**$ 34,267,873,686.19**

(*) 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.

(**) Source: Statewide Financial System

STATE OF NEW YORK **APPENDIX I**

MEDICAL ASSISTANCE DISBURSEMENTS - FEDERAL FUNDS(*)

FISCAL YEAR 2024-2025

	MARCH 2025			12 MONTHS ENDED MARCH 31		
	Department of Health	Other State Agencies	March	Department of Health	Other State Agencies	Year to Date
Medical Assistance & Survey Certification Program	$ 7,141,416.74	$ -	$ **7,141,416.74**	$ 191,078,699.64	$ -	$ **191,078,699.64**
Medical Assistance Administration	189,342,331.01	56,598,988.00	**245,941,319.01**	303,050,423.22	418,242,619.02	**721,293,042.24**
Inpatient Services	412,161,278.33	-	**412,161,278.33**	3,957,208,658.75	-	**3,957,208,658.75**
Outpatient & Emergency Room Services	58,082,070.04	-	**58,082,070.04**	500,403,505.59	-	**500,403,505.59**
Clinic Services	102,401,221.59	-	**102,401,221.59**	837,430,690.32	-	**837,430,690.32**
Nursing Home Services	235,041,876.99	-	**235,041,876.99**	2,103,222,132.43	-	**2,103,222,132.43**
Other Long Term Care Services	2,999,558,369.53	-	**2,999,558,369.53**	21,407,555,618.33	-	**21,407,555,618.33**
Managed Care Services	96,320,230.30	-	**96,320,230.30**	16,170,493,271.81	-	**16,170,493,271.81**
Pharmacy Services	137,610,585.77	-	**137,610,585.77**	4,056,665,128.08	-	**4,056,665,128.08**
Transportation Services	60,049,226.86	-	**60,049,226.86**	796,409,631.28	-	**796,409,631.28**
Dental Services	455,213.84	-	**455,213.84**	6,328,325.35	-	**6,328,325.35**
Non-Institutional & Other	(352,838,785.15)	2,992,988.99	**(349,845,796.16)**	1,824,790,469.27	30,668,264.99	**1,855,458,734.26**
American Rescue Plan	-	-	**-**	482,290,983.79	-	**482,290,983.79**
Medical Services State Facilities	75,625,000.01	-	**75,625,000.01**	1,752,229,416.53	-	**1,752,229,416.53**
Partnership Plan	5,355,137.00	-	**5,355,137.00**	5,355,137.00	-	**5,355,137.00**
Additional DSH Payments SUNY	-	-	**-**	385,123,842.02	-	**385,123,842.02**
TOTAL(**)	**4,026,305,172.86**	**59,591,976.99**	**4,085,897,149.85**	**54,779,635,933.41**	**448,910,884.01**	**55,228,546,817.42**
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.	(132,543,580.73)	-	(132,543,580.73)	(3,080,061,093.45)	-	(3,080,061,093.45)
TOTAL REPORTED MEDICAID(***)	**$ 3,893,761,592.13**	**$ 59,591,976.99**	**$ 3,953,353,569.12**	**$ 51,699,574,839.96**	**$ 448,910,884.01**	**$ 52,148,485,723.97**

(*) 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.

(**) Source: Statewide Financial System

(***) Reported Medicaid spending does not include the Basic Health Plan.